

# Bastrop County

## Fiscal Year 2022-2023

### Budget Cover Page

### September 12, 2022

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,787,280, which is a 9 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$2,748,134.

PASSED and APPROVED on this 12th day of September 2022.

COURT MEMBERS VOTING AYE:

COURT MEMBERS VOTING NAY:

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Paul Pape, County Judge

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Paul Pape, County Judge

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Mel Hamner, Commissioner Pct. 1

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Mel Hamner, Commissioner Pct. 1

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Clara Beckett, Commissioner Pct. 2

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Clara Beckett, Commissioner Pct. 2

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Mark Meuth, Commissioner Pct. 3

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Mark Meuth, Commissioner Pct. 3

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Donna Snowden, Commissioner Pct. 4

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Donna Snowden, Commissioner Pct.4

### Property Tax Rate Comparison

	<b>2022-2023</b>	<b>2021-2022</b>
Property Tax Rate:	\$0.4046/100	\$0.5220/100
No-New-Revenue Tax Rate:	\$0.3906/100	\$0.5097/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.2775/100	\$0.4070/100
Voter-Approval Tax Rate:	\$0.4046/100	\$0.5220/100
Debt Rate:	\$0.0462/100	\$0.0595/100

Total debt obligation for Bastrop County secured by property taxes: \$5,667,428

# Proposed Budget Report - DRAFT I

## Account Summary

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
<b>Fund: 100 - GENERAL FUND</b>								
<b>RevType: 310 - TAXES</b>								
<a href="#">100-311-1000</a>	CURRENT TAXES	25,156,409.13	27,636,772.14	29,660,000.00	30,430,546.60	30,800,000.00	33,800,000.00	33,000,000.00
<a href="#">100-311-3000</a>	DELINQUENT TAXES	506,240.29	555,665.98	475,000.00	593,287.18	700,000.00	650,000.00	650,000.00
<a href="#">100-319-3000</a>	P & I ON DELINQUENT TAXES	375,635.36	427,090.40	350,000.00	429,748.35	460,000.00	450,000.00	450,000.00
<b>RevType: 310 - TAXES Total:</b>		<b>26,038,284.78</b>	<b>28,619,528.52</b>	<b>30,485,000.00</b>	<b>31,453,582.13</b>	<b>31,960,000.00</b>	<b>34,900,000.00</b>	<b>34,100,000.00</b>
<b>RevType: 333 - GRANT REVENUES</b>								
<a href="#">100-333-1003</a>	BISD SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-333-1004</a>	BIOLOGIST MONITORING REIMB...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-333-1006</a>	DRUG ENFORCEMENT REIMBUR...	31,811.33	30,004.22	15,000.00	12,775.67	30,000.00	30,000.00	30,000.00
<a href="#">100-333-1007</a>	FAMILY CRISIS CENTER GRANT	99,967.01	107,658.67	285,000.00	82,621.87	124,000.00	156,000.00	156,000.00
<a href="#">100-333-1008</a>	JUDICAL FUND REIMBURSEMENT...	84,000.00	84,000.00	84,000.00	42,000.00	84,000.00	84,000.00	84,000.00
<a href="#">100-333-1010</a>	DA ASSISTANT LONGEVITY PROG...	15,839.84	16,319.84	17,360.00	8,459.92	17,500.00	18,000.00	18,000.00
<a href="#">100-333-1011</a>	MHMR TRANSPORT OFFICER	153,638.67	159,358.51	125,000.00	130,485.77	145,000.00	170,000.00	170,000.00
<a href="#">100-333-1012</a>	SCAAP PROGRAM	89,538.00	0.00	50,000.00	0.00	70,708.00	70,000.00	70,000.00
<a href="#">100-333-1013</a>	CO JUDGE SUPPLEMENT PROGR...	25,200.00	25,200.00	25,200.00	20,150.00	25,200.00	0.00	0.00
<a href="#">100-333-1014</a>	DA SUPPLEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-333-1021</a>	INDIGENT DEFENSE TASK FORCE	81,150.00	70,778.00	71,500.00	27,066.00	54,132.00	55,000.00	55,000.00
<a href="#">100-333-1025</a>	SAVNS- VINE GRANT	18,618.87	18,571.12	18,595.00	4,648.07	18,592.00	18,600.00	18,600.00
<a href="#">100-333-4101</a>	HELPING HEROES PROGRAM GR...	0.00	0.00	0.00	5,730.00	0.00	5,730.00	5,730.00
<a href="#">100-333-4102</a>	BODY WORN CAMERA GRANT	0.00	0.00	0.00	0.00	0.00	71,708.00	71,708.00
<a href="#">100-333-4108</a>	St. Davids- Parks with Purpose	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-333-4109</a>	ST. DAVID'S- BLDG EQ FUTURE	24,606.00	125,394.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-333-4110</a>	ST. DAVID'S- NETWORK WEAVERS	0.00	95,500.00	100,000.00	79,500.00	79,500.00	0.00	0.00
<a href="#">100-333-4111</a>	ST. DAVID'S- SPONSORSHIPS	0.00	11,000.00	0.00	1,550.00	1,550.00	0.00	0.00
<a href="#">100-333-4113</a>	ST. DAVID'S FOUNDATION	0.00	0.00	0.00	170,000.00	320,000.00	170,000.00	170,000.00
<a href="#">100-333-4115</a>	DFPS/HOME VISITING GRANT-AR...	0.00	0.00	0.00	30,400.00	93,216.00	92,132.00	92,132.00
<a href="#">100-333-4126</a>	HAVA GRANT	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Proposed Budget Report - DRAFT I

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<a href="#">100-333-4131</a>	HOUSEHOLD HAZARDOUS WASTE	0.00	22,921.89	0.00	0.00	0.00	0.00	0.00
<a href="#">100-333-4136</a>	EMERGENCY MGMT PERFORMA...	33,163.39	24,171.58	35,000.00	8,057.58	8,057.58	0.00	0.00
<a href="#">100-333-4146</a>	EDA-SHELTER & COMMUNITY C...	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00
<a href="#">100-333-4152</a>	STONY POINT GRANT	31,500.00	116,957.90	44,000.00	112,967.10	151,542.00	0.00	0.00
<a href="#">100-333-4159</a>	TWDB Flood Protection Planning	261,023.21	103,839.46	31,000.00	41,635.97	62,439.00	1,104,197.00	1,104,197.00
<a href="#">100-333-4162</a>	2017 JAG- SO TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-333-4163</a>	FERAL HOG GRANT	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
<a href="#">100-333-4167</a>	CESF-EMERGENCY RESPONSE RA...	0.00	47,859.29	0.00	0.00	0.00	0.00	0.00
<a href="#">100-333-4168</a>	HOGG FOUNDATION GRANT	120,166.66	177,645.72	150,000.00	195,845.95	270,846.00	206,846.00	206,846.00
<a href="#">100-333-4169</a>	DFPS/HOME VISITING GRANT	696,148.02	663,884.19	564,300.00	376,579.96	564,300.00	800,000.00	800,000.00
<a href="#">100-333-4172</a>	2018 BULLETPROOF VEST GRANT	5,525.00	4,250.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-333-4173</a>	2019 BULLETPROOF VEST GRANT	0.00	6,640.09	0.00	0.00	0.00	0.00	0.00
<a href="#">100-333-4174</a>	2019 JAG- SO EQUIPMENT	14,854.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-333-4175</a>	NUISANCE PEACE OFFICER	0.00	56,880.75	67,176.00	37,429.72	67,176.00	50,382.00	50,382.00
<a href="#">100-333-4176</a>	FUELS MIT EQUIPMENT USAGE R...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-333-4177</a>	2020 BULLETPROOF VEST GRANT	0.00	654.91	8,500.00	2,150.00	8,500.00	0.00	0.00
<a href="#">100-333-4178</a>	FMIT GRANT REIMBURSEMENT	0.00	0.00	220,623.00	0.00	0.00	0.00	0.00
<a href="#">100-333-4179</a>	2021 BULLETPROOF VEST GRANT	0.00	0.00	0.00	0.00	0.00	6,450.00	6,450.00
	<b>RevType: 333 - GRANT REVENUES Total:</b>	<b>2,106,750.00</b>	<b>1,969,490.14</b>	<b>3,927,254.00</b>	<b>1,390,053.58</b>	<b>2,196,258.58</b>	<b>5,124,045.00</b>	<b>5,124,045.00</b>
	<b>RevType: 335 - SPECIAL REVENUES</b>							
<a href="#">100-335-3000</a>	\$1.50 PER REGISTRATION	377,226.05	345,163.00	300,000.00	892,166.70	950,000.00	900,000.00	900,000.00
<a href="#">100-335-5000</a>	BOAT AND MOTOR TAX - CO PO...	0.00	0.00	0.00	1,020.68	1,000.00	1,000.00	1,000.00
<a href="#">100-335-7000</a>	ALCOHOL BEVERAGE TAX	135,915.53	157,730.10	125,000.00	137,809.40	170,000.00	180,000.00	190,000.00
<a href="#">100-335-8000</a>	BINGO GROSS RECEIPTS	4,226.05	2,446.05	5,000.00	2,207.26	4,000.00	4,000.00	4,000.00
<a href="#">100-335-9004</a>	AUTO TITLE FEES	323,875.25	393,915.00	350,000.00	313,150.00	360,000.00	370,000.00	370,000.00
<a href="#">100-335-9005</a>	PARCEL COLLECTION FEES	347,693.50	460,721.80	487,982.00	488,193.21	488,000.00	500,000.00	500,000.00
<a href="#">100-335-9006</a>	CO. PORTION 1/2 CENT SALES TAX	5,343,265.26	6,390,875.57	5,200,000.00	4,879,319.99	6,000,000.00	7,000,000.00	7,000,000.00
<a href="#">100-335-9007</a>	MOTOR VEHICLE SALES TAX CO...	901,814.57	921,503.23	925,000.00	1,007,480.45	1,007,480.00	1,025,000.00	1,025,000.00
	<b>RevType: 335 - SPECIAL REVENUES Total:</b>	<b>7,434,016.21</b>	<b>8,672,354.75</b>	<b>7,392,982.00</b>	<b>7,721,347.69</b>	<b>8,980,480.00</b>	<b>9,980,000.00</b>	<b>9,990,000.00</b>
	<b>RevType: 341 - FEES</b>							
<a href="#">100-341-1001</a>	CO. JUDGE FEES OF OFFICE	1,887.47	2,344.63	2,000.00	2,104.50	2,000.00	2,000.00	2,000.00
<a href="#">100-341-2000</a>	FEES OF OFFICE, CO SHERIFF	132,121.19	127,089.50	175,000.00	107,802.73	127,000.00	127,000.00	127,000.00

Proposed Budget Report - DRAFT I

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<a href="#">100-341-3000</a>	ESTRAY FEES	18,187.26	15,115.33	16,000.00	14,401.04	16,000.00	16,000.00	16,000.00
<a href="#">100-341-3500</a>	ELECTIONS FEES	382.45	196.70	200.00	290.75	300.00	200.00	200.00
<a href="#">100-341-4000</a>	FEES OF OFFICE, CO CLERK	615,533.26	788,288.83	750,000.00	629,784.68	750,000.00	770,000.00	770,000.00
<a href="#">100-341-4002</a>	COUNTY CLERK SUBDIVISION FEES	328,061.13	425,861.43	350,000.00	412,583.37	370,000.00	370,000.00	500,000.00
<a href="#">100-341-4003</a>	G/F RECORDS MGMT FEE	88.43	105.86	0.00	13.95	100.00	100.00	100.00
<a href="#">100-341-4005</a>	VIDEO FEES	141.83	0.00	50.00	15.00	50.00	50.00	50.00
<a href="#">100-341-4006</a>	TRAFFIC COURT COSTS	18.21	3.00	10.00	1.00	10.00	10.00	10.00
<a href="#">100-341-4007</a>	DA BOND FORFEITURE	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
<a href="#">100-341-4008</a>	JURY FEE REIMBURSEMENT	3,447.02	2,644.19	0.00	2,933.86	3,000.00	2,500.00	3,000.00
<a href="#">100-341-4009</a>	COUNTY CLERK JUDICIARY FUND ...	69.15	30.48	25.00	10.79	10.00	10.00	10.00
<a href="#">100-341-4010</a>	CO CLK CASH BOND & TRUST AC...	750.00	535.00	500.00	1,230.00	500.00	500.00	500.00
<a href="#">100-341-4011</a>	SUP CT-INITIATED GUARDIANSHIP	4,585.18	6,222.22	5,200.00	1,500.00	1,700.00	2,000.00	2,000.00
<a href="#">100-341-4012</a>	CO CLERK CRIMESTOPPERS FEE	426.83	185.49	300.00	636.14	570.00	500.00	500.00
<a href="#">100-341-4015</a>	BOND FEE (\$10)	1,021.49	1,227.45	1,000.00	1,031.52	910.00	1,000.00	1,000.00
<a href="#">100-341-4016</a>	APPEALED CASES DEFERRED SP E...	200.00	0.00	50.00	0.00	0.00	0.00	0.00
<a href="#">100-341-4017</a>	CO CLERK COURT REPORTER SERV	2,381.16	843.31	750.00	444.28	500.00	500.00	500.00
<a href="#">100-341-4019</a>	CO CLERK SPECIALTY COURT ACCT	253.88	1,880.21	1,500.00	2,236.47	2,000.00	2,000.00	2,000.00
<a href="#">100-341-5000</a>	FEES OF OFFICE, CO TAX ASSR/CO	85,387.85	186,026.15	95,000.00	133,200.07	150,000.00	140,000.00	175,000.00
<a href="#">100-341-5001</a>	CHILD SAFETY SEAT, TAX ASSR/CO	0.00	0.00	0.00	83,476.50	85,000.00	85,000.00	100,000.00
<a href="#">100-341-6500</a>	FEES OF OFFICE, DISTRICT ATTOR	2,009.30	2,683.49	2,000.00	2,704.85	2,500.00	2,000.00	3,000.00
<a href="#">100-341-7000</a>	FEES OF OFFICE, DIST CLERK	179,548.33	200,435.51	175,000.00	193,627.63	190,000.00	200,000.00	225,000.00
<a href="#">100-341-7012</a>	DC CRIMESTOPPERS REPAYMENT	2,131.14	1,862.36	1,500.00	1,472.48	1,500.00	1,500.00	1,500.00
<a href="#">100-341-7015</a>	DISTRICT CLERK PASSPORT	15,165.49	12,373.86	10,000.00	34,195.00	39,000.00	30,000.00	40,000.00
<a href="#">100-341-7016</a>	DC - FAMILY PROTECTION FEE	4,218.35	4,336.47	4,000.00	1,035.00	1,200.00	1,200.00	1,200.00
<a href="#">100-341-7018</a>	TAX WRITE-OUT FEES	0.00	0.00	140,000.00	114,762.87	140,000.00	140,000.00	140,000.00
<a href="#">100-341-7019</a>	DIST CLERK SPECIALTY COURT	102.16	650.30	500.00	1,129.16	1,040.00	500.00	1,400.00
<a href="#">100-341-7020</a>	DIST CLERK PEACE OFFICER FEES	33.72	1,554.13	1,000.00	2,757.94	2,600.00	2,600.00	3,000.00
<a href="#">100-341-7500</a>	COURTHOUSE SECURITY FEES	5.00	0.00	0.00	8.36	0.00	0.00	0.00
<a href="#">100-341-7601</a>	COURTHOUSE SECURITY FEES-JP...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-341-7602</a>	COURTHOUSE SECURITY FEES-JP...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-341-7603</a>	COURTHOUSE SECURITY FEES-JP...	6.69	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-341-7604</a>	COURTHOUSE SECURITY FEES-JP...	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<a href="#">100-341-7701</a>	JP #1, SJFC	736.04	207.81	200.00	88.81	150.00	200.00	200.00
<a href="#">100-341-7702</a>	JP #2, SJFC	939.43	349.93	300.00	194.89	200.00	300.00	300.00
<a href="#">100-341-7703</a>	JP #3, SJFC	512.87	221.54	200.00	129.01	150.00	200.00	200.00
<a href="#">100-341-7704</a>	JP #4, SJFC	540.70	306.20	300.00	113.51	150.00	200.00	200.00
<a href="#">100-341-8001</a>	JP1 CIVIL FILING FEES	11,424.41	9,431.11	11,000.00	8,217.42	8,000.00	9,000.00	9,000.00
<a href="#">100-341-8002</a>	JP2 CIVIL FILING FEES	745.00	5,029.89	700.00	3,022.10	4,000.00	3,000.00	4,000.00
<a href="#">100-341-8003</a>	JP3 CIVIL FILING FEES	6,150.00	7,930.00	6,500.00	6,704.00	7,000.00	8,000.00	8,000.00
<a href="#">100-341-8004</a>	JP4 CIVIL FILING FEES	5,668.55	6,792.45	5,000.00	5,965.00	6,000.00	7,000.00	7,000.00
<a href="#">100-341-8102</a>	JP2 EXPUNGEMENT FEES	30.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-341-9001</a>	FEES OF OFFICE, CONST. PCT. #1	12,498.50	11,674.50	10,000.00	13,850.00	15,000.00	15,000.00	15,000.00
<a href="#">100-341-9002</a>	FEES OF OFFICE, CONST. PCT. #2	12,947.50	13,850.00	10,000.00	15,104.40	16,000.00	16,000.00	16,000.00
<a href="#">100-341-9003</a>	FEES OF OFFICE, CONST. PCT. #3	11,270.00	11,664.00	9,000.00	9,853.00	10,000.00	10,000.00	12,000.00
<a href="#">100-341-9004</a>	FEES OF OFFICE, CONST. PCT. #4	8,923.50	10,698.50	9,000.00	13,975.00	16,000.00	16,000.00	16,000.00
<a href="#">100-341-9201</a>	OMNI FTA FEES, PCT 1	1,484.80	921.05	1,000.00	628.57	700.00	700.00	700.00
<a href="#">100-341-9202</a>	OMNI FTA FEES, PCT 2	2,929.14	2,359.39	2,000.00	1,503.80	1,700.00	2,000.00	2,000.00
<a href="#">100-341-9203</a>	OMNI FTA FEES, PCT 3	2,134.22	1,596.31	2,000.00	1,110.94	1,200.00	1,500.00	1,500.00
<a href="#">100-341-9204</a>	OMNI FTA FEES, PCT 4	1,660.50	1,379.03	2,000.00	531.14	600.00	700.00	700.00
<a href="#">100-341-9205</a>	DIST CLERK ADMIN/OMNI FEE	110.00	40.00	100.00	60.00	70.00	70.00	70.00
<a href="#">100-341-9206</a>	CO CLERK OMNI FEES - ADMIN F...	431.21	297.94	300.00	114.30	150.00	200.00	200.00
<a href="#">100-341-9301</a>	JP1 ADMIN FEE - OMNI	1,419.91	3,983.08	4,000.00	4,313.69	3,000.00	4,000.00	4,800.00
<a href="#">100-341-9302</a>	JP 2 ADMIN FEE - OMNI	2,728.00	3,585.24	3,000.00	2,515.79	2,000.00	3,000.00	3,000.00
<a href="#">100-341-9303</a>	JP3 ADMIN FEE - OMNI	1,522.78	1,796.88	2,000.00	1,407.95	2,000.00	2,000.00	2,000.00
<a href="#">100-341-9304</a>	JP4 ADMIN FEE - OMNI	1,297.02	2,269.36	2,000.00	1,851.44	12,000.00	2,000.00	2,000.00
<a href="#">100-341-9305</a>	TIME PAYMENT FEE	2,827.68	9,242.76	8,000.00	10,086.69	11,000.00	12,000.00	12,000.00
<a href="#">100-341-9400</a>	DIST CLERK JURY FUND	3,887.82	5,751.92	5,000.00	7,297.24	7,000.00	8,000.00	8,000.00
<a href="#">100-341-9401</a>	SHERIFF ARREST FEES	18,367.19	22,890.11	20,000.00	17,804.96	18,000.00	20,000.00	24,000.00
<a href="#">100-341-9402</a>	CONSTABLE ARREST FEES	27.90	1.59	5.00	316.00	320.00	50.00	500.00
<a href="#">100-341-9403</a>	COUNTY JP'S JURY FUND	367.87	724.81	600.00	729.81	700.00	800.00	800.00
<a href="#">100-341-9501</a>	JP1 WARRANT FEE - PEACE OFFI...	7,769.11	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-341-9502</a>	JP2 WARRANT FEE - PEACE OFFI...	4,240.01	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-341-9503</a>	JP3 WARRANT FEE - PEACE OFFI...	1,199.96	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-341-9504</a>	JP4 WARRANT FEE - PEACE OFFI...	2,960.30	0.00	0.00	0.00	0.00	0.00	0.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<a href="#">100-341-9600</a>	COPIES JP COURTS	237.00	200.25	150.00	355.75	360.00	150.00	150.00
<a href="#">100-341-9601</a>	JP 1 LOCAL TRAFFIC FINE	3,848.31	4,629.13	4,000.00	2,912.98	2,600.00	3,000.00	3,000.00
<a href="#">100-341-9602</a>	JP2 LOCAL TRAFFIC FINE	4,886.92	3,063.42	3,000.00	2,540.77	2,700.00	3,000.00	3,000.00
<a href="#">100-341-9603</a>	JP 3 LOCAL TRAFFIC FINE	1,467.66	2,384.89	3,000.00	1,753.01	2,000.00	3,000.00	3,000.00
<a href="#">100-341-9604</a>	JP4 LOCAL TRAFFIC FINE	2,055.69	2,061.36	3,000.00	1,178.45	2,000.00	3,000.00	2,000.00
<a href="#">100-341-9605</a>	COUNTY JP'S DISMISSAL FEES	4,575.00	4,060.00	3,000.00	5,971.00	5,700.00	5,000.00	6,500.00
<a href="#">100-341-9707</a>	TERTIARY CARE FEE	2,711.74	2,331.72	1,500.00	2,424.09	2,500.00	2,500.00	3,000.00
<a href="#">100-341-9708</a>	JP - CMIT	2.50	4.00	5.00	3.00	5.00	5.00	5.00
<a href="#">100-341-9801</a>	COLLECTION AGENCY FEE, JP 1	24,454.44	38,715.26	30,000.00	37,351.39	28,000.00	30,000.00	42,000.00
<a href="#">100-341-9802</a>	COLLECTION AGENCY FEE, JP 2	66,398.95	57,126.32	60,000.00	44,497.30	34,000.00	40,000.00	55,000.00
<a href="#">100-341-9803</a>	COLLECTION AGENCY FEE, JP 3	35,614.44	19,194.02	25,000.00	34,522.73	13,000.00	15,000.00	40,000.00
<a href="#">100-341-9804</a>	COLLECTION AGENCY FEE, JP 4	46,353.58	47,323.00	40,000.00	23,755.66	26,000.00	30,000.00	40,000.00
<a href="#">100-342-5000</a>	JECT FEES	1,148.30	1,545.56	1,500.00	375.00	400.00	400.00	400.00
	<b>RevType: 341 - FEES Total:</b>	<b>1,721,670.42</b>	<b>2,100,130.23</b>	<b>2,022,445.00</b>	<b>2,030,520.53</b>	<b>2,149,845.00</b>	<b>2,174,145.00</b>	<b>2,463,195.00</b>
	<b>RevType: 351 - FINES</b>							
<a href="#">100-351-1000</a>	FINES, DISTRICT CLERK	29,579.38	17,953.77	20,000.00	14,770.64	19,000.00	20,000.00	20,000.00
<a href="#">100-351-1003</a>	DIST CLERK FAMILY VIOLENCE	268.61	242.32	200.00	283.82	290.00	400.00	400.00
<a href="#">100-351-2000</a>	FINES, CO CLERK [MISDEMEANO...	35,969.60	32,262.52	28,000.00	43,713.31	44,000.00	44,000.00	50,000.00
<a href="#">100-351-2001</a>	PEACE OFFICER WARRANT FEE	1,241.74	660.21	1,000.00	553.85	700.00	700.00	700.00
<a href="#">100-351-2003</a>	CO CLERK FAMILY VIOLENCE FEE	0.00	200.00	300.00	0.00	0.00	0.00	0.00
<a href="#">100-351-2004</a>	CO CLERK LOCAL TRAFFIC FINE	0.00	0.00	0.00	12.00	0.00	0.00	0.00
<a href="#">100-351-3001</a>	FINES, J. P. PCT. #1	68,095.47	45,089.64	50,000.00	45,795.00	41,000.00	41,000.00	50,000.00
<a href="#">100-351-3002</a>	FINES, J. P. PCT. #2	195,792.61	109,057.46	120,000.00	73,105.09	90,000.00	90,000.00	90,000.00
<a href="#">100-351-3003</a>	FINES, J. P. PCT. #3	114,555.91	143,642.69	140,000.00	154,587.60	180,000.00	180,000.00	180,000.00
<a href="#">100-351-3004</a>	FINES, J. P. PCT. #4	109,197.10	81,327.85	80,000.00	57,597.86	70,000.00	70,000.00	70,000.00
<a href="#">100-351-3011</a>	SHERIFF/TRAFFIC FINES, PCT 1	192,154.57	280,569.36	250,000.00	233,711.94	297,000.00	300,000.00	300,000.00
<a href="#">100-351-3022</a>	SHERIFF/TRAFFIC FINES, PCT 2	73,515.60	86,850.23	65,000.00	97,599.56	112,000.00	116,000.00	116,000.00
<a href="#">100-351-3033</a>	SHERIFF/TRAFFIC FINES, PCT 3	83,350.90	115,465.68	120,000.00	68,190.69	97,000.00	100,000.00	100,000.00
<a href="#">100-351-3044</a>	SHERIFF/TRAFFIC FINES, PCT 4	84,257.85	103,039.93	100,000.00	59,143.90	71,000.00	75,000.00	75,000.00
<a href="#">100-351-4000</a>	DEFERRED ADJUDICATION	79,004.60	42,066.12	40,000.00	28,926.76	37,000.00	37,000.00	37,000.00
	<b>RevType: 351 - FINES Total:</b>	<b>1,066,983.94</b>	<b>1,058,427.78</b>	<b>1,014,500.00</b>	<b>877,992.02</b>	<b>1,058,990.00</b>	<b>1,074,100.00</b>	<b>1,089,100.00</b>

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<b>RevType: 361 - OTHER REVENUE</b>								
<a href="#">100-361-2000</a>	INTEREST, BANK DEPOSITS	138,999.96	107,020.22	110,000.00	91,527.27	100,000.00	110,000.00	110,000.00
<a href="#">100-361-3000</a>	INTEREST, INVESTMENTS	144,249.56	8,331.70	10,000.00	26,864.48	40,000.00	70,000.00	70,000.00
<a href="#">100-364-0000</a>	DISPATCHING SERVICES	310,805.00	409,527.00	500,000.00	559,744.96	560,000.00	560,000.00	560,000.00
<a href="#">100-365-1000</a>	REFUNDS, TAXES	20.00	350.00	100.00	0.00	0.00	0.00	0.00
<a href="#">100-366-1000</a>	HOUSING OF PRISONERS	2,050,878.53	1,800,841.27	2,000,000.00	767,620.03	1,500,000.00	2,000,000.00	1,175,000.00
<a href="#">100-366-2000</a>	WORK RELEASE PROGRAM	0.00	335.93	400.00	0.00	0.00	0.00	0.00
<a href="#">100-366-3000</a>	INMATE MEDICAL/DENTAL FEES	9,749.99	10,679.78	9,000.00	7,945.19	9,000.00	10,000.00	10,000.00
<a href="#">100-370-1000</a>	911 ADDRESSING/MAPPING	120,501.23	143,539.00	100,000.00	75,599.48	143,540.00	143,540.00	120,000.00
<a href="#">100-370-3000</a>	ATTORNEY FEE REBATES	249,431.26	247,865.60	200,000.00	209,430.46	200,000.00	230,000.00	250,000.00
<a href="#">100-370-3010</a>	DISCOVERY FEES	234.30	0.00	100.00	213.56	215.00	100.00	500.00
<a href="#">100-370-3551</a>	HHW FACILITY - OPERATING	1,403.50	0.00	100.00	12,500.00	12,500.00	12,500.00	12,500.00
<a href="#">100-370-4000</a>	INDIGENT HEALTH REFUNDS	14,924.03	4,593.66	4,000.00	9,272.62	10,000.00	10,000.00	10,000.00
<a href="#">100-370-4950</a>	WRIT OF EXECUTION/SANCTION	100.00	3,934.07	100.00	6,482.75	2,000.00	2,000.00	3,000.00
<a href="#">100-370-4951</a>	CREDIT CARD FEES	0.00	80.91	0.00	0.00	0.00	0.00	0.00
<a href="#">100-370-5000</a>	MISCELLANEOUS	235,186.97	279,453.66	150,000.00	118,095.56	170,000.00	150,000.00	200,000.00
<a href="#">100-370-5300</a>	SEXUAL ASSAULT NURSE EXAM	17,118.00	0.00	10,000.00	0.00	0.00	0.00	0.00
<a href="#">100-370-5310</a>	AMBULANCE SERVICE FEES	20,761.00	36,588.00	20,000.00	27,999.00	30,000.00	20,000.00	35,000.00
<a href="#">100-370-5400</a>	RADIO-BILLING	219,169.80	244,548.90	220,000.00	200,440.40	220,000.00	220,000.00	220,000.00
<a href="#">100-370-5401</a>	UTILITY REIMB BILLING	4,992.83	4,961.85	4,400.00	2,445.23	4,400.00	4,400.00	4,400.00
<a href="#">100-370-5450</a>	TOWER LEASE-PHI AIR	12,000.00	12,000.00	12,000.00	10,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-370-5451</a>	TOWER LEASE- TEXAS WIRELESS	6,600.00	6,600.00	6,600.00	4,950.00	6,600.00	6,600.00	6,600.00
<a href="#">100-370-5452</a>	TADS RENTAL	3,250.00	3,000.00	2,000.00	2,250.00	2,000.00	2,000.00	3,000.00
<a href="#">100-370-5453</a>	Purdue Contract	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<a href="#">100-370-5454</a>	FISCAL SERVICE FEE	5,413.00	5,460.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00
<a href="#">100-370-5500</a>	TOBACCO SETTLEMENT	41,403.90	39,167.64	40,000.00	42,693.73	42,693.00	40,000.00	42,000.00
<a href="#">100-370-5600</a>	ELECTION CONTRACT SRVS	14,930.86	145,063.69	50,000.00	85,055.31	80,000.00	80,000.00	100,000.00
<a href="#">100-370-6000</a>	PERMITS	784,175.00	884,460.00	850,000.00	580,295.00	700,000.00	800,000.00	800,000.00
<a href="#">100-370-6200</a>	RESTAURANT INSPECTION FEES	97,525.00	101,745.00	120,000.00	117,980.65	125,000.00	135,000.00	125,000.00
<a href="#">100-370-6250</a>	DRIVEWAY CULVERT PERMITS	19,345.00	24,335.00	20,000.00	24,355.00	24,000.00	27,000.00	30,000.00
<a href="#">100-370-6260</a>	DEVELOPMENT PERMIT FEES	458,741.00	545,960.00	550,000.00	592,390.00	650,000.00	700,000.00	700,000.00
<a href="#">100-370-6261</a>	DEVELOPMENT RECORDING FEES	5,257.00	5,453.00	5,000.00	5,372.00	6,000.00	7,000.00	7,000.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<a href="#">100-370-6501</a>	TRANSFER STATION FEES	138,729.00	190,044.20	175,000.00	230,794.65	260,000.00	270,000.00	270,000.00
<a href="#">100-370-6600</a>	HCP APPLICATION FEES	14,950.00	14,690.00	15,000.00	15,670.00	18,000.00	18,000.00	18,000.00
<a href="#">100-370-6601</a>	LPHCP RECORDING FEES	4,080.00	3,686.00	4,000.00	3,988.00	4,000.00	4,000.00	4,000.00
<a href="#">100-370-6700</a>	SIGNAGE FEES	3,590.00	1,350.00	1,500.00	-50.00	1,000.00	1,500.00	1,500.00
<a href="#">100-370-7500</a>	ANIMAL CONTROL FEES	184,444.58	210,113.00	200,000.00	159,366.71	210,000.00	210,000.00	210,000.00
<a href="#">100-370-7502</a>	ANIMAL CONTROL MICROCHIPS	1,623.75	1,415.91	1,500.00	4,178.35	4,500.00	5,000.00	5,000.00
<a href="#">100-370-7503</a>	ANIMAL WELLNESS CLINIC	125,858.15	191,345.66	150,000.00	106,042.45	130,000.00	150,000.00	150,000.00
<a href="#">100-370-7505</a>	TREE FOLKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-390-1000</a>	PORTION CJP FUND	61,730.83	71,931.26	75,000.00	28,972.42	50,000.00	60,000.00	60,000.00
<a href="#">100-390-2100</a>	OTHER SOURCES OF REVENUE	140,745.50	181.00	0.00	0.00	0.00	0.00	0.00
	<b>RevType: 361 - OTHER REVENUE Total:</b>	<b>5,687,918.53</b>	<b>5,785,652.91</b>	<b>5,646,300.00</b>	<b>4,155,485.26</b>	<b>5,357,948.00</b>	<b>6,101,140.00</b>	<b>5,355,000.00</b>
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>44,055,623.88</b>	<b>48,205,584.33</b>	<b>50,488,481.00</b>	<b>47,628,981.21</b>	<b>51,703,521.58</b>	<b>59,353,430.00</b>	<b>58,121,340.00</b>



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For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
<b>Department: 400 - COUNTY JUDGE</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-400-1100</a>	SALARY	83,923.82	83,751.42	86,047.00	71,706.51	86,047.00	86,047.00	93,517.00
<a href="#">100-400-1105</a>	DEPUTIES/ASSISTANTS SALARIES	98,573.98	96,285.39	99,260.00	83,025.24	99,260.00	64,493.00	100,629.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>182,497.80</b>	<b>180,036.81</b>	<b>185,307.00</b>	<b>154,731.75</b>	<b>185,307.00</b>	<b>150,540.00</b>	<b>194,146.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>182,497.80</b>	<b>180,036.81</b>	<b>185,307.00</b>	<b>154,731.75</b>	<b>185,307.00</b>	<b>150,540.00</b>	<b>194,146.00</b>
<b>ExpCategory: 19 - CERTIFICATION COMP</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-400-1900</a>	STATE SUPPLEMENT	25,199.98	25,199.98	25,200.00	21,323.06	25,200.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>25,199.98</b>	<b>25,199.98</b>	<b>25,200.00</b>	<b>21,323.06</b>	<b>25,200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 19 - CERTIFICATION COMP Total:</b>		<b>25,199.98</b>	<b>25,199.98</b>	<b>25,200.00</b>	<b>21,323.06</b>	<b>25,200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-400-2000</a>	FRINGE BENEFITS	-571.95	0.00	75,178.00	0.00	75,178.00	54,190.00	69,451.00
<a href="#">100-400-2010</a>	FICA	17,487.24	16,782.70	0.00	14,341.77	0.00	0.00	0.00
<a href="#">100-400-2020</a>	RETIREMENT	24,505.83	24,037.70	0.00	23,678.18	0.00	0.00	0.00
<a href="#">100-400-2030</a>	INSURANCE	24,928.53	27,473.28	0.00	26,269.08	0.00	0.00	0.00
<a href="#">100-400-2050</a>	WORKMANS COMPENSATION	420.61	572.80	0.00	260.34	0.00	0.00	0.00
<a href="#">100-400-2060</a>	UNEMPLOYMENT INSURANCE	189.75	121.07	0.00	54.27	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>66,960.01</b>	<b>68,987.55</b>	<b>75,178.00</b>	<b>64,603.64</b>	<b>75,178.00</b>	<b>54,190.00</b>	<b>69,451.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>66,960.01</b>	<b>68,987.55</b>	<b>75,178.00</b>	<b>64,603.64</b>	<b>75,178.00</b>	<b>54,190.00</b>	<b>69,451.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-400-3100</a>	OFFICE SUPPLIES	2,358.29	2,349.61	5,000.00	1,280.63	2,500.00	5,000.00	5,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>2,358.29</b>	<b>2,349.61</b>	<b>5,000.00</b>	<b>1,280.63</b>	<b>2,500.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>ExpCategory: 31 - SUPPLIES Total:</b>		<b>2,358.29</b>	<b>2,349.61</b>	<b>5,000.00</b>	<b>1,280.63</b>	<b>2,500.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-400-4100</a>	COURT REPORTER	0.00	200.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-400-4130</a>	COURT APPOINTED ATTY PRO	400.00	1,375.00	4,000.00	0.00	0.00	0.00	0.00
<a href="#">100-400-4133</a>	COURT APPOINTED INVESTIGAT...	0.00	0.00	2,000.00	446.63	600.00	0.00	0.00
<a href="#">100-400-4134</a>	PSYCH EVALUATION	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<a href="#">100-400-4211</a>	COMMUNICATIONS	4,464.64	5,229.67	5,676.00	4,562.80	5,676.00	5,676.00	5,676.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<a href="#">100-400-4231</a>	TRANSPORTATION	12,700.00	12,600.00	12,600.00	10,500.00	12,600.00	12,600.00	14,490.00
<a href="#">100-400-4232</a>	CONFERENCES/TRAINING	790.00	720.00	2,000.00	425.00	0.00	2,500.00	2,000.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>18,354.64</b>	<b>20,124.67</b>	<b>28,276.00</b>	<b>15,934.43</b>	<b>18,876.00</b>	<b>20,776.00</b>	<b>22,166.00</b>
	<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>	<b>18,354.64</b>	<b>20,124.67</b>	<b>28,276.00</b>	<b>15,934.43</b>	<b>18,876.00</b>	<b>20,776.00</b>	<b>22,166.00</b>
	<b>ExpCategory: 57 - CAPITAL OUTLAY</b>							
	<b>Fund: 100 - GENERAL FUND</b>							
<a href="#">100-400-5750</a>	FURNITURE/EQUIPMENT	1,406.69	0.00	4,000.00	0.00	0.00	4,000.00	3,500.00
<a href="#">100-400-5756</a>	COPIER LEASE/USAGE	0.00	1,110.92	2,400.00	890.71	2,400.00	2,400.00	2,400.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>1,406.69</b>	<b>1,110.92</b>	<b>6,400.00</b>	<b>890.71</b>	<b>2,400.00</b>	<b>6,400.00</b>	<b>5,900.00</b>
	<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>	<b>1,406.69</b>	<b>1,110.92</b>	<b>6,400.00</b>	<b>890.71</b>	<b>2,400.00</b>	<b>6,400.00</b>	<b>5,900.00</b>
	<b>Department: 400 - COUNTY JUDGE Total:</b>	<b>296,777.41</b>	<b>297,809.54</b>	<b>325,361.00</b>	<b>258,764.22</b>	<b>309,461.00</b>	<b>236,906.00</b>	<b>296,663.00</b>

Proposed Budget Report - DRAFT I

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<b>Department: 401 - COMMISSIONERS COURT</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-401-1100</a>	SALARIES	158,922.08	158,993.76	163,315.00	136,108.68	163,315.00	163,315.00	177,480.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>158,922.08</b>	<b>158,993.76</b>	<b>163,315.00</b>	<b>136,108.68</b>	<b>163,315.00</b>	<b>163,315.00</b>	<b>177,480.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>158,922.08</b>	<b>158,993.76</b>	<b>163,315.00</b>	<b>136,108.68</b>	<b>163,315.00</b>	<b>163,315.00</b>	<b>177,480.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-401-2000</a>	FRINGE BENEFITS	0.00	0.00	58,601.00	0.00	58,601.00	58,601.00	50,118.00
<a href="#">100-401-2010</a>	FICA	12,259.80	12,311.58	0.00	10,467.23	0.00	0.00	0.00
<a href="#">100-401-2020</a>	RETIREMENT	17,136.40	17,198.68	0.00	17,043.17	0.00	0.00	0.00
<a href="#">100-401-2030</a>	INSURANCE	11,804.12	12,071.24	0.00	11,801.36	0.00	0.00	0.00
<a href="#">100-401-2050</a>	WORKMANS COMPENSATION	360.06	429.59	0.00	347.13	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>41,560.38</b>	<b>42,011.09</b>	<b>58,601.00</b>	<b>39,658.89</b>	<b>58,601.00</b>	<b>58,601.00</b>	<b>50,118.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>41,560.38</b>	<b>42,011.09</b>	<b>58,601.00</b>	<b>39,658.89</b>	<b>58,601.00</b>	<b>58,601.00</b>	<b>50,118.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-401-3100</a>	OFFICE SUPPLIES	1,235.72	935.87	1,000.00	568.95	600.00	1,000.00	1,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>1,235.72</b>	<b>935.87</b>	<b>1,000.00</b>	<b>568.95</b>	<b>600.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>ExpCategory: 31 - SUPPLIES Total:</b>		<b>1,235.72</b>	<b>935.87</b>	<b>1,000.00</b>	<b>568.95</b>	<b>600.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-401-4100</a>	PROFESSIONAL SERVICES	50,209.63	128,790.28	100,000.00	97,818.93	100,000.00	100,000.00	100,000.00
<a href="#">100-401-4205</a>	REAL ESTATE	0.00	10,000.00	0.00	393,896.22	400,000.00	0.00	0.00
<a href="#">100-401-4207</a>	TRANSPORTATION/THOROUGH...	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
<a href="#">100-401-4232</a>	CONFERENCES, SEMINARS	1,228.70	3,645.30	2,500.00	3,448.32	4,000.00	4,000.00	3,500.00
<a href="#">100-401-4542</a>	SUPPLIES	3,679.86	3,037.52	3,400.00	3,124.14	3,400.00	1,000.00	3,400.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>55,118.19</b>	<b>145,473.10</b>	<b>105,900.00</b>	<b>498,287.61</b>	<b>507,400.00</b>	<b>105,000.00</b>	<b>166,900.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>		<b>55,118.19</b>	<b>145,473.10</b>	<b>105,900.00</b>	<b>498,287.61</b>	<b>507,400.00</b>	<b>105,000.00</b>	<b>166,900.00</b>
<b>ExpCategory: 49 - MISCELLANEOUS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-401-4999</a>	MISCELLANEOUS	0.00	5,932.50	1,200.00	0.00	0.00	1,200.00	1,200.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>0.00</b>	<b>5,932.50</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>ExpCategory: 49 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>5,932.50</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>

Proposed Budget Report - DRAFT I

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
ExpCategory: 57 - CAPITAL OUTLAY								
Fund: 100 - GENERAL FUND								
<a href="#">100-401-5750</a>	EQUIPMENT	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,000.00
<a href="#">100-401-5756</a>	COPIER LEASE	3,397.23	2,991.12	5,000.00	2,492.60	5,000.00	5,000.00	5,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>3,397.23</b>	<b>2,991.12</b>	<b>6,500.00</b>	<b>2,492.60</b>	<b>5,000.00</b>	<b>6,500.00</b>	<b>6,000.00</b>
<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>		<b>3,397.23</b>	<b>2,991.12</b>	<b>6,500.00</b>	<b>2,492.60</b>	<b>5,000.00</b>	<b>6,500.00</b>	<b>6,000.00</b>
<b>Department: 401 - COMMISSIONERS COURT Total:</b>		<b>260,233.60</b>	<b>356,337.44</b>	<b>336,516.00</b>	<b>677,116.73</b>	<b>734,916.00</b>	<b>335,616.00</b>	<b>402,698.00</b>

Proposed Budget Report - DRAFT I

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<b>Department: 403 - COUNTY CLERK</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-403-1100</a>	SALARIES	78,239.96	77,960.44	79,861.00	67,193.00	79,861.00	79,861.00	86,354.00
<a href="#">100-403-1105</a>	DEPUTIES/ASSISTANTS SALARIES	362,422.98	360,623.27	373,232.00	310,181.12	373,232.00	393,232.00	419,245.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>440,662.94</b>	<b>438,583.71</b>	<b>453,093.00</b>	<b>377,374.12</b>	<b>453,093.00</b>	<b>473,093.00</b>	<b>505,599.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>440,662.94</b>	<b>438,583.71</b>	<b>453,093.00</b>	<b>377,374.12</b>	<b>453,093.00</b>	<b>473,093.00</b>	<b>505,599.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-403-2000</a>	FRINGE BENEFITS	0.00	0.00	173,083.00	0.00	173,083.00	180,083.00	171,960.00
<a href="#">100-403-2010</a>	FICA	32,915.59	32,669.94	0.00	27,874.38	0.00	0.00	0.00
<a href="#">100-403-2020</a>	RETIREMENT	47,665.57	47,836.33	0.00	47,173.65	0.00	0.00	0.00
<a href="#">100-403-2030</a>	INSURANCE	79,618.79	81,709.24	0.00	72,124.24	0.00	0.00	0.00
<a href="#">100-403-2050</a>	WORKMANS COMPENSATION	1,069.45	1,431.95	0.00	954.57	0.00	0.00	0.00
<a href="#">100-403-2060</a>	UNEMPLOYMENT INSURANCE	764.67	585.21	0.00	275.58	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>162,034.07</b>	<b>164,232.67</b>	<b>173,083.00</b>	<b>148,402.42</b>	<b>173,083.00</b>	<b>180,083.00</b>	<b>171,960.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>162,034.07</b>	<b>164,232.67</b>	<b>173,083.00</b>	<b>148,402.42</b>	<b>173,083.00</b>	<b>180,083.00</b>	<b>171,960.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-403-3100</a>	OFFICE SUPPLIES	12,537.83	9,142.97	7,500.00	6,873.13	7,500.00	7,500.00	7,500.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>12,537.83</b>	<b>9,142.97</b>	<b>7,500.00</b>	<b>6,873.13</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>ExpCategory: 31 - SUPPLIES Total:</b>		<b>12,537.83</b>	<b>9,142.97</b>	<b>7,500.00</b>	<b>6,873.13</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-403-4100</a>	PROFESSIONAL SERVICES	1,994.70	3,175.05	3,500.00	2,002.02	1,500.00	3,500.00	3,500.00
<a href="#">100-403-4211</a>	COMMUNICATIONS	1,500.00	1,500.00	1,500.00	1,187.50	1,400.00	1,500.00	1,500.00
<a href="#">100-403-4231</a>	TRANSPORTATION	1,200.00	1,200.00	1,200.00	950.00	1,000.00	1,200.00	1,380.00
<a href="#">100-403-4232</a>	CONFERENCES & SEMINARS	470.40	420.00	2,000.00	788.00	1,500.00	4,000.00	3,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>5,165.10</b>	<b>6,295.05</b>	<b>8,200.00</b>	<b>4,927.52</b>	<b>5,400.00</b>	<b>10,200.00</b>	<b>9,380.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>		<b>5,165.10</b>	<b>6,295.05</b>	<b>8,200.00</b>	<b>4,927.52</b>	<b>5,400.00</b>	<b>10,200.00</b>	<b>9,380.00</b>
<b>ExpCategory: 57 - CAPITAL OUTLAY</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-403-5750</a>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,000.00	1,000.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<a href="#">100-403-5756</a> COPIER LEASE/USAGE	0.00	2,392.93	2,400.00	1,897.73	2,000.00	4,020.00	4,020.00
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>0.00</b>	<b>2,392.93</b>	<b>2,400.00</b>	<b>1,897.73</b>	<b>2,000.00</b>	<b>6,020.00</b>	<b>5,020.00</b>
<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>2,392.93</b>	<b>2,400.00</b>	<b>1,897.73</b>	<b>2,000.00</b>	<b>6,020.00</b>	<b>5,020.00</b>
<b>Department: 403 - COUNTY CLERK Total:</b>	<b>620,399.94</b>	<b>620,647.33</b>	<b>644,276.00</b>	<b>539,474.92</b>	<b>641,076.00</b>	<b>676,896.00</b>	<b>699,459.00</b>

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<b>Department: 404 - EMERGENCY MANAGEMENT</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-404-1100</a>	SALARY	68,942.58	74,134.68	77,250.00	65,330.79	77,250.00	77,250.00	83,885.00
<a href="#">100-404-1105</a>	ASST EMERGENCY MGMT COORD	53,283.12	64,290.00	66,950.00	45,320.12	66,950.00	66,950.00	73,987.00
<a href="#">100-404-1106</a>	ADMINISTRATIVE ASSISTANT	0.00	19,691.56	20,600.00	17,132.52	20,600.00	20,600.00	22,836.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>122,225.70</b>	<b>158,116.24</b>	<b>164,800.00</b>	<b>127,783.43</b>	<b>164,800.00</b>	<b>164,800.00</b>	<b>180,708.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>122,225.70</b>	<b>158,116.24</b>	<b>164,800.00</b>	<b>127,783.43</b>	<b>164,800.00</b>	<b>164,800.00</b>	<b>180,708.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-404-2000</a>	FRINGE BENEFITS	-65.70	0.00	59,180.00	0.00	59,180.00	59,180.00	62,748.00
<a href="#">100-404-2010</a>	FICA	9,845.55	12,901.74	0.00	10,302.08	0.00	0.00	0.00
<a href="#">100-404-2020</a>	RETIREMENT	13,650.08	18,435.75	0.00	17,172.85	0.00	0.00	0.00
<a href="#">100-404-2030</a>	INSURANCE	13,544.27	25,212.25	0.00	25,489.70	0.00	0.00	0.00
<a href="#">100-404-2050</a>	WORKERS COMPENSATION	628.69	429.60	0.00	260.34	0.00	0.00	0.00
<a href="#">100-404-2060</a>	UNEMPLOYMENT INSURANCE	215.63	257.41	0.00	85.98	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>37,818.52</b>	<b>57,236.75</b>	<b>59,180.00</b>	<b>53,310.95</b>	<b>59,180.00</b>	<b>59,180.00</b>	<b>62,748.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>37,818.52</b>	<b>57,236.75</b>	<b>59,180.00</b>	<b>53,310.95</b>	<b>59,180.00</b>	<b>59,180.00</b>	<b>62,748.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-404-3100</a>	SUPPLIES	2,039.62	2,554.87	2,750.00	1,796.43	1,500.00	2,750.00	2,750.00
<a href="#">100-404-3213</a>	UNIFORMS	0.00	1,187.07	1,400.00	808.77	1,000.00	1,550.00	1,550.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>2,039.62</b>	<b>3,741.94</b>	<b>4,150.00</b>	<b>2,605.20</b>	<b>2,500.00</b>	<b>4,300.00</b>	<b>4,300.00</b>
<b>ExpCategory: 31 - SUPPLIES Total:</b>		<b>2,039.62</b>	<b>3,741.94</b>	<b>4,150.00</b>	<b>2,605.20</b>	<b>2,500.00</b>	<b>4,300.00</b>	<b>4,300.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-404-4211</a>	COMMUNICATIONS	3,353.01	5,861.19	5,376.00	4,782.40	5,400.00	6,456.00	6,456.00
<a href="#">100-404-4231</a>	TRANSPORTATION	7,400.00	9,600.00	9,600.00	7,200.00	8,000.00	9,817.00	11,270.00
<a href="#">100-404-4232</a>	CONFERENCES/TRAINING	1,812.39	1,810.23	3,360.00	2,807.96	2,200.00	5,052.00	4,500.00
<a href="#">100-404-4543</a>	VEHICLE MAINTENANCE	0.00	7.50	0.00	0.00	0.00	765.00	500.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>12,565.40</b>	<b>17,278.92</b>	<b>18,336.00</b>	<b>14,790.36</b>	<b>15,600.00</b>	<b>22,090.00</b>	<b>22,726.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>		<b>12,565.40</b>	<b>17,278.92</b>	<b>18,336.00</b>	<b>14,790.36</b>	<b>15,600.00</b>	<b>22,090.00</b>	<b>22,726.00</b>

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		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
<b>ExpCategory: 57 - CAPITAL OUTLAY</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-404-5750</a>	FURNITURE/EQUIPMENT	1,574.48	930.61	700.00	478.79	600.00	1,050.00	700.00
<a href="#">100-404-5756</a>	COPIER LEASE	952.62	1,395.34	2,400.00	2,004.00	2,400.00	2,400.00	2,400.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>2,527.10</b>	<b>2,325.95</b>	<b>3,100.00</b>	<b>2,482.79</b>	<b>3,000.00</b>	<b>3,450.00</b>	<b>3,100.00</b>
<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>		<b>2,527.10</b>	<b>2,325.95</b>	<b>3,100.00</b>	<b>2,482.79</b>	<b>3,000.00</b>	<b>3,450.00</b>	<b>3,100.00</b>
<b>Department: 404 - EMERGENCY MANAGEMENT Total:</b>		<b>177,176.34</b>	<b>238,699.80</b>	<b>249,566.00</b>	<b>200,972.73</b>	<b>245,080.00</b>	<b>253,820.00</b>	<b>273,582.00</b>



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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<b>Department: 405 - VETERANS SERVICE</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-405-1100</a>	SALARY	51,414.18	51,169.08	52,502.00	39,578.42	52,502.00	52,502.00	57,652.00
<a href="#">100-405-1105</a>	ADMINISTRATIVE ASSISTANT	0.00	17,390.00	20,600.00	29,075.09	39,270.00	39,270.00	43,626.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>51,414.18</b>	<b>68,559.08</b>	<b>73,102.00</b>	<b>68,653.51</b>	<b>91,772.00</b>	<b>91,772.00</b>	<b>101,278.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>51,414.18</b>	<b>68,559.08</b>	<b>73,102.00</b>	<b>68,653.51</b>	<b>91,772.00</b>	<b>91,772.00</b>	<b>101,278.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-405-2000</a>	FRINGE BENEFITS	0.00	0.00	26,586.00	0.00	34,000.00	34,000.00	33,447.00
<a href="#">100-405-2010</a>	FICA	4,283.86	5,590.98	0.00	5,342.90	0.00	0.00	0.00
<a href="#">100-405-2020</a>	RETIREMENT	6,006.12	7,815.22	0.00	9,106.30	0.00	0.00	0.00
<a href="#">100-405-2030</a>	INSURANCE	8,922.08	15,280.16	0.00	15,502.84	0.00	0.00	0.00
<a href="#">100-405-2050</a>	WORKMANS COMPENSATION	129.24	286.40	0.00	173.55	0.00	0.00	0.00
<a href="#">100-405-2060</a>	UNEMPLOYMENT INSURANCE	79.75	100.38	0.00	39.33	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>19,421.05</b>	<b>29,073.14</b>	<b>26,586.00</b>	<b>30,164.92</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>33,447.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>19,421.05</b>	<b>29,073.14</b>	<b>26,586.00</b>	<b>30,164.92</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>33,447.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-405-3100</a>	OFFICE SUPPLIES	237.65	63.02	300.00	223.10	300.00	400.00	300.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>237.65</b>	<b>63.02</b>	<b>300.00</b>	<b>223.10</b>	<b>300.00</b>	<b>400.00</b>	<b>300.00</b>
<b>ExpCategory: 31 - SUPPLIES Total:</b>		<b>237.65</b>	<b>63.02</b>	<b>300.00</b>	<b>223.10</b>	<b>300.00</b>	<b>400.00</b>	<b>300.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-405-4211</a>	COMMUNICATIONS	600.00	600.00	650.00	450.00	525.00	650.00	650.00
<a href="#">100-405-4231</a>	TRANSPORTATION	4,200.00	4,200.00	4,200.00	3,150.00	4,000.00	4,400.00	4,830.00
<a href="#">100-405-4232</a>	CONFERENCES, SEMINARS	263.20	1,558.67	3,000.00	1,526.25	500.00	5,190.00	5,190.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>5,063.20</b>	<b>6,358.67</b>	<b>7,850.00</b>	<b>5,126.25</b>	<b>5,025.00</b>	<b>10,240.00</b>	<b>10,670.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>		<b>5,063.20</b>	<b>6,358.67</b>	<b>7,850.00</b>	<b>5,126.25</b>	<b>5,025.00</b>	<b>10,240.00</b>	<b>10,670.00</b>
<b>ExpCategory: 57 - CAPITAL OUTLAY</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-405-5750</a>	FURNITURE/EQUIPMENT	2,245.43	705.30	500.00	288.33	200.00	51.00	250.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<a href="#">100-405-5756</a> COPIER LEASE/USAGE	0.00	1,359.61	1,450.00	1,531.42	1,450.00	1,450.00	1,450.00
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>2,245.43</b>	<b>2,064.91</b>	<b>1,950.00</b>	<b>1,819.75</b>	<b>1,650.00</b>	<b>1,501.00</b>	<b>1,700.00</b>
<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>	<b>2,245.43</b>	<b>2,064.91</b>	<b>1,950.00</b>	<b>1,819.75</b>	<b>1,650.00</b>	<b>1,501.00</b>	<b>1,700.00</b>
<b>Department: 405 - VETERANS SERVICE Total:</b>	<b>78,381.51</b>	<b>106,118.82</b>	<b>109,788.00</b>	<b>105,987.53</b>	<b>132,747.00</b>	<b>137,913.00</b>	<b>147,395.00</b>

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<b>Department: 406 - HUMAN RESOURCES</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-406-1100</a>	SALARY	72,057.10	71,782.06	73,652.00	53,073.72	73,652.00	73,652.00	80,659.00
<a href="#">100-406-1105</a>	DEPUTIES/ASSISTANTS SALARIES	264,188.88	275,352.28	291,607.00	235,482.81	291,607.00	291,607.00	321,002.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>336,245.98</b>	<b>347,134.34</b>	<b>365,259.00</b>	<b>288,556.53</b>	<b>365,259.00</b>	<b>365,259.00</b>	<b>401,661.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>336,245.98</b>	<b>347,134.34</b>	<b>365,259.00</b>	<b>288,556.53</b>	<b>365,259.00</b>	<b>365,259.00</b>	<b>401,661.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-406-2000</a>	FRINGE BENEFITS	0.00	0.00	131,341.00	0.00	131,341.00	131,341.00	134,082.00
<a href="#">100-406-2010</a>	FICA	24,927.05	25,396.14	0.00	21,736.13	0.00	0.00	0.00
<a href="#">100-406-2020</a>	RETIREMENT	37,100.98	38,305.20	0.00	37,457.62	0.00	0.00	0.00
<a href="#">100-406-2030</a>	INSURANCE	58,970.88	61,109.73	0.00	52,135.45	0.00	0.00	0.00
<a href="#">100-406-2050</a>	WORKMANS COMPENSATION	816.49	1,002.36	0.00	611.41	0.00	0.00	0.00
<a href="#">100-406-2060</a>	UNEMPLOYMENT INSURANCE	635.85	483.66	0.00	187.30	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>122,451.25</b>	<b>126,297.09</b>	<b>131,341.00</b>	<b>112,127.91</b>	<b>131,341.00</b>	<b>131,341.00</b>	<b>134,082.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>122,451.25</b>	<b>126,297.09</b>	<b>131,341.00</b>	<b>112,127.91</b>	<b>131,341.00</b>	<b>131,341.00</b>	<b>134,082.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-406-3100</a>	OFFICE SUPPLIES	3,712.12	3,582.41	3,500.00	2,565.53	3,500.00	3,500.00	3,500.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>3,712.12</b>	<b>3,582.41</b>	<b>3,500.00</b>	<b>2,565.53</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>ExpCategory: 31 - SUPPLIES Total:</b>		<b>3,712.12</b>	<b>3,582.41</b>	<b>3,500.00</b>	<b>2,565.53</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-406-4100</a>	PROFESSIONAL SERVICES	1,812.52	2,161.96	8,000.00	2,306.69	2,500.00	6,000.00	6,000.00
<a href="#">100-406-4211</a>	COMMUNICATIONS	4,599.41	4,633.97	5,256.00	5,283.06	5,200.00	5,856.00	6,615.00
<a href="#">100-406-4231</a>	TRANSPORTATION	5,060.94	4,934.56	4,920.00	6,095.00	6,800.00	5,520.00	9,798.00
<a href="#">100-406-4232</a>	CONFERENCES AND SEMINARS	1,247.23	1,521.00	6,500.00	859.00	1,000.00	6,500.00	6,500.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>12,720.10</b>	<b>13,251.49</b>	<b>24,676.00</b>	<b>14,543.75</b>	<b>15,500.00</b>	<b>23,876.00</b>	<b>28,913.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>		<b>12,720.10</b>	<b>13,251.49</b>	<b>24,676.00</b>	<b>14,543.75</b>	<b>15,500.00</b>	<b>23,876.00</b>	<b>28,913.00</b>
<b>ExpCategory: 57 - CAPITAL OUTLAY</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-406-5750</a>	MACHINERY/EQUIPMENT	4,337.23	513.54	1,500.00	817.10	1,000.00	1,500.00	1,500.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<a href="#">100-406-5756</a> COPIER LEASE/USAGE	0.00	4,639.98	5,000.00	3,989.29	5,000.00	5,000.00	5,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>4,337.23</b>	<b>5,153.52</b>	<b>6,500.00</b>	<b>4,806.39</b>	<b>6,000.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>	<b>4,337.23</b>	<b>5,153.52</b>	<b>6,500.00</b>	<b>4,806.39</b>	<b>6,000.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>Department: 406 - HUMAN RESOURCES Total:</b>	<b>479,466.68</b>	<b>495,418.85</b>	<b>531,276.00</b>	<b>422,600.11</b>	<b>521,600.00</b>	<b>530,476.00</b>	<b>574,656.00</b>

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<b>Department: 407 - 911 COMMUNICATIONS</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-407-1100</a>	SALARIES	61,895.41	61,454.74	65,228.00	54,420.75	65,228.00	71,368.00	74,010.00
<a href="#">100-407-1105</a>	COMMUNICATIONS ASSISTANTS	924,377.26	985,824.74	1,219,770.00	849,252.70	1,219,770.00	1,224,270.00	1,322,092.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>986,272.67</b>	<b>1,047,279.48</b>	<b>1,284,998.00</b>	<b>903,673.45</b>	<b>1,284,998.00</b>	<b>1,295,638.00</b>	<b>1,396,102.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>986,272.67</b>	<b>1,047,279.48</b>	<b>1,284,998.00</b>	<b>903,673.45</b>	<b>1,284,998.00</b>	<b>1,295,638.00</b>	<b>1,396,102.00</b>
<b>ExpCategory: 19 - CERTIFICATION COMP</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-407-1900</a>	CERTIFICATION COMPENSATION	16,987.50	19,200.00	23,100.00	16,225.00	23,100.00	23,100.00	23,100.00
<a href="#">100-407-1920</a>	OVERTIME COMPENSATION	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>16,987.50</b>	<b>19,200.00</b>	<b>23,100.00</b>	<b>16,225.00</b>	<b>23,100.00</b>	<b>48,100.00</b>	<b>48,100.00</b>
<b>ExpCategory: 19 - CERTIFICATION COMP Total:</b>		<b>16,987.50</b>	<b>19,200.00</b>	<b>23,100.00</b>	<b>16,225.00</b>	<b>23,100.00</b>	<b>48,100.00</b>	<b>48,100.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-407-2000</a>	FRINGE BENEFITS	-689.53	0.00	455,749.00	0.00	455,749.00	459,473.00	425,599.00
<a href="#">100-407-2010</a>	FICA	74,819.28	80,441.11	0.00	68,591.25	0.00	0.00	0.00
<a href="#">100-407-2020</a>	RETIREMENT	106,768.82	116,955.75	0.00	114,417.84	0.00	0.00	0.00
<a href="#">100-407-2030</a>	INSURANCE	170,302.62	177,051.98	0.00	182,450.26	0.00	0.00	0.00
<a href="#">100-407-2050</a>	WORKERS COMPENSATION	2,070.33	3,436.70	0.00	2,256.30	0.00	0.00	0.00
<a href="#">100-407-2060</a>	UNEMPLOYMENT INSURANCE	1,827.95	1,602.71	0.00	573.72	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>355,099.47</b>	<b>379,488.25</b>	<b>455,749.00</b>	<b>368,289.37</b>	<b>455,749.00</b>	<b>459,473.00</b>	<b>425,599.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>355,099.47</b>	<b>379,488.25</b>	<b>455,749.00</b>	<b>368,289.37</b>	<b>455,749.00</b>	<b>459,473.00</b>	<b>425,599.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-407-3100</a>	OFFICE SUPPLIES	5,412.16	5,061.48	5,500.00	4,297.90	5,000.00	7,000.00	7,000.00
<a href="#">100-407-3213</a>	UNIFORMS	940.00	798.00	1,000.00	294.00	500.00	1,000.00	1,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>6,352.16</b>	<b>5,859.48</b>	<b>6,500.00</b>	<b>4,591.90</b>	<b>5,500.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>ExpCategory: 31 - SUPPLIES Total:</b>		<b>6,352.16</b>	<b>5,859.48</b>	<b>6,500.00</b>	<b>4,591.90</b>	<b>5,500.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-407-4110</a>	PRE-EMPLOYMENT EXPENSES	3,803.75	7,320.00	5,000.00	1,905.00	2,500.00	5,000.00	4,000.00
<a href="#">100-407-4211</a>	COMMUNICATIONS	4,553.64	4,644.00	4,200.00	3,460.67	4,000.00	4,200.00	4,200.00
<a href="#">100-407-4231</a>	TRANSPORTATION	0.00	0.00	500.00	0.00	0.00	500.00	575.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<a href="#">100-407-4232</a>	CONFERENCES AND SEMINARS	2,811.79	3,225.00	2,500.00	1,979.00	2,000.00	3,200.00	3,200.00
<a href="#">100-407-4233</a>	TCLEOSE TRAINING	3,908.00	1,616.61	2,500.00	3,903.00	5,500.00	6,500.00	6,500.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>15,077.18</b>	<b>16,805.61</b>	<b>14,700.00</b>	<b>11,247.67</b>	<b>14,000.00</b>	<b>19,400.00</b>	<b>18,475.00</b>
	<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>	<b>15,077.18</b>	<b>16,805.61</b>	<b>14,700.00</b>	<b>11,247.67</b>	<b>14,000.00</b>	<b>19,400.00</b>	<b>18,475.00</b>
	<b>ExpCategory: 57 - CAPITAL OUTLAY</b>							
	<b>Fund: 100 - GENERAL FUND</b>							
<a href="#">100-407-5750</a>	EQUIPMENT	1,638.56	1,658.16	42,896.00	81,288.82	82,000.00	2,900.00	2,900.00
<a href="#">100-407-5756</a>	COPIER LEASE/USAGE	5,811.61	5,850.56	5,700.00	4,946.57	5,000.00	5,700.00	5,700.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>7,450.17</b>	<b>7,508.72</b>	<b>48,596.00</b>	<b>86,235.39</b>	<b>87,000.00</b>	<b>8,600.00</b>	<b>8,600.00</b>
	<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>	<b>7,450.17</b>	<b>7,508.72</b>	<b>48,596.00</b>	<b>86,235.39</b>	<b>87,000.00</b>	<b>8,600.00</b>	<b>8,600.00</b>
	<b>Department: 407 - 911 COMMUNICATIONS Total:</b>	<b>1,387,239.15</b>	<b>1,476,141.54</b>	<b>1,833,643.00</b>	<b>1,390,262.78</b>	<b>1,870,347.00</b>	<b>1,839,211.00</b>	<b>1,904,876.00</b>

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		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
<b>Department: 410 - GRANTS</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-410-1012</a>	SCAAP PROGRAM	19,698.36	0.00	20,000.00	15,555.76	15,556.00	16,000.00	16,000.00
<a href="#">100-410-1027</a>	FEMA REIMBURSEMENT FOR WI...	0.00	-31,847.92	0.00	0.00	0.00	0.00	0.00
<a href="#">100-410-1069</a>	DFPS/HOME VISITING GRANT	44,496.10	44,190.40	0.00	1,245.56	1,245.56	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>64,194.46</b>	<b>12,342.48</b>	<b>20,000.00</b>	<b>16,801.32</b>	<b>16,801.56</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>64,194.46</b>	<b>12,342.48</b>	<b>20,000.00</b>	<b>16,801.32</b>	<b>16,801.56</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-410-2000</a>	FRINGE BENEFITS	-6.06	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-410-2010</a>	FICA	3,126.08	3,083.99	0.00	73.64	0.00	0.00	0.00
<a href="#">100-410-2020</a>	RETIREMENT	4,793.97	4,796.92	0.00	370.84	0.00	0.00	0.00
<a href="#">100-410-2030</a>	INSURANCE	8,922.08	9,168.08	0.00	1,290.68	0.00	0.00	0.00
<a href="#">100-410-2050</a>	WORKMANS COMPENSATION	90.00	143.20	0.00	2,204.29	0.00	0.00	0.00
<a href="#">100-410-2060</a>	UNEMPLOYMENT INSURANCE	79.09	62.02	0.00	0.00	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>17,005.16</b>	<b>17,254.21</b>	<b>0.00</b>	<b>3,939.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>17,005.16</b>	<b>17,254.21</b>	<b>0.00</b>	<b>3,939.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-410-4101</a>	HELPING HEROES PROGRAM GR...	0.00	0.00	0.00	0.00	0.00	5,730.00	5,730.00
<a href="#">100-410-4102</a>	BODY WORN CAMERA GRANT	0.00	0.00	0.00	0.00	0.00	71,708.00	71,708.00
<a href="#">100-410-4107</a>	FAMILY CRISIS CENTER GRANT	108,590.12	107,658.67	285,000.00	82,621.87	124,000.00	156,000.00	156,000.00
<a href="#">100-410-4108</a>	St. Davids- Parks with Purpose	229,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-410-4109</a>	ST. DAVID'S- BLDG EQ FUTURE	24,606.00	125,394.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-410-4110</a>	ST. DAVID'S- NETWORK WEAVERS	0.00	95,500.00	100,000.00	79,500.00	79,500.00	0.00	0.00
<a href="#">100-410-4111</a>	ST. DAVID'S- SPONSORSHIPS	0.00	11,000.00	0.00	0.00	1,550.00	0.00	0.00
<a href="#">100-410-4115</a>	DFPS/HOME VISITING GRANT-AR...	0.00	0.00	0.00	30,400.00	93,216.00	92,132.00	92,132.00
<a href="#">100-410-4125</a>	SAVNS- VINE GRANT	18,618.87	18,571.12	18,595.00	13,944.21	18,592.00	18,600.00	18,600.00
<a href="#">100-410-4126</a>	HAVA GRANT	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-410-4131</a>	HOUSEHOLD HAZARDOUS WASTE	22,921.89	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-410-4146</a>	EDA-SHELTER & COMMUNITY C...	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00
<a href="#">100-410-4152</a>	STONY POINT GRANT	33,957.99	230,675.00	44,000.00	3,200.00	3,200.00	0.00	0.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<a href="#">100-410-4159</a>	TWDB Flood Protection Planning	291,383.29	96,790.10	31,000.00	107,527.36	76,000.00	1,164,197.00	1,164,197.00
<a href="#">100-410-4162</a>	2017 JAG- SO TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-410-4167</a>	CESF-EMERGENCY RESPONSE RA...	47,859.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-410-4168</a>	HOGG FOUNDATION GRANT	120,166.66	177,645.72	150,000.00	149,080.06	175,101.00	191,019.00	191,019.00
<a href="#">100-410-4169</a>	DFPS/HOME VISITING GRANT	635,533.40	564,227.46	507,300.00	377,928.57	703,704.00	800,000.00	800,000.00
<a href="#">100-410-4172</a>	2018 BULLETPROOF VEST GRANT	8,075.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-410-4173</a>	2019 BULLETPROOF VEST GRANT	0.00	6,640.09	0.00	0.00	0.00	0.00	0.00
<a href="#">100-410-4174</a>	2019 JAG- SO EQUIPMENT	14,854.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-410-4175</a>	JAG- PUBLIC NUISANCE OFFICER	0.00	38,120.13	67,176.00	0.00	0.00	0.00	0.00
<a href="#">100-410-4177</a>	2020 BULLETPROOF VEST GRANT	0.00	1,084.91	8,500.00	3,934.50	8,500.00	0.00	0.00
<a href="#">100-410-4179</a>	2021 BULLETPROOF VEST GRANT	0.00	0.00	0.00	0.00	0.00	6,450.00	6,450.00
<a href="#">100-410-4180</a>	ROLLING PINE FIRE	0.00	0.00	0.00	123.99	0.00	0.00	0.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>1,675,566.22</b>	<b>1,473,307.20</b>	<b>3,211,571.00</b>	<b>848,260.56</b>	<b>1,283,363.00</b>	<b>4,505,836.00</b>	<b>4,505,836.00</b>
	<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>	<b>1,675,566.22</b>	<b>1,473,307.20</b>	<b>3,211,571.00</b>	<b>848,260.56</b>	<b>1,283,363.00</b>	<b>4,505,836.00</b>	<b>4,505,836.00</b>
	<b>Department: 410 - GRANTS Total:</b>	<b>1,756,765.84</b>	<b>1,502,903.89</b>	<b>3,231,571.00</b>	<b>869,001.33</b>	<b>1,300,164.56</b>	<b>4,521,836.00</b>	<b>4,521,836.00</b>



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		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
<b>Department: 426 - COUNTY COURT AT LAW</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-426-1100</a>	SALARY	175,532.85	175,317.46	177,364.00	150,077.18	177,364.00	177,364.00	313,006.00
<a href="#">100-426-1110</a>	OFFICE SALARIES	96,492.08	93,517.38	96,188.00	80,835.85	96,188.00	148,259.00	155,492.00
<a href="#">100-426-1115</a>	COURT REPORTER SALARIES	83,726.10	83,406.50	85,580.00	71,097.06	85,580.00	85,580.00	167,832.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>355,751.03</b>	<b>352,241.34</b>	<b>359,132.00</b>	<b>302,010.09</b>	<b>359,132.00</b>	<b>411,203.00</b>	<b>636,330.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>355,751.03</b>	<b>352,241.34</b>	<b>359,132.00</b>	<b>302,010.09</b>	<b>359,132.00</b>	<b>411,203.00</b>	<b>636,330.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-426-2000</a>	FRINGE BENEFITS	0.00	0.00	127,696.00	0.00	177,696.00	145,920.00	206,215.00
<a href="#">100-426-2010</a>	FICA	26,830.12	25,156.74	0.00	21,742.95	0.00	0.00	0.00
<a href="#">100-426-2020</a>	RETIREMENT	38,563.69	38,785.88	0.00	37,900.47	0.00	0.00	0.00
<a href="#">100-426-2030</a>	INSURANCE	26,020.93	26,734.10	0.00	26,045.74	0.00	0.00	0.00
<a href="#">100-426-2050</a>	WORKMANS COMPENSATION	742.52	572.79	0.00	347.13	0.00	0.00	0.00
<a href="#">100-426-2060</a>	UNEMPLOYMENT INSURANCE	381.95	278.62	0.00	106.41	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>92,539.21</b>	<b>91,528.13</b>	<b>127,696.00</b>	<b>86,142.70</b>	<b>177,696.00</b>	<b>145,920.00</b>	<b>206,215.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>92,539.21</b>	<b>91,528.13</b>	<b>127,696.00</b>	<b>86,142.70</b>	<b>177,696.00</b>	<b>145,920.00</b>	<b>206,215.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-426-3100</a>	OFFICE SUPPLIES	460.52	1,214.53	2,000.00	318.76	1,000.00	2,000.00	2,000.00
<a href="#">100-426-3999</a>	VISITING JUDGE	11,453.88	8,199.73	7,000.00	13,203.49	15,000.00	7,000.00	7,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>11,914.40</b>	<b>9,414.26</b>	<b>9,000.00</b>	<b>13,522.25</b>	<b>16,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>ExpCategory: 31 - SUPPLIES Total:</b>		<b>11,914.40</b>	<b>9,414.26</b>	<b>9,000.00</b>	<b>13,522.25</b>	<b>16,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-426-4100</a>	CT REPORTER	1,708.75	3,764.97	5,000.00	2,050.00	3,000.00	5,000.00	5,000.00
<a href="#">100-426-4101</a>	PROFESSIONAL SERVICES	400.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
<a href="#">100-426-4102</a>	INTERPRETER	11,019.01	7,347.56	10,000.00	7,624.59	7,000.00	15,000.00	15,000.00
<a href="#">100-426-4130</a>	CT APPOINTED ATTY CPS/PROB/...	227,618.47	226,631.52	250,000.00	271,999.08	265,000.00	250,000.00	250,000.00
<a href="#">100-426-4131</a>	CT APPOINTED ATTY MISDEMEA...	137,491.00	111,714.75	200,000.00	113,901.25	120,000.00	200,000.00	200,000.00
<a href="#">100-426-4132</a>	CT APPOINTED ATTY JUVENILE	12,570.00	8,112.50	30,000.00	5,016.91	14,000.00	50,000.00	50,000.00
<a href="#">100-426-4133</a>	INVESTIGATOR	1,355.27	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
<a href="#">100-426-4134</a>	PSYCH EVAL	0.00	0.00	2,000.00	800.00	1,000.00	2,000.00	2,000.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<a href="#">100-426-4211</a>	COMMUNICATIONS	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	2,400.00
<a href="#">100-426-4231</a>	TRANSPORTATION	2,400.00	2,400.00	2,400.00	2,000.00	2,400.00	2,400.00	2,760.00
<a href="#">100-426-4232</a>	CONFERENCES, SEMINARS	75.00	570.00	1,000.00	0.00	0.00	1,000.00	1,000.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>395,837.50</b>	<b>361,741.30</b>	<b>506,600.00</b>	<b>404,391.83</b>	<b>413,600.00</b>	<b>531,600.00</b>	<b>533,160.00</b>
	<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>	<b>395,837.50</b>	<b>361,741.30</b>	<b>506,600.00</b>	<b>404,391.83</b>	<b>413,600.00</b>	<b>531,600.00</b>	<b>533,160.00</b>
	<b>ExpCategory: 57 - CAPITAL OUTLAY</b>							
	<b>Fund: 100 - GENERAL FUND</b>							
<a href="#">100-426-5750</a>	EQUIPMENT	4,444.44	0.00	0.00	0.00	0.00	2,500.00	2,500.00
<a href="#">100-426-5756</a>	COPIER LEASE/USAGE	0.00	1,322.24	2,500.00	957.84	1,000.00	2,500.00	2,500.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>4,444.44</b>	<b>1,322.24</b>	<b>2,500.00</b>	<b>957.84</b>	<b>1,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>	<b>4,444.44</b>	<b>1,322.24</b>	<b>2,500.00</b>	<b>957.84</b>	<b>1,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>Department: 426 - COUNTY COURT AT LAW Total:</b>	<b>860,486.58</b>	<b>816,247.27</b>	<b>1,004,928.00</b>	<b>807,024.71</b>	<b>967,428.00</b>	<b>1,102,723.00</b>	<b>1,389,705.00</b>

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<b>Department: 435 - DISTRICT COURT</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-435-1110</a>	OFFICE SALARIES	60,709.54	60,883.20	62,472.00	54,214.62	62,472.00	62,472.00	69,076.00
<a href="#">100-435-1115</a>	COURT REPORTERS	197,281.13	197,132.20	202,381.00	174,583.47	202,381.00	202,381.00	218,639.00
<a href="#">100-435-1129</a>	COURT ADMINISTRATOR	108,963.46	108,928.18	112,458.00	94,545.39	112,458.00	160,458.00	123,194.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>366,954.13</b>	<b>366,943.58</b>	<b>377,311.00</b>	<b>323,343.48</b>	<b>377,311.00</b>	<b>425,311.00</b>	<b>410,909.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>366,954.13</b>	<b>366,943.58</b>	<b>377,311.00</b>	<b>323,343.48</b>	<b>377,311.00</b>	<b>425,311.00</b>	<b>410,909.00</b>
<b>ExpCategory: 19 - CERTIFICATION COMP</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-435-1925</a>	SUPPLEMENT SALARIES DISTICT ...	3,393.52	3,325.00	3,364.00	2,846.36	3,364.00	3,364.00	3,364.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>3,393.52</b>	<b>3,325.00</b>	<b>3,364.00</b>	<b>2,846.36</b>	<b>3,364.00</b>	<b>3,364.00</b>	<b>3,364.00</b>
<b>ExpCategory: 19 - CERTIFICATION COMP Total:</b>		<b>3,393.52</b>	<b>3,325.00</b>	<b>3,364.00</b>	<b>2,846.36</b>	<b>3,364.00</b>	<b>3,364.00</b>	<b>3,364.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-435-2000</a>	FRINGE BENEFITS	0.00	0.00	136,059.00	0.00	136,059.00	152,859.00	147,818.00
<a href="#">100-435-2010</a>	FICA	28,950.03	28,330.18	0.00	24,605.95	0.00	0.00	0.00
<a href="#">100-435-2020</a>	RETIREMENT	40,339.14	40,369.64	0.00	40,004.54	0.00	0.00	0.00
<a href="#">100-435-2030</a>	INSURANCE	45,066.95	45,926.80	0.00	43,717.47	0.00	0.00	0.00
<a href="#">100-435-2050</a>	WORKMANS COMPENSATION	1,694.41	1,145.56	0.00	694.23	0.00	0.00	0.00
<a href="#">100-435-2060</a>	UNEMPLOYMENT INSURANCE	673.42	516.93	0.00	212.44	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>116,723.95</b>	<b>116,289.11</b>	<b>136,059.00</b>	<b>109,234.63</b>	<b>136,059.00</b>	<b>152,859.00</b>	<b>147,818.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>116,723.95</b>	<b>116,289.11</b>	<b>136,059.00</b>	<b>109,234.63</b>	<b>136,059.00</b>	<b>152,859.00</b>	<b>147,818.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-435-3100</a>	OFFICE SUPPLIES	1,723.39	4,595.56	8,000.00	1,244.26	1,519.00	8,000.00	8,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>1,723.39</b>	<b>4,595.56</b>	<b>8,000.00</b>	<b>1,244.26</b>	<b>1,519.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>ExpCategory: 31 - SUPPLIES Total:</b>		<b>1,723.39</b>	<b>4,595.56</b>	<b>8,000.00</b>	<b>1,244.26</b>	<b>1,519.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-435-4010</a>	VISITING JUDGES	2,333.21	1,908.19	7,000.00	1,040.80	1,385.00	7,000.00	7,000.00
<a href="#">100-435-4100</a>	PROFESSIONAL SERVICES	2,988.00	3,254.00	20,000.00	1,000.00	1,300.00	20,000.00	20,000.00
<a href="#">100-435-4102</a>	INTERPRETER	29,939.67	11,320.87	20,000.00	21,929.98	27,217.00	20,000.00	20,000.00
<a href="#">100-435-4103</a>	CT APPT ATTY FELONY - 21ST	76,905.00	99,810.00	90,000.00	100,162.50	121,000.00	120,000.00	120,000.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<a href="#">100-435-4105</a>	CT APPT ATTY FELONY - 335TH	59,500.00	69,751.23	70,000.00	134,892.50	169,742.00	120,000.00	120,000.00
<a href="#">100-435-4107</a>	CT APPT ATTY FELONY - 423RD	108,720.00	71,939.00	100,000.00	142,385.05	185,000.00	120,000.00	150,000.00
<a href="#">100-435-4108</a>	CT APPT ATTY CIVIL - 423RD	69,774.77	41,295.98	50,000.00	27,717.45	35,949.00	60,000.00	60,000.00
<a href="#">100-435-4133</a>	INVESTIGATOR	14,187.05	9,582.50	20,000.00	3,750.00	2,500.00	20,000.00	20,000.00
<a href="#">100-435-4134</a>	PSYCH EVAL	24,837.50	27,922.50	20,000.00	20,742.00	27,654.00	25,000.00	25,000.00
<a href="#">100-435-4135</a>	COURT REPORTERS	13,619.53	9,351.68	20,000.00	8,982.44	11,234.00	20,000.00	20,000.00
<a href="#">100-435-4211</a>	COMMUNICATIONS	0.00	37.99	0.00	0.00	0.00	0.00	0.00
<a href="#">100-435-4231</a>	TRANSPORTATION/PER DIEM	2,400.00	2,400.00	2,400.00	2,000.00	2,400.00	2,400.00	2,760.00
<a href="#">100-435-4232</a>	CONFERENCES AND SEMINARS	75.00	125.00	5,000.00	75.00	1,000.00	5,000.00	5,000.00
<a href="#">100-435-4300</a>	COURTHOUSE SECURITY	2,570.16	0.00	3,000.00	-336.24	0.00	3,000.00	3,000.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>407,849.89</b>	<b>348,698.94</b>	<b>427,400.00</b>	<b>464,341.48</b>	<b>586,381.00</b>	<b>542,400.00</b>	<b>572,760.00</b>
	<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>	<b>407,849.89</b>	<b>348,698.94</b>	<b>427,400.00</b>	<b>464,341.48</b>	<b>586,381.00</b>	<b>542,400.00</b>	<b>572,760.00</b>
	<b>ExpCategory: 57 - CAPITAL OUTLAY</b>							
	<b>Fund: 100 - GENERAL FUND</b>							
<a href="#">100-435-5750</a>	OFFICE FURNITURE & EQUIPME...	3,791.63	965.00	1,000.00	0.00	500.00	1,000.00	1,000.00
<a href="#">100-435-5756</a>	COPIER LEASE/USAGE	0.00	3,897.63	3,896.00	3,288.98	3,896.00	4,000.00	4,000.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>3,791.63</b>	<b>4,862.63</b>	<b>4,896.00</b>	<b>3,288.98</b>	<b>4,396.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>	<b>3,791.63</b>	<b>4,862.63</b>	<b>4,896.00</b>	<b>3,288.98</b>	<b>4,396.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>Department: 435 - DISTRICT COURT Total:</b>	<b>900,436.51</b>	<b>844,714.82</b>	<b>957,030.00</b>	<b>904,299.19</b>	<b>1,109,030.00</b>	<b>1,136,934.00</b>	<b>1,147,851.00</b>

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For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
<b>Department: 450 - DISTRICT CLERK</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-450-1100</a>	SALARY	74,535.96	74,400.44	76,709.00	64,041.03	76,709.00	76,709.00	83,370.00
<a href="#">100-450-1105</a>	DEPUTIES/ASSISTANTS SALARIES	577,388.91	550,422.70	641,300.00	511,776.53	641,300.00	666,300.00	646,049.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>651,924.87</b>	<b>624,823.14</b>	<b>718,009.00</b>	<b>575,817.56</b>	<b>718,009.00</b>	<b>743,009.00</b>	<b>729,419.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>651,924.87</b>	<b>624,823.14</b>	<b>718,009.00</b>	<b>575,817.56</b>	<b>718,009.00</b>	<b>743,009.00</b>	<b>729,419.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-450-2000</a>	FRINGE BENEFITS	0.00	0.00	270,426.00	0.00	270,426.00	279,176.00	270,426.00
<a href="#">100-450-2010</a>	FICA	47,895.55	45,745.36	0.00	41,821.74	0.00	0.00	0.00
<a href="#">100-450-2020</a>	RETIREMENT	70,723.15	67,891.57	0.00	72,002.35	0.00	0.00	0.00
<a href="#">100-450-2030</a>	INSURANCE	130,083.69	128,220.28	0.00	137,571.88	0.00	0.00	0.00
<a href="#">100-450-2050</a>	WORKMANS COMPENSATION	2,563.11	2,291.15	0.00	1,388.49	0.00	0.00	0.00
<a href="#">100-450-2060</a>	UNEMPLOYMENT INSURANCE	1,052.92	804.65	0.00	332.85	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>252,318.42</b>	<b>244,953.01</b>	<b>270,426.00</b>	<b>253,117.31</b>	<b>270,426.00</b>	<b>279,176.00</b>	<b>270,426.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>252,318.42</b>	<b>244,953.01</b>	<b>270,426.00</b>	<b>253,117.31</b>	<b>270,426.00</b>	<b>279,176.00</b>	<b>270,426.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-450-3100</a>	OFFICE SUPPLIES	12,386.50	11,959.79	20,000.00	9,275.19	12,000.00	20,000.00	20,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>12,386.50</b>	<b>11,959.79</b>	<b>20,000.00</b>	<b>9,275.19</b>	<b>12,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>ExpCategory: 31 - SUPPLIES Total:</b>		<b>12,386.50</b>	<b>11,959.79</b>	<b>20,000.00</b>	<b>9,275.19</b>	<b>12,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-450-4100</a>	PROFESSIONAL SERVICES	3,571.89	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-450-4211</a>	COMMUNICATIONS	2,100.00	2,100.00	2,100.00	1,750.00	2,100.00	2,100.00	2,100.00
<a href="#">100-450-4231</a>	TRANSPORTATION	1,200.00	1,200.00	2,000.00	1,000.00	2,000.00	2,000.00	2,300.00
<a href="#">100-450-4232</a>	CONFERENCES AND SEMINARS	482.71	375.00	5,000.00	689.09	1,500.00	5,000.00	5,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>7,354.60</b>	<b>3,675.00</b>	<b>9,100.00</b>	<b>3,439.09</b>	<b>5,600.00</b>	<b>9,100.00</b>	<b>9,400.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>		<b>7,354.60</b>	<b>3,675.00</b>	<b>9,100.00</b>	<b>3,439.09</b>	<b>5,600.00</b>	<b>9,100.00</b>	<b>9,400.00</b>
<b>ExpCategory: 57 - CAPITAL OUTLAY</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-450-5750</a>	OFFICE FURNITURE & EQUIPME...	0.00	896.76	1,500.00	817.64	1,300.00	1,500.00	1,500.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<a href="#">100-450-5756</a> COPIER LEASE/USAGE	8,036.74	7,919.14	7,800.00	6,923.72	7,800.00	7,800.00	7,800.00
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>8,036.74</b>	<b>8,815.90</b>	<b>9,300.00</b>	<b>7,741.36</b>	<b>9,100.00</b>	<b>9,300.00</b>	<b>9,300.00</b>
<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>	<b>8,036.74</b>	<b>8,815.90</b>	<b>9,300.00</b>	<b>7,741.36</b>	<b>9,100.00</b>	<b>9,300.00</b>	<b>9,300.00</b>
<b>Department: 450 - DISTRICT CLERK Total:</b>	<b>932,021.13</b>	<b>894,226.84</b>	<b>1,026,835.00</b>	<b>849,390.51</b>	<b>1,015,135.00</b>	<b>1,060,585.00</b>	<b>1,038,545.00</b>

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For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<b>Department: 451 - JUSTICE OF PEACE #1</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-451-1100</a>	SALARY	59,200.92	58,975.00	60,511.00	50,270.67	60,511.00	60,511.00	66,718.00
<a href="#">100-451-1110</a>	OFFICE SALARIES	95,666.05	122,530.02	130,304.00	106,768.86	130,304.00	130,304.00	144,329.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>154,866.97</b>	<b>181,505.02</b>	<b>190,815.00</b>	<b>157,039.53</b>	<b>190,815.00</b>	<b>190,815.00</b>	<b>211,047.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>154,866.97</b>	<b>181,505.02</b>	<b>190,815.00</b>	<b>157,039.53</b>	<b>190,815.00</b>	<b>190,815.00</b>	<b>211,047.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-451-2000</a>	FRINGE BENEFITS	0.00	0.00	73,704.00	0.00	73,704.00	73,704.00	75,867.00
<a href="#">100-451-2010</a>	FICA	12,265.43	14,037.99	0.00	12,154.22	0.00	0.00	0.00
<a href="#">100-451-2020</a>	RETIREMENT	17,715.62	20,651.50	0.00	20,603.66	0.00	0.00	0.00
<a href="#">100-451-2030</a>	INSURANCE	31,477.28	36,672.32	0.00	33,880.79	0.00	0.00	0.00
<a href="#">100-451-2050</a>	WORKERS COMPENSATION	603.45	572.79	0.00	347.13	0.00	0.00	0.00
<a href="#">100-451-2060</a>	UNEMPLOYMENT INSURANCE	175.69	177.41	0.00	68.82	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>62,237.47</b>	<b>72,112.01</b>	<b>73,704.00</b>	<b>67,054.62</b>	<b>73,704.00</b>	<b>73,704.00</b>	<b>75,867.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>62,237.47</b>	<b>72,112.01</b>	<b>73,704.00</b>	<b>67,054.62</b>	<b>73,704.00</b>	<b>73,704.00</b>	<b>75,867.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-451-3100</a>	OFFICE SUPPLIES	8,698.00	6,152.86	6,000.00	4,875.45	5,500.00	8,000.00	8,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>8,698.00</b>	<b>6,152.86</b>	<b>6,000.00</b>	<b>4,875.45</b>	<b>5,500.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>ExpCategory: 31 - SUPPLIES Total:</b>		<b>8,698.00</b>	<b>6,152.86</b>	<b>6,000.00</b>	<b>4,875.45</b>	<b>5,500.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-451-4002</a>	JURORS/INTERPRETERS	900.00	600.00	1,000.00	2,115.00	1,300.00	1,000.00	1,000.00
<a href="#">100-451-4211</a>	COMMUNICATIONS	2,975.00	3,075.00	3,300.00	2,700.00	3,000.00	3,300.00	3,300.00
<a href="#">100-451-4231</a>	TRANSPORTATION	6,750.00	6,750.00	6,750.00	5,625.00	6,000.00	6,750.00	7,762.50
<a href="#">100-451-4232</a>	CONFERENCES & SEMINARS	219.12	210.00	1,000.00	885.00	1,000.00	3,000.00	3,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>10,844.12</b>	<b>10,635.00</b>	<b>12,050.00</b>	<b>11,325.00</b>	<b>11,300.00</b>	<b>14,050.00</b>	<b>15,062.50</b>
<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>		<b>10,844.12</b>	<b>10,635.00</b>	<b>12,050.00</b>	<b>11,325.00</b>	<b>11,300.00</b>	<b>14,050.00</b>	<b>15,062.50</b>

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<b>ExpCategory: 57 - CAPITAL OUTLAY</b>							
<b>Fund: 100 - GENERAL FUND</b>							
<a href="#">100-451-5756</a> COPIER LEASE/USAGE	0.00	4,011.19	3,900.00	3,394.87	4,200.00	4,500.00	4,200.00
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>0.00</b>	<b>4,011.19</b>	<b>3,900.00</b>	<b>3,394.87</b>	<b>4,200.00</b>	<b>4,500.00</b>	<b>4,200.00</b>
<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>4,011.19</b>	<b>3,900.00</b>	<b>3,394.87</b>	<b>4,200.00</b>	<b>4,500.00</b>	<b>4,200.00</b>
<b>Department: 451 - JUSTICE OF PEACE #1 Total:</b>	<b>236,646.56</b>	<b>274,416.08</b>	<b>286,469.00</b>	<b>243,689.47</b>	<b>285,519.00</b>	<b>291,069.00</b>	<b>314,176.50</b>



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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<b>Department: 452 - JUSTICE OF PEACE #2</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-452-1100</a>	SALARY	64,200.92	63,975.00	65,511.00	55,270.67	65,511.00	65,511.00	71,142.00
<a href="#">100-452-1110</a>	OFFICE SALARIES	143,080.64	123,188.44	144,038.00	125,780.44	144,038.00	144,038.00	158,845.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>207,281.56</b>	<b>187,163.44</b>	<b>209,549.00</b>	<b>181,051.11</b>	<b>209,549.00</b>	<b>209,549.00</b>	<b>229,987.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>207,281.56</b>	<b>187,163.44</b>	<b>209,549.00</b>	<b>181,051.11</b>	<b>209,549.00</b>	<b>209,549.00</b>	<b>229,987.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-452-2000</a>	FRINGE BENEFITS	0.00	0.00	75,387.00	0.00	75,387.00	75,387.00	82,495.00
<a href="#">100-452-2010</a>	FICA	15,903.42	14,371.40	0.00	13,907.38	0.00	0.00	0.00
<a href="#">100-452-2020</a>	RETIREMENT	23,323.29	21,586.73	0.00	23,108.38	0.00	0.00	0.00
<a href="#">100-452-2030</a>	INSURANCE	27,285.75	27,828.84	0.00	31,523.09	0.00	0.00	0.00
<a href="#">100-452-2050</a>	WORKERS COMPENSATION	529.60	572.79	0.00	347.13	0.00	0.00	0.00
<a href="#">100-452-2060</a>	UNEMPLOYMENT INSURANCE	259.34	166.97	0.00	84.80	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>67,301.40</b>	<b>64,526.73</b>	<b>75,387.00</b>	<b>68,970.78</b>	<b>75,387.00</b>	<b>75,387.00</b>	<b>82,495.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>67,301.40</b>	<b>64,526.73</b>	<b>75,387.00</b>	<b>68,970.78</b>	<b>75,387.00</b>	<b>75,387.00</b>	<b>82,495.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-452-3100</a>	OFFICE SUPPLIES	5,244.16	2,165.92	4,000.00	867.34	2,000.00	4,000.00	3,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>5,244.16</b>	<b>2,165.92</b>	<b>4,000.00</b>	<b>867.34</b>	<b>2,000.00</b>	<b>4,000.00</b>	<b>3,000.00</b>
<b>ExpCategory: 31 - SUPPLIES Total:</b>		<b>5,244.16</b>	<b>2,165.92</b>	<b>4,000.00</b>	<b>867.34</b>	<b>2,000.00</b>	<b>4,000.00</b>	<b>3,000.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-452-4002</a>	JURORS/INTERPRETERS	0.00	375.00	500.00	0.00	0.00	500.00	500.00
<a href="#">100-452-4211</a>	COMMUNICATIONS	3,012.00	2,727.00	3,012.00	2,384.00	3,012.00	3,012.00	3,012.00
<a href="#">100-452-4231</a>	TRANSPORTATION	6,750.00	6,750.00	6,750.00	5,625.00	6,750.00	7,500.00	7,762.50
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>9,762.00</b>	<b>9,852.00</b>	<b>10,262.00</b>	<b>8,009.00</b>	<b>9,762.00</b>	<b>11,012.00</b>	<b>11,274.50</b>
<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>		<b>9,762.00</b>	<b>9,852.00</b>	<b>10,262.00</b>	<b>8,009.00</b>	<b>9,762.00</b>	<b>11,012.00</b>	<b>11,274.50</b>

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	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
ExpCategory: 57 - CAPITAL OUTLAY							
Fund: 100 - GENERAL FUND							
<a href="#">100-452-5756</a> COPIER LEASE/USAGE	0.00	2,708.80	3,200.00	2,548.13	3,200.00	3,200.00	3,200.00
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>0.00</b>	<b>2,708.80</b>	<b>3,200.00</b>	<b>2,548.13</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>3,200.00</b>
<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>2,708.80</b>	<b>3,200.00</b>	<b>2,548.13</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>3,200.00</b>
<b>Department: 452 - JUSTICE OF PEACE #2 Total:</b>	<b>289,589.12</b>	<b>266,416.89</b>	<b>302,398.00</b>	<b>261,446.36</b>	<b>299,898.00</b>	<b>303,148.00</b>	<b>329,956.50</b>

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<b>Department: 453 - JUSTICE OF PEACE #3</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-453-1100</a>	SALARY	64,200.92	63,980.12	65,511.00	55,270.67	65,511.00	65,511.00	66,142.00
<a href="#">100-453-1110</a>	OFFICE SALARIES	117,736.25	108,041.55	131,429.00	93,958.95	131,429.00	131,429.00	145,454.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>181,937.17</b>	<b>172,021.67</b>	<b>196,940.00</b>	<b>149,229.62</b>	<b>196,940.00</b>	<b>196,940.00</b>	<b>211,596.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>181,937.17</b>	<b>172,021.67</b>	<b>196,940.00</b>	<b>149,229.62</b>	<b>196,940.00</b>	<b>196,940.00</b>	<b>211,596.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-453-2000</a>	FRINGE BENEFITS	0.00	0.00	72,609.00	0.00	72,609.00	72,609.00	76,059.00
<a href="#">100-453-2010</a>	FICA	13,744.78	12,998.00	0.00	11,241.92	0.00	0.00	0.00
<a href="#">100-453-2020</a>	RETIREMENT	20,618.95	19,934.87	0.00	19,475.28	0.00	0.00	0.00
<a href="#">100-453-2030</a>	INSURANCE	35,731.52	36,672.32	0.00	35,384.19	0.00	0.00	0.00
<a href="#">100-453-2050</a>	WORKMENS COMPENSATION	529.60	572.79	0.00	347.13	0.00	0.00	0.00
<a href="#">100-453-2060</a>	UNEMPLOYMENT INSURANCE	215.27	155.87	0.00	59.34	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>70,840.12</b>	<b>70,333.85</b>	<b>72,609.00</b>	<b>66,507.86</b>	<b>72,609.00</b>	<b>72,609.00</b>	<b>76,059.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>70,840.12</b>	<b>70,333.85</b>	<b>72,609.00</b>	<b>66,507.86</b>	<b>72,609.00</b>	<b>72,609.00</b>	<b>76,059.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-453-3100</a>	OFFICE SUPPLIES	2,870.10	1,061.86	2,500.00	2,032.44	1,600.00	2,500.00	2,500.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>2,870.10</b>	<b>1,061.86</b>	<b>2,500.00</b>	<b>2,032.44</b>	<b>1,600.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>ExpCategory: 31 - SUPPLIES Total:</b>		<b>2,870.10</b>	<b>1,061.86</b>	<b>2,500.00</b>	<b>2,032.44</b>	<b>1,600.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-453-4002</a>	JURORS/INTERPRETERS	0.00	0.00	500.00	0.00	0.00	500.00	500.00
<a href="#">100-453-4211</a>	COMMUNICATIONS	3,793.87	3,755.87	3,756.00	3,052.20	3,100.00	3,756.00	3,758.00
<a href="#">100-453-4231</a>	TRANSPORTATION	6,750.00	6,750.00	6,750.00	5,625.00	5,800.00	7,750.00	7,762.50
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>10,543.87</b>	<b>10,505.87</b>	<b>11,006.00</b>	<b>8,677.20</b>	<b>8,900.00</b>	<b>12,006.00</b>	<b>12,020.50</b>
<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>		<b>10,543.87</b>	<b>10,505.87</b>	<b>11,006.00</b>	<b>8,677.20</b>	<b>8,900.00</b>	<b>12,006.00</b>	<b>12,020.50</b>

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For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
ExpCategory: 57 - CAPITAL OUTLAY							
Fund: 100 - GENERAL FUND							
<a href="#">100-453-5756</a> COPIER LEASE/USAGE	0.00	1,279.14	1,200.00	1,067.34	0.00	1,400.00	1,400.00
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>0.00</b>	<b>1,279.14</b>	<b>1,200.00</b>	<b>1,067.34</b>	<b>0.00</b>	<b>1,400.00</b>	<b>1,400.00</b>
<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>1,279.14</b>	<b>1,200.00</b>	<b>1,067.34</b>	<b>0.00</b>	<b>1,400.00</b>	<b>1,400.00</b>
<b>Department: 453 - JUSTICE OF PEACE #3 Total:</b>	<b>266,191.26</b>	<b>255,202.39</b>	<b>284,255.00</b>	<b>227,514.46</b>	<b>280,049.00</b>	<b>285,455.00</b>	<b>303,575.50</b>

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For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<b>Department: 454 - JUSTICE OF PEACE #4</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-454-1100</a>	SALARY	63,736.92	63,727.00	65,479.00	55,238.67	65,479.00	65,479.00	71,142.00
<a href="#">100-454-1110</a>	OFFICE SALARIES	113,542.25	113,292.62	116,863.00	97,779.25	116,863.00	116,863.00	129,560.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>177,279.17</b>	<b>177,019.62</b>	<b>182,342.00</b>	<b>153,017.92</b>	<b>182,342.00</b>	<b>182,342.00</b>	<b>200,702.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>177,279.17</b>	<b>177,019.62</b>	<b>182,342.00</b>	<b>153,017.92</b>	<b>182,342.00</b>	<b>182,342.00</b>	<b>200,702.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-454-2000</a>	FRINGE BENEFITS	0.00	0.00	71,696.00	0.00	71,696.00	71,696.00	72,246.00
<a href="#">100-454-2010</a>	FICA	13,473.52	13,441.85	0.00	11,597.62	0.00	0.00	0.00
<a href="#">100-454-2020</a>	RETIREMENT	19,961.37	20,059.70	0.00	19,904.12	0.00	0.00	0.00
<a href="#">100-454-2030</a>	INSURANCE	35,748.08	36,720.08	0.00	35,101.25	0.00	0.00	0.00
<a href="#">100-454-2050</a>	WORKERS COMPENSATION	526.41	572.79	0.00	347.13	0.00	0.00	0.00
<a href="#">100-454-2060</a>	UNEMPLOYMENT INSURANCE	211.20	163.38	0.00	62.88	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>69,920.58</b>	<b>70,957.80</b>	<b>71,696.00</b>	<b>67,013.00</b>	<b>71,696.00</b>	<b>71,696.00</b>	<b>72,246.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>69,920.58</b>	<b>70,957.80</b>	<b>71,696.00</b>	<b>67,013.00</b>	<b>71,696.00</b>	<b>71,696.00</b>	<b>72,246.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-454-3100</a>	OFFICE SUPPLIES	4,500.00	5,387.16	4,800.00	1,866.78	1,900.00	4,800.00	3,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>4,500.00</b>	<b>5,387.16</b>	<b>4,800.00</b>	<b>1,866.78</b>	<b>1,900.00</b>	<b>4,800.00</b>	<b>3,000.00</b>
<b>ExpCategory: 31 - SUPPLIES Total:</b>		<b>4,500.00</b>	<b>5,387.16</b>	<b>4,800.00</b>	<b>1,866.78</b>	<b>1,900.00</b>	<b>4,800.00</b>	<b>3,000.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-454-4002</a>	JURORS/INTERPRETERS	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
<a href="#">100-454-4211</a>	COMMUNICATIONS	1,500.00	1,494.00	2,250.00	1,250.00	1,500.00	2,500.00	1,500.00
<a href="#">100-454-4231</a>	TRANSPORTATION	6,750.00	6,750.00	6,750.00	5,625.00	5,618.00	6,750.00	7,762.50
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>8,250.00</b>	<b>8,244.00</b>	<b>10,000.00</b>	<b>6,875.00</b>	<b>7,118.00</b>	<b>10,250.00</b>	<b>10,262.50</b>
<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>		<b>8,250.00</b>	<b>8,244.00</b>	<b>10,000.00</b>	<b>6,875.00</b>	<b>7,118.00</b>	<b>10,250.00</b>	<b>10,262.50</b>

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For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
ExpCategory: 57 - CAPITAL OUTLAY							
Fund: 100 - GENERAL FUND							
<a href="#">100-454-5750</a> OFFICE FURNITURE/EQUIPMENT	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Department: 454 - JUSTICE OF PEACE #4 Total:</b>	<b>259,949.75</b>	<b>261,608.58</b>	<b>269,838.00</b>	<b>228,772.70</b>	<b>263,056.00</b>	<b>270,088.00</b>	<b>287,210.50</b>

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For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<b>Department: 460 - COLLECTIONS COMPLIANC</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-460-1100</a>	SALARY	50,544.24	50,312.08	52,181.00	45,437.74	52,181.00	52,181.00	57,372.00
<a href="#">100-460-1105</a>	ASSISTANT SALARIES	43,072.90	42,908.48	61,822.00	44,045.35	61,822.00	101,822.00	68,643.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>93,617.14</b>	<b>93,220.56</b>	<b>114,003.00</b>	<b>89,483.09</b>	<b>114,003.00</b>	<b>154,003.00</b>	<b>126,015.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>93,617.14</b>	<b>93,220.56</b>	<b>114,003.00</b>	<b>89,483.09</b>	<b>114,003.00</b>	<b>154,003.00</b>	<b>126,015.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-460-2000</a>	FRINGE BENEFITS	0.00	0.00	50,901.00	0.00	50,901.00	64,901.00	45,605.00
<a href="#">100-460-2010</a>	FICA	6,938.31	7,140.79	0.00	6,853.38	0.00	0.00	0.00
<a href="#">100-460-2020</a>	RETIREMENT	9,856.01	10,234.76	0.00	11,244.68	0.00	0.00	0.00
<a href="#">100-460-2030</a>	INSURANCE	16,183.72	18,379.36	0.00	20,137.42	0.00	0.00	0.00
<a href="#">100-460-2050</a>	WORKERS COMPENSATION	516.33	286.40	0.00	260.34	0.00	0.00	0.00
<a href="#">100-460-2060</a>	UNEMPLOYMENT INSURANCE	87.14	133.56	0.00	54.69	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>33,581.51</b>	<b>36,174.87</b>	<b>50,901.00</b>	<b>38,550.51</b>	<b>50,901.00</b>	<b>64,901.00</b>	<b>45,605.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>33,581.51</b>	<b>36,174.87</b>	<b>50,901.00</b>	<b>38,550.51</b>	<b>50,901.00</b>	<b>64,901.00</b>	<b>45,605.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-460-3100</a>	OFFICE SUPPLIES	1,140.08	1,181.64	2,000.00	778.97	2,000.00	2,000.00	2,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>1,140.08</b>	<b>1,181.64</b>	<b>2,000.00</b>	<b>778.97</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>ExpCategory: 31 - SUPPLIES Total:</b>		<b>1,140.08</b>	<b>1,181.64</b>	<b>2,000.00</b>	<b>778.97</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-460-4211</a>	COMMUNICATIONS	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00
<a href="#">100-460-4232</a>	CONFERENCES & SEMINARS	698.00	1,155.49	2,000.00	890.00	1,800.00	2,000.00	2,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>1,898.00</b>	<b>2,355.49</b>	<b>3,200.00</b>	<b>1,890.00</b>	<b>3,000.00</b>	<b>3,200.00</b>	<b>3,200.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>		<b>1,898.00</b>	<b>2,355.49</b>	<b>3,200.00</b>	<b>1,890.00</b>	<b>3,000.00</b>	<b>3,200.00</b>	<b>3,200.00</b>
<b>ExpCategory: 57 - CAPITAL OUTLAY</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-460-5750</a>	OFFICE FURNITURE & EQUIPME...	2,990.84	0.00	0.00	0.00	0.00	0.00	0.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<a href="#">100-460-5756</a> COPIER LEASE/USAGE	0.00	2,771.55	2,900.00	2,472.68	2,900.00	2,900.00	2,900.00
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>2,990.84</b>	<b>2,771.55</b>	<b>2,900.00</b>	<b>2,472.68</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>
<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>	<b>2,990.84</b>	<b>2,771.55</b>	<b>2,900.00</b>	<b>2,472.68</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>
<b>Department: 460 - COLLECTIONS COMPLIANC Total:</b>	<b>133,227.57</b>	<b>135,704.11</b>	<b>173,004.00</b>	<b>133,175.25</b>	<b>172,804.00</b>	<b>227,004.00</b>	<b>179,720.00</b>



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For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
<b>Department: 475 - DISTRICT ATTORNEY</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-475-1100</a>	DA STIPEND/SUPPLEMENT PROG...	10,986.94	10,777.34	10,903.00	9,225.70	10,903.00	14,263.00	10,903.00
<a href="#">100-475-1105</a>	DEPUTIES/ASSISTANTS SALARIES	853,717.76	869,101.08	877,042.00	735,902.18	877,042.00	877,042.00	952,813.00
<a href="#">100-475-1110</a>	OFFICE SALARIES	247,867.89	265,768.68	271,491.00	227,109.97	271,491.00	271,491.00	299,392.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>1,112,572.59</b>	<b>1,145,647.10</b>	<b>1,159,436.00</b>	<b>972,237.85</b>	<b>1,159,436.00</b>	<b>1,162,796.00</b>	<b>1,263,108.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>1,112,572.59</b>	<b>1,145,647.10</b>	<b>1,159,436.00</b>	<b>972,237.85</b>	<b>1,159,436.00</b>	<b>1,162,796.00</b>	<b>1,263,108.00</b>
<b>ExpCategory: 19 - CERTIFICATION COMP</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-475-1900</a>	CERTIFICATION COMPENSATION	0.00	0.00	3,000.00	1,750.00	3,000.00	3,000.00	3,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,750.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>ExpCategory: 19 - CERTIFICATION COMP Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,750.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-475-2000</a>	FRINGE BENEFITS	0.00	0.00	406,163.00	0.00	406,163.00	407,339.00	421,088.00
<a href="#">100-475-2010</a>	FICA	83,782.38	86,271.50	0.00	72,701.74	0.00	0.00	0.00
<a href="#">100-475-2020</a>	RETIREMENT	121,582.77	126,095.52	0.00	122,439.69	0.00	0.00	0.00
<a href="#">100-475-2030</a>	INSURANCE	124,004.27	134,285.91	0.00	130,336.77	0.00	0.00	0.00
<a href="#">100-475-2050</a>	WORKERS COMPENSATION	1,771.11	1,168.19	0.00	880.68	0.00	0.00	0.00
<a href="#">100-475-2060</a>	UNEMPLOYMENT INSURANCE	2,113.83	1,648.98	0.00	634.18	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>333,254.36</b>	<b>349,470.10</b>	<b>406,163.00</b>	<b>326,993.06</b>	<b>406,163.00</b>	<b>407,339.00</b>	<b>421,088.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>333,254.36</b>	<b>349,470.10</b>	<b>406,163.00</b>	<b>326,993.06</b>	<b>406,163.00</b>	<b>407,339.00</b>	<b>421,088.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-475-3100</a>	OFFICE SUPPLIES	17,205.63	8,532.90	17,500.00	10,679.76	15,000.00	20,000.00	20,000.00
<a href="#">100-475-3101</a>	LIBRARY/REFERENCE MATERIALS	2,482.06	1,819.00	3,000.00	285.00	700.00	3,000.00	3,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>19,687.69</b>	<b>10,351.90</b>	<b>20,500.00</b>	<b>10,964.76</b>	<b>15,700.00</b>	<b>23,000.00</b>	<b>23,000.00</b>
<b>ExpCategory: 31 - SUPPLIES Total:</b>		<b>19,687.69</b>	<b>10,351.90</b>	<b>20,500.00</b>	<b>10,964.76</b>	<b>15,700.00</b>	<b>23,000.00</b>	<b>23,000.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-475-4211</a>	COMMUNICATIONS	4,523.22	4,360.64	4,500.00	3,102.80	4,500.00	4,500.00	4,500.00
<a href="#">100-475-4231</a>	TRANSPORTATION	0.00	140.02	2,500.00	342.85	500.00	2,500.00	2,875.00

Proposed Budget Report - DRAFT I

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<a href="#">100-475-4232</a>	CONFERENCES, SEMINARS	2,097.75	6,190.50	10,500.00	1,815.59	4,000.00	10,500.00	10,500.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>6,620.97</b>	<b>10,691.16</b>	<b>17,500.00</b>	<b>5,261.24</b>	<b>9,000.00</b>	<b>17,500.00</b>	<b>17,875.00</b>
	<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>	<b>6,620.97</b>	<b>10,691.16</b>	<b>17,500.00</b>	<b>5,261.24</b>	<b>9,000.00</b>	<b>17,500.00</b>	<b>17,875.00</b>
	<b>ExpCategory: 57 - CAPITAL OUTLAY</b>							
	<b>Fund: 100 - GENERAL FUND</b>							
<a href="#">100-475-5750</a>	MACHINERY & EQUIPMENT	1,936.98	0.00	1,000.00	1,020.66	1,200.00	3,500.00	3,500.00
<a href="#">100-475-5756</a>	COPIER LEASE/USAGE	0.00	7,202.69	7,100.00	6,431.22	7,000.00	7,200.00	7,200.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>1,936.98</b>	<b>7,202.69</b>	<b>8,100.00</b>	<b>7,451.88</b>	<b>8,200.00</b>	<b>10,700.00</b>	<b>10,700.00</b>
	<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>	<b>1,936.98</b>	<b>7,202.69</b>	<b>8,100.00</b>	<b>7,451.88</b>	<b>8,200.00</b>	<b>10,700.00</b>	<b>10,700.00</b>
	<b>Department: 475 - DISTRICT ATTORNEY Total:</b>	<b>1,474,072.59</b>	<b>1,523,362.95</b>	<b>1,614,699.00</b>	<b>1,324,658.79</b>	<b>1,601,499.00</b>	<b>1,624,335.00</b>	<b>1,738,771.00</b>

Proposed Budget Report - DRAFT I

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
<b>Department: 495 - COUNTY AUDITOR</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-495-1100</a>	SALARY	110,798.80	110,394.96	112,747.00	94,512.92	112,747.00	112,747.00	111,997.00
<a href="#">100-495-1105</a>	ASSISTANT AUDITORS	314,435.71	313,242.70	344,419.00	272,615.08	344,419.00	344,419.00	435,309.00
<a href="#">100-495-1115</a>	GRANT SALARIES	0.00	0.00	44,196.00	36,403.33	44,196.00	44,196.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>425,234.51</b>	<b>423,637.66</b>	<b>501,362.00</b>	<b>403,531.33</b>	<b>501,362.00</b>	<b>501,362.00</b>	<b>547,306.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>425,234.51</b>	<b>423,637.66</b>	<b>501,362.00</b>	<b>403,531.33</b>	<b>501,362.00</b>	<b>501,362.00</b>	<b>547,306.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-495-2000</a>	FRINGE BENEFITS	-21.47	0.00	175,477.00	0.00	175,477.00	175,477.00	207,272.00
<a href="#">100-495-2010</a>	FICA	33,083.99	32,986.36	0.00	31,361.36	0.00	0.00	0.00
<a href="#">100-495-2020</a>	RETIREMENT	48,872.42	49,044.33	0.00	53,605.84	0.00	0.00	0.00
<a href="#">100-495-2030</a>	INSURANCE	62,227.77	64,652.96	0.00	69,226.71	0.00	0.00	0.00
<a href="#">100-495-2050</a>	WORKERS COMPENSATION	913.36	1,145.54	0.00	694.23	0.00	0.00	0.00
<a href="#">100-495-2060</a>	UNEMPLOYMENT INSURANCE	770.53	600.93	0.00	255.35	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>145,846.60</b>	<b>148,430.12</b>	<b>175,477.00</b>	<b>155,143.49</b>	<b>175,477.00</b>	<b>175,477.00</b>	<b>207,272.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>145,846.60</b>	<b>148,430.12</b>	<b>175,477.00</b>	<b>155,143.49</b>	<b>175,477.00</b>	<b>175,477.00</b>	<b>207,272.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-495-3100</a>	OFFICE SUPPLIES	1,671.80	2,687.94	3,800.00	2,909.11	3,726.00	3,800.00	3,800.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>1,671.80</b>	<b>2,687.94</b>	<b>3,800.00</b>	<b>2,909.11</b>	<b>3,726.00</b>	<b>3,800.00</b>	<b>3,800.00</b>
<b>ExpCategory: 31 - SUPPLIES Total:</b>		<b>1,671.80</b>	<b>2,687.94</b>	<b>3,800.00</b>	<b>2,909.11</b>	<b>3,726.00</b>	<b>3,800.00</b>	<b>3,800.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-495-4211</a>	COMMUNICATIONS	6,176.24	7,659.92	9,800.00	9,400.40	11,856.00	13,300.00	13,300.00
<a href="#">100-495-4231</a>	TRANSPORTATION	24,000.00	24,000.00	25,200.00	20,600.00	25,200.00	25,200.00	28,980.00
<a href="#">100-495-4232</a>	CONFERENCES & SEMINARS	1,790.00	3,801.84	5,000.00	5,422.12	5,422.12	7,000.00	10,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>31,966.24</b>	<b>35,461.76</b>	<b>40,000.00</b>	<b>35,422.52</b>	<b>42,478.12</b>	<b>45,500.00</b>	<b>52,280.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>		<b>31,966.24</b>	<b>35,461.76</b>	<b>40,000.00</b>	<b>35,422.52</b>	<b>42,478.12</b>	<b>45,500.00</b>	<b>52,280.00</b>
<b>ExpCategory: 57 - CAPITAL OUTLAY</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-495-5750</a>	MACHINERY & EQUIPMENT	3,485.04	61.20	2,500.00	376.95	500.00	2,500.00	2,500.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<a href="#">100-495-5756</a>	COPIER LEASE/USAGE	0.00	3,192.22	3,500.00	3,266.12	3,830.00	4,000.00	4,000.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>3,485.04</b>	<b>3,253.42</b>	<b>6,000.00</b>	<b>3,643.07</b>	<b>4,330.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
	<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>	<b>3,485.04</b>	<b>3,253.42</b>	<b>6,000.00</b>	<b>3,643.07</b>	<b>4,330.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
	<b>Department: 495 - COUNTY AUDITOR Total:</b>	<b>608,204.19</b>	<b>613,470.90</b>	<b>726,639.00</b>	<b>600,649.52</b>	<b>727,373.12</b>	<b>732,639.00</b>	<b>817,158.00</b>

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<b>Department: 497 - COUNTY TREASURER</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-497-1100</a>	SALARY	79,211.60	79,058.24	80,337.00	66,858.60	80,337.00	80,337.00	87,258.00
<a href="#">100-497-1105</a>	DEPUTIES/ASSISTANTS SALARIES	146,962.03	146,389.71	152,128.00	132,910.18	152,128.00	197,628.00	204,467.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>226,173.63</b>	<b>225,447.95</b>	<b>232,465.00</b>	<b>199,768.78</b>	<b>232,465.00</b>	<b>277,965.00</b>	<b>291,725.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>226,173.63</b>	<b>225,447.95</b>	<b>232,465.00</b>	<b>199,768.78</b>	<b>232,465.00</b>	<b>277,965.00</b>	<b>291,725.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-497-2000</a>	FRINGE BENEFITS	0.00	0.00	83,363.00	0.00	83,363.00	99,288.00	94,104.00
<a href="#">100-497-2010</a>	FICA	16,659.32	16,624.50	0.00	14,389.27	0.00	0.00	0.00
<a href="#">100-497-2020</a>	RETIREMENT	25,028.99	25,045.62	0.00	25,593.22	0.00	0.00	0.00
<a href="#">100-497-2030</a>	INSURANCE	37,478.36	36,946.75	0.00	34,079.30	0.00	0.00	0.00
<a href="#">100-497-2050</a>	WORKERS COMPENSATION	687.13	572.71	0.00	347.10	0.00	0.00	0.00
<a href="#">100-497-2060</a>	UNEMPLOYMENT INSURANCE	361.57	276.58	0.00	82.06	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>80,215.37</b>	<b>79,466.16</b>	<b>83,363.00</b>	<b>74,490.95</b>	<b>83,363.00</b>	<b>99,288.00</b>	<b>94,104.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>80,215.37</b>	<b>79,466.16</b>	<b>83,363.00</b>	<b>74,490.95</b>	<b>83,363.00</b>	<b>99,288.00</b>	<b>94,104.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-497-3100</a>	OFFICE SUPPLIES	1,918.68	2,603.54	2,500.00	1,727.43	1,693.00	2,500.00	2,500.00
<a href="#">100-497-3101</a>	RESTITUTION SUPPLIES	2,055.97	1,659.96	2,500.00	400.82	633.00	2,500.00	2,500.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>3,974.65</b>	<b>4,263.50</b>	<b>5,000.00</b>	<b>2,128.25</b>	<b>2,326.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>ExpCategory: 31 - SUPPLIES Total:</b>		<b>3,974.65</b>	<b>4,263.50</b>	<b>5,000.00</b>	<b>2,128.25</b>	<b>2,326.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-497-4211</a>	COMMUNICATIONS	2,593.87	3,743.86	3,300.00	3,028.92	3,755.88	5,855.00	5,855.00
<a href="#">100-497-4231</a>	TRANSPORTATION	1,200.00	2,800.00	3,000.00	2,603.00	3,000.00	3,600.00	4,140.00
<a href="#">100-497-4232</a>	CONFERENCES, SEMINARS	216.90	2,638.88	3,000.00	2,964.89	2,827.39	3,200.00	3,200.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>4,010.77</b>	<b>9,182.74</b>	<b>9,300.00</b>	<b>8,596.81</b>	<b>9,583.27</b>	<b>12,655.00</b>	<b>13,195.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>		<b>4,010.77</b>	<b>9,182.74</b>	<b>9,300.00</b>	<b>8,596.81</b>	<b>9,583.27</b>	<b>12,655.00</b>	<b>13,195.00</b>
<b>ExpCategory: 57 - CAPITAL OUTLAY</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-497-5750</a>	OFFICE FURNITURE & EQUIPME...	3,277.10	2,631.06	2,500.00	1,526.40	500.00	2,500.00	2,500.00

[100-497-5756](#)

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
COPIER LEASE/USAGE	0.00	3,324.65	3,600.00	3,018.29	3,679.00	3,600.00	3,600.00
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>3,277.10</b>	<b>5,955.71</b>	<b>6,100.00</b>	<b>4,544.69</b>	<b>4,179.00</b>	<b>6,100.00</b>	<b>6,100.00</b>
<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>	<b>3,277.10</b>	<b>5,955.71</b>	<b>6,100.00</b>	<b>4,544.69</b>	<b>4,179.00</b>	<b>6,100.00</b>	<b>6,100.00</b>
<b>Department: 497 - COUNTY TREASURER Total:</b>	<b>317,651.52</b>	<b>324,316.06</b>	<b>336,228.00</b>	<b>289,529.48</b>	<b>331,916.27</b>	<b>401,008.00</b>	<b>410,124.00</b>

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For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
<b>Department: 498 - PURCHASING</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-498-1100</a>	SALARY	69,170.92	69,053.40	70,976.00	59,123.01	70,976.00	80,976.00	77,322.00
<a href="#">100-498-1105</a>	OTHER SALARY	136,252.64	125,437.75	138,860.00	111,131.11	138,860.00	198,860.00	212,740.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>205,423.56</b>	<b>194,491.15</b>	<b>209,836.00</b>	<b>170,254.12</b>	<b>209,836.00</b>	<b>279,836.00</b>	<b>290,062.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>205,423.56</b>	<b>194,491.15</b>	<b>209,836.00</b>	<b>170,254.12</b>	<b>209,836.00</b>	<b>279,836.00</b>	<b>290,062.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-498-2000</a>	FRINGE BENEFITS	0.00	0.00	75,443.00	0.00	75,443.00	100,070.00	89,022.00
<a href="#">100-498-2010</a>	FICA	16,125.97	15,081.32	0.00	12,850.46	0.00	0.00	0.00
<a href="#">100-498-2020</a>	RETIREMENT	22,827.38	21,797.32	0.00	22,057.97	0.00	0.00	0.00
<a href="#">100-498-2030</a>	INSURANCE	27,223.20	26,134.74	0.00	27,484.32	0.00	0.00	0.00
<a href="#">100-498-2050</a>	WORKERS COMPENSATION	353.95	572.79	0.00	347.13	0.00	0.00	0.00
<a href="#">100-498-2060</a>	UNEMPLOYMENT	358.00	281.55	0.00	109.65	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>66,888.50</b>	<b>63,867.72</b>	<b>75,443.00</b>	<b>62,849.53</b>	<b>75,443.00</b>	<b>100,070.00</b>	<b>89,022.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>66,888.50</b>	<b>63,867.72</b>	<b>75,443.00</b>	<b>62,849.53</b>	<b>75,443.00</b>	<b>100,070.00</b>	<b>89,022.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-498-3100</a>	OFFICE SUPPLIES	1,404.86	1,944.62	2,000.00	2,089.57	1,800.00	1,500.00	1,500.00
<a href="#">100-498-3213</a>	UNIFORMS	772.93	760.32	1,000.00	530.39	500.00	1,200.00	1,200.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>2,177.79</b>	<b>2,704.94</b>	<b>3,000.00</b>	<b>2,619.96</b>	<b>2,300.00</b>	<b>2,700.00</b>	<b>2,700.00</b>
<b>ExpCategory: 31 - SUPPLIES Total:</b>		<b>2,177.79</b>	<b>2,704.94</b>	<b>3,000.00</b>	<b>2,619.96</b>	<b>2,300.00</b>	<b>2,700.00</b>	<b>2,700.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-498-4100</a>	PROFESSIONAL SERVICES	150.00	299.90	1,000.00	175.00	200.00	2,500.00	2,500.00
<a href="#">100-498-4211</a>	COMMUNICATIONS	3,455.40	3,760.93	4,159.00	3,008.20	3,400.00	4,759.00	4,860.00
<a href="#">100-498-4231</a>	TRANSPORTATION	3,600.00	3,600.00	4,000.00	3,000.00	3,400.00	5,200.00	5,200.00
<a href="#">100-498-4232</a>	CONFERENCES & SEMINARS	2,390.00	4,111.80	4,000.00	3,364.20	2,500.00	5,000.00	5,000.00
<a href="#">100-498-4542</a>	FUEL	264.22	237.30	500.00	115.85	200.00	750.00	750.00
<a href="#">100-498-4543</a>	VEHICLE MAINTENANCE	88.90	250.74	3,000.00	79.63	100.00	3,000.00	3,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>9,948.52</b>	<b>12,260.67</b>	<b>16,659.00</b>	<b>9,742.88</b>	<b>9,800.00</b>	<b>21,209.00</b>	<b>21,310.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>		<b>9,948.52</b>	<b>12,260.67</b>	<b>16,659.00</b>	<b>9,742.88</b>	<b>9,800.00</b>	<b>21,209.00</b>	<b>21,310.00</b>

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For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
<b>ExpCategory: 57 - CAPITAL OUTLAY</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-498-5750</a>	MACHINERY & EQUIPMENT	3,121.21	354.20	14,000.00	119.37	200.00	5,000.00	5,000.00
<a href="#">100-498-5756</a>	COPIER LEASE/USAGE	0.00	2,798.68	3,000.00	2,013.57	2,500.00	3,000.00	3,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>3,121.21</b>	<b>3,152.88</b>	<b>17,000.00</b>	<b>2,132.94</b>	<b>2,700.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>		<b>3,121.21</b>	<b>3,152.88</b>	<b>17,000.00</b>	<b>2,132.94</b>	<b>2,700.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>ExpCategory: 59 - DEBT SERVICE</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-498-5900</a>	CAPITAL ASSET	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 59 - DEBT SERVICE Total:</b>		<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 498 - PURCHASING Total:</b>		<b>287,559.58</b>	<b>298,477.36</b>	<b>321,938.00</b>	<b>247,599.43</b>	<b>300,079.00</b>	<b>411,815.00</b>	<b>411,094.00</b>



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For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
<b>Department: 499 - TAX ASSESSOR/COLLECT</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-499-1100</a>	SALARY	82,915.60	82,618.23	79,641.00	66,162.60	79,641.00	79,641.00	86,418.00
<a href="#">100-499-1105</a>	DEPUTIES/ASSISTANTS SALARIES	459,485.43	482,687.57	584,536.00	490,722.74	584,536.00	719,536.00	678,581.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>542,401.03</b>	<b>565,305.80</b>	<b>664,177.00</b>	<b>556,885.34</b>	<b>664,177.00</b>	<b>799,177.00</b>	<b>764,999.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>542,401.03</b>	<b>565,305.80</b>	<b>664,177.00</b>	<b>556,885.34</b>	<b>664,177.00</b>	<b>799,177.00</b>	<b>764,999.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-499-2000</a>	FRINGE BENEFITS	0.00	0.00	236,183.00	0.00	236,183.00	283,433.00	275,750.00
<a href="#">100-499-2010</a>	FICA	40,919.87	42,651.23	0.00	42,342.46	0.00	0.00	0.00
<a href="#">100-499-2020</a>	RETIREMENT	59,169.33	61,737.06	0.00	68,560.21	0.00	0.00	0.00
<a href="#">100-499-2030</a>	INSURANCE	95,011.93	101,588.41	0.00	119,847.60	0.00	0.00	0.00
<a href="#">100-499-2050</a>	WORKERS COMPENSATION	1,494.07	1,861.55	0.00	1,301.70	0.00	0.00	0.00
<a href="#">100-499-2060</a>	UNEMPLOYMENT INSURANCE	826.70	699.60	0.00	319.13	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>197,421.90</b>	<b>208,537.85</b>	<b>236,183.00</b>	<b>232,371.10</b>	<b>236,183.00</b>	<b>283,433.00</b>	<b>275,750.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>197,421.90</b>	<b>208,537.85</b>	<b>236,183.00</b>	<b>232,371.10</b>	<b>236,183.00</b>	<b>283,433.00</b>	<b>275,750.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-499-3100</a>	OFFICE SUPPLIES	16,216.02	15,385.64	20,000.00	19,387.52	20,139.81	22,000.00	22,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>16,216.02</b>	<b>15,385.64</b>	<b>20,000.00</b>	<b>19,387.52</b>	<b>20,139.81</b>	<b>22,000.00</b>	<b>22,000.00</b>
<b>ExpCategory: 31 - SUPPLIES Total:</b>		<b>16,216.02</b>	<b>15,385.64</b>	<b>20,000.00</b>	<b>19,387.52</b>	<b>20,139.81</b>	<b>22,000.00</b>	<b>22,000.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-499-4100</a>	PROFESSIONAL SERVICES	766,573.50	463,928.20	712,713.00	675,870.61	720,000.00	834,738.00	834,738.00
<a href="#">100-499-4211</a>	COMMUNICATIONS	1,500.00	2,081.25	2,350.00	1,750.00	2,350.00	2,350.00	2,350.00
<a href="#">100-499-4231</a>	TRANSPORTATION	7,200.00	8,075.00	8,550.00	7,135.00	8,550.00	8,550.00	9,832.50
<a href="#">100-499-4232</a>	CONFERENCES AND SEMINARS	0.00	7,770.39	10,155.00	4,939.42	4,779.00	10,000.00	10,000.00
<a href="#">100-499-4500</a>	CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>775,273.50</b>	<b>481,854.84</b>	<b>733,768.00</b>	<b>689,695.03</b>	<b>735,679.00</b>	<b>855,638.00</b>	<b>895,920.50</b>
<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>		<b>775,273.50</b>	<b>481,854.84</b>	<b>733,768.00</b>	<b>689,695.03</b>	<b>735,679.00</b>	<b>855,638.00</b>	<b>895,920.50</b>

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	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<b>ExpCategory: 57 - CAPITAL OUTLAY</b>							
<b>Fund: 100 - GENERAL FUND</b>							
<a href="#">100-499-5756</a> COPIER LEASE/USAGE	0.00	8,115.48	5,350.00	4,592.93	5,220.00	5,350.00	5,350.00
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>0.00</b>	<b>8,115.48</b>	<b>5,350.00</b>	<b>4,592.93</b>	<b>5,220.00</b>	<b>5,350.00</b>	<b>5,350.00</b>
<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>8,115.48</b>	<b>5,350.00</b>	<b>4,592.93</b>	<b>5,220.00</b>	<b>5,350.00</b>	<b>5,350.00</b>
<b>ExpCategory: 59 - DEBT SERVICE</b>							
<b>Fund: 100 - GENERAL FUND</b>							
<a href="#">100-499-5900</a> CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>
<b>ExpCategory: 59 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>
<b>Department: 499 - TAX ASSESSOR/COLLECT Total:</b>	<b>1,531,312.45</b>	<b>1,279,199.61</b>	<b>1,659,478.00</b>	<b>1,502,931.92</b>	<b>1,661,398.81</b>	<b>1,987,598.00</b>	<b>1,964,019.50</b>

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For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<b>Department: 500 - TAX COLLECTIONS</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-500-1110</a>	OFFICE SALARIES	283,899.17	317,935.89	337,687.00	272,583.05	337,687.00	337,687.00	368,064.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>283,899.17</b>	<b>317,935.89</b>	<b>337,687.00</b>	<b>272,583.05</b>	<b>337,687.00</b>	<b>337,687.00</b>	<b>368,064.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>283,899.17</b>	<b>317,935.89</b>	<b>337,687.00</b>	<b>272,583.05</b>	<b>337,687.00</b>	<b>337,687.00</b>	<b>368,064.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-500-2000</a>	FRINGE BENEFITS	0.00	0.00	131,690.00	0.00	131,690.00	131,690.00	132,322.00
<a href="#">100-500-2010</a>	FICA	20,501.43	23,396.65	0.00	20,058.52	0.00	0.00	0.00
<a href="#">100-500-2020</a>	RETIREMENT	30,586.04	34,410.63	0.00	33,479.45	0.00	0.00	0.00
<a href="#">100-500-2030</a>	INSURANCE	53,646.72	61,188.96	0.00	55,856.30	0.00	0.00	0.00
<a href="#">100-500-2050</a>	WORKMANS COMPENSATION	773.13	1,002.36	0.00	607.47	0.00	0.00	0.00
<a href="#">100-500-2060</a>	UNEMPLOYMENT INSURANCE	521.26	452.76	0.00	171.99	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>106,028.58</b>	<b>120,451.36</b>	<b>131,690.00</b>	<b>110,173.73</b>	<b>131,690.00</b>	<b>131,690.00</b>	<b>132,322.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>106,028.58</b>	<b>120,451.36</b>	<b>131,690.00</b>	<b>110,173.73</b>	<b>131,690.00</b>	<b>131,690.00</b>	<b>132,322.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-500-3100</a>	OFFICE SUPPLIES	11,274.34	16,835.04	17,000.00	17,442.96	20,000.00	19,000.00	19,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>11,274.34</b>	<b>16,835.04</b>	<b>17,000.00</b>	<b>17,442.96</b>	<b>20,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>
<b>ExpCategory: 31 - SUPPLIES Total:</b>		<b>11,274.34</b>	<b>16,835.04</b>	<b>17,000.00</b>	<b>17,442.96</b>	<b>20,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-500-4211</a>	COMMUNICATIONS	600.00	600.00	600.00	500.00	600.00	600.00	600.00
<a href="#">100-500-4212</a>	POSTAGE	18,644.55	19,760.07	20,000.00	22,828.17	23,829.00	24,000.00	24,000.00
<a href="#">100-500-4231</a>	TRANSPORTATION	0.00	875.00	600.00	900.00	1,200.00	1,200.00	1,380.00
<a href="#">100-500-4232</a>	CONFERENCES AND SEMINARS	0.00	902.58	5,000.00	1,789.02	1,789.02	5,000.00	5,000.00
<a href="#">100-500-4500</a>	MAINTENANCE/CONTRACTS	548.24	843.91	31,500.00	20,328.47	16,981.00	39,000.00	3,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>19,792.79</b>	<b>22,981.56</b>	<b>57,700.00</b>	<b>46,345.66</b>	<b>44,399.02</b>	<b>69,800.00</b>	<b>33,980.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>		<b>19,792.79</b>	<b>22,981.56</b>	<b>57,700.00</b>	<b>46,345.66</b>	<b>44,399.02</b>	<b>69,800.00</b>	<b>33,980.00</b>
<b>ExpCategory: 57 - CAPITAL OUTLAY</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-500-5750</a>	MACHINERY/EQUIPMENT	211.00	1,658.68	0.00	0.00	0.00	0.00	1,000.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<a href="#">100-500-5756</a> COPIER LEASE/USAGE	0.00	392.70	3,800.00	785.40	3,800.00	3,800.00	3,800.00
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>211.00</b>	<b>2,051.38</b>	<b>3,800.00</b>	<b>785.40</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>4,800.00</b>
<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>	<b>211.00</b>	<b>2,051.38</b>	<b>3,800.00</b>	<b>785.40</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>4,800.00</b>
<b>Department: 500 - TAX COLLECTIONS Total:</b>	<b>421,205.88</b>	<b>480,255.23</b>	<b>547,877.00</b>	<b>447,330.80</b>	<b>537,576.02</b>	<b>561,977.00</b>	<b>558,166.00</b>

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		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
<b>Department: 505 - INFORMATION TECH</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-505-1100</a>	SALARY	103,015.10	102,769.18	105,566.00	87,885.83	105,566.00	108,700.00	113,978.00
<a href="#">100-505-1101</a>	COMMUNICATIONS SALARIES	109,192.48	109,341.44	112,440.00	94,455.27	112,440.00	115,694.00	123,284.00
<a href="#">100-505-1105</a>	IT ASSISTANTS SALARIES	350,775.46	378,096.81	393,262.00	334,096.11	393,262.00	484,273.00	504,706.00
<a href="#">100-505-1107</a>	GIS MAPPING SALARIES	183,405.66	178,433.27	194,951.00	172,499.02	194,941.00	293,983.00	315,551.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>746,388.70</b>	<b>768,640.70</b>	<b>806,219.00</b>	<b>688,936.23</b>	<b>806,209.00</b>	<b>1,002,650.00</b>	<b>1,057,519.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>746,388.70</b>	<b>768,640.70</b>	<b>806,219.00</b>	<b>688,936.23</b>	<b>806,209.00</b>	<b>1,002,650.00</b>	<b>1,057,519.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-505-2000</a>	FRINGE BENEFITS	-2,172.96	0.00	288,177.00	0.00	288,177.00	323,508.00	327,632.00
<a href="#">100-505-2010</a>	FICA	57,113.73	58,228.61	0.00	52,438.90	0.00	0.00	0.00
<a href="#">100-505-2020</a>	RETIREMENT	83,840.14	86,207.47	0.00	88,042.74	0.00	0.00	0.00
<a href="#">100-505-2030</a>	INSURANCE	103,199.52	109,592.59	0.00	108,007.35	0.00	0.00	0.00
<a href="#">100-505-2050</a>	WORKMANS COMPENSATION	882.39	2,257.78	0.00	1,429.38	0.00	0.00	0.00
<a href="#">100-505-2060</a>	UNEMPLOYMENT INSURANCE	1,390.50	1,076.94	0.00	429.43	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>244,253.32</b>	<b>257,363.39</b>	<b>288,177.00</b>	<b>250,347.80</b>	<b>288,177.00</b>	<b>323,508.00</b>	<b>327,632.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>244,253.32</b>	<b>257,363.39</b>	<b>288,177.00</b>	<b>250,347.80</b>	<b>288,177.00</b>	<b>323,508.00</b>	<b>327,632.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-505-3100</a>	OFFICE SUPPLIES	5,404.47	4,582.44	4,000.00	3,052.50	3,507.00	4,000.00	4,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>5,404.47</b>	<b>4,582.44</b>	<b>4,000.00</b>	<b>3,052.50</b>	<b>3,507.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>ExpCategory: 31 - SUPPLIES Total:</b>		<b>5,404.47</b>	<b>4,582.44</b>	<b>4,000.00</b>	<b>3,052.50</b>	<b>3,507.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-505-4100</a>	PROFESSIONAL SERVICES	10,150.00	6,096.95	5,000.00	-1,911.50	6,897.00	7,500.00	7,500.00
<a href="#">100-505-4211</a>	COMMUNICATIONS	19,783.29	21,814.08	15,000.00	16,616.92	15,000.00	30,000.00	30,000.00
<a href="#">100-505-4212</a>	COMMUNICATION RADIO SYST...	44,606.13	54,212.64	30,000.00	39,706.24	32,973.00	35,000.00	35,000.00
<a href="#">100-505-4213</a>	RADIO REPAIR	4,818.28	9,362.85	15,000.00	8,242.00	11,339.00	15,000.00	15,000.00
<a href="#">100-505-4214</a>	TOWER REPAIR	25,131.93	28,347.26	25,000.00	8,793.97	10,893.00	25,000.00	25,000.00
<a href="#">100-505-4231</a>	TRANSPORTATION	11,934.20	13,200.00	17,100.00	11,091.27	14,000.00	20,000.00	20,000.00
<a href="#">100-505-4232</a>	CONFERENCES AND SEMINARS	1,357.23	260.00	5,000.00	2,187.89	2,746.00	5,000.00	5,000.00
<a href="#">100-505-4235</a>	TRAINING	14,333.34	6,337.60	10,000.00	2,412.32	5,412.00	30,000.00	30,000.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<a href="#">100-505-4500</a>	SOFTWARE MAINTENANCE	732,277.09	731,724.27	725,000.00	892,836.73	52,000.00	976,300.00	976,300.00
<a href="#">100-505-4501</a>	HARDWARE MAINTENANCE	32,598.34	42,432.61	30,000.00	7,841.43	10,841.00	110,000.00	100,000.00
<a href="#">100-505-4502</a>	PHONE MAINTENANCE SYSTEM	6,374.82	11,518.94	10,250.00	2,048.96	4,048.00	10,000.00	10,000.00
<a href="#">100-505-4503</a>	COMMUNICATIONS CONTRACT	259,211.72	266,332.68	300,000.00	284,065.96	305,971.00	300,000.00	300,000.00
<a href="#">100-505-4504</a>	TOWER RENTAL CONTRACT	34,921.00	32,604.00	35,000.00	24,996.40	35,000.00	35,000.00	35,000.00
<a href="#">100-505-4510</a>	MAINTENANCE & REPAIRS	5,648.93	11,154.21	10,000.00	8,815.56	9,000.00	10,000.00	10,000.00
<a href="#">100-505-4542</a>	FUEL	1,082.16	1,181.99	1,500.00	1,753.80	2,500.00	5,000.00	5,000.00
<a href="#">100-505-4543</a>	VEHICLE MAINTENANCE	379.41	304.70	1,500.00	955.25	900.00	1,500.00	1,500.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>1,204,607.87</b>	<b>1,236,884.78</b>	<b>1,235,350.00</b>	<b>1,310,453.20</b>	<b>519,520.00</b>	<b>1,615,300.00</b>	<b>1,605,300.00</b>
	<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>	<b>1,204,607.87</b>	<b>1,236,884.78</b>	<b>1,235,350.00</b>	<b>1,310,453.20</b>	<b>519,520.00</b>	<b>1,615,300.00</b>	<b>1,605,300.00</b>
	<b>ExpCategory: 57 - CAPITAL OUTLAY</b>							
	<b>Fund: 100 - GENERAL FUND</b>							
<a href="#">100-505-5750</a>	MACHINERY/EQUIPMENT	74,669.60	72,977.34	50,750.00	38,184.07	40,690.00	55,000.00	55,000.00
<a href="#">100-505-5752</a>	OFFICE EQUIPMENT	3,222.82	0.00	2,500.00	0.00	0.00	0.00	0.00
<a href="#">100-505-5755</a>	COPIER LEASE/USAGE	0.00	3,441.61	5,140.00	2,735.39	5,040.00	5,500.00	5,500.00
<a href="#">100-505-5756</a>	COMPUTER LEASE	193,524.28	50,093.28	50,000.00	50,093.28	50,093.00	50,000.00	50,000.00
<a href="#">100-505-5757</a>	COMPUTER PURCHASES	54,986.40	82,550.10	90,400.00	86,377.47	90,100.00	90,000.00	102,450.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>326,403.10</b>	<b>209,062.33</b>	<b>198,790.00</b>	<b>177,390.21</b>	<b>185,923.00</b>	<b>200,500.00</b>	<b>212,950.00</b>
	<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>	<b>326,403.10</b>	<b>209,062.33</b>	<b>198,790.00</b>	<b>177,390.21</b>	<b>185,923.00</b>	<b>200,500.00</b>	<b>212,950.00</b>
	<b>Department: 505 - INFORMATION TECH Total:</b>	<b>2,527,057.46</b>	<b>2,476,533.64</b>	<b>2,532,536.00</b>	<b>2,430,179.94</b>	<b>1,803,336.00</b>	<b>3,145,958.00</b>	<b>3,207,401.00</b>

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		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
<b>Department: 510 - GENERAL SERVICES</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-510-1100</a>	SALARY	58,584.54	58,503.90	60,158.00	50,109.57	60,158.00	80,940.00	65,865.00
<a href="#">100-510-1115</a>	OTHER SALARIES	412,161.63	461,850.65	494,620.00	402,776.39	494,620.00	798,118.00	590,630.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>470,746.17</b>	<b>520,354.55</b>	<b>554,778.00</b>	<b>452,885.96</b>	<b>554,778.00</b>	<b>879,058.00</b>	<b>656,495.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>470,746.17</b>	<b>520,354.55</b>	<b>554,778.00</b>	<b>452,885.96</b>	<b>554,778.00</b>	<b>879,058.00</b>	<b>656,495.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-510-2000</a>	FRINGE BENEFITS	-162.97	0.00	210,838.00	0.00	210,838.00	324,336.00	237,773.00
<a href="#">100-510-2010</a>	FICA	35,925.40	39,576.10	0.00	34,364.51	0.00	0.00	0.00
<a href="#">100-510-2020</a>	RETIREMENT	52,319.08	57,151.71	0.00	58,423.37	0.00	0.00	0.00
<a href="#">100-510-2030</a>	GROUP INSURANCE	93,424.97	114,500.52	0.00	116,134.87	0.00	0.00	0.00
<a href="#">100-510-2050</a>	WORKERS COMPENSATION	12,964.89	19,461.22	0.00	11,910.93	0.00	0.00	0.00
<a href="#">100-510-2060</a>	UNEMPLOYMENT INSURANCE	800.04	753.78	0.00	274.38	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>195,271.41</b>	<b>231,443.33</b>	<b>210,838.00</b>	<b>221,108.06</b>	<b>210,838.00</b>	<b>324,336.00</b>	<b>237,773.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>195,271.41</b>	<b>231,443.33</b>	<b>210,838.00</b>	<b>221,108.06</b>	<b>210,838.00</b>	<b>324,336.00</b>	<b>237,773.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-510-3100</a>	OFFICE SUPPLIES	1,090.27	451.55	1,900.00	311.31	600.00	2,240.00	2,240.00
<a href="#">100-510-3318</a>	JANITORIAL SUPPLIES	32,933.71	36,011.92	40,000.00	22,623.47	25,000.00	46,330.00	46,330.00
<a href="#">100-510-3620</a>	HARVEY FLOOD	0.00	11,789.44	0.00	0.00	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>34,023.98</b>	<b>48,252.91</b>	<b>41,900.00</b>	<b>22,934.78</b>	<b>25,600.00</b>	<b>48,570.00</b>	<b>48,570.00</b>
<b>ExpCategory: 31 - SUPPLIES Total:</b>		<b>34,023.98</b>	<b>48,252.91</b>	<b>41,900.00</b>	<b>22,934.78</b>	<b>25,600.00</b>	<b>48,570.00</b>	<b>48,570.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-510-4100</a>	CONTRACTED JANITORIAL SERVI...	1,964.00	6,695.50	7,500.00	4,765.00	600.00	12,500.00	12,500.00
<a href="#">100-510-4211</a>	COMMUNICATIONS	12,805.24	15,469.24	12,500.00	12,348.84	12,500.00	15,250.00	15,250.00
<a href="#">100-510-4232</a>	CONFERENCES & SEMINARS	1,900.00	127.00	3,250.00	59.00	500.00	3,250.00	3,250.00
<a href="#">100-510-4510</a>	MAINTENANCE & REPAIRS	270,774.62	376,117.86	180,000.00	211,790.97	180,000.00	295,500.00	225,000.00
<a href="#">100-510-4511</a>	PARK CARE	16,534.30	18,000.79	60,000.00	5,266.39	10,000.00	60,000.00	60,000.00
<a href="#">100-510-4512</a>	PARK SERVICES	20,779.09	11,084.16	35,000.00	6,714.75	10,000.00	37,500.00	37,500.00
<a href="#">100-510-4515</a>	AC BUILDING REPAIR	1,210.00	390.70	35,000.00	157.07	1,000.00	50,000.00	50,000.00
<a href="#">100-510-4543</a>	VEHICLE MAINTENANCE & REPAIR	16,101.51	7,081.97	10,000.00	15,890.94	18,000.00	21,500.00	21,500.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<a href="#">100-510-4544</a>	FUEL	17,810.44	26,356.64	17,500.00	26,445.07	25,000.00	28,900.00	28,900.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>359,879.20</b>	<b>461,323.86</b>	<b>360,750.00</b>	<b>283,438.03</b>	<b>257,600.00</b>	<b>524,400.00</b>	<b>453,900.00</b>
	<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>	<b>359,879.20</b>	<b>461,323.86</b>	<b>360,750.00</b>	<b>283,438.03</b>	<b>257,600.00</b>	<b>524,400.00</b>	<b>453,900.00</b>
	<b>ExpCategory: 57 - CAPITAL OUTLAY</b>							
	<b>Fund: 100 - GENERAL FUND</b>							
<a href="#">100-510-5750</a>	MACHINERY & EQUIPMENT	22,313.10	7,048.00	25,000.00	10,780.79	0.00	32,500.00	32,500.00
<a href="#">100-510-5756</a>	COPIER LEASE/USAGE	1,713.93	1,761.10	2,000.00	1,442.37	2,000.00	2,250.00	2,000.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>24,027.03</b>	<b>8,809.10</b>	<b>27,000.00</b>	<b>12,223.16</b>	<b>2,000.00</b>	<b>34,750.00</b>	<b>34,500.00</b>
	<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>	<b>24,027.03</b>	<b>8,809.10</b>	<b>27,000.00</b>	<b>12,223.16</b>	<b>2,000.00</b>	<b>34,750.00</b>	<b>34,500.00</b>
	<b>ExpCategory: 59 - DEBT SERVICE</b>							
	<b>Fund: 100 - GENERAL FUND</b>							
<a href="#">100-510-5900</a>	CAPITAL ASSET	91,968.38	5,705.00	60,000.00	0.00	50,000.00	135,000.00	75,000.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>91,968.38</b>	<b>5,705.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>135,000.00</b>	<b>75,000.00</b>
	<b>ExpCategory: 59 - DEBT SERVICE Total:</b>	<b>91,968.38</b>	<b>5,705.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>135,000.00</b>	<b>75,000.00</b>
	<b>Department: 510 - GENERAL SERVICES Total:</b>	<b>1,175,916.17</b>	<b>1,275,888.75</b>	<b>1,255,266.00</b>	<b>992,589.99</b>	<b>1,100,816.00</b>	<b>1,946,114.00</b>	<b>1,506,238.00</b>



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		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
<b>Department: 520 - DEVELOPMENT SERVICES</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-520-1100</a>	ENGINEER SALARY	109,311.14	107,917.09	111,069.00	75,995.69	111,069.00	111,069.00	119,733.00
<a href="#">100-520-1105</a>	ENGINEER ASSISTANTS SALARIES	230,131.34	223,808.26	243,523.00	191,894.52	243,523.00	243,523.00	228,612.00
<a href="#">100-520-1110</a>	SIGN SHOP SALARIES	72,235.13	71,200.02	74,041.00	62,467.31	74,041.00	74,041.00	81,863.00
<a href="#">100-520-1115</a>	PLANNING ADMINISTRATION	135,148.35	116,307.73	139,675.00	66,448.09	139,675.00	139,675.00	154,830.00
<a href="#">100-520-1117</a>	ENVIRO SERV MANAGER SALARY	48,472.68	50,613.12	56,598.00	45,322.77	56,598.00	56,598.00	61,700.00
<a href="#">100-520-1120</a>	ENVIRO ADMINISTRATION SALAR...	77,740.04	104,976.84	122,707.00	105,046.11	122,707.00	163,390.00	178,997.00
<a href="#">100-520-1122</a>	INSPECTORS SALARIES	329,454.20	322,577.00	416,560.00	267,693.35	416,560.00	504,748.00	529,079.00
<a href="#">100-520-1125</a>	TRANSFER STATION	38,240.16	65,683.20	75,117.00	63,449.13	75,117.00	75,117.00	84,176.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>1,040,733.04</b>	<b>1,063,083.26</b>	<b>1,239,290.00</b>	<b>878,316.97</b>	<b>1,239,290.00</b>	<b>1,368,161.00</b>	<b>1,438,990.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>1,040,733.04</b>	<b>1,063,083.26</b>	<b>1,239,290.00</b>	<b>878,316.97</b>	<b>1,239,290.00</b>	<b>1,368,161.00</b>	<b>1,438,990.00</b>
<b>ExpCategory: 19 - CERTIFICATION COMP</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-520-1900</a>	CERTIFICATION COMPENSATION	0.00	500.00	1,500.00	812.50	1,500.00	1,500.00	1,500.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>0.00</b>	<b>500.00</b>	<b>1,500.00</b>	<b>812.50</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>ExpCategory: 19 - CERTIFICATION COMP Total:</b>		<b>0.00</b>	<b>500.00</b>	<b>1,500.00</b>	<b>812.50</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-520-2000</a>	FRINGE BENEFITS	0.00	0.00	447,251.00	0.00	447,251.00	492,356.00	487,645.00
<a href="#">100-520-2010</a>	FICA	77,236.33	79,087.63	0.00	65,509.73	0.00	0.00	0.00
<a href="#">100-520-2020</a>	RETIREMENT	112,597.01	116,221.34	0.00	111,500.50	0.00	0.00	0.00
<a href="#">100-520-2030</a>	INSURANCE	199,355.96	209,480.59	0.00	192,479.25	0.00	0.00	0.00
<a href="#">100-520-2050</a>	WORKER'S COMPENSATION	3,018.19	6,311.13	0.00	3,423.72	0.00	0.00	0.00
<a href="#">100-520-2060</a>	UNEMPLOYMENT	2,036.95	1,615.20	0.00	577.36	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>394,244.44</b>	<b>412,715.89</b>	<b>447,251.00</b>	<b>373,490.56</b>	<b>447,251.00</b>	<b>492,356.00</b>	<b>487,645.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>394,244.44</b>	<b>412,715.89</b>	<b>447,251.00</b>	<b>373,490.56</b>	<b>447,251.00</b>	<b>492,356.00</b>	<b>487,645.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-520-3100</a>	OFFICE SUPPLIES	5,829.50	4,922.82	7,500.00	4,498.20	5,033.00	7,500.00	7,500.00
<a href="#">100-520-3213</a>	UNIFORMS	605.36	375.00	750.00	0.00	200.00	475.00	475.00
<a href="#">100-520-3550</a>	SIGN SHOP OPERATING SUPPLIES	7,500.00	7,500.00	7,500.00	21,059.36	18,345.00	7,500.00	7,500.00
<a href="#">100-520-3551</a>	TRANSFER STATION DISPOSAL O...	183,346.88	139,295.20	250,000.00	116,119.34	111,384.00	200,000.00	200,000.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<a href="#">100-520-3552</a>	HHW OPERATING EXPENSE	11,979.33	8,887.53	18,000.00	9,392.94	13,306.00	25,000.00	25,000.00
<a href="#">100-520-3553</a>	TRANSFER STATION RENOVATIO...	0.00	2,500.00	10,000.00	0.00	0.00	10,000.00	10,000.00
<a href="#">100-520-3554</a>	Public Nuisance Officer Exp	0.00	1,956.41	0.00	0.00	0.00	0.00	0.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>209,261.07</b>	<b>165,436.96</b>	<b>293,750.00</b>	<b>151,069.84</b>	<b>148,268.00</b>	<b>250,475.00</b>	<b>250,475.00</b>
	<b>ExpCategory: 31 - SUPPLIES Total:</b>	<b>209,261.07</b>	<b>165,436.96</b>	<b>293,750.00</b>	<b>151,069.84</b>	<b>148,268.00</b>	<b>250,475.00</b>	<b>250,475.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-520-4100</a>	PROFESSIONAL SERVICES	17,434.86	3,651.35	10,000.00	676.80	767.00	10,000.00	10,000.00
<a href="#">100-520-4211</a>	COMMUNICATIONS	7,657.38	10,637.83	8,400.00	8,905.32	8,400.00	9,600.00	9,600.00
<a href="#">100-520-4231</a>	TRANSPORTATION	1,200.00	2,302.40	9,200.00	6,334.13	9,200.00	9,500.00	10,925.00
<a href="#">100-520-4232</a>	CONFERENCES AND SEMINARS	5,236.54	4,017.46	8,000.00	2,955.90	3,419.00	8,000.00	8,000.00
<a href="#">100-520-4542</a>	GASOLINE	17,716.71	22,791.92	25,000.00	25,122.33	25,083.00	25,000.00	25,000.00
<a href="#">100-520-4543</a>	VEHICLE MAINTENANCE	8,237.28	11,759.87	10,000.00	4,376.69	2,515.00	10,000.00	10,000.00
<a href="#">100-520-4545</a>	TCEQ FEES	4,010.00	16,530.00	14,000.00	13,442.50	10,964.00	14,000.00	14,000.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>61,492.77</b>	<b>71,690.83</b>	<b>84,600.00</b>	<b>61,813.67</b>	<b>60,348.00</b>	<b>86,100.00</b>	<b>87,525.00</b>
	<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>	<b>61,492.77</b>	<b>71,690.83</b>	<b>84,600.00</b>	<b>61,813.67</b>	<b>60,348.00</b>	<b>86,100.00</b>	<b>87,525.00</b>
<b>ExpCategory: 57 - CAPITAL OUTLAY</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-520-5750</a>	MACHINERY/EQUIPMENT	5,395.58	1,530.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-520-5756</a>	COPIER LEASE/USAGE	0.00	4,239.92	5,430.00	3,971.23	5,100.00	5,430.00	5,430.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>5,395.58</b>	<b>5,769.92</b>	<b>5,430.00</b>	<b>3,971.23</b>	<b>5,100.00</b>	<b>5,430.00</b>	<b>5,430.00</b>
	<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>	<b>5,395.58</b>	<b>5,769.92</b>	<b>5,430.00</b>	<b>3,971.23</b>	<b>5,100.00</b>	<b>5,430.00</b>	<b>5,430.00</b>
<b>ExpCategory: 59 - DEBT SERVICE</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-520-5900</a>	CAPITAL ASSETS	42,452.00	25,360.00	25,000.00	43,767.00	43,767.00	120,000.00	120,000.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>42,452.00</b>	<b>25,360.00</b>	<b>25,000.00</b>	<b>43,767.00</b>	<b>43,767.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
	<b>ExpCategory: 59 - DEBT SERVICE Total:</b>	<b>42,452.00</b>	<b>25,360.00</b>	<b>25,000.00</b>	<b>43,767.00</b>	<b>43,767.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
	<b>Department: 520 - DEVELOPMENT SERVICES Total:</b>	<b>1,753,578.90</b>	<b>1,744,556.86</b>	<b>2,096,821.00</b>	<b>1,513,241.77</b>	<b>1,945,524.00</b>	<b>2,324,022.00</b>	<b>2,391,565.00</b>

Proposed Budget Report - DRAFT I

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
<b>Department: 551 - CONSTABLE #1</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-551-1100</a>	SALARY	47,696.96	47,719.52	49,063.00	41,385.36	49,063.00	49,063.00	54,463.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>47,696.96</b>	<b>47,719.52</b>	<b>49,063.00</b>	<b>41,385.36</b>	<b>49,063.00</b>	<b>49,063.00</b>	<b>54,463.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>47,696.96</b>	<b>47,719.52</b>	<b>49,063.00</b>	<b>41,385.36</b>	<b>49,063.00</b>	<b>49,063.00</b>	<b>54,463.00</b>
<b>ExpCategory: 19 - CERTIFICATION COMP</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-551-1900</a>	CERTIFICATION COMPENSATION	0.00	0.00	1,500.00	1,250.00	1,500.00	1,500.00	1,500.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,250.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>ExpCategory: 19 - CERTIFICATION COMP Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,250.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-551-2000</a>	FRINGE BENEFITS	0.00	0.00	21,075.00	0.00	21,075.00	21,075.00	21,075.00
<a href="#">100-551-2010</a>	FICA	4,150.67	4,143.78	0.00	3,632.11	0.00	0.00	0.00
<a href="#">100-551-2020</a>	RETIREMENT	6,396.38	6,438.27	0.00	6,490.64	0.00	0.00	0.00
<a href="#">100-551-2030</a>	INSURANCE	8,965.28	9,211.28	0.00	8,802.14	0.00	0.00	0.00
<a href="#">100-551-2050</a>	WORKERS COMPENSATION	1,128.62	896.48	0.00	826.35	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>20,640.95</b>	<b>20,689.81</b>	<b>21,075.00</b>	<b>19,751.24</b>	<b>21,075.00</b>	<b>21,075.00</b>	<b>21,075.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>20,640.95</b>	<b>20,689.81</b>	<b>21,075.00</b>	<b>19,751.24</b>	<b>21,075.00</b>	<b>21,075.00</b>	<b>21,075.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-551-3100</a>	OFFICE SUPPLIES	181.03	429.10	500.00	331.16	445.00	500.00	500.00
<a href="#">100-551-3213</a>	UNIFORMS FOR OFFICERS	600.00	600.00	600.00	500.00	600.00	600.00	600.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>781.03</b>	<b>1,029.10</b>	<b>1,100.00</b>	<b>831.16</b>	<b>1,045.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>ExpCategory: 31 - SUPPLIES Total:</b>		<b>781.03</b>	<b>1,029.10</b>	<b>1,100.00</b>	<b>831.16</b>	<b>1,045.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-551-4211</a>	COMMUNICATIONS	1,500.00	1,500.00	1,500.00	1,250.00	1,500.00	1,500.00	1,500.00
<a href="#">100-551-4231</a>	TRANSPORTATION	9,600.00	9,600.00	9,600.00	8,000.00	9,600.00	11,000.00	9,600.00
<a href="#">100-551-4232</a>	CONFERENCES & SEMINARS	0.00	150.00	250.00	0.00	0.00	250.00	250.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>11,100.00</b>	<b>11,250.00</b>	<b>11,350.00</b>	<b>9,250.00</b>	<b>11,100.00</b>	<b>12,750.00</b>	<b>11,350.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>		<b>11,100.00</b>	<b>11,250.00</b>	<b>11,350.00</b>	<b>9,250.00</b>	<b>11,100.00</b>	<b>12,750.00</b>	<b>11,350.00</b>

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For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
ExpCategory: 57 - CAPITAL OUTLAY							
Fund: 100 - GENERAL FUND							
<a href="#">100-551-5750</a> MACHINERY/EQUIPMENT	718.99	0.00	1,000.00	550.00	650.00	2,500.00	2,500.00
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>718.99</b>	<b>0.00</b>	<b>1,000.00</b>	<b>550.00</b>	<b>650.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>	<b>718.99</b>	<b>0.00</b>	<b>1,000.00</b>	<b>550.00</b>	<b>650.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Department: 551 - CONSTABLE #1 Total:</b>	<b>80,937.93</b>	<b>80,688.43</b>	<b>85,088.00</b>	<b>73,017.76</b>	<b>84,433.00</b>	<b>87,988.00</b>	<b>91,988.00</b>

Proposed Budget Report - DRAFT I

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
<b>Department: 552 - CONSTABLE #2</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-552-1100</a>	SALARY	48,920.96	48,967.52	50,335.00	42,657.36	50,335.00	50,335.00	55,089.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>48,920.96</b>	<b>48,967.52</b>	<b>50,335.00</b>	<b>42,657.36</b>	<b>50,335.00</b>	<b>50,335.00</b>	<b>55,089.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>48,920.96</b>	<b>48,967.52</b>	<b>50,335.00</b>	<b>42,657.36</b>	<b>50,335.00</b>	<b>50,335.00</b>	<b>55,089.00</b>
<b>ExpCategory: 19 - CERTIFICATION COMP</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-552-1900</a>	CERTIFICATION COMPENSATION	0.00	0.00	1,500.00	1,250.00	1,500.00	1,500.00	1,500.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,250.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>ExpCategory: 19 - CERTIFICATION COMP Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,250.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-552-2000</a>	FRINGE BENEFITS	0.00	0.00	21,619.00	0.00	21,619.00	21,619.00	21,619.00
<a href="#">100-552-2010</a>	FICA	4,585.87	4,589.42	0.00	4,063.82	0.00	0.00	0.00
<a href="#">100-552-2020</a>	RETIREMENT	6,523.55	6,576.30	0.00	6,627.76	0.00	0.00	0.00
<a href="#">100-552-2030</a>	INSURANCE	8,895.44	9,137.12	0.00	8,738.30	0.00	0.00	0.00
<a href="#">100-552-2050</a>	WORKERS COMPENSATION	1,128.62	896.48	0.00	826.35	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>21,133.48</b>	<b>21,199.32</b>	<b>21,619.00</b>	<b>20,256.23</b>	<b>21,619.00</b>	<b>21,619.00</b>	<b>21,619.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>21,133.48</b>	<b>21,199.32</b>	<b>21,619.00</b>	<b>20,256.23</b>	<b>21,619.00</b>	<b>21,619.00</b>	<b>21,619.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-552-3100</a>	OFFICE SUPPLIES	434.07	442.55	500.00	142.85	278.10	500.00	500.00
<a href="#">100-552-3213</a>	UNIFORMS FOR OFFICERS	600.00	600.00	600.00	500.00	600.00	600.00	600.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>1,034.07</b>	<b>1,042.55</b>	<b>1,100.00</b>	<b>642.85</b>	<b>878.10</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>ExpCategory: 31 - SUPPLIES Total:</b>		<b>1,034.07</b>	<b>1,042.55</b>	<b>1,100.00</b>	<b>642.85</b>	<b>878.10</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-552-4211</a>	COMMUNICATIONS	1,500.00	1,500.00	1,500.00	1,250.00	1,500.00	1,500.00	1,500.00
<a href="#">100-552-4231</a>	TRANSPORTATION	9,600.00	9,600.00	9,600.00	8,000.00	9,600.00	11,000.00	11,040.00
<a href="#">100-552-4232</a>	CONFERENCES & SEMINARS	0.00	0.00	250.00	0.00	0.00	250.00	250.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>11,100.00</b>	<b>11,100.00</b>	<b>11,350.00</b>	<b>9,250.00</b>	<b>11,100.00</b>	<b>12,750.00</b>	<b>12,790.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>		<b>11,100.00</b>	<b>11,100.00</b>	<b>11,350.00</b>	<b>9,250.00</b>	<b>11,100.00</b>	<b>12,750.00</b>	<b>12,790.00</b>

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
ExpCategory: 57 - CAPITAL OUTLAY								
Fund: 100 - GENERAL FUND								
<a href="#">100-552-5750</a>	MACHINERY/EQUIPMENT	0.00	134.95	1,500.00	1,043.99	1,390.00	2,000.00	2,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>0.00</b>	<b>134.95</b>	<b>1,500.00</b>	<b>1,043.99</b>	<b>1,390.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>134.95</b>	<b>1,500.00</b>	<b>1,043.99</b>	<b>1,390.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Department: 552 - CONSTABLE #2 Total:</b>		<b>82,188.51</b>	<b>82,444.34</b>	<b>87,404.00</b>	<b>75,100.43</b>	<b>86,822.10</b>	<b>89,304.00</b>	<b>94,098.00</b>

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For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
<b>Department: 553 - CONSTABLE #3</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-553-1100</a>	SALARY	48,176.96	48,697.52	50,065.00	42,387.36	50,065.00	50,065.00	55,003.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>48,176.96</b>	<b>48,697.52</b>	<b>50,065.00</b>	<b>42,387.36</b>	<b>50,065.00</b>	<b>50,065.00</b>	<b>55,003.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>48,176.96</b>	<b>48,697.52</b>	<b>50,065.00</b>	<b>42,387.36</b>	<b>50,065.00</b>	<b>50,065.00</b>	<b>55,003.00</b>
<b>ExpCategory: 19 - CERTIFICATION COMP</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-553-1900</a>	CERTIFICATION COMPENSATION	0.00	0.00	1,500.00	1,250.00	1,500.00	1,500.00	1,500.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,250.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>ExpCategory: 19 - CERTIFICATION COMP Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,250.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-553-2000</a>	FRINGE BENEFITS	0.00	0.00	21,319.00	0.00	21,319.00	21,319.00	21,319.00
<a href="#">100-553-2010</a>	FICA	4,322.78	4,362.61	0.00	3,869.37	0.00	0.00	0.00
<a href="#">100-553-2020</a>	RETIREMENT	6,446.25	6,546.44	0.00	6,598.65	0.00	0.00	0.00
<a href="#">100-553-2030</a>	INSURANCE	8,965.28	9,211.28	0.00	8,802.14	0.00	0.00	0.00
<a href="#">100-553-2050</a>	WORKERS COMPENSATION	1,128.20	896.48	0.00	826.35	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>20,862.51</b>	<b>21,016.81</b>	<b>21,319.00</b>	<b>20,096.51</b>	<b>21,319.00</b>	<b>21,319.00</b>	<b>21,319.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>20,862.51</b>	<b>21,016.81</b>	<b>21,319.00</b>	<b>20,096.51</b>	<b>21,319.00</b>	<b>21,319.00</b>	<b>21,319.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-553-3100</a>	OFFICE SUPPLIES	0.00	0.00	500.00	0.00	100.00	500.00	500.00
<a href="#">100-553-3213</a>	UNIFORMS FOR OFFICERS	600.00	600.00	600.00	500.00	600.00	600.00	600.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>1,100.00</b>	<b>500.00</b>	<b>700.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>ExpCategory: 31 - SUPPLIES Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>1,100.00</b>	<b>500.00</b>	<b>700.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-553-4211</a>	COMMUNICATIONS	1,500.00	1,500.00	1,500.00	1,250.00	1,500.00	1,500.00	1,500.00
<a href="#">100-553-4231</a>	TRANSPORTATION	9,600.00	9,600.00	9,600.00	8,000.00	9,600.00	11,000.00	11,040.00
<a href="#">100-553-4232</a>	CONFERENCES & SEMINARS	0.00	0.00	250.00	0.00	0.00	250.00	250.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>11,100.00</b>	<b>11,100.00</b>	<b>11,350.00</b>	<b>9,250.00</b>	<b>11,100.00</b>	<b>12,750.00</b>	<b>12,790.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>		<b>11,100.00</b>	<b>11,100.00</b>	<b>11,350.00</b>	<b>9,250.00</b>	<b>11,100.00</b>	<b>12,750.00</b>	<b>12,790.00</b>

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For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
ExpCategory: 57 - CAPITAL OUTLAY							
Fund: 100 - GENERAL FUND							
<a href="#">100-553-5750</a> MACHINERY/EQUIPMENT	0.00	0.00	1,000.00	0.00	100.00	2,000.00	2,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Department: 553 - CONSTABLE #3 Total:</b>	<b>80,739.47</b>	<b>81,414.33</b>	<b>86,334.00</b>	<b>73,483.87</b>	<b>84,784.00</b>	<b>88,734.00</b>	<b>93,712.00</b>



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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<b>Department: 554 - CONSTABLE #4</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-554-1100</a>	SALARY	45,488.96	45,463.51	47,719.00	40,041.36	47,719.00	47,719.00	52,609.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>45,488.96</b>	<b>45,463.51</b>	<b>47,719.00</b>	<b>40,041.36</b>	<b>47,719.00</b>	<b>47,719.00</b>	<b>52,609.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>45,488.96</b>	<b>45,463.51</b>	<b>47,719.00</b>	<b>40,041.36</b>	<b>47,719.00</b>	<b>47,719.00</b>	<b>52,609.00</b>
<b>ExpCategory: 19 - CERTIFICATION COMP</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-554-1900</a>	CERTIFICATION COMPENSATION	0.00	0.00	1,500.00	1,250.00	1,500.00	1,500.00	1,500.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,250.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>ExpCategory: 19 - CERTIFICATION COMP Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,250.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-554-2000</a>	FRINGE BENEFITS	0.00	0.00	21,069.00	0.00	21,069.00	21,069.00	18,913.00
<a href="#">100-554-2010</a>	FICA	4,355.48	4,109.23	0.00	3,593.08	0.00	0.00	0.00
<a href="#">100-554-2020</a>	RETIREMENT	6,166.97	6,196.71	0.00	6,345.76	0.00	0.00	0.00
<a href="#">100-554-2030</a>	INSURANCE	8,965.28	8,860.14	0.00	8,802.14	0.00	0.00	0.00
<a href="#">100-554-2050</a>	WORKERS COMPENSATION	1,278.06	896.48	0.00	826.35	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>20,765.79</b>	<b>20,062.56</b>	<b>21,069.00</b>	<b>19,567.33</b>	<b>21,069.00</b>	<b>21,069.00</b>	<b>18,913.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>20,765.79</b>	<b>20,062.56</b>	<b>21,069.00</b>	<b>19,567.33</b>	<b>21,069.00</b>	<b>21,069.00</b>	<b>18,913.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-554-3100</a>	OFFICE SUPPLIES	463.16	109.87	500.00	297.86	100.00	500.00	500.00
<a href="#">100-554-3213</a>	UNIFORMS FOR OFFICERS	600.00	602.50	600.00	500.00	600.00	600.00	600.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>1,063.16</b>	<b>712.37</b>	<b>1,100.00</b>	<b>797.86</b>	<b>700.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>ExpCategory: 31 - SUPPLIES Total:</b>		<b>1,063.16</b>	<b>712.37</b>	<b>1,100.00</b>	<b>797.86</b>	<b>700.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-554-4211</a>	COMMUNICATIONS	1,500.00	1,732.28	1,500.00	1,533.20	1,860.00	1,860.00	1,860.00
<a href="#">100-554-4231</a>	TRANSPORTATION	9,600.00	9,640.00	9,600.00	8,000.00	9,600.00	11,000.00	11,040.00
<a href="#">100-554-4232</a>	CONFERENCES & SEMINARS	247.00	245.00	250.00	324.00	324.00	500.00	500.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>11,347.00</b>	<b>11,617.28</b>	<b>11,350.00</b>	<b>9,857.20</b>	<b>11,784.00</b>	<b>13,360.00</b>	<b>13,400.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>		<b>11,347.00</b>	<b>11,617.28</b>	<b>11,350.00</b>	<b>9,857.20</b>	<b>11,784.00</b>	<b>13,360.00</b>	<b>13,400.00</b>

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	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<b>ExpCategory: 57 - CAPITAL OUTLAY</b>							
<b>Fund: 100 - GENERAL FUND</b>							
<a href="#">100-554-5700</a>							
PURCHASE OF VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00
<a href="#">100-554-5750</a>							
MACHINERY/EQUIPMENT	0.00	245.00	2,000.00	1,815.26	245.00	2,000.00	2,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>0.00</b>	<b>245.00</b>	<b>2,000.00</b>	<b>1,815.26</b>	<b>245.00</b>	<b>2,000.00</b>	<b>482,000.00</b>
<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>245.00</b>	<b>2,000.00</b>	<b>1,815.26</b>	<b>245.00</b>	<b>2,000.00</b>	<b>482,000.00</b>
<b>ExpCategory: 59 - DEBT SERVICE</b>							
<b>Fund: 100 - GENERAL FUND</b>							
<a href="#">100-554-5900</a>							
CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00	37,355.50	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,355.50</b>	<b>0.00</b>
<b>ExpCategory: 59 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,355.50</b>	<b>0.00</b>
<b>Department: 554 - CONSTABLE #4 Total:</b>	<b>78,664.91</b>	<b>78,100.72</b>	<b>84,738.00</b>	<b>73,329.01</b>	<b>83,017.00</b>	<b>124,103.50</b>	<b>569,522.00</b>

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		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
<b>Department: 560 - LAW ENFORCEMENT</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-560-1100</a>	ELECTED OFFICIAL SALARIES	90,719.38	90,961.32	93,460.00	77,767.50	93,460.00	104,675.00	101,168.00
<a href="#">100-560-1104</a>	CIVIL/CRIMINAL PROCESS DIVISIO	264,142.62	238,258.87	248,772.00	204,625.07	248,772.00	278,625.00	188,255.00
<a href="#">100-560-1105</a>	C.I.D. SALARIES	1,656,764.51	1,690,336.16	1,775,249.00	1,474,224.38	1,775,249.00	2,193,278.00	2,016,819.00
<a href="#">100-560-1106</a>	PATROL SALARIES	2,726,889.76	2,793,831.84	3,337,039.00	2,424,250.40	3,337,039.00	3,737,483.00	3,346,270.00
<a href="#">100-560-1107</a>	SPECIAL SERVICES SALARIES	170,621.56	169,601.37	175,765.00	147,864.62	175,765.00	196,857.00	829,020.00
<a href="#">100-560-1110</a>	OFFICE SALARIES	458,863.62	459,024.98	473,632.00	395,337.13	473,632.00	518,607.00	310,770.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>5,368,001.45</b>	<b>5,442,014.54</b>	<b>6,103,917.00</b>	<b>4,724,069.10</b>	<b>6,103,917.00</b>	<b>7,029,525.00</b>	<b>6,792,302.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>5,368,001.45</b>	<b>5,442,014.54</b>	<b>6,103,917.00</b>	<b>4,724,069.10</b>	<b>6,103,917.00</b>	<b>7,029,525.00</b>	<b>6,792,302.00</b>
<b>ExpCategory: 19 - CERTIFICATION COMP</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-560-1900</a>	CERTIFICATION COMPENSATION	87,312.50	92,637.50	90,000.00	79,875.00	90,000.00	90,000.00	90,000.00
<a href="#">100-560-1902</a>	FTO STIPEND	8,850.00	7,600.00	9,600.00	4,950.00	9,600.00	9,600.00	9,600.00
<a href="#">100-560-1904</a>	SPANISH STIPEND	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
<a href="#">100-560-1905</a>	PATROL CAREER INCENTIVE STIP...	36,297.72	76,834.88	99,000.00	91,377.27	99,000.00	164,000.00	125,000.00
<a href="#">100-560-1910</a>	CONTRACT REIMBURSABLE SAL	874.88	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
<a href="#">100-560-1920</a>	OVERTIME COMPENSATION	84,598.63	58,626.36	75,000.00	53,288.45	75,000.00	75,000.00	100,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>217,933.73</b>	<b>235,698.74</b>	<b>276,100.00</b>	<b>229,490.72</b>	<b>276,100.00</b>	<b>353,100.00</b>	<b>339,100.00</b>
<b>ExpCategory: 19 - CERTIFICATION COMP Total:</b>		<b>217,933.73</b>	<b>235,698.74</b>	<b>276,100.00</b>	<b>229,490.72</b>	<b>276,100.00</b>	<b>353,100.00</b>	<b>339,100.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-560-2000</a>	FRINGE BENEFITS	0.00	0.00	2,196,370.00	0.00	2,196,370.00	2,549,567.00	2,229,805.00
<a href="#">100-560-2010</a>	FICA	426,136.15	433,168.63	0.00	376,191.26	0.00	0.00	0.00
<a href="#">100-560-2020</a>	RETIREMENT	616,517.12	629,660.74	0.00	632,070.91	0.00	0.00	0.00
<a href="#">100-560-2030</a>	INSURANCE	754,430.60	798,799.37	0.00	777,467.77	0.00	0.00	0.00
<a href="#">100-560-2050</a>	WORKERS COMPENSATION	84,174.72	81,666.77	0.00	73,252.29	0.00	0.00	0.00
<a href="#">100-560-2060</a>	UNEMPLOYMENT INSURANCE	10,053.54	7,930.00	0.00	3,031.35	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>1,891,312.13</b>	<b>1,951,225.51</b>	<b>2,196,370.00</b>	<b>1,862,013.58</b>	<b>2,196,370.00</b>	<b>2,549,567.00</b>	<b>2,229,805.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>1,891,312.13</b>	<b>1,951,225.51</b>	<b>2,196,370.00</b>	<b>1,862,013.58</b>	<b>2,196,370.00</b>	<b>2,549,567.00</b>	<b>2,229,805.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-560-3100</a>	OFFICE SUPPLIES	24,443.52	24,021.73	30,000.00	17,486.24	21,812.00	32,400.00	30,000.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<a href="#">100-560-3103</a>	AMMUNITION	20,316.04	20,681.68	25,000.00	22,823.68	28,544.00	30,000.00	30,000.00
<a href="#">100-560-3105</a>	EVIDENCE SUPPLIES	11,010.62	10,337.89	11,000.00	9,905.28	11,666.00	11,880.00	10,000.00
<a href="#">100-560-3213</a>	UNIFORMS FOR OFFICERS	36,190.42	46,290.33	40,000.00	37,083.67	46,971.00	43,200.00	40,000.00
<a href="#">100-560-3319</a>	BUILDING MAINTENANCE	0.00	1,900.00	0.00	0.00	0.00	75,000.00	75,000.00
<a href="#">100-560-3322</a>	ANIMAL CARE	1,849.11	2,007.80	2,000.00	836.83	176.00	2,160.00	2,000.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>93,809.71</b>	<b>105,239.43</b>	<b>108,000.00</b>	<b>88,135.70</b>	<b>109,169.00</b>	<b>194,640.00</b>	<b>187,000.00</b>
	<b>ExpCategory: 31 - SUPPLIES Total:</b>	<b>93,809.71</b>	<b>105,239.43</b>	<b>108,000.00</b>	<b>88,135.70</b>	<b>109,169.00</b>	<b>194,640.00</b>	<b>187,000.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-560-4100</a>	PROFESSIONAL SERVICES	4,065.00	2,695.00	2,500.00	3,925.00	4,458.00	3,500.00	2,500.00
<a href="#">100-560-4103</a>	MEDICAL EXPENSES-CHILD PSY E...	1,739.60	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
<a href="#">100-560-4110</a>	PRE EMPLOYMENT EXPENSES	13,473.18	23,000.78	25,000.00	18,631.94	22,166.00	25,000.00	20,000.00
<a href="#">100-560-4211</a>	COMMUNICATIONS	166,242.81	157,775.31	125,819.00	121,625.10	125,819.00	125,819.00	125,819.00
<a href="#">100-560-4231</a>	TRANSPORTATION/LODGING	11,217.42	14,966.01	15,000.00	20,598.66	23,392.00	18,000.00	18,000.00
<a href="#">100-560-4234</a>	VEHICLE ALLOWANCE	19,200.00	19,200.00	19,200.00	9,600.00	19,200.00	22,200.00	22,200.00
<a href="#">100-560-4235</a>	TRAINING	23,877.60	32,606.87	35,000.00	24,385.34	31,578.00	35,000.00	35,000.00
<a href="#">100-560-4415</a>	BONDS	4,923.00	5,026.00	5,000.00	3,905.00	5,000.00	5,000.00	5,000.00
<a href="#">100-560-4500</a>	COMPUTER MAINTENANCE CON...	51,480.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-560-4542</a>	GASOLINE	241,138.87	299,740.76	260,000.00	335,638.95	379,075.00	476,510.00	375,000.00
<a href="#">100-560-4543</a>	VEHICLE MAINTENANCE	124,975.23	212,546.48	150,000.00	155,099.47	189,216.00	162,000.00	162,000.00
<a href="#">100-560-4544</a>	REPAIRS TO EQUIPMENT	734.00	488.40	1,000.00	1,142.00	1,080.00	1,000.00	1,000.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>663,066.71</b>	<b>768,045.61</b>	<b>653,519.00</b>	<b>694,551.46</b>	<b>800,984.00</b>	<b>889,029.00</b>	<b>781,519.00</b>
	<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>	<b>663,066.71</b>	<b>768,045.61</b>	<b>653,519.00</b>	<b>694,551.46</b>	<b>800,984.00</b>	<b>889,029.00</b>	<b>781,519.00</b>
<b>ExpCategory: 49 - MISCELLANEOUS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-560-4997</a>	ESTRAY OPERATIONS	9,197.70	9,882.07	9,000.00	7,945.12	10,073.00	9,720.00	9,000.00
<a href="#">100-560-4998</a>	REIMBURSABLE ITEMS	256.01	214.00	1,000.00	29.06	333.00	1,000.00	1,000.00
<a href="#">100-560-4999</a>	MISCELLANEOUS	7,572.47	3,440.61	10,000.00	6,761.18	7,203.00	10,800.00	10,000.00
<a href="#">100-560-5001</a>	PHOTOGRAPH EQUIPMENT	1,642.85	1,750.00	1,750.00	1,729.69	2,305.00	1,890.00	1,750.00
<a href="#">100-560-5003</a>	PRINTING/FORMS	5,030.35	4,027.35	5,000.00	917.57	1,220.00	5,000.00	5,000.00
<a href="#">100-560-5004</a>	K9 SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>23,699.38</b>	<b>19,314.03</b>	<b>26,750.00</b>	<b>17,382.62</b>	<b>21,134.00</b>	<b>29,910.00</b>	<b>28,250.00</b>
	<b>ExpCategory: 49 - MISCELLANEOUS Total:</b>	<b>23,699.38</b>	<b>19,314.03</b>	<b>26,750.00</b>	<b>17,382.62</b>	<b>21,134.00</b>	<b>29,910.00</b>	<b>28,250.00</b>

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<b>ExpCategory: 57 - CAPITAL OUTLAY</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-560-5700</a>	PURCHASE OF POLICE VEHICLES	378,404.57	450,457.77	400,000.00	58,357.20	32,468.00	580,000.00	480,000.00
<a href="#">100-560-5751</a>	OFFICE FURNITURE	1,163.13	2,039.65	3,000.00	559.29	2,010.00	3,240.00	3,240.00
<a href="#">100-560-5752</a>	PURCHASE OF OFFICE EQUIPME...	78.00	482.00	1,000.00	0.00	300.00	2,000.00	2,000.00
<a href="#">100-560-5753</a>	POLICE EQUIPMENT	43,136.81	39,419.34	41,000.00	32,918.81	41,346.00	50,000.00	50,000.00
<a href="#">100-560-5755</a>	RADIO EQUIPMENT	21,100.31	33,422.77	30,000.00	5,159.44	6,878.00	30,000.00	30,000.00
<a href="#">100-560-5756</a>	COPIER LEASE/USAGE	18,739.28	18,095.29	18,000.00	15,830.25	18,010.00	18,000.00	18,000.00
<a href="#">100-560-5757</a>	COMPUTER EQUIPMENT	0.00	3,518.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-560-5766</a>	PHOTOGRAPH SUPPLIES	537.86	500.00	500.00	0.00	200.00	500.00	500.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>463,159.96</b>	<b>547,934.82</b>	<b>493,500.00</b>	<b>112,824.99</b>	<b>101,212.00</b>	<b>683,740.00</b>	<b>583,740.00</b>
	<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>	<b>463,159.96</b>	<b>547,934.82</b>	<b>493,500.00</b>	<b>112,824.99</b>	<b>101,212.00</b>	<b>683,740.00</b>	<b>583,740.00</b>
	<b>Department: 560 - LAW ENFORCEMENT Total:</b>	<b>8,720,983.07</b>	<b>9,069,472.68</b>	<b>9,858,156.00</b>	<b>7,728,468.17</b>	<b>9,608,886.00</b>	<b>11,729,511.00</b>	<b>10,941,716.00</b>

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<b>Department: 561 - COURTHOUSE SECURITY</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-561-1100</a>	SALARIES	239,790.83	244,889.57	260,710.00	212,662.29	260,710.00	291,995.00	371,557.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>239,790.83</b>	<b>244,889.57</b>	<b>260,710.00</b>	<b>212,662.29</b>	<b>260,710.00</b>	<b>291,995.00</b>	<b>371,557.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>239,790.83</b>	<b>244,889.57</b>	<b>260,710.00</b>	<b>212,662.29</b>	<b>260,710.00</b>	<b>291,995.00</b>	<b>371,557.00</b>
<b>ExpCategory: 19 - CERTIFICATION COMP</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-561-1900</a>	CERTIFICATION COMPENSATION	6,262.50	6,925.00	6,625.00	5,687.50	6,625.00	6,625.00	6,625.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>6,262.50</b>	<b>6,925.00</b>	<b>6,625.00</b>	<b>5,687.50</b>	<b>6,625.00</b>	<b>6,625.00</b>	<b>6,625.00</b>
<b>ExpCategory: 19 - CERTIFICATION COMP Total:</b>		<b>6,262.50</b>	<b>6,925.00</b>	<b>6,625.00</b>	<b>5,687.50</b>	<b>6,625.00</b>	<b>6,625.00</b>	<b>6,625.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-561-2000</a>	FRINGE BENEFITS	-169.11	0.00	93,749.00	0.00	93,749.00	125,034.00	103,545.00
<a href="#">100-561-2010</a>	FICA	18,465.68	19,045.04	0.00	16,562.90	0.00	0.00	0.00
<a href="#">100-561-2020</a>	RETIREMENT	26,831.44	27,690.58	0.00	27,550.61	0.00	0.00	0.00
<a href="#">100-561-2030</a>	INSURANCE	38,344.19	44,215.87	0.00	37,959.63	0.00	0.00	0.00
<a href="#">100-561-2050</a>	WORKERS COMPENSATION	3,128.73	4,482.41	0.00	4,131.75	0.00	0.00	0.00
<a href="#">100-561-2060</a>	UNEMPLOYMENT	440.18	371.70	0.00	138.65	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>87,041.11</b>	<b>95,805.60</b>	<b>93,749.00</b>	<b>86,343.54</b>	<b>93,749.00</b>	<b>125,034.00</b>	<b>103,545.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>87,041.11</b>	<b>95,805.60</b>	<b>93,749.00</b>	<b>86,343.54</b>	<b>93,749.00</b>	<b>125,034.00</b>	<b>103,545.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-561-3100</a>	OFFICE SUPPLIES	570.44	446.88	500.00	473.37	200.00	200.00	500.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>570.44</b>	<b>446.88</b>	<b>500.00</b>	<b>473.37</b>	<b>200.00</b>	<b>200.00</b>	<b>500.00</b>
<b>ExpCategory: 31 - SUPPLIES Total:</b>		<b>570.44</b>	<b>446.88</b>	<b>500.00</b>	<b>473.37</b>	<b>200.00</b>	<b>200.00</b>	<b>500.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-561-4211</a>	COMMUNICATIONS	2,800.00	2,950.00	3,000.00	2,375.00	2,666.00	2,666.00	3,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>2,800.00</b>	<b>2,950.00</b>	<b>3,000.00</b>	<b>2,375.00</b>	<b>2,666.00</b>	<b>2,666.00</b>	<b>3,000.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>		<b>2,800.00</b>	<b>2,950.00</b>	<b>3,000.00</b>	<b>2,375.00</b>	<b>2,666.00</b>	<b>2,666.00</b>	<b>3,000.00</b>

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
ExpCategory: 57 - CAPITAL OUTLAY							
Fund: 100 - GENERAL FUND							
<a href="#">100-561-5750</a> EQUIPMENT	1,500.00	1,449.25	1,500.00	0.00	200.00	200.00	1,500.00
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>1,500.00</b>	<b>1,449.25</b>	<b>1,500.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>1,500.00</b>
<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>	<b>1,500.00</b>	<b>1,449.25</b>	<b>1,500.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>1,500.00</b>
<b>Department: 561 - COURTHOUSE SECURITY Total:</b>	<b>337,964.88</b>	<b>352,466.30</b>	<b>366,084.00</b>	<b>307,541.70</b>	<b>364,150.00</b>	<b>426,720.00</b>	<b>486,727.00</b>

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<b>Department: 562 - COUNTY JAIL</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-562-1101</a>	JAIL ADMINISTRATOR	74,123.42	73,625.29	75,503.00	62,907.42	75,503.00	84,563.00	82,112.00
<a href="#">100-562-1116</a>	JAIL CORRECTIONS OFFICER	3,373,919.29	3,430,963.14	3,533,663.00	2,777,160.63	3,533,663.00	3,957,702.00	3,874,626.00
<a href="#">100-562-1118</a>	JAIL SUPPORT STAFF	1,834,695.95	1,781,117.59	2,031,152.00	1,298,247.91	2,031,152.00	2,488,890.00	2,272,525.00
<a href="#">100-562-1120</a>	MEDICAL DOCTOR	0.00	0.00	0.00	0.00	0.00	160,784.00	173,043.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>5,282,738.66</b>	<b>5,285,706.02</b>	<b>5,640,318.00</b>	<b>4,138,315.96</b>	<b>5,640,318.00</b>	<b>6,691,939.00</b>	<b>6,402,306.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>5,282,738.66</b>	<b>5,285,706.02</b>	<b>5,640,318.00</b>	<b>4,138,315.96</b>	<b>5,640,318.00</b>	<b>6,691,939.00</b>	<b>6,402,306.00</b>
<b>ExpCategory: 19 - CERTIFICATION COMP</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-562-1900</a>	CERTIFICATION COMPENSATION	61,737.50	58,937.50	70,000.00	42,300.00	70,000.00	70,000.00	70,000.00
<a href="#">100-562-1902</a>	FTO STIPEND	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
<a href="#">100-562-1904</a>	SPANISH STIPEND	4,100.00	2,575.00	4,800.00	1,000.00	4,800.00	4,800.00	4,800.00
<a href="#">100-562-1920</a>	OVERTIME COMPENSATION	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>65,837.50</b>	<b>61,512.50</b>	<b>74,800.00</b>	<b>43,300.00</b>	<b>74,800.00</b>	<b>136,800.00</b>	<b>136,800.00</b>
<b>ExpCategory: 19 - CERTIFICATION COMP Total:</b>		<b>65,837.50</b>	<b>61,512.50</b>	<b>74,800.00</b>	<b>43,300.00</b>	<b>74,800.00</b>	<b>136,800.00</b>	<b>136,800.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-562-2000</a>	FRINGE BENEFITS	-7,687.79	0.00	2,030,111.00	0.00	2,030,111.00	2,329,656.00	2,241,661.00
<a href="#">100-562-2010</a>	FICA	408,990.39	406,676.43	0.00	318,648.92	0.00	0.00	0.00
<a href="#">100-562-2020</a>	RETIREMENT	585,532.41	608,121.52	0.00	536,176.89	0.00	0.00	0.00
<a href="#">100-562-2030</a>	INSURANCE	876,454.37	873,988.83	0.00	771,042.51	0.00	0.00	0.00
<a href="#">100-562-2050</a>	WORKERS COMPENSATION	82,878.67	98,899.29	0.00	90,334.40	0.00	0.00	0.00
<a href="#">100-562-2060</a>	UNEMPLOYMENT INSURANCE	9,968.97	8,179.68	0.00	2,620.13	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>1,956,137.02</b>	<b>1,995,865.75</b>	<b>2,030,111.00</b>	<b>1,718,822.85</b>	<b>2,030,111.00</b>	<b>2,329,656.00</b>	<b>2,241,661.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>1,956,137.02</b>	<b>1,995,865.75</b>	<b>2,030,111.00</b>	<b>1,718,822.85</b>	<b>2,030,111.00</b>	<b>2,329,656.00</b>	<b>2,241,661.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-562-3100</a>	OFFICE SUPPLIES	15,649.78	16,055.74	16,000.00	11,398.11	14,101.00	23,280.00	17,280.00
<a href="#">100-562-3103</a>	AMMUNITION	0.00	2,500.00	3,500.00	0.00	1,000.00	4,000.00	4,000.00
<a href="#">100-562-3214</a>	UNIFORMS FOR CORRECTIONS O...	19,981.77	17,025.08	20,000.00	19,845.52	23,629.00	21,600.00	21,600.00
<a href="#">100-562-3215</a>	INMATE CLOTHING	7,649.76	9,968.98	12,000.00	11,958.90	14,095.00	12,960.00	12,000.00
<a href="#">100-562-3313</a>	INMATE LAUNDRY	9,872.43	11,956.47	12,000.00	12,904.93	17,203.00	12,960.00	10,000.00



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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<a href="#">100-562-3316</a>	FOOD FOR PRISONERS	415,317.19	403,700.54	325,000.00	360,083.58	441,190.00	403,700.00	400,000.00
<a href="#">100-562-3317</a>	FOOD SERVICE EQUIPMENT	3,307.63	2,114.45	3,000.00	2,756.83	2,797.00	3,240.00	3,000.00
<a href="#">100-562-3318</a>	MAY 2019 LOW RISK GUARD 4 R...	3,019.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
<a href="#">100-562-3319</a>	BLDG. MAINTENANCE L.E.C.	8,058.11	11,460.18	7,000.00	3,964.56	5,284.00	20,000.00	20,000.00
<a href="#">100-562-3320</a>	MAINTENANCE SUPPLIES L.E.C.	1,899.49	3,859.90	3,500.00	1,250.78	1,664.00	3,780.00	3,500.00
<a href="#">100-562-3321</a>	INMATE JANITORIAL EXPENSES	15,436.94	39,436.61	30,000.00	25,872.17	26,992.00	35,000.00	35,000.00
<a href="#">100-562-3322</a>	JAIL BEDDING	8,882.20	9,835.70	10,000.00	8,665.13	8,461.00	10,800.00	10,000.00
<a href="#">100-562-3323</a>	INMATE PAPER GOODS	23,219.40	23,044.97	25,000.00	17,161.50	22,879.00	25,000.00	25,000.00
<a href="#">100-562-3333</a>	MEDICAL EXPENSE	383,713.77	343,898.01	250,000.00	232,074.32	275,126.00	250,000.00	250,000.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>916,007.47</b>	<b>894,856.63</b>	<b>718,000.00</b>	<b>707,936.33</b>	<b>854,421.00</b>	<b>827,320.00</b>	<b>812,380.00</b>
	<b>ExpCategory: 31 - SUPPLIES Total:</b>	<b>916,007.47</b>	<b>894,856.63</b>	<b>718,000.00</b>	<b>707,936.33</b>	<b>854,421.00</b>	<b>827,320.00</b>	<b>812,380.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-562-4100</a>	PROFESSIONAL SERVICES	21,425.48	21,947.56	22,000.00	27,834.58	34,910.00	25,000.00	25,000.00
<a href="#">100-562-4110</a>	PRE-EMPLOYMENT EXPENSES	3,500.00	3,465.00	2,000.00	1,792.50	2,389.00	2,000.00	2,000.00
<a href="#">100-562-4210</a>	RADIO EQUIPMENT	3,139.77	9,943.33	10,000.00	6,133.37	6,092.00	10,000.00	10,000.00
<a href="#">100-562-4211</a>	COMMUNICATIONS	9,967.15	0.00	9,000.00	4,900.00	4,231.00	9,000.00	9,000.00
<a href="#">100-562-4231</a>	TRANSPORTATION & LODGING	5,211.44	8,426.25	10,000.00	5,214.19	5,731.00	12,000.00	12,000.00
<a href="#">100-562-4235</a>	TRAINING	4,633.55	8,408.04	10,000.00	5,982.38	6,202.00	14,000.00	14,000.00
<a href="#">100-562-4237</a>	EXTRADITIONS	4,635.50	8,323.00	5,000.00	1,135.00	2,132.00	9,000.00	9,000.00
<a href="#">100-562-4430</a>	UTILITIES	286,444.90	349,886.47	300,000.00	221,428.30	249,601.00	300,000.00	300,000.00
<a href="#">100-562-4542</a>	GASOLINE	26,628.06	10,515.00	9,250.00	23,693.93	28,349.00	25,000.00	25,000.00
<a href="#">100-562-4543</a>	VEHICLE MAINTENANCE	13,736.07	15,699.29	15,000.00	16,019.10	17,390.00	16,200.00	15,000.00
<a href="#">100-562-4544</a>	REPAIRS TO EQUIPMENT	247.06	256.12	500.00	0.00	200.00	500.00	500.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>379,568.98</b>	<b>436,870.06</b>	<b>392,750.00</b>	<b>314,133.35</b>	<b>357,227.00</b>	<b>422,700.00</b>	<b>421,500.00</b>
	<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>	<b>379,568.98</b>	<b>436,870.06</b>	<b>392,750.00</b>	<b>314,133.35</b>	<b>357,227.00</b>	<b>422,700.00</b>	<b>421,500.00</b>
<b>ExpCategory: 49 - MISCELLANEOUS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-562-4999</a>	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	665.00	600.00	1,080.00	1,000.00
<a href="#">100-562-5001</a>	PHOTOGRAPH EQUIPMENT	1,093.00	903.61	1,000.00	843.00	1,000.00	1,080.00	1,000.00
<a href="#">100-562-5003</a>	PRINTING/FORMS	990.00	995.50	1,000.00	825.00	1,098.00	1,080.00	1,000.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<a href="#">100-562-5004</a>	SAFETY EQUIPMENT	6,056.15	3,660.48	6,000.00	4,045.06	5,392.00	6,000.00	6,000.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>9,139.15</b>	<b>6,559.59</b>	<b>9,000.00</b>	<b>6,378.06</b>	<b>8,090.00</b>	<b>9,240.00</b>	<b>9,000.00</b>
	<b>ExpCategory: 49 - MISCELLANEOUS Total:</b>	<b>9,139.15</b>	<b>6,559.59</b>	<b>9,000.00</b>	<b>6,378.06</b>	<b>8,090.00</b>	<b>9,240.00</b>	<b>9,000.00</b>
	<b>ExpCategory: 57 - CAPITAL OUTLAY</b>							
	<b>Fund: 100 - GENERAL FUND</b>							
<a href="#">100-562-5700</a>	PURCHASE OF POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
<a href="#">100-562-5750</a>	MACHINERY & EQUIPMENT	5,681.71	11,856.66	21,000.00	21,000.00	26,420.00	25,000.00	25,000.00
<a href="#">100-562-5756</a>	COPIER LEASE/USAGE	18,291.38	19,515.91	18,000.00	15,373.89	17,047.00	18,000.00	18,000.00
<a href="#">100-562-5758</a>	GUARD 4/LOW RISK REPAIR	229,118.06	16,993.00	0.00	53,489.68	43,328.00	0.00	0.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>253,091.15</b>	<b>48,365.57</b>	<b>39,000.00</b>	<b>89,863.57</b>	<b>86,795.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
	<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>	<b>253,091.15</b>	<b>48,365.57</b>	<b>39,000.00</b>	<b>89,863.57</b>	<b>86,795.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
	<b>ExpCategory: 59 - DEBT SERVICE</b>							
	<b>Fund: 100 - GENERAL FUND</b>							
<a href="#">100-562-5900</a>	CAPITAL ASSET	6,445.86	20,000.00	0.00	0.00	0.00	0.00	0.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>6,445.86</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ExpCategory: 59 - DEBT SERVICE Total:</b>	<b>6,445.86</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 562 - COUNTY JAIL Total:</b>	<b>8,868,965.79</b>	<b>8,749,736.12</b>	<b>8,903,979.00</b>	<b>7,018,750.12</b>	<b>9,051,762.00</b>	<b>10,482,655.00</b>	<b>10,088,647.00</b>

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		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
<b>Department: 563 - ANIMAL CONTROL</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-563-1101</a>	DIRECTOR'S SALARY	64,354.82	64,255.46	66,054.00	55,024.80	66,054.00	73,875.00	72,110.00
<a href="#">100-563-1105</a>	ASSISTANTS SALARIES	633,103.12	660,327.05	770,881.00	585,048.07	770,881.00	909,103.00	923,405.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>697,457.94</b>	<b>724,582.51</b>	<b>836,935.00</b>	<b>640,072.87</b>	<b>836,935.00</b>	<b>982,978.00</b>	<b>995,515.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>697,457.94</b>	<b>724,582.51</b>	<b>836,935.00</b>	<b>640,072.87</b>	<b>836,935.00</b>	<b>982,978.00</b>	<b>995,515.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-563-2000</a>	FRINGE BENEFITS	0.00	0.00	330,673.00	0.00	330,673.00	381,788.00	359,430.00
<a href="#">100-563-2010</a>	FICA	52,679.80	54,495.86	0.00	48,020.15	0.00	0.00	0.00
<a href="#">100-563-2020</a>	RETIREMENT	75,434.59	79,265.84	0.00	79,983.73	0.00	0.00	0.00
<a href="#">100-563-2030</a>	INSURANCE	152,472.23	157,915.73	0.00	168,822.16	0.00	0.00	0.00
<a href="#">100-563-2050</a>	WORKERS COMPENSATION	22,007.89	35,175.21	0.00	31,349.34	0.00	0.00	0.00
<a href="#">100-563-2060</a>	UNEMPLOYMENT INSURANCE	1,225.42	1,060.88	0.00	402.80	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>303,819.93</b>	<b>327,913.52</b>	<b>330,673.00</b>	<b>328,578.18</b>	<b>330,673.00</b>	<b>381,788.00</b>	<b>359,430.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>303,819.93</b>	<b>327,913.52</b>	<b>330,673.00</b>	<b>328,578.18</b>	<b>330,673.00</b>	<b>381,788.00</b>	<b>359,430.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-563-3100</a>	SUPPLIES	3,451.32	3,197.45	5,000.00	1,087.42	400.00	6,000.00	6,000.00
<a href="#">100-563-3213</a>	OFFICER UNIFORMS	5,233.77	4,889.89	5,000.00	3,920.31	4,987.00	7,000.00	7,000.00
<a href="#">100-563-3319</a>	BLDG MAINTENANCE	6,968.57	5,041.53	5,000.00	1,445.99	1,658.00	7,000.00	7,000.00
<a href="#">100-563-3320</a>	MAINTENANCE SUPPLIES	2,216.97	999.33	2,000.00	2,634.73	3,085.00	3,000.00	3,000.00
<a href="#">100-563-3321</a>	JANITORIAL	3,283.26	10,829.92	5,000.00	2,947.26	2,709.00	5,000.00	5,000.00
<a href="#">100-563-3322</a>	CARE & KEEPING SUPPLIES	5,883.47	5,437.76	5,500.00	6,236.52	6,500.00	6,000.00	6,000.00
<a href="#">100-563-3330</a>	WELLNESS CLINIC	55,780.19	83,488.36	65,000.00	52,450.72	62,936.00	70,000.00	70,000.00
<a href="#">100-563-3332</a>	MEDICAL CONTRACT	47,200.00	47,690.48	50,000.00	40,250.00	41,516.00	78,000.00	78,000.00
<a href="#">100-563-3333</a>	MEDICAL	62,469.69	56,774.15	50,000.00	66,172.62	66,794.00	75,000.00	75,000.00
<a href="#">100-563-3335</a>	INTAKE VACCINATION/TESTS	33,882.71	37,444.42	35,000.00	33,619.31	32,468.00	45,000.00	45,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>226,369.95</b>	<b>255,793.29</b>	<b>227,500.00</b>	<b>210,764.88</b>	<b>223,053.00</b>	<b>302,000.00</b>	<b>302,000.00</b>
<b>ExpCategory: 31 - SUPPLIES Total:</b>		<b>226,369.95</b>	<b>255,793.29</b>	<b>227,500.00</b>	<b>210,764.88</b>	<b>223,053.00</b>	<b>302,000.00</b>	<b>302,000.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-563-4100</a>	PROFESSIONAL SERVICES	8,045.21	11,001.28	8,000.00	14,142.64	11,138.00	24,000.00	24,000.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<a href="#">100-563-4211</a>	COMMUNICATIONS	7,132.34	7,306.44	7,224.00	5,596.88	6,270.00	8,000.00	7,224.00
<a href="#">100-563-4231</a>	TRANSPORTATION & LODGING	0.00	0.00	1,000.00	2,080.42	1,181.00	2,500.00	2,500.00
<a href="#">100-563-4235</a>	TRAINING	1,725.00	1,400.00	2,000.00	740.00	822.00	2,000.00	2,000.00
<a href="#">100-563-4310</a>	ADVERTISING & LEGAL NOTICES	1,326.85	511.04	1,000.00	537.17	575.00	1,000.00	1,000.00
<a href="#">100-563-4431</a>	REFUNDS	895.00	683.00	750.00	440.00	344.00	750.00	750.00
<a href="#">100-563-4432</a>	PROPANE	3,614.69	3,555.05	5,000.00	4,781.65	5,312.00	6,000.00	6,000.00
<a href="#">100-563-4542</a>	GASOLINE	12,605.08	14,153.83	10,000.00	18,585.88	18,393.00	25,000.00	25,000.00
<a href="#">100-563-4543</a>	VEHICLE MAINTENANCE & REPAI...	3,003.12	8,908.92	5,000.00	4,823.97	4,293.00	5,500.00	5,000.00
<a href="#">100-563-4544</a>	EQUIPMENT MAINTENANCE & R...	120.00	1,123.74	2,000.00	36.29	52.00	2,200.00	2,000.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>38,467.29</b>	<b>48,643.30</b>	<b>41,974.00</b>	<b>51,764.90</b>	<b>48,380.00</b>	<b>76,950.00</b>	<b>75,474.00</b>
	<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>	<b>38,467.29</b>	<b>48,643.30</b>	<b>41,974.00</b>	<b>51,764.90</b>	<b>48,380.00</b>	<b>76,950.00</b>	<b>75,474.00</b>
	<b>ExpCategory: 49 - MISCELLANEOUS</b>							
	<b>Fund: 100 - GENERAL FUND</b>							
<a href="#">100-563-4999</a>	MISCELLANEOUS	772.55	697.82	750.00	468.84	500.00	1,000.00	750.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>772.55</b>	<b>697.82</b>	<b>750.00</b>	<b>468.84</b>	<b>500.00</b>	<b>1,000.00</b>	<b>750.00</b>
	<b>ExpCategory: 49 - MISCELLANEOUS Total:</b>	<b>772.55</b>	<b>697.82</b>	<b>750.00</b>	<b>468.84</b>	<b>500.00</b>	<b>1,000.00</b>	<b>750.00</b>
	<b>ExpCategory: 57 - CAPITAL OUTLAY</b>							
	<b>Fund: 100 - GENERAL FUND</b>							
<a href="#">100-563-5750</a>	EQUIPMENT	12,190.95	2,433.83	16,500.00	16,500.00	1,000.00	20,000.00	16,500.00
<a href="#">100-563-5756</a>	COPIER LEASE/USAGE	6,074.14	7,293.05	6,500.00	7,015.67	9,301.00	8,000.00	8,000.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>18,265.09</b>	<b>9,726.88</b>	<b>23,000.00</b>	<b>23,515.67</b>	<b>10,301.00</b>	<b>28,000.00</b>	<b>24,500.00</b>
	<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>	<b>18,265.09</b>	<b>9,726.88</b>	<b>23,000.00</b>	<b>23,515.67</b>	<b>10,301.00</b>	<b>28,000.00</b>	<b>24,500.00</b>
	<b>ExpCategory: 59 - DEBT SERVICE</b>							
	<b>Fund: 100 - GENERAL FUND</b>							
<a href="#">100-563-5900</a>	CAPITAL ASSET	30,917.00	7,836.00	0.00	0.00	0.00	20,000.00	0.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>30,917.00</b>	<b>7,836.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
	<b>ExpCategory: 59 - DEBT SERVICE Total:</b>	<b>30,917.00</b>	<b>7,836.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
	<b>Department: 563 - ANIMAL CONTROL Total:</b>	<b>1,316,069.75</b>	<b>1,375,193.32</b>	<b>1,460,832.00</b>	<b>1,255,165.34</b>	<b>1,449,842.00</b>	<b>1,792,716.00</b>	<b>1,757,669.00</b>

Proposed Budget Report - DRAFT I

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
<b>Department: 574 - JUVENILE PROBATION</b>								
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-574-3333</a>	MEDICAL EXPENSES	2,301.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>2,301.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>ExpCategory: 31 - SUPPLIES Total:</b>		<b>2,301.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-574-4100</a>	PROFESSIONAL SERVICES	328,068.00	328,068.00	344,500.00	258,426.00	336,320.00	376,968.00	376,968.00
<a href="#">100-574-4540</a>	MAINTENANCE AND EQUIPMENT	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>328,068.00</b>	<b>328,068.00</b>	<b>345,500.00</b>	<b>258,426.00</b>	<b>336,320.00</b>	<b>377,968.00</b>	<b>377,968.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>		<b>328,068.00</b>	<b>328,068.00</b>	<b>345,500.00</b>	<b>258,426.00</b>	<b>336,320.00</b>	<b>377,968.00</b>	<b>377,968.00</b>
<b>ExpCategory: 59 - DEBT SERVICE</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-574-5900</a>	CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>ExpCategory: 59 - DEBT SERVICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Department: 574 - JUVENILE PROBATION Total:</b>		<b>330,369.00</b>	<b>328,068.00</b>	<b>355,500.00</b>	<b>258,426.00</b>	<b>336,320.00</b>	<b>387,968.00</b>	<b>407,968.00</b>

Proposed Budget Report - DRAFT I

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<b>Department: 575 - DEPT OF PUBLIC SAFTY</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-575-1110</a>	OFFICE SALARIES	100,831.99	85,649.74	100,808.00	65,029.46	100,808.00	100,808.00	109,658.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>100,831.99</b>	<b>85,649.74</b>	<b>100,808.00</b>	<b>65,029.46</b>	<b>100,808.00</b>	<b>100,808.00</b>	<b>109,658.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>100,831.99</b>	<b>85,649.74</b>	<b>100,808.00</b>	<b>65,029.46</b>	<b>100,808.00</b>	<b>100,808.00</b>	<b>109,658.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-575-2000</a>	FRINGE BENEFITS	0.00	0.00	37,803.00	0.00	37,803.00	37,803.00	39,380.00
<a href="#">100-575-2010</a>	FICA	7,662.37	6,495.35	0.00	4,931.38	0.00	0.00	0.00
<a href="#">100-575-2020</a>	RETIREMENT	10,811.94	9,564.81	0.00	8,019.02	0.00	0.00	0.00
<a href="#">100-575-2030</a>	INSURANCE	17,887.36	14,948.23	0.00	12,344.45	0.00	0.00	0.00
<a href="#">100-575-2050</a>	WORKERS COMPENSATION	235.00	286.40	0.00	173.55	0.00	0.00	0.00
<a href="#">100-575-2060</a>	UNEMPLOYMENT INSURANCE	183.36	119.46	0.00	43.16	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>36,780.03</b>	<b>31,414.25</b>	<b>37,803.00</b>	<b>25,511.56</b>	<b>37,803.00</b>	<b>37,803.00</b>	<b>39,380.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>36,780.03</b>	<b>31,414.25</b>	<b>37,803.00</b>	<b>25,511.56</b>	<b>37,803.00</b>	<b>37,803.00</b>	<b>39,380.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-575-3100</a>	OFFICE SUPPLIES	1,644.46	3,849.25	3,500.00	2,932.72	3,000.00	3,500.00	3,500.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>1,644.46</b>	<b>3,849.25</b>	<b>3,500.00</b>	<b>2,932.72</b>	<b>3,000.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>ExpCategory: 31 - SUPPLIES Total:</b>		<b>1,644.46</b>	<b>3,849.25</b>	<b>3,500.00</b>	<b>2,932.72</b>	<b>3,000.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-575-4211</a>	COMMUNICATIONS	1,035.25	1,690.69	1,500.00	1,556.02	1,500.00	1,500.00	1,500.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>1,035.25</b>	<b>1,690.69</b>	<b>1,500.00</b>	<b>1,556.02</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>		<b>1,035.25</b>	<b>1,690.69</b>	<b>1,500.00</b>	<b>1,556.02</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>ExpCategory: 49 - MISCELLANEOUS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-575-4999</a>	MISCELLANEOUS	395.93	630.20	500.00	377.46	475.00	500.00	500.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>395.93</b>	<b>630.20</b>	<b>500.00</b>	<b>377.46</b>	<b>475.00</b>	<b>500.00</b>	<b>500.00</b>
<b>ExpCategory: 49 - MISCELLANEOUS Total:</b>		<b>395.93</b>	<b>630.20</b>	<b>500.00</b>	<b>377.46</b>	<b>475.00</b>	<b>500.00</b>	<b>500.00</b>

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
ExpCategory: 57 - CAPITAL OUTLAY							
Fund: 100 - GENERAL FUND							
<a href="#">100-575-5760</a> MACHINERY & EQUIPMENT	914.49	1,801.12	2,000.00	0.00	150.00	2,000.00	2,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>914.49</b>	<b>1,801.12</b>	<b>2,000.00</b>	<b>0.00</b>	<b>150.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>	<b>914.49</b>	<b>1,801.12</b>	<b>2,000.00</b>	<b>0.00</b>	<b>150.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Department: 575 - DEPT OF PUBLIC SAFTY Total:</b>	<b>141,602.15</b>	<b>125,035.25</b>	<b>146,111.00</b>	<b>95,407.22</b>	<b>143,736.00</b>	<b>146,111.00</b>	<b>156,538.00</b>

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<b>Department: 590 - ELECTIONS ADMIN</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-590-1100</a>	SALARY	62,673.36	62,375.92	64,359.00	54,046.13	64,359.00	74,759.00	70,266.00
<a href="#">100-590-1105</a>	ASSISTANTS SALARIES	74,693.45	78,070.03	151,122.00	125,933.44	151,122.00	161,522.00	169,101.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>137,366.81</b>	<b>140,445.95</b>	<b>215,481.00</b>	<b>179,979.57</b>	<b>215,481.00</b>	<b>236,281.00</b>	<b>239,367.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>137,366.81</b>	<b>140,445.95</b>	<b>215,481.00</b>	<b>179,979.57</b>	<b>215,481.00</b>	<b>236,281.00</b>	<b>239,367.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-590-2000</a>	FRINGE BENEFITS	-370.89	0.00	76,918.00	0.00	76,918.00	84,198.00	86,279.00
<a href="#">100-590-2010</a>	FICA	17,131.41	15,892.24	0.00	19,077.40	0.00	0.00	0.00
<a href="#">100-590-2020</a>	RETIREMENT	16,539.08	16,082.60	0.00	23,267.35	0.00	0.00	0.00
<a href="#">100-590-2030</a>	INSURANCE	22,337.66	27,662.27	0.00	39,084.77	0.00	0.00	0.00
<a href="#">100-590-2050</a>	WORKMANS COMPENSATION	259.87	429.60	0.00	433.89	0.00	0.00	0.00
<a href="#">100-590-2060</a>	UNEMPLOYMENT INSURANCE	386.23	329.00	0.00	172.25	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>56,283.36</b>	<b>60,395.71</b>	<b>76,918.00</b>	<b>82,035.66</b>	<b>76,918.00</b>	<b>84,198.00</b>	<b>86,279.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>56,283.36</b>	<b>60,395.71</b>	<b>76,918.00</b>	<b>82,035.66</b>	<b>76,918.00</b>	<b>84,198.00</b>	<b>86,279.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-590-3100</a>	OFFICE SUPPLIES	3,752.70	6,258.91	6,000.00	3,372.62	3,866.00	6,000.00	5,000.00
<a href="#">100-590-3500</a>	MAINTENANCE FEES	53,020.26	64,327.96	82,000.00	78,903.49	78,903.00	85,000.00	85,000.00
<a href="#">100-590-3550</a>	ELECTIONS - DIRECT	207,991.21	152,047.34	176,000.00	188,649.42	188,649.00	176,000.00	176,000.00
<a href="#">100-590-3555</a>	ELECTIONS - INDIRECT	33,417.94	43,626.34	50,000.00	46,240.70	49,405.00	50,000.00	50,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>298,182.11</b>	<b>266,260.55</b>	<b>314,000.00</b>	<b>317,166.23</b>	<b>320,823.00</b>	<b>317,000.00</b>	<b>316,000.00</b>
<b>ExpCategory: 31 - SUPPLIES Total:</b>		<b>298,182.11</b>	<b>266,260.55</b>	<b>314,000.00</b>	<b>317,166.23</b>	<b>320,823.00</b>	<b>317,000.00</b>	<b>316,000.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-590-4211</a>	COMMUNICATIONS	5,655.67	5,808.14	5,000.00	5,421.15	5,084.00	6,940.00	6,940.00
<a href="#">100-590-4231</a>	TRANSPORTATION	7,050.00	7,200.00	7,200.00	6,000.00	7,200.00	7,200.00	8,280.00
<a href="#">100-590-4232</a>	CONFERENCES AND SEMINARS	4,438.80	5,105.88	5,000.00	1,535.00	1,225.00	5,000.00	5,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>17,144.47</b>	<b>18,114.02</b>	<b>17,200.00</b>	<b>12,956.15</b>	<b>13,509.00</b>	<b>19,140.00</b>	<b>20,220.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>		<b>17,144.47</b>	<b>18,114.02</b>	<b>17,200.00</b>	<b>12,956.15</b>	<b>13,509.00</b>	<b>19,140.00</b>	<b>20,220.00</b>



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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<b>ExpCategory: 57 - CAPITAL OUTLAY</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-590-5750</a>	MACHINERY/EQUIPMENT	0.00	0.00	99,000.00	98,384.00	98,384.00	150,000.00	150,000.00
<a href="#">100-590-5756</a>	COPIER LEASE/USAGE	3,646.32	3,860.59	4,850.00	4,183.27	5,030.00	5,000.00	5,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>3,646.32</b>	<b>3,860.59</b>	<b>103,850.00</b>	<b>102,567.27</b>	<b>103,414.00</b>	<b>155,000.00</b>	<b>155,000.00</b>
<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>		<b>3,646.32</b>	<b>3,860.59</b>	<b>103,850.00</b>	<b>102,567.27</b>	<b>103,414.00</b>	<b>155,000.00</b>	<b>155,000.00</b>
<b>Department: 590 - ELECTIONS ADMIN Total:</b>		<b>512,623.07</b>	<b>489,076.82</b>	<b>727,449.00</b>	<b>694,704.88</b>	<b>730,145.00</b>	<b>811,619.00</b>	<b>816,866.00</b>

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<b>Department: 593 - ECONOMIC DEVELOPMEN</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-593-1100</a>	SALARY	6,404.06	6,404.06	6,596.00	5,581.18	6,596.00	6,596.00	7,212.00
<a href="#">100-593-1105</a>	OTHER SALARIES	5,358.86	5,358.86	5,520.00	4,670.60	5,520.00	5,520.00	6,071.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>11,762.92</b>	<b>11,762.92</b>	<b>12,116.00</b>	<b>10,251.78</b>	<b>12,116.00</b>	<b>12,116.00</b>	<b>13,283.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>11,762.92</b>	<b>11,762.92</b>	<b>12,116.00</b>	<b>10,251.78</b>	<b>12,116.00</b>	<b>12,116.00</b>	<b>13,283.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-593-2000</a>	FRINGE BENEFITS	0.00	0.00	6,717.00	0.00	6,717.00	6,717.00	4,649.00
<a href="#">100-593-2010</a>	FICA	1,057.62	1,058.93	0.00	925.48	0.00	0.00	0.00
<a href="#">100-593-2020</a>	RETIREMENT	1,439.71	1,553.51	0.00	1,528.37	0.00	0.00	0.00
<a href="#">100-593-2030</a>	INSURANCE	2,268.69	2,355.82	0.00	2,250.64	0.00	0.00	0.00
<a href="#">100-593-2050</a>	WORKMANS COMPENSATION	477.38	1,016.99	0.00	250.38	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>5,243.40</b>	<b>5,985.25</b>	<b>6,717.00</b>	<b>4,954.87</b>	<b>6,717.00</b>	<b>6,717.00</b>	<b>4,649.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>5,243.40</b>	<b>5,985.25</b>	<b>6,717.00</b>	<b>4,954.87</b>	<b>6,717.00</b>	<b>6,717.00</b>	<b>4,649.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-593-3100</a>	OFFICE SUPPLIES	977.99	1,051.08	1,500.00	227.79	500.00	1,500.00	1,500.00
<a href="#">100-593-3101</a>	MARKETING	93.15	395.00	5,000.00	195.00	300.00	5,000.00	5,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>1,071.14</b>	<b>1,446.08</b>	<b>6,500.00</b>	<b>422.79</b>	<b>800.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>ExpCategory: 31 - SUPPLIES Total:</b>		<b>1,071.14</b>	<b>1,446.08</b>	<b>6,500.00</b>	<b>422.79</b>	<b>800.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-593-4100</a>	PROFESSIONAL SERVICES	500.00	980.00	7,000.00	1,435.00	2,000.00	7,000.00	7,000.00
<a href="#">100-593-4231</a>	TRANSPORTATION	2,550.00	2,550.00	2,550.00	2,125.00	2,550.00	2,550.00	2,932.50
<a href="#">100-593-4232</a>	CONFERENCES/TRAINING	2,174.00	1,500.00	3,000.00	1,513.60	2,000.00	3,000.00	3,000.00
<a href="#">100-593-4234</a>	EDUCATION/PUBLICATION	166.00	176.00	300.00	116.00	200.00	300.00	300.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>5,390.00</b>	<b>5,206.00</b>	<b>12,850.00</b>	<b>5,189.60</b>	<b>6,750.00</b>	<b>12,850.00</b>	<b>13,232.50</b>
<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>		<b>5,390.00</b>	<b>5,206.00</b>	<b>12,850.00</b>	<b>5,189.60</b>	<b>6,750.00</b>	<b>12,850.00</b>	<b>13,232.50</b>

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	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
ExpCategory: 57 - CAPITAL OUTLAY							
Fund: 100 - GENERAL FUND							
<a href="#">100-593-5756</a> COPIER LEASE/USAGE	4,405.86	4,330.97	5,650.00	3,873.23	5,164.00	5,650.00	5,650.00
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>4,405.86</b>	<b>4,330.97</b>	<b>5,650.00</b>	<b>3,873.23</b>	<b>5,164.00</b>	<b>5,650.00</b>	<b>5,650.00</b>
<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>	<b>4,405.86</b>	<b>4,330.97</b>	<b>5,650.00</b>	<b>3,873.23</b>	<b>5,164.00</b>	<b>5,650.00</b>	<b>5,650.00</b>
<b>Department: 593 - ECONOMIC DEVELOPMEN Total:</b>	<b>27,873.32</b>	<b>28,731.22</b>	<b>43,833.00</b>	<b>24,692.27</b>	<b>31,547.00</b>	<b>43,833.00</b>	<b>43,314.50</b>

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		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 597 - ENVIRONMENTAL/SANITA ExpCategory: 41 - OPERATING EXPENSES Fund: 100 - GENERAL FUND								
<a href="#">100-597-4543</a>	VEHICLE MAINTENANCE	0.00	0.00	0.00	7.50	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 597 - ENVIRONMENTAL/SANITA Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
<b>Department: 635 - INDIGENT HEALTH CARE</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-635-1100</a>	SALARIES	146,987.11	60,869.17	62,325.00	53,078.63	62,325.00	62,325.00	67,409.00
<a href="#">100-635-1105</a>	ASSISTANTS SALARIES	0.00	85,236.24	106,879.00	64,090.33	106,879.00	106,879.00	114,107.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>146,987.11</b>	<b>146,105.41</b>	<b>169,204.00</b>	<b>117,168.96</b>	<b>169,204.00</b>	<b>169,204.00</b>	<b>181,516.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>146,987.11</b>	<b>146,105.41</b>	<b>169,204.00</b>	<b>117,168.96</b>	<b>169,204.00</b>	<b>169,204.00</b>	<b>181,516.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-635-2000</a>	FRINGE BENEFITS	0.00	0.00	61,221.00	0.00	61,221.00	61,221.00	65,530.00
<a href="#">100-635-2010</a>	FICA	10,607.34	10,525.42	0.00	8,781.15	0.00	0.00	0.00
<a href="#">100-635-2020</a>	RETIREMENT	15,794.10	15,879.85	0.00	14,593.26	0.00	0.00	0.00
<a href="#">100-635-2030</a>	INSURANCE	26,852.64	27,590.64	0.00	25,176.65	0.00	0.00	0.00
<a href="#">100-635-2050</a>	WORKERS COMP.	366.33	429.60	0.00	347.13	0.00	0.00	0.00
<a href="#">100-635-2060</a>	UNEMPLOYMENT	268.83	209.82	0.00	78.93	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>53,889.24</b>	<b>54,635.33</b>	<b>61,221.00</b>	<b>48,977.12</b>	<b>61,221.00</b>	<b>61,221.00</b>	<b>65,530.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>53,889.24</b>	<b>54,635.33</b>	<b>61,221.00</b>	<b>48,977.12</b>	<b>61,221.00</b>	<b>61,221.00</b>	<b>65,530.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-635-3100</a>	OFFICE SUPPLIES	3,641.19	2,158.47	3,500.00	2,374.51	2,583.00	3,500.00	3,500.00
<a href="#">100-635-3101</a>	RX PROGRAM SUPPLIES	0.00	0.00	250.00	0.00	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>3,641.19</b>	<b>2,158.47</b>	<b>3,750.00</b>	<b>2,374.51</b>	<b>2,583.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>ExpCategory: 31 - SUPPLIES Total:</b>		<b>3,641.19</b>	<b>2,158.47</b>	<b>3,750.00</b>	<b>2,374.51</b>	<b>2,583.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-635-4100</a>	PROFESSIONAL SERVICES	25,683.50	24,676.00	25,500.00	21,280.00	23,419.00	27,000.00	27,000.00
<a href="#">100-635-4105</a>	SETON CONTRACTED SERVICES	40,000.00	40,800.00	40,000.00	27,200.00	28,333.00	40,000.00	40,000.00
<a href="#">100-635-4231</a>	TRANSPORTATION	0.00	0.00	250.00	0.00	0.00	250.00	287.50
<a href="#">100-635-4232</a>	CONFERENCES AND SEMINARS	1,290.26	0.00	2,850.00	786.27	0.00	4,000.00	4,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>66,973.76</b>	<b>65,476.00</b>	<b>68,600.00</b>	<b>49,266.27</b>	<b>51,752.00</b>	<b>71,250.00</b>	<b>71,287.50</b>
<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>		<b>66,973.76</b>	<b>65,476.00</b>	<b>68,600.00</b>	<b>49,266.27</b>	<b>51,752.00</b>	<b>71,250.00</b>	<b>71,287.50</b>
<b>ExpCategory: 49 - MISCELLANEOUS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-635-4905</a>	INDIGENTS	0.00	0.00	375,000.00	0.00	251,910.00	325,000.00	325,000.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<a href="#">100-635-4908</a>	PHYSICIAN SERVICES	31,546.52	22,503.15	0.00	14,561.43	0.00	0.00	0.00
<a href="#">100-635-4909</a>	PRESCRIPTION DRUGS	24,902.41	21,362.99	0.00	18,347.18	0.00	0.00	0.00
<a href="#">100-635-4911</a>	HOSPITAL INPATIENT SERVICES	59,293.10	80,176.59	0.00	18,838.40	0.00	0.00	0.00
<a href="#">100-635-4912</a>	HOSPITAL OUTPATIENT SERVICES	81,583.44	102,846.22	0.00	137,818.63	0.00	0.00	0.00
<a href="#">100-635-4913</a>	LAB/XRAY	8,517.91	7,038.67	0.00	6,839.38	0.00	0.00	0.00
<a href="#">100-635-4918</a>	OPTIONAL SERVICES	14,127.46	20,459.55	0.00	10,927.28	0.00	0.00	0.00
<a href="#">100-635-4919</a>	REIMBURSEMENTS	63.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-635-4921</a>	JAIL PHYSICIAN SERVICES	0.00	162.13	0.00	0.00	0.00	0.00	0.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>220,033.84</b>	<b>254,549.30</b>	<b>375,000.00</b>	<b>207,332.30</b>	<b>251,910.00</b>	<b>325,000.00</b>	<b>325,000.00</b>
	<b>ExpCategory: 49 - MISCELLANEOUS Total:</b>	<b>220,033.84</b>	<b>254,549.30</b>	<b>375,000.00</b>	<b>207,332.30</b>	<b>251,910.00</b>	<b>325,000.00</b>	<b>325,000.00</b>
	<b>ExpCategory: 57 - CAPITAL OUTLAY</b>							
	<b>Fund: 100 - GENERAL FUND</b>							
<a href="#">100-635-5750</a>	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-635-5756</a>	COPIER LEASE/USAGE	0.00	1,359.65	1,420.00	1,180.66	1,486.00	1,420.00	1,420.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>0.00</b>	<b>1,359.65</b>	<b>1,420.00</b>	<b>1,180.66</b>	<b>1,486.00</b>	<b>1,420.00</b>	<b>1,420.00</b>
	<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>1,359.65</b>	<b>1,420.00</b>	<b>1,180.66</b>	<b>1,486.00</b>	<b>1,420.00</b>	<b>1,420.00</b>
	<b>Department: 635 - INDIGENT HEALTH CARE Total:</b>	<b>491,525.14</b>	<b>524,284.16</b>	<b>679,195.00</b>	<b>426,299.82</b>	<b>538,156.00</b>	<b>631,595.00</b>	<b>648,253.50</b>

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		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
<b>Department: 645 - CHILD WELFARE</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-645-1110</a>	OFFICE SALARIES	38,838.88	39,254.64	40,400.00	33,680.18	40,400.00	40,400.00	44,926.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>38,838.88</b>	<b>39,254.64</b>	<b>40,400.00</b>	<b>33,680.18</b>	<b>40,400.00</b>	<b>40,400.00</b>	<b>44,926.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>38,838.88</b>	<b>39,254.64</b>	<b>40,400.00</b>	<b>33,680.18</b>	<b>40,400.00</b>	<b>40,400.00</b>	<b>44,926.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-645-2000</a>	FRINGE BENEFITS	0.00	0.00	18,339.00	0.00	18,339.00	18,339.00	16,224.00
<a href="#">100-645-2010</a>	FICA	3,638.05	3,697.88	0.00	3,165.71	0.00	0.00	0.00
<a href="#">100-645-2020</a>	RETIREMENT	5,182.52	5,244.57	0.00	5,168.80	0.00	0.00	0.00
<a href="#">100-645-2030</a>	INSURANCE	8,922.08	9,168.08	0.00	8,765.39	0.00	0.00	0.00
<a href="#">100-645-2050</a>	WORKERS COMPENSATION	140.92	508.51	0.00	250.38	0.00	0.00	0.00
<a href="#">100-645-2060</a>	UNEMPLOYMENT INSURANCE	73.01	56.72	0.00	21.40	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>17,956.58</b>	<b>18,675.76</b>	<b>18,339.00</b>	<b>17,371.68</b>	<b>18,339.00</b>	<b>18,339.00</b>	<b>16,224.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>17,956.58</b>	<b>18,675.76</b>	<b>18,339.00</b>	<b>17,371.68</b>	<b>18,339.00</b>	<b>18,339.00</b>	<b>16,224.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-645-4105</a>	FOSTER CARE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
<a href="#">100-645-4211</a>	COMMUNICATIONS	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00
<a href="#">100-645-4231</a>	TRANSPORTATION	7,999.92	7,999.92	8,000.00	6,666.60	7,500.00	8,000.00	9,200.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>12,699.92</b>	<b>12,699.92</b>	<b>12,700.00</b>	<b>11,166.60</b>	<b>12,200.00</b>	<b>12,700.00</b>	<b>13,900.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>		<b>12,699.92</b>	<b>12,699.92</b>	<b>12,700.00</b>	<b>11,166.60</b>	<b>12,200.00</b>	<b>12,700.00</b>	<b>13,900.00</b>
<b>Department: 645 - CHILD WELFARE Total:</b>		<b>69,495.38</b>	<b>70,630.32</b>	<b>71,439.00</b>	<b>62,218.46</b>	<b>70,939.00</b>	<b>71,439.00</b>	<b>75,050.00</b>

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		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
<b>Department: 655 - HABITAT CONSERVATION</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-655-1100</a>	SALARY	61,917.76	61,827.92	63,562.00	52,965.63	63,562.00	63,562.00	69,463.00
<a href="#">100-655-1110</a>	OFFICE SALARIES	39,978.12	40,504.05	76,833.00	53,314.21	76,833.00	76,833.00	88,717.00
<a href="#">100-655-1115</a>	BIOLOGIST SALARY	39,936.00	50,112.00	51,500.00	28,908.71	51,500.00	63,500.00	56,590.00
<a href="#">100-655-1120</a>	FMIT SALARIES	0.00	1,810.40	182,525.00	122,455.32	182,525.00	182,525.00	197,620.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>141,831.88</b>	<b>154,254.37</b>	<b>374,420.00</b>	<b>257,643.87</b>	<b>374,420.00</b>	<b>386,420.00</b>	<b>412,390.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>141,831.88</b>	<b>154,254.37</b>	<b>374,420.00</b>	<b>257,643.87</b>	<b>374,420.00</b>	<b>386,420.00</b>	<b>412,390.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-655-2000</a>	FRINGE BENEFITS	0.00	0.00	144,547.00	0.00	144,547.00	148,747.00	148,336.00
<a href="#">100-655-2010</a>	FICA	10,554.57	11,495.86	0.00	18,935.41	0.00	0.00	0.00
<a href="#">100-655-2020</a>	RETIREMENT	15,227.31	16,635.52	0.00	31,923.64	0.00	0.00	0.00
<a href="#">100-655-2030</a>	INSURANCE	23,091.93	27,417.42	0.00	50,240.80	0.00	0.00	0.00
<a href="#">100-655-2050</a>	WORKMANS COMPENSATION	174.53	478.20	0.00	501.51	0.00	0.00	0.00
<a href="#">100-655-2060</a>	UNEMPLOYMENT INSURANCE	225.03	218.56	0.00	152.87	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>49,273.37</b>	<b>56,245.56</b>	<b>144,547.00</b>	<b>101,754.23</b>	<b>144,547.00</b>	<b>148,747.00</b>	<b>148,336.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>49,273.37</b>	<b>56,245.56</b>	<b>144,547.00</b>	<b>101,754.23</b>	<b>144,547.00</b>	<b>148,747.00</b>	<b>148,336.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-655-3100</a>	OFFICE SUPPLIES	2,413.21	1,417.49	2,500.00	2,075.94	2,475.00	2,500.00	2,500.00
<a href="#">100-655-3102</a>	FMIT OFFICE SUPPLIES	394.93	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
<a href="#">100-655-3550</a>	FMIT OPERATING SUPPLIES	3,951.00	4,869.77	10,000.00	4,075.10	5,105.00	10,000.00	10,000.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>6,759.14</b>	<b>6,287.26</b>	<b>14,000.00</b>	<b>6,151.04</b>	<b>7,580.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>ExpCategory: 31 - SUPPLIES Total:</b>		<b>6,759.14</b>	<b>6,287.26</b>	<b>14,000.00</b>	<b>6,151.04</b>	<b>7,580.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-655-4100</a>	PROFESSIONAL SERVICES	20,000.00	20,750.50	25,000.00	14,080.00	19,773.00	25,000.00	25,000.00
<a href="#">100-655-4101</a>	FMIT PROFESSIONAL SERVICES	371.50	85.00	1,000.00	0.00	100.00	1,000.00	1,000.00
<a href="#">100-655-4211</a>	COMMUNICATIONS	1,200.00	1,200.00	3,000.00	1,000.00	1,200.00	4,800.00	5,000.00
<a href="#">100-655-4231</a>	TRANSPORTATION	110.00	7.50	0.00	67.50	0.00	0.00	0.00
<a href="#">100-655-4232</a>	CONFERENCES AND SEMINARS	483.00	25.00	3,000.00	0.00	0.00	3,000.00	3,000.00
<a href="#">100-655-4540</a>	FMIT FUEL	18,093.23	22,496.81	25,000.00	23,201.10	30,934.00	30,000.00	30,000.00



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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<a href="#">100-655-4542</a>	FUEL	219.38	389.09	2,000.00	514.68	685.00	2,000.00	2,000.00
<a href="#">100-655-4543</a>	VEHICLE MAINTENANCE	14.00	1,168.50	2,000.00	0.00	0.00	2,000.00	2,000.00
<a href="#">100-655-4544</a>	FMIT MAINTENANCE/REPAIR	26,626.42	28,994.83	45,000.00	32,314.89	41,408.00	40,000.00	40,000.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>67,117.53</b>	<b>75,117.23</b>	<b>106,000.00</b>	<b>71,178.17</b>	<b>94,100.00</b>	<b>107,800.00</b>	<b>108,000.00</b>
	<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>	<b>67,117.53</b>	<b>75,117.23</b>	<b>106,000.00</b>	<b>71,178.17</b>	<b>94,100.00</b>	<b>107,800.00</b>	<b>108,000.00</b>
	<b>ExpCategory: 57 - CAPITAL OUTLAY</b>							
	<b>Fund: 100 - GENERAL FUND</b>							
<a href="#">100-655-5750</a>	MACHINERY/EQUIPMENT	83.48	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
<a href="#">100-655-5760</a>	FMIT MACHINERY/EQUIPMENT	33,329.83	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>33,413.31</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>	<b>33,413.31</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>ExpCategory: 59 - DEBT SERVICE</b>							
	<b>Fund: 100 - GENERAL FUND</b>							
<a href="#">100-655-5900</a>	CAPITAL ASSET	0.00	161,900.00	145,000.00	132,195.23	132,195.23	0.00	0.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>0.00</b>	<b>161,900.00</b>	<b>145,000.00</b>	<b>132,195.23</b>	<b>132,195.23</b>	<b>0.00</b>	<b>0.00</b>
	<b>ExpCategory: 59 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>161,900.00</b>	<b>145,000.00</b>	<b>132,195.23</b>	<b>132,195.23</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 655 - HABITAT CONSERVATION Total:</b>	<b>298,395.23</b>	<b>453,804.42</b>	<b>788,967.00</b>	<b>568,922.54</b>	<b>752,842.23</b>	<b>661,967.00</b>	<b>687,726.00</b>

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<b>Department: 665 - EXTENSION SERVICE</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-665-1100</a>	EXTENSION/AGRICULTURE	54,248.15	60,649.38	64,087.00	37,887.62	64,087.00	64,087.00	70,532.00
<a href="#">100-665-1110</a>	OFFICE SALARIES	80,427.29	82,143.84	86,577.00	72,227.67	86,577.00	86,577.00	95,833.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>134,675.44</b>	<b>142,793.22</b>	<b>150,664.00</b>	<b>110,115.29</b>	<b>150,664.00</b>	<b>150,664.00</b>	<b>166,365.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>134,675.44</b>	<b>142,793.22</b>	<b>150,664.00</b>	<b>110,115.29</b>	<b>150,664.00</b>	<b>150,664.00</b>	<b>166,365.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-665-2000</a>	FRINGE BENEFITS	0.00	0.00	55,232.00	0.00	55,232.00	55,232.00	60,728.00
<a href="#">100-665-2010</a>	FICA	10,293.10	10,876.35	0.00	8,385.07	0.00	0.00	0.00
<a href="#">100-665-2020</a>	RETIREMENT	8,629.79	8,886.14	0.00	9,025.46	0.00	0.00	0.00
<a href="#">100-665-2030</a>	INSURANCE	10,570.40	18,336.16	0.00	17,137.19	0.00	0.00	0.00
<a href="#">100-665-2050</a>	WORKERS COMPENSATION	408.70	445.80	0.00	433.89	0.00	0.00	0.00
<a href="#">100-665-2060</a>	UNEMPLOYMENT INSURANCE	250.47	200.73	0.00	70.08	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>30,152.46</b>	<b>38,745.18</b>	<b>55,232.00</b>	<b>35,051.69</b>	<b>55,232.00</b>	<b>55,232.00</b>	<b>60,728.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>30,152.46</b>	<b>38,745.18</b>	<b>55,232.00</b>	<b>35,051.69</b>	<b>55,232.00</b>	<b>55,232.00</b>	<b>60,728.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-665-3100</a>	OFFICE SUPPLIES	2,065.23	3,920.53	4,500.00	1,412.08	3,000.00	4,500.00	4,500.00
<b>Fund: 100 - GENERAL FUND Total:</b>		<b>2,065.23</b>	<b>3,920.53</b>	<b>4,500.00</b>	<b>1,412.08</b>	<b>3,000.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>ExpCategory: 31 - SUPPLIES Total:</b>		<b>2,065.23</b>	<b>3,920.53</b>	<b>4,500.00</b>	<b>1,412.08</b>	<b>3,000.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-665-4211</a>	COMMUNICATIONS	1,061.74	1,774.18	1,800.00	1,782.08	1,800.00	1,800.00	1,800.00
<a href="#">100-665-4230</a>	TRANSPORTATION-4-H AGENT	2,442.35	1,686.59	7,200.00	2,299.27	4,000.00	7,200.00	7,200.00
<a href="#">100-665-4231</a>	TRANSPORTATION-FCS AGENT	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
<a href="#">100-665-4236</a>	FCS SUPPLIES	0.00	0.00	200.00	0.00	0.00	200.00	200.00
<a href="#">100-665-4237</a>	STOCK SHOW EXPENSES	1,364.12	2,686.15	3,000.00	3,029.42	3,200.00	3,000.00	3,000.00
<a href="#">100-665-4238</a>	PROFESS IMPROVE-AG AGENT	300.00	1,927.70	2,500.00	0.00	0.00	2,500.00	2,500.00
<a href="#">100-665-4239</a>	PROFESS IMPROVE-FCS AGENT	0.00	220.00	2,500.00	1,005.88	1,800.00	2,500.00	2,500.00
<a href="#">100-665-4240</a>	PROFESS IMPROVE-4-H AGENT	1,143.07	3,291.23	2,500.00	470.00	1,000.00	2,500.00	2,500.00
<a href="#">100-665-4542</a>	FUEL-AG TRUCK	99.11	843.13	2,000.00	255.57	500.00	2,000.00	2,000.00
<a href="#">100-665-4543</a>	VEHICLE MAINTENANCE	418.63	978.32	400.00	0.00	0.00	400.00	400.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<a href="#">100-665-4545</a>	FERAL HOG BOUNTY PROGRAM	10,380.99	10,460.00	25,000.00	9,535.00	9,535.00	25,000.00	25,000.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>17,210.01</b>	<b>23,867.30</b>	<b>50,100.00</b>	<b>18,377.22</b>	<b>21,835.00</b>	<b>50,100.00</b>	<b>50,100.00</b>
	<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>	<b>17,210.01</b>	<b>23,867.30</b>	<b>50,100.00</b>	<b>18,377.22</b>	<b>21,835.00</b>	<b>50,100.00</b>	<b>50,100.00</b>
	<b>ExpCategory: 57 - CAPITAL OUTLAY</b>							
	<b>Fund: 100 - GENERAL FUND</b>							
<a href="#">100-665-5750</a>	EQUIPMENT	1,065.05	419.93	2,000.00	0.00	0.00	2,000.00	2,000.00
<a href="#">100-665-5756</a>	COPIER LEASE/USAGE	4,435.11	4,526.25	7,000.00	4,461.97	7,000.00	7,000.00	7,000.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>5,500.16</b>	<b>4,946.18</b>	<b>9,000.00</b>	<b>4,461.97</b>	<b>7,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
	<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>	<b>5,500.16</b>	<b>4,946.18</b>	<b>9,000.00</b>	<b>4,461.97</b>	<b>7,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
	<b>Department: 665 - EXTENSION SERVICE Total:</b>	<b>189,603.30</b>	<b>214,272.41</b>	<b>269,496.00</b>	<b>169,418.25</b>	<b>237,731.00</b>	<b>269,496.00</b>	<b>290,693.00</b>

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		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
<b>Department: 995 - NON-DEPARTMENTAL</b> <b>ExpCategory: 41 - OPERATING EXPENSES</b> <b>Fund: 100 - GENERAL FUND</b>								
<a href="#">100-995-4000</a>	FLEXIBLE SPENDING ADMINISTR...	1,845.37	2,286.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-995-4001</a>	DEFERRED COMP ADMINISTRAT...	4,999.64	141.00	5,000.00	3,459.23	5,000.00	5,000.00	5,000.00
<a href="#">100-995-4002</a>	JURY EXPENSES	9,741.39	7,735.35	15,000.00	27,163.54	20,000.00	15,000.00	15,000.00
<a href="#">100-995-4070</a>	RETIREEES INSURANCE	407,002.42	405,543.11	400,000.00	381,481.22	430,000.00	430,000.00	430,000.00
<a href="#">100-995-4100</a>	PROFESSIONAL SERVICES/AUDIT	76,500.00	52,500.00	48,000.00	34,275.00	35,000.00	50,000.00	50,000.00
<a href="#">100-995-4101</a>	PROFESSIONAL SERVICES-JP'S & D	300,673.74	248,421.00	170,000.00	162,177.70	180,000.00	190,000.00	200,000.00
<a href="#">100-995-4102</a>	DELINQUENT TAX ATTORNEY FEES	253,482.03	223,161.42	170,000.00	167,831.66	200,000.00	200,000.00	200,000.00
<a href="#">100-995-4103</a>	COLLECTION AGENCY FEE, JP's	138,094.67	188,187.14	160,000.00	135,612.66	180,000.00	160,000.00	160,000.00
<a href="#">100-995-4104</a>	RURAL FIRE ASSOCIATION	6,938.03	15,953.80	2,500.00	5,484.50	2,500.00	2,500.00	2,500.00
<a href="#">100-995-4105</a>	CAP. MURDER TRIAL	296,541.66	22,313.81	200,000.00	14,453.08	20,000.00	100,000.00	100,000.00
<a href="#">100-995-4106</a>	CONEXIS (COBRA)	1,227.73	1,042.15	1,000.00	966.35	1,000.00	1,000.00	1,000.00
<a href="#">100-995-4107</a>	CRIMESTOPPERS COLLECTIONS	2,607.97	2,875.65	4,500.00	951.25	1,500.00	2,000.00	2,000.00
<a href="#">100-995-4109</a>	SALES TAX EXP	160.17	4,707.58	0.00	3,455.23	4,000.00	4,500.00	4,500.00
<a href="#">100-995-4110</a>	TAX WRITE-OUT FEES	0.00	0.00	140,000.00	95,375.86	140,000.00	140,000.00	140,000.00
<a href="#">100-995-4113</a>	COURT HOUSE SECURITY	42,387.50	16,458.37	40,000.00	7,654.12	10,000.00	50,000.00	50,000.00
<a href="#">100-995-4114</a>	DEVELOPMENT RECORDING FEES	4,664.00	5,278.00	4,500.00	5,338.00	5,000.00	4,500.00	4,500.00
<a href="#">100-995-4115</a>	LPHCP RECORDING FEES	3,840.00	3,602.00	5,000.00	3,934.00	5,000.00	5,000.00	5,000.00
<a href="#">100-995-4118</a>	DOUBLE EAGLE PID	0.00	399.70	0.00	170.45	200.00	1,000.00	1,000.00
<a href="#">100-995-4201</a>	SMITHVILLE FIRE DEPARTMENT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<a href="#">100-995-4203</a>	HEART OF PINES FIRE DEPARTM...	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
<a href="#">100-995-4211</a>	MHMR COMMUNICATIONS	0.00	75.98	0.00	0.00	0.00	0.00	0.00
<a href="#">100-995-4212</a>	POSTAGE	99,651.87	72,327.30	100,000.00	82,340.08	90,000.00	100,000.00	100,000.00
<a href="#">100-995-4216</a>	OMNIBASE - FTA PROGRAM	16,246.00	12,096.00	12,000.00	8,626.00	12,000.00	12,000.00	12,000.00
<a href="#">100-995-4310</a>	ADVERTISING & LEGAL NOTICES	10,941.00	9,544.56	15,000.00	12,147.90	14,000.00	15,000.00	15,000.00
<a href="#">100-995-4415</a>	INSURANCE AUTO LIABILITY/PR...	1,019,587.03	1,111,763.03	1,200,000.00	1,201,712.98	1,201,000.00	1,300,000.00	1,300,000.00
<a href="#">100-995-4425</a>	BASIC TELEPHONE	201,594.52	171,519.72	200,000.00	165,722.53	175,000.00	200,000.00	200,000.00
<a href="#">100-995-4430</a>	UTILITIES	468,129.86	612,570.14	500,000.00	438,072.15	600,000.00	600,000.00	600,000.00
<a href="#">100-995-4456</a>	DPS WEIGHTS/MEASURES	362.69	0.00	1,500.00	0.00	0.00	0.00	0.00

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For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<a href="#">100-995-4501</a>	CONTRACTS	9,000.00	9,000.00	9,000.00	7,500.00	9,000.00	9,000.00	9,000.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>3,406,219.29</b>	<b>3,229,502.81</b>	<b>3,433,000.00</b>	<b>2,980,905.49</b>	<b>3,370,200.00</b>	<b>3,626,500.00</b>	<b>3,636,500.00</b>
	<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>	<b>3,406,219.29</b>	<b>3,229,502.81</b>	<b>3,433,000.00</b>	<b>2,980,905.49</b>	<b>3,370,200.00</b>	<b>3,626,500.00</b>	<b>3,636,500.00</b>
	<b>ExpCategory: 47 - NON-PROFITS</b>							
	<b>Fund: 100 - GENERAL FUND</b>							
<a href="#">100-995-4741</a>	LIBRARY	8,500.00	8,750.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-995-4742</a>	C.A.S.A.	11,000.00	11,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-995-4744</a>	FIRST RESPONDERS	12,500.00	12,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<a href="#">100-995-4748</a>	COMBINED COMMUNITY ACTION	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00
<a href="#">100-995-4749</a>	SOIL & WATER CONSERVATION	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
<a href="#">100-995-4750</a>	FAMILY CRISIS CENTER	11,000.00	11,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">100-995-4752</a>	FOOD PANTRY (3)	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00
<a href="#">100-995-4753</a>	BOYS & GIRLS CLUB	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<a href="#">100-995-4754</a>	CHILD ADVOCACY CENTER	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
<a href="#">100-995-4755</a>	CARTS	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<a href="#">100-995-4756</a>	MEEELJ	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<a href="#">100-995-4757</a>	SMITHVILLE CLINIC	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<a href="#">100-995-4759</a>	ADVOCACY OUTREACH	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
<a href="#">100-995-4761</a>	CLEAN AIR COALITION	7,239.00	2,435.00	5,000.00	4,621.00	4,621.00	5,000.00	5,000.00
<a href="#">100-995-4765</a>	HOPEWELL	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
<a href="#">100-995-4766</a>	LONG TERM RECOVERY TEAM	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
<a href="#">100-995-4802</a>	SERENITY STAR	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-995-4810</a>	BOOT CAMP	107,531.00	109,339.00	125,000.00	112,396.00	112,396.00	115,000.00	125,000.00
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>266,270.00</b>	<b>271,024.00</b>	<b>299,500.00</b>	<b>280,017.00</b>	<b>286,517.00</b>	<b>289,500.00</b>	<b>304,500.00</b>
	<b>ExpCategory: 47 - NON-PROFITS Total:</b>	<b>266,270.00</b>	<b>271,024.00</b>	<b>299,500.00</b>	<b>280,017.00</b>	<b>286,517.00</b>	<b>289,500.00</b>	<b>304,500.00</b>
	<b>ExpCategory: 49 - MISCELLANEOUS</b>							
	<b>Fund: 100 - GENERAL FUND</b>							
<a href="#">100-995-4910</a>	MEMBERSHIP DUES, COUNTY O...	33,016.07	31,064.03	30,000.00	25,075.03	30,000.00	30,000.00	30,000.00
<a href="#">100-995-4912</a>	MISSION CRITICAL SALAREIS	0.00	3,961.52	30,000.00	0.00	30,000.00	30,000.00	30,000.00
<a href="#">100-995-4950</a>	WRIT OF EXECUTION/SANCTION	100.00	3,934.07	1,000.00	6,482.75	2,000.00	2,000.00	2,000.00
<a href="#">100-995-4951</a>	CREDIT CARD FEES	0.00	80.91	0.00	1,133.94	2,000.00	3,000.00	3,000.00
<a href="#">100-995-4999</a>	MISCELLANEOUS	27,907.02	36,935.62	22,140.00	24,317.04	25,000.00	50,110.00	48,410.50

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For Fiscal: 2021-2022 Period Ending: 08/31/2022

[100-995-5000](#)

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
TREE FOLKS	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>61,023.09</b>	<b>105,976.15</b>	<b>83,140.00</b>	<b>57,008.76</b>	<b>89,000.00</b>	<b>115,110.00</b>	<b>113,410.50</b>
<b>ExpCategory: 49 - MISCELLANEOUS Total:</b>	<b>61,023.09</b>	<b>105,976.15</b>	<b>83,140.00</b>	<b>57,008.76</b>	<b>89,000.00</b>	<b>115,110.00</b>	<b>113,410.50</b>
<b>Department: 995 - NON-DEPARTMENTAL Total:</b>	<b>3,733,512.38</b>	<b>3,606,502.96</b>	<b>3,815,640.00</b>	<b>3,317,931.25</b>	<b>3,745,717.00</b>	<b>4,031,110.00</b>	<b>4,054,410.50</b>
<b>Total Revenues</b>	<b>44,055,623.88</b>	<b>48,205,584.33</b>	<b>50,488,481.00</b>	<b>47,628,981.21</b>	<b>51,703,521.58</b>	<b>59,353,430.00</b>	<b>58,121,340.00</b>
<b>Total Expenses</b>	<b>44,393,060.97</b>	<b>44,568,597.35</b>	<b>50,488,481.00</b>	<b>39,691,089.23</b>	<b>47,558,658.11</b>	<b>58,222,015.50</b>	<b>58,121,340.00</b>
<b>Report Surplus (Deficit):</b>	<b>-337,437.09</b>	<b>3,636,986.98</b>	<b>0.00</b>	<b>7,937,891.98</b>	<b>4,144,863.47</b>	<b>1,131,414.50</b>	<b>0.00</b>

**Fund Summary**

Fund	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
100 - GENERAL FUND	-337,437.09	3,636,986.98	0.00	7,937,891.98	4,144,863.47	1,131,414.50	0.00
<b>Report Surplus (Deficit):</b>	<b>-337,437.09</b>	<b>3,636,986.98</b>	<b>0.00</b>	<b>7,937,891.98</b>	<b>4,144,863.47</b>	<b>1,131,414.50</b>	<b>0.00</b>

# Proposed Budget Report - DRAFT I

## Account Summary

For Fiscal: 2021-2022 Period Ending: 08/31/2022

Bastrop County, TX

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
<b>Fund: 221 - RD &amp; BRIDGE PCT 1</b>								
<b>RevType: 310 - TAXES</b>								
<a href="#">221-311-0000</a>	CURRENT TAXES	1,229,450.57	1,345,567.21	1,475,000.00	1,529,489.97	0.00	0.00	1,700,000.00
<a href="#">221-311-3000</a>	DELINQUENT TAXES	25,152.48	27,385.73	25,000.00	29,642.85	0.00	0.00	35,000.00
<a href="#">221-319-1000</a>	PENALTIES/INTEREST	30,867.21	46,005.44	18,000.00	21,962.99	0.00	0.00	25,000.00
<b>RevType: 310 - TAXES Total:</b>		<b>1,285,470.26</b>	<b>1,418,958.38</b>	<b>1,518,000.00</b>	<b>1,581,095.81</b>	<b>0.00</b>	<b>0.00</b>	<b>1,760,000.00</b>
<b>RevType: 320 - REGISTRATION FEES</b>								
<a href="#">221-320-1000</a>	MOTOR VEHICLE REGISTRATION	317,520.48	327,061.34	315,000.00	212,492.50	0.00	0.00	315,000.00
<b>RevType: 320 - REGISTRATION FEES Total:</b>		<b>317,520.48</b>	<b>327,061.34</b>	<b>315,000.00</b>	<b>212,492.50</b>	<b>0.00</b>	<b>0.00</b>	<b>315,000.00</b>
<b>RevType: 335 - SPECIAL REVENUES</b>								
<a href="#">221-335-4000</a>	STATE & LATERAL ROAD FUNDS	14,799.94	30,033.74	15,000.00	14,822.74	0.00	0.00	15,000.00
<b>RevType: 335 - SPECIAL REVENUES Total:</b>		<b>14,799.94</b>	<b>30,033.74</b>	<b>15,000.00</b>	<b>14,822.74</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>RevType: 361 - OTHER REVENUE</b>								
<a href="#">221-361-0000</a>	INTEREST	11,269.99	6,094.19	5,000.00	3,772.62	0.00	0.00	5,000.00
<a href="#">221-365-0000</a>	SALES & SERVICE	56,076.00	320.00	10,000.00	30,000.00	0.00	0.00	25,000.00
<a href="#">221-370-0000</a>	MISCELLANEOUS	43,771.89	21,618.77	10,000.00	18,124.03	0.00	0.00	20,000.00
<a href="#">221-390-1006</a>	DR 4272 FLOOD REIMBURSEME...	276,526.89	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">221-390-1011</a>	WCID #2 - ILA	0.00	50,509.69	100,000.00	72,453.60	0.00	0.00	0.00
<a href="#">221-390-3701</a>	404 RIVERSIDE BRIDGE	0.00	0.00	99,750.00	0.00	0.00	0.00	0.00
<a href="#">221-390-3703</a>	TAHITIAN DRAINAGE HMGP	0.00	0.00	510,000.00	0.00	0.00	0.00	0.00
<a href="#">221-390-3706</a>	NRCS DEBRIS REMOVAL	254,543.43	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">221-390-3708</a>	2020 TRANS FROM DISASTER FU...	633,966.00	-633,966.00	0.00	0.00	0.00	0.00	0.00
<a href="#">221-390-3709</a>	SHILOH RD DRAINAGE - GLO INFR	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00
<b>RevType: 361 - OTHER REVENUE Total:</b>		<b>1,276,154.20</b>	<b>-555,423.35</b>	<b>904,750.00</b>	<b>124,350.25</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Fund: 221 - RD &amp; BRIDGE PCT 1 Total:</b>		<b>2,893,944.88</b>	<b>1,220,630.11</b>	<b>2,752,750.00</b>	<b>1,932,761.30</b>	<b>0.00</b>	<b>0.00</b>	<b>2,140,000.00</b>



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For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
<b>Department: 621 - ROAD MAINT PCT#1</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 221 - RD &amp; BRIDGE PCT 1</b>								
<a href="#">221-621-1100</a>	SALARY	39,322.78	39,460.70	40,554.00	33,751.20	0.00	0.00	42,831.00
<a href="#">221-621-1115</a>	ROAD WORKERS SALARY	541,040.92	530,312.94	579,689.00	455,283.13	0.00	0.00	636,413.00
<a href="#">221-621-1190</a>	OVERTIME SALARY	29,537.35	26,769.57	30,000.00	27,875.45	0.00	0.00	30,000.00
<b>Fund: 221 - RD &amp; BRIDGE PCT 1 Total:</b>		<b>609,901.05</b>	<b>596,543.21</b>	<b>650,243.00</b>	<b>516,909.78</b>	<b>0.00</b>	<b>0.00</b>	<b>709,244.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>609,901.05</b>	<b>596,543.21</b>	<b>650,243.00</b>	<b>516,909.78</b>	<b>0.00</b>	<b>0.00</b>	<b>709,244.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 221 - RD &amp; BRIDGE PCT 1</b>								
<a href="#">221-621-2000</a>	FRINGE BENEFITS	0.00	0.00	234,585.00	0.00	0.00	0.00	255,901.00
<a href="#">221-621-2010</a>	FICA	46,991.34	45,442.62	0.00	39,776.24	0.00	0.00	0.00
<a href="#">221-621-2020</a>	RETIREMENT	67,712.84	65,788.78	0.00	66,815.61	0.00	0.00	0.00
<a href="#">221-621-2030</a>	INSURANCE	96,798.67	94,864.29	0.00	101,528.75	0.00	0.00	0.00
<a href="#">221-621-2050</a>	WORKERS COMPENSATION	17,940.64	14,954.20	0.00	8,543.19	0.00	0.00	0.00
<a href="#">221-621-2060</a>	UNEMPLOYMENT	981.99	773.05	0.00	307.08	0.00	0.00	0.00
<b>Fund: 221 - RD &amp; BRIDGE PCT 1 Total:</b>		<b>230,425.48</b>	<b>221,822.94</b>	<b>234,585.00</b>	<b>216,970.87</b>	<b>0.00</b>	<b>0.00</b>	<b>255,901.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>230,425.48</b>	<b>221,822.94</b>	<b>234,585.00</b>	<b>216,970.87</b>	<b>0.00</b>	<b>0.00</b>	<b>255,901.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 221 - RD &amp; BRIDGE PCT 1</b>								
<a href="#">221-621-3100</a>	OFFICE SUPPLIES	0.00	116.49	100.00	61.50	0.00	0.00	100.00
<a href="#">221-621-3550</a>	OPERATING SUPPLIES	28,230.08	12,742.62	30,000.00	29,617.57	0.00	0.00	35,000.00
<a href="#">221-621-3551</a>	SIGN SHOP	4,242.91	1,535.96	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">221-621-3599</a>	ROAD MAINTENANCE	504,322.14	643,158.51	838,814.00	769,979.42	0.00	0.00	765,755.00
<a href="#">221-621-3702</a>	GREEN VALLEY HMGP	794,279.44	29,274.96	0.00	0.00	0.00	0.00	0.00
<a href="#">221-621-3703</a>	TAHITIAN DRAINAGE HMGP	71,924.00	25,579.81	681,000.00	665,068.02	0.00	0.00	0.00
<a href="#">221-621-3706</a>	NRCS DEBRIS REMOVAL	273,345.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">221-621-3709</a>	SHILOH RD DRAINAGE - GLO INFR	0.00	3,600.00	170,000.00	4,800.00	0.00	0.00	160,000.00
<b>Fund: 221 - RD &amp; BRIDGE PCT 1 Total:</b>		<b>1,676,343.57</b>	<b>716,008.35</b>	<b>1,724,914.00</b>	<b>1,469,526.51</b>	<b>0.00</b>	<b>0.00</b>	<b>965,855.00</b>
<b>ExpCategory: 31 - SUPPLIES Total:</b>		<b>1,676,343.57</b>	<b>716,008.35</b>	<b>1,724,914.00</b>	<b>1,469,526.51</b>	<b>0.00</b>	<b>0.00</b>	<b>965,855.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 221 - RD &amp; BRIDGE PCT 1</b>								
<a href="#">221-621-4100</a>	PROFESSIONAL SERVICES	250.00	125.00	1,000.00	0.00	0.00	0.00	0.00
<a href="#">221-621-4207</a>	TRANSPORTATION/THOROUGH...	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<a href="#">221-621-4211</a>	COMMUNICATIONS	6,088.47	5,896.26	8,000.00	8,535.13	0.00	0.00	0.00
<a href="#">221-621-4231</a>	TRANSPORTATION	11,475.00	11,400.00	15,000.00	9,500.00	0.00	0.00	15,000.00
<a href="#">221-621-4430</a>	UTILITIES	6,226.42	6,367.71	7,008.00	3,517.07	0.00	0.00	7,000.00
<a href="#">221-621-4540</a>	MAINTENANCE & REPAIR	116,768.30	105,288.88	110,000.00	92,747.23	0.00	0.00	125,000.00
	<b>Fund: 221 - RD &amp; BRIDGE PCT 1 Total:</b>	<b>140,808.19</b>	<b>129,077.85</b>	<b>141,008.00</b>	<b>114,299.43</b>	<b>0.00</b>	<b>0.00</b>	<b>157,000.00</b>
	<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>	<b>140,808.19</b>	<b>129,077.85</b>	<b>141,008.00</b>	<b>114,299.43</b>	<b>0.00</b>	<b>0.00</b>	<b>157,000.00</b>
	<b>ExpCategory: 57 - CAPITAL OUTLAY</b>							
	<b>Fund: 221 - RD &amp; BRIDGE PCT 1</b>							
<a href="#">221-621-5750</a>	MACHINERY & EQUIPMENT	1,539.57	0.00	2,000.00	0.00	0.00	0.00	2,000.00
	<b>Fund: 221 - RD &amp; BRIDGE PCT 1 Total:</b>	<b>1,539.57</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
	<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>	<b>1,539.57</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
	<b>ExpCategory: 59 - DEBT SERVICE</b>							
	<b>Fund: 221 - RD &amp; BRIDGE PCT 1</b>							
<a href="#">221-621-5900</a>	CAPITAL ASSET	217,378.95	16,038.12	0.00	47,315.00	0.00	0.00	50,000.00
<a href="#">221-621-5901</a>	PRECINCT BARN	11,144.96	41.80	0.00	0.00	0.00	0.00	0.00
	<b>Fund: 221 - RD &amp; BRIDGE PCT 1 Total:</b>	<b>228,523.91</b>	<b>16,079.92</b>	<b>0.00</b>	<b>47,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
	<b>ExpCategory: 59 - DEBT SERVICE Total:</b>	<b>228,523.91</b>	<b>16,079.92</b>	<b>0.00</b>	<b>47,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
	<b>Department: 621 - ROAD MAINT PCT#1 Total:</b>	<b>2,887,541.77</b>	<b>1,679,532.27</b>	<b>2,752,750.00</b>	<b>2,365,021.59</b>	<b>0.00</b>	<b>0.00</b>	<b>2,140,000.00</b>
	<b>Total Revenues</b>	<b>2,893,944.88</b>	<b>1,220,630.11</b>	<b>2,752,750.00</b>	<b>1,932,761.30</b>	<b>0.00</b>	<b>0.00</b>	<b>2,140,000.00</b>
	<b>Total Expenses</b>	<b>2,887,541.77</b>	<b>1,679,532.27</b>	<b>2,752,750.00</b>	<b>2,365,021.59</b>	<b>0.00</b>	<b>0.00</b>	<b>2,140,000.00</b>
	<b>Report Surplus (Deficit):</b>	<b>6,403.11</b>	<b>-458,902.16</b>	<b>0.00</b>	<b>-432,260.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund Summary**

Fund	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
221 - RD & BRIDGE PCT 1	6,403.11	-458,902.16	0.00	-432,260.29	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>6,403.11</b>	<b>-458,902.16</b>	<b>0.00</b>	<b>-432,260.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Proposed Budget Report - DRAFT I

## Account Summary

For Fiscal: 2021-2022 Period Ending: 08/31/2022

Bastrop County, TX

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
<b>Fund: 222 - RD &amp; BRIDGE PCT 2</b>								
<b>RevType: 310 - TAXES</b>								
<a href="#">222-311-0000</a>	CURRENT TAXES	2,150,547.81	2,333,108.59	2,500,000.00	2,597,068.48	0.00	0.00	2,900,000.00
<a href="#">222-311-3000</a>	DELINQUENT TAXES	44,491.12	47,491.96	40,000.00	50,333.59	0.00	0.00	60,000.00
<a href="#">222-312-0000</a>	OTHER TAXES	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
<a href="#">222-319-1000</a>	PENALTIES/INTEREST	54,316.57	78,280.85	0.00	37,292.99	0.00	0.00	45,000.00
	<b>RevType: 310 - TAXES Total:</b>	<b>2,249,355.50</b>	<b>2,458,881.40</b>	<b>2,570,000.00</b>	<b>2,684,695.06</b>	<b>0.00</b>	<b>0.00</b>	<b>3,005,000.00</b>
<b>RevType: 320 - REGISTRATION FEES</b>								
<a href="#">222-320-1000</a>	MOTOR VEHICLE REGISTRATION	317,520.48	327,061.35	315,000.00	212,492.50	0.00	0.00	315,000.00
	<b>RevType: 320 - REGISTRATION FEES Total:</b>	<b>317,520.48</b>	<b>327,061.35</b>	<b>315,000.00</b>	<b>212,492.50</b>	<b>0.00</b>	<b>0.00</b>	<b>315,000.00</b>
<b>RevType: 335 - SPECIAL REVENUES</b>								
<a href="#">222-335-4000</a>	STATE LATERAL ROAD FUNDS	14,799.94	30,033.74	15,000.00	14,822.75	0.00	0.00	15,000.00
	<b>RevType: 335 - SPECIAL REVENUES Total:</b>	<b>14,799.94</b>	<b>30,033.74</b>	<b>15,000.00</b>	<b>14,822.75</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>RevType: 361 - OTHER REVENUE</b>								
<a href="#">222-361-0000</a>	INTEREST	19,018.69	17,229.80	15,000.00	15,625.26	0.00	0.00	16,000.00
<a href="#">222-365-0000</a>	SALE & SERVICE	75,062.36	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">222-370-0000</a>	MISCELLANEOUS	37,206.92	19,505.53	5,000.00	20,092.59	0.00	0.00	20,000.00
<a href="#">222-390-1006</a>	DR 4272 FLOOD REIMBURSMNT	730,218.15	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">222-390-3701</a>	O'GRADY 404 - 2015	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
<a href="#">222-390-3704</a>	BOWIE 404 - 2015	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
<a href="#">222-390-3705</a>	GOTIER TRACE 404	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
<a href="#">222-390-3706</a>	NRCS DEBRIS REMOVAL	495,944.79	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">222-390-3707</a>	INDIAN LAKE SPILLWAY - GLO INF	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
<a href="#">222-390-3800</a>	TxDOT CTIF - 2020	0.00	66,899.00	0.00	0.00	0.00	0.00	0.00
	<b>RevType: 361 - OTHER REVENUE Total:</b>	<b>1,357,450.91</b>	<b>103,634.33</b>	<b>510,000.00</b>	<b>35,717.85</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>
	<b>Fund: 222 - RD &amp; BRIDGE PCT 2 Total:</b>	<b>3,939,126.83</b>	<b>2,919,610.82</b>	<b>3,410,000.00</b>	<b>2,947,728.16</b>	<b>0.00</b>	<b>0.00</b>	<b>3,371,000.00</b>

Proposed Budget Report - DRAFT I

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
<b>Department: 622 - ROAD MAINT PCT#2</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 222 - RD &amp; BRIDGE PCT 2</b>								
<a href="#">222-622-1100</a>	SALARY	40,954.78	40,900.70	42,018.00	35,215.20	0.00	0.00	44,319.00
<a href="#">222-622-1115</a>	ROAD WORKERS SALARY	681,884.24	680,268.73	756,804.00	570,651.69	0.00	0.00	809,367.00
<a href="#">222-622-1190</a>	OVERTIME SALARY	40,197.67	34,459.70	40,000.00	25,094.51	0.00	0.00	40,000.00
<b>Fund: 222 - RD &amp; BRIDGE PCT 2 Total:</b>		<b>763,036.69</b>	<b>755,629.13</b>	<b>838,822.00</b>	<b>630,961.40</b>	<b>0.00</b>	<b>0.00</b>	<b>893,686.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>763,036.69</b>	<b>755,629.13</b>	<b>838,822.00</b>	<b>630,961.40</b>	<b>0.00</b>	<b>0.00</b>	<b>893,686.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 222 - RD &amp; BRIDGE PCT 2</b>								
<a href="#">222-622-2000</a>	FRINGE BENEFITS	0.00	0.00	302,588.00	0.00	0.00	0.00	329,508.00
<a href="#">222-622-2010</a>	FICA	58,555.25	58,000.40	0.00	48,140.44	0.00	0.00	0.00
<a href="#">222-622-2020</a>	RETIREMENT	84,498.18	85,171.95	0.00	81,390.64	0.00	0.00	0.00
<a href="#">222-622-2030</a>	INSURANCE	106,895.69	109,939.68	0.00	100,628.24	0.00	0.00	0.00
<a href="#">222-622-2050</a>	WORKERS COMPENSATION	24,030.54	19,136.78	0.00	10,936.26	0.00	0.00	0.00
<a href="#">222-622-2060</a>	UNEMPLOYMENT INSURANCE	1,371.30	1,004.36	0.00	384.85	0.00	0.00	0.00
<b>Fund: 222 - RD &amp; BRIDGE PCT 2 Total:</b>		<b>275,350.96</b>	<b>273,253.17</b>	<b>302,588.00</b>	<b>241,480.43</b>	<b>0.00</b>	<b>0.00</b>	<b>329,508.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>275,350.96</b>	<b>273,253.17</b>	<b>302,588.00</b>	<b>241,480.43</b>	<b>0.00</b>	<b>0.00</b>	<b>329,508.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 222 - RD &amp; BRIDGE PCT 2</b>								
<a href="#">222-622-3551</a>	SIGN SHOP	4,242.91	1,535.95	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">222-622-3599</a>	ROAD MAINTENANCE	1,032,877.26	1,177,612.79	1,457,590.00	783,430.18	0.00	0.00	1,576,006.00
<a href="#">222-622-3620</a>	HARVEY FLOOD	493,675.92	76,243.48	80,000.00	79,705.59	0.00	0.00	0.00
<a href="#">222-622-3701</a>	O'GRADY 404 - 2015	110,447.05	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">222-622-3702</a>	HALL RD 404 - 2015	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
<a href="#">222-622-3704</a>	BOWIE 404 - 2015	134,014.65	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">222-622-3705</a>	GOTIER TRACE 404	10,000.00	0.00	90,000.00	160,195.28	0.00	0.00	0.00
<a href="#">222-622-3706</a>	NRCS DEBRIS REMOVAL	543,742.06	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">222-622-3707</a>	INDIAN LAKE SPILLWAY - GLO INF	0.00	1,950.00	200,000.00	3,643.26	0.00	0.00	150,000.00
<b>Fund: 222 - RD &amp; BRIDGE PCT 2 Total:</b>		<b>2,328,999.85</b>	<b>1,257,342.22</b>	<b>1,882,590.00</b>	<b>1,026,974.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1,781,006.00</b>
<b>ExpCategory: 31 - SUPPLIES Total:</b>		<b>2,328,999.85</b>	<b>1,257,342.22</b>	<b>1,882,590.00</b>	<b>1,026,974.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1,781,006.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 222 - RD &amp; BRIDGE PCT 2</b>								
<a href="#">222-622-4100</a>	PROFESSIONAL SERVICES	180.00	165.00	15,000.00	0.00	0.00	0.00	0.00

Proposed Budget Report - DRAFT I

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<a href="#">222-622-4207</a> TRANSPORTATION/THOROUGH...	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<a href="#">222-622-4211</a> COMMUNICATIONS	15,570.32	15,350.98	15,000.00	13,531.45	0.00	0.00	15,000.00
<a href="#">222-622-4231</a> TRANSPORTATION	15,600.00	15,600.00	15,000.00	13,000.00	0.00	0.00	15,600.00
<a href="#">222-622-4430</a> UTILITIES	24,544.94	34,370.01	30,000.00	23,864.58	0.00	0.00	30,000.00
<a href="#">222-622-4540</a> MAINTENANCE & REPAIRS	100,303.59	105,802.73	110,000.00	97,088.96	0.00	0.00	120,000.00
<a href="#">222-622-4550</a> OPERATIONAL EXPENSES	108,932.13	145,396.71	150,000.00	137,385.23	0.00	0.00	175,000.00
<b>Fund: 222 - RD &amp; BRIDGE PCT 2 Total:</b>	<b>265,130.98</b>	<b>316,685.43</b>	<b>335,000.00</b>	<b>284,870.22</b>	<b>0.00</b>	<b>0.00</b>	<b>365,600.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>	<b>265,130.98</b>	<b>316,685.43</b>	<b>335,000.00</b>	<b>284,870.22</b>	<b>0.00</b>	<b>0.00</b>	<b>365,600.00</b>
<b>ExpCategory: 57 - CAPITAL OUTLAY</b>							
<b>Fund: 222 - RD &amp; BRIDGE PCT 2</b>							
<a href="#">222-622-5751</a> MACHINERY & EQUIPMENT	0.00	512.24	0.00	2,555.12	0.00	0.00	0.00
<a href="#">222-622-5756</a> COPIER LEASE/USAGE	0.00	1,100.39	1,000.00	912.20	0.00	0.00	1,200.00
<b>Fund: 222 - RD &amp; BRIDGE PCT 2 Total:</b>	<b>0.00</b>	<b>1,612.63</b>	<b>1,000.00</b>	<b>3,467.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>
<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>1,612.63</b>	<b>1,000.00</b>	<b>3,467.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>
<b>ExpCategory: 59 - DEBT SERVICE</b>							
<b>Fund: 222 - RD &amp; BRIDGE PCT 2</b>							
<a href="#">222-622-5900</a> CAPITAL ASSET	375,933.70	72,564.20	50,000.00	49,999.99	0.00	0.00	0.00
<b>Fund: 222 - RD &amp; BRIDGE PCT 2 Total:</b>	<b>375,933.70</b>	<b>72,564.20</b>	<b>50,000.00</b>	<b>49,999.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 59 - DEBT SERVICE Total:</b>	<b>375,933.70</b>	<b>72,564.20</b>	<b>50,000.00</b>	<b>49,999.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 622 - ROAD MAINT PCT#2 Total:</b>	<b>4,008,452.18</b>	<b>2,677,086.78</b>	<b>3,410,000.00</b>	<b>2,237,753.67</b>	<b>0.00</b>	<b>0.00</b>	<b>3,371,000.00</b>
<b>Total Revenues</b>	<b>3,939,126.83</b>	<b>2,919,610.82</b>	<b>3,410,000.00</b>	<b>2,947,728.16</b>	<b>0.00</b>	<b>0.00</b>	<b>3,371,000.00</b>
<b>Total Expenses</b>	<b>4,008,452.18</b>	<b>2,677,086.78</b>	<b>3,410,000.00</b>	<b>2,237,753.67</b>	<b>0.00</b>	<b>0.00</b>	<b>3,371,000.00</b>
<b>Report Surplus (Deficit):</b>	<b>-69,325.35</b>	<b>242,524.04</b>	<b>0.00</b>	<b>709,974.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund Summary**

<b>Fund</b>	<b>2019-2020 Total Activity</b>	<b>2020-2021 Total Activity</b>	<b>2021-2022 Total Budget</b>	<b>2021-2022 YTD Activity</b>	<b>2021-2022 PROJECTED</b>	<b>2022-2023 REQUESTED</b>	<b>2022-2023 PROPOSED</b>
222 - RD & BRIDGE PCT 2	-69,325.35	242,524.04	0.00	709,974.49	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>-69,325.35</b>	<b>242,524.04</b>	<b>0.00</b>	<b>709,974.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Proposed Budget Report - DRAFT I

## Account Summary

For Fiscal: 2021-2022 Period Ending: 08/31/2022

Bastrop County, TX

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
<b>Fund: 223 - RD &amp; BRIDGE PCT 3</b>								
<b>RevType: 310 - TAXES</b>								
<a href="#">223-311-0000</a>	CURRENT TAXES	1,678,301.90	1,823,540.07	1,970,000.00	2,043,090.48	0.00	0.00	2,250,000.00
<a href="#">223-311-3000</a>	DELINQUENT TAXES	34,724.38	37,115.96	30,000.00	39,596.94	0.00	0.00	45,000.00
<a href="#">223-319-1000</a>	PENALTIES/INTEREST	42,669.24	61,819.46	25,000.00	29,338.03	0.00	0.00	35,000.00
<b>RevType: 310 - TAXES Total:</b>		<b>1,755,695.52</b>	<b>1,922,475.49</b>	<b>2,025,000.00</b>	<b>2,112,025.45</b>	<b>0.00</b>	<b>0.00</b>	<b>2,330,000.00</b>
<b>RevType: 320 - REGISTRATION FEES</b>								
<a href="#">223-320-1000</a>	MOTOR VEHICLE REGISTRATION	317,520.48	327,061.36	315,000.00	212,492.50	0.00	0.00	315,000.00
<b>RevType: 320 - REGISTRATION FEES Total:</b>		<b>317,520.48</b>	<b>327,061.36</b>	<b>315,000.00</b>	<b>212,492.50</b>	<b>0.00</b>	<b>0.00</b>	<b>315,000.00</b>
<b>RevType: 335 - SPECIAL REVENUES</b>								
<a href="#">223-335-4000</a>	STATE LATERAL ROAD FUND	14,799.94	30,033.74	15,000.00	14,822.75	0.00	0.00	15,000.00
<b>RevType: 335 - SPECIAL REVENUES Total:</b>		<b>14,799.94</b>	<b>30,033.74</b>	<b>15,000.00</b>	<b>14,822.75</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>RevType: 361 - OTHER REVENUE</b>								
<a href="#">223-361-0000</a>	INTEREST	20,141.65	17,300.38	15,000.00	13,294.62	0.00	0.00	15,000.00
<a href="#">223-365-0000</a>	SALES & SERVICES	40,885.00	133,461.50	30,000.00	0.00	0.00	0.00	30,000.00
<a href="#">223-370-0000</a>	MISCELLANEOUS	51,947.85	22,713.35	10,000.00	16,437.74	0.00	0.00	20,000.00
<a href="#">223-390-1006</a>	DR 4272 FLOOD REIMBURSEME...	118,415.44	0.00	180,000.00	0.00	0.00	0.00	180,000.00
<a href="#">223-390-3800</a>	TxDOT CTIF - 2020	0.00	100,348.00	0.00	0.00	0.00	0.00	0.00
<b>RevType: 361 - OTHER REVENUE Total:</b>		<b>231,389.94</b>	<b>273,823.23</b>	<b>235,000.00</b>	<b>29,732.36</b>	<b>0.00</b>	<b>0.00</b>	<b>245,000.00</b>
<b>Fund: 223 - RD &amp; BRIDGE PCT 3 Total:</b>		<b>2,319,405.88</b>	<b>2,553,393.82</b>	<b>2,590,000.00</b>	<b>2,369,073.06</b>	<b>0.00</b>	<b>0.00</b>	<b>2,905,000.00</b>



Proposed Budget Report - DRAFT I

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
<b>Department: 623 - RD &amp; BRIDGE PCT #3</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 223 - RD &amp; BRIDGE PCT 3</b>								
<a href="#">223-623-1100</a>	SALARY	39,322.78	39,460.70	40,554.00	33,751.20	0.00	0.00	42,831.00
<a href="#">223-623-1115</a>	ROAD WORKERS SALARY	615,342.91	646,347.86	732,148.00	552,990.69	0.00	0.00	798,095.00
<a href="#">223-623-1190</a>	OVERTIME SALARY	0.00	0.00	40,000.00	35,445.18	0.00	0.00	40,000.00
<b>Fund: 223 - RD &amp; BRIDGE PCT 3 Total:</b>		<b>654,665.69</b>	<b>685,808.56</b>	<b>812,702.00</b>	<b>622,187.07</b>	<b>0.00</b>	<b>0.00</b>	<b>880,926.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>654,665.69</b>	<b>685,808.56</b>	<b>812,702.00</b>	<b>622,187.07</b>	<b>0.00</b>	<b>0.00</b>	<b>880,926.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 223 - RD &amp; BRIDGE PCT 3</b>								
<a href="#">223-623-2000</a>	FRINGE BENEFITS	0.00	0.00	291,946.00	0.00	0.00	0.00	314,294.00
<a href="#">223-623-2010</a>	FICA	51,015.11	53,762.98	0.00	48,498.13	0.00	0.00	0.00
<a href="#">223-623-2020</a>	RETIREMENT	70,458.28	74,897.62	0.00	77,907.89	0.00	0.00	0.00
<a href="#">223-623-2030</a>	INSURANCE	115,704.24	116,575.72	0.00	120,936.81	0.00	0.00	0.00
<a href="#">223-623-2050</a>	WORKERS COMPENSATION	20,157.48	17,647.11	0.00	10,080.72	0.00	0.00	0.00
<a href="#">223-623-2060</a>	UNEMPLOYMENT	1,146.73	908.88	0.00	353.83	0.00	0.00	0.00
<b>Fund: 223 - RD &amp; BRIDGE PCT 3 Total:</b>		<b>258,481.84</b>	<b>263,792.31</b>	<b>291,946.00</b>	<b>257,777.38</b>	<b>0.00</b>	<b>0.00</b>	<b>314,294.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>258,481.84</b>	<b>263,792.31</b>	<b>291,946.00</b>	<b>257,777.38</b>	<b>0.00</b>	<b>0.00</b>	<b>314,294.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 223 - RD &amp; BRIDGE PCT 3</b>								
<a href="#">223-623-3100</a>	OFFICE SUPPLIES	1,278.65	600.26	1,500.00	276.77	0.00	0.00	1,500.00
<a href="#">223-623-3551</a>	SIGN SHOP	4,242.91	1,535.95	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">223-623-3599</a>	ROAD MAINTENANCE MATERIALS	720,123.51	853,122.39	997,852.00	960,911.35	0.00	0.00	1,117,280.00
<a href="#">223-623-3613</a>	DR4272 2016 MEMORIAL DAY F...	0.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00
<a href="#">223-623-3800</a>	TxDOT CTIF - 2020	0.00	122,691.09	0.00	0.00	0.00	0.00	0.00
<a href="#">223-623-3801</a>	STONE POINT - 404 HMGP	0.00	239,000.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 223 - RD &amp; BRIDGE PCT 3 Total:</b>		<b>725,645.07</b>	<b>1,216,949.69</b>	<b>1,244,352.00</b>	<b>961,188.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1,363,780.00</b>
<b>ExpCategory: 31 - SUPPLIES Total:</b>		<b>725,645.07</b>	<b>1,216,949.69</b>	<b>1,244,352.00</b>	<b>961,188.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1,363,780.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 223 - RD &amp; BRIDGE PCT 3</b>								
<a href="#">223-623-4100</a>	PROFESSIONAL SERVICES	1,538.00	4,225.00	5,000.00	1,200.00	0.00	0.00	5,000.00
<a href="#">223-623-4207</a>	TRANSPORTATION/THOROUGHF...	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<a href="#">223-623-4211</a>	COMMUNICATIONS	14,250.36	13,037.41	12,000.00	10,326.80	0.00	0.00	12,000.00
<a href="#">223-623-4231</a>	TRANSPORTATION	11,400.00	11,175.00	15,000.00	9,500.00	0.00	0.00	15,000.00

Proposed Budget Report - DRAFT I

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<a href="#">223-623-4430</a>	UTILITIES	6,080.61	4,934.45	7,000.00	1,707.20	0.00	0.00	7,000.00
<a href="#">223-623-4540</a>	MAINTENANCE & REPAIRS	126,977.05	136,195.67	100,000.00	145,175.36	0.00	0.00	195,000.00
<a href="#">223-623-4542</a>	GASOLINE	124.40	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Fund: 223 - RD &amp; BRIDGE PCT 3 Total:</b>	<b>160,370.42</b>	<b>169,567.53</b>	<b>139,000.00</b>	<b>167,909.36</b>	<b>0.00</b>	<b>0.00</b>	<b>244,000.00</b>
	<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>	<b>160,370.42</b>	<b>169,567.53</b>	<b>139,000.00</b>	<b>167,909.36</b>	<b>0.00</b>	<b>0.00</b>	<b>244,000.00</b>
	<b>ExpCategory: 57 - CAPITAL OUTLAY</b>							
	<b>Fund: 223 - RD &amp; BRIDGE PCT 3</b>							
<a href="#">223-623-5750</a>	MACHINERY & EQUIPMENT	46,388.30	4,079.03	0.00	0.00	0.00	0.00	0.00
<a href="#">223-623-5756</a>	COPIER LEASE/USAGE	0.00	1,100.39	2,000.00	912.20	0.00	0.00	2,000.00
	<b>Fund: 223 - RD &amp; BRIDGE PCT 3 Total:</b>	<b>46,388.30</b>	<b>5,179.42</b>	<b>2,000.00</b>	<b>912.20</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
	<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>	<b>46,388.30</b>	<b>5,179.42</b>	<b>2,000.00</b>	<b>912.20</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
	<b>ExpCategory: 59 - DEBT SERVICE</b>							
	<b>Fund: 223 - RD &amp; BRIDGE PCT 3</b>							
<a href="#">223-623-5900</a>	CAPITAL ASSET	59,250.00	116,653.75	100,000.00	43,712.00	0.00	0.00	100,000.00
	<b>Fund: 223 - RD &amp; BRIDGE PCT 3 Total:</b>	<b>59,250.00</b>	<b>116,653.75</b>	<b>100,000.00</b>	<b>43,712.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
	<b>ExpCategory: 59 - DEBT SERVICE Total:</b>	<b>59,250.00</b>	<b>116,653.75</b>	<b>100,000.00</b>	<b>43,712.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
	<b>Department: 623 - RD &amp; BRIDGE PCT #3 Total:</b>	<b>1,904,801.32</b>	<b>2,457,951.26</b>	<b>2,590,000.00</b>	<b>2,053,686.13</b>	<b>0.00</b>	<b>0.00</b>	<b>2,905,000.00</b>
	<b>Total Revenues</b>	<b>2,319,405.88</b>	<b>2,553,393.82</b>	<b>2,590,000.00</b>	<b>2,369,073.06</b>	<b>0.00</b>	<b>0.00</b>	<b>2,905,000.00</b>
	<b>Total Expenses</b>	<b>1,904,801.32</b>	<b>2,457,951.26</b>	<b>2,590,000.00</b>	<b>2,053,686.13</b>	<b>0.00</b>	<b>0.00</b>	<b>2,905,000.00</b>
	<b>Report Surplus (Deficit):</b>	<b>414,604.56</b>	<b>95,442.56</b>	<b>0.00</b>	<b>315,386.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund Summary**

Fund	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
223 - RD & BRIDGE PCT 3	414,604.56	95,442.56	0.00	315,386.93	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>414,604.56</b>	<b>95,442.56</b>	<b>0.00</b>	<b>315,386.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Proposed Budget Report - DRAFT I

## Account Summary

For Fiscal: 2021-2022 Period Ending: 08/31/2022

Bastrop County, TX

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
<b>Fund: 224 - RD &amp; BRIDGE PCT 4</b>								
<b>RevType: 310 - TAXES</b>								
<a href="#">224-311-0000</a>	CURRENT TAXES	1,571,507.91	1,708,102.89	1,830,000.00	1,905,808.43	0.00	0.00	2,150,000.00
<a href="#">224-311-3000</a>	DELINQUENT TAXES	32,285.34	34,767.76	30,000.00	36,936.29	0.00	0.00	40,000.00
<a href="#">224-319-1000</a>	PENALTIES/INTEREST	39,747.38	57,672.22	25,000.00	27,366.77	0.00	0.00	30,000.00
	<b>RevType: 310 - TAXES Total:</b>	<b>1,643,540.63</b>	<b>1,800,542.87</b>	<b>1,885,000.00</b>	<b>1,970,111.49</b>	<b>0.00</b>	<b>0.00</b>	<b>2,220,000.00</b>
<b>RevType: 320 - REGISTRATION FEES</b>								
<a href="#">224-320-1000</a>	MOTOR VEHICLE REGISTRATION	317,520.49	327,061.35	315,000.00	212,492.50	0.00	0.00	315,000.00
	<b>RevType: 320 - REGISTRATION FEES Total:</b>	<b>317,520.49</b>	<b>327,061.35</b>	<b>315,000.00</b>	<b>212,492.50</b>	<b>0.00</b>	<b>0.00</b>	<b>315,000.00</b>
<b>RevType: 335 - SPECIAL REVENUES</b>								
<a href="#">224-335-4000</a>	STATE LATERAL ROAD FUND	14,799.95	30,033.74	15,000.00	14,822.75	0.00	0.00	15,000.00
	<b>RevType: 335 - SPECIAL REVENUES Total:</b>	<b>14,799.95</b>	<b>30,033.74</b>	<b>15,000.00</b>	<b>14,822.75</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>RevType: 361 - OTHER REVENUE</b>								
<a href="#">224-361-0000</a>	INTEREST	29,476.95	12,863.86	10,000.00	11,569.74	0.00	0.00	15,000.00
<a href="#">224-370-0000</a>	MISCELLANEOUS	36,455.86	23,341.36	10,000.00	28,812.44	0.00	0.00	25,000.00
<a href="#">224-390-0000</a>	CASH ON HAND	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
<a href="#">224-390-1006</a>	DR 4272 FLOOD REIMBURSEME...	219,940.18	0.00	0.00	0.00	0.00	0.00	0.00
	<b>RevType: 361 - OTHER REVENUE Total:</b>	<b>285,872.99</b>	<b>36,205.22</b>	<b>320,000.00</b>	<b>40,382.18</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
	<b>Fund: 224 - RD &amp; BRIDGE PCT 4 Total:</b>	<b>2,261,734.06</b>	<b>2,193,843.18</b>	<b>2,535,000.00</b>	<b>2,237,808.92</b>	<b>0.00</b>	<b>0.00</b>	<b>2,590,000.00</b>

Proposed Budget Report - DRAFT I

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<b>Department: 624 - RD &amp; BRIDGE PCT #4</b>								
<b>ExpCategory: 11 - SALARIES</b>								
<b>Fund: 224 - RD &amp; BRIDGE PCT 4</b>								
<a href="#">224-624-1100</a>	SALARY	39,322.78	39,172.70	40,194.00	33,391.20	0.00	0.00	42,681.00
<a href="#">224-624-1115</a>	ROAD WORKERS SALARY	775,299.05	806,440.65	810,299.00	607,056.77	0.00	0.00	883,357.00
<a href="#">224-624-1190</a>	OVERTIME SALARY	0.00	0.00	15,000.00	93,843.76	0.00	0.00	100,000.00
<b>Fund: 224 - RD &amp; BRIDGE PCT 4 Total:</b>		<b>814,621.83</b>	<b>845,613.35</b>	<b>865,493.00</b>	<b>734,291.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,026,038.00</b>
<b>ExpCategory: 11 - SALARIES Total:</b>		<b>814,621.83</b>	<b>845,613.35</b>	<b>865,493.00</b>	<b>734,291.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,026,038.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS</b>								
<b>Fund: 224 - RD &amp; BRIDGE PCT 4</b>								
<a href="#">224-624-2000</a>	FRINGE BENEFITS	0.00	0.00	312,423.00	0.00	0.00	0.00	339,485.00
<a href="#">224-624-2010</a>	FICA	61,641.48	64,114.74	0.00	55,413.28	0.00	0.00	0.00
<a href="#">224-624-2020</a>	RETIREMENT	89,574.27	92,626.15	0.00	93,023.70	0.00	0.00	0.00
<a href="#">224-624-2030</a>	INSURANCE	127,322.60	136,170.41	0.00	135,894.87	0.00	0.00	0.00
<a href="#">224-624-2050</a>	WORKERS COMPENSATION	22,756.15	21,686.60	0.00	12,412.29	0.00	0.00	0.00
<a href="#">224-624-2060</a>	UNEMPLOYMENT INSURANCE	6,473.24	1,141.52	0.00	433.52	0.00	0.00	0.00
<b>Fund: 224 - RD &amp; BRIDGE PCT 4 Total:</b>		<b>307,767.74</b>	<b>315,739.42</b>	<b>312,423.00</b>	<b>297,177.66</b>	<b>0.00</b>	<b>0.00</b>	<b>339,485.00</b>
<b>ExpCategory: 21 - FRINGE BENEFITS Total:</b>		<b>307,767.74</b>	<b>315,739.42</b>	<b>312,423.00</b>	<b>297,177.66</b>	<b>0.00</b>	<b>0.00</b>	<b>339,485.00</b>
<b>ExpCategory: 31 - SUPPLIES</b>								
<b>Fund: 224 - RD &amp; BRIDGE PCT 4</b>								
<a href="#">224-624-3100</a>	OFFICE SUPPLIES	612.20	2,598.33	0.00	1,158.41	0.00	0.00	2,000.00
<a href="#">224-624-3551</a>	SIGN SHOP	4,242.91	1,535.95	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">224-624-3599</a>	ROAD MAINTENANCE SUPPLIES	819,506.83	683,194.20	701,084.00	440,470.18	0.00	0.00	756,477.00
<a href="#">224-624-3611</a>	HALLOWEEN FLOOD 2015	4,035.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">224-624-3620</a>	HARVEY FLOOD	50,557.50	12,772.50	0.00	0.00	0.00	0.00	0.00
<a href="#">224-624-3704</a>	LITTIG ROAD	0.00	0.00	300,000.00	180,122.46	0.00	0.00	100,000.00
<b>Fund: 224 - RD &amp; BRIDGE PCT 4 Total:</b>		<b>878,954.44</b>	<b>700,100.98</b>	<b>1,006,084.00</b>	<b>621,751.05</b>	<b>0.00</b>	<b>0.00</b>	<b>863,477.00</b>
<b>ExpCategory: 31 - SUPPLIES Total:</b>		<b>878,954.44</b>	<b>700,100.98</b>	<b>1,006,084.00</b>	<b>621,751.05</b>	<b>0.00</b>	<b>0.00</b>	<b>863,477.00</b>
<b>ExpCategory: 41 - OPERATING EXPENSES</b>								
<b>Fund: 224 - RD &amp; BRIDGE PCT 4</b>								
<a href="#">224-624-4100</a>	PROFESSIONAL SERVICES	330.00	165.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">224-624-4207</a>	TRANSPORTATION/THOROUGH...	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<a href="#">224-624-4211</a>	COMMUNICATIONS	7,167.18	7,087.20	12,000.00	5,693.35	0.00	0.00	12,000.00
<a href="#">224-624-4231</a>	TRANSPORTATION	11,250.00	11,250.00	12,000.00	10,004.03	0.00	0.00	12,000.00

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For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<a href="#">224-624-4430</a>	UTILITIES	60,514.91	11,441.61	20,000.00	10,671.60	0.00	0.00	20,000.00
<a href="#">224-624-4540</a>	MAINTENANCE & REPAIR	188,250.26	186,742.87	150,000.00	243,783.26	0.00	0.00	250,000.00
	<b>Fund: 224 - RD &amp; BRIDGE PCT 4 Total:</b>	<b>267,512.35</b>	<b>216,686.68</b>	<b>199,000.00</b>	<b>270,152.24</b>	<b>0.00</b>	<b>0.00</b>	<b>309,000.00</b>
	<b>ExpCategory: 41 - OPERATING EXPENSES Total:</b>	<b>267,512.35</b>	<b>216,686.68</b>	<b>199,000.00</b>	<b>270,152.24</b>	<b>0.00</b>	<b>0.00</b>	<b>309,000.00</b>
	<b>ExpCategory: 57 - CAPITAL OUTLAY</b>							
	<b>Fund: 224 - RD &amp; BRIDGE PCT 4</b>							
<a href="#">224-624-5750</a>	MACHINERY & EQUIPMENT	0.00	69,168.20	50,000.00	15,657.67	0.00	0.00	50,000.00
<a href="#">224-624-5756</a>	COPIER LEASE/USAGE	0.00	1,241.54	2,000.00	912.20	0.00	0.00	2,000.00
	<b>Fund: 224 - RD &amp; BRIDGE PCT 4 Total:</b>	<b>0.00</b>	<b>70,409.74</b>	<b>52,000.00</b>	<b>16,569.87</b>	<b>0.00</b>	<b>0.00</b>	<b>52,000.00</b>
	<b>ExpCategory: 57 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>70,409.74</b>	<b>52,000.00</b>	<b>16,569.87</b>	<b>0.00</b>	<b>0.00</b>	<b>52,000.00</b>
	<b>ExpCategory: 59 - DEBT SERVICE</b>							
	<b>Fund: 224 - RD &amp; BRIDGE PCT 4</b>							
<a href="#">224-624-5900</a>	CAPITAL ASSET	382,970.00	8,210.00	100,000.00	0.00	0.00	0.00	0.00
	<b>Fund: 224 - RD &amp; BRIDGE PCT 4 Total:</b>	<b>382,970.00</b>	<b>8,210.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ExpCategory: 59 - DEBT SERVICE Total:</b>	<b>382,970.00</b>	<b>8,210.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 624 - RD &amp; BRIDGE PCT #4 Total:</b>	<b>2,651,826.36</b>	<b>2,156,760.17</b>	<b>2,535,000.00</b>	<b>1,939,942.55</b>	<b>0.00</b>	<b>0.00</b>	<b>2,590,000.00</b>
	<b>Total Revenues</b>	<b>2,261,734.06</b>	<b>2,193,843.18</b>	<b>2,535,000.00</b>	<b>2,237,808.92</b>	<b>0.00</b>	<b>0.00</b>	<b>2,590,000.00</b>
	<b>Total Expenses</b>	<b>2,651,826.36</b>	<b>2,156,760.17</b>	<b>2,535,000.00</b>	<b>1,939,942.55</b>	<b>0.00</b>	<b>0.00</b>	<b>2,590,000.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-390,092.30</b>	<b>37,083.01</b>	<b>0.00</b>	<b>297,866.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund Summary**

Fund	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
224 - RD & BRIDGE PCT 4	-390,092.30	37,083.01	0.00	297,866.37	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>-390,092.30</b>	<b>37,083.01</b>	<b>0.00</b>	<b>297,866.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Proposed Budget Report - DRAFT I

## Account Summary

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<b>Fund: 325 - INTEREST &amp; SINKING</b>								
<b>RevType: 310 - TAXES</b>								
<a href="#">325-311-1000</a>	CURRENT TAXES	4,892,819.20	5,363,014.21	5,139,268.00	4,985,820.01	5,140,332.00	5,402,428.00	5,402,428.00
<a href="#">325-311-3000</a>	DELINQUENT TAXES	260,132.02	113,678.67	100,000.00	117,717.93	125,582.00	120,000.00	120,000.00
<a href="#">325-319-1001</a>	PENALTY & INTEREST	74,934.25	85,307.63	60,000.00	80,904.51	89,824.00	90,000.00	90,000.00
	<b>RevType: 310 - TAXES Total:</b>	<b>5,227,885.47</b>	<b>5,562,000.51</b>	<b>5,299,268.00</b>	<b>5,184,442.45</b>	<b>5,355,738.00</b>	<b>5,612,428.00</b>	<b>5,612,428.00</b>
<b>RevType: 361 - OTHER REVENUE</b>								
<a href="#">325-361-1000</a>	INTEREST ON ACCOUNTS	71,286.79	54,565.91	55,000.00	46,195.53	55,668.00	55,000.00	55,000.00
<a href="#">325-361-3000</a>	INTEREST ON INVESTMENTS	0.00	22,654.44	0.00	0.00	0.00	0.00	0.00
<a href="#">325-361-5000</a>	BOND PROCEEDS	0.00	6,468,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">325-361-5100</a>	PREMIUM ON BONDS	0.00	97,074.72	0.00	0.00	0.00	0.00	0.00
	<b>RevType: 361 - OTHER REVENUE Total:</b>	<b>71,286.79</b>	<b>6,642,295.07</b>	<b>55,000.00</b>	<b>46,195.53</b>	<b>55,668.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
	<b>Fund: 325 - INTEREST &amp; SINKING Total:</b>	<b>5,299,172.26</b>	<b>12,204,295.58</b>	<b>5,354,268.00</b>	<b>5,230,637.98</b>	<b>5,411,406.00</b>	<b>5,667,428.00</b>	<b>5,667,428.00</b>



Proposed Budget Report - DRAFT I

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
<b>Department: 470 - STONY PT</b>								
<b>ExpCategory: 49 - MISCELLANEOUS</b>								
<b>Fund: 325 - INTEREST &amp; SINKING</b>								
<a href="#">325-470-4999</a>	MISCELLANEOUS	2,375.00	95,390.86	5,000.00	3,850.00	4,800.00	5,000.00	5,000.00
<b>Fund: 325 - INTEREST &amp; SINKING Total:</b>		<b>2,375.00</b>	<b>95,390.86</b>	<b>5,000.00</b>	<b>3,850.00</b>	<b>4,800.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>ExpCategory: 49 - MISCELLANEOUS Total:</b>		<b>2,375.00</b>	<b>95,390.86</b>	<b>5,000.00</b>	<b>3,850.00</b>	<b>4,800.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>ExpCategory: 60 - DEBRIS MANAGEMENT</b>								
<b>Fund: 325 - INTEREST &amp; SINKING</b>								
<a href="#">325-470-6009</a>	OTHER USES-BOND REFUNDING	0.00	6,499,929.86	0.00	0.00	0.00	0.00	0.00
<b>Fund: 325 - INTEREST &amp; SINKING Total:</b>		<b>0.00</b>	<b>6,499,929.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 60 - DEBRIS MANAGEMENT Total:</b>		<b>0.00</b>	<b>6,499,929.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 61 - CONSTRUCTION</b>								
<b>Fund: 325 - INTEREST &amp; SINKING</b>								
<a href="#">325-470-6600</a>	BOND ISSUANCE COSTS	0.00	65,144.86	0.00	0.00	0.00	0.00	0.00
<b>Fund: 325 - INTEREST &amp; SINKING Total:</b>		<b>0.00</b>	<b>65,144.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 61 - CONSTRUCTION Total:</b>		<b>0.00</b>	<b>65,144.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 80 - LONG TERM DEBT</b>								
<b>Fund: 325 - INTEREST &amp; SINKING</b>								
<a href="#">325-470-8023</a>	2010 CO PRINCIPAL	510,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">325-470-8024</a>	2010 CO INTEREST	273,537.50	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">325-470-8025</a>	2012 REFUNDING BOND PRINCIP...	615,000.00	635,000.00	660,000.00	660,000.00	660,000.00	685,000.00	685,000.00
<a href="#">325-470-8026</a>	2012 REFUNDING BOND INTERE...	74,775.00	59,400.00	40,350.00	40,350.00	40,350.00	20,550.00	20,550.00
<a href="#">325-470-8027</a>	2013 REFUNDING PRINCIPLE	985,000.00	1,015,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,080,000.00	1,080,000.00
<a href="#">325-470-8028</a>	2013 REFUNDING INTEREST	156,650.00	132,025.00	106,650.00	106,650.00	106,650.00	80,400.00	80,400.00
<a href="#">325-470-8029</a>	2014 CO PRINCIPAL	435,000.00	450,000.00	465,000.00	465,000.00	465,000.00	480,000.00	480,000.00
<a href="#">325-470-8030</a>	2014 CO INTEREST	275,687.50	262,637.50	249,138.00	249,137.50	249,138.00	235,188.00	235,188.00
<a href="#">325-470-8031</a>	2015 REFUNDING BOND PRINCIP...	325,000.00	350,000.00	375,000.00	375,000.00	375,000.00	395,000.00	395,000.00
<a href="#">325-470-8032</a>	2015 REFUNDING BOND INTERE...	92,050.00	82,300.00	71,800.00	71,800.00	71,800.00	60,550.00	60,550.00
<a href="#">325-470-8033</a>	2017 CO PRINCIPAL	410,000.00	420,000.00	435,000.00	435,000.00	435,000.00	445,000.00	445,000.00
<a href="#">325-470-8034</a>	2017 CO INTEREST	266,850.00	254,550.00	241,950.00	241,950.00	241,950.00	228,900.00	228,900.00
<a href="#">325-470-8035</a>	2018 CO PRINCIPAL	325,000.00	345,000.00	360,000.00	360,000.00	360,000.00	380,000.00	380,000.00
<a href="#">325-470-8036</a>	2018 CO INTEREST	349,937.52	333,687.52	316,438.00	316,437.52	316,438.00	289,438.00	289,438.00
<a href="#">325-470-8037</a>	2020 REFUNDING BOND PRINCI...	0.00	512,000.00	642,000.00	642,000.00	642,000.00	646,000.00	646,000.00
<a href="#">325-470-8038</a>	2020 REFUNDING BOND INTERE...	0.00	37,596.10	57,504.00	57,503.90	57,504.00	53,652.00	53,652.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
<a href="#">325-470-8039</a> 2021 CO PRINCIPAL	0.00	0.00	0.00	0.00	0.00	360,000.00	360,000.00
<a href="#">325-470-8040</a> 2021 CO INTEREST	0.00	0.00	278,438.00	278,437.50	278,438.00	222,750.00	222,750.00
<b>Fund: 325 - INTEREST &amp; SINKING Total:</b>	<b>5,094,487.52</b>	<b>4,889,196.12</b>	<b>5,349,268.00</b>	<b>5,349,266.42</b>	<b>5,349,268.00</b>	<b>5,662,428.00</b>	<b>5,662,428.00</b>
<b>ExpCategory: 80 - LONG TERM DEBT Total:</b>	<b>5,094,487.52</b>	<b>4,889,196.12</b>	<b>5,349,268.00</b>	<b>5,349,266.42</b>	<b>5,349,268.00</b>	<b>5,662,428.00</b>	<b>5,662,428.00</b>
<b>Department: 470 - STONY PT Total:</b>	<b>5,096,862.52</b>	<b>11,549,661.70</b>	<b>5,354,268.00</b>	<b>5,353,116.42</b>	<b>5,354,068.00</b>	<b>5,667,428.00</b>	<b>5,667,428.00</b>
<b>Total Revenues</b>	<b>5,299,172.26</b>	<b>12,204,295.58</b>	<b>5,354,268.00</b>	<b>5,230,637.98</b>	<b>5,411,406.00</b>	<b>5,667,428.00</b>	<b>5,667,428.00</b>
<b>Total Expenses</b>	<b>5,096,862.52</b>	<b>11,549,661.70</b>	<b>5,354,268.00</b>	<b>5,353,116.42</b>	<b>5,354,068.00</b>	<b>5,667,428.00</b>	<b>5,667,428.00</b>
<b>Report Surplus (Deficit):</b>	<b>202,309.74</b>	<b>654,633.88</b>	<b>0.00</b>	<b>-122,478.44</b>	<b>57,338.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund Summary**

Fund	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
325 - INTEREST & SINKING	202,309.74	654,633.88	0.00	-122,478.44	57,338.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>202,309.74</b>	<b>654,633.88</b>	<b>0.00</b>	<b>-122,478.44</b>	<b>57,338.00</b>	<b>0.00</b>	<b>0.00</b>