

Burleson County, Texas



Fiscal Year 2022 Adopted Budget

This budget will raise LESS revenue from property taxes than last year's budget by an amount of \$407,614 which is a 3.07% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$276,406.

The members of commissioners court voting on the adoption of the FY2022 budget:

FOR: Keith Schroeder, Duane Faust, Vincent Svec, David Hildebrand, Carol Hill

AGAINST: none

ABSENT: none

	<u>2020</u>	<u>2021</u>
Property Tax Rate	\$0.56000	\$0.56000
No-New-Revenue Tax Rate	\$0.49679	\$0.60184
No-New-Revenue M&O Tax Rate	\$0.55907	\$0.59526
Voter-Approval Tax Rate*	\$0.52264	\$0.63874
*adjusted for sales tax		
Debt Rate	\$0.01681	\$0.01872

The total net outstanding debt on October 1, 2020 will be \$3,862,434.

TABLE OF CONTENTS

Budget Certificate.....	i
Order Levying Tax Rate.....	ii
Tax Rates & Assessed Valuation for Budget Years 1993-2021.....	iii
Property Tax Rates-No-New-Revenue Rate & Voter-Approval Rate Notice.....	iv-v
Statement of Indebtedness.....	vi
Tax Rate/Revenue Calculations.....	vii-viii
Road & Bridge Precinct Allocation Rates.....	ix
Summary of Budget Receipts and Disbursements – FY2021 Original vs. FY2022 Adopted.....	x-xiv
General Fund.....	1-2
Revenues.....	3-6
Expenditures	
County Judge.....	7
County Clerk.....	8
Veteran’s Service Officer.....	9
Non-Departmental.....	10
County Court.....	11-12
District Attorney.....	13
District Court.....	14-15
Court Coordinator.....	16
District Clerk.....	17
Justice of the Peace #1.....	18
Justice of the Peace #2.....	19
Justice of the Peace #3.....	20
Justice of the Peace #4.....	21
Collections Officer.....	22
County Attorney.....	23-24
Elections.....	25-26
County Treasurer.....	27
Tax Assessor-Collector.....	28
County Auditor.....	29
Information Technology.....	30
Public Facilities.....	31
Fire Protection.....	32
Constable #1.....	33
Constable #2.....	34
Constable #3.....	35
Constable #4.....	36
Sheriff.....	37-38
Jail.....	39-40
Communications	41
Juvenile Correction/Probation	42
CSCD.....	43
Department of Public Safety.....	44
Environmental Enforcement.....	45
Emergency Coordinator.....	46-47
911 Addressing Coordinator.....	48
Public Assistance.....	49
Health Resource Center.....	50
County Extension Agent	51
Other Expenditures.....	52-53

TABLE OF CONTENTS
(Continued)

Special Revenue Funds	
State Salary Supplement.....	54-56
Road and Bridge General.....	57-60
Road and Bridge #1.....	61-64
Road and Bridge #2.....	65-68
Road and Bridge #3.....	69-72
Road and Bridge #4.....	73-76
Sheriff's Donations-Equipment.....	77-79
Record Mgmt. & Preservation-County Clerk.....	80-82
Farm to Market Precinct #1.....	83-85
Farm to Market Precinct #2.....	86-88
Farm to Market Precinct #3.....	89-91
Farm to Market Precinct #4.....	92-94
Economic Development.....	95-97
Law Library.....	98-100
Records Preservation-District Clerk.....	101-103
Sheriff's Restitution.....	104-106
Unclaimed Money.....	107-109
Miscellaneous Grants.....	110-123
Interest & Sinking Fund.....	124-126
County & District Technology.....	127-129
Justice Court Technology.....	130-132
Sheriff's Forfeiture.....	133-135
County Specialty Court Fund.....	136-138
Record Preservation-County.....	139-141
Courthouse Security.....	142-146
Road Right of Way.....	147-149
Elections Contract Service Fund.....	150-152
L.E.O.S.E.....	153-155
County Attorney PreTrial Diversion Fund	156-158
Tax Assessor/Collector V.I.T. Fund	159

Burleson County, Texas

Fiscal Year 2022 Budget Certificate

Fiscal Year October 1, 2021 through September 30, 2022

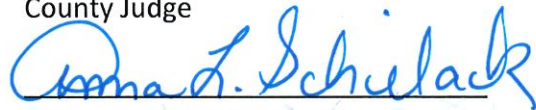
THE STATE OF TEXAS

COUNTY OF BURLESON

We, **KEITH SCHROEDER**, County Judge, **ANNA L. SCHIELACK**, County Clerk, and **JIMMY L. MYNAR**, County Auditor of Burleson County, Texas, do hereby certify that the attached budget is a true and correct copy of the Fiscal Year 2022 Budget of Burleson County, Texas, adopted on the cash basis of accounting with totals for Salaries & Wages, Benefits, Departmental Support, Repairs & Maintenance, Contractual/Professional Services, Miscellaneous, Capital Outlay, Debt Service and Transfers considered to be the budget line items and all other information considered to be supplementary information for management purposes, as passed and approved by the Commissioners' Court of Burleson County, on the 13th day of September, 2021, and appears on file in the Office of the County Clerk of Burleson County.



KEITH SCHROEDER
County Judge


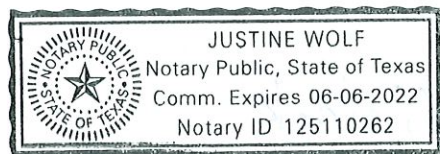


ANNA L. SCHIELACK
County Clerk



JIMMY L. MYNAR
County Auditor

SUBSCRIBED and SWORN to before me, a Notary Public, on the 13th day of September 2021.


Notary Public
State of Texas

**ORDER SETTING 2021 TAX RATE
FOR BURLESON COUNTY, TEXAS**

Whereas, it is necessary for the Burleson County Commissioners Court to set the tax levy for fiscal year 2022 in order to provide funds with which to meet the budget requirements of the County, and to pay the expenses necessarily incurred in connection with the services provided by the County to Burleson County residents: therefore,

BE IT ORDERED BY THE COMMISSIONERS COURT:

1. That there is hereby levied and there shall be assessed and collected for 2021 an ad valorem tax of \$0.56000 per \$100 assessed valuation on all taxable property within the county. **THIS RATE WILL NOT RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

This tax rate is hereby adopted in the following components:

General Fund Maintenance and Operation Tax Rate	\$0.31628	
Road & Bridge Maintenance and Operation Tax Rate	<u>\$0.15000</u>	
Total Maintenance and Operations County Rate		\$0.46628
Debt Service Tax Rate	<u>\$0.01872</u>	
Total M&O plus Debt Service – (GBU) County Rate		\$0.48500
FM Lateral Road Maintenance and Operation Tax Rate	<u>\$0.07500</u>	
2021 TOTAL AD VALOREM TAX RATE		<u>\$0.56000</u>

2. For actual maintenance and operations comparison purposes, a \$100,000 home (not allowing for exemptions), paid \$543.19 to Burleson County in 2020. In 2021 the same house, at the same value, would pay \$541.28 to Burleson County. In comparing the actual rate to the effective M&O rate, **THE TAX RATE WILL EFFECTIVELY BE DECREASED BY 0.35 PERCENT AND WILL DECREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$1.91.**
3. That the Burleson County Tax Assessor-Collector is hereby authorized to assess and collect the taxes of Burleson County, Texas, employing the above Tax Rate.

ADOPTED and APPROVED on the 13th day of September 2021.


Court Members Voting Aye:

Court Members Voting Nay:



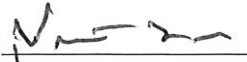
Judge Keith Schroeder

Judge Keith Schroeder




Commissioner Pct. 1, Dwayne Faust

Commissioner Pct. 1, Dwayne Faust




Commissioner Pct. 2, Vincent Svec

Commissioner Pct. 2, Vincent Svec



Commissioner Pct. 3, David Hildebrand

Commissioner Pct. 3, David Hildebrand



Commissioner Pct. 4, Carol Hill

Commissioner Pct. 4, Carol Hill



ATTEST: 
County Clerk Anna L. Schielack

**Burleson County, Texas
FY 2022 Budget**

Allocation of Tax Rates

	2009 Tax Year	2010 Tax Year	2011 Tax Year	2012 Tax Year	2013 Tax Year	2014 Tax Year	2015 Tax Year	2016 Tax Year	2017 Tax Year	2018 Tax Year	2019 Tax Year	2020 Tax Year	2021 Tax Year	% Change
General Fund	0.29292	0.29336	0.29336	0.26529	0.26603	0.27400	0.26177	0.29169	0.30531	0.31532	0.31776	0.31776	0.31628	-0.47%
Road & Bridge	0.16600	0.16600	0.16600	0.15000	0.15000	0.15000	0.15000	0.15000	0.15000	0.15000	0.15000	0.15000	0.15000	0.00%
Interest & Sinking	0.02408	0.00964	0.00964	0.00871	0.00797	0.00000	0.01223	0.01331	0.01969	0.01968	0.01724	0.01724	0.01872	8.58%
Total County Rate	0.48300	0.46900	0.46900	0.42400	0.42400	0.42400	0.42400	0.45500	0.47500	0.48500	0.48500	0.48500	0.48500	0.00%
FM Lateral Road	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.00%
Total Tax Rate	0.55800	0.54400	0.54400	0.49900	0.49900	0.49900	0.49900	0.53000	0.55000	0.56000	0.56000	0.56000	0.56000	0.00%
Real Valuation*	589,079,257	614,622,839	663,923,329	658,482,710	668,668,706	715,445,378	805,650,282	865,407,475	1,017,141,150	1,061,445,380	1,139,699,153	1,409,714,635	1,449,011,870	2.79%
Personal Property									211,483,620	246,511,514	285,353,652	279,431,794	270,843,719	-3.07%
Mineral Valuation	516,443,460	588,866,030	539,262,810	685,257,850	658,393,150	674,216,790	788,693,090	556,379,040	301,959,040	353,779,300	695,665,610	740,529,450	642,744,800	-13.20%
Rolling Stock	7,907,248	7,840,025	7,564,143	7,127,188	7,895,367	9,300,056	11,607,232	13,768,021	13,699,212	14,704,092	14,255,228	14,869,175	16,035,109	7.84%
Total (GBU)	1,113,429,965	1,211,328,894	1,210,750,282	1,350,867,748	1,334,957,223	1,398,962,224	1,605,950,604	1,435,554,536	1,544,283,022	1,676,440,286	2,134,973,643	2,444,545,054	2,378,635,498 (Certified Values)	-2.70%

*Real property valuations before freeze.

	1996 Tax Year	1997 Tax Year	1998 Tax Year	1999 Tax Year	2000 Tax Year	2001 Tax Year	2002 Tax Year	2003 Tax Year	2004 Tax Year	2005 Tax Year	2006 Tax Year	2007 Tax Year	2008 Tax Year
General Fund	0.2503	.25152	.27204	.34812	.35812	.35070	.36064	0.35068	0.33192	0.32192	0.28995	0.29079	0.29230
Road & Bridge	0.1723	.17723	.17100	.17100	.16100	.17100	.16100	0.17100	0.17600	0.17600	0.16600	0.16600	0.16600
Interest & Sinking	0.0273	.02537	.02201	.02371	.02371	.02113	.02119	0.02115	0.03491	0.03090	0.02705	0.02621	0.02470
Total County Rate	.4499	.45412	.46505	.54283	.54283	.54283	.54283	0.54283	0.54283	0.52882	0.48300	0.48300	0.48300
FM Lateral Road	.0748	.06870	.06777	.07707	.07707	.07707	.07707	0.07707	0.07707	0.07707	0.07500	0.07500	0.07500
Total Tax Rate	0.5247	.52282	.53282	.61990	.61990	.61990	0.61990	0.61990	0.61990	0.60589	0.55800	0.55800	0.55800
Real Valuation	289,755,100	300,445,597	319,793,794	366,499,015	349,291,433	369,821,782	383,083,457	408,715,381	426,449,673	476,452,333	496,414,106	547,826,043	572,846,627
Mineral Valuation	291,170,510	311,967,650	302,271,390	237,025,150	285,852,910	322,621,400	297,701,600	261,495,439	298,461,550	370,024,050	499,892,200	473,178,690	527,347,260
Rolling Stock	2,538,388	2,304,833	3,789,911	3,893,174	3,681,765	3,490,049	3,898,855	4,912,966	4,695,620	4,956,531	5,195,748	6,080,262	6,240,136
Total	583,463,998	614,718,080	625,855,095	607,417,339	638,826,108	695,933,231	684,683,912	675,123,786	729,606,843	851,432,914	1,001,502,054	1,027,084,995	1,106,434,023

NOTICE OF MEETING TO VOTE ON TAX RATE

A tax rate of \$0.56000 per \$100 valuation has been proposed by the governing body of Burleson County.

PROPOSED TAX RATE	\$0.56000 per \$100
NO-NEW-REVENUE TAX RATE	\$0.60184 per \$100
VOTER-APPROVAL TAX RATE	\$0.63874 per \$100

The no-new-revenue tax rate is the tax rate for the 2021 tax year that will raise the same amount of property tax revenue for Burleson County from the same properties in both the 2020 tax year and the 2021 tax year.

The voter-approval rate is the highest tax rate that Burleson County may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is not greater than the no-new-revenue tax rate. This means that Burleson County is not proposing to increase property taxes for the 2021 tax year.

A PUBLIC MEETING TO VOTE ON THE PROPOSED TAX RATE WILL BE HELD ON September 13, 2021 AT 09:00 AT Burleson County Commissioners Courtroom, 3rd Floor, 100 W. Buck Street, Suite 305, Caldwell, TX.

The proposed tax rate is also not greater than the voter-approval tax rate. As a result, Burleson County is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Burleson County Commissioners Court of Burleson County at their offices or by attending the public meeting mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

FOR the proposal: Dwayne Faust Vincent Svec
David Hildebrand Carol Hill

AGAINST the proposal:

PRESENT and not voting:

ABSENT:

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by Burleson County last year to the taxes proposed to be imposed on the average residence homestead by Burleson County this year.

	2020	2021	Change
Total tax rate (per \$100 of value)	\$0.56000	\$0.56000	increase of 0.00000, or 0.00%

Average homestead taxable value	\$95,998	\$101,817	increase of 5,819, or 6.06%
Tax on average homestead	\$537.59	\$570.18	increase of 32.59, or 6.06%
Total tax levy on all properties	\$12,739,953	\$12,064,144	decrease of -675,809, or -5.30%

State Criminal Justice Mandate

The Burleson County Auditor certifies that Burleson County has spent \$340,449 in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. Burleson County Sheriff has provided Burleson County information on these costs, minus the state revenues received for reimbursement of such costs. This increased the no-new-revenue tax rate by \$0.00960/\$100.

Indigent Defense Compensation Expenditures

The Burleson County spent \$233,303 from July 1, 2020 to June 30, 2021 to provide appointed counsel for indigent individuals in criminal or civil proceedings in accordance with the schedule of fees adopted under Article 26.05, Code of Criminal Procedure, less the amount of state grants received. For the current tax year, the amount of increase above last year's indigent defense compensation expenditures is \$27,378. This increased the no-new-revenue tax rate by \$0.00049/\$100.

For assistance with tax calculations, please contact the tax assessor for Burleson County at 979-567-2333 or co_judge@burlesoncounty.org, or visit co.burleson.tx.us for more information.

**Burleson County, Texas
FY 2022 Budget**

**Statement of Indebtedness
October 1, 2021**

	Date of Issue	Amount of Authorized	Interest Rate %	Final Maturity	Outstanding Indebtedness	FY2022 Principal	FY2022 Interest
<u>Bonds/Certificates of Obligation:</u>							
1) Annex Certificates of Obligation - Series 2014	08/15/2014	4,000,000	3.00%	08/15/2034	2,860,000	180,000	91,400
2) Jail General Obligation Refunding Bonds - Series 2014	08/27/2014	710,000	0.75%	08/15/2022	90,000	90,000	2,025
					2,950,000		
<u>Capital Finance Contracts:</u>							
1) Government Capital #9557 - Elections Equipment	06/28/2021	354,995	2.871%	07/15/2025	354,995	56,278	6,747
<u>Time Warrants:</u>							
1) CSB TW#2021-1 CAT 120 Motorgrader - R&B 1	06/01/2021	255,300.00	3.125%	05/31/2023	255,300	127,650	3,934
2) CSB TW#2021-2 Dynapac Padfoot Roller - R&B 1	06/01/2021	105,600.00	3.125%	05/31/2023	105,600	52,800	1,627
3) CSB TW#2021-3 CASE 521G Wheel Loader - R&B 2	06/14/2021	92,239.00	3.125%	05/31/2023	92,239	46,120	1,421
4) CSB TW#2021-4 CAT 420 Backhoe - R&B 4	07/01/2021	104,300.00	3.125%	05/31/2023	104,300	52,150	1,607
					557,439		

ADOPTED TAX RATES

BURLESON COUNTY TAX RATE CALCULATION
TOTAL TAX RATE
0.560000

DESCRIPTION	M&O RATE ALLOCATION		COMBINED M&O RATE	INTEREST & SINKING RATE	LATERAL ROAD RATE
	GENERAL FUND RATE	ROAD & BRIDGE RATE			
M&O Rate	0.31628	0.15000	0.46628	0.01872	0.07500
Valuation - 2021 - Cert. Roll Before Freeze+RR	2,378,635,498	2,378,635,498	2,378,635,498	2,378,635,498	2,385,691,794
Valuation - 2021 - Cert. Roll After Freeze+RR	2,118,114,545	2,118,114,545	2,118,114,545	2,118,114,545	2,385,691,794
plus Frozen tax dollars	<u>514,087</u>	<u>243,812</u>	<u>757,899</u>	<u>30,428</u>	<u>0</u>
Total Levy	7,213,259	3,420,984	10,634,244	426,939	1,789,269
--Less Est. Delinquency (5%)	<u>(360,663)</u>	<u>(171,049)</u>	<u>(531,712)</u>	<u>(21,347)</u>	<u>(89,463)</u>
Net Current Tax Collection	6,852,596	3,249,935	10,102,532	405,592	1,699,805
Est. Prior Years Delinq. Tax Collection (25%)	123,652	58,643	182,295	6,841	30,575
Est. P & I on Delinquent Collections (80%)	<u>98,921</u>	<u>46,915</u>	<u>145,836</u>	<u>5,473</u>	<u>24,460</u>
Total Tax Revenue for FY2022 - ESTIMATED	<u>7,075,170</u>	<u>3,355,493</u>	<u>10,430,663</u>	<u>417,906</u>	<u>1,754,841</u>
Each One Cent Provides	223,700	223,700	223,700	223,241	233,979
Total Tax Revenue FY21 (Net Collection less Allow.	7,113,468	3,353,406	10,466,874	375,805	1,752,483
Estimated increase/(decrease) over prior year	(260,872)	(103,471)	(364,343)	29,787	(52,677)
	-3.7%	-3.1%		7.9%	-3.0%
Total Frozen Tax Dollars	788,327				

07/23/2021

LATERAL ROAD FUND PRECINCT ALLOCATIONS

PRECINCT	PRECINCT ALLOCATION	ALLOCATION PERCENTAGE	Current Ad Valorem	Delinquent Ad Valorem	Penalty & Interest Delinquent Taxes
Precinct #1	440,377	25.095%	426,566	7,673	6,138
Precinct #2	505,552	28.809%	489,697	8,808	7,047
Precinct #3	398,858	22.729%	386,349	6,949	5,560
Precinct #4	410,054	23.367%	397,194	7,145	5,716
TOTAL	<u>1,754,841</u>	<u>100.00%</u>	<u>1,699,805</u>	<u>30,575</u>	<u>24,460</u>

Rolling Stock 2020 14,869,175
 Rolling Stock 2021 16,035,109

Delinquent Bal 06/30 - Base Tax Only: 911,476
Burleson County Budget Worksheets-2022 Budget Year
21 TAX CALC.-Adopted

34,207 152,877
 09/10/2021
 1:30 PM

ADOPTED TAX RATES

Less % for Collections anticipated Jul-Sep:	20.0%			20.0%	20.0%
Total Est. Delinquent Tax Roll: 2020+Prior Bal	729,181			27,366	122,302
% split based on above tax rate allocation	67.83%	32.17%	100.00%	100.00%	100.00%
Est. Delinquent Tax Roll: 2020+Prior Bal \$	494,607	\$ 234,574	\$ 729,181	\$ 27,366	\$ 122,302

DESCRIPTION	M&O RATE ALLOCATION		COMBINED M&O RATE	INTEREST & SINKING RATE	LATERAL ROAD RATE
	GENERAL FUND RATE	ROAD & BRIDGE RATE			
PROPOSED TAX RATE--A NNR (Effective Tax Rate)	0.60184				
Tax Allocation %	56.48%	26.79%	83.26%	3.34%	13.39%
Tax Allocation (cents)	0.33991	0.16121	0.50112	0.02012	0.08060
PROPOSED TAX RATE--B VAR (Adjusted Rollback Rate)	0.638740				
Tax Allocation %	56.48%	26.79%	83.26%	3.34%	13.39%
Tax Allocation (cents)	0.360751	0.171091	0.531842	0.021352	0.085546
PROPOSED TAX RATE--C	0.560000				
Tax Allocation %	56.48%	26.79%	83.26%	3.34%	13.39%
Tax Allocation (cents)	0.316280	0.150000	0.466280	0.018720	0.075000

Levy Comparison (total before adjustment)

2020 Tax Year	7,487,861	3,529,901	11,017,762	395,584	1,844,719
2021 Tax Year - Estimated	7,213,259	3,420,984	10,634,244	426,939	1,789,269
	% -3.67%	-3.09%	-3.48%	7.93%	-3.01%

% Rate Increase(Decrease)

No-New-Revenue Rate [NNR] (Effective Rate)	0.60184	Total Tax Levy - 2020 Tax Year	13,258,065
Voter-Approval Rate (Rollback Rate)	0.63874	Total Tax Levy - 2021 Tax Year	12,850,451
De minimis Rate	0.63758	Total Tax Revenue Increase/(Decrease)	(407,614)
Proposed Rate	0.56000	% Increase/(-)Decrease	-3.07%
% Change in Proposed vs Lower of NNR or VAR	-6.952%		

Net Current Tax Year Collections (95%) - 2020 Tax Year	12,595,162
Net Current Tax Year Collections (95%) - 2021 Tax Year	12,207,929
Total Tax Revenue Increase/(Decrease)	(387,233)
% Increase/(-)Decrease	-3.07%

New property value/tax dollars generated: 49,358,145 276,406

BURLESON COUNTY, TEXAS
ROAD & BRIDGE FUND PRECINCT ALLOCATIONS

FY2022 Precinct Allocation Rates								
Weight		40%	50%		10%	Weighted		
<u>Precinct#</u>	<u>Road Mileage</u>	<u>%</u>	<u>Population</u>	<u>Energy</u>	<u>%</u>	<u>Avg. %</u>		
1	121.8472	20.48%	25.00%	281317260	44.03%	25.095%		
2	177.4797	29.83%	25.00%	279636800	43.77%	28.809%		
3	138.6936	23.31%	25.00%	57850600	9.05%	22.729%		
4	156.9899	26.38%	25.00%	20106870	3.15%	23.367%		
	595.0104	100.00%	100.0%	638911530	100.00%	100.00%		
Total Requested for FY2022			2,600,000					
PRECINCT	PRECINCT ALLOCATION 2021	Allocation % 2021 Rates		Prelim Rate 2022	2022 Precinct Allocation	Difference over/(under) FY2021		
Precinct #1	639,002	24.577%	0.00%	25.095%	652,470	13,468		
Precinct #2	754,910	29.035%	0.00%	28.809%	749,034	(5,876)		
Precinct #3	597,350	22.975%	0.00%	22.729%	590,954	(6,396)		
Precinct #4	608,738	23.413%	0.00%	23.367%	607,542	(1,196)		
TOTAL	2,600,000	100.00%	0.00%	100.00%	2,600,000	0		

FY2021 Precinct Allocation Rates								
Weight		40%	50%		10%	Weighted		
<u>Precinct#</u>	<u>Road Mileage</u>	<u>%</u>	<u>Population</u>	<u>Energy</u>	<u>%</u>	<u>Avg. %</u>		
1	121.8472	20.48%	25.00%	287193710	38.85%	24.577%		
2	177.4797	29.83%	25.00%	340304640	46.03%	29.035%		
3	138.6936	23.31%	25.00%	85109410	11.51%	22.975%		
4	156.9899	26.38%	25.00%	26662630	3.61%	23.413%		
	595.0104	100.00%	100.0%	739270390	100.00%	100.00%		
Total Requested for FY2021			2,600,000					
PRECINCT	PRECINCT ALLOCATION 2020	Allocation % 2020 Rates		Prelim Rate 2021	2021 Precinct Allocation	Difference over/(under) FY2020		
Precinct #1	623,766	23.991%	0.00%	24.577%	639,002	15,236		
Precinct #2	765,622	29.447%	0.00%	29.035%	754,910	(10,712)		
Precinct #3	597,870	22.995%	0.00%	22.975%	597,350	(520)		
Precinct #4	612,742	23.567%	0.00%	23.413%	608,738	(4,004)		
TOTAL	2,600,000	100.00%	0.00%	100.00%	2,600,000	0		

FY2020 Precinct Allocation Rates								
Weight		40%	50%		10%	Weighted		
<u>Precinct#</u>	<u>Road Mileage</u>	<u>%</u>	<u>Population</u>	<u>Energy</u>	<u>%</u>	<u>Avg. %</u>		
1	121.8472	20.48%	25.00%	226596750	32.99%	23.991%		
2	177.4797	29.83%	25.00%	344445960	50.15%	29.447%		
3	138.6936	23.31%	25.00%	80402880	11.71%	22.995%		
4	156.9899	26.38%	25.00%	35397800	5.15%	23.567%		
	595.0104	100.00%	100.0%	686843390	100.00%	100.00%		
Total Requested for FY2020			2,600,000					
PRECINCT	PRECINCT ALLOCATION 2019	Allocation % 2019 Rates		Prelim Rate 2020	2020 Precinct Allocation	Difference over/(under) FY2019		
Precinct #1	626,834	24.109%	0.00%	23.991%	623,766	(3,068)		
Precinct #2	761,904	29.304%	0.00%	29.447%	765,622	3,718		
Precinct #3	594,672	22.872%	0.00%	22.995%	597,870	3,198		
Precinct #4	616,590	23.715%	0.00%	23.567%	612,742	(3,848)		
TOTAL	2,600,000	100.00%	0.00%	100.00%	2,600,000	(0)		

BURLESON COUNTY, TEXAS
FY 2022 Adopted Budget Summary Comparison - Major Funds

General Fund	<u>FY 2021</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2022</u> <u>Requested</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>	<u>FY 2022</u> <u>Adopted</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
Beginning Fund Balance	5,690,160	8,554,549	2,864,389	50.3%	8,741,633	3,051,473	53.6%
Total Revenue	10,899,918	10,014,104	(885,814)	-8.1%	10,172,721	(727,197)	-6.7%
Total Transfers In	<u>30,200</u>	<u>30,200</u>	<u>0</u>	0.0%	<u>30,200</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	10,930,118	10,044,304	(885,814)	-8.1%	10,202,921	(727,197)	-6.7%
Expenditures by Departments:							
County Judge	126,068	130,374	4,306	3.4%	130,778	4,710	3.7%
County Clerk	340,571	353,776	13,205	3.9%	352,131	11,560	3.4%
Veteran's Service Officer	10,082	10,376	294	2.9%	10,376	294	2.9%
Non-Departmental Expense	376,600	394,700	18,100	4.8%	400,700	24,100	6.4%
County Court	93,011	93,175	164	0.2%	93,211	200	0.2%
District Attorney	0	0	0	0.0%	0	0	0.0%
District Court	609,911	648,462	38,551	6.3%	650,630	40,719	6.7%
Court Coordinator	19,640	19,815	175	0.9%	19,815	175	0.9%
District Clerk	231,728	236,160	4,432	1.9%	242,501	10,773	4.6%
Justice of the Peace #1	100,986	112,781	11,795	11.7%	104,489	3,503	3.5%
Justice of the Peace #2	97,265	124,028	26,763	27.5%	112,335	15,070	15.5%
Justice of the Peace #3	101,836	104,006	2,170	2.1%	106,816	4,980	4.9%
Justice of the Peace #4	94,137	96,853	2,716	2.9%	97,363	3,226	3.4%
Compliance Officer	43,281	43,657	376	0.9%	43,657	376	0.9%
County Attorney	674,192	676,990	2,798	0.4%	694,409	20,217	3.0%
Elections	142,298	149,437	7,139	5.0%	385,040	242,742	170.6%
County Treasurer	110,592	122,038	11,446	10.3%	116,990	6,398	5.8%
County Tax Collector	330,975	368,815	37,840	11.4%	377,720	46,745	14.1%
County Auditor	306,020	316,671	10,651	3.5%	390,857	84,837	27.7%
Information Technology	395,400	395,400	0	0.0%	420,100	24,700	6.2%
Public Facilities	439,208	444,080	4,872	1.1%	444,080	4,872	1.1%
Fire Protection	126,300	126,300	0	0.0%	126,300	0	0.0%
Constable #1	52,595	57,388	4,793	9.1%	103,096	50,501	96.0%
Constable #2	63,813	83,915	20,102	31.5%	64,889	1,076	1.7%
Constable #3	43,276	33,773	(9,503)	-22.0%	34,522	(8,754)	-20.2%
Constable #4	33,256	32,728	(528)	-1.6%	32,780	(476)	-1.4%
Sheriff	1,644,063	2,240,995	596,932	36.3%	1,981,140	337,077	20.5%
Jail	2,103,757	2,575,057	471,300	22.4%	2,274,964	171,207	8.1%
Communications	89,986	152,750	62,764	69.7%	152,750	62,764	69.7%
Juvenile Correction/Probation	98,847	98,968	121	0.1%	102,869	4,022	4.1%
Department of Public Safety	47,143	53,300	6,157	13.1%	49,902	2,759	5.9%
Environmental Enforcement	64,066	92,646	28,580	44.6%	122,931	58,865	91.9%
Emergency Coordinator	92,152	82,105	(10,047)	-10.9%	82,105	(10,047)	-10.9%
911 Addressing Coordinator	33,867	34,623	756	2.2%	34,535	668	2.0%
Public Assistance	31,600	25,600	(6,000)	-19.0%	25,600	(6,000)	-19.0%
Health Resource Center	356,460	435,796	79,336	22.3%	436,751	80,291	22.5%
County Extension Agent	120,207	123,258	3,051	2.5%	122,842	2,635	2.2%
Other Expenditures	413,350	434,350	21,000	5.1%	434,350	21,000	5.1%
Total Transfers Out	<u>500,000</u>	<u>0</u>	<u>(500,000)</u>	-100.0%	<u>0</u>	<u>(500,000)</u>	-100.0%
Total Expenditures & Transfers Out	10,558,539	11,525,146	966,607	9.2%	11,376,324	817,785	7.7%
Surplus/(Deficit)	<u>371,579</u>	<u>(1,480,842)</u>	<u>(1,852,421)</u>	-498.5%	<u>(1,173,403)</u>	<u>(1,544,982)</u>	-415.8%
Ending Fund Balance	6,061,739	7,073,707	1,011,968	16.7%	7,568,230	1,506,491	24.9%
FB % of Exp.:	57%				67%		

BURLESON COUNTY, TEXAS
FY 2022 Adopted Budget Summary Comparison - Major Funds

	<u>FY 2021</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2022</u> <u>Requested</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>	<u>FY 2022</u> <u>Adopted</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
Road & Bridge							
Road & Bridge General							
Beginning Fund Balance	2,653,935	3,980,870	1,326,935	50.0%	3,979,987	1,326,052	50.0%
Total Revenue	4,386,756	4,251,585	(135,171)	-3.1%	4,269,585	(117,171)	-2.7%
Total Transfers In	<u>500,000</u>	<u>0</u>	<u>(500,000)</u>	-100.0%	<u>0</u>	<u>(500,000)</u>	-100.0%
Total Revenue & Transfers In	4,886,756	4,251,585	(635,171)	-13.0%	4,269,585	(617,171)	-12.6%
Total Expenditures	1,772,117	1,772,117	0	0.0%	1,780,590	8,473	0.5%
Transfers Out	<u>2,600,000</u>	<u>2,600,000</u>	<u>0</u>	0.0%	<u>2,600,000</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	4,372,117	4,372,117	0	0.0%	4,380,590	8,473	0.2%
Surplus/(Deficit)	514,639	(120,532)	(635,171)		(111,005)	(625,644)	
Ending Fund Balance	<u>3,168,574</u>	<u>3,860,338</u>	691,764	21.8%	<u>3,868,982</u>	700,408	22.1%
FB % of Exp.:	72%				88%		
RB #1							
Beginning Fund Balance	948,332	825,901	(122,431)	-12.9%	854,161	(94,171)	-9.9%
Total Revenue	8,000	1,400	(6,600)	-82.5%	1,400	(6,600)	-82.5%
Total Transfers In	<u>639,002</u>	<u>639,002</u>	<u>0</u>	0.0%	<u>652,470</u>	<u>13,468</u>	2.1%
Total Revenue & Transfers In	647,002	640,402	(6,600)	-1.0%	653,870	6,868	1.1%
Total Expenditures	893,423	893,423	0	0.0%	1,211,547	318,124	35.6%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	893,423	893,423	0	0.0%	1,211,547	318,124	35.6%
Surplus/(Deficit)	(246,421)	(253,021)	(6,600)		(557,677)	(311,256)	
Ending Fund Balance	<u>701,911</u>	<u>572,880</u>	(129,031)	-18.4%	<u>296,484</u>	(405,427)	-57.8%
FB % of Exp.:	79%				24%		
RB #2							
Beginning Fund Balance	642,289	455,231	(187,058)	-29.1%	455,231	(187,058)	-29.1%
Total Revenue	8,000	1,000	(7,000)	-87.5%	1,000	(7,000)	-87.5%
Total Transfers In	<u>754,910</u>	<u>749,034</u>	<u>(5,876)</u>	-0.8%	<u>749,034</u>	<u>(5,876)</u>	-0.8%
Total Revenue & Transfers In	762,910	750,034	(12,876)	-1.7%	750,034	(12,876)	-1.7%
Total Expenditures	1,180,985	1,256,293	75,308	6.4%	901,294	(279,691)	-23.7%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	1,180,985	1,256,293	75,308	6.4%	901,294	(279,691)	-23.7%
Surplus/(Deficit)	(418,075)	(506,259)	(88,184)		(151,260)	266,815	
Ending Fund Balance	<u>224,214</u>	<u>(51,028)</u>	(275,242)	-122.8%	<u>303,971</u>	79,757	35.6%
FB % of Exp.:	19%				34%		
RB #3							
Beginning Fund Balance	562,416	543,435	(18,981)	-3.4%	543,435	(18,981)	-3.4%
Total Revenue	6,000	700	(5,300)	-88.3%	700	(5,300)	-88.3%
Total Transfers In	<u>597,350</u>	<u>590,954</u>	<u>(6,396)</u>	-1.1%	<u>590,954</u>	<u>(6,396)</u>	-1.1%
Total Revenue & Transfers In	603,350	591,654	(11,696)	-1.9%	591,654	(11,696)	-1.9%
Total Expenditures	1,022,905	836,158	(186,747)	-18.3%	836,159	(186,746)	-18.3%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	1,022,905	836,158	(186,747)	-18.3%	836,159	(186,746)	-18.3%
Surplus/(Deficit)	(419,555)	(244,504)	175,051		(244,505)	175,050	
Ending Fund Balance	<u>142,861</u>	<u>298,931</u>	156,070	109.2%	<u>298,930</u>	156,069	109.2%
FB % of Exp.:	14%				36%		

BURLESON COUNTY, TEXAS
FY 2022 Adopted Budget Summary Comparison - Major Funds

Road & Bridge	<u>FY 2021</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2022</u> <u>Requested</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>	<u>FY 2022</u> <u>Adopted</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
<u>RB #4</u>							
Beginning Fund Balance	513,657	512,946	(711)	-0.1%	512,946	(711)	-0.1%
Total Revenue	7,000	650	(6,350)	-90.7%	650	(6,350)	-90.7%
Total Transfers In	<u>608,738</u>	<u>607,542</u>	<u>(1,196)</u>	-0.2%	<u>607,542</u>	<u>(1,196)</u>	-0.2%
Total Revenue & Transfers In	615,738	608,192	(7,546)	-1.2%	608,192	(7,546)	-1.2%
Total Expenditures	859,565	780,550	(79,015)	-9.2%	826,016	(33,549)	-3.9%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	859,565	780,550	(79,015)	-9.2%	826,016	(33,549)	-3.9%
Surplus/(Deficit)	(243,827)	(172,358)	71,469		(217,824)	<u>26,003</u>	
Ending Fund Balance	<u>269,830</u>	<u>340,588</u>	70,758	26.2%	<u>295,122</u>	25,292	9.4%
FB % of Exp.:	31%				36%		

BURLESON COUNTY, TEXAS
FY 2022 Adopted Budget Summary Comparison - Major Funds

	<u>FY 2021</u>	<u>FY 2022</u>			<u>FY 2022</u>		
FM #1	<u>Adopted</u>	<u>Requested</u>	<u>Increase/</u>	<u>%</u>	<u>Adopted</u>	<u>Increase/</u>	<u>%</u>
	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>Change</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>Change</u>
Beginning Fund Balance	430,222	587,033	156,811	36.4%	587,033	156,811	36.4%
Total Revenue	446,101	441,057	(5,044)	-1.1%	441,057	(5,044)	-1.1%
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	446,101	441,057	(5,044)	-1.1%	441,057	(5,044)	-1.1%
Total Expenditures	316,000	546,000	230,000	72.8%	553,500	237,500	75.2%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	316,000	546,000	230,000	72.8%	553,500	237,500	75.2%
Surplus/(Deficit)	130,101	(104,943)	(235,044)		(112,443)	(242,544)	
Ending Fund Balance	<u>560,323</u>	<u>482,090</u>	(78,233)	-14.0%	<u>474,590</u>	(85,733)	-15.3%
FB % of Exp.:	177%				86%		
FM #2							
Beginning Fund Balance	508,582	768,077	259,495	51.0%	768,077	259,495	51.0%
Total Revenue	527,295	506,402	(20,893)	-4.0%	506,402	(20,893)	-4.0%
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	527,295	506,402	(20,893)	-4.0%	506,402	(20,893)	-4.0%
Total Expenditures	351,000	352,000	1,000	0.3%	702,000	351,000	100.0%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	351,000	352,000	1,000	0.3%	702,000	351,000	100.0%
Surplus/(Deficit)	176,295	154,402	(21,893)		(195,598)	(371,893)	
Ending Fund Balance	<u>684,877</u>	<u>922,479</u>	237,602	34.7%	<u>572,479</u>	(112,398)	-16.4%
FB % of Exp.:	195%				82%		
FM #3							
Beginning Fund Balance	594,095	687,839	93,744	15.8%	687,839	93,744	15.8%
Total Revenue	417,291	399,538	(17,753)	-4.3%	399,538	(17,753)	-4.3%
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	417,291	399,538	(17,753)	-4.3%	399,538	(17,753)	-4.3%
Total Expenditures	464,000	464,000	0	0.0%	639,000	175,000	37.7%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	464,000	464,000	0	0.0%	639,000	175,000	37.7%
Surplus/(Deficit)	(46,709)	(64,462)	(17,753)		(239,462)	(192,753)	
Ending Fund Balance	<u>547,386</u>	<u>623,377</u>	75,991	13.9%	<u>448,377</u>	(99,009)	-18.1%
FB % of Exp.:	118%				70%		
FM #4							
Beginning Fund Balance	406,617	418,403	11,786	2.9%	418,403	11,786	2.9%
Total Revenue	426,174	410,825	(15,349)	-3.6%	410,825	(15,349)	-3.6%
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	426,174	410,825	(15,349)	-3.6%	410,825	(15,349)	-3.6%
Total Expenditures	514,000	508,200	(5,800)	-1.1%	508,200	(5,800)	-1.1%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	514,000	508,200	(5,800)	-1.1%	508,200	(5,800)	-1.1%
Surplus/(Deficit)	(87,826)	(97,375)	(9,549)		(97,375)	(9,549)	
Ending Fund Balance	<u>318,791</u>	<u>321,028</u>	2,237	0.7%	<u>321,028</u>	2,237	0.7%
FB % of Exp.:	62%				63%		

BURLESON COUNTY, TEXAS
FY 2022 Adopted Budget Summary Comparison - Major Funds

	<u>FY 2021</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2022</u> <u>Adopted</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
<u>CAPITAL PROJECTS FUND</u>				
Beginning Fund Balance	0	0	0	0.0%
Total Revenue	0	0	0	0.0%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	0	0	0	0.0%
Total Expenditures	0	0	0	0.0%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%
Total Expenditures & Transfers Out	0	0	0	0.0%
Surplus/(Deficit)	0	0	0	
Ending Fund Balance	<u>0</u>	<u>0</u>	0	0.0%
FB % of Exp.:	0%	0%		
<u>INTEREST & SINKING FUND</u>				
Beginning Fund Balance	94,304	140,386	46,082	48.9%
Total Revenue	389,427	419,017	29,590	7.6%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	389,427	419,017	29,590	7.6%
Total Expenditures	371,023	426,850	55,827	15.0%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%
Total Expenditures & Transfers Out	371,023	426,850	55,827	15.0%
Surplus/(Deficit)	18,404	(7,833)	(26,237)	
Ending Fund Balance	<u>112,708</u>	<u>132,553</u>	19,845	17.6%
FB % of Exp.:	30%	31%		
<u>ROAD RIGHT OF WAY FUND</u>				
Beginning Fund Balance	47,985	48,534	549	1.1%
Total Revenue	650	100	(550)	-84.6%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	650	100	(550)	-84.6%
Total Expenditures	48,000	48,000	0	0.0%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%
Total Expenditures & Transfers Out	48,000	48,000	0	0.0%
Surplus/(Deficit)	(47,350)	(47,900)	(550)	
Ending Fund Balance	<u>635</u>	<u>634</u>	(1)	-0.2%
FB % of Exp.:	1%	1%		

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

			2020-2021			2021-2022	
	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	2,430,400	3,664,426	5,690,160	5,690,160	5,690,160	8,741,633	8,741,633
REVENUE SUMMARY							

ALL REVENUE	9,103,445	10,071,268	10,984,771	10,467,977	11,647,574	10,014,104	10,172,721
TRANSFERS IN	<u>161,761</u>	<u>153,998</u>	<u>30,200</u>	<u>0</u>	<u>30,200</u>	<u>30,200</u>	<u>30,200</u>
TOTAL REVENUES & TRANSFERS IN	9,265,206	10,225,266	11,014,971	10,467,977	11,677,774	10,044,304	10,202,921
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	11,695,606	13,889,691	16,705,131	16,158,136	17,367,933	18,785,937	18,944,554
EXPENDITURE SUMMARY							

COUNTY JUDGE	119,311	119,654	126,068	110,919	121,322	130,374	130,778
COUNTY CLERK	303,422	317,575	340,571	278,416	312,288	353,776	352,131
VETERAN'S SERVICE OFFICER	8,052	8,476	10,082	7,399	8,126	10,376	10,376
NON-DEPARTMENTAL EXPENSES	423,076	327,476	376,600	316,125	372,312	394,700	400,700
COUNTY COURT	105,135	79,181	93,011	67,123	74,569	93,175	93,211
DISTRICT ATTORNEY	359,223	0	0	0	0	0	0
DISTRICT COURT	502,669	419,782	609,911	379,079	450,201	648,462	650,630
COURT COORDINATOR	16,244	16,061	19,640	16,116	17,162	19,815	19,815
DISTRICT CLERK	188,655	192,075	231,728	175,114	204,565	236,160	242,501
JUSTICE OF PEACE #1	95,714	96,528	100,986	87,564	95,118	112,781	104,489
JUSTICE OF PEACE #2	83,582	92,400	97,265	80,310	88,082	124,028	112,335
JUSTICE OF PEACE #3	87,978	89,973	101,836	82,079	91,290	104,006	106,816
JUSTICE OF PEACE #4	82,276	85,534	94,137	83,352	92,058	96,853	97,363
COMPLIANCE OFFICER	24,508	26,960	43,281	24,111	25,641	43,657	43,657
COUNTY ATTORNEY	208,093	534,630	680,942	516,145	602,497	676,990	694,409
ELECTIONS	116,276	140,921	142,298	107,091	132,398	149,437	385,040
COUNTY TREASURER	122,543	104,799	110,592	95,071	102,635	122,038	116,990
COUNTY TAX COLLECTOR	295,000	315,365	330,975	315,270	346,536	368,815	377,720
COUNTY AUDITOR	241,017	252,939	306,020	238,806	257,866	316,671	390,857
INFORMATION TECHNOLOGY	159,922	354,492	395,400	160,465	343,818	395,400	420,100
PUBLIC FACILITY	438,303	273,378	439,208	219,898	242,610	444,080	444,080
FIRE PROTECTION	83,466	134,143	126,300	66,028	108,493	126,300	126,300
CONSTABLE #1	43,849	43,847	52,595	40,865	43,359	57,388	103,096
CONSTABLE #2	46,661	45,999	63,813	40,498	43,908	83,915	64,889
CONSTABLE #3	35,579	35,874	43,276	29,278	31,093	33,773	34,522
CONSTABLE #4	26,956	27,117	33,256	24,496	27,030	32,728	32,780
SHERIFF	1,368,532	1,703,213	1,722,166	1,418,116	1,577,831	2,240,995	1,981,140
JAIL	1,641,790	1,838,923	2,103,757	1,586,032	1,799,867	2,575,057	2,274,964
COMMUNICATIONS	40,413	114,374	89,986	72,971	77,640	152,750	152,750
JUVENILE CORRECTION/PROBA	80,696	94,133	98,847	91,635	92,314	98,968	102,869
CSCD	0	0	0	0	0	0	0
DEPT OF PUBLIC SAFETY	42,212	44,476	47,143	39,693	44,425	53,300	49,902
ENVIRONMENTAL ENFORCEMEN	59,779	44,708	64,066	64,839	76,388	92,646	122,931

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND
FINANCIAL SUMMARY

	(----- 2020-2021 -----)				(----- 2021-2022 -----)		
	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
EMERGENCY COORDINATOR	57,851	72,134	92,152	54,671	63,074	82,105	82,105
911 ADDRESSING COORDINATO	29,927	22,826	33,867	15,113	16,633	34,623	34,535
PUBLIC ASSISTANCE	12,474	(429,329)	31,600	23,875	25,368	25,600	25,600
HEALTH RESOURCE CENTER	223,998	303,429	356,460	322,585	365,789	435,796	436,751
COUNTY EXTENSION AGENT	106,235	104,284	120,207	88,791	98,459	123,258	122,842
OTHER EXPENDITURES	149,764	151,182	413,350	136,932	153,532	434,350	434,350
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	8,031,180	8,199,532	10,643,392	7,476,869	8,626,301	12,025,146	11,376,324
	=====	=====	=====	=====	=====	=====	=====
SURPUS / (DEFICIT)	1,234,026	2,025,734	371,579	2,991,108	3,051,473	(1,980,842)	(1,173,403)
ENDING FUND BALANCE	3,664,426	5,690,160	6,061,739	8,681,267	8,741,633	6,760,791	7,568,230

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

REVENUES

	(----- 2020-2021 -----)(----- 2021-2022 -----)						
	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>ALL REVENUE</u>							
310-0100 CURRENT AD VALOREM TAXES	5,174,590	6,311,976	7,113,468	7,065,419	7,113,000	6,893,979	6,852,596
310-0200 DELINQUENT AD VALOREM	151,970	139,604	109,000	591,318	600,000	124,000	124,000
318-1000 MIXED BEVERAGE TAX	7,720	8,435	6,000	9,112	7,000	7,000	7,000
318-1110 SALES TAX REVENUES	1,462,012	1,500,599	1,500,000	833,407	1,500,000	1,000,000	1,000,000
319-0200 PENALTY & INTEREST-AD VALOREM	107,615	115,514	75,000	66,520	100,000	100,000	100,000
319-1200 PENALTIES, PERSL PROP.RENDITN	0	0	0	0	0	0	0
320-0100 ALCOHOLIC BEVERAGE, LICENSES	1,413	1,616	4,000	256	1,000	2,000	2,000
322-0100 PAYMENT IN LIEU OF TAXES	0	0	0	0	0	0	0
330-0100 BUREAU OF LAND MANAGEMENT	35,741	37,051	37,000	37,578	37,000	37,000	37,000
330-1490 HAVA GRANT FUNDS	0	0	0	0	0	0	0
331-0900 SOC. SEC. PAYMENT FOR INMATES	400	600	3,000	200	1,000	1,000	1,000
331-1000 FEMA REIMBURSEMENTS	0	0	0	0	0	0	0
332-0100 FEDERAL FLOOD CONTROL ALLOCAT	16,093	7,306	10,000	0	10,000	10,000	10,000
333-0100 STATE GRANTS	0	0	0	0	0	0	0
334-0475 STATE WITNESS FEE REIMB.	0	2,429	0	0	0	0	0
334-0490 CH.19 REIMBURSEMENTS	3,235	2,726	600	427	0	15,000	15,000
334-0491 STATE ELECTION REIMB.OTHER	0	0	0	0	0	0	0
334-2000 TRANSPORT REIMB.-INMATES	0	0	100	0	0	100	100
334-2475 STATE OFFICE ALLOCATION-COATT	0	27,500	27,500	18,333	27,500	27,500	27,500
334-3000 JUROR REIMBURSEMENTS-STATE	12,988	7,310	20,000	3,366	8,000	8,000	8,000
334-4000 911 FUNDING - BVCOG	20,692	20,000	20,000	15,000	20,000	20,000	20,000
334-5000 POSGCD FUNDING	0	0	0	0	0	0	150,000
337-0100 OTHER GRANT EXCHANGES-BVCOG	0	0	0	0	0	0	0
337-0200 GRANT ADMINISTRATION FEES	0	0	0	0	0	0	50,000
339-0100 TAX WORK-CITY OF CALDWELL	1,282	1,438	1,400	1,503	1,503	1,500	1,500
339-0110 TAX WORK-CITY OF SOMERVILLE	677	660	680	658	660	660	660
339-0120 TAX WORK-CITY OF SNOOK	264	238	230	242	242	240	240
339-0130 TAX WORK-HOSPITAL DISTRICT	28,718	31,152	31,000	34,668	34,668	35,000	35,000
339-0140 TAX WORK-BURLESON COUNTY M.U.	438	427	425	408	408	410	410
339-0141 TAX WORK-BEAVER CREEK W.I.D.	521	499	500	492	492	500	500
339-0160 TAX WORK-CALDWELL ISD	19,407	21,362	21,000	24,632	24,632	25,000	25,000
339-0170 TAX WORK-SOMERVILLE ISD	4,934	4,942	4,900	5,114	5,114	5,100	5,100
339-0180 TAX WORK-SNOOK ISD	4,510	5,041	5,000	5,208	5,208	5,200	5,200
339-1150 DISPATCHING REIMBURSEMENTS	20,000	20,000	20,000	20,000	20,000	20,000	20,000
339-1200 SRO PROGRAM REIMB.-CISD/CCW	50,468	86,060	85,000	79,831	84,000	85,000	85,000
339-1204 SRO PROGRAM REIMB.-SMISD	0	4,912	42,000	35,039	42,000	42,000	42,000
339-1205 SRO PROGRAM REIMB.-SNISD	32,209	48,342	42,000	36,644	42,000	42,000	42,000
339-9000 OTHER LOCAL REIMB.-BVCOG	6,000	6,281	6,000	5,143	6,000	6,000	6,000
340-0100 COUNTY JUDGE/CIVIL & CRIMINAL	1,098	1,209	1,000	1,169	1,620	1,000	1,000
340-0200 COUNTY SHERIFF/CIVIL & CRIMIN	8,140	8,035	10,000	6,483	8,197	10,000	10,000
340-0300 COUNTY ATTORNEY/CIVIL & CRIMI	0	175	0	190	379	0	0
340-0400 COUNTY CLERK/FEES OF OFFICE	317,221	242,066	300,000	181,646	219,155	250,000	250,000
340-0410 CC COURT APPOINTED ATTORNEY	3,999	6,569	5,000	4,508	4,155	5,000	5,000
340-0411 CC-SUPPL CT GUARDIANSHIP FEE	1,460	1,740	2,000	1,780	2,480	2,000	2,000
340-0416 CC-JDP FEES	0	2	0	0	0	0	0
340-0417 CC-TIME PAYMENT FEE	1,124	3,732	1,200	925	960	1,200	1,200
340-0420 CC-FSPO FEES	1,056	902	1,200	947	1,403	1,200	1,200
340-0421 CC-ADMIN/FTA/FTP FEE	0	0	0	0	0	0	0

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

REVENUES

			2020-2021			2021-2022	
	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
340-0425 CC-JSF-JUDICIAL SUPPORT FEE	86	38	100	0	0	100	100
340-0430 CC-PROSECUTOR FEE	3,584	2,778	3,000	1,344	1,732	3,000	3,000
340-0435 CC-JURY FUND FEES	0	43	0	57	72	0	0
340-0440 CC-CHILD ABUSE PREVENTION FEE	0	0	0	0	0	0	0
340-0445 CC-COURT REPORTER FUND FEES	0	142	0	211	250	0	0
340-0450 CC-VISUAL RECORDING FEE	0	0	0	0	0	0	0
340-0451 CC-COUNTY SCOFFLAW FEE (FTA)	0	0	0	0	0	0	0
340-0452 CC-PERSONAL BOND REIMB FEE	0	0	0	0	0	0	0
340-0500 TAX COLLECTOR/FEES OF OFFICE	179,375	194,549	175,000	118,000	180,000	175,000	175,000
340-0550 CHILD SAFETY FEE-VR	9,680	13,518	16,000	21,094	24,000	24,000	24,000
340-0600 ADDRESSING FEES OF OFFICE	0	0	0	35	70	0	0
340-0700 DISTRICT CLERK/FEES OF OFFICE	55,916	57,679	60,000	47,660	52,456	60,000	60,000
340-0710 DC-COURT APPOINTED ATTORNEY	8,523	8,405	9,000	9,330	6,110	9,000	9,000
340-0716 DC-JDP FEES	0	0	0	0	0	0	0
340-0717 DC-TIME PAYMENT FEE	915	916	1,000	848	784	1,000	1,000
340-0720 DC-FSPO FEES	0	0	0	123	200	0	0
340-0721 DC-ADMIN/FTA/FTP FEE	0	0	0	0	0	0	0
340-0725 DC-JSF-JUDICIAL SUPPORT FEE	45	21	40	0	0	40	40
340-0729 DC-FPF-FAMILY PROTECTION FEE	1,140	1,035	1,000	780	750	1,000	1,000
340-0730 DC-PROSECUTOR FEE	721	280	600	258	217	600	600
340-0735 DC-JURY FUND FEES	0	12	0	35	29	0	0
340-0740 DC-CHILD ABUSE PREVENTION FIN	42	100	25	184	292	25	25
340-0745 DC-COURT REPORTER FUND FEES	0	0	0	0	0	0	0
340-0750 DC-VISUAL RECORDING FEE	0	0	0	26	30	0	0
340-0751 DC-COUNTY SCOFFLAW FEE (FTA)	0	0	0	0	0	0	0
340-0752 DC-PERSONAL BOND REIMB FEE	0	0	0	0	0	0	0
340-8011 JP#1 FEES OF OFFICE	6,100	4,771	8,000	2,885	3,012	5,000	5,000
340-8012 JP#2 FEES OF OFFICE	7,009	5,096	8,000	4,018	4,385	5,000	5,000
340-8013 JP#3 FEES OF OFFICE	6,805	5,691	8,000	5,340	6,724	6,000	6,000
340-8014 JP#4 FEES OF OFFICE	2,776	2,711	4,000	3,149	3,694	4,000	4,000
340-8117 JP#1-TIME PAYMENT FEE	683	601	900	392	614	900	900
340-8120 JP#1-FSPO FEES	4,694	3,631	6,000	1,812	2,264	3,000	3,000
340-8121 JP#1-CHILD SAFETY FUND	0	0	0	0	0	0	0
340-8125 JP#1-JSF-JUDICIAL SUPPORT FEE	406	173	500	0	0	500	500
340-8130 JP#1-LTPD-TRUCANCY DELINQ/PRE	0	699	500	688	897	500	500
340-8135 JP#1-COUNTY JURY FUND	0	14	0	14	18	0	0
340-8217 JP#2-TIME PAYMENT FEE	1,447	934	900	632	878	900	900
340-8220 JP#2-FSPO FEES	3,989	3,154	4,000	2,690	2,814	3,000	3,000
340-8221 JP#2-CHILD SAFETY FUND	0	0	0	0	0	0	0
340-8225 JP#2-JSF-JUDICIAL SUPPORT FEE	423	168	400	0	0	400	400
340-8230 JP#2-LTPD-TRUCANCY DELINQ/PRE	0	706	500	1,344	1,528	500	500
340-8235 JP#2-COUNTY JURY FUND	0	14	0	27	31	0	0
340-8317 JP#3-TIME PAYMENT FEE	1,539	952	1,300	704	979	1,300	1,300
340-8320 JP#3-FSPO FEES	8,015	4,701	6,000	3,443	4,339	4,000	4,000
340-8321 JP#3-CHILD SAFETY FUND	0	0	0	0	0	0	0
340-8325 JP#3-JSF-JUDICIAL SUPPORT FEE	732	207	300	0	0	300	300
340-8330 JP#3-LTPD-TRUCANCY DELINQ/PRE	0	1,693	1,000	2,392	2,763	1,000	1,000
340-8335 JP#3-COUNTY JURY FUND	0	34	0	48	55	0	0
340-8417 JP#4-TIME PAYMENT FEE	705	771	800	419	469	800	800
340-8420 JP#4-FSPO FEES	3,695	4,245	1,200	5,175	6,311	6,000	6,000

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

REVENUES

	2018-2019		2019-2020		2020-2021		2021-2022	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET	
340-8421 JP#4-CHILD SAFETY FUND	20	0	0	0	0	0	0	
340-8425 JP#4-JSF-JUDICIAL SUPPORT FEE	289	105	150	0	0	150	150	
340-8430 JP#4-LTPD-TRUCANCY DELINQ/PRE	0	687	500	936	927	500	500	
340-8435 JP#4-COUNTY JURY FUND	0	14	0	19	18	0	0	
340-9550 CONSTABLES SERVICE FEES	1,155	1,150	1,000	1,200	1,300	1,000	1,000	
340-9551 CONSTABLE #1 - SERVICE FEES	7,576	5,314	6,000	4,225	4,641	5,000	5,000	
340-9552 CONSTABLE #2 - SERVICE FEES	6,093	3,580	5,000	2,051	2,909	5,000	5,000	
340-9553 CONSTABLE #3 - SERVICE FEES	4,330	4,291	5,000	2,247	3,597	5,000	5,000	
340-9554 CONSTABLE #4 - SERVICE FEES	6,724	4,839	6,000	4,432	4,580	5,000	5,000	
342-0100 COURT COST SRV.FEE&INTEREST	21,701	17,978	18,000	12,133	16,000	18,000	18,000	
342-0200 INMATE HOUSING	0	0	0	53,640	50,000	0	0	
342-0700 TRUST FUND SERVICE FEE	165	1,099	1,000	400	500	1,000	1,000	
342-9010 CHILD SAFETY FUND	0	0	0	0	0	0	0	
344-1000 OSSF PERMITS	43,630	53,620	45,000	53,375	57,600	50,000	50,000	
344-1050 PERMITS, SALVAGE YARD	0	0	0	0	0	0	0	
344-1100 OIL/GAS DEVELOPMENT PERMITS	9,200	15,200	0	0	0	0	0	
345-6400 BCHRC-SCREENING FEES	0	0	0	0	0	0	0	
345-6401 BCHRC-SERVICE FEES	0	0	0	0	0	0	0	
345-6402 BHRC - LCDC Fees	0	0	0	2,825	3,000	0	0	
345-6404 BHRC BCHD PROGRAM FUNDING	212,000	300,000	300,000	248,446	300,000	300,000	300,000	
345-6405 BHRC Transp. Contrib-CHI ST J	0	0	0	0	0	0	0	
345-6406 BHRC LCDC Contributions	0	0	0	8,910	15,000	0	0	
349-0490 ELECTION REIMBURSEMENTS	12,580	0	1,000	10,342	5,953	1,000	1,000	
350-0100 FINES & FORFEITURES - JP#1	86,541	67,288	90,000	35,247	39,254	50,000	50,000	
350-0200 FINES & FORFEITURES - JP#2	97,284	68,072	90,000	48,833	59,847	60,000	60,000	
350-0300 FINES & FORFEITURES - JP#3	214,381	146,505	180,000	129,004	152,954	150,000	150,000	
350-0400 FINES & FORFEITURES - JP#4	52,133	52,019	50,000	47,333	56,476	60,000	60,000	
350-0500 FINES & FORFEITURES - CC	84,663	84,939	80,000	66,332	88,896	80,000	80,000	
350-0510 DEFER'D ADJUD.FEES-COUNTY	16,128	7,347	15,000	2,348	1,549	5,000	5,000	
350-0700 FINES & FORFEITURES - DC	80,655	55,245	70,000	73,461	61,292	70,000	70,000	
350-0710 DEFER'D ADJUD.FEES-DISTRICT	0	0	0	0	0	0	0	
352-0300 APPEAL BONDS/CO/ATTY	0	0	0	0	0	0	0	
352-0400 BOND FORFEITURES - CC	0	0	0	1,362	1,362	0	0	
352-0700 BOND FORFEITURES - DC	7,196	500	0	0	0	0	0	
352-8100 BOND FORFEITURES - JP#1	0	0	0	0	0	0	0	
352-8200 BOND FORFEITURES - JP#2	0	0	0	0	0	0	0	
352-8300 BOND FORFEITURES - JP#3	0	0	0	0	0	0	0	
352-8400 BOND FORFEITURES - JP#4	0	0	0	0	0	0	0	
353-0300 RESTITUTION - CO ATTY	0	0	0	0	0	0	0	
353-0400 RESTITUTION - COUNTY	0	0	0	0	0	0	0	
353-0700 RESTITUTION - DC	0	1,082	0	407	500	0	0	
360-0100 INTEREST EARNINGS	40,831	50,721	30,000	65,968	25,000	10,000	10,000	
360-0200 INTEREST EARNINGS, INVESTMENT	62,164	38,680	50,000	3,527	4,000	4,000	4,000	
366-0200 UNCLAIMED FUNDS - SHERIFF	0	0	0	0	0	0	0	
366-0300 UNCLAIMED FUNDS - CO ATTORNEY	0	0	0	0	0	0	0	
366-0400 UNCLAIMED FUNDS - COUNTY CLER	0	0	0	0	0	0	0	
366-0500 UNCLAIMED FUNDS - TAX OFFICE	0	0	0	0	0	0	0	
366-0801 UNCLAIMED FUNDS - JP1	0	0	0	0	0	0	0	
366-0802 UNCLAIMED FUNDS - JP2	0	0	0	0	0	0	0	
366-0803 UNCLAIMED FUNDS - JP3	0	0	0	0	0	0	0	

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

COUNTY COURT

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----)(----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
426-1011 SALARY, STATE SUPPLEMENT	25,200	25,200	25,200	19,733	25,200	25,200	25,200
426-1060 SALARY - COURT COORDINATOR	2,454	3,514	3,634	3,201	3,618	3,743	3,743
426-1071 VISITING JUDGE	262	0	2,500	0	0	2,500	2,500
426-1072 SUBSTITUTE COURT REPORTER	3,550	2,925	4,000	669	0	4,000	4,000
426-1073 SUBSTITUTE BAILIFF	0	0	500	0	0	500	0
426-1150 BAILIFF	500	0	500	1,375	1,000	500	1,000
TOTAL SALARIES & WAGES	31,966	31,639	36,334	24,979	29,818	36,443	36,443
<u>BENEFITS & EXPENDITURES</u>							
426-2010 SOCIAL SECURITY	2,388	2,144	2,780	1,707	1,899	2,788	2,788
426-2020 RETIREMENT	1,926	1,997	1,949	1,508	1,727	2,006	2,006
426-2040 DEATH BENEFITS	144	143	138	113	125	129	129
426-2090 UNEMPLOYMENT INSURANCE	3	2	10	(0)	0	9	9
TOTAL BENEFITS & EXPENDITURES	4,462	4,285	4,877	3,327	3,751	4,932	4,932
<u>DEPARTMENTAL SUPPORT</u>							
426-3110 OFFICE SUPPLIES	847	12	500	499	500	500	500
426-3120 POSTAGE	400	500	500	0	0	500	500
426-3320 EQUIPMENT - NON-CAPITAL	255	0	0	0	0	0	0
426-4036 SPECIAL PROSECUTOR	0	0	0	0	0	0	0
426-4130 MEDICAL EXAM - PSYCHIATRIC	2,269	1,586	4,000	686	1,000	4,000	4,000
426-4290 CONFERENCE & SEMINARS	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	3,770	2,098	5,000	1,185	1,500	5,000	5,000
<u>CONTRACTUAL/PROFESSIONAL</u>							
426-4610 RENTALS-MACHINE/EQUIPMENT	377	600	600	609	700	600	636
426-4700 COURT REPORTER CHARGES	128	159	500	175	0	500	500
426-4710 COURT APPOINTED ATTORNEYS	42,400	37,400	40,000	35,100	37,200	40,000	40,000
426-4715 CT.APPT.ATTY-GUARDIANSHIPS	17,605	0	1,000	0	0	1,000	1,000
426-4720 CT.APPT.ATTY-COMMITMENTS	4,100	3,000	2,000	1,300	1,600	2,000	2,000
TOTAL CONTRACTUAL/PROFESSIONAL	64,610	41,159	44,100	37,184	39,500	44,100	44,136

426-4710 COURT APPOINTED ATTORNEYS PERMANENT NOTES:

County Ct and Juvenile Ct.

2014 Contract \$48,000

2015 Contract \$49,200

2016 Contract \$50,400

2019 Contract Split - Adult \$37,200, Juvenile \$13,200

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----)(----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
434-1020 SALARY, EMPLOYEES	0	0	0	0	0	0	0
434-1025 LONGEVITY PAY	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0
<u>BENEFITS & EXPENDITURES</u>							
434-2010 SOCIAL SECURITY	0	0	0	0	0	0	0
434-2020 RETIREMENT	0	0	0	0	0	0	0
434-2030 HEALTH INSURANCE	0	0	0	0	0	0	0
434-2080 WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0
434-2090 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
TOTAL BENEFITS & EXPENDITURES	0	0	0	0	0	0	0
<u>DEPARTMENTAL SUPPORT</u>							
434-3060 ASSOCIATION & MEMBERSHIP DUES	0	0	0	0	0	0	0
434-3110 OFFICE SUPPLIES	0	0	0	0	0	0	0
434-3120 POSTAGE	0	0	0	0	0	0	0
434-3320 EQUIPMENT - NON-CAPITAL	0	0	0	0	0	0	0
434-3330 LAW BOOKS	0	0	0	0	0	0	0
434-3520 FUEL	0	0	0	0	0	0	0
434-4140 APPEAL COSTS	0	0	0	0	0	0	0
434-4270 MILEAGE/TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0
434-4290 CONFERENCE & SEMINARS	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	0	0	0	0	0	0	0
<u>REPAIRS & MAINTENANCE</u>							
434-4500 REPAIRS-BUSINESS MACHINES	0	0	0	0	0	0	0
434-4510 VEHICLE MAINTENANCE	0	0	0	0	0	0	0
434-4545 TECHNICAL SUPPORT	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
<u>CONTRACTUAL/PROFESSIONAL</u>							
434-4610 RENTALS-MACHINE/EQUIPMENT	0	0	0	0	0	0	0
434-4700 COURT REPORTER - CONTRACT	0	0	0	0	0	0	0
434-4785 DA ALLOCATION - WASHINGTON CO	359,223	0	0	0	0	0	0
TOTAL CONTRACTUAL/PROFESSIONAL	359,223	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
434-5800 CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
** TOTAL DISTRICT ATTORNEY	359,223	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====

PERMANENT NOTES:

SB891-86(R) GC 45.126, Removed DA under GF 43.108 eff 9/1/19
1/12th of Budget paid to Washington Treasurer pursuant to
LGC 140.003(f) and related Dist.Ct.Order 01/09/2001.

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

DISTRICT COURT

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----)(----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
435-1015 SALARY SUPPLEMENT, DIST JUDGES	4,090	4,090	4,090	3,749	4,090	4,090	4,090
435-1020 SALARY, EMPLOYEES	28,712	29,557	30,452	26,924	30,435	31,365	31,365
435-1025 LONGEVITY PAY	2,255	2,395	2,515	2,165	2,165	2,695	2,635
435-1030 PART TIME HELP	0	0	20,000	0	0	41,600	41,600
435-1050 OVERTIME/DISCRETIONARY	5,113	0	0	0	0	0	0
435-1070 PART TIME TEMP HELP	0	0	0	0	0	0	0
435-1071 VISITING JUDGE	0	16	0	0	0	0	0
435-1072 SUBSTITUTE COURT REPORTER	350	800	9,000	0	0	9,000	9,000
435-1073 SUBSTITUTE BAILIFF	0	0	2,000	0	0	2,000	2,000
435-1100 SALARY - COURT REPORTER	24,794	25,542	26,304	23,258	26,291	27,093	27,093
435-1150 BAILIFF	8,000	5,000	14,160	4,750	8,000	14,160	14,160
435-1151 BAILIFF/SECURITY	0	0	0	0	0	0	0
435-1152 BAILIFF - AG COURT	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	73,314	67,400	108,521	60,845	70,980	132,003	131,943
<u>BENEFITS & EXPENDITURES</u>							
435-2010 SOCIAL SECURITY	5,486	5,045	8,302	4,587	5,208	10,098	10,094
435-2020 RETIREMENT	4,666	4,325	6,207	3,563	4,201	7,967	7,963
435-2030 HEALTH INSURANCE	7,657	7,520	7,611	6,976	7,610	8,395	8,395
435-2040 DEATH BENEFITS	349	312	438	269	311	511	511
435-2090 UNEMPLOYMENT INSURANCE	55	85	85	49	71	91	91
435-2260 TRAVEL ALLOWANCE, OFFICIAL	0	0	0	0	0	0	0
435-2261 TRAVEL ALLOWANCE-COURT REPORTE	0	0	0	0	0	0	0
TOTAL BENEFITS & EXPENDITURES	18,214	17,288	22,643	15,444	17,400	27,062	27,054
<u>DEPARTMENTAL SUPPORT</u>							
435-3050 SURETY & NOTARY BONDS	0	71	200	0	0	200	200
435-3060 ASSOCIATION & MEMBERSHIP DUES	235	235	335	235	235	335	335
435-3110 OFFICE SUPPLIES	1,150	581	1,300	1,168	1,810	1,300	1,300
435-3120 POSTAGE	0	0	500	0	0	250	250
435-3320 EQUIPMENT - NON-CAPITAL	0	490	1,000	743	743	1,000	1,000
435-3330 LAW BOOKS	0	0	0	0	0	0	0
435-4036 SPECIAL PROSECUTOR	150	0	0	0	0	0	0
435-4130 PSYCHIATRIC EXAMS	9,450	1,800	10,000	2,200	0	10,000	10,000
435-4150 PUBLISHING LEGAL NOTICES	0	56	50	0	0	50	50
435-4270 MILEAGE/TRAVEL REIMBURSEMENT	98	0	0	0	0	0	0
435-4290 CONFERENCE & SEMINARS	370	218	1,500	0	0	1,500	1,500
TOTAL DEPARTMENTAL SUPPORT	11,453	3,451	14,885	4,346	2,788	14,635	14,635

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
475-1010 SALARY, OFFICIAL	34,187	0	0	0	0	0	0
475-1011 SALARY, STATE SUPPLEMENT	32,083	0	0	0	0	0	0
475-1020 SALARY, EMPLOYEES	67,050	172,499	207,084	155,996	193,919	207,084	213,296
475-1023 SALARY-INVESTIGATOR	4,690	62,774	64,679	52,573	62,510	64,679	66,619
475-1025 LONGEVITY PAY	205	1,430	2,000	2,000	2,000	2,000	1,640
475-1026 LONGEVITY PAY, ADA/ACA	0	0	0	0	0	0	0
475-1042 SALARY, CLERICAL	8,379	123,317	141,891	119,294	137,612	141,891	146,148
475-1043 SALARY-VICTIMS COORDINATOR	0	34,278	35,307	31,551	35,297	35,307	36,366
475-1050 OVERTIME/DISCRETIONARY	0	0	0	12	0	0	0
TOTAL SALARIES & WAGES	146,594	394,299	450,961	361,427	431,339	450,961	464,069
<u>BENEFITS & EXPENDITURES</u>							
475-2010 SOCIAL SECURITY	11,071	28,626	34,499	26,096	31,522	35,529	35,501
475-2020 RETIREMENT	9,934	27,397	29,958	24,108	29,140	31,649	31,625
475-2030 HEALTH INSURANCE	22,598	41,131	70,889	44,552	50,460	79,150	81,550
475-2040 DEATH BENEFITS	744	1,976	2,116	1,704	2,063	2,029	2,028
475-2090 UNEMPLOYMENT INSURANCE	59	526	423	315	456	372	372
TOTAL BENEFITS & EXPENDITURES	44,406	99,657	137,885	96,775	113,641	148,729	151,076
<u>DEPARTMENTAL SUPPORT</u>							
475-3050 SURETY & NOTARY BONDS	76	0	250	597	497	250	250
475-3060 ASSOCIATION & MEMBERSHIP DUES	480	975	1,200	780	60	1,200	1,200
475-3110 OFFICE SUPPLIES	1,716	2,837	5,500	2,637	2,468	5,500	5,500
475-3120 POSTAGE	200	180	800	387	333	800	800
475-3320 EQUIPMENT - NON-CAPITAL	3,786	500	0	279	279	0	0
475-3330 LAW BOOKS	560	668	1,800	1,373	628	1,800	1,800
475-3520 FUEL	261	1,711	2,000	842	888	2,000	2,000
475-3900 SOFTWARE LICENSES/SUBSCRIPTION	0	1,206	2,796	532	456	2,796	2,796
475-4140 APPEAL COSTS	0	0	0	0	0	0	0
475-4170 INVESTIGATIVE EXPENSE	1,028	150	500	910	0	4,354	4,354
475-4270 MILEAGE/TRAVEL REIMBURSEMENT	30	2,899	1,100	310	272	1,100	1,100
475-4290 CONFERENCE & SEMINARS	3,922	2,220	7,200	625	850	7,200	7,200
475-4413 CELL PHONES	88	1,264	3,600	2,172	2,014	3,600	3,600
TOTAL DEPARTMENTAL SUPPORT	12,148	14,611	26,746	11,446	8,745	30,600	30,600
<u>REPAIRS & MAINTENANCE</u>							
475-4500 REPAIRS-BUSINESS MACHINES	0	0	0	0	0	0	0
475-4510 REPAIRS-VEHICLES & EQUIPMENT	64	956	1,600	137	154	1,600	1,600
475-4545 TECHNICAL SUPPORT	2,766	16,596	18,000	13,830	16,596	18,000	18,000
475-4575 INSURANCE-AUTO PHYSICAL DAMAGE	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	2,830	17,552	19,600	13,967	16,749	19,600	19,600

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

ELECTIONS

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----)(----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

SALARIES & WAGES

490-1020 SALARY, EMPLOYEES	39,040	40,211	41,417	36,638	41,416	42,659	42,659
490-1024 SALARY, DL/EA SUPPLEMENT	4,154	2,000	0	0	0	0	0
490-1025 LONGEVITY PAY	915	975	0	0	0	95	95
490-1030 PART-TIME HELP	4,857	2,425	10,000	330	572	0	0
490-1065 ELECTION SALARIES	16,301	27,858	16,000	18,676	27,595	33,500	33,500
490-1070 TEMPORARY HELP	<u>655</u>	<u>874</u>	<u>7,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	65,922	74,343	74,917	55,644	69,584	76,254	76,254

BENEFITS & EXPENDITURES

490-2010 SOCIAL SECURITY	5,165	5,582	5,759	3,817	4,852	5,861	5,861
490-2020 RETIREMENT	3,849	3,761	4,503	2,461	2,810	5,221	5,221
490-2030 HEALTH INSURANCE	7,657	7,393	7,520	8,076	8,810	9,595	9,595
490-2040 DEATH BENEFITS	288	272	318	174	199	335	335
490-2090 UNEMPLOYMENT INSURANCE	59	98	71	51	76	61	61
490-2256 CELL PHONE ALLOWANCE, EMPLOYEE	374	300	360	330	360	360	360
490-2261 TRAVEL ALLOWANCE, EMPLOYEES	<u>4,154</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BENEFITS & EXPENDITURES	21,546	19,406	18,531	14,908	17,107	21,433	21,433

DEPARTMENTAL SUPPORT

490-3050 SURETY & NOTARY BONDS	50	100	50	50	50	50	50
490-3060 ASSOCIATION & MEMBERSHIP DUES	0	150	150	150	150	150	150
490-3110 OFFICE SUPPLIES	411	2,001	2,500	984	1,523	2,500	2,500
490-3121 POSTAGE - VOTERS REGISTRATION	2,440	5,021	5,000	1,000	2,000	6,000	6,000
490-3320 EQUIPMENT - NON-CAPITAL	1,000	0	50	200	0	500	500
490-4150 PUBLISHING LEGAL NOTICES	61	135	300	135	135	300	300
490-4190 CH.19 REIMB.EXPENDITURES	2,087	5,676	2,000	427	0	1,000	1,000
490-4260 MILEAGE/TRAVEL REIMBURSEMENT	0	576	800	222	159	800	800
490-4290 CONFERENCE & SEMINARS	1,896	277	6,000	3,477	2,768	6,000	6,000
490-4410 TELEPHONE/INTERNET	<u>0</u>	<u>427</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>450</u>	<u>450</u>
TOTAL DEPARTMENTAL SUPPORT	7,946	14,361	16,850	6,644	6,785	17,750	17,750

REPAIRS & MAINTENANCE

490-4500 REPAIRS-BUSINESS MACHINES	1,398	3,222	500	477	953	500	500
490-4545 TECHNICAL SUPPORT	<u>9,962</u>	<u>13,362</u>	<u>15,500</u>	<u>16,632</u>	<u>14,632</u>	<u>16,500</u>	<u>16,500</u>
TOTAL REPAIRS & MAINTENANCE	11,360	16,584	16,000	17,109	15,585	17,000	17,000

CONTRACTUAL/PROFESSIONAL

490-4610 RENTALS-MACHINE/EQUIPMENT	920	1,302	1,000	1,270	1,535	1,000	1,608
490-4820 ELECTION EXPENSE, JUDGES & CLE	<u>8,581</u>	<u>14,925</u>	<u>15,000</u>	<u>11,517</u>	<u>21,803</u>	<u>16,000</u>	<u>16,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	9,501	16,227	16,000	12,787	23,338	17,000	17,608

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----)(----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
SALARIES & WAGES							
565-1010 SALARY, OFFICIAL	59,000	65,000	65,000	59,583	65,000	65,000	66,950
565-1020 SALARY, EMPLOYEES	542,791	531,985	646,832	540,105	608,191	792,541	689,117
565-1024 SALARY, SCHOOL RESOURCE-SRO	67,960	111,748	171,933	130,634	151,899	201,073	177,091
565-1025 LONGEVITY PAY	2,545	2,752	3,525	3,125	3,125	3,525	3,965
565-1030 PART-TIME HELP	15,861	14,089	12,000	18,164	18,380	20,000	20,000
565-1042 SALARY, CLERICAL	19,333	20,134	21,141	19,026	21,507	24,200	21,775
565-1045 HAZARD PAY	19,850	33,475	0	9,000	7,500	0	0
565-1046 CERTIFICATION PAY	18,017	25,100	35,000	20,925	22,750	35,000	35,000
565-1050 OVERTIME/DISCRETIONARY	6,059	42,721	30,000	4,876	30,000	30,000	30,000
565-1070 TEMPORARY HELP	0	0	0	0	0	0	0
565-1155 SECURITY	37,877	39,021	42,224	37,352	42,223	98,010	43,491
TOTAL SALARIES & WAGES	789,292	886,024	1,027,655	842,791	970,575	1,269,349	1,087,389
BENEFITS & EXPENDITURES							
565-2010 SOCIAL SECURITY	58,122	65,579	78,616	62,101	70,473	97,105	83,185
565-2020 RETIREMENT	53,365	61,121	68,268	55,961	63,899	86,501	74,101
565-2030 HEALTH INSURANCE	127,743	117,345	156,793	128,390	140,115	188,881	184,684
565-2040 DEATH BENEFITS	4,008	4,448	4,822	3,964	4,539	5,546	4,751
565-2090 UNEMPLOYMENT INSURANCE	614	1,130	903	643	886	963	816
565-2256 CELL PHONE ALLOWANCE, EMPLOYEE	0	0	0	0	0	0	0
TOTAL BENEFITS & EXPENDITURES	243,851	249,623	309,402	251,060	279,912	378,996	347,537
DEPARTMENTAL SUPPORT							
565-3050 SURETY & NOTARY BONDS	100	200	500	199	199	500	500
565-3060 ASSOCIATION & MEMBERSHIP FEES	40	25	1,300	30	30	1,300	1,300
565-3110 OFFICE SUPPLIES	5,354	6,487	6,000	3,527	5,166	6,000	6,000
565-3120 POSTAGE	1,258	1,286	1,400	976	0	1,400	1,400
565-3320 EQUIPMENT - NON-CAPITAL	13,846	44,306	27,262	40,013	11,179	12,500	12,500
565-3330 LAW BOOKS	0	703	1,000	0	0	1,000	1,000
565-3350 AMMUNITION	3,506	4,000	4,000	4,887	7,964	8,000	8,000
565-3351 UNIFORMS	7,188	18,928	10,000	3,153	6,096	15,000	15,000
565-3510 PARTS & SUPPLIES	6,007	2,395	5,000	696	926	8,000	8,000
565-3520 FUEL	57,400	47,308	80,000	50,910	52,502	110,000	95,000
565-3900 SUBSCRIPTIONS, SOFTWARE	2,268	14,186	13,500	3,854	7,000	13,500	13,500
565-4040 COUNSELING & TESTING	0	0	1,000	0	0	1,000	1,000
565-4150 PUBLISHING LEGAL NOTICES	0	900	300	0	0	300	300
565-4160 ESTRAY EXPENSES	0	0	500	0	0	500	500
565-4170 INVESTIGATIVE EXPENSE	8,147	12,261	7,000	4,368	5,096	12,000	12,000
565-4270 MILEAGE/TRAVEL REIMBURSEMENT	0	20	0	0	0	0	0
565-4290 CONFERENCE & SEMINARS	2,425	9,211	6,000	14,269	18,994	12,000	12,000
565-4410 TELEPHONE/INTERNET	38,776	21,520	28,000	25,236	32,171	32,500	32,500
565-4413 CELL PHONES/PAGERS	12,057	19,270	28,500	23,851	28,172	31,650	31,650
565-4420 UTILITIES	3,636	3,272	2,000	2,247	2,419	2,500	2,500
TOTAL DEPARTMENTAL SUPPORT	162,008	206,279	223,262	178,216	177,913	269,650	254,650

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

JAIL

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----)(----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
567-1020 SALARY-JAIL ADMINISTRATOR	9,628	50,633	52,541	45,078	51,140	59,500	54,117
567-1025 LONGEVITY PAY	4,905	5,638	6,645	4,770	4,770	6,645	4,725
567-1030 PART-TIME HELP	18,903	14,037	0	0	0	0	0
567-1040 SALARY, JAILERS	523,578	625,976	698,256	586,199	667,869	834,826	719,204
567-1041 SALARY, DISPATCHERS	221,619	273,914	366,371	319,362	362,920	489,331	377,362
567-1042 SALARY, CLERICAL	49,160	47,372	54,384	15,566	17,596	59,019	56,016
567-1045 HAZARD PAY-DRT	4,750	5,125	9,000	5,950	7,020	9,000	9,000
567-1046 CERTIFICATION PAY	9,300	13,925	20,000	17,625	19,196	30,000	30,000
567-1050 OVERTIME/DISCRETIONARY	36,982	46,828	25,000	7,420	25,000	25,000	25,000
567-1070 TEMPORARY HELP	0	0	0	0	0	0	0
567-1151 BAILIFF - OTHER	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	878,825	1,083,448	1,232,197	1,001,971	1,155,512	1,513,321	1,275,424

BENEFITS & EXPENDITURES

567-2010 SOCIAL SECURITY	65,667	80,497	94,263	74,990	84,881	115,004	96,805
567-2020 RETIREMENT	59,633	75,528	81,856	66,705	76,386	102,446	86,234
567-2030 HEALTH INSURANCE	152,533	190,756	239,303	173,584	193,042	288,415	263,232
567-2040 DEATH BENEFITS	4,469	5,442	5,782	4,714	5,406	6,568	5,529
567-2090 UNEMPLOYMENT INSURANCE	742	1,396	1,156	829	1,149	1,203	1,012
567-2256 CELL PHONE ALLOWANCE, EMPLOYEE	0	0	0	0	0	0	0
567-2257 CLOTHING ALLOWANCE, EMPLOYEES	1,110	0	0	0	0	0	0
TOTAL BENEFITS & EXPENDITURES	284,154	353,619	422,360	320,822	360,865	513,636	452,812

DEPARTMENTAL SUPPORT

567-3050 SURETY & NOTARY BONDS	0	71	400	0	0	400	400
567-3060 ASSOCIATION & MEMBERSHIP DUES	0	30	200	0	0	200	200
567-3110 OFFICE SUPPLIES	8,117	8,199	6,000	5,611	4,298	6,000	6,000
567-3120 POSTAGE	30	78	400	198	114	400	400
567-3320 EQUIPMENT - NON-CAPITAL	15,888	44,933	10,000	7,733	4,386	10,000	10,000
567-3330 LAW BOOKS	299	590	300	0	0	300	300
567-3350 AMMUNITION	884	1,726	3,000	0	0	3,000	3,000
567-3351 UNIFORMS	3,454	10,383	6,000	1,405	2,478	6,000	6,000
567-3510 PARTS & SUPPLIES	28,161	13,115	10,000	3,865	6,432	10,000	10,000
567-3515 INMATE SUPPLIES	0	2,713	15,000	9,517	6,689	15,000	15,000
567-3520 FUEL	11,246	7,260	12,000	8,666	8,557	15,000	15,000
567-3600 JANITORIAL SUPPLIES	6,273	11,504	20,000	19,087	23,245	25,000	25,000
567-3610 PEST CONTROL	1,215	1,631	1,800	1,080	1,350	1,800	1,800
567-3910 FEEDING PRISONERS	96,498	59,246	175,000	76,197	88,282	175,000	175,000
567-3915 INMATE WORK PROGRAM	0	2,185	5,000	2,726	3,113	5,000	5,000
567-3920 HOUSING INMATES OUT OF COUNTY	0	0	5,000	0	0	5,000	5,000
567-4040 COUNSELING & TESTING	3,992	2,700	3,000	2,220	1,440	3,000	3,000
567-4120 MEDICAL EXPENSE FOR INMATES	6,506	6,986	15,000	4,052	6,450	30,000	30,000
567-4140 PRISONER EXTRADITION	724	123	2,500	0	0	2,500	2,500
567-4150 PUBLISHING LEGAL NOTICES	328	853	1,000	0	0	1,000	1,000
567-4270 MILEAGE/TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0
567-4290 CONFERENCE & SEMINARS	3,110	7,883	5,000	1,255	590	5,000	5,000
567-4410 TELEPHONE/INTERNET	0	0	0	0	0	0	0

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

EMERGENCY COORDINATOR

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
595-1020 SALARY, EMPLOYEES	33,106	37,215	38,500	34,058	38,499	39,655	39,655
595-1024 SUPPLEMENT-FLOODPLAIN CERT.	0	2,000	2,060	1,822	2,060	2,122	2,122
595-1025 LONGEVITY PAY	190	250	310	310	310	370	370
595-1030 PART-TIME HELP	0	0	0	0	0	0	0
595-1042 SALARY, CLERICAL	0	0	0	0	0	0	0
595-1050 OVERTIME/DISCRETIONARY	<u>0</u>	<u>4,088</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	33,296	43,552	40,870	36,190	40,869	42,147	42,147
<u>BENEFITS & EXPENDITURES</u>							
595-2010 SOCIAL SECURITY	2,493	3,300	3,127	2,741	3,114	3,224	3,224
595-2020 RETIREMENT	2,256	3,036	2,715	2,410	2,766	2,872	2,872
595-2030 HEALTH INSURANCE	7,657	7,520	7,610	6,976	7,610	8,394	8,394
595-2040 DEATH BENEFITS	169	218	192	170	196	184	184
595-2090 UNEMPLOYMENT INSURANCE	<u>30</u>	<u>61</u>	<u>38</u>	<u>32</u>	<u>46</u>	<u>34</u>	<u>34</u>
TOTAL BENEFITS & EXPENDITURES	12,605	14,136	13,682	12,330	13,731	14,708	14,708
<u>DEPARTMENTAL SUPPORT</u>							
595-3060 ASSOCIATION & MEMBERSHIP DUES	50	50	100	0	0	100	100
595-3110 OFFICE SUPPLIES	12	141	400	14	28	400	400
595-3120 POSTAGE	20	0	50	0	0	50	50
595-3320 EQUIPMENT - NON-CAPITAL	194	5,614	2,000	0	0	2,000	2,000
595-3510 PARTS & SUPPLIES	500	507	500	17	0	500	500
595-3520 FUEL	1,677	1,307	1,800	1,081	1,086	1,800	1,800
595-4195 HAZMAT SERVICES	0	0	0	0	0	0	0
595-4270 MILEAGE/TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0
595-4290 CONFERENCE & SEMINARS	2,756	0	2,150	0	0	2,150	2,150
595-4292 TRAINING & EXERCISES	0	43	400	0	0	400	400
595-4410 TELEPHONE/INTERNET	4,852	4,052	4,000	3,258	3,909	4,000	4,000
595-4413 CELL PHONES/PAGERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENTAL SUPPORT	10,062	11,714	11,400	4,369	5,023	11,400	11,400
<u>REPAIRS & MAINTENANCE</u>							
595-4500 REPAIRS-BUSINESS MACHINES	0	0	0	0	0	0	0
595-4510 REPAIRS-VEHICLES & EQUIPMENT	178	871	5,000	71	29	5,650	5,650
595-4545 TECHNICAL SUPPORT	<u>1,711</u>	<u>1,861</u>	<u>8,200</u>	<u>1,711</u>	<u>3,422</u>	<u>8,200</u>	<u>8,200</u>
TOTAL REPAIRS & MAINTENANCE	1,889	2,731	13,200	1,782	3,451	13,850	13,850
<u>CONTRACTUAL/PROFESSIONAL</u>							
595-4870 DISASTER RELIEF EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL/PROFESSIONAL	0	0	0	0	0	0	0

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----)(----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
DEPARTMENTAL SUPPORT							
695-3060 ASSOCIATION & MEMBERSHIP DUES	1,885	1,885	2,150	1,530	1,530	2,150	2,150
695-3320 EQUIPMENT - NON-CAPITAL	0	0	0	0	0	0	0
695-4030 LEGAL SERVICES	5,000	7,500	15,000	0	5,000	30,000	30,000
695-4080 REIMBURSEMENT	334	0	0	0	0	0	0
695-4100 DRUG/BLOOD TESTING	0	0	0	0	0	0	0
695-4370 PRINTING & RECORDS MGMT	0	0	0	0	0	0	0
695-4410 TELEPHONE/INTERNET	24,739	25,246	30,000	23,426	29,762	30,000	30,000
695-4412 COURTHOUSE LONG DISTANCE TELEP	<u>4,902</u>	<u>6,747</u>	<u>7,000</u>	<u>7,344</u>	<u>9,864</u>	<u>10,000</u>	<u>10,000</u>
TOTAL DEPARTMENTAL SUPPORT	36,861	41,378	54,150	32,300	46,156	72,150	72,150
REPAIRS & MAINTENANCE							
695-4500 REPAIRS-BUSINESS MACHINES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
CONTRACTUAL/PROFESSIONAL							
695-4720 BURLESON-LEE SWCD	1,000	1,000	1,000	1,500	1,500	1,000	1,000
695-4740 HISTORICAL COMMISSION	553	2,023	4,000	288	250	4,000	4,000
695-4745 TX PARKS & WILDLIFE	376	321	500	0	0	500	500
695-4780 BVCOG(AID TO OTHER GOVERNMENTS	4,500	4,500	4,500	4,500	4,500	4,500	4,500
695-4785 CSM (AID TO OTHER GOVTS)	0	0	0	0	0	0	0
695-4790 ECONOMIC DEVELOPMENT	20,000	20,000	20,000	20,000	20,000	20,000	20,000
695-4810 AUDITING & REPORTS	49,145	34,997	38,000	29,916	38,000	38,000	38,000
695-4890 BANK SERVICE CHARGES	<u>2,954</u>	<u>1,036</u>	<u>2,000</u>	<u>702</u>	<u>780</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL/PROFESSIONAL	78,528	63,877	70,000	56,905	65,030	68,000	68,000
MISCELLANEOUS							
695-4910 BOUNTIES/ANIMAL CONTROL	0	0	1,200	1,200	1,200	1,200	1,200
695-4940 PETIT JURORS-JP	210	204	500	0	250	500	500
695-4950 LEGISLATIVE/ADMIN ACTIVITIES	0	0	0	0	0	0	0
695-4980 AUTOPSY	31,800	44,380	35,000	44,330	38,700	40,000	40,000
695-4991 EMPLOYEE RECOGNITION	2,359	2,603	2,500	2,196	2,196	2,500	2,500
695-4995 PRIOR YEAR EXPENDITURES	<u>6</u>	<u>(1,261)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	34,375	45,927	39,200	47,726	42,346	44,200	44,200
7 - 8 (NOT USED)							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>250,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>250,000</u>
** TOTAL OTHER EXPENDITURES	149,764	151,182	413,350	136,932	153,532	434,350	434,350
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	8,031,180	8,199,532	10,143,392	7,476,869	8,626,301	11,525,146	11,376,324

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND
OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----)(----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
TRANSFERS OUT							
700-1000 TRANSFER OUT	0	0	0	0	0	0	0
700-1020 TRANSFER OUT-R&B GENERAL	0	0	500,000	0	0	500,000	0
700-1026 TRANSFER OUT-CAP.PROJECTS FUND	0	0	0	0	0	0	0
700-1065 TRANSFER OUT-DEBT SERVICE	0	0	0	0	0	0	0
700-1092 TRANSFER OUT-ELECTION SERVICES	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	500,000	0	0	500,000	0
TOTAL EXPENDITURES & TRANSFERS OUT	8,031,180	8,199,532	10,643,392	7,476,869	8,626,301	12,025,146	11,376,324
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

17 -STATE SALARY SUPPLEMENT

	(----- 2020-2021 -----)		(----- 2021-2022 -----)				
	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	41,294	3,217	9,225	9,225	9,225	9,226	9,226
REVENUE SUMMARY							

ALL REVENUE	22,107	31,398	26,950	15,273	25,339	26,745	26,745
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	22,107	31,398	26,950	15,273	25,339	26,745	26,745
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	63,401	34,615	36,175	24,498	34,565	35,971	35,971
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	2,901	189	4,250	0	139	4,250	4,045
TRANSFERS OUT	<u>57,283</u>	<u>25,200</u>	<u>25,200</u>	<u>0</u>	<u>25,200</u>	<u>25,200</u>	<u>25,200</u>
TOTAL EXPENDITURES & TRANSFERS OUT	60,184	25,389	29,450	0	25,339	29,450	29,245
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(38,077)	6,009	(2,500)	15,273	0	(2,705)	(2,500)
ENDING FUND BALANCE	3,217	9,225	6,725	24,498	9,226	6,521	6,726

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

17 -STATE SALARY SUPPLEMENT

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----)(----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<hr/>							
0 - (NOT USED)							
695-0100 INTEREST DISBURSEMENTS	563	189	250	0	139	250	45
695-0426 EXPENSES-COUNTY COURT	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL 0 - (NOT USED)	563	189	2,250	0	139	2,250	2,045
<hr/>							
DEPARTMENTAL SUPPORT							
695-3320 EQUIPMENT, NON-CAPITAL	<u>2,337</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL DEPARTMENTAL SUPPORT	2,337	0	2,000	0	0	2,000	2,000
<hr/>							
7 - 8 (NOT USED)							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>							
** TOTAL OTHER EXPENDITURES	2,901	189	4,250	0	139	4,250	4,045
	=====	=====	=====	=====	=====	=====	=====
<hr/>							
TOTAL EXPENDITURES	2,901	189	4,250	0	139	4,250	4,045
<hr/>							
TRANSFERS OUT							

700-1000 TRANSFER OUT	<u>57,283</u>	<u>25,200</u>	<u>25,200</u>	<u>0</u>	<u>25,200</u>	<u>25,200</u>	<u>25,200</u>
TOTAL TRANSFERS OUT	57,283	25,200	25,200	0	25,200	25,200	25,200
<hr/>							
TOTAL EXPENDITURES & TRANSFERS OUT	60,184	25,389	29,450	0	25,339	29,450	29,245
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2021

20 -ROAD & BRIDGE GENERAL

	(----- 2020-2021 -----)		(----- 2021-2022 -----)				
	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	1,163,632	1,731,279	2,653,935	2,653,935	2,653,935	3,979,987	3,979,987
REVENUE SUMMARY							

ALL REVENUE	3,566,940	3,982,189	4,386,756	4,433,729	4,342,551	4,251,585	4,269,585
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	3,566,940	3,982,189	4,886,756	4,433,729	4,342,551	4,251,585	4,269,585
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	4,730,572	5,713,468	7,540,691	7,087,664	6,996,486	8,231,572	8,249,572
EXPENDITURE SUMMARY							

R & B GENERAL	399,293	459,533	1,772,117	352,077	416,500	1,772,117	1,780,590
TRANSFERS OUT	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>1,000,000</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	2,999,293	3,059,533	4,372,117	1,352,077	3,016,500	4,372,117	4,380,590
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	567,647	922,656	514,639	3,081,651	1,326,052	(120,532)	(111,005)
ENDING FUND BALANCE	1,731,279	2,653,935	3,168,574	5,735,586	3,979,987	3,859,455	3,868,982

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

20 -ROAD & BRIDGE GENERAL
R & B GENERAL

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----)(----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
610-1010 SALARIES, OFFICIAL	0	0	0	0	0	0	0
610-1020 SALARY, EMPLOYEES	2,469	2,559	8,315	2,332	2,636	8,315	8,565
610-1024 SALARY, MAINTENANCE	15,531	16,068	16,550	14,637	16,546	16,550	17,047
610-1042 SALARY, CLERICAL	8,845	7,676	9,548	5,324	5,824	9,548	9,835
610-1045 SALARY, ROAD SUPERVISOR	0	0	50,000	0	0	50,000	50,000
610-1050 OVERTIME/DISCRETIONARY	0	0	0	0	0	0	0
610-1070 TEMPORARY HELP	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	26,845	26,303	84,413	22,293	25,006	84,413	85,447

BENEFITS & EXPENDITURES

610-2010 SOCIAL SECURITY	1,993	1,953	6,456	1,678	1,883	6,456	6,537
610-2020 RETIREMENT	1,819	1,832	5,608	1,484	1,682	5,608	5,823
610-2030 HEALTH INSURANCE	0	3,885	11,415	6,976	8,878	11,415	12,592
610-2031 HEALTH INSURANCE, RETIREES	4,908	6,728	9,000	7,150	9,054	9,000	10,000
610-2040 DEATH BENEFITS	136	132	396	105	119	396	373
610-2080 WORKERS COMPENSATION INSURANCE	20,000	20,000	20,000	15,000	20,000	20,000	20,000
610-2090 UNEMPLOYMENT INSURANCE (1)	1	1	79	(1)	(3)	79	68
TOTAL BENEFITS & EXPENDITURES	28,855	34,532	52,954	32,391	41,614	52,954	55,393

610-2031 HEALTH INSURANCE, RETIREES PERMANENT NOTES:
DG, WS, KP

DEPARTMENTAL SUPPORT

610-3060 ASSOCIATION & MEMBERSHIP DUES	1,835	1,840	2,200	2,100	2,100	2,200	2,200
610-3110 OFFICE SUPPLIES	0	1,307	500	0	0	500	500
610-3112 SIGN SUPPLIES	11,218	9,963	10,000	11,164	14,414	10,000	10,000
610-3320 EQUIPMENT - NON-CAPITAL	0	0	0	0	0	0	0
610-3510 PARTS & SUPPLIES	8,330	8,829	30,000	3,402	5,146	30,000	30,000
610-3520 FUEL	0	0	15,000	236	471	15,000	15,000
610-4020 TAX APPRAISAL DISTRICT	73,431	57,731	75,000	56,070	74,760	75,000	80,000
610-4030 LEGAL SERVICES	0	0	0	0	0	0	0
610-4080 REIMBURSEMENT	108	0	0	0	0	0	0
610-4100 DRUG/BLOOD TESTING	2,710	1,885	3,000	2,100	2,100	3,000	3,000
610-4150 PUBLISHING LEGAL NOTICES	0	340	500	1,010	2,019	500	500
610-4290 CONFERENCE & SEMINARS	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	97,632	81,895	136,200	76,081	101,011	136,200	141,200

REPAIRS & MAINTENANCE

610-4510 REPAIRS-VEHICLES & EQUIPMENT	45,197	3,924	40,000	5,355	6,172	40,000	40,000
610-4515 TIRES & TUBES	267	0	500	0	0	500	500
610-4521 REPAIRS-BOAT RAMPS	750	0	0	0	0	0	0
610-4530 GRAVEL, CONCRETE & PREMIX	0	46,380	800,000	17,444	17,444	800,000	800,000
610-4535 PIPES & CULVERTS	0	0	0	0	0	0	0
610-4560 INSURANCE-PROPERTY COVERAGE	1,602	1,704	2,000	1,783	2,000	2,000	2,000
610-4570 INSURANCE-AUTO LIABILITY	219	214	250	217	217	250	250
610-4575 INSURANCE-AUTO PHYSICAL DAMAGE	519	540	800	567	567	800	800
TOTAL REPAIRS & MAINTENANCE	48,554	52,762	843,550	25,365	26,400	843,550	843,550

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

20 -ROAD & BRIDGE GENERAL
R & B GENERAL

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----)(----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
610-4610 RENTALS-MACHINE/EQUIPMENT	0	0	100,000	0	0	100,000	100,000
610-4630 SOLID WASTE DISPOSAL	275	2,984	7,000	7,089	0	7,000	7,000
610-4631 SOLID WASTE DISPOSAL-PCT 1	52,184	61,369	50,000	49,586	57,291	50,000	50,000
610-4632 SOLID WASTE DISPOSAL-PCT 2	37,506	47,373	40,000	36,904	43,068	40,000	40,000
610-4633 SOLID WASTE DISPOSAL-PCT 3	39,915	45,812	45,000	41,460	49,077	45,000	45,000
610-4634 SOLID WASTE DISPOSAL-PCT 4	67,527	72,856	70,000	60,909	73,034	70,000	70,000
610-4640 CONTRACT LABOR	0	33,646	20,000	0	0	20,000	20,000
610-4650 SAMPLING/TESTING SERVICES	0	0	12,000	0	0	12,000	12,000
610-4655 ROW CLEARING/FENCE REBUILD.	0	0	25,000	0	0	25,000	25,000
TOTAL CONTRACTUAL/PROFESSIONAL	197,406	264,041	369,000	195,947	222,470	369,000	369,000
<u>CAPITAL OUTLAY</u>							
610-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	100,000	0	0	100,000	100,000
610-5800 CAPITAL OUTLAY-VEHICLES	0	0	30,000	0	0	30,000	30,000
TOTAL CAPITAL OUTLAY	0	0	130,000	0	0	130,000	130,000
<u>DEBT SERVICE</u>							
610-6150 CAPITAL LEASE - PRINCIPAL	0	0	50,000	0	0	50,000	50,000
610-6160 CAPITAL LEASE - INTEREST	0	0	6,000	0	0	6,000	6,000
610-6200 TIME WARRANT-PRINCIPAL	0	0	0	0	0	0	0
610-6210 TIME WARRANT-INTEREST	0	0	0	0	0	0	0
610-6950 DRY HYDRANTS	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	56,000	0	0	56,000	56,000
<u>7 - 8 (NOT USED)</u>							
610-9000 CONTINGENCY	0	0	100,000	0	0	100,000	100,000
TOTAL 7 - 8 (NOT USED)	0	0	100,000	0	0	100,000	100,000
** TOTAL R & B GENERAL	399,293	459,533	1,772,117	352,077	416,500	1,772,117	1,780,590
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	399,293	459,533	1,772,117	352,077	416,500	1,772,117	1,780,590
<u>TRANSFERS OUT</u>							

700-1000 TRANSFERS OUT	2,600,000	2,600,000	2,600,000	1,000,000	2,600,000	2,600,000	2,600,000
700-1024 TRANSFER OUT-R&B 4	0	0	0	0	0	0	0
700-1026 TRANSFER TO CAP.PROJECTS FUND	0	0	0	0	0	0	0
700-1080 TRANSFER TO R-O-W FUND	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	2,600,000	2,600,000	2,600,000	1,000,000	2,600,000	2,600,000	2,600,000
TOTAL EXPENDITURES & TRANSFERS OUT	2,999,293	3,059,533	4,372,117	1,352,077	3,016,500	4,372,117	4,380,590
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

21 -ROAD & BRIDGE PRECINCT #1

	(----- 2020-2021 -----)		(----- 2021-2022 -----)				
	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	740,453	987,915	948,332	948,332	948,332	854,161	854,161
REVENUE SUMMARY							

ALL REVENUE	202,867	183,527	368,900	375,839	375,769	1,400	1,400
TRANSFERS IN	<u>626,834</u>	<u>623,766</u>	<u>639,002</u>	<u>250,000</u>	<u>639,002</u>	<u>652,470</u>	<u>652,470</u>
TOTAL REVENUES & TRANSFERS IN	829,701	807,293	1,007,902	625,839	1,014,771	653,870	653,870
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	1,570,154	1,795,208	1,956,234	1,574,171	1,963,103	1,508,031	1,508,031
EXPENDITURE SUMMARY							

PRECINCT #1	582,239	846,875	1,254,323	978,142	1,108,943	1,087,626	1,211,547
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	582,239	846,875	1,254,323	978,142	1,108,943	1,087,626	1,211,547
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	247,462	(39,582)	(246,421)	(352,303)	(94,172)	(433,756)	(557,677)
ENDING FUND BALANCE	987,915	948,332	701,911	596,029	854,161	420,405	296,484

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

21 -ROAD & BRIDGE PRECINCT #1
PRECINCT #1

DEPARTMENTAL EXPENDITURES (----- 2020-2021 -----)(----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

SALARIES & WAGES

611-1010	SALARY, OFFICIAL	39,246	40,423	40,423	37,055	40,423	41,636	41,637
611-1020	SALARY, EMPLOYEES	163,660	201,995	214,269	173,670	201,408	220,697	250,000
611-1025	LONGEVITY PAY	3,130	3,130	3,505	3,505	3,505	1,360	1,360
611-1030	PART-TIME HELP	48,037	38,935	80,000	24,665	34,491	80,000	60,000
611-1050	OVERTIME/DISCRETIONARY	6,154	0	3,000	8,810	15,270	3,000	3,000
611-1070	TEMPORARY HELP	0	0	3,000	3,211	3,367	3,000	3,000
	TOTAL SALARIES & WAGES	260,226	284,483	344,197	250,916	298,465	349,693	358,997

BENEFITS & EXPENDITURES

611-2010	SOCIAL SECURITY	20,526	21,766	27,364	19,585	23,453	27,784	28,496
611-2020	RETIREMENT	18,374	20,755	23,563	17,353	21,011	24,546	25,180
611-2030	HEALTH INSURANCE	44,030	52,588	54,470	43,723	49,436	59,961	68,356
611-2040	DEATH BENEFITS	1,377	1,497	1,664	1,227	1,487	1,574	1,614
611-2090	UNEMPLOYMENT INSURANCE	186	326	285	179	270	246	254
611-2260	TRAVEL ALLOWANCE, OFFICIAL	13,500	13,500	13,500	12,375	13,500	13,500	13,500
	TOTAL BENEFITS & EXPENDITURES	97,993	110,432	120,846	94,442	109,157	127,611	137,400

DEPARTMENTAL SUPPORT

611-3050	SURETY & NOTARY BONDS	0	0	200	178	178	200	200
611-3110	OFFICE SUPPLIES	147	225	500	264	399	500	500
611-3320	EQUIPMENT - NON-CAPITAL	330	1,760	2,000	110	110	2,000	2,000
611-3510	PARTS & SUPPLIES	39,552	31,390	41,000	34,029	36,345	41,000	50,000
611-3520	FUEL	14,425	0	20,000	3,802	7,605	20,000	10,000
611-3540	GRAVEL, CONCRETE & PREMIX	0	0	0	0	0	0	0
611-3550	PIPES & CULVERTS	0	0	0	0	0	0	0
611-4150	PUBLISHING LEGAL NOTICES	0	0	0	0	0	0	0
611-4270	MILEAGE/TRAVEL REIMBURSEMENT	0	0	1,500	0	0	1,500	1,500
611-4290	CONFERENCE & SEMINARS	1,555	225	1,300	1,616	1,616	1,300	1,300
611-4410	TELEPHONE/INTERNET	2,066	2,136	3,000	2,038	2,200	3,000	2,500
611-4413	CELL PHONES/PAGERS	0	0	0	0	0	0	0
611-4420	UTILITIES	4,666	4,312	4,200	2,890	3,557	4,200	4,200
	TOTAL DEPARTMENTAL SUPPORT	62,742	40,048	73,700	44,927	52,009	73,700	72,200

REPAIRS & MAINTENANCE

611-4510	REPAIRS-VEHICLES & EQUIPMENT	56,545	25,527	50,000	48,213	61,041	50,000	60,000
611-4515	TIRES & TUBES	8,343	5,264	8,000	11,418	17,033	8,000	15,000
611-4520	REPAIRS - BUILDING & GROUNDS	2	105	4,000	3,444	3,522	4,000	4,000
611-4525	REPAIRS - BRIDGES	46	0	3,500	0	0	3,500	3,500
611-4530	GRAVEL, CONCRETE & PREMIX	89,284	255,490	220,000	97,062	140,000	250,000	250,000
611-4535	PIPES & CULVERTS	0	0	3,000	0	0	3,000	3,000
611-4560	INSURANCE-PROPERTY COVERAGE	1,845	2,173	2,000	2,312	2,312	2,500	2,500
611-4570	INSURANCE-AUTO LIABILITY	2,511	2,511	5,100	2,511	2,511	3,000	3,000
611-4574	INSURANCE-CRIME COVERAGE	0	0	0	0	0	0	0
611-4575	INSURANCE-AUTO PHYSICAL DAMAGE	1,374	1,445	2,000	1,451	1,451	2,000	2,000
	TOTAL REPAIRS & MAINTENANCE	159,948	292,514	297,600	166,411	227,870	326,000	343,000

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

21 -ROAD & BRIDGE PRECINCT #1

PRECINCT #1

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
611-4610 RENTALS-MACHINE/EQUIPMENT	0	32,826	0	168	162	672	20,000
611-4620 BOX RENT	72	76	80	92	92	100	100
611-4625 RENT - COLLECTION/STORAGE PROP	0	0	0	0	0	0	0
611-4630 SOLID WASTE DISPOSAL	0	0	0	0	0	0	0
611-4640 CONTRACT LABOR	1,258	0	50,000	27,957	27,957	20,000	50,000
611-4690 GRANT MATCHING	0	0	0	0	0	0	0
611-4885 OTHER COVID RELATED EXPENSES	0	(6,403)	0	0	0	0	0
TOTAL CONTRACTUAL/PROFESSIONAL	1,330	26,498	50,080	28,217	28,211	20,772	70,100
<u>MISCELLANEOUS</u>							
611-4995 PRIOR YEAR EXPENDITURES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
611-5001 RENT FOR STOCKPILING	0	0	0	0	0	0	0
611-5300 CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
611-5700 CAPITAL OUTLAY-EQUIPMENT	0	92,900	360,900	360,900	360,900	0	20,000
611-5800 CAPITAL OUTLAY-VEHICLES	0	0	0	32,331	32,331	0	20,000
611-5900 CAPITAL OUTLAY-R&B CONST	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	92,900	360,900	393,231	393,231	0	40,000
<u>DEBT SERVICE</u>							
611-6150 CAPITAL LEASE - PRINCIPAL	0	0	0	0	0	0	0
611-6160 CAPITAL LEASE - INTEREST	0	0	0	0	0	0	0
611-6200 TIME WARRANT-PRINCIPAL	0	0	0	0	0	180,450	180,450
611-6700 TIME WARRANT-INTEREST	0	0	0	0	0	2,400	2,400
TOTAL DEBT SERVICE	0	0	0	0	0	182,850	182,850
<u>7 - 8 (NOT USED)</u>							
611-9000 CONTINGENCY	0	0	7,000	0	0	7,000	7,000
TOTAL 7 - 8 (NOT USED)	0	0	7,000	0	0	7,000	7,000
** TOTAL PRECINCT #1	582,239	846,875	1,254,323	978,142	1,108,943	1,087,626	1,211,547
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	582,239	846,875	1,254,323	978,142	1,108,943	1,087,626	1,211,547
	=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS OUT</u>							
700-1000 TRANSFER OUT	0	0	0	0	0	0	0
700-1010 TRANSFER OUT GF	0	0	0	0	0	0	0
700-1020 TRANSFER OUT-R&B GENERAL	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	582,239	846,875	1,254,323	978,142	1,108,943	1,087,626	1,211,547
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

22 -ROAD & BRIDGE PRECINCT #2

	(----- 2020-2021 -----)		(----- 2021-2022 -----)				
	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	766,219	707,561	642,289	642,289	642,289	455,231	455,231
REVENUE SUMMARY							

ALL REVENUE	338,563	265,849	126,370	132,314	131,352	1,000	1,000
TRANSFERS IN	<u>761,904</u>	<u>765,622</u>	<u>754,910</u>	<u>250,000</u>	<u>754,910</u>	<u>749,034</u>	<u>749,034</u>
TOTAL REVENUES & TRANSFERS IN	1,100,467	1,031,471	881,280	382,314	886,262	750,034	750,034
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	1,866,686	1,739,031	1,523,569	1,024,603	1,528,551	1,205,265	1,205,265
EXPENDITURE SUMMARY							

PRECINCT #2	1,159,125	1,096,742	1,301,755	1,028,863	1,073,320	1,256,293	901,294
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	1,159,125	1,096,742	1,301,755	1,028,863	1,073,320	1,256,293	901,294
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(58,659)	(65,272)	(420,475)	(646,549)	(187,058)	(506,259)	(151,260)
ENDING FUND BALANCE	707,561	642,289	221,814	(4,260)	455,231	(51,028)	303,971

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

22 -ROAD & BRIDGE PRECINCT #2
PRECINCT #2

DEPARTMENTAL EXPENDITURES		(----- 2020-2021 -----)					(----- 2021-2022 -----)	
		2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
<u>SALARIES & WAGES</u>								
612-1010	SALARY, OFFICIAL	39,246	40,423	40,423	37,055	40,423	41,636	41,637
612-1020	SALARY, EMPLOYEES	291,691	273,131	319,483	278,139	334,975	329,068	329,068
612-1025	LONGEVITY PAY	3,910	3,700	4,240	4,240	4,240	3,990	3,990
612-1030	PART-TIME HELP	10,213	22,556	24,000	20,574	13,606	28,000	28,000
612-1050	OVERTIME/DISCRETIONARY	392	112	2,000	39	67	2,000	2,000
612-1070	TEMPORARY HELP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES		345,451	339,922	390,146	340,046	393,312	404,694	404,695
<u>BENEFITS & EXPENDITURES</u>								
612-2010	SOCIAL SECURITY	26,647	26,493	31,030	26,747	31,161	32,143	32,143
612-2020	RETIREMENT	24,412	24,720	26,946	23,583	27,745	28,633	28,633
612-2030	HEALTH INSURANCE	66,550	67,228	79,700	65,784	77,300	87,545	87,545
612-2040	DEATH BENEFITS	1,829	1,783	1,903	1,667	1,964	1,836	1,836
612-2090	UNEMPLOYMENT INSURANCE	259	391	330	257	366	292	292
612-2256	CELL PHONE ALLOWANCE, EMPLOYEE	1,320	1,440	1,980	1,300	1,720	1,980	1,980
612-2260	TRAVEL ALLOWANCE, OFFICIAL	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>12,375</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>
TOTAL BENEFITS & EXPENDITURES		134,517	135,554	155,389	131,714	153,756	165,929	165,929
<u>DEPARTMENTAL SUPPORT</u>								
612-3050	SURETY & NOTARY BONDS	178	0	250	0	0	250	250
612-3110	OFFICE SUPPLIES	471	134	500	297	386	500	500
612-3320	EQUIPMENT - NON-CAPITAL	5,307	600	1,000	192	0	1,000	1,000
612-3510	PARTS & SUPPLIES	48,876	54,947	40,000	31,843	35,078	40,000	40,000
612-3520	FUEL	27,221	14,843	30,000	16,588	0	30,000	30,000
612-3540	GRAVEL, CONCRETE & PREMIX	0	0	0	0	0	0	0
612-3550	PIPES & CULVERTS	0	65	0	0	0	0	0
612-4150	PUBLISHING LEGAL NOTICES	0	0	0	0	0	0	0
612-4270	MILEAGE/TRAVEL REIMBURSEMENT	9	0	0	0	0	0	0
612-4290	CONFERENCE & SEMINARS	225	225	500	225	450	500	500
612-4410	TELEPHONE/INTERNET	2,548	2,659	2,800	2,493	3,643	2,800	2,800
612-4413	CELL PHONES/PAGERS	0	0	0	0	0	0	0
612-4420	UTILITIES	<u>3,241</u>	<u>3,325</u>	<u>3,500</u>	<u>2,713</u>	<u>3,506</u>	<u>3,500</u>	<u>3,500</u>
TOTAL DEPARTMENTAL SUPPORT		88,075	76,798	78,550	54,350	43,063	78,550	78,550
<u>REPAIRS & MAINTENANCE</u>								
612-4510	REPAIRS-VEHICLES & EQUIPMENT	10,658	69,035	15,000	13,020	17,034	15,000	15,000
612-4515	TIRES & TUBES	44,238	5,586	5,000	13,799	21,743	10,000	10,000
612-4520	REPAIRS - BUILDING & GROUNDS	0	5,359	15,000	3,827	3,405	10,000	10,000
612-4525	REPAIRS - BRIDGES	7,028	0	10,000	0	0	10,000	10,000
612-4530	GRAVEL, CONCRETE & PREMIX	214,399	341,076	350,000	282,906	253,704	325,000	50,000
612-4535	PIPES & CULVERTS	30,331	8,249	10,000	0	0	10,000	10,000
612-4560	INSURANCE-PROPERTY COVERAGE	2,415	2,744	2,800	2,719	2,800	2,800	2,800
612-4570	INSURANCE-AUTO LIABILITY	3,735	3,858	4,000	3,796	3,796	4,000	4,000
612-4574	INSURANCE-CRIME COVERAGE	0	0	0	0	0	0	0
612-4575	INSURANCE-AUTO PHYSICAL DAMAGE	<u>1,701</u>	<u>2,470</u>	<u>2,500</u>	<u>2,787</u>	<u>2,787</u>	<u>3,000</u>	<u>3,000</u>
TOTAL REPAIRS & MAINTENANCE		314,504	438,378	414,300	322,855	305,269	389,800	114,800

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2021

22 -ROAD & BRIDGE PRECINCT #2

PRECINCT #2

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
612-4600 RENT-OFFICE/PROPERTY	0	0	0	0	0	0	0
612-4610 RENTALS-MACHINE/EQUIPMENT	4,998	0	5,000	174	174	5,000	5,000
612-4630 SOLID WASTE DISPOSAL	0	0	0	0	0	0	0
612-4640 CONTRACT LABOR	6,588	5,200	10,000	7,486	5,507	35,000	35,000
612-4690 GRANT MATCHING	0	0	0	0	0	0	0
612-4885 OTHER COVID RELATED EXPENSES	0	(3,163)	0	0	0	0	0
TOTAL CONTRACTUAL/PROFESSIONAL	11,586	2,037	15,000	7,660	5,681	40,000	40,000
<u>MISCELLANEOUS</u>							
612-4990 REIMBURSEMENTS	0	6,593	0	0	0	0	0
612-4995 PRIOR YEAR EXPENDITURES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	6,593	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
612-5300 CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
612-5700 CAPITAL OUTLAY-EQUIPMENT	79,500	42,145	198,370	172,239	172,239	70,000	10,000
612-5800 CAPITAL OUTLAY-VEHICLES	136,449	55,315	0	0	0	10,000	10,000
612-5900 CAPITAL OUTLAY-R&B CONST	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	215,949	97,460	198,370	172,239	172,239	80,000	20,000
<u>DEBT SERVICE</u>							
612-6150 CAPITAL LEASE - PRINCIPAL	0	0	0	0	0	0	0
612-6160 CAPITAL LEASE - INTEREST	0	0	0	0	0	0	0
612-6200 TIME WARRANT-PRINCIPAL	46,580	0	0	0	0	46,120	46,120
612-6700 TIME WARRANT-INTEREST	2,464	0	0	0	0	1,200	1,200
TOTAL DEBT SERVICE	49,044	0	0	0	0	47,320	47,320
<u>7 - 8 (NOT USED)</u>							
612-9000 CONTINGENCY	0	0	50,000	0	0	50,000	30,000
TOTAL 7 - 8 (NOT USED)	0	0	50,000	0	0	50,000	30,000
** TOTAL PRECINCT #2	1,159,125	1,096,742	1,301,755	1,028,863	1,073,320	1,256,293	901,294
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,159,125	1,096,742	1,301,755	1,028,863	1,073,320	1,256,293	901,294
<u>TRANSFERS OUT</u>							
700-1000 TRANSFER OUT	0	0	0	0	0	0	0
700-1010 TRANSFER OUT GF	0	0	0	0	0	0	0
700-1020 TRANSFER OUT-R&B GENERAL	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	1,159,125	1,096,742	1,301,755	1,028,863	1,073,320	1,256,293	901,294
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

23 -ROAD & BRIDGE PRECINCT #3

	2018-2019		2019-2020		2020-2021		2021-2022	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET
BEGINNING FUND BALANCE	613,657	691,373	562,416	562,416	562,416	543,435	543,435	
REVENUE SUMMARY								
ALL REVENUE	41,166	82,546	6,000	37,403	52,708	700	700	
TRANSFERS IN	<u>594,672</u>	<u>597,870</u>	<u>597,350</u>	<u>250,000</u>	<u>597,350</u>	<u>590,954</u>	<u>590,954</u>	
TOTAL REVENUES & TRANSFERS IN	635,838	680,416	603,350	287,403	650,058	591,654	591,654	
TOTAL AVAILABLE RESOURCES	1,249,495	1,371,789	1,165,766	849,818	1,212,474	1,135,089	1,135,089	
EXPENDITURE SUMMARY								
PRECINCT #3	558,122	762,493	1,022,905	518,429	669,038	1,035,658	836,159	
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL EXPENDITURES & TRANSFERS OUT	558,122	762,493	1,022,905	518,429	669,038	1,035,658	836,159	
SURPLUS / (DEFICIT)	77,716	(82,077)	(419,555)	(231,026)	(18,980)	(444,004)	(244,505)	
ENDING FUND BALANCE	691,373	609,297	142,861	331,389	543,435	99,431	298,930	

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

23 -ROAD & BRIDGE PRECINCT #3
PRECINCT #3

DEPARTMENTAL EXPENDITURES (----- 2020-2021 -----)(----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

SALARIES & WAGES

613-1010	SALARY, OFFICIAL	39,246	40,423	40,423	37,055	40,423	41,636	41,637
613-1020	SALARY, EMPLOYEES	166,307	168,306	186,354	154,100	172,160	191,944	191,944
613-1025	LONGEVITY PAY	3,940	4,260	4,260	2,760	2,760	3,140	3,140
613-1030	PART-TIME HELP	19,730	19,862	42,000	18,029	20,185	42,000	42,000
613-1050	OVERTIME/DISCRETIONARY	1,008	1,912	3,000	0	0	3,000	3,000
613-1070	TEMPORARY HELP	0	0	5,000	0	0	5,000	5,000
	TOTAL SALARIES & WAGES	230,231	234,763	281,037	211,943	235,529	286,720	286,721

BENEFITS & EXPENDITURES

613-2010	SOCIAL SECURITY	17,713	18,060	22,417	16,297	18,326	22,967	22,967
613-2020	RETIREMENT	16,513	17,286	19,135	14,952	16,960	20,118	20,118
613-2030	HEALTH INSURANCE	45,945	46,321	48,060	42,955	46,860	52,767	52,767
613-2040	DEATH BENEFITS	1,237	1,247	1,352	1,057	1,201	1,290	1,290
613-2090	UNEMPLOYMENT INSURANCE	160	254	224	143	201	196	196
613-2255	CELL PHONE ALLOWANCE-OFFICIAL	0	0	0	0	0	0	0
613-2256	CELL PHONE ALLOWANCE-EMPLOYEES	0	0	0	0	0	0	0
613-2260	TRAVEL ALLOWANCE, OFFICIAL	13,500	13,500	13,500	12,375	13,500	13,500	13,500
	TOTAL BENEFITS & EXPENDITURES	95,068	96,668	104,688	87,779	97,046	110,838	110,838

DEPARTMENTAL SUPPORT

613-3050	SURETY & NOTARY BONDS	0	0	200	178	178	200	200
613-3110	OFFICE SUPPLIES	454	459	1,000	319	280	1,000	1,000
613-3320	EQUIPMENT - NON-CAPITAL	140	270	0	0	0	0	0
613-3510	PARTS & SUPPLIES	27,442	26,623	30,000	28,458	30,000	30,000	30,000
613-3520	FUEL	20,863	16,857	50,000	0	25,000	50,000	50,000
613-3540	GRAVEL, CONCRETE & PREMIX	0	0	0	0	0	0	0
613-3550	PIPES & CULVERTS	0	0	0	0	0	0	0
613-4270	MILEAGE/TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0
613-4290	CONFERENCE & SEMINARS	1,931	225	1,000	235	470	1,000	1,000
613-4410	TELEPHONE/INTERNET	2,232	2,351	2,350	2,205	2,400	2,350	2,550
613-4413	CELL PHONES/PAGERS	0	0	0	0	0	0	0
613-4420	UTILITIES	4,686	4,654	4,500	3,605	4,700	4,500	4,800
	TOTAL DEPARTMENTAL SUPPORT	57,748	51,439	89,050	35,000	63,028	89,050	89,550

REPAIRS & MAINTENANCE

613-4510	REPAIRS-VEHICLES & EQUIPMENT	73,892	36,971	70,000	30,505	50,000	70,000	70,000
613-4515	TIRES & TUBES	5,799	11,226	14,000	3,384	2,000	14,000	14,000
613-4520	REPAIRS - BUILDING & GROUNDS	6,600	0	5,000	0	0	5,000	5,000
613-4525	REPAIRS - BRIDGES	2,960	0	20,000	0	0	20,000	20,000
613-4530	GRAVEL, CONCRETE & PREMIX	32,540	132,925	150,000	0	64,000	150,000	50,000
613-4535	PIPES & CULVERTS	0	0	5,000	0	0	5,000	5,000
613-4560	INSURANCE-PROPERTY COVERAGE	2,181	2,440	2,200	2,819	2,819	3,000	3,000
613-4570	INSURANCE-AUTO LIABILITY	3,707	3,493	4,000	3,493	3,493	4,000	4,000
613-4574	INSURANCE-CRIME COVERAGE	0	0	0	0	0	0	0
613-4575	INSURANCE-AUTO PHYSICAL DAMAGE	2,014	2,020	2,100	2,113	2,113	2,200	2,200
	TOTAL REPAIRS & MAINTENANCE	129,694	189,076	272,300	42,315	124,425	273,200	173,200

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

23 -ROAD & BRIDGE PRECINCT #3

PRECINCT #3

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----)(----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
613-4610 RENTALS-MACHINE/EQUIPMENT	0	400	4,000	528	702	4,000	4,000
613-4620 BOX RENT	116	120	130	150	150	150	150
613-4625 RENT - COLLECTION STATION PROP	4,549	4,560	4,700	4,521	4,521	4,700	4,700
613-4630 SOLID WASTE DISPOSAL	11,217	12,084	12,000	9,938	10,948	12,000	12,000
613-4640 CONTRACT LABOR	0	7,863	15,000	2,976	10,000	15,000	15,000
613-4690 GRANT MATCHING	0	0	0	0	0	0	0
613-4885 OTHER COVID RELATED EXPENSES	0	(2,479)	0	0	0	0	0
TOTAL CONTRACTUAL/PROFESSIONAL	15,882	22,547	35,830	18,113	26,321	35,850	35,850
<u>MISCELLANEOUS</u>							
613-4995 PRIOR YEAR EXPENDITURES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
613-5700 CAPITAL OUTLAY-EQUIPMENT	29,500	147,500	40,000	32,589	32,000	40,000	40,000
613-5800 CAPITAL OUTLAY-VEHICLES	0	20,500	100,000	90,690	90,690	100,000	50,000
613-5900 CAPITAL OUTLAY-R&B CONST	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	29,500	168,000	140,000	123,279	122,690	140,000	90,000
<u>7 - 8 (NOT USED)</u>							
613-9000 CONTINGENCY	0	0	100,000	0	0	100,000	50,000
TOTAL 7 - 8 (NOT USED)	0	0	100,000	0	0	100,000	50,000
** TOTAL PRECINCT #3	558,122	762,493	1,022,905	518,429	669,038	1,035,658	836,159
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	558,122	762,493	1,022,905	518,429	669,038	1,035,658	836,159
<u>TRANSFERS OUT</u>							

700-1000 TRANSFER OUT	0	0	0	0	0	0	0
700-1010 TRANSFER OUT GF	0	0	0	0	0	0	0
700-1020 TRANSFER OUT-R&B GENERAL	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	558,122	762,493	1,022,905	518,429	669,038	1,035,658	836,159
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

24 -ROAD & BRIDGE PRECINCT #4

	(----- 2020-2021 -----)		(----- 2021-2022 -----)				
	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	621,969	520,960	513,657	513,657	513,657	512,946	512,946
REVENUE SUMMARY							

ALL REVENUE	50,742	124,482	150,263	41,479	115,521	650	650
TRANSFERS IN	<u>616,590</u>	<u>612,742</u>	<u>608,738</u>	<u>250,000</u>	<u>608,738</u>	<u>607,542</u>	<u>607,542</u>
TOTAL REVENUES & TRANSFERS IN	667,332	737,224	759,001	291,479	724,259	608,192	608,192
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	1,289,300	1,258,184	1,272,658	805,137	1,237,916	1,121,138	1,121,138
EXPENDITURE SUMMARY							

PRECINCT #4	768,340	744,527	996,418	687,212	724,971	780,550	826,016
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	768,340	744,527	996,418	687,212	724,971	780,550	826,016
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(101,009)	(7,303)	(237,417)	(395,733)	(712)	(172,358)	(217,824)
ENDING FUND BALANCE	520,960	513,657	276,240	117,925	512,946	340,588	295,122

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

24 -ROAD & BRIDGE PRECINCT #4

PRECINCT #4

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
614-1010 SALARY, OFFICIAL	39,246	40,423	40,423	37,055	40,423	41,636	41,637
614-1020 SALARY, EMPLOYEES	167,606	191,190	234,624	163,391	200,000	210,600	242,840
614-1025 LONGEVITY PAY	3,485	3,525	2,400	2,315	2,315	1,825	1,825
614-1030 PART-TIME HELP	13,124	13,422	32,890	19,272	32,890	54,520	54,520
614-1050 OVERTIME/DISCRETIONARY	865	548	1,500	0	0	1,500	1,500
614-1070 TEMPORARY HELP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	224,325	249,109	311,837	222,033	275,628	310,081	342,322
<u>BENEFITS & EXPENDITURES</u>							
614-2010 SOCIAL SECURITY	17,465	19,935	24,995	17,789	19,689	24,830	27,297
614-2020 RETIREMENT	16,165	18,326	21,705	15,649	17,504	22,119	24,316
614-2030 HEALTH INSURANCE	36,935	26,813	63,279	32,342	38,000	61,161	69,556
614-2040 DEATH BENEFITS	1,211	1,323	1,533	1,106	1,239	1,418	1,559
614-2090 UNEMPLOYMENT INSURANCE	155	272	256	149	212	216	241
614-2256 CELL PHONE ALLOWANCE-EMPLOYEES	750	655	1,400	310	420	1,000	1,000
614-2260 TRAVEL ALLOWANCE, OFFICIAL	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>12,375</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>
TOTAL BENEFITS & EXPENDITURES	86,180	80,824	126,668	79,720	90,565	124,244	137,469
<u>DEPARTMENTAL SUPPORT</u>							
614-3050 SURETY & NOTARY BONDS	178	0	200	0	0	200	200
614-3110 OFFICE SUPPLIES	82	246	500	61	200	400	400
614-3320 EQUIPMENT - NON-CAPITAL	1,395	3,752	1,000	139	4,000	4,000	4,000
614-3510 PARTS & SUPPLIES	33,625	36,561	10,000	4,572	10,000	10,000	10,000
614-3520 FUEL	0	0	0	0	0	5,000	5,000
614-3540 GRAVEL, CONCRETE & PREMIX	0	0	0	0	0	0	0
614-3550 PIPES & CULVERTS	0	0	0	0	0	0	0
614-3560 STOCKPILING	0	0	0	0	0	0	0
614-4150 PUBLISHING LEGAL NOTICES	0	0	100	0	0	100	100
614-4270 MILEAGE/TRAVEL REIMBURSEMENT	0	0	300	0	0	300	300
614-4290 CONFERENCE & SEMINARS	2,838	354	2,000	349	698	2,000	2,000
614-4410 TELEPHONE/INTERNET	2,291	2,404	3,000	2,249	3,180	3,200	3,200
614-4413 CELL PHONES/PAGERS	0	0	0	0	0	0	0
614-4420 UTILITIES	<u>3,414</u>	<u>2,977</u>	<u>4,000</u>	<u>2,540</u>	<u>3,059</u>	<u>3,300</u>	<u>3,300</u>
TOTAL DEPARTMENTAL SUPPORT	43,823	46,294	21,100	9,910	21,137	28,500	28,500
<u>REPAIRS & MAINTENANCE</u>							
614-4510 REPAIRS-VEHICLES & EQUIPMENT	5,727	12,659	15,000	552	15,000	15,000	15,000
614-4515 TIRES & TUBES	5,573	9,567	0	0	0	4,000	4,000
614-4520 REPAIRS - BUILDING & GROUNDS	0	2,051	2,000	257	2,000	2,000	2,000
614-4525 REPAIRS - BRIDGES	0	0	0	0	0	0	0
614-4530 GRAVEL, CONCRETE & PREMIX	239,646	170,400	98,730	45,421	138,730	100,000	100,000
614-4535 PIPES & CULVERTS	7,326	0	0	0	0	3,000	3,000
614-4560 INSURANCE-PROPERTY COVERAGE	2,745	3,286	3,000	3,464	3,464	3,000	3,000
614-4570 INSURANCE-AUTO LIABILITY	2,908	2,878	4,000	2,418	2,418	4,000	4,000
614-4574 INSURANCE-CRIME COVERAGE	0	0	0	0	0	0	0
614-4575 INSURANCE-AUTO PHYSICAL DAMAGE	<u>1,959</u>	<u>2,158</u>	<u>4,000</u>	<u>2,147</u>	<u>2,147</u>	<u>4,000</u>	<u>4,000</u>
TOTAL REPAIRS & MAINTENANCE	265,883	203,000	126,730	54,258	163,759	135,000	135,000

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

24 -ROAD & BRIDGE PRECINCT #4
PRECINCT #4

		2020-2021				2021-2022		
		2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>								
614-4610	RENTALS-MACHINE/EQUIPMENT	0	12,752	7,770	7,935	7,825	660	660
614-4620	BOX RENT	46	46	50	56	56	65	65
614-4630	SOLID WASTE DISPOSAL	0	0	0	0	0	0	0
614-4640	CONTRACT LABOR	1,440	540	0	0	0	6,000	6,000
614-4690	GRANT MATCHING	0	0	0	0	0	0	0
614-4885	OTHER COVID RELATED EXPENSES	0	(1,198)	0	0	0	0	0
TOTAL CONTRACTUAL/PROFESSIONAL		1,486	12,140	7,820	7,991	7,881	6,725	6,725
<u>MISCELLANEOUS</u>								
614-4995	PRIOR YEAR EXPENDITURES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS		0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
614-5300	CAPITAL OUTLAY-BUILDING	0	17,310	0	0	7,000	0	0
614-5700	CAPITAL OUTLAY-EQUIPMENT	146,642	135,850	302,763	263,800	109,500	40,000	0
614-5800	CAPITAL OUTLAY-VEHICLES	0	0	49,500	49,500	49,500	35,000	75,000
614-5900	CAPITAL OUTLAY-R&B CONST	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		146,642	153,160	352,263	313,300	166,000	75,000	75,000
<u>DEBT SERVICE</u>								
614-6150	CAPITAL LEASE - PRINCIPAL	0	0	0	0	0	50,000	50,000
614-6160	CAPITAL LEASE - INTEREST	0	0	0	0	0	1,000	1,000
614-6200	TIME WARRANT-PRINCIPAL	0	0	0	0	0	0	0
614-6700	TIME WARRANT-INTEREST	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	51,000	51,000
7 - 8 (NOT USED)								
614-9000	CONTINGENCY	0	0	50,000	0	0	50,000	50,000
TOTAL 7 - 8 (NOT USED)		0	0	50,000	0	0	50,000	50,000
** TOTAL PRECINCT #4		768,340	744,527	996,418	687,212	724,971	780,550	826,016
TOTAL EXPENDITURES		768,340	744,527	996,418	687,212	724,971	780,550	826,016
<u>TRANSFERS OUT</u>								

700-1000	TRANSFER OUT	0	0	0	0	0	0	0
700-1010	TRANSFER OUT GF	0	0	0	0	0	0	0
700-1020	TRANSFER OUT-R&B GENERAL	0	0	0	0	0	0	0
700-1064	TRANSFER OUT - MISC. GRANTS	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT		0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT		768,340	744,527	996,418	687,212	724,971	780,550	826,016

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

30 -SHERIFF'S DONATIONS-EQUIP

	(----- 2020-2021 -----)		(----- 2021-2022 -----)				
	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	27,773	26,664	28,264	28,264	28,264	24,184	24,184
REVENUE SUMMARY							

ALL REVENUE	2,405	4,100	450	768	770	50	50
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	2,405	4,100	450	768	770	50	50
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	30,178	30,764	28,714	29,033	29,034	24,234	24,234
EXPENDITURE SUMMARY							

SHERIFF	3,514	2,500	22,500	4,640	4,850	22,500	22,500
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	3,514	2,500	22,500	4,640	4,850	22,500	22,500
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(1,109)	1,600	(22,050)	(3,872)	(4,080)	(22,450)	(22,450)
ENDING FUND BALANCE	26,664	28,264	6,214	24,393	24,184	1,734	1,734

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2021

30 -SHERIFF'S DONATIONS-EQUIP

SHERIFF

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----)(----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
565-3320 EQUIPMENT, NON-CAPITAL	1,014	2,500	5,000	0	0	5,000	5,000
565-3351 UNIFORMS	0	0	1,000	0	0	1,000	1,000
565-3510 PARTS & SUPPLIES	2,500	0	2,000	290	500	2,000	2,000
565-4290 CONFERENCES & SEMINARS	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>4,500</u>
TOTAL DEPARTMENTAL SUPPORT	3,514	2,500	12,500	290	500	12,500	12,500
<u>MISCELLANEOUS</u>							
565-4995 GRANT MATCHING FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
565-5700 CAPITAL OUTLAY-EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,350</u>	<u>4,350</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	4,350	4,350	0	0
<u>7 - 8 (NOT USED)</u>							
565-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
** TOTAL SHERIFF	3,514	2,500	22,500	4,640	4,850	22,500	22,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	3,514	2,500	22,500	4,640	4,850	22,500	22,500

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

37 -RECORD MANAGEMENT & PRESE

	(----- 2020-2021 -----)		(----- 2021-2022 -----)				
	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	390,005	346,485	410,667	410,667	410,667	394,103	394,103
REVENUE SUMMARY							

ALL REVENUE	198,365	150,840	191,800	123,021	145,336	152,040	152,040
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	198,365	150,840	191,800	123,021	145,336	152,040	152,040
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	588,370	497,325	602,467	533,688	556,003	546,143	546,143
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	241,884	81,658	385,358	245,815	161,900	383,248	383,248
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	241,884	81,658	385,358	245,815	161,900	383,248	383,248
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(43,520)	69,182	(193,558)	(122,794)	(16,564)	(231,208)	(231,208)
ENDING FUND BALANCE	346,485	415,667	217,109	287,873	394,103	162,895	162,895

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

37 -RECORD MANAGEMENT & PRESE

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
695-1020 SALARY, EMPLOYEES	11,000	12,500	12,500	12,000	12,000	15,000	15,000
695-1030 PART-TIME HELP	0	0	0	0	0	0	0
695-1070 TEMPORARY HELP	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	11,000	12,500	12,500	12,000	12,000	15,000	15,000
<u>BENEFITS & EXPENDITURES</u>							
695-2010 SOCIAL SECURITY	842	956	956	918	950	1,148	1,148
695-2020 RETIREMENT	740	849	830	842	870	1,022	1,022
695-2030 HEALTH INSURANCE	0	0	0	0	0	0	0
695-2040 DEATH BENEFITS	55	64	60	60	60	66	66
695-2090 UNEMPLOYMENT INSURANCE	0	11	12	0	16	12	12
TOTAL BENEFITS & EXPENDITURES	1,637	1,880	1,858	1,820	1,896	2,248	2,248
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT, NON-CAPITAL	1,390	752	10,000	1,333	1,504	10,000	10,000
695-3510 PARTS & SUPPLIES	696	0	1,000	871	500	1,000	1,000
695-4000 IMAGING SYS/COUNTY CLERK	0	0	0	0	0	0	0
695-4290 CONFERENCE/SEMINARS-VITAL STAT	908	0	0	0	0	0	0
695-4310 RECORD COVERS AND REBINDING	47,609	65,295	125,000	143,716	125,000	145,000	145,000
695-4370 MICROFILM, REC, INDEX, RESTORING	173,613	1,231	85,000	85,145	20,000	85,000	85,000
695-4380 MAINTAIN CC RECORDS ARCHIVE	990	0	100,000	930	1,000	75,000	75,000
TOTAL DEPARTMENTAL SUPPORT	225,205	67,278	321,000	231,995	148,004	316,000	316,000
<u>REPAIRS & MAINTENANCE</u>							
695-4501 COMPUTER EXPENSE	0	0	0	0	0	0	0
695-4520 REPAIRS - BUILDING & GROUNDS	4,043	0	5,000	0	0	5,000	5,000
TOTAL REPAIRS & MAINTENANCE	4,043	0	5,000	0	0	5,000	5,000
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	25,000	0	0	25,000	25,000
TOTAL CAPITAL OUTLAY	0	0	25,000	0	0	25,000	25,000
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	20,000	0	0	20,000	20,000
TOTAL 7 - 8 (NOT USED)	0	0	20,000	0	0	20,000	20,000
** TOTAL OTHER EXPENDITURES	241,884	81,658	385,358	245,815	161,900	383,248	383,248
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	241,884	81,658	385,358	245,815	161,900	383,248	383,248

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

41 -FARM TO MARKET ROAD PRECI

			(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	357,016	348,696	430,222	430,222	430,222	587,033	587,033
REVENUE SUMMARY							

ALL REVENUE	330,186	392,604	446,101	470,946	473,808	441,057	441,057
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	330,186	392,604	446,101	470,946	473,808	441,057	441,057
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	687,202	741,300	876,323	901,168	904,030	1,028,090	1,028,090
EXPENDITURE SUMMARY							

PRECINCT #1	338,506	311,078	316,000	300,396	316,997	546,500	553,500
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	338,506	311,078	316,000	300,396	316,997	546,500	553,500
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(8,320)	81,526	130,101	170,551	156,811	(105,443)	(112,443)
ENDING FUND BALANCE	348,696	430,222	560,323	600,773	587,033	481,590	474,590

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2021

41 -FARM TO MARKET ROAD PRECI
PRECINCT #1

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----)(----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
611-3510 PARTS & SUPPLIES	0	0	0	0	0	0	0
611-3520 FUEL	48,135	51,117	60,000	31,635	45,000	60,000	70,000
611-3540 GRAVEL, CONCRETE & PREMIX	0	0	0	0	0	0	0
611-3550 PIPES & CULVERTS	0	0	0	0	0	0	0
611-3560 STOCKPILING	0	0	0	0	0	0	0
611-4020 TAX APPRAISAL DISTRICT	<u>9,213</u>	<u>7,206</u>	<u>10,000</u>	<u>7,198</u>	<u>9,597</u>	<u>10,500</u>	<u>10,500</u>
TOTAL DEPARTMENTAL SUPPORT	57,349	58,322	70,000	38,833	54,597	70,500	80,500
<u>REPAIRS & MAINTENANCE</u>							
611-4515 TIRES & TUBES	2,944	8,000	8,000	8,000	8,000	8,000	25,000
611-4525 REPAIRS - BRIDGES	58	0	5,000	5,130	5,130	5,000	5,000
611-4530 GRAVEL, CONCRETE & PREMIX	276,543	244,756	200,000	246,430	247,267	400,000	400,000
611-4535 PIPES & CULVERTS	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>2,003</u>	<u>2,003</u>	<u>3,000</u>	<u>3,000</u>
TOTAL REPAIRS & MAINTENANCE	279,545	252,756	216,000	261,563	262,400	416,000	433,000
<u>CONTRACTUAL/PROFESSIONAL</u>							
611-4640 CONTRACT LABOR	<u>1,612</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL/PROFESSIONAL	1,612	0	0	0	0	0	0
<u>MISCELLANEOUS</u>							
611-4995 PRIOR YEAR EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
611-5900 CAPITAL OUTLAY-R&B CONST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
611-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>40,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>40,000</u>
** TOTAL PRECINCT #1	338,506	311,078	316,000	300,396	316,997	546,500	553,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	338,506	311,078	316,000	300,396	316,997	546,500	553,500

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

42 -FARM TO MARKET ROAD PRECI

	(----- 2020-2021 -----)		(----- 2021-2022 -----)				
	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	225,721	325,951	508,582	508,582	508,582	768,077	768,077
REVENUE SUMMARY							

ALL REVENUE	401,199	481,875	527,295	556,559	560,833	506,402	506,402
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	401,199	481,875	527,295	556,559	560,833	506,402	506,402
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	626,920	807,826	1,035,877	1,065,141	1,069,415	1,274,479	1,274,479
EXPENDITURE SUMMARY							

PRECINCT #2	300,969	299,244	351,000	292,257	301,338	352,000	702,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	300,969	299,244	351,000	292,257	301,338	352,000	702,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	100,230	182,631	176,295	264,302	259,495	154,402	(195,598)
ENDING FUND BALANCE	325,951	508,582	684,877	772,884	768,077	922,479	572,479

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

42 -FARM TO MARKET ROAD PRECI
PRECINCT #2

		(----- 2020-2021 -----)			(----- 2021-2022 -----)			
		2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>								
612-3510	PARTS & SUPPLIES	0	0	0	0	0	0	0
612-3520	FUEL	39,770	40,901	40,000	36,119	40,000	40,000	40,000
612-3540	GRAVEL, CONCRETE & PREMIX	0	0	0	0	0	0	0
612-3550	PIPES & CULVERTS	0	0	0	0	0	0	0
612-4020	TAX APPRAISAL DISTRICT	<u>11,198</u>	<u>8,844</u>	<u>11,000</u>	<u>8,504</u>	<u>11,338</u>	<u>12,000</u>	<u>12,000</u>
TOTAL DEPARTMENTAL SUPPORT		50,969	49,746	51,000	44,622	51,338	52,000	52,000
<u>REPAIRS & MAINTENANCE</u>								
612-4510	REPAIRS-VEHICLES & EQUIPMENT	0	0	0	0	0	0	0
612-4515	TIRES & TUBES	0	0	0	0	0	0	0
612-4525	REPAIRS - BRIDGES	0	0	0	0	0	0	0
612-4530	GRAVEL, CONCRETE & PREMIX	250,000	249,498	250,000	247,635	250,000	250,000	600,000
612-4535	PIPES & CULVERTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE		250,000	249,498	250,000	247,635	250,000	250,000	600,000
<u>CONTRACTUAL/PROFESSIONAL</u>								
612-4640	CONTRACT LABOR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL/PROFESSIONAL		0	0	0	0	0	0	0
<u>MISCELLANEOUS</u>								
612-4995	PRIOR YEAR EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS		0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
612-5700	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
612-5800	CAPITAL OUTLAY-VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>								
612-9000	CONTINGENCY	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL 7 - 8 (NOT USED)		<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
** TOTAL PRECINCT #2		300,969	299,244	351,000	292,257	301,338	352,000	702,000
		=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		300,969	299,244	351,000	292,257	301,338	352,000	702,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

43 -FARM TO MARKET ROAD PRECI

			2020-2021			2021-2022	
	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	454,622	511,073	594,095	594,095	594,095	687,839	687,839
REVENUE SUMMARY							

ALL REVENUE	313,652	376,336	417,291	440,345	443,633	399,538	399,538
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	313,652	376,336	417,291	440,345	443,633	399,538	399,538
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	768,274	887,409	1,011,386	1,034,440	1,037,728	1,087,377	1,087,377
EXPENDITURE SUMMARY							

PRECINCT #3	257,201	293,314	464,000	317,087	349,889	464,000	639,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	257,201	293,314	464,000	317,087	349,889	464,000	639,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	56,451	83,022	(46,709)	123,259	93,744	(64,462)	(239,462)
ENDING FUND BALANCE	511,073	594,095	547,386	717,353	687,839	623,377	448,377

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

43 -FARM TO MARKET ROAD PRECI
PRECINCT #3

		(----- 2020-2021 -----)			(----- 2021-2022 -----)			
		2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>								
613-3510	PARTS & SUPPLIES	0	0	0	0	0	0	0
613-3520	FUEL	32,816	25,205	40,000	38,687	40,000	40,000	60,000
613-3540	GRAVEL, CONCRETE & PREMIX	0	0	0	0	0	0	0
613-3550	PIPES & CULVERTS	0	0	0	0	0	0	0
613-4020	TAX APPRAISAL DISTRICT	8,740	6,906	9,000	6,729	8,972	9,000	9,000
TOTAL DEPARTMENTAL SUPPORT		41,557	32,112	49,000	45,416	48,972	49,000	69,000
<u>REPAIRS & MAINTENANCE</u>								
613-4510	REPAIRS-VEHICLES & EQUIPMENT	20,081	19,960	20,000	20,899	20,899	20,000	50,000
613-4515	TIRES & TUBES	3,139	7,498	5,000	5,018	5,018	5,000	5,000
613-4525	REPAIRS - BRIDGES	0	0	0	0	0	0	0
613-4530	GRAVEL, CONCRETE & PREMIX	188,374	207,128	250,000	231,499	250,000	250,000	350,000
613-4535	PIPES & CULVERTS	0	0	15,000	0	0	15,000	15,000
TOTAL REPAIRS & MAINTENANCE		211,594	234,585	290,000	257,415	275,917	290,000	420,000
<u>CONTRACTUAL/PROFESSIONAL</u>								
613-4640	CONTRACT LABOR	4,050	26,617	25,000	14,256	25,000	25,000	50,000
TOTAL CONTRACTUAL/PROFESSIONAL		4,050	26,617	25,000	14,256	25,000	25,000	50,000
<u>MISCELLANEOUS</u>								
613-4995	PRIOR YEAR EXPENDITURES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS		0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
613-5700	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
613-5900	CAPITAL OUTLAY-R&B CONST	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
613-6150	CAPITAL LEASE - PRINCIPAL	0	0	0	0	0	0	0
613-6160	CAPITAL LEASE - INTEREST	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>								
613-9000	CONTINGENCY	0	0	100,000	0	0	100,000	100,000
TOTAL 7 - 8 (NOT USED)		0	0	100,000	0	0	100,000	100,000
** TOTAL PRECINCT #3		257,201	293,314	464,000	317,087	349,889	464,000	639,000
TOTAL EXPENDITURES		257,201	293,314	464,000	317,087	349,889	464,000	639,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2021

44 -FARM TO MARKET ROAD PRECI

			(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	317,761	329,098	406,617	406,617	406,617	418,403	418,403
REVENUE SUMMARY							

ALL REVENUE	325,304	385,709	426,174	448,763	452,309	410,825	410,825
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	325,304	385,709	426,174	448,763	452,309	410,825	410,825
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	643,065	714,807	832,791	855,380	858,926	829,228	829,228
EXPENDITURE SUMMARY							

PRECINCT #4	313,967	308,190	514,000	389,298	440,523	508,200	508,200
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	313,967	308,190	514,000	389,298	440,523	508,200	508,200
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	11,337	77,519	(87,826)	59,465	11,786	(97,375)	(97,375)
ENDING FUND BALANCE	329,098	406,617	318,791	466,082	418,403	321,028	321,028

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2021

44 -FARM TO MARKET ROAD PRECI
PRECINCT #4

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----)(----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
614-3510 PARTS & SUPPLIES	0	0	25,000	24,138	25,000	25,000	25,000
614-3520 FUEL	44,899	25,648	60,000	35,124	41,614	60,000	60,000
614-3540 GRAVEL, CONCRETE & PREMIX	0	0	0	0	0	0	0
614-3550 PIPES & CULVERTS	0	0	0	0	0	0	0
614-4020 TAX APPRAISAL DISTRICT	<u>9,063</u>	<u>7,078</u>	<u>9,000</u>	<u>6,857</u>	<u>9,143</u>	<u>9,200</u>	<u>9,200</u>
TOTAL DEPARTMENTAL SUPPORT	53,962	32,726	94,000	66,119	75,757	94,200	94,200
<u>REPAIRS & MAINTENANCE</u>							
614-4510 REPAIRS-VEHICLES & EQUIPMENT	12,950	29,896	20,000	19,195	20,000	20,000	20,000
614-4515 TIRES & TUBES	4,617	8,325	10,000	8,661	7,766	7,000	7,000
614-4525 REPAIRS - BRIDGES	0	0	10,000	0	10,000	10,000	10,000
614-4530 GRAVEL, CONCRETE & PREMIX	242,438	226,069	300,000	289,730	300,000	300,000	300,000
614-4535 PIPES & CULVERTS	<u>0</u>	<u>4,434</u>	<u>10,000</u>	<u>963</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
TOTAL REPAIRS & MAINTENANCE	260,005	268,724	350,000	318,549	344,766	344,000	344,000
<u>CONTRACTUAL/PROFESSIONAL</u>							
614-4640 CONTRACT LABOR	<u>0</u>	<u>6,740</u>	<u>20,000</u>	<u>4,630</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	0	6,740	20,000	4,630	20,000	20,000	20,000
<u>MISCELLANEOUS</u>							
614-4995 PRIOR YEAR EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
614-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL 7 - 8 (NOT USED)	0	0	50,000	0	0	50,000	50,000
** TOTAL PRECINCT #4	313,967	308,190	514,000	389,298	440,523	508,200	508,200
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	313,967	308,190	514,000	389,298	440,523	508,200	508,200

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

50 -ECONOMIC DEVELOPMENT FUND

	(----- 2020-2021 -----)		(----- 2021-2022 -----)				
	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	116,094	127,482	145,817	145,817	145,817	167,617	167,617
REVENUE SUMMARY							

ALL REVENUE	41,288	31,336	47,000	26,562	29,800	40,280	40,280
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	41,288	31,336	47,000	26,562	29,800	40,280	40,280
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	157,382	158,817	192,817	172,379	175,617	207,897	207,897
EXPENDITURE SUMMARY							

ECON.DEVELOP.- HOT TAX	29,900	13,000	123,000	9,600	8,000	123,000	123,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	29,900	13,000	123,000	9,600	8,000	123,000	123,000
	=====	=====	=====	=====	=====	=====	=====
SURPUS / (DEFICIT)	11,388	18,336	(76,000)	16,962	21,800	(82,720)	(82,720)
ENDING FUND BALANCE	127,482	145,817	69,817	162,779	167,617	84,897	84,897

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

50 -ECONOMIC DEVELOPMENT FUND

ECON.DEVELOP.- HOT TAX

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----)(----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
655-4095 ADMIN.COSTS-CONVENTION REGIST.	0	0	0	0	0	0	0
655-4305 ADVERTISING/PROMOTIONS	14,900	8,000	30,000	9,600	8,000	30,000	30,000
655-4306 ADVERTISING/PROMO - ARTS	0	0	3,000	0	0	3,000	3,000
655-4310 TOURISM PROMOTION	0	0	10,000	0	0	10,000	10,000
TOTAL DEPARTMENTAL SUPPORT	14,900	8,000	43,000	9,600	8,000	43,000	43,000
<u>REPAIRS & MAINTENANCE</u>							
655-4529 MAINT. - VISITORS CENTER	10,000	5,000	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	10,000	5,000	0	0	0	0	0
<u>CONTRACTUAL/PROFESSIONAL</u>							
655-4790 ECONOMIC DEVELOPMENT	0	0	20,000	0	0	20,000	20,000
655-4880 HISTORICAL/PRESERV. PROGRAMS	5,000	0	0	0	0	0	0
TOTAL CONTRACTUAL/PROFESSIONAL	5,000	0	20,000	0	0	20,000	20,000
<u>7 - 8 (NOT USED)</u>							
655-9000 CONTINGENCY	0	0	60,000	0	0	60,000	60,000
TOTAL 7 - 8 (NOT USED)	0	0	60,000	0	0	60,000	60,000
** TOTAL ECON.DEVELOP.- HOT TAX	29,900	13,000	123,000	9,600	8,000	123,000	123,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	29,900	13,000	123,000	9,600	8,000	123,000	123,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

51 -LAW LIBRARY FUND

	(----- 2020-2021 -----)		(----- 2021-2022 -----)				
	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	129,027	128,076	123,686	123,686	123,686	130,205	130,205
REVENUE SUMMARY							

ALL REVENUE	14,976	13,361	16,000	11,127	13,506	14,280	14,280
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	14,976	13,361	16,000	11,127	13,506	14,280	14,280
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	144,003	141,437	139,686	134,813	137,192	144,485	144,485
EXPENDITURE SUMMARY							

LAW LIBRARY	927	2,751	19,000	1,816	1,987	19,000	19,000
TRANSFERS OUT	<u>15,000</u>	<u>15,000</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	15,927	17,751	24,000	1,816	6,987	24,000	24,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(951)	(4,390)	(8,000)	9,311	6,519	(9,720)	(9,720)
ENDING FUND BALANCE	128,076	123,686	115,686	132,997	130,205	120,485	120,485

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2021

51 -LAW LIBRARY FUND

LAW LIBRARY

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----)(----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
650-3320 EQUIPMENT - NON-CAPITAL	0	0	3,000	0	0	3,000	3,000
650-3330 LAW BOOKS	927	2,127	2,500	1,124	1,363	2,500	2,500
650-3900 SOFTWARE LICENSES/SUBSCRIPTION	0	624	3,000	692	624	3,000	3,000
TOTAL DEPARTMENTAL SUPPORT	927	2,751	8,500	1,816	1,987	8,500	8,500
<u>REPAIRS & MAINTENANCE</u>							
650-4500 REPAIRS-BUSINESS MACHINES	0	0	500	0	0	500	500
TOTAL REPAIRS & MAINTENANCE	0	0	500	0	0	500	500
<u>7 - 8 (NOT USED)</u>							
650-9000 CONTINGENCY	0	0	10,000	0	0	10,000	10,000
TOTAL 7 - 8 (NOT USED)	0	0	10,000	0	0	10,000	10,000
** TOTAL LAW LIBRARY	927	2,751	19,000	1,816	1,987	19,000	19,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	927	2,751	19,000	1,816	1,987	19,000	19,000
<u>TRANSFERS OUT</u>							

700-1000 TRANSFER OUT	15,000	15,000	5,000	0	5,000	5,000	5,000
TOTAL TRANSFERS OUT	15,000	15,000	5,000	0	5,000	5,000	5,000
TOTAL EXPENDITURES & TRANSFERS OUT	15,927	17,751	24,000	1,816	6,987	24,000	24,000
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

59 -RECORDS MGMT/PRESERV-DC

	(----- 2020-2021 -----)		(----- 2021-2022 -----)				
	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	11,063	19,611	26,837	26,837	26,837	25,987	25,987
REVENUE SUMMARY							

ALL REVENUE	8,548	7,898	6,400	6,686	6,750	6,550	6,550
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	8,548	7,898	6,400	6,686	6,750	6,550	6,550
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	19,611	27,509	33,237	33,523	33,587	32,537	32,537
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	0	672	12,000	7,600	7,600	12,000	12,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	672	12,000	7,600	7,600	12,000	12,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	8,548	7,226	(5,600)	(914)	(850)	(5,450)	(5,450)
ENDING FUND BALANCE	19,611	26,837	21,237	25,923	25,987	20,537	20,537

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

59 -RECORDS MGMT/PRESERV-DC

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----)(----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT, NON-CAPITAL	0	672	400	0	0	500	500
695-4375 RECORDS PRESERV/RESTORING	<u>0</u>	<u>0</u>	<u>7,600</u>	<u>7,600</u>	<u>7,600</u>	<u>7,500</u>	<u>7,500</u>
TOTAL DEPARTMENTAL SUPPORT	0	672	8,000	7,600	7,600	8,000	8,000
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
** TOTAL OTHER EXPENDITURES	0	672	12,000	7,600	7,600	12,000	12,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	672	12,000	7,600	7,600	12,000	12,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

61 -SHERIFF-RESTITUTION FUND

	(----- 2020-2021 -----)		(----- 2021-2022 -----)				
	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	21,464	21,712	21,964	21,964	21,964	22,164	22,164
REVENUE SUMMARY							

ALL REVENUE	248	252	300	176	200	45	45
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	248	252	300	176	200	45	45
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	21,712	21,964	22,264	22,140	22,164	22,209	22,209
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	0	0	16,000	0	0	16,000	16,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	16,000	0	0	16,000	16,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	248	252	(15,700)	176	200	(15,955)	(15,955)
ENDING FUND BALANCE	21,712	21,964	6,264	22,140	22,164	6,209	6,209

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

61 -SHERIFF-RESTITUTION FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----)(----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT - NON-CAPITAL	0	0	5,000	0	0	5,000	5,000
695-3510 PARTS & SUPPLIES	0	0	1,000	0	0	1,000	1,000
TOTAL DEPARTMENTAL SUPPORT	0	0	6,000	0	0	6,000	6,000
<u>REPAIRS & MAINTENANCE</u>							
695-4520 REPAIRS - BUILDING & GROUNDS	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
695-5800 CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	10,000	0	0	10,000	10,000
TOTAL 7 - 8 (NOT USED)	0	0	10,000	0	0	10,000	10,000
** TOTAL OTHER EXPENDITURES	0	0	16,000	0	0	16,000	16,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	16,000	0	0	16,000	16,000
<u>TRANSFERS OUT</u>							
700-1064 TRANSFER OUT-MISC.GRANTS	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	16,000	0	0	16,000	16,000
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2021

63 -UNCLAIMED MONEY

	(----- 2020-2021 -----)		(----- 2021-2022 -----)				
	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	1,629	1,844	2,082	2,082	2,082	2,319	2,319
REVENUE SUMMARY							

ALL REVENUE	214	238	250	167	238	250	250
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	214	238	250	167	238	250	250
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	1,844	2,082	2,332	2,249	2,319	2,569	2,569
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	0	0	1,600	0	0	1,600	1,600
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	1,600	0	0	1,600	1,600
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	214	238	(1,350)	167	238	(1,350)	(1,350)
ENDING FUND BALANCE	1,844	2,082	732	2,249	2,319	969	969

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

63 -UNCLAIMED MONEY

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----)(----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<hr/>							
<u>DEPARTMENTAL SUPPORT</u>							
695-4080 REIMBURSEMENT	0	0	0	0	0	0	0
695-4150 PUBLISHING/ADVERTISING	<u>0</u>	<u>0</u>	<u>1,600</u>	<u>0</u>	<u>0</u>	<u>1,600</u>	<u>1,600</u>
TOTAL DEPARTMENTAL SUPPORT	0	0	1,600	0	0	1,600	1,600
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
** TOTAL OTHER EXPENDITURES	0	0	1,600	0	0	1,600	1,600
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	1,600	0	0	1,600	1,600

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

64 -MISCELLANEOUS GRANTS

			2020-2021			2021-2022	
	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	106,532	73,723	221,717	221,717	221,717	2,022,862	2,022,862
REVENUE SUMMARY							

ALL REVENUE	84,009	823,743	16,218	2,281,695	2,432,953	1,500	1,500
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	84,009	823,743	16,218	2,281,695	2,432,953	1,500	1,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	190,541	897,466	237,935	2,503,412	2,654,670	2,024,362	2,024,362
EXPENDITURE SUMMARY							

MISCELLANEOUS GRANTS	28,331	57,421	45,001	197,280	192,739	30,283	48,950
COUNTY ATTORNEY	0	39,245	0	1,479	2,017	0	0
ELECTIONS	0	0	0	33,299	33,299	0	121,225
PUBLIC FACILITY	0	15,994	0	4,300	4,300	0	0
SHERIFF	0	0	0	0	0	0	0
JAIL	3,521	0	0	0	0	0	0
EMERGENCY COORDINATOR	0	0	0	50,021	50,021	0	0
R & B GENERAL	0	0	0	56,938	75,897	0	0
PUBLIC ASSISTANCE	5,058	504,728	5,827	74,380	78,065	5,827	1,771,819
HEALTH RESOURCE CENTER	5,429	8,490	16,000	13,062	20,470	16,000	37,000
OTHER EXPENDITURES	0	0	17,000	0	0	17,000	17,000
TRANSFERS OUT	<u>74,478</u>	<u>75,117</u>	<u>0</u>	<u>0</u>	<u>175,000</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	116,817	700,996	83,828	430,759	631,808	69,110	1,995,994
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(32,808)	122,747	(67,610)	1,850,935	1,801,145	(67,610)	(1,994,494)
ENDING FUND BALANCE	73,723	196,470	154,107	2,072,652	2,022,862	1,955,252	28,368

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

64 -MISCELLANEOUS GRANTS

REVENUES

	(----- 2020-2021 -----)					(----- 2021-2022 -----)	
	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>ALL REVENUE</u>							
330-2000 FEDERAL JAG GRANT PROCEEDS	0	0	0	0	0	0	0
330-6000 ARPA Funding Proceeds	0	0	0	1,791,169	1,791,169	0	0
330-7000 USDOE-SECO/ECECBG Proceeds	0	0	0	0	0	0	0
331-1000 FEMA REIMBURSEMENTS	0	0	0	0	0	0	0
333-1010 TDA-CDBG GRANT PROCEEDS	0	38,500	0	136,125	164,625	0	0
333-1200 STATE DISASTER REIMBURSEMENT	0	0	0	0	0	0	0
333-1300 TDEM-CARES CRF	0	484,415	0	164,186	164,186	0	0
333-1310 OOG-CARES CESF	0	24,382	0	5,913	5,913	0	0
333-1500 HOMELAND SECURITY GRANT PROCE	0	0	0	0	0	0	0
333-2020 HAVA FUNDING	0	0	0	0	0	0	0
333-2021 HAVA CARES ACT - FED	0	18,231	0	0	0	0	0
333-2022 HAVA CARES ACT - STATE	0	3,646	0	0	0	0	0
333-2023 HAVA ELECTION SECURITY	0	120,000	0	0	0	0	0
333-2100 CJD ARRA GRANT PROCEEDS	0	0	0	0	0	0	0
333-2200 CDBG DISASTER RECOVERY GRANTS	0	0	0	0	0	0	0
333-2210 CDBG-HAZMIT PLAN FUNDING	0	0	0	0	50,021	0	0
333-2500 TxDOT TIF GRANT PROCEEDS	0	0	0	0	75,897	0	0
333-3000 TIDC-Indigent Defense Grants	32,570	33,209	0	22,415	29,887	0	0
333-3100 OAG -SAVNS/ VINE GRANT PROGRA	0	7,055	0	5,255	7,007	0	0
333-3200 OOG - VAC GRANT PROCEEDS	0	39,595	0	28,174	40,000	0	0
333-5000 MISC STATE GRANT FUNDING	3,521	0	0	0	0	0	0
334-0170 BVCOG-SOLID WASTE PROGRAM	8,908	0	14,718	14,718	14,718	0	0
334-8310 UNITED WAY-PHASE CARES	0	1,691	0	6,610	6,610	0	0
334-8320 UNITED WAY PHASE 37	0	5,666	0	303	303	0	0
335-1000 FOUNDATION GRANT PROCEEDS	0	0	0	0	0	0	0
335-1010 FOUNDATION - ITT/BCBS	0	0	0	0	25,000	0	0
339-1000 GRANT MATCHING-LOCAL GOVTS	0	0	0	17,500	17,500	0	0
360-0100 INTEREST EARNINGS	1,634	2,661	1,500	4,369	5,280	1,500	1,500
370-0120 OCA-Indigent Defense Grant	0	0	0	0	0	0	0
370-0121 OCA/TFID-EQUALIZATION FUNDING	0	0	0	0	0	0	0
370-0150 Homeland Security Grant Prog.	0	0	0	0	0	0	0
370-0160 OAG/TEXAS VINE PROJECT	0	0	0	0	0	0	0
370-0170 BVCOG-SOLID WASTE GRANT	0	0	0	0	0	0	0
370-0180 ECONOMIC DEVELOPMENT FUNDS	18,678	25,333	0	26,766	0	0	0
370-1010 ORCA-TCDP GRANT #723091	0	0	0	0	0	0	0
370-2000 DONATIONS-HAZMAT	0	0	0	25,000	0	0	0
370-2010 Donations-KBC Beautiful	2,000	0	0	0	0	0	0
370-2015 DONATIONS-CHILD PROTECTION BR	7,642	2,957	0	5,797	6,000	0	0
370-2020 HAVA FUNDING	0	0	0	0	0	0	0
370-2030 DONATIONS-BHRC	8,854	13,155	0	14,559	16,000	0	0
370-2031 DONATIONS-HECKMAN MEMORIAL	0	3,000	0	0	0	0	0
370-2040 DONATIONS-DA/CA VICTIM SERVIC	202	247	0	6	6	0	0
370-4000 OTHER MISC. FUNDING	0	0	0	12,831	12,831	0	0
TOTAL REVENUES	84,009	823,743	16,218	2,281,695	2,432,953	1,500	1,500

TRANSFERS IN

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

64 -MISCELLANEOUS GRANTS

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----)(----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
7 - 8 (NOT USED)							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>17,000</u>	<u>0</u>	<u>0</u>	<u>17,000</u>	<u>17,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>17,000</u>	<u>0</u>	<u>0</u>	<u>17,000</u>	<u>17,000</u>
** TOTAL OTHER EXPENDITURES	0	0	17,000	0	0	17,000	17,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	42,339	625,879	83,828	430,759	456,808	69,110	1,995,994
TRANSFERS OUT							

700-1000 TRANSFER OUT	74,478	75,117	0	0	175,000	0	0
700-1010 TRANSFER OUT - GF SALARY/BENEF	0	0	0	0	0	0	0
700-1061 TRANSFER OUT-S.O. RESTITUTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	74,478	75,117	0	0	175,000	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	116,817	700,996	83,828	430,759	631,808	69,110	1,995,994
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

65 -INTEREST & SINKING FUND

	(----- 2020-2021 -----)		(----- 2021-2022 -----)				
	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	171,437	155,315	94,304	94,304	94,304	140,386	140,386
REVENUE SUMMARY							

ALL REVENUE	353,015	371,632	389,427	425,941	416,905	419,017	419,017
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	353,015	371,632	389,427	425,941	416,905	419,017	419,017
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	524,452	526,947	483,731	520,245	511,209	559,403	559,403
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	369,137	367,738	371,023	370,973	370,823	426,850	426,850
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	369,137	367,738	371,023	370,973	370,823	426,850	426,850
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(16,122)	3,894	18,404	54,969	46,082	(7,833)	(7,833)
ENDING FUND BALANCE	155,315	159,209	112,708	149,273	140,386	132,553	132,553

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

65 -INTEREST & SINKING FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----)(----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-4080 REIMBURSEMENT	9	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	9	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
695-6100 PRINCIPAL - CO SERIES 2004	0	0	0	0	0	0	0
695-6110 PRINCIPAL ON BOND 1998 REFUNDI	0	0	0	0	0	0	0
695-6120 PRINCIPAL - CO SERIES 2014	165,000	170,000	175,000	175,000	175,000	180,000	180,000
695-6130 PRINCIPAL - BOND 2014 REFUNDIN	90,000	90,000	95,000	95,000	95,000	91,400	91,400
695-6200 PRINCIPAL-GC-ELECTIONS	0	0	0	0	0	56,278	56,278
695-6500 INTEREST - CO SERIES 2004	0	0	0	0	0	0	0
695-6510 INTEREST ON BOND/1998 REFUNDIN	0	0	0	0	0	0	0
695-6520 INTEREST - CO SERIES 2014	106,700	101,750	96,650	96,650	96,650	90,000	90,000
695-6530 INTEREST - BOND 2014 REFUNDING	7,078	5,638	3,973	3,973	3,973	2,025	2,025
695-6600 INTEREST-GC-ELECTIONS	0	0	0	0	0	6,747	6,747
695-6990 OTHER EXPENSES/FEES	350	350	400	350	200	400	400
TOTAL DEBT SERVICE	369,128	367,738	371,023	370,973	370,823	426,850	426,850
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0	0
** TOTAL OTHER EXPENDITURES	369,137	367,738	371,023	370,973	370,823	426,850	426,850
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	369,137	367,738	371,023	370,973	370,823	426,850	426,850

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

67 -CO.& DIST TECHNOLOGY FUND

	(----- 2020-2021 -----)		(----- 2021-2022 -----)				
	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	6,933	7,898	8,868	8,868	8,868	9,681	9,681
REVENUE SUMMARY							

ALL REVENUE	965	970	880	734	813	820	820
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	965	970	880	734	813	820	820
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	7,898	8,868	9,748	9,602	9,681	10,501	10,501
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	0	0	8,000	0	0	8,000	8,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	8,000	0	0	8,000	8,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	965	970	(7,120)	734	813	(7,180)	(7,180)
ENDING FUND BALANCE	7,898	8,868	1,748	9,602	9,681	2,501	2,501

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

67 -CO.& DIST TECHNOLOGY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

		2020-2021			2021-2022			
2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED		
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET		
<u>DEPARTMENTAL SUPPORT</u>								
695-3320	EQUIPMENT, NON-CAPITAL	0	0	5,000	0	0	5,000	5,000
695-4290	CONFERENCE/SEMINARS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENTAL SUPPORT		0	0	5,000	0	0	5,000	5,000
<u>REPAIRS & MAINTENANCE</u>								
695-4500	REPAIRS-BUSINESS MACHINES	0	0	1,000	0	0	1,000	1,000
695-4545	TECHNICAL SUPPORT	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REPAIRS & MAINTENANCE		0	0	3,000	0	0	3,000	3,000
<u>CAPITAL OUTLAY</u>								
695-5700	CAPITAL OUTLAY, EQUIPMENT	0	0	0	0	0	0	0
695-5750	CAPITAL OUTLAY, SOFTWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>								
695-9000	CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
** TOTAL OTHER EXPENDITURES		0	0	8,000	0	0	8,000	8,000
		=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		0	0	8,000	0	0	8,000	8,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2021

68 -JUSTICE COURT TECHNOLOGY

	(----- 2020-2021 -----)		(----- 2021-2022 -----)				
	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	7,328	4,818	3,123	3,123	3,123	2,567	2,567
REVENUE SUMMARY							

ALL REVENUE	12,470	8,502	12,600	5,867	7,020	9,020	9,020
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	12,470	8,502	12,600	5,867	7,020	9,020	9,020
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	19,798	13,320	15,723	8,990	10,143	11,587	11,587
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	14,980	10,197	16,536	6,588	7,576	12,000	11,500
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	14,980	10,197	16,536	6,588	7,576	12,000	11,500
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(2,511)	(1,695)	(3,936)	(721)	(556)	(2,980)	(2,480)
ENDING FUND BALANCE	4,818	3,123	(814)	2,402	2,567	(414)	87

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2021

68 -JUSTICE COURT TECHNOLOGY

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----)(----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT - NON-CAPITAL	0	0	1,000	964	0	1,000	500
695-4280 INTERNET SERVICE	<u>2,576</u>	<u>2,576</u>	<u>3,000</u>	<u>2,576</u>	<u>2,576</u>	<u>3,000</u>	<u>3,000</u>
TOTAL DEPARTMENTAL SUPPORT	2,576	2,576	4,000	3,539	2,576	4,000	3,500
<u>REPAIRS & MAINTENANCE</u>							
695-4500 REPAIRS-BUSINESS MACHINES	210	0	0	0	0	0	0
695-4545 TECHNICAL SUPPORT	<u>12,194</u>	<u>7,621</u>	<u>12,536</u>	<u>3,049</u>	<u>5,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL REPAIRS & MAINTENANCE	12,405	7,621	12,536	3,049	5,000	8,000	8,000
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
695-5750 CAPITAL OUTLAY-SOFTWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
** TOTAL OTHER EXPENDITURES	14,980	10,197	16,536	6,588	7,576	12,000	11,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	14,980	10,197	16,536	6,588	7,576	12,000	11,500

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

69 -FORFEITURE FUND

			2020-2021			2021-2022	
	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	54,560	47,186	45,134	45,134	45,134	44,434	44,434
REVENUE SUMMARY							

ALL REVENUE	551	528	700	820	300	80	80
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	551	528	700	820	300	80	80
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	55,111	47,714	45,834	45,954	45,434	44,514	44,514
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	7,925	2,580	47,400	0	1,000	47,400	44,400
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	7,925	2,580	47,400	0	1,000	47,400	44,400
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(7,374)	(2,052)	(46,700)	820	(700)	(47,320)	(44,320)
ENDING FUND BALANCE	47,186	45,134	(1,566)	45,954	44,434	(2,886)	114

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

69 -FORFEITURE FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----)(----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3100 BUY MONEY	740	2,070	2,000	0	500	2,000	1,000
695-3105 CI-INFORMATION	345	500	2,000	0	500	2,000	1,000
695-3320 EQUIPMENT	5,750	0	2,000	0	0	2,000	1,000
695-3510 PARTS & SUPPLIES	0	10	1,400	0	0	1,400	1,400
695-3900 SUBSCRIPTIONS, SOFTWARE	0	0	0	0	0	0	0
695-4150 PUBLISHING LEGAL NOTICES	0	0	0	0	0	0	0
695-4290 CONFERENCE & SEMINARS	<u>1,090</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENTAL SUPPORT	7,925	2,580	7,400	0	1,000	7,400	4,400
<u>REPAIRS & MAINTENANCE</u>							
695-4510 REPAIRS - VEHICLES/EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
<u>MISCELLANEOUS</u>							
695-4900 MISCELLANEOUS FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
695-5300 CAPITAL OUTLAY-BUILDINGS	0	0	0	0	0	0	0
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
695-5800 CAPITAL OUTLAY-VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>
** TOTAL OTHER EXPENDITURES	7,925	2,580	47,400	0	1,000	47,400	44,400
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	7,925	2,580	47,400	0	1,000	47,400	44,400

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

70 -COUNTY SPECIALTY COURT FU

	(----- 2020-2021 -----)		(----- 2021-2022 -----)				
	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	0	0	1,139	1,139	1,139	3,059	3,059
REVENUE SUMMARY							

ALL REVENUE	0	1,139	0	1,973	1,920	1,920	1,920
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	0	1,139	0	1,973	1,920	1,920	1,920
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	0	1,139	1,139	3,111	3,059	4,979	4,979
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	0	0	800	0	0	800	800
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	800	0	0	800	800
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	0	1,139	(800)	1,973	1,920	1,120	1,120
ENDING FUND BALANCE	0	1,139	339	3,111	3,059	4,179	4,179

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

70 -COUNTY SPECIALTY COURT FU

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----)(----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
7 - 8 (NOT USED)							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>800</u>	<u>0</u>	<u>0</u>	<u>800</u>	<u>800</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>800</u>	<u>0</u>	<u>0</u>	<u>800</u>	<u>800</u>
** TOTAL OTHER EXPENDITURES	0	0	800	0	0	800	800
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	800	0	0	800	800

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2021

72 -RECORDS PRESERVATION/CO

	(----- 2020-2021 -----)		(----- 2021-2022 -----)				
	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	35,960	25,976	21,648	21,648	21,648	11,534	11,534
REVENUE SUMMARY							

ALL REVENUE	9,130	5,512	9,500	2,626	3,140	3,035	3,035
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	9,130	5,512	9,500	2,626	3,140	3,035	3,035
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	45,090	31,488	31,148	24,275	24,788	14,569	14,569
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	19,114	9,839	32,000	13,254	13,254	32,000	14,500
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	19,114	9,839	32,000	13,254	13,254	32,000	14,500
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(9,984)	(4,327)	(22,500)	(10,628)	(10,114)	(28,965)	(11,465)
ENDING FUND BALANCE	25,976	21,648	(852)	11,020	11,534	(17,431)	69

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

72 -RECORDS PRESERVATION/CO

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----)(----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT - NON-CAPITAL	144	0	2,365	0	0	1,000	1,000
695-4360 TREASURER/RECORD PRESERVATION	0	0	1,000	0	0	1,000	1,000
695-4370 MICROFILM, REC, INDEX, RESTORING	<u>18,971</u>	<u>9,839</u>	<u>12,635</u>	<u>13,254</u>	<u>13,254</u>	<u>14,000</u>	<u>12,500</u>
TOTAL DEPARTMENTAL SUPPORT	19,114	9,839	16,000	13,254	13,254	16,000	14,500
<u>REPAIRS & MAINTENANCE</u>							
695-4500 REPAIRS-BUSINESS MACHINES	0	0	10,000	0	0	10,000	0
695-4505 DIST. CLERK/CONSULTING FEE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	0	0	10,000	0	0	10,000	0
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	6,000	0	0	6,000	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
** TOTAL OTHER EXPENDITURES	19,114	9,839	32,000	13,254	13,254	32,000	14,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	19,114	9,839	32,000	13,254	13,254	32,000	14,500

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

73 -COURTHOUSE SECURITY FUND

	(----- 2020-2021 -----)		(----- 2021-2022 -----)				
	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	5,919	11,872	28,046	28,046	28,046	42,628	42,628
REVENUE SUMMARY							

ALL REVENUE	22,684	19,622	22,800	15,758	16,750	19,135	19,135
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	22,684	19,622	22,800	15,758	16,750	19,135	19,135
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	28,603	31,494	50,846	43,804	44,796	61,763	61,763
EXPENDITURE SUMMARY							

COURTHOUSE SECURITY	5,622	2,495	40,389	2,111	2,168	40,389	40,389
JP SECURITY	1,110	954	0	0	0	0	0
OTHER EXPENDITURES	0	0	0	0	0	0	0
TRANSFERS OUT	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	16,731	3,448	40,389	2,111	2,168	40,389	40,389
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	5,953	16,174	(17,589)	13,647	14,582	(21,254)	(21,254)
ENDING FUND BALANCE	11,872	28,046	10,457	41,692	42,628	21,374	21,374

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

73 -COURTHOUSE SECURITY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----)(----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
7 - 8 (NOT USED)							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
** TOTAL OTHER EXPENDITURES	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	6,731	3,448	40,389	2,111	2,168	40,389	40,389
TRANSFERS OUT							

700-1000 TRANSFER OUT	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	10,000	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	16,731	3,448	40,389	2,111	2,168	40,389	40,389
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

80 -ROAD RIGHT OF WAY FUND

	(----- 2020-2021 -----)		(----- 2021-2022 -----)				
	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	46,893	47,435	47,985	47,985	47,985	48,534	48,534
REVENUE SUMMARY							

ALL REVENUE	542	550	650	385	548	100	100
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	542	550	650	385	548	100	100
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	47,435	47,985	48,635	48,370	48,534	48,634	48,634
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	0	0	48,000	0	0	48,000	48,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	48,000	0	0	48,000	48,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	542	550	(47,350)	385	548	(47,900)	(47,900)
ENDING FUND BALANCE	47,435	47,985	635	48,370	48,534	634	634

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

80 -ROAD RIGHT OF WAY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----)(----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>							
695-5660 RIGHT OF WAY	0	0	48,000	0	0	48,000	48,000
TOTAL CAPITAL OUTLAY	0	0	48,000	0	0	48,000	48,000
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0	0
** TOTAL OTHER EXPENDITURES	0	0	48,000	0	0	48,000	48,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	48,000	0	0	48,000	48,000
<u>TRANSFERS OUT</u>							

700-1020 TRANSFER OUT - R&B GENERAL	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	48,000	0	0	48,000	48,000
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

92 -ELECTION SERVICES FUND

	(----- 2020-2021 -----)		(----- 2021-2022 -----)				
	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	5,441	7,106	7,764	7,764	7,764	9,809	9,809
REVENUE SUMMARY							

ALL REVENUE	4,176	725	6,050	5,511	2,430	3,510	3,510
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	4,176	725	6,050	5,511	2,430	3,510	3,510
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	9,617	7,832	13,814	13,275	10,194	13,319	13,319
EXPENDITURE SUMMARY							

ELECTIONS	2,511	68	6,800	386	386	6,800	6,800
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	2,511	68	6,800	386	386	6,800	6,800
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	1,666	658	(750)	5,125	2,044	(3,290)	(3,290)
ENDING FUND BALANCE	7,106	7,764	7,014	12,890	9,809	6,519	6,519

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2021

92 -ELECTION SERVICES FUND

ELECTIONS

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----)(----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
490-3320 EQUIPMENT - NON-CAPITAL	2,400	0	2,800	386	386	2,800	2,800
490-3510 PARTS & SUPPLIES	0	0	1,500	0	0	1,500	1,500
490-4290 CONFERENCE & SEMINARS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENTAL SUPPORT	2,400	0	4,300	386	386	4,300	4,300
<u>REPAIRS & MAINTENANCE</u>							
490-4500 REPAIRS-BUSINESS MACHINES	0	0	1,000	0	0	1,000	1,000
490-4545 TECHNICAL SUPPORT	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL REPAIRS & MAINTENANCE	0	0	1,500	0	0	1,500	1,500
<u>CONTRACTUAL/PROFESSIONAL</u>							
490-4825 ELECTION EXPENSE, CONTRACTUAL	<u>111</u>	<u>68</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	<u>111</u>	<u>68</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
** TOTAL ELECTIONS	2,511	68	6,800	386	386	6,800	6,800
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	2,511	68	6,800	386	386	6,800	6,800
<u>TRANSFERS OUT</u>							

700-1010 TRANSFER OUT-GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	2,511	68	6,800	386	386	6,800	6,800
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

93 -LEOSE FUNDS

	(----- 2020-2021 -----)			(----- 2021-2022 -----)			
	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	0	(795)	4,257	4,257	4,257	9,510	9,510
REVENUE SUMMARY							

ALL REVENUE	5,944	6,122	6,085	5,726	5,733	5,835	5,835
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	5,944	6,122	6,085	5,726	5,733	5,835	5,835
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	5,944	5,327	10,342	9,983	9,990	15,345	15,345
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	6,739	1,865	27,294	1,479	480	27,294	27,294
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	6,739	1,865	27,294	1,479	480	27,294	27,294
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(795)	4,257	(21,209)	4,247	5,253	(21,459)	(21,459)
ENDING FUND BALANCE	(795)	3,462	(16,952)	8,504	9,510	(11,949)	(11,949)

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

93 -LEOSE FUNDS

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----)(----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-4290 CONFERENCE & SEMINARS	2,242	770	6,294	0	0	6,294	6,294
695-4291 CONSTABLE #1-CONF./TRAINING	130	0	4,498	440	125	4,498	4,498
695-4292 CONSTABLE #2-CONF./TRAINING	1,588	0	4,673	884	200	4,673	4,673
695-4293 CONSTABLE #3-CONF./TRAINING	2,161	1,095	1,988	155	155	1,988	1,988
695-4294 CONSTABLE #4-CONF./TRAINING	<u>618</u>	<u>0</u>	<u>9,841</u>	<u>0</u>	<u>0</u>	<u>9,841</u>	<u>9,841</u>
TOTAL DEPARTMENTAL SUPPORT	6,739	1,865	27,294	1,479	480	27,294	27,294
<u>MISCELLANEOUS</u>							
695-4995 PRIOR YEAR EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0	0
** TOTAL OTHER EXPENDITURES	6,739	1,865	27,294	1,479	480	27,294	27,294
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	6,739	1,865	27,294	1,479	480	27,294	27,294

PERMANENT NOTES:

Fund Balances are designated and reserved at the end of each year by department per statutes.

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

95 -CO ATTY PRETRIAL DIVERSIO

	(----- 2020-2021 -----)		(----- 2021-2022 -----)				
	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	10,249	17,677	21,493	21,493	21,493	26,362	26,362
REVENUE SUMMARY							

ALL REVENUE	13,161	10,214	10,100	9,685	11,675	12,040	12,040
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	13,161	10,214	10,100	9,685	11,675	12,040	12,040
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	23,411	27,892	31,593	31,178	33,168	38,402	38,402
EXPENDITURE SUMMARY							

COUNTY ATTORNEY	5,733	6,398	18,564	4,409	6,806	18,007	18,007
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	5,733	6,398	18,564	4,409	6,806	18,007	18,007
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	7,428	3,816	(8,464)	5,276	4,869	(5,967)	(5,967)
ENDING FUND BALANCE	17,677	21,493	13,029	26,769	26,362	20,395	20,395

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2021

95 -CO ATTY PRETRIAL DIVERSIO
COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES (----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

SALARIES & WAGES

475-1020 SALARY, EMPLOYEES	<u>44</u>	<u>3,222</u>	<u>7,500</u>	<u>2,973</u>	<u>3,320</u>	<u>7,500</u>	<u>7,500</u>
TOTAL SALARIES & WAGES	44	3,222	7,500	2,973	3,320	7,500	7,500

BENEFITS & EXPENDITURES

475-2010 SOCIAL SECURITY	3	230	574	215	240	511	511
475-2020 RETIREMENT	3	225	498	198	223	33	33
475-2040 DEATH BENEFITS	0	16	35	14	16	6	6
475-2090 UNEMPLOYMENT INSURANCE	<u>0</u>	<u>0</u>	<u>7</u>	<u>(0)</u>	<u>0</u>	<u>7</u>	<u>7</u>
TOTAL BENEFITS & EXPENDITURES	6	471	1,114	426	479	557	557

DEPARTMENTAL SUPPORT

475-3050 SURETY & NOTARY BONDS	0	0	0	0	0	0	0
475-3060 ASSOCIATION & MEMBERSHIP DUES	50	100	50	100	100	50	50
475-3110 OFFICE SUPPLIES	1,031	1,081	1,500	445	1,107	1,500	1,500
475-3120 POSTAGE	200	100	400	0	200	400	400
475-3320 EQUIPMENT - NON-CAPITAL	0	0	0	0	0	0	0
475-4290 CONFERENCE & SEMINARS	<u>4,401</u>	<u>1,423</u>	<u>3,000</u>	<u>464</u>	<u>1,600</u>	<u>3,000</u>	<u>3,000</u>
TOTAL DEPARTMENTAL SUPPORT	5,682	2,705	4,950	1,009	3,007	4,950	4,950

7 - 8 (NOT USED)

475-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL 7 - 8 (NOT USED)	0	0	5,000	0	0	5,000	5,000

** TOTAL COUNTY ATTORNEY	5,733	6,398	18,564	4,409	6,806	18,007	18,007
	=====	=====	=====	=====	=====	=====	=====

TOTAL EXPENDITURES	5,733	6,398	18,564	4,409	6,806	18,007	18,007
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*** END OF REPORT ***