

Burleson County, Texas



Fiscal Year 2023

Proposed Budget

This budget will raise MORE total property taxes than last year's budget by \$2,227,820 or 18.25%, and of that amount \$374,182 is tax revenue to be raised from new property added to the tax roll this year.

**ORDER SETTING 2022 TAX RATE
FOR BURLESON COUNTY, TEXAS**

Whereas, it is necessary for the Burleson County Commissioners Court to set the tax levy for fiscal year 2023 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 2022 an ad valorem tax of \$0.50000 per \$100 assessed valuation on all taxable property within the county. **THIS RATE WILL 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	\$0.27297
Road & Bridge Maintenance and Operation Tax Rate	<u>\$0.14000</u>
Total Maintenance and Operations County Rate	\$0.41297
Debt Service Tax Rate	<u>\$0.01203</u>
Total M&O plus Debt Service – (GBU) County Rate	\$0.42500
FM Lateral Road Maintenance and Operation Tax Rate	<u>\$0.07500</u>
2022 TOTAL AD VALOREM TAX RATE	<u>\$0.50000</u>

2. For actual maintenance and operations comparison purposes, a \$100,000 home (not allowing for exemptions), paid \$541.28 to Burleson County in 2021. In 2022 the same house, at the same value, would pay \$487.97 to Burleson County. In comparing the actual rate to the no-new-revenue M&O rate, **THE TAX RATE WILL EFFECTIVELY BE INCREASED BY 17.6 PERCENT AND WILL DECREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$53.31**
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 8th day of September 2022.

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 2023 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	2022 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	0.31628	0.00%
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	0.15000	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	0.01872	0.00%
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	0.42500	-12.37%
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	0.07500	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	0.50000	-10.71%
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	1,826,869,676	26.08%
Personal Property									211,483,620	246,511,514	285,353,652	279,431,794	270,843,719	292,168,918	7.87%
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	982,748,110	52.90%
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	16,122,607	0.55%
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	3,117,909,311 (Certified Values)	31.08%

*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

PROPOSED TAX RATES

BURLESON COUNTY TAX RATE CALCULATION

TOTAL TAX RATE

0.500000

DESCRIPTION	M&O RATE ALLOCATION		COMBINED M&O RATE	INTEREST & SINKING RATE	LATERAL ROAD RATE
	GENERAL FUND RATE	ROAD & BRIDGE RATE			
M&O Rate	0.27297	0.14000	0.41297	0.01203	0.07500
Valuation - 2022 - Certified Roll Before Freeze+RR	3,117,909,311	3,117,909,311	3,117,909,311	3,117,909,311	3,125,562,985
Valuation - 2022 - Certified Roll After Freeze+RR	2,816,521,434	2,816,521,434	2,816,521,434	2,816,521,434	3,125,562,985
plus Frozen tax dollars	<u>565,939</u>	<u>290,257</u>	<u>856,195</u>	<u>24,941</u>	<u>0</u>
Total Levy	8,254,197	4,233,387	12,487,584	363,769	2,344,172
--Less Est. Delinquency (5%)	<u>(412,710)</u>	<u>(211,669)</u>	<u>(624,379)</u>	<u>(18,188)</u>	<u>(117,209)</u>
Net Current Tax Collection	7,841,487	4,021,717	11,863,205	345,580	2,226,964
Est. Prior Years Delinq. Tax Collection (25%)	112,689	57,796	170,485	6,064	28,653
Est. P & I on Delinquent Collections (80%)	<u>90,151</u>	<u>46,237</u>	<u>136,388</u>	<u>4,851</u>	<u>22,922</u>
Total Tax Revenue for FY2023 - ESTIMATED	<u>8,044,328</u>	<u>4,125,750</u>	<u>12,170,077</u>	<u>356,495</u>	<u>2,278,539</u>
Each One Cent Provides	294,696	294,696	294,696	296,338	303,805
Total Tax Revenue FY22(Net Collection less Allow.)	6,852,596	3,249,935	10,102,532	405,592	1,699,805
Estimated increase/(decrease) over prior year	988,891	771,782	1,760,673	(60,011)	527,158
	14.4%	23.7%		-14.8%	31.0%
Total Frozen Tax Dollars	881,137				

8/6/2022

LATERAL ROAD FUND PRECINCT ALLOCATIONS

PRECINCT	PRECINCT ALLOCATION	ALLOCATION PERCENTAGE	Current Ad Valorem	Delinquent Ad Valorem	Penalty & Interest Delinquent Taxes
Precinct #1	596,635	26.185%	583,130	7,503	6,002
Precinct #2	650,409	28.545%	635,687	8,179	6,543
Precinct #3	522,606	22.936%	510,776	6,572	5,257
Precinct #4	508,889	22.334%	497,370	6,399	5,119
TOTAL	<u>2,278,539</u>	<u>100.00%</u>	<u>2,226,964</u>	<u>28,653</u>	<u>22,922</u>

Rolling Stock 2021 16,035,109
 Rolling Stock 2022 16,122,607

PROPOSED TAX RATES

Delinquent Bal 06/30 - Base Tax Only:	852,424				30,318	143,265
Less % for Collections anticipated Jul-Sep:	20.0%				20.0%	20.0%
Total Est. Delinquent Tax Roll: 2021+Prior Bal	681,939				24,254	114,612
% split based on above tax rate allocation	66.10%	33.90%		100.00%	100.00%	100.00%
Est. Delinquent Tax Roll: 2021+Prior Bal \$	450,757	\$ 231,183	\$	681,939	\$ 24,254	\$ 114,612

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	0.42507				
NNR (Effective Tax Rate)					
Tax Allocation %	54.59%	28.00%	82.59%	2.41%	15.00%
Tax Allocation (cents)	0.23206	0.11902	0.35108	0.01023	0.06376
PROPOSED TAX RATE--B	0.574780				
VAR (Adjusted Rollback Rate)					
Tax Allocation %	54.59%	28.00%	82.59%	2.41%	15.00%
Tax Allocation (cents)	0.313795	0.160938	0.474734	0.013829	0.086217
PROPOSED TAX RATE--C	0.444120				
Tax Allocation %	54.59%	28.00%	82.59%	2.41%	15.00%
Tax Allocation (cents)	0.242463	0.124354	0.366816	0.010686	0.066618

Levy Comparison (total before adjustment)

2021 Tax Year	7,213,259	3,420,984	10,634,244	426,939	1,789,269
2022 Tax Year - Estimated	8,254,197	4,233,387	12,487,584	363,769	2,344,172
	% 14.43%	23.75%	17.43%	-14.80%	31.01%

% Rate Increase(Decrease)

No-New-Revenue Rate [NNR] (Effective Rate)	0.42507	Total Tax Levy - 2021 Tax Year	12,850,451
Voter-Approval Rate (Rollback Rate)	0.57478	Total Tax Levy - 2022 Tax Year	<u>15,195,525</u>
De minimis Rate	0.44412	Total Tax Revenue Increase/(Decrease)	2,345,074
Proposed Rate	0.50000	% Increase/(-)Decrease	18.25%
% Change in Proposed vs Lower of NNR or VAR	17.628%		

Net Current Tax Year Collections (95%) - 2021 Tax Year	12,207,929
Net Current Tax Year Collections (95%) - 2022 Tax Year	<u>14,435,749</u>
Total Tax Revenue Increase/(Decrease)	2,227,820
% Increase/(-)Decrease	18.25%

New property value/tax dollars generated: 74,836,396 374,182

BURLESON COUNTY, TEXAS
ROAD & BRIDGE FUND PRECINCT ALLOCATIONS

FY2023 Precinct Allocation Rates				CERTIFIED		
<u>Weight</u>		<u>40%</u>	<u>50%</u>		<u>10%</u>	<u>Weighted</u>
<u>Precinct#</u>	<u>Road Mileage</u>	<u>%</u>	<u>Population</u>	<u>Energy</u>	<u>%</u>	<u>Avg. %</u>
1	135.50278	22.57%	25.00%	452464810	46.57%	26.185%
2	181.28591	30.20%	25.00%	385252380	39.65%	28.545%
3	140.47787	23.40%	25.00%	104531220	10.76%	22.936%
4	<u>143.02937</u>	<u>23.83%</u>	<u>25.00%</u>	<u>29342070</u>	<u>3.02%</u>	22.334%
	600.29593	100.00%	100.0%	971590480	100.00%	100.00%
Total Requested for FY2023			3,000,000			

PRECINCT	PRECINCT ALLOCATION 2022	Allocation % 2022 Rates		Prelim Rate 2023	2023 Precinct Allocation	Difference over/(under) FY2022
Precinct #1	652,470	25.095%	0.00%	26.185%	785,550	133,080
Precinct #2	749,034	28.809%	0.00%	28.545%	856,350	107,316
Precinct #3	590,954	22.729%	0.00%	22.936%	688,080	97,126
Precinct #4	607,542	23.367%	0.00%	22.334%	670,020	62,478
TOTAL	2,600,000	100.00%	0.00%	100.00%	3,000,000	400,000

FY2022 Precinct Allocation Rates						
<u>Weight</u>		<u>40%</u>	<u>50%</u>		<u>10%</u>	<u>Weighted</u>
<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	<u>156.9899</u>	<u>26.38%</u>	<u>25.00%</u>	<u>20106870</u>	<u>3.15%</u>	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						
<u>Weight</u>		<u>40%</u>	<u>50%</u>		<u>10%</u>	<u>Weighted</u>
<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	<u>156.9899</u>	<u>26.38%</u>	<u>25.00%</u>	<u>26662630</u>	<u>3.61%</u>	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

**BURLESON COUNTY APPRAISAL DISTRICT
FY2023 BUDGET ALLOCATIONS**

Total Proposed Budget	6/15/2022	994,701	Increase
Total 2021 Levy (all entities)		<u>42,519,355</u>	<u>37,275</u> <u>12/1/2021</u>

	<u>Tax Rate</u>	<u>Levy</u>	<u>Percentage</u>	<u>Share of Budget</u>	<u>Quarterly Payment</u>	<u>Calculated Budget Share</u>
	2021	2021				
GBU	0.485	11,003,967	25.8799%	257,427.63	64356.9085	257427.634
RDD	0.075 0.56	1,782,180	4.1915%	41,692.45	10423.1137	41692.45475

<u>GBU Breakdown:</u>	<u>Applicable-2021 Tax Rates</u>				Adj.	<u>Adjusted Actual</u>
M&O-GF	0.31628	0.335	69.07%	177,805.27	44,451.32	0.00 10-409-4020 44,451.32
M&O-RB	0.15	0.15	30.93%	79,622.37	19,905.59	0.00 20-610-4020 19,905.59
I&S	<u>0.01872</u>	<u>0</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.485	0.485	100.00%	257,427.63	<u>64,356.91</u>	64,356.91
					257,427.63	

Road & Bridge Split per Predetermined Allocation Rates:

RB1	26.185%	20,849
RB2	28.545%	22,728
RB3	22.936%	18,262
RB4	<u>22.334%</u>	<u>17,783</u>
	100.00%	79,622

(Total R&B Currently paid from R&B GENERAL)

RDD-FM Lateral Split per Predetermined Allocation Rates:

					<u>ACTUAL</u>	<u>ck figure</u>
FM1	41-611-4020	26.185%	10,917	2,729.29	2,729.00	10916
FM2	42-612-4020	28.545%	11,901	2,975.28	2,975.00	11900
FM3	43-613-4020	22.936%	9,563	2,390.65	2,391.00	9564
FM4	44-614-4020	<u>22.334%</u>	<u>9,312</u>	<u>2,327.90</u>	2,328.00	9312
		100.00%	41,692	10,423.11	<u>10,423.00</u>	
					41,692.00	41692

Adjust for Prior Year Excess to Deduct:

<u>GBU Breakdown:</u>	<u>2011</u>	<u>\$0.00</u>	
M&O-GF	63.860%	0.00	10-126-0300
M&O-RB	36.140%	0.00	20-126-0300
I&S	<u>0.000%</u>	<u>0.00</u>	
	<u>100.000%</u>	<u>0.00</u>	

RDD Breakdown:

	<u>2011</u>	<u>\$0.00</u>	
FM1	24.325%	0.00	41-126-0300
FM2	27.220%	0.00	42-126-0300
FM3	24.410%	0.00	43-126-0300
FM4	<u>24.045%</u>	<u>0.00</u>	44-126-0300
	100.00%	0.00	

BURLESON COUNTY, TEXAS
FY 2023 Recommended Budget Summary Comparison - Major Funds

General Fund	FY 2022	FY 2023	Increase/ (Decrease)	% Change	FY 2023	Increase/ (Decrease)	% Change
	Adopted Budget	Requested Budget			Recommended Budget		
Beginning Fund Balance	8,741,633	9,323,264	581,631	6.7%	9,323,264	581,631	6.7%
Total Revenue	10,172,721	11,612,505	1,439,784	14.2%	12,012,992	1,840,271	18.1%
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	10,202,921	11,642,705	1,439,784	14.1%	12,043,192	1,840,271	18.0%
Expenditures by Departments:							
County Judge	130,778	140,871	10,093	7.7%	177,317	46,539	35.6%
County Clerk	352,131	383,714	31,583	9.0%	376,667	24,536	7.0%
Veteran's Service Officer	10,376	10,318	(58)	-0.6%	11,028	652	6.3%
Non-Departmental Expense	400,700	400,700	0	0.0%	414,700	14,000	3.5%
County Court	93,211	93,041	(170)	-0.2%	96,041	2,830	3.0%
District Attorney	0	0	0	0.0%	0	0	0.0%
District Court	650,630	738,289	87,659	13.5%	746,593	95,963	14.7%
Court Coordinator	19,815	19,717	(98)	-0.5%	22,091	2,276	11.5%
District Clerk	242,501	252,460	9,959	4.1%	261,985	19,484	8.0%
Justice of the Peace #1	104,489	109,882	5,393	5.2%	114,815	10,326	9.9%
Justice of the Peace #2	112,335	132,985	20,650	18.4%	122,905	10,570	9.4%
Justice of the Peace #3	106,816	121,874	15,058	14.1%	118,786	11,970	11.2%
Justice of the Peace #4	97,363	98,502	1,139	1.2%	105,813	8,450	8.7%
Compliance Officer	43,657	45,948	2,291	5.2%	45,948	2,291	5.2%
County Attorney	694,409	695,211	802	0.1%	701,643	7,234	1.0%
Elections	385,040	369,845	(15,195)	-3.9%	217,283	(167,757)	-43.6%
County Treasurer	116,990	127,260	10,270	8.8%	125,873	8,883	7.6%
County Tax Collector	377,720	395,843	18,123	4.8%	412,501	34,781	9.2%
County Auditor	390,857	407,528	16,671	4.3%	409,745	18,888	4.8%
Information Technology	420,100	420,100	0	0.0%	420,100	0	0.0%
Public Facilities	444,080	456,947	12,867	2.9%	451,448	7,368	1.7%
Fire Protection	126,300	126,300	0	0.0%	126,300	0	0.0%
Constable #1	103,096	105,672	2,576	2.5%	109,193	6,097	5.9%
Constable #2	64,889	84,660	19,771	30.5%	70,595	5,706	8.8%
Constable #3	34,522	105,834	71,312	206.6%	110,683	76,161	220.6%
Constable #4	32,780	116,188	83,408	254.4%	117,360	84,580	258.0%
Sheriff	1,981,140	2,479,667	498,527	25.2%	2,406,972	425,832	21.5%
Jail	2,274,964	2,589,813	314,849	13.8%	2,484,203	209,239	9.2%
Communications	152,750	152,750	0	0.0%	152,750	0	0.0%
Juvenile Correction/Probation	102,869	103,419	550	0.5%	111,446	8,577	8.3%
Department of Public Safety	49,902	57,399	7,497	15.0%	52,835	2,933	5.9%
Environmental Enforcement	122,931	86,346	(36,585)	-29.8%	84,418	(38,513)	-31.3%
Emergency Coordinator	82,105	83,296	1,191	1.5%	87,446	5,341	6.5%
911 Addressing Coordinator	34,535	35,120	585	1.7%	37,137	2,602	7.5%
Public Assistance	25,600	33,600	8,000	31.3%	33,600	8,000	31.3%
Health Resource Center	436,751	477,460	40,709	9.3%	487,894	51,143	11.7%
County Extension Agent	122,842	123,395	553	0.5%	131,235	8,393	6.8%
Other Expenditures	434,350	434,350	0	0.0%	691,350	257,000	59.2%
Total 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	11,376,324	12,616,304	1,239,980	10.9%	12,648,699	1,272,375	11.2%
Surplus/(Deficit)	<u>(1,173,403)</u>	<u>(973,599)</u>	<u>199,804</u>	-17.0%	<u>(605,507)</u>	<u>567,896</u>	-48.4%
Ending Fund Balance	7,568,230	8,349,665	781,435	10.3%	8,717,757	1,149,527	15.2%
FB % of Exp.:	67%				69%		

BURLESON COUNTY, TEXAS
FY 2023 Recommended Budget Summary Comparison - Major Funds

	<u>FY 2022</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2023</u> <u>Requested</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>	<u>FY 2023</u> <u>Recommended</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
Road & Bridge							
Road & Bridge General							
Beginning Fund Balance	3,979,987	5,512,458	1,532,471	38.5%	5,512,458	1,532,471	38.5%
Total Revenue	4,269,585	4,269,585	0	0.0%	5,041,367	771,782	18.1%
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	4,269,585	4,269,585	0	0.0%	5,041,367	771,782	18.1%
Total Expenditures	1,780,590	1,783,354	2,764	0.2%	1,785,571	4,981	0.3%
Transfers Out	<u>2,600,000</u>	<u>2,600,000</u>	<u>0</u>	0.0%	<u>3,000,000</u>	<u>400,000</u>	15.4%
Total Expenditures & Transfers Out	4,380,590	4,383,354	2,764	0.1%	4,785,571	404,981	9.2%
Surplus/(Deficit)	(111,005)	(113,769)	(2,764)		255,796	<u>366,801</u>	
Ending Fund Balance	<u>3,868,982</u>	<u>5,398,689</u>	1,529,707	39.5%	<u>5,768,254</u>	1,899,272	49.1%
FB % of Exp.:	88%				121%		
RB #1							
Beginning Fund Balance	854,161	707,556	(146,605)	-17.2%	707,556	(146,605)	-17.2%
Total Revenue	1,400	1,400	0	0.0%	1,400	0	0.0%
Total Transfers In	<u>652,470</u>	<u>652,470</u>	<u>0</u>	0.0%	<u>785,550</u>	<u>133,080</u>	20.4%
Total Revenue & Transfers In	653,870	653,870	0	0.0%	786,950	133,080	20.4%
Total Expenditures	1,211,547	1,211,547	0	0.0%	1,082,257	(129,290)	-10.7%
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	1,211,547	1,211,547	0	0.0%	1,082,257	(129,290)	-10.7%
Surplus/(Deficit)	(557,677)	(557,677)	0		(295,307)	<u>262,370</u>	
Ending Fund Balance	<u>296,484</u>	<u>149,879</u>	(146,605)	-49.4%	<u>412,249</u>	115,765	39.0%
FB % of Exp.:	24%				38%		
RB #2							
Beginning Fund Balance	455,231	450,361	(4,870)	-1.1%	450,361	(4,870)	-1.1%
Total Revenue	1,000	1,000	0	0.0%	1,000	0	0.0%
Total Transfers In	<u>749,034</u>	<u>749,034</u>	<u>0</u>	0.0%	<u>856,350</u>	<u>107,316</u>	14.3%
Total Revenue & Transfers In	750,034	750,034	0	0.0%	857,350	107,316	14.3%
Total Expenditures	901,294	901,294	0	0.0%	936,335	35,041	3.9%
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	901,294	901,294	0	0.0%	936,335	35,041	3.9%
Surplus/(Deficit)	(151,260)	(151,260)	0		(78,985)	<u>72,275</u>	
Ending Fund Balance	<u>303,971</u>	<u>299,101</u>	(4,870)	-1.6%	<u>371,376</u>	67,405	22.2%
FB % of Exp.:	34%				40%		
RB #3							
Beginning Fund Balance	588,327	629,743	41,416	7.0%	629,743	41,416	7.0%
Total Revenue	700	700	0	0.0%	700	0	0.0%
Total Transfers In	<u>590,954</u>	<u>590,954</u>	<u>0</u>	0.0%	<u>688,080</u>	<u>97,126</u>	16.4%
Total Revenue & Transfers In	591,654	591,654	0	0.0%	688,780	97,126	16.4%
Total Expenditures	836,159	836,158	(1)	0.0%	961,096	124,937	14.9%
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	836,159	836,159	0	0.0%	961,096	124,937	14.9%
Surplus/(Deficit)	(244,505)	(244,505)	<u>0</u>		(272,316)	<u>(27,811)</u>	
Ending Fund Balance	<u>343,822</u>	<u>385,238</u>	41,416	12.0%	<u>357,427</u>	13,605	4.0%
FB % of Exp.:	41%				37%		

BURLESON COUNTY, TEXAS
FY 2023 Recommended Budget Summary Comparison - Major Funds

Road & Bridge	<u>FY 2022</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2023</u> <u>Requested</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>	<u>FY 2023</u> <u>Recommended</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
<u>RB #4</u>							
Beginning Fund Balance	512,946	334,836	(178,110)	-34.7%	334,836	(178,110)	-34.7%
Total Revenue	650	650	0	0.0%	650	0	0.0%
Total Transfers In	<u>607,542</u>	<u>607,542</u>	<u>0</u>	0.0%	<u>670,020</u>	<u>62,478</u>	10.3%
Total Revenue & Transfers In	608,192	608,192	0	0.0%	670,670	62,478	10.3%
Total Expenditures	826,016	832,407	6,391	0.8%	845,076	19,060	2.3%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	826,016	832,407	6,391	0.8%	845,076	19,060	2.3%
Surplus/(Deficit)	(217,824)	(224,215)	(6,391)		(174,406)	<u>43,418</u>	
Ending Fund Balance	<u>295,122</u>	<u>110,621</u>	(184,501)	-62.5%	<u>160,430</u>	(134,692)	-45.6%
FB % of Exp.:	36%				19%		

BURLESON COUNTY, TEXAS
FY 2023 Recommended Budget Summary Comparison - Major Funds

FM #1	<u>FY 2022</u>	<u>FY 2023</u>	<u>Increase/ (Decrease)</u>	<u>% Change</u>	<u>FY 2023</u>	<u>Increase/ (Decrease)</u>	<u>% Change</u>
	<u>Adopted</u>	<u>Requested</u>			<u>Recommended</u>		
	<u>Budget</u>	<u>Budget</u>			<u>Budget</u>		
Beginning Fund Balance	587,030	624,726	37,696	6.4%	624,726	37,696	6.4%
Total Revenue	441,057	441,057	0	0.0%	597,315	156,258	35.4%
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	441,057	441,057	0	0.0%	597,315	156,258	35.4%
Total Expenditures	553,500	553,500	0	0.0%	816,000	262,500	47.4%
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	553,500	553,500	0	0.0%	816,000	262,500	47.4%
Surplus/(Deficit)	(112,443)	(112,443)	0		(218,685)	(106,242)	
Ending Fund Balance	<u>474,587</u>	<u>512,283</u>	37,696	7.9%	<u>406,041</u>	(68,546)	-14.4%
FB % of Exp.:	86%				50%		
FM #2							
Beginning Fund Balance	768,077	793,819	25,742	3.4%	793,819	25,742	3.4%
Total Revenue	506,402	506,402	0	0.0%	651,259	144,857	28.6%
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	506,402	506,402	0	0.0%	651,259	144,857	28.6%
Total Expenditures	702,000	702,000	0	0.0%	702,000	0	0.0%
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	702,000	702,000	0	0.0%	702,000	0	0.0%
Surplus/(Deficit)	(195,598)	(195,598)	0		(50,741)	144,857	
Ending Fund Balance	<u>572,479</u>	<u>598,221</u>	25,742	4.5%	<u>743,078</u>	170,599	29.8%
FB % of Exp.:	82%				106%		
FM #3							
Beginning Fund Balance	687,839	683,081	(4,758)	-0.7%	683,081	(4,758)	-0.7%
Total Revenue	399,538	399,538	0	0.0%	523,285	123,747	31.0%
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	399,538	399,538	0	0.0%	523,285	123,747	31.0%
Total Expenditures	639,000	639,000	0	0.0%	805,000	166,000	26.0%
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	639,000	639,000	0	0.0%	805,000	166,000	26.0%
Surplus/(Deficit)	(239,462)	(239,462)	0		(281,715)	(42,253)	
Ending Fund Balance	<u>448,377</u>	<u>443,619</u>	(4,758)	-1.1%	<u>401,366</u>	(47,011)	-10.5%
FB % of Exp.:	70%				50%		
FM #4							
Beginning Fund Balance	418,403	426,548	8,145	1.9%	426,548	8,145	1.9%
Total Revenue	410,825	410,825	0	0.0%	509,658	98,833	24.1%
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	410,825	410,825	0	0.0%	509,658	98,833	24.1%
Total Expenditures	508,200	639,500	131,300	25.8%	639,500	131,300	25.8%
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	508,200	639,500	131,300	25.8%	639,500	131,300	25.8%
Surplus/(Deficit)	(97,375)	(228,675)	(131,300)		(129,842)	(32,467)	
Ending Fund Balance	<u>321,028</u>	<u>197,873</u>	(123,155)	-38.4%	<u>296,706</u>	(24,322)	-7.6%
FB % of Exp.:	63%				46%		

BURLESON COUNTY, TEXAS
FY 2023 Recommended Budget Summary Comparison - Major Funds

	<u>FY 2022</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2023</u> <u>Recommended</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	140,386	170,221	29,835	21.3%
Total Revenue	419,017	356,920	(62,097)	-14.8%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	419,017	356,920	(62,097)	-14.8%
Total Expenditures	426,850	339,425	(87,425)	-20.5%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%
Total Expenditures & Transfers Out	426,850	339,425	(87,425)	-20.5%
Surplus/(Deficit)	(7,833)	17,495	25,328	
Ending Fund Balance	<u>132,553</u>	<u>187,716</u>	55,163	41.6%
FB % of Exp.:	31%	55%		
<u>ROAD RIGHT OF WAY FUND</u>				
Beginning Fund Balance	48,534	48,486	(48)	-0.1%
Total Revenue	100	100	0	0.0%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	100	100	0	0.0%
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)	(47,900)	(47,900)	0	
Ending Fund Balance	<u>634</u>	<u>586</u>	(48)	-7.6%
FB % of Exp.:	1%	1%		

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

10 -GENERAL FUND

	(----- 2021-2022 -----)				(----- 2022-2023 -----)		
	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	3,664,426	5,690,160	8,833,666	8,833,666	8,833,666	9,323,264	9,323,264
REVENUE SUMMARY							

ALL REVENUE	10,071,268	11,642,210	10,172,721	9,438,351	10,707,086	11,612,505	12,012,992
TRANSFERS IN	<u>153,998</u>	<u>101,772</u>	<u>30,200</u>	<u>0</u>	<u>30,200</u>	<u>30,200</u>	<u>30,200</u>
TOTAL REVENUES & TRANSFERS IN	10,225,266	11,743,982	10,202,921	9,438,351	10,737,286	11,642,705	12,043,192
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	13,889,691	17,434,141	19,036,587	18,272,017	19,570,953	20,965,969	21,366,456
EXPENDITURE SUMMARY							

COUNTY JUDGE	117,266	123,494	130,778	119,991	145,617	140,871	177,317
COUNTY CLERK	310,227	324,565	352,131	275,366	346,527	383,714	376,667
VETERAN'S SERVICE OFFICER	8,476	8,427	10,376	6,902	8,057	10,318	11,028
NON-DEPARTMENTAL EXPENSES	327,476	365,618	400,700	320,172	379,532	400,700	414,700
COUNTY COURT	79,181	79,717	93,211	66,615	86,699	93,041	96,041
DISTRICT ATTORNEY	0	0	0	0	0	0	0
DISTRICT COURT	419,461	448,016	650,630	537,088	712,128	738,289	746,593
COURT COORDINATOR	16,061	18,093	19,815	14,631	17,181	19,717	22,091
DISTRICT CLERK	188,003	196,002	242,501	177,280	226,932	252,460	261,985
JUSTICE OF PEACE #1	93,615	98,334	104,489	84,682	102,343	109,882	114,815
JUSTICE OF PEACE #2	91,052	89,454	112,335	82,355	97,840	132,985	122,905
JUSTICE OF PEACE #3	88,367	90,734	106,816	84,282	103,192	121,874	118,786
JUSTICE OF PEACE #4	84,617	93,304	97,363	83,249	98,174	98,502	105,813
COMPLIANCE OFFICER	26,960	28,524	43,657	28,680	37,066	45,948	45,948
COUNTY ATTORNEY	526,164	574,621	694,409	454,517	552,226	695,211	701,643
ELECTIONS	140,921	123,721	385,040	349,248	352,522	369,845	217,283
COUNTY TREASURER	104,326	106,839	116,990	92,155	113,003	127,260	125,873
COUNTY TAX COLLECTOR	306,624	350,708	377,720	302,050	358,764	395,843	412,501
COUNTY AUDITOR	249,113	280,890	390,857	281,335	346,771	407,528	409,745
INFORMATION TECHNOLOGY	354,492	268,055	420,100	296,186	375,074	420,100	420,100
PUBLIC FACILITY	268,718	263,789	444,080	207,287	355,952	456,947	451,448
FIRE PROTECTION	134,143	107,353	126,300	103,587	154,498	126,300	126,300
CONSTABLE #1	43,847	47,189	103,096	37,448	45,400	105,672	109,193
CONSTABLE #2	45,999	45,735	64,889	39,439	47,460	84,660	70,595
CONSTABLE #3	35,874	31,598	34,522	22,701	29,270	105,834	110,683
CONSTABLE #4	27,117	26,725	32,780	27,829	34,002	116,188	117,360
SHERIFF	1,357,298	1,538,258	1,981,140	1,448,898	1,919,122	2,479,667	2,406,972
JAIL	1,797,878	1,831,949	2,274,964	1,542,240	2,070,965	2,589,813	2,484,203
COMMUNICATIONS	114,374	93,763	152,750	51,998	118,962	152,750	152,750
JUVENILE CORRECTION/PROBA	94,133	93,207	102,869	75,043	100,297	103,419	111,446
CSCD	0	0	0	0	0	0	0
DEPT OF PUBLIC SAFETY	44,476	47,119	49,902	37,921	46,830	57,399	52,835
ENVIRONMENTAL ENFORCEMEN	43,203	81,223	122,931	102,443	113,582	86,346	84,418

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

10 -GENERAL FUND
FINANCIAL SUMMARY

	(------ 2021-2022 -----)				(------ 2022-2023 -----)		
	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
EMERGENCY COORDINATOR	72,134	68,508	82,105	54,386	66,026	83,296	87,446
911 ADDRESSING COORDINATO	22,672	18,988	34,535	15,072	18,607	35,120	37,137
PUBLIC ASSISTANCE	7,733	17,299	25,600	14,062	19,188	33,600	33,600
HEALTH RESOURCE CENTER	302,065	356,092	436,751	321,185	392,225	477,460	487,894
COUNTY EXTENSION AGENT	104,284	103,881	122,842	93,533	119,131	123,395	131,235
OTHER EXPENDITURES	151,182	158,683	434,350	103,089	136,525	434,350	691,350
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	<u>8,199,532</u>	<u>8,600,475</u>	<u>11,376,324</u>	<u>7,954,944</u>	<u>10,247,689</u>	<u>12,616,304</u>	<u>12,648,699</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	2,025,734	3,143,507	(1,173,403)	1,483,407	489,597	(973,599)	(605,507)
ENDING FUND BALANCE	5,690,160	8,833,666	7,660,263	10,317,073	9,323,264	8,349,664	8,717,757

PROPOSED BUDGET REPORT
AS OF: JULY 31ST, 2022

10 -GENERAL FUND

REVENUES

	(------ 2021-2022 -----)					(------ 2022-2023 -----)	
	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>ALL REVENUE</u>							
310-0100 CURRENT AD VALOREM TAXES	6,311,976	7,291,835	6,852,596	6,747,940	6,852,596	7,441,000	7,841,487
310-0200 DELINQUENT AD VALOREM	139,604	653,555	124,000	181,104	220,000	150,000	150,000
318-1000 MIXED BEVERAGE TAX	8,435	11,039	7,000	9,095	7,000	7,000	7,000
318-1110 SALES TAX REVENUES	1,500,599	1,142,930	1,000,000	955,790	1,500,000	1,700,000	1,700,000
319-0200 PENALTY & INTEREST-AD VALOREM	115,514	118,706	100,000	108,906	120,000	120,000	120,000
319-1200 PENALTIES, PERSL PROP.RENDITN	0	0	0	0	0	0	0
320-0100 ALCOHOLIC BEVERAGE, LICENSES	1,616	537	2,000	3,600	2,000	2,000	2,000
322-0100 PAYMENT IN LIEU OF TAXES	0	0	0	0	0	0	0
330-0100 BUREAU OF LAND MANAGEMENT	37,051	37,578	37,000	0	38,495	37,000	37,000
330-1490 HAVA GRANT FUNDS	0	0	0	0	0	0	0
331-0900 SOC. SEC. PAYMENT FOR INMATES	600	200	1,000	0	1,000	0	0
331-1000 FEMA REIMBURSEMENTS	0	0	0	0	0	0	0
332-0100 FEDERAL FLOOD CONTROL ALLOCAT	7,306	4,565	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.	2,429	0	0	494	494	0	0
334-0490 CH.19 REIMBURSEMENTS	2,726	655	15,000	0	0	5,000	5,000
334-0491 STATE ELECTION REIMB.OTHER	0	0	0	0	0	0	0
334-2000 TRANSPORT REIMB.-INMATES	0	0	100	0	0	0	0
334-2475 STATE OFFICE ALLOCATION-COATT	27,500	18,333	27,500	18,333	27,500	27,500	27,500
334-3000 JUROR REIMBURSEMENTS-STATE	7,310	6,324	8,000	10,778	8,000	8,000	8,000
334-4000 911 FUNDING - BVCOG	20,000	21,500	20,000	15,244	20,000	20,000	20,000
334-5000 POSGCD FUNDING	0	0	150,000	0	0	125,000	125,000
337-0100 OTHER GRANT EXCHANGES-BVCOG	0	0	0	0	0	0	0
337-0200 GRANT ADMINISTRATION FEES	0	0	50,000	0	0	50,000	50,000
339-0100 TAX WORK-CITY OF CALDWELL	1,438	1,503	1,500	1,534	1,534	1,500	1,500
339-0110 TAX WORK-CITY OF SOMERVILLE	660	658	660	658	658	660	660
339-0120 TAX WORK-CITY OF SNOOK	238	242	240	260	260	260	260
339-0130 TAX WORK-HOSPITAL DISTRICT	31,152	34,668	35,000	34,485	34,485	34,500	34,500
339-0140 TAX WORK-BURLESON COUNTY M.U.	427	408	410	384	384	400	400
339-0141 TAX WORK-BEAVER CREEK W.I.D.	499	492	500	475	492	500	500
339-0160 TAX WORK-CALDWELL ISD	21,362	24,632	25,000	24,788	24,788	25,000	25,000
339-0170 TAX WORK-SOMERVILLE ISD	4,942	5,114	5,100	4,817	4,817	4,900	4,900
339-0180 TAX WORK-SNOOK ISD	5,041	5,208	5,200	5,151	5,151	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	86,060	76,001	85,000	51,296	84,000	98,000	98,000
339-1204 SRO PROGRAM REIMB.-SMISD	4,912	45,433	42,000	22,345	42,000	56,000	56,000
339-1205 SRO PROGRAM REIMB.-SNISD	48,342	49,027	42,000	11,240	42,000	56,000	56,000
339-9000 OTHER LOCAL REIMB.-BVCOG	6,281	8,185	6,000	10,312	10,000	10,000	10,000
340-0100 COUNTY JUDGE/CIVIL & CRIMINAL	1,209	1,420	1,000	609	1,030	1,000	1,000
340-0200 COUNTY SHERIFF/CIVIL & CRIMIN	8,035	8,487	10,000	4,119	6,543	8,000	8,000
340-0300 COUNTY ATTORNEY/CIVIL & CRIMI	175	365	0	0	0	0	0
340-0400 COUNTY CLERK/FEES OF OFFICE	242,066	220,832	250,000	181,470	248,750	250,000	250,000
340-0405 JUDICIAL ED./SUPPORT FUND FEE	0	0	0	220	300	400	400
340-0410 CC COURT APPOINTED ATTORNEY	6,569	6,379	5,000	2,962	3,488	5,000	5,000
340-0411 CC-SUPPL CT GUARDIANSHIP FEE	1,740	2,200	2,000	620	1,240	2,000	2,000
340-0416 CC-JDP FEES	2	0	0	0	0	0	0
340-0417 CC-TIME PAYMENT FEE	3,732	1,166	1,200	848	1,006	1,200	1,200
340-0420 CC-FSPO FEES	902	1,109	1,200	829	1,063	1,200	1,200

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

10 -GENERAL FUND

REVENUES

	(------ 2021-2022 -----)				(------ 2022-2023 -----)		
	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
340-0421 CC-ADMIN/FTA/FTP FEE	0	0	0	0	0	0	0
340-0425 CC-JSF-JUDICIAL SUPPORT FEE	38	0	100	0	0	0	0
340-0430 CC-PROSECUTOR FEE	2,778	1,677	3,000	1,376	1,730	3,000	3,000
340-0435 CC-JURY FUND FEES	43	71	0	532	713	1,000	1,000
340-0440 CC-CHILD ABUSE PREVENTION FEE	0	0	0	0	0	0	0
340-0445 CC-COURT REPORTER FUND FEES	142	257	0	1,388	1,868	2,000	2,000
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	194,549	124,251	175,000	120,999	175,000	175,000	175,000
340-0550 CHILD SAFETY FEE-VR	13,518	16,448	24,000	19,318	25,875	24,000	24,000
340-0600 ADDRESSING FEES OF OFFICE	0	535	0	0	0	0	0
340-0700 DISTRICT CLERK/FEES OF OFFICE	57,679	53,943	60,000	29,669	42,056	50,000	50,000
340-0710 DC-COURT APPOINTED ATTORNEY	8,405	9,891	9,000	5,329	8,785	9,000	9,000
340-0716 DC-JDP FEES	0	0	0	0	0	0	0
340-0717 DC-TIME PAYMENT FEE	916	1,019	1,000	663	932	1,000	1,000
340-0720 DC-FSPO FEES	0	123	0	6	0	0	0
340-0721 DC-ADMIN/FTA/FTP FEE	0	0	0	0	0	0	0
340-0725 DC-JSF-JUDICIAL SUPPORT FEE	21	0	40	0	0	0	0
340-0729 DC-FPF-FAMILY PROTECTION FEE	1,035	900	1,000	300	600	1,000	1,000
340-0730 DC-PROSECUTOR FEE	280	284	600	177	329	600	600
340-0735 DC-JURY FUND FEES	12	43	0	1,043	850	1,000	1,000
340-0740 DC-CHILD ABUSE PREVENTION FIN	100	218	25	52	71	100	100
340-0745 DC-COURT REPORTER FUND FEES	0	0	0	2,782	2,450	2,000	2,000
340-0750 DC-VISUAL RECORDING FEE	0	35	0	21	35	35	35
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	4,771	3,399	5,000	3,424	3,993	4,000	4,000
340-8012 JP#2 FEES OF OFFICE	5,096	4,502	5,000	4,480	6,044	5,000	5,000
340-8013 JP#3 FEES OF OFFICE	5,691	6,441	6,000	4,120	5,150	5,000	5,000
340-8014 JP#4 FEES OF OFFICE	2,711	3,566	4,000	2,866	3,166	4,000	4,000
340-8117 JP#1-TIME PAYMENT FEE	601	419	900	476	661	600	600
340-8120 JP#1-FSPO FEES	3,631	1,970	3,000	1,571	2,046	2,000	2,000
340-8121 JP#1-CHILD SAFETY FUND	0	0	0	72	144	200	200
340-8125 JP#1-JSF-JUDICIAL SUPPORT FEE	173	0	500	0	0	0	0
340-8130 JP#1-LTPD-TRUCANCY DELINQ/PRE	699	807	500	1,102	1,318	1,300	1,300
340-8135 JP#1-COUNTY JURY FUND	14	16	0	22	26	25	25
340-8217 JP#2-TIME PAYMENT FEE	934	767	900	519	714	800	800
340-8220 JP#2-FSPO FEES	3,154	2,952	3,000	2,390	2,884	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	168	0	400	0	0	0	0
340-8230 JP#2-LTPD-TRUCANCY DELINQ/PRE	706	1,509	500	1,870	2,119	2,000	2,000
340-8235 JP#2-COUNTY JURY FUND	14	30	0	37	42	50	50
340-8317 JP#3-TIME PAYMENT FEE	952	764	1,300	462	586	600	600
340-8320 JP#3-FSPO FEES	4,701	3,969	4,000	3,046	4,354	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	207	0	300	0	0	0	0
340-8330 JP#3-LTPD-TRUCANCY DELINQ/PRE	1,693	2,757	1,000	1,938	2,373	2,500	2,500
340-8335 JP#3-COUNTY JURY FUND	34	55	0	39	48	50	50
340-8417 JP#4-TIME PAYMENT FEE	771	468	800	250	303	400	400

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

10 -GENERAL FUND

REVENUES

	(------ 2021-2022 -----)				(------ 2022-2023 -----)		
	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
340-8420 JP#4-FSPO FEES	4,245	5,571	6,000	3,546	4,330	4,500	4,500
340-8421 JP#4-CHILD SAFETY FUND	0	0	0	0	0	0	0
340-8425 JP#4-JSF-JUDICIAL SUPPORT FEE	105	0	150	0	0	0	0
340-8430 JP#4-LTPD-TRUCANCY DELINQ/PRE	687	1,094	500	1,089	1,146	1,000	1,000
340-8435 JP#4-COUNTY JURY FUND	14	22	0	22	23	25	25
340-9550 CONSTABLES SERVICE FEES	1,150	1,475	1,000	2,950	4,300	4,000	4,000
340-9551 CONSTABLE #1 - SERVICE FEES	5,314	5,930	5,000	4,595	7,446	7,000	7,000
340-9552 CONSTABLE #2 - SERVICE FEES	3,580	3,026	5,000	4,591	6,635	6,000	6,000
340-9553 CONSTABLE #3 - SERVICE FEES	4,291	3,397	5,000	3,122	4,395	4,000	4,000
340-9554 CONSTABLE #4 - SERVICE FEES	4,839	5,102	5,000	4,439	5,377	5,000	5,000
342-0100 COURT COST SRV.FEE&INTEREST	17,978	16,075	18,000	8,094	16,000	16,000	16,000
342-0200 INMATE HOUSING	0	65,430	0	27,855	50,000	0	0
342-0700 TRUST FUND SERVICE FEE	1,099	450	1,000	150	500	500	500
342-9010 CHILD SAFETY FUND	0	0	0	0	0	0	0
344-1000 OSSF PERMITS	53,620	64,155	50,000	75,900	90,000	90,000	90,000
344-1050 PERMITS, SALVAGE YARD	0	0	0	0	0	0	0
344-1100 OIL/GAS DEVELOPMENT PERMITS	15,200	300	0	2,900	2,900	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	2,950	0	3,752	3,000	0	0
345-6404 BHRC BCHD PROGRAM FUNDING	300,000	301,078	300,000	191,842	330,000	347,000	347,000
345-6405 BHRC Transp. Contrib-CHI ST J	0	0	0	0	0	0	0
345-6406 BHRC LCDC Contributions	0	12,356	0	5,063	3,509	0	0
349-0490 ELECTION REIMBURSEMENTS	0	10,342	1,000	6,305	5,953	1,000	1,000
350-0100 FINES & FORFEITURES - JP#1	67,288	39,445	50,000	41,390	50,726	50,000	50,000
350-0200 FINES & FORFEITURES - JP#2	68,072	59,749	60,000	60,423	66,809	60,000	60,000
350-0300 FINES & FORFEITURES - JP#3	146,505	147,556	150,000	93,918	125,677	140,000	140,000
350-0400 FINES & FORFEITURES - JP#4	52,019	53,257	60,000	41,225	54,154	60,000	60,000
350-0500 FINES & FORFEITURES - CC	84,939	75,940	80,000	50,920	60,556	75,000	75,000
350-0510 DEFER'D ADJUD.FEES-COUNTY	7,347	3,666	5,000	7,853	10,470	10,000	10,000
350-0700 FINES & FORFEITURES - DC	55,245	91,692	70,000	63,801	87,893	90,000	90,000
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	1,362	0	0	0	0	0
352-0700 BOND FORFEITURES - DC	500	0	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	299	0	0	0
353-0700 RESTITUTION - DC	1,082	407	0	0	0	0	0
360-0100 INTEREST EARNINGS	50,721	73,025	10,000	21,756	12,481	10,000	10,000
360-0200 INTEREST EARNINGS, INVESTMENT	38,680	3,797	4,000	15,513	7,970	10,000	10,000
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	500	0	0	0	0	0

PROPOSED BUDGET REPORT
AS OF: JULY 31ST, 2022

10 -GENERAL FUND

COUNTY COURT

DEPARTMENTAL EXPENDITURES

		(------ 2021-2022 -----)				(------ 2022-2023 -----)		
		2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
426-1011	SALARY, STATE SUPPLEMENT	25,200	25,200	25,200	19,317	25,200	25,200	25,200
426-1060	SALARY - COURT COORDINATOR	3,514	3,619	3,743	3,011	3,727	3,743	3,743
426-1071	VISITING JUDGE	0	0	2,500	0	0	2,500	2,500
426-1072	SUBSTITUTE COURT REPORTER	2,925	0	4,000	0	0	4,000	4,000
426-1073	SUBSTITUTE BAILIFF	0	0	0	0	0	0	0
426-1150	BAILIFF	0	2,000	1,000	2,000	1,750	1,000	1,000
TOTAL SALARIES & WAGES		31,639	30,818	36,443	24,327	30,677	36,443	36,443
<u>BENEFITS & EXPENDITURES</u>								
426-2010	SOCIAL SECURITY	2,144	2,164	2,788	1,670	1,404	2,788	2,788
426-2020	RETIREMENT	1,997	1,892	2,006	1,567	1,283	1,868	1,868
426-2040	DEATH BENEFITS	143	143	129	105	90	99	99
426-2090	UNEMPLOYMENT INSURANCE	2	(0)	9	0	0	7	7
TOTAL BENEFITS & EXPENDITURES		4,285	4,198	4,932	3,343	2,777	4,762	4,762
<u>DEPARTMENTAL SUPPORT</u>								
426-3110	OFFICE SUPPLIES	12	499	500	0	0	500	500
426-3120	POSTAGE	500	0	500	0	0	500	500
426-3320	EQUIPMENT - NON-CAPITAL	0	0	0	0	0	0	0
426-4036	SPECIAL PROSECUTOR	0	0	0	0	0	0	0
426-4130	MEDICAL EXAM - PSYCHIATRIC	1,586	1,372	4,000	0	0	4,000	4,000
426-4290	CONFERENCE & SEMINARS	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT		2,098	1,871	5,000	0	0	5,000	5,000
<u>CONTRACTUAL/PROFESSIONAL</u>								
426-4610	RENTALS-MACHINE/EQUIPMENT	600	665	636	477	636	636	636
426-4700	COURT REPORTER CHARGES	159	1,736	500	3,008	3,328	500	500
426-4710	COURT APPOINTED ATTORNEYS	37,400	38,200	40,000	33,620	46,780	40,000	43,000
426-4715	CT.APPT.ATTY-GUARDIANSHIPS	0	0	1,000	0	0	1,000	1,000
426-4720	CT.APPT.ATTY-COMMITMENTS	3,000	1,300	2,000	600	1,200	2,000	2,000
TOTAL CONTRACTUAL/PROFESSIONAL		41,159	41,901	44,136	37,705	51,944	44,136	47,136

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
 2022 Contract Split - Adult \$40,920, Juvenile \$14,520

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

10 -GENERAL FUND

DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	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	0	0	0	0	0	0	0
TOTAL CONTRACTUAL/PROFESSIONAL	0	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	0	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.

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

10 -GENERAL FUND

DISTRICT COURT

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	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	3,408	4,090	4,090	4,090
435-1020 SALARY, EMPLOYEES	29,557	30,435	31,365	37,680	51,066	71,136	75,712
435-1025 LONGEVITY PAY	2,395	2,515	2,635	2,635	2,635	3,230	3,230
435-1030 PART TIME HELP	0	0	41,600	0	0	20,000	20,000
435-1050 OVERTIME/DISCRETIONARY	0	0	0	0	0	0	0
435-1070 PART TIME TEMP HELP	0	0	0	0	0	0	0
435-1071 VISITING JUDGE	16	0	0	0	0	0	0
435-1072 SUBSTITUTE COURT REPORTER	800	1,600	9,000	2,475	4,950	9,000	9,000
435-1073 SUBSTITUTE BAILIFF	0	0	2,000	0	0	2,000	2,000
435-1100 SALARY - COURT REPORTER	25,542	26,291	27,093	21,874	27,082	27,093	29,802
435-1150 BAILIFF	5,000	5,625	14,160	6,950	9,000	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	67,400	70,556	131,943	75,021	98,822	150,709	157,994
<u>BENEFITS & EXPENDITURES</u>							
435-2010 SOCIAL SECURITY	5,045	5,268	10,094	5,525	6,536	11,529	12,087
435-2020 RETIREMENT	4,325	3,991	7,963	4,297	4,617	8,461	8,915
435-2030 HEALTH INSURANCE	7,520	7,610	8,395	7,795	10,395	19,416	19,416
435-2040 DEATH BENEFITS	312	304	511	303	345	448	472
435-2090 UNEMPLOYMENT INSURANCE	85	64	91	50	31	93	76
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	17,288	17,236	27,054	17,970	21,925	39,947	40,966
<u>DEPARTMENTAL SUPPORT</u>							
435-3050 SURETY & NOTARY BONDS	71	0	200	0	0	200	200
435-3060 ASSOCIATION & MEMBERSHIP DUES	235	235	335	235	0	235	235
435-3110 OFFICE SUPPLIES	581	1,464	1,300	1,040	1,608	1,300	1,300
435-3120 POSTAGE	0	0	250	0	0	250	250
435-3320 EQUIPMENT - NON-CAPITAL	490	743	1,000	1,676	833	1,000	1,000
435-3330 LAW BOOKS	0	0	0	0	0	0	0
435-4036 SPECIAL PROSECUTOR	0	0	0	0	0	0	0
435-4130 PSYCHIATRIC EXAMS	1,800	2,200	10,000	10,450	16,400	10,000	10,000
435-4150 PUBLISHING LEGAL NOTICES	56	0	50	0	0	50	50
435-4270 MILEAGE/TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0
435-4290 CONFERENCE & SEMINARS	218	90	1,500	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	3,451	4,731	14,635	13,401	18,841	13,035	13,035

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

10 -GENERAL FUND

COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
475-1010 SALARY, OFFICIAL	0	0	0	0	0	0	0
475-1011 SALARY, STATE SUPPLEMENT	0	0	0	0	0	0	0
475-1020 SALARY, EMPLOYEES	172,499	172,958	213,296	145,643	174,750	213,296	219,536
475-1023 SALARY-INVESTIGATOR	62,774	58,993	66,619	46,637	58,372	66,619	68,699
475-1025 LONGEVITY PAY	1,430	2,000	1,605	1,515	1,515	1,460	1,460
475-1026 LONGEVITY PAY, ADA/ACA	0	0	0	0	0	0	0
475-1042 SALARY, CLERICAL	123,317	133,635	146,148	93,255	109,236	146,148	141,440
475-1043 SALARY-VICTIMS COORDINATOR	34,278	35,871	36,366	31,294	38,563	36,366	38,446
475-1050 OVERTIME/DISCRETIONARY	0	12	35	35	70	0	0
TOTAL SALARIES & WAGES	394,299	403,470	464,069	318,379	382,506	463,889	469,581
<u>BENEFITS & EXPENDITURES</u>							
475-2010 SOCIAL SECURITY	28,626	29,374	35,501	23,309	27,960	35,488	35,923
475-2020 RETIREMENT	27,397	26,853	31,625	21,662	25,885	28,940	29,295
475-2030 HEALTH INSURANCE	41,131	48,857	81,550	43,774	49,171	85,574	85,574
475-2040 DEATH BENEFITS	1,976	1,897	2,028	1,394	1,701	1,531	1,550
475-2090 UNEMPLOYMENT INSURANCE	526	394	372	208	134	325	256
TOTAL BENEFITS & EXPENDITURES	99,657	107,375	151,076	90,346	104,851	151,858	152,598
<u>DEPARTMENTAL SUPPORT</u>							
475-3050 SURETY & NOTARY BONDS	0	597	250	0	0	250	250
475-3060 ASSOCIATION & MEMBERSHIP DUES	975	780	1,200	920	135	1,200	1,200
475-3110 OFFICE SUPPLIES	2,837	3,059	5,500	2,203	3,599	5,500	5,500
475-3120 POSTAGE	180	687	800	200	0	800	800
475-3320 EQUIPMENT - NON-CAPITAL	500	1,379	0	358	358	0	0
475-3330 LAW BOOKS	668	1,373	1,800	72	144	1,800	1,800
475-3520 FUEL	1,711	1,064	2,000	1,426	1,696	2,000	2,000
475-3900 SOFTWARE LICENSES/SUBSCRIPTION	1,206	1,002	2,796	920	1,360	2,796	2,796
475-4140 APPEAL COSTS	0	0	0	1,286	0	0	0
475-4170 INVESTIGATIVE EXPENSE	150	910	4,354	2,037	3,900	4,354	4,354
475-4270 MILEAGE/TRAVEL REIMBURSEMENT	2,899	310	1,100	262	306	1,100	1,100
475-4290 CONFERENCE & SEMINARS	2,220	1,714	7,200	4,992	7,289	7,200	7,200
475-4413 CELL PHONES	1,264	2,188	3,600	2,469	3,314	3,800	3,800
TOTAL DEPARTMENTAL SUPPORT	14,611	15,063	30,600	17,145	22,101	30,800	30,800
<u>REPAIRS & MAINTENANCE</u>							
475-4500 REPAIRS-BUSINESS MACHINES	0	0	0	0	0	0	0
475-4510 REPAIRS-VEHICLES & EQUIPMENT	956	137	1,600	181	362	1,600	1,600
475-4545 TECHNICAL SUPPORT	16,596	15,213	24,547	20,190	31,668	18,000	18,000
475-4575 INSURANCE-AUTO PHYSICAL DAMAGE	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	17,552	15,350	26,147	20,371	32,030	19,600	19,600

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

10 -GENERAL FUND

ELECTIONS

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

SALARIES & WAGES

490-1020 SALARY, EMPLOYEES	40,211	41,417	42,659	34,456	42,660	73,859	78,020
490-1024 SALARY, DL/EA SUPPLEMENT	2,000	0	0	0	0	0	0
490-1025 LONGEVITY PAY	975	0	95	95	95	155	155
490-1030 PART-TIME HELP	2,425	330	0	0	0	0	0
490-1065 ELECTION SALARIES	27,858	19,511	33,500	28,749	32,256	33,500	33,500
490-1070 TEMPORARY HELP	874	0	0	0	0	0	0
TOTAL SALARIES & WAGES	74,343	61,258	76,254	63,300	75,011	107,514	111,675

BENEFITS & EXPENDITURES

490-2010 SOCIAL SECURITY	5,582	4,204	5,861	4,214	4,992	8,252	8,571
490-2020 RETIREMENT	3,761	2,775	5,221	2,368	2,907	6,730	6,989
490-2030 HEALTH INSURANCE	7,393	8,810	9,595	7,995	9,595	19,416	19,416
490-2040 DEATH BENEFITS	272	196	335	153	192	356	370
490-2090 UNEMPLOYMENT INSURANCE	98	61	61	43	26	76	61
490-2256 CELL PHONE ALLOWANCE, EMPLOYEE	300	360	360	300	360	360	360
490-2261 TRAVEL ALLOWANCE, EMPLOYEES	2,000	0	0	0	0	0	0
TOTAL BENEFITS & EXPENDITURES	19,406	16,406	21,433	15,073	18,071	35,190	35,767

DEPARTMENTAL SUPPORT

490-3050 SURETY & NOTARY BONDS	100	50	50	50	50	50	50
490-3060 ASSOCIATION & MEMBERSHIP DUES	150	150	150	150	150	150	150
490-3110 OFFICE SUPPLIES	2,001	1,885	7,711	7,799	14,397	3,000	3,000
490-3121 POSTAGE - VOTERS REGISTRATION	5,021	5,000	6,000	2,357	1,853	6,000	6,000
490-3320 EQUIPMENT - NON-CAPITAL	0	200	59,753	59,753	59,753	0	6,000
490-4150 PUBLISHING LEGAL NOTICES	135	226	806	806	1,456	750	750
490-4190 CH.19 REIMB.EXPENDITURES	5,676	655	3,159	3,159	0	4,533	4,533
490-4260 MILEAGE/TRAVEL REIMBURSEMENT	576	242	800	209	419	800	800
490-4290 CONFERENCE & SEMINARS	277	3,477	6,000	3,006	4,362	8,000	8,000
490-4410 TELEPHONE/INTERNET	427	0	450	0	0	450	450
TOTAL DEPARTMENTAL SUPPORT	14,361	11,885	84,879	77,289	82,441	23,733	29,733

REPAIRS & MAINTENANCE

490-4500 REPAIRS-BUSINESS MACHINES	3,222	477	500	0	0	6,000	6,000
490-4545 TECHNICAL SUPPORT	13,362	16,632	16,500	15,134	4,699	16,500	16,500
TOTAL REPAIRS & MAINTENANCE	16,584	17,109	17,000	15,134	4,699	22,500	22,500

CONTRACTUAL/PROFESSIONAL

490-4610 RENTALS-MACHINE/EQUIPMENT	1,302	1,538	1,608	1,206	1,608	1,608	1,608
490-4820 ELECTION EXPENSE, JUDGES & CLE	14,925	15,525	16,000	13,945	7,392	16,000	16,000
TOTAL CONTRACTUAL/PROFESSIONAL	16,227	17,063	17,608	15,151	9,000	17,608	17,608

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
565-1010 SALARY, OFFICIAL	65,000	65,000	66,950	55,792	66,950	66,950	71,150
565-1020 SALARY, EMPLOYEES	531,985	612,477	689,117	556,746	686,000	786,032	743,197
565-1024 SALARY, SCHOOL RESOURCE-SRO	111,748	145,601	177,091	114,660	140,415	252,948	234,104
565-1025 LONGEVITY PAY	2,752	3,125	3,965	4,605	4,605	5,480	5,480
565-1030 PART-TIME HELP	14,089	23,577	20,000	22,384	27,204	20,000	20,000
565-1042 SALARY, CLERICAL	20,134	21,424	21,775	17,563	21,745	24,435	22,919
565-1045 HAZARD PAY	33,475	9,000	0	0	0	0	0
565-1046 CERTIFICATION PAY	25,100	22,950	35,000	18,525	23,900	48,000	48,000
565-1050 OVERTIME/DISCRETIONARY	42,721	37,523	30,000	1,473	30,000	30,000	30,000
565-1070 TEMPORARY HELP	0	0	0	0	0	0	0
565-1155 SECURITY	39,021	42,224	43,491	35,129	43,493	50,024	45,571
TOTAL SALARIES & WAGES	886,024	982,901	1,087,389	826,877	1,044,312	1,283,869	1,220,421
<u>BENEFITS & EXPENDITURES</u>							
565-2010 SOCIAL SECURITY	65,579	72,592	83,185	60,634	75,442	98,216	93,362
565-2020 RETIREMENT	61,121	65,110	74,101	56,158	69,272	80,094	76,135
565-2030 HEALTH INSURANCE	117,345	140,505	184,684	131,917	161,215	212,135	212,135
565-2040 DEATH BENEFITS	4,448	4,609	4,751	3,628	4,573	4,237	4,027
565-2090 UNEMPLOYMENT INSURANCE	1,130	866	816	527	367	852	628
565-2256 CELL PHONE ALLOWANCE, EMPLOYEE	0	0	0	0	0	0	0
TOTAL BENEFITS & EXPENDITURES	249,623	283,682	347,537	252,864	310,869	395,534	386,287
<u>DEPARTMENTAL SUPPORT</u>							
565-3050 SURETY & NOTARY BONDS	200	199	500	0	0	500	500
565-3060 ASSOCIATION & MEMBERSHIP FEES	25	30	1,300	0	0	1,300	1,300
565-3110 OFFICE SUPPLIES	6,487	4,466	6,000	4,438	4,957	6,000	6,000
565-3120 POSTAGE	1,286	976	1,400	258	17	1,400	1,400
565-3320 EQUIPMENT - NON-CAPITAL	44,306	79,599	12,500	4,632	3,164	12,500	12,500
565-3330 LAW BOOKS	703	0	1,000	266	532	1,000	1,000
565-3350 AMMUNITION	4,000	4,887	8,000	0	0	8,000	8,000
565-3351 UNIFORMS	18,928	9,798	15,000	13,415	12,784	15,000	15,000
565-3510 PARTS & SUPPLIES	2,395	1,988	8,000	3,387	6,577	8,000	8,000
565-3520 FUEL	47,308	64,112	95,000	71,129	81,649	125,000	125,000
565-3900 SUBSCRIPTIONS, SOFTWARE	14,186	3,978	13,500	6,193	12,386	13,500	13,500
565-4040 COUNSELING & TESTING	0	0	1,000	400	800	2,000	2,000
565-4150 PUBLISHING LEGAL NOTICES	900	0	300	271	541	500	500
565-4160 ESTRAY EXPENSES	0	0	500	0	0	500	500
565-4170 INVESTIGATIVE EXPENSE	12,261	9,318	12,000	4,069	6,475	12,000	12,000
565-4185 K-9 SUPPORT	0	0	0	1,147	0	0	0
565-4270 MILEAGE/TRAVEL REIMBURSEMENT	20	0	0	0	0	0	0
565-4290 CONFERENCE & SEMINARS	9,211	11,520	12,000	9,774	12,145	15,000	15,000
565-4410 TELEPHONE/INTERNET	21,520	27,861	32,500	23,205	32,440	32,500	32,500
565-4413 CELL PHONES/PAGERS	19,270	28,917	31,650	25,784	34,572	35,000	35,000
565-4420 UTILITIES	3,272	3,320	2,500	1,541	1,676	2,500	2,500
TOTAL DEPARTMENTAL SUPPORT	206,279	250,970	254,650	169,907	210,715	292,200	292,200

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

10 -GENERAL FUND

JAIL

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
567-1020 SALARY-JAIL ADMINISTRATOR	50,633	51,140	54,117	43,714	54,122	60,486	56,197
567-1025 LONGEVITY PAY	5,638	4,770	4,725	3,715	3,715	4,970	4,970
567-1030 PART-TIME HELP	14,037	0	7,533	8,649	15,308	0	0
567-1040 SALARY, JAILERS	625,976	653,343	719,204	562,679	705,730	818,979	756,644
567-1041 SALARY, DISPATCHERS	273,914	360,818	377,362	248,032	341,963	436,612	398,162
567-1042 SALARY, CLERICAL	47,372	17,529	56,016	29,385	40,161	43,680	59,032
567-1045 HAZARD PAY-DRT	5,125	6,400	9,000	3,800	4,800	9,000	9,000
567-1046 CERTIFICATION PAY	13,925	19,225	30,000	15,825	19,200	69,600	69,600
567-1050 OVERTIME/DISCRETIONARY	46,828	28,910	17,467	11,248	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	1,083,448	1,142,135	1,275,424	927,047	1,209,998	1,468,327	1,378,605

BENEFITS & EXPENDITURES

567-2010 SOCIAL SECURITY	80,497	85,656	96,805	69,899	88,284	113,856	105,463
567-2020 RETIREMENT	75,528	75,858	86,234	62,971	78,785	92,848	86,004
567-2030 HEALTH INSURANCE	190,756	185,733	263,232	167,033	205,654	282,601	282,601
567-2040 DEATH BENEFITS	5,442	5,359	5,529	4,067	5,196	4,911	4,549
567-2090 UNEMPLOYMENT INSURANCE	1,396	1,058	1,012	595	423	1,042	753
567-2256 CELL PHONE ALLOWANCE, EMPLOYEE	0	0	0	0	0	0	0
567-2257 CLOTHING ALLOWANCE, EMPLOYEES	0	0	0	0	0	0	0
TOTAL BENEFITS & EXPENDITURES	353,619	353,663	452,812	304,566	378,341	495,258	479,370

DEPARTMENTAL SUPPORT

567-3050 SURETY & NOTARY BONDS	71	0	400	71	71	400	400
567-3060 ASSOCIATION & MEMBERSHIP DUES	30	0	200	0	0	200	200
567-3110 OFFICE SUPPLIES	8,199	6,080	6,000	5,100	5,441	6,000	6,000
567-3120 POSTAGE	78	213	400	22	44	400	400
567-3320 EQUIPMENT - NON-CAPITAL	44,933	9,384	10,000	8,097	3,767	10,000	10,000
567-3330 LAW BOOKS	590	0	300	0	0	300	300
567-3350 AMMUNITION	1,726	0	3,000	2,386	0	3,000	3,000
567-3351 UNIFORMS	10,383	4,453	4,370	660	1,320	6,000	6,000
567-3510 PARTS & SUPPLIES	13,115	4,207	10,000	6,241	10,200	10,000	10,000
567-3515 INMATE SUPPLIES	2,713	15,739	15,000	12,367	11,612	15,000	15,000
567-3520 FUEL	7,260	11,095	15,986	16,011	17,889	20,000	20,000
567-3600 JANITORIAL SUPPLIES	11,504	18,850	25,000	15,129	17,358	25,000	25,000
567-3610 PEST CONTROL	1,631	1,485	1,800	1,274	1,428	1,800	1,800
567-3910 FEEDING PRISONERS	59,246	89,492	162,809	84,548	115,579	175,000	175,000
567-3915 INMATE WORK PROGRAM	2,185	3,339	5,000	2,421	2,483	5,000	5,000
567-3920 HOUSING INMATES OUT OF COUNTY	0	0	5,000	900	1,800	5,000	5,000
567-4040 COUNSELING & TESTING	2,700	2,240	3,605	4,725	2,850	5,000	5,000
567-4120 MEDICAL EXPENSE FOR INMATES	6,986	5,061	25,995	7,678	9,766	30,000	30,000
567-4140 PRISONER EXTRADITION	123	0	6,505	6,542	12,665	10,000	10,000
567-4150 PUBLISHING LEGAL NOTICES	853	0	1,000	0	0	1,000	1,000
567-4270 MILEAGE/TRAVEL REIMBURSEMENT	0	0	39	39	78	0	0
567-4290 CONFERENCE & SEMINARS	7,883	3,362	5,000	2,893	5,086	5,000	5,000
567-4410 TELEPHONE/INTERNET	0	0	0	0	0	0	0

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

10 -GENERAL FUND

EMERGENCY COORDINATOR

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
595-1020 SALARY, EMPLOYEES	37,215	38,500	39,655	32,029	39,655	39,655	41,215
595-1024 SUPPLEMENT-FLOODPLAIN CERT.	2,000	2,060	2,122	1,714	2,122	2,122	4,200
595-1025 LONGEVITY PAY	250	310	370	370	370	430	430
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>4,088</u>	<u>4,210</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	43,552	45,080	42,147	34,113	42,147	42,207	45,845
<u>BENEFITS & EXPENDITURES</u>							
595-2010 SOCIAL SECURITY	3,300	3,418	3,224	2,583	3,221	3,229	3,507
595-2020 RETIREMENT	3,036	2,991	2,872	2,317	2,860	2,633	2,860
595-2030 HEALTH INSURANCE	7,520	7,610	8,394	6,995	8,395	9,108	9,108
595-2040 DEATH BENEFITS	218	211	184	150	189	139	151
595-2090 UNEMPLOYMENT INSURANCE	<u>61</u>	<u>45</u>	<u>34</u>	<u>24</u>	<u>17</u>	<u>30</u>	<u>25</u>
TOTAL BENEFITS & EXPENDITURES	14,136	14,276	14,708	12,069	14,681	15,139	15,651
<u>DEPARTMENTAL SUPPORT</u>							
595-3060 ASSOCIATION & MEMBERSHIP DUES	50	0	100	0	0	100	100
595-3110 OFFICE SUPPLIES	141	64	400	58	116	400	400
595-3120 POSTAGE	0	0	50	0	0	50	50
595-3320 EQUIPMENT - NON-CAPITAL	5,614	398	2,000	430	430	2,000	2,000
595-3510 PARTS & SUPPLIES	507	17	500	270	540	2,000	2,000
595-3520 FUEL	1,307	1,375	1,800	1,731	1,928	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	0	0	2,150	1,289	624	3,000	3,000
595-4292 TRAINING & EXERCISES	43	0	400	3	0	400	400
595-4410 TELEPHONE/INTERNET	4,052	3,695	4,000	2,535	3,435	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	11,714	5,548	11,400	6,315	7,074	13,750	13,750
<u>REPAIRS & MAINTENANCE</u>							
595-4500 REPAIRS-BUSINESS MACHINES	0	0	0	0	0	0	0
595-4510 REPAIRS-VEHICLES & EQUIPMENT	871	71	5,650	1,888	124	4,000	4,000
595-4545 TECHNICAL SUPPORT	<u>1,861</u>	<u>3,533</u>	<u>8,200</u>	<u>0</u>	<u>2,000</u>	<u>8,200</u>	<u>8,200</u>
TOTAL REPAIRS & MAINTENANCE	2,731	3,604	13,850	1,888	2,124	12,200	12,200
<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

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

10 -GENERAL FUND

EMERGENCY COORDINATOR

DEPARTMENTAL EXPENDITURES

		(------ 2021-2022 -----)			(------ 2022-2023 -----)	
2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>						
595-5700	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0
595-5800	CAPITAL OUTLAY-VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
**	TOTAL EMERGENCY COORDINATOR	72,134	68,508	82,105	54,386	66,026
		=====	=====	=====	=====	=====

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

10 -GENERAL FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3060 ASSOCIATION & MEMBERSHIP DUES	1,885	1,530	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	7,500	0	30,000	6,750	10,000	30,000	30,000
695-4080 REIMBURSEMENT	0	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	25,246	25,740	30,000	21,717	30,277	30,000	30,000
695-4412 COURTHOUSE LONG DISTANCE TELEP	<u>6,747</u>	<u>8,884</u>	<u>10,000</u>	<u>7,637</u>	<u>10,641</u>	<u>10,000</u>	<u>10,000</u>
TOTAL DEPARTMENTAL SUPPORT	41,378	36,154	72,150	37,634	52,448	72,150	72,150
<u>REPAIRS & MAINTENANCE</u>							
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
<u>CONTRACTUAL/PROFESSIONAL</u>							
695-4720 BURLESON-LEE SWCD	1,000	1,500	1,000	1,000	2,000	1,000	1,000
695-4740 HISTORICAL COMMISSION	2,023	288	4,000	259	168	4,000	4,000
695-4745 TX PARKS & WILDLIFE	321	0	500	482	964	500	500
695-4780 BVCOG(AID TO OTHER GOVERNMENTS)	4,500	4,500	4,500	3,375	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	0	20,000	20,000	20,000
695-4810 AUDITING & REPORTS	34,997	40,909	38,000	25,652	38,000	38,000	45,000
695-4890 BANK SERVICE CHARGES	<u>1,036</u>	<u>936</u>	<u>0</u>	<u>(394)</u>	<u>78</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL/PROFESSIONAL	63,877	68,133	68,000	30,374	65,710	68,000	75,000
<u>MISCELLANEOUS</u>							
695-4910 BOUNTIES/ANIMAL CONTROL	0	1,200	1,200	1,200	1,200	1,200	1,200
695-4940 PETIT JURORS-JP	204	0	500	102	204	500	500
695-4950 LEGISLATIVE/ADMIN ACTIVITIES	0	0	0	0	0	0	0
695-4980 AUTOPSY	44,380	51,000	40,000	30,275	13,460	40,000	40,000
695-4991 EMPLOYEE RECOGNITION	2,603	2,196	2,500	3,503	3,503	2,500	2,500
695-4995 PRIOR YEAR EXPENDITURES	(<u>1,261</u>)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	45,927	54,396	44,200	35,080	18,367	44,200	44,200
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>500,000</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>500,000</u>
** TOTAL OTHER EXPENDITURES	151,182	158,683	434,350	103,089	136,525	434,350	691,350
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	8,199,532	8,600,475	11,376,324	7,954,944	10,247,689	12,616,304	12,648,699

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

10 -GENERAL FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

		(------ 2021-2022 -----) (------ 2022-2023 -----)						
		2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		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	0	0	0	0	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	<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		<u>8,199,532</u>	<u>8,600,475</u>	<u>11,376,324</u>	<u>7,954,944</u>	<u>10,247,689</u>	<u>12,616,304</u>	<u>12,648,699</u>
		=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

17 -STATE SALARY SUPPLEMENT

	(----- 2021-2022 -----)		(----- 2022-2023 -----)				
	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	3,217	9,225	5,217	5,217	5,217	5,217	5,217
REVENUE SUMMARY							

ALL REVENUE	31,398	21,323	26,745	15,124	25,230	26,230	26,230
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	31,398	21,323	26,745	15,124	25,230	26,230	26,230
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	34,615	30,548	31,962	20,341	30,447	31,447	31,447
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	189	131	4,045	0	30	5,230	5,230
TRANSFERS OUT	<u>25,200</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	25,389	25,331	29,245	0	25,230	30,430	30,430
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	6,009	(4,008)	(2,500)	15,124	0	(4,200)	(4,200)
ENDING FUND BALANCE	9,225	5,217	2,717	20,341	5,217	1,017	1,017

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

17 -STATE SALARY SUPPLEMENT

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<hr/>							
0 - (NOT USED)							
695-0100 INTEREST DISBURSEMENTS	189	131	45	0	30	30	30
695-0426 EXPENSES-COUNTY COURT	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,600</u>	<u>2,600</u>
TOTAL 0 - (NOT USED)	189	131	2,045	0	30	2,630	2,630
<hr/>							
DEPARTMENTAL SUPPORT							
695-3320 EQUIPMENT, NON-CAPITAL	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,600</u>	<u>2,600</u>
TOTAL DEPARTMENTAL SUPPORT	0	0	2,000	0	0	2,600	2,600
<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	189	131	4,045	0	30	5,230	5,230
	=====	=====	=====	=====	=====	=====	=====
<hr/>							
TOTAL EXPENDITURES	189	131	4,045	0	30	5,230	5,230
<hr/>							
TRANSFERS OUT							

700-1000 TRANSFER OUT	<u>25,200</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	25,200	25,200	25,200	0	25,200	25,200	25,200
<hr/>							
TOTAL EXPENDITURES & TRANSFERS OUT	25,389	25,331	29,245	0	25,230	30,430	30,430
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

20 -ROAD & BRIDGE GENERAL

	(----- 2021-2022 -----)			(----- 2022-2023 -----)			
	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	1,731,279	2,653,935	4,321,615	4,321,615	4,321,615	5,512,458	5,512,458
REVENUE SUMMARY							

ALL REVENUE	3,982,189	4,688,314	4,269,585	4,097,713	4,259,490	4,269,585	5,041,367
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	3,982,189	4,688,314	4,269,585	4,097,713	4,259,490	4,269,585	5,041,367
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	5,713,468	7,342,249	8,591,200	8,419,328	8,581,105	9,782,043	10,553,825
EXPENDITURE SUMMARY							

R & B GENERAL	459,533	420,634	1,780,590	350,142	468,646	1,783,354	1,785,571
TRANSFERS OUT	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>800,000</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>3,000,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	3,059,533	3,020,634	4,380,590	1,150,142	3,068,646	4,383,354	4,785,571
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	922,656	1,667,680	(111,005)	2,947,571	1,190,844	(113,769)	255,796
ENDING FUND BALANCE	2,653,935	4,321,615	4,210,610	7,269,185	5,512,458	5,398,689	5,768,254

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

20 -ROAD & BRIDGE GENERAL

REVENUES

	(------ 2021-2022 -----)				(------ 2022-2023 -----)		
	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>ALL REVENUE</u>							
310-0100 CURRENT AD VALOREM TAXES	2,979,592	3,437,495	3,249,935	3,200,299	3,249,935	3,249,935	4,021,717
310-0200 DELINQUENT AD VALOREM	65,901	308,097	60,000	85,891	80,000	60,000	60,000
319-0200 PENALTY & INTEREST-AD VALOREM	54,529	55,960	50,000	51,650	50,000	50,000	50,000
319-1200 PENALTIES, PERSL PROP.RENDITN	0	0	6,000	0	0	6,000	6,000
321-0100 CERTIFICATE OF TITLE	14,280	15,792	17,000	8,460	15,000	17,000	17,000
321-0400 LICENSES FEES - ADDON CRBF	183,117	201,910	200,000	154,540	200,000	200,000	200,000
321-1000 MOTOR VEHICLES, LICENSES	411,670	415,830	420,000	406,305	420,000	420,000	420,000
322-0100 PAYMENT IN LIEU OF TAXES	0	0	350	0	0	350	350
334-1000 GASOLINE TAX DIST., LATERAL R	25,033	25,333	25,000	25,355	25,355	25,000	25,000
334-1100 GROSS & AXLE WEIGHT FEES REIM	73,402	65,393	75,000	31,416	63,000	75,000	75,000
339-3720 ROYALTIES-ROW-TNRC32.201	6,171	15,020	30,000	6,256	20,000	30,000	30,000
343-9010 ADDRESSING SIGNS	2,133	3,653	3,000	2,705	3,000	3,000	3,000
344-1200 ROAD CROSSING PERMIT FEES	9,500	1,000	0	2,000	1,000	0	0
344-1210 R.O.W. FEES	2,000	600	0	1,200	600	0	0
344-1499 TAX DISPOSAL PERMITS	42,200	49,120	40,000	35,020	40,000	40,000	40,000
344-8001 RB1 DISPOSAL PERMITS	15,030	15,510	18,000	16,240	18,000	18,000	18,000
344-8002 RB2 DISPOSAL PERMITS	13,550	12,310	16,000	12,710	16,000	16,000	16,000
344-8003 RB3 DISPOSAL PERMITS	27,540	25,220	33,000	24,160	29,000	33,000	33,000
344-8004 RB4 DISPOSAL PERMITS	20,360	23,210	24,000	21,940	21,000	24,000	24,000
344-8121 TIRE DISPOSAL FEES - JP1	1,349	633	100	469	200	100	100
360-0100 INTEREST EARNINGS	10,659	10,078	1,700	1,699	2,400	1,700	1,700
360-0200 INTEREST EARNINGS, INVESTMENT	24,175	2,991	500	9,219	5,000	500	500
370-0600 TAX SALE PRORATION PROCEEDS	0	3,158	0	0	0	0	0
370-6500 SALES OF ASSETS	0	0	0	0	0	0	0
371-1000 REIMBURSEMENT	0	0	0	180	0	0	0
371-2000 FEMA REIMBURSEMENT	0	0	0	0	0	0	0
371-3000 ROAD USE CONTRIBUTIONS	0	0	0	0	0	0	0
395-1000 FINANCING PROCEEDS	0	0	0	0	0	0	0
TOTAL REVENUES	3,982,189	4,688,314	4,269,585	4,097,713	4,259,490	4,269,585	5,041,367
<u>TRANSFERS IN</u>							
700-2000 TRANSFER IN	0	0	0	0	0	0	0
700-2080 TRANSFER IN - R.O.W.	0	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	3,982,189	4,688,314	4,269,585	4,097,713	4,259,490	4,269,585	5,041,367

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

20 -ROAD & BRIDGE GENERAL

R & B GENERAL

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
SALARIES & WAGES							
610-1010 SALARIES, OFFICIAL	0	0	0	0	0	0	0
610-1020 SALARY, EMPLOYEES	2,559	2,636	8,565	2,193	2,715	8,565	8,565
610-1024 SALARY, MAINTENANCE	16,068	16,546	17,047	13,700	16,962	19,047	18,087
610-1042 SALARY, CLERICAL	7,676	5,898	9,835	5,513	7,030	9,835	10,667
610-1045 SALARY, ROAD SUPERVISOR	0	0	50,000	0	0	50,000	52,080
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	26,303	25,080	85,447	21,406	26,707	87,447	89,399

BENEFITS & EXPENDITURES

610-2010 SOCIAL SECURITY	1,953	1,889	6,537	1,615	2,016	6,690	6,839
610-2020 RETIREMENT	1,832	1,666	5,823	1,454	1,797	5,455	5,577
610-2030 HEALTH INSURANCE	3,885	7,610	12,592	6,995	8,395	13,662	13,662
610-2031 HEALTH INSURANCE, RETIREES	6,728	7,805	10,000	6,761	8,068	10,000	10,000
610-2040 DEATH BENEFITS	132	118	373	94	118	289	295
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)	68	0	0	61	49
TOTAL BENEFITS & EXPENDITURES	34,532	39,086	55,393	31,918	40,393	56,157	56,422

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

DEPARTMENTAL SUPPORT

610-3060 ASSOCIATION & MEMBERSHIP DUES	1,840	2,100	2,200	2,100	4,200	2,200	2,200
610-3110 OFFICE SUPPLIES	1,307	750	500	0	0	500	500
610-3112 SIGN SUPPLIES	9,963	11,164	10,000	18,219	35,843	10,000	10,000
610-3320 EQUIPMENT - NON-CAPITAL	0	0	0	0	0	0	0
610-3510 PARTS & SUPPLIES	8,829	4,591	30,000	10,010	20,020	30,000	30,000
610-3520 FUEL	0	236	15,000	0	0	15,000	15,000
610-4020 TAX APPRAISAL DISTRICT	57,731	71,843	80,000	57,479	76,639	80,000	80,000
610-4030 LEGAL SERVICES	0	0	0	0	0	0	0
610-4080 REIMBURSEMENT	0	0	0	0	0	0	0
610-4100 DRUG/BLOOD TESTING	1,885	2,100	3,000	1,025	1,600	3,000	3,000
610-4150 PUBLISHING LEGAL NOTICES	340	1,341	500	107	0	500	500
610-4290 CONFERENCE & SEMINARS	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	81,895	94,124	141,200	88,941	138,301	141,200	141,200

REPAIRS & MAINTENANCE

610-4510 REPAIRS-VEHICLES & EQUIPMENT	3,924	5,575	40,000	5,113	7,964	40,000	40,000
610-4515 TIRES & TUBES	0	0	500	6,903	13,806	500	500
610-4521 REPAIRS-BOAT RAMPS	0	0	0	0	0	0	0
610-4530 GRAVEL, CONCRETE & PREMIX	46,380	17,444	800,000	0	0	800,000	800,000
610-4535 PIPES & CULVERTS	0	0	0	0	0	0	0
610-4560 INSURANCE-PROPERTY COVERAGE	1,704	1,783	2,000	2,216	2,000	2,000	2,000
610-4570 INSURANCE-AUTO LIABILITY	214	217	250	217	250	250	250
610-4575 INSURANCE-AUTO PHYSICAL DAMAGE	540	567	800	641	600	800	800
TOTAL REPAIRS & MAINTENANCE	52,762	25,585	843,550	15,090	24,620	843,550	843,550

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

20 -ROAD & BRIDGE GENERAL

R & B GENERAL

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	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	2,984	7,089	7,000	0	0	7,000	7,000
610-4631 SOLID WASTE DISPOSAL-PCT 1	61,369	60,789	50,000	50,388	65,115	50,000	50,000
610-4632 SOLID WASTE DISPOSAL-PCT 2	47,373	44,805	40,000	36,699	43,228	40,000	40,000
610-4633 SOLID WASTE DISPOSAL-PCT 3	45,812	49,923	45,000	42,738	52,489	45,000	45,000
610-4634 SOLID WASTE DISPOSAL-PCT 4	72,856	74,152	70,000	62,962	77,792	70,000	70,000
610-4640 CONTRACT LABOR	33,646	0	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	264,041	236,758	369,000	192,787	238,624	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	459,533	420,634	1,780,590	350,142	468,646	1,783,354	1,785,571
TOTAL EXPENDITURES	459,533	420,634	1,780,590	350,142	468,646	1,783,354	1,785,571
<u>TRANSFERS OUT</u>							
700-1000 TRANSFERS OUT	2,600,000	2,600,000	2,600,000	800,000	2,600,000	2,600,000	3,000,000
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	800,000	2,600,000	2,600,000	3,000,000
TOTAL EXPENDITURES & TRANSFERS OUT	3,059,533	3,020,634	4,380,590	1,150,142	3,068,646	4,383,354	4,785,571

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

21 -ROAD & BRIDGE PRECINCT #1

	(------ 2021-2022 -----)			(------ 2022-2023 -----)			
	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	987,915	948,332	907,098	907,098	907,098	707,556	707,556
REVENUE SUMMARY							

ALL REVENUE	183,527	377,183	1,400	104,362	103,596	1,400	1,400
TRANSFERS IN	<u>623,766</u>	<u>639,002</u>	<u>652,470</u>	<u>200,000</u>	<u>652,470</u>	<u>652,470</u>	<u>785,550</u>
TOTAL REVENUES & TRANSFERS IN	<u>807,293</u>	<u>1,016,185</u>	<u>653,870</u>	<u>304,362</u>	<u>756,066</u>	<u>653,870</u>	<u>786,950</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	1,795,208	1,964,517	1,560,968	1,211,460	1,663,164	1,361,426	1,494,506
EXPENDITURE SUMMARY							

PRECINCT #1	846,875	1,057,419	1,211,547	777,995	955,608	1,211,547	1,082,257
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	<u>846,875</u>	<u>1,057,419</u>	<u>1,211,547</u>	<u>777,995</u>	<u>955,608</u>	<u>1,211,547</u>	<u>1,082,257</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(39,582)	(41,235)	(557,677)	(473,633)	(199,542)	(557,677)	(295,307)
ENDING FUND BALANCE	948,332	907,098	349,421	433,465	707,556	149,879	412,249

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

21 -ROAD & BRIDGE PRECINCT #1

REVENUES

	2021-2022			2022-2023			
	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>ALL REVENUE</u>							
331-1000 FEMA REIMBURSEMENT	0	0	0	0	0	0	0
360-0100 INTEREST EARNINGS	8,021	5,964	1,400	1,126	1,400	1,400	1,400
367-1000 DONATIONS	0	0	0	0	0	0	0
370-6400 SALE OF MATERIALS	5,827	7,548	0	7,236	6,196	0	0
370-6500 SALE OF ASSETS	1,679	2,769	0	0	0	0	0
371-1000 REIMBURSEMENT	0	2	0	0	0	0	0
371-2000 FEMA REIMBURSEMENT	0	0	0	0	0	0	0
371-3000 ROAD USE CONTRIBUTIONS	168,000	0	0	96,000	96,000	0	0
395-1000 FINANCING PROCEEDS	0	360,900	0	0	0	0	0
395-3000 INSURANCE PROCEEDS	0	0	0	0	0	0	0
TOTAL REVENUES	183,527	377,183	1,400	104,362	103,596	1,400	1,400
<u>TRANSFERS IN</u>							
700-2000 TRANSFER IN	0	0	0	0	0	0	0
700-2020 TRANSFER IN-R&B GENERAL	623,766	639,002	652,470	200,000	652,470	652,470	785,550
TOTAL REVENUES & TRANSFERS IN	807,293	1,016,185	653,870	304,362	756,066	653,870	786,950

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

21 -ROAD & BRIDGE PRECINCT #1

PRECINCT #1

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
SALARIES & WAGES							
611-1010 SALARY, OFFICIAL	40,423	40,423	41,637	34,698	41,637	41,637	45,837
611-1020 SALARY, EMPLOYEES	201,995	197,740	250,000	160,952	200,755	250,000	262,480
611-1025 LONGEVITY PAY	3,130	3,505	1,360	1,360	1,360	1,360	1,725
611-1030 PART-TIME HELP	38,935	25,753	59,060	21,508	29,000	60,000	60,000
611-1050 OVERTIME/DISCRETIONARY	0	8,810	3,000	481	963	3,000	3,000
611-1070 TEMPORARY HELP	0	4,454	3,940	3,940	6,906	3,000	3,000
TOTAL SALARIES & WAGES	284,483	280,685	358,997	222,939	280,620	358,997	376,042
BENEFITS & EXPENDITURES							
611-2010 SOCIAL SECURITY	21,766	21,868	28,496	17,014	20,949	28,496	30,144
611-2020 RETIREMENT	20,755	19,290	25,180	15,633	18,886	25,180	24,395
611-2030 HEALTH INSURANCE	52,588	48,262	68,356	45,071	55,165	68,356	74,066
611-2040 DEATH BENEFITS	1,497	1,363	1,614	1,011	1,250	1,614	1,280
611-2090 UNEMPLOYMENT INSURANCE	326	226	254	124	92	254	180
611-2260 TRAVEL ALLOWANCE, OFFICIAL	13,500	13,500	13,500	11,250	13,500	13,500	18,000
TOTAL BENEFITS & EXPENDITURES	110,432	104,509	137,400	90,103	109,842	137,400	148,065
DEPARTMENTAL SUPPORT							
611-3050 SURETY & NOTARY BONDS	0	178	200	0	0	200	200
611-3110 OFFICE SUPPLIES	225	264	500	144	265	500	500
611-3320 EQUIPMENT - NON-CAPITAL	1,760	110	2,000	1,300	1,300	2,000	2,000
611-3510 PARTS & SUPPLIES	31,390	49,056	50,000	41,326	57,474	50,000	50,000
611-3520 FUEL	0	3,802	10,000	0	0	10,000	10,000
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	225	1,616	1,300	1,034	1,034	1,300	1,300
611-4410 TELEPHONE/INTERNET	2,136	2,191	2,500	1,942	2,975	2,500	2,500
611-4413 CELL PHONES/PAGERS	0	0	0	0	0	0	0
611-4420 UTILITIES	4,312	3,711	4,200	2,955	3,438	4,200	4,200
TOTAL DEPARTMENTAL SUPPORT	40,048	60,928	72,200	48,700	66,486	72,200	72,200
REPAIRS & MAINTENANCE							
611-4510 REPAIRS-VEHICLES & EQUIPMENT	25,527	57,734	116,000	96,729	118,556	60,000	60,000
611-4515 TIRES & TUBES	5,264	13,002	13,677	0	0	15,000	15,000
611-4520 REPAIRS - BUILDING & GROUNDS	105	3,444	4,000	14	28	4,000	4,000
611-4525 REPAIRS - BRIDGES	0	0	3,500	0	0	3,500	3,500
611-4530 GRAVEL, CONCRETE & PREMIX	255,490	109,283	119,400	0	0	250,000	50,000
611-4535 PIPES & CULVERTS	0	0	3,000	1,221	2,441	3,000	3,000
611-4560 INSURANCE-PROPERTY COVERAGE	2,173	2,312	3,823	3,823	3,823	2,500	2,500
611-4570 INSURANCE-AUTO LIABILITY	2,511	2,511	3,000	2,736	2,736	3,000	3,000
611-4574 INSURANCE-CRIME COVERAGE	0	0	0	0	0	0	0
611-4575 INSURANCE-AUTO PHYSICAL DAMAGE	1,445	1,451	2,000	1,879	1,879	2,000	2,000
TOTAL REPAIRS & MAINTENANCE	292,514	189,738	268,400	106,402	129,464	343,000	143,000

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

21 -ROAD & BRIDGE PRECINCT #1

PRECINCT #1

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
611-4610 RENTALS-MACHINE/EQUIPMENT	32,826	280	20,000	504	504	20,000	20,000
611-4620 BOX RENT	76	92	100	100	100	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	0	27,957	41,811	3,654	63,000	50,000	50,000
611-4690 GRANT MATCHING	0	0	0	0	0	0	0
611-4885 OTHER COVID RELATED EXPENSES (6,403)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL/PROFESSIONAL	26,498	28,329	61,911	4,258	63,604	70,100	70,100
<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>							
611-5001 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	92,900	360,900	114,600	114,554	114,554	20,000	20,000
611-5800 CAPITAL OUTLAY-VEHICLES	0	32,331	0	0	0	20,000	20,000
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	92,900	393,231	114,600	114,554	114,554	40,000	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	180,450	180,450	180,450	180,450	180,450
611-6700 TIME WARRANT-INTEREST	<u>0</u>	<u>0</u>	<u>10,589</u>	<u>10,589</u>	<u>10,589</u>	<u>2,400</u>	<u>2,400</u>
TOTAL DEBT SERVICE	0	0	191,039	191,039	191,039	182,850	182,850
<u>7 - 8 (NOT USED)</u>							
611-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>50,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>50,000</u>
** TOTAL PRECINCT #1	846,875	1,057,419	1,211,547	777,995	955,608	1,211,547	1,082,257
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	846,875	1,057,419	1,211,547	777,995	955,608	1,211,547	1,082,257
<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	<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	846,875	1,057,419	1,211,547	777,995	955,608	1,211,547	1,082,257
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

22 -ROAD & BRIDGE PRECINCT #2

	(------ 2021-2022 -----)			(------ 2022-2023 -----)			
	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	707,561	642,354	376,873	376,873	376,873	450,361	450,361
REVENUE SUMMARY							

ALL REVENUE	265,849	143,408	1,000	31,932	28,767	1,000	1,000
TRANSFERS IN	<u>765,622</u>	<u>754,910</u>	<u>749,034</u>	<u>200,000</u>	<u>749,034</u>	<u>749,034</u>	<u>856,350</u>
TOTAL REVENUES & TRANSFERS IN	1,031,471	898,318	750,034	231,932	777,801	750,034	857,350
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	1,739,031	1,540,672	1,126,907	608,805	1,154,674	1,200,395	1,307,711
EXPENDITURE SUMMARY							

PRECINCT #2	1,096,677	1,163,734	901,294	606,341	704,312	901,294	936,335
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	1,096,677	1,163,734	901,294	606,341	704,312	901,294	936,335
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(65,207)	(265,416)	(151,260)	(374,409)	73,489	(151,260)	(78,985)
ENDING FUND BALANCE	642,354	376,938	225,613	2,464	450,361	299,101	371,376

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

22 -ROAD & BRIDGE PRECINCT #2

PRECINCT #2

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
612-1010 SALARY, OFFICIAL	40,423	40,423	41,637	34,698	41,637	41,637	45,837
612-1020 SALARY, EMPLOYEES	273,131	309,116	329,068	219,761	279,829	329,068	347,788
612-1025 LONGEVITY PAY	3,700	4,240	3,990	3,990	3,990	3,990	3,585
612-1030 PART-TIME HELP	22,556	24,915	28,000	28,472	33,339	28,000	28,000
612-1050 OVERTIME/DISCRETIONARY	112	39	2,000	25	50	2,000	2,000
612-1070 TEMPORARY HELP	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	339,922	378,733	404,695	286,946	358,844	404,695	427,210
<u>BENEFITS & EXPENDITURES</u>							
612-2010 SOCIAL SECURITY	26,493	29,776	32,143	22,564	28,496	32,143	34,210
612-2020 RETIREMENT	24,720	26,189	28,633	20,289	25,350	28,633	27,898
612-2030 HEALTH INSURANCE	67,228	70,323	87,545	59,062	83,946	87,545	94,682
612-2040 DEATH BENEFITS	1,783	1,850	1,836	1,314	1,679	1,836	1,476
612-2090 UNEMPLOYMENT INSURANCE	391	323	292	169	127	292	209
612-2256 CELL PHONE ALLOWANCE, EMPLOYEE	1,440	1,400	1,980	860	1,080	1,980	1,980
612-2260 TRAVEL ALLOWANCE, OFFICIAL	13,500	13,500	13,500	11,250	13,500	13,500	18,000
TOTAL BENEFITS & EXPENDITURES	135,554	143,361	165,929	115,508	154,178	165,929	178,455
<u>DEPARTMENTAL SUPPORT</u>							
612-3050 SURETY & NOTARY BONDS	0	0	250	0	0	250	250
612-3110 OFFICE SUPPLIES	134	381	500	267	360	500	500
612-3320 EQUIPMENT - NON-CAPITAL	600	192	1,000	520	520	1,000	1,000
612-3510 PARTS & SUPPLIES	54,947	33,692	40,000	28,840	35,815	40,000	40,000
612-3520 FUEL	14,843	17,581	30,000	25,372	2,615	30,000	30,000
612-4150 PUBLISHING LEGAL NOTICES	0	0	0	0	0	0	0
612-4270 MILEAGE/TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0
612-4290 CONFERENCE & SEMINARS	225	225	500	250	500	500	500
612-4410 TELEPHONE/INTERNET	2,659	2,683	2,800	2,339	3,660	2,800	2,800
612-4413 CELL PHONES/PAGERS	0	0	0	0	0	0	0
612-4420 UTILITIES	3,325	3,117	3,500	2,243	3,342	3,500	3,500
TOTAL DEPARTMENTAL SUPPORT	76,733	57,870	78,550	59,830	46,812	78,550	78,550
<u>REPAIRS & MAINTENANCE</u>							
612-4510 REPAIRS-VEHICLES & EQUIPMENT	69,035	22,616	15,000	10,445	12,013	15,000	15,000
612-4515 TIRES & TUBES	5,586	13,943	10,407	10,899	9,593	10,000	10,000
612-4520 REPAIRS - BUILDING & GROUNDS	5,359	3,827	6,807	0	0	10,000	10,000
612-4525 REPAIRS - BRIDGES	0	0	10,000	0	0	10,000	10,000
612-4530 GRAVEL, CONCRETE & PREMIX	341,076	354,068	50,000	43,365	43,365	50,000	50,000
612-4535 PIPES & CULVERTS	8,249	0	10,000	0	0	10,000	10,000
612-4560 INSURANCE-PROPERTY COVERAGE	2,744	2,719	5,362	5,362	5,362	2,800	2,800
612-4570 INSURANCE-AUTO LIABILITY	3,858	3,796	4,000	3,501	4,000	4,000	4,000
612-4574 INSURANCE-CRIME COVERAGE	0	0	0	0	0	0	0
612-4575 INSURANCE-AUTO PHYSICAL DAMAGE	2,470	2,787	3,224	3,224	3,000	3,000	3,000
TOTAL REPAIRS & MAINTENANCE	438,378	403,755	114,800	76,795	77,333	114,800	114,800

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

22 -ROAD & BRIDGE PRECINCT #2

PRECINCT #2

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	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	0	290	5,000	3,547	3,431	5,000	5,000
612-4630 SOLID WASTE DISPOSAL	0	0	0	0	0	0	0
612-4640 CONTRACT LABOR	5,200	7,486	18,605	0	0	35,000	35,000
612-4690 GRANT MATCHING	0	0	0	0	0	0	0
612-4885 OTHER COVID RELATED EXPENSES (3,163)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL/PROFESSIONAL	2,037	7,776	23,605	3,547	3,431	40,000	40,000
<u>MISCELLANEOUS</u>							
612-4990 REIMBURSEMENTS	6,593	0	15,000	15,000	15,000	0	0
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	6,593	0	15,000	15,000	15,000	0	0
<u>CAPITAL OUTLAY</u>							
612-5300 CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
612-5700 CAPITAL OUTLAY-EQUIPMENT	42,145	172,239	10,000	0	0	10,000	10,000
612-5800 CAPITAL OUTLAY-VEHICLES	55,315	0	10,000	0	0	10,000	10,000
612-5900 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	97,460	172,239	20,000	0	0	20,000	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	0	0	46,120	46,120	46,120	46,120	46,120
612-6700 TIME WARRANT-INTEREST	<u>0</u>	<u>0</u>	<u>2,595</u>	<u>2,594</u>	<u>2,594</u>	<u>1,200</u>	<u>1,200</u>
TOTAL DEBT SERVICE	0	0	48,715	48,714	48,714	47,320	47,320
<u>7 - 8 (NOT USED)</u>							
612-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
** TOTAL PRECINCT #2	1,096,677	1,163,734	901,294	606,341	704,312	901,294	936,335
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,096,677	1,163,734	901,294	606,341	704,312	901,294	936,335
<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	<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	1,096,677	1,163,734	901,294	606,341	704,312	901,294	936,335
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

23 -ROAD & BRIDGE PRECINCT #3

	(------ 2021-2022 -----)			(------ 2022-2023 -----)			
2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET	
BEGINNING FUND BALANCE	644,492	562,416	588,327	588,327	588,327	629,743	629,743
REVENUE SUMMARY							

ALL REVENUE	82,546	54,069	700	70,558	70,623	700	700
TRANSFERS IN	<u>597,870</u>	<u>597,350</u>	<u>590,954</u>	<u>200,000</u>	<u>590,954</u>	<u>590,954</u>	<u>688,080</u>
TOTAL REVENUES & TRANSFERS IN	<u>680,416</u>	<u>651,419</u>	<u>591,654</u>	<u>270,558</u>	<u>661,577</u>	<u>591,654</u>	<u>688,780</u>
=====							
TOTAL AVAILABLE RESOURCES	1,324,908	1,213,835	1,179,981	858,885	1,249,904	1,221,397	1,318,523
EXPENDITURE SUMMARY							

PRECINCT #3	762,493	625,508	836,159	487,945	620,161	836,159	961,096
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	<u>762,493</u>	<u>625,508</u>	<u>836,159</u>	<u>487,945</u>	<u>620,161</u>	<u>836,159</u>	<u>961,096</u>
=====							
SURPLUS / (DEFICIT)	(82,077)	25,911	(244,505)	(217,386)	41,416	(244,505)	(272,316)
ENDING FUND BALANCE	562,416	588,327	343,822	370,940	629,743	385,238	357,427

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

23 -ROAD & BRIDGE PRECINCT #3

PRECINCT #3

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
SALARIES & WAGES							
613-1010 SALARY, OFFICIAL	40,423	40,423	41,637	34,698	41,637	41,637	45,837
613-1020 SALARY, EMPLOYEES	168,306	174,649	191,944	141,643	170,454	191,944	202,344
613-1025 LONGEVITY PAY	4,260	2,760	3,140	3,140	3,140	3,140	2,600
613-1030 PART-TIME HELP	19,862	20,297	42,000	17,100	21,302	42,000	42,000
613-1050 OVERTIME/DISCRETIONARY	1,912	0	3,000	1,782	3,565	3,000	3,000
613-1070 TEMPORARY HELP	0	0	5,000	0	0	5,000	5,000
TOTAL SALARIES & WAGES	234,763	238,128	286,721	198,363	240,097	286,721	300,781
BENEFITS & EXPENDITURES							
613-2010 SOCIAL SECURITY	18,060	18,337	22,967	15,172	18,605	22,967	24,387
613-2020 RETIREMENT	17,286	16,735	20,118	14,227	17,242	20,118	19,575
613-2030 HEALTH INSURANCE	46,321	46,860	52,767	40,174	46,770	52,767	57,049
613-2040 DEATH BENEFITS	1,247	1,182	1,290	920	1,142	1,290	1,035
613-2090 UNEMPLOYMENT INSURANCE	254	186	196	108	79	196	139
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	11,250	13,500	13,500	18,000
TOTAL BENEFITS & EXPENDITURES	96,668	96,801	110,838	81,852	97,338	110,838	120,185
DEPARTMENTAL SUPPORT							
613-3050 SURETY & NOTARY BONDS	0	178	200	0	0	200	200
613-3110 OFFICE SUPPLIES	459	425	1,000	163	325	1,000	1,000
613-3320 EQUIPMENT - NON-CAPITAL	270	0	0	931	931	0	0
613-3510 PARTS & SUPPLIES	26,623	32,753	30,000	28,006	30,000	30,000	30,000
613-3520 FUEL	16,857	5,615	50,000	5,970	50,000	50,000	50,000
613-4270 MILEAGE/TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0
613-4290 CONFERENCE & SEMINARS	225	235	1,000	250	500	1,000	1,000
613-4410 TELEPHONE/INTERNET	2,351	2,388	2,550	2,072	3,151	2,550	2,550
613-4413 CELL PHONES/PAGERS	0	0	0	0	0	0	0
613-4420 UTILITIES	4,654	4,802	4,800	3,134	4,199	4,800	4,800
TOTAL DEPARTMENTAL SUPPORT	51,439	46,395	89,550	40,526	89,105	89,550	89,550
REPAIRS & MAINTENANCE							
613-4510 REPAIRS-VEHICLES & EQUIPMENT	36,971	54,688	70,000	10,746	30,000	70,000	70,000
613-4515 TIRES & TUBES	11,226	4,552	14,000	3,454	8,000	14,000	14,000
613-4520 REPAIRS - BUILDING & GROUNDS	0	0	5,000	0	0	5,000	5,000
613-4525 REPAIRS - BRIDGES	0	0	20,000	25,908	25,908	20,000	20,000
613-4530 GRAVEL, CONCRETE & PREMIX	132,925	33,257	50,000	24,110	24,110	50,000	50,000
613-4535 PIPES & CULVERTS	0	0	5,000	3,792	3,792	5,000	5,000
613-4560 INSURANCE-PROPERTY COVERAGE	2,440	2,819	3,000	3,406	3,406	3,000	3,500
613-4570 INSURANCE-AUTO LIABILITY	3,493	3,493	4,000	3,468	3,500	4,000	4,000
613-4574 INSURANCE-CRIME COVERAGE	0	0	0	0	0	0	0
613-4575 INSURANCE-AUTO PHYSICAL DAMAGE	2,020	2,113	2,200	3,057	3,057	2,200	3,200
TOTAL REPAIRS & MAINTENANCE	189,076	100,921	173,200	77,941	101,773	173,200	174,700

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

23 -ROAD & BRIDGE PRECINCT #3

PRECINCT #3

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
613-4610 RENTALS-MACHINE/EQUIPMENT	400	646	4,000	531	531	4,000	4,000
613-4620 BOX RENT	120	150	150	160	160	150	180
613-4625 RENT - COLLECTION STATION PROP	4,560	4,521	4,700	4,570	4,570	4,700	4,700
613-4630 SOLID WASTE DISPOSAL	12,084	11,691	12,000	9,448	12,033	12,000	12,000
613-4640 CONTRACT LABOR	7,863	2,976	15,000	0	0	15,000	15,000
613-4690 GRANT MATCHING	0	0	0	0	0	0	0
613-4885 OTHER COVID RELATED EXPENSES (2,479)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL/PROFESSIONAL	22,547	19,984	35,850	14,709	17,294	35,850	35,880
<u>MISCELLANEOUS</u>							
613-4995 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>							
613-5700 CAPITAL OUTLAY-EQUIPMENT	147,500	32,589	40,000	74,554	74,554	40,000	40,000
613-5800 CAPITAL OUTLAY-VEHICLES	20,500	90,690	50,000	0	0	50,000	50,000
613-5900 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	168,000	123,279	90,000	74,554	74,554	90,000	90,000
<u>7 - 8 (NOT USED)</u>							
613-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>150,000</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>150,000</u>
** TOTAL PRECINCT #3	762,493	625,508	836,159	487,945	620,161	836,159	961,096
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	762,493	625,508	836,159	487,945	620,161	836,159	961,096
<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	<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	762,493	625,508	836,159	487,945	620,161	836,159	961,096
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

24 -ROAD & BRIDGE PRECINCT #4

	(------ 2021-2022 -----)			(------ 2022-2023 -----)			
	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	520,960	513,657	439,714	439,714	439,714	334,836	334,836
REVENUE SUMMARY							

ALL REVENUE	124,482	147,265	650	8,018	6,710	650	650
TRANSFERS IN	<u>612,742</u>	<u>608,738</u>	<u>607,542</u>	<u>200,000</u>	<u>607,542</u>	<u>607,542</u>	<u>670,020</u>
TOTAL REVENUES & TRANSFERS IN	<u>737,224</u>	<u>756,003</u>	<u>608,192</u>	<u>208,018</u>	<u>614,252</u>	<u>608,192</u>	<u>670,670</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	1,258,184	1,269,660	1,047,906	647,732	1,053,966	943,028	1,005,506
EXPENDITURE SUMMARY							

PRECINCT #4	744,527	829,946	826,016	499,203	719,130	832,407	845,076
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	<u>744,527</u>	<u>829,946</u>	<u>826,016</u>	<u>499,203</u>	<u>719,130</u>	<u>832,407</u>	<u>845,076</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(7,303)	(73,943)	(217,824)	(291,185)	(104,878)	(224,215)	(174,406)
ENDING FUND BALANCE	513,657	439,714	221,890	148,529	334,836	110,621	160,430

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

24 -ROAD & BRIDGE PRECINCT #4

PRECINCT #4

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
614-1010 SALARY, OFFICIAL	40,423	40,423	41,637	34,698	41,637	43,719	45,837
614-1020 SALARY, EMPLOYEES	191,190	188,099	242,840	178,719	222,976	252,887	257,400
614-1025 LONGEVITY PAY	3,525	2,315	1,825	1,825	1,825	2,300	2,300
614-1030 PART-TIME HELP	13,422	23,484	54,520	28,179	39,120	41,128	41,128
614-1050 OVERTIME/DISCRETIONARY	548	0	1,500	0	0	0	0
614-1070 TEMPORARY HELP	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	249,109	254,321	342,322	243,420	305,558	340,034	346,665
<u>BENEFITS & EXPENDITURES</u>							
614-2010 SOCIAL SECURITY	19,935	20,312	27,297	18,814	23,856	27,073	27,924
614-2020 RETIREMENT	18,326	17,833	24,316	17,300	21,711	22,078	22,772
614-2030 HEALTH INSURANCE	26,813	36,981	69,556	42,972	51,567	75,266	75,266
614-2040 DEATH BENEFITS	1,323	1,260	1,559	1,120	1,437	1,168	1,205
614-2090 UNEMPLOYMENT INSURANCE	272	201	241	139	103	208	164
614-2256 CELL PHONE ALLOWANCE-EMPLOYEES	655	335	1,000	300	360	360	360
614-2260 TRAVEL ALLOWANCE, OFFICIAL	13,500	13,500	13,500	11,250	13,500	13,500	18,000
TOTAL BENEFITS & EXPENDITURES	80,824	90,423	137,469	91,896	112,534	139,653	145,691
<u>DEPARTMENTAL SUPPORT</u>							
614-3050 SURETY & NOTARY BONDS	0	0	200	0	0	200	200
614-3110 OFFICE SUPPLIES	246	140	400	15	100	300	300
614-3320 EQUIPMENT - NON-CAPITAL	3,752	897	5,150	5,146	5,146	5,000	5,000
614-3510 PARTS & SUPPLIES	36,561	9,242	10,000	5,026	10,000	10,000	10,000
614-3520 FUEL	0	0	3,850	2,826	3,850	10,000	10,000
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	354	349	2,000	275	2,000	3,200	3,200
614-4410 TELEPHONE/INTERNET	2,404	2,433	3,200	2,090	3,200	3,400	3,400
614-4413 CELL PHONES/PAGERS	0	0	0	0	0	0	0
614-4420 UTILITIES	2,977	2,938	3,300	2,479	3,404	3,500	3,500
TOTAL DEPARTMENTAL SUPPORT	46,294	15,999	28,500	17,856	27,700	36,000	36,000
<u>REPAIRS & MAINTENANCE</u>							
614-4510 REPAIRS-VEHICLES & EQUIPMENT	12,659	9,566	15,000	1,873	15,000	10,000	10,000
614-4515 TIRES & TUBES	9,567	0	4,000	2,000	4,000	4,000	4,000
614-4520 REPAIRS - BUILDING & GROUNDS	2,051	517	2,000	0	2,000	2,000	2,000
614-4525 REPAIRS - BRIDGES	0	0	0	0	0	0	0
614-4530 GRAVEL, CONCRETE & PREMIX	170,400	98,690	94,000	15,444	100,000	80,000	80,000
614-4535 PIPES & CULVERTS	0	0	9,000	6,189	3,000	3,000	3,000
614-4560 INSURANCE-PROPERTY COVERAGE	3,286	3,464	3,000	4,678	4,678	4,800	4,800
614-4570 INSURANCE-AUTO LIABILITY	2,878	2,418	4,000	2,641	4,000	4,000	4,000
614-4574 INSURANCE-CRIME COVERAGE	0	0	0	0	0	0	0
614-4575 INSURANCE-AUTO PHYSICAL DAMAGE	2,158	2,147	4,000	3,209	4,000	4,000	4,000
TOTAL REPAIRS & MAINTENANCE	203,000	116,802	135,000	36,034	136,678	111,800	111,800

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

24 -ROAD & BRIDGE PRECINCT #4

PRECINCT #4

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
614-4610 RENTALS-MACHINE/EQUIPMENT	12,752	8,045	660	495	660	700	700
614-4620 BOX RENT	46	56	65	62	62	70	70
614-4630 SOLID WASTE DISPOSAL	0	0	0	0	0	0	0
614-4640 CONTRACT LABOR	540	0	6,000	0	6,000	6,000	6,000
614-4690 GRANT MATCHING	0	0	0	0	0	0	0
614-4885 OTHER COVID RELATED EXPENSES (1,198)	0	0	0	0	0	0	0
TOTAL CONTRACTUAL/PROFESSIONAL	12,140	8,101	6,725	557	6,722	6,770	6,770
<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	17,310	0	0	0	0	0	0
614-5700 CAPITAL OUTLAY-EQUIPMENT	135,850	294,800	24,500	24,500	24,500	0	0
614-5800 CAPITAL OUTLAY-VEHICLES	0	49,500	46,561	30,000	50,500	30,000	30,000
614-5900 CAPITAL OUTLAY-R&B CONST	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	153,160	344,300	71,061	54,500	75,000	30,000	30,000
<u>DEBT SERVICE</u>							
614-6150 CAPITAL LEASE - PRINCIPAL	0	0	0	0	0	0	0
614-6160 CAPITAL LEASE - INTEREST	0	0	0	0	0	0	0
614-6200 TIME WARRANT-PRINCIPAL	0	0	52,150	52,150	52,150	112,150	112,150
614-6700 TIME WARRANT-INTEREST	0	0	2,789	2,789	2,789	6,000	6,000
TOTAL DEBT SERVICE	0	0	54,939	54,939	54,939	118,150	118,150
<u>7 - 8 (NOT USED)</u>							
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	744,527	829,946	826,016	499,203	719,130	832,407	845,076
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	744,527	829,946	826,016	499,203	719,130	832,407	845,076
	=====	=====	=====	=====	=====	=====	=====
<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	744,527	829,946	826,016	499,203	719,130	832,407	845,076
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

30 -SHERIFF'S DONATIONS-EQUIP

	(----- 2021-2022 -----)		(----- 2022-2023 -----)				
	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	26,664	28,264	24,366	24,366	24,366	26,916	26,916
REVENUE SUMMARY							

ALL REVENUE	4,100	777	50	3,038	3,050	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	4,100	777	50	3,038	3,050	50	50
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	30,764	29,041	24,416	27,405	27,416	26,966	26,966
EXPENDITURE SUMMARY							

SHERIFF	2,500	4,675	22,500	1,784	500	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	2,500	4,675	22,500	1,784	500	22,500	22,500
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	1,600	(3,898)	(22,450)	1,255	2,550	(22,450)	(22,450)
ENDING FUND BALANCE	28,264	24,366	1,916	25,621	26,916	4,466	4,466

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

30 -SHERIFF'S DONATIONS-EQUIP

SHERIFF

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
565-3320 EQUIPMENT, NON-CAPITAL	2,500	0	5,000	1,699	0	5,000	5,000
565-3351 UNIFORMS	0	0	1,000	0	0	1,000	1,000
565-3510 PARTS & SUPPLIES	0	325	2,000	85	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	2,500	325	12,500	1,784	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>4,350</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	4,350	0	0	0	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	2,500	4,675	22,500	1,784	500	22,500	22,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	2,500	4,675	22,500	1,784	500	22,500	22,500

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

37 -RECORD MANAGEMENT & PRESE

	(------ 2021-2022 -----)			(------ 2022-2023 -----)			
	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	341,485	410,667	309,312	309,312	309,312	333,324	333,324
REVENUE SUMMARY							

ALL REVENUE	150,840	147,713	152,040	123,004	163,875	163,400	163,400
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	150,840	147,713	152,040	123,004	163,875	163,400	163,400
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	492,325	558,381	461,352	432,316	473,187	496,724	496,724
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	81,658	249,069	383,248	86,181	139,862	373,858	373,858
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	81,658	249,069	383,248	86,181	139,862	373,858	373,858
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	69,182	(101,356)	(231,208)	36,824	24,013	(210,458)	(210,458)
ENDING FUND BALANCE	410,667	309,312	78,104	346,135	333,324	122,866	122,866

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

37 -RECORD MANAGEMENT & PRESE

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
695-1020 SALARY, EMPLOYEES	12,500	12,000	15,000	15,000	15,000	20,000	20,000
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	12,500	12,000	15,000	15,000	15,000	20,000	20,000
<u>BENEFITS & EXPENDITURES</u>							
695-2010 SOCIAL SECURITY	956	918	1,148	1,148	1,148	1,530	1,530
695-2020 RETIREMENT	849	842	1,019	980	980	1,248	1,248
695-2030 HEALTH INSURANCE	0	0	0	0	0	0	0
695-2040 DEATH BENEFITS	64	60	69	69	69	66	66
695-2090 UNEMPLOYMENT INSURANCE	11	0	12	0	0	14	14
TOTAL BENEFITS & EXPENDITURES	1,880	1,820	2,248	2,196	2,197	2,858	2,858
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT, NON-CAPITAL	752	1,333	10,000	0	0	5,000	5,000
695-3510 PARTS & SUPPLIES	0	871	1,000	0	0	1,000	1,000
695-4000 IMAGING SYS/COUNTY CLERK	0	0	0	0	0	0	0
695-4290 CONFERENCE/SEMINARS-VITAL STAT	0	0	0	0	0	1,000	1,000
695-4310 RECORD COVERS AND REBINDING	65,295	146,970	145,000	68,985	122,665	74,000	74,000
695-4370 MICROFILM, REC, INDEX, RESTORING	1,231	85,145	85,000	0	0	160,000	160,000
695-4380 MAINTAIN CC RECORDS ARCHIVE	0	930	75,000	0	0	75,000	75,000
TOTAL DEPARTMENTAL SUPPORT	67,278	235,249	316,000	68,985	122,665	316,000	316,000
<u>REPAIRS & MAINTENANCE</u>							
695-4501 COMPUTER EXPENSE	0	0	0	0	0	5,000	5,000
695-4520 REPAIRS - BUILDING & GROUNDS	0	0	5,000	0	0	5,000	5,000
TOTAL REPAIRS & MAINTENANCE	0	0	5,000	0	0	10,000	10,000
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	25,000	0	0	10,000	10,000
TOTAL CAPITAL OUTLAY	0	0	25,000	0	0	10,000	10,000
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	20,000	0	0	15,000	15,000
TOTAL 7 - 8 (NOT USED)	0	0	20,000	0	0	15,000	15,000
** TOTAL OTHER EXPENDITURES	81,658	249,069	383,248	86,181	139,862	373,858	373,858
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	81,658	249,069	383,248	86,181	139,862	373,858	373,858

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

41 -FARM TO MARKET ROAD PRECI

	2019-2020	2020-2021	2021-2022		2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
BEGINNING FUND BALANCE	348,696	430,222	608,974	608,974	608,974	624,726	624,726
REVENUE SUMMARY							
ALL REVENUE	392,604	491,718	441,057	441,583	449,566	441,057	597,315
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	392,604	491,718	441,057	441,583	449,566	441,057	597,315
TOTAL AVAILABLE RESOURCES	741,300	921,940	1,050,031	1,050,558	1,058,540	1,065,783	1,222,041
EXPENDITURE SUMMARY							
PRECINCT #1	311,078	312,966	553,500	193,528	433,814	553,500	816,000
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	311,078	312,966	553,500	193,528	433,814	553,500	816,000
SURPLUS / (DEFICIT)	81,526	178,752	(112,443)	248,056	15,752	(112,443)	(218,685)
ENDING FUND BALANCE	430,222	608,974	496,531	857,030	624,726	512,283	406,041

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

41 -FARM TO MARKET ROAD PRECI

PRECINCT #1

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	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	51,117	42,169	70,000	68,322	100,000	70,000	120,000
611-3560 STOCKPILING	0	0	0	0	0	0	0
611-4020 TAX APPRAISAL DISTRICT	<u>7,206</u>	<u>9,233</u>	<u>10,500</u>	<u>7,553</u>	<u>10,071</u>	<u>10,500</u>	<u>11,000</u>
TOTAL DEPARTMENTAL SUPPORT	58,322	51,403	80,500	75,875	110,071	80,500	131,000
<u>REPAIRS & MAINTENANCE</u>							
611-4515 TIRES & TUBES	8,000	8,000	25,000	13,222	17,412	25,000	25,000
611-4525 REPAIRS - BRIDGES	0	5,130	5,000	0	0	5,000	50,000
611-4530 GRAVEL, CONCRETE & PREMIX	244,756	246,430	400,000	101,265	300,000	400,000	500,000
611-4535 PIPES & CULVERTS	<u>0</u>	<u>2,003</u>	<u>3,000</u>	<u>3,166</u>	<u>6,332</u>	<u>3,000</u>	<u>20,000</u>
TOTAL REPAIRS & MAINTENANCE	252,756	261,563	433,000	117,653	323,743	433,000	595,000
<u>CONTRACTUAL/PROFESSIONAL</u>							
611-4640 CONTRACT LABOR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	0	0	0	0	0	0	50,000
<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>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 PRECINCT #1	311,078	312,966	553,500	193,528	433,814	553,500	816,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	311,078	312,966	553,500	193,528	433,814	553,500	816,000

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

42 -FARM TO MARKET ROAD PRECI

	(----- 2021-2022 -----)			(----- 2022-2023 -----)			
	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	325,951	508,582	790,711	790,711	790,711	793,819	793,819
REVENUE SUMMARY							

ALL REVENUE	481,875	581,108	506,402	507,020	515,197	506,402	651,259
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	481,875	581,108	506,402	507,020	515,197	506,402	651,259
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	807,826	1,089,690	1,297,113	1,297,731	1,305,908	1,300,221	1,445,078
EXPENDITURE SUMMARY							

PRECINCT #2	299,244	298,979	702,000	380,057	512,089	702,000	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	299,244	298,979	702,000	380,057	512,089	702,000	702,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	182,631	282,129	(195,598)	126,963	3,108	(195,598)	(50,741)
ENDING FUND BALANCE	508,582	790,711	595,113	917,674	793,819	598,221	743,078

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

42 -FARM TO MARKET ROAD PRECI

PRECINCT #2

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	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	40,901	36,119	60,000	34,291	64,592	40,000	40,000
612-4020 TAX APPRAISAL DISTRICT	<u>8,844</u>	<u>10,891</u>	<u>12,000</u>	<u>8,671</u>	<u>11,561</u>	<u>12,000</u>	<u>12,000</u>
TOTAL DEPARTMENTAL SUPPORT	49,746	47,010	72,000	42,962	76,153	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	249,498	251,969	554,500	337,095	435,936	600,000	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	249,498	251,969	554,500	337,095	435,936	600,000	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>25,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	25,500	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	299,244	298,979	702,000	380,057	512,089	702,000	702,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	299,244	298,979	702,000	380,057	512,089	702,000	702,000

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

43 -FARM TO MARKET ROAD PRECI

			(------ 2021-2022 -----)			(------ 2022-2023 -----)	
	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	511,073	594,095	717,640	717,640	717,640	683,081	683,081
REVENUE SUMMARY							

ALL REVENUE	376,336	459,768	399,538	400,005	409,549	399,538	523,285
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	376,336	459,768	399,538	400,005	409,549	399,538	523,285
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	887,409	1,053,863	1,117,178	1,117,645	1,127,189	1,082,619	1,206,366
EXPENDITURE SUMMARY							

PRECINCT #3	293,314	336,222	639,000	297,524	444,108	639,000	805,000
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	293,314	336,222	639,000	297,524	444,108	639,000	805,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	83,022	123,546	(239,462)	102,481	(34,559)	(239,462)	(281,715)
ENDING FUND BALANCE	594,095	717,640	478,178	820,122	683,081	443,619	401,366

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

43 -FARM TO MARKET ROAD PRECI

PRECINCT #3

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
613-3510 PARTS & SUPPLIES	0	0	0	130	130	0	0
613-3520 FUEL	25,205	38,687	60,000	60,936	60,936	60,000	120,000
613-4020 TAX APPRAISAL DISTRICT	<u>6,906</u>	<u>8,623</u>	<u>9,000</u>	<u>6,841</u>	<u>9,121</u>	<u>9,000</u>	<u>10,000</u>
TOTAL DEPARTMENTAL SUPPORT	32,112	47,310	69,000	67,907	70,187	69,000	130,000
<u>REPAIRS & MAINTENANCE</u>							
613-4510 REPAIRS-VEHICLES & EQUIPMENT	19,960	20,899	50,000	37,140	51,384	50,000	50,000
613-4515 TIRES & TUBES	7,498	5,018	5,000	5,312	5,312	5,000	10,000
613-4525 REPAIRS - BRIDGES	0	0	0	0	0	0	0
613-4530 GRAVEL, CONCRETE & PREMIX	207,128	246,580	350,000	169,940	300,000	350,000	450,000
613-4535 PIPES & CULVERTS	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>12,569</u>	<u>12,569</u>	<u>15,000</u>	<u>15,000</u>
TOTAL REPAIRS & MAINTENANCE	234,585	272,497	420,000	224,961	369,265	420,000	525,000
<u>CONTRACTUAL/PROFESSIONAL</u>							
613-4640 CONTRACT LABOR	<u>26,617</u>	<u>16,416</u>	<u>50,000</u>	<u>4,656</u>	<u>4,656</u>	<u>50,000</u>	<u>50,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	26,617	16,416	50,000	4,656	4,656	50,000	50,000
<u>MISCELLANEOUS</u>							
613-4995 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>							
613-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
613-5900 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>DEBT SERVICE</u>							
613-6150 CAPITAL LEASE - PRINCIPAL	0	0	0	0	0	0	0
613-6160 CAPITAL LEASE - INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
613-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
** TOTAL PRECINCT #3	293,314	336,222	639,000	297,524	444,108	639,000	805,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	293,314	336,222	639,000	297,524	444,108	639,000	805,000

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

44 -FARM TO MARKET ROAD PRECI

	(----- 2021-2022 -----)				(----- 2022-2023 -----)		
	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	329,098	406,617	458,931	458,931	458,931	426,548	426,548
REVENUE SUMMARY							

ALL REVENUE	385,709	468,557	410,825	411,230	420,994	410,825	509,658
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	385,709	468,557	410,825	411,230	420,994	410,825	509,658
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	714,807	875,174	869,756	870,161	879,925	837,373	936,206
EXPENDITURE SUMMARY							

PRECINCT #4	308,190	416,243	508,200	414,855	453,377	639,500	639,500
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	308,190	416,243	508,200	414,855	453,377	639,500	639,500
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	77,519	52,314	(97,375)	(3,625)	(32,383)	(228,675)	(129,842)
ENDING FUND BALANCE	406,617	458,931	361,556	455,306	426,548	197,873	296,706

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

44 -FARM TO MARKET ROAD PRECI
PRECINCT #4

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
614-3510 PARTS & SUPPLIES	0	24,449	25,000	24,521	25,000	35,000	35,000
614-3520 FUEL	25,648	45,186	60,000	57,369	60,000	75,000	75,000
614-4020 TAX APPRAISAL DISTRICT	<u>7,078</u>	<u>8,785</u>	<u>9,200</u>	<u>7,033</u>	<u>9,377</u>	<u>9,500</u>	<u>9,500</u>
TOTAL DEPARTMENTAL SUPPORT	32,726	78,420	94,200	88,923	94,377	119,500	119,500
<u>REPAIRS & MAINTENANCE</u>							
614-4510 REPAIRS-VEHICLES & EQUIPMENT	29,896	19,672	20,000	19,723	20,000	25,000	25,000
614-4515 TIRES & TUBES	8,325	9,661	7,000	6,792	7,000	15,000	15,000
614-4525 REPAIRS - BRIDGES	0	0	0	0	0	0	0
614-4530 GRAVEL, CONCRETE & PREMIX	226,069	298,601	300,000	279,472	300,000	370,000	370,000
614-4535 PIPES & CULVERTS	<u>4,434</u>	<u>5,259</u>	<u>17,000</u>	<u>16,784</u>	<u>17,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL REPAIRS & MAINTENANCE	268,724	333,193	344,000	322,772	344,000	430,000	430,000
<u>CONTRACTUAL/PROFESSIONAL</u>							
614-4640 CONTRACT LABOR	<u>6,740</u>	<u>4,630</u>	<u>20,000</u>	<u>3,160</u>	<u>15,000</u>	<u>40,000</u>	<u>40,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	6,740	4,630	20,000	3,160	15,000	40,000	40,000
<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)	<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 #4	308,190	416,243	508,200	414,855	453,377	639,500	639,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	308,190	416,243	508,200	414,855	453,377	639,500	639,500

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

50 -ECONOMIC DEVELOPMENT FUND

	(----- 2021-2022 -----)			(----- 2022-2023 -----)			
	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	127,482	145,817	170,289	170,289	170,289	202,609	202,609
REVENUE SUMMARY							

ALL REVENUE	31,336	34,072	40,280	26,419	38,320	40,350	40,350
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	<u>31,336</u>	<u>34,072</u>	<u>40,280</u>	<u>26,419</u>	<u>38,320</u>	<u>40,350</u>	<u>40,350</u>
=====							
TOTAL AVAILABLE RESOURCES	158,817	179,889	210,569	196,708	208,609	242,959	242,959
EXPENDITURE SUMMARY							

ECON.DEVELOP.- HOT TAX	13,000	9,600	123,000	3,100	6,000	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	<u>13,000</u>	<u>9,600</u>	<u>123,000</u>	<u>3,100</u>	<u>6,000</u>	<u>123,000</u>	<u>123,000</u>
=====							
SURPLUS / (DEFICIT)	18,336	24,472	(82,720)	23,319	32,320	(82,650)	(82,650)
ENDING FUND BALANCE	145,817	170,289	87,569	193,608	202,609	119,959	119,959

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

50 -ECONOMIC DEVELOPMENT FUND

ECON.DEVELOP.- HOT TAX

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	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	8,000	9,600	30,000	3,100	6,000	30,000	30,000
655-4306 ADVERTISING/PROMO - ARTS	0	0	3,000	0	0	3,000	3,000
655-4310 TOURISM PROMOTION	<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 DEPARTMENTAL SUPPORT	8,000	9,600	43,000	3,100	6,000	43,000	43,000
<u>REPAIRS & MAINTENANCE</u>							
655-4529 MAINT. - VISITORS CENTER	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	5,000	0	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	<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	20,000	0	0	20,000	20,000
<u>7 - 8 (NOT USED)</u>							
655-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>60,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>60,000</u>
** TOTAL ECON.DEVELOP.- HOT TAX	13,000	9,600	123,000	3,100	6,000	123,000	123,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	13,000	9,600	123,000	3,100	6,000	123,000	123,000

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

51 -LAW LIBRARY FUND

	(------ 2021-2022 -----)				(------ 2022-2023 -----)		
	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	128,076	123,686	129,594	129,594	129,594	138,571	138,571
REVENUE SUMMARY							

ALL REVENUE	13,361	13,166	14,280	8,817	12,015	13,280	13,280
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	<u>13,361</u>	<u>13,166</u>	<u>14,280</u>	<u>8,817</u>	<u>12,015</u>	<u>13,280</u>	<u>13,280</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	141,437	136,853	143,874	138,410	141,609	151,851	151,851
EXPENDITURE SUMMARY							

LAW LIBRARY	2,751	2,259	19,000	1,886	3,038	5,500	5,500
TRANSFERS OUT	<u>15,000</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>17,751</u>	<u>7,259</u>	<u>24,000</u>	<u>1,886</u>	<u>3,038</u>	<u>10,500</u>	<u>10,500</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(4,390)	5,907	(9,720)	6,931	8,977	2,780	2,780
ENDING FUND BALANCE	123,686	129,594	119,874	136,524	138,571	141,351	141,351

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

51 -LAW LIBRARY FUND

LAW LIBRARY

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
650-3320 EQUIPMENT - NON-CAPITAL	0	0	3,000	0	0	0	0
650-3330 LAW BOOKS	2,127	1,402	2,500	1,373	2,354	2,500	2,500
650-3900 SOFTWARE LICENSES/SUBSCRIPTION	624	857	3,000	513	684	3,000	3,000
TOTAL DEPARTMENTAL SUPPORT	2,751	2,259	8,500	1,886	3,038	5,500	5,500
<u>REPAIRS & MAINTENANCE</u>							
650-4500 REPAIRS-BUSINESS MACHINES	0	0	500	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	500	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
650-9000 CONTINGENCY	0	0	10,000	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	10,000	0	0	0	0
** TOTAL LAW LIBRARY	2,751	2,259	19,000	1,886	3,038	5,500	5,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	2,751	2,259	19,000	1,886	3,038	5,500	5,500
<u>TRANSFERS OUT</u>							

700-1000 TRANSFER OUT	15,000	5,000	5,000	0	0	5,000	5,000
TOTAL TRANSFERS OUT	15,000	5,000	5,000	0	0	5,000	5,000
TOTAL EXPENDITURES & TRANSFERS OUT	17,751	7,259	24,000	1,886	3,038	10,500	10,500
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

59 -RECORDS MGMT/PRESERV-DC

	(----- 2021-2022 -----)			(----- 2022-2023 -----)			
	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	19,611	26,837	27,161	27,161	27,161	19,756	19,756
REVENUE SUMMARY							

ALL REVENUE	7,898	7,924	6,550	7,152	9,105	8,450	8,450
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	<u>7,898</u>	<u>7,924</u>	<u>6,550</u>	<u>7,152</u>	<u>9,105</u>	<u>8,450</u>	<u>8,450</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	27,509	34,761	33,711	34,313	36,266	28,206	28,206
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	672	7,600	12,000	8,255	16,510	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	<u>672</u>	<u>7,600</u>	<u>12,000</u>	<u>8,255</u>	<u>16,510</u>	<u>12,000</u>	<u>12,000</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	7,226	324	(5,450)	(1,103)	(7,405)	(3,550)	(3,550)
ENDING FUND BALANCE	26,837	27,161	21,711	26,058	19,756	16,206	16,206

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

59 -RECORDS MGMT/PRESERV-DC

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2021-2022 -----)				(----- 2022-2023 -----)		
	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT, NON-CAPITAL	672	0	0	0	0	500	500
695-4375 RECORDS PRESERV/RESTORING	<u>0</u>	<u>7,600</u>	<u>8,255</u>	<u>8,255</u>	<u>16,510</u>	<u>7,500</u>	<u>7,500</u>
TOTAL DEPARTMENTAL SUPPORT	672	7,600	8,255	8,255	16,510	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>3,745</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>3,745</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
** TOTAL OTHER EXPENDITURES	672	7,600	12,000	8,255	16,510	12,000	12,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	672	7,600	12,000	8,255	16,510	12,000	12,000

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

61 -SHERIFF-RESTITUTION FUND

	(----- 2021-2022 -----)			(----- 2022-2023 -----)			
	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	21,712	21,964	22,147	22,147	22,147	22,197	22,197
REVENUE SUMMARY							

ALL REVENUE	252	184	45	33	50	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	252	184	45	33	50	45	45
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	21,964	22,147	22,192	22,180	22,197	22,242	22,242
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)	252	184	(15,955)	33	50	(15,955)	(15,955)
ENDING FUND BALANCE	21,964	22,147	6,192	22,180	22,197	6,242	6,242

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

61 -SHERIFF-RESTITUTION FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	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	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL DEPARTMENTAL SUPPORT	0	0	6,000	0	0	6,000	6,000
<u>REPAIRS & MAINTENANCE</u>							
695-4520 REPAIRS - BUILDING & GROUNDS	<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>CAPITAL OUTLAY</u>							
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>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 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	<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	0	0	16,000	0	0	16,000	16,000
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

63 -UNCLAIMED MONEY

	(----- 2021-2022 -----)		(----- 2022-2023 -----)				
	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	1,844	2,082	2,256	2,256	2,256	2,306	2,306
REVENUE SUMMARY							

ALL REVENUE	238	174	250	40	50	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	238	174	250	40	50	50	50
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	2,082	2,256	2,506	2,296	2,306	2,356	2,356
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)	238	174	(1,350)	40	50	(1,550)	(1,550)
ENDING FUND BALANCE	2,082	2,256	906	2,296	2,306	756	756

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

63 -UNCLAIMED MONEY

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(------ 2021-2022 -----)				(------ 2022-2023 -----)		
	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	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 ***

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

64 -MISCELLANEOUS GRANTS

	(----- 2021-2022 -----)			(----- 2022-2023 -----)			
	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	98,970	101,367	116,835	116,835	116,835	1,390,228	1,390,228
REVENUE SUMMARY							

ALL REVENUE	703,743	740,751	1,500	2,413,165	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	703,743	740,751	1,500	2,413,165	2,432,953	1,500	1,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	802,713	842,118	118,335	2,530,000	2,549,788	1,391,728	1,391,728
EXPENDITURE SUMMARY							

MISCELLANEOUS GRANTS	57,421	233,143	48,950	44,206	87,183	48,950	48,650
COUNTY ATTORNEY	39,595	39,041	0	2,396	0	0	0
ELECTIONS	0	33,299	121,225	121,260	242,521	121,225	0
PUBLIC FACILITY	15,994	4,300	0	0	0	0	0
SHERIFF	0	0	0	24,975	49,950	0	0
JAIL	0	0	0	0	0	0	0
EMERGENCY COORDINATOR	0	50,021	0	57,353	49,996	0	0
R & B GENERAL	0	64,122	0	694,117	652,862	0	0
PUBLIC ASSISTANCE	504,516	243,839	1,771,819	7,898	15,211	1,771,819	1,771,819
HEALTH RESOURCE CENTER	8,702	22,916	37,000	36,526	61,838	37,000	24,000
OTHER EXPENDITURES	0	0	17,000	0	0	17,000	17,000
TRANSFERS OUT	<u>75,117</u>	<u>34,601</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	701,346	725,283	1,995,994	988,732	1,159,560	1,995,994	1,861,469
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	2,397	15,468	(1,994,494)	1,424,433	1,273,393	(1,994,494)	(1,859,969)
ENDING FUND BALANCE	101,367	116,835	(1,877,659)	1,541,268	1,390,228	(604,266)	(469,741)

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

64 -MISCELLANEOUS GRANTS

REVENUES

	2021-2022				2022-2023		
	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	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	66,010	0	1,725,158	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	38,500	196,598	0	36,878	164,625	0	0
333-1200 STATE DISASTER REIMBURSEMENT	0	0	0	0	0	0	0
333-1300 TDEM-CARES CRF	484,415	164,186	0	0	164,186	0	0
333-1310 OOG-CARES CESF	24,382	5,913	0	0	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	18,231	0	0	0	0	0	0
333-2022 HAVA CARES ACT - STATE	3,646	0	0	0	0	0	0
333-2023 HAVA ELECTION SECURITY	0	0	0	120,000	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 TDEM-HAZMIT PLAN FUNDING	0	37,516	0	0	50,021	0	0
333-2500 TxDOT TIF GRANT PROCEEDS	0	73,283	0	449,458	75,897	0	0
333-3000 TIDC-Indigent Defense Grants	33,209	29,887	0	14,123	29,887	0	0
333-3100 OAG -SAVNS/ VINE GRANT PROGRA	7,055	7,007	0	1,757	7,007	0	0
333-3200 OOG - VAC GRANT PROCEEDS	39,595	39,041	0	0	40,000	0	0
333-3210 OOG - Pretrial MH Caseworker	0	0	0	10,233	0	0	0
333-5000 MISC STATE GRANT FUNDING	0	0	0	0	0	0	0
334-0170 BVCOG-SOLID WASTE PROGRAM	0	14,718	0	0	14,718	0	0
334-8310 UNITED WAY-PHASE CARES	1,691	3,572	0	0	6,610	0	0
334-8320 UNITED WAY PHASE 37-38	5,666	5,203	0	0	303	0	0
335-1000 FOUNDATION GRANT PROCEEDS	0	0	0	0	0	0	0
335-1010 FOUNDATION - ITT/BCBS	0	15,035	0	9,965	25,000	0	0
339-1000 GRANT MATCHING-LOCAL GOVTS	0	17,500	0	0	17,500	0	0
339-1010 GRANT MATCHING-OTHER FUNDS	0	0	0	7,475	0	0	0
360-0100 INTEREST EARNINGS	2,661	3,990	1,500	4,142	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	25,333	26,766	0	0	0	0	0
370-1010 ORCA-TCDP GRANT #723091	0	0	0	0	0	0	0
370-2000 DONATIONS-HAZMAT	0	0	0	0	0	0	0
370-2010 Donations-KBC Beautiful	0	0	0	0	0	0	0
370-2015 DONATIONS-CHILD PROTECTION BR	2,957	5,797	0	3,860	6,000	0	0
370-2020 HAVA FUNDING	0	0	0	0	0	0	0
370-2030 DONATIONS-BHRC	13,155	15,894	0	11,940	16,000	0	0
370-2031 DONATIONS-HECKMAN MEMORIAL	3,000	0	0	0	0	0	0
370-2035 DONATIONS-BHRC MISC.OTHER	0	0	0	17,195	0	0	0
370-2040 DONATIONS-DA/CA VICTIM SERVIC	247	6	0	235	6	0	0
370-2045 DONATIONS-VETERAN SERVICES	0	0	0	747	0	0	0
370-4000 OTHER MISC. FUNDING	0	12,831	0	0	12,831	0	0

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

64 -MISCELLANEOUS GRANTS

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(------ 2021-2022 -----) (------ 2022-2023 -----)						
	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	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	626,229	690,682	1,995,994	988,732	1,159,560	1,995,994	1,861,469
TRANSFERS OUT							

700-1000 TRANSFER OUT	75,117	29,887	0	0	0	0	0
700-1010 TRANSFER OUT - GF SALARY/BENEF	0	4,714	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	75,117	34,601	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	701,346	725,283	1,995,994	988,732	1,159,560	1,995,994	1,861,469
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

65 -INTEREST & SINKING FUND

	(----- 2021-2022 -----)				(----- 2022-2023 -----)		
	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	90,410	94,304	167,929	167,929	167,929	170,221	170,221
REVENUE SUMMARY							

ALL REVENUE	371,632	444,598	419,017	434,574	429,092	419,017	356,920
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	371,632	444,598	419,017	434,574	429,092	419,017	356,920
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	462,041	538,902	586,946	602,504	597,021	589,238	527,141
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	367,738	370,973	426,850	109,913	426,800	339,425	339,425
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	367,738	370,973	426,850	109,913	426,800	339,425	339,425
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	3,894	73,626	(7,833)	324,662	2,292	79,592	17,495
ENDING FUND BALANCE	94,304	167,929	160,096	492,591	170,221	249,813	187,716

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

65 -INTEREST & SINKING FUND

REVENUES

	2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>ALL REVENUE</u>								
310-0100 CURRENT AD VALOREM TAXES	354,636	400,236	405,592	417,704	405,592	405,592	345,580	
310-0200 DELINQUENT AD VALOREM	8,194	35,390	7,000	10,068	16,000	7,000	6,064	
319-0200 PENALTY & INTEREST-AD VALOREM	6,337	6,489	6,000	6,263	7,000	6,000	4,851	
319-1200 PENALTIES, PERSL PROP.RENDITN	0	0	0	0	0	0	0	
322-0100 PAYMENT IN LIEU OF TAXES	0	0	0	0	0	0	0	
360-0100 INTEREST EARNINGS	2,464	2,129	425	539	500	425	425	
360-0150 INTEREST EARNINGS, I&S #2	0	0	0	0	0	0	0	
360-0200 INTEREST EARNINGS, INVESTMENT	0	0	0	0	0	0	0	
370-0600 TAX SALE PRORATION PROCEEDS	0	354	0	0	0	0	0	
395-2020 CO Premium-Cost of Issuance	0	0	0	0	0	0	0	
395-2025 CO RF Premium-Cost of Issuanc	0	0	0	0	0	0	0	
TOTAL REVENUES	371,632	444,598	419,017	434,574	429,092	419,017	356,920	
<u>TRANSFERS IN</u>								
700-2010 TRANSFER IN - GENERAL FUND	0	0	0	0	0	0	0	
TOTAL REVENUES & TRANSFERS IN	371,632	444,598	419,017	434,574	429,092	419,017	356,920	

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

65 -INTEREST & SINKING FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-4080 REIMBURSEMENT	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	0	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	170,000	175,000	180,000	0	180,000	190,000	190,000
695-6130 PRINCIPAL - BOND 2014 REFUNDIN	90,000	95,000	91,400	0	91,400	0	0
695-6200 PRINCIPAL-GC-ELECTIONS	0	0	56,278	56,278	56,278	57,894	57,894
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	101,750	96,650	90,000	45,700	90,000	86,000	86,000
695-6530 INTEREST - BOND 2014 REFUNDING	5,638	3,973	2,025	1,013	2,025	0	0
695-6600 INTEREST-GC-ELECTIONS	0	0	6,747	6,747	6,747	5,131	5,131
695-6990 OTHER EXPENSES/FEES	350	350	400	175	350	400	400
TOTAL DEBT SERVICE	367,738	370,973	426,850	109,913	426,800	339,425	339,425
<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	367,738	370,973	426,850	109,913	426,800	339,425	339,425
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	367,738	370,973	426,850	109,913	426,800	339,425	339,425

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

67 -CO.& DIST TECHNOLOGY FUND

			(------ 2021-2022 -----)			(------ 2022-2023 -----)	
	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	7,898	8,868	9,742	9,742	9,742	10,482	10,482
REVENUE SUMMARY							

ALL REVENUE	970	874	820	583	740	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	970	874	820	583	740	820	820
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	8,868	9,742	10,562	10,325	10,482	11,302	11,302
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)	970	874	(7,180)	583	740	(7,180)	(7,180)
ENDING FUND BALANCE	8,868	9,742	2,562	10,325	10,482	3,302	3,302

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

67 -CO.& DIST TECHNOLOGY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	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 ***

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

68 -JUSTICE COURT TECHNOLOGY

	(------ 2021-2022 -----)			(------ 2022-2023 -----)			
	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	4,818	3,123	3,262	3,262	3,262	4,582	4,582
REVENUE SUMMARY							

ALL REVENUE	8,502	6,728	9,020	5,746	6,806	6,010	6,010
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	8,502	6,728	9,020	5,746	6,806	6,010	6,010
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	13,320	9,850	12,282	9,008	10,068	10,592	10,592
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	10,197	6,588	11,500	4,310	5,486	9,500	9,500
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	10,197	6,588	11,500	4,310	5,486	9,500	9,500
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(1,695)	140	(2,480)	1,436	1,320	(3,490)	(3,490)
ENDING FUND BALANCE	3,123	3,262	782	4,698	4,582	1,092	1,092

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

68 -JUSTICE COURT TECHNOLOGY

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT - NON-CAPITAL	0	964	500	210	210	500	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	3,539	3,500	2,786	2,786	3,500	3,500
<u>REPAIRS & MAINTENANCE</u>							
695-4500 REPAIRS-BUSINESS MACHINES	0	0	0	0	0	0	0
695-4545 TECHNICAL SUPPORT	<u>7,621</u>	<u>3,049</u>	<u>8,000</u>	<u>1,524</u>	<u>2,700</u>	<u>6,000</u>	<u>6,000</u>
TOTAL REPAIRS & MAINTENANCE	7,621	3,049	8,000	1,524	2,700	6,000	6,000
<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)	0	0	0	0	0	0	0
** TOTAL OTHER EXPENDITURES	10,197	6,588	11,500	4,310	5,486	9,500	9,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	10,197	6,588	11,500	4,310	5,486	9,500	9,500

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

69 -FORFEITURE FUND

	(----- 2021-2022 -----)			(----- 2022-2023 -----)			
	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	47,186	45,134	45,507	45,507	45,507	44,602	44,602
REVENUE SUMMARY							

ALL REVENUE	528	835	80	67	95	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	528	835	80	67	95	80	80
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	47,714	45,969	45,587	45,574	45,602	44,682	44,682
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	2,580	462	44,400	0	1,000	44,400	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	2,580	462	44,400	0	1,000	44,400	44,400
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(2,052)	373	(44,320)	67	(905)	(44,320)	(44,320)
ENDING FUND BALANCE	45,134	45,507	1,187	45,574	44,602	282	282

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

69 -FORFEITURE FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3100 BUY MONEY	2,070	290	1,000	0	1,000	1,000	1,000
695-3105 CI-INFORMATION	500	0	1,000	0	0	1,000	1,000
695-3320 EQUIPMENT	0	0	1,000	0	0	1,000	1,000
695-3510 PARTS & SUPPLIES	10	172	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	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	2,580	462	4,400	0	1,000	4,400	4,400
<u>REPAIRS & MAINTENANCE</u>							
695-4510 REPAIRS - VEHICLES/EQUIPMENT	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
<u>MISCELLANEOUS</u>							
695-4900 MISCELLANEOUS FEES	0	0	0	0	0	0	0
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	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	40,000	0	0	40,000	40,000
TOTAL 7 - 8 (NOT USED)	0	0	40,000	0	0	40,000	40,000
** TOTAL OTHER EXPENDITURES	2,580	462	44,400	0	1,000	44,400	44,400
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	2,580	462	44,400	0	1,000	44,400	44,400

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

70 -COUNTY SPECIALTY COURT FU

	(----- 2021-2022 -----)		(----- 2022-2023 -----)				
	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	0	1,139	3,587	3,587	3,587	6,197	6,197
REVENUE SUMMARY							

ALL REVENUE	1,139	2,449	1,920	2,079	2,610	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	1,139	2,449	1,920	2,079	2,610	1,920	1,920
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	1,139	3,587	5,507	5,666	6,197	8,117	8,117
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)	1,139	2,449	1,120	2,079	2,610	1,120	1,120
ENDING FUND BALANCE	1,139	3,587	4,707	5,666	6,197	7,317	7,317

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

70 -COUNTY SPECIALTY COURT FU

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	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 ***

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

72 -RECORDS PRESERVATION/CO

	(----- 2021-2022 -----)		(----- 2022-2023 -----)				
	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	25,976	21,648	11,523	11,523	11,523	(0)	(0)
REVENUE SUMMARY							

ALL REVENUE	5,512	3,129	3,035	1,109	1,058	0	0
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	5,512	3,129	3,035	1,109	1,058	0	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	31,488	24,777	14,558	12,632	12,581	(0)	(0)
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	9,839	13,254	14,500	12,581	12,581	0	0
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	9,839	13,254	14,500	12,581	12,581	0	0
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(4,327)	(10,125)	(11,465)	(11,472)	(11,523)	0	0
ENDING FUND BALANCE	21,648	11,523	58	51	(0)	(0)	(0)

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

72 -RECORDS PRESERVATION/CO

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT - NON-CAPITAL	0	0	1,000	0	0	0	0
695-4360 TREASURER/RECORD PRESERVATION	0	0	1,000	0	0	0	0
695-4370 MICROFILM, REC, INDEX, RESTORING	<u>9,839</u>	<u>13,254</u>	<u>12,500</u>	<u>12,581</u>	<u>12,581</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENTAL SUPPORT	9,839	13,254	14,500	12,581	12,581	0	0
<u>REPAIRS & MAINTENANCE</u>							
695-4500 REPAIRS-BUSINESS MACHINES	0	0	0	0	0	0	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	0	0	0	0	0
<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>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	9,839	13,254	14,500	12,581	12,581	0	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	9,839	13,254	14,500	12,581	12,581	0	0

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

73 -COURTHOUSE SECURITY FUND

	(------ 2021-2022 -----)			(------ 2022-2023 -----)			
	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	11,872	28,046	44,533	44,533	44,533	63,714	63,714
REVENUE SUMMARY							

ALL REVENUE	19,622	18,598	19,135	17,945	21,200	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	19,622	18,598	19,135	17,945	21,200	19,135	19,135
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	31,494	46,644	63,668	62,477	65,733	82,849	82,849
EXPENDITURE SUMMARY							

COURTHOUSE SECURITY	2,495	2,111	40,389	2,019	2,019	40,389	40,389
JP SECURITY	954	0	0	0	0	0	0
OTHER EXPENDITURES	0	0	0	0	0	0	0
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	3,448	2,111	40,389	2,019	2,019	40,389	40,389
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	16,174	16,487	(21,254)	15,925	19,181	(21,254)	(21,254)
ENDING FUND BALANCE	28,046	44,533	23,279	60,458	63,714	42,460	42,460

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

73 -COURTHOUSE SECURITY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	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	3,448	2,111	40,389	2,019	2,019	40,389	40,389
TRANSFERS OUT							

700-1000 TRANSFER OUT	<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	3,448	2,111	40,389	2,019	2,019	40,389	40,389
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

80 -ROAD RIGHT OF WAY FUND

			(------ 2021-2022 -----)			(------ 2022-2023 -----)	
	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	47,435	47,985	48,386	48,386	48,386	48,486	48,486
REVENUE SUMMARY							

ALL REVENUE	550	401	100	72	100	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	550	401	100	72	100	100	100
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	47,985	48,386	48,486	48,459	48,486	48,586	48,586
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)	550	401	(47,900)	72	100	(47,900)	(47,900)
ENDING FUND BALANCE	47,985	48,386	486	48,459	48,486	586	586

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

80 -ROAD RIGHT OF WAY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	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 ***

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

92 -ELECTION SERVICES FUND

	(----- 2021-2022 -----)			(----- 2022-2023 -----)			
	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	7,106	7,764	12,894	12,894	12,894	13,924	13,924
REVENUE SUMMARY							

ALL REVENUE	725	5,515	3,510	2,300	1,030	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	725	5,515	3,510	2,300	1,030	3,510	3,510
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	7,832	13,280	16,404	15,194	13,924	17,434	17,434
EXPENDITURE SUMMARY							

ELECTIONS	68	386	6,800	48	0	8,300	8,300
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	68	386	6,800	48	0	8,300	8,300
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	658	5,130	(3,290)	2,252	1,030	(4,790)	(4,790)
ENDING FUND BALANCE	7,764	12,894	9,604	15,146	13,924	9,134	9,134

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

92 -ELECTION SERVICES FUND

ELECTIONS

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
490-3320 EQUIPMENT - NON-CAPITAL	0	386	2,800	0	0	2,800	2,800
490-3510 PARTS & SUPPLIES	0	0	1,500	48	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>1,500</u>	<u>1,500</u>
TOTAL DEPARTMENTAL SUPPORT	0	386	4,300	48	0	5,800	5,800
<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>68</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	<u>68</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
** TOTAL ELECTIONS	68	386	6,800	48	0	8,300	8,300
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	68	386	6,800	48	0	8,300	8,300
<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	68	386	6,800	48	0	8,300	8,300
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

93 -LEOSE FUNDS

	(------ 2021-2022 -----)			(------ 2022-2023 -----)			
	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	23,850	28,107	4,333	4,333	4,333	7,447	7,447
REVENUE SUMMARY							

ALL REVENUE	6,122	5,736	5,835	4,965	4,981	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	6,122	5,736	5,835	4,965	4,981	5,835	5,835
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	29,972	33,844	10,168	9,298	9,314	13,282	13,282
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	1,865	1,604	27,294	1,991	1,867	31,428	31,428
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	1,865	1,604	27,294	1,991	1,867	31,428	31,428
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	4,257	4,133	(21,459)	2,974	3,114	(25,593)	(25,593)
ENDING FUND BALANCE	28,107	32,240	(17,126)	7,306	7,447	(18,146)	(18,146)

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

93 -LEOSE FUNDS

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-4290 CONFERENCE & SEMINARS	770	0	6,294	0	0	9,328	9,328
695-4291 CONSTABLE #1-CONF./TRAINING	0	440	4,498	0	0	4,800	4,800
695-4292 CONSTABLE #2-CONF./TRAINING	0	884	4,673	950	950	4,300	4,300
695-4293 CONSTABLE #3-CONF./TRAINING	1,095	280	1,988	917	917	2,000	2,000
695-4294 CONSTABLE #4-CONF./TRAINING	<u>0</u>	<u>0</u>	<u>9,841</u>	<u>125</u>	<u>0</u>	<u>11,000</u>	<u>11,000</u>
TOTAL DEPARTMENTAL SUPPORT	1,865	1,604	27,294	1,991	1,867	31,428	31,428
<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)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
** TOTAL OTHER EXPENDITURES	1,865	1,604	27,294	1,991	1,867	31,428	31,428
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,865	1,604	27,294	1,991	1,867	31,428	31,428

PERMANENT NOTES:

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

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

95 -CO ATTY PRETRIAL DIVERSIO

	(----- 2021-2022 -----)			(----- 2022-2023 -----)			
	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	17,677	21,493	26,701	26,701	26,701	29,966	29,966
REVENUE SUMMARY							

ALL REVENUE	10,214	10,193	12,040	5,040	8,050	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	10,214	10,193	12,040	5,040	8,050	12,040	12,040
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	27,892	31,687	38,741	31,742	34,751	42,006	42,006
EXPENDITURE SUMMARY							

COUNTY ATTORNEY	6,398	4,985	18,007	3,682	4,786	18,472	18,472
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	6,398	4,985	18,007	3,682	4,786	18,472	18,472
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	3,816	5,208	(5,967)	1,359	3,264	(6,432)	(6,432)
ENDING FUND BALANCE	21,493	26,701	20,734	28,060	29,966	23,534	23,534

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

95 -CO ATTY PRETRIAL DIVERSIO
 COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
475-1020 SALARY, EMPLOYEES	<u>3,222</u>	<u>3,384</u>	<u>7,500</u>	<u>3,028</u>	<u>3,775</u>	<u>7,500</u>	<u>7,500</u>
TOTAL SALARIES & WAGES	3,222	3,384	7,500	3,028	3,775	7,500	7,500
<u>BENEFITS & EXPENDITURES</u>							
475-2010 SOCIAL SECURITY	230	245	511	218	272	574	574
475-2020 RETIREMENT	225	225	33	206	254	468	468
475-2040 DEATH BENEFITS	16	16	6	13	17	25	25
475-2090 UNEMPLOYMENT INSURANCE	<u>0</u>	<u>(0)</u>	<u>7</u>	<u>0</u>	<u>0</u>	<u>5</u>	<u>5</u>
TOTAL BENEFITS & EXPENDITURES	471	485	557	437	543	1,072	1,072
<u>DEPARTMENTAL SUPPORT</u>							
475-3050 SURETY & NOTARY BONDS	0	0	0	0	0	0	0
475-3060 ASSOCIATION & MEMBERSHIP DUES	100	100	50	0	0	0	0
475-3110 OFFICE SUPPLIES	1,081	552	1,500	311	468	1,500	1,500
475-3120 POSTAGE	100	0	400	0	0	400	400
475-3320 EQUIPMENT - NON-CAPITAL	0	0	0	0	0	0	0
475-4290 CONFERENCE & SEMINARS	<u>1,423</u>	<u>464</u>	<u>3,000</u>	<u>(94)</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL DEPARTMENTAL SUPPORT	2,705	1,116	4,950	217	468	4,900	4,900
<u>7 - 8 (NOT USED)</u>							
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	6,398	4,985	18,007	3,682	4,786	18,472	18,472
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	6,398	4,985	18,007	3,682	4,786	18,472	18,472

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

96 -COURT FACILITY FEE FUND

	2021-2022			2022-2023			
	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	0	0	0	0	0	4,860	4,860
REVENUE SUMMARY							
ALL REVENUE	0	0	0	3,165	4,860	0	0
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	0	0	3,165	4,860	0	0
TOTAL AVAILABLE RESOURCES	0	0	0	3,165	4,860	4,860	4,860
EXPENDITURE SUMMARY							
PUBLIC FACILITY	0	0	0	0	0	0	0
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	0	0	0	0	0
SURPLUS / (DEFICIT)	0	0	0	3,165	4,860	0	0
ENDING FUND BALANCE	0	0	0	3,165	4,860	4,860	4,860

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

96 -COURT FACILITY FEE FUND

PUBLIC FACILITY

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
7 - 8 (NOT USED)							
510-9000 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 PUBLIC FACILITY	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	0	0	0	0	0

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

97 -LANGUAGE ACCESS FUND

	(------ 2021-2022 -----)			(------ 2022-2023 -----)			
	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	0	0	0	0	0	1,215	1,215
REVENUE SUMMARY							

ALL REVENUE	0	0	0	847	1,215	0	0
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	0	0	847	1,215	0	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	0	0	0	847	1,215	1,215	1,215
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	0	0	0	0	0	0	0
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	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	0	0	0	847	1,215	0	0
ENDING FUND BALANCE	0	0	0	847	1,215	1,215	1,215

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

97 -LANGUAGE ACCESS FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

MISCELLANEOUS

695-4960 INTERPRETER EXPENSE	0	0	0	0	0	0
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TOTAL MISCELLANEOUS	0	0	0	0	0	0
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** TOTAL OTHER EXPENDITURES	0	0	0	0	0	0
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=====	=====	=====	=====	=====	=====	=====
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TOTAL EXPENDITURES	0	0	0	0	0	0
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*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

98 -COURT-INITIATED GUARDIANS

	(------ 2021-2022 -----)			(------ 2022-2023 -----)			
	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	0	0	0	0	0	2,700	2,700
REVENUE SUMMARY							

ALL REVENUE	0	0	0	1,320	2,700	0	0
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	0	0	1,320	2,700	0	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	0	0	0	1,320	2,700	2,700	2,700
EXPENDITURE SUMMARY							

COUNTY COURT	0	0	0	0	0	0	0
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	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	0	0	0	1,320	2,700	0	0
ENDING FUND BALANCE	0	0	0	1,320	2,700	2,700	2,700

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2022

98 -COURT-INITIATED GUARDIANS

COUNTY COURT

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
426-4715 CT.APPT.ATTY-GUARDIANSHIPS	0	0	0	0	0	0	0
426-4725 CT.APPT.GUARDIAN AD LITEM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL/PROFESSIONAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
** TOTAL COUNTY COURT	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	0	0	0	0	0

*** END OF REPORT ***