

2023-2024



This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$3,321,622.00, which is a 14.23 percent increase from last year's property tax collections. The proposed no new revenue rate for the 2023-2024 fiscal year is 0.55451 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 \$809,383.98.

FILED

2023 AUG 15 AM 11:47

Andrea Cardenas
COUNTY CLERK
AUSTIN COUNTY, CLERK

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

2023 – 2024 INDEX TO AUSTIN COUNTY PROPOSED BUDGET

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PROPOSED 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 Proposed budget of Austin County, Texas, as proposed by the Commissioners Court of said County on the 14th day of August 2023, as the same appears on file in the office of the County Clerk of said County.

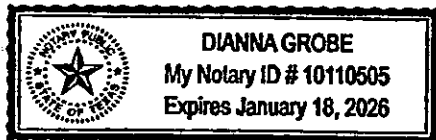



COUNTY JUDGE


COUNTY CLERK


COUNTY AUDITOR

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 14th day of August 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 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 \$2,181,531.26 with 0.0449 dedicated to debt service; and a total proposed tax rate of 0.51855 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 Steinhauser. 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 \$1,368,171.00 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: 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 PROPOSED COUNTY TAX LEVY contained in this Budget is .55451 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 \$26,655,469.00; of this amount, it is estimated that 100% or \$26,655,469.00 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

	Payment Dates	Obligation at	Principal Required	Interest Required	Total I & S
<u>Bonds</u>	<u>2023-24</u>	<u>10/1/23</u>	<u>2023-24</u>	<u>2023-24</u>	<u>2023-24</u>
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: <u>\$2,668,175.00</u> <u>\$335,000.00</u> <u>\$103,475.00</u> <u>\$438,475.00</u>					

AUSTIN COUNTY
DEBT SERVICE SCHEDULE

UNLIMITED TAX REFUNDING BONDS, SERIES 2018

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

AUSTIN COUNTY

CERTIFICATES OF OBLIGATION

SERIES 2019

\$9,085,000.00

<u>Bonds</u>	<u>Payment Dates 2023-24</u>	<u>Obligation at 10/1/23</u>	<u>Principal Required 2023-24</u>	<u>Interest Required 2023-24</u>	<u>Total I & S 2023-24</u>
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	620,000.00	10,075.00	0.00	630,075.00
	\$9,085,000.00	\$1,826,543.83	\$1,654,959.45	\$12,566,503.28

AUSTIN COUNTY

GENERAL OBLIGATION BONDS

SERIES 2020

\$15,810,000.00

<u>Bonds</u>	<u>Payment Dates 2023-24</u>	<u>Obligation at 10/1/23</u>	<u>Principal Required 2023-24</u>	<u>Interest Required 2023-24</u>	<u>Total I & S 2023-24</u>
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		<u>\$18,952,793.77</u>	<u>\$585,000.00</u>	<u>\$532,012.50</u>	<u>\$1,117,012.50</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	1,095,000.00	18,478.13	0.00	1,113,478.13
	\$15,810,000.00	\$3,398,387.51	\$3,304,541.89	\$22,512,929.40

STATEMENT OF INDEBTEDNESS

As of October 1, 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	<u>\$15,810,000.00</u>	<u>\$1,580,000.00</u>	<u>\$ 14,230,000.00</u>
			<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
PROPOSED 2023-2024	.35596	.07798	.07567	.50961	.04490	.55451

**AUSTIN COUNTY
FISCAL YEAR 2023-2024
CURRENT PROPOSED REVENUES AND PREVIOUS YEARS BUDGETED AND ACTUAL
GENERAL, ROAD AND BRIDGE, F/M LATERAL, AND COUNTY LATERAL FUNDS
PAGE 1-16**

Department:

Program:

Period Ending: 7/2023

Account	Description	20-21	20-21	21-22	21-22	22-23	22-23	YTD Revenue	YTD DIFF	23-24 PROPOSED
		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	13,943,106.76	14,755,952.00	14,755,952.00	14,849,252.01	93,300.01-	17,102,136.00
101-40120-000	MIXED BEVERAGES	35,000.00	70,015.75	55,000.00	41,605.08	60,000.00	60,000.00	46,957.03	13,042.97	
101-40130-000	SALES TAX	1,900,000.00	2,043,484.02	2,000,000.00	1,936,669.52	2,400,000.00	2,400,000.00	1,865,936.99	534,063.01	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	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	2,760.00	5,000.00	5,000.00	14,886.67	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	21,000.00	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	22,345.50	20,000.00	20,000.00	7,255.75	12,744.25	20,000.00
101-41216-000	BAIL BONDS COMMISSIO					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	7,000.00	1,000.00	
101-41219-000	ST REIMBURSE JUROR P	10,000.00	5,746.00	5,000.00	11,730.00	12,000.00	12,000.00	12,070.00	70.00-	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	785.88	12,000.00	12,000.00		12,000.00	12,000.00
101-41325-000	DA DPS FORENSIC FEES							360.00	360.00-	
101-42300-000	LICENSE & PERMITS/SE	60,100.00	84,470.00	70,000.00	67,600.00	70,000.00	70,000.00	70,915.00	915.00-	70,000.00
101-42350-000	DEVELOPMENT APPLICAT	25,000.00	31,950.00	26,000.00	30,215.00	26,000.00	26,000.00	27,710.00	1,710.00-	26,000.00
101-43400-000	EMERGENCY MEDICAL SE	1,000,100.15	993,333.73	1,000,000.00	906,799.89	1,100,000.00	1,100,000.00	1,058,772.30	41,227.70	1,100,000.00
101-43405-000	CITY INMATES REIMBUR	2,000.00	1,705.00	2,000.00	685.00	2,000.00	2,000.00	2,744.37	744.37-	2,500.00
101-43407-000	TRANSPORT INMATES/ST	3,000.00	1,298.15	1,000.00	3,186.85	1,000.00	1,000.00	2,417.20	1,417.20-	2,000.00
101-44135-000	INDIGENT DEFENSE FUN		75			1,000.00	1,000.00		1,000.00	
101-44502-000	CO CRT@LAW JUDGE FEE	1,000.00	1,914.00	1,000.00	22,344.00	25,000.00	25,000.00	1,218.00	23,782.00	1,000.00
101-44503-000	REIMBURSE ATTY FEES/	17,000.00	21,457.20	17,000.00	11,397.18	17,000.00	17,000.00	17,492.76	492.76-	17,000.00
101-44510-000	CO SHERIFF FEES&WARR	50,000.00	50,045.07	50,000.00	35,991.04	50,000.00	50,000.00	38,027.40	11,972.60	50,000.00
101-44511-000	COUNTY CLERK FEES	220,000.00	303,172.96	250,000.00	239,689.89	250,000.00	250,000.00	229,527.33	20,472.67	250,000.00
101-44512-000	TAX COLLECTOR FEES	110,000.00	132,732.90	125,000.00	130,130.59	125,000.00	125,000.00	121,136.77	3,863.23	125,000.00
101-44513-000	APPRAISAL DISTRICT F	1,500.00	3,868.63	3,000.00	3,959.97	3,000.00	3,000.00	3,100.10	100.10-	3,000.00
101-44514-000	DISTRICT CLERK FEES	50,000.00	89,950.02	75,000.00	83,227.55	85,000.00	85,000.00	88,061.29	3,061.29-	85,000.00
101-44515-000	SUBDIVISION FEES	15,000.00	23,967.06	20,000.00	24,047.31	25,000.00	25,000.00	14,750.00	10,250.00	25,000.00
101-44516-000	CO JAIL FEES	1,000.00	595.00	1,000.00	513.64	1,000.00	1,000.00	2,934.80	1,934.80-	2,500.00
101-44517-000	CO CLERK/CDA FEES	10,000.00	8,716.21	10,000.00	4,624.43	10,000.00	10,000.00	5,020.34	4,979.66	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	34,210.47	40,000.00	40,000.00	40,771.07	771.07-	40,000.00
101-44520-000	JUSTICE OF THE PEACE	15,000.00	9,274.50	10,000.00	7,979.20	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	52,330.23	70,000.00	70,000.00	44,301.45	25,698.55	50,000.00
101-44522-000	JUSTICE OF THE PEACE	60,000.00	52,909.20	60,000.00	44,714.47	60,000.00	60,000.00	108,848.85	48,848.85-	120,000.00
101-44523-000	CONSTABLE FEES	12,000.00	12,350.59	10,000.00	15,318.55	16,000.00	16,000.00	15,210.62	789.38	16,000.00
101-44525-000	APPELLATE JUDICIAL S	2,500.00	4,101.81	3,000.00	2,279.50	3,000.00	3,000.00	2,816.47	183.53	3,000.00
101-44526-000	RECORD MGMT/DC	100.00	60.48	100.00	21.05	100.00	100.00	28.50	71.50	100.00
101-44527-000	CONTIN EDUCATION/PRO	800.00	865.00	800.00	680.00	800.00	800.00	665.00	135.00	800.00
101-44528-000	SUPPLEMENTAL CRT GUARDI	2,600.00	3,720.00	2,600.00	3,940.00	2,600.00	2,600.00	4,380.00	1,780.00-	4,000.00
101-44531-000	COUNTY TREASURER FEE	20,000.00	18,069.72	16,000.00	12,164.01	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	2,610.34	10,000.00	10,000.00	1,599.17	8,400.83	5,000.00

Fund: 101 GENERAL FUND

Department:

Period Ending: 7/2023

Program:

Account	Description	20-21	20-21	21-22	21-22	22-23	22-23	YTD Revenue	YTD DIFF	23-24 PROPOSED
		REVISED BUDGET	YTD REVS	REVISED BUDGET	YTD REVS	Org Budget	Cur Budget			
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	8,939.79	14,000.00	14,000.00	9,725.93	4,274.07	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	305,170.58	24,829.42	330,000.00
101-44551-000	TERP SURCHARGE/TX AS	3,000.00	2,757.48	3,000.00	3,036.85	3,000.00	3,000.00	4,533.34	1,533.34	4,000.00
101-44561-000	RECORD MGNT/VSCC	800.00	2,406.88	2,000.00	893.00	2,000.00	2,000.00	935.00	1,065.00	788.00
101-45650-000	COURT FEES	50,828.10	43,494.25	36,000.00	34,395.23	36,000.00	36,000.00	31,512.19	4,487.81	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		5.87			64.09	64.09	100.00
101-46752-000	INTEREST INCOME/CD'S	100,000.00	35,477.59	50,000.00	50,645.67	50,000.00	50,000.00	199,102.67	149,102.67	200,000.00
101-47801-000	TOWER RENTS	11,000.00	11,000.00	9,000.00	7,000.00	12,000.00	12,000.00	8,000.00	4,000.00	12,000.00
101-47803-000	RENT/BLDG WENDT STRE	12,000.00	15,325.00	24,000.00	12,425.00	20,000.00	20,000.00	16,821.43	3,178.57	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	23,495.00	25,000.00	25,000.00	41,385.00	16,385.00	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	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 O	200.00	500.00	200.00		200.00	200.00	500.00	300.00	500.00
101-47832-000	MFA/CITY OF INDUSTRY	30,000.00	30,000.00	30,000.00	20,000.00	30,000.00	30,000.00	22,500.00	7,500.00	30,000.00
101-47834-000	JUVENILE MISC FEES	1,500.00	800.00	1,500.00	200.00	1,500.00	1,500.00	200.00	1,300.00	1,500.00
101-47837-000	INMATES RESTITUTION	18,000.00	14,536.69	18,000.00	19,877.30	18,000.00	18,000.00	11,421.78	6,578.22	18,000.00
101-47839-000	INMATE PUBLIC PHONE	15,000.00	15,681.21	15,000.00	31,967.34	35,000.00	35,000.00	41,724.60	6,724.60	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	14,606.03		18,423.81	18,423.81		
101-47849-000	GRANT AWARDS	54,127.00	54,127.00	615,188.39	42,039.80		1,036,824.61	934,436.79	102,387.82	
101-47850-000	OTHER	450,931.66	377,876.49	1,027,311.91	506,723.55	200,000.00	221,448.32	253,713.00	32,264.68	225,000.00
101-47851-000	AUCTION INCOME	29,485.71	29,530.71	52,900.00	42,780.00	20,000.00	20,000.00	8,123.00	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	50,431.02	10,000.00	184,587.34	172,013.84	12,573.50	100,000.00
101-47860-000	2006-2010 UNCLAIMED	600.00								
101-47868-000	TRANF FROM COURTHOUS									21,000.00
101-47870-000	ACCESS FEE RAIL SPUR		10,000.00		5,000.00	20,000.00	20,000.00	23,333.33	3,333.33	20,000.00
101-48899-000	TRANSFER FROM RMF/AC	6,000.00	6,000.00							
101-48900-000	TRANSFER FROM RMF/CC	25,000.00	25,000.00							44,886.00
101-48903-000	TRANSFER FROM TOBACC	10,000.00	10,000.00							
101-49000-000	UNBUDGETED TRANSFERS		900.99							
Subtotal:		20,093,983.65	20,149,425.13	20,178,273.58	18,954,141.02	20,303,902.00	21,555,186.08	20,932,186.13	622,999.95	23,198,360.00
Program number:		20,093,983.65	20,149,425.13	20,178,273.58	18,954,141.02	20,303,902.00	21,555,186.08	20,932,186.13	622,999.95	23,198,360.00
Department number:		20,093,983.65	20,149,425.13	20,178,273.58	18,954,141.02	20,303,902.00	21,555,186.08	20,932,186.13	622,999.95	23,198,360.00
Fund number: 101 GENERAL FUND		20,093,983.65	20,149,425.13	20,178,273.58	18,954,141.02	20,303,902.00	21,555,186.08	20,932,186.13	622,999.95	23,198,360.00

Fund: 112 ARCHIVE FUND/CASH

Department: 111 COUNTY CLERKS OFF

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	23-24 PROPOSED
112-44518-111	ARCHIVE FEE	50,000.00	79,090.00	50,000.00	64,830.00	50,000.00	50,000.00	54,960.00	4,960.00-	50,000.00
	Subtotal:	50,000.00	79,090.00	50,000.00	64,830.00	50,000.00	50,000.00	54,960.00	4,960.00-	50,000.00
	Program number:	50,000.00	79,090.00	50,000.00	64,830.00	50,000.00	50,000.00	54,960.00	4,960.00-	50,000.00
	Department number: COUNTY CLERKS OFF	50,000.00	79,090.00	50,000.00	64,830.00	50,000.00	50,000.00	54,960.00	4,960.00-	50,000.00
	Fund number: 112 ARCHIVE FUND/CASH	50,000.00	79,090.00	50,000.00	64,830.00	50,000.00	50,000.00	54,960.00	4,960.00-	50,000.00

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16:46 08/14/23
Fund: 114 A/C INFRASTRUCTURE PROJECTS

Austin County
Revenue Est Worksheet 23-24
Department: 300 A/C JAIL & 50s OFFICE
Period Ending: 7/2023

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	23-24 PROPOSED
114-46750-300	INTEREST INCOME		30,735.65		11,846.29			15,415.09	15,415.09-	
	Subtotal:		30,735.65		11,846.29			15,415.09	15,415.09-	
	Program number:		30,735.65		11,846.29			15,415.09	15,415.09-	
	Department number: A/C JAIL & 50s OFFICE		30,735.65		11,846.29			15,415.09	15,415.09-	

Fund: 114 A/C INFRASTRUCTURE PROJECTS

Department: 301 JUSTICE CENTER PROJECT

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	23-24 PROPOSED
114-46750-301	INTEREST INCOME		16,273.66							
Subtotal:			16,273.66							
Program number:			16,273.66							
Department number: JUSTICE CENTER PROJECT			16,273.66							
Fund number: 114 A/C INFRASTRUCTURE PROJECTS			47,089.31		11,846.29			15,415.09	15,415.09-	

Department:

Period Ending: 7/2023

Program:

Account	Description	20-21	20-21	21-22	21-22	22-23	22-23	YTD Revenue	YTD DIFF	23-24 PROPOSED
		REVISED BUDGET	YTD REVS	REVISED BUDGET	YTD REVS	Org Budget	Cur Budget			
123-46750-000	INTEREST INCOME		5,518.88		21,894.75			143,737.19	143,737.19-	
123-49000-000	TRANSFERS IN		2,916,682.00		2,916,808.09			50,000.00	50,000.00-	
Subtotal:			2,922,200.88		2,938,702.84			193,737.19	193,737.19-	
Program number:			2,922,200.88		2,938,702.84			193,737.19	193,737.19-	
Department number:			2,922,200.88		2,938,702.84			193,737.19	193,737.19-	
Fund number: 123 ARP FUNDS			2,922,200.88		2,938,702.84			193,737.19	193,737.19-	

Fund: 139 COURTHOUSE SECURITY FUND

Department:

Program:

Period Ending: 7/2023

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	23-24 PROPOSED
139-47100-000	COURTHOUSE SECURITY	14,000.00	16,704.95	14,000.00	17,400.06	14,000.00	14,000.00	20,632.31	6,632.31-	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	17,400.06	14,000.00	14,000.00	20,632.31	6,632.31-	21,000.00
Program number:		116,700.00	133,504.95	116,700.00	17,400.06	14,000.00	14,000.00	20,632.31	6,632.31-	21,000.00
Department number:		116,700.00	133,504.95	116,700.00	17,400.06	14,000.00	14,000.00	20,632.31	6,632.31-	21,000.00
Fund number:	139 COURTHOUSE SECURITY FUND	116,700.00	133,504.95	116,700.00	17,400.06	14,000.00	14,000.00	20,632.31	6,632.31-	21,000.00

Department:

Program:

Period Ending: 7/2023

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	23-24 PROPOSED
142-49000-000	TAX INCREMENT FIN ZO	75,000.00	75,000.00	80,000.00		90,000.00	90,000.00		90,000.00	140,000.00
Subtotal:		75,000.00	75,000.00	80,000.00		90,000.00	90,000.00		90,000.00	140,000.00
Program number:		75,000.00	75,000.00	80,000.00		90,000.00	90,000.00		90,000.00	140,000.00
Department number:		75,000.00	75,000.00	80,000.00		90,000.00	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		90,000.00	90,000.00		90,000.00	140,000.00

Fund: 160 INDIGENT & HEALTH CARE

Department:

Program:

Period Ending: 7/2023

Account	Description	20-21	20-21	21-22	21-22	22-23	22-23	YTD Revenue	YTD DIFF	23-24 PROPOSED
		REVISED BUDGET	YTD REVS	REVISED BUDGET	YTD REVS	Org Budget	Cur Budget			
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			1,368,171.00
	Subtotal:	1,076,381.00	100,000.00	1,104,000.00		1,200,029.00	1,200,029.00			1,368,171.00
	Program number:	1,076,381.00	100,000.00	1,104,000.00		1,200,029.00	1,200,029.00			1,368,171.00
	Department number:	1,076,381.00	100,000.00	1,104,000.00		1,200,029.00	1,200,029.00			1,368,171.00
	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			1,368,171.00

Account	Description	20-21	20-21	20-21	21-22	21-22	22-23	22-23	YTD Revenue	YTD DIFF	23-24 PROPOSED
		REVISED BUDGET	YTD REVS	REVISED BUDGET	YTD REVS	YTD REVS	Org Budget	Cur Budget			
165-40100-708	AD VALOREM TAXES	625,793.76	627,693.76	628,419.00	627,693.76	628,419.00	628,419.00	628,419.00	628,419.00		626,044.00
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	2,500.00		2,500.00
	Subtotal:	628,293.76	630,193.76	630,919.00	627,693.76	630,919.00	630,919.00	630,919.00	630,919.00		628,544.00
	Program number:	628,293.76	630,193.76	630,919.00	627,693.76	630,919.00	630,919.00	630,919.00	630,919.00		628,544.00
	Department number: CERT OF OBLIG, SERIES 201	628,293.76	630,193.76	630,919.00	627,693.76	630,919.00	630,919.00	630,919.00	630,919.00		628,544.00
	Fund number: 165 CERT OF OBLIGATION, SERIES 2	628,293.76	630,193.76	630,919.00	627,693.76	630,919.00	630,919.00	630,919.00	630,919.00		628,544.00

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Fund: 168 GENERAL OBLIGATION BONDS

Department: 710 UNLIMITED TAX REF BONDS, 2018
Period Ending: 7/2023

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	23-24 PROPOSED
168-40100-710	AD VALOREM TAXES	434,100.00	2,166,570.27	440,675.00	444,670.28	439,850.00	439,850.00	424,402.85	15,447.15	438,475.00
168-46750-710	INTEREST INCOME	3,000.00	1,678.98	1,500.00	2,270.17	1,500.00	1,500.00	12,939.40	11,439.40	2,500.00
Subtotal:		437,100.00	2,168,249.25	442,175.00	446,940.45	441,350.00	441,350.00	437,342.25	4,007.75	440,975.00
Program number:		437,100.00	2,168,249.25	442,175.00	446,940.45	441,350.00	441,350.00	437,342.25	4,007.75	440,975.00
Department number: UNLIMITED TAX REF BONDS,		437,100.00	2,168,249.25	442,175.00	446,940.45	441,350.00	441,350.00	437,342.25	4,007.75	440,975.00

Fund: 168 GENERAL OBLIGATION BONDS

Department: 712 GENERAL OBLIGATION BONDS 2020

Program:

Account	Description	20-21	20-21	21-22	21-22	22-23	22-23	YTD Revenue	YTD DIFF	23-24 PROPOSED
		REVISED BUDGET	YTD REVS	REVISED BUDGET	YTD REVS	Org Budget	Cur Budget			
168-40100-712	AD VALOREM TAXES	1,113,137.50		1,101,342.24	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
168-49000-712	TRANSFER IN			11,280.26		10,000.00	10,000.00		10,000.00	
Subtotal:		1,113,137.50		1,112,622.50	1,101,342.24	1,125,513.00	1,125,513.00	1,115,513.00	10,000.00	1,127,013.00
Program number:		1,113,137.50		1,112,622.50	1,101,342.24	1,125,513.00	1,125,513.00	1,115,513.00	10,000.00	1,127,013.00
Department number: GENERAL OBLIGATION BONDS		1,113,137.50		1,112,622.50	1,101,342.24	1,125,513.00	1,125,513.00	1,115,513.00	10,000.00	1,127,013.00
Fund number: 168 GENERAL OBLIGATION BONDS		1,550,237.50	2,166,249.25	1,554,797.50	1,548,282.69	1,566,863.00	1,566,863.00	1,552,855.25	14,007.75	1,567,988.00

Fund: 180 A/C OFFICIALS & EMP BENEFIT FU

Department:

Period Ending: 7/2023

Program:

Account	Description	20-21	20-21	21-22	21-22	22-23	22-23	YTD Revenue	YTD DIFF	23-24 PROPOSED
		REVISED BUDGET	YTD REVS	REVISED BUDGET	YTD REVS	Org Budget	Cur Budget			
180-43200-000	AC OFFICIALS/EMPLOYE		274,922.01		241,947.74			245,634.00	245,634.00-	
180-46750-000	INTEREST INCOME/OEBT		1,055.57		1,707.91			13,404.80	13,404.80-	
180-46751-000	INTEREST INCOME/TEXP		52		4.73			53.47	53.47-	
180-46752-000	INTEREST INCOME/CD'S		727.29		1,038.23			4,081.61	4,081.61-	
180-47800-000	COBRA PAYMENTS		14,279.93		2,196.64			8,173.08	8,173.08-	
180-47804-000	REFUNDS FROM OVERPAY		261.92							
180-47805-000	SPECIFIC & AGGREGATE		7,332.38		29,247.78			28,798.12	28,798.12-	
180-47806-000	REBATE DISBURSEMENT				23,264.64			32,882.45	32,882.45-	
180-49000-000	UNBUDGETED TRANSFER		2,400,000.00		2,410,113.10			2,300,000.00	2,300,000.00-	
Subtotal:			2,698,579.62		2,709,520.77			2,633,027.53	2,633,027.53-	
Program number:			2,698,579.62		2,709,520.77			2,633,027.53	2,633,027.53-	
Department number:			2,698,579.62		2,709,520.77			2,633,027.53	2,633,027.53-	
Fund number: 180 A/C OFFICIALS & EMP BENEFIT FU			2,698,579.62		2,709,520.77			2,633,027.53	2,633,027.53-	

Fund: 200 ROAD & BRIDGE FUND

Department:

Period Ending: 7/2023

Program:

Account	Description	20-21	20-21	21-22	21-22	22-23	22-23	YTD Revenue	YTD DIFF	23-24 PROPOSED
		REVISED BUDGET	YTD REVS	REVISED BUDGET	YTD REVS	Org Budget	Cur Budget			
200-40100-000	SPECIAL R&B AD VALOR	2,370,567.00	2,364,257.09	2,440,302.00	2,445,264.19	3,263,221.00	3,263,221.00	3,237,700.35	25,520.65	3,751,103.00
200-42300-000	SPECIAL LICENSE TAG	300,000.00	375,381.42	300,000.00	329,208.81	300,000.00	300,000.00	329,599.46	29,599.46	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	339,076.98	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
200-45603-000	CD CRT@LAW FINES/FOR	75,000.00	88,464.69	75,000.00	34,313.52	75,000.00	75,000.00	36,325.10	38,674.90	50,000.00
200-45611-000	DISTRICT CRT FINES/F	30,000.00	29,610.64	30,000.00	20,028.30	30,000.00	30,000.00	28,964.09	1,035.91	30,000.00
200-46750-000	INTEREST INCOME/R&B	20,000.00		20,000.00		20,000.00	20,000.00		20,000.00	
200-46751-000	INTEREST INCOME/TEXP		.47		4.47			50.05	50.05	
200-46752-000	INTEREST INCOME/CD'S	25,000.00	11,825.86	25,000.00	16,881.89	25,000.00	25,000.00	66,367.56	41,367.56	60,000.00
200-47601-000	AUCTION INCOME/PCT#1	90,012.50	90,012.50					19,692.50		
200-47602-000	AUCTION INCOME/PCT#2	5,980.00	5,980.00				1,575.00	1,575.00		
200-47603-000	AUCTION INCOME/PCT#3			15,862.50	15,862.50					
200-47604-000	AUCTION INCOME/PCT#4	10,778.00	10,778.00	7,818.20	7,818.20		100,850.00	100,850.00		
200-47825-000	OIL & GAS LEASE/ROYA		23.23		15.71			1,658.02	1,658.02	
200-47850-000	OTHER/MISC.	77,769.70	53,717.65	1,864,284.14	1,598,421.75	50,000.00	195,478.07	146,121.01	49,357.06	100,000.00
200-47855-000	INSURANCE REFUNDS	27,790.99	31,618.15	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
200-48000-000	FEMA FUNDS/REIMBURSE	884,642.08	884,642.08	454,496.71	454,496.71		482,867.70	540,217.70	57,350.00	
Subtotal:		4,362,790.27	4,362,790.27	5,683,013.55	5,337,445.49	4,233,471.00	4,983,934.27	4,922,870.74	61,063.53	4,761,353.00
Program number:		4,362,790.27	4,362,790.27	5,683,013.55	5,337,445.49	4,233,471.00	4,983,934.27	4,922,870.74	61,063.53	4,761,353.00
Department number:		4,362,790.27	4,362,790.27	5,683,013.55	5,337,445.49	4,233,471.00	4,983,934.27	4,922,870.74	61,063.53	4,761,353.00
Fund number: 200 ROAD & BRIDGE FUND		4,362,790.27	4,362,790.27	5,683,013.55	5,337,445.49	4,233,471.00	4,983,934.27	4,922,870.74	61,063.53	4,761,353.00

Fund: 300 F/M & LATERAL FUND

Department:

Program:

Period Ending: 7/2023

Account	Description	20-21	20-21	21-22	21-22	22-23	22-23	YTD Revenue	YTD DIFF	23-24 PROPOSED
		REVISED BUDGET	YTD REVS	REVISED BUDGET	YTD REVS	Org Budget	Cur Budget			
300-40100-000	F/M & LATERAL AD VAL	2,876,263.00	2,858,720.29	2,938,953.00	2,957,027.70	3,157,449.00	3,157,449.00	3,140,533.34	16,915.66	3,645,005.00
300-42311-000	PERMIT/DRIVEWAY R.O.	8,000.00	20,884.30	8,000.00	7,532.50	8,000.00	8,000.00	2,600.00	5,400.00	3,000.00
300-42312-000	PERMIT/DRIVEWAY R.O.	6,000.00	7,825.00	6,000.00	2,950.00	6,000.00	6,000.00	2,600.00	3,400.00	3,000.00
300-42313-000	PERMIT/DRIVEWAY R.O.	6,000.00	700.00	6,000.00	1,500.00	6,000.00	6,000.00	400.00	5,600.00	1,000.00
300-42414-000	PERMIT/DRIVEWAY R.O.	20,000.00	29,790.00	20,000.00	15,604.00	20,000.00	20,000.00	3,800.00	16,200.00	5,000.00
300-46750-000	INTEREST INCOME/FM &	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	8,440.94	18,000.00	18,000.00	33,183.79	15,183.79	30,000.00
300-47850-000	OTHER/MISC	1,000.00		1,000.00	6,958.84	1,000.00	1,000.00		1,000.00	1,000.00
300-47855-000	INSURANCE REIMBURSEM	1,500.00	1,000.00	500.00		500.00	500.00		500.00	500.00
300-48000-000	FEHA 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	3,000,013.98	3,221,949.00	3,221,949.00	3,183,117.13	38,831.87	3,688,505.00
Program number:		4,528,381.92	4,511,451.42	3,003,453.00	3,000,013.98	3,221,949.00	3,221,949.00	3,183,117.13	38,831.87	3,688,505.00
Department number:		4,528,381.92	4,511,451.42	3,003,453.00	3,000,013.98	3,221,949.00	3,221,949.00	3,183,117.13	38,831.87	3,688,505.00
Fund number: 300 F/M & LATERAL FUND		4,528,381.92	4,511,451.42	3,003,453.00	3,000,013.98	3,221,949.00	3,221,949.00	3,183,117.13	38,831.87	3,688,505.00

AUSTIN COUNTY
FISCAL YEAR 2023-2024
CURRENT PROPOSED EXPENDITURES AND PREVIOUS YEARS BUDGETED AND ACTUAL
GENERAL, ROAD AND BRIDGE, F/M LATERAL, AND COUNTY LATERAL FUNDS
PAGE 17-92

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	%RN	23-24 PROPOSED
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	22,898.84							
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	2,728.65	2,128.65-	-354.775	1,000.00
101-53300-101	FUEL/VEH MAINT ENVRM	1,764.09	2,778.17	2,500.00	2,500.00	1,249.14	1,250.86	50.034	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	2,183.36	383.36-	-21.298	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	5,958.00	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	NGAC ASSOC DUES	1,136.68	1,206.68	1,250.00	1,250.00	1,206.68	43.32	3.466	1,250.00
101-54880-101	NGAC CONF/SPEC HTS E	462.56	1,399.42	2,500.00	2,500.00	1,822.73	677.27	27.091	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	5,916.69	1,716.69-	-40.874	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	254.06	745.94	74.594	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	26,103.07	23,546.93	47.426	51,550.00
Program number:		302,788.47	248,512.97	49,650.00	49,650.00	26,103.07	23,546.93	47.426	51,550.00
Department number:	CO JUDGE, COMMRS COURT, ENV	302,788.47	248,512.97	49,650.00	49,650.00	26,103.07	23,546.93	47.426	51,550.00

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	%RN	23-24 PROPOSED
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	100.000	100.00
101-54201-102	TRAVEL	64.40	324.27	100.00	800.00	1,189.15	389.15-	-48.644	1,400.00
101-54220-102	POSTAGE		116.00	160.00	160.00		160.00	100.000	100.00
101-54999-102	OTHER	189.54		100.00	100.00		100.00	100.000	100.00
Subtotal:		103,448.54	111,680.23	460.00	1,160.00	1,189.15	29.15-	-2.513	1,700.00
Program number:		103,448.54	111,680.23	460.00	1,160.00	1,189.15	29.15-	-2.513	1,700.00
Department number: DISTRICT JUDGE		103,448.54	111,680.23	460.00	1,160.00	1,189.15	29.15-	-2.513	1,700.00

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	%RN	23-24 PROPOSED
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						
101-53150-103	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	401.98	8.02	1.956	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	1,268.43	1,191.57	48.438	2,460.00
Program number:		296,579.09	345,769.00	2,460.00	2,460.00	1,268.43	1,191.57	48.438	2,460.00
Department number:	COUNTY COURT AT LAW	296,579.09	345,769.00	2,460.00	2,460.00	1,268.43	1,191.57	48.438	2,460.00

Fund: 101 GENERAL FUND

Department: 104 DISTRICT CLERK

Program:

Period Ending: 7/2023

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	%RM	23-24 PROPOSED
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	25,223.89						
101-51112-104	SAL/RHF/ACO SUPPLEME	13,409.01	14,374.02						
101-52000-104	LONGEVITY	1,056.00							
101-52010-104	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	2,717.35	1,282.65	32.066	4,000.00
101-54201-104	CONF & TRAVEL	125.00	85.06	600.00	600.00	124.03	475.97	79.328	600.00
101-54999-104	OTHER	175.00	125.00	200.00	200.00	175.00	25.00	12.500	200.00
101-55000-104	JURY SUPPLIES		1,029.40	1,800.00	1,800.00	2,839.54	1,039.54-	-57.752	3,000.00
101-55001-104	RECORD MGNT/DC			121.00	121.00		121.00	100.000	120.00
Subtotal:		162,387.62	174,124.64	6,721.00	6,721.00	5,855.92	865.08	12.871	7,920.00
Program number:		162,387.62	174,124.64	6,721.00	6,721.00	5,855.92	865.08	12.871	7,920.00
Department number: DISTRICT CLERK		162,387.62	174,124.64	6,721.00	6,721.00	5,855.92	865.08	12.871	7,920.00

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	%RN	23-24 PROPOSED
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	78,866.83						
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.T.C.A.	28,673.74	30,559.54						
101-52030-105	RETIREMENT	30,862.02	36,584.64						
101-53149-105	PUBLICATIONS	18,885.11	19,181.50	19,000.00	19,000.00	15,035.60	3,964.40	20.865	19,000.00
101-53150-105	STAT & OFC SUPP	4,102.92	3,741.09	6,000.00	6,000.00	5,648.68	351.32	5.855	6,000.00
101-54201-105	CONF & TRAVEL	398.42	131.31	2,500.00	2,500.00	1,464.75	1,035.25	41.410	2,500.00
101-54209-105	CELL PHONES (3)	2,162.22	2,179.37	1,790.00	1,790.00	1,797.92	7.92	-4.42	1,800.00
101-54210-105	TELEPHONE	3,110.76							
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	25,056.95	11,491.05	31.441	33,550.00
Program number:		475,514.74	502,340.13	36,548.00	36,548.00	25,056.95	11,491.05	31.441	33,550.00
Department number: CRIMINAL DISTRICT ATTORNE		475,514.74	502,340.13	36,548.00	36,548.00	25,056.95	11,491.05	31.441	33,550.00

Fund: 101 GENERAL FUND

Department: 106 COUNTY AUDITOR

Program:

Period Ending: 7/2023

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc. Balance	%RM	23-24 PROPOSED
101-51101-106	SAL/CO AUDITOR	69,465.36	73,682.68						
101-51110-106	CONTRACT SERVICES	4,340.61	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	3,910.22	910.22-	-30.341	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	2,858.18	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	14,208.05	4,841.95	25.417	19,600.00
Program number:		226,748.37	209,534.49	19,750.00	19,050.00	14,208.05	4,841.95	25.417	19,600.00
Department number: COUNTY AUDITOR		226,748.37	209,534.49	19,750.00	19,050.00	14,208.05	4,841.95	25.417	19,600.00

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc. Balance	%RM	23-24 PROPOSED
101-51121-107	SAL/VETRNS 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	157.48	442.52	73.753	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	241.20	958.80	79.900	1,350.00
Program number:		6,072.66	18,055.10	1,200.00	1,200.00	241.20	958.80	79.900	1,350.00
Department number: VETERAN'S SERVICE OFFICE		6,072.66	18,055.10	1,200.00	1,200.00	241.20	958.80	79.900	1,350.00

Fund: 101 GENERAL FUND

Program:

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	%RM	23-24 PROPOSED
101-51121-108	SAL/HEALTH OFFICER	3,807.20	4,833.13						
101-52010-108	F.T.C.A.	291.24	369.73						
101-52030-108	RETIREMENT	309.24	438.11						
101-53150-108	OFC & 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

Fund: 101 GENERAL FUND

Program:

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	%RM	23-24 PROPOSED
101-51101-109	SAL/PERSONNEL MGNT	37,048.86	41,639.50						
101-51109-109	ADM ASSISTANT/HR	30,609.28	24,814.92						
101-52000-109	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	504.50	4.50-	-.900	1,200.00
101-54201-109	CONF & TRAVEL	125.00	375.75	400.00	400.00	1,038.72	638.72-	-159.680	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		1,400.00	100.000	
101-54830-109	DUES FOR HR MANAGER	219.00	229.00	225.00	225.00	244.00	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	1,979.22	795.78	28.677	2,175.00
Program number:		81,984.63	79,645.53	2,775.00	2,775.00	1,979.22	795.78	28.677	2,175.00
Department number: HUMAN RESOURCES DEPARTMEN		81,984.63	79,645.53	2,775.00	2,775.00	1,979.22	795.78	28.677	2,175.00

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	%RM	23-24 PROPOSED
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	1,631.25	368.75	18.438	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	229.38	1,070.62	82.355	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		1,600.00	100.000	
101-54999-110	OTHER	175.00	215.00	500.00	500.00	215.00	285.00	57.000	1,000.00
Subtotal:		125,402.69	124,068.26	8,325.00	8,325.00	2,541.63	5,783.37	69.470	7,450.00
Program number:		125,402.69	124,068.26	8,325.00	8,325.00	2,541.63	5,783.37	69.470	7,450.00
Department number: COUNTY TREASURER		125,402.69	124,068.26	8,325.00	8,325.00	2,541.63	5,783.37	69.470	7,450.00

Program:

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	Unenc Balance	%RH	23-24 PROPOSED
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	9,472.23	4,472.23-	-89.445	5,000.00
101-54201-111	CONF & TRAVEL	912.05	90.34	1,000.00	1,000.00	3,337.28	2,337.28-	-233.728	3,000.00
101-54210-111	TELEPHONE	467.24	36.75-			52.24	52.24-		
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	2,135.49	1,864.51	46.613	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	15,371.24	128.76	.831	13,000.00
Program number:		400,617.51	446,234.42	15,500.00	15,500.00	15,371.24	128.76	.831	13,000.00
Department number: COUNTY CLERK		400,617.51	446,234.42	15,500.00	15,500.00	15,371.24	128.76	.831	13,000.00

Fund: 101 GENERAL FUND

Department: 112 TAX/COLLECTOR

Program:

Period Ending: 7/2023

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc. Balance	%RN	23-24: PROPOSED
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	188,491.04						
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	30,708.00						
101-53150-112	STAT & OFC SUPP	1,981.34	3,103.02	2,500.00	2,500.00	1,688.52	811.48	32.459	2,500.00
101-53154-112	ELECTION SUPPLIES	73,359.84	96,083.98	50,000.00	67,074.45	45,987.84	21,086.61	31.438	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	1,711.40	211.40-	-14.093	4,000.00
101-54210-112	TELEPHONE	2,073.59	1,019.84	1,000.00	1,000.00	554.04	445.96	44.596	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	3,341.02	4,658.98	58.237	8,000.00
101-55754-112	CHAPTER 19	800.60	4,223.24	3,000.00	3,000.00	669.00	2,331.00	77.700	3,000.00
Subtotal:		439,010.54	556,635.04	126,000.00	143,074.45	88,458.29	54,616.16	38.173	125,000.00
Program number:		439,010.54	556,635.04	126,000.00	143,074.45	88,458.29	54,616.16	38.173	125,000.00
Department number: TAX/COLLECTOR		439,010.54	556,635.04	126,000.00	143,074.45	88,458.29	54,616.16	38.173	125,000.00

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	%RN	23-24-PROPOSED
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 SUPERVI	65,602.49	57,561.15						
101-51109-113	SAL/P.T. DEPUTIES	403.18	1,469.20						
101-51111-113	CERTIFICATE PAY	34,162.28	30,502.94	29,100.00	29,100.00	24,689.08	4,410.92	15.158	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	44,160.75	25,839.25	36.913	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 SGTs	406,006.96	423,191.62						
101-51999-113	COMP/EXTRA/OVERTIME	35,503.86	61,737.70	30,000.00	48,423.81	52,166.77	3,742.96-	-7.730	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	10,098.87	5,901.13	36.882	15,000.00
101-53150-113	STAT & OFC SUPP	13,072.74	10,553.22	11,000.00	11,000.00	10,559.71	440.29	4.003	11,000.00
101-53151-113	Computer and Electro	8,963.37	10,983.57	10,000.00	10,000.00	3,953.26	6,046.74	60.467	8,000.00
101-53300-113	GASOLINE/OIL/GREASE	144,999.13	229,800.07	200,000.00	200,000.00	160,368.02	39,631.98	19.816	200,000.00
101-54100-113	EDUCATION/STATE SUPP	4,556.77	4,089.62			3,765.19	948.35	25.187	
101-54200-113	SCHOOL/DEP/JAILRS/DI	13,136.22	16,926.59	19,000.00	19,000.00	17,345.50	1,654.50	8.708	19,000.00
101-54209-113	CELL PHONES/MDTS/DAT	54,363.60	54,317.84	54,000.00	54,000.00	47,449.97	6,550.03	12.130	54,000.00
101-54210-113	TELEPHONE	11,639.75	36.75						
101-54211-113	UTILS/TRAINING RM/EX	11,909.65							
101-54220-113	POSTAGE	1.80	146.23	300.00	300.00	5.90	294.10	98.033	300.00
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	43,226.45	18,739.43	30.242	60,000.00
101-54550-113	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	9,065.26	934.74	9.347	10,000.00
101-56000-113	FIREARM QUALIFICATIO	12,699.66	11,854.13	12,000.00	12,000.00	12,076.95	76.95-	-641	12,000.00
101-57000-113	INVESTIGATIVE TOOLS	15,173.51	13,504.75	13,000.00	13,000.00	6,571.55	6,428.45	49.450	13,000.00
Subtotal:		3,550,062.72	4,037,865.71	540,400.00	564,554.88	445,675.63	118,879.25	21.057	516,200.00
Program number:		3,550,062.72	4,037,865.71	540,400.00	564,554.88	445,675.63	118,879.25	21.057	516,200.00
Department number: SHERIFF'S DEPARTMENT		3,550,062.72	4,037,865.71	540,400.00	564,554.88	445,675.63	118,879.25	21.057	516,200.00

Fund: 101 GENERAL FUND

Department: 114 COUNTY JAIL MAINT.

Program:

Period Ending: 7/2023

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	%RN	23-24 PROPOSED
101-51103-114	JAIL CAPTAIN	58,816.10	62,570.94						
101-51104-114	SAL/JAILERS	961,681.07	965,723.74						
101-51105-114	SAL/LT. JAIL BUS ADMI	56,660.84	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	8,100.00	8,100.00	6,252.97	1,847.03	22.803	8,000.00
101-51116-114	JAIL OVERTIME	29,774.47	55,423.24	60,000.00	60,000.00	18,199.52	41,800.48	69.667	50,000.00
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	90,000.00	115,000.00	96,959.46	18,040.54	15.687	140,000.00
101-54045-114	KITCHEN SUPPS/MAINT.	1,313.20	2,284.01	3,300.00	3,300.00	3,664.94	364.94-	-11.059	3,300.00
101-54050-114	MEDICAL CARE/INMATES	107,754.39	137,153.48	127,300.00	127,300.00	154,974.34	27,674.34-	-21.739	190,000.00
101-54060-114	INMATE TRANSPORT/MEA	30.85		300.00	300.00		300.00	100.000	300.00
101-54090-114	AC & HEATING MAINTEN	7,035.39	1,748.80	37,550.00	12,550.00	8,716.00	3,834.00	30.550	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	58,000.00	62,672.36	4,672.36-	-8.056	58,000.00
101-54526-114	BUILDING MAINTENANCE	30,592.33	38,914.25	30,000.00	30,000.00	44,847.70	14,847.70-	-49.492	30,000.00
101-54527-114	MISC SUPPS/OFFICE,CL	8.92							
101-54528-114	UNIFORMS	3,731.39		3,150.00	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		4,000.00	100.000	
101-54801-114	MEAL ALLOWANCE	6.69	43.01	300.00	300.00	110.60	189.40	63.133	300.00
101-54999-114	OTHER	4,240.00	7,690.88	10,000.00	10,000.00	3,928.88	6,071.12	60.711	10,000.00
101-55000-114	PEST CONTROL	216.00	244.00	700.00	700.00	380.04	319.96	45.709	700.00
101-55750-114	UNCLAIMED FUNDS/INMA		1,726.34			390.78	390.78-		
Subtotal:		1,759,330.09	1,858,405.27	432,700.00	432,700.00	402,335.81	30,364.19	7.017	523,750.00
Program number:		1,759,330.09	1,858,405.27	432,700.00	432,700.00	402,335.81	30,364.19	7.017	523,750.00
Department number: COUNTY JAIL MAINT.		1,759,330.09	1,858,405.27	432,700.00	432,700.00	402,335.81	30,364.19	7.017	523,750.00

Fund: 101 GENERAL FUND

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

Program:

Period Ending: 7/2023

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	%RN	23-24 PROPOSED
101-51115-115	SALARIES/MAINTENANCE	93,010.98	106,666.18						
101-51116-115	SAL/EXTRA JANITOR	5,013.58	5,351.10						
101-52000-115	LONGEVITY	288.00							
101-52010-115	F.I.C.A.	7,061.75	8,337.89						
101-52030-115	RETIREMENT	8,106.01	10,330.06						
101-53320-115	JANITORIAL SUPPS	8,772.31	21,832.89	10,000.00	10,000.00	14,926.52	4,926.52-	-49.265	10,000.00
101-53321-115	INDUSTRY/CO BLDG SUP	84.96	453.55	1,000.00	1,000.00	505.68	494.32	49.432	1,000.00
101-53322-115	SEALY/CO BLD SUPPS &	1,981.34	1,930.30	2,200.00	2,200.00	53.91	2,146.09	97.550	2,000.00
101-53323-115	WALLIS/CO BLDG SUPP	6.99	157.00	1,000.00	1,000.00	450.00	550.00	55.000	1,000.00
101-53324-115	COMM SERV/SUPPS & ST	126.27		650.00	650.00		650.00	100.000	
101-53325-115	COPIER/ADULT PROB	2,068.32	2,111.68	2,100.00	2,100.00	1,249.16	850.84	40.516	2,000.00
101-53326-115	ADULT PROB BLDG/SUPP	148.00		600.00	600.00		600.00	100.000	
101-54090-115	ELEVATOR MAINTENANCE	10,621.79	10,979.41	10,000.00	10,000.00	8,537.14	1,462.86	14.629	10,000.00
101-54211-115	COUNTY C/H UTILITIES	34,164.75	37,259.25	38,000.00	38,000.00	39,900.25	1,900.25-	-5.001	40,000.00
101-54212-115	INDUSTRY/CO BLDG UTL	2,802.86	2,070.05	2,500.00	2,500.00	1,912.06	587.94	23.518	2,500.00
101-54213-115	SEALY/CO BLDG UTLS	6,499.92	5,896.33	6,000.00	6,000.00	4,244.32	1,755.68	29.261	6,000.00
101-54214-115	WALLIS/CO BLDG UTLS	2,776.65	3,552.53	4,000.00	4,000.00	2,645.59	1,354.41	33.860	4,000.00
101-54215-115	ADULT PROB/UTILITIES	3,978.12	3,269.61						
101-54216-115	TAX BLDG UTLS & SECU	6,808.92	7,886.45	8,500.00	8,500.00	6,332.41	2,167.59	25.501	8,500.00
101-54217-115	WGHT STATION EXPENSE	2,290.00	118.75	6,000.00	6,000.00	13,988.58	7,988.58-	-133.143	6,000.00
101-54218-115	AgrLife Bldg/Utilit		2,877.75			302.04	302.04-		
101-54219-115	Utilities/Justice Ce		18,800.94	42,000.00	42,000.00	31,216.35	10,783.65	25.675	42,000.00
101-54221-115	UTILITIES/SHERIFFS O		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	80,000.00	83,169.59	3,169.59-	-3.962	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	100,000.00	21,990.79	78,009.21	78.009	100,000.00
101-54526-115	MOWING 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		2,000.00	100.000	
101-54551-115	SEALY/CO BLDG MAINT	590.69	1,100.00	3,000.00	3,000.00	295.00	2,705.00	90.167	3,000.00
101-54552-115	WALLIS/CO BLDG MAINT	377.98		2,000.00	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	3,000.00	618.75	2,381.25	79.375	1,000.00
101-54554-115	INDUSTRY/CO BLDG MAI	2,130.39	2,177.59	1,500.00	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	1,000.00	820.40	179.60	17.960	2,000.00
101-54999-115	OTHER	258.39	549.10	1,500.00	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	233,882.78	105,167.22	31.018	373,500.00
Program number:		315,993.70	455,397.16	339,050.00	339,050.00	233,882.78	105,167.22	31.018	373,500.00
Department number:	CO. C/H & ASSOC. BLDGS.	315,993.70	455,397.16	339,050.00	339,050.00	233,882.78	105,167.22	31.018	373,500.00

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	%RM	23-24 PROPOSED
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 AGRI 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	2,587.81	2,598.23	3,000.00	5,000.00	1,787.54	3,212.46	64.249	3,000.00
101-53155-116	AGENTS/SUPP ALLOW	2,444.93	460.81	1,273.00	1,273.00	720.40	552.60	43.409	1,250.00
101-54200-116	VEHICLE EXPENSE								2,000.00
101-54202-116	AGRI AGENT/CONF TRAV	675.55	1,561.74	2,000.00	2,000.00	1,127.52	872.48	43.624	2,000.00
101-54203-116	AGRI AGENT/TRVL ALLO	4,053.00	5,178.36	5,000.00	5,000.00	4,038.30	961.70	19.234	5,000.00
101-54204-116	FCS AGENT/CONF TRAVE	761.92	1,159.10	2,000.00	2,000.00	1,165.35	834.65	41.733	2,000.00
101-54205-116	4H AGENT/CONF TRAVEL	782.16	1,004.58	2,000.00	2,000.00	867.24	1,132.76	56.638	2,000.00
101-54206-116	LIVESTOCK SHOW ALLOW	600.00	600.00	600.00	600.00	600.00			1,000.00
101-54207-116	FCS AGENT/TRVL ALLOW	3,107.54	3,210.69	3,100.00	3,100.00	2,576.88	523.12	16.875	3,100.00
101-54208-116	4H AGENT/TRVL ALLOWA	3,509.48	3,624.85	3,500.00	3,500.00	2,826.80	673.20	19.234	3,500.00
101-54209-116	CELL PHONES ALLOWANC	240.71	249.29	720.00	720.00	190.00	530.00	73.611	700.00
101-54210-116	TELEPHONE	2,047.24							
101-54550-116	COPIER RENTAL	6,375.82	5,884.86	5,600.00	1,600.00		1,600.00	100.000	
101-54999-116	OTHER			100.00	1,100.00	744.82	355.18	32.289	100.00
101-55750-116	COMPUTER SYSTEM			400.00	1,400.00	1,574.00	174.00	-12.429	700.00
Subtotal:		197,265.95	213,319.78	29,293.00	29,293.00	18,218.85	11,074.15	37.805	26,350.00
Program number:		197,265.95	213,319.78	29,293.00	29,293.00	18,218.85	11,074.15	37.805	26,350.00
Department number: AgrILIFE EXTENSION		197,265.95	213,319.78	29,293.00	29,293.00	18,218.85	11,074.15	37.805	26,350.00

Account Description 20-21 21-22 22-23 22-23 23-24 23-24 PROPOSED

YTD YTD YTD YTD YTD YTD

1,203.20 1,242.75 1,203.20 1,242.75 1,203.20 1,242.75

SAL/JUV BRD/CO JUDGE SAL/JB: CCL@LAW JUDGE SAL/JUV BRD/D JUDGE

1,203.20 1,242.75 1,203.20 1,242.75 1,203.20 1,242.75

F.I. C.A. RETIREMENT

1,587.03 1,975.73 1,587.03 1,975.73 1,587.03 1,975.73

156,392.50 131,244.88 130,000.00 130,000.00 130,000.00 130,000.00

CRT APPTD ATYS CONTINGENT/TRIAL COS

50,464.83 16,486.79 90,000.00 90,000.00 90,000.00 90,000.00

19,402.00 19,402.00 25,000.00 25,000.00 25,000.00 25,000.00

REGIONAL PUBLIC DEFENSE SYMPT OF FACTS DC/CC

841.50 13,047.50 2,800.00 2,800.00 2,800.00 2,800.00

4,950.22 2,550.00 6,000.00 6,000.00 6,000.00 6,000.00

INTERPRETER DC/CCL AUTOPSY & INQUEST

62,566.75 54,351.00 50,000.00 50,000.00 50,000.00 50,000.00

SUBSTITUTE FOR HOUSI COPIER/DC & CCL

2,580.00 2,150.00 4,000.00 4,000.00 4,000.00 4,000.00

101-54550-117 D/C JURY COMMS GRAND JURY

7,892.00 5,225.00 7,600.00 7,600.00 7,600.00 7,600.00

9,110.00 14,352.00 8,000.00 8,000.00 8,000.00 8,000.00

D/C PETIT JURORS C/C PETIT JURORS

814.00 3,008.00 5,000.00 5,000.00 5,000.00 5,000.00

362.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00

101-54854-117 J/C PETIT JURORS APPTD CRT REPORTERS

15,946.05 22,439.08 8,000.00 8,000.00 8,000.00 8,000.00

386.80 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00

101-54860-117 SPECIAL JUDGE/CCL SPECIAL JUDGE/D CRT

800.00 800.00 800.00 800.00 800.00 800.00

101-54861-117 OTHER JURY MANAGEMENT

12,571.63 4,969.29 10,000.00 10,000.00 10,000.00 10,000.00

4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00

355,320.00 296,878.55 355,320.00 355,320.00 355,320.00 355,320.00

356,052.00 243,373.29 243,373.29 243,373.29 243,373.29 243,373.29

112,678.71 112,678.71 112,678.71 112,678.71 112,678.71 112,678.71

31.647 31.647 31.647 31.647 31.647 31.647

352,020.00 352,020.00 352,020.00 352,020.00 352,020.00 352,020.00

Subtotal: Program number: Department number: COUNTY/DISTRICT/JUSTICE/J

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	ARM	23-24 PROPOSED
101-54999-118	OTHER/FOSTER CHILDRE	21,400.00	24,628.00	10,000.00	10,000.00	13,332.50	3,332.50-	-33.325	10,000.00
101-55000-118	MENTAL HEALTH TRANSP	240.00		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
Subtotal:		36,640.00	39,628.00	35,000.00	35,000.00	28,332.50	6,667.50	19.050	35,000.00
Program number:		36,640.00	39,628.00	35,000.00	35,000.00	28,332.50	6,667.50	19.050	35,000.00
Department number: OTHER HEALTH & CHILD CARE		36,640.00	39,628.00	35,000.00	35,000.00	28,332.50	6,667.50	19.050	35,000.00

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	Unenc Balance	%RM	23-24 PROPOSED
101-51101-119	SAL/J P #1	48,104.26	51,174.80						
101-51105-119	SAL/J.P; CLERK	39,926.28	42,654.13						
101-52010-119	F.I.C.A.	6,506.67	6,960.51						
101-52030-119	RETIREMENT	7,177.10	8,540.00						
101-53150-119	STAT & OFC SUPP	59.36	326.30	1,000.00	1,000.00	423.52	576.48	57.648	1,000.00
101-54201-119	CONF & TRAVEL	185.00		600.00	600.00		600.00	100.000	600.00
101-54209-119	CELL PHONE ALLOWANCE	240.71	249.29	560.00	560.00	190.00	370.00	66.071	560.00
101-54210-119	TELEPHONE	806.62							
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	
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	728.52	2,846.48	79.622	2,325.00
Program number:		104,361.00	111,089.08	3,575.00	3,575.00	728.52	2,846.48	79.622	2,325.00
Department number: JUSTICE OF THE PEACE #1		104,361.00	111,089.08	3,575.00	3,575.00	728.52	2,846.48	79.622	2,325.00

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD:Exp	UnEnc Balance	%RH	23-24 PROPOSED
101-51101-120	SAL/J P #2	26,387.76	28,073.43						
101-52010-120	F.I.C.A.	1,779.56	1,899.99						
101-52030-120	RETIREMENT	2,165.08	2,565.07						
101-53150-120	STAT & OFC SUPP	601.71	335.57	500.00	500.00	32.97	467.03	93.406	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	190.00	370.00	66.071	560.00
101-54210-120	TELEPHONE	1,064.16	1,098.10	1,120.00	1,120.00	1,009.06	110.94	9.905	1,120.00
101-54220-120	POSTAGE/BOX RENT	239.17	99.00	400.00	400.00	90.00	310.00	77.500	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	1,322.03	1,957.97	59.694	3,280.00
Program number:		33,026.77	34,320.45	3,280.00	3,280.00	1,322.03	1,957.97	59.694	3,280.00
Department number: JUSTICE OF THE PEACE #2		33,026.77	34,320.45	3,280.00	3,280.00	1,322.03	1,957.97	59.694	3,280.00

Fund: 101 GENERAL FUND

Department: 121 JUSTICE OF THE PEACE #3

Program:

Period Ending: 7/2023

Account	Description	20-21	21-22	22-23	22-23	Current	Unenc Balance	%RN	23-24 PROPOSED
		YTD	YTD	Org Budget	Cur Budget	YTD Exp			
101-51101-121	SAL/J P #3	48,104.26	51,174.80						
101-51105-121	SAL/J:P: CLERK	39,924.95	42,651.37						
101-51107-121	SAL/J:P: CLERK	32,840.19	35,076.75						
101-52000-121	LONGEVITY	1,200.00							
101-52010-121	F.I.C.A.	9,303.13	9,916.45						
101-52030-121	RETIREMENT	9,945.10	11,794.64						
101-53150-121	STAT & OFC SUPP	843.37	588.43	1,500.00	1,500.00	729.25	770.75	51.383	1,500.00
101-54200-121	MILEAGE REIMBURSEMEN			600.00	600.00		600.00	100.000	600.00
101-54201-121	CONFERENCE			1,000.00	1,000.00		1,000.00	100.000	1,000.00
101-54209-121	CELL PHONE	240.71	249.29	520.00	520.00	190.00	330.00	63.462	520.00
101-54210-121	TELEPHONE	4,999.84	2,929.12	5,200.00	5,200.00	2,520.30	2,679.70	51.533	4,800.00
101-54220-121	POSTAGE			900.00	900.00	504.00	396.00	44.000	900.00
101-54999-121	OTHER			100.00	100.00	71.00	29.00	29.000	100.00
Subtotal:		147,401.55	154,380.85	9,820.00	9,820.00	4,014.55	5,805.45	59.119	9,420.00
Program number:		147,401.55	154,380.85	9,820.00	9,820.00	4,014.55	5,805.45	59.119	9,420.00
Department number: JUSTICE OF THE PEACE #3		147,401.55	154,380.85	9,820.00	9,820.00	4,014.55	5,805.45	59.119	9,420.00

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	%RN	23-24 PROPOSED
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	1,805.70	205.70-	-12.856	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	1,440.57	1,420.92	765.00	765.00	1,183.76	418.76-	-54.740	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	114.00	1,186.00	91.231	1,300.00
101-54550-122	COPIER RENTAL	1,328.05	1,090.00	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	5,135.63	1,129.37	18.027	5,000.00
Program number:		114,718.20	137,373.19	6,265.00	6,265.00	5,135.63	1,129.37	18.027	5,000.00
Department number: JUSTICE OF THE PEACE #4		114,718.20	137,373.19	6,265.00	6,265.00	5,135.63	1,129.37	18.027	5,000.00

Program:

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	Unenc Balance	%RM	23-24 PROPOSED
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	1,220.75	1,447.80						
101-53130-123	UNIFORMS	148.00	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	676.70	1,323.30	66.165	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	62.90	137.10	68.550	200.00
Subtotal:		19,539.33	19,661.22	3,600.00	3,600.00	889.60	2,710.40	75.289	2,600.00
Program number:		19,539.33	19,661.22	3,600.00	3,600.00	889.60	2,710.40	75.289	2,600.00
Department number: CONSTABLE PRECINCT #1		19,539.33	19,661.22	3,600.00	3,600.00	889.60	2,710.40	75.289	2,600.00

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc. Balance	%RM	23-24 PROPOSED
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	186.00	214.00	53.500	400.00
101-54200-124	VEHICLE EXPENSE	1,951.39	2,297.96	2,000.00	2,000.00	939.14	1,060.86	53.043	2,000.00
101-54209-124	CELL PHONE/DATA CARD	935.20	938.40	1,000.00	1,000.00	781.88	218.12	21.812	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	1,907.02	1,692.98	47.027	3,600.00
Program number:		20,220.16	21,815.74	3,600.00	3,600.00	1,907.02	1,692.98	47.027	3,600.00
Department number: CONSTABLE PRECINCT #2		20,220.16	21,815.74	3,600.00	3,600.00	1,907.02	1,692.98	47.027	3,600.00

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	%RM	23-24 PROPOSED
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	270.00	130.00	32.500	400.00
101-54200-125	VEHICLE EXPENSE	468.97	3,720.38	3,250.00	3,250.00	1,167.37	2,082.63	64.081	3,250.00
101-54201-125	EDUCATION ALLOCATION	496.99	201.20		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	781.88	718.12	47.875	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	2,594.05	3,043.17	53.984	5,350.00
Program number:		36,776.68	42,180.87	5,350.00	5,637.22	2,594.05	3,043.17	53.984	5,350.00
Department number: CONSTABLE PRECINCT #3		36,776.68	42,180.87	5,350.00	5,637.22	2,594.05	3,043.17	53.984	5,350.00

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	%RM	23-24 PROPOSED
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		766.17	400.00	400.00		400.00	100.000	400.00
101-54200-126	VEHICLE EXPENSE	2,137.74	3,465.05	3,250.00	3,250.00	2,196.15	1,053.85	32.426	4,250.00
101-54201-126	EDUCATION ALLOCATION	634.85			106.93		106.93	100.000	
101-54209-126	CELL PHONE/DATA CARD	935.20	1,852.92	1,500.00	1,500.00	781.88	718.12	47.875	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	3,103.03	2,353.90	43.136	6,350.00
Program number:		38,510.09	42,867.09	5,350.00	5,456.93	3,103.03	2,353.90	43.136	6,350.00
Department number: CONSTABLE PRECINCT #4		38,510.09	42,867.09	5,350.00	5,456.93	3,103.03	2,353.90	43.136	6,350.00

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	Unenc Balance	%RM	23-24 PROPOSED
101-55310-127	MAJOR REPAIRS/CO.BLD	267,765.45	541,625.77	150,000.00	694,232.77	262,803.93	431,428.84	62.145	150,000.00
101-55311-127	EMS BUILDING/SEALY	276,710.27	820.00		2,287,592.63		2,287,592.63	100.000	
101-55701-127	WAY SERVICE PAYMENT	109,502.90	87,602.32	88,556.00	88,556.00	65,701.74	22,854.26	25.808	88,556.00
101-55702-127	LEASE PURCHASE EQUIP	344,911.58	328,598.79	425,000.00	425,000.00	309,452.18	115,547.82	27.188	425,000.00
101-55703-127	EMS VEHICLES	191,857.00	43,421.00	200,000.00	200,000.00	52,000.00	148,000.00	74.000	200,000.00
101-55752-127	2018 PATROL VEHICLE	42,041.64							
101-55753-127	EMS EQUIPMENT PAYMEN	120,292.88	288,318.60	120,287.00	120,287.00	200,646.04	80,359.04-	-66.806	125,000.00
101-55754-127	COMPUTERS EXPENSES	66,622.17	68,236.58	60,000.00	60,000.00	40,501.00	19,499.00	32.498	60,000.00
101-55757-127	CAPITAL OUTLAY/ALL D	210,689.88	60,414.70	10,000.00	362,847.03	436,734.51	73,887.48-	-20.363	20,000.00
101-55758-127	FINANCIAL SYSTEM	30,269.78	112,357.00	75,000.00	75,000.00	46,556.64	28,443.36	37.924	75,000.00
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	1,414,396.04	2,899,119.39	67.210	1,143,556.00
Program number:		1,691,456.49	1,562,187.70	1,128,843.00	4,313,515.43	1,414,396.04	2,899,119.39	67.210	1,143,556.00
Department number:	CAPITAL OUTLAY	1,691,456.49	1,562,187.70	1,128,843.00	4,313,515.43	1,414,396.04	2,899,119.39	67.210	1,143,556.00

Fund: 101 GENERAL FUND

Department: 128 OTHER

Program:

Period Ending: 7/2023

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	%RM	23-24: PROPOSED
101-52000-128	LONGEVITY		44,136.00	49,416.00	49,416.00	43,792.00	5,624.00	11.381	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	1,800,000.00			2,000,000.00
101-52021-128	FIRE/LIABIL INSURANC	161,940.58	188,810.52	200,000.00	200,000.00	215,946.28	15,946.28-	-7.973	220,000.00
101-52040-128	WORKERS' COMPENSATIO	65,385.85	81,283.59	80,000.00	80,000.00	64,992.40	15,007.60	18.760	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	53.601	10,000.00
101-53150-128	CO STAT & OFC SUPPS	9,612.66	15,272.54	30,000.00	30,000.00	8,504.51	21,495.49	71.652	20,000.00
101-53151-128	OFFS SUPPS/POSTAGE/D	436.69	214.70	500.00	500.00	2,632.50	2,132.50-	-426.500	500.00
101-54210-128	OTHER PHONE EXPENSE	61,536.11	115,207.32	80,000.00	80,000.00	76,827.39	3,172.61	3.966	80,000.00
101-54211-128	PHONE EXPENSE/DPS	970.42	29	970.00	970.00		970.00	100.000	
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	35,356.91	4,643.09	11.608	42,000.00
101-54230-128	BOND PREMIUM		1,516.68	10,000.00	10,000.00	9,797.24	202.76	2.028	5,000.00
101-54240-128	CELL PHONES/DPS	2,917.76	4,154.06	2,500.00	2,500.00	3,080.34	580.34-	-23.214	3,100.00
101-54300-128	TAX ROLL COLLECT/CAD	65,767.84	72,146.20	145,000.00	145,000.00	56,631.15	88,368.85	60.944	201,664.00
101-54360-128	TAX APPRAISAL/CAD	367,660.24	404,217.10	400,000.00	400,000.00	316,583.73	83,416.27	20.854	540,802.00
101-54365-128	381 PAYMENTS/ABATEME	67,134.44	48,835.58	200,000.00	200,000.00	20,223.07	179,776.93	89.888	700,000.00
101-54555-128	MAINT AGREEMENTS	113,335.73	138,565.53	85,000.00	85,000.00	139,722.13	54,722.13-	-64.379	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	2.778	3,600.00
101-54810-128	REQUIRED SCHOOLING	10,459.79	10,204.90	12,000.00	12,000.00	7,628.60	4,371.40	36.428	12,000.00
101-54811-128	CONSTABLES/CONTIN ED	982.50	788.73	1,560.00	1,560.00	263.30	1,296.70	83.122	1,500.00
101-54830-128	BID & PUBLIC NOTICES	2,183.93	4,325.25	7,500.00	7,500.00	1,639.50	5,860.50	78.140	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	2,100.15		2,000.00	2,000.00	6,931.71	4,931.71-	-246.586	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	2.778	9,000.00
101-54885-128	HISTORICAL COMMISSIO	2,729.40	550.00	3,000.00	3,000.00	295.00	2,705.00	90.167	3,000.00
101-54886-128	SCHOOL MARKER SIGNS			1,800.00	1,800.00		1,800.00	100.000	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	17.483	8,000.00
101-54888-128	ECONOMIC DEVELOPMENT	5,000.00		5,000.00	5,000.00	11,406.48	6,406.48-	-128.130	5,000.00
101-54889-128	SETH GRANT	3,750.00		5,000.00	5,000.00	4,300.00	700.00	14.000	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
101-54893-128	A/C EMERGENCY RELIEF	494.97		2,000.00	2,000.00		2,000.00	100.000	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	16.667	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	98.173	13,000.00
101-54898-128	A/C CRIME STOPPERS			1,000.00	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	3,245.00	2,755.00	45.917	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	100.000	40,000.00
101-54980-128	PROFESSIONAL SERV	82,227.74	89,577.22	65,000.00	107,916.87	139,665.67	31,748.80-	-29.420	80,000.00
101-54981-128	DIASTER RELIEF	226,001.79				366.65	366.65-		
101-54982-128	SUBDIVISION REVIEW	17,548.75	18,466.25	15,000.00	15,000.00	14,188.75	811.25	5.408	5,000.00
101-54983-128	HOUSING AC INMATES O	390,170.00	62,480.00	25,000.00	25,000.00	22,555.00	2,445.00	9.780	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	100.000	20,000.00

Fund: 101 GENERAL FUND

Department: 128 OTHER

Program:

Period Ending: 7/2023

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	Unenc. Balance	%RM	23-24: PROPOSED
101-54998-128	MISC/OTHER EXPENSE	8,759.03	4,700.64	23,500.00	23,500.00	11,143.36	12,356.64	52.581	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	3,089,495.44	409,367.43	11.700	4,415,966.00
Program number:		3,891,663.78	3,645,876.55	3,453,946.00	3,498,862.87	3,089,495.44	409,367.43	11.700	4,415,966.00
Department number: OTHER		3,891,663.78	3,645,876.55	3,453,946.00	3,498,862.87	3,089,495.44	409,367.43	11.700	4,415,966.00

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	%RN	23-24 PROPOSED
101-51101-130	SAL/EMS ADM	41,491.67	44,498.62						
101-51103-130	SAL/CLINICAL MANAGER	15,322.33	10,587.80						
101-51105-130	SAL/LOGISTICS/PROC M	44,418.56	49,486.83						
101-51109-130	SAL/F.T. CLERICAL	39,401.93	42,720.16						
101-51113-130	HOLIDAY PAY			58,270.00	58,270.00		58,270.00	100.000	50,000.00
101-51120-130	SAL/P.T. EMS DIRECTO	103,191.66	110,190.94						
101-51122-130	SCHEDULED OVERTIME	502,285.54	510,687.78						
101-51124-130	SAL/PARAMEDICS	875,465.66	834,994.01						
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	20,000.00	29,361.73	9,361.73-	-46.809	50,000.00
101-51127-130	MED DIRECTOR EXPENSE	16,480.08	16,480.08	17,000.00	17,000.00	13,733.40	3,266.60	19.215	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	131,073.72	11,073.72-	-9.228	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	7,239.20	760.80	9.510	10,000.00
101-53150-130	SUPPLIES, ADMINISTRA	3,585.55	2,981.97	6,500.00	6,500.00	3,312.04	3,187.96	49.046	6,500.00
101-53300-130	FUEL/OIL	56,289.45	100,288.02	100,000.00	100,000.00	81,435.95	18,564.05	18.564	100,000.00
101-53360-130	TIRES	3,061.65	5,979.58	6,000.00	6,000.00	6,139.94	139.94-	-2.332	10,000.00
101-54014-130	OXYGEN	8,623.66	9,746.12	9,000.00	9,000.00	7,381.51	1,618.49	17.983	12,000.00
101-54015-130	DISPOSAL SUPPLIES	111,806.94	130,125.96	120,000.00	120,000.00	76,486.57	43,513.43	36.261	120,000.00
101-54016-130	HAZARDOUS WASTE DISP	2,638.03	3,059.63	3,500.00	3,500.00	2,563.41	936.59	26.760	3,500.00
101-54050-130	PERSONNEL MEDICAL EX			100.00	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	1,538.45	4,461.55	74.359	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	3,311.43	2,000.00	2,000.00	2,933.42	933.42-	-46.671	2,000.00
101-54209-130	CELL PHONES/HDTS/DAT	15,325.47	11,758.64	15,000.00	15,000.00	10,862.85	4,937.15	32.914	15,000.00
101-54210-130	TELEPHONE	3,769.23	1,406.01	4,500.00	4,500.00	839.26	3,660.74	81.350	4,000.00
101-54211-130	UTLS/4 STATIONS	15,647.06	22,455.87	20,000.00	20,000.00	15,597.04	4,402.96	22.015	
101-54220-130	POSTAGE/UPS		11.55	100.00	100.00	13.95	86.05	86.050	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	50,691.23	29,308.77	36.636	60,000.00
101-54526-130	PREVENTIVE MAINT	9,486.28	12,972.59	5,000.00	5,000.00	9,019.69	4,019.69-	-80.394	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	1,342.97	1,657.03	55.234	3,000.00
101-54811-130	C.P.R. CLASSES	5,806.15	5,250.64	4,000.00	4,000.00	2,104.60	1,895.40	47.385	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	6,406.62	6,593.38	50.718	13,000.00

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	%RM	23-24 PROPOSED
101-55700-130	FACILITY IMPROVEMENT	12,633.24	6,636.45	7,500.00	7,500.00	6,101.03	1,398.97	18.653	7,500.00
101-55900-130	BILLING SERVICES	45,651.13	47,038.15	50,000.00	50,000.00	50,061.85	61.85	124	50,000.00
Subtotal:		2,891,717.64	3,064,165.21	803,255.00	803,255.00	532,894.37	270,360.63	33.658	779,970.00
Program number:		2,891,717.64	3,064,165.21	803,255.00	803,255.00	532,894.37	270,360.63	33.658	779,970.00
Department number: EMS DEPARTMENT		2,891,717.64	3,064,165.21	803,255.00	803,255.00	532,894.37	270,360.63	33.658	779,970.00

Fund: 101 GENERAL FUND

Department: 131 COMPUTER TECH/COMMUNICATIONS

Program:

Period Ending: 7/2023

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	%RH	23-24 PROPOSED
101-51101-131	SAL/C SYS TECH	68,330.33	72,189.36						
101-51102-131	SAL/COMMUNICATIONS C	58,379.24	62,688.81						
101-52000-131	LONGEVITY	1,872.00							
101-52010-131	F.I.C.A.	9,292.36	9,880.53						
101-52030-131	RETIREMENT	10,454.72	12,383.29						
101-54210-131	CELL PHONE/DATA CARD	2,377.78	2,445.32	2,500.00	2,500.00	1,229.12	1,270.88	50.835	2,500.00
101-54211-131	UTILITIES/TOWERS	13,369.00	13,556.94	12,000.00	12,000.00	9,151.21	2,848.79	23.740	16,000.00
101-54240-131	TOWER PETERS SAN FEL		2,163.36	5,000.00	5,000.00	4,100.00	900.00	18.000	8,000.00
101-54241-131	RENT/PROPERTY WITH B	15,200.00	14,400.00	14,400.00	14,400.00	12,000.00	2,400.00	16.667	14,400.00
101-54526-131	VEHICLE EXPENSE/TECH	3,463.58	7,543.89	7,000.00	7,000.00	4,773.95	2,226.05	31.801	8,500.00
101-54555-131	HARRIS CO MAINTENANC	55,580.52	58,309.70	58,000.00	58,000.00	53,386.05	4,613.95	7.955	58,000.00
101-54556-131	WEB SITE MAINT	1,525.00	3,550.00	3,550.00	3,550.00	3,550.00			3,600.00
101-54901-131	800 RADIO MAINTENANC	18,023.48	23,912.46	18,000.00	18,000.00	7,383.26	10,616.74	58.982	20,000.00
101-55220-131	ALL RADIO TOWERS MAI	33,206.10	43,864.38	42,000.00	42,000.00	42,431.80	431.80	-1.028	45,000.00
101-55751-131	PUBLIC NOTIFICATION	9,905.00	10,252.00	10,611.00	10,611.00	10,611.00			11,000.00
101-55760-131	TYLER CAD MAINT FEE			20,000.00	20,000.00		20,000.00	100.000	20,000.00
101-57110-131	TOWER PROJECT		597,912.55		683,977.58	608,687.35	75,290.23	11.008	
Subtotal:		300,979.11	935,052.59	193,061.00	877,038.58	757,303.74	119,734.84	13.652	207,000.00
Program number:		300,979.11	935,052.59	193,061.00	877,038.58	757,303.74	119,734.84	13.652	207,000.00
Department number:	COMPUTER TECH/COMMUNICATI	300,979.11	935,052.59	193,061.00	877,038.58	757,303.74	119,734.84	13.652	207,000.00

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	%RH	23-24 PROPOSED
101-54211-133	BLDG WENDT ST/UTILIT	25,392.09	15,795.28	24,000.00	24,000.00	22,530.30	1,469.70	6.124	24,000.00
101-54525-133	REPAIRS & REPLACEMEN	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	1,906.57	3,093.43	61.869	5,000.00
101-54553-133	FLOOR MAINTENANCE			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	42,387.54	14,212.46	25.110	56,600.00
Program number:		77,448.25	26,534.58	56,600.00	56,600.00	42,387.54	14,212.46	25.110	56,600.00
Department number:	BUILDING/WENDT STREET	77,448.25	26,534.58	56,600.00	56,600.00	42,387.54	14,212.46	25.110	56,600.00

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	%RN	23-24 PROPOSED
101-51121-135	SAL/KNOX LIBRARIAN	23,409.00	25,006.90						
101-51125-135	SAL/KNOX ASST LIBRAR	16,014.21	16,301.49						
101-51126-135	SAL/KNOX LIBRARY AID	4.57	1,952.43						
101-52000-135	LONGEVITY	192.00							
101-52010-135	F.I.C.A.	2,827.81	3,124.84						
101-52030-135	RETIREMENT	3,221.50	3,943.88						
101-53150-135	OFFICE SUPPLIES	611.20	692.89	1,000.00	1,000.00	1,303.03	303.03-	-30.303	1,000.00
101-53160-135	BOOKS & PERIODICALS	4,689.01	2,969.43	5,000.00	5,000.00	4,017.98	982.02	19.640	6,000.00
101-53161-135	LIBRARY PROGRAMS	93.48	265.54	250.00	250.00	240.00	10.00	4.000	250.00
101-53162-135	AUDIO VISUAL MATERIA	505.98	770.22	800.00	800.00	478.91	321.09	40.136	1,000.00
101-54200-135	MILEAGE REIMBURSEMEN	128.80	75.46	100.00	100.00	50.81	49.19	49.190	200.00
101-54201-135	CONF/WORKSHOP			350.00	350.00	324.08	25.92	7.406	500.00
101-54210-135	TELEPHONE	807.20	79.42	1,140.00	1,140.00	132.36	1,007.64	88.389	1,000.00
101-54211-135	UTILITIES	1,618.44	2,615.63	2,750.00	2,750.00	1,705.34	1,044.66	37.988	2,000.00
101-54555-135	SERV CNTRCT/COPIER	300.00	250.00	1,000.00	1,000.00	275.00	725.00	72.500	750.00
101-54999-135	MISCELLANEOUS	213.22	166.00	200.00	200.00	178.00	22.00	11.000	200.00
101-55000-135	TECHNICAL SUPPORT		829.00	829.00	829.00	829.00			1,000.00
101-55750-135	COMPUTER HARDWARE		58.86	500.00	500.00	125.45	374.55	74.910	500.00
Subtotal:		54,636.42	59,101.99	13,919.00	13,919.00	9,659.96	4,259.04	30.599	14,400.00
Program number:		54,636.42	59,101.99	13,919.00	13,919.00	9,659.96	4,259.04	30.599	14,400.00
Department number: AC LIBRARY SYSTEM/KNOX LI		54,636.42	59,101.99	13,919.00	13,919.00	9,659.96	4,259.04	30.599	14,400.00

Program:

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	%RN	23-24 PROPOSED
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	3,167.19	1,832.81	36.656	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	595.58	204.42	25.553	1,000.00
101-54201-140	CONF/WORKSHOP			350.00	350.00		350.00	100.000	350.00
101-54210-140	TELEPHONE	488.10	545.51	500.00	500.00	497.99	2.01	.402	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			30.00	30.00-		
101-55750-140	COMPUTERS	943.18	1,216.23						
Subtotal:		59,283.74	60,789.20	9,039.00	9,039.00	6,585.35	2,453.65	27.145	10,560.00
Program number:		59,283.74	60,789.20	9,039.00	9,039.00	6,585.35	2,453.65	27.145	10,560.00
Department number:	AC LIBRARY SYSTEM/W.E.LIB	59,283.74	60,789.20	9,039.00	9,039.00	6,585.35	2,453.65	27.145	10,560.00

Program:

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD: Exp	UnEnc. Balance	%RH	23-24 PROPOSED
101-54210-145	TELEPHONE			300.00	300.00		300.00	100.000	
101-54211-145	UTILITIES	3,182.71	2,916.31	4,000.00	4,000.00	3,015.17	984.83	24.621	4,000.00
101-54552-145	PROPERTY MAINTENANCE	20,000.00	20,479.40	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	23,015.17	1,284.83	5.287	24,000.00
Program number:		23,182.71	23,395.71	24,300.00	24,300.00	23,015.17	1,284.83	5.287	24,000.00
Department number: HISTORY & VISITOR INFO CE		23,182.71	23,395.71	24,300.00	24,300.00	23,015.17	1,284.83	5.287	24,000.00

Fund: 101 GENERAL FUND

Program:

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	Unenc Balance	%RN	23-24 PROPOSED
101-51121-150	SAL/COORDINATOR	31,321.82	51,953.53						
101-52000-150	LONGEVITY	264.00							
101-52010-150	F.I.C.A.	2,348.44	3,961.60						
101-52030-150	RETIREMENT	2,568.51	4,705.26						
101-53300-150	VEHICLE EXPENSE			2,500.00	2,500.00	78.08	2,421.92	96.877	2,500.00
101-54200-150	L.E.P.C.	846.57	521.40	1,200.00	1,200.00	1,692.95	492.95-	-41.079	1,200.00
101-54201-150	TRAVEL	166.87	3,162.39	2,500.00	2,500.00	2,368.47	131.53	5.261	2,500.00
101-54999-150	OTHER/MEETING SUPPS	1,048.59	1,382.91	2,500.00	2,500.00	3,916.93	1,416.93-	-56.677	6,000.00
101-55701-150	EQUIPMENT			80,000.00	80,000.00	277.23	79,722.77	99.653	80,000.00
101-55750-150	HL SECURITY EQUIP/MA			1,000.00	1,000.00		1,000.00	100.000	1,000.00
101-55753-150	CERT EXPENSES	720.00	720.00	1,000.00	1,000.00	150.00	850.00	85.000	1,000.00
101-55754-150	RADIOS/CHARGERS/LOCA	1,232.27	1,747.61	2,500.00	2,500.00		2,500.00	100.000	6,500.00
Subtotal:		40,517.07	68,154.70	93,200.00	93,200.00	8,483.66	84,716.34	90.897	100,700.00
Program number:		40,517.07	68,154.70	93,200.00	93,200.00	8,483.66	84,716.34	90.897	100,700.00
Department number: EMERGENCY MGNT/HOMELAND S		40,517.07	68,154.70	93,200.00	93,200.00	8,483.66	84,716.34	90.897	100,700.00

Department: 155 DEVELOPMENT

Program:

Period Ending: 7/2023

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	%RM	23-24 PROPOSED
101-51106-155	SAL/DEVELOPMENT COOR	4.93	58,936.02						
101-52010-155	F.I.C.A.	.38	4,395.42						
101-52030-155	RETIREMENT	.40	5,303.12						
Subtotal:		5.71	68,634.56						
Program number:		5.71	68,634.56						
Department number: DEVELOPMENT		5.71	68,634.56						

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	%RN	23-24 PROPOSED
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/JPO 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	2,500.00
101-53154-160	DETENTION CENTER			2,791.00	2,791.00		2,791.00	100.000	7,224.00
101-53155-160	TITLE IV E ENCHANCED					2,307.60	2,307.60-		
101-54199-160	CAR ALLOWANCE (PA)	2,506.77	2,589.18	2,500.00	2,500.00	2,019.15	480.85	19.234	2,500.00
101-54200-160	CAR ALLOWANCE (CPO)	2,506.77	2,589.18	2,500.00	2,500.00	2,019.15	480.85	19.234	2,500.00
101-54202-160	CAR ALLOWANCE (ASD C	2,506.77	2,589.18	2,500.00	2,500.00	2,019.15	480.85	19.234	2,500.00
101-54209-160	CELL PHONE/DATA CARD	2,987.55	3,314.22	2,000.00	2,000.00	3,105.48	1,105.48-	-55.274	2,500.00
101-54210-160	TELEPHONE	449.64	327.17						
101-54526-160	VEHICLE MAINT & FUEL	3,149.42	140.06	3,000.00	4,063.78	3,110.70	953.08	23.453	3,000.00
101-54550-160	COPIER RENTAL	1,709.24	247.14	1,700.00	1,700.00		1,700.00	100.000	
Subtotal:		130,642.40	138,238.88	26,191.00	27,254.78	14,609.22	12,645.56	46.398	29,424.00
Program number:		130,642.40	138,238.88	26,191.00	27,254.78	14,609.22	12,645.56	46.398	29,424.00
Department number: JUVENILE PROBATION		130,642.40	138,238.88	26,191.00	27,254.78	14,609.22	12,645.56	46.398	29,424.00

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	%RN	23-24 PROPOSED
101-70101-170	COUNTY JUDGE			65,920.00	65,920.00	58,089.15	7,830.85	11.879	69,505.00
101-70102-170	CJ SR ADMIN ASSISTAN			44,970.00	44,970.00	37,603.16	7,366.84	16.382	47,840.00
101-70103-170	R & B SR ADMIN ASSIS			44,970.00	44,970.00	36,321.68	8,648.32	19.231	47,840.00
101-70104-170	CJ ADMIN ASSISTANT			36,525.00	36,525.00	29,874.92	6,650.08	18.207	41,600.00
101-70105-170	PART TIME RECEPTION			27,748.00	27,748.00	22,481.31	5,266.69	18.980	31,200.00
101-70201-170	DIST JUDGE COURT REP			62,954.00	62,954.00	50,847.30	12,106.70	19.231	65,472.00
101-70202-170	DIST JUDGE COURT COO			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	143,365.32	34,634.68	19.458	181,585.00
101-70302-170	CCL COURT REPORTER			87,132.00	87,132.00	70,375.27	16,756.73	19.231	90,617.00
101-70303-170	CCL COURT COORDINATO			37,440.00	37,440.00	30,240.00	7,200.00	19.231	41,600.00
101-70401-170	DISTRICT CLERK			60,255.00	60,255.00	48,667.50	11,587.50	19.231	63,840.00
101-70402-170	DC CHIEF DEPUTY			44,970.00	44,970.00	36,321.71	8,648.29	19.231	47,840.00
101-70403-170	DC DEPUTY CLERK			25,106.00	25,106.00	21,092.86	4,013.14	15.985	26,110.00
101-70404-170	DC DEPUTY CLERK			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	11,447.59	4,444.41	27.966	16,528.00
101-70501-170	DA SUPPLEMENT PAY			1,200.00	1,200.00	3,782.49	2,582.49-	-215.208	1,200.00
101-70502-170	DA ASSISTANT ATTORNE			81,937.00	81,937.00	66,179.82	15,757.18	19.231	85,214.00
101-70503-170	DA ASSISTANT ATTORNE			83,306.00	83,306.00	67,285.47	16,020.53	19.231	85,805.00
101-70504-170	DA PARALEGAL			44,970.00	44,970.00	39,736.65	5,233.35	11.637	35,360.00
101-70505-170	DA PARALEGAL			43,597.00	43,597.00	39,714.76	3,882.24	8.905	46,384.00
101-70506-170	DA PARALEGAL			43,597.00	43,597.00	40,346.12	3,250.88	7.457	46,384.00
101-70507-170	DA ASSISTANT ATTORNE			78,513.00	78,513.00	63,414.33	15,098.67	19.231	82,487.00
101-70508-170	DA STATE SUPPLEMENT			3,640.00	3,640.00	2,584.47	1,055.53	28.998	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	59,058.30	12,141.70	17.053	76,705.00
101-70602-170	CA ASSISTANT AUDITOR			46,176.00	46,176.00	40,307.16	5,868.84	12.710	50,148.00
101-70603-170	CA ASSISTANT AUDITOR			42,973.00	42,973.00	35,548.80	7,424.20	17.276	47,840.00
101-70604-170	CA ASSISTANT AUDITOR			41,268.00	41,268.00	5,352.97	35,915.03	87.029	46,259.00
101-70701-170	VETERANS SERVICE OFF			30,900.00	30,900.00	21,593.10	9,306.90	30.119	32,136.00
101-70801-170	COUNTY HEALTH OFFICE			4,841.00	4,841.00	3,909.99	931.01	19.232	5,000.00
101-70901-170	HUMAN RESOURCE OFFIC			44,970.00	44,970.00	35,205.51	9,764.49	21.713	47,840.00
101-70902-170	HR ADMIN ASSISTANT			35,464.00	35,464.00	28,127.23	7,336.77	20.688	41,600.00
101-71001-170	COUNTY TREASURER			60,255.00	60,255.00	48,667.50	11,587.50	19.231	63,840.00
101-71002-170	CT CHIEF DEPUTY			44,970.00	44,970.00	36,321.70	8,648.30	19.231	47,840.00
101-71003-170	CT DEPUTY CLERK			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	48,696.58	11,558.42	19.183	63,840.00
101-71102-170	CC CHIEF DEPUTY			44,970.00	44,970.00	37,343.38	7,626.62	16.959	47,840.00
101-71103-170	CC DEPUTY CLERK 1			44,450.00	44,450.00	35,901.60	8,548.40	19.231	47,320.00
101-71104-170	CC DEPUTY CLERK 2			43,202.00	43,202.00	34,893.62	8,308.38	19.231	46,072.00
101-71105-170	CC DEPUTY CLERK 3			42,412.00	42,412.00	34,255.23	8,156.77	19.232	45,282.00
101-71106-170	CC DEPUTY CLERK 4			42,224.00	42,224.00	22,592.01	19,631.99	46.495	45,094.00
101-71107-170	CC DEPUTY CLERK 5			40,040.00	40,040.00	32,335.21	7,704.79	19.243	43,014.00
101-71108-170	CC DEPUTY CLERK 6			38,709.00	38,709.00	29,034.41	9,674.59	24.993	41,579.00

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc. balance	%RH	23-24 PROPOSED
101-71109-170	CC RMF DEPUTY CLERK			43,160.00	43,160.00	26,378.64	16,781.36	38.882	46,030.00
101-71201-170	COUNTY TAX ASSESSOR			60,255.00	60,255.00	48,667.50	11,587.50	19.231	63,840.00
101-71202-170	TAC CHIEF DEPUTY 1			44,970.00	44,970.00	36,321.70	8,648.30	19.231	47,840.00
101-71203-170	TAC CHIEF DEPUTY 2			44,970.00	44,970.00	36,321.66	8,648.34	19.231	47,840.00
101-71204-170	TAC DEPUTY CLERK 1			43,202.00	43,202.00	33,332.05	9,869.95	22.846	46,072.00
101-71205-170	TAC DEPUTY CLERK 2			43,202.00	43,202.00		43,202.00	100.000	46,072.00
101-71206-170	TAC DEPUTY CLERK 3			43,202.00	43,202.00	31,380.04	11,821.96	27.364	46,072.00
101-71207-170	TAC DEPUTY CLERK 4			43,202.00	43,202.00	20,294.80	22,907.20	53.023	46,072.00
101-71208-170	TAC DEPUTY CLERK 5			43,202.00	43,202.00	29,375.46	13,826.54	32.004	46,072.00
101-71209-170	TAC DEPUTY CLERK 6			43,202.00	43,202.00	27,691.85	15,510.15	35.901	46,072.00
101-71210-170	TAC DEPUTY CLERK 7			37,461.00	37,461.00	17,640.00	19,821.00	52.911	39,999.00
101-71301-170	COUNTY SHERIFF			71,415.00	71,415.00	57,681.33	13,733.67	19.231	75,000.00
101-71302-170	SO RECEPTIONIST			37,524.00	37,524.00	31,148.80	6,375.20	16.990	42,640.00
101-71303-170	SO CHIEF DEPUTY			66,020.00	66,020.00	53,323.83	12,696.17	19.231	70,000.00
101-71304-170	SO DEPUTY 1			65,425.00	65,425.00	55,722.78	9,702.22	14.830	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	51,556.12	13,868.88	21.198	68,042.00
101-71307-170	SO DEPUTY 4			60,860.00	60,860.00	51,292.78	9,567.22	15.720	63,294.00
101-71308-170	SO DEPUTY 5			61,601.00	61,601.00	47,386.05	14,214.95	23.076	64,065.00
101-71309-170	SO DEPUTY 6			61,601.00	61,601.00	49,934.91	11,666.09	18.938	64,065.00
101-71310-170	SO DEPUTY 7			58,404.00	58,404.00	48,844.40	9,559.60	16.368	60,740.00
101-71311-170	SO DEPUTY 8			56,503.00	56,503.00	52,716.52	3,786.48	6.701	58,763.00
101-71312-170	SO DEPUTY 9			56,503.00	56,503.00	48,076.18	8,426.82	14.914	58,763.00
101-71313-170	SO DEPUTY 10			56,503.00	56,503.00	47,633.99	8,869.01	15.697	58,763.00
101-71314-170	SO DEPUTY 11			56,503.00	56,503.00	49,077.01	7,425.99	13.143	58,763.00
101-71315-170	SO DEPUTY 12			56,503.00	56,503.00	48,139.39	8,363.61	14.802	58,763.00
101-71316-170	SO DEPUTY 13			56,503.00	56,503.00	45,702.83	10,800.17	19.114	58,763.00
101-71317-170	SO DEPUTY 14			56,503.00	56,503.00	43,810.79	12,692.21	22.463	58,763.00
101-71318-170	SO DEPUTY 15			56,503.00	56,503.00	48,240.44	8,262.56	14.623	58,763.00
101-71319-170	SO DEPUTY 16			56,503.00	56,503.00	46,907.46	9,595.54	16.982	58,763.00
101-71320-170	SO DEPUTY 17			56,503.00	56,503.00	48,084.81	8,418.19	14.899	58,763.00
101-71321-170	SO DEPUTY 18			56,503.00	56,503.00	47,838.41	8,664.59	15.335	1.00
101-71322-170	LIVESTOCK DEPUTY								58,763.00
101-71329-170	SO PART TIME DEPUTIE			1,000.00	1,000.00	2,437.53	1,437.53	-143.753	1,000.00
101-71330-170	SO ADMIN ASSISTANT			42,765.00	42,765.00	34,622.93	8,142.07	19.039	47,840.00
101-71340-170	DISPATCH ASST SUPERV			48,880.00	48,880.00	43,763.66	5,116.34	10.467	50,835.00
101-71341-170	DISPATCH ASST SUPERV			48,880.00	48,880.00	44,806.60	4,073.40	8.333	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	39,670.11	5,569.89	12.312	47,050.00
101-71344-170	DISPATCHER 5			45,240.00	45,240.00	42,468.63	2,771.37	6.126	47,050.00
101-71345-170	DISPATCHER 6			44,554.00	44,554.00	39,494.45	5,059.55	11.356	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	3,744.18	40,809.82	91.596	46,336.00
101-71348-170	DISPATCHER 9			42,848.00	42,848.00	29,418.80	13,429.20	31.341	44,562.00

Program:

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	Unenc Balance	%RN	23-24 PROPOSED
101-71349-170	DISPATCHER 10			42,848.00	42,848.00	35,412.64	7,435.36	17.353	44,562.00
101-71350-170	DISPATCHER 11			42,848.00	42,848.00	37,217.61	5,630.39	13.140	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	50,170.87	5,116.13	9.254	57,498.00
101-71360-170	SO INVESTIGATOR 1			67,996.00	67,996.00	58,948.76	17,047.24	25.071	70,716.00
101-71361-170	SO INVESTIGATOR 2			64,150.00	64,150.00	49,260.74	14,889.26	23.210	66,716.00
101-71362-170	SO INVESTIGATOR 3			62,183.00	62,183.00	48,375.52	13,807.48	22.205	64,670.00
101-71363-170	SO INVESTIGATOR 4			62,183.00	62,183.00	50,595.48	11,587.52	18.635	64,670.00
101-71364-170	SO INVESTIGATOR 5			62,183.00	62,183.00	52,644.33	9,538.67	15.340	64,670.00
101-71365-170	SO INVESTIGATOR 6			62,183.00	62,183.00	50,822.80	11,360.20	18.269	64,670.00
101-71366-170	SO INVESTIGATOR 7			62,183.00	62,183.00	50,579.44	11,603.56	18.660	64,670.00
101-71370-170	SO CAPTAIN			70,545.00	70,545.00	56,182.67	14,362.33	20.359	73,367.00
101-71371-170	SO PATROL LT 1			69,316.00	69,316.00	58,295.50	11,020.50	15.899	72,089.00
101-71372-170	SO PATROL LT 2			69,316.00	69,316.00	53,862.50	15,453.50	22.294	72,089.00
101-71373-170	SO PATROL LT 3			69,316.00	69,316.00	43,982.47	25,333.53	36.548	72,089.00
101-71380-170	SO PATROL SGT 1			67,997.00	67,997.00	58,273.18	9,723.82	14.300	70,717.00
101-71381-170	SO PATROL SGT 2			63,252.00	63,252.00	53,042.65	10,209.35	16.141	65,782.00
101-71382-170	SO PATROL SGT 3			59,675.00	59,675.00	48,679.77	10,995.23	18.425	62,062.00
101-71383-170	SO PATROL SGT 4			64,150.00	64,150.00	54,188.28	9,961.72	15.529	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	53,191.28	10,958.72	17.083	66,716.00
101-71386-170	SO PATROL SGT 7			64,150.00	64,150.00	55,467.85	8,682.15	13.534	66,716.00
101-71390-170	SECURITY SERGEANT			44,383.00	44,383.00	35,641.09	8,741.91	19.697	46,158.00
101-71391-170	SECURITY DEPUTY 1			39,386.00	39,386.00	26,398.67	12,987.33	32.974	40,961.00
101-71392-170	SECURITY DEPUTY 2			39,386.00	39,386.00	22,780.64	16,605.36	42.161	40,961.00
101-71393-170	SECURITY DEPUTY 3			39,386.00	39,386.00	33,101.60	6,284.40	15.956	40,961.00
101-71394-170	SECURITY DEPUTY 4			39,386.00	39,386.00	30,718.85	8,667.15	22.006	40,961.00
101-71395-170	SECURITY DEPUTY 5			39,386.00	39,386.00	29,348.85	10,037.15	25.484	40,961.00
101-71401-170	JAIL CAPTAIN			62,282.00	62,282.00	51,981.47	10,300.53	16.539	64,773.00
101-71402-170	JAILER 1			55,598.00	55,598.00	45,474.42	10,123.58	18.209	57,822.00
101-71403-170	JAILER 2			53,248.00	53,248.00	44,326.40	8,921.60	16.755	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	38,322.29	13,177.71	25.588	53,560.00
101-71406-170	JAILER 5			51,500.00	51,500.00	45,651.25	5,848.75	11.357	53,560.00
101-71407-170	JAILER 6			51,500.00	51,500.00	38,270.40	13,229.60	25.689	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	45,022.16	6,477.84	12.578	53,560.00
101-71410-170	JAILER 9			51,500.00	51,500.00	43,001.95	8,498.05	16.501	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	41,619.10	5,762.90	12.163	49,277.00
101-71413-170	JAILER 12			47,382.00	47,382.00	43,110.97	4,271.03	9.014	49,277.00
101-71414-170	JAILER 13			47,382.00	47,382.00	42,201.04	5,180.96	10.934	49,277.00
101-71415-170	JAILER 14			47,382.00	47,382.00	41,755.81	5,626.19	11.874	49,277.00
101-71416-170	JAILER 15			47,382.00	47,382.00	42,513.23	4,868.77	10.276	49,277.00

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	Unenc Balance	%RM	23-24 PROPOSED
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	42,467.68	4,914.32	10.372	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	27,205.13	20,176.87	42.583	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	48,230.36	11,465.64	19.207	62,084.00
101-71441-170	JAIL PART TIME ADMIN			22,200.00	22,200.00	4,269.58	17,930.42	80.768	16,120.00
101-71451-170	JAIL SERGEANT 1			58,011.00	58,011.00	51,223.66	6,787.34	11.700	60,331.00
101-71452-170	JAIL SERGEANT 2			58,011.00	58,011.00	52,014.90	5,996.10	10.336	60,331.00
101-71453-170	JAIL SERGEANT 3			58,011.00	58,011.00	52,670.30	5,340.70	9.206	60,331.00
101-71501-170	MAINTENANCE COORDINA			42,827.00	42,827.00	27,842.93	14,984.07	34.987	44,907.00
101-71502-170	MAINTENANCE TECHNICI			34,362.00	34,362.00	27,720.10	6,641.90	19.329	36,732.00
101-71503-170	MAINTENANCE TECHNICI			34,362.00	34,362.00	27,102.28	7,259.72	21.127	36,732.00
101-71504-170	MAINTENANCE TECHNICI			27,500.00	27,500.00	20,913.75	6,586.25	23.950	29,386.00
101-71505-170	WEST END LIB MAINT								1,627.00
101-71510-170	MAINTENANCE TECHNICI			5,327.00	5,327.00	5,532.24	205.24	-3.853	5,500.00
101-71601-170	AGRILIFE EXT OFFICE			44,970.00	44,970.00	36,300.00	8,670.00	19.280	47,840.00
101-71602-170	AGRILIFE EXT ADMIN A			31,284.00	31,284.00	25,267.20	6,016.80	19.233	37,440.00
101-71603-170	AGRILIFE EXT ANR AGE			33,333.00	33,333.00	26,922.63	6,410.37	19.231	35,413.00
101-71604-170	AGRILIFE EXT FCS AGE			33,333.00	33,333.00	26,922.63	6,410.37	19.231	35,413.00
101-71605-170	AGRILIFE EXT 4H COOR			33,333.00	33,333.00	26,922.63	6,410.37	19.231	35,413.00
101-71701-170	JUV BRD CO JUDGE			1,200.00	1,200.00	969.15	230.85	19.238	1,200.00
101-71702-170	JUV BRD CCL JUDGE			1,200.00	1,200.00	969.15	230.85	19.238	1,200.00
101-71703-170	JUV BRD DIST JUDGE			1,200.00	1,200.00	969.15	230.85	19.238	1,200.00
101-71901-170	JUSTICE OF THE PEACE			50,938.00	50,938.00	41,142.15	9,795.85	19.231	54,523.00
101-71902-170	JP1 CHIEF DEPUTY CLE			43,493.00	43,493.00	35,128.89	8,364.11	19.231	46,259.00
101-72001-170	JUSTICE OF THE PEACE			27,944.00	27,944.00	22,569.96	5,374.04	19.231	31,529.00
101-72101-170	JUSTICE OF THE PEACE			50,938.00	50,938.00	41,142.15	9,795.85	19.231	54,523.00
101-72102-170	JP3 CHIEF DEPUTY CLE			43,493.00	43,493.00	35,128.81	8,364.19	19.231	46,259.00
101-72103-170	JP3 DEPUTY CLERK			35,963.00	35,963.00	29,047.26	6,915.74	19.230	41,600.00
101-72201-170	JUSTICE OF THE PEACE			50,938.00	50,938.00	41,142.15	9,795.85	19.231	54,523.00
101-72202-170	JP4 CHIEF DEPUTY CLE			43,493.00	43,493.00	24,721.73	18,771.27	43.159	46,259.00
101-72203-170	JP4 DEPUTY CLERK			35,963.00	35,963.00	24,904.27	11,058.73	30.750	41,600.00
101-72301-170	PCT 1 CONSTABLE			30,872.00	30,872.00	24,934.98	5,937.02	19.231	34,457.00
101-72401-170	PCT 2 CONSTABLE			15,889.00	15,889.00	12,833.31	3,055.69	19.231	19,474.00
101-72501-170	PCT 3 CONSTABLE			31,798.00	31,798.00	25,683.00	6,115.00	19.231	35,383.00
101-72601-170	PCT 4 CONSTABLE			31,798.00	31,798.00	25,683.00	6,115.00	19.231	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	637,458.79	189,346.21	22.901	872,928.00

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	Unenc. Balance	%RH	23-24 PROPOSED
101-72803-170	RETIREMENT			817,078.00	817,078.00	695,172.28	121,905.72	14.920	862,658.00
101-73001-170	EMS ADMIN ASSISTANT			43,950.00	43,950.00	35,530.19	8,419.81	19.158	47,840.00
101-73002-170	EMS CLINICAL MANAGER			35,000.00	35,000.00	2,600.13	32,399.87	92.571	36,400.00
101-73003-170	EMS LOGISTICS COORIN			46,259.00	46,259.00	40,588.00	5,671.00	12.259	49,774.00
101-73004-170	EMS ADMIN ASSISTANT			41,725.00	41,725.00	34,503.27	7,221.73	17.308	46,384.00
101-73005-170	EMS CHIEF			109,695.00	109,695.00	88,599.63	21,095.37	19.231	114,083.00
101-73006-170	EMS ASST CHIEF			80,000.00	80,000.00	43,076.76	36,923.24	46.154	83,200.00
101-73010-170	EMS SUPERVISOR SHIFT			77,130.00	77,130.00	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	62,699.81	11,849.19	15.894	77,531.00
101-73012-170	EMS MEDIC 1 SHIFT A			71,192.00	71,192.00	59,925.70	11,266.30	15.825	74,040.00
101-73013-170	EMS MEDIC 2 SHIFT A			72,940.00	72,940.00	58,579.29	14,360.71	19.688	75,858.00
101-73014-170	EMS MEDIC 2 SHIFT A			71,197.00	71,197.00	44,869.09	26,327.91	36.979	74,045.00
101-73015-170	EMS MEDIC 4 SHIFT A			72,940.00	72,940.00	59,704.00	13,236.00	18.146	75,858.00
101-73016-170	EMS MEDIC 4 SHIFT A			60,940.00	60,940.00	41,827.58	19,112.42	31.363	63,378.00
101-73017-170	EMS MEDIC 5 SHIFT A			72,940.00	72,940.00	45,045.48	27,894.52	38.243	75,858.00
101-73018-170	EMS MEDIC 5 SHIFT A			60,940.00	60,940.00	44,209.16	16,730.84	27.455	63,378.00
101-73020-170	EMS SUPERVISOR SHIFT			77,130.00	77,130.00	62,920.86	14,209.14	18.422	80,215.00
101-73021-170	EMS MEDIC 1 SHIFT B			74,549.00	74,549.00	50,457.42	24,091.58	32.316	77,531.00
101-73022-170	EMS MEDIC 1 SHIFT B			71,192.00	71,192.00	65,677.78	5,514.22	7.746	74,040.00
101-73023-170	EMS MEDIC 2 SHIFT B			72,940.00	72,940.00	59,861.44	13,078.56	17.931	75,858.00
101-73024-170	EMS MEDIC 2 SHIFT B			71,197.00	71,197.00	210,868.89	139,671.89	-196.177	74,045.00
101-73025-170	EMS MEDIC 4 SHIFT B			72,940.00	72,940.00	60,192.93	12,747.07	17.476	75,858.00
101-73026-170	EMS MEDIC 4 SHIFT B			60,940.00	60,940.00	35,829.50	25,110.50	41.205	63,378.00
101-73027-170	EMS MEDIC 5 SHIFT B			72,940.00	72,940.00	46,583.44	26,356.56	36.135	75,858.00
101-73028-170	EMS MEDIC 5 SHIFT B			60,940.00	60,940.00	26,434.07	34,505.93	56.623	63,378.00
101-73030-170	EMS SUPERVISOR SHIFT			77,130.00	77,130.00	65,036.99	12,093.01	15.679	80,215.00
101-73031-170	EMS MEDIC 1 SHIFT C			74,549.00	74,549.00	58,758.00	15,791.00	21.182	77,531.00
101-73032-170	EMS MEDIC 1 SHIFT C			71,192.00	71,192.00	36,606.70	34,585.30	48.580	74,040.00
101-73033-170	EMS MEDIC 2 SHIFT C			72,940.00	72,940.00	58,740.48	14,199.52	19.467	75,858.00
101-73034-170	EMS MEDIC 2 SHIFT C			71,197.00	71,197.00		71,197.00	100.000	74,045.00
101-73035-170	EMS MEDIC 4 SHIFT C			72,940.00	72,940.00	53,306.92	19,633.08	26.917	75,858.00
101-73036-170	EMS MEDIC 4 SHIFT C			60,940.00	60,940.00	47,995.50	12,944.50	21.241	63,378.00
101-73037-170	EMS MEDIC 5 SHIFT C			72,940.00	72,940.00	17,646.37	55,293.63	75.807	75,858.00
101-73038-170	EMS MEDIC 5 SHIFT C			60,940.00	60,940.00	42,074.28	18,865.72	30.958	63,378.00
101-73101-170	INFORMATIONAL SYSTEM			66,342.00	66,342.00	60,482.36	5,859.64	8.832	68,996.00
101-73102-170	COMMUNICATIONS COORI			61,714.00	61,714.00	44,087.68	17,626.32	28.561	64,183.00
101-73501-170	KNOX LIBRARY LIBRARI			25,776.00	25,776.00	20,996.74	4,779.26	18.542	28,288.00
101-73502-170	KNOX LIBRARY ASST LT			19,553.00	19,553.00	13,794.60	5,758.40	29.450	21,633.00
101-73503-170	KNOX LIBRARY AIDE			5,000.00	5,000.00	1,976.75	3,023.25	60.465	6,000.00
101-74001-170	WEST END LIBRARY LIB			31,663.00	31,663.00	22,193.66	9,469.34	29.907	33,743.00
101-74002-170	WEST END LIBRARY AID			14,124.00	14,124.00	13,199.54	924.46	6.545	20,017.00
101-75001-170	EMERGENCY MGT COORIN			51,500.00	51,500.00	41,595.96	9,904.04	19.231	55,000.00
101-75501-170	DEVELOPMENT ENGINEER			100,000.00	100,000.00	19,585.92	80,414.08	80.414	145,000.00
101-75502-170	DEVELOPMENT COORINAT			52,000.00	52,000.00	42,840.04	9,159.96	17.615	54,080.00

Program:

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	GRM	23-24 PROPOSED
101-75503-170	PLANNING AND DEVELOP			38,000.00	38,000.00	30,889.44	7,110.56	18.712	41,600.00
101-76001-170	CHIEF JUV PROBATION			19,629.00	19,629.00	17,169.60	2,459.40	12.529	24,096.00
101-76002-170	ASST JUV PROBATION O			19,954.00	19,954.00	17,440.50	2,513.50	12.596	22,241.00
101-76003-170	JUV PROBATION OFF PR			16,680.00	16,680.00	14,716.17	1,963.83	11.774	18,767.00
101-76004-170	JUV DEPARTMENT COORI			25,359.00	25,359.00	24,531.99	827.01	3.261	31,588.00
Subtotal:				12,451,794.00	12,451,794.00	9,512,661.18	2,939,132.82	23.604	13,271,372.00
Program number:				12,451,794.00	12,451,794.00	9,512,661.18	2,939,132.82	23.604	13,271,372.00
Department number: WAGES AND SALARIES				12,451,794.00	12,451,794.00	9,512,661.18	2,939,132.82	23.604	13,271,372.00

Department:

Period Ending: 7/2023

Program:

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	%RN	23-24 PROPOSED
101-50000-999	UNBUDGETED TRANSFER	1,291,800.00	11,907.20						
	Subtotal:	1,291,800.00	11,907.20						
	Program number:	1,291,800.00	11,907.20						
	Department number:	1,291,800.00	11,907.20						
	Fund number: 101 GENERAL FUND	19,802,404.95	19,951,462.61	20,306,190.00	24,263,176.14	16,985,278.11	7,277,898.03	29.996	22,194,098.00

Fund: 114 A/C INFRASTRUCTURE PROJECTS

Department: 300 A/C JAIL & SOs OFFICE

Program:

Period Ending: 7/2023

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	%RM	23-24 PROPOSED
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 & SOs OFFICE		5,664,470.34	630,896.79			557,907.10	557,907.10-		

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	Unenc Balance	%RM	23-24 PROPOSED
114-53150-301	OFFICE SUPPLIES AND		3,575.00						
114-54525-301	REPAIRS AND REPLACEM					14.57	14.57-		
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	104,099.28			40,390.50	40,390.50-		
114-55850-301	CONSTRUCTION COST	6,323,299.74	1,503,234.99			494,792.74	494,792.74-		
Subtotal:		7,006,060.80	1,709,544.49			541,322.81	541,322.81-		
Program number:		7,006,060.80	1,709,544.49			541,322.81	541,322.81-		
Department number: JUSTICE CENTER PROJECT		7,006,060.80	1,709,544.49			541,322.81	541,322.81-		

Fund: 114 A/C INFRASTRUCTURE PROJECTS

Department: 302 EMS STATION (SEALY)

Program:

Period Ending: 7/2023

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	Unenc Balance	%RM	23-24 PROPOSED
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			1,099,229.91	1,099,229.91-		

Program:

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	%RM	23-24 PROPOSED
123-54980-303	PROFESSIONAL SERVICE		119,313.79			14,032.05	14,032.05-		
123-55754-303	COMPUTER, FURNITURE,					12,057.31	12,057.31-		
123-55850-303	CONSTRUCTION COST		70,475.46			887,880.33	887,880.33-		
Subtotal:			189,789.25			913,969.69	913,969.69-		
Program number:			189,789.25			913,969.69	913,969.69-		
Department number: EMS STATION (WALLIS)			189,789.25			913,969.69	913,969.69-		

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	%RN	23-24 PROPOSED
139-50000-339	UNBUDGETED/BUDGETED								21,000.00
139-51103-339	SAL/BAILIFF	26,133.95	22,015.86						
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	100.000	21,000.00
Program number:		132,984.46	170,998.22	700.00	700.00		700.00	100.000	21,000.00
Department number: COURTHOUSE SECURITY FUND		132,984.46	170,998.22	700.00	700.00		700.00	100.000	21,000.00
Fund number: 139 COURTHOUSE SECURITY FUND		132,984.46	170,998.22	700.00	700.00		700.00	100.000	21,000.00

Fund: 160 INDIGENT & HEALTH CARE

Department: 200 ADMINISTRATIVE/IHC

Program:

Period Ending: 7/2023

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	Unenc Balance	%RM	23-24 PROPOSED
160-54980-200	CONTRACTUAL SERVICES	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00			30,000.00
160-54999-200	MEDICAID WAIVER			100.00	100.00		100.00	100.000	100.00
Subtotal:		30,000.00	30,000.00	30,100.00	30,100.00	30,000.00	100.00	.332	30,100.00
Program number:		30,000.00	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	30,000.00	30,100.00	30,100.00	30,000.00	100.00	.332	30,100.00

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	Unenc Balance	%RM	23-24 PROPOSED
160-56010-203	INPATIENTS/OUTPATIEN	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	550.18	2,449.82	81.661	3,000.00
160-56013-203	PHYSICIAN SERVICES	1,259.56	2,032.43	10,000.00	10,000.00	4,475.13	5,524.87	55.249	10,000.00
160-56014-203	PRESCRIPTIONS	7,531.61	8,080.93	10,000.00	10,000.00	4,036.85	5,963.15	59.632	10,000.00
Subtotal:		12,117.07	10,863.06	63,000.00	63,000.00	10,389.80	52,610.20	83.508	63,000.00
Program number:		12,117.07	10,863.06	63,000.00	63,000.00	10,389.80	52,610.20	83.508	63,000.00
Department number: MEDICAL SERVICES/IHC		12,117.07	10,863.06	63,000.00	63,000.00	10,389.80	52,610.20	83.508	63,000.00
Fund number: 160 INDIGENT & HEALTH CARE		42,117.07	40,863.06	93,100.00	93,100.00	40,389.80	52,710.20	56.617	93,100.00

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	%RM	23-24 PROPOSED
165-51100-708	PAYMENT ON PRINCIPAL	305,000.00	325,000.00	340,000.00	340,000.00	340,000.00			355,000.00
165-51209-708	PAYMENT ON INTEREST	320,793.76	304,732.72	288,419.00	288,419.00	148,459.38	139,959.62	48.526	271,043.76
165-54980-708	ADMINISTRATIVE FEES	300.00	611.04	500.00	500.00	150.00	350.00	70.000	500.00
Subtotal:		626,093.76	630,343.76	628,919.00	628,919.00	488,609.38	140,309.62	22.310	626,543.76
Program number:		626,093.76	630,343.76	628,919.00	628,919.00	488,609.38	140,309.62	22.310	626,543.76
Department number: CERT OF OBLIG, SERIES 201		626,093.76	630,343.76	628,919.00	628,919.00	488,609.38	140,309.62	22.310	626,543.76
Fund number: 165 CERT OF OBLIGATION,SERIES 2		626,093.76	630,343.76	628,919.00	628,919.00	488,609.38	140,309.62	22.310	626,543.76

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	Unenc Balance	%H	23-24 PROPOSED
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			335,000.00
168-51200-710	PAYMENT ON INTEREST	150,225.00	135,475.00	119,850.00	119,850.00	63,925.00	55,925.00	46.662	103,475.00
168-54980-710	ADMINISTRATIVE FEES	400.00	400.00	200.00	200.00	200.00			500.00
Subtotal:		435,625.00	1,085,162.21	440,050.00	440,050.00	384,125.00	55,925.00	12.709	438,975.00
Program number:		435,625.00	1,085,162.21	440,050.00	440,050.00	384,125.00	55,925.00	12.709	438,975.00
Department number: UNLIMITED TAX REF BONDS,		435,625.00	1,085,162.21	440,050.00	440,050.00	384,125.00	55,925.00	12.709	438,975.00

Fund: 180 A/C OFFICIALS & EMP BENEFIT FU

Program:

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	%RM	23-24 PROPOSED
180-54986-400	ADMINISTRATIVE COSTS	800,242.48	819,289.03			748,775.16	748,775.16-		
180-54987-400	LIFE INSURANCE	5,679.80	6,135.31			3,131.04	3,131.04-		
180-54998-400	OTHER	105.27							
180-55002-400	HEALTH CLAIMS & PRES	1,982,783.64	2,095,963.69			1,972,313.76	1,972,313.76-		
Subtotal:		2,788,811.19	2,921,388.03			2,724,219.96	2,724,219.96-		
Program number:		2,788,811.19	2,921,388.03			2,724,219.96	2,724,219.96-		
Department number:	A/C OFFICIALS & EMP BENEF	2,788,811.19	2,921,388.03			2,724,219.96	2,724,219.96-		
Fund number:	180 A/C OFFICIALS & EMP BENEFIT	2,790,102.57	2,922,649.09			2,726,695.87	2,726,695.87-		

Department: 128 OTHER

Program:

Period Ending: 7/2023

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	%RM	23-24 PROPOSED
200-51102-128	SAL/COMMISSIONERS	226,608.06	241,073.86	239,962.00	239,962.00	193,813.20	46,148.80	19.232	254,304.00
200-52010-128	F.I.C.A	18,208.66	19,238.21	18,357.00	18,357.00	15,471.22	2,885.78	15.720	19,455.00
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/LIABL 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	17,421.99	4,175.01	19.331	22,461.00
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 ALLOW/(4) COMMR	27,202.29	27,963.97	36,000.00	36,000.00	21,807.45	14,192.55	39.424	36,000.00
200-54201-128	COMMRS' 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	617.50-		
200-54300-128	TAX ROLL COLLECT/CAD	31,994.12	35,097.00	25,000.00	25,000.00	27,549.39	2,549.39-	-10.198	35,000.00
200-54360-128	TAX ASSESSMENT/CAD	112,481.80	123,390.68	76,000.00	76,000.00	96,855.48	20,855.48-	-27.441	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	351,184.75	14,000.00	3.834	50,000.00
200-54985-128	R.O.W.			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
200-55800-128	REPAIRS	32,618.15							
Subtotal:		1,081,482.07	1,335,637.69	1,053,516.00	1,467,798.64	1,336,118.18	131,680.46	8.971	1,166,820.00
Program number:		1,081,482.07	1,335,637.69	1,053,516.00	1,467,798.64	1,336,118.18	131,680.46	8.971	1,166,820.00
Department number: OTHER		1,081,482.07	1,335,637.69	1,053,516.00	1,467,798.64	1,336,118.18	131,680.46	8.971	1,166,820.00

Fund: 200 ROAD & BRIDGE FUND

Department: 401 R & B PRECINCT #1

Period Ending: 7/2023

Program:

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	Unenc. Balance	%RR	23-24 PROPOSED
200-51130-401	SALARIES (8)	398,805.36	434,393.39	501,715.00	501,715.00	362,349.63	139,365.37	27.778	521,784.00
200-51199-401	OVERTIME			5,000.00	5,000.00		5,000.00	100.000	5,000.00
200-52000-401	LONGEVITY	2,064.00			3,024.00	3,024.00			5,000.00
200-52010-401	F.T.C.A.	29,635.27	32,623.83	38,381.00	38,381.00	27,269.05	11,111.95	28.952	39,920.00
200-52030-401	RETIREMENT	32,591.91	39,634.67	45,154.00	45,154.00	29,554.93	15,599.07	34.546	45,154.00
200-53320-401	CHEMICAL/HERBICIDE	10,696.25	28,073.86	5,000.00	5,000.00		5,000.00	100.000	5,000.00
200-53333-401	COUNTY ROAD SIGNS	11,181.00	8,892.00		15,000.00	13,979.00	1,021.00	6.807	
200-53340-401	SAND & GRAVEL	19,996.97	13,870.77	5,000.00	224,692.50	90,629.69	134,062.81	59.665	85,312.00
200-53342-401	HARD SURFACE RD MTRL	133,810.91	64,798.47	10,000.00	10,000.00	6,033.35	3,966.65	39.667	10,000.00
200-54525-401	REPAIRS & REPLACEMEN	10,468.08	24,550.07	6,600.00	31,600.00	12,254.59	19,345.41	61.220	6,600.00
200-54990-401	CONTINGENCIES				59,835.43		59,835.43	100.000	
200-55800-401	EQUIPMENT PURCHASED	234,389.57	122,110.69	200.00	41,200.00	40,257.26	942.74	2.288	200.00
200-55850-401	BRIDGE CONSTRUCTION		11,929.00	203,060.00	3,060.00		3,060.00	100.000	203,060.00
Subtotal:		883,639.32	780,876.75	820,110.00	983,661.93	585,351.50	398,310.43	40.493	927,030.00
Program number:		883,639.32	780,876.75	820,110.00	983,661.93	585,351.50	398,310.43	40.493	927,030.00
Department number: R & B PRECINCT #1		883,639.32	780,876.75	820,110.00	983,661.93	585,351.50	398,310.43	40.493	927,030.00

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	%RM	23-24 PROPOSED
200-51130-402	SALARIES (9)	388,454.66	398,024.50	451,254.00	451,254.00	313,030.81	138,223.19	30.631	469,304.00
200-51199-402	OVERTIME			5,000.00	5,000.00		5,000.00	100.000	5,000.00
200-52000-402	LONGEVITY	3,312.00			2,880.00	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	22,817.71	11,703.29	33.902	35,910.00
200-52030-402	RETIREMENT	31,853.55	36,183.83	40,613.00	40,613.00	25,619.21	14,993.79	36.919	40,613.00
200-53300-402	GAS/OIL/GREASE	10,000.00	10,318.54	10,000.00	10,000.00		10,000.00	100.000	10,000.00
200-53320-402	CHEMICAL/HERBICIDE	1,630.00	1,174.91	5,000.00	5,000.00	4,637.50	362.50	7.250	5,000.00
200-53333-402	COUNTY ROAD SIGNS	3,624.99	9,920.77	5,000.00	5,000.00	1,900.00	3,100.00	62.000	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	70,000.00
200-54243-402	EQUIP HIRE/CONTRACT	114,479.13	59,071.97	178,312.00	178,312.00		178,312.00	100.000	178,312.00
200-54525-402	REPAIRS & REPLACEMEN	20,385.82	15,102.25	100,000.00	100,000.00	549.99	99,450.01	99.450	100,000.00
200-54980-402	PROFESSIONAL SERVICE	10,420.00	15,461.25	12,000.00	32,335.64	25,496.50	6,839.14	21.150	12,000.00
200-54990-402	CONTINGENCIES				165,255.88		165,255.88	100.000	
200-55800-402	EQUIPMENT PURCHASED			54,170.00	54,170.00		54,170.00	100.000	54,170.00
200-55850-402	BRIDGE CONSTRUCTION								115,610.80
200-58000-402	RD PROJECT: STAR HIL	105.00							
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		243,955.00	243,955.00			
Subtotal:		874,147.57	649,349.92	1,035,870.00	1,468,296.52	640,886.72	827,409.80	56.352	1,170,919.00
Program number:		874,147.57	649,349.92	1,035,870.00	1,468,296.52	640,886.72	827,409.80	56.352	1,170,919.00
Department number: R & B PRECINCT #2		874,147.57	649,349.92	1,035,870.00	1,468,296.52	640,886.72	827,409.80	56.352	1,170,919.00

Fund: 200 ROAD & BRIDGE FUND

Department: 403 R & B PRECINCT #3

Program:

Period Ending: 7/2023

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	%RH	23-24 PROPOSED
200-51130-403	SALARIES (4)	208,315.42	233,080.83	252,095.00	252,095.00	189,351.40	62,743.60	24.889	264,753.00
200-51199-403	OVERTIME			2,600.00	2,600.00		2,600.00	100.000	2,600.00
200-52000-403	LONGEVITY	3,600.00				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	14,391.59	4,578.41	24.135	20,255.00
200-52030-403	RETIREMENT	17,234.32	21,202.99	22,030.00	22,030.00	15,452.37	6,577.63	29.858	22,504.00
200-53320-403	CHEMICAL/HERBICIDE	7,282.50	109.56	10,000.00	10,000.00		10,000.00	100.000	10,000.00
200-53340-403	SAND & GRAVEL	74,418.98	52,681.46	20,000.00	20,000.00	8,973.65	11,026.35	55.132	15,000.00
200-53342-403	HARD SURFACE RD MTRL	28,419.15	78,843.75	20,000.00	20,000.00	6,343.08	13,656.92	68.285	20,000.00
200-54525-403	REPAIRS & REPLACEMEN	31,843.61	51,168.17	7,400.00	17,400.00	8,091.50	9,308.50	53.497	7,400.00
200-54980-403	ENGINEERING SERVICES	1,250.00		40,000.00	40,000.00		40,000.00	100.000	40,000.00
200-54990-403	CONTINGENCIES					1,259,882.75	1,259,882.75	100.000	
200-55800-403	EQUIPMENT PURCHASED		37,158.49	25,000.00	60,000.00	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	100.000	147,466.00
Subtotal:		388,338.10	809,493.58	513,086.00	1,819,648.75	303,972.87	1,515,675.88	83.295	579,978.00
Program number:		388,338.10	809,493.58	513,086.00	1,819,648.75	303,972.87	1,515,675.88	83.295	579,978.00
Department number: R & B PRECINCT #3		388,338.10	809,493.58	513,086.00	1,819,648.75	303,972.87	1,515,675.88	83.295	579,978.00

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	%RM	23-24 PROPOSED
200-51130-404	SALARIES (8)	361,345.82	396,402.02	500,820.00	500,820.00	305,571.82	195,248.18	38.986	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.T.C.A.	26,814.61	29,606.48	38,313.00	38,313.00	22,931.18	15,381.82	40.148	40,000.00
200-52030-404	RETIREMENT	29,599.25	36,127.59	45,074.00	45,074.00	25,080.14	19,993.86	44.358	44,300.00
200-53300-404	GAS/OIL/GREASE	3,442.11	8,075.67	1,000.00	11,000.00	6,057.94	4,942.06	44.928	1,000.00
200-53320-404	CHEMICAL/HERBICIDE	8,977.50	11,378.71	1,000.00	11,000.00	4,637.50	6,362.50	57.841	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	HARD 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 HIRE/CONTRACT			182,283.00	182,283.00		182,283.00	100.000	182,283.00
200-54525-404	REPAIRS & REPLACEMEN	19,679.94	6,729.21			7,023.97	12,976.03	64.880	79,771.00
200-54990-404	CONTINGENCIES					240,565.93	240,565.93	100.000	
200-55800-404	EQUIPMENT PURCHASED	70,637.71		39,798.00	100,648.00	7,263.00	93,385.00	92.784	39,798.00
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	381,925.55	770,378.38	66.855	916,606.00
200-61500-404	GRANT PROJECTS		1,415,921.75		268,400.38	278,300.38	9,900.00-	-3.689	
Subtotal:			1,415,921.75		268,400.38	278,300.38	9,900.00-	-3.689	
Program number:		1,968,117.14	2,175,144.00	810,888.00	1,420,704.31	660,225.93	760,478.38	53.528	916,606.00
Department number: R & B PRECINCT #4		1,968,117.14	2,175,144.00	810,888.00	1,420,704.31	660,225.93	760,478.38	53.528	916,606.00
Fund number: 200 ROAD & BRIDGE FUND		5,195,724.20	5,750,501.94	4,233,470.00	7,160,110.15	3,526,555.20	3,633,554.95	50.747	4,761,353.00

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	%RM	23-24 PROPOSED
300-53300-501	GAS/OIL/GREASE	67,788.91	86,965.83	60,000.00	69,500.00	61,328.16	8,171.84	11.758	60,000.00
300-53340-501	SAND & GRAVEL	83,067.13	96,804.59	148,500.00	140,500.00	113,781.74	26,718.26	19.017	148,500.00
300-53342-501	HARD SURFACE RD MTRL	55,106.91	207,270.11	229,165.00	158,519.09	158,519.09			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	11,055.00	917.08	3,000.00	3,000.00	2,533.65	466.35	15.545	3,000.00
300-53600-501	CONCRETE PIPE/CULVER	46,853.00	40,745.70	6,700.00	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	5,020.46	979.54	16.326	2,000.00
300-54243-501	EQUIP HIRE/CONTRACT	164,786.52	170,600.74	102,629.00	236,457.71	205,194.74	31,262.97	13.221	223,139.00
300-54525-501	REPAIRS & REPLACEMEN	51,428.61	68,629.50	65,000.00	70,000.00	68,486.12	1,513.88	2.163	65,000.00
300-54555-501	SAFETY EXPENSES	3,163.19	6,985.30	8,000.00	8,000.00	2,414.22	5,585.78	69.822	8,000.00
300-54990-501	CONTINGENCIES				4,568.54		4,568.54	100.000	
300-54998-501	MISCELLANEOUS	22,669.26	24,574.13	18,000.00	41,000.00	39,815.54	1,184.46	2.889	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
300-55850-501	BRIDGE CONSTRUCTION	339,526.33		123,196.00					123,196.00
300-55900-501	NATURAL DIASTER EXPE	205,429.15	17,729.69						
Subtotal:		1,170,577.87	859,544.82	830,940.00	835,508.54	750,417.52	85,091.02	10.184	951,450.00
Program number:		1,170,577.87	859,544.82	830,940.00	835,508.54	750,417.52	85,091.02	10.184	951,450.00
Department number:	F/M & LATERAL PRECINCT #1	1,170,577.87	859,544.82	830,940.00	835,508.54	750,417.52	85,091.02	10.184	951,450.00

Fund: 300 F/M & LATERAL FUND

Program:

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	%RM	23-24 PROPOSED
300-53300-502	GAS/OIL/GREASE	64,131.28	95,518.73	70,000.00	80,000.00	67,436.40	12,563.60	15.705	70,000.00
300-53340-502	SAND & GRAVEL	116,105.89	112,959.00	300,000.00	300,000.00	99,888.34	200,111.66	66.704	300,000.00
300-53342-502	HARD SURFACE RD MTRL	88,948.25	127,579.11	300,000.00	300,000.00	32,762.70	267,237.30	89.079	300,000.00
300-53345-502	LUMBER & HARDWARE	444.75	274.24	5,000.00	5,000.00	2,266.51	2,733.49	54.670	5,000.00
300-53360-502	TIRES & TUBES	21,720.54	22,329.06	20,000.00	30,000.00	21,435.20	8,564.80	28.549	20,000.00
300-53600-502	CONCRETE PIPE/CULVER	40,603.49	39,185.95	40,000.00	40,000.00	31,549.40	8,450.60	21.127	40,000.00
300-54209-502	CELL PHONES (3)	1,416.26	1,420.92	1,900.00	1,900.00	1,183.76	716.24	37.697	1,900.00
300-54243-502	EQUIP HIRE/CONTRACT	385,624.84	363,100.94	53,124.00	453,124.00	371,182.52	81,941.48	18.084	205,128.00
300-54525-502	REPAIRS & REPLACEMEN	96,547.79	102,398.77	80,380.00	100,380.00	88,602.84	11,777.16	11.733	80,380.00
300-54990-502	CONTINGENCIES				741,960.51		741,960.51	100.000	
300-54998-502	MISCELLANEOUS	11,038.47	10,511.31	31,000.00	31,000.00	11,386.51	19,613.49	63.269	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:ENSHOFF	9,702.50	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	981,943.01	1,498,738.50	60.416	1,201,715.00
Program number:		841,367.66	1,244,539.81	1,049,711.00	2,480,681.51	981,943.01	1,498,738.50	60.416	1,201,715.00
Department number: F/M & LATERAL PRECINCT #2		841,367.66	1,244,539.81	1,049,711.00	2,480,681.51	981,943.01	1,498,738.50	60.416	1,201,715.00

Fund: 300 F/M & LATERAL FUND

Department: 503 F/M & LATERAL PRECINCT #3

Program:

Period Ending: 7/2023

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	%RM	23-24 PROPOSED
300-53300-503	GAS/OIL/GREASE	25,067.60	50,849.25	30,000.00	30,000.00	27,438.30	2,561.70	8.539	30,000.00
300-53340-503	SAND & GRAVEL		43,858.60	135,000.00	135,000.00	2,288.00	132,712.00	98.305	135,000.00
300-53342-503	HARD SURFACE RD MTRL		103,916.44	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	100.000	200.00
300-53360-503	TIRES & TUBES	8,618.44	14,346.56	10,000.00	15,000.00	9,699.62	5,300.38	35.336	10,000.00
300-53600-503	CONCRETE PIPE/CULVER			10,000.00	10,000.00		10,000.00	100.000	10,000.00
300-54209-503	CELL PHONES (2)	2,378.36	2,554.15	2,500.00	2,500.00	2,428.79	71.21	2.848	2,500.00
300-54243-503	EQUIP HIRE/CONTRACT			17,000.00	17,000.00	7,840.00	9,160.00	53.882	17,000.00
300-54525-503	REPAIRS & REPLACEMEN	11,538.23	17,113.24	20,000.00	30,000.00	20,061.16	9,938.84	33.129	20,000.00
300-54990-503	CONTINGENCIES				1,652,524.62		1,652,524.62	100.000	
300-54998-503	MISCELLANEOUS	8,825.82	19,610.37	15,000.00	15,000.00	10,497.17	4,502.83	30.019	15,000.00
300-55001-503	EQUIP LEASE PURCHASE	24,736.57		97,669.00	97,669.00		97,669.00	100.000	97,669.00
300-55800-503	EQUIPMENT PURCHASED	58,000.00		50,000.00	50,000.00		50,000.00	100.000	125,232.00
300-55850-503	BRIDGE CONSTRUCTION		25,000.00	50,000.00	50,000.00				
Subtotal:		139,165.02	277,248.61	519,539.00	2,187,063.62	83,678.04	2,103,385.58	96.174	594,771.00
Program number:		139,165.02	277,248.61	519,539.00	2,187,063.62	83,678.04	2,103,385.58	96.174	594,771.00
Department number:	F/M & LATERAL PRECINCT #3	139,165.02	277,248.61	519,539.00	2,187,063.62	83,678.04	2,103,385.58	96.174	594,771.00

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	Unenc Balance	%RM	23-24 PROPOSED
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	41,322.27	120,677.73	74.492	162,000.00
300-53342-504	HARD SURFACE RD MTRL	92,513.19	165,698.24	316,441.00	316,441.00	74,753.83	241,687.17	76.377	316,441.00
300-53345-504	LUMBER & HARDWARE	585.70	98.50	450.00	450.00		450.00	100.000	450.00
300-53360-504	TIRES & TUBES	10,596.19	20,300.05	10,000.00	20,000.00	10,897.52	9,102.48	45.512	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	1,585.84	314.16	16.535	1,900.00
300-54243-504	EQUIP HIRE/CONTRACT	12,800.00		20,000.00	20,000.00		20,000.00	100.000	138,994.00
300-54525-504	REPAIRS & REPLACEMEN	87,289.39	105,526.74	58,000.00	98,000.00	83,634.24	14,365.76	14.659	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	6,780.01	5,219.99	43.500	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 PURCHASED			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	400,065.01	854,280.24	68.106	940,753.00
Program number:		943,747.94	1,053,122.69	821,759.00	1,254,345.25	400,065.01	854,280.24	68.106	940,753.00
Department number: F/M & LATERAL PRECINCT #4		943,747.94	1,053,122.69	821,759.00	1,254,345.25	400,065.01	854,280.24	68.106	940,753.00
Fund number: 300 F/M & LATERAL FUND		3,094,858.49	3,434,455.93	3,221,949.00	6,757,598.92	2,216,103.58	4,541,495.34	67.206	3,688,689.00

Fund: 350 COUNTY & LATERAL ROAD FUND

Program:

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	%RR	23-24 PROPOSED
350-56000-551	OTHER / PRECINCT 1	7,427.00	7,408.65	6,500.00	7,387.39	7,387.39			6,500.00
Subtotal:		7,427.00	7,408.65	6,500.00	7,387.39	7,387.39			6,500.00
Program number:		7,427.00	7,408.65	6,500.00	7,387.39	7,387.39			6,500.00
Department number:	COUNTY & LATERAL ROAD/PRE	7,427.00	7,408.65	6,500.00	7,387.39	7,387.39			6,500.00

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	%RM	23-24 PROPOSED
350-56000-554	OTHER / PRECINCT 4	7,427.01	7,408.65	6,500.00	7,387.38		7,387.38	100.000	6,500.00
	Subtotal:	7,427.01	7,408.65	6,500.00	7,387.38		7,387.38	100.000	6,500.00
	Program number:	7,427.01	7,408.65	6,500.00	7,387.38		7,387.38	100.000	6,500.00
	Department number: COUNTY & LATERAL ROAD/PRE	7,427.01	7,408.65	6,500.00	7,387.38		7,387.38	100.000	6,500.00
	Fund number: 350 COUNTY & LATERAL ROAD FUND	29,708.03	29,634.60	26,000.00	29,549.55	20,387.39	9,162.16	31.006	26,000.00

**AUSTIN COUNTY
FISCAL YEAR 2023-2024
CURRENT PROPOSED NET FUND BALANCES
GENERAL, ROAD AND BRIDGE, F/M LATERAL, AND COUNTY LATERAL FUNDS
PAGE 93**

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>