

2022-2023



This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$2,307,292.00, which is a 10.828 percent increase from last year's property tax collections. The proposed no new revenue rate for the 2022-2023 fiscal year is 56.1297 percent. The property tax value on new and improved property is \$96,494,064. The property tax revenue to be raised from new and improved property added to the tax roll this coming year will be \$541,618.00.

FILED

2022 AUG -1 PM 2: 50

Carrie Gregor

COUNTY CLERK
AUSTIN COUNTY, TEXAS

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

2022 – 2023 INDEX TO AUSTIN COUNTY PROPOSED BUDGET

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PROPOSED BUDGET CERTIFICATE


Budget of AUSTIN COUNTY, TEXAS

Budget year from October 1, 2022 to September 30, 2022


THE STATE OF TEXAS X

COUNTY OF AUSTIN X

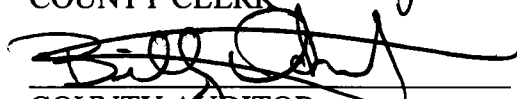
We, Tim Lapham, County Judge, Carrie Gregor, County Clerk, and Billy Doherty, County Auditor, of Austin County, Texas, do hereby certify that the attached budget is a true and correct copy of the Proposed budget of Austin County, Texas, as proposed by the Commissioners Court of said County on the 1th day of August 2022, as the same appears on file in the office of the County Clerk of said County.



 COUNTY JUDGE



 COUNTY CLERK



 COUNTY AUDITOR

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 1th day of August 2022.

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 2022-2023 Proposed budget for Austin County, Texas. We recognize that budget adoption is one of the most important policy decisions made by Commissioners Court and a great deal of thought has been invested in these decisions.

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

- ❖ Basic services mandated by the State include providing a jail, judicial system, public health, financial management, public safety, road and bridge maintenance, and records management. Discretionary services include litter and nuisance abatement, emergency medical services, library services, certain employee benefits as well as agreements with organizations to provide fire protection, meals on wheels, public transportation, and drug and alcohol outreach and services. Each component provides for an enhanced quality of life for residents and visitors of Austin County.
- ❖ Revenue estimates reflect past experiences of sales tax and ad valorem tax revenue. Uncollected fines and fees are a concern to the Commissioner's Court. The Judges of the Justice Courts are asked to use third party collectors to assist in this effort. Our current debt payment is \$2,183,781.00 with 0.051697 dedicated to debt service; and a total proposed tax rate of 0.561297 per one hundred valuation.
- ❖ Public Safety is deemed an extremely important responsibility. The number of full-time positions under the supervision of the Sheriff has increased in the current budget. These increases over the past several years have added various positions for transport, jailers, traffic and weight enforcement as well as investigators, civil officers, dispatch and patrol. Part-time use of employees is also included in the current budget.
- ❖ The Planning and Development Administration is under the supervision of the Commissioners Court and the permitting of floodplain management duties, and on-site sewage facility permitting has expanded.
- ❖ The Commissioners Court recognizes that its employees and officials are a valuable asset and have committed funds for the retirement system and other discretionary benefits. Austin County maintains a self-insurance health plan for employees and dependents. The financial strength of the plan has been excellent. It is important to note health insurance costs continue to increase. Austin County contributes 9.15% toward retirement and .23% for life insurance of one year's compensation for all employees and all officials. Employees are eligible for health insurance benefits if they work consistently a minimum of 30 hours per week. With another year of insurance changes, Austin County's Human Resource Director has been working closely with our insurance agents to make sure that Austin County is in full compliance and that the Commissioners Court, the County Treasurer, and the County Auditor's Office is updated on any changes that might affect the employees and/or elected and appointed officials.
- ❖ County facilities are being continuously patched; but funding is appropriated for unexpected repairs.
- ❖ The County has pulled Certificate of Obligations and General Bond Obligations for building an EMS Station in Sealy, Texas; to build a Justice Center; and to rebuild and remodel the existing Sheriff's Office and Jail. The EMS Station in Sealy is up and operational. At the completion of the 2022-2023 fiscal year, the Sheriff's Office and Jail were completed. The Justice Center which is almost complete 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 Steinhauser.
- ❖ The challenge of maintaining a three month cash reserve for emergencies is met. Standard and Poor's has rated Austin County as AA.
- ❖ Current grants include indigent defense, criminal justice programs, and juvenile probation programs. Homeland security funds have provided resources for first responders of Austin County.
- ❖ Lastly, all county funds are estimated on an accrual basis at the beginning of the budget year. The Court has designated 3 months of fund balance reserves for emergencies and anticipates starting revenues with a \$1,358,394.00 fund balance. If you have any questions, please contact either of us at Austin County.

Respectfully serving the Citizens of Austin County, Texas:



COUNTY JUDGE



COUNTY AUDITOR

STATISTICAL DATA

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

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

THE PROPOSED COUNTY TAX LEVY contained in this Budget is **.561297** 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 **\$23,615,522.00**; of this amount, it is estimated that 100% or **\$23,615,522.00** will be collected within the current tax year.

DELINQUENT COUNTY TAXES due Austin County as of July 2022, amounted to approximately **\$901,855.00**. Of this amount depending on how much Brandon, Perdue, Fielder, & Collins collects for the county, it is estimated that **100%** of the outstanding balance will be collected moving forward into Austin County's Future.

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

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

**AUSTIN COUNTY
UNLIMITED TAX REFUNDING BONDS**

SERIES 2018

\$3,505,000.00

<u>Bonds</u>	<u>Payment Dates 2022-23</u>	<u>Obligation at 10/1/22</u>	<u>Principal Required 2022-23</u>	<u>Interest Required 2022-23</u>	<u>Total I & S 2022-23</u>
UNLIMITED TAX REFUNDING BONDS	2/15/23		\$320,000.00	\$ 63,925.00	
Series 2018	8/15/23			\$55,925.00	
Total Obligation of					
Unlimited Tax Refunding Bonds Series 2018: <u>\$3,108,025.00</u> <u>\$320,000.00</u> <u>\$119,850.00</u> <u>\$439,850.00</u>					

**AUSTIN COUNTY
DEBT SERVICE SCHEDULE**

UNLIMITED TAX REFUNDING BONDS, SERIES 2018

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

**AUSTIN COUNTY
CERTIFICATES OF OBLIGATION**

SERIES 2019

\$9,085,000.00

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

**AUSTIN COUNTY
DEBT SERVICE SCHEDULE**

CERTIFICATE OF OBLIGATION, SERIES 2019

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

<u>Bonds</u>	<u>Payment Dates 2022-23</u>	<u>Obligation at 10/1/22</u>	<u>Principal Required 2022-23</u>	<u>Interest Required 2022-23</u>	<u>Total I & S 2022-23</u>
GENERAL OBLIGATION BONDS SERIES 2020	2/15/23		\$555,000.00	\$ 287,193.75	
	8/15/23			\$273,318.75	
Total General Obligation Bonds Series 2020		<u>\$20,068,306.27</u>	<u>\$555,000.00</u>	<u>\$560,512.50</u>	<u>\$1,115,512.50</u>

AUSTIN COUNTY
DEBT SERVICE SCHEDULE
GENERAL OBLIGATION BONDS, SERIES 2020

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

STATEMENT OF INDEBTEDNESS

As of October 1, 2022

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

TAX RATE BY FUNDS

COUNTY WIDE

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

Account	Description	22-23 PROPOSED	
101-40100-000	CURRENT AD VALOREM T	15398933.00	
101-40120-000	MIXED BEVERAGES	60000.00	
101-40130-000	SALES TAX	2400000.00	
101-41206-000	STATE SUPPLEMENT FB/	37000.00	
101-41207-000	SAL/STATE SUPPLEMENT	0.00	
101-41208-000	LONGEVITY PAY/ASSIST	5000.00	
101-41209-000	EDUCATION/ST SUPPLEM	5000.00	
101-41212-000	SAL/ST SUPPLEMENT/CC	63000.00	
101-41213-000	RE-PAY/INDIG DEFENSE	20000.00	
101-41216-000	BAIL BONDS COMMISSIO	1000.00	
101-41217-000	BAIL BOND FORFEITURE	8000.00	
101-41219-000	ST REIMBURSE JUROR P	12000.00	
101-41226-000	CHAPTER 19/REIMBURSE	5000.00	
101-41228-000	UNCLAIMED FUNDS/ST C	12000.00	
101-42300-000	LICENSE & PERMITS/SE	70000.00	
101-42350-000	DEVELOPMENT APPLICAT	26000.00	
101-43400-000	EMERGENCY MEDICAL SE	1100000.00	
101-43405-000	CITY INMATES REIMBUR	2000.00	
101-43407-000	TRANSPORT INMATES/ST	1000.00	
101-44135-000	INDIGENT DEFENSE FUN	1000.00	
101-44502-000	CO CRT@LAW JUDGE FEE	25000.00	
101-44503-000	REIMBURSE ATTY FEES/	17000.00	
101-44510-000	CO SHERIFF FEES&WARR	50000.00	
101-44511-000	COUNTY CLERK FEES	250000.00	
101-44512-000	TAX COLLECTOR FEES	125000.00	
101-44513-000	APPRAISAL DISTRICT F	3000.00	
101-44514-000	DISTRICT CLERK FEES	85000.00	
101-44515-000	SUBDIVISION FEES	25000.00	
101-44516-000	CO JAIL FEES	1000.00	
101-44517-000	CO CLERK/CDA FEES	10000.00	
101-44518-000	ARCHIVE FEE/CC	0.00	
101-44519-000	JUSTICE OF THE PEACE	40000.00	
101-44520-000	JUSTICE OF THE PEACE	10000.00	
101-44521-000	JUSTICE OF THE PEACE	70000.00	
101-44522-000	JUSTICE OF THE PEACE	60000.00	
101-44523-000	CONSTABLE FEES	16000.00	
101-44525-000	APPELLATE JUDICIAL S	3000.00	
101-44526-000	RECORD MGNT/DC	100.00	
101-44527-000	CONTIN EDUCATION/PRO	800.00	
101-44528-000	SUPMENTAL CRT GUARDI	2600.00	
101-44531-000	COUNTY TREASURER FEE	16000.00	
101-44532-000	JUDICIAL FEE CRT COS	10000.00	
101-44533-000	FAMILY PROTECTIVE FE	1200.00	

101-44535-000	PRE-TRIAL INTERVENTI	14000.00	
101-44550-000	5% TAX ON MT VEHICLE	330000.00	
101-44551-000	TERP SURCHARGE/TX AS	3000.00	
101-44561-000	RECORD MGNT/VSCC	2000.00	
101-45650-000	COURT FEES	36000.00	
101-46750-000	INTEREST INCOME/GENE	40000.00	
101-46751-000	INTEREST INCOME/TEXP		
101-46752-000	INTEREST INCOME/CD'S	50000.00	
101-47801-000	TOWER RENTS	12000.00	
101-47803-000	RENT/BLDG WENDT STRE	20000.00	
101-47804-000	REFUNDS	1000.00	
101-47805-000	SCAAP GRANT		
101-47826-000	SPECIAL EVENTS/EMS	25000.00	
101-47829-000	MFA/SEALY	5000.00	
101-47830-000	MFA/TOWN OF SAN FELI	500.00	
101-47831-000	MFA/BRAZOS COUNTRY O	200.00	
101-47832-000	MFA/CITY OF INDUSTRY	30000.00	
101-47834-000	JUVENILE MISC FEES	1500.00	
101-47837-000	INMATES RESTITUTION	18000.00	
101-47839-000	INMATE PUBLIC PHONE	35000.00	
101-47840-000	REAL ESTATE SALES	1000.00	
101-47841-000	A/C HISTORICAL BOOKS	50.00	
101-47842-000	SCRAP REVENUE	20000.00	
101-47848-000	FEDERAL FUNDS/REIMB	0.00	
101-47849-000	GRANT AWARDS	0.00	
101-47850-000	OTHER	200000.00	
101-47851-000	AUCTION INCOME	20000.00	
101-47853-000	RESTITUTION	5000.00	
101-47855-000	INSURANCE RECOVERY	10000.00	
101-47860-000	2006-2010 UNCLAIMED		
101-47870-000	ACCESS FEE.RAIL SPUR	20000.00	
101-48899-000	TRANSFER FROM RMF/AC		
101-48900-000	TRANSFER FROM RMF/CC		
101-48903-000	TRANSFER FROM TOBACC		
101-49000-000	UNBUDGETED TRANSFERS		20,946,883.00
102-47100-000	CPR PERPETUAL FUND		
102-47101-000	EMS CLASSES		
102-47104-000	EMS/SPECIAL DONATION		
103-43995-000	DC/STATE CONSOLIDATE		
103-43997-000	CC/STATE CONSOLIDATE		
103-44000-000	CC/COUNTY SPECIALTY		
103-44001-000	DWI FINES		
103-44102-000	CCC/CONSOLIDATED COU		
103-44103-000	CVC/COMP VICTIMS OF		
103-44105-000	FTA/FAILURE TO APPEA		
103-44111-000	LEGAL SERVS FOR INDI		

103-44112-000	TIME PAYMENT FEE		
103-44113-000	MVF COMMISSION ON LA		
103-44114-000	ON SITE WST WTR TRT/		
103-44115-000	ARREST FEE		
103-44116-000	NON DISCLOSURE FEE		
103-44117-000	JUDICIAL FD FILING F		
103-44119-000	TEXAS CHILD HOME VIS		
103-44120-000	CHILD SAFETY SEAT&SE		
103-44121-000	JUDICIAL FEE/CIVIL/S		
103-44122-000	BAIL BOND FEE		
103-44123-000	STATE TRAFFIC FEE		
103-44124-000	FORMAL MARRIAGE FEE		
103-44125-000	BIRTH CERTIFICATE FE		
103-44126-000	DISTRICT CRT D&F CAS		
103-44127-000	DISTRICT COURT/OTHER		
103-44128-000	EMS TRAUMA		
103-44130-000	JRF/JURY REIMBURSE F		
103-44132-000	JUDICIAL FEE/CRIMINA		
103-44133-000	DRUG COURT PROGRAM		
103-44134-000	INFORMAL MARRIAGE FE		
103-44135-000	INDIGENT DEFENSE FUN		
103-44136-000	JUD FUND STATUTORY C		
103-44137-000	CIVIL/PROB/GUARDIANS		
103-44138-000	CRIMINAL FEE/ALL COU		
103-44139-000	Judicial & Court Per		
103-44141-000	JP/ST CONSOLIDATED C		
103-44150-000	STATE CONSOLIDATED F		
103-44155-000	COUNTY DISPUTE RESOL		
106-47100-304	ENVIRONMENTAL SERVIC		
106-49000-304	TRANSFERS IN		
110-47100-000	TRAFFIC FEE/JUSTICE		
112-44518-111	ARCHIVE FEE	50,000.00	50,000.00
114-46000-300	CERTIFICATE OF OBIGA		
114-46750-300	INTEREST INCOME		
114-47000-300	REFUND		
114-46000-301	Certificate of Gen B		
114-46750-301	INTEREST INCOME		
115-46750-000	INTEREST INCOME/KNOX		
115-47100-000	KNOX SPECIAL LIBRARY		
115-47102-000	KNOX LB FUND/SUMMER		
115-47103-000	DONATIONS & FINES KN		
115-47105-000	KNOX LIBRARY PETTY C		
116-46750-000	INTEREST INCOME/W.E.		
116-47100-000	W.E. LIBRARY DONATIO		
116-47102-000	WE LIBRARY/SUMMER RE		
116-47104-000	W.E.MEMORIAL FUND		

116-47105-000	W.E.PETTY CASH/FINES		
117-47100-000	COURT REPORTER SERVI		
120-46750-000	INTEREST INCOME/JUV		
120-47100-000	JUV PROB PARENTAL SU		
122-47100-160	DRUG TEST FEES		
123-46750-000	INTEREST INCOME		
123-49000-000	TRANSFERS IN		
124-46750-000	INTEREST INCOME/TITL		
125-47100-000	STATE AID/JUVENILE C		
126-47100-000	COURT FACILITY FEE		
127-46750-000	INTEREST INCOME/JUV		
127-47100-000	JUVENILE RESTITUTION		
129-47100-000	LANGUAGE ACCESS FEE		
130-47100-000	LAW LIBRARY		
131-46750-000	INTEREST INCOME/CDA/		
131-47100-000	CRIMINAL DISTRICT AT		
133-46750-000	INTEREST INCOME/DRAI		
137-46750-000	INTEREST INCOME/RECO		
137-47100-000	RECORD MANAGEMENT FE		
137-47300-000	CR MANAGEMENT & PRES		
138-47100-000	RECORD MANAGEMENT/AU		
138-47300-000	CR MANAGEMENT & PRES		
139-47100-000	COURTHOUSE SECURITY	14,000.00	
139-48900-000	Budget/Unbudget Tran	102,700.00	116,700.00
142-49000-000	TAX INCREMENT FIN ZO	90,000.00	90,000.00
143-46750-000	INTEREST INCOME/JUV		
143-47100-000	JUVENILE PROBATION F		
143-49000-000	UNBUDGETED TRANSFER		
144-47100-000	UNCLAIMED JUV RESTIT		
144-49000-000	UNCLAIMED JUV RESTIT		
146-47100-000	CRIME STOPPERS FEES		
155-47100-000	COUNTY JURY FINES		
160-48900-000	TRANSFER FROM GENERA	1,231,915.00	1,231,915.00
165-40100-708	AD VALOREM TAXES	628,419.00	
165-46750-708	INTEREST, CERT OF OB	2,500.00	
165-49000-708	UNBUDGETED TRANSFER		630,919.00
168-40100-710	AD VALOREM TAXES	439,850.00	
168-46750-710	INTEREST INCOME	1,500.00	
168-49000-710	TRANSFER IN		441,350.00
168-40100-712	AD VALOREM TAXES	1,115,513.00	
168-49000-712	TRANSFER IN	10,000.00	1,125,513.00
171-47100-000	CC/TECH FEE		
171-47102-000	DC/TECH FEE		
174-47101-000	JUSTICE CRT BLDG SEC		
174-47102-000	JUSTICE CRT BLDG SEC		
174-47103-000	JUSTICE CRT BLDG SEC		

174-47104-000	JUSTICE CRT BLDG SEC		
176-47101-000	JUSTICE CRT TECH FUN		
176-47102-000	JUSTICE CRT TECH FUN		
176-47103-000	JUSTICE CRT TECH FUN		
176-47104-000	JUSTICE CRT TECH FUN		
177-47101-000	JUVENILE CASE MGNT/J		
177-47102-000	JUVENILE CASE MGNT/J		
177-47103-000	JUVENILE CASE MGNT/J		
177-47104-000	JUVENILE CASE MGNT/J		
179-47100-000	SEALY ISD/TRUANCY		
179-49000-000	TRANSFERS IN		
180-43200-000	AC OFFICIALS/EMPLOYE		
180-46750-000	INTEREST INCOME/OEBT		
180-46751-000	INTEREST INCOME/TEXP		
180-46752-000	INTEREST INCOME/CD'S		
180-47800-000	COBRA PAYMENTS		
180-47804-000	REFUNDS FROM OVERPAY		
180-47805-000	SPECIFIC & AGGREGATE		
180-47806-000	REBATE DISBURSEMENT		
180-49000-000	UNBUDGETED TRANSFER		
181-47100-000	VIDEO/COURT COSTS		
190-47100-000	ESTRAY FUND		
192-46750-000	INTEREST INCOME/TOBA		
192-47100-000	TOBACCO LITIGATION S		
194-47100-000	DONATIONS/SHERIFF'S		
200-40100-000	SPECIAL R&B AD VALOR	2,735,816.00	
200-42300-000	SPECIAL LICENSE TAG	300,000.00	
200-42305-000	AUTO REGISTRATION	380,000.00	
200-42320-000	GROSS WEIGHT & AXLE	85,000.00	
200-42324-000	PIPE LINE CROSSING P	250.00	
200-45603-000	CO CRT@LAW FINES/FOR	75,000.00	
200-45611-000	DISTRICT CRT FINES/F	30,000.00	
200-46750-000	INTEREST INCOME/R&B	20,000.00	
200-46751-000	INTEREST INCOME/TEXP		
200-46752-000	INTEREST INCOME/CD'S	25,000.00	
200-47601-000	AUCTION INCOME/PCT#1		
200-47602-000	AUCTION INCOME/PCT#2		
200-47603-000	AUCTION INCOME/PCT#3		
200-47604-000	AUCTION INCOME/PCT#4		
200-47825-000	OIL & GAS LEASE/ROYA		
200-47850-000	OTHER/MISC.	50,000.00	
200-47855-000	INSURANCE REFUNDS	5,000.00	3,706,066.00
200-48000-000	FEMA FUNDS/REIMBURSE		
300-40100-000	F/M & LATERAL AD VAL	3,310,024.00	
300-42311-000	PERMIT/DRIVEWAY R.O.	8,000.00	
300-42312-000	PERMIT/DRIVEWAY R.O.	6,000.00	

300-42313-000	PERMIT/DRIVEWAY R.O.	6,000.00	
300-42414-000	PERMIT/DRIVEWAY R.O.	20,000.00	
300-46750-000	INTEREST INCOME/FM &	5,000.00	
300-46752-000	INTEREST INCOME/CD'S	18,000.00	
300-47850-000	OTHER/MISC	1,000.00	
300-47855-000	INSURANCE REIMBURSEM	500.00	3,374,524.00
300-48000-000	FEMA FUNDS/REIMBURSE		
300-49000-000	UNBUDGETED TRANSFERS		
350-41208-000	STATE FUNDING	26,000.00	26,000.00
350-49000-000	TRANSFERS IN		
900-49000-000	UNBUDGETED TRANSFER		
913-47100-000	HOMELAND SECURITY GR		
913-47101-000	EMPT REVENUE		
913-49000-000	UNBUDGETED TRANSFER		
914-49000-000	TRANSFERS IN		
916-49000-000	TRANSFERS IN		
917-49000-000	TRANSFERS IN		
951-46750-000	INTEREST/SHERIFF'S F		
951-47100-000	SHERIFF'S FORFEITURE		
951-47103-000	AUCTIONS SALES		
951-49000-000	TRANSFER IN		
951-46755-100	INTEREST/HIDTA		
951-47101-100	HIDTA REIMBURSEMENTS		
951-46760-105	INTEREST/ERAD		
951-46765-105	ERAD REVENUES		
952-46750-000	INTEREST CDA LAW ENF		
952-47100-000	CDA VEH FORFEITURE		
952-47850-000	Miscellaneous		
953-46750-000	INTEREST/CDA LAW ENF		
953-46751-000	CDA REVENUE		
954-46750-113	INTEREST/DEA		
954-47102-113	DEA PROCEEDS		
954-49000-113	TRANSFER IN		
954-41202-954	DEA		
980-41014-000	TAX OFFICE CHAPTER 1		
980-41015-000	CC/GENERAL		
980-41016-000	CC/TRUST ACCT		
980-41018-000	TAX COLLECTION ELECT		
980-41019-000	CC/BAIL BOND ACCT		
980-41020-000	DC/GENERAL ACCT		
980-41021-000	DC/TRUST ACCT		
980-41028-000	TAX COLLECTOR/GENERA		
980-41029-000	TAX COLLECTOR MT VEH		
980-41030-000	TAX COLLECTOR ISF AC		
980-41032-000	CDA PENDING ACCT		
980-41034-000	SHERIFF'S PENDING FU		

980-41035-000	AUSTIN CO JAIL INMAT		
980-41036-000	A/C JAIL INMATE WELF		
980-41037-000	A/C DIST ATTY CLEARI		

Account	Description	19-20	20-21	21-22	22-23 PROPOSED		
101-51101-101	SAL/CO JUDGE	60266	62245	64000			
101-51105-101	SAL/SUPPORT STAFF	115986	109655	145000			
101-51106-101	FLOODPLAN MGNT	31633	24227				
101-51107-101	SAL/PLANNING&DEVELOP	30257	22899				
101-51155-101	CONTRACT INSPECTORS	2688	13195	8000	8000		
101-52000-101	LONGEVITY	1296	1632				
101-52010-101	F.I.C.A.	18280	16827	16198			
101-52030-101	RETIREMENT	19641	18429	18810			
101-53150-101	STAT & OFC SUPP	1505	740	2500	2500		
101-53155-101	SUPPS/ENVRMNT OFFICE	1177	511	600	600		
101-53300-101	FUEL/VEH MAINT ENVRM	858	1764	2500	2500		
101-54200-101	TRVL ALLOW/CO JUDGE	6000	6017	6000			
101-54201-101	CONF & TRAVEL	819	1279	1500	1500		
101-54202-101	TRAVEL/ENVRMNT INSPE	1485	246	1500	1500		
101-54209-101	CELL PHONE	1853	1495	1800	1800		
101-54210-101	TELEPHONE	7529	456				
101-54211-101	CELL PHONE/DATA CARD	847	935	1200	1200		
101-54550-101	COPIER RENTAL	8258	8049	8000	8000		
101-54810-101	COMM. CRT/ASSOC DUES	4321	4621	4500	4500		
101-54820-101	HGAC ASSOC DUES	1137	1137	1250	1250		
101-54880-101	HGAC CONF/SPEC MTS E	626	463	2500	2500		
101-54888-101	ECONOMIC DEVELOPMENT			5000	5000		
101-54950-101	Video Archive	3425	4073	4200	4200		
101-54980-101	ENVRMNTL CONF & TRAV	488	550	1800	1800		
101-54981-101	CREDIT CARD FEES	823	1102	800	800		
101-54999-101	OTHER	130	243	1000	1000		
101-55000-101	RABIES CONTROL	162		1000	1000		
101-51110-102	GENERAL FUND - SAL/C	57315	59203	61118			
101-51111-102	SAL/CRT ADM.	27766	28599	29580			
101-52010-102	F.I.C.A.	6080	6327	7029			
101-52030-102	RETIREMENT	8465	9066	9000			
101-53150-102	SUPPLIES			100	100		
101-54201-102	TRAVEL		64	100	100		
101-54220-102	POSTAGE	110		160	160		
101-54999-102	OTHER	75	190	100	100		
101-51101-103	SAL/CO CRT@LAW JUDGE	169308	175327	178000			
101-51110-103	SAL/CRT REPORTER	38416	40691	84595			
101-51111-103	SAL/CRT ADMINISTRATO	39305	41248	27310			
101-52010-103	F.I.C.A.	17947	17082	22468			
101-52030-103	RETIREMENT	19761	20918	26091			
101-53150-103	STAT & OFC SUPP	899	531	600	1000		
101-54201-103	CONF & TRAVEL		301	1000	1000		
101-54209-103	CELL PHONE	436	481	410	410		
101-54210-103	TELEPHONE	2405					

101-54999-103	OTHER			50	50		
101-51101-104	SAL/DIST CLERK	55071	56879	58500			
101-51103-104	SAL/CHIEF DEPUTY	39984	41302	42460			
101-51109-104	SAL/DEPUTY CLERK	16211	23581	23708			
101-51111-104	SAL/DEPUTY CLERK			6500			
101-51112-104	SAL/RMF/ACO SUPPLEME	12793	13409	13850			
101-52000-104	LONGEVITY	1008	1056				
101-52010-104	F.I.C.A.	8756	9817	11239			
101-52030-104	RETIREMENT	10010	11076	13052			
101-53150-104	STAT & OFC SUPP	4184	4966	4000	4000		
101-54201-104	CONF & TRAVEL	50	125	600	600		
101-54210-104	TELEPHONE	510					
101-54999-104	OTHER	50	175	200	200		
101-55000-104	JURY SUPPLIES	1046		1800	1800		
101-55001-104	RECORD MGNT/DC			121	121		
101-51101-105	SAL/SUPPL/CDA	1200	1203	1200			
101-51108-105	SAL/ASST CDA	74606	77055	79550			
101-51110-105	SAL/ASST CDA	76437	78343	80880			
101-51111-105	SAL/LEGAL ASSISTANTS	134443	139607	125528			
101-51112-105	SAL/ASST CDA	71355	73835	76226			
101-51117-105	SAL/ST SUPPL/CDA	3500	3509	3640			
101-52000-105	LONGEVITY	6950	7516				
101-52010-105	F.I.C.A.	27928	28674	28444			
101-52030-105	RETIREMENT	29369	30862	33032			
101-53149-105	PUBLICATIONS	17753	18885	19000	19000		
101-53150-105	STAT & OFC SUPP	6371	4103	6000	6000		
101-54201-105	CONF & TRAVEL	2095	-398	2500	2500		
101-54209-105	CELL PHONES (3)	1920	2162	1790	1790		
101-54210-105	TELEPHONE	3722	3111				
101-54550-105	COPIER RENTAL	2365	2580	2800	2800		
101-54830-105	STATE BAR DUES	853	853	1258	1258		
101-54999-105	OTHER/STATE SUPPL	3795	3614	3200	3200		
101-51101-106	SAL/CO AUDITOR	67431	69465	71200			
101-51110-106	CONTRACT SERVICES	3820	4341	7000	7000		
101-51111-106	SAL/ASST AUDITORS	118688	112739	127360			
101-52000-106	LONGEVITY	768	864				
101-52010-106	F.I.C.A.	12647	12584	15388			
101-52030-106	RETIREMENT	14958	14886	17870			
101-53150-106	STAT & OFC SUPP	1358	3736	3000	3000		
101-54200-106	MILEAGE REIMBURSE			700	700		
101-54201-106	CONF & TRAVEL	671	4740	4000	4000		
101-54210-106	TELEPHONE/DATA CARD	4660		2000	2000		
101-54220-106	POSTAGE			50	50		
101-54230-106	BOND PREMIUM	93					
101-54550-106	COPIER RENTAL	2815	2858	2600	2600		
101-54999-106	OTHER		534	400	400		
101-51121-107	SAL/VETRNS SERV OFCR	12469	5028	20000			

101-52010-107	F.I.C.A.	954	385	1550		
101-52030-107	RETIREMENT	998	410	1700		
101-54201-107	CONF & TRAVEL	354		600	600	
101-54202-107	MILEAGE REIMBURSEMENT			400	400	
101-54999-107	OTHER	49	250	200	200	
101-51121-108	SAL/HEALTH OFFICER	4120	3807	4700		
101-52010-108	F.I.C.A.	717	291	364		
101-52030-108	RETIREMENT	746	309	423		
101-53150-108	OFC & MEDICAL SUPP			50	50	
101-54999-108	OTHER	5250		10000	10000	
101-51101-109	SAL/PERSONNEL MGNT	39505	37049	42640		
101-51109-109	ADM ASSISTANT/HR	28064	30609	34425		
101-52000-109	LONGEVITY	528	576			
101-52010-109	F.I.C.A.	4992	4834	5973		
101-52030-109	RETIREMENT	5449	5549	6936		
101-53150-109	STAT & OFC SUPPS	1572	1065	300	500	
101-54201-109	CONF & TRAVEL	2328	125	400	400	
101-54210-109	TELEPHONE	392	482			
101-54550-109	COPIER RENTAL/HR	1425	1380	1400	1400	
101-54830-109	DUES FOR HR MANAGER	219	219	225	225	
101-54999-109	OTHER	8	97	250	250	
101-51101-110	SAL/CO TREASURER	55071	56879	58500		
101-51103-110	SAL/CHIEF DEPUTY	39984	41302	42640		
101-51104-110	SAL/DEPUTY TREAS	817		17700		
101-51110-110	CONTRACT SERVICES	3900	7979	2000	2000	
101-52000-110	LONGEVITY	288	336			
101-52010-110	F.I.C.A.	7049	7250	9210		
101-52030-110	RETIREMENT	7693	8010	10696		
101-53150-110	STAT & OFC SUPP	464	675	1300	1300	
101-54200-110	MILEAGE REIMBURSE		67	250	250	
101-54201-110	CONF & TRAVEL		464	2000	2000	
101-54210-110	TELEPHONE	1929	448			
101-54230-110	BOND PREMIUM	466	266	675	675	
101-54550-110	COPIER	457	1552	1600	1600	
101-54999-110	OTHER	1406	175	215	500	
101-51101-111	SAL/CO CLERK	55071	56879	58500		
101-51103-111	SAL/CHIEF DEPUTY	39984	41302	42640		
101-51104-111	SAL/DEPUTIES	179537	212112	234874		
101-51109-111	SAL/P.T.RMF SUPPLEME	35594	25453	41912		
101-52000-111	LONGEVITY	576	672			
101-52010-111	F.I.C.A.	21382	23542	29289		
101-52030-111	RETIREMENT	24848	27352	34013		
101-53150-111	STAT & OFC SUPP	7992	6420	5000	5000	
101-54201-111	CONF & TRAVEL	685	912	1000	1000	
101-54210-111	TELEPHONE	3779	467			
101-54240-111	COPIER RENTAL	1144	1056	1200	1200	
101-54550-111	COPIER RENTAL/VAULT	3300	3300	3300	3300	

101-54999-111	OTHER		242	500	500	
101-55000-111	BIRTH CERTIFICATES	1576	908	4000	4000	
101-55001-111	RMF/VSCC	422		500	500	
101-51101-112	SAL/TAX/COLLECTOR	55071	56879	58500		
101-51102-112	SAL/DEPUTY	40372	41641	42640		
101-51103-112	SAL/CHIEF DEPUTY	39546	40782	42640		
101-51104-112	SAL/DEPUTIES	134597	120408	240032		
101-51110-112	CONTRACT SERVICES		1780			
101-51112-112	SAL/P.T. DEPUTY	5650	5407			
101-52000-112	LONGEVITY	1920	768			
101-52010-112	F.I.C.A.	21529	20457	29745		
101-52030-112	RETIREMENT	22165	21667	34543		
101-53150-112	STAT & OFC SUPP	2437	1981	2500	2500	
101-53154-112	ELECTION SUPPLIES	29398	73360	50000	50000	
101-54015-112	ELEC JUDGES/CLRKS	20353	39316	50000	50000	
101-54200-112	CHAPTER 19 SEMINARS		1541	1000	1000	
101-54201-112	CONF & TRAVEL		453	1500	1500	
101-54210-112	TELEPHONE	1341	2074	1000	1000	
101-54230-112	BOND PREMIUM	253	3803			
101-54550-112	COPIER RENTAL	3923	3245	4000	4000	
101-54900-112	TAX OFFICE SECURITY	1890	1819	5000	5000	
101-54999-112	OTHER	272	830	8000	8000	
101-55754-112	CHAPTER 19	5627	801	3000	3000	
101-56026-112	HAVA/CARES EXPENDITU	6722				
101-51000-113	SAL/ADMINISTRATIVE/C	29773	32556	36421		
101-51101-113	SAL/SHERIFF	65297	67441	69335		
101-51103-113	SAL/CHIEF DEPUTY	59788	61747	64097		
101-51104-113	SAL/DEPUTIES	848003	876244	1028086		
101-51105-113	SAL/SECRETARY	38487	39628	41517		
101-51106-113	SAL/DISPATCHERS	434404	413635	519106		
101-51107-113	SAL/DISPATCH SUPERVI	68394	65602	53685		
101-51109-113	SAL/P.T. DEPUTIES	5342	403	1000		
101-51111-113	CERTIFICATE PAY	28993	34162	29100	29100	
101-51114-113	SAL/INVESTIGATORS	311902	398452	426517		
101-51115-113	SAL/LT.INVESTIGATOR	111902				
101-51119-113	DISPATCHERS/COMP TIM		50018	70000	70000	
101-51121-113	SAL/CAPTAIN	60751	63048	68489		
101-51124-113	SAL/PATROL LIEUTENAN		153596	201844		
101-51125-113	SAL/PATROL SGTS	487237	406007	372154		
101-51999-113	COMP/EXTRA/OVERTIME	30705	35504	30000	30000	
101-52000-113	LONGEVITY	12432	13920			
101-52010-113	F.I.C.A.	200780	211075	230368		
101-52030-113	RETIREMENT	217886	232241	271022		
101-53130-113	UNIFORMS	19814	31615	16000	16000	
101-53150-113	STAT & OFC SUPP	12162	13073	11000	11000	
101-53151-113	Computer and Electro	71997	8963	10000	10000	
101-53300-113	GASOLINE/OIL/GREASE	128389	144999	140000	200000	

101-54100-113	EDUCATION/STATE SUPP	3157	4557			
101-54200-113	SCHOOL/DEP/JAILRS/DI	15950	13136	19000	19000	
101-54201-113	CONF & TRAVEL	438				
101-54209-113	CELL PHONES/MDTS/DAT	50372	54364	54000	54000	
101-54210-113	TELEPHONE	15198	11640			
101-54211-113	UTILS/TRAINING RM/EX	13929	11910			
101-54220-113	POSTAGE	211	2	300	300	
101-54230-113	BOND PREMIUM		533			
101-54240-113	RADIO REPAIRS	22705				
101-54410-113	CASE PREPARATION	765	788			
101-54525-113	REPAIRS&REPLACEMENTS	62215	53449	60000	60000	
101-54550-113	COPIER RENTAL	3965	5201	6000	6000	
101-54999-113	OTHER	34326	12682	10000	10000	
101-56000-113	FIREARM QUALIFICATIO	11551	12700	12000	12000	
101-57000-113	INVESTIGATIVE TOOLS	12909	15174	13000	13000	
101-51103-114	JAIL CAPTAIN	56946	58816	60468		
101-51104-114	SAL/JAILERS	870350	961681	1191174		
101-51105-114	SAL/LT.JAIL BUS ADMI	54894	56661	57949		
101-51109-114	SAL/P.T.CLERK	4115	2545	21117		
101-51110-114	SAL/SERGEANTS	110214	114612	168979		
101-51111-114	CERTIFICATE PAY	7534	10227	8100	8100	
101-51116-114	JAIL OVERTIME	81734	29774	102012	60000	
101-52000-114	LONGEVITY	4320	5136			
101-52010-114	F.I.C.A.	90356	91852	123150		
101-52030-114	RETIREMENT	97520	100847	155965		
101-54040-114	INMATE FOOD	62638	35935	62000	90000	
101-54045-114	KITCHEN SUPPS/MAINT.	3712	1313	3300	3300	
101-54050-114	MEDICAL CARE/INMATES	80020	107754	127300	127300	
101-54060-114	INMATE TRANSPORT/MEA	32	31	300	300	
101-54090-114	AC & HEATING MAINTEN	5341	7035	37550	37550	
101-54211-114	JAIL UTILITIES	80829	50774			
101-54525-114	REPAIRS/REPLACEMENTS	65229	82675	58000	58000	
101-54526-114	BUILDING MAINTENANCE	24015	30592	30000	30000	
101-54527-114	MISC SUPPS/OFFICE,CL	1306	9			
101-54528-114	UNIFORMS	1062	3731	3150	3150	
101-54550-114	COPIER RENTAL	5360	2865	4000	4000	
101-54801-114	MEAL ALLOWANCE		7	300	300	
101-54999-114	OTHER	4342	4240	10000	10000	
101-55000-114	PEST CONTROL	498	216	700	700	
101-55750-114	UNCLAIMED FUNDS/INMA	652				
101-51115-115	SALARIES/MAINTENANCE	84125	93011	105250		
101-51116-115	SAL/EXTRA JANITOR	4851	5014	5150		
101-52000-115	LONGEVITY	240	288			
101-52010-115	F.I.C.A.	6242	7062	8556		
101-52030-115	RETIREMENT	7277	8106	9936		
101-53320-115	JANITORIAL SUPPS	7605	8772	10000	10000	
101-53321-115	INDUSTRY/CO BLDG SUP	243	85	1000	1000	

101-53322-115	SEALY/CO BLD SUPPS &	2674	1981	2200	2200		
101-53323-115	WALLIS/CO BLDG SUPP	321	7	1000	1000		
101-53324-115	COMM SERV/SUPPS & ST		126	650	650		
101-53325-115	COPIER/ADULT PROB	2068	2068	2100	2100		
101-53326-115	ADULT PROB BLDG/SUPP	402	148	600	600		
101-54090-115	ELEVATOR MAINTENANCE	10290	10622	10000	10000		
101-54211-115	COUNTY C/H UTILITIES	44526	34165	45000	45000		
101-54212-115	INDUSTRY/CO BLDG UTL	2452	2803	2500	2500		
101-54213-115	SEALY/CO BLDG UTLS	6425	6500	4500	6000		
101-54214-115	WALLIS/CO BLDG UTLS	3006	2777	3500	4000		
101-54215-115	ADULT PROB/UTILITIES	4925	3978	3500	0		
101-54216-115	TAX BLDG UTLS & SECU	7498	6809	8500	8500		
101-54217-115	WGHT STATION EXPENSE	249	2290	6000	6000		
101-54218-115	AgriLife Bldg/Utilit	1620					
101-54219-115	Utilities/Justice Ce			25000	48000		
101-54221-115	UTILITIES/SHERIFFS O			11600	10000		
101-54222-115	UTILITIES/JAIL			70000	80000		
101-54525-115	REPAIRS/REPLACEMENTS	39148	114560	120000	120000		
101-54526-115	MOWING AUSTIN CO PRO			500	500		
101-54550-115	COPIER/INDUSTRY CO B	240	815	1400	2000		
101-54551-115	SEALY/CO BLDG MAINT	5369	591	3000	3000		
101-54552-115	WALLIS/CO BLDG MAINT	3775	378	2000	2000		
101-54553-115	C/H FLOOR MAINT			3000	3000		
101-54554-115	INDUSTRY/CO BLDG MAI	2339	2130	1500	1500		
101-54556-115	PEST CONTROL	1085	650	1000	1000		
101-54999-115	OTHER	70	258	1500	1500		
101-51105-116	SAL/OFFICE ADM.	33500	38895	42640			
101-51109-116	SAL/SECRETARY	26538	27907	29370			
101-51121-116	SAL/CO AGRI AGENT	14058	24597	31391			
101-51123-116	SAL/CO FCS AGENT	29440	30406	31391			
101-51124-116	SAL/CO 4 H AGENT	29440	30406	31391			
101-52010-116	F.I.C.A.	10837	12436	12879			
101-52030-116	RETIREMENT	4809	5432	14956			
101-53150-116	STAT & OFC SUPP	2558	2588	3000	3000		
101-53155-116	AGENTS/SUPP ALLOW	1233	2445	1273	1273		
101-54202-116	AGRI AGENT/CONF TRAV		676	1000	1000		
101-54203-116	AGRI AGENT/TRVL ALLO	2390	4053	5000	5000		
101-54204-116	FCS AGENT/CONF TRAVE	906	762	1000	1000		
101-54205-116	4H AGENT/CONF TRAVEL	792	782	1000	1000		
101-54206-116	LIVESTOCK SHOW ALLOW	600	600	600	600		
101-54207-116	FCS AGENT/TRVL ALLOW	3100	3108	3100	3100		
101-54208-116	4H AGENT/TRVL ALLOWA	3500	3509	3500	3500		
101-54209-116	CELL PHONES ALLOWANC	240	241	720	720		
101-54210-116	TELEPHONE	3431	2047	3485	0		
101-54550-116	COPIER RENTAL	7156	6376	5600	5600		
101-54999-116	OTHER			100	100		
101-55750-116	COMPUTER SYSTEM			400	400		

101-51101-117	SAL/JUV BRD/CO JUDGE	1200	1203	1200		
101-51120-117	SAL/JB CCL@LAW JUDGE	1200	1203	1200		
101-51121-117	SAL/JUV BRD/D JUDGE	1200	1203	1200		
101-52010-117	F.I.C.A.	405	1306	279		
101-52030-117	RETIREMENT	432	1429	324		
101-54011-117	CRT APPTD ATTYS	144875	156393	130000	130000	
101-54012-117	CONTINGENT/TRIAL COS	26422	50465	90000	90000	
101-54013-117	REGIONAL PUBLIC DEFE	19402	19402	25000	25000	
101-54015-117	STMNT OF FACTS DC/CC	7757	842	2800	2800	
101-54016-117	INTERPRETER DC/CCL	2025	4950	6000	6000	
101-54051-117	AUTOPSY & INQUEST	85348	62567	45000	50000	
101-54064-117	SUBSTITUTE FOR HOUSI			1000	1000	
101-54550-117	COPIER/DC & CCL	3010	2580	4000	4000	
101-54850-117	D/C JURY COMMRS			120	120	
101-54851-117	GRAND JURY	3150	7892	7600	7600	
101-54852-117	D/C PETIT JURORS	7860	9110	8000	8000	
101-54853-117	C/C PETIT JURORS	624	814	5000	5000	
101-54854-117	J/C PETIT JURORS	110		2000	2000	
101-54855-117	APPTD CRT REPORTERS	3008	15946	8000	8000	
101-54860-117	SPECIAL JUDGE/CCL	342	387	1000	1000	
101-54861-117	SPECIAL JUDGE/D CRT	135		800	800	
101-54999-117	OTHER	3785	12572	10000	10000	
101-55000-117	JURY MANAGEMENT	1395		4000	4000	
101-54999-118	OTHER/FOSTER CHILDRE	14576	21400	10000	10000	
101-55000-118	MENTAL HEALTH TRANSP	1028	240	10000	10000	
101-55002-118	OUTREACH MNTL HEALTH	15000	15000	15000	15000	
101-51101-119	SAL/J P #1	46576	48104	49455		
101-51105-119	SAL/J.P. CLERK	38653	39926	41226		
101-52010-119	F.I.C.A.	6294	6507	7028		
101-52030-119	RETIREMENT	6842	7177	8161		
101-53150-119	STAT & OFC SUPP	372	59	1000	1000	
101-54201-119	CONF & TRAVEL		185	600	600	
101-54209-119	CELL PHONE ALLOWANCE	240	241	560	560	
101-54210-119	TELEPHONE	1125	807			
101-54220-119	POSTAGE			55	55	
101-54550-119	COPIER RENTAL	1365	1260	1260	1260	
101-54999-119	OTHER	191	95	100	100	
101-51101-120	SAL/J P #2	25549	26388	27130		
101-52010-120	F.I.C.A.	1736	1780	2103		
101-52030-120	RETIREMENT	2065	2165	2442		
101-53150-120	STAT & OFC SUPP	492	602	500	500	
101-54201-120	CONF & TRAVEL	702	549	600	600	
101-54209-120	CELL PHONE ALLOWANCE	240	241	560	560	
101-54210-120	TELEPHONE	1224	1064	1120	1120	
101-54220-120	POSTAGE/BOX RENT	320	239	400	400	
101-54999-120	OTHER			100	100	
101-51101-121	SAL/J P #3	46576	48104	49455		

101-51105-121	SAL/J.P. CLERK	38653	39925	41226		
101-51107-121	SAL/J.P. CLERK	31348	32840	33904		
101-52000-121	LONGEVITY	1200	1200			
101-52010-121	F.I.C.A.	8978	9303	9655		
101-52030-121	RETIREMENT	9441	9945	11213		
101-53150-121	STAT & OFC SUPP	434	843	1500	1500	
101-54200-121	MILEAGE REIMBURSEMEN			600	600	
101-54201-121	CONFERENCE			1000	1000	
101-54209-121	CELL PHONE	647	241	520	520	
101-54210-121	TELEPHONE	5612	5000	5200	5200	
101-54220-121	POSTAGE	440		900	900	
101-54999-121	OTHER			100	100	
101-51101-122	SAL/J P #4	46576	48104	49455		
101-51105-122	SAL/JP CHIEF DEPUTY	24864	16991	41226		
101-51107-122	SAL/JP DEPUTY CLERK	27558	26508	33904		
101-52010-122	F.I.C.A.	7486	6909	9655		
101-52030-122	RETIREMENT	7640	7446	11213		
101-53150-122	STAT & OFC SUPPS	1733	1141	1600	1600	
101-54201-122	CONFERENCE	964	1751	1000	1000	
101-54209-122	CELL PHONE	737	1441	765	765	
101-54210-122	TELEPHONE	3529	2503	3190	0	
101-54220-122	POSTAGE/BOX RENT	1249	536	1300	1300	
101-54550-122	COPIER RENTAL	1598	1328	1500	1500	
101-54999-122	OTHER	134	60	100	100	
101-51101-123	SAL/CONSTABLE #1	14537	15015	15436		
101-52010-123	F.I.C.A.	1112	1129	1196		
101-52030-123	RETIREMENT	1164	1221	1389		
101-53130-123	UNIFORMS	603	148	350	400	
101-54200-123	VEHICLE EXPENSE		1831	2000	2000	
101-54209-123	CELL PHONE/DATA CARD			1000	1000	
101-54999-123	OTHER	24	196	200	200	
101-51101-124	SAL/CONSTABLE #2	14537	15014	15436		
101-52010-124	F.I.C.A.	1053	1089	1196		
101-52030-124	RETIREMENT	1164	1221	1389		
101-53130-124	UNIFORMS/OFFICE SUPP			200	400	
101-54200-124	VEHICLE EXPENSE	2118	1951	2000	2000	
101-54209-124	CELL PHONE/DATA CARD	824	935	1000	1000	
101-54999-124	OTHER		10	200	200	
101-51101-125	SAL/CONSTABLE #3	29074	30029	30872		
101-52010-125	F.I.C.A.	2201	2274	2393		
101-52030-125	RETIREMENT	2328	2442	2778		
101-53130-125	UNIFORMS/OFFICE SUPP	70	16	200	400	
101-54200-125	VEHICLE EXPENSE	1467	469	2400	3250	
101-54201-125	EDUCATION ALLOCATION	1024	497			
101-54209-125	CELL PHONE/DATA CARD	824	935	1000	1500	
101-54999-125	OTHER	73	116	200	200	
101-51101-126	SAL/CONSTABLE #4	29074	30029	30872		

101-52010-126	F.I.C.A.	1740	1805	2393		
101-52030-126	RETIREMENT	2328	2442	2778		
101-53130-126	UNIFORMS/OFFC SUPPS	35		200	400	
101-54200-126	VEHICLE EXPENSE	7305	2138	2400	3250	
101-54201-126	EDUCATION ALLOCATION		635			
101-54209-126	CELL PHONE/DATA CARD	953	935	1000	1500	
101-54230-126	BOND PREMIUM		355			
101-54999-126	OTHER	312	173	200	200	
101-55310-127	MAJOR REPAIRS/CO.BLD	97723	267765	150000	150000	
101-55311-127	EMS BUILDING/SEALY	7000	276710			
101-55701-127	WAY SERVICE PAYMENT	87602	109503	88556	88556	
101-55702-127	LEASE PURCHASE EQUIP	212549	344912	350500	450000	
101-55703-127	EMS VEHICLES	183220	191857	200000	200000	
101-55752-127	2018 PATROL VEHICLE	41966	42042			
101-55753-127	EMS EQUIPMENT PAYMEN	120287	120293	120287	120287	
101-55754-127	COMPUTERS EXPENSES	76440	66622	40000	60000	
101-55757-127	CAPITAL OUTLAY/ALL D	800	210690	10000	10000	
101-55758-127	FINANCIAL SYSTEM	117186	30270	75000	75000	
101-55759-127	ESS & HARDWARE	259199	30793			
101-51999-128	SAL ADJUSTMENTS			100000		
101-52000-128	LONGEVITY			45336	49416	
101-52020-128	HEALTH INSURANCE/CO'	1800000	2050000	1500000	2000000	
101-52021-128	FIRE/LIABIL INSURANC	135485	161941	165000	200000	
101-52040-128	WORKERS' COMPENSATIO	71396	65386	73000	80000	
101-52070-128	UNEMPLOYMENT/TAC	5548	14962	15000	15000	
101-53150-128	CO STAT & OFC SUPPS	12606	9613	30000	30000	
101-53151-128	OFFS SUPPS/POSTAGE/D	356	437	500	500	
101-54210-128	OTHER PHONE EXPENSE	126676	61536	70000	100000	
101-54211-128	PHONE EXPENSE/DPS	976	970	970	970	
101-54212-128	PHONE/ADULT PROB.	9803	8532			
101-54220-128	POSTAGE METER	38006	37511	40000	40000	
101-54230-128	BOND PREMIUM			10000	10000	
101-54240-128	CELL PHONES/DPS	2514	2918	2500	2500	
101-54300-128	TAX ROLL COLLECT/CAD	67189	65768	145107	145000	
101-54360-128	TAX APPRAISAL/CAD	335247	367660	476143	400000	
101-54365-128	381 PAYMENTS/ABATEME	139826	67134	150000	225000	
101-54555-128	MAINT AGREEMENTS	46858	113336	85000	85000	
101-54800-128	SOIL/WTR CONSERVATIO	1313	3500	3600	3600	
101-54810-128	REQUIRED SCHOOLING	6716	10460	12000	12000	
101-54811-128	CONSTABLES/CONTIN ED		983	1560	1560	
101-54830-128	BID & PUBLIC NOTICES	1542	2184	7500	7500	
101-54850-128	GORDON MEMORIAL LIBR	15000	15000	15000	15000	
101-54851-128	PATIENT OVERPAYMENT	2265	2100	2000	2000	
101-54883-128	H.O.A./SENIOR CITIZN	8750	8750	9000	9000	
101-54885-128	HISTORICAL COMMISSIO	2084	2729	3000	3000	
101-54886-128	SCHOOL MARKER SIGNS			1800	1800	
101-54887-128	A/C FIREFIGHTER ASSO	5000	5000	5000	8000	

101-54888-128	ECONOMIC DEVELOPMENT	5000	5000	5000	5000	
101-54889-128	SETH GRANT	735	3750	5000	5000	
101-54891-128	CCA	1200	1200	2000	2000	
101-54892-128	COLORADO VALLEY TRAN	6000	6000	6000	6000	
101-54893-128	A/C EMERGENCY RELIEF		495	2000	2000	
101-54894-128	FOCUSING FAMILIES	2500	2500	3000	3000	
101-54895-128	ALCO/DRUG/TOBACCO/CT	13000	13000	13000	13000	
101-54898-128	A/C CRIME STOPPERS			1000	1000	
101-54900-128	ALCO/DRUG TESTING	4610	6490	6000	6000	
101-54975-128	COURT COST REFUND	4980	508			
101-54977-128	AUDIT FY 2014/2015		32275	33000	40000	
101-54980-128	PROFESSIONAL SERVS	166613	82228	65000	65000	
101-54981-128	DIASTER RELIEF	55582	226002			
101-54982-128	SUBDIVISION REVIEW	15705	17549	12000	15000	
101-54983-128	HOUSING AC INMATES O	61710	390170	25000	25000	
101-54985-128	CASA/CAPITAL CREDIT	1726	1600	1600	1600	
101-54990-128	CONTINGENCIES			20000	20000	
101-54998-128	MISC/OTHER EXPENSE	7974	8759	23500	23500	
101-55600-128	ROW ACQUISITION			4000	4000	
101-55701-128	TEXAS PARKS AND WILD	1048	629			
101-55703-128	A/C PLANNING AND DEV	175	100			
101-55704-128	JARC/CV TRANSIT PROJ	15000	15000	15000	15000	
101-51101-130	SAL/EMS ADM	40181	41492	42848		
101-51103-130	SAL/CLINICAL MANAGER	17818	15322	23327		
101-51105-130	SAL/LOGISTICS/PROC M	39155	44419	45094		
101-51109-130	SAL/F.T.CLERICAL	38153	39402	40684		
101-51113-130	HOLIDAY PAY			58270	58270	
101-51120-130	SAL/P.T. EMS DIRECTO	100000	103192	106500		
101-51122-130	SCHEDULED OVERTIME	428741	502286	730306		
101-51124-130	SAL/PARAMEDICS	756387	875466	1194211		
101-51125-130	SAL/EMS ATTENDANTS	399290	333346			
101-51126-130	SAL/SPECIAL EVENTS	16504	8146	20000	20000	
101-51127-130	MED DIRECTOR EXPENSE	16480	16480	17000	17000	
101-51128-130	TRANSPORT MILEAGE RE		44	1000		
101-51195-130	Vacation/Fill-in				80000	
101-51199-130	OVERTIME PAY	198028	180669	120000	120000	
101-52000-130	LONGEVITY	3168	4656			
101-52010-130	F.I.C.A.	150212	158556	166911		
101-52030-130	RETIREMENT	163013	174838	196365		
101-53130-130	UNIFORMS/CLOTHING/EQ	5366	3877	8000	8000	
101-53150-130	SUPPLIES, ADMINISTRA	3910	3586	6500	6500	
101-53300-130	FUEL/OIL	53183	56289	65000	100000	
101-53360-130	TIRES	4380	3062	6000	6000	
101-54014-130	OXYGEN	8103	8624	8500	9000	
101-54015-130	DISPOSAL SUPPLIES	119549	111807	100000	120000	
101-54016-130	HAZARDOUS WASTE DISP	3266	2638	3500	3500	
101-54050-130	PERSONNEL MEDICAL EX			100	100	

101-54201-130	CONF/TRAVEL	2491	2506	6000	6000		
101-54206-130	EDUCATION	5444	3566	11000	11000		
101-54208-130	INTERNET	1531	2769	2000	2000		
101-54209-130	CELL PHONES/MDTS/DAT	9975	15325	15000	15000		
101-54210-130	TELEPHONE	4239	3769	4500	4500		
101-54211-130	UTLS/4 STATIONS	13217	15647	14000	20000		
101-54220-130	POSTAGE/UPS			100	100		
101-54240-130	COMMUNICATION EQUIP	346	556	1000	1000		
101-54524-130	ADMIN EQUIP REPAIRS			150	150		
101-54525-130	MECHANICAL REPAIRS	64168	49788	80000	80000		
101-54526-130	PREVENTIVE MAINT	5044	9486	5000	5000		
101-54527-130	INSPECTIONS/LICENSUR	703	2274	2120	2120		
101-54528-130	MEDICAL EQUIP MAINT.	16737	14423	25000	25000		
101-54550-130	COPIER RENTAL	2514	2514	2515	2515		
101-54555-130	SOFTWARE/COMPUTER SU	145	41	3000	3000		
101-54811-130	C.P.R. CLASSES	3485	5806	4000	4000		
101-54830-130	PRINTING & REPRODUCT	56	532	500	500		
101-54831-130	DUES & SUBSCRIPTIONS	2073	2275	2500	2500		
101-54975-130	PARKING AND TOLL FEE	160					
101-54999-130	MISC OPERATIONAL EXP	12872	13963	13000	13000		
101-55700-130	FACILITY IMPROVEMENT	6411	12633	7500	7500		
101-55900-130	BILLING SERVICES	51850	45651	50000	50000		
101-51101-131	SAL/C SYS TECH	63989	68330	61160			
101-51102-131	SAL/COMMUNICATIONS C	56193	58379	59914			
101-52000-131	LONGEVITY	1776	1872				
101-52010-131	F.I.C.A.	9050	9292	9383			
101-52030-131	RETIREMENT	9751	10455	10897			
101-54210-131	CELL PHONE/DATA CARD	1766	2378	2400	2500		
101-54211-131	UTILITIES/TOWERS	8981	13369	12000	12000		
101-54240-131	TOWER PETERS SAN FEL			5000	5000		
101-54241-131	RENT/PROPERTY WITH B	12000	15200	14400	14400		
101-54526-131	VEHICLE EXPENSE/TECH	2930	3464	6000	7000		
101-54555-131	HARRIS CO MAINTENANC	56218	55581	56500	58000		
101-54556-131	WEB SITE MAINT	1525	1525	1500	3550		
101-54901-131	800 RADIO MAINTENANC	26759	18023	15000	18000		
101-55220-131	ALL RADIO TOWERS MAI	31273	33206	35000	42000		
101-55751-131	PUBLIC NOTIFICATION	9905	9905	10500	10611		
101-55760-131	TYLER CAD MAINT FEE			20000	20000		
101-57110-131	TOWER PROJECT						
101-54211-133	BLDG WENDT ST/UTILIT	33888	25392	24000	24000		
101-54525-133	REPAIRS & REPLACEMEN	41878	43315	25000	25000		
101-54551-133	BLDG WENDT ST/MAINT	7597	8741	5000	5000		
101-54553-133	FLOOR MAINTENANCE			2000	2000		
101-54556-133	PEST CONTROL			500	500		
101-54999-133	OTHER	100		100	100		
101-51121-135	SAL/KNOX LIBRARIAN	22444	23409	24216			
101-51125-135	SAL/KNOX ASST.LIBRAR	13769	16014	19553			

101-51126-135	SAL/KNOX LIBRARY AID	1536	5	5000		
101-52000-135	LONGEVITY	168	192			
101-52010-135	F.I.C.A.	2699	2828	3392		
101-52030-135	RETIREMENT	3034	3222	3939		
101-53150-135	OFFICE SUPPLIES	1438	611	1000	1000	
101-53160-135	BOOKS & PERIODICALS	4890	4689	5000	5000	
101-53161-135	LIBRARY PROGRAMS	104	93	250	250	
101-53162-135	AUDIO VISUAL MATERIA	742	506	800	800	
101-54200-135	MILEAGE REIMBURSEMEN	30	129	100	100	
101-54201-135	CONF/WORKSHOP			350	350	
101-54210-135	TELEPHONE	1267	807	1140	1140	
101-54211-135	UTILITIES	1960	1618	2750	2750	
101-54555-135	SERV CNTRCT/COPIER	300	300	1000	1000	
101-54999-135	MISCELLANEOUS	183	213	200	200	
101-55000-135	TECHNICAL SUPPORT			829	829	
101-55750-135	COMPUTER HARDWARE			500	500	
101-51109-140	SUBSTITUTE HELP			160	160	
101-51121-140	SAL/W.E. LIBRARIAN	28995	30173	30740		
101-51125-140	SAL/LIBRARY AIDE	13012	13839	13712		
101-52000-140	LONGEVITY	216	240			
101-52010-140	F.I.C.A.	3065	3219	3457		
101-52030-140	RETIREMENT	3378	3598	4015		
101-53150-140	OFFICE SUPPLIES	563	742	1000	1000	
101-53160-140	BOOKS & PERIODICALS	4748	3990	5000	5000	
101-53161-140	LIBRARY PROGRAMS	225		250	250	
101-53162-140	AUDIO VISUAL MATERIA	1316	1103	800	800	
101-54201-140	CONF/WORKSHOP			350	350	
101-54210-140	TELEPHONE	498	488	500	500	
101-54999-140	MISCELLANEOUS	64	76	150	150	
101-55000-140	TECHNICAL SUPPORT	870		829	829	
101-55001-140	INTERNET	878	872			
101-55750-140	COMPUTERS	213	943			
101-54210-145	TELEPHONE			300	300	
101-54211-145	UTILITIES	3122	3183	4000	4000	
101-54552-145	PROPERTY MAINTENANCE	10000	20000	20000	20000	
101-51121-150	SAL/COORDINATOR	33932	31322	50000		
101-52000-150	LONGEVITY	240	264			
101-52010-150	F.I.C.A.	2534	2348	3875		
101-52030-150	RETIREMENT	2735	2569	4500		
101-54526-150	VEHICLE EXPENSE				2500	
101-54200-150	L.E.P.C.	915	847	1200	1200	
101-54201-150	TRAVEL	375	167	1250	2500	
101-54999-150	OTHER/MEETING SUPPS	200	1049	1000	2500	
101-55750-150	HL SECURITY EQUIP/MA			1000	1000	
101-55752-150				1000	125000	
101-55753-150	CERT EXPENSES	1285	720	1000	1000	
101-55754-150	RADIOS/CHARGERS/LOCA		1232	2000	2500	

101-51000-155	SAL/DEVELOPMENT ENG			100000		
101-51106-155	SAL/DEVELOPMENT COOR		5	52000		
101-51107-155	SAL/PLANNING&DEVELOP			38000		
101-52010-155	F.I.C.A.		0	14725		
101-52030-155	RETIREMENT		0	17100		
101-51101-160	SAL/PROBATION OFFICE	18463	19107	19629		
101-51102-160	SAL/ASST JP OFFICER	18691	19328	19954		
101-51103-160	SAL/JPO PROG SANCTIO	15621	16158	16680		
101-51110-160	SAL/DEPT COORDINATOR	15709	24811	25359		
101-52000-160	LONGEVITY	1392	1392			
101-52010-160	F.I.C.A.	14273	15625	17486		
101-52030-160	RETIREMENT	16419	18238	20573		
101-53150-160	STAT & OFC SUPPS	580	167	2700	2700	
101-53151-160	NON RESIDENTIAL SERV			4000	4000	
101-53153-160	RESIDENTIAL PLACEMEN			2500	2500	
101-53154-160	DETENTION CENTER			2791	2791	
101-54199-160	CAR ALLOWANCE (PA)	2500	2507	2500	2500	
101-54200-160	CAR ALLOWANCE (CPO)	2500	2507	2500	2500	
101-54201-160	TRAINING/LODGING	-135				
101-54202-160	CAR ALLOWANCE (A&D C	2500	2507	2500	2500	
101-54209-160	CELL PHONE/DATA CARD	2357	2988	2000	2000	
101-54210-160	TELEPHONE	5420	450			
101-54526-160	VEHICLE MAINT & FUEL	579	3149	3000	3000	
101-54550-160	COPIER RENTAL	1836	1709	1700	1700	
	Non Salary			19121258	8199396	
	Salary				12873966	
	Total General				21073362	
101-50000-999	UNBUDGETED TRANSFER	537800	1291800			
102-51501-250	EMS CLASSES	160				
102-51500-256	EMS/SPECIAL DONATION	23304	14746			
103-51500-147	DWI FINES	1192	1590			
103-51550-147	CCC/CONSOLIDATED COU	154410	98550			
103-51551-147	DC/STATE CONSOLIDATE	4070	4551			
103-51553-147	FTA/FAILURE TO APPEA	13497	9654			
103-51554-147	CC/STATE CONSOLIDATE	11773	21440			
103-51556-147	JURY DONATION	525	287			
103-51557-147	DECLARATION OF INFOR	88	63			
103-51558-147	CC/COUNTY SPECIALTY	2132	3532			
103-51559-147	LEGAL SERVS FOR INDI	8324	6941			
103-51560-147	TIME PAYMENT FEE	3076	3157			
103-51561-147	MVF COMMISSION ON LA	120	14			
103-51562-147	ON SITE WST WTR TRT/	2010	2540			
103-51563-147	ARREST FEE	1864	624			
103-51564-147	CHILD SAFETY SEAT&SE	372	45			
103-51565-147	BAIL BOND FEES	8160	5160			
103-51566-147	STATE TRAFFIC FEE	63322	34027			

103-51567-147	MARRIAGE LICENSE FEE	8160	6600			
103-51568-147	BIRTH CERTIFICATE FE	745	1332			
103-51569-147	DIST CRT D&F CASES	7335	7335			
103-51570-147	DISTRICT COURT/OTHER	8173	7636			
103-51571-147	EMS TRAUMA	5015	5162			
103-51573-147	NON DISCLOSURE FEE	84	28			
103-51574-147	JRF/JURY REIMBURSE F	9355	4621			
103-51575-147	JUDICIAL SUPPORT FEE	34184	19383			
103-51577-147	JUDICIAL FD FILING F	11869	10640			
103-51578-147	INDIGENT DEFENSE FUN	3654	782			
103-51579-147	JUD FUND STATUTORY C	160	705			
103-51581-147	CIVIL/PROBATE/GUARDI	22898	19632			
103-51582-147	CIVIL ACTION FEE/JUS	3890	3323			
103-51583-147	CRIMINAL FEE/ALL COU	1789	872			
103-51585-147	TEXAS CHILD HOME VIS		140			
103-55752-147	JUDICIAL & COURT PER	3742	3201			
103-55753-147	DRUG COURT PROGRAM	8604	7569			
112-53150-111	STATE AND CO OFFICE		15729		50000	
114-54980-130	PROFESSIONAL SERVICE	10096	2000			
114-54900-300	GROUND MAINTENANCE					
114-54980-300	PROFESSIONAL SERVICE	158360	279640			
114-55754-300	COMPUTER, FURNITURE,	5610	106910			
114-55850-300	CONSTRUCTION COST	2689143	5277921			
114-53150-301	OFFICE SUPPLIES AND					
114-54980-301	PROFESSIONAL SERVICE	310702	250153			
114-55754-301	COMPUTER, FURNITURE,		432608			
114-55850-301	CONSTRUCTION COST	2447366	6323300			
114-54980-302	PROFESSIONAL SERVICE	49196	26128			
114-55754-302	COMPUTER, FURNITURE,		23916			
114-55850-302	CONSTRUCTION COST	2290128	604744			
115-51009-135	SPEC LIBRARY/KNOX LI	1849	2170			
115-53160-135	JUV&TEEN MATERIALS F		58			
115-55000-135	KNOX MEMORIAL LIBRAR	516	284			
115-56000-135	DONATIONS/SUMMER REA	4214	4649			
116-51009-315	SPECIAL ACCT EXPENDI	94	40			
116-54999-315	PETTY CASH EXPENDITU	446				
116-56000-315	DONATIONS/SUMMER REA	1871	591			
117-51009-165	COURT REPORTER SERVI	425	1183			
117-54201-165	CONF & TRAVEL	420	470			
117-54555-165	SOFTWARE SUPPORT FOR		699			
117-55751-165	EQUIPMENT		3996			
120-51009-300	JUV PROB PARENTAL SU	32885				
122-53150-160	OPERATING EXPENSE		3645			
123-54980-303	PROFESSIONAL SERVICE					
123-54980-304	PROFESSIONAL SERVICE					
123-54980-305	PROFESSIONAL SERVICE					
124-51009-324	TITLE IV E ENHANCED		3397			

125-51101-325	SAL/CHIEF PROB OFFIC	45546	47045			
125-53153-326	INTER-COUNTY CONTRAC	6473	7513			
125-51110-332	SAL/COURT INTAKE	7916	12492			
125-51111-332	CAR ALLOWANCE (DC)	-144				
125-53150-332	OPERATING EXPENSES	5912	3735			
125-51102-333	SAL/PROGRAM ADMINIST	14382	14854			
125-51103-333	SAL/JPO PROG SANCTIO	8562	8846			
125-53150-333	OPERATING EXPENSES	10696	2427			
125-54201-333	TRAVEL & TRAINING BA	3233	6577			
125-51102-334	SAL/PROGRAM ADMINIST	26042	26896			
125-51103-334	SAL/JPO PROG SANCTIO	25040	25861			
125-53150-334	OPERATING EXPENSES	1416	2363			
125-53152-334	EXTERNAL CONTRACTS -	8450	1404			
125-53154-334	External Contracts -	7310	11785			
125-53155-334	CBP/DSA/EXTERNAL CON	14325				
125-53200-334	OPERATING EXP-CBP		556			
125-53150-335	OPERATING EXPENSES	2417	340			
125-53151-335	EXTERNAL CONTRACTS (31162			
125-53152-335	EXTERNAL CONTRACT (S	14767				
125-53153-335	INTER-COUNTY CONTRAC		1710			
125-53154-335	DETENTION/PRE.ADJ.	11760				
125-53151-336	External Contracts -	400				
125-53152-336	EXT COMM BASED PRO/M	1200	2440			
127-51009-162	JUVENILE RESTITUTION	1400	1599			
127-50000-999	JUV RESTITUTION/UNBU		3882			
130-51009-308	LAW LIBRARY	33604	40054			
131-51009-307	CRIMINAL DIST ATTY/H	37479	15887			
133-54230-705	BOND PREMIUMS		278			
137-54555-337	MAINTENACE AGREEMENT	60839	75658			
137-55751-337	SCANNER/COMPUTER					
137-59000-337	RECORD MGNT/CC TRANS		25000			
138-51009-338	RECORD MANAGEMENT/AU	4900	5914			
138-55750-338	COMPUTER EQUIPMENT					
138-55752-338	CC eDOCS SERVER BUIL					
138-59000-338	RECORD MGNT FEE/AC O		6000			
139-51103-339	SAL/BAILIFF	33335	26134	35000		
139-51109-339	SAL/P.T.CRT HOUSE SE	83118	106490	81000		
139-54209-339	Cell Phone	442	360	700	700	
142-51202-700	TIRZ 2	70116	75761	80000	80000	
143-50000-000	TRANSFER OUT		216			
143-51009-309	JUVENILE PROBATION F	547	503			
160-54980-200	CONTRACTUAL SERVICES	30000	30000	30000	30000	
160-54999-200	MEDICAID WAIVER			100	100	
160-56010-203	INPATIENTS/OUTPATIEN		2566	40000	40000	
160-56011-203	LAB/X RAY	1001	760	3000	3000	
160-56013-203	PHYSICIAN SERVICES	2723	1260	10000	10000	
160-56014-203	PRESCRIPTIONS	9059	7532	10000	10000	

165-51100-708	PAYMENT ON PRINCIPAL	295000	305000	325000	340000		
165-51200-708	PAYMENT ON INTEREST	335794	320794	305044	288419		
165-54980-708	ADMINISTRATIVE FEES	304	300	150	150		
168-50000-710	TRANSFER OUT	46880					
168-51100-710	PAYMENT ON PRINCIPAL	270000	285000	305000	320000		
168-51200-710	PAYMENT ON INTEREST	164100	150225	135475	119850		
168-54980-710	ADMINISTRATIVE FEES	400	400	200	200		
168-51100-712	PAYMENT ON PRINCIPAL		500000	525000	555000		
168-51200-712	PAYMENT ON INTEREST	218973	613138	587513	560513		
168-54980-712	ADMINISTRATIVE FEES		255	110	110		
174-55754-555	JUSTICE CRT BLDG SEC		996				
176-55751-557	JUSTIC CRT TECH/JP#1	475					
176-55752-557	JUSTIC CRT TECH/JP#2	152					
176-55753-557	JUSTIC CRT TECH/JP#3	152	611				
176-55754-557	JUSTIC CRT TECH/JP#4	6184	4435				
179-51009-187	SEALY ISD/TRUANCY		10				
180-54987-000	LIFE INSURANCE	2137	1291				
180-54986-400	ADMINISTRATIVE COSTS	605645	800242				
180-54987-400	LIFE INSURANCE	3027	5680				
180-54998-400	OTHER		105				
180-55002-400	HEALTH CLAIMS & PRES	1887114	1982784				
190-51009-340	ESTRAY FUND	1442	2838				
192-50100-253	TOBACCO LITIGATION S	1742	640				
192-54525-253	REPAIRS & REPLACEMEN	8820	62				
192-54999-253	OTHER		23399				
192-59000-253	TOBACCO SETTLEMENT/T		10000				
194-51009-255	SPECIAL DONATIONS/SH	1788	2460				
200-51102-128	SAL/COMMISSONERS	219404	226608	232972	239962		
200-52010-128	F.I.C.A	17970	18209	18055	18357		
200-52020-128	HEALTH INSURANCE/CO'	400000	350000	350000	500000		
200-52021-128	FIRE/LIABIL INSURANC	45339	39026	80000	80000		
200-52030-128	RETIREMENT	19727	20626	20967	21597		
200-52040-128	WORKERS' COMPENSATIO	22562	19299	30000	30000		
200-52070-128	UNEMPLOYMENT/TAC	1011	2730				
200-54200-128	TRVL ALLOW/(4) COMMR	27000	27202	36000	36000		
200-54201-128	COMMRS' CONFERENCE E	80	2503	4000	4000		
200-54230-128	BOND PREMIUMS		895				
200-54300-128	TAX ROLL COLLECT/CAD	29173	31994	24000	25000		
200-54360-128	TAX ASSESSMENT/CAD	102565	112482	120000	76000		
200-54830-128	BID & PUBLIC NOTICES	806	345	2600	2600		
200-54980-128	PROFESSIONAL SERVICE	218907	196931	14000	14000		
200-54985-128	R.O.W.			3000	3000		
200-54999-128	OTHER	148	14	3000	3000		
200-55800-128	REPAIRS		32618			1053516	128
200-51130-401	SALARIES	381710	398805	438152	501715		

200-51199-401	OVERTIME			5000	5000		
200-52000-401	LONGEVITY	1968	2064				
200-52010-401	F.I.C.A.	28399	29635	33957	38381		
200-52030-401	RETIREMENT	30668	32592	39434	45154		
200-53320-401	CHEMICAL/HERBICIDE	9142	10696	5000	5000		
200-53333-401	COUNTY ROAD SIGNS	11746	11181				
200-53340-401	SAND & GRAVEL	54828	19997	5000	55331		
200-53342-401	HARD SURFACE RD MTRL	125309	133811	30821	10000		
200-54525-401	REPAIRS & REPLACEMEN	21770	10468	6600	6600		
200-54990-401	CONTINGENCIES						
200-55750-401	KORTHAUER BRIDGE PRO	1575					
200-55800-401	EQUIPMENT PURCHASED	185662	234390	28371	200		
200-55850-401	BRIDGE CONSTRUCTION			20655	0	667382	pct 1
200-51130-402	SALARIES	365222	388455	438152	451254		25.16%
200-51199-402	OVERTIME			5000	5000		
200-52000-402	LONGEVITY	3120	3312				
200-52010-402	F.I.C.A.	26475	28224	33957	34521		
200-52030-402	RETIREMENT	29472	31854	39434	40613		
200-53300-402	GAS/OIL/GREASE	11504	10000	10000	10000		
200-53320-402	CHEMICAL/HERBICIDE		1630	5000	5000		
200-53333-402	COUNTY ROAD SIGNS	6896	3625	5000	5000		
200-53340-402	SAND & GRAVEL	28518	25000	25000	70000		
200-53342-402	HARD SURFACE RD MTRL	84844	14958	29447	70000		
200-54243-402	EQUIP HIRE/CONTRACT	31741	114479		65587		
200-54525-402	REPAIRS & REPLACEMEN	29378	20386	10000	100000		
200-54980-402	PROFESSIONAL SERVICE	20043	10420	12000	12000		
200-54990-402	CONTINGENCIES						
200-55800-402	EQUIPMENT PURCHASED	14975					
200-58000-402	RD PROJECT: STAR HIL	471516	105				
200-58001-402	PROJECT: WEST UECKER		210653				
200-58002-402	BRIDGE PROJ-SHELBI R		11048			868975	pct 2
200-51130-403	SALARIES	191359	208315	244775	252095		32.76%
200-51199-403	OVERTIME			2600	2600		
200-52000-403	LONGEVITY	3600	3600				
200-52010-403	F.I.C.A.	14510	15974	18970	18970		
200-52030-403	RETIREMENT	15600	17234	22030	22030		
200-53320-403	CHEMICAL/HERBICIDE	1373	7283	10000	10000		
200-53340-403	SAND & GRAVEL	3663	74419	55000	20000		
200-53342-403	HARD SURFACE RD MTRL	1794	28419	52769	20000		
200-54243-403	INS PROCEEDS/REPAIRS	7825					
200-54525-403	REPAIRS & REPLACEMEN	41590	31844	9118	7400		
200-54980-403	ENGINEERING SERVICES		1250	50000	40000		
200-54990-403	CONTINGENCIES	12387					
200-55800-403	EQUIPMENT PURCHASED	53032		100000	25000		
200-55850-403	BRIDGE CONSTRUCTION			47728	61221	479316	pct 3
200-51130-404	SALARIES	349839	361346	486283	500820		18.07%
200-51199-404	OVERTIME			5500	1000		

200-52000-404	LONGEVITY	2496	2688					
200-52010-404	F.I.C.A.	25885	26815	37687		38313		
200-52030-404	RETIREMENT	28161	29599	43765		45074		
200-53300-404	GAS/OIL/GREASE	4658	3442	4000		1000		
200-53320-404	CHEMICAL/HERBICIDE	9949	8978	5000		1000		
200-53340-404	SAND & GRAVEL	10925	50288	14647		600		
200-53342-404	HARD SURFACE RD MTRL	32369	17496	16107		1000		
200-54525-404	REPAIRS & REPLACEMEN	14460	19680					
200-54980-404	PROFESSIONAL SERVICE	800						
200-54990-404	CONTINGENCIES							
200-55800-404	EQUIPMENT PURCHASED	45113	70638			48070		
200-58000-404	BEAUTIFICATION TX PR		1377148					
200-61500-404	GRANT PROJECTS						636877	pct 4
300-53300-501	GAS/OIL/GREASE	51328	67789	60000		60000		24.01%
300-53340-501	SAND & GRAVEL	91733	83067	148500		148500		
300-53342-501	HARD SURFACE RD MTRL	113492	55107	229165		229165		
300-53345-501	LUMBER & HARDWARE	2171	1260	5000		5000		
300-53360-501	TIRES & TUBES	6353	11055	3000		3000		
300-53600-501	CONCRETE PIPE/CULVER	49300	46853	7500		6700		
300-54209-501	CELL PHONE	4876	4924	2000		2000		
300-54243-501	EQUIP HIRE/CONTRACT	149768	164787	150000		115000		
300-54525-501	REPAIRS & REPLACEMEN	54824	51429	65000		65000		
300-54555-501	SAFETY EXPENSES	1674	3163	8000		8000		
300-54998-501	MISCELLANEOUS	26178	22669	18000		18000		
300-55000-501	CAPITALIZE LEASE PUR	14601	14601	19750		19750		
300-55800-501	EQUIPMENT PURCHASED	98919	98919	40000		40000		
300-55850-501	BRIDGE CONSTRUCTION	12560	339526	40000		133977		
300-55900-501	NATURAL DIASTER EXPE		205429				854092	pct 1
300-53300-502	GAS/OIL/GREASE	37440	64131	70000		70000		25.31%
300-53340-502	SAND & GRAVEL	87910	116106	365000		300000		
300-53342-502	HARD SURFACE RD MTRL	456136	88948	402800		300000		
300-53345-502	LUMBER & HARDWARE		445	5000		5000		
300-53360-502	TIRES & TUBES	5422	21721	20000		20000		
300-53600-502	CONCRETE PIPE/CULVER	33753	40603	50000		40000		
300-54209-502	CELL PHONES (3)	1154	1416	1900		1900		
300-54243-502	EQUIP HIRE/CONTRACT	476524	385625	120000		221644		
300-54525-502	REPAIRS & REPLACEMEN	87965	96548	80380		80380		
300-54990-502	CONTINGENCIES							
300-54998-502	MISCELLANEOUS	7537	11038	40000		31000		
300-55800-502	EQUIPMENT PURCHASED	168349		40294		40294		
300-55850-502	CONSTRUCTION COST							
300-55900-502	NATURAL DIASTER EXPE		4979					
300-57346-502	ROAD CONSTR PROJ-NEW	254232	105					
300-58004-502	ROAD PROJECT:EMSHOFF		9703				1110218	pct 2
300-53300-503	GAS/OIL/GREASE	16039	25068	30000		30000		32.90%
300-53340-503	SAND & GRAVEL	40348		60000		135000		
300-53342-503	HARD SURFACE RD MTRL	1253		117728		200000		

300-53345-503	LUMBER & HARDWARE			200	200		
300-53360-503	TIRES & TUBES	3077	8618	10000	10000		
300-53600-503	CONCRETE PIPE/CULVER			10000	10000		
300-54209-503	CELL PHONES (2)	1810	2378	2500	2500		
300-54243-503	EQUIP HIRE/CONTRACT			17000	17000		
300-54525-503	REPAIRS & REPLACEMEN	6490	11538	20000	20000		
300-54990-503	CONTINGENCIES						
300-54998-503	MISCELLANEOUS	5119	8826	15000	15000		
300-55001-503	EQUIP LEASE PURCHASE		24737				
300-55800-503	EQUIPMENT PURCHASED	31300	58000	40000	104891		
300-55850-503	BRIDGE CONSTRUCTION			50000	50000	594591	pct3
300-53300-504	GAS/OIL/GREASE	33209	42815	35000	35000		17.62%
300-53340-504	SAND & GRAVEL	19472	27285	125786	162000		
300-53342-504	HARD SURFACE RD MTRL	145736	92513	250000	300000		
300-53345-504	LUMBER & HARDWARE	605	586	450	450		
300-53360-504	TIRES & TUBES	5705	10596	10000	10000		
300-53600-504	CONCRETE PIPE/CULVER	19905	19182	20000	20000		
300-54209-504	CELL PHONES (2)	1282	1897	1900	1900		
300-54243-504	EQUIP HIRE/CONTRACT	84	12800	20000	20000		
300-54525-504	REPAIRS & REPLACEMEN	74558	87289	58000	58000		
300-54990-504	CONTINGENCIES						
300-54998-504	MISCELLANEOUS	19232	16114	12000	12000		
300-55000-504	LEASE PURCHASE PMTS	35950	52551	80000	80000		
300-55800-504	EQUIPMENT PURCHASED			6600	96273		
300-56000-504	AUCTION ITEMS/PCT#4			20000	20000		
300-58000-504	BEAUTIFICATION TX PR		580119			815623	pct 4
300-50000-999	UNBUDGETED TRANSFER	37					24.17%
350-56000-551	OTHER / PRECINCT 1	7441	7427	6500	6500		
350-56000-552	OTHER / PRECINCT 2	7441	7427	6500	6500		
350-56000-553	OTHER / PRECINCT 3	7441	7427	6500	6500		
350-56000-554	OTHER / PRECINCT 4	7441	7427	6500	6500		
913-55750-926	EQUIPMENT PURCHASED	115909	117124				
916-54980-193	CONTRACTUAL/TIRE COL	18788	44490				
917-54999-950	OTHER		62485				
951-60100-000	EQUIPMENT		26496				
951-60110-000	VEHICLES		3555				
951-60130-000	FIREARMS		3613				
951-60170-000	SOFTWARE		1206				
951-60180-000	MAINTENANCE COSTS						
951-60190-000	UNIFORMS		549				
951-60300-000	SUPPLIES		2235				
951-60310-000	OFFICE SUPPLIES		1230				
951-60600-000	TRAINING		870				
951-60720-000	BUY MONEY		5000				
951-60920-000	LEASE PAYMENTS		1260				
951-60940-000	FACILITY MAINTENANCE		8				
951-60950-000	UTILITIES		3317				

951-50000-113	TRANSFER OUT		4036			
951-53150-113	SUPPLIES	588	1989			
951-54013-113	BUY MONEY	1000	5785			
951-54200-113	SCHOOL/TRAINING	60				
951-54211-113	UTILITES/GUN RANGE	5774	570			
951-54525-113	REPAIRS & REPLACEMEN	1254	5284			
951-54830-113	ADVERTISING	629				
951-55751-113	VEHICLES/EQUIPMENT	34662	2679			
951-55754-113	COMPUTERS	4084	5074			
952-54012-105	WITNESS EXPENSES		170			
952-54013-105	BUY MONEY	8700				
952-54801-105	MEALS FOR TRIALS	778	1278			
952-54999-105	MISCELLANEOUS	1273	362			
953-51111-105	TRANSFER TO DA VEHIC	8000				
953-51112-105	LEGAL ASSISTANTS/OT		16881			
953-51155-105	CONTRACT SERVICES	3835	1414			
953-53150-105	SUPPLIES		4702			
953-54013-105	BUY MONEY	10900	4700			
953-55754-105	COMPUTERS/PRINTERS	1995	6302			
953-57000-105	SEIZURE FUNDS DISBUR	3445	41871			
953-57001-105	SUPPLIES		64			
954-53130-113	UNIFORMS	144	6696			
954-53150-113	SUPPLIES	1136	7888			
954-54200-113	SCHOOL/TRAINING	342	1150			
954-54211-113	UTILITES/GUN RANGE	1110	136			
954-54525-113	REPAIRS & REPLACEMEN	2769	1614			
954-54527-113	LICENSES	3116				
954-55000-113	ERAD EXPENDITURES	3562	1181			
954-55751-113	VEHICLES/EQUIPMENT	26418	1830			
954-55754-113	COMPUTERS	1449				
954-55756-113	RIFLES/SHOTGUNS/AMMO	1217	3002			
980-51012-980	DC/E FILING	103				
980-51014-980	TX OFFICE CHAPTER 19	4917				
980-51015-980	CC/GENERAL	724842	847012			
980-51016-980	CC/TRUST ACCT	421088	225543			
980-51018-980	TAX COLLECTION ELECT	17872	24			
980-51019-980	CC/BAIL BOND	36082	42307			
980-51020-980	DC/GENERAL ACCT	313996	337347			
980-51021-980	DC/TRUST ACCT	924725	2393263			
980-51028-980	TAX COLLECTOR/GENERA	3155696	2419691			
980-51029-980	TX COLLECTOR MT VEHI	6864815	5791734			
980-51030-980	TAX COLLECTOR ISF AC	6703	979			
980-51032-980	CDA PENDING ACCT	32830	4385			
980-51034-980	SHERIFF'S PENDING FU	757				
980-51035-980	AUSTIN CO JAIL INMAT	83356	91752			
980-51036-980	A/C JAIL INMATE WELF	19602	27746			
980-51037-980	A/C DIST ATTY CLEARI	32951	8954			

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

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