

Bastrop County

Fiscal Year 2022-2023

Budget Cover Page

August 22, 2022

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

PASSED and APPROVED on this 22nd day of August 2022.

COURT MEMBERS VOTING AYE:

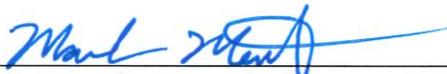


 Paul Pape, County Judge

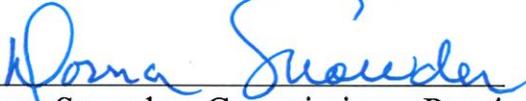


 Mel Hamner, Commissioner Pct. 1

 Clara Beckett, Commissioner Pct. 2



 Mark Meuth, Commissioner Pct. 3



 Donna Snowden, Commissioner Pct. 4

COURT MEMBERS VOTING NAY:

 Paul Pape, County Judge

 Mel Hamner, Commissioner Pct. 1



 Clara Beckett, Commissioner Pct. 2

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 Donna Snowden, Commissioner Pct. 4

Property Tax Rate Comparison

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

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

Proposed FY 22-23 Budget Report - DRAFT III

Account Summary

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

Bastrop County, TX

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Fund: 100 - GENERAL FUND								
RevType: 310 - TAXES								
100-311-1000	CURRENT TAXES	25,156,409.13	27,636,772.14	29,660,000.00	30,517,881.72	30,800,000.00	33,800,000.00	33,000,000.00
100-311-3000	DELINQUENT TAXES	506,240.29	555,665.98	475,000.00	622,327.89	700,000.00	650,000.00	650,000.00
100-319-3000	P & I ON DELINQUENT TAXES	375,635.36	427,090.40	350,000.00	466,676.79	460,000.00	450,000.00	450,000.00
RevType: 310 - TAXES Total:		26,038,284.78	28,619,528.52	30,485,000.00	31,606,886.40	31,960,000.00	34,900,000.00	34,100,000.00
RevType: 333 - GRANT REVENUES								
100-333-1003	BISD SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-333-1004	BIOLOGIST MONITORING REIMB...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-333-1006	DRUG ENFORCEMENT REIMBUR...	31,811.33	30,004.22	15,000.00	12,775.67	30,000.00	30,000.00	30,000.00
100-333-1007	FAMILY CRISIS CENTER GRANT	99,967.01	107,658.67	285,000.00	91,748.15	124,000.00	156,000.00	156,000.00
100-333-1008	JUDICAL FUND REIMBURSEMENT...	84,000.00	84,000.00	84,000.00	42,000.00	84,000.00	84,000.00	84,000.00
100-333-1010	DA ASSISTANT LONGEVITY PROG...	15,839.84	16,319.84	17,360.00	8,459.92	17,500.00	18,000.00	18,000.00
100-333-1011	MHMR TRANSPORT OFFICER	153,638.67	159,358.51	125,000.00	130,485.77	145,000.00	170,000.00	170,000.00
100-333-1012	SCAAP PROGRAM	89,538.00	0.00	50,000.00	0.00	70,708.00	70,000.00	70,000.00
100-333-1013	CO JUDGE SUPPLEMENT PROGR...	25,200.00	25,200.00	25,200.00	20,150.00	25,200.00	25,200.00	25,200.00
100-333-1014	DA SUPPLEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-333-1021	INDIGENT DEFENSE TASK FORCE	81,150.00	70,778.00	71,500.00	27,066.00	54,132.00	55,000.00	55,000.00
100-333-1025	SAVNS- VINE GRANT	18,618.87	18,571.12	18,595.00	4,648.07	18,592.00	18,600.00	18,600.00
100-333-4101	HELPING HEROES PROGRAM GR...	0.00	0.00	0.00	5,730.00	0.00	5,730.00	5,730.00
100-333-4102	BODY WORN CAMERA GRANT	0.00	0.00	0.00	0.00	0.00	71,708.00	71,708.00
100-333-4108	St. Davids- Parks with Purpose	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100-333-4109	ST. DAVID'S- BLDG EQ FUTURE	24,606.00	125,394.00	0.00	0.00	0.00	0.00	0.00
100-333-4110	ST. DAVID'S- NETWORK WEAVERS	0.00	95,500.00	100,000.00	79,500.00	79,500.00	0.00	0.00
100-333-4111	ST. DAVID'S- SPONSORSHIPS	0.00	11,000.00	0.00	1,550.00	1,550.00	0.00	0.00
100-333-4113	ST. DAVID'S FOUNDATION	0.00	0.00	0.00	170,000.00	320,000.00	170,000.00	170,000.00
100-333-4115	DFPS/HOME VISITING GRANT-AR...	0.00	0.00	0.00	30,400.00	93,216.00	92,132.00	92,132.00
100-333-4126	HAVA GRANT	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Proposed FY 22-23 Budget Report - DRAFT III

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

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
100-333-4131	HOUSEHOLD HAZARDOUS WASTE	0.00	22,921.89	0.00	0.00	0.00	0.00	0.00
100-333-4136	EMERGENCY MGMT PERFORMA...	33,163.39	24,171.58	35,000.00	8,057.58	8,057.58	0.00	0.00
100-333-4146	EDA-SHELTER & COMMUNITY C...	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00
100-333-4152	STONY POINT GRANT	31,500.00	116,957.90	44,000.00	112,967.10	151,542.00	0.00	0.00
100-333-4159	TWDB Flood Protection Planning	261,023.21	103,839.46	31,000.00	41,635.97	62,439.00	1,104,197.00	1,104,197.00
100-333-4162	2017 JAG- SO TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-333-4163	FERAL HOG GRANT	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
100-333-4167	CESF-EMERGENCY RESPONSE RA...	0.00	47,859.29	0.00	0.00	0.00	0.00	0.00
100-333-4168	HOGG FOUNDATION GRANT	120,166.66	177,645.72	150,000.00	195,845.95	270,846.00	206,846.00	206,846.00
100-333-4169	DFPS/HOME VISITING GRANT	696,148.02	663,884.19	564,300.00	376,579.96	564,300.00	800,000.00	800,000.00
100-333-4172	2018 BULLETPROOF VEST GRANT	5,525.00	4,250.00	0.00	0.00	0.00	0.00	0.00
100-333-4173	2019 BULLETPROOF VEST GRANT	0.00	6,640.09	0.00	0.00	0.00	0.00	0.00
100-333-4174	2019 JAG- SO EQUIPMENT	14,854.00	0.00	0.00	0.00	0.00	0.00	0.00
100-333-4175	NUISANCE PEACE OFFICER	0.00	56,880.75	67,176.00	37,429.72	67,176.00	50,382.00	50,382.00
100-333-4176	FUELS MIT EQUIPMENT USAGE R...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-333-4177	2020 BULLETPROOF VEST GRANT	0.00	654.91	8,500.00	2,150.00	8,500.00	0.00	0.00
100-333-4178	FMIT GRANT REIMBURSEMENT	0.00	0.00	220,623.00	0.00	0.00	0.00	0.00
100-333-4179	2021 BULLETPROOF VEST GRANT	0.00	0.00	0.00	0.00	0.00	6,450.00	6,450.00
	RevType: 333 - GRANT REVENUES Total:	2,106,750.00	1,969,490.14	3,927,254.00	1,399,179.86	2,196,258.58	5,149,245.00	5,149,245.00
	RevType: 335 - SPECIAL REVENUES							
100-335-3000	\$1.50 PER REGISTRATION	377,226.05	345,163.00	300,000.00	913,791.05	950,000.00	900,000.00	900,000.00
100-335-5000	BOAT AND MOTOR TAX - CO PO...	0.00	0.00	0.00	1,256.62	1,000.00	1,000.00	1,000.00
100-335-7000	ALCOHOL BEVERAGE TAX	135,915.53	157,730.10	125,000.00	161,937.51	170,000.00	180,000.00	190,000.00
100-335-8000	BINGO GROSS RECEIPTS	4,226.05	2,446.05	5,000.00	3,454.51	4,000.00	4,000.00	4,000.00
100-335-9004	AUTO TITLE FEES	323,875.25	393,915.00	350,000.00	329,615.00	360,000.00	370,000.00	370,000.00
100-335-9005	PARCEL COLLECTION FEES	347,693.50	460,721.80	487,982.00	488,193.21	488,000.00	500,000.00	500,000.00
100-335-9006	CO. PORTION 1/2 CENT SALES TAX	5,343,265.26	6,390,875.57	5,200,000.00	4,879,319.99	6,000,000.00	7,000,000.00	7,000,000.00
100-335-9007	MOTOR VEHICLE SALES TAX CO...	901,814.57	921,503.23	925,000.00	1,007,480.45	1,007,480.00	1,025,000.00	1,025,000.00
	RevType: 335 - SPECIAL REVENUES Total:	7,434,016.21	8,672,354.75	7,392,982.00	7,785,048.34	8,980,480.00	9,980,000.00	9,990,000.00
	RevType: 341 - FEES							
100-341-1001	CO. JUDGE FEES OF OFFICE	1,887.47	2,344.63	2,000.00	2,272.50	2,000.00	2,000.00	2,000.00
100-341-2000	FEES OF OFFICE, CO SHERIFF	132,121.19	127,089.50	175,000.00	111,025.46	127,000.00	127,000.00	127,000.00

Proposed FY 22-23 Budget Report - DRAFT III

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

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
100-341-3000	ESTRAY FEES	18,187.26	15,115.33	16,000.00	14,401.04	16,000.00	16,000.00	16,000.00
100-341-3500	ELECTIONS FEES	382.45	196.70	200.00	295.75	300.00	200.00	200.00
100-341-4000	FEES OF OFFICE, CO CLERK	615,533.26	788,288.83	750,000.00	687,354.42	750,000.00	770,000.00	770,000.00
100-341-4002	COUNTY CLERK SUBDIVISION FEES	328,061.13	425,861.43	350,000.00	413,883.37	370,000.00	370,000.00	500,000.00
100-341-4003	G/F RECORDS MGMT FEE	88.43	105.86	0.00	13.95	100.00	100.00	100.00
100-341-4005	VIDEO FEES	141.83	0.00	50.00	15.00	50.00	50.00	50.00
100-341-4006	TRAFFIC COURT COSTS	18.21	3.00	10.00	1.25	10.00	10.00	10.00
100-341-4007	DA BOND FORFEITURE	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
100-341-4008	JURY FEE REIMBURSEMENT	3,447.02	2,644.19	0.00	2,940.87	3,000.00	2,500.00	3,000.00
100-341-4009	COUNTY CLERK JUDICIARY FUND ...	69.15	30.48	25.00	11.54	10.00	10.00	10.00
100-341-4010	CO CLK CASH BOND & TRUST AC...	750.00	535.00	500.00	1,380.00	500.00	500.00	500.00
100-341-4011	SUP CT-INITIATED GUARDIANSHIP	4,585.18	6,222.22	5,200.00	1,500.00	1,700.00	2,000.00	2,000.00
100-341-4012	CO CLERK CRIMESTOPPERS FEE	426.83	185.49	300.00	705.33	570.00	500.00	500.00
100-341-4015	BOND FEE (\$10)	1,021.49	1,227.45	1,000.00	1,085.62	910.00	1,000.00	1,000.00
100-341-4016	APPEALED CASES DEFERRED SP E...	200.00	0.00	50.00	0.00	0.00	0.00	0.00
100-341-4017	CO CLERK COURT REPORTER SERV	2,381.16	843.31	750.00	465.26	500.00	500.00	500.00
100-341-4019	CO CLERK SPECIALTY COURT ACCT	253.88	1,880.21	1,500.00	2,376.24	2,000.00	2,000.00	2,000.00
100-341-5000	FEES OF OFFICE, CO TAX ASSR/CO	85,387.85	186,026.15	95,000.00	133,635.07	150,000.00	140,000.00	175,000.00
100-341-5001	CHILD SAFETY SEAT, TAX ASSR/CO	0.00	0.00	0.00	90,280.50	85,000.00	85,000.00	100,000.00
100-341-6500	FEES OF OFFICE, DISTRICT ATTOR	2,009.30	2,683.49	2,000.00	2,851.30	2,500.00	2,000.00	3,000.00
100-341-7000	FEES OF OFFICE, DIST CLERK	179,548.33	200,435.51	175,000.00	206,416.57	190,000.00	200,000.00	225,000.00
100-341-7012	DC CRIMESTOPPERS REPAYMENT	2,131.14	1,862.36	1,500.00	1,537.16	1,500.00	1,500.00	1,500.00
100-341-7015	DISTRICT CLERK PASSPORT	15,165.49	12,373.86	10,000.00	36,435.00	39,000.00	30,000.00	40,000.00
100-341-7016	DC - FAMILY PROTECTION FEE	4,218.35	4,336.47	4,000.00	1,035.00	1,200.00	1,200.00	1,200.00
100-341-7018	TAX WRITE-OUT FEES	0.00	0.00	140,000.00	143,151.37	140,000.00	140,000.00	140,000.00
100-341-7019	DIST CLERK SPECIALTY COURT	102.16	650.30	500.00	1,225.54	1,040.00	500.00	1,400.00
100-341-7020	DIST CLERK PEACE OFFICER FEES	33.72	1,554.13	1,000.00	3,034.63	2,600.00	2,600.00	3,000.00
100-341-7500	COURTHOUSE SECURITY FEES	5.00	0.00	0.00	8.36	0.00	0.00	0.00
100-341-7601	COURTHOUSE SECURITY FEES-JP...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-341-7602	COURTHOUSE SECURITY FEES-JP...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-341-7603	COURTHOUSE SECURITY FEES-JP...	6.69	0.00	0.00	0.00	0.00	0.00	0.00
100-341-7604	COURTHOUSE SECURITY FEES-JP...	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
100-341-7701	JP #1, SJFC	736.04	207.81	200.00	91.81	150.00	200.00	200.00
100-341-7702	JP #2, SJFC	939.43	349.93	300.00	210.69	200.00	300.00	300.00
100-341-7703	JP #3, SJFC	512.87	221.54	200.00	133.59	150.00	200.00	200.00
100-341-7704	JP #4, SJFC	540.70	306.20	300.00	121.02	150.00	200.00	200.00
100-341-8001	JP1 CIVIL FILING FEES	11,424.41	9,431.11	11,000.00	7,992.54	8,000.00	9,000.00	9,000.00
100-341-8002	JP2 CIVIL FILING FEES	745.00	5,029.89	700.00	2,940.10	4,000.00	3,000.00	4,000.00
100-341-8003	JP3 CIVIL FILING FEES	6,150.00	7,930.00	6,500.00	6,724.00	7,000.00	8,000.00	8,000.00
100-341-8004	JP4 CIVIL FILING FEES	5,668.55	6,792.45	5,000.00	6,174.00	6,000.00	7,000.00	7,000.00
100-341-8102	JP2 EXPUNGEMENT FEES	30.00	0.00	0.00	0.00	0.00	0.00	0.00
100-341-9001	FEES OF OFFICE, CONST. PCT. #1	12,498.50	11,674.50	10,000.00	14,500.00	15,000.00	15,000.00	15,000.00
100-341-9002	FEES OF OFFICE, CONST. PCT. #2	12,947.50	13,850.00	10,000.00	17,129.40	16,000.00	16,000.00	16,000.00
100-341-9003	FEES OF OFFICE, CONST. PCT. #3	11,270.00	11,664.00	9,000.00	10,553.00	10,000.00	10,000.00	12,000.00
100-341-9004	FEES OF OFFICE, CONST. PCT. #4	8,923.50	10,698.50	9,000.00	16,575.00	16,000.00	16,000.00	16,000.00
100-341-9201	OMNI FTA FEES, PCT 1	1,484.80	921.05	1,000.00	658.57	700.00	700.00	700.00
100-341-9202	OMNI FTA FEES, PCT 2	2,929.14	2,359.39	2,000.00	1,635.30	1,700.00	2,000.00	2,000.00
100-341-9203	OMNI FTA FEES, PCT 3	2,134.22	1,596.31	2,000.00	1,154.02	1,200.00	1,500.00	1,500.00
100-341-9204	OMNI FTA FEES, PCT 4	1,660.50	1,379.03	2,000.00	590.77	600.00	700.00	700.00
100-341-9205	DIST CLERK ADMIN/OMNI FEE	110.00	40.00	100.00	60.00	70.00	70.00	70.00
100-341-9206	CO CLERK OMNI FEES - ADMIN F...	431.21	297.94	300.00	115.13	150.00	200.00	200.00
100-341-9301	JP1 ADMIN FEE - OMNI	1,419.91	3,983.08	4,000.00	4,562.86	3,000.00	4,000.00	4,800.00
100-341-9302	JP 2 ADMIN FEE - OMNI	2,728.00	3,585.24	3,000.00	2,773.13	2,000.00	3,000.00	3,000.00
100-341-9303	JP3 ADMIN FEE - OMNI	1,522.78	1,796.88	2,000.00	1,576.67	2,000.00	2,000.00	2,000.00
100-341-9304	JP4 ADMIN FEE - OMNI	1,297.02	2,269.36	2,000.00	1,923.86	12,000.00	2,000.00	2,000.00
100-341-9305	TIME PAYMENT FEE	2,827.68	9,242.76	8,000.00	10,818.75	11,000.00	12,000.00	12,000.00
100-341-9400	DIST CLERK JURY FUND	3,887.82	5,751.92	5,000.00	8,080.30	7,000.00	8,000.00	8,000.00
100-341-9401	SHERIFF ARREST FEES	18,367.19	22,890.11	20,000.00	19,010.24	18,000.00	20,000.00	24,000.00
100-341-9402	CONSTABLE ARREST FEES	27.90	1.59	5.00	316.00	320.00	50.00	500.00
100-341-9403	COUNTY JP'S JURY FUND	367.87	724.81	600.00	788.90	700.00	800.00	800.00
100-341-9501	JP1 WARRANT FEE - PEACE OFFI...	7,769.11	0.00	0.00	0.00	0.00	0.00	0.00
100-341-9502	JP2 WARRANT FEE - PEACE OFFI...	4,240.01	0.00	0.00	0.00	0.00	0.00	0.00
100-341-9503	JP3 WARRANT FEE - PEACE OFFI...	1,199.96	0.00	0.00	0.00	0.00	0.00	0.00
100-341-9504	JP4 WARRANT FEE - PEACE OFFI...	2,960.30	0.00	0.00	0.00	0.00	0.00	0.00

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100-341-9600	COPIES JP COURTS	237.00	200.25	150.00	380.75	360.00	150.00	150.00
100-341-9601	JP 1 LOCAL TRAFFIC FINE	3,848.31	4,629.13	4,000.00	3,053.64	2,600.00	3,000.00	3,000.00
100-341-9602	JP2 LOCAL TRAFFIC FINE	4,886.92	3,063.42	3,000.00	2,800.87	2,700.00	3,000.00	3,000.00
100-341-9603	JP 3 LOCAL TRAFFIC FINE	1,467.66	2,384.89	3,000.00	1,856.90	2,000.00	3,000.00	3,000.00
100-341-9604	JP4 LOCAL TRAFFIC FINE	2,055.69	2,061.36	3,000.00	1,287.97	2,000.00	3,000.00	2,000.00
100-341-9605	COUNTY JP'S DISMISSAL FEES	4,575.00	4,060.00	3,000.00	6,561.00	5,700.00	5,000.00	6,500.00
100-341-9707	TERTIARY CARE FEE	2,711.74	2,331.72	1,500.00	2,543.89	2,500.00	2,500.00	3,000.00
100-341-9708	JP - CMIT	2.50	4.00	5.00	3.00	5.00	5.00	5.00
100-341-9801	COLLECTION AGENCY FEE, JP 1	24,454.44	38,715.26	30,000.00	38,914.88	28,000.00	30,000.00	42,000.00
100-341-9802	COLLECTION AGENCY FEE, JP 2	66,398.95	57,126.32	60,000.00	47,773.63	34,000.00	40,000.00	55,000.00
100-341-9803	COLLECTION AGENCY FEE, JP 3	35,614.44	19,194.02	25,000.00	36,980.46	13,000.00	15,000.00	40,000.00
100-341-9804	COLLECTION AGENCY FEE, JP 4	46,353.58	47,323.00	40,000.00	24,968.33	26,000.00	30,000.00	40,000.00
100-342-5000	JECT FEES	1,148.30	1,545.56	1,500.00	375.00	400.00	400.00	400.00
	RevType: 341 - FEES Total:	1,721,670.42	2,100,130.23	2,022,445.00	2,164,048.07	2,149,845.00	2,174,145.00	2,463,195.00
	RevType: 351 - FINES							
100-351-1000	FINES, DISTRICT CLERK	29,579.38	17,953.77	20,000.00	14,850.64	19,000.00	20,000.00	20,000.00
100-351-1003	DIST CLERK FAMILY VIOLENCE	268.61	242.32	200.00	283.82	290.00	400.00	400.00
100-351-2000	FINES, CO CLERK [MISDEMEANO...	35,969.60	32,262.52	28,000.00	44,841.40	44,000.00	44,000.00	50,000.00
100-351-2001	PEACE OFFICER WARRANT FEE	1,241.74	660.21	1,000.00	561.26	700.00	700.00	700.00
100-351-2003	CO CLERK FAMILY VIOLENCE FEE	0.00	200.00	300.00	0.00	0.00	0.00	0.00
100-351-2004	CO CLERK LOCAL TRAFFIC FINE	0.00	0.00	0.00	12.00	0.00	0.00	0.00
100-351-3001	FINES, J. P. PCT. #1	68,095.47	45,089.64	50,000.00	49,330.39	41,000.00	41,000.00	50,000.00
100-351-3002	FINES, J. P. PCT. #2	195,792.61	109,057.46	120,000.00	78,773.44	90,000.00	90,000.00	90,000.00
100-351-3003	FINES, J. P. PCT. #3	114,555.91	143,642.69	140,000.00	165,903.60	180,000.00	180,000.00	180,000.00
100-351-3004	FINES, J. P. PCT. #4	109,197.10	81,327.85	80,000.00	62,734.11	70,000.00	70,000.00	70,000.00
100-351-3011	SHERIFF/TRAFFIC FINES, PCT 1	192,154.57	280,569.36	250,000.00	242,342.81	297,000.00	300,000.00	300,000.00
100-351-3022	SHERIFF/TRAFFIC FINES, PCT 2	73,515.60	86,850.23	65,000.00	106,401.37	112,000.00	116,000.00	116,000.00
100-351-3033	SHERIFF/TRAFFIC FINES, PCT 3	83,350.90	115,465.68	120,000.00	74,519.88	97,000.00	100,000.00	100,000.00
100-351-3044	SHERIFF/TRAFFIC FINES, PCT 4	84,257.85	103,039.93	100,000.00	63,404.70	71,000.00	75,000.00	75,000.00
100-351-4000	DEFERRED ADJUDICATION	79,004.60	42,066.12	40,000.00	31,707.38	37,000.00	37,000.00	37,000.00
	RevType: 351 - FINES Total:	1,066,983.94	1,058,427.78	1,014,500.00	935,666.80	1,058,990.00	1,074,100.00	1,089,100.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
RevType: 361 - OTHER REVENUE								
100-361-2000	INTEREST, BANK DEPOSITS	138,999.96	107,020.22	110,000.00	107,903.35	100,000.00	110,000.00	110,000.00
100-361-3000	INTEREST, INVESTMENTS	144,249.56	8,331.70	10,000.00	29,143.79	40,000.00	70,000.00	70,000.00
100-364-0000	DISPATCHING SERVICES	310,805.00	409,527.00	500,000.00	559,744.96	560,000.00	560,000.00	560,000.00
100-365-1000	REFUNDS, TAXES	20.00	350.00	100.00	0.00	0.00	0.00	0.00
100-366-1000	HOUSING OF PRISONERS	2,050,878.53	1,800,841.27	2,000,000.00	982,439.38	1,500,000.00	2,000,000.00	1,175,000.00
100-366-2000	WORK RELEASE PROGRAM	0.00	335.93	400.00	0.00	0.00	0.00	0.00
100-366-3000	INMATE MEDICAL/DENTAL FEES	9,749.99	10,679.78	9,000.00	8,155.37	9,000.00	10,000.00	10,000.00
100-370-1000	911 ADDRESSING/MAPPING	120,501.23	143,539.00	100,000.00	75,599.48	143,540.00	143,540.00	120,000.00
100-370-3000	ATTORNEY FEE REBATES	249,431.26	247,865.60	200,000.00	241,850.50	200,000.00	230,000.00	250,000.00
100-370-3010	DISCOVERY FEES	234.30	0.00	100.00	371.26	215.00	100.00	500.00
100-370-3551	HHW FACILITY - OPERATING	1,403.50	0.00	100.00	12,500.00	12,500.00	12,500.00	12,500.00
100-370-4000	INDIGENT HEALTH REFUNDS	14,924.03	4,593.66	4,000.00	9,452.58	10,000.00	10,000.00	10,000.00
100-370-4950	WRIT OF EXECUTION/SANCTION	100.00	3,934.07	100.00	6,482.75	2,000.00	2,000.00	3,000.00
100-370-4951	CREDIT CARD FEES	0.00	80.91	0.00	0.00	0.00	0.00	0.00
100-370-5000	MISCELLANEOUS	235,186.97	279,453.66	150,000.00	119,233.01	170,000.00	150,000.00	200,000.00
100-370-5300	SEXUAL ASSAULT NURSE EXAM	17,118.00	0.00	10,000.00	0.00	0.00	0.00	0.00
100-370-5310	AMBULANCE SERVICE FEES	20,761.00	36,588.00	20,000.00	27,999.00	30,000.00	20,000.00	35,000.00
100-370-5400	RADIO-BILLING	219,169.80	244,548.90	220,000.00	200,440.40	220,000.00	220,000.00	220,000.00
100-370-5401	UTILITY REIMB BILLING	4,992.83	4,961.85	4,400.00	2,445.23	4,400.00	4,400.00	4,400.00
100-370-5450	TOWER LEASE-PHI AIR	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00	12,000.00	12,000.00
100-370-5451	TOWER LEASE- TEXAS WIRELESS	6,600.00	6,600.00	6,600.00	4,950.00	6,600.00	6,600.00	6,600.00
100-370-5452	TADS RENTAL	3,250.00	3,000.00	2,000.00	2,500.00	2,000.00	2,000.00	3,000.00
100-370-5453	Purdue Contract	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
100-370-5454	FISCAL SERVICE FEE	5,413.00	5,460.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00
100-370-5500	TOBACCO SETTLEMENT	41,403.90	39,167.64	40,000.00	42,693.73	42,693.00	40,000.00	42,000.00
100-370-5600	ELECTION CONTRACT SRVS	14,930.86	145,063.69	50,000.00	91,810.50	80,000.00	80,000.00	100,000.00
100-370-6000	PERMITS	784,175.00	884,460.00	850,000.00	614,580.00	700,000.00	800,000.00	800,000.00
100-370-6200	RESTAURANT INSPECTION FEES	97,525.00	101,745.00	120,000.00	118,430.65	125,000.00	135,000.00	125,000.00
100-370-6250	DRIVEWAY CULVERT PERMITS	19,345.00	24,335.00	20,000.00	26,480.00	24,000.00	27,000.00	30,000.00
100-370-6260	DEVELOPMENT PERMIT FEES	458,741.00	545,960.00	550,000.00	633,690.00	650,000.00	700,000.00	700,000.00
100-370-6261	DEVELOPMENT RECORDING FEES	5,257.00	5,453.00	5,000.00	5,555.00	6,000.00	7,000.00	7,000.00

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

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
100-370-6501	TRANSFER STATION FEES	138,729.00	190,044.20	175,000.00	244,589.65	260,000.00	270,000.00	270,000.00
100-370-6600	HCP APPLICATION FEES	14,950.00	14,690.00	15,000.00	15,770.00	18,000.00	18,000.00	18,000.00
100-370-6601	LPHCP RECORDING FEES	4,080.00	3,686.00	4,000.00	3,988.00	4,000.00	4,000.00	4,000.00
100-370-6700	SIGNAGE FEES	3,590.00	1,350.00	1,500.00	80.00	1,000.00	1,500.00	1,500.00
100-370-7500	ANIMAL CONTROL FEES	184,444.58	210,113.00	200,000.00	164,472.72	210,000.00	210,000.00	210,000.00
100-370-7502	ANIMAL CONTROL MICROCHIPS	1,623.75	1,415.91	1,500.00	4,217.32	4,500.00	5,000.00	5,000.00
100-370-7503	ANIMAL WELLNESS CLINIC	125,858.15	191,345.66	150,000.00	115,060.22	130,000.00	150,000.00	150,000.00
100-370-7505	TREE FOLKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-390-1000	PORTION CJP FUND	61,730.83	71,931.26	75,000.00	45,054.54	50,000.00	60,000.00	60,000.00
100-390-2000	CASH ON HAND	0.00	0.00	0.00	0.00	0.00	0.00	318,735.00
100-390-2100	OTHER SOURCES OF REVENUE	140,745.50	181.00	0.00	0.00	0.00	0.00	0.00
	RevType: 361 - OTHER REVENUE Total:	5,687,918.53	5,785,652.91	5,646,300.00	4,553,683.39	5,357,948.00	6,101,140.00	5,673,735.00
	Fund: 100 - GENERAL FUND Total:	44,055,623.88	48,205,584.33	50,488,481.00	48,444,512.86	51,703,521.58	59,378,630.00	58,465,275.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 400 - COUNTY JUDGE								
ExpCategory: 11 - SALARIES								
Fund: 100 - GENERAL FUND								
100-400-1100	SALARY	83,923.82	83,751.42	86,047.00	74,965.70	86,047.00	86,047.00	93,517.00
100-400-1105	DEPUTIES/ASSISTANTS SALARIES	98,573.98	96,285.39	99,260.00	86,793.97	99,260.00	64,493.00	109,282.00
Fund: 100 - GENERAL FUND Total:		182,497.80	180,036.81	185,307.00	161,759.67	185,307.00	150,540.00	202,799.00
ExpCategory: 11 - SALARIES Total:		182,497.80	180,036.81	185,307.00	161,759.67	185,307.00	150,540.00	202,799.00
ExpCategory: 19 - CERTIFICATION COMP								
Fund: 100 - GENERAL FUND								
100-400-1900	STATE SUPPLEMENT	25,199.98	25,199.98	25,200.00	22,292.29	25,200.00	25,200.00	25,200.00
Fund: 100 - GENERAL FUND Total:		25,199.98	25,199.98	25,200.00	22,292.29	25,200.00	25,200.00	25,200.00
ExpCategory: 19 - CERTIFICATION COMP Total:		25,199.98	25,199.98	25,200.00	22,292.29	25,200.00	25,200.00	25,200.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 100 - GENERAL FUND								
100-400-2000	FRINGE BENEFITS	-571.95	0.00	75,178.00	0.00	75,178.00	54,190.00	81,299.85
100-400-2010	FICA	17,487.24	16,782.70	0.00	14,997.24	0.00	0.00	0.00
100-400-2020	RETIREMENT	24,505.83	24,037.70	0.00	24,742.91	0.00	0.00	0.00
100-400-2030	INSURANCE	24,928.53	27,473.28	0.00	27,448.56	0.00	0.00	0.00
100-400-2050	WORKMANS COMPENSATION	420.61	572.80	0.00	260.34	0.00	0.00	0.00
100-400-2060	UNEMPLOYMENT INSURANCE	189.75	121.07	0.00	83.29	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		66,960.01	68,987.55	75,178.00	67,532.34	75,178.00	54,190.00	81,299.85
ExpCategory: 21 - FRINGE BENEFITS Total:		66,960.01	68,987.55	75,178.00	67,532.34	75,178.00	54,190.00	81,299.85
ExpCategory: 31 - SUPPLIES								
Fund: 100 - GENERAL FUND								
100-400-3100	OFFICE SUPPLIES	2,358.29	2,349.61	5,000.00	1,304.63	2,500.00	5,000.00	5,000.00
Fund: 100 - GENERAL FUND Total:		2,358.29	2,349.61	5,000.00	1,304.63	2,500.00	5,000.00	5,000.00
ExpCategory: 31 - SUPPLIES Total:		2,358.29	2,349.61	5,000.00	1,304.63	2,500.00	5,000.00	5,000.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-400-4100	COURT REPORTER	0.00	200.00	0.00	0.00	0.00	0.00	0.00
100-400-4130	COURT APPOINTED ATTY PRO	400.00	1,375.00	4,000.00	0.00	0.00	0.00	500.00
100-400-4133	COURT APPOINTED INVESTIGAT...	0.00	0.00	2,000.00	446.63	600.00	0.00	500.00
100-400-4134	PSYCH EVALUATION	0.00	0.00	2,000.00	0.00	0.00	0.00	500.00
100-400-4211	COMMUNICATIONS	4,464.64	5,229.67	5,676.00	4,845.30	5,676.00	5,676.00	5,676.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
100-400-4231	TRANSPORTATION	12,700.00	12,600.00	12,600.00	11,025.00	12,600.00	12,600.00	14,490.00
100-400-4232	CONFERENCES/TRAINING	790.00	720.00	2,000.00	700.00	0.00	2,500.00	2,000.00
	Fund: 100 - GENERAL FUND Total:	18,354.64	20,124.67	28,276.00	17,016.93	18,876.00	20,776.00	23,666.00
	ExpCategory: 41 - OPERATING EXPENSES Total:	18,354.64	20,124.67	28,276.00	17,016.93	18,876.00	20,776.00	23,666.00
	ExpCategory: 57 - CAPITAL OUTLAY							
	Fund: 100 - GENERAL FUND							
100-400-5750	FURNITURE/EQUIPMENT	1,406.69	0.00	4,000.00	0.00	0.00	4,000.00	2,000.00
100-400-5756	COPIER LEASE/USAGE	0.00	1,110.92	2,400.00	890.71	2,400.00	2,400.00	2,400.00
	Fund: 100 - GENERAL FUND Total:	1,406.69	1,110.92	6,400.00	890.71	2,400.00	6,400.00	4,400.00
	ExpCategory: 57 - CAPITAL OUTLAY Total:	1,406.69	1,110.92	6,400.00	890.71	2,400.00	6,400.00	4,400.00
	Department: 400 - COUNTY JUDGE Total:	296,777.41	297,809.54	325,361.00	270,796.57	309,461.00	262,106.00	342,364.85

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		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 401 - COMMISSIONERS COURT								
ExpCategory: 11 - SALARIES								
Fund: 100 - GENERAL FUND								
100-401-1100	SALARIES	158,922.08	158,993.76	163,315.00	142,292.24	163,315.00	163,315.00	177,480.00
Fund: 100 - GENERAL FUND Total:		158,922.08	158,993.76	163,315.00	142,292.24	163,315.00	163,315.00	177,480.00
ExpCategory: 11 - SALARIES Total:		158,922.08	158,993.76	163,315.00	142,292.24	163,315.00	163,315.00	177,480.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 100 - GENERAL FUND								
100-401-2000	FRINGE BENEFITS	0.00	0.00	58,601.00	0.00	58,601.00	58,601.00	53,118.00
100-401-2010	FICA	12,259.80	12,311.58	0.00	10,943.03	0.00	0.00	0.00
100-401-2020	RETIREMENT	17,136.40	17,198.68	0.00	17,801.29	0.00	0.00	0.00
100-401-2030	INSURANCE	11,804.12	12,071.24	0.00	12,322.38	0.00	0.00	0.00
100-401-2050	WORKMANS COMPENSATION	360.06	429.59	0.00	347.13	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		41,560.38	42,011.09	58,601.00	41,413.83	58,601.00	58,601.00	53,118.00
ExpCategory: 21 - FRINGE BENEFITS Total:		41,560.38	42,011.09	58,601.00	41,413.83	58,601.00	58,601.00	53,118.00
ExpCategory: 31 - SUPPLIES								
Fund: 100 - GENERAL FUND								
100-401-3100	OFFICE SUPPLIES	1,235.72	935.87	1,000.00	568.95	600.00	1,000.00	1,000.00
Fund: 100 - GENERAL FUND Total:		1,235.72	935.87	1,000.00	568.95	600.00	1,000.00	1,000.00
ExpCategory: 31 - SUPPLIES Total:		1,235.72	935.87	1,000.00	568.95	600.00	1,000.00	1,000.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-401-4100	PROFESSIONAL SERVICES	50,209.63	128,790.28	100,000.00	98,418.93	100,000.00	100,000.00	100,000.00
100-401-4205	REAL ESTATE	0.00	10,000.00	0.00	393,896.22	400,000.00	0.00	0.00
100-401-4207	TRANSPORTATION/THOROUGH...	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
100-401-4232	CONFERENCES, SEMINARS	1,228.70	3,645.30	2,500.00	3,448.32	4,000.00	4,000.00	3,500.00
100-401-4542	SUPPLIES	3,679.86	3,037.52	3,400.00	3,169.14	3,400.00	1,000.00	3,400.00
Fund: 100 - GENERAL FUND Total:		55,118.19	145,473.10	105,900.00	498,932.61	507,400.00	105,000.00	166,900.00
ExpCategory: 41 - OPERATING EXPENSES Total:		55,118.19	145,473.10	105,900.00	498,932.61	507,400.00	105,000.00	166,900.00
ExpCategory: 49 - MISCELLANEOUS								
Fund: 100 - GENERAL FUND								
100-401-4999	MISCELLANEOUS	0.00	5,932.50	1,200.00	0.00	0.00	1,200.00	1,200.00
Fund: 100 - GENERAL FUND Total:		0.00	5,932.50	1,200.00	0.00	0.00	1,200.00	1,200.00
ExpCategory: 49 - MISCELLANEOUS Total:		0.00	5,932.50	1,200.00	0.00	0.00	1,200.00	1,200.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
ExpCategory: 57 - CAPITAL OUTLAY								
Fund: 100 - GENERAL FUND								
100-401-5750	EQUIPMENT	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,000.00
100-401-5756	COPIER LEASE	3,397.23	2,991.12	5,000.00	2,492.60	5,000.00	5,000.00	5,000.00
Fund: 100 - GENERAL FUND Total:		3,397.23	2,991.12	6,500.00	2,492.60	5,000.00	6,500.00	6,000.00
ExpCategory: 57 - CAPITAL OUTLAY Total:		3,397.23	2,991.12	6,500.00	2,492.60	5,000.00	6,500.00	6,000.00
Department: 401 - COMMISSIONERS COURT Total:		260,233.60	356,337.44	336,516.00	685,700.23	734,916.00	335,616.00	405,698.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 403 - COUNTY CLERK								
ExpCategory: 11 - SALARIES								
Fund: 100 - GENERAL FUND								
100-403-1100	SALARIES	78,239.96	77,960.44	79,861.00	70,072.31	79,861.00	79,861.00	86,354.00
100-403-1105	DEPUTIES/ASSISTANTS SALARIES	362,422.98	360,623.27	373,232.00	323,270.98	373,232.00	393,232.00	419,245.00
Fund: 100 - GENERAL FUND Total:		440,662.94	438,583.71	453,093.00	393,343.29	453,093.00	473,093.00	505,599.00
ExpCategory: 11 - SALARIES Total:		440,662.94	438,583.71	453,093.00	393,343.29	453,093.00	473,093.00	505,599.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 100 - GENERAL FUND								
100-403-2000	FRINGE BENEFITS	0.00	0.00	173,083.00	0.00	173,083.00	180,083.00	181,960.00
100-403-2010	FICA	32,915.59	32,669.94	0.00	29,046.97	0.00	0.00	0.00
100-403-2020	RETIREMENT	47,665.57	47,836.33	0.00	49,145.26	0.00	0.00	0.00
100-403-2030	INSURANCE	79,618.79	81,709.24	0.00	75,232.22	0.00	0.00	0.00
100-403-2050	WORKMANS COMPENSATION	1,069.45	1,431.95	0.00	954.57	0.00	0.00	0.00
100-403-2060	UNEMPLOYMENT INSURANCE	764.67	585.21	0.00	397.46	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		162,034.07	164,232.67	173,083.00	154,776.48	173,083.00	180,083.00	181,960.00
ExpCategory: 21 - FRINGE BENEFITS Total:		162,034.07	164,232.67	173,083.00	154,776.48	173,083.00	180,083.00	181,960.00
ExpCategory: 31 - SUPPLIES								
Fund: 100 - GENERAL FUND								
100-403-3100	OFFICE SUPPLIES	12,537.83	9,142.97	7,500.00	7,125.63	7,500.00	7,500.00	7,500.00
Fund: 100 - GENERAL FUND Total:		12,537.83	9,142.97	7,500.00	7,125.63	7,500.00	7,500.00	7,500.00
ExpCategory: 31 - SUPPLIES Total:		12,537.83	9,142.97	7,500.00	7,125.63	7,500.00	7,500.00	7,500.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-403-4100	PROFESSIONAL SERVICES	1,994.70	3,175.05	3,500.00	2,002.02	1,500.00	3,500.00	3,500.00
100-403-4211	COMMUNICATIONS	1,500.00	1,500.00	1,500.00	1,250.00	1,400.00	1,500.00	1,500.00
100-403-4231	TRANSPORTATION	1,200.00	1,200.00	1,200.00	1,000.00	1,000.00	1,200.00	1,380.00
100-403-4232	CONFERENCES & SEMINARS	470.40	420.00	2,000.00	788.00	1,500.00	4,000.00	3,000.00
Fund: 100 - GENERAL FUND Total:		5,165.10	6,295.05	8,200.00	5,040.02	5,400.00	10,200.00	9,380.00
ExpCategory: 41 - OPERATING EXPENSES Total:		5,165.10	6,295.05	8,200.00	5,040.02	5,400.00	10,200.00	9,380.00
ExpCategory: 57 - CAPITAL OUTLAY								
Fund: 100 - GENERAL FUND								
100-403-5750	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,000.00	1,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
100-403-5756	COPIER LEASE/USAGE	0.00	2,392.93	2,400.00	1,897.73	2,000.00	4,020.00	4,020.00
	Fund: 100 - GENERAL FUND Total:	0.00	2,392.93	2,400.00	1,897.73	2,000.00	6,020.00	5,020.00
	ExpCategory: 57 - CAPITAL OUTLAY Total:	0.00	2,392.93	2,400.00	1,897.73	2,000.00	6,020.00	5,020.00
	Department: 403 - COUNTY CLERK Total:	620,399.94	620,647.33	644,276.00	562,183.15	641,076.00	676,896.00	709,459.00

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 404 - EMERGENCY MANAGEMENT								
ExpCategory: 11 - SALARIES								
Fund: 100 - GENERAL FUND								
100-404-1100	SALARY	68,942.58	74,134.68	77,250.00	68,301.94	77,250.00	77,250.00	83,885.00
100-404-1105	ASST EMERGENCY MGMT COORD	53,283.12	64,290.00	66,950.00	47,820.12	66,950.00	66,950.00	73,987.00
100-404-1106	ADMINISTRATIVE ASSISTANT	0.00	19,691.56	20,600.00	17,924.83	20,600.00	20,600.00	22,836.00
Fund: 100 - GENERAL FUND Total:		122,225.70	158,116.24	164,800.00	134,046.89	164,800.00	164,800.00	180,708.00
ExpCategory: 11 - SALARIES Total:		122,225.70	158,116.24	164,800.00	134,046.89	164,800.00	164,800.00	180,708.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 100 - GENERAL FUND								
100-404-2000	FRINGE BENEFITS	-65.70	0.00	59,180.00	0.00	59,180.00	59,180.00	64,748.00
100-404-2010	FICA	9,845.55	12,901.74	0.00	10,823.74	0.00	0.00	0.00
100-404-2020	RETIREMENT	13,650.08	18,435.75	0.00	18,008.18	0.00	0.00	0.00
100-404-2030	INSURANCE	13,544.27	25,212.25	0.00	26,276.88	0.00	0.00	0.00
100-404-2050	WORKERS COMPENSATION	628.69	429.60	0.00	260.34	0.00	0.00	0.00
100-404-2060	UNEMPLOYMENT INSURANCE	215.63	257.41	0.00	132.07	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		37,818.52	57,236.75	59,180.00	55,501.21	59,180.00	59,180.00	64,748.00
ExpCategory: 21 - FRINGE BENEFITS Total:		37,818.52	57,236.75	59,180.00	55,501.21	59,180.00	59,180.00	64,748.00
ExpCategory: 31 - SUPPLIES								
Fund: 100 - GENERAL FUND								
100-404-3100	SUPPLIES	2,039.62	2,554.87	2,750.00	1,796.43	1,500.00	2,750.00	2,750.00
100-404-3213	UNIFORMS	0.00	1,187.07	1,400.00	808.77	1,000.00	1,550.00	1,550.00
Fund: 100 - GENERAL FUND Total:		2,039.62	3,741.94	4,150.00	2,605.20	2,500.00	4,300.00	4,300.00
ExpCategory: 31 - SUPPLIES Total:		2,039.62	3,741.94	4,150.00	2,605.20	2,500.00	4,300.00	4,300.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-404-4211	COMMUNICATIONS	3,353.01	5,861.19	5,376.00	5,142.40	5,400.00	6,456.00	6,456.00
100-404-4231	TRANSPORTATION	7,400.00	9,600.00	9,600.00	7,600.00	8,000.00	9,817.00	11,270.00
100-404-4232	CONFERENCES/TRAINING	1,812.39	1,810.23	3,360.00	2,807.96	2,200.00	5,052.00	4,500.00
100-404-4543	VEHICLE MAINTENANCE	0.00	7.50	0.00	0.00	0.00	765.00	500.00
Fund: 100 - GENERAL FUND Total:		12,565.40	17,278.92	18,336.00	15,550.36	15,600.00	22,090.00	22,726.00
ExpCategory: 41 - OPERATING EXPENSES Total:		12,565.40	17,278.92	18,336.00	15,550.36	15,600.00	22,090.00	22,726.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
ExpCategory: 57 - CAPITAL OUTLAY								
Fund: 100 - GENERAL FUND								
100-404-5750	FURNITURE/EQUIPMENT	1,574.48	930.61	700.00	478.79	600.00	1,050.00	700.00
100-404-5756	COPIER LEASE	952.62	1,395.34	2,400.00	2,004.00	2,400.00	2,400.00	2,400.00
Fund: 100 - GENERAL FUND Total:		2,527.10	2,325.95	3,100.00	2,482.79	3,000.00	3,450.00	3,100.00
ExpCategory: 57 - CAPITAL OUTLAY Total:		2,527.10	2,325.95	3,100.00	2,482.79	3,000.00	3,450.00	3,100.00
Department: 404 - EMERGENCY MANAGEMENT Total:		177,176.34	238,699.80	249,566.00	210,186.45	245,080.00	253,820.00	275,582.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 405 - VETERANS SERVICE								
ExpCategory: 11 - SALARIES								
Fund: 100 - GENERAL FUND								
100-405-1100	SALARY	51,414.18	51,169.08	52,502.00	41,597.73	52,502.00	52,502.00	57,652.00
100-405-1105	ADMINISTRATIVE ASSISTANT	0.00	17,390.00	20,600.00	30,585.47	39,270.00	39,270.00	43,626.00
Fund: 100 - GENERAL FUND Total:		51,414.18	68,559.08	73,102.00	72,183.20	91,772.00	91,772.00	101,278.00
ExpCategory: 11 - SALARIES Total:		51,414.18	68,559.08	73,102.00	72,183.20	91,772.00	91,772.00	101,278.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 100 - GENERAL FUND								
100-405-2000	FRINGE BENEFITS	0.00	0.00	26,586.00	0.00	34,000.00	34,000.00	36,447.00
100-405-2010	FICA	4,283.86	5,590.98	0.00	5,614.08	0.00	0.00	0.00
100-405-2020	RETIREMENT	6,006.12	7,815.22	0.00	9,563.56	0.00	0.00	0.00
100-405-2030	INSURANCE	8,922.08	15,280.16	0.00	16,290.02	0.00	0.00	0.00
100-405-2050	WORKMANS COMPENSATION	129.24	286.40	0.00	173.55	0.00	0.00	0.00
100-405-2060	UNEMPLOYMENT INSURANCE	79.75	100.38	0.00	66.51	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		19,421.05	29,073.14	26,586.00	31,707.72	34,000.00	34,000.00	36,447.00
ExpCategory: 21 - FRINGE BENEFITS Total:		19,421.05	29,073.14	26,586.00	31,707.72	34,000.00	34,000.00	36,447.00
ExpCategory: 31 - SUPPLIES								
Fund: 100 - GENERAL FUND								
100-405-3100	OFFICE SUPPLIES	237.65	63.02	300.00	223.10	300.00	400.00	300.00
Fund: 100 - GENERAL FUND Total:		237.65	63.02	300.00	223.10	300.00	400.00	300.00
ExpCategory: 31 - SUPPLIES Total:		237.65	63.02	300.00	223.10	300.00	400.00	300.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-405-4211	COMMUNICATIONS	600.00	600.00	650.00	475.00	525.00	650.00	650.00
100-405-4231	TRANSPORTATION	4,200.00	4,200.00	4,200.00	3,325.00	4,000.00	4,400.00	4,830.00
100-405-4232	CONFERENCES, SEMINARS	263.20	1,558.67	3,000.00	1,526.25	500.00	5,190.00	5,190.00
Fund: 100 - GENERAL FUND Total:		5,063.20	6,358.67	7,850.00	5,326.25	5,025.00	10,240.00	10,670.00
ExpCategory: 41 - OPERATING EXPENSES Total:		5,063.20	6,358.67	7,850.00	5,326.25	5,025.00	10,240.00	10,670.00
ExpCategory: 57 - CAPITAL OUTLAY								
Fund: 100 - GENERAL FUND								
100-405-5750	FURNITURE/EQUIPMENT	2,245.43	705.30	500.00	337.68	200.00	51.00	250.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
100-405-5756 COPIER LEASE/USAGE	0.00	1,359.61	1,450.00	1,531.42	1,450.00	1,450.00	1,450.00
Fund: 100 - GENERAL FUND Total:	2,245.43	2,064.91	1,950.00	1,869.10	1,650.00	1,501.00	1,700.00
ExpCategory: 57 - CAPITAL OUTLAY Total:	2,245.43	2,064.91	1,950.00	1,869.10	1,650.00	1,501.00	1,700.00
Department: 405 - VETERANS SERVICE Total:	78,381.51	106,118.82	109,788.00	111,309.37	132,747.00	137,913.00	150,395.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 406 - HUMAN RESOURCES								
ExpCategory: 11 - SALARIES								
Fund: 100 - GENERAL FUND								
100-406-1100	SALARY	72,057.10	71,782.06	73,652.00	55,496.80	73,652.00	73,652.00	80,659.00
100-406-1105	DEPUTIES/ASSISTANTS SALARIES	264,188.88	275,352.28	291,607.00	246,478.49	291,607.00	291,607.00	321,002.00
Fund: 100 - GENERAL FUND Total:		336,245.98	347,134.34	365,259.00	301,975.29	365,259.00	365,259.00	401,661.00
ExpCategory: 11 - SALARIES Total:		336,245.98	347,134.34	365,259.00	301,975.29	365,259.00	365,259.00	401,661.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 100 - GENERAL FUND								
100-406-2000	FRINGE BENEFITS	0.00	0.00	131,341.00	0.00	131,341.00	131,341.00	144,082.00
100-406-2010	FICA	24,927.05	25,396.14	0.00	22,760.68	0.00	0.00	0.00
100-406-2020	RETIREMENT	37,100.98	38,305.20	0.00	39,169.27	0.00	0.00	0.00
100-406-2030	INSURANCE	58,970.88	61,109.73	0.00	54,105.15	0.00	0.00	0.00
100-406-2050	WORKMANS COMPENSATION	816.49	1,002.36	0.00	611.41	0.00	0.00	0.00
100-406-2060	UNEMPLOYMENT INSURANCE	635.85	483.66	0.00	289.75	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		122,451.25	126,297.09	131,341.00	116,936.26	131,341.00	131,341.00	144,082.00
ExpCategory: 21 - FRINGE BENEFITS Total:		122,451.25	126,297.09	131,341.00	116,936.26	131,341.00	131,341.00	144,082.00
ExpCategory: 31 - SUPPLIES								
Fund: 100 - GENERAL FUND								
100-406-3100	OFFICE SUPPLIES	3,712.12	3,582.41	3,500.00	2,585.03	3,500.00	3,500.00	3,500.00
Fund: 100 - GENERAL FUND Total:		3,712.12	3,582.41	3,500.00	2,585.03	3,500.00	3,500.00	3,500.00
ExpCategory: 31 - SUPPLIES Total:		3,712.12	3,582.41	3,500.00	2,585.03	3,500.00	3,500.00	3,500.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-406-4100	PROFESSIONAL SERVICES	1,812.52	2,161.96	8,000.00	2,306.69	2,500.00	6,000.00	6,000.00
100-406-4211	COMMUNICATIONS	4,599.41	4,633.97	5,256.00	5,639.53	5,200.00	5,856.00	6,615.00
100-406-4231	TRANSPORTATION	5,060.94	4,934.56	4,920.00	6,425.00	6,800.00	5,520.00	9,798.00
100-406-4232	CONFERENCES AND SEMINARS	1,247.23	1,521.00	6,500.00	863.00	1,000.00	6,500.00	6,500.00
Fund: 100 - GENERAL FUND Total:		12,720.10	13,251.49	24,676.00	15,234.22	15,500.00	23,876.00	28,913.00
ExpCategory: 41 - OPERATING EXPENSES Total:		12,720.10	13,251.49	24,676.00	15,234.22	15,500.00	23,876.00	28,913.00
ExpCategory: 57 - CAPITAL OUTLAY								
Fund: 100 - GENERAL FUND								
100-406-5750	MACHINERY/EQUIPMENT	4,337.23	513.54	1,500.00	817.10	1,000.00	1,500.00	1,500.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
100-406-5756	COPIER LEASE/USAGE	0.00	4,639.98	5,000.00	3,989.29	5,000.00	5,000.00	5,000.00
	Fund: 100 - GENERAL FUND Total:	4,337.23	5,153.52	6,500.00	4,806.39	6,000.00	6,500.00	6,500.00
	ExpCategory: 57 - CAPITAL OUTLAY Total:	4,337.23	5,153.52	6,500.00	4,806.39	6,000.00	6,500.00	6,500.00
	Department: 406 - HUMAN RESOURCES Total:	479,466.68	495,418.85	531,276.00	441,537.19	521,600.00	530,476.00	584,656.00

Proposed FY 22-23 Budget Report - DRAFT III

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

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 407 - 911 COMMUNICATIONS								
ExpCategory: 11 - SALARIES								
Fund: 100 - GENERAL FUND								
100-407-1100	SALARIES	61,895.41	61,454.74	65,228.00	56,876.90	65,228.00	71,368.00	74,010.00
100-407-1105	COMMUNICATIONS ASSISTANTS	924,377.26	985,824.74	1,219,770.00	885,106.51	1,219,770.00	1,224,270.00	1,322,092.00
Fund: 100 - GENERAL FUND Total:		986,272.67	1,047,279.48	1,284,998.00	941,983.41	1,284,998.00	1,295,638.00	1,396,102.00
ExpCategory: 11 - SALARIES Total:		986,272.67	1,047,279.48	1,284,998.00	941,983.41	1,284,998.00	1,295,638.00	1,396,102.00
ExpCategory: 19 - CERTIFICATION COMP								
Fund: 100 - GENERAL FUND								
100-407-1900	CERTIFICATION COMPENSATION	16,987.50	19,200.00	23,100.00	17,050.00	23,100.00	23,100.00	23,100.00
100-407-1920	OVERTIME COMPENSATION	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Fund: 100 - GENERAL FUND Total:		16,987.50	19,200.00	23,100.00	17,050.00	23,100.00	48,100.00	48,100.00
ExpCategory: 19 - CERTIFICATION COMP Total:		16,987.50	19,200.00	23,100.00	17,050.00	23,100.00	48,100.00	48,100.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 100 - GENERAL FUND								
100-407-2000	FRINGE BENEFITS	-689.53	0.00	455,749.00	0.00	455,749.00	459,473.00	502,135.00
100-407-2010	FICA	74,819.28	80,441.11	0.00	71,495.91	0.00	0.00	0.00
100-407-2020	RETIREMENT	106,768.82	116,955.75	0.00	119,237.24	0.00	0.00	0.00
100-407-2030	INSURANCE	170,302.62	177,051.98	0.00	190,330.81	0.00	0.00	0.00
100-407-2050	WORKERS COMPENSATION	2,070.33	3,436.70	0.00	2,256.30	0.00	0.00	0.00
100-407-2060	UNEMPLOYMENT INSURANCE	1,827.95	1,602.71	0.00	880.27	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		355,099.47	379,488.25	455,749.00	384,200.53	455,749.00	459,473.00	502,135.00
ExpCategory: 21 - FRINGE BENEFITS Total:		355,099.47	379,488.25	455,749.00	384,200.53	455,749.00	459,473.00	502,135.00
ExpCategory: 31 - SUPPLIES								
Fund: 100 - GENERAL FUND								
100-407-3100	OFFICE SUPPLIES	5,412.16	5,061.48	5,500.00	4,297.90	5,000.00	7,000.00	7,000.00
100-407-3213	UNIFORMS	940.00	798.00	1,000.00	294.00	500.00	1,000.00	1,000.00
Fund: 100 - GENERAL FUND Total:		6,352.16	5,859.48	6,500.00	4,591.90	5,500.00	8,000.00	8,000.00
ExpCategory: 31 - SUPPLIES Total:		6,352.16	5,859.48	6,500.00	4,591.90	5,500.00	8,000.00	8,000.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-407-4110	PRE-EMPLOYMENT EXPENSES	3,803.75	7,320.00	5,000.00	1,905.00	2,500.00	5,000.00	4,000.00
100-407-4211	COMMUNICATIONS	4,553.64	4,644.00	4,200.00	3,665.67	4,000.00	4,200.00	4,200.00
100-407-4231	TRANSPORTATION	0.00	0.00	500.00	0.00	0.00	500.00	575.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
100-407-4232	CONFERENCES AND SEMINARS	2,811.79	3,225.00	2,500.00	1,979.00	2,000.00	3,200.00	3,200.00
100-407-4233	TCLEOSE TRAINING	3,908.00	1,616.61	2,500.00	3,903.00	5,500.00	6,500.00	6,500.00
	Fund: 100 - GENERAL FUND Total:	15,077.18	16,805.61	14,700.00	11,452.67	14,000.00	19,400.00	18,475.00
	ExpCategory: 41 - OPERATING EXPENSES Total:	15,077.18	16,805.61	14,700.00	11,452.67	14,000.00	19,400.00	18,475.00
	ExpCategory: 57 - CAPITAL OUTLAY							
	Fund: 100 - GENERAL FUND							
100-407-5750	EQUIPMENT	1,638.56	1,658.16	42,896.00	81,288.82	82,000.00	2,900.00	2,900.00
100-407-5756	COPIER LEASE/USAGE	5,811.61	5,850.56	5,700.00	4,946.57	5,000.00	5,700.00	5,700.00
	Fund: 100 - GENERAL FUND Total:	7,450.17	7,508.72	48,596.00	86,235.39	87,000.00	8,600.00	8,600.00
	ExpCategory: 57 - CAPITAL OUTLAY Total:	7,450.17	7,508.72	48,596.00	86,235.39	87,000.00	8,600.00	8,600.00
	Department: 407 - 911 COMMUNICATIONS Total:	1,387,239.15	1,476,141.54	1,833,643.00	1,445,513.90	1,870,347.00	1,839,211.00	1,981,412.00

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 410 - GRANTS								
ExpCategory: 11 - SALARIES								
Fund: 100 - GENERAL FUND								
100-410-1012	SCAAP PROGRAM	19,698.36	0.00	20,000.00	15,555.76	15,556.00	16,000.00	16,000.00
100-410-1027	FEMA REIMBURSEMENT FOR WI...	0.00	-31,847.92	0.00	0.00	0.00	0.00	0.00
100-410-1069	DFPS/HOME VISITING GRANT	44,496.10	44,190.40	0.00	1,245.56	1,245.56	0.00	0.00
Fund: 100 - GENERAL FUND Total:		64,194.46	12,342.48	20,000.00	16,801.32	16,801.56	16,000.00	16,000.00
ExpCategory: 11 - SALARIES Total:		64,194.46	12,342.48	20,000.00	16,801.32	16,801.56	16,000.00	16,000.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 100 - GENERAL FUND								
100-410-2000	FRINGE BENEFITS	-6.06	0.00	0.00	0.00	0.00	0.00	0.00
100-410-2010	FICA	3,126.08	3,083.99	0.00	73.64	0.00	0.00	0.00
100-410-2020	RETIREMENT	4,793.97	4,796.92	0.00	370.84	0.00	0.00	0.00
100-410-2030	INSURANCE	8,922.08	9,168.08	0.00	1,290.68	0.00	0.00	0.00
100-410-2050	WORKMANS COMPENSATION	90.00	143.20	0.00	2,204.29	0.00	0.00	0.00
100-410-2060	UNEMPLOYMENT INSURANCE	79.09	62.02	0.00	0.00	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		17,005.16	17,254.21	0.00	3,939.45	0.00	0.00	0.00
ExpCategory: 21 - FRINGE BENEFITS Total:		17,005.16	17,254.21	0.00	3,939.45	0.00	0.00	0.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-410-4101	HELPING HEROES PROGRAM GR...	0.00	0.00	0.00	263.63	0.00	5,730.00	5,730.00
100-410-4102	BODY WORN CAMERA GRANT	0.00	0.00	0.00	0.00	0.00	71,708.00	71,708.00
100-410-4107	FAMILY CRISIS CENTER GRANT	108,590.12	107,658.67	285,000.00	82,621.87	124,000.00	156,000.00	156,000.00
100-410-4108	St. Davids- Parks with Purpose	229,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100-410-4109	ST. DAVID'S- BLDG EQ FUTURE	24,606.00	125,394.00	0.00	0.00	0.00	0.00	0.00
100-410-4110	ST. DAVID'S- NETWORK WEAVERS	0.00	95,500.00	100,000.00	79,500.00	79,500.00	0.00	0.00
100-410-4111	ST. DAVID'S- SPONSORSHIPS	0.00	11,000.00	0.00	0.00	1,550.00	0.00	0.00
100-410-4115	DFPS/HOME VISITING GRANT-AR...	0.00	0.00	0.00	30,400.00	93,216.00	92,132.00	92,132.00
100-410-4125	SAVNS- VINE GRANT	18,618.87	18,571.12	18,595.00	13,944.21	18,592.00	18,600.00	18,600.00
100-410-4126	HAVA GRANT	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100-410-4131	HOUSEHOLD HAZARDOUS WASTE	22,921.89	0.00	0.00	0.00	0.00	0.00	0.00
100-410-4146	EDA-SHELTER & COMMUNITY C...	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00
100-410-4152	STONY POINT GRANT	33,957.99	230,675.00	44,000.00	3,200.00	3,200.00	0.00	0.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
100-410-4159	TWDB Flood Protection Planning	291,383.29	96,790.10	31,000.00	107,527.36	76,000.00	1,164,197.00	1,164,197.00
100-410-4162	2017 JAG- SO TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-410-4167	CESF-EMERGENCY RESPONSE RA...	47,859.00	0.00	0.00	0.00	0.00	0.00	0.00
100-410-4168	HOGG FOUNDATION GRANT	120,166.66	177,645.72	150,000.00	149,080.06	175,101.00	191,019.00	191,019.00
100-410-4169	DFPS/HOME VISITING GRANT	635,533.40	564,227.46	507,300.00	377,928.57	703,704.00	800,000.00	800,000.00
100-410-4172	2018 BULLETPROOF VEST GRANT	8,075.00	0.00	0.00	0.00	0.00	0.00	0.00
100-410-4173	2019 BULLETPROOF VEST GRANT	0.00	6,640.09	0.00	0.00	0.00	0.00	0.00
100-410-4174	2019 JAG- SO EQUIPMENT	14,854.00	0.00	0.00	0.00	0.00	0.00	0.00
100-410-4175	JAG- PUBLIC NUISANCE OFFICER	0.00	38,120.13	67,176.00	0.00	0.00	0.00	0.00
100-410-4177	2020 BULLETPROOF VEST GRANT	0.00	1,084.91	8,500.00	4,386.00	8,500.00	0.00	0.00
100-410-4179	2021 BULLETPROOF VEST GRANT	0.00	0.00	0.00	0.00	0.00	6,450.00	6,450.00
100-410-4180	ROLLING PINE FIRE	0.00	0.00	0.00	123.99	0.00	0.00	0.00
	Fund: 100 - GENERAL FUND Total:	1,675,566.22	1,473,307.20	3,211,571.00	848,975.69	1,283,363.00	4,505,836.00	4,505,836.00
	ExpCategory: 41 - OPERATING EXPENSES Total:	1,675,566.22	1,473,307.20	3,211,571.00	848,975.69	1,283,363.00	4,505,836.00	4,505,836.00
	Department: 410 - GRANTS Total:	1,756,765.84	1,502,903.89	3,231,571.00	869,716.46	1,300,164.56	4,521,836.00	4,521,836.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 426 - COUNTY COURT AT LAW								
ExpCategory: 11 - SALARIES								
Fund: 100 - GENERAL FUND								
100-426-1100	SALARY	175,532.85	175,317.46	177,364.00	156,898.87	177,364.00	177,364.00	302,364.00
100-426-1110	OFFICE SALARIES	96,492.08	93,517.38	96,188.00	84,371.66	96,188.00	148,259.00	158,110.00
100-426-1115	COURT REPORTER SALARIES	83,726.10	83,406.50	85,580.00	74,388.60	85,580.00	85,580.00	173,255.00
Fund: 100 - GENERAL FUND Total:		355,751.03	352,241.34	359,132.00	315,659.13	359,132.00	411,203.00	633,729.00
ExpCategory: 11 - SALARIES Total:		355,751.03	352,241.34	359,132.00	315,659.13	359,132.00	411,203.00	633,729.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 100 - GENERAL FUND								
100-426-2000	FRINGE BENEFITS	0.00	0.00	127,696.00	0.00	177,696.00	145,920.00	226,215.00
100-426-2010	FICA	26,830.12	25,156.74	0.00	22,824.20	0.00	0.00	0.00
100-426-2020	RETIREMENT	38,563.69	38,785.88	0.00	39,592.23	0.00	0.00	0.00
100-426-2030	INSURANCE	26,020.93	26,734.10	0.00	27,193.61	0.00	0.00	0.00
100-426-2050	WORKMANS COMPENSATION	742.52	572.79	0.00	347.13	0.00	0.00	0.00
100-426-2060	UNEMPLOYMENT INSURANCE	381.95	278.62	0.00	171.41	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		92,539.21	91,528.13	127,696.00	90,128.58	177,696.00	145,920.00	226,215.00
ExpCategory: 21 - FRINGE BENEFITS Total:		92,539.21	91,528.13	127,696.00	90,128.58	177,696.00	145,920.00	226,215.00
ExpCategory: 31 - SUPPLIES								
Fund: 100 - GENERAL FUND								
100-426-3100	OFFICE SUPPLIES	460.52	1,214.53	2,000.00	327.76	1,000.00	2,000.00	2,000.00
100-426-3999	VISITING JUDGE	11,453.88	8,199.73	7,000.00	13,912.95	15,000.00	7,000.00	7,000.00
Fund: 100 - GENERAL FUND Total:		11,914.40	9,414.26	9,000.00	14,240.71	16,000.00	9,000.00	9,000.00
ExpCategory: 31 - SUPPLIES Total:		11,914.40	9,414.26	9,000.00	14,240.71	16,000.00	9,000.00	9,000.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-426-4100	CT REPORTER	1,708.75	3,764.97	5,000.00	2,050.00	3,000.00	5,000.00	5,000.00
100-426-4101	PROFESSIONAL SERVICES	400.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
100-426-4102	INTERPRETER	11,019.01	7,347.56	10,000.00	7,990.11	7,000.00	15,000.00	15,000.00
100-426-4130	CT APPOINTED ATTY CPS/PROB/...	227,618.47	226,631.52	250,000.00	289,808.21	265,000.00	250,000.00	250,000.00
100-426-4131	CT APPOINTED ATTY MISDEMEA...	137,491.00	111,714.75	200,000.00	126,921.25	120,000.00	200,000.00	200,000.00
100-426-4132	CT APPOINTED ATTY JUVENILE	12,570.00	8,112.50	30,000.00	5,266.91	14,000.00	50,000.00	50,000.00
100-426-4133	INVESTIGATOR	1,355.27	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
100-426-4134	PSYCH EVAL	0.00	0.00	2,000.00	800.00	1,000.00	2,000.00	2,000.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
100-426-4211	COMMUNICATIONS	1,200.00	1,200.00	1,200.00	1,050.00	1,200.00	1,200.00	2,400.00
100-426-4231	TRANSPORTATION	2,400.00	2,400.00	2,400.00	2,100.00	2,400.00	2,400.00	2,760.00
100-426-4232	CONFERENCES, SEMINARS	75.00	570.00	1,000.00	0.00	0.00	1,000.00	1,000.00
	Fund: 100 - GENERAL FUND Total:	395,837.50	361,741.30	506,600.00	435,986.48	413,600.00	531,600.00	533,160.00
	ExpCategory: 41 - OPERATING EXPENSES Total:	395,837.50	361,741.30	506,600.00	435,986.48	413,600.00	531,600.00	533,160.00
	ExpCategory: 57 - CAPITAL OUTLAY							
	Fund: 100 - GENERAL FUND							
100-426-5750	EQUIPMENT	4,444.44	0.00	0.00	0.00	0.00	2,500.00	2,500.00
100-426-5756	COPIER LEASE/USAGE	0.00	1,322.24	2,500.00	957.84	1,000.00	2,500.00	2,500.00
	Fund: 100 - GENERAL FUND Total:	4,444.44	1,322.24	2,500.00	957.84	1,000.00	5,000.00	5,000.00
	ExpCategory: 57 - CAPITAL OUTLAY Total:	4,444.44	1,322.24	2,500.00	957.84	1,000.00	5,000.00	5,000.00
	Department: 426 - COUNTY COURT AT LAW Total:	860,486.58	816,247.27	1,004,928.00	856,972.74	967,428.00	1,102,723.00	1,407,104.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 435 - DISTRICT COURT								
ExpCategory: 11 - SALARIES								
Fund: 100 - GENERAL FUND								
100-435-1110	OFFICE SALARIES	60,709.54	60,883.20	62,472.00	56,091.24	62,472.00	62,472.00	69,076.00
100-435-1115	COURT REPORTERS	197,281.13	197,132.20	202,381.00	182,096.58	202,381.00	202,381.00	218,639.00
100-435-1129	COURT ADMINISTRATOR	108,963.46	108,928.18	112,458.00	98,616.66	112,458.00	160,458.00	123,194.00
Fund: 100 - GENERAL FUND Total:		366,954.13	366,943.58	377,311.00	336,804.48	377,311.00	425,311.00	410,909.00
ExpCategory: 11 - SALARIES Total:		366,954.13	366,943.58	377,311.00	336,804.48	377,311.00	425,311.00	410,909.00
ExpCategory: 19 - CERTIFICATION COMP								
Fund: 100 - GENERAL FUND								
100-435-1925	SUPPLEMENT SALARIES DISTICT ...	3,393.52	3,325.00	3,364.00	2,975.74	3,364.00	3,364.00	3,364.00
Fund: 100 - GENERAL FUND Total:		3,393.52	3,325.00	3,364.00	2,975.74	3,364.00	3,364.00	3,364.00
ExpCategory: 19 - CERTIFICATION COMP Total:		3,393.52	3,325.00	3,364.00	2,975.74	3,364.00	3,364.00	3,364.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 100 - GENERAL FUND								
100-435-2000	FRINGE BENEFITS	0.00	0.00	136,059.00	0.00	136,059.00	152,859.00	147,818.00
100-435-2010	FICA	28,950.03	28,330.18	0.00	25,636.17	0.00	0.00	0.00
100-435-2020	RETIREMENT	40,339.14	40,369.64	0.00	41,682.96	0.00	0.00	0.00
100-435-2030	INSURANCE	45,066.95	45,926.80	0.00	45,687.17	0.00	0.00	0.00
100-435-2050	WORKMANS COMPENSATION	1,694.41	1,145.56	0.00	694.23	0.00	0.00	0.00
100-435-2060	UNEMPLOYMENT INSURANCE	673.42	516.93	0.00	316.48	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		116,723.95	116,289.11	136,059.00	114,017.01	136,059.00	152,859.00	147,818.00
ExpCategory: 21 - FRINGE BENEFITS Total:		116,723.95	116,289.11	136,059.00	114,017.01	136,059.00	152,859.00	147,818.00
ExpCategory: 31 - SUPPLIES								
Fund: 100 - GENERAL FUND								
100-435-3100	OFFICE SUPPLIES	1,723.39	4,595.56	8,000.00	1,266.26	1,519.00	8,000.00	8,000.00
Fund: 100 - GENERAL FUND Total:		1,723.39	4,595.56	8,000.00	1,266.26	1,519.00	8,000.00	8,000.00
ExpCategory: 31 - SUPPLIES Total:		1,723.39	4,595.56	8,000.00	1,266.26	1,519.00	8,000.00	8,000.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-435-4010	VISITING JUDGES	2,333.21	1,908.19	7,000.00	1,040.80	1,385.00	7,000.00	7,000.00
100-435-4100	PROFESSIONAL SERVICES	2,988.00	3,254.00	20,000.00	1,000.00	1,300.00	20,000.00	20,000.00
100-435-4102	INTERPRETER	29,939.67	11,320.87	20,000.00	24,204.36	27,217.00	20,000.00	20,000.00
100-435-4103	CT APPT ATTY FELONY - 21ST	76,905.00	99,810.00	90,000.00	110,262.50	121,000.00	120,000.00	120,000.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
100-435-4105	CT APPT ATTY FELONY - 335TH	59,500.00	69,751.23	70,000.00	138,722.50	169,742.00	120,000.00	120,000.00
100-435-4107	CT APPT ATTY FELONY - 423RD	108,720.00	71,939.00	100,000.00	155,760.05	185,000.00	120,000.00	150,000.00
100-435-4108	CT APPT ATTY CIVIL - 423RD	69,774.77	41,295.98	50,000.00	27,717.45	35,949.00	60,000.00	60,000.00
100-435-4133	INVESTIGATOR	14,187.05	9,582.50	20,000.00	3,750.00	2,500.00	20,000.00	20,000.00
100-435-4134	PSYCH EVAL	24,837.50	27,922.50	20,000.00	22,422.00	27,654.00	25,000.00	25,000.00
100-435-4135	COURT REPORTERS	13,619.53	9,351.68	20,000.00	22,864.44	11,234.00	20,000.00	20,000.00
100-435-4211	COMMUNICATIONS	0.00	37.99	0.00	0.00	0.00	0.00	0.00
100-435-4231	TRANSPORTATION/PER DIEM	2,400.00	2,400.00	2,400.00	2,100.00	2,400.00	2,400.00	2,760.00
100-435-4232	CONFERENCES AND SEMINARS	75.00	125.00	5,000.00	100.00	1,000.00	5,000.00	5,000.00
100-435-4300	COURTHOUSE SECURITY	2,570.16	0.00	3,000.00	-336.24	0.00	3,000.00	3,000.00
	Fund: 100 - GENERAL FUND Total:	407,849.89	348,698.94	427,400.00	509,607.86	586,381.00	542,400.00	572,760.00
	ExpCategory: 41 - OPERATING EXPENSES Total:	407,849.89	348,698.94	427,400.00	509,607.86	586,381.00	542,400.00	572,760.00
	ExpCategory: 57 - CAPITAL OUTLAY							
	Fund: 100 - GENERAL FUND							
100-435-5750	OFFICE FURNITURE & EQUIPME...	3,791.63	965.00	1,000.00	0.00	500.00	1,000.00	1,000.00
100-435-5756	COPIER LEASE/USAGE	0.00	3,897.63	3,896.00	3,288.98	3,896.00	4,000.00	4,000.00
	Fund: 100 - GENERAL FUND Total:	3,791.63	4,862.63	4,896.00	3,288.98	4,396.00	5,000.00	5,000.00
	ExpCategory: 57 - CAPITAL OUTLAY Total:	3,791.63	4,862.63	4,896.00	3,288.98	4,396.00	5,000.00	5,000.00
	Department: 435 - DISTRICT COURT Total:	900,436.51	844,714.82	957,030.00	967,960.33	1,109,030.00	1,136,934.00	1,147,851.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 450 - DISTRICT CLERK								
ExpCategory: 11 - SALARIES								
Fund: 100 - GENERAL FUND								
100-450-1100	SALARY	74,535.96	74,400.44	76,709.00	66,920.34	76,709.00	76,709.00	83,370.00
100-450-1105	DEPUTIES/ASSISTANTS SALARIES	577,388.91	550,422.70	641,300.00	535,048.18	641,300.00	666,300.00	623,784.00
Fund: 100 - GENERAL FUND Total:		651,924.87	624,823.14	718,009.00	601,968.52	718,009.00	743,009.00	707,154.00
ExpCategory: 11 - SALARIES Total:		651,924.87	624,823.14	718,009.00	601,968.52	718,009.00	743,009.00	707,154.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 100 - GENERAL FUND								
100-450-2000	FRINGE BENEFITS	0.00	0.00	270,426.00	0.00	270,426.00	279,176.00	270,426.00
100-450-2010	FICA	47,895.55	45,745.36	0.00	43,715.22	0.00	0.00	0.00
100-450-2020	RETIREMENT	70,723.15	67,891.57	0.00	75,225.32	0.00	0.00	0.00
100-450-2030	INSURANCE	130,083.69	128,220.28	0.00	143,478.12	0.00	0.00	0.00
100-450-2050	WORKMANS COMPENSATION	2,563.11	2,291.15	0.00	1,388.49	0.00	0.00	0.00
100-450-2060	UNEMPLOYMENT INSURANCE	1,052.92	804.65	0.00	504.33	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		252,318.42	244,953.01	270,426.00	264,311.48	270,426.00	279,176.00	270,426.00
ExpCategory: 21 - FRINGE BENEFITS Total:		252,318.42	244,953.01	270,426.00	264,311.48	270,426.00	279,176.00	270,426.00
ExpCategory: 31 - SUPPLIES								
Fund: 100 - GENERAL FUND								
100-450-3100	OFFICE SUPPLIES	12,386.50	11,959.79	20,000.00	9,302.19	12,000.00	20,000.00	20,000.00
Fund: 100 - GENERAL FUND Total:		12,386.50	11,959.79	20,000.00	9,302.19	12,000.00	20,000.00	20,000.00
ExpCategory: 31 - SUPPLIES Total:		12,386.50	11,959.79	20,000.00	9,302.19	12,000.00	20,000.00	20,000.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-450-4100	PROFESSIONAL SERVICES	3,571.89	0.00	0.00	0.00	0.00	0.00	0.00
100-450-4211	COMMUNICATIONS	2,100.00	2,100.00	2,100.00	1,837.50	2,100.00	2,100.00	2,100.00
100-450-4231	TRANSPORTATION	1,200.00	1,200.00	2,000.00	1,050.00	2,000.00	2,000.00	2,300.00
100-450-4232	CONFERENCES AND SEMINARS	482.71	375.00	5,000.00	1,749.21	1,500.00	5,000.00	5,000.00
Fund: 100 - GENERAL FUND Total:		7,354.60	3,675.00	9,100.00	4,636.71	5,600.00	9,100.00	9,400.00
ExpCategory: 41 - OPERATING EXPENSES Total:		7,354.60	3,675.00	9,100.00	4,636.71	5,600.00	9,100.00	9,400.00
ExpCategory: 57 - CAPITAL OUTLAY								
Fund: 100 - GENERAL FUND								
100-450-5750	OFFICE FURNITURE & EQUIPME...	0.00	896.76	1,500.00	817.64	1,300.00	1,500.00	1,500.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
100-450-5756 COPIER LEASE/USAGE	8,036.74	7,919.14	7,800.00	6,923.72	7,800.00	7,800.00	7,800.00
Fund: 100 - GENERAL FUND Total:	8,036.74	8,815.90	9,300.00	7,741.36	9,100.00	9,300.00	9,300.00
ExpCategory: 57 - CAPITAL OUTLAY Total:	8,036.74	8,815.90	9,300.00	7,741.36	9,100.00	9,300.00	9,300.00
Department: 450 - DISTRICT CLERK Total:	932,021.13	894,226.84	1,026,835.00	887,960.26	1,015,135.00	1,060,585.00	1,016,280.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 451 - JUSTICE OF PEACE #1								
ExpCategory: 11 - SALARIES								
Fund: 100 - GENERAL FUND								
100-451-1100	SALARY	59,200.92	58,975.00	60,511.00	52,598.02	60,511.00	60,511.00	66,718.00
100-451-1110	OFFICE SALARIES	95,666.05	122,530.02	130,304.00	110,328.13	130,304.00	130,304.00	144,329.00
Fund: 100 - GENERAL FUND Total:		154,866.97	181,505.02	190,815.00	162,926.15	190,815.00	190,815.00	211,047.00
ExpCategory: 11 - SALARIES Total:		154,866.97	181,505.02	190,815.00	162,926.15	190,815.00	190,815.00	211,047.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 100 - GENERAL FUND								
100-451-2000	FRINGE BENEFITS	0.00	0.00	73,704.00	0.00	73,704.00	73,704.00	75,867.00
100-451-2010	FICA	12,265.43	14,037.99	0.00	12,620.56	0.00	0.00	0.00
100-451-2020	RETIREMENT	17,715.62	20,651.50	0.00	21,373.64	0.00	0.00	0.00
100-451-2030	INSURANCE	31,477.28	36,672.32	0.00	35,061.56	0.00	0.00	0.00
100-451-2050	WORKERS COMPENSATION	603.45	572.79	0.00	347.13	0.00	0.00	0.00
100-451-2060	UNEMPLOYMENT INSURANCE	175.69	177.41	0.00	106.87	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		62,237.47	72,112.01	73,704.00	69,509.76	73,704.00	73,704.00	75,867.00
ExpCategory: 21 - FRINGE BENEFITS Total:		62,237.47	72,112.01	73,704.00	69,509.76	73,704.00	73,704.00	75,867.00
ExpCategory: 31 - SUPPLIES								
Fund: 100 - GENERAL FUND								
100-451-3100	OFFICE SUPPLIES	8,698.00	6,152.86	6,000.00	4,891.95	5,500.00	8,000.00	6,000.00
Fund: 100 - GENERAL FUND Total:		8,698.00	6,152.86	6,000.00	4,891.95	5,500.00	8,000.00	6,000.00
ExpCategory: 31 - SUPPLIES Total:		8,698.00	6,152.86	6,000.00	4,891.95	5,500.00	8,000.00	6,000.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-451-4002	JURORS/INTERPRETERS	900.00	600.00	1,000.00	2,115.00	1,300.00	1,000.00	1,000.00
100-451-4211	COMMUNICATIONS	2,975.00	3,075.00	3,300.00	2,812.50	3,000.00	3,300.00	3,300.00
100-451-4231	TRANSPORTATION	6,750.00	6,750.00	6,750.00	5,906.25	6,000.00	6,750.00	7,762.50
100-451-4232	CONFERENCES & SEMINARS	219.12	210.00	1,000.00	1,267.50	1,000.00	3,000.00	3,000.00
Fund: 100 - GENERAL FUND Total:		10,844.12	10,635.00	12,050.00	12,101.25	11,300.00	14,050.00	15,062.50
ExpCategory: 41 - OPERATING EXPENSES Total:		10,844.12	10,635.00	12,050.00	12,101.25	11,300.00	14,050.00	15,062.50

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	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
ExpCategory: 57 - CAPITAL OUTLAY							
Fund: 100 - GENERAL FUND							
100-451-5756 COPIER LEASE/USAGE	0.00	4,011.19	3,900.00	3,394.87	4,200.00	4,500.00	4,200.00
Fund: 100 - GENERAL FUND Total:	0.00	4,011.19	3,900.00	3,394.87	4,200.00	4,500.00	4,200.00
ExpCategory: 57 - CAPITAL OUTLAY Total:	0.00	4,011.19	3,900.00	3,394.87	4,200.00	4,500.00	4,200.00
Department: 451 - JUSTICE OF PEACE #1 Total:	236,646.56	274,416.08	286,469.00	252,823.98	285,519.00	291,069.00	312,176.50

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 452 - JUSTICE OF PEACE #2								
ExpCategory: 11 - SALARIES								
Fund: 100 - GENERAL FUND								
100-452-1100	SALARY	64,200.92	63,975.00	65,511.00	57,598.02	65,511.00	65,511.00	71,142.00
100-452-1110	OFFICE SALARIES	143,080.64	123,188.44	144,038.00	129,393.61	144,038.00	144,038.00	158,845.00
	Fund: 100 - GENERAL FUND Total:	207,281.56	187,163.44	209,549.00	186,991.63	209,549.00	209,549.00	229,987.00
	ExpCategory: 11 - SALARIES Total:	207,281.56	187,163.44	209,549.00	186,991.63	209,549.00	209,549.00	229,987.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 100 - GENERAL FUND								
100-452-2000	FRINGE BENEFITS	0.00	0.00	75,387.00	0.00	75,387.00	75,387.00	82,495.00
100-452-2010	FICA	15,903.42	14,371.40	0.00	14,363.58	0.00	0.00	0.00
100-452-2020	RETIREMENT	23,323.29	21,586.73	0.00	23,883.98	0.00	0.00	0.00
100-452-2030	INSURANCE	27,285.75	27,828.84	0.00	32,709.11	0.00	0.00	0.00
100-452-2050	WORKERS COMPENSATION	529.60	572.79	0.00	347.13	0.00	0.00	0.00
100-452-2060	UNEMPLOYMENT INSURANCE	259.34	166.97	0.00	128.65	0.00	0.00	0.00
	Fund: 100 - GENERAL FUND Total:	67,301.40	64,526.73	75,387.00	71,432.45	75,387.00	75,387.00	82,495.00
	ExpCategory: 21 - FRINGE BENEFITS Total:	67,301.40	64,526.73	75,387.00	71,432.45	75,387.00	75,387.00	82,495.00
ExpCategory: 31 - SUPPLIES								
Fund: 100 - GENERAL FUND								
100-452-3100	OFFICE SUPPLIES	5,244.16	2,165.92	4,000.00	867.34	2,000.00	4,000.00	3,000.00
	Fund: 100 - GENERAL FUND Total:	5,244.16	2,165.92	4,000.00	867.34	2,000.00	4,000.00	3,000.00
	ExpCategory: 31 - SUPPLIES Total:	5,244.16	2,165.92	4,000.00	867.34	2,000.00	4,000.00	3,000.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-452-4002	JURORS/INTERPRETERS	0.00	375.00	500.00	0.00	0.00	500.00	500.00
100-452-4211	COMMUNICATIONS	3,012.00	2,727.00	3,012.00	2,488.50	3,012.00	3,012.00	3,012.00
100-452-4231	TRANSPORTATION	6,750.00	6,750.00	6,750.00	5,906.25	6,750.00	7,500.00	7,762.50
	Fund: 100 - GENERAL FUND Total:	9,762.00	9,852.00	10,262.00	8,394.75	9,762.00	11,012.00	11,274.50
	ExpCategory: 41 - OPERATING EXPENSES Total:	9,762.00	9,852.00	10,262.00	8,394.75	9,762.00	11,012.00	11,274.50

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
ExpCategory: 57 - CAPITAL OUTLAY								
Fund: 100 - GENERAL FUND								
100-452-5756	COPIER LEASE/USAGE	0.00	2,708.80	3,200.00	2,548.13	3,200.00	3,200.00	3,200.00
Fund: 100 - GENERAL FUND Total:		0.00	2,708.80	3,200.00	2,548.13	3,200.00	3,200.00	3,200.00
ExpCategory: 57 - CAPITAL OUTLAY Total:		0.00	2,708.80	3,200.00	2,548.13	3,200.00	3,200.00	3,200.00
Department: 452 - JUSTICE OF PEACE #2 Total:		289,589.12	266,416.89	302,398.00	270,234.30	299,898.00	303,148.00	329,956.50

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 453 - JUSTICE OF PEACE #3								
ExpCategory: 11 - SALARIES								
Fund: 100 - GENERAL FUND								
100-453-1100	SALARY	64,200.92	63,980.12	65,511.00	57,598.02	65,511.00	65,511.00	66,142.00
100-453-1110	OFFICE SALARIES	117,736.25	108,041.55	131,429.00	98,085.41	131,429.00	131,429.00	145,454.00
Fund: 100 - GENERAL FUND Total:		181,937.17	172,021.67	196,940.00	155,683.43	196,940.00	196,940.00	211,596.00
ExpCategory: 11 - SALARIES Total:		181,937.17	172,021.67	196,940.00	155,683.43	196,940.00	196,940.00	211,596.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 100 - GENERAL FUND								
100-453-2000	FRINGE BENEFITS	0.00	0.00	72,609.00	0.00	72,609.00	72,609.00	76,059.00
100-453-2010	FICA	13,744.78	12,998.00	0.00	11,727.29	0.00	0.00	0.00
100-453-2020	RETIREMENT	20,618.95	19,934.87	0.00	20,317.86	0.00	0.00	0.00
100-453-2030	INSURANCE	35,731.52	36,672.32	0.00	36,988.30	0.00	0.00	0.00
100-453-2050	WORKMENS COMPENSATION	529.60	572.79	0.00	347.13	0.00	0.00	0.00
100-453-2060	UNEMPLOYMENT INSURANCE	215.27	155.87	0.00	91.38	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		70,840.12	70,333.85	72,609.00	69,471.96	72,609.00	72,609.00	76,059.00
ExpCategory: 21 - FRINGE BENEFITS Total:		70,840.12	70,333.85	72,609.00	69,471.96	72,609.00	72,609.00	76,059.00
ExpCategory: 31 - SUPPLIES								
Fund: 100 - GENERAL FUND								
100-453-3100	OFFICE SUPPLIES	2,870.10	1,061.86	2,500.00	2,032.44	1,600.00	2,500.00	2,500.00
Fund: 100 - GENERAL FUND Total:		2,870.10	1,061.86	2,500.00	2,032.44	1,600.00	2,500.00	2,500.00
ExpCategory: 31 - SUPPLIES Total:		2,870.10	1,061.86	2,500.00	2,032.44	1,600.00	2,500.00	2,500.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-453-4002	JURORS/INTERPRETERS	0.00	0.00	500.00	0.00	0.00	500.00	500.00
100-453-4211	COMMUNICATIONS	3,793.87	3,755.87	3,756.00	3,227.89	3,100.00	3,756.00	3,758.00
100-453-4231	TRANSPORTATION	6,750.00	6,750.00	6,750.00	5,906.25	5,800.00	7,750.00	7,762.50
Fund: 100 - GENERAL FUND Total:		10,543.87	10,505.87	11,006.00	9,134.14	8,900.00	12,006.00	12,020.50
ExpCategory: 41 - OPERATING EXPENSES Total:		10,543.87	10,505.87	11,006.00	9,134.14	8,900.00	12,006.00	12,020.50

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
ExpCategory: 57 - CAPITAL OUTLAY							
Fund: 100 - GENERAL FUND							
100-453-5756 COPIER LEASE/USAGE	0.00	1,279.14	1,200.00	1,067.34	0.00	1,400.00	1,400.00
Fund: 100 - GENERAL FUND Total:	0.00	1,279.14	1,200.00	1,067.34	0.00	1,400.00	1,400.00
ExpCategory: 57 - CAPITAL OUTLAY Total:	0.00	1,279.14	1,200.00	1,067.34	0.00	1,400.00	1,400.00
Department: 453 - JUSTICE OF PEACE #3 Total:	266,191.26	255,202.39	284,255.00	237,389.31	280,049.00	285,455.00	303,575.50

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 454 - JUSTICE OF PEACE #4								
ExpCategory: 11 - SALARIES								
Fund: 100 - GENERAL FUND								
100-454-1100	SALARY	63,736.92	63,727.00	65,479.00	57,566.02	65,479.00	65,479.00	71,142.00
100-454-1110	OFFICE SALARIES	113,542.25	113,292.62	116,863.00	102,120.90	116,863.00	116,863.00	129,560.00
	Fund: 100 - GENERAL FUND Total:	177,279.17	177,019.62	182,342.00	159,686.92	182,342.00	182,342.00	200,702.00
	ExpCategory: 11 - SALARIES Total:	177,279.17	177,019.62	182,342.00	159,686.92	182,342.00	182,342.00	200,702.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 100 - GENERAL FUND								
100-454-2000	FRINGE BENEFITS	0.00	0.00	71,696.00	0.00	71,696.00	71,696.00	72,246.00
100-454-2010	FICA	13,473.52	13,441.85	0.00	12,102.38	0.00	0.00	0.00
100-454-2020	RETIREMENT	19,961.37	20,059.70	0.00	20,763.89	0.00	0.00	0.00
100-454-2030	INSURANCE	35,748.08	36,720.08	0.00	36,677.50	0.00	0.00	0.00
100-454-2050	WORKERS COMPENSATION	526.41	572.79	0.00	347.13	0.00	0.00	0.00
100-454-2060	UNEMPLOYMENT INSURANCE	211.20	163.38	0.00	96.31	0.00	0.00	0.00
	Fund: 100 - GENERAL FUND Total:	69,920.58	70,957.80	71,696.00	69,987.21	71,696.00	71,696.00	72,246.00
	ExpCategory: 21 - FRINGE BENEFITS Total:	69,920.58	70,957.80	71,696.00	69,987.21	71,696.00	71,696.00	72,246.00
ExpCategory: 31 - SUPPLIES								
Fund: 100 - GENERAL FUND								
100-454-3100	OFFICE SUPPLIES	4,500.00	5,387.16	4,800.00	1,866.78	1,900.00	4,800.00	3,000.00
	Fund: 100 - GENERAL FUND Total:	4,500.00	5,387.16	4,800.00	1,866.78	1,900.00	4,800.00	3,000.00
	ExpCategory: 31 - SUPPLIES Total:	4,500.00	5,387.16	4,800.00	1,866.78	1,900.00	4,800.00	3,000.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-454-4002	JURORS/INTERPRETERS	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
100-454-4211	COMMUNICATIONS	1,500.00	1,494.00	2,250.00	1,312.50	1,500.00	2,500.00	1,500.00
100-454-4231	TRANSPORTATION	6,750.00	6,750.00	6,750.00	5,906.25	5,618.00	6,750.00	7,762.50
	Fund: 100 - GENERAL FUND Total:	8,250.00	8,244.00	10,000.00	7,218.75	7,118.00	10,250.00	10,262.50
	ExpCategory: 41 - OPERATING EXPENSES Total:	8,250.00	8,244.00	10,000.00	7,218.75	7,118.00	10,250.00	10,262.50

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
ExpCategory: 57 - CAPITAL OUTLAY								
Fund: 100 - GENERAL FUND								
100-454-5750	OFFICE FURNITURE/EQUIPMENT	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
Fund: 100 - GENERAL FUND Total:		0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
ExpCategory: 57 - CAPITAL OUTLAY Total:		0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
Department: 454 - JUSTICE OF PEACE #4 Total:		259,949.75	261,608.58	269,838.00	238,759.66	263,056.00	270,088.00	287,210.50

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 460 - COLLECTIONS COMPLIANC								
ExpCategory: 11 - SALARIES								
Fund: 100 - GENERAL FUND								
100-460-1100	SALARY	50,544.24	50,312.08	52,181.00	47,375.24	52,181.00	52,181.00	57,372.00
100-460-1105	ASSISTANT SALARIES	43,072.90	42,908.48	61,822.00	45,738.51	61,822.00	101,822.00	92,453.00
Fund: 100 - GENERAL FUND Total:		93,617.14	93,220.56	114,003.00	93,113.75	114,003.00	154,003.00	149,825.00
ExpCategory: 11 - SALARIES Total:		93,617.14	93,220.56	114,003.00	93,113.75	114,003.00	154,003.00	149,825.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 100 - GENERAL FUND								
100-460-2000	FRINGE BENEFITS	0.00	0.00	50,901.00	0.00	50,901.00	64,901.00	53,939.00
100-460-2010	FICA	6,938.31	7,140.79	0.00	7,131.52	0.00	0.00	0.00
100-460-2020	RETIREMENT	9,856.01	10,234.76	0.00	11,695.93	0.00	0.00	0.00
100-460-2030	INSURANCE	16,183.72	18,379.36	0.00	20,926.35	0.00	0.00	0.00
100-460-2050	WORKERS COMPENSATION	516.33	286.40	0.00	260.34	0.00	0.00	0.00
100-460-2060	UNEMPLOYMENT INSURANCE	87.14	133.56	0.00	87.72	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		33,581.51	36,174.87	50,901.00	40,101.86	50,901.00	64,901.00	53,939.00
ExpCategory: 21 - FRINGE BENEFITS Total:		33,581.51	36,174.87	50,901.00	40,101.86	50,901.00	64,901.00	53,939.00
ExpCategory: 31 - SUPPLIES								
Fund: 100 - GENERAL FUND								
100-460-3100	OFFICE SUPPLIES	1,140.08	1,181.64	2,000.00	788.71	2,000.00	2,000.00	2,000.00
Fund: 100 - GENERAL FUND Total:		1,140.08	1,181.64	2,000.00	788.71	2,000.00	2,000.00	2,000.00
ExpCategory: 31 - SUPPLIES Total:		1,140.08	1,181.64	2,000.00	788.71	2,000.00	2,000.00	2,000.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-460-4211	COMMUNICATIONS	1,200.00	1,200.00	1,200.00	1,050.00	1,200.00	1,200.00	1,200.00
100-460-4232	CONFERENCES & SEMINARS	698.00	1,155.49	2,000.00	890.00	1,800.00	2,000.00	2,000.00
Fund: 100 - GENERAL FUND Total:		1,898.00	2,355.49	3,200.00	1,940.00	3,000.00	3,200.00	3,200.00
ExpCategory: 41 - OPERATING EXPENSES Total:		1,898.00	2,355.49	3,200.00	1,940.00	3,000.00	3,200.00	3,200.00
ExpCategory: 57 - CAPITAL OUTLAY								
Fund: 100 - GENERAL FUND								
100-460-5750	OFFICE FURNITURE & EQUIPME...	2,990.84	0.00	0.00	0.00	0.00	0.00	0.00

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	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
100-460-5756 COPIER LEASE/USAGE	0.00	2,771.55	2,900.00	2,472.68	2,900.00	2,900.00	2,900.00
Fund: 100 - GENERAL FUND Total:	2,990.84	2,771.55	2,900.00	2,472.68	2,900.00	2,900.00	2,900.00
ExpCategory: 57 - CAPITAL OUTLAY Total:	2,990.84	2,771.55	2,900.00	2,472.68	2,900.00	2,900.00	2,900.00
Department: 460 - COLLECTIONS COMPLIANC Total:	133,227.57	135,704.11	173,004.00	138,417.00	172,804.00	227,004.00	211,864.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 475 - DISTRICT ATTORNEY								
ExpCategory: 11 - SALARIES								
Fund: 100 - GENERAL FUND								
100-475-1100	DA STIPEND/SUPPLEMENT PROG...	10,986.94	10,777.34	10,903.00	9,645.05	10,903.00	14,263.00	10,903.00
100-475-1105	DEPUTIES/ASSISTANTS SALARIES	853,717.76	869,101.08	877,042.00	768,195.57	877,042.00	877,042.00	952,813.00
100-475-1110	OFFICE SALARIES	247,867.89	265,768.68	271,491.00	237,294.27	271,491.00	271,491.00	299,392.00
Fund: 100 - GENERAL FUND Total:		1,112,572.59	1,145,647.10	1,159,436.00	1,015,134.89	1,159,436.00	1,162,796.00	1,263,108.00
ExpCategory: 11 - SALARIES Total:		1,112,572.59	1,145,647.10	1,159,436.00	1,015,134.89	1,159,436.00	1,162,796.00	1,263,108.00
ExpCategory: 19 - CERTIFICATION COMP								
Fund: 100 - GENERAL FUND								
100-475-1900	CERTIFICATION COMPENSATION	0.00	0.00	3,000.00	1,837.50	3,000.00	3,000.00	3,000.00
Fund: 100 - GENERAL FUND Total:		0.00	0.00	3,000.00	1,837.50	3,000.00	3,000.00	3,000.00
ExpCategory: 19 - CERTIFICATION COMP Total:		0.00	0.00	3,000.00	1,837.50	3,000.00	3,000.00	3,000.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 100 - GENERAL FUND								
100-475-2000	FRINGE BENEFITS	0.00	0.00	406,163.00	0.00	406,163.00	407,339.00	451,088.00
100-475-2010	FICA	83,782.38	86,271.50	0.00	75,878.71	0.00	0.00	0.00
100-475-2020	RETIREMENT	121,582.77	126,095.52	0.00	127,717.58	0.00	0.00	0.00
100-475-2030	INSURANCE	124,004.27	134,285.91	0.00	135,861.28	0.00	0.00	0.00
100-475-2050	WORKERS COMPENSATION	1,771.11	1,168.19	0.00	880.68	0.00	0.00	0.00
100-475-2060	UNEMPLOYMENT INSURANCE	2,113.83	1,648.98	0.00	974.24	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		333,254.36	349,470.10	406,163.00	341,312.49	406,163.00	407,339.00	451,088.00
ExpCategory: 21 - FRINGE BENEFITS Total:		333,254.36	349,470.10	406,163.00	341,312.49	406,163.00	407,339.00	451,088.00
ExpCategory: 31 - SUPPLIES								
Fund: 100 - GENERAL FUND								
100-475-3100	OFFICE SUPPLIES	17,205.63	8,532.90	17,500.00	10,776.21	15,000.00	20,000.00	20,000.00
100-475-3101	LIBRARY/REFERENCE MATERIALS	2,482.06	1,819.00	3,000.00	285.00	700.00	3,000.00	3,000.00
Fund: 100 - GENERAL FUND Total:		19,687.69	10,351.90	20,500.00	11,061.21	15,700.00	23,000.00	23,000.00
ExpCategory: 31 - SUPPLIES Total:		19,687.69	10,351.90	20,500.00	11,061.21	15,700.00	23,000.00	23,000.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-475-4211	COMMUNICATIONS	4,523.22	4,360.64	4,500.00	3,387.75	4,500.00	4,500.00	4,500.00
100-475-4231	TRANSPORTATION	0.00	140.02	2,500.00	342.85	500.00	2,500.00	2,875.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
100-475-4232	CONFERENCES, SEMINARS	2,097.75	6,190.50	10,500.00	1,815.59	4,000.00	10,500.00	10,500.00
	Fund: 100 - GENERAL FUND Total:	6,620.97	10,691.16	17,500.00	5,546.19	9,000.00	17,500.00	17,875.00
	ExpCategory: 41 - OPERATING EXPENSES Total:	6,620.97	10,691.16	17,500.00	5,546.19	9,000.00	17,500.00	17,875.00
	ExpCategory: 57 - CAPITAL OUTLAY							
	Fund: 100 - GENERAL FUND							
100-475-5750	MACHINERY & EQUIPMENT	1,936.98	0.00	1,000.00	1,020.66	1,200.00	3,500.00	3,500.00
100-475-5756	COPIER LEASE/USAGE	0.00	7,202.69	7,100.00	6,431.22	7,000.00	7,200.00	7,200.00
	Fund: 100 - GENERAL FUND Total:	1,936.98	7,202.69	8,100.00	7,451.88	8,200.00	10,700.00	10,700.00
	ExpCategory: 57 - CAPITAL OUTLAY Total:	1,936.98	7,202.69	8,100.00	7,451.88	8,200.00	10,700.00	10,700.00
	Department: 475 - DISTRICT ATTORNEY Total:	1,474,072.59	1,523,362.95	1,614,699.00	1,382,344.16	1,601,499.00	1,624,335.00	1,768,771.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 495 - COUNTY AUDITOR								
ExpCategory: 11 - SALARIES								
Fund: 100 - GENERAL FUND								
100-495-1100	SALARY	110,798.80	110,394.96	112,747.00	98,657.04	112,747.00	112,747.00	120,217.00
100-495-1105	ASSISTANT AUDITORS	314,435.71	313,242.70	344,419.00	284,090.07	344,419.00	344,419.00	435,309.00
100-495-1115	GRANT SALARIES	0.00	0.00	44,196.00	38,157.56	44,196.00	44,196.00	0.00
Fund: 100 - GENERAL FUND Total:		425,234.51	423,637.66	501,362.00	420,904.67	501,362.00	501,362.00	555,526.00
ExpCategory: 11 - SALARIES Total:		425,234.51	423,637.66	501,362.00	420,904.67	501,362.00	501,362.00	555,526.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 100 - GENERAL FUND								
100-495-2000	FRINGE BENEFITS	-21.47	0.00	175,477.00	0.00	175,477.00	175,477.00	217,272.00
100-495-2010	FICA	33,083.99	32,986.36	0.00	32,715.42	0.00	0.00	0.00
100-495-2020	RETIREMENT	48,872.42	49,044.33	0.00	55,901.32	0.00	0.00	0.00
100-495-2030	INSURANCE	62,227.77	64,652.96	0.00	72,380.68	0.00	0.00	0.00
100-495-2050	WORKERS COMPENSATION	913.36	1,145.54	0.00	694.23	0.00	0.00	0.00
100-495-2060	UNEMPLOYMENT INSURANCE	770.53	600.93	0.00	400.42	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		145,846.60	148,430.12	175,477.00	162,092.07	175,477.00	175,477.00	217,272.00
ExpCategory: 21 - FRINGE BENEFITS Total:		145,846.60	148,430.12	175,477.00	162,092.07	175,477.00	175,477.00	217,272.00
ExpCategory: 31 - SUPPLIES								
Fund: 100 - GENERAL FUND								
100-495-3100	OFFICE SUPPLIES	1,671.80	2,687.94	3,800.00	3,009.58	3,726.00	3,800.00	3,800.00
Fund: 100 - GENERAL FUND Total:		1,671.80	2,687.94	3,800.00	3,009.58	3,726.00	3,800.00	3,800.00
ExpCategory: 31 - SUPPLIES Total:		1,671.80	2,687.94	3,800.00	3,009.58	3,726.00	3,800.00	3,800.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-495-4211	COMMUNICATIONS	6,176.24	7,659.92	9,800.00	9,938.39	11,856.00	13,300.00	13,300.00
100-495-4231	TRANSPORTATION	24,000.00	24,000.00	25,200.00	21,600.00	25,200.00	25,200.00	28,980.00
100-495-4232	CONFERENCES & SEMINARS	1,790.00	3,801.84	5,000.00	6,190.69	5,422.12	7,000.00	10,000.00
Fund: 100 - GENERAL FUND Total:		31,966.24	35,461.76	40,000.00	37,729.08	42,478.12	45,500.00	52,280.00
ExpCategory: 41 - OPERATING EXPENSES Total:		31,966.24	35,461.76	40,000.00	37,729.08	42,478.12	45,500.00	52,280.00
ExpCategory: 57 - CAPITAL OUTLAY								
Fund: 100 - GENERAL FUND								
100-495-5750	MACHINERY & EQUIPMENT	3,485.04	61.20	2,500.00	376.95	500.00	2,500.00	2,500.00

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	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
100-495-5756 COPIER LEASE/USAGE	0.00	3,192.22	3,500.00	3,266.12	3,830.00	4,000.00	4,000.00
Fund: 100 - GENERAL FUND Total:	3,485.04	3,253.42	6,000.00	3,643.07	4,330.00	6,500.00	6,500.00
ExpCategory: 57 - CAPITAL OUTLAY Total:	3,485.04	3,253.42	6,000.00	3,643.07	4,330.00	6,500.00	6,500.00
Department: 495 - COUNTY AUDITOR Total:	608,204.19	613,470.90	726,639.00	627,378.47	727,373.12	732,639.00	835,378.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 497 - COUNTY TREASURER								
ExpCategory: 11 - SALARIES								
Fund: 100 - GENERAL FUND								
100-497-1100	SALARY	79,211.60	79,058.24	80,337.00	69,921.68	80,337.00	80,337.00	87,258.00
100-497-1105	DEPUTIES/ASSISTANTS SALARIES	146,962.03	146,389.71	152,128.00	139,814.51	152,128.00	197,628.00	205,810.00
Fund: 100 - GENERAL FUND Total:		226,173.63	225,447.95	232,465.00	209,736.19	232,465.00	277,965.00	293,068.00
ExpCategory: 11 - SALARIES Total:		226,173.63	225,447.95	232,465.00	209,736.19	232,465.00	277,965.00	293,068.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 100 - GENERAL FUND								
100-497-2000	FRINGE BENEFITS	0.00	0.00	83,363.00	0.00	83,363.00	99,288.00	104,574.29
100-497-2010	FICA	16,659.32	16,624.50	0.00	15,115.19	0.00	0.00	0.00
100-497-2020	RETIREMENT	25,028.99	25,045.62	0.00	26,847.40	0.00	0.00	0.00
100-497-2030	INSURANCE	37,478.36	36,946.75	0.00	36,134.09	0.00	0.00	0.00
100-497-2050	WORKERS COMPENSATION	687.13	572.71	0.00	347.10	0.00	0.00	0.00
100-497-2060	UNEMPLOYMENT INSURANCE	361.57	276.58	0.00	127.65	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		80,215.37	79,466.16	83,363.00	78,571.43	83,363.00	99,288.00	104,574.29
ExpCategory: 21 - FRINGE BENEFITS Total:		80,215.37	79,466.16	83,363.00	78,571.43	83,363.00	99,288.00	104,574.29
ExpCategory: 31 - SUPPLIES								
Fund: 100 - GENERAL FUND								
100-497-3100	OFFICE SUPPLIES	1,918.68	2,603.54	2,500.00	1,764.93	1,693.00	2,500.00	2,500.00
100-497-3101	RESTITUTION SUPPLIES	2,055.97	1,659.96	2,500.00	400.82	633.00	2,500.00	2,500.00
Fund: 100 - GENERAL FUND Total:		3,974.65	4,263.50	5,000.00	2,165.75	2,326.00	5,000.00	5,000.00
ExpCategory: 31 - SUPPLIES Total:		3,974.65	4,263.50	5,000.00	2,165.75	2,326.00	5,000.00	5,000.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-497-4211	COMMUNICATIONS	2,593.87	3,743.86	3,300.00	3,204.41	3,755.88	5,855.00	5,855.00
100-497-4231	TRANSPORTATION	1,200.00	2,800.00	3,000.00	2,728.00	3,000.00	3,600.00	4,140.00
100-497-4232	CONFERENCES, SEMINARS	216.90	2,638.88	3,000.00	2,964.89	2,827.39	3,200.00	3,200.00
Fund: 100 - GENERAL FUND Total:		4,010.77	9,182.74	9,300.00	8,897.30	9,583.27	12,655.00	13,195.00
ExpCategory: 41 - OPERATING EXPENSES Total:		4,010.77	9,182.74	9,300.00	8,897.30	9,583.27	12,655.00	13,195.00
ExpCategory: 57 - CAPITAL OUTLAY								
Fund: 100 - GENERAL FUND								
100-497-5750	OFFICE FURNITURE & EQUIPME...	3,277.10	2,631.06	2,500.00	2,026.39	500.00	2,500.00	2,500.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
100-497-5756 COPIER LEASE/USAGE	0.00	3,324.65	3,600.00	3,018.29	3,679.00	3,600.00	3,600.00
Fund: 100 - GENERAL FUND Total:	3,277.10	5,955.71	6,100.00	5,044.68	4,179.00	6,100.00	6,100.00
ExpCategory: 57 - CAPITAL OUTLAY Total:	3,277.10	5,955.71	6,100.00	5,044.68	4,179.00	6,100.00	6,100.00
Department: 497 - COUNTY TREASURER Total:	317,651.52	324,316.06	336,228.00	304,415.35	331,916.27	401,008.00	421,937.29

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 498 - PURCHASING								
ExpCategory: 11 - SALARIES								
Fund: 100 - GENERAL FUND								
100-498-1100	SALARY	69,170.92	69,053.40	70,976.00	61,816.86	70,976.00	80,976.00	77,322.00
100-498-1105	OTHER SALARY	136,252.64	125,437.75	138,860.00	116,221.46	138,860.00	198,860.00	212,740.00
Fund: 100 - GENERAL FUND Total:		205,423.56	194,491.15	209,836.00	178,038.32	209,836.00	279,836.00	290,062.00
ExpCategory: 11 - SALARIES Total:		205,423.56	194,491.15	209,836.00	178,038.32	209,836.00	279,836.00	290,062.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 100 - GENERAL FUND								
100-498-2000	FRINGE BENEFITS	0.00	0.00	75,443.00	0.00	75,443.00	100,070.00	104,022.00
100-498-2010	FICA	16,125.97	15,081.32	0.00	13,422.59	0.00	0.00	0.00
100-498-2020	RETIREMENT	22,827.38	21,797.32	0.00	23,047.56	0.00	0.00	0.00
100-498-2030	INSURANCE	27,223.20	26,134.74	0.00	29,142.02	0.00	0.00	0.00
100-498-2050	WORKERS COMPENSATION	353.95	572.79	0.00	347.13	0.00	0.00	0.00
100-498-2060	UNEMPLOYMENT	358.00	281.55	0.00	167.82	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		66,888.50	63,867.72	75,443.00	66,127.12	75,443.00	100,070.00	104,022.00
ExpCategory: 21 - FRINGE BENEFITS Total:		66,888.50	63,867.72	75,443.00	66,127.12	75,443.00	100,070.00	104,022.00
ExpCategory: 31 - SUPPLIES								
Fund: 100 - GENERAL FUND								
100-498-3100	OFFICE SUPPLIES	1,404.86	1,944.62	2,000.00	2,119.57	1,800.00	1,500.00	1,500.00
100-498-3213	UNIFORMS	772.93	760.32	1,000.00	699.39	500.00	1,200.00	1,200.00
Fund: 100 - GENERAL FUND Total:		2,177.79	2,704.94	3,000.00	2,818.96	2,300.00	2,700.00	2,700.00
ExpCategory: 31 - SUPPLIES Total:		2,177.79	2,704.94	3,000.00	2,818.96	2,300.00	2,700.00	2,700.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-498-4100	PROFESSIONAL SERVICES	150.00	299.90	1,000.00	175.00	200.00	2,500.00	2,500.00
100-498-4211	COMMUNICATIONS	3,455.40	3,760.93	4,159.00	3,175.70	3,400.00	4,759.00	4,860.00
100-498-4231	TRANSPORTATION	3,600.00	3,600.00	4,000.00	3,150.00	3,400.00	5,200.00	5,200.00
100-498-4232	CONFERENCES & SEMINARS	2,390.00	4,111.80	4,000.00	3,364.20	2,500.00	5,000.00	5,000.00
100-498-4542	FUEL	264.22	237.30	500.00	115.85	200.00	750.00	750.00
100-498-4543	VEHICLE MAINTENANCE	88.90	250.74	3,000.00	279.63	100.00	3,000.00	3,000.00
Fund: 100 - GENERAL FUND Total:		9,948.52	12,260.67	16,659.00	10,260.38	9,800.00	21,209.00	21,310.00
ExpCategory: 41 - OPERATING EXPENSES Total:		9,948.52	12,260.67	16,659.00	10,260.38	9,800.00	21,209.00	21,310.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
ExpCategory: 57 - CAPITAL OUTLAY								
Fund: 100 - GENERAL FUND								
100-498-5750	MACHINERY & EQUIPMENT	3,121.21	354.20	14,000.00	119.37	200.00	5,000.00	5,000.00
100-498-5756	COPIER LEASE/USAGE	0.00	2,798.68	3,000.00	2,013.57	2,500.00	3,000.00	3,000.00
Fund: 100 - GENERAL FUND Total:		3,121.21	3,152.88	17,000.00	2,132.94	2,700.00	8,000.00	8,000.00
ExpCategory: 57 - CAPITAL OUTLAY Total:		3,121.21	3,152.88	17,000.00	2,132.94	2,700.00	8,000.00	8,000.00
ExpCategory: 59 - DEBT SERVICE								
Fund: 100 - GENERAL FUND								
100-498-5900	CAPITAL ASSET	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		0.00	22,000.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 59 - DEBT SERVICE Total:		0.00	22,000.00	0.00	0.00	0.00	0.00	0.00
Department: 498 - PURCHASING Total:		287,559.58	298,477.36	321,938.00	259,377.72	300,079.00	411,815.00	426,094.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 499 - TAX ASSESSOR/COLLECT								
ExpCategory: 11 - SALARIES								
Fund: 100 - GENERAL FUND								
100-499-1100	SALARY	82,915.60	82,618.23	79,641.00	69,225.68	79,641.00	79,641.00	86,418.00
100-499-1105	DEPUTIES/ASSISTANTS SALARIES	459,485.43	482,687.57	584,536.00	512,212.91	584,536.00	719,536.00	678,581.00
Fund: 100 - GENERAL FUND Total:		542,401.03	565,305.80	664,177.00	581,438.59	664,177.00	799,177.00	764,999.00
ExpCategory: 11 - SALARIES Total:		542,401.03	565,305.80	664,177.00	581,438.59	664,177.00	799,177.00	764,999.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 100 - GENERAL FUND								
100-499-2000	FRINGE BENEFITS	0.00	0.00	236,183.00	0.00	236,183.00	283,433.00	275,750.00
100-499-2010	FICA	40,919.87	42,651.23	0.00	44,175.07	0.00	0.00	0.00
100-499-2020	RETIREMENT	59,169.33	61,737.06	0.00	71,624.08	0.00	0.00	0.00
100-499-2030	INSURANCE	95,011.93	101,588.41	0.00	125,777.74	0.00	0.00	0.00
100-499-2050	WORKERS COMPENSATION	1,494.07	1,861.55	0.00	1,301.70	0.00	0.00	0.00
100-499-2060	UNEMPLOYMENT INSURANCE	826.70	699.60	0.00	494.76	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		197,421.90	208,537.85	236,183.00	243,373.35	236,183.00	283,433.00	275,750.00
ExpCategory: 21 - FRINGE BENEFITS Total:		197,421.90	208,537.85	236,183.00	243,373.35	236,183.00	283,433.00	275,750.00
ExpCategory: 31 - SUPPLIES								
Fund: 100 - GENERAL FUND								
100-499-3100	OFFICE SUPPLIES	16,216.02	15,385.64	20,000.00	19,387.52	20,139.81	22,000.00	22,000.00
Fund: 100 - GENERAL FUND Total:		16,216.02	15,385.64	20,000.00	19,387.52	20,139.81	22,000.00	22,000.00
ExpCategory: 31 - SUPPLIES Total:		16,216.02	15,385.64	20,000.00	19,387.52	20,139.81	22,000.00	22,000.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-499-4100	PROFESSIONAL SERVICES	766,573.50	463,928.20	712,713.00	675,870.61	720,000.00	834,738.00	834,738.00
100-499-4211	COMMUNICATIONS	1,500.00	2,081.25	2,350.00	1,837.50	2,350.00	2,350.00	2,350.00
100-499-4231	TRANSPORTATION	7,200.00	8,075.00	8,550.00	7,485.00	8,550.00	8,550.00	9,832.50
100-499-4232	CONFERENCES AND SEMINARS	0.00	7,770.39	10,155.00	4,939.42	4,779.00	10,000.00	10,000.00
100-499-4500	CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00
Fund: 100 - GENERAL FUND Total:		775,273.50	481,854.84	733,768.00	690,132.53	735,679.00	855,638.00	895,920.50
ExpCategory: 41 - OPERATING EXPENSES Total:		775,273.50	481,854.84	733,768.00	690,132.53	735,679.00	855,638.00	895,920.50

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
ExpCategory: 57 - CAPITAL OUTLAY								
Fund: 100 - GENERAL FUND								
100-499-5756	COPIER LEASE/USAGE	0.00	8,115.48	5,350.00	4,592.93	5,220.00	5,350.00	5,350.00
Fund: 100 - GENERAL FUND Total:		0.00	8,115.48	5,350.00	4,592.93	5,220.00	5,350.00	5,350.00
ExpCategory: 57 - CAPITAL OUTLAY Total:		0.00	8,115.48	5,350.00	4,592.93	5,220.00	5,350.00	5,350.00
ExpCategory: 59 - DEBT SERVICE								
Fund: 100 - GENERAL FUND								
100-499-5900	CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
Fund: 100 - GENERAL FUND Total:		0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
ExpCategory: 59 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
Department: 499 - TAX ASSESSOR/COLLECT Total:		1,531,312.45	1,279,199.61	1,659,478.00	1,538,924.92	1,661,398.81	1,987,598.00	1,964,019.50

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

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 500 - TAX COLLECTIONS								
ExpCategory: 11 - SALARIES								
Fund: 100 - GENERAL FUND								
100-500-1110	OFFICE SALARIES	283,899.17	317,935.89	337,687.00	283,451.28	337,687.00	337,687.00	368,064.00
Fund: 100 - GENERAL FUND Total:		283,899.17	317,935.89	337,687.00	283,451.28	337,687.00	337,687.00	368,064.00
ExpCategory: 11 - SALARIES Total:		283,899.17	317,935.89	337,687.00	283,451.28	337,687.00	337,687.00	368,064.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 100 - GENERAL FUND								
100-500-2000	FRINGE BENEFITS	0.00	0.00	131,690.00	0.00	131,690.00	131,690.00	132,322.00
100-500-2010	FICA	20,501.43	23,396.65	0.00	20,852.56	0.00	0.00	0.00
100-500-2020	RETIREMENT	30,586.04	34,410.63	0.00	34,821.09	0.00	0.00	0.00
100-500-2030	INSURANCE	53,646.72	61,188.96	0.00	58,218.84	0.00	0.00	0.00
100-500-2050	WORKMANS COMPENSATION	773.13	1,002.36	0.00	607.47	0.00	0.00	0.00
100-500-2060	UNEMPLOYMENT INSURANCE	521.26	452.76	0.00	255.68	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		106,028.58	120,451.36	131,690.00	114,755.64	131,690.00	131,690.00	132,322.00
ExpCategory: 21 - FRINGE BENEFITS Total:		106,028.58	120,451.36	131,690.00	114,755.64	131,690.00	131,690.00	132,322.00
ExpCategory: 31 - SUPPLIES								
Fund: 100 - GENERAL FUND								
100-500-3100	OFFICE SUPPLIES	11,274.34	16,835.04	17,000.00	17,442.96	20,000.00	19,000.00	19,000.00
Fund: 100 - GENERAL FUND Total:		11,274.34	16,835.04	17,000.00	17,442.96	20,000.00	19,000.00	19,000.00
ExpCategory: 31 - SUPPLIES Total:		11,274.34	16,835.04	17,000.00	17,442.96	20,000.00	19,000.00	19,000.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-500-4211	COMMUNICATIONS	600.00	600.00	600.00	525.00	600.00	600.00	600.00
100-500-4212	POSTAGE	18,644.55	19,760.07	20,000.00	22,828.17	23,829.00	24,000.00	24,000.00
100-500-4231	TRANSPORTATION	0.00	875.00	600.00	950.00	1,200.00	1,200.00	1,380.00
100-500-4232	CONFERENCES AND SEMINARS	0.00	902.58	5,000.00	1,849.02	1,789.02	5,000.00	5,000.00
100-500-4500	MAINTENANCE/CONTRACTS	548.24	843.91	31,500.00	20,328.47	16,981.00	39,000.00	3,000.00
Fund: 100 - GENERAL FUND Total:		19,792.79	22,981.56	57,700.00	46,480.66	44,399.02	69,800.00	33,980.00
ExpCategory: 41 - OPERATING EXPENSES Total:		19,792.79	22,981.56	57,700.00	46,480.66	44,399.02	69,800.00	33,980.00
ExpCategory: 57 - CAPITAL OUTLAY								
Fund: 100 - GENERAL FUND								
100-500-5750	MACHINERY/EQUIPMENT	211.00	1,658.68	0.00	0.00	0.00	0.00	1,000.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
100-500-5756 COPIER LEASE/USAGE	0.00	392.70	3,800.00	785.40	3,800.00	3,800.00	3,800.00
Fund: 100 - GENERAL FUND Total:	211.00	2,051.38	3,800.00	785.40	3,800.00	3,800.00	4,800.00
ExpCategory: 57 - CAPITAL OUTLAY Total:	211.00	2,051.38	3,800.00	785.40	3,800.00	3,800.00	4,800.00
Department: 500 - TAX COLLECTIONS Total:	421,205.88	480,255.23	547,877.00	462,915.94	537,576.02	561,977.00	558,166.00

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		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 505 - INFORMATION TECH								
ExpCategory: 11 - SALARIES								
Fund: 100 - GENERAL FUND								
100-505-1100	SALARY	103,015.10	102,769.18	105,566.00	91,904.06	105,566.00	108,700.00	113,978.00
100-505-1101	COMMUNICATIONS SALARIES	109,192.48	109,341.44	112,440.00	98,627.46	112,440.00	115,694.00	123,284.00
100-505-1105	IT ASSISTANTS SALARIES	350,775.46	378,096.81	393,262.00	349,110.11	393,262.00	484,273.00	504,706.00
100-505-1107	GIS MAPPING SALARIES	183,405.66	178,433.27	194,951.00	182,048.68	194,941.00	293,983.00	315,551.00
Fund: 100 - GENERAL FUND Total:		746,388.70	768,640.70	806,219.00	721,690.31	806,209.00	1,002,650.00	1,057,519.00
ExpCategory: 11 - SALARIES Total:		746,388.70	768,640.70	806,219.00	721,690.31	806,209.00	1,002,650.00	1,057,519.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 100 - GENERAL FUND								
100-505-2000	FRINGE BENEFITS	-2,172.96	0.00	288,177.00	0.00	288,177.00	323,508.00	377,632.00
100-505-2010	FICA	57,113.73	58,228.61	0.00	54,928.83	0.00	0.00	0.00
100-505-2020	RETIREMENT	83,840.14	86,207.47	0.00	92,102.52	0.00	0.00	0.00
100-505-2030	INSURANCE	103,199.52	109,592.59	0.00	112,762.97	0.00	0.00	0.00
100-505-2050	WORKMANS COMPENSATION	882.39	2,257.78	0.00	1,429.38	0.00	0.00	0.00
100-505-2060	UNEMPLOYMENT INSURANCE	1,390.50	1,076.94	0.00	679.81	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		244,253.32	257,363.39	288,177.00	261,903.51	288,177.00	323,508.00	377,632.00
ExpCategory: 21 - FRINGE BENEFITS Total:		244,253.32	257,363.39	288,177.00	261,903.51	288,177.00	323,508.00	377,632.00
ExpCategory: 31 - SUPPLIES								
Fund: 100 - GENERAL FUND								
100-505-3100	OFFICE SUPPLIES	5,404.47	4,582.44	4,000.00	3,124.50	3,507.00	4,000.00	4,000.00
Fund: 100 - GENERAL FUND Total:		5,404.47	4,582.44	4,000.00	3,124.50	3,507.00	4,000.00	4,000.00
ExpCategory: 31 - SUPPLIES Total:		5,404.47	4,582.44	4,000.00	3,124.50	3,507.00	4,000.00	4,000.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-505-4100	PROFESSIONAL SERVICES	10,150.00	6,096.95	5,000.00	-1,911.50	6,897.00	7,500.00	7,500.00
100-505-4211	COMMUNICATIONS	19,783.29	21,814.08	15,000.00	18,124.81	15,000.00	30,000.00	30,000.00
100-505-4212	COMMUNICATION RADIO SYST...	44,606.13	54,212.64	30,000.00	44,183.87	32,973.00	35,000.00	35,000.00
100-505-4213	RADIO REPAIR	4,818.28	9,362.85	15,000.00	8,549.80	11,339.00	15,000.00	15,000.00
100-505-4214	TOWER REPAIR	25,131.93	28,347.26	25,000.00	10,069.97	10,893.00	25,000.00	25,000.00
100-505-4231	TRANSPORTATION	11,934.20	13,200.00	17,100.00	11,641.27	14,000.00	20,000.00	20,000.00
100-505-4232	CONFERENCES AND SEMINARS	1,357.23	260.00	5,000.00	2,776.85	2,746.00	5,000.00	5,000.00
100-505-4235	TRAINING	14,333.34	6,337.60	10,000.00	2,478.96	5,412.00	30,000.00	30,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
100-505-4500	SOFTWARE MAINTENANCE	732,277.09	731,724.27	725,000.00	915,312.68	976,300.00	976,300.00	976,300.00
100-505-4501	HARDWARE MAINTENANCE	32,598.34	42,432.61	30,000.00	7,841.43	10,841.00	110,000.00	110,000.00
100-505-4502	PHONE MAINTENANCE SYSTEM	6,374.82	11,518.94	10,250.00	2,048.96	4,048.00	10,000.00	10,000.00
100-505-4503	COMMUNICATIONS CONTRACT	259,211.72	266,332.68	300,000.00	284,065.96	305,971.00	300,000.00	300,000.00
100-505-4504	TOWER RENTAL CONTRACT	34,921.00	32,604.00	35,000.00	27,822.08	35,000.00	35,000.00	35,000.00
100-505-4510	MAINTENANCE & REPAIRS	5,648.93	11,154.21	10,000.00	9,157.56	9,000.00	10,000.00	10,000.00
100-505-4542	FUEL	1,082.16	1,181.99	1,500.00	1,834.50	2,500.00	5,000.00	5,000.00
100-505-4543	VEHICLE MAINTENANCE	379.41	304.70	1,500.00	1,271.15	900.00	1,500.00	1,500.00
	Fund: 100 - GENERAL FUND Total:	1,204,607.87	1,236,884.78	1,235,350.00	1,345,268.35	1,443,820.00	1,615,300.00	1,615,300.00
	ExpCategory: 41 - OPERATING EXPENSES Total:	1,204,607.87	1,236,884.78	1,235,350.00	1,345,268.35	1,443,820.00	1,615,300.00	1,615,300.00
	ExpCategory: 57 - CAPITAL OUTLAY							
	Fund: 100 - GENERAL FUND							
100-505-5750	MACHINERY/EQUIPMENT	74,669.60	72,977.34	50,750.00	41,064.01	40,690.00	55,000.00	55,000.00
100-505-5752	OFFICE EQUIPMENT	3,222.82	0.00	2,500.00	0.00	0.00	0.00	0.00
100-505-5755	COPIER LEASE/USAGE	0.00	3,441.61	5,140.00	2,735.39	5,040.00	5,500.00	5,500.00
100-505-5756	COMPUTER LEASE	193,524.28	50,093.28	50,000.00	50,093.28	50,093.00	50,000.00	50,000.00
100-505-5757	COMPUTER PURCHASES	54,986.40	82,550.10	90,400.00	86,377.47	90,100.00	90,000.00	102,450.00
	Fund: 100 - GENERAL FUND Total:	326,403.10	209,062.33	198,790.00	180,270.15	185,923.00	200,500.00	212,950.00
	ExpCategory: 57 - CAPITAL OUTLAY Total:	326,403.10	209,062.33	198,790.00	180,270.15	185,923.00	200,500.00	212,950.00
	Department: 505 - INFORMATION TECH Total:	2,527,057.46	2,476,533.64	2,532,536.00	2,512,256.82	2,727,636.00	3,145,958.00	3,267,401.00

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		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 510 - GENERAL SERVICES								
ExpCategory: 11 - SALARIES								
Fund: 100 - GENERAL FUND								
100-510-1100	SALARY	58,584.54	58,503.90	60,158.00	52,393.34	60,158.00	80,940.00	65,865.00
100-510-1115	OTHER SALARIES	412,161.63	461,850.65	494,620.00	421,656.81	494,620.00	798,118.00	590,630.00
Fund: 100 - GENERAL FUND Total:		470,746.17	520,354.55	554,778.00	474,050.15	554,778.00	879,058.00	656,495.00
ExpCategory: 11 - SALARIES Total:		470,746.17	520,354.55	554,778.00	474,050.15	554,778.00	879,058.00	656,495.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 100 - GENERAL FUND								
100-510-2000	FRINGE BENEFITS	-162.97	0.00	210,838.00	0.00	210,838.00	324,336.00	265,106.98
100-510-2010	FICA	35,925.40	39,576.10	0.00	35,969.73	0.00	0.00	0.00
100-510-2020	RETIREMENT	52,319.08	57,151.71	0.00	61,097.17	0.00	0.00	0.00
100-510-2030	GROUP INSURANCE	93,424.97	114,500.52	0.00	121,667.74	0.00	0.00	0.00
100-510-2050	WORKERS COMPENSATION	12,964.89	19,461.22	0.00	11,910.93	0.00	0.00	0.00
100-510-2060	UNEMPLOYMENT INSURANCE	800.04	753.78	0.00	438.13	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		195,271.41	231,443.33	210,838.00	231,083.70	210,838.00	324,336.00	265,106.98
ExpCategory: 21 - FRINGE BENEFITS Total:		195,271.41	231,443.33	210,838.00	231,083.70	210,838.00	324,336.00	265,106.98
ExpCategory: 31 - SUPPLIES								
Fund: 100 - GENERAL FUND								
100-510-3100	OFFICE SUPPLIES	1,090.27	451.55	1,900.00	311.31	600.00	2,240.00	2,240.00
100-510-3318	JANITORIAL SUPPLIES	32,933.71	36,011.92	40,000.00	23,019.69	25,000.00	46,330.00	46,330.00
100-510-3620	HARVEY FLOOD	0.00	11,789.44	0.00	0.00	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		34,023.98	48,252.91	41,900.00	23,331.00	25,600.00	48,570.00	48,570.00
ExpCategory: 31 - SUPPLIES Total:		34,023.98	48,252.91	41,900.00	23,331.00	25,600.00	48,570.00	48,570.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-510-4100	CONTRACTED JANITORIAL SERVI...	1,964.00	6,695.50	7,500.00	4,765.00	600.00	12,500.00	12,500.00
100-510-4211	COMMUNICATIONS	12,805.24	15,469.24	12,500.00	13,099.82	12,500.00	15,250.00	15,250.00
100-510-4232	CONFERENCES & SEMINARS	1,900.00	127.00	3,250.00	59.00	500.00	3,250.00	3,250.00
100-510-4510	MAINTENANCE & REPAIRS	270,774.62	376,117.86	180,000.00	222,790.23	180,000.00	295,500.00	225,000.00
100-510-4511	PARK CARE	16,534.30	18,000.79	60,000.00	5,266.39	10,000.00	60,000.00	60,000.00
100-510-4512	PARK SERVICES	20,779.09	11,084.16	35,000.00	7,290.44	10,000.00	37,500.00	37,500.00
100-510-4515	AC BUILDING REPAIR	1,210.00	390.70	35,000.00	157.07	1,000.00	50,000.00	50,000.00
100-510-4543	VEHICLE MAINTENANCE & REPAIR	16,101.51	7,081.97	10,000.00	16,421.98	18,000.00	21,500.00	21,500.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
100-510-4544	FUEL	17,810.44	26,356.64	17,500.00	29,498.19	25,000.00	28,900.00	28,900.00
	Fund: 100 - GENERAL FUND Total:	359,879.20	461,323.86	360,750.00	299,348.12	257,600.00	524,400.00	453,900.00
	ExpCategory: 41 - OPERATING EXPENSES Total:	359,879.20	461,323.86	360,750.00	299,348.12	257,600.00	524,400.00	453,900.00
	ExpCategory: 57 - CAPITAL OUTLAY							
	Fund: 100 - GENERAL FUND							
100-510-5750	MACHINERY & EQUIPMENT	22,313.10	7,048.00	25,000.00	10,780.79	0.00	32,500.00	32,500.00
100-510-5756	COPIER LEASE/USAGE	1,713.93	1,761.10	2,000.00	1,442.37	2,000.00	2,250.00	2,000.00
	Fund: 100 - GENERAL FUND Total:	24,027.03	8,809.10	27,000.00	12,223.16	2,000.00	34,750.00	34,500.00
	ExpCategory: 57 - CAPITAL OUTLAY Total:	24,027.03	8,809.10	27,000.00	12,223.16	2,000.00	34,750.00	34,500.00
	ExpCategory: 59 - DEBT SERVICE							
	Fund: 100 - GENERAL FUND							
100-510-5900	CAPITAL ASSET	91,968.38	5,705.00	60,000.00	0.00	50,000.00	135,000.00	75,000.00
	Fund: 100 - GENERAL FUND Total:	91,968.38	5,705.00	60,000.00	0.00	50,000.00	135,000.00	75,000.00
	ExpCategory: 59 - DEBT SERVICE Total:	91,968.38	5,705.00	60,000.00	0.00	50,000.00	135,000.00	75,000.00
	Department: 510 - GENERAL SERVICES Total:	1,175,916.17	1,275,888.75	1,255,266.00	1,040,036.13	1,100,816.00	1,946,114.00	1,533,571.98

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 520 - DEVELOPMENT SERVICES								
ExpCategory: 11 - SALARIES								
Fund: 100 - GENERAL FUND								
100-520-1100	ENGINEER SALARY	109,311.14	107,917.09	111,069.00	75,995.69	111,069.00	111,069.00	119,733.00
100-520-1105	ENGINEER ASSISTANTS SALARIES	230,131.34	223,808.26	243,523.00	201,113.81	243,523.00	243,523.00	228,612.00
100-520-1110	SIGN SHOP SALARIES	72,235.13	71,200.02	74,041.00	65,240.46	74,041.00	74,041.00	81,863.00
100-520-1115	PLANNING ADMINISTRATION	135,148.35	116,307.73	139,675.00	69,773.97	139,675.00	139,675.00	154,830.00
100-520-1117	ENVIRO SERV MANAGER SALARY	48,472.68	50,613.12	56,598.00	47,399.69	56,598.00	56,598.00	61,700.00
100-520-1120	ENVIRO ADMINISTRATION SALAR...	77,740.04	104,976.84	122,707.00	109,719.50	122,707.00	163,390.00	178,997.00
100-520-1122	INSPECTORS SALARIES	329,454.20	322,577.00	416,560.00	279,959.24	416,560.00	504,748.00	529,079.00
100-520-1125	TRANSFER STATION	38,240.16	65,683.20	75,117.00	66,272.43	75,117.00	75,117.00	84,176.00
	Fund: 100 - GENERAL FUND Total:	1,040,733.04	1,063,083.26	1,239,290.00	915,474.79	1,239,290.00	1,368,161.00	1,438,990.00
	ExpCategory: 11 - SALARIES Total:	1,040,733.04	1,063,083.26	1,239,290.00	915,474.79	1,239,290.00	1,368,161.00	1,438,990.00
ExpCategory: 19 - CERTIFICATION COMP								
Fund: 100 - GENERAL FUND								
100-520-1900	CERTIFICATION COMPENSATION	0.00	500.00	1,500.00	812.50	1,500.00	1,500.00	1,500.00
	Fund: 100 - GENERAL FUND Total:	0.00	500.00	1,500.00	812.50	1,500.00	1,500.00	1,500.00
	ExpCategory: 19 - CERTIFICATION COMP Total:	0.00	500.00	1,500.00	812.50	1,500.00	1,500.00	1,500.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 100 - GENERAL FUND								
100-520-2000	FRINGE BENEFITS	0.00	0.00	447,251.00	0.00	447,251.00	492,356.00	517,645.00
100-520-2010	FICA	77,236.33	79,087.63	0.00	68,254.62	0.00	0.00	0.00
100-520-2020	RETIREMENT	112,597.01	116,221.34	0.00	116,095.88	0.00	0.00	0.00
100-520-2030	INSURANCE	199,355.96	209,480.59	0.00	201,164.66	0.00	0.00	0.00
100-520-2050	WORKER'S COMPENSATION	3,018.19	6,311.13	0.00	3,423.72	0.00	0.00	0.00
100-520-2060	UNEMPLOYMENT	2,036.95	1,615.20	0.00	894.95	0.00	0.00	0.00
	Fund: 100 - GENERAL FUND Total:	394,244.44	412,715.89	447,251.00	389,833.83	447,251.00	492,356.00	517,645.00
	ExpCategory: 21 - FRINGE BENEFITS Total:	394,244.44	412,715.89	447,251.00	389,833.83	447,251.00	492,356.00	517,645.00
ExpCategory: 31 - SUPPLIES								
Fund: 100 - GENERAL FUND								
100-520-3100	OFFICE SUPPLIES	5,829.50	4,922.82	7,500.00	4,498.20	5,033.00	7,500.00	7,500.00
100-520-3213	UNIFORMS	605.36	375.00	750.00	356.70	200.00	475.00	475.00
100-520-3550	SIGN SHOP OPERATING SUPPLIES	7,500.00	7,500.00	7,500.00	21,059.36	18,345.00	7,500.00	7,500.00
100-520-3551	TRANSFER STATION DISPOSAL O...	183,346.88	139,295.20	250,000.00	136,964.25	111,384.00	200,000.00	200,000.00

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

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
100-520-3552	HHW OPERATING EXPENSE	11,979.33	8,887.53	18,000.00	9,392.94	13,306.00	25,000.00	25,000.00
100-520-3553	TRANSFER STATION RENOVATIO...	0.00	2,500.00	10,000.00	123,750.00	0.00	10,000.00	10,000.00
100-520-3554	Public Nuisance Officer Exp	0.00	1,956.41	0.00	0.00	0.00	0.00	0.00
	Fund: 100 - GENERAL FUND Total:	209,261.07	165,436.96	293,750.00	296,021.45	148,268.00	250,475.00	250,475.00
	ExpCategory: 31 - SUPPLIES Total:	209,261.07	165,436.96	293,750.00	296,021.45	148,268.00	250,475.00	250,475.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-520-4100	PROFESSIONAL SERVICES	17,434.86	3,651.35	10,000.00	676.80	767.00	10,000.00	10,000.00
100-520-4211	COMMUNICATIONS	7,657.38	10,637.83	8,400.00	9,518.31	8,400.00	9,600.00	9,600.00
100-520-4231	TRANSPORTATION	1,200.00	2,302.40	9,200.00	6,401.29	9,200.00	9,500.00	10,925.00
100-520-4232	CONFERENCES AND SEMINARS	5,236.54	4,017.46	8,000.00	3,180.85	3,419.00	8,000.00	8,000.00
100-520-4542	GASOLINE	17,716.71	22,791.92	25,000.00	28,581.60	25,083.00	25,000.00	25,000.00
100-520-4543	VEHICLE MAINTENANCE	8,237.28	11,759.87	10,000.00	5,507.46	2,515.00	10,000.00	10,000.00
100-520-4545	TCEQ FEES	4,010.00	16,530.00	14,000.00	14,022.50	10,964.00	14,000.00	14,000.00
	Fund: 100 - GENERAL FUND Total:	61,492.77	71,690.83	84,600.00	67,888.81	60,348.00	86,100.00	87,525.00
	ExpCategory: 41 - OPERATING EXPENSES Total:	61,492.77	71,690.83	84,600.00	67,888.81	60,348.00	86,100.00	87,525.00
ExpCategory: 57 - CAPITAL OUTLAY								
Fund: 100 - GENERAL FUND								
100-520-5750	MACHINERY/EQUIPMENT	5,395.58	1,530.00	0.00	0.00	0.00	0.00	0.00
100-520-5756	COPIER LEASE/USAGE	0.00	4,239.92	5,430.00	3,971.23	5,100.00	5,430.00	5,430.00
	Fund: 100 - GENERAL FUND Total:	5,395.58	5,769.92	5,430.00	3,971.23	5,100.00	5,430.00	5,430.00
	ExpCategory: 57 - CAPITAL OUTLAY Total:	5,395.58	5,769.92	5,430.00	3,971.23	5,100.00	5,430.00	5,430.00
ExpCategory: 59 - DEBT SERVICE								
Fund: 100 - GENERAL FUND								
100-520-5900	CAPITAL ASSETS	42,452.00	25,360.00	25,000.00	43,767.00	43,767.00	120,000.00	120,000.00
	Fund: 100 - GENERAL FUND Total:	42,452.00	25,360.00	25,000.00	43,767.00	43,767.00	120,000.00	120,000.00
	ExpCategory: 59 - DEBT SERVICE Total:	42,452.00	25,360.00	25,000.00	43,767.00	43,767.00	120,000.00	120,000.00
	Department: 520 - DEVELOPMENT SERVICES Total:	1,753,578.90	1,744,556.86	2,096,821.00	1,717,769.61	1,945,524.00	2,324,022.00	2,421,565.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 551 - CONSTABLE #1								
ExpCategory: 11 - SALARIES								
Fund: 100 - GENERAL FUND								
100-551-1100	SALARY	47,696.96	47,719.52	49,063.00	43,130.24	49,063.00	49,063.00	54,463.00
Fund: 100 - GENERAL FUND Total:		47,696.96	47,719.52	49,063.00	43,130.24	49,063.00	49,063.00	54,463.00
ExpCategory: 11 - SALARIES Total:		47,696.96	47,719.52	49,063.00	43,130.24	49,063.00	49,063.00	54,463.00
ExpCategory: 19 - CERTIFICATION COMP								
Fund: 100 - GENERAL FUND								
100-551-1900	CERTIFICATION COMPENSATION	0.00	0.00	1,500.00	1,312.50	1,500.00	1,500.00	1,500.00
Fund: 100 - GENERAL FUND Total:		0.00	0.00	1,500.00	1,312.50	1,500.00	1,500.00	1,500.00
ExpCategory: 19 - CERTIFICATION COMP Total:		0.00	0.00	1,500.00	1,312.50	1,500.00	1,500.00	1,500.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 100 - GENERAL FUND								
100-551-2000	FRINGE BENEFITS	0.00	0.00	21,075.00	0.00	21,075.00	21,075.00	25,785.00
100-551-2010	FICA	4,150.67	4,143.78	0.00	3,788.90	0.00	0.00	0.00
100-551-2020	RETIREMENT	6,396.38	6,438.27	0.00	6,771.99	0.00	0.00	0.00
100-551-2030	INSURANCE	8,965.28	9,211.28	0.00	9,197.48	0.00	0.00	0.00
100-551-2050	WORKERS COMPENSATION	1,128.62	896.48	0.00	826.35	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		20,640.95	20,689.81	21,075.00	20,584.72	21,075.00	21,075.00	25,785.00
ExpCategory: 21 - FRINGE BENEFITS Total:		20,640.95	20,689.81	21,075.00	20,584.72	21,075.00	21,075.00	25,785.00
ExpCategory: 31 - SUPPLIES								
Fund: 100 - GENERAL FUND								
100-551-3100	OFFICE SUPPLIES	181.03	429.10	500.00	431.79	445.00	500.00	500.00
100-551-3213	UNIFORMS FOR OFFICERS	600.00	600.00	600.00	525.00	600.00	600.00	600.00
Fund: 100 - GENERAL FUND Total:		781.03	1,029.10	1,100.00	956.79	1,045.00	1,100.00	1,100.00
ExpCategory: 31 - SUPPLIES Total:		781.03	1,029.10	1,100.00	956.79	1,045.00	1,100.00	1,100.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-551-4211	COMMUNICATIONS	1,500.00	1,500.00	1,500.00	1,312.50	1,500.00	1,500.00	1,500.00
100-551-4231	TRANSPORTATION	9,600.00	9,600.00	9,600.00	8,400.00	9,600.00	11,000.00	11,040.00
100-551-4232	CONFERENCES & SEMINARS	0.00	150.00	250.00	0.00	0.00	250.00	250.00
Fund: 100 - GENERAL FUND Total:		11,100.00	11,250.00	11,350.00	9,712.50	11,100.00	12,750.00	12,790.00
ExpCategory: 41 - OPERATING EXPENSES Total:		11,100.00	11,250.00	11,350.00	9,712.50	11,100.00	12,750.00	12,790.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
ExpCategory: 57 - CAPITAL OUTLAY								
Fund: 100 - GENERAL FUND								
100-551-5750	MACHINERY/EQUIPMENT	718.99	0.00	1,000.00	550.00	650.00	2,500.00	2,500.00
Fund: 100 - GENERAL FUND Total:		718.99	0.00	1,000.00	550.00	650.00	2,500.00	2,500.00
ExpCategory: 57 - CAPITAL OUTLAY Total:		718.99	0.00	1,000.00	550.00	650.00	2,500.00	2,500.00
Department: 551 - CONSTABLE #1 Total:		80,937.93	80,688.43	85,088.00	76,246.75	84,433.00	87,988.00	98,138.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 552 - CONSTABLE #2								
ExpCategory: 11 - SALARIES								
Fund: 100 - GENERAL FUND								
100-552-1100	SALARY	48,920.96	48,967.52	50,335.00	44,402.24	50,335.00	50,335.00	55,089.00
Fund: 100 - GENERAL FUND Total:		48,920.96	48,967.52	50,335.00	44,402.24	50,335.00	50,335.00	55,089.00
ExpCategory: 11 - SALARIES Total:		48,920.96	48,967.52	50,335.00	44,402.24	50,335.00	50,335.00	55,089.00
ExpCategory: 19 - CERTIFICATION COMP								
Fund: 100 - GENERAL FUND								
100-552-1900	CERTIFICATION COMPENSATION	0.00	0.00	1,500.00	1,312.50	1,500.00	1,500.00	1,500.00
Fund: 100 - GENERAL FUND Total:		0.00	0.00	1,500.00	1,312.50	1,500.00	1,500.00	1,500.00
ExpCategory: 19 - CERTIFICATION COMP Total:		0.00	0.00	1,500.00	1,312.50	1,500.00	1,500.00	1,500.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 100 - GENERAL FUND								
100-552-2000	FRINGE BENEFITS	0.00	0.00	21,619.00	0.00	21,619.00	21,619.00	25,035.61
100-552-2010	FICA	4,585.87	4,589.42	0.00	4,237.33	0.00	0.00	0.00
100-552-2020	RETIREMENT	6,523.55	6,576.30	0.00	6,909.11	0.00	0.00	0.00
100-552-2030	INSURANCE	8,895.44	9,137.12	0.00	9,130.60	0.00	0.00	0.00
100-552-2050	WORKERS COMPENSATION	1,128.62	896.48	0.00	826.35	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		21,133.48	21,199.32	21,619.00	21,103.39	21,619.00	21,619.00	25,035.61
ExpCategory: 21 - FRINGE BENEFITS Total:		21,133.48	21,199.32	21,619.00	21,103.39	21,619.00	21,619.00	25,035.61
ExpCategory: 31 - SUPPLIES								
Fund: 100 - GENERAL FUND								
100-552-3100	OFFICE SUPPLIES	434.07	442.55	500.00	142.85	278.10	500.00	500.00
100-552-3213	UNIFORMS FOR OFFICERS	600.00	600.00	600.00	525.00	600.00	600.00	600.00
Fund: 100 - GENERAL FUND Total:		1,034.07	1,042.55	1,100.00	667.85	878.10	1,100.00	1,100.00
ExpCategory: 31 - SUPPLIES Total:		1,034.07	1,042.55	1,100.00	667.85	878.10	1,100.00	1,100.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-552-4211	COMMUNICATIONS	1,500.00	1,500.00	1,500.00	1,312.50	1,500.00	1,500.00	1,500.00
100-552-4231	TRANSPORTATION	9,600.00	9,600.00	9,600.00	8,400.00	9,600.00	11,000.00	11,040.00
100-552-4232	CONFERENCES & SEMINARS	0.00	0.00	250.00	0.00	0.00	250.00	250.00
Fund: 100 - GENERAL FUND Total:		11,100.00	11,100.00	11,350.00	9,712.50	11,100.00	12,750.00	12,790.00
ExpCategory: 41 - OPERATING EXPENSES Total:		11,100.00	11,100.00	11,350.00	9,712.50	11,100.00	12,750.00	12,790.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
ExpCategory: 57 - CAPITAL OUTLAY							
Fund: 100 - GENERAL FUND							
100-552-5750 MACHINERY/EQUIPMENT	0.00	134.95	1,500.00	1,043.99	1,390.00	2,000.00	2,000.00
Fund: 100 - GENERAL FUND Total:	0.00	134.95	1,500.00	1,043.99	1,390.00	2,000.00	2,000.00
ExpCategory: 57 - CAPITAL OUTLAY Total:	0.00	134.95	1,500.00	1,043.99	1,390.00	2,000.00	2,000.00
Department: 552 - CONSTABLE #2 Total:	82,188.51	82,444.34	87,404.00	78,242.47	86,822.10	89,304.00	97,514.61

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		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 553 - CONSTABLE #3								
ExpCategory: 11 - SALARIES								
Fund: 100 - GENERAL FUND								
100-553-1100	SALARY	48,176.96	48,697.52	50,065.00	44,132.24	50,065.00	50,065.00	55,003.00
Fund: 100 - GENERAL FUND Total:		48,176.96	48,697.52	50,065.00	44,132.24	50,065.00	50,065.00	55,003.00
ExpCategory: 11 - SALARIES Total:		48,176.96	48,697.52	50,065.00	44,132.24	50,065.00	50,065.00	55,003.00
ExpCategory: 19 - CERTIFICATION COMP								
Fund: 100 - GENERAL FUND								
100-553-1900	CERTIFICATION COMPENSATION	0.00	0.00	1,500.00	1,312.50	1,500.00	1,500.00	1,500.00
Fund: 100 - GENERAL FUND Total:		0.00	0.00	1,500.00	1,312.50	1,500.00	1,500.00	1,500.00
ExpCategory: 19 - CERTIFICATION COMP Total:		0.00	0.00	1,500.00	1,312.50	1,500.00	1,500.00	1,500.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 100 - GENERAL FUND								
100-553-2000	FRINGE BENEFITS	0.00	0.00	21,319.00	0.00	21,319.00	21,319.00	25,001.00
100-553-2010	FICA	4,322.78	4,362.61	0.00	4,034.19	0.00	0.00	0.00
100-553-2020	RETIREMENT	6,446.25	6,546.44	0.00	6,880.00	0.00	0.00	0.00
100-553-2030	INSURANCE	8,965.28	9,211.28	0.00	9,197.48	0.00	0.00	0.00
100-553-2050	WORKERS COMPENSATION	1,128.20	896.48	0.00	826.35	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		20,862.51	21,016.81	21,319.00	20,938.02	21,319.00	21,319.00	25,001.00
ExpCategory: 21 - FRINGE BENEFITS Total:		20,862.51	21,016.81	21,319.00	20,938.02	21,319.00	21,319.00	25,001.00
ExpCategory: 31 - SUPPLIES								
Fund: 100 - GENERAL FUND								
100-553-3100	OFFICE SUPPLIES	0.00	0.00	500.00	0.00	100.00	500.00	500.00
100-553-3213	UNIFORMS FOR OFFICERS	600.00	600.00	600.00	525.00	600.00	600.00	600.00
Fund: 100 - GENERAL FUND Total:		600.00	600.00	1,100.00	525.00	700.00	1,100.00	1,100.00
ExpCategory: 31 - SUPPLIES Total:		600.00	600.00	1,100.00	525.00	700.00	1,100.00	1,100.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-553-4211	COMMUNICATIONS	1,500.00	1,500.00	1,500.00	1,312.50	1,500.00	1,500.00	1,500.00
100-553-4231	TRANSPORTATION	9,600.00	9,600.00	9,600.00	8,400.00	9,600.00	11,000.00	11,040.00
100-553-4232	CONFERENCES & SEMINARS	0.00	0.00	250.00	0.00	0.00	250.00	250.00
Fund: 100 - GENERAL FUND Total:		11,100.00	11,100.00	11,350.00	9,712.50	11,100.00	12,750.00	12,790.00
ExpCategory: 41 - OPERATING EXPENSES Total:		11,100.00	11,100.00	11,350.00	9,712.50	11,100.00	12,750.00	12,790.00

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
ExpCategory: 57 - CAPITAL OUTLAY								
Fund: 100 - GENERAL FUND								
100-553-5750	MACHINERY/EQUIPMENT	0.00	0.00	1,000.00	0.00	100.00	2,000.00	2,000.00
Fund: 100 - GENERAL FUND Total:		0.00	0.00	1,000.00	0.00	100.00	2,000.00	2,000.00
ExpCategory: 57 - CAPITAL OUTLAY Total:		0.00	0.00	1,000.00	0.00	100.00	2,000.00	2,000.00
Department: 553 - CONSTABLE #3 Total:		80,739.47	81,414.33	86,334.00	76,620.26	84,784.00	88,734.00	97,394.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 554 - CONSTABLE #4								
ExpCategory: 11 - SALARIES								
Fund: 100 - GENERAL FUND								
100-554-1100	SALARY	45,488.96	45,463.51	47,719.00	41,786.24	47,719.00	47,719.00	52,609.00
Fund: 100 - GENERAL FUND Total:		45,488.96	45,463.51	47,719.00	41,786.24	47,719.00	47,719.00	52,609.00
ExpCategory: 11 - SALARIES Total:		45,488.96	45,463.51	47,719.00	41,786.24	47,719.00	47,719.00	52,609.00
ExpCategory: 19 - CERTIFICATION COMP								
Fund: 100 - GENERAL FUND								
100-554-1900	CERTIFICATION COMPENSATION	0.00	0.00	1,500.00	1,312.50	1,500.00	1,500.00	1,500.00
Fund: 100 - GENERAL FUND Total:		0.00	0.00	1,500.00	1,312.50	1,500.00	1,500.00	1,500.00
ExpCategory: 19 - CERTIFICATION COMP Total:		0.00	0.00	1,500.00	1,312.50	1,500.00	1,500.00	1,500.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 100 - GENERAL FUND								
100-554-2000	FRINGE BENEFITS	0.00	0.00	21,069.00	0.00	21,069.00	21,069.00	25,043.61
100-554-2010	FICA	4,355.48	4,109.23	0.00	3,753.06	0.00	0.00	0.00
100-554-2020	RETIREMENT	6,166.97	6,196.71	0.00	6,627.11	0.00	0.00	0.00
100-554-2030	INSURANCE	8,965.28	8,860.14	0.00	9,197.48	0.00	0.00	0.00
100-554-2050	WORKERS COMPENSATION	1,278.06	896.48	0.00	826.35	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		20,765.79	20,062.56	21,069.00	20,404.00	21,069.00	21,069.00	25,043.61
ExpCategory: 21 - FRINGE BENEFITS Total:		20,765.79	20,062.56	21,069.00	20,404.00	21,069.00	21,069.00	25,043.61
ExpCategory: 31 - SUPPLIES								
Fund: 100 - GENERAL FUND								
100-554-3100	OFFICE SUPPLIES	463.16	109.87	500.00	297.86	100.00	500.00	500.00
100-554-3213	UNIFORMS FOR OFFICERS	600.00	602.50	600.00	525.00	600.00	600.00	600.00
Fund: 100 - GENERAL FUND Total:		1,063.16	712.37	1,100.00	822.86	700.00	1,100.00	1,100.00
ExpCategory: 31 - SUPPLIES Total:		1,063.16	712.37	1,100.00	822.86	700.00	1,100.00	1,100.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-554-4211	COMMUNICATIONS	1,500.00	1,732.28	1,500.00	1,625.70	1,860.00	1,860.00	1,860.00
100-554-4231	TRANSPORTATION	9,600.00	9,640.00	9,600.00	8,400.00	9,600.00	11,000.00	11,040.00
100-554-4232	CONFERENCES & SEMINARS	247.00	245.00	250.00	324.00	324.00	500.00	500.00
Fund: 100 - GENERAL FUND Total:		11,347.00	11,617.28	11,350.00	10,349.70	11,784.00	13,360.00	13,400.00
ExpCategory: 41 - OPERATING EXPENSES Total:		11,347.00	11,617.28	11,350.00	10,349.70	11,784.00	13,360.00	13,400.00

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
ExpCategory: 57 - CAPITAL OUTLAY								
Fund: 100 - GENERAL FUND								
100-554-5750	MACHINERY/EQUIPMENT	0.00	245.00	2,000.00	1,815.26	245.00	2,000.00	2,000.00
Fund: 100 - GENERAL FUND Total:		0.00	245.00	2,000.00	1,815.26	245.00	2,000.00	2,000.00
ExpCategory: 57 - CAPITAL OUTLAY Total:		0.00	245.00	2,000.00	1,815.26	245.00	2,000.00	2,000.00
ExpCategory: 59 - DEBT SERVICE								
Fund: 100 - GENERAL FUND								
100-554-5900	CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00	37,355.50	0.00
Fund: 100 - GENERAL FUND Total:		0.00	0.00	0.00	0.00	0.00	37,355.50	0.00
ExpCategory: 59 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	37,355.50	0.00
Department: 554 - CONSTABLE #4 Total:		78,664.91	78,100.72	84,738.00	76,490.56	83,017.00	124,103.50	95,652.61

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 560 - LAW ENFORCEMENT								
ExpCategory: 11 - SALARIES								
Fund: 100 - GENERAL FUND								
100-560-1100	ELECTED OFFICIAL SALARIES	90,719.38	90,961.32	93,460.00	81,333.96	93,460.00	104,675.00	101,168.00
100-560-1104	CIVIL/CRIMINAL PROCESS DIVISIO	264,142.62	238,258.87	248,772.00	213,839.53	248,772.00	278,625.00	188,255.00
100-560-1105	C.I.D. SALARIES	1,656,764.51	1,690,336.16	1,775,249.00	1,538,403.30	1,775,249.00	2,193,278.00	2,024,016.00
100-560-1106	PATROL SALARIES	2,726,889.76	2,793,831.84	3,337,039.00	2,540,434.01	3,337,039.00	3,737,483.00	3,349,141.00
100-560-1107	SPECIAL SERVICES SALARIES	170,621.56	169,601.37	175,765.00	154,568.97	175,765.00	196,857.00	828,132.00
100-560-1110	OFFICE SALARIES	458,863.62	459,024.98	473,632.00	413,046.08	473,632.00	518,607.00	310,770.00
Fund: 100 - GENERAL FUND Total:		5,368,001.45	5,442,014.54	6,103,917.00	4,941,625.85	6,103,917.00	7,029,525.00	6,801,482.00
ExpCategory: 11 - SALARIES Total:		5,368,001.45	5,442,014.54	6,103,917.00	4,941,625.85	6,103,917.00	7,029,525.00	6,801,482.00
ExpCategory: 19 - CERTIFICATION COMP								
Fund: 100 - GENERAL FUND								
100-560-1900	CERTIFICATION COMPENSATION	87,312.50	92,637.50	90,000.00	84,025.00	90,000.00	90,000.00	90,000.00
100-560-1902	FTO STIPEND	8,850.00	7,600.00	9,600.00	5,150.00	9,600.00	9,600.00	9,600.00
100-560-1904	SPANISH STIPEND	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
100-560-1905	PATROL CAREER INCENTIVE	36,297.72	76,834.88	99,000.00	96,519.75	99,000.00	164,000.00	125,000.00
100-560-1910	CONTRACT REIMBURSABLE SAL	874.88	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
100-560-1920	OVERTIME COMPENSATION	84,598.63	58,626.36	75,000.00	53,288.45	75,000.00	75,000.00	100,000.00
Fund: 100 - GENERAL FUND Total:		217,933.73	235,698.74	276,100.00	238,983.20	276,100.00	353,100.00	339,100.00
ExpCategory: 19 - CERTIFICATION COMP Total:		217,933.73	235,698.74	276,100.00	238,983.20	276,100.00	353,100.00	339,100.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 100 - GENERAL FUND								
100-560-2000	FRINGE BENEFITS	0.00	0.00	2,196,370.00	0.00	2,196,370.00	2,549,567.00	2,362,962.47
100-560-2010	FICA	426,136.15	433,168.63	0.00	393,397.08	0.00	0.00	0.00
100-560-2020	RETIREMENT	616,517.12	629,660.74	0.00	660,534.68	0.00	0.00	0.00
100-560-2030	INSURANCE	754,430.60	798,799.37	0.00	813,033.82	0.00	0.00	0.00
100-560-2050	WORKERS COMPENSATION	84,174.72	81,666.77	0.00	73,252.29	0.00	0.00	0.00
100-560-2060	UNEMPLOYMENT INSURANCE	10,053.54	7,930.00	0.00	4,736.23	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		1,891,312.13	1,951,225.51	2,196,370.00	1,944,954.10	2,196,370.00	2,549,567.00	2,362,962.47
ExpCategory: 21 - FRINGE BENEFITS Total:		1,891,312.13	1,951,225.51	2,196,370.00	1,944,954.10	2,196,370.00	2,549,567.00	2,362,962.47
ExpCategory: 31 - SUPPLIES								
Fund: 100 - GENERAL FUND								
100-560-3100	OFFICE SUPPLIES	24,443.52	24,021.73	30,000.00	17,536.24	21,812.00	32,400.00	30,000.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
100-560-3103	AMMUNITION	20,316.04	20,681.68	25,000.00	22,823.68	28,544.00	30,000.00	30,000.00
100-560-3105	EVIDENCE SUPPLIES	11,010.62	10,337.89	11,000.00	9,905.28	11,666.00	11,880.00	10,000.00
100-560-3213	UNIFORMS FOR OFFICERS	36,190.42	46,290.33	40,000.00	37,607.83	46,971.00	43,200.00	40,000.00
100-560-3319	BUILDING MAINTENANCE	0.00	1,900.00	0.00	0.00	0.00	75,000.00	75,000.00
100-560-3322	ANIMAL CARE	1,849.11	2,007.80	2,000.00	836.83	176.00	2,160.00	2,000.00
	Fund: 100 - GENERAL FUND Total:	93,809.71	105,239.43	108,000.00	88,709.86	109,169.00	194,640.00	187,000.00
	ExpCategory: 31 - SUPPLIES Total:	93,809.71	105,239.43	108,000.00	88,709.86	109,169.00	194,640.00	187,000.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-560-4100	PROFESSIONAL SERVICES	4,065.00	2,695.00	2,500.00	3,925.00	4,458.00	3,500.00	2,500.00
100-560-4103	MEDICAL EXPENSES-CHILD PSY E...	1,739.60	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
100-560-4110	PRE EMPLOYMENT EXPENSES	13,473.18	23,000.78	25,000.00	19,419.44	22,166.00	25,000.00	20,000.00
100-560-4211	COMMUNICATIONS	166,242.81	157,775.31	125,819.00	129,158.64	125,819.00	125,819.00	125,819.00
100-560-4231	TRANSPORTATION/LODGING	11,217.42	14,966.01	15,000.00	22,194.76	23,392.00	18,000.00	18,000.00
100-560-4234	VEHICLE ALLOWANCE	19,200.00	19,200.00	19,200.00	9,600.00	19,200.00	22,200.00	22,200.00
100-560-4235	TRAINING	23,877.60	32,606.87	35,000.00	24,385.34	31,578.00	35,000.00	35,000.00
100-560-4415	BONDS	4,923.00	5,026.00	5,000.00	4,155.00	5,000.00	5,000.00	5,000.00
100-560-4500	COMPUTER MAINTENANCE CON...	51,480.00	0.00	0.00	0.00	0.00	0.00	0.00
100-560-4542	GASOLINE	241,138.87	299,740.76	260,000.00	380,509.23	379,075.00	476,510.00	375,000.00
100-560-4543	VEHICLE MAINTENANCE	124,975.23	212,546.48	150,000.00	176,221.20	189,216.00	162,000.00	162,000.00
100-560-4544	REPAIRS TO EQUIPMENT	734.00	488.40	1,000.00	1,142.00	1,080.00	1,000.00	1,000.00
	Fund: 100 - GENERAL FUND Total:	663,066.71	768,045.61	653,519.00	770,710.61	800,984.00	889,029.00	781,519.00
	ExpCategory: 41 - OPERATING EXPENSES Total:	663,066.71	768,045.61	653,519.00	770,710.61	800,984.00	889,029.00	781,519.00
ExpCategory: 49 - MISCELLANEOUS								
Fund: 100 - GENERAL FUND								
100-560-4997	ESTRAY OPERATIONS	9,197.70	9,882.07	9,000.00	8,245.12	10,073.00	9,720.00	9,000.00
100-560-4998	REIMBURSABLE ITEMS	256.01	214.00	1,000.00	29.06	333.00	1,000.00	1,000.00
100-560-4999	MISCELLANEOUS	7,572.47	3,440.61	10,000.00	6,815.35	7,203.00	10,800.00	10,000.00
100-560-5001	PHOTOGRAPH EQUIPMENT	1,642.85	1,750.00	1,750.00	1,729.69	2,305.00	1,890.00	1,750.00
100-560-5003	PRINTING/FORMS	5,030.35	4,027.35	5,000.00	1,040.45	1,220.00	5,000.00	5,000.00
100-560-5004	K9 SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Fund: 100 - GENERAL FUND Total:	23,699.38	19,314.03	26,750.00	17,859.67	21,134.00	29,910.00	28,250.00
	ExpCategory: 49 - MISCELLANEOUS Total:	23,699.38	19,314.03	26,750.00	17,859.67	21,134.00	29,910.00	28,250.00

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
ExpCategory: 57 - CAPITAL OUTLAY								
Fund: 100 - GENERAL FUND								
100-560-5700	PURCHASE OF POLICE VEHICLES	378,404.57	450,457.77	400,000.00	58,357.20	32,468.00	580,000.00	480,000.00
100-560-5701	PRIOR YEAR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	318,735.00
100-560-5751	OFFICE FURNITURE	1,163.13	2,039.65	3,000.00	559.29	2,010.00	3,240.00	3,240.00
100-560-5752	PURCHASE OF OFFICE EQUIPME...	78.00	482.00	1,000.00	0.00	300.00	2,000.00	2,000.00
100-560-5753	POLICE EQUIPMENT	43,136.81	39,419.34	41,000.00	33,028.81	41,346.00	50,000.00	50,000.00
100-560-5755	RADIO EQUIPMENT	21,100.31	33,422.77	30,000.00	5,159.44	6,878.00	30,000.00	30,000.00
100-560-5756	COPIER LEASE/USAGE	18,739.28	18,095.29	18,000.00	15,830.25	18,010.00	18,000.00	18,000.00
100-560-5757	COMPUTER EQUIPMENT	0.00	3,518.00	0.00	0.00	0.00	0.00	0.00
100-560-5766	PHOTOGRAPH SUPPLIES	537.86	500.00	500.00	0.00	200.00	500.00	500.00
Fund: 100 - GENERAL FUND Total:		463,159.96	547,934.82	493,500.00	112,934.99	101,212.00	683,740.00	902,475.00
ExpCategory: 57 - CAPITAL OUTLAY Total:		463,159.96	547,934.82	493,500.00	112,934.99	101,212.00	683,740.00	902,475.00
Department: 560 - LAW ENFORCEMENT Total:		8,720,983.07	9,069,472.68	9,858,156.00	8,115,778.28	9,608,886.00	11,729,511.00	11,402,788.47

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 561 - COURTHOUSE SECURITY								
ExpCategory: 11 - SALARIES								
Fund: 100 - GENERAL FUND								
100-561-1100	SALARIES	239,790.83	244,889.57	260,710.00	222,345.84	260,710.00	291,995.00	371,557.00
Fund: 100 - GENERAL FUND Total:		239,790.83	244,889.57	260,710.00	222,345.84	260,710.00	291,995.00	371,557.00
ExpCategory: 11 - SALARIES Total:		239,790.83	244,889.57	260,710.00	222,345.84	260,710.00	291,995.00	371,557.00
ExpCategory: 19 - CERTIFICATION COMP								
Fund: 100 - GENERAL FUND								
100-561-1900	CERTIFICATION COMPENSATION	6,262.50	6,925.00	6,625.00	5,987.50	6,625.00	6,625.00	6,625.00
Fund: 100 - GENERAL FUND Total:		6,262.50	6,925.00	6,625.00	5,987.50	6,625.00	6,625.00	6,625.00
ExpCategory: 19 - CERTIFICATION COMP Total:		6,262.50	6,925.00	6,625.00	5,987.50	6,625.00	6,625.00	6,625.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 100 - GENERAL FUND								
100-561-2000	FRINGE BENEFITS	-169.11	0.00	93,749.00	0.00	93,749.00	125,034.00	128,177.71
100-561-2010	FICA	18,465.68	19,045.04	0.00	17,319.99	0.00	0.00	0.00
100-561-2020	RETIREMENT	26,831.44	27,690.58	0.00	28,789.93	0.00	0.00	0.00
100-561-2030	INSURANCE	38,344.19	44,215.87	0.00	39,895.17	0.00	0.00	0.00
100-561-2050	WORKERS COMPENSATION	3,128.73	4,482.41	0.00	4,131.75	0.00	0.00	0.00
100-561-2060	UNEMPLOYMENT	440.18	371.70	0.00	217.32	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		87,041.11	95,805.60	93,749.00	90,354.16	93,749.00	125,034.00	128,177.71
ExpCategory: 21 - FRINGE BENEFITS Total:		87,041.11	95,805.60	93,749.00	90,354.16	93,749.00	125,034.00	128,177.71
ExpCategory: 31 - SUPPLIES								
Fund: 100 - GENERAL FUND								
100-561-3100	OFFICE SUPPLIES	570.44	446.88	500.00	473.37	200.00	200.00	500.00
Fund: 100 - GENERAL FUND Total:		570.44	446.88	500.00	473.37	200.00	200.00	500.00
ExpCategory: 31 - SUPPLIES Total:		570.44	446.88	500.00	473.37	200.00	200.00	500.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-561-4211	COMMUNICATIONS	2,800.00	2,950.00	3,000.00	2,500.00	2,666.00	2,666.00	3,000.00
Fund: 100 - GENERAL FUND Total:		2,800.00	2,950.00	3,000.00	2,500.00	2,666.00	2,666.00	3,000.00
ExpCategory: 41 - OPERATING EXPENSES Total:		2,800.00	2,950.00	3,000.00	2,500.00	2,666.00	2,666.00	3,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
ExpCategory: 57 - CAPITAL OUTLAY								
Fund: 100 - GENERAL FUND								
100-561-5750	EQUIPMENT	1,500.00	1,449.25	1,500.00	0.00	200.00	200.00	1,500.00
Fund: 100 - GENERAL FUND Total:		1,500.00	1,449.25	1,500.00	0.00	200.00	200.00	1,500.00
ExpCategory: 57 - CAPITAL OUTLAY Total:		1,500.00	1,449.25	1,500.00	0.00	200.00	200.00	1,500.00
Department: 561 - COURTHOUSE SECURITY Total:		337,964.88	352,466.30	366,084.00	321,660.87	364,150.00	426,720.00	511,359.71

Proposed FY 22-23 Budget Report - DRAFT III

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

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 562 - COUNTY JAIL								
ExpCategory: 11 - SALARIES								
Fund: 100 - GENERAL FUND								
100-562-1101	JAIL ADMINISTRATOR	74,123.42	73,625.29	75,503.00	65,769.80	75,503.00	84,563.00	82,112.00
100-562-1116	JAIL CORRECTIONS OFFICER	3,373,919.29	3,430,963.14	3,533,663.00	2,897,638.69	3,533,663.00	3,957,702.00	3,874,626.00
100-562-1118	JAIL SUPPORT STAFF	1,834,695.95	1,781,117.59	2,031,152.00	1,354,092.98	2,031,152.00	2,488,890.00	2,272,525.00
100-562-1120	MEDICAL DOCTOR	0.00	0.00	0.00	0.00	0.00	160,784.00	173,043.00
Fund: 100 - GENERAL FUND Total:		5,282,738.66	5,285,706.02	5,640,318.00	4,317,501.47	5,640,318.00	6,691,939.00	6,402,306.00
ExpCategory: 11 - SALARIES Total:		5,282,738.66	5,285,706.02	5,640,318.00	4,317,501.47	5,640,318.00	6,691,939.00	6,402,306.00
ExpCategory: 19 - CERTIFICATION COMP								
Fund: 100 - GENERAL FUND								
100-562-1900	CERTIFICATION COMPENSATION	61,737.50	58,937.50	70,000.00	44,325.00	70,000.00	70,000.00	70,000.00
100-562-1902	FTO STIPEND	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
100-562-1904	SPANISH STIPEND	4,100.00	2,575.00	4,800.00	1,100.00	4,800.00	4,800.00	4,800.00
100-562-1920	OVERTIME COMPENSATION	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Fund: 100 - GENERAL FUND Total:		65,837.50	61,512.50	74,800.00	45,425.00	74,800.00	136,800.00	136,800.00
ExpCategory: 19 - CERTIFICATION COMP Total:		65,837.50	61,512.50	74,800.00	45,425.00	74,800.00	136,800.00	136,800.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 100 - GENERAL FUND								
100-562-2000	FRINGE BENEFITS	-7,687.79	0.00	2,030,111.00	0.00	2,030,111.00	2,329,656.00	2,241,661.00
100-562-2010	FICA	408,990.39	406,676.43	0.00	332,052.27	0.00	0.00	0.00
100-562-2020	RETIREMENT	585,532.41	608,121.52	0.00	558,496.77	0.00	0.00	0.00
100-562-2030	INSURANCE	876,454.37	873,988.83	0.00	805,644.61	0.00	0.00	0.00
100-562-2050	WORKERS COMPENSATION	82,878.67	98,899.29	0.00	90,334.40	0.00	0.00	0.00
100-562-2060	UNEMPLOYMENT INSURANCE	9,968.97	8,179.68	0.00	4,070.16	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		1,956,137.02	1,995,865.75	2,030,111.00	1,790,598.21	2,030,111.00	2,329,656.00	2,241,661.00
ExpCategory: 21 - FRINGE BENEFITS Total:		1,956,137.02	1,995,865.75	2,030,111.00	1,790,598.21	2,030,111.00	2,329,656.00	2,241,661.00
ExpCategory: 31 - SUPPLIES								
Fund: 100 - GENERAL FUND								
100-562-3100	OFFICE SUPPLIES	15,649.78	16,055.74	16,000.00	11,533.10	14,101.00	23,280.00	17,280.00
100-562-3103	AMMUNITION	0.00	2,500.00	3,500.00	0.00	1,000.00	4,000.00	4,000.00
100-562-3214	UNIFORMS FOR CORRECTIONS O...	19,981.77	17,025.08	20,000.00	20,668.22	23,629.00	21,600.00	21,600.00
100-562-3215	INMATE CLOTHING	7,649.76	9,968.98	12,000.00	11,958.90	14,095.00	12,960.00	12,000.00
100-562-3313	INMATE LAUNDRY	9,872.43	11,956.47	12,000.00	12,904.93	17,203.00	12,960.00	10,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
100-562-3316	FOOD FOR PRISONERS	415,317.19	403,700.54	325,000.00	390,766.94	441,190.00	403,700.00	400,000.00
100-562-3317	FOOD SERVICE EQUIPMENT	3,307.63	2,114.45	3,000.00	2,756.83	2,797.00	3,240.00	3,000.00
100-562-3318	MAY 2019 LOW RISK GUARD 4 R...	3,019.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
100-562-3319	BLDG. MAINTENANCE L.E.C.	8,058.11	11,460.18	7,000.00	4,096.41	5,284.00	20,000.00	20,000.00
100-562-3320	MAINTENANCE SUPPLIES L.E.C.	1,899.49	3,859.90	3,500.00	1,250.78	1,664.00	3,780.00	3,500.00
100-562-3321	INMATE JANITORIAL EXPENSES	15,436.94	39,436.61	30,000.00	28,584.27	26,992.00	35,000.00	35,000.00
100-562-3322	JAIL BEDDING	8,882.20	9,835.70	10,000.00	8,665.13	8,461.00	10,800.00	10,000.00
100-562-3323	INMATE PAPER GOODS	23,219.40	23,044.97	25,000.00	24,221.05	22,879.00	25,000.00	25,000.00
100-562-3333	MEDICAL EXPENSE	383,713.77	343,898.01	250,000.00	237,872.08	275,126.00	250,000.00	250,000.00
	Fund: 100 - GENERAL FUND Total:	916,007.47	894,856.63	718,000.00	755,278.64	854,421.00	827,320.00	812,380.00
	ExpCategory: 31 - SUPPLIES Total:	916,007.47	894,856.63	718,000.00	755,278.64	854,421.00	827,320.00	812,380.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-562-4100	PROFESSIONAL SERVICES	21,425.48	21,947.56	22,000.00	27,834.58	34,910.00	25,000.00	25,000.00
100-562-4110	PRE-EMPLOYMENT EXPENSES	3,500.00	3,465.00	2,000.00	1,792.50	2,389.00	2,000.00	2,000.00
100-562-4210	RADIO EQUIPMENT	3,139.77	9,943.33	10,000.00	6,133.37	6,092.00	10,000.00	10,000.00
100-562-4211	COMMUNICATIONS	9,967.15	0.00	9,000.00	5,525.00	4,231.00	9,000.00	9,000.00
100-562-4231	TRANSPORTATION & LODGING	5,211.44	8,426.25	10,000.00	5,778.60	5,731.00	12,000.00	12,000.00
100-562-4235	TRAINING	4,633.55	8,408.04	10,000.00	7,227.38	6,202.00	14,000.00	14,000.00
100-562-4237	EXTRADITIONS	4,635.50	8,323.00	5,000.00	8,823.00	2,132.00	9,000.00	9,000.00
100-562-4430	UTILITIES	286,444.90	349,886.47	300,000.00	257,795.90	249,601.00	300,000.00	300,000.00
100-562-4542	GASOLINE	26,628.06	10,515.00	9,250.00	26,813.52	28,349.00	25,000.00	25,000.00
100-562-4543	VEHICLE MAINTENANCE	13,736.07	15,699.29	15,000.00	17,056.24	17,390.00	16,200.00	15,000.00
100-562-4544	REPAIRS TO EQUIPMENT	247.06	256.12	500.00	0.00	200.00	500.00	500.00
	Fund: 100 - GENERAL FUND Total:	379,568.98	436,870.06	392,750.00	364,780.09	357,227.00	422,700.00	421,500.00
	ExpCategory: 41 - OPERATING EXPENSES Total:	379,568.98	436,870.06	392,750.00	364,780.09	357,227.00	422,700.00	421,500.00
ExpCategory: 49 - MISCELLANEOUS								
Fund: 100 - GENERAL FUND								
100-562-4999	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	720.62	600.00	1,080.00	1,000.00
100-562-5001	PHOTOGRAPH EQUIPMENT	1,093.00	903.61	1,000.00	843.00	1,000.00	1,080.00	1,000.00
100-562-5003	PRINTING/FORMS	990.00	995.50	1,000.00	825.00	1,098.00	1,080.00	1,000.00

Proposed FY 22-23 Budget Report - DRAFT III

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

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
100-562-5004	SAFETY EQUIPMENT	6,056.15	3,660.48	6,000.00	5,045.06	5,392.00	6,000.00	6,000.00
	Fund: 100 - GENERAL FUND Total:	9,139.15	6,559.59	9,000.00	7,433.68	8,090.00	9,240.00	9,000.00
	ExpCategory: 49 - MISCELLANEOUS Total:	9,139.15	6,559.59	9,000.00	7,433.68	8,090.00	9,240.00	9,000.00
	ExpCategory: 57 - CAPITAL OUTLAY							
	Fund: 100 - GENERAL FUND							
100-562-5700	PURCHASE OF POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
100-562-5750	MACHINERY & EQUIPMENT	5,681.71	11,856.66	21,000.00	21,000.00	26,420.00	25,000.00	25,000.00
100-562-5756	COPIER LEASE/USAGE	18,291.38	19,515.91	18,000.00	15,373.89	17,047.00	18,000.00	18,000.00
100-562-5758	GUARD 4/LOW RISK REPAIR	229,118.06	16,993.00	0.00	53,489.68	43,328.00	0.00	0.00
	Fund: 100 - GENERAL FUND Total:	253,091.15	48,365.57	39,000.00	89,863.57	86,795.00	65,000.00	65,000.00
	ExpCategory: 57 - CAPITAL OUTLAY Total:	253,091.15	48,365.57	39,000.00	89,863.57	86,795.00	65,000.00	65,000.00
	ExpCategory: 59 - DEBT SERVICE							
	Fund: 100 - GENERAL FUND							
100-562-5900	CAPITAL ASSET	6,445.86	20,000.00	0.00	0.00	0.00	0.00	0.00
	Fund: 100 - GENERAL FUND Total:	6,445.86	20,000.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 59 - DEBT SERVICE Total:	6,445.86	20,000.00	0.00	0.00	0.00	0.00	0.00
	Department: 562 - COUNTY JAIL Total:	8,868,965.79	8,749,736.12	8,903,979.00	7,370,880.66	9,051,762.00	10,482,655.00	10,088,647.00

Proposed FY 22-23 Budget Report - DRAFT III

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

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 563 - ANIMAL CONTROL								
ExpCategory: 11 - SALARIES								
Fund: 100 - GENERAL FUND								
100-563-1101	DIRECTOR'S SALARY	64,354.82	64,255.46	66,054.00	57,531.68	66,054.00	73,875.00	72,110.00
100-563-1105	ASSISTANTS SALARIES	633,103.12	660,327.05	770,881.00	611,325.05	770,881.00	909,103.00	923,405.00
Fund: 100 - GENERAL FUND Total:		697,457.94	724,582.51	836,935.00	668,856.73	836,935.00	982,978.00	995,515.00
ExpCategory: 11 - SALARIES Total:		697,457.94	724,582.51	836,935.00	668,856.73	836,935.00	982,978.00	995,515.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 100 - GENERAL FUND								
100-563-2000	FRINGE BENEFITS	0.00	0.00	330,673.00	0.00	330,673.00	381,788.00	359,430.00
100-563-2010	FICA	52,679.80	54,495.86	0.00	50,148.19	0.00	0.00	0.00
100-563-2020	RETIREMENT	75,434.59	79,265.84	0.00	83,540.83	0.00	0.00	0.00
100-563-2030	INSURANCE	152,472.23	157,915.73	0.00	176,309.12	0.00	0.00	0.00
100-563-2050	WORKERS COMPENSATION	22,007.89	35,175.21	0.00	31,349.34	0.00	0.00	0.00
100-563-2060	UNEMPLOYMENT INSURANCE	1,225.42	1,060.88	0.00	624.40	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		303,819.93	327,913.52	330,673.00	341,971.88	330,673.00	381,788.00	359,430.00
ExpCategory: 21 - FRINGE BENEFITS Total:		303,819.93	327,913.52	330,673.00	341,971.88	330,673.00	381,788.00	359,430.00
ExpCategory: 31 - SUPPLIES								
Fund: 100 - GENERAL FUND								
100-563-3100	SUPPLIES	3,451.32	3,197.45	5,000.00	1,431.45	400.00	6,000.00	6,000.00
100-563-3213	OFFICER UNIFORMS	5,233.77	4,889.89	5,000.00	5,099.75	4,987.00	7,000.00	7,000.00
100-563-3319	BLDG MAINTENANCE	6,968.57	5,041.53	5,000.00	1,695.69	1,658.00	7,000.00	7,000.00
100-563-3320	MAINTENANCE SUPPLIES	2,216.97	999.33	2,000.00	2,634.73	3,085.00	3,000.00	3,000.00
100-563-3321	JANITORIAL	3,283.26	10,829.92	5,000.00	2,947.26	2,709.00	5,000.00	5,000.00
100-563-3322	CARE & KEEPING SUPPLIES	5,883.47	5,437.76	5,500.00	6,236.52	6,500.00	6,000.00	6,000.00
100-563-3330	WELLNESS CLINIC	55,780.19	83,488.36	65,000.00	58,550.99	62,936.00	70,000.00	70,000.00
100-563-3332	MEDICAL CONTRACT	47,200.00	47,690.48	50,000.00	43,250.00	41,516.00	78,000.00	78,000.00
100-563-3333	MEDICAL	62,469.69	56,774.15	50,000.00	70,155.81	66,794.00	75,000.00	75,000.00
100-563-3335	INTAKE VACCINATION/TESTS	33,882.71	37,444.42	35,000.00	33,619.31	32,468.00	45,000.00	45,000.00
Fund: 100 - GENERAL FUND Total:		226,369.95	255,793.29	227,500.00	225,621.51	223,053.00	302,000.00	302,000.00
ExpCategory: 31 - SUPPLIES Total:		226,369.95	255,793.29	227,500.00	225,621.51	223,053.00	302,000.00	302,000.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-563-4100	PROFESSIONAL SERVICES	8,045.21	11,001.28	8,000.00	16,033.00	11,138.00	24,000.00	24,000.00

Proposed FY 22-23 Budget Report - DRAFT III

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

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
100-563-4211	COMMUNICATIONS	7,132.34	7,306.44	7,224.00	5,948.84	6,270.00	8,000.00	7,224.00
100-563-4231	TRANSPORTATION & LODGING	0.00	0.00	1,000.00	2,080.42	1,181.00	2,500.00	2,500.00
100-563-4235	TRAINING	1,725.00	1,400.00	2,000.00	740.00	822.00	2,000.00	2,000.00
100-563-4310	ADVERTISING & LEGAL NOTICES	1,326.85	511.04	1,000.00	537.17	575.00	1,000.00	1,000.00
100-563-4431	REFUNDS	895.00	683.00	750.00	440.00	344.00	750.00	750.00
100-563-4432	PROPANE	3,614.69	3,555.05	5,000.00	4,781.65	5,312.00	6,000.00	6,000.00
100-563-4542	GASOLINE	12,605.08	14,153.83	10,000.00	20,183.89	18,393.00	25,000.00	25,000.00
100-563-4543	VEHICLE MAINTENANCE & REPAI...	3,003.12	8,908.92	5,000.00	4,973.49	4,293.00	5,500.00	5,000.00
100-563-4544	EQUIPMENT MAINTENANCE & R...	120.00	1,123.74	2,000.00	173.66	52.00	2,200.00	2,000.00
	Fund: 100 - GENERAL FUND Total:	38,467.29	48,643.30	41,974.00	55,892.12	48,380.00	76,950.00	75,474.00
	ExpCategory: 41 - OPERATING EXPENSES Total:	38,467.29	48,643.30	41,974.00	55,892.12	48,380.00	76,950.00	75,474.00
	ExpCategory: 49 - MISCELLANEOUS							
	Fund: 100 - GENERAL FUND							
100-563-4999	MISCELLANEOUS	772.55	697.82	750.00	522.80	500.00	1,000.00	750.00
	Fund: 100 - GENERAL FUND Total:	772.55	697.82	750.00	522.80	500.00	1,000.00	750.00
	ExpCategory: 49 - MISCELLANEOUS Total:	772.55	697.82	750.00	522.80	500.00	1,000.00	750.00
	ExpCategory: 57 - CAPITAL OUTLAY							
	Fund: 100 - GENERAL FUND							
100-563-5750	EQUIPMENT	12,190.95	2,433.83	16,500.00	16,500.00	1,000.00	20,000.00	16,500.00
100-563-5756	COPIER LEASE/USAGE	6,074.14	7,293.05	6,500.00	7,015.67	9,301.00	8,000.00	8,000.00
	Fund: 100 - GENERAL FUND Total:	18,265.09	9,726.88	23,000.00	23,515.67	10,301.00	28,000.00	24,500.00
	ExpCategory: 57 - CAPITAL OUTLAY Total:	18,265.09	9,726.88	23,000.00	23,515.67	10,301.00	28,000.00	24,500.00
	ExpCategory: 59 - DEBT SERVICE							
	Fund: 100 - GENERAL FUND							
100-563-5900	CAPITAL ASSET	30,917.00	7,836.00	0.00	0.00	0.00	20,000.00	0.00
	Fund: 100 - GENERAL FUND Total:	30,917.00	7,836.00	0.00	0.00	0.00	20,000.00	0.00
	ExpCategory: 59 - DEBT SERVICE Total:	30,917.00	7,836.00	0.00	0.00	0.00	20,000.00	0.00
	Department: 563 - ANIMAL CONTROL Total:	1,316,069.75	1,375,193.32	1,460,832.00	1,316,380.71	1,449,842.00	1,792,716.00	1,757,669.00

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 574 - JUVENILE PROBATION								
ExpCategory: 31 - SUPPLIES								
Fund: 100 - GENERAL FUND								
100-574-3333	MEDICAL EXPENSES	2,301.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
Fund: 100 - GENERAL FUND Total:		2,301.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
ExpCategory: 31 - SUPPLIES Total:		2,301.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-574-4100	PROFESSIONAL SERVICES	328,068.00	328,068.00	344,500.00	258,426.00	336,320.00	376,968.00	376,968.00
100-574-4540	MAINTENANCE AND EQUIPMENT	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
Fund: 100 - GENERAL FUND Total:		328,068.00	328,068.00	345,500.00	258,426.00	336,320.00	377,968.00	377,968.00
ExpCategory: 41 - OPERATING EXPENSES Total:		328,068.00	328,068.00	345,500.00	258,426.00	336,320.00	377,968.00	377,968.00
Department: 574 - JUVENILE PROBATION Total:		330,369.00	328,068.00	355,500.00	258,426.00	336,320.00	387,968.00	387,968.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 575 - DEPT OF PUBLIC SAFTY								
ExpCategory: 11 - SALARIES								
Fund: 100 - GENERAL FUND								
100-575-1110	OFFICE SALARIES	100,831.99	85,649.74	100,808.00	67,051.80	100,808.00	100,808.00	109,658.00
Fund: 100 - GENERAL FUND Total:		100,831.99	85,649.74	100,808.00	67,051.80	100,808.00	100,808.00	109,658.00
ExpCategory: 11 - SALARIES Total:		100,831.99	85,649.74	100,808.00	67,051.80	100,808.00	100,808.00	109,658.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 100 - GENERAL FUND								
100-575-2000	FRINGE BENEFITS	0.00	0.00	37,803.00	0.00	37,803.00	37,803.00	39,380.00
100-575-2010	FICA	7,662.37	6,495.35	0.00	5,083.92	0.00	0.00	0.00
100-575-2020	RETIREMENT	10,811.94	9,564.81	0.00	8,266.96	0.00	0.00	0.00
100-575-2030	INSURANCE	17,887.36	14,948.23	0.00	12,739.79	0.00	0.00	0.00
100-575-2050	WORKERS COMPENSATION	235.00	286.40	0.00	173.55	0.00	0.00	0.00
100-575-2060	UNEMPLOYMENT INSURANCE	183.36	119.46	0.00	58.73	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		36,780.03	31,414.25	37,803.00	26,322.95	37,803.00	37,803.00	39,380.00
ExpCategory: 21 - FRINGE BENEFITS Total:		36,780.03	31,414.25	37,803.00	26,322.95	37,803.00	37,803.00	39,380.00
ExpCategory: 31 - SUPPLIES								
Fund: 100 - GENERAL FUND								
100-575-3100	OFFICE SUPPLIES	1,644.46	3,849.25	3,500.00	2,932.72	3,000.00	3,500.00	3,500.00
Fund: 100 - GENERAL FUND Total:		1,644.46	3,849.25	3,500.00	2,932.72	3,000.00	3,500.00	3,500.00
ExpCategory: 31 - SUPPLIES Total:		1,644.46	3,849.25	3,500.00	2,932.72	3,000.00	3,500.00	3,500.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-575-4211	COMMUNICATIONS	1,035.25	1,690.69	1,500.00	1,556.02	1,500.00	1,500.00	1,500.00
Fund: 100 - GENERAL FUND Total:		1,035.25	1,690.69	1,500.00	1,556.02	1,500.00	1,500.00	1,500.00
ExpCategory: 41 - OPERATING EXPENSES Total:		1,035.25	1,690.69	1,500.00	1,556.02	1,500.00	1,500.00	1,500.00
ExpCategory: 49 - MISCELLANEOUS								
Fund: 100 - GENERAL FUND								
100-575-4999	MISCELLANEOUS	395.93	630.20	500.00	377.46	475.00	500.00	500.00
Fund: 100 - GENERAL FUND Total:		395.93	630.20	500.00	377.46	475.00	500.00	500.00
ExpCategory: 49 - MISCELLANEOUS Total:		395.93	630.20	500.00	377.46	475.00	500.00	500.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
ExpCategory: 57 - CAPITAL OUTLAY								
Fund: 100 - GENERAL FUND								
100-575-5760	MACHINERY & EQUIPMENT	914.49	1,801.12	2,000.00	0.00	150.00	2,000.00	2,000.00
Fund: 100 - GENERAL FUND Total:		914.49	1,801.12	2,000.00	0.00	150.00	2,000.00	2,000.00
ExpCategory: 57 - CAPITAL OUTLAY Total:		914.49	1,801.12	2,000.00	0.00	150.00	2,000.00	2,000.00
Department: 575 - DEPT OF PUBLIC SAFETY Total:		141,602.15	125,035.25	146,111.00	98,240.95	143,736.00	146,111.00	156,538.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 590 - ELECTIONS ADMIN								
ExpCategory: 11 - SALARIES								
Fund: 100 - GENERAL FUND								
100-590-1100	SALARY	62,673.36	62,375.92	64,359.00	56,442.86	64,359.00	74,759.00	77,266.00
100-590-1105	ASSISTANTS SALARIES	74,693.45	78,070.03	151,122.00	130,793.82	151,122.00	161,522.00	176,101.00
Fund: 100 - GENERAL FUND Total:		137,366.81	140,445.95	215,481.00	187,236.68	215,481.00	236,281.00	253,367.00
ExpCategory: 11 - SALARIES Total:		137,366.81	140,445.95	215,481.00	187,236.68	215,481.00	236,281.00	253,367.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 100 - GENERAL FUND								
100-590-2000	FRINGE BENEFITS	-370.89	0.00	76,918.00	0.00	76,918.00	84,198.00	91,179.00
100-590-2010	FICA	17,131.41	15,892.24	0.00	19,632.62	0.00	0.00	0.00
100-590-2020	RETIREMENT	16,539.08	16,082.60	0.00	24,207.64	0.00	0.00	0.00
100-590-2030	INSURANCE	22,337.66	27,662.27	0.00	41,057.97	0.00	0.00	0.00
100-590-2050	WORKMANS COMPENSATION	259.87	429.60	0.00	433.89	0.00	0.00	0.00
100-590-2060	UNEMPLOYMENT INSURANCE	386.23	329.00	0.00	292.27	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		56,283.36	60,395.71	76,918.00	85,624.39	76,918.00	84,198.00	91,179.00
ExpCategory: 21 - FRINGE BENEFITS Total:		56,283.36	60,395.71	76,918.00	85,624.39	76,918.00	84,198.00	91,179.00
ExpCategory: 31 - SUPPLIES								
Fund: 100 - GENERAL FUND								
100-590-3100	OFFICE SUPPLIES	3,752.70	6,258.91	6,000.00	3,390.12	3,866.00	6,000.00	5,000.00
100-590-3500	MAINTENANCE FEES	53,020.26	64,327.96	82,000.00	79,178.49	78,903.00	85,000.00	85,000.00
100-590-3550	ELECTIONS - DIRECT	207,991.21	152,047.34	176,000.00	188,649.42	188,649.00	176,000.00	176,000.00
100-590-3555	ELECTIONS - INDIRECT	33,417.94	43,626.34	50,000.00	46,240.70	49,405.00	50,000.00	50,000.00
Fund: 100 - GENERAL FUND Total:		298,182.11	266,260.55	314,000.00	317,458.73	320,823.00	317,000.00	316,000.00
ExpCategory: 31 - SUPPLIES Total:		298,182.11	266,260.55	314,000.00	317,458.73	320,823.00	317,000.00	316,000.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-590-4211	COMMUNICATIONS	5,655.67	5,808.14	5,000.00	5,761.74	5,084.00	6,940.00	6,940.00
100-590-4231	TRANSPORTATION	7,050.00	7,200.00	7,200.00	6,300.00	7,200.00	7,200.00	8,280.00
100-590-4232	CONFERENCES AND SEMINARS	4,438.80	5,105.88	5,000.00	1,576.92	1,225.00	5,000.00	5,000.00
Fund: 100 - GENERAL FUND Total:		17,144.47	18,114.02	17,200.00	13,638.66	13,509.00	19,140.00	20,220.00
ExpCategory: 41 - OPERATING EXPENSES Total:		17,144.47	18,114.02	17,200.00	13,638.66	13,509.00	19,140.00	20,220.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
ExpCategory: 57 - CAPITAL OUTLAY								
Fund: 100 - GENERAL FUND								
100-590-5750	MACHINERY/EQUIPMENT	0.00	0.00	99,000.00	98,384.00	98,384.00	150,000.00	100,000.00
100-590-5756	COPIER LEASE/USAGE	3,646.32	3,860.59	4,850.00	4,183.27	5,030.00	5,000.00	5,000.00
Fund: 100 - GENERAL FUND Total:		3,646.32	3,860.59	103,850.00	102,567.27	103,414.00	155,000.00	105,000.00
ExpCategory: 57 - CAPITAL OUTLAY Total:		3,646.32	3,860.59	103,850.00	102,567.27	103,414.00	155,000.00	105,000.00
Department: 590 - ELECTIONS ADMIN Total:		512,623.07	489,076.82	727,449.00	706,525.73	730,145.00	811,619.00	785,766.00

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 593 - ECONOMIC DEVELOPMEN								
ExpCategory: 11 - SALARIES								
Fund: 100 - GENERAL FUND								
100-593-1100	SALARY	6,404.06	6,404.06	6,596.00	5,834.87	6,596.00	6,596.00	7,212.00
100-593-1105	OTHER SALARIES	5,358.86	5,358.86	5,520.00	4,882.90	5,520.00	5,520.00	6,071.00
Fund: 100 - GENERAL FUND Total:		11,762.92	11,762.92	12,116.00	10,717.77	12,116.00	12,116.00	13,283.00
ExpCategory: 11 - SALARIES Total:		11,762.92	11,762.92	12,116.00	10,717.77	12,116.00	12,116.00	13,283.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 100 - GENERAL FUND								
100-593-2000	FRINGE BENEFITS	0.00	0.00	6,717.00	0.00	6,717.00	6,717.00	8,977.33
100-593-2010	FICA	1,057.62	1,058.93	0.00	968.19	0.00	0.00	0.00
100-593-2020	RETIREMENT	1,439.71	1,553.51	0.00	1,598.53	0.00	0.00	0.00
100-593-2030	INSURANCE	2,268.69	2,355.82	0.00	2,351.66	0.00	0.00	0.00
100-593-2050	WORKMANS COMPENSATION	477.38	1,016.99	0.00	250.38	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		5,243.40	5,985.25	6,717.00	5,168.76	6,717.00	6,717.00	8,977.33
ExpCategory: 21 - FRINGE BENEFITS Total:		5,243.40	5,985.25	6,717.00	5,168.76	6,717.00	6,717.00	8,977.33
ExpCategory: 31 - SUPPLIES								
Fund: 100 - GENERAL FUND								
100-593-3100	OFFICE SUPPLIES	977.99	1,051.08	1,500.00	227.79	500.00	1,500.00	1,500.00
100-593-3101	MARKETING	93.15	395.00	5,000.00	195.00	300.00	5,000.00	5,000.00
Fund: 100 - GENERAL FUND Total:		1,071.14	1,446.08	6,500.00	422.79	800.00	6,500.00	6,500.00
ExpCategory: 31 - SUPPLIES Total:		1,071.14	1,446.08	6,500.00	422.79	800.00	6,500.00	6,500.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-593-4100	PROFESSIONAL SERVICES	500.00	980.00	7,000.00	1,435.00	2,000.00	7,000.00	7,000.00
100-593-4231	TRANSPORTATION	2,550.00	2,550.00	2,550.00	2,231.25	2,550.00	2,550.00	2,932.50
100-593-4232	CONFERENCES/TRAINING	2,174.00	1,500.00	3,000.00	2,063.60	2,000.00	3,000.00	3,000.00
100-593-4234	EDUCATION/PUBLICATION	166.00	176.00	300.00	116.00	200.00	300.00	300.00
Fund: 100 - GENERAL FUND Total:		5,390.00	5,206.00	12,850.00	5,845.85	6,750.00	12,850.00	13,232.50
ExpCategory: 41 - OPERATING EXPENSES Total:		5,390.00	5,206.00	12,850.00	5,845.85	6,750.00	12,850.00	13,232.50

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
ExpCategory: 57 - CAPITAL OUTLAY							
Fund: 100 - GENERAL FUND							
100-593-5756 COPIER LEASE/USAGE	4,405.86	4,330.97	5,650.00	3,873.23	5,164.00	5,650.00	5,650.00
Fund: 100 - GENERAL FUND Total:	4,405.86	4,330.97	5,650.00	3,873.23	5,164.00	5,650.00	5,650.00
ExpCategory: 57 - CAPITAL OUTLAY Total:	4,405.86	4,330.97	5,650.00	3,873.23	5,164.00	5,650.00	5,650.00
Department: 593 - ECONOMIC DEVELOPMEN Total:	27,873.32	28,731.22	43,833.00	26,028.40	31,547.00	43,833.00	47,642.83

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 635 - INDIGENT HEALTH CARE								
ExpCategory: 11 - SALARIES								
Fund: 100 - GENERAL FUND								
100-635-1100	SALARIES	146,987.11	60,869.17	62,325.00	55,283.44	62,325.00	62,325.00	67,409.00
100-635-1105	ASSISTANTS SALARIES	0.00	85,236.24	106,879.00	67,230.96	106,879.00	106,879.00	113,713.00
Fund: 100 - GENERAL FUND Total:		146,987.11	146,105.41	169,204.00	122,514.40	169,204.00	169,204.00	181,122.00
ExpCategory: 11 - SALARIES Total:		146,987.11	146,105.41	169,204.00	122,514.40	169,204.00	169,204.00	181,122.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 100 - GENERAL FUND								
100-635-2000	FRINGE BENEFITS	0.00	0.00	61,221.00	0.00	61,221.00	61,221.00	65,393.00
100-635-2010	FICA	10,607.34	10,525.42	0.00	9,184.60	0.00	0.00	0.00
100-635-2020	RETIREMENT	15,794.10	15,879.85	0.00	15,248.61	0.00	0.00	0.00
100-635-2030	INSURANCE	26,852.64	27,590.64	0.00	26,360.92	0.00	0.00	0.00
100-635-2050	WORKERS COMP.	366.33	429.60	0.00	347.13	0.00	0.00	0.00
100-635-2060	UNEMPLOYMENT	268.83	209.82	0.00	120.48	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		53,889.24	54,635.33	61,221.00	51,261.74	61,221.00	61,221.00	65,393.00
ExpCategory: 21 - FRINGE BENEFITS Total:		53,889.24	54,635.33	61,221.00	51,261.74	61,221.00	61,221.00	65,393.00
ExpCategory: 31 - SUPPLIES								
Fund: 100 - GENERAL FUND								
100-635-3100	OFFICE SUPPLIES	3,641.19	2,158.47	3,500.00	2,471.82	2,583.00	3,500.00	3,500.00
100-635-3101	RX PROGRAM SUPPLIES	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		3,641.19	2,158.47	3,750.00	2,471.82	2,583.00	3,500.00	3,500.00
ExpCategory: 31 - SUPPLIES Total:		3,641.19	2,158.47	3,750.00	2,471.82	2,583.00	3,500.00	3,500.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-635-4100	PROFESSIONAL SERVICES	25,683.50	24,676.00	25,500.00	21,280.00	23,419.00	27,000.00	27,000.00
100-635-4105	SETON CONTRACTED SERVICES	40,000.00	40,800.00	40,000.00	27,200.00	28,333.00	40,000.00	40,000.00
100-635-4231	TRANSPORTATION	0.00	0.00	250.00	0.00	0.00	250.00	287.50
100-635-4232	CONFERENCES AND SEMINARS	1,290.26	0.00	2,850.00	786.27	0.00	4,000.00	4,000.00
Fund: 100 - GENERAL FUND Total:		66,973.76	65,476.00	68,600.00	49,266.27	51,752.00	71,250.00	71,287.50
ExpCategory: 41 - OPERATING EXPENSES Total:		66,973.76	65,476.00	68,600.00	49,266.27	51,752.00	71,250.00	71,287.50
ExpCategory: 49 - MISCELLANEOUS								
Fund: 100 - GENERAL FUND								
100-635-4905	INDIGENTS	0.00	0.00	375,000.00	0.00	251,910.00	325,000.00	325,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
100-635-4908	PHYSICIAN SERVICES	31,546.52	22,503.15	0.00	15,399.57	0.00	0.00	0.00
100-635-4909	PRESCRIPTION DRUGS	24,902.41	21,362.99	0.00	22,275.25	0.00	0.00	0.00
100-635-4911	HOSPITAL INPATIENT SERVICES	59,293.10	80,176.59	0.00	59,538.92	0.00	0.00	0.00
100-635-4912	HOSPITAL OUTPATIENT SERVICES	81,583.44	102,846.22	0.00	150,926.45	0.00	0.00	0.00
100-635-4913	LAB/XRAY	8,517.91	7,038.67	0.00	8,190.78	0.00	0.00	0.00
100-635-4918	OPTIONAL SERVICES	14,127.46	20,459.55	0.00	11,380.52	0.00	0.00	0.00
100-635-4919	REIMBURSEMENTS	63.00	0.00	0.00	0.00	0.00	0.00	0.00
100-635-4921	JAIL PHYSICIAN SERVICES	0.00	162.13	0.00	0.00	0.00	0.00	0.00
	Fund: 100 - GENERAL FUND Total:	220,033.84	254,549.30	375,000.00	267,711.49	251,910.00	325,000.00	325,000.00
	ExpCategory: 49 - MISCELLANEOUS Total:	220,033.84	254,549.30	375,000.00	267,711.49	251,910.00	325,000.00	325,000.00
	ExpCategory: 57 - CAPITAL OUTLAY							
	Fund: 100 - GENERAL FUND							
100-635-5750	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-635-5756	COPIER LEASE/USAGE	0.00	1,359.65	1,420.00	1,180.66	1,486.00	1,420.00	1,420.00
	Fund: 100 - GENERAL FUND Total:	0.00	1,359.65	1,420.00	1,180.66	1,486.00	1,420.00	1,420.00
	ExpCategory: 57 - CAPITAL OUTLAY Total:	0.00	1,359.65	1,420.00	1,180.66	1,486.00	1,420.00	1,420.00
	Department: 635 - INDIGENT HEALTH CARE Total:	491,525.14	524,284.16	679,195.00	494,406.38	538,156.00	631,595.00	647,722.50

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

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 645 - CHILD WELFARE								
ExpCategory: 11 - SALARIES								
Fund: 100 - GENERAL FUND								
100-645-1110	OFFICE SALARIES	38,838.88	39,254.64	40,400.00	35,206.80	40,400.00	40,400.00	44,926.00
Fund: 100 - GENERAL FUND Total:		38,838.88	39,254.64	40,400.00	35,206.80	40,400.00	40,400.00	44,926.00
ExpCategory: 11 - SALARIES Total:		38,838.88	39,254.64	40,400.00	35,206.80	40,400.00	40,400.00	44,926.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 100 - GENERAL FUND								
100-645-2000	FRINGE BENEFITS	0.00	0.00	18,339.00	0.00	18,339.00	18,339.00	23,216.00
100-645-2010	FICA	3,638.05	3,697.88	0.00	3,311.87	0.00	0.00	0.00
100-645-2020	RETIREMENT	5,182.52	5,244.57	0.00	5,402.96	0.00	0.00	0.00
100-645-2030	INSURANCE	8,922.08	9,168.08	0.00	9,158.98	0.00	0.00	0.00
100-645-2050	WORKERS COMPENSATION	140.92	508.51	0.00	250.38	0.00	0.00	0.00
100-645-2060	UNEMPLOYMENT INSURANCE	73.01	56.72	0.00	33.15	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		17,956.58	18,675.76	18,339.00	18,157.34	18,339.00	18,339.00	23,216.00
ExpCategory: 21 - FRINGE BENEFITS Total:		17,956.58	18,675.76	18,339.00	18,157.34	18,339.00	18,339.00	23,216.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-645-4105	FOSTER CARE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
100-645-4211	COMMUNICATIONS	1,200.00	1,200.00	1,200.00	1,050.00	1,200.00	1,200.00	1,200.00
100-645-4231	TRANSPORTATION	7,999.92	7,999.92	8,000.00	6,999.93	7,500.00	8,000.00	9,200.00
Fund: 100 - GENERAL FUND Total:		12,699.92	12,699.92	12,700.00	11,549.93	12,200.00	12,700.00	13,900.00
ExpCategory: 41 - OPERATING EXPENSES Total:		12,699.92	12,699.92	12,700.00	11,549.93	12,200.00	12,700.00	13,900.00
Department: 645 - CHILD WELFARE Total:		69,495.38	70,630.32	71,439.00	64,914.07	70,939.00	71,439.00	82,042.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 655 - HABITAT CONSERVATION								
ExpCategory: 11 - SALARIES								
Fund: 100 - GENERAL FUND								
100-655-1100	SALARY	61,917.76	61,827.92	63,562.00	55,373.86	63,562.00	63,562.00	69,463.00
100-655-1110	OFFICE SALARIES	39,978.12	40,504.05	76,833.00	56,353.29	76,833.00	76,833.00	88,717.00
100-655-1115	BIOLOGIST SALARY	39,936.00	50,112.00	51,500.00	28,908.71	51,500.00	63,500.00	56,590.00
100-655-1120	FMIT SALARIES	0.00	1,810.40	182,525.00	129,158.73	182,525.00	182,525.00	197,620.00
Fund: 100 - GENERAL FUND Total:		141,831.88	154,254.37	374,420.00	269,794.59	374,420.00	386,420.00	412,390.00
ExpCategory: 11 - SALARIES Total:		141,831.88	154,254.37	374,420.00	269,794.59	374,420.00	386,420.00	412,390.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 100 - GENERAL FUND								
100-655-2000	FRINGE BENEFITS	0.00	0.00	144,547.00	0.00	144,547.00	148,747.00	148,336.00
100-655-2010	FICA	10,554.57	11,495.86	0.00	19,826.94	0.00	0.00	0.00
100-655-2020	RETIREMENT	15,227.31	16,635.52	0.00	33,419.44	0.00	0.00	0.00
100-655-2030	INSURANCE	23,091.93	27,417.42	0.00	52,999.43	0.00	0.00	0.00
100-655-2050	WORKMANS COMPENSATION	174.53	478.20	0.00	501.51	0.00	0.00	0.00
100-655-2060	UNEMPLOYMENT INSURANCE	225.03	218.56	0.00	256.72	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		49,273.37	56,245.56	144,547.00	107,004.04	144,547.00	148,747.00	148,336.00
ExpCategory: 21 - FRINGE BENEFITS Total:		49,273.37	56,245.56	144,547.00	107,004.04	144,547.00	148,747.00	148,336.00
ExpCategory: 31 - SUPPLIES								
Fund: 100 - GENERAL FUND								
100-655-3100	OFFICE SUPPLIES	2,413.21	1,417.49	2,500.00	2,075.94	2,475.00	2,500.00	2,500.00
100-655-3102	FMIT OFFICE SUPPLIES	394.93	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
100-655-3550	FMIT OPERATING SUPPLIES	3,951.00	4,869.77	10,000.00	4,241.08	5,105.00	10,000.00	10,000.00
Fund: 100 - GENERAL FUND Total:		6,759.14	6,287.26	14,000.00	6,317.02	7,580.00	14,000.00	14,000.00
ExpCategory: 31 - SUPPLIES Total:		6,759.14	6,287.26	14,000.00	6,317.02	7,580.00	14,000.00	14,000.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-655-4100	PROFESSIONAL SERVICES	20,000.00	20,750.50	25,000.00	14,080.00	19,773.00	25,000.00	25,000.00
100-655-4101	FMIT PROFESSIONAL SERVICES	371.50	85.00	1,000.00	0.00	100.00	1,000.00	1,000.00
100-655-4211	COMMUNICATIONS	1,200.00	1,200.00	3,000.00	1,050.00	1,200.00	4,800.00	5,000.00
100-655-4231	TRANSPORTATION	110.00	7.50	0.00	67.50	0.00	0.00	0.00
100-655-4232	CONFERENCES AND SEMINARS	483.00	25.00	3,000.00	0.00	0.00	3,000.00	3,000.00
100-655-4540	FMIT FUEL	18,093.23	22,496.81	25,000.00	26,029.46	30,934.00	30,000.00	30,000.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
100-655-4542	FUEL	219.38	389.09	2,000.00	381.47	685.00	2,000.00	2,000.00
100-655-4543	VEHICLE MAINTENANCE	14.00	1,168.50	2,000.00	0.00	0.00	2,000.00	2,000.00
100-655-4544	FMIT MAINTENANCE/REPAIR	26,626.42	28,994.83	45,000.00	36,715.64	41,408.00	40,000.00	40,000.00
	Fund: 100 - GENERAL FUND Total:	67,117.53	75,117.23	106,000.00	78,324.07	94,100.00	107,800.00	108,000.00
	ExpCategory: 41 - OPERATING EXPENSES Total:	67,117.53	75,117.23	106,000.00	78,324.07	94,100.00	107,800.00	108,000.00
	ExpCategory: 57 - CAPITAL OUTLAY							
	Fund: 100 - GENERAL FUND							
100-655-5750	MACHINERY/EQUIPMENT	83.48	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
100-655-5760	FMIT MACHINERY/EQUIPMENT	33,329.83	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 100 - GENERAL FUND Total:	33,413.31	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
	ExpCategory: 57 - CAPITAL OUTLAY Total:	33,413.31	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
	ExpCategory: 59 - DEBT SERVICE							
	Fund: 100 - GENERAL FUND							
100-655-5900	CAPITAL ASSET	0.00	161,900.00	145,000.00	132,195.23	132,195.23	0.00	0.00
	Fund: 100 - GENERAL FUND Total:	0.00	161,900.00	145,000.00	132,195.23	132,195.23	0.00	0.00
	ExpCategory: 59 - DEBT SERVICE Total:	0.00	161,900.00	145,000.00	132,195.23	132,195.23	0.00	0.00
	Department: 655 - HABITAT CONSERVATION Total:	298,395.23	453,804.42	788,967.00	593,634.95	752,842.23	661,967.00	687,726.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 665 - EXTENSION SERVICE								
ExpCategory: 11 - SALARIES								
Fund: 100 - GENERAL FUND								
100-665-1100	EXTENSION/AGRICULTURE	54,248.15	60,649.38	64,087.00	38,866.97	64,087.00	64,087.00	70,532.00
100-665-1110	OFFICE SALARIES	80,427.29	82,143.84	86,577.00	73,931.36	86,577.00	86,577.00	95,833.00
Fund: 100 - GENERAL FUND Total:		134,675.44	142,793.22	150,664.00	112,798.33	150,664.00	150,664.00	166,365.00
ExpCategory: 11 - SALARIES Total:		134,675.44	142,793.22	150,664.00	112,798.33	150,664.00	150,664.00	166,365.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 100 - GENERAL FUND								
100-665-2000	FRINGE BENEFITS	0.00	0.00	55,232.00	0.00	55,232.00	55,232.00	60,728.00
100-665-2010	FICA	10,293.10	10,876.35	0.00	8,588.65	0.00	0.00	0.00
100-665-2020	RETIREMENT	8,629.79	8,886.14	0.00	9,234.33	0.00	0.00	0.00
100-665-2030	INSURANCE	10,570.40	18,336.16	0.00	17,530.78	0.00	0.00	0.00
100-665-2050	WORKERS COMPENSATION	408.70	445.80	0.00	433.89	0.00	0.00	0.00
100-665-2060	UNEMPLOYMENT INSURANCE	250.47	200.73	0.00	108.39	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		30,152.46	38,745.18	55,232.00	35,896.04	55,232.00	55,232.00	60,728.00
ExpCategory: 21 - FRINGE BENEFITS Total:		30,152.46	38,745.18	55,232.00	35,896.04	55,232.00	55,232.00	60,728.00
ExpCategory: 31 - SUPPLIES								
Fund: 100 - GENERAL FUND								
100-665-3100	OFFICE SUPPLIES	2,065.23	3,920.53	4,500.00	1,421.08	3,000.00	4,500.00	4,500.00
Fund: 100 - GENERAL FUND Total:		2,065.23	3,920.53	4,500.00	1,421.08	3,000.00	4,500.00	4,500.00
ExpCategory: 31 - SUPPLIES Total:		2,065.23	3,920.53	4,500.00	1,421.08	3,000.00	4,500.00	4,500.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-665-4211	COMMUNICATIONS	1,061.74	1,774.18	1,800.00	1,994.04	1,800.00	1,800.00	1,800.00
100-665-4230	TRANSPORTATION-4-H AGENT	2,442.35	1,686.59	7,200.00	2,299.27	4,000.00	7,200.00	7,200.00
100-665-4231	TRANSPORTATION-FCS AGENT	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
100-665-4236	FCS SUPPLIES	0.00	0.00	200.00	0.00	0.00	200.00	200.00
100-665-4237	STOCK SHOW EXPENSES	1,364.12	2,686.15	3,000.00	3,029.42	3,200.00	3,000.00	3,000.00
100-665-4238	PROFESS IMPROVE-AG AGENT	300.00	1,927.70	2,500.00	0.00	0.00	2,500.00	2,500.00
100-665-4239	PROFESS IMPROVE-FCS AGENT	0.00	220.00	2,500.00	1,005.88	1,800.00	2,500.00	2,500.00
100-665-4240	PROFESS IMPROVE-4-H AGENT	1,143.07	3,291.23	2,500.00	645.00	1,000.00	2,500.00	2,500.00
100-665-4542	FUEL-AG TRUCK	99.11	843.13	2,000.00	255.57	500.00	2,000.00	2,000.00
100-665-4543	VEHICLE MAINTENANCE	418.63	978.32	400.00	0.00	0.00	400.00	400.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
100-665-4545	FERAL HOG BOUNTY PROGRAM	10,380.99	10,460.00	25,000.00	9,535.00	9,535.00	25,000.00	25,000.00
	Fund: 100 - GENERAL FUND Total:	17,210.01	23,867.30	50,100.00	18,764.18	21,835.00	50,100.00	50,100.00
	ExpCategory: 41 - OPERATING EXPENSES Total:	17,210.01	23,867.30	50,100.00	18,764.18	21,835.00	50,100.00	50,100.00
	ExpCategory: 57 - CAPITAL OUTLAY							
	Fund: 100 - GENERAL FUND							
100-665-5750	EQUIPMENT	1,065.05	419.93	2,000.00	0.00	0.00	2,000.00	2,000.00
100-665-5756	COPIER LEASE/USAGE	4,435.11	4,526.25	7,000.00	4,461.97	7,000.00	7,000.00	7,000.00
	Fund: 100 - GENERAL FUND Total:	5,500.16	4,946.18	9,000.00	4,461.97	7,000.00	9,000.00	9,000.00
	ExpCategory: 57 - CAPITAL OUTLAY Total:	5,500.16	4,946.18	9,000.00	4,461.97	7,000.00	9,000.00	9,000.00
	Department: 665 - EXTENSION SERVICE Total:	189,603.30	214,272.41	269,496.00	173,341.60	237,731.00	269,496.00	290,693.00

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		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 995 - NON-DEPARTMENTAL								
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 100 - GENERAL FUND								
100-995-4000	FLEXIBLE SPENDING ADMINISTR...	1,845.37	2,286.00	0.00	0.00	0.00	0.00	0.00
100-995-4001	DEFERRED COMP ADMINISTRAT...	4,999.64	141.00	5,000.00	3,459.23	5,000.00	5,000.00	5,000.00
100-995-4002	JURY EXPENSES	9,741.39	7,735.35	15,000.00	29,333.54	20,000.00	15,000.00	15,000.00
100-995-4070	RETIREEES INSURANCE	407,002.42	405,543.11	400,000.00	381,481.22	430,000.00	430,000.00	430,000.00
100-995-4100	PROFESSIONAL SERVICES/AUDIT	76,500.00	52,500.00	48,000.00	34,275.00	35,000.00	50,000.00	50,000.00
100-995-4101	PROFESSIONAL SERVICES-JP'S & D	300,673.74	248,421.00	170,000.00	217,232.70	180,000.00	190,000.00	200,000.00
100-995-4102	DELINQUENT TAX ATTORNEY FEES	253,482.03	223,161.42	170,000.00	199,361.34	200,000.00	200,000.00	200,000.00
100-995-4103	COLLECTION AGENCY FEE, JP's	138,094.67	188,187.14	160,000.00	135,612.66	180,000.00	160,000.00	160,000.00
100-995-4104	RURAL FIRE ASSOCIATION	6,938.03	15,953.80	2,500.00	5,484.50	2,500.00	2,500.00	2,500.00
100-995-4105	CAP. MURDER TRIAL	296,541.66	22,313.81	200,000.00	12,596.68	20,000.00	100,000.00	100,000.00
100-995-4106	CONEXIS (COBRA)	1,227.73	1,042.15	1,000.00	966.35	1,000.00	1,000.00	1,000.00
100-995-4107	CRIMESTOPPERS COLLECTIONS	2,607.97	2,875.65	4,500.00	951.25	1,500.00	2,000.00	2,000.00
100-995-4109	SALES TAX EXP	160.17	4,707.58	0.00	3,787.28	4,000.00	4,500.00	4,500.00
100-995-4110	TAX WRITE-OUT FEES	0.00	0.00	140,000.00	104,289.86	140,000.00	140,000.00	140,000.00
100-995-4113	COURT HOUSE SECURITY	42,387.50	16,458.37	40,000.00	7,654.12	10,000.00	50,000.00	50,000.00
100-995-4114	DEVELOPMENT RECORDING FEES	4,664.00	5,278.00	4,500.00	5,460.00	5,000.00	4,500.00	4,500.00
100-995-4115	LPHCP RECORDING FEES	3,840.00	3,602.00	5,000.00	4,066.00	5,000.00	5,000.00	5,000.00
100-995-4118	DOUBLE EAGLE PID	0.00	399.70	0.00	170.45	200.00	1,000.00	1,000.00
100-995-4201	SMITHVILLE FIRE DEPARTMENT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
100-995-4203	HEART OF PINES FIRE DEPARTM...	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
100-995-4211	MHMR COMMUNICATIONS	0.00	75.98	0.00	0.00	0.00	0.00	0.00
100-995-4212	POSTAGE	99,651.87	72,327.30	100,000.00	83,085.30	90,000.00	100,000.00	100,000.00
100-995-4216	OMNIBASE - FTA PROGRAM	16,246.00	12,096.00	12,000.00	8,638.00	12,000.00	12,000.00	12,000.00
100-995-4310	ADVERTISING & LEGAL NOTICES	10,941.00	9,544.56	15,000.00	12,250.40	14,000.00	15,000.00	15,000.00
100-995-4415	INSURANCE AUTO LIABILITY/PR...	1,019,587.03	1,111,763.03	1,200,000.00	1,201,712.98	1,201,000.00	1,300,000.00	1,300,000.00
100-995-4425	BASIC TELEPHONE	201,594.52	171,519.72	200,000.00	183,411.02	175,000.00	200,000.00	200,000.00
100-995-4430	UTILITIES	468,129.86	612,570.14	500,000.00	495,049.62	600,000.00	600,000.00	600,000.00
100-995-4456	DPS WEIGHTS/MEASURES	362.69	0.00	1,500.00	0.00	0.00	0.00	0.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
100-995-4501	CONTRACTS	9,000.00	9,000.00	9,000.00	7,500.00	9,000.00	9,000.00	9,000.00
	Fund: 100 - GENERAL FUND Total:	3,406,219.29	3,229,502.81	3,433,000.00	3,152,829.50	3,370,200.00	3,626,500.00	3,636,500.00
	ExpCategory: 41 - OPERATING EXPENSES Total:	3,406,219.29	3,229,502.81	3,433,000.00	3,152,829.50	3,370,200.00	3,626,500.00	3,636,500.00
	ExpCategory: 47 - NON-PROFITS							
	Fund: 100 - GENERAL FUND							
100-995-4741	LIBRARY	8,500.00	8,750.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
100-995-4742	C.A.S.A.	11,000.00	11,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
100-995-4744	FIRST RESPONDERS	12,500.00	12,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
100-995-4748	COMBINED COMMUNITY ACTION	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00
100-995-4749	SOIL & WATER CONSERVATION	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
100-995-4750	FAMILY CRISIS CENTER	11,000.00	11,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
100-995-4752	FOOD PANTRY (3)	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00
100-995-4753	BOYS & GIRLS CLUB	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
100-995-4754	CHILD ADVOCACY CENTER	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
100-995-4755	CARTS	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
100-995-4756	MEEELJ	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
100-995-4757	SMITHVILLE CLINIC	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
100-995-4759	ADVOCACY OUTREACH	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
100-995-4761	CLEAN AIR COALITION	7,239.00	2,435.00	5,000.00	4,621.00	4,621.00	5,000.00	5,000.00
100-995-4765	HOPEWELL	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
100-995-4766	LONG TERM RECOVERY TEAM	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
100-995-4802	SERENITY STAR	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100-995-4810	BOOT CAMP	107,531.00	109,339.00	125,000.00	112,396.00	112,396.00	115,000.00	125,000.00
	Fund: 100 - GENERAL FUND Total:	266,270.00	271,024.00	299,500.00	280,017.00	286,517.00	289,500.00	304,500.00
	ExpCategory: 47 - NON-PROFITS Total:	266,270.00	271,024.00	299,500.00	280,017.00	286,517.00	289,500.00	304,500.00
	ExpCategory: 49 - MISCELLANEOUS							
	Fund: 100 - GENERAL FUND							
100-995-4910	MEMBERSHIP DUES, COUNTY O...	33,016.07	31,064.03	30,000.00	25,075.03	30,000.00	30,000.00	30,000.00
100-995-4912	MISSION CRITICAL SALAREIS	0.00	3,961.52	30,000.00	0.00	30,000.00	30,000.00	30,000.00
100-995-4950	WRIT OF EXECUTION/SANCTION	100.00	3,934.07	1,000.00	6,482.75	2,000.00	2,000.00	2,000.00
100-995-4951	CREDIT CARD FEES	0.00	80.91	0.00	1,133.94	2,000.00	3,000.00	3,000.00
100-995-4999	MISCELLANEOUS	27,907.02	36,935.62	22,140.00	24,317.04	25,000.00	50,110.00	39,688.65

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	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
TREE FOLKS	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:	61,023.09	105,976.15	83,140.00	57,008.76	89,000.00	115,110.00	104,688.65
ExpCategory: 49 - MISCELLANEOUS Total:	61,023.09	105,976.15	83,140.00	57,008.76	89,000.00	115,110.00	104,688.65
Department: 995 - NON-DEPARTMENTAL Total:	3,733,512.38	3,606,502.96	3,815,640.00	3,489,855.26	3,745,717.00	4,031,110.00	4,045,688.65
Total Revenues	44,055,623.88	48,205,584.33	50,488,481.00	48,444,512.86	51,703,521.58	59,378,630.00	58,465,275.00
Total Expenses	44,393,060.97	44,568,597.35	50,488,481.00	41,630,561.42	48,482,958.11	58,247,215.50	58,465,275.00
Report Surplus (Deficit):	-337,437.09	3,636,986.98	0.00	6,813,951.44	3,220,563.47	1,131,414.50	0.00

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Account Summary

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

Bastrop County, TX

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Fund: 220 - DEDICATED FUNDS								
RevType: 341 - FEES								
220-341-4001	COUNTY CLERK RECORDS MGMT	226,879.30	280,229.73	214,950.00	241,286.35	201,728.00	210,000.00	210,000.00
220-341-4004	COUNTY CLERK PRESERVE/REST...	222,035.00	273,610.00	175,000.00	235,690.00	281,558.00	200,000.00	200,000.00
220-341-4005	CC RECORDS MANAGE & PRES J...	0.00	0.00	0.00	3,250.00	3,083.00	4,000.00	4,000.00
220-341-4013	COUNTY CLERK TECHNOLOGY	330.80	471.98	500.00	497.83	575.00	500.00	500.00
220-341-4014	COUNTY CLERK PRESERVATION	2,296.90	3,100.00	2,000.00	750.00	1,125.00	1,500.00	1,500.00
220-341-4015	CO CLERK COURTHOUSE SECURI...	24,464.93	30,764.46	20,000.00	30,217.93	35,069.00	25,000.00	25,000.00
220-341-4031	CO.CLERK TRUANCY COURT COST	15.00	5.00	0.00	0.00	0.00	0.00	0.00
220-341-7001	DISTRICT CLERK RECORDS MGMT	24,263.60	24,725.80	20,000.00	10,023.63	13,496.00	15,000.00	15,000.00
220-341-7005	DC RECORDS MANAGE & PRES J...	0.00	0.00	0.00	19,853.90	19,618.00	20,000.00	20,000.00
220-341-7013	DISTRICT CLERK TECHNOLOGY	12,869.56	12,874.09	10,000.00	4,605.67	6,234.00	6,500.00	6,500.00
220-341-7014	DISTRICT CLERK PRESERVATION	15,298.61	15,548.54	12,000.00	5,622.65	7,799.00	8,000.00	8,000.00
220-341-7015	DIST CLERK COURTHOUSE SECUR...	6,156.16	7,174.78	5,000.00	15,220.17	15,708.00	10,000.00	10,000.00
220-341-7801	CTHOUSE SECURITY \$1 FEE JP1	9,885.43	12,095.43	7,000.00	10,683.01	12,358.00	10,000.00	10,000.00
220-341-7802	CTHOUSE SECURITY \$1 FEE JP2	9,151.83	6,893.54	8,000.00	6,845.07	8,351.00	8,000.00	8,000.00
220-341-7803	CTHOUSE SECURITY \$1 FEE JP3	6,082.51	8,394.64	5,000.00	7,942.94	9,265.00	8,000.00	8,000.00
220-341-7804	CTHOUSE SECURITY \$1 FEE JP4	5,370.71	5,432.19	4,500.00	3,825.21	4,765.00	4,500.00	4,500.00
220-341-9408	DRIVERS SAFETY COURSE JP 1	3,024.70	2,176.00	2,500.00	1,640.01	1,665.00	2,000.00	2,000.00
220-341-9409	DRIVERS SAFETY COURSE JP 3	1,032.57	1,660.66	1,000.00	1,571.00	2,067.00	1,500.00	1,500.00
220-341-9410	DRIVERS SAFETY COURSE JP 2	1,737.75	1,762.00	1,500.00	2,021.00	2,327.00	1,500.00	1,500.00
220-341-9411	DRIVERS SAFETY COURSE JP 4	1,142.80	875.08	1,500.00	1,030.00	1,335.00	1,500.00	1,500.00
220-341-9701	L.E.O.S.E. CONSTABLE 1	685.17	642.52	1,000.00	554.65	832.00	500.00	500.00
220-341-9702	L.E.O.S.E. CONSTABLE 2	685.17	642.52	1,000.00	554.65	832.00	500.00	500.00
220-341-9703	L.E.O.S.E. CONSTABLE 3	0.00	0.00	0.00	538.56	808.00	500.00	500.00
220-341-9704	L.E.O.S.E. CONSTABLE 4	668.78	629.42	700.00	554.65	832.00	500.00	500.00
220-341-9705	L.E.O.S.E. DA	740.73	641.79	750.00	640.60	961.00	700.00	700.00
220-341-9706	L.E.O.S.E. SHERIFF'S OFFICE	11,204.45	9,898.69	12,000.00	8,902.92	13,354.00	12,000.00	12,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
220-341-9721	JP 1 TECHNOLOGY FEES	8,530.88	10,120.81	6,500.00	8,945.03	10,256.00	10,000.00	10,000.00
220-341-9722	JP 2 TECHNOLOGY FEES	8,619.67	6,052.35	7,500.00	5,847.15	7,142.00	7,000.00	7,000.00
220-341-9723	JP 3 TECHNOLOGY FEES	5,591.72	7,126.48	4,500.00	6,653.71	7,789.00	5,500.00	5,500.00
220-341-9724	JP 4 TECHNOLOGY FEES	5,065.77	4,804.01	4,000.00	3,271.18	4,073.00	4,000.00	4,000.00
220-341-9731	TRUANCY COURT COST JP 1	5,842.48	11,046.71	3,500.00	10,393.55	11,784.00	10,000.00	10,000.00
220-341-9732	TRUANCY COURT COST JP 2	3,776.88	4,651.24	3,000.00	5,544.24	6,715.00	4,000.00	4,000.00
220-341-9733	TRUANCY COURT COST JP 3	3,249.50	7,019.26	2,500.00	7,184.32	8,201.00	7,000.00	7,000.00
220-341-9734	TRUANCY COURT COST JP 4	2,240.20	3,406.26	2,000.00	3,077.31	3,792.00	3,000.00	3,000.00
	RevType: 341 - FEES Total:	628,939.56	754,475.98	539,400.00	665,238.89	705,497.00	602,700.00	602,700.00
	RevType: 361 - OTHER REVENUE							
220-370-7501	ANIMAL CONTROL DONATIONS	42,159.45	41,193.66	35,000.00	92,100.04	111,791.00	40,000.00	40,000.00
220-370-7502	HHW FACILITY DONATIONS	0.00	354.75	0.00	0.00	0.00	0.00	0.00
220-370-7503	MONUMENT RELOCATION DON...	0.00	0.00	0.00	51,406.09	77,109.00	75,000.00	75,000.00
	RevType: 361 - OTHER REVENUE Total:	42,159.45	41,548.41	35,000.00	143,506.13	188,900.00	115,000.00	115,000.00
	Fund: 220 - DEDICATED FUNDS Total:	671,099.01	796,024.39	574,400.00	808,745.02	894,397.00	717,700.00	717,700.00

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

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 403 - COUNTY CLERK								
ExpCategory: 11 - SALARIES								
Fund: 220 - DEDICATED FUNDS								
220-403-1108	RECORDS SALARY MGMT	53,088.62	52,821.16	80,000.00	63,314.33	68,641.00	100,000.00	100,000.00
Fund: 220 - DEDICATED FUNDS Total:		53,088.62	52,821.16	80,000.00	63,314.33	68,641.00	100,000.00	100,000.00
ExpCategory: 11 - SALARIES Total:		53,088.62	52,821.16	80,000.00	63,314.33	68,641.00	100,000.00	100,000.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 220 - DEDICATED FUNDS								
220-403-2000	FRINGE BENEFITS	0.00	0.00	27,000.00	0.00	27,000.00	35,000.00	35,000.00
220-403-2010	FICA	3,874.56	3,796.33	0.00	4,765.87	0.00	0.00	0.00
220-403-2020	RETIREMENT	5,707.21	5,754.19	0.00	7,754.72	0.00	0.00	0.00
220-403-2030	INSURANCE	1,432.04	1,480.41	0.00	4,985.14	0.00	0.00	0.00
220-403-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.06	0.00	0.00	0.00
Fund: 220 - DEDICATED FUNDS Total:		11,013.81	11,030.93	27,000.00	17,505.79	27,000.00	35,000.00	35,000.00
ExpCategory: 21 - FRINGE BENEFITS Total:		11,013.81	11,030.93	27,000.00	17,505.79	27,000.00	35,000.00	35,000.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 220 - DEDICATED FUNDS								
220-403-4001	COUNTY CLERK RECORDS MGMT	153,627.27	58,322.84	132,400.00	64,143.82	93,507.00	125,000.00	125,000.00
220-403-4003	COUNTY CLERK PRESERVE/REST...	0.00	1,784.81	0.00	16,859.64	25,289.00	35,700.00	35,700.00
220-403-4004	COUNTY CLERK PRESERVATION	0.00	0.00	0.00	0.00	73,500.00	0.00	0.00
Fund: 220 - DEDICATED FUNDS Total:		153,627.27	60,107.65	132,400.00	81,003.46	192,296.00	160,700.00	160,700.00
ExpCategory: 41 - OPERATING EXPENSES Total:		153,627.27	60,107.65	132,400.00	81,003.46	192,296.00	160,700.00	160,700.00
Department: 403 - COUNTY CLERK Total:		217,729.70	123,959.74	239,400.00	161,823.58	287,937.00	295,700.00	295,700.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 450 - DISTRICT CLERK								
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 220 - DEDICATED FUNDS								
220-450-4001	DISTRICT CLERK RECORDS MGMT	0.00	0.00	130,000.00	0.00	0.00	130,000.00	130,000.00
220-450-4004	DISTRICT CLERK PRESERVATION	0.00	0.00	16,000.00	48,999.70	0.00	25,000.00	25,000.00
220-450-4111	DISTRICT CLERK TECHNOLOGY	0.00	12,566.82	30,000.00	9,874.02	14,811.00	30,000.00	30,000.00
Fund: 220 - DEDICATED FUNDS Total:		0.00	12,566.82	176,000.00	58,873.72	14,811.00	185,000.00	185,000.00
ExpCategory: 41 - OPERATING EXPENSES Total:		0.00	12,566.82	176,000.00	58,873.72	14,811.00	185,000.00	185,000.00
Department: 450 - DISTRICT CLERK Total:		0.00	12,566.82	176,000.00	58,873.72	14,811.00	185,000.00	185,000.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 451 - JUSTICE OF PEACE #1 ExpCategory: 49 - MISCELLANEOUS Fund: 220 - DEDICATED FUNDS							
220-451-4999 JP 1 DRIVERS SAFETY	0.00	0.00	10,000.00	273.73	411.00	16,000.00	16,000.00
Fund: 220 - DEDICATED FUNDS Total:	0.00	0.00	10,000.00	273.73	411.00	16,000.00	16,000.00
ExpCategory: 49 - MISCELLANEOUS Total:	0.00	0.00	10,000.00	273.73	411.00	16,000.00	16,000.00
Department: 451 - JUSTICE OF PEACE #1 Total:	0.00	0.00	10,000.00	273.73	411.00	16,000.00	16,000.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 452 - JUSTICE OF PEACE #2 ExpCategory: 49 - MISCELLANEOUS Fund: 220 - DEDICATED FUNDS							
220-452-4999 JP 2 DRIVERS SAFETY	1,595.86	1,210.00	10,000.00	2,033.91	2,569.00	16,000.00	16,000.00
Fund: 220 - DEDICATED FUNDS Total:	1,595.86	1,210.00	10,000.00	2,033.91	2,569.00	16,000.00	16,000.00
ExpCategory: 49 - MISCELLANEOUS Total:	1,595.86	1,210.00	10,000.00	2,033.91	2,569.00	16,000.00	16,000.00
Department: 452 - JUSTICE OF PEACE #2 Total:	1,595.86	1,210.00	10,000.00	2,033.91	2,569.00	16,000.00	16,000.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 453 - JUSTICE OF PEACE #3 ExpCategory: 49 - MISCELLANEOUS Fund: 220 - DEDICATED FUNDS							
220-453-4999 JP 3 DRIVERS SAFETY	720.00	0.00	10,000.00	1,998.70	1,557.00	16,000.00	16,000.00
Fund: 220 - DEDICATED FUNDS Total:	720.00	0.00	10,000.00	1,998.70	1,557.00	16,000.00	16,000.00
ExpCategory: 49 - MISCELLANEOUS Total:	720.00	0.00	10,000.00	1,998.70	1,557.00	16,000.00	16,000.00
Department: 453 - JUSTICE OF PEACE #3 Total:	720.00	0.00	10,000.00	1,998.70	1,557.00	16,000.00	16,000.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 454 - JUSTICE OF PEACE #4 ExpCategory: 49 - MISCELLANEOUS Fund: 220 - DEDICATED FUNDS							
220-454-4999 JP 4 DRIVERS SAFETY	31,726.13	1,688.93	10,000.00	2,488.75	2,588.00	16,000.00	16,000.00
Fund: 220 - DEDICATED FUNDS Total:	31,726.13	1,688.93	10,000.00	2,488.75	2,588.00	16,000.00	16,000.00
ExpCategory: 49 - MISCELLANEOUS Total:	31,726.13	1,688.93	10,000.00	2,488.75	2,588.00	16,000.00	16,000.00
Department: 454 - JUSTICE OF PEACE #4 Total:	31,726.13	1,688.93	10,000.00	2,488.75	2,588.00	16,000.00	16,000.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 475 - DISTRICT ATTORNEY ExpCategory: 41 - OPERATING EXPENSES Fund: 220 - DEDICATED FUNDS							
220-475-4233 L.E.O.S.E. DA	0.00	0.00	5,000.00	0.00	0.00	10,000.00	10,000.00
Fund: 220 - DEDICATED FUNDS Total:	0.00	0.00	5,000.00	0.00	0.00	10,000.00	10,000.00
ExpCategory: 41 - OPERATING EXPENSES Total:	0.00	0.00	5,000.00	0.00	0.00	10,000.00	10,000.00
Department: 475 - DISTRICT ATTORNEY Total:	0.00	0.00	5,000.00	0.00	0.00	10,000.00	10,000.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 551 - CONSTABLE #1 ExpCategory: 41 - OPERATING EXPENSES Fund: 220 - DEDICATED FUNDS							
220-551-4233 L.E.O.S.E. CONSTABLE 1	0.00	810.60	1,000.00	0.00	0.00	7,000.00	7,000.00
Fund: 220 - DEDICATED FUNDS Total:	0.00	810.60	1,000.00	0.00	0.00	7,000.00	7,000.00
ExpCategory: 41 - OPERATING EXPENSES Total:	0.00	810.60	1,000.00	0.00	0.00	7,000.00	7,000.00
Department: 551 - CONSTABLE #1 Total:	0.00	810.60	1,000.00	0.00	0.00	7,000.00	7,000.00

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	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 552 - CONSTABLE #2 ExpCategory: 41 - OPERATING EXPENSES Fund: 220 - DEDICATED FUNDS							
220-552-4233 L.E.O.S.E. CONSTABLE 2	0.00	1,074.58	1,000.00	60.00	90.00	7,000.00	7,000.00
Fund: 220 - DEDICATED FUNDS Total:	0.00	1,074.58	1,000.00	60.00	90.00	7,000.00	7,000.00
ExpCategory: 41 - OPERATING EXPENSES Total:	0.00	1,074.58	1,000.00	60.00	90.00	7,000.00	7,000.00
Department: 552 - CONSTABLE #2 Total:	0.00	1,074.58	1,000.00	60.00	90.00	7,000.00	7,000.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 553 - CONSTABLE #3 ExpCategory: 41 - OPERATING EXPENSES Fund: 220 - DEDICATED FUNDS							
220-553-4233 L.E.O.S.E. CONSTABLE 3	0.00	440.00	1,000.00	0.00	0.00	7,000.00	7,000.00
Fund: 220 - DEDICATED FUNDS Total:	0.00	440.00	1,000.00	0.00	0.00	7,000.00	7,000.00
ExpCategory: 41 - OPERATING EXPENSES Total:	0.00	440.00	1,000.00	0.00	0.00	7,000.00	7,000.00
Department: 553 - CONSTABLE #3 Total:	0.00	440.00	1,000.00	0.00	0.00	7,000.00	7,000.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 554 - CONSTABLE #4 ExpCategory: 41 - OPERATING EXPENSES Fund: 220 - DEDICATED FUNDS							
220-554-4233 L.E.O.S.E. CONSTABLE 4	0.00	985.12	1,000.00	0.00	0.00	7,000.00	7,000.00
Fund: 220 - DEDICATED FUNDS Total:	0.00	985.12	1,000.00	0.00	0.00	7,000.00	7,000.00
ExpCategory: 41 - OPERATING EXPENSES Total:	0.00	985.12	1,000.00	0.00	0.00	7,000.00	7,000.00
Department: 554 - CONSTABLE #4 Total:	0.00	985.12	1,000.00	0.00	0.00	7,000.00	7,000.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 560 - LAW ENFORCEMENT							
ExpCategory: 41 - OPERATING EXPENSES							
Fund: 220 - DEDICATED FUNDS							
220-560-4233 L.E.O.S.E. SHERIFF'S OFFICE	30,744.00	15,278.00	20,000.00	14,148.82	21,223.00	20,000.00	20,000.00
Fund: 220 - DEDICATED FUNDS Total:	30,744.00	15,278.00	20,000.00	14,148.82	21,223.00	20,000.00	20,000.00
ExpCategory: 41 - OPERATING EXPENSES Total:	30,744.00	15,278.00	20,000.00	14,148.82	21,223.00	20,000.00	20,000.00
Department: 560 - LAW ENFORCEMENT Total:	30,744.00	15,278.00	20,000.00	14,148.82	21,223.00	20,000.00	20,000.00

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	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 563 - ANIMAL CONTROL ExpCategory: 41 - OPERATING EXPENSES Fund: 220 - DEDICATED FUNDS							
220-563-4546 ANIMAL CONTROL DONATIONS	24,926.07	23,418.57	40,000.00	23,117.42	23,550.00	55,000.00	55,000.00
Fund: 220 - DEDICATED FUNDS Total:	24,926.07	23,418.57	40,000.00	23,117.42	23,550.00	55,000.00	55,000.00
ExpCategory: 41 - OPERATING EXPENSES Total:	24,926.07	23,418.57	40,000.00	23,117.42	23,550.00	55,000.00	55,000.00
Department: 563 - ANIMAL CONTROL Total:	24,926.07	23,418.57	40,000.00	23,117.42	23,550.00	55,000.00	55,000.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 995 - NON-DEPARTMENTAL ExpCategory: 41 - OPERATING EXPENSES Fund: 220 - DEDICATED FUNDS							
220-995-4111 JP TECHNOLOGY	48,775.00	75,509.01	50,000.00	16,323.22	24,485.00	60,000.00	60,000.00
Fund: 220 - DEDICATED FUNDS Total:	48,775.00	75,509.01	50,000.00	16,323.22	24,485.00	60,000.00	60,000.00
ExpCategory: 41 - OPERATING EXPENSES Total:	48,775.00	75,509.01	50,000.00	16,323.22	24,485.00	60,000.00	60,000.00
Department: 995 - NON-DEPARTMENTAL Total:	48,775.00	75,509.01	50,000.00	16,323.22	24,485.00	60,000.00	60,000.00
Total Revenues	671,099.01	796,024.39	574,400.00	808,745.02	894,397.00	717,700.00	717,700.00
Total Expenses	356,216.76	256,941.37	574,400.00	281,141.85	379,221.00	717,700.00	717,700.00
Report Surplus (Deficit):	314,882.25	539,083.02	0.00	527,603.17	515,176.00	0.00	0.00

Proposed FY 22-23 Budget Report - DRAFT III

Account Summary

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

Bastrop County, TX

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Fund: 221 - RD & BRIDGE PCT 1								
RevType: 310 - TAXES								
221-311-0000	CURRENT TAXES	1,229,450.57	1,345,567.21	1,475,000.00	1,533,825.89	0.00	0.00	1,700,000.00
221-311-3000	DELINQUENT TAXES	25,152.48	27,385.73	25,000.00	31,097.27	0.00	0.00	35,000.00
221-319-1000	PENALTIES/INTEREST	30,867.21	46,005.44	18,000.00	23,869.66	0.00	0.00	25,000.00
RevType: 310 - TAXES Total:		1,285,470.26	1,418,958.38	1,518,000.00	1,588,792.82	0.00	0.00	1,760,000.00
RevType: 320 - REGISTRATION FEES								
221-320-1000	MOTOR VEHICLE REGISTRATION	317,520.48	327,061.34	315,000.00	223,842.50	0.00	0.00	315,000.00
RevType: 320 - REGISTRATION FEES Total:		317,520.48	327,061.34	315,000.00	223,842.50	0.00	0.00	315,000.00
RevType: 335 - SPECIAL REVENUES								
221-335-4000	STATE & LATERAL ROAD FUNDS	14,799.94	30,033.74	15,000.00	14,822.74	0.00	0.00	15,000.00
RevType: 335 - SPECIAL REVENUES Total:		14,799.94	30,033.74	15,000.00	14,822.74	0.00	0.00	15,000.00
RevType: 361 - OTHER REVENUE								
221-361-0000	INTEREST	11,269.99	6,094.19	5,000.00	3,772.62	0.00	0.00	5,000.00
221-365-0000	SALES & SERVICE	56,076.00	320.00	10,000.00	30,000.00	0.00	0.00	25,000.00
221-370-0000	MISCELLANEOUS	43,771.89	21,618.77	10,000.00	49,874.03	0.00	0.00	20,000.00
221-390-0001	CASH ON HAND	0.00	0.00	0.00	0.00	0.00	0.00	172,000.00
221-390-1006	DR 4272 FLOOD REIMBURSEME...	276,526.89	0.00	0.00	0.00	0.00	0.00	0.00
221-390-1011	WCID #2 - ILA	0.00	50,509.69	100,000.00	72,453.60	0.00	0.00	100,000.00
221-390-3701	404 RIVERSIDE BRIDGE	0.00	0.00	99,750.00	0.00	0.00	0.00	0.00
221-390-3703	TAHITIAN DRAINAGE HMGP	0.00	0.00	510,000.00	0.00	0.00	0.00	0.00
221-390-3706	NRCS DEBRIS REMOVAL	254,543.43	0.00	0.00	0.00	0.00	0.00	0.00
221-390-3708	2020 TRANS FROM DISASTER FU...	633,966.00	-633,966.00	0.00	0.00	0.00	0.00	0.00
221-390-3709	SHILOH RD DRAINAGE - GLO INFR	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00
RevType: 361 - OTHER REVENUE Total:		1,276,154.20	-555,423.35	904,750.00	156,100.25	0.00	0.00	322,000.00
Fund: 221 - RD & BRIDGE PCT 1 Total:		2,893,944.88	1,220,630.11	2,752,750.00	1,983,558.31	0.00	0.00	2,412,000.00

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

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 621 - ROAD MAINT PCT#1								
ExpCategory: 11 - SALARIES								
Fund: 221 - RD & BRIDGE PCT 1								
221-621-1100	SALARY	39,322.78	39,460.70	40,554.00	35,297.08	0.00	0.00	44,037.00
221-621-1115	ROAD WORKERS SALARY	541,040.92	530,312.94	579,689.00	475,346.57	0.00	0.00	659,811.00
221-621-1190	OVERTIME SALARY	29,537.35	26,769.57	30,000.00	28,895.71	0.00	0.00	30,000.00
Fund: 221 - RD & BRIDGE PCT 1 Total:		609,901.05	596,543.21	650,243.00	539,539.36	0.00	0.00	733,848.00
ExpCategory: 11 - SALARIES Total:		609,901.05	596,543.21	650,243.00	539,539.36	0.00	0.00	733,848.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 221 - RD & BRIDGE PCT 1								
221-621-2000	FRINGE BENEFITS	0.00	0.00	234,585.00	0.00	0.00	0.00	263,951.00
221-621-2010	FICA	46,991.34	45,442.62	0.00	41,526.17	0.00	0.00	0.00
221-621-2020	RETIREMENT	67,712.84	65,788.78	0.00	69,687.82	0.00	0.00	0.00
221-621-2030	INSURANCE	96,798.67	94,864.29	0.00	105,870.15	0.00	0.00	0.00
221-621-2050	WORKERS COMPENSATION	17,940.64	14,954.20	0.00	8,543.19	0.00	0.00	0.00
221-621-2060	UNEMPLOYMENT	981.99	773.05	0.00	468.98	0.00	0.00	0.00
Fund: 221 - RD & BRIDGE PCT 1 Total:		230,425.48	221,822.94	234,585.00	226,096.31	0.00	0.00	263,951.00
ExpCategory: 21 - FRINGE BENEFITS Total:		230,425.48	221,822.94	234,585.00	226,096.31	0.00	0.00	263,951.00
ExpCategory: 31 - SUPPLIES								
Fund: 221 - RD & BRIDGE PCT 1								
221-621-3100	OFFICE SUPPLIES	0.00	116.49	100.00	61.50	0.00	0.00	0.00
221-621-3550	OPERATING SUPPLIES	28,230.08	12,742.62	30,000.00	31,110.72	0.00	0.00	35,000.00
221-621-3551	SIGN SHOP	4,242.91	1,535.96	5,000.00	0.00	0.00	0.00	5,000.00
221-621-3599	ROAD MAINTENANCE	504,322.14	643,158.51	838,814.00	874,508.69	0.00	0.00	764,951.00
221-621-3700	TRANSFER STATION	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
221-621-3702	GREEN VALLEY HMGP	794,279.44	29,274.96	0.00	0.00	0.00	0.00	0.00
221-621-3703	TAHITIAN DRAINAGE HMGP	71,924.00	25,579.81	681,000.00	665,068.02	0.00	0.00	0.00
221-621-3706	NRCS DEBRIS REMOVAL	273,345.00	0.00	0.00	0.00	0.00	0.00	0.00
221-621-3709	SHILOH RD DRAINAGE - GLO INFR	0.00	3,600.00	170,000.00	4,800.00	0.00	0.00	0.00
Fund: 221 - RD & BRIDGE PCT 1 Total:		1,676,343.57	716,008.35	1,724,914.00	1,585,548.93	0.00	0.00	804,951.00
ExpCategory: 31 - SUPPLIES Total:		1,676,343.57	716,008.35	1,724,914.00	1,585,548.93	0.00	0.00	804,951.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 221 - RD & BRIDGE PCT 1								
221-621-4100	PROFESSIONAL SERVICES	250.00	125.00	1,000.00	0.00	0.00	0.00	0.00

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

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
221-621-4207 TRANSPORTATION/THOROUGH...	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
221-621-4211 COMMUNICATIONS	6,088.47	5,896.26	8,000.00	8,848.12	0.00	0.00	0.00
221-621-4231 TRANSPORTATION	11,475.00	11,400.00	15,000.00	9,975.00	0.00	0.00	17,250.00
221-621-4430 UTILITIES	6,226.42	6,367.71	7,008.00	4,205.70	0.00	0.00	7,000.00
221-621-4540 MAINTENANCE & REPAIR	116,768.30	105,288.88	110,000.00	102,079.24	0.00	0.00	125,000.00
Fund: 221 - RD & BRIDGE PCT 1 Total:	140,808.19	129,077.85	141,008.00	125,108.06	0.00	0.00	159,250.00
ExpCategory: 41 - OPERATING EXPENSES Total:	140,808.19	129,077.85	141,008.00	125,108.06	0.00	0.00	159,250.00
ExpCategory: 57 - CAPITAL OUTLAY							
Fund: 221 - RD & BRIDGE PCT 1							
221-621-5750 MACHINERY & EQUIPMENT	1,539.57	0.00	2,000.00	0.00	0.00	0.00	0.00
Fund: 221 - RD & BRIDGE PCT 1 Total:	1,539.57	0.00	2,000.00	0.00	0.00	0.00	0.00
ExpCategory: 57 - CAPITAL OUTLAY Total:	1,539.57	0.00	2,000.00	0.00	0.00	0.00	0.00
ExpCategory: 59 - DEBT SERVICE							
Fund: 221 - RD & BRIDGE PCT 1							
221-621-5900 CAPITAL ASSET	217,378.95	16,038.12	0.00	47,315.00	0.00	0.00	450,000.00
221-621-5901 PRECINCT BARN	11,144.96	41.80	0.00	0.00	0.00	0.00	0.00
Fund: 221 - RD & BRIDGE PCT 1 Total:	228,523.91	16,079.92	0.00	47,315.00	0.00	0.00	450,000.00
ExpCategory: 59 - DEBT SERVICE Total:	228,523.91	16,079.92	0.00	47,315.00	0.00	0.00	450,000.00
Department: 621 - ROAD MAINT PCT#1 Total:	2,887,541.77	1,679,532.27	2,752,750.00	2,523,607.66	0.00	0.00	2,412,000.00
Total Revenues	2,893,944.88	1,220,630.11	2,752,750.00	1,983,558.31	0.00	0.00	2,412,000.00
Total Expenses	2,887,541.77	1,679,532.27	2,752,750.00	2,523,607.66	0.00	0.00	2,412,000.00
Report Surplus (Deficit):	6,403.11	-458,902.16	0.00	-540,049.35	0.00	0.00	0.00

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Account Summary

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

Bastrop County, TX

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Fund: 222 - RD & BRIDGE PCT 2								
RevType: 310 - TAXES								
222-311-0000	CURRENT TAXES	2,150,547.81	2,333,108.59	2,500,000.00	2,604,430.82	0.00	0.00	2,900,000.00
222-311-3000	DELINQUENT TAXES	44,491.12	47,491.96	40,000.00	52,803.17	0.00	0.00	60,000.00
222-312-0000	OTHER TAXES	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
222-319-1000	PENALTIES/INTEREST	54,316.57	78,280.85	0.00	40,530.50	0.00	0.00	45,000.00
	RevType: 310 - TAXES Total:	2,249,355.50	2,458,881.40	2,570,000.00	2,697,764.49	0.00	0.00	3,005,000.00
RevType: 320 - REGISTRATION FEES								
222-320-1000	MOTOR VEHICLE REGISTRATION	317,520.48	327,061.35	315,000.00	223,842.50	0.00	0.00	315,000.00
	RevType: 320 - REGISTRATION FEES Total:	317,520.48	327,061.35	315,000.00	223,842.50	0.00	0.00	315,000.00
RevType: 335 - SPECIAL REVENUES								
222-335-4000	STATE LATERAL ROAD FUNDS	14,799.94	30,033.74	15,000.00	14,822.75	0.00	0.00	15,000.00
	RevType: 335 - SPECIAL REVENUES Total:	14,799.94	30,033.74	15,000.00	14,822.75	0.00	0.00	15,000.00
RevType: 361 - OTHER REVENUE								
222-361-0000	INTEREST	19,018.69	17,229.80	15,000.00	18,991.54	0.00	0.00	16,000.00
222-365-0000	SALE & SERVICE	75,062.36	0.00	0.00	0.00	0.00	0.00	0.00
222-370-0000	MISCELLANEOUS	37,206.92	19,505.53	5,000.00	20,689.38	0.00	0.00	20,000.00
222-390-1006	DR 4272 FLOOD REIMBURSMNT	730,218.15	0.00	0.00	0.00	0.00	0.00	0.00
222-390-3620	HARVEY FLOOD REIMBURSMNT	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00
222-390-3701	O'GRADY 404 - 2015	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
222-390-3702	HALL RD 404 - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-390-3704	BOWIE 404 - 2015	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
222-390-3705	GOTIER TRACE 404	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
222-390-3706	NRCS DEBRIS REMOVAL	495,944.79	0.00	0.00	0.00	0.00	0.00	0.00
222-390-3707	INDIAN LAKE SPILLWAY - GLO INF	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
222-390-3800	TxDOT CTIF - 2020	0.00	66,899.00	0.00	0.00	0.00	0.00	0.00
	RevType: 361 - OTHER REVENUE Total:	1,357,450.91	103,634.33	510,000.00	39,680.92	0.00	0.00	1,826,000.00
	Fund: 222 - RD & BRIDGE PCT 2 Total:	3,939,126.83	2,919,610.82	3,410,000.00	2,976,110.66	0.00	0.00	5,161,000.00

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 622 - ROAD MAINT PCT#2								
ExpCategory: 11 - SALARIES								
Fund: 222 - RD & BRIDGE PCT 2								
222-622-1100	SALARY	40,954.78	40,900.70	42,018.00	36,761.08	0.00	0.00	45,525.00
222-622-1115	ROAD WORKERS SALARY	681,884.24	680,268.73	756,804.00	596,001.20	0.00	0.00	809,401.00
222-622-1190	OVERTIME SALARY	40,197.67	34,459.70	40,000.00	26,810.56	0.00	0.00	40,000.00
Fund: 222 - RD & BRIDGE PCT 2 Total:		763,036.69	755,629.13	838,822.00	659,572.84	0.00	0.00	894,926.00
ExpCategory: 11 - SALARIES Total:		763,036.69	755,629.13	838,822.00	659,572.84	0.00	0.00	894,926.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 222 - RD & BRIDGE PCT 2								
222-622-2000	FRINGE BENEFITS	0.00	0.00	302,588.00	0.00	0.00	0.00	329,508.00
222-622-2010	FICA	58,555.25	58,000.40	0.00	50,330.33	0.00	0.00	0.00
222-622-2020	RETIREMENT	84,498.18	85,171.95	0.00	85,056.23	0.00	0.00	0.00
222-622-2030	INSURANCE	106,895.69	109,939.68	0.00	104,851.40	0.00	0.00	0.00
222-622-2050	WORKERS COMPENSATION	24,030.54	19,136.78	0.00	10,936.26	0.00	0.00	0.00
222-622-2060	UNEMPLOYMENT INSURANCE	1,371.30	1,004.36	0.00	580.63	0.00	0.00	0.00
Fund: 222 - RD & BRIDGE PCT 2 Total:		275,350.96	273,253.17	302,588.00	251,754.85	0.00	0.00	329,508.00
ExpCategory: 21 - FRINGE BENEFITS Total:		275,350.96	273,253.17	302,588.00	251,754.85	0.00	0.00	329,508.00
ExpCategory: 31 - SUPPLIES								
Fund: 222 - RD & BRIDGE PCT 2								
222-622-3551	SIGN SHOP	4,242.91	1,535.95	5,000.00	0.00	0.00	0.00	5,000.00
222-622-3599	ROAD MAINTENANCE	1,032,877.26	1,177,612.79	1,457,590.00	811,050.82	0.00	0.00	2,378,116.00
222-622-3620	HARVEY FLOOD	493,675.92	76,243.48	80,000.00	80,980.59	0.00	0.00	50,000.00
222-622-3701	O'GRADY 404 - 2015	110,447.05	0.00	0.00	0.00	0.00	0.00	0.00
222-622-3702	HALL RD 404 - 2015	0.00	0.00	50,000.00	0.00	0.00	0.00	120,000.00
222-622-3704	BOWIE 404 - 2015	134,014.65	0.00	0.00	0.00	0.00	0.00	0.00
222-622-3705	GOTIER TRACE 404	10,000.00	0.00	90,000.00	160,195.28	0.00	0.00	0.00
222-622-3706	NRCS DEBRIS REMOVAL	543,742.06	0.00	0.00	0.00	0.00	0.00	0.00
222-622-3707	INDIAN LAKE SPILLWAY - GLO INF	0.00	1,950.00	200,000.00	3,643.26	0.00	0.00	150,000.00
222-622-3709	Karisch Road	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
222-622-3710	FRIENDSHIP ROAD	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00
Fund: 222 - RD & BRIDGE PCT 2 Total:		2,328,999.85	1,257,342.22	1,882,590.00	1,055,869.95	0.00	0.00	3,178,116.00
ExpCategory: 31 - SUPPLIES Total:		2,328,999.85	1,257,342.22	1,882,590.00	1,055,869.95	0.00	0.00	3,178,116.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
ExpCategory: 41 - OPERATING EXPENSES							
Fund: 222 - RD & BRIDGE PCT 2							
222-622-4100	PROFESSIONAL SERVICES	180.00	165.00	15,000.00	0.00	0.00	0.00
222-622-4207	TRANSPORTATION/THOROUGH...	0.00	0.00	0.00	0.00	0.00	10,000.00
222-622-4211	COMMUNICATIONS	15,570.32	15,350.98	15,000.00	14,332.20	0.00	15,000.00
222-622-4231	TRANSPORTATION	15,600.00	15,600.00	15,000.00	13,650.00	0.00	17,250.00
222-622-4430	UTILITIES	24,544.94	34,370.01	30,000.00	25,955.52	0.00	30,000.00
222-622-4540	MAINTENANCE & REPAIRS	100,303.59	105,802.73	110,000.00	119,260.79	0.00	130,000.00
222-622-4550	OPERATIONAL EXPENSES	108,932.13	145,396.71	150,000.00	142,247.99	0.00	150,000.00
	Fund: 222 - RD & BRIDGE PCT 2 Total:	265,130.98	316,685.43	335,000.00	315,446.50	0.00	352,250.00
	ExpCategory: 41 - OPERATING EXPENSES Total:	265,130.98	316,685.43	335,000.00	315,446.50	0.00	352,250.00
ExpCategory: 57 - CAPITAL OUTLAY							
Fund: 222 - RD & BRIDGE PCT 2							
222-622-5751	MACHINERY & EQUIPMENT	0.00	512.24	0.00	2,555.12	0.00	5,000.00
222-622-5756	COPIER LEASE/USAGE	0.00	1,100.39	1,000.00	912.20	0.00	1,200.00
	Fund: 222 - RD & BRIDGE PCT 2 Total:	0.00	1,612.63	1,000.00	3,467.32	0.00	6,200.00
	ExpCategory: 57 - CAPITAL OUTLAY Total:	0.00	1,612.63	1,000.00	3,467.32	0.00	6,200.00
ExpCategory: 59 - DEBT SERVICE							
Fund: 222 - RD & BRIDGE PCT 2							
222-622-5900	CAPITAL ASSET	375,933.70	72,564.20	50,000.00	49,999.99	0.00	400,000.00
	Fund: 222 - RD & BRIDGE PCT 2 Total:	375,933.70	72,564.20	50,000.00	49,999.99	0.00	400,000.00
	ExpCategory: 59 - DEBT SERVICE Total:	375,933.70	72,564.20	50,000.00	49,999.99	0.00	400,000.00
	Department: 622 - ROAD MAINT PCT#2 Total:	4,008,452.18	2,677,086.78	3,410,000.00	2,336,111.45	0.00	5,161,000.00
	Total Revenues	3,939,126.83	2,919,610.82	3,410,000.00	2,976,110.66	0.00	5,161,000.00
	Total Expenses	4,008,452.18	2,677,086.78	3,410,000.00	2,336,111.45	0.00	5,161,000.00
	Report Surplus (Deficit):	-69,325.35	242,524.04	0.00	639,999.21	0.00	0.00

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Bastrop County, TX

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Fund: 223 - RD & BRIDGE PCT 3								
RevType: 310 - TAXES								
223-311-0000	CURRENT TAXES	1,678,301.90	1,823,540.07	1,970,000.00	2,048,882.37	0.00	0.00	2,250,000.00
223-311-3000	DELINQUENT TAXES	34,724.38	37,115.96	30,000.00	41,539.71	0.00	0.00	45,000.00
223-319-1000	PENALTIES/INTEREST	42,669.24	61,819.46	25,000.00	31,884.95	0.00	0.00	35,000.00
RevType: 310 - TAXES Total:		1,755,695.52	1,922,475.49	2,025,000.00	2,122,307.03	0.00	0.00	2,330,000.00
RevType: 320 - REGISTRATION FEES								
223-320-1000	MOTOR VEHICLE REGISTRATION	317,520.48	327,061.36	315,000.00	223,842.50	0.00	0.00	315,000.00
RevType: 320 - REGISTRATION FEES Total:		317,520.48	327,061.36	315,000.00	223,842.50	0.00	0.00	315,000.00
RevType: 335 - SPECIAL REVENUES								
223-335-4000	STATE LATERAL ROAD FUND	14,799.94	30,033.74	15,000.00	14,822.75	0.00	0.00	15,000.00
RevType: 335 - SPECIAL REVENUES Total:		14,799.94	30,033.74	15,000.00	14,822.75	0.00	0.00	15,000.00
RevType: 361 - OTHER REVENUE								
223-361-0000	INTEREST	20,141.65	17,300.38	15,000.00	15,811.91	0.00	0.00	15,000.00
223-365-0000	SALES & SERVICES	40,885.00	133,461.50	30,000.00	0.00	0.00	0.00	30,000.00
223-370-0000	MISCELLANEOUS	51,947.85	22,713.35	10,000.00	16,437.74	0.00	0.00	20,000.00
223-390-1006	DR 4272 FLOOD REIMBURSEME...	118,415.44	0.00	180,000.00	0.00	0.00	0.00	13,000.00
223-390-3800	TxDOT CTIF - 2020	0.00	100,348.00	0.00	0.00	0.00	0.00	0.00
223-390-3801	STONE POINT - 404 HMGP	0.00	0.00	0.00	0.00	0.00	0.00	179,250.00
RevType: 361 - OTHER REVENUE Total:		231,389.94	273,823.23	235,000.00	32,249.65	0.00	0.00	257,250.00
Fund: 223 - RD & BRIDGE PCT 3 Total:		2,319,405.88	2,553,393.82	2,590,000.00	2,393,221.93	0.00	0.00	2,917,250.00

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		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 623 - RD & BRIDGE PCT #3								
ExpCategory: 11 - SALARIES								
Fund: 223 - RD & BRIDGE PCT 3								
223-623-1100	SALARY	39,322.78	39,460.70	40,554.00	35,297.08	0.00	0.00	44,037.00
223-623-1115	ROAD WORKERS SALARY	615,342.91	646,347.86	732,148.00	578,707.25	0.00	0.00	805,737.00
223-623-1190	OVERTIME SALARY	0.00	0.00	40,000.00	37,015.13	0.00	0.00	40,000.00
Fund: 223 - RD & BRIDGE PCT 3 Total:		654,665.69	685,808.56	812,702.00	651,019.46	0.00	0.00	889,774.00
ExpCategory: 11 - SALARIES Total:		654,665.69	685,808.56	812,702.00	651,019.46	0.00	0.00	889,774.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 223 - RD & BRIDGE PCT 3								
223-623-2000	FRINGE BENEFITS	0.00	0.00	291,946.00	0.00	0.00	0.00	314,294.00
223-623-2010	FICA	51,015.11	53,762.98	0.00	50,744.22	0.00	0.00	0.00
223-623-2020	RETIREMENT	70,458.28	74,897.62	0.00	81,392.56	0.00	0.00	0.00
223-623-2030	INSURANCE	115,704.24	116,575.72	0.00	126,275.12	0.00	0.00	0.00
223-623-2050	WORKERS COMPENSATION	20,157.48	17,647.11	0.00	10,080.72	0.00	0.00	0.00
223-623-2060	UNEMPLOYMENT	1,146.73	908.88	0.00	569.11	0.00	0.00	0.00
Fund: 223 - RD & BRIDGE PCT 3 Total:		258,481.84	263,792.31	291,946.00	269,061.73	0.00	0.00	314,294.00
ExpCategory: 21 - FRINGE BENEFITS Total:		258,481.84	263,792.31	291,946.00	269,061.73	0.00	0.00	314,294.00
ExpCategory: 31 - SUPPLIES								
Fund: 223 - RD & BRIDGE PCT 3								
223-623-3100	OFFICE SUPPLIES	1,278.65	600.26	1,500.00	276.77	0.00	0.00	1,500.00
223-623-3551	SIGN SHOP	4,242.91	1,535.95	5,000.00	0.00	0.00	0.00	5,000.00
223-623-3599	ROAD MAINTENANCE MATERIALS	720,123.51	853,122.39	997,852.00	1,086,966.65	0.00	0.00	1,128,432.00
223-623-3800	TxDOT CTIF - 2020	0.00	122,691.09	0.00	0.00	0.00	0.00	0.00
223-623-3801	STONE POINT - 404 HMGP	0.00	239,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 223 - RD & BRIDGE PCT 3 Total:		725,645.07	1,216,949.69	1,004,352.00	1,087,243.42	0.00	0.00	1,134,932.00
ExpCategory: 31 - SUPPLIES Total:		725,645.07	1,216,949.69	1,004,352.00	1,087,243.42	0.00	0.00	1,134,932.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 223 - RD & BRIDGE PCT 3								
223-623-4100	PROFESSIONAL SERVICES	1,538.00	4,225.00	5,000.00	1,200.00	0.00	0.00	5,000.00
223-623-4207	TRANSPORTATION/THOROUGH...	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
223-623-4211	COMMUNICATIONS	14,250.36	13,037.41	12,000.00	10,894.27	0.00	0.00	12,000.00
223-623-4231	TRANSPORTATION	11,400.00	11,175.00	15,000.00	9,975.00	0.00	0.00	17,250.00
223-623-4430	UTILITIES	6,080.61	4,934.45	7,000.00	2,318.65	0.00	0.00	7,000.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
223-623-4540	MAINTENANCE & REPAIRS	126,977.05	136,195.67	100,000.00	149,312.42	0.00	0.00	175,000.00
223-623-4542	GASOLINE	124.40	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 223 - RD & BRIDGE PCT 3 Total:	160,370.42	169,567.53	139,000.00	173,700.34	0.00	0.00	226,250.00
	ExpCategory: 41 - OPERATING EXPENSES Total:	160,370.42	169,567.53	139,000.00	173,700.34	0.00	0.00	226,250.00
	ExpCategory: 57 - CAPITAL OUTLAY							
	Fund: 223 - RD & BRIDGE PCT 3							
223-623-5750	MACHINERY & EQUIPMENT	46,388.30	4,079.03	0.00	0.00	0.00	0.00	0.00
223-623-5756	COPIER LEASE/USAGE	0.00	1,100.39	2,000.00	912.20	0.00	0.00	2,000.00
	Fund: 223 - RD & BRIDGE PCT 3 Total:	46,388.30	5,179.42	2,000.00	912.20	0.00	0.00	2,000.00
	ExpCategory: 57 - CAPITAL OUTLAY Total:	46,388.30	5,179.42	2,000.00	912.20	0.00	0.00	2,000.00
	ExpCategory: 59 - DEBT SERVICE							
	Fund: 223 - RD & BRIDGE PCT 3							
223-623-5900	CAPITAL ASSET	59,250.00	116,653.75	100,000.00	43,712.00	0.00	0.00	350,000.00
	Fund: 223 - RD & BRIDGE PCT 3 Total:	59,250.00	116,653.75	100,000.00	43,712.00	0.00	0.00	350,000.00
	ExpCategory: 59 - DEBT SERVICE Total:	59,250.00	116,653.75	100,000.00	43,712.00	0.00	0.00	350,000.00
	Department: 623 - RD & BRIDGE PCT #3 Total:	1,904,801.32	2,457,951.26	2,350,000.00	2,225,649.15	0.00	0.00	2,917,250.00
	Total Revenues	2,319,405.88	2,553,393.82	2,590,000.00	2,393,221.93	0.00	0.00	2,917,250.00
	Total Expenses	1,904,801.32	2,457,951.26	2,350,000.00	2,225,649.15	0.00	0.00	2,917,250.00
	Report Surplus (Deficit):	414,604.56	95,442.56	240,000.00	167,572.78	0.00	0.00	0.00

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Bastrop County, TX

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Fund: 224 - RD & BRIDGE PCT 4								
RevType: 310 - TAXES								
224-311-0000	CURRENT TAXES	1,571,507.91	1,708,102.89	1,830,000.00	1,911,211.17	0.00	0.00	2,150,000.00
224-311-3000	DELINQUENT TAXES	32,285.34	34,767.76	30,000.00	38,748.52	0.00	0.00	40,000.00
224-319-1000	PENALTIES/INTEREST	39,747.38	57,672.22	25,000.00	29,742.57	0.00	0.00	30,000.00
	RevType: 310 - TAXES Total:	1,643,540.63	1,800,542.87	1,885,000.00	1,979,702.26	0.00	0.00	2,220,000.00
RevType: 320 - REGISTRATION FEES								
224-320-1000	MOTOR VEHICLE REGISTRATION	317,520.49	327,061.35	315,000.00	223,842.50	0.00	0.00	315,000.00
	RevType: 320 - REGISTRATION FEES Total:	317,520.49	327,061.35	315,000.00	223,842.50	0.00	0.00	315,000.00
RevType: 335 - SPECIAL REVENUES								
224-335-4000	STATE LATERAL ROAD FUND	14,799.95	30,033.74	15,000.00	14,822.75	0.00	0.00	15,000.00
	RevType: 335 - SPECIAL REVENUES Total:	14,799.95	30,033.74	15,000.00	14,822.75	0.00	0.00	15,000.00
RevType: 361 - OTHER REVENUE								
224-361-0000	INTEREST	29,476.95	12,863.86	10,000.00	13,672.72	0.00	0.00	15,000.00
224-370-0000	MISCELLANEOUS	36,455.86	23,341.36	10,000.00	28,812.44	0.00	0.00	25,000.00
224-390-0000	CASH ON HAND	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
224-390-1006	DR 4272 FLOOD REIMBURSEME...	219,940.18	0.00	0.00	0.00	0.00	0.00	0.00
	RevType: 361 - OTHER REVENUE Total:	285,872.99	36,205.22	320,000.00	42,485.16	0.00	0.00	340,000.00
	Fund: 224 - RD & BRIDGE PCT 4 Total:	2,261,734.06	2,193,843.18	2,535,000.00	2,260,852.67	0.00	0.00	2,890,000.00

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		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 624 - RD & BRIDGE PCT #4								
ExpCategory: 11 - SALARIES								
Fund: 224 - RD & BRIDGE PCT 4								
224-624-1100	SALARY	39,322.78	39,172.70	40,194.00	34,937.08	0.00	0.00	43,887.00
224-624-1115	ROAD WORKERS SALARY	775,299.05	806,440.65	810,299.00	633,507.24	0.00	0.00	891,710.00
224-624-1190	OVERTIME SALARY	0.00	0.00	15,000.00	97,073.27	0.00	0.00	100,000.00
Fund: 224 - RD & BRIDGE PCT 4 Total:		814,621.83	845,613.35	865,493.00	765,517.59	0.00	0.00	1,035,597.00
ExpCategory: 11 - SALARIES Total:		814,621.83	845,613.35	865,493.00	765,517.59	0.00	0.00	1,035,597.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 224 - RD & BRIDGE PCT 4								
224-624-2000	FRINGE BENEFITS	0.00	0.00	312,423.00	0.00	0.00	0.00	339,485.00
224-624-2010	FICA	61,641.48	64,114.74	0.00	57,767.14	0.00	0.00	0.00
224-624-2020	RETIREMENT	89,574.27	92,626.15	0.00	96,889.44	0.00	0.00	0.00
224-624-2030	INSURANCE	127,322.60	136,170.41	0.00	141,632.49	0.00	0.00	0.00
224-624-2050	WORKERS COMPENSATION	22,756.15	21,686.60	0.00	12,412.29	0.00	0.00	0.00
224-624-2060	UNEMPLOYMENT INSURANCE	6,473.24	1,141.52	0.00	682.41	0.00	0.00	0.00
Fund: 224 - RD & BRIDGE PCT 4 Total:		307,767.74	315,739.42	312,423.00	309,383.77	0.00	0.00	339,485.00
ExpCategory: 21 - FRINGE BENEFITS Total:		307,767.74	315,739.42	312,423.00	309,383.77	0.00	0.00	339,485.00
ExpCategory: 31 - SUPPLIES								
Fund: 224 - RD & BRIDGE PCT 4								
224-624-3100	OFFICE SUPPLIES	612.20	2,598.33	0.00	1,181.79	0.00	0.00	2,000.00
224-624-3551	SIGN SHOP	4,242.91	1,535.95	5,000.00	0.00	0.00	0.00	5,000.00
224-624-3599	ROAD MAINTENANCE SUPPLIES	819,506.83	683,194.20	701,084.00	467,772.82	0.00	0.00	745,118.00
224-624-3611	HALLOWEEN FLOOD 2015	4,035.00	0.00	0.00	0.00	0.00	0.00	0.00
224-624-3620	HARVEY FLOOD	50,557.50	12,772.50	0.00	0.00	0.00	0.00	0.00
224-624-3704	LITTIG ROAD	0.00	0.00	300,000.00	189,517.88	0.00	0.00	0.00
Fund: 224 - RD & BRIDGE PCT 4 Total:		878,954.44	700,100.98	1,006,084.00	658,472.49	0.00	0.00	752,118.00
ExpCategory: 31 - SUPPLIES Total:		878,954.44	700,100.98	1,006,084.00	658,472.49	0.00	0.00	752,118.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 224 - RD & BRIDGE PCT 4								
224-624-4100	PROFESSIONAL SERVICES	330.00	165.00	5,000.00	0.00	0.00	0.00	5,000.00
224-624-4207	TRANSPORTATION/THOROUGH...	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
224-624-4211	COMMUNICATIONS	7,167.18	7,087.20	12,000.00	6,061.71	0.00	0.00	12,000.00
224-624-4231	TRANSPORTATION	11,250.00	11,250.00	12,000.00	10,479.03	0.00	0.00	13,800.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
224-624-4430	UTILITIES	60,514.91	11,441.61	20,000.00	12,009.72	0.00	0.00	20,000.00
224-624-4540	MAINTENANCE & REPAIR	188,250.26	186,742.87	150,000.00	245,592.91	0.00	0.00	250,000.00
	Fund: 224 - RD & BRIDGE PCT 4 Total:	267,512.35	216,686.68	199,000.00	274,143.37	0.00	0.00	310,800.00
	ExpCategory: 41 - OPERATING EXPENSES Total:	267,512.35	216,686.68	199,000.00	274,143.37	0.00	0.00	310,800.00
	ExpCategory: 57 - CAPITAL OUTLAY							
	Fund: 224 - RD & BRIDGE PCT 4							
224-624-5750	MACHINERY & EQUIPMENT	0.00	69,168.20	50,000.00	15,657.67	0.00	0.00	50,000.00
224-624-5756	COPIER LEASE/USAGE	0.00	1,241.54	2,000.00	912.20	0.00	0.00	2,000.00
	Fund: 224 - RD & BRIDGE PCT 4 Total:	0.00	70,409.74	52,000.00	16,569.87	0.00	0.00	52,000.00
	ExpCategory: 57 - CAPITAL OUTLAY Total:	0.00	70,409.74	52,000.00	16,569.87	0.00	0.00	52,000.00
	ExpCategory: 59 - DEBT SERVICE							
	Fund: 224 - RD & BRIDGE PCT 4							
224-624-5900	CAPITAL ASSET	382,970.00	8,210.00	100,000.00	0.00	0.00	0.00	400,000.00
	Fund: 224 - RD & BRIDGE PCT 4 Total:	382,970.00	8,210.00	100,000.00	0.00	0.00	0.00	400,000.00
	ExpCategory: 59 - DEBT SERVICE Total:	382,970.00	8,210.00	100,000.00	0.00	0.00	0.00	400,000.00
	Department: 624 - RD & BRIDGE PCT #4 Total:	2,651,826.36	2,156,760.17	2,535,000.00	2,024,087.09	0.00	0.00	2,890,000.00
	Total Revenues	2,261,734.06	2,193,843.18	2,535,000.00	2,260,852.67	0.00	0.00	2,890,000.00
	Total Expenses	2,651,826.36	2,156,760.17	2,535,000.00	2,024,087.09	0.00	0.00	2,890,000.00
	Report Surplus (Deficit):	-390,092.30	37,083.01	0.00	236,765.58	0.00	0.00	0.00

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Bastrop County, TX

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Fund: 240 - GLO COMPLEX FIRE GRANTS								
RevType: 333 - GRANT REVENUES								
240-333-1120	GLO - LANGFORD ADMIN	7,800.00	90,759.18	0.00	107,999.80	0.00	0.00	0.00
240-333-4308	GLO/HUD INGRESS/EGRESS SOU...	3,588,898.92	900,614.11	0.00	0.00	164,181.00	0.00	0.00
240-333-4310	GLO/HUD STATE PARK	269,284.50	0.00	0.00	0.00	0.00	0.00	0.00
240-333-4311	GLO/HUD SMITHVILLE SHELTER	71,667.53	0.00	0.00	0.00	0.00	0.00	0.00
240-333-4313	GLO/HUD BASTROP SHELTER - Y...	209,286.55	0.00	0.00	0.00	0.00	0.00	0.00
240-333-4315	GLO/HUD 4-H COMM CTR SHEL...	12,417.30	0.00	0.00	0.00	0.00	0.00	0.00
240-333-4316	GLO/HUD ESD2 - FIRESTATION	126,720.56	0.00	0.00	497,650.73	497,650.73	0.00	0.00
240-333-4319	GLO CDBG HARVEY - BUYOUT & ...	0.00	36,271.01	100,000.00	0.00	0.00	100,000.00	100,000.00
240-333-4320	GLO-CDR LOCAL INFRASTRUCTU...	0.00	146,047.23	700,000.00	36,263.73	2,552.00	100,000.00	100,000.00
240-333-4907	LOWER ELGIN ROAD BRIDGE 4272	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 333 - GRANT REVENUES Total:		4,286,075.36	1,173,691.53	800,000.00	641,914.26	664,383.73	200,000.00	200,000.00
RevType: 361 - OTHER REVENUE								
240-361-0000	INTEREST	1,924.16	105.82	0.00	230.93	36.98	0.00	0.00
RevType: 361 - OTHER REVENUE Total:		1,924.16	105.82	0.00	230.93	36.98	0.00	0.00
Fund: 240 - GLO COMPLEX FIRE GRANTS Total:		4,287,999.52	1,173,797.35	800,000.00	642,145.19	664,420.71	200,000.00	200,000.00

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 410 - GRANTS								
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 240 - GLO COMPLEX FIRE GRANTS								
240-410-4100	GLO - LANGFORD ADMIN	7,800.00	239,055.66	0.00	7,311.73	0.00	0.00	0.00
240-410-4308	GLO/HUD INGRESS/EGRESS SOU...	3,843,020.50	894,250.34	0.00	164,181.00	164,181.00	0.00	0.00
240-410-4318	GLO - MIT	20,851.25	6,386.76	0.00	29,088.73	0.00	0.00	0.00
240-410-4319	GLO CDBG HARVEY - BUYOUT & ...	0.00	36,271.01	100,000.00	16,200.00	0.00	100,000.00	100,000.00
240-410-4320	GLO-CDBG LOCAL INFRASTRUCT...	0.00	19,800.00	0.00	2,552.00	2,552.00	100,000.00	100,000.00
Fund: 240 - GLO COMPLEX FIRE GRANTS Total:		3,871,671.75	1,195,763.77	100,000.00	219,333.46	166,733.00	200,000.00	200,000.00
ExpCategory: 41 - OPERATING EXPENSES Total:		3,871,671.75	1,195,763.77	100,000.00	219,333.46	166,733.00	200,000.00	200,000.00
ExpCategory: 49 - MISCELLANEOUS								
Fund: 240 - GLO COMPLEX FIRE GRANTS								
240-410-4908	FUELS MIT FM 5233-007 2019	1,480.00	19,950.00	0.00	0.00	0.00	0.00	0.00
240-410-4999	MISCELLANEOUS	0.00	-5,704.11	0.00	0.00	0.00	0.00	0.00
Fund: 240 - GLO COMPLEX FIRE GRANTS Total:		1,480.00	14,245.89	0.00	0.00	0.00	0.00	0.00
ExpCategory: 49 - MISCELLANEOUS Total:		1,480.00	14,245.89	0.00	0.00	0.00	0.00	0.00
Department: 410 - GRANTS Total:		3,873,151.75	1,210,009.66	100,000.00	219,333.46	166,733.00	200,000.00	200,000.00
Total Revenues		4,287,999.52	1,173,797.35	800,000.00	642,145.19	664,420.71	200,000.00	200,000.00
Total Expenses		3,873,151.75	1,210,009.66	100,000.00	219,333.46	166,733.00	200,000.00	200,000.00
Report Surplus (Deficit):		414,847.77	-36,212.31	700,000.00	422,811.73	497,687.71	0.00	0.00

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Bastrop County, TX

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Fund: 245 - STATE-APPROPRIATED FIRE F								
RevType: 333 - GRANT REVENUES								
245-333-4252	HAZ MIT ACTION PLAN 4466	0.00	0.00	0.00	28,262.50	0.00	0.00	0.00
245-333-4253	HMGP 5288 FUELS MITIGATION	0.00	0.00	0.00	11,700.00	225,000.00	150,000.00	150,000.00
245-333-4700	STATE FIRE FUNDS	93,775.91	154,411.74	0.00	0.00	0.00	0.00	0.00
245-333-4800	MITIGATION - WILDFIRES	826,718.77	0.00	0.00	0.00	0.00	0.00	0.00
245-333-4900	HMGP 5116 - FUELS MITIGATION	7,125.00	24,675.85	165,000.00	142,394.61	142,394.61	0.00	0.00
245-333-4901	HMGP 5233 FUEL REDUCTION	0.00	0.00	0.00	19,814.89	19,814.89	300,000.00	300,000.00
	RevType: 333 - GRANT REVENUES Total:	927,619.68	179,087.59	165,000.00	202,172.00	387,209.50	450,000.00	450,000.00
	Fund: 245 - STATE-APPROPRIATED FIRE F Total:	927,619.68	179,087.59	165,000.00	202,172.00	387,209.50	450,000.00	450,000.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 410 - GRANTS								
ExpCategory: 11 - SALARIES								
Fund: 245 - STATE-APPROPRIATED FIRE F								
245-410-1105	FEMA MITIGATION SALARIES	139,542.03	157,482.41	0.00	0.00	0.00	0.00	0.00
Fund: 245 - STATE-APPROPRIATED FIRE F Total:		139,542.03	157,482.41	0.00	0.00	0.00	0.00	0.00
ExpCategory: 11 - SALARIES Total:		139,542.03	157,482.41	0.00	0.00	0.00	0.00	0.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 245 - STATE-APPROPRIATED FIRE F								
245-410-2000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-410-2010	FICA	9,990.92	11,277.72	0.00	0.00	0.00	0.00	0.00
245-410-2020	RETIREMENT	14,781.05	17,694.37	0.00	390.33	390.33	0.00	0.00
245-410-2030	INSURANCE	27,145.00	33,805.62	0.00	1,788.93	1,788.93	0.00	0.00
245-410-2050	WORKERS COMPENSATION	4,888.93	3,698.62	0.00	1,058.75	1,058.75	0.00	0.00
245-410-2060	UNEMPLOYMENT INSURANCE	261.66	-1,269.04	0.00	0.00	0.00	0.00	0.00
Fund: 245 - STATE-APPROPRIATED FIRE F Total:		57,067.56	65,207.29	0.00	3,238.01	3,238.01	0.00	0.00
ExpCategory: 21 - FRINGE BENEFITS Total:		57,067.56	65,207.29	0.00	3,238.01	3,238.01	0.00	0.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 245 - STATE-APPROPRIATED FIRE F								
245-410-4209	DAMAGES TO CTY ROADS - PCT 1	45,220.74	17,027.56	45,598.00	13,651.54	0.00	0.00	0.00
245-410-4210	DAMAGES TO CTY ROADS - PCT 2	0.00	0.00	1,345.00	0.00	0.00	0.00	0.00
245-410-4241	FEMA HAZARD MITIGATION 0012	7,260.51	19,559.50	0.00	0.00	0.00	0.00	0.00
245-410-4242	FEMA HAZARD MITIGATION 0031	0.00	13,020.00	0.00	0.00	0.00	0.00	0.00
245-410-4250	REFORESTATION/ECO-RESTORAT...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-410-4251	HMGP 5116 - FUELS MITIGATION	12,780.50	3,801.00	0.00	0.00	0.00	0.00	0.00
245-410-4252	HAZ MIT ACTION PLAN 4466	0.00	37,240.00	0.00	26,885.00	0.00	0.00	0.00
245-410-4253	HMGP 5288	0.00	15,600.00	0.00	447,733.92	300,000.00	200,000.00	200,000.00
245-410-4254	HMGP 4586	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
245-410-4260	2020 BUDGET TRANSFER TO R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 245 - STATE-APPROPRIATED FIRE F Total:		65,261.75	106,248.06	46,943.00	491,270.46	300,000.00	200,000.00	200,000.00
ExpCategory: 41 - OPERATING EXPENSES Total:		65,261.75	106,248.06	46,943.00	491,270.46	300,000.00	200,000.00	200,000.00
ExpCategory: 49 - MISCELLANEOUS								
Fund: 245 - STATE-APPROPRIATED FIRE F								
245-410-4255	HMGP 5233 FUEL REDUCTION	0.00	0.00	0.00	23,579.64	2,050.00	250,000.00	250,000.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
245-410-4999 MISCELLANEOUS	0.00	0.00	0.00	23,346.00	22,349.25	0.00	0.00
Fund: 245 - STATE-APPROPRIATED FIRE F Total:	0.00	0.00	0.00	46,925.64	24,399.25	250,000.00	250,000.00
ExpCategory: 49 - MISCELLANEOUS Total:	0.00	0.00	0.00	46,925.64	24,399.25	250,000.00	250,000.00
Department: 410 - GRANTS Total:	261,871.34	328,937.76	46,943.00	541,434.11	327,637.26	450,000.00	450,000.00
Total Revenues	927,619.68	179,087.59	165,000.00	202,172.00	387,209.50	450,000.00	450,000.00
Total Expenses	261,871.34	328,937.76	46,943.00	541,434.11	327,637.26	450,000.00	450,000.00
Report Surplus (Deficit):	665,748.34	-149,850.17	118,057.00	-339,262.11	59,572.24	0.00	0.00

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Fund: 261 - DR 4332 HURRICANE HARVEY							
RevType: 333 - GRANT REVENUES							
261-333-1005 FLOOD REIMBURSEMENT	189,421.56	542.06	800,000.00	125,897.02	125,897.02	600,000.00	600,000.00
RevType: 333 - GRANT REVENUES Total:	189,421.56	542.06	800,000.00	125,897.02	125,897.02	600,000.00	600,000.00
Fund: 261 - DR 4332 HURRICANE HARVEY Total:	189,421.56	542.06	800,000.00	125,897.02	125,897.02	600,000.00	600,000.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 995 - NON-DEPARTMENTAL							
ExpCategory: 49 - MISCELLANEOUS							
Fund: 261 - DR 4332 HURRICANE HARVEY							
261-995-4900 GENERAL FUND HARVEY	0.00	0.00	0.00	9,273.00	9,273.00	0.00	0.00
Fund: 261 - DR 4332 HURRICANE HARVEY Total:	0.00	0.00	0.00	9,273.00	9,273.00	0.00	0.00
ExpCategory: 49 - MISCELLANEOUS Total:	0.00	0.00	0.00	9,273.00	9,273.00	0.00	0.00
Department: 995 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	9,273.00	9,273.00	0.00	0.00
Total Revenues	189,421.56	542.06	800,000.00	125,897.02	125,897.02	600,000.00	600,000.00
Total Expenses	0.00	0.00	0.00	9,273.00	9,273.00	0.00	0.00
Report Surplus (Deficit):	189,421.56	542.06	800,000.00	116,624.02	116,624.02	600,000.00	600,000.00

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Fund: 265 - HOT TAX FUND								
RevType: 310 - TAXES								
265-311-0000	TAXES	229,701.18	342,439.50	225,000.00	369,896.47	234,097.00	242,156.00	242,156.00
265-319-3000	PENALTIES	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	RevType: 310 - TAXES Total:	229,701.18	342,439.50	225,000.00	369,896.47	234,097.00	247,156.00	247,156.00
RevType: 361 - OTHER REVENUE								
265-361-0000	INTEREST INCOME	5,897.50	3,614.74	5,000.00	5,089.03	5,000.00	0.00	0.00
	RevType: 361 - OTHER REVENUE Total:	5,897.50	3,614.74	5,000.00	5,089.03	5,000.00	0.00	0.00
	Fund: 265 - HOT TAX FUND Total:	235,598.68	346,054.24	230,000.00	374,985.50	239,097.00	247,156.00	247,156.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 515 - HOT TAX								
ExpCategory: 11 - SALARIES								
Fund: 265 - HOT TAX FUND								
265-515-1110	SALARY	48,650.60	48,612.76	49,075.00	41,752.68	49,075.00	55,060.00	55,060.00
265-515-1115	ASSISTANT SALARIES	37,662.11	37,482.52	38,322.00	32,426.45	38,322.00	43,396.00	43,396.00
Fund: 265 - HOT TAX FUND Total:		86,312.71	86,095.28	87,397.00	74,179.13	87,397.00	98,456.00	98,456.00
ExpCategory: 11 - SALARIES Total:		86,312.71	86,095.28	87,397.00	74,179.13	87,397.00	98,456.00	98,456.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 265 - HOT TAX FUND								
265-515-2000	FRINGE BENEFITS	-206.91	0.00	30,589.00	0.00	33,000.00	35,000.00	35,000.00
265-515-2010	FICA	7,345.63	7,262.13	0.00	6,294.12	0.00	0.00	0.00
265-515-2020	RETIREMENT	9,437.63	10,618.54	0.00	10,526.00	0.00	0.00	0.00
265-515-2030	GROUP INSURANCE	15,636.41	16,035.78	0.00	15,326.55	0.00	0.00	0.00
265-515-2050	WORKERS COMPENSATION	371.26	508.51	0.00	250.38	0.00	0.00	0.00
265-515-2060	UNEMPLOYMENT INSURANCE	183.97	139.80	0.00	82.96	0.00	0.00	0.00
Fund: 265 - HOT TAX FUND Total:		32,767.99	34,564.76	30,589.00	32,480.01	33,000.00	35,000.00	35,000.00
ExpCategory: 21 - FRINGE BENEFITS Total:		32,767.99	34,564.76	30,589.00	32,480.01	33,000.00	35,000.00	35,000.00
ExpCategory: 31 - SUPPLIES								
Fund: 265 - HOT TAX FUND								
265-515-3100	OFFICE SUPPLIES	1,320.65	1,033.45	1,500.00	4,205.00	1,500.00	1,500.00	1,500.00
265-515-3101	MARKETING MATERIALS	126,250.70	43,063.56	63,314.00	59,367.49	65,000.00	65,000.00	65,000.00
Fund: 265 - HOT TAX FUND Total:		127,571.35	44,097.01	64,814.00	63,572.49	66,500.00	66,500.00	66,500.00
ExpCategory: 31 - SUPPLIES Total:		127,571.35	44,097.01	64,814.00	63,572.49	66,500.00	66,500.00	66,500.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 265 - HOT TAX FUND								
265-515-4100	PROFESSIONAL SERVICES	9,175.00	7,575.00	10,000.00	4,312.50	10,000.00	10,000.00	10,000.00
265-515-4211	COMMUNICATIONS	3,193.87	3,193.86	3,200.00	2,591.91	3,200.00	3,200.00	3,200.00
265-515-4231	TRANSPORTATION	9,312.00	9,312.00	12,000.00	7,760.00	12,000.00	12,000.00	12,000.00
265-515-4232	CONFERENCES & SEMINARS	1,865.11	4,454.79	5,000.00	4,087.86	5,000.00	5,000.00	5,000.00
Fund: 265 - HOT TAX FUND Total:		23,545.98	24,535.65	30,200.00	18,752.27	30,200.00	30,200.00	30,200.00
ExpCategory: 41 - OPERATING EXPENSES Total:		23,545.98	24,535.65	30,200.00	18,752.27	30,200.00	30,200.00	30,200.00

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ExpCategory: 47 - NON-PROFITS								
Fund: 265 - HOT TAX FUND								
265-515-4761	BEST	565.00	3,453.04	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	Fund: 265 - HOT TAX FUND Total:	565.00	3,453.04	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	ExpCategory: 47 - NON-PROFITS Total:	565.00	3,453.04	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
ExpCategory: 49 - MISCELLANEOUS								
Fund: 265 - HOT TAX FUND								
265-515-4910	MEMBERSHIPS	16,583.00	15,784.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	Fund: 265 - HOT TAX FUND Total:	16,583.00	15,784.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	ExpCategory: 49 - MISCELLANEOUS Total:	16,583.00	15,784.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
ExpCategory: 57 - CAPITAL OUTLAY								
Fund: 265 - HOT TAX FUND								
265-515-5750	FURNITURE & EQUIPMENT	683.11	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Fund: 265 - HOT TAX FUND Total:	683.11	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	ExpCategory: 57 - CAPITAL OUTLAY Total:	683.11	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Department: 515 - HOT TAX Total:	288,029.14	208,529.74	230,000.00	204,983.90	234,097.00	247,156.00	247,156.00
	Total Revenues	235,598.68	346,054.24	230,000.00	374,985.50	239,097.00	247,156.00	247,156.00
	Total Expenses	288,029.14	208,529.74	230,000.00	204,983.90	234,097.00	247,156.00	247,156.00
	Report Surplus (Deficit):	-52,430.46	137,524.50	0.00	170,001.60	5,000.00	0.00	0.00

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Fund: 283 - AMERICAN RESCUE PLAN							
RevType: 333 - GRANT REVENUES							
283-333-1003 AMERICAN RESCUE PLAN FUNDS	0.00	119,390.15	8,616,701.50	17,114,012.85	0.00	0.00	0.00
RevType: 333 - GRANT REVENUES Total:	0.00	119,390.15	8,616,701.50	17,114,012.85	0.00	0.00	0.00
Fund: 283 - AMERICAN RESCUE PLAN Total:	0.00	119,390.15	8,616,701.50	17,114,012.85	0.00	0.00	0.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 410 - GRANTS								
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 283 - AMERICAN RESCUE PLAN								
283-410-4100	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	870,000.00	870,000.00
283-410-4101	COVID VAC/TESTING	0.00	90,576.02	0.00	544.64	0.00	0.00	0.00
283-410-4102	911 DISPATCHING SOFTWARE	0.00	0.00	0.00	0.00	0.00	1,768,149.08	1,768,149.08
283-410-4103	LONG TERM RECOVERY	0.00	0.00	0.00	0.00	0.00	280,000.00	280,000.00
283-410-4104	UNITED WAY BREAST CANCER	0.00	0.00	0.00	0.00	0.00	580,000.00	580,000.00
283-410-4105	SERENITY STAR RECOVERY	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
283-410-4106	SMITHVILLE WORKFORCE TRAIN...	0.00	0.00	0.00	0.00	0.00	750,000.00	750,000.00
283-410-4107	BASTROP CO EMERGENCY FOOD...	0.00	0.00	0.00	0.00	0.00	990,000.00	990,000.00
283-410-4108	IN THE STREET HANDS UP HIGH ...	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
283-410-4109	COMBINED COMMUNITY ACTION	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
283-410-4110	BASTROP COUNTY CARES	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
283-410-4111	FIRST PRESBYTERIAN CHURCH OF..	0.00	0.00	0.00	0.00	0.00	990,000.00	990,000.00
283-410-4112	PRIME SITE RELOCATION TOWER	0.00	0.00	0.00	0.00	0.00	5,200,000.00	5,200,000.00
283-410-4113	MOTOROLA COMMUNICATION ...	0.00	0.00	0.00	0.00	0.00	758,000.00	758,000.00
283-410-4114	PURCHASING, GS & MIT BUILDI...	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00
283-410-4430	BROADBAND RESEARCH	0.00	0.00	0.00	9,596.25	0.00	40,691.25	40,691.25
Fund: 283 - AMERICAN RESCUE PLAN Total:		0.00	90,576.02	0.00	10,140.89	0.00	15,591,840.33	15,591,840.33
ExpCategory: 41 - OPERATING EXPENSES Total:		0.00	90,576.02	0.00	10,140.89	0.00	15,591,840.33	15,591,840.33
ExpCategory: 49 - MISCELLANEOUS								
Fund: 283 - AMERICAN RESCUE PLAN								
283-410-4999	MISCELLANEOUS	0.00	5,173.75	0.00	0.00	0.00	0.00	0.00
Fund: 283 - AMERICAN RESCUE PLAN Total:		0.00	5,173.75	0.00	0.00	0.00	0.00	0.00
ExpCategory: 49 - MISCELLANEOUS Total:		0.00	5,173.75	0.00	0.00	0.00	0.00	0.00
Department: 410 - GRANTS Total:		0.00	95,749.77	0.00	10,140.89	0.00	15,591,840.33	15,591,840.33

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 560 - LAW ENFORCEMENT							
ExpCategory: 11 - SALARIES							
Fund: 283 - AMERICAN RESCUE PLAN							
283-560-1100							
SO SALARIES/STRAIGHT OT	0.00	9,310.02	0.00	16,263.89	0.00	0.00	0.00
283-560-1190							
SO OVERTIME	0.00	8,861.37	0.00	18,765.47	0.00	0.00	0.00
Fund: 283 - AMERICAN RESCUE PLAN Total:	0.00	18,171.39	0.00	35,029.36	0.00	0.00	0.00
ExpCategory: 11 - SALARIES Total:	0.00	18,171.39	0.00	35,029.36	0.00	0.00	0.00
ExpCategory: 21 - FRINGE BENEFITS							
Fund: 283 - AMERICAN RESCUE PLAN							
283-560-2010							
FICA	0.00	1,358.64	0.00	2,628.36	0.00	0.00	0.00
283-560-2020							
RETIREMENT	0.00	1,958.86	0.00	3,776.12	0.00	0.00	0.00
283-560-2030							
INSURANCE	0.00	2,151.49	0.00	8,647.44	0.00	0.00	0.00
Fund: 283 - AMERICAN RESCUE PLAN Total:	0.00	5,468.99	0.00	15,051.92	0.00	0.00	0.00
ExpCategory: 21 - FRINGE BENEFITS Total:	0.00	5,468.99	0.00	15,051.92	0.00	0.00	0.00
Department: 560 - LAW ENFORCEMENT Total:	0.00	23,640.38	0.00	50,081.28	0.00	0.00	0.00
Total Revenues	0.00	119,390.15	8,616,701.50	17,114,012.85	0.00	0.00	0.00
Total Expenses	0.00	119,390.15	0.00	60,222.17	0.00	15,591,840.33	15,591,840.33
Report Surplus (Deficit):	0.00	0.00	8,616,701.50	17,053,790.68	0.00	-15,591,840.33	-15,591,840.33

Proposed FY 22-23 Budget Report - DRAFT III

Account Summary

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

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Fund: 318 - CO 2018							
RevType: 361 - OTHER REVENUE							
318-361-2000 INTEREST INCOME	75,385.74	40,404.45	20,000.00	28,551.43	32,000.00	17,000.00	17,000.00
RevType: 361 - OTHER REVENUE Total:	75,385.74	40,404.45	20,000.00	28,551.43	32,000.00	17,000.00	17,000.00
Fund: 318 - CO 2018 Total:	75,385.74	40,404.45	20,000.00	28,551.43	32,000.00	17,000.00	17,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 570 - CAPITAL PROJECTS								
ExpCategory: 57 - CAPITAL OUTLAY								
Fund: 318 - CO 2018								
318-570-5200	COMMUNITY CENTER/AGRILIFE	17,089.65	118,650.01	1,736,108.00	123,363.43	350,000.00	2,546,713.00	2,546,713.00
318-570-5400	TECHNOLOGY UPGRADES	1,870,851.08	252,156.70	3,634.00	178,738.30	178,738.30	0.00	0.00
Fund: 318 - CO 2018 Total:		1,887,940.73	370,806.71	1,739,742.00	302,101.73	528,738.30	2,546,713.00	2,546,713.00
ExpCategory: 57 - CAPITAL OUTLAY Total:		1,887,940.73	370,806.71	1,739,742.00	302,101.73	528,738.30	2,546,713.00	2,546,713.00
ExpCategory: 61 - CONSTRUCTION								
Fund: 318 - CO 2018								
318-570-6100	PCT 1 RD CONSTRUCTION	0.00	1,736.79	0.00	0.00	0.00	0.00	0.00
318-570-6200	PCT 2 RD CONSTRUCTION	0.00	0.00	296,697.00	296,696.70	296,696.70	0.00	0.00
318-570-6300	PCT 3 RD CONSTRUCTION	176,502.00	46,392.84	0.00	8,550.00	8,550.00	0.00	0.00
318-570-6400	PCT 4 RD CONSTRUCTION	30,665.00	228,155.13	482,750.00	254,594.69	254,594.69	0.00	0.00
Fund: 318 - CO 2018 Total:		207,167.00	276,284.76	779,447.00	559,841.39	559,841.39	0.00	0.00
ExpCategory: 61 - CONSTRUCTION Total:		207,167.00	276,284.76	779,447.00	559,841.39	559,841.39	0.00	0.00
Department: 570 - CAPITAL PROJECTS Total:		2,095,107.73	647,091.47	2,519,189.00	861,943.12	1,088,579.69	2,546,713.00	2,546,713.00
Total Revenues		75,385.74	40,404.45	20,000.00	28,551.43	32,000.00	17,000.00	17,000.00
Total Expenses		2,095,107.73	647,091.47	2,519,189.00	861,943.12	1,088,579.69	2,546,713.00	2,546,713.00
Report Surplus (Deficit):		-2,019,721.99	-606,687.02	-2,499,189.00	-833,391.69	-1,056,579.69	-2,529,713.00	-2,529,713.00

Proposed FY 22-23 Budget Report - DRAFT III

Account Summary

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Fund: 321 - CO 2021								
RevType: 361 - OTHER REVENUE								
321-361-2000	INTEREST INCOME	0.00	30,495.77	150,000.00	61,086.94	70,000.00	40,000.00	40,000.00
321-361-5000	PROCEEDS	0.00	8,945,000.00	0.00	0.00	0.00	0.00	0.00
321-361-5001	PREMIUM ON BOND ISSUE	0.00	812,856.85	0.00	0.00	0.00	0.00	0.00
	RevType: 361 - OTHER REVENUE Total:	0.00	9,788,352.62	150,000.00	61,086.94	70,000.00	40,000.00	40,000.00
	Fund: 321 - CO 2021 Total:	0.00	9,788,352.62	150,000.00	61,086.94	70,000.00	40,000.00	40,000.00

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

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 570 - CAPITAL PROJECTS								
ExpCategory: 49 - MISCELLANEOUS								
Fund: 321 - CO 2021								
321-570-5100	BUILDING UPGRADES	0.00	493,611.01	0.00	5,478.47	6,389.00	911.00	911.00
Fund: 321 - CO 2021 Total:		0.00	493,611.01	0.00	5,478.47	6,389.00	911.00	911.00
ExpCategory: 49 - MISCELLANEOUS Total:		0.00	493,611.01	0.00	5,478.47	6,389.00	911.00	911.00
ExpCategory: 57 - CAPITAL OUTLAY								
Fund: 321 - CO 2021								
321-570-5200	GEN. SERV./PURCH BLDG	0.00	280,937.19	1,419,063.00	227,769.44	264,626.00	1,190,708.00	1,190,708.00
321-570-5300	TAX OFFICE UPGRADES	0.00	40,923.81	300,000.00	50,168.22	50,169.00	208,908.00	208,908.00
321-570-5400	TECHNOLOGY UPGRADES	0.00	87,729.45	750,683.00	426,611.08	618,146.00	485,659.00	485,659.00
Fund: 321 - CO 2021 Total:		0.00	409,590.45	2,469,746.00	704,548.74	932,941.00	1,885,275.00	1,885,275.00
ExpCategory: 57 - CAPITAL OUTLAY Total:		0.00	409,590.45	2,469,746.00	704,548.74	932,941.00	1,885,275.00	1,885,275.00
ExpCategory: 61 - CONSTRUCTION								
Fund: 321 - CO 2021								
321-570-6100	PCT 1 RD CONSTRUCTION	0.00	471,394.02	650,312.00	354,795.07	250,142.00	40,053.00	40,053.00
321-570-6200	PCT 2 RD CONSTRUCTION	0.00	0.00	2,235,669.00	296,700.06	494,278.00	1,938,969.00	1,938,969.00
321-570-6300	PCT 3 RD CONSTRUCTION	0.00	698,462.97	939,284.00	660,767.35	537,646.00	178,500.00	178,500.00
321-570-6400	PCT 4 RD CONSTRUCTION	0.00	0.00	1,369,427.00	144,827.56	144,828.00	1,224,599.00	1,224,599.00
321-570-6600	ISSUANCE	0.00	147,856.85	0.00	0.00	0.00	0.00	0.00
Fund: 321 - CO 2021 Total:		0.00	1,317,713.84	5,194,692.00	1,457,090.04	1,426,894.00	3,382,121.00	3,382,121.00
ExpCategory: 61 - CONSTRUCTION Total:		0.00	1,317,713.84	5,194,692.00	1,457,090.04	1,426,894.00	3,382,121.00	3,382,121.00
Department: 570 - CAPITAL PROJECTS Total:		0.00	2,220,915.30	7,664,438.00	2,167,117.25	2,366,224.00	5,268,307.00	5,268,307.00
Total Revenues		0.00	9,788,352.62	150,000.00	61,086.94	70,000.00	40,000.00	40,000.00
Total Expenses		0.00	2,220,915.30	7,664,438.00	2,167,117.25	2,366,224.00	5,268,307.00	5,268,307.00
Report Surplus (Deficit):		0.00	7,567,437.32	-7,514,438.00	-2,106,030.31	-2,296,224.00	-5,228,307.00	-5,228,307.00

Proposed FY 22-23 Budget Report - DRAFT III

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Bastrop County, TX

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Fund: 325 - INTEREST & SINKING								
RevType: 310 - TAXES								
325-311-1000	CURRENT TAXES	4,892,819.20	5,363,014.21	5,139,268.00	4,998,228.44	5,140,332.00	5,402,428.00	5,402,428.00
325-311-3000	DELINQUENT TAXES	260,132.02	113,678.67	100,000.00	123,900.87	125,582.00	120,000.00	120,000.00
325-319-1001	PENALTY & INTEREST	74,934.25	85,307.63	60,000.00	87,484.88	89,824.00	90,000.00	90,000.00
RevType: 310 - TAXES Total:		5,227,885.47	5,562,000.51	5,299,268.00	5,209,614.19	5,355,738.00	5,612,428.00	5,612,428.00
RevType: 361 - OTHER REVENUE								
325-361-1000	INTEREST ON ACCOUNTS	71,286.79	54,565.91	55,000.00	53,214.92	55,668.00	55,000.00	55,000.00
325-361-3000	INTEREST ON INVESTMENTS	0.00	22,654.44	0.00	0.00	0.00	0.00	0.00
325-361-5000	BOND PROCEEDS	0.00	6,468,000.00	0.00	0.00	0.00	0.00	0.00
325-361-5100	PREMIUM ON BONDS	0.00	97,074.72	0.00	0.00	0.00	0.00	0.00
RevType: 361 - OTHER REVENUE Total:		71,286.79	6,642,295.07	55,000.00	53,214.92	55,668.00	55,000.00	55,000.00
Fund: 325 - INTEREST & SINKING Total:		5,299,172.26	12,204,295.58	5,354,268.00	5,262,829.11	5,411,406.00	5,667,428.00	5,667,428.00

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

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

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
325-470-8039 2021 CO PRINCIPAL	0.00	0.00	0.00	0.00	0.00	360,000.00	360,000.00
325-470-8040 2021 CO INTEREST	0.00	0.00	278,438.00	278,437.50	278,438.00	222,750.00	222,750.00
Fund: 325 - INTEREST & SINKING Total:	5,094,487.52	4,889,196.12	5,349,268.00	5,349,266.42	5,349,268.00	5,662,428.00	5,662,428.00
ExpCategory: 80 - LONG TERM DEBT Total:	5,094,487.52	4,889,196.12	5,349,268.00	5,349,266.42	5,349,268.00	5,662,428.00	5,662,428.00
Department: 470 - STONY PT Total:	5,096,862.52	11,549,661.70	5,354,268.00	5,353,116.42	5,354,068.00	5,667,428.00	5,667,428.00
Total Revenues	5,299,172.26	12,204,295.58	5,354,268.00	5,262,829.11	5,411,406.00	5,667,428.00	5,667,428.00
Total Expenses	5,096,862.52	11,549,661.70	5,354,268.00	5,353,116.42	5,354,068.00	5,667,428.00	5,667,428.00
Report Surplus (Deficit):	202,309.74	654,633.88	0.00	-90,287.31	57,338.00	0.00	0.00

Proposed FY 22-23 Budget Report - DRAFT III

Account Summary

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

Bastrop County, TX

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Fund: 335 - MEDIATION SERVICES								
RevType: 341 - FEES								
335-343-4000	COUNTY CLERK FEES	2,302.60	3,211.11	2,047.00	3,985.00	3,000.00	3,000.00	3,000.00
335-343-7000	DISTRICT CLERK FEES	10,895.79	10,856.50	10,000.00	7,968.38	10,000.00	10,000.00	10,000.00
335-343-8001	JP 1 FEES	1,325.88	1,495.00	1,000.00	1,058.76	1,300.00	1,000.00	1,000.00
335-343-8002	JP 2 FEES	1,015.00	1,230.00	800.00	630.00	1,300.00	800.00	800.00
335-343-8003	JP 3 FEES	1,210.00	1,615.00	900.00	822.00	1,500.00	900.00	900.00
335-343-8004	JP 4 FEES	1,069.51	1,305.49	900.00	846.00	1,300.00	900.00	900.00
	RevType: 341 - FEES Total:	17,818.78	19,713.10	15,647.00	15,310.14	18,400.00	16,600.00	16,600.00
RevType: 361 - OTHER REVENUE								
335-361-0000	INTEREST ON ACCOUNT	1,555.62	1,088.23	1,100.00	1,048.19	1,000.00	1,100.00	1,100.00
	RevType: 361 - OTHER REVENUE Total:	1,555.62	1,088.23	1,100.00	1,048.19	1,000.00	1,100.00	1,100.00
	Fund: 335 - MEDIATION SERVICES Total:	19,374.40	20,801.33	16,747.00	16,358.33	19,400.00	17,700.00	17,700.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 670 - MEDIATION EXPENSES								
ExpCategory: 11 - SALARIES								
Fund: 335 - MEDIATION SERVICES								
335-670-1100	SALARY	6,328.20	6,158.30	6,247.00	4,909.83	5,800.00	6,872.00	6,872.00
335-670-1105	MEDIATORS	2,100.00	1,600.00	6,700.00	900.00	1,600.00	6,700.00	6,700.00
Fund: 335 - MEDIATION SERVICES Total:		8,428.20	7,758.30	12,947.00	5,809.83	7,400.00	13,572.00	13,572.00
ExpCategory: 11 - SALARIES Total:		8,428.20	7,758.30	12,947.00	5,809.83	7,400.00	13,572.00	13,572.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 335 - MEDIATION SERVICES								
335-670-2000	FRINGE	0.00	0.00	700.00	0.00	600.00	800.00	800.00
335-670-2010	FICA	483.98	470.97	0.00	375.59	0.00	0.00	0.00
335-670-2050	WORKERS COMPENSATION	60.00	143.16	0.00	86.79	0.00	0.00	0.00
Fund: 335 - MEDIATION SERVICES Total:		543.98	614.13	700.00	462.38	600.00	800.00	800.00
ExpCategory: 21 - FRINGE BENEFITS Total:		543.98	614.13	700.00	462.38	600.00	800.00	800.00
ExpCategory: 31 - SUPPLIES								
Fund: 335 - MEDIATION SERVICES								
335-670-3100	OFFICE SUPPLIES	0.00	0.00	500.00	0.00	0.00	500.00	500.00
Fund: 335 - MEDIATION SERVICES Total:		0.00	0.00	500.00	0.00	0.00	500.00	500.00
ExpCategory: 31 - SUPPLIES Total:		0.00	0.00	500.00	0.00	0.00	500.00	500.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 335 - MEDIATION SERVICES								
335-670-4100	PROFESSIONAL SERVICES	0.00	0.00	500.00	0.00	0.00	500.00	500.00
335-670-4211	COMMUNICATIONS	0.00	0.00	500.00	0.00	0.00	500.00	500.00
335-670-4232	TRAINING AND EDUCATION	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
Fund: 335 - MEDIATION SERVICES Total:		0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
ExpCategory: 41 - OPERATING EXPENSES Total:		0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
ExpCategory: 49 - MISCELLANEOUS								
Fund: 335 - MEDIATION SERVICES								
335-670-4910	MEMBERSHIP DUES	0.00	0.00	100.00	0.00	0.00	100.00	100.00

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[335-670-4999](#)

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
MISCELLANEOUS	0.00	0.00	500.00	0.00	0.00	728.00	728.00
Fund: 335 - MEDIATION SERVICES Total:	0.00	0.00	600.00	0.00	0.00	828.00	828.00
ExpCategory: 49 - MISCELLANEOUS Total:	0.00	0.00	600.00	0.00	0.00	828.00	828.00
Department: 670 - MEDIATION EXPENSES Total:	8,972.18	8,372.43	16,747.00	6,272.21	8,000.00	17,700.00	17,700.00
Total Revenues	19,374.40	20,801.33	16,747.00	16,358.33	19,400.00	17,700.00	17,700.00
Total Expenses	8,972.18	8,372.43	16,747.00	6,272.21	8,000.00	17,700.00	17,700.00
Report Surplus (Deficit):	10,402.22	12,428.90	0.00	10,086.12	11,400.00	0.00	0.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Fund: 350 - DA HOT CHECK								
RevType: 361 - OTHER REVENUE								
350-361-1000	INTEREST INCOME	2,376.35	1,224.98	2,000.00	987.24	1,100.00	2,000.00	2,000.00
350-390-1000	HOT CHECK FEES	2,068.82	1,269.36	1,500.00	649.34	500.00	1,500.00	1,500.00
350-390-2000	CASH ON HAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevType: 361 - OTHER REVENUE Total:	4,445.17	2,494.34	3,500.00	1,636.58	1,600.00	3,500.00	3,500.00
	Fund: 350 - DA HOT CHECK Total:	4,445.17	2,494.34	3,500.00	1,636.58	1,600.00	3,500.00	3,500.00

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		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 475 - DISTRICT ATTORNEY								
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 350 - DA HOT CHECK								
350-475-2000	FRINGE BENEFITS	0.00	0.00	500.00	0.00	1,000.00	500.00	500.00
350-475-2010	FICA	625.54	1,535.80	0.00	124.29	0.00	0.00	0.00
350-475-2020	RETIREMENT	963.11	2,312.87	0.00	244.84	0.00	0.00	0.00
350-475-2030	INSURANCE	1,821.25	5,013.62	0.00	498.07	0.00	0.00	0.00
Fund: 350 - DA HOT CHECK Total:		3,409.90	8,862.29	500.00	867.20	1,000.00	500.00	500.00
ExpCategory: 21 - FRINGE BENEFITS Total:		3,409.90	8,862.29	500.00	867.20	1,000.00	500.00	500.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 350 - DA HOT CHECK								
350-475-4000	SALARIES PAID FROM HOT CHECK..	10,355.89	21,978.08	3,000.00	1,395.72	1,675.00	3,000.00	3,000.00
350-475-4233	WITNESS TRAVEL, MEALS, LODG...	0.00	0.00	0.00	3,412.08	2,219.00	0.00	0.00
Fund: 350 - DA HOT CHECK Total:		10,355.89	21,978.08	3,000.00	4,807.80	3,894.00	3,000.00	3,000.00
ExpCategory: 41 - OPERATING EXPENSES Total:		10,355.89	21,978.08	3,000.00	4,807.80	3,894.00	3,000.00	3,000.00
Department: 475 - DISTRICT ATTORNEY Total:		13,765.79	30,840.37	3,500.00	5,675.00	4,894.00	3,500.00	3,500.00
Total Revenues		4,445.17	2,494.34	3,500.00	1,636.58	1,600.00	3,500.00	3,500.00
Total Expenses		13,765.79	30,840.37	3,500.00	5,675.00	4,894.00	3,500.00	3,500.00
Report Surplus (Deficit):		-9,320.62	-28,346.03	0.00	-4,038.42	-3,294.00	0.00	0.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Fund: 351 - DA SPECIAL								
RevType: 361 - OTHER REVENUE								
351-390-1000	DA SPECIAL ACCOUNT FEES	22,500.00	22,500.00	22,500.00	15,000.00	22,500.00	28,000.00	28,000.00
351-390-2000	CASH ON HAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevType: 361 - OTHER REVENUE Total:	22,500.00	22,500.00	22,500.00	15,000.00	22,500.00	28,000.00	28,000.00
	Fund: 351 - DA SPECIAL Total:	22,500.00	22,500.00	22,500.00	15,000.00	22,500.00	28,000.00	28,000.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 475 - DISTRICT ATTORNEY								
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 351 - DA SPECIAL								
351-475-2000	FRINGE	0.00	0.00	1,069.00	0.00	3,400.00	4,000.00	4,000.00
351-475-2010	FICA	479.98	488.94	0.00	854.05	0.00	0.00	0.00
351-475-2020	RETIREMENT	718.19	706.31	0.00	1,392.28	0.00	0.00	0.00
351-475-2030	INSURANCE	704.21	694.13	0.00	786.41	0.00	0.00	0.00
Fund: 351 - DA SPECIAL Total:		1,902.38	1,889.38	1,069.00	3,032.74	3,400.00	4,000.00	4,000.00
ExpCategory: 21 - FRINGE BENEFITS Total:		1,902.38	1,889.38	1,069.00	3,032.74	3,400.00	4,000.00	4,000.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 351 - DA SPECIAL								
351-475-4000	SALARIES PAID FROM DA SPECIAL	21,512.74	20,610.62	21,431.00	19,038.14	22,000.00	24,000.00	24,000.00
Fund: 351 - DA SPECIAL Total:		21,512.74	20,610.62	21,431.00	19,038.14	22,000.00	24,000.00	24,000.00
ExpCategory: 41 - OPERATING EXPENSES Total:		21,512.74	20,610.62	21,431.00	19,038.14	22,000.00	24,000.00	24,000.00
Department: 475 - DISTRICT ATTORNEY Total:		23,415.12	22,500.00	22,500.00	22,070.88	25,400.00	28,000.00	28,000.00
Total Revenues		22,500.00	22,500.00	22,500.00	15,000.00	22,500.00	28,000.00	28,000.00
Total Expenses		23,415.12	22,500.00	22,500.00	22,070.88	25,400.00	28,000.00	28,000.00
Report Surplus (Deficit):		-915.12	0.00	0.00	-7,070.88	-2,900.00	0.00	0.00

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Bastrop County, TX

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Fund: 352 - ADULT PROBATION								
RevType: 334 - PROBATION REVENUE								
352-334-0102	CJAD-SX OFF	98,364.60	111,345.00	109,709.00	77,065.84	98,477.00	109,709.00	109,709.00
352-334-0103	CJAD - BASIC	414,798.00	424,581.00	404,030.00	352,621.00	415,581.00	453,629.00	453,629.00
352-334-0105	CJAD - TAIP	1,840.56	14,634.00	34,830.00	260.00	1,420.00	27,449.00	27,449.00
352-334-0114	TDCJ - CJAD FUNDING	65,432.59	71,532.00	71,400.00	51,382.00	71,500.00	71,400.00	71,400.00
352-334-0203	CJAD - SAFFP	6,205.50	-4,516.00	4,000.00	1,967.00	1,000.00	4,000.00	4,000.00
352-334-0204	CJAD - SPECIAL NEEDS FUNDING	50,841.34	55,582.00	59,595.00	42,547.58	57,277.00	59,595.00	59,595.00
352-334-0205	CJAD - CCSS	43,977.21	45,733.00	46,520.00	33,471.38	46,200.00	46,520.00	46,520.00
352-334-0303	SUPERVISION FEES- BASIC	875,624.15	896,599.07	804,000.00	755,776.30	809,200.00	804,000.00	804,000.00
352-334-0503	CARRYOVER PREV YR(COH)-BASIC	-34,286.64	0.00	370,450.00	-117,506.44	-117,506.00	427,357.00	427,357.00
352-334-0603	PYMTS BY PROG PART-BASIC	47,023.00	30,563.00	40,000.00	28,311.00	31,951.00	40,000.00	40,000.00
352-334-0605	PYMTS BY PROG PART - TAIP	1,344.00	1,445.00	1,350.00	1,506.00	960.00	1,350.00	1,350.00
RevType: 334 - PROBATION REVENUE Total:		1,571,164.31	1,647,498.07	1,945,884.00	1,227,401.66	1,416,060.00	2,045,009.00	2,045,009.00
RevType: 361 - OTHER REVENUE								
352-361-0000	INTEREST	6,657.11	6,794.97	6,000.00	6,974.99	6,500.00	6,000.00	6,000.00
352-370-0000	MISCELLANEOUS - BASIC	2,408.28	4,313.15	2,500.00	5,641.39	6,500.00	2,500.00	2,500.00
352-370-1000	BOND SUPERVISION	1,150.00	1,165.00	7,000.00	960.00	930.00	5,460.00	5,460.00
RevType: 361 - OTHER REVENUE Total:		10,215.39	12,273.12	15,500.00	13,576.38	13,930.00	13,960.00	13,960.00
Fund: 352 - ADULT PROBATION Total:		1,581,379.70	1,659,771.19	1,961,384.00	1,240,978.04	1,429,990.00	2,058,969.00	2,058,969.00

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		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 565 - ADULT PROBATION								
ExpCategory: 11 - SALARIES								
Fund: 352 - ADULT PROBATION								
352-565-0102	SALARIES - SX OFF	85,932.44	87,418.63	90,108.00	79,964.34	92,000.00	90,108.00	90,108.00
352-565-0103	SALARIES - BASIC	888,715.36	822,011.07	936,283.00	747,956.38	858,200.00	936,283.00	936,283.00
352-565-0114	SALARIES - HIGH RISK CASELOAD	54,833.44	55,661.67	57,278.00	16,218.55	18,840.00	56,088.00	56,088.00
352-565-0115	SALARIES - CJAD FUNDING	43,121.60	43,784.68	45,428.00	40,223.33	46,500.00	45,428.00	45,428.00
352-565-0116	SALARIES - CCSS-CCP	35,614.50	37,042.77	38,110.00	33,704.17	38,400.00	38,110.00	38,110.00
Fund: 352 - ADULT PROBATION Total:		1,108,217.34	1,045,918.82	1,167,207.00	918,066.77	1,053,940.00	1,166,017.00	1,166,017.00
ExpCategory: 11 - SALARIES Total:		1,108,217.34	1,045,918.82	1,167,207.00	918,066.77	1,053,940.00	1,166,017.00	1,166,017.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 352 - ADULT PROBATION								
352-565-2000	FRINGE BENEFITS	0.00	0.00	254,984.00	0.00	254,984.00	2,970.00	2,970.00
352-565-2010	FICA	81,628.14	77,176.65	0.00	67,572.80	0.00	91,045.00	91,045.00
352-565-2020	RETIREMENT	121,911.32	114,496.21	0.00	109,105.02	0.00	145,914.00	145,914.00
352-565-2030	INSURANCE	0.94	-5.24	0.00	0.32	0.00	0.00	0.00
352-565-2060	UNEMPLOYMENT	2,121.36	1,397.19	0.00	834.15	0.00	3,000.00	3,000.00
352-565-2070	RETIREE INSURANCE	10,728.06	11,242.68	0.00	9,602.69	0.00	11,850.00	11,850.00
Fund: 352 - ADULT PROBATION Total:		216,389.82	204,307.49	254,984.00	187,114.98	254,984.00	254,779.00	254,779.00
ExpCategory: 21 - FRINGE BENEFITS Total:		216,389.82	204,307.49	254,984.00	187,114.98	254,984.00	254,779.00	254,779.00
ExpCategory: 31 - SUPPLIES								
Fund: 352 - ADULT PROBATION								
352-565-3101	OFFICE SUPPLIES - SX OFF	170.17	536.52	0.00	0.00	0.00	0.00	0.00
352-565-3102	OFFICE SUPPLIES - BASIC	21,042.33	18,884.56	20,000.00	18,424.36	18,500.00	26,000.00	26,000.00
352-565-3104	U/A SUPPLIES - BASIC	1,507.50	4,905.00	4,000.00	3,243.75	4,550.00	4,000.00	4,000.00
352-565-3105	COMPUTER SUPPLIES - BASIC	278.96	541.63	500.00	49.99	150.00	500.00	500.00
352-565-3107	OFFICE SUP - TAIP	0.00	0.00	0.00	0.00	150.00	0.00	0.00
352-565-3108	OFFICE SUPPLIES - HIGH RISK	543.95	449.09	145.00	78.50	0.00	145.00	145.00
352-565-3109	OFFICE SUPPLIES - CJAD	63.23	163.67	235.00	0.00	50.00	235.00	235.00
352-565-3110	COMPUTER SUPPLIES - SX OFF	62.77	138.29	0.00	0.00	0.00	0.00	0.00
352-565-3111	COMPUTER SUPPLIES - HRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352-565-3112	OFFICE SUPPLIES - CCSS-CCP	171.21	385.93	145.00	54.00	140.00	145.00	145.00

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352-565-3113	COMPUTER SUPPLIES - CJAD SPE...	0.00	0.00	340.00	0.00	140.00	340.00	340.00
	Fund: 352 - ADULT PROBATION Total:	23,840.12	26,004.69	25,365.00	21,850.60	23,680.00	31,365.00	31,365.00
	ExpCategory: 31 - SUPPLIES Total:	23,840.12	26,004.69	25,365.00	21,850.60	23,680.00	31,365.00	31,365.00
	ExpCategory: 41 - OPERATING EXPENSES							
	Fund: 352 - ADULT PROBATION							
352-565-4100	CONTRACT SERVICES - BASIC	0.00	2,804.87	2,800.00	990.00	2,800.00	2,800.00	2,800.00
352-565-4101	DWI/DOEP INST - BASIC	15,435.00	6,840.00	21,200.00	5,745.00	7,745.00	21,200.00	21,200.00
352-565-4104	U/A CONFIRMATION - BASIC	385.00	1,152.00	1,800.00	968.00	1,500.00	1,800.00	1,800.00
352-565-4105	VOLUNTEERS INS (CSR) - BASIC	866.25	783.75	785.00	715.00	850.00	785.00	785.00
352-565-4106	INDIVIDUAL COUNSELING - TIP	2,982.00	2,772.00	5,591.00	1,596.00	2,500.00	4,289.00	4,289.00
352-565-4109	GROUP COUNSELING - TAIP	9,010.00	9,095.00	30,328.00	6,307.00	15,000.00	24,304.00	24,304.00
352-565-4110	IT SUPPORT - BASIC	62.50	0.00	500.00	0.00	100.00	500.00	500.00
352-565-4111	INDEPENDENT FISCAL AUDIT - B...	6,000.00	0.00	6,500.00	9,000.00	10,000.00	9,000.00	9,000.00
352-565-4112	LEGAL SERVICES RETAINER - BASI	1,007.50	22,889.68	15,000.00	1,604.50	2,500.00	15,000.00	15,000.00
352-565-4113	POLYGRAPH EVALUATIONS - SX ...	0.00	250.00	250.00	0.00	120.00	250.00	250.00
352-565-4116	BONDS/LIABILITY INS - BASIC	0.00	0.00	315.00	0.00	100.00	315.00	315.00
352-565-4201	MILEAGE - SX OFF	0.00	0.00	0.00	0.00	100.00	0.00	0.00
352-565-4202	MILEAGE - BASIC	130.82	181.48	1,000.00	92.10	180.00	1,000.00	1,000.00
352-565-4204	MILEAGE - HIGH RISK CASELOAD	78.54	0.00	0.00	70.20	70.20	75.00	75.00
352-565-4205	MILEAGE - CJAD	181.60	0.00	0.00	0.00	0.00	0.00	0.00
352-565-4206	MILEAGE - CCSS-CCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352-565-4229	PER DIEM - SX OFF	1,363.66	456.52	0.00	0.00	0.00	0.00	0.00
352-565-4230	PER DIEM - BASIC	2,144.37	2,607.50	14,300.00	3,221.02	5,700.00	14,300.00	14,300.00
352-565-4231	PER DIEM - HIGH RISK CASELOAD	333.32	723.22	0.00	999.69	999.00	600.00	600.00
352-565-4232	PER DIEM - CJAD	1,172.55	1,099.93	650.00	565.79	650.00	650.00	650.00
352-565-4233	PER DIEM - CCSS-CCP	330.80	466.20	0.00	0.00	0.00	0.00	0.00
352-565-4415	VEHICLE INSURANCE - BASIC	2,117.00	2,037.00	1,850.00	265.00	500.00	1,850.00	1,850.00
352-565-4425	L/D PHONE SERVICE - BASIC	-99.24	-70.28	480.00	0.00	0.00	0.00	0.00
352-565-4430	CELLULAR PHONE SEVICE - BASIC	3,175.79	2,016.60	2,340.00	1,452.32	1,500.00	5,340.00	5,340.00
352-565-4435	INTERNET ACCESS - BASIC	8,886.93	7,113.19	10,532.00	8,393.25	10,500.00	11,012.00	11,012.00
352-565-4460	EMPLOYEE ASSIST PROG - BASIC	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00
352-565-4500	CSC SOFTWARE 9ACCUTERM0 - ...	47,760.00	47,760.00	47,760.00	39,800.00	47,760.00	47,760.00	47,760.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
352-565-4510	EQUIP MAINT/REPAIR - BASIC	247.50	1,710.00	950.00	0.00	100.00	950.00	950.00
352-565-4540	VEHICLE MAINTENANCE - BASIC	1,109.89	1,348.45	2,500.00	1,658.66	2,500.00	3,500.00	3,500.00
352-565-4542	VEHICLE FUEL - BASIC	872.57	894.48	2,270.00	2,147.91	3,200.00	3,270.00	3,270.00
352-565-4545	VEHICLE FUEL - HIGH RISK	645.48	731.74	645.00	658.29	720.00	645.00	645.00
352-565-4546	VEHICLE FUEL - SX OFF	52.48	59.60	0.00	0.00	0.00	0.00	0.00
352-565-4547	VEHICLE FUEL - CJAD	338.87	302.30	450.00	317.04	450.00	450.00	450.00
352-565-4548	VEHICLE INSURANCE - HRC	279.00	274.00	310.00	0.00	150.00	310.00	310.00
352-565-4549	VEHICLE MAINTENANCE - HRC	101.18	872.02	250.00	302.83	350.00	705.00	705.00
352-565-4550	VEHICLE FUEL - CCSS - CCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 352 - ADULT PROBATION Total:	108,396.36	118,596.25	172,781.00	88,294.60	120,069.20	174,085.00	174,085.00
	ExpCategory: 41 - OPERATING EXPENSES Total:	108,396.36	118,596.25	172,781.00	88,294.60	120,069.20	174,085.00	174,085.00
	ExpCategory: 49 - MISCELLANEOUS							
	Fund: 352 - ADULT PROBATION							
352-565-4909	REGISTRATION FEE - SEX OFF	169.00	318.00	0.00	0.00	0.00	0.00	0.00
352-565-4910	REGISTRATION FEES - BASIC	713.00	1,317.00	2,430.00	1,505.82	2,200.00	2,430.00	2,430.00
352-565-4911	LICENSES/MEMBERSHIPS - BASIC	215.00	430.00	430.00	215.00	400.00	645.00	645.00
352-565-4912	BOND SUPERVISION	49.96	0.00	7,000.00	1,227.90	2,500.00	5,460.00	5,460.00
352-565-4913	REGISTRATION FEES - HIGH RISK	0.00	371.00	0.00	265.00	265.00	265.00	265.00
352-565-4914	REGISTRATION FEES - CJAD	260.00	260.00	525.00	260.00	450.00	525.00	525.00
352-565-4915	REGISTRATION FEES - CCSS-CCP	50.00	329.00	0.00	0.00	0.00	0.00	0.00
352-565-4999	MISCELLANEOUS	0.08	0.00	314,120.00	0.00	0.00	397,544.00	397,544.00
	Fund: 352 - ADULT PROBATION Total:	1,457.04	3,025.00	324,505.00	3,473.72	5,815.00	406,869.00	406,869.00
	ExpCategory: 49 - MISCELLANEOUS Total:	1,457.04	3,025.00	324,505.00	3,473.72	5,815.00	406,869.00	406,869.00
	ExpCategory: 59 - DEBT SERVICE							
	Fund: 352 - ADULT PROBATION							
352-565-5901	NEW EQUIPMENT - BASIC	6,863.36	19,585.00	2,900.00	6,321.11	3,367.00	11,895.00	11,895.00
352-565-5902	LEASED EQUIPMENT - BASIC	6,317.16	6,731.00	6,415.00	4,986.19	6,500.00	6,415.00	6,415.00
352-565-5903	EQUIPMENT - HIGH RISK CASELO...	865.47	1,073.26	150.00	0.00	50.00	150.00	150.00
352-565-5904	EQUIPMENT - SX OFFENDER	218.00	2,217.66	182.00	0.00	100.00	182.00	182.00
352-565-5905	EQUIPMENT - CJAD	267.93	999.00	1,300.00	0.00	500.00	1,300.00	1,300.00
352-565-5907	NEW EQUIPMENT - CCSS-CCP	403.98	693.98	150.00	0.00	50.00	150.00	150.00
352-565-5910	FISCAL SERVICE FEE - BASIC	3,091.00	3,220.00	3,030.00	0.00	1,000.00	3,402.00	3,402.00
352-565-5911	FISCAL SERVICE FEE - SEX OFF	839.00	839.00	823.00	0.00	200.00	823.00	823.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
352-565-5913	FISCAL SERVICE FEE - TAIP	183.00	110.00	261.00	0.00	100.00	206.00	206.00
352-565-5915	FISCAL SERVICE FEE - HIGH RISK	537.00	537.00	535.00	0.00	200.00	535.00	535.00
352-565-5916	FISCAL SERVICE FEE - CJAD	423.00	413.00	447.00	0.00	200.00	447.00	447.00
352-565-5917	FISCAL SERVICES FEES- CCSS-CCP	340.00	341.00	349.00	0.00	200.00	349.00	349.00
Fund: 352 - ADULT PROBATION Total:		20,348.90	36,759.90	16,542.00	11,307.30	12,467.00	25,854.00	25,854.00
ExpCategory: 59 - DEBT SERVICE Total:		20,348.90	36,759.90	16,542.00	11,307.30	12,467.00	25,854.00	25,854.00
Department: 565 - ADULT PROBATION Total:		1,478,649.58	1,434,612.15	1,961,384.00	1,230,107.97	1,470,955.20	2,058,969.00	2,058,969.00
Total Revenues		1,581,379.70	1,659,771.19	1,961,384.00	1,240,978.04	1,429,990.00	2,058,969.00	2,058,969.00
Total Expenses		1,478,649.58	1,434,612.15	1,961,384.00	1,230,107.97	1,470,955.20	2,058,969.00	2,058,969.00
Report Surplus (Deficit):		102,730.12	225,159.04	0.00	10,870.07	-40,965.20	0.00	0.00

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	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Fund: 353 - JUVENILE PROBATION							
RevType: 361 - OTHER REVENUE							
353-390-1000 FROM PROBATION/JUVENILE PA...	0.00	0.00	1,100,000.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00
RevType: 361 - OTHER REVENUE Total:	0.00	0.00	1,100,000.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00
Fund: 353 - JUVENILE PROBATION Total:	0.00	0.00	1,100,000.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00

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		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 574 - JUVENILE PROBATION								
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 353 - JUVENILE PROBATION								
353-574-2000	FRINGE BENEFITS	0.00	0.00	275,000.00	0.00	275,000.00	275,000.00	275,000.00
353-574-2010	FICA	0.00	0.00	0.00	60,652.45	0.00	0.00	0.00
353-574-2020	RETIREMENT	0.00	0.00	0.00	96,588.09	0.00	0.00	0.00
353-574-2030	INSURANCE	0.00	0.00	0.00	119,143.51	0.00	0.00	0.00
353-574-2060	UNEMPLOYMENT	0.00	0.00	0.00	0.22	0.00	0.00	0.00
Fund: 353 - JUVENILE PROBATION Total:		0.00	0.00	275,000.00	276,384.27	275,000.00	275,000.00	275,000.00
ExpCategory: 21 - FRINGE BENEFITS Total:		0.00	0.00	275,000.00	276,384.27	275,000.00	275,000.00	275,000.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 353 - JUVENILE PROBATION								
353-574-4000	SALARIES PAID OUT	0.00	0.00	825,000.00	819,967.30	825,000.00	825,000.00	825,000.00
Fund: 353 - JUVENILE PROBATION Total:		0.00	0.00	825,000.00	819,967.30	825,000.00	825,000.00	825,000.00
ExpCategory: 41 - OPERATING EXPENSES Total:		0.00	0.00	825,000.00	819,967.30	825,000.00	825,000.00	825,000.00
Department: 574 - JUVENILE PROBATION Total:		0.00	0.00	1,100,000.00	1,096,351.57	1,100,000.00	1,100,000.00	1,100,000.00
Total Revenues		0.00	0.00	1,100,000.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00
Total Expenses		0.00	0.00	1,100,000.00	1,096,351.57	1,100,000.00	1,100,000.00	1,100,000.00
Report Surplus (Deficit):		0.00	0.00	0.00	-1,096,351.57	0.00	0.00	0.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Fund: 354 - ADULT PROB RESTITUTION								
RevType: 361 - OTHER REVENUE								
354-361-0000	INTEREST	1,660.92	1,029.18	1,100.00	930.84	1,100.00	1,100.00	1,100.00
354-390-1000	FROM PROBATION/RESTITUTION	1,324,349.92	1,431,342.35	1,500,000.00	1,074,535.88	1,172,580.00	1,280,000.00	1,280,000.00
354-390-2000	CASH ON HAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevType: 361 - OTHER REVENUE Total:	1,326,010.84	1,432,371.53	1,501,100.00	1,075,466.72	1,173,680.00	1,281,100.00	1,281,100.00
	Fund: 354 - ADULT PROB RESTITUTION Total:	1,326,010.84	1,432,371.53	1,501,100.00	1,075,466.72	1,173,680.00	1,281,100.00	1,281,100.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 565 - ADULT PROBATION							
ExpCategory: 41 - OPERATING EXPENSES							
Fund: 354 - ADULT PROB RESTITUTION							
354-565-4120 RESTITUTION	391,641.30	512,155.39	501,100.00	340,028.75	408,028.00	381,100.00	381,100.00
354-565-4150 FEES	925,134.67	929,859.52	1,000,000.00	799,145.33	863,934.00	900,000.00	900,000.00
Fund: 354 - ADULT PROB RESTITUTION Total:	1,316,775.97	1,442,014.91	1,501,100.00	1,139,174.08	1,271,962.00	1,281,100.00	1,281,100.00
ExpCategory: 41 - OPERATING EXPENSES Total:	1,316,775.97	1,442,014.91	1,501,100.00	1,139,174.08	1,271,962.00	1,281,100.00	1,281,100.00
Department: 565 - ADULT PROBATION Total:	1,316,775.97	1,442,014.91	1,501,100.00	1,139,174.08	1,271,962.00	1,281,100.00	1,281,100.00
Total Revenues	1,326,010.84	1,432,371.53	1,501,100.00	1,075,466.72	1,173,680.00	1,281,100.00	1,281,100.00
Total Expenses	1,316,775.97	1,442,014.91	1,501,100.00	1,139,174.08	1,271,962.00	1,281,100.00	1,281,100.00
Report Surplus (Deficit):	9,234.87	-9,643.38	0.00	-63,707.36	-98,282.00	0.00	0.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Fund: 475 - HOUSTON TOAD								
RevType: 361 - OTHER REVENUE								
475-361-0000	INTEREST EARNINGS	3,633.92	2,630.98	4,000.00	2,721.99	2,800.00	5,000.00	5,000.00
475-364-0000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
475-370-1000	MITIGATION FEES	34,585.73	37,821.32	31,000.00	33,149.28	35,000.00	30,000.00	30,000.00
475-390-2000	CASH ON HAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevType: 361 - OTHER REVENUE Total:	38,219.65	40,452.30	35,000.00	35,871.27	37,800.00	35,000.00	35,000.00
	Fund: 475 - HOUSTON TOAD Total:	38,219.65	40,452.30	35,000.00	35,871.27	37,800.00	35,000.00	35,000.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED	
Department: 656 - HOUSTON TOAD								
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 475 - HOUSTON TOAD								
475-656-4100	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
475-656-4101	MITIGATION GRANTS	2,330.00	6,750.00	30,000.00	4,000.00	5,000.00	30,000.00	30,000.00
475-656-4205	LAND ACQUISITION	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 475 - HOUSTON TOAD Total:		102,330.00	6,750.00	35,000.00	4,000.00	5,000.00	35,000.00	35,000.00
ExpCategory: 41 - OPERATING EXPENSES Total:		102,330.00	6,750.00	35,000.00	4,000.00	5,000.00	35,000.00	35,000.00
Department: 656 - HOUSTON TOAD Total:		102,330.00	6,750.00	35,000.00	4,000.00	5,000.00	35,000.00	35,000.00
Total Revenues		38,219.65	40,452.30	35,000.00	35,871.27	37,800.00	35,000.00	35,000.00
Total Expenses		102,330.00	6,750.00	35,000.00	4,000.00	5,000.00	35,000.00	35,000.00
Report Surplus (Deficit):		-64,110.35	33,702.30	0.00	31,871.27	32,800.00	0.00	0.00

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	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Fund: 476 - ENVIRONMENTAL RESTORATION							
RevType: 361 - OTHER REVENUE							
476-361-0000 INTEREST INCOME	110.44	69.44	100.00	63.53	70.00	100.00	100.00
RevType: 361 - OTHER REVENUE Total:	110.44	69.44	100.00	63.53	70.00	100.00	100.00
Fund: 476 - ENVIRONMENTAL RESTORATION Total:	110.44	69.44	100.00	63.53	70.00	100.00	100.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 410 - GRANTS							
ExpCategory: 41 - OPERATING EXPENSES							
Fund: 476 - ENVIRONMENTAL RESTORATION							
476-410-4000 DONATION EXPENSES	0.00	0.00	100.00	0.00	0.00	100.00	100.00
Fund: 476 - ENVIRONMENTAL RESTORATION Total:	0.00	0.00	100.00	0.00	0.00	100.00	100.00
ExpCategory: 41 - OPERATING EXPENSES Total:	0.00	0.00	100.00	0.00	0.00	100.00	100.00
Department: 410 - GRANTS Total:	0.00	0.00	100.00	0.00	0.00	100.00	100.00
Total Revenues	110.44	69.44	100.00	63.53	70.00	100.00	100.00
Total Expenses	0.00	0.00	100.00	0.00	0.00	100.00	100.00
Report Surplus (Deficit):	110.44	69.44	0.00	63.53	70.00	0.00	0.00

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Bastrop County, TX

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Fund: 480 - BOOT CAMP								
RevType: 341 - FEES								
480-341-4801	BASTROP ISD	95,611.96	108,464.00	111,383.00	37,105.00	76,394.00	80,083.00	80,083.00
480-341-4802	ELGIN ISD	26,018.15	18,066.00	18,553.00	18,553.00	33,140.00	34,740.00	34,740.00
480-341-4803	SMTIHVILLE ISD	18,755.38	18,066.00	18,553.00	18,553.00	38,954.00	40,835.00	40,835.00
480-341-4804	MCDADE ISD	2,403.51	0.00	0.00	0.00	0.00	0.00	0.00
480-341-4805	BASTROP COUNTY	107,531.00	109,339.00	112,395.00	112,396.00	112,396.00	118,510.00	118,510.00
480-341-4806	CITY OF BASTROP	4,620.00	4,620.00	4,620.00	4,620.00	4,620.00	4,620.00	4,620.00
480-341-4807	CITY OF ELGIN	4,620.00	4,620.00	4,620.00	4,620.00	4,620.00	4,620.00	4,620.00
480-341-4808	CITY OF SMITHVILLE	4,620.00	4,620.00	4,620.00	4,620.00	4,620.00	4,620.00	4,620.00
RevType: 341 - FEES Total:		264,180.00	267,795.00	274,744.00	200,467.00	274,744.00	288,028.00	288,028.00
RevType: 361 - OTHER REVENUE								
480-361-0000	INTEREST EARNINGS	4,386.48	4,098.18	0.00	3,850.78	4,098.00	0.00	0.00
RevType: 361 - OTHER REVENUE Total:		4,386.48	4,098.18	0.00	3,850.78	4,098.00	0.00	0.00
Fund: 480 - BOOT CAMP Total:		268,566.48	271,893.18	274,744.00	204,317.78	278,842.00	288,028.00	288,028.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 480 - BOOT CAMP								
ExpCategory: 11 - SALARIES								
Fund: 480 - BOOT CAMP								
480-480-1100	SALARY	56,918.45	87,912.49	94,692.00	51,188.02	88,000.00	97,858.00	97,858.00
480-480-1115	OTHER SALARIES	129,962.14	113,886.78	152,652.00	101,827.74	110,000.00	162,770.00	162,770.00
	Fund: 480 - BOOT CAMP Total:	186,880.59	201,799.27	247,344.00	153,015.76	198,000.00	260,628.00	260,628.00
	ExpCategory: 11 - SALARIES Total:	186,880.59	201,799.27	247,344.00	153,015.76	198,000.00	260,628.00	260,628.00
ExpCategory: 31 - SUPPLIES								
Fund: 480 - BOOT CAMP								
480-480-3100	OFFICE SUPPLIES	128.06	590.85	500.00	155.27	250.00	500.00	500.00
480-480-3101	INSTRUCTIONAL SUPPLIES	936.13	605.32	1,000.00	491.47	600.00	1,000.00	1,000.00
480-480-3333	MEDICAL/PHYSICALS	0.00	0.00	200.00	0.00	0.00	200.00	200.00
480-480-3334	CHEMICAL DEPENDENCY COUNS...	59.20	439.37	500.00	110.00	150.00	500.00	500.00
480-480-3335	MEALS FOR	0.00	0.00	13,000.00	0.00	0.00	13,000.00	13,000.00
480-480-3550	OPERATING SUPPLIES	3,235.98	5,046.77	5,000.00	4,788.27	5,000.00	5,000.00	5,000.00
	Fund: 480 - BOOT CAMP Total:	4,359.37	6,682.31	20,200.00	5,545.01	6,000.00	20,200.00	20,200.00
	ExpCategory: 31 - SUPPLIES Total:	4,359.37	6,682.31	20,200.00	5,545.01	6,000.00	20,200.00	20,200.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 480 - BOOT CAMP								
480-480-4100	PROFESSIONAL SERVICES	16,790.00	20,965.53	0.00	5,467.52	5,500.00	0.00	0.00
480-480-4211	COMMUNICATIONS	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
480-480-4231	TRANSPORTATION	0.00	30.81	0.00	0.00	0.00	0.00	0.00
480-480-4235	TRAINING	0.00	75.00	200.00	0.00	0.00	200.00	200.00
480-480-4430	UTILITIES	3,571.73	3,813.10	5,000.00	2,360.40	3,000.00	5,000.00	5,000.00
480-480-4500	MAINTENANCE/CONTRACTS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
480-480-4510	MAINTENANCE & REPAIRS	0.00	0.00	0.00	5,300.00	5,300.00	1,000.00	1,000.00
480-480-4511	BUILDING PROJECT	0.00	0.00	0.00	33,680.80	33,680.00	0.00	0.00
	Fund: 480 - BOOT CAMP Total:	20,361.73	24,884.44	7,200.00	46,808.72	47,480.00	7,200.00	7,200.00
	ExpCategory: 41 - OPERATING EXPENSES Total:	20,361.73	24,884.44	7,200.00	46,808.72	47,480.00	7,200.00	7,200.00
	Department: 480 - BOOT CAMP Total:	211,601.69	233,366.02	274,744.00	205,369.49	251,480.00	288,028.00	288,028.00
	Total Revenues	268,566.48	271,893.18	274,744.00	204,317.78	278,842.00	288,028.00	288,028.00
	Total Expenses	211,601.69	233,366.02	274,744.00	205,369.49	251,480.00	288,028.00	288,028.00
	Report Surplus (Deficit):	56,964.79	38,527.16	0.00	-1,051.71	27,362.00	0.00	0.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Fund: 500 - LAW LIBRARY								
RevType: 341 - FEES								
500-341-4000	COUNTY CLERK	8,059.08	10,818.91	8,000.00	10,325.00	11,160.00	10,000.00	10,000.00
500-341-7000	DISTRICT CLERK	39,348.00	38,137.75	30,000.00	30,550.00	36,012.00	36,000.00	36,000.00
	RevType: 341 - FEES Total:	47,407.08	48,956.66	38,000.00	40,875.00	47,172.00	46,000.00	46,000.00
RevType: 361 - OTHER REVENUE								
500-361-1000	INTEREST ON ACCOUNT	1,793.21	1,356.59	1,400.00	1,233.81	1,010.00	2,000.00	2,000.00
	RevType: 361 - OTHER REVENUE Total:	1,793.21	1,356.59	1,400.00	1,233.81	1,010.00	2,000.00	2,000.00
	Fund: 500 - LAW LIBRARY Total:	49,200.29	50,313.25	39,400.00	42,108.81	48,182.00	48,000.00	48,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 426 - COUNTY COURT AT LAW								
ExpCategory: 11 - SALARIES								
Fund: 500 - LAW LIBRARY								
500-426-1100	SALARY	9,153.04	9,153.04	9,500.00	7,977.64	9,500.00	9,500.00	9,500.00
Fund: 500 - LAW LIBRARY Total:		9,153.04	9,153.04	9,500.00	7,977.64	9,500.00	9,500.00	9,500.00
ExpCategory: 11 - SALARIES Total:		9,153.04	9,153.04	9,500.00	7,977.64	9,500.00	9,500.00	9,500.00
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 500 - LAW LIBRARY								
500-426-2000	FRINGE BENEFITS	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
500-426-2010	FICA	653.85	652.95	0.00	566.51	0.00	0.00	0.00
500-426-2020	RETIREMENT	994.16	993.63	0.00	983.84	0.00	0.00	0.00
500-426-2030	INSURANCE	1,273.31	1,303.91	0.00	1,250.15	0.00	0.00	0.00
Fund: 500 - LAW LIBRARY Total:		2,921.32	2,950.49	3,500.00	2,800.50	3,500.00	3,500.00	3,500.00
ExpCategory: 21 - FRINGE BENEFITS Total:		2,921.32	2,950.49	3,500.00	2,800.50	3,500.00	3,500.00	3,500.00
ExpCategory: 57 - CAPITAL OUTLAY								
Fund: 500 - LAW LIBRARY								
500-426-5758	OPERATING EXPENSES (BOOKS)	16,127.01	16,776.14	26,400.00	29,417.05	31,667.00	35,000.00	35,000.00
Fund: 500 - LAW LIBRARY Total:		16,127.01	16,776.14	26,400.00	29,417.05	31,667.00	35,000.00	35,000.00
ExpCategory: 57 - CAPITAL OUTLAY Total:		16,127.01	16,776.14	26,400.00	29,417.05	31,667.00	35,000.00	35,000.00
Department: 426 - COUNTY COURT AT LAW Total:		28,201.37	28,879.67	39,400.00	40,195.19	44,667.00	48,000.00	48,000.00
Total Revenues		49,200.29	50,313.25	39,400.00	42,108.81	48,182.00	48,000.00	48,000.00
Total Expenses		28,201.37	28,879.67	39,400.00	40,195.19	44,667.00	48,000.00	48,000.00
Report Surplus (Deficit):		20,998.92	21,433.58	0.00	1,913.62	3,515.00	0.00	0.00

Proposed FY 22-23 Budget Report - DRAFT III

Account Summary

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

Bastrop County, TX

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Fund: 550 - CRIMINAL JUSTICE PLANNING								
RevType: 000 - REVIEW								
550-995-5010	SEXUAL ASSAULT/SUBSTANCE A...	990.00	1,140.00	1,200.00	615.00	566.00	600.00	600.00
550-995-5020	BAIL BOND FEE	17,160.00	18,765.00	19,350.00	15,435.00	17,880.00	18,500.00	18,500.00
RevType: 000 - REVIEW Total:		18,150.00	19,905.00	20,550.00	16,050.00	18,446.00	19,100.00	19,100.00
RevType: 361 - OTHER REVENUE								
550-361-1000	INTEREST ON ACCOUNTS	2,609.35	1,795.43	1,700.00	1,535.68	1,593.00	1,700.00	1,700.00
RevType: 361 - OTHER REVENUE Total:		2,609.35	1,795.43	1,700.00	1,535.68	1,593.00	1,700.00	1,700.00
RevType: 403 - 403								
550-403-0400	FUGITIVE APPREHENSION	15.00	25.00	25.00	15.00	25.00	25.00	25.00
550-403-0500	JUVENILE CRIME & DELINQUENCY	1.25	1.88	2.00	1.50	2.00	2.00	2.00
550-403-0600	TIME PAYMENTS	463.19	632.17	700.00	204.51	266.00	260.00	260.00
550-403-0700	CONSOLIDATED COURT COSTS.	4,651.33	2,880.12	3,000.00	753.21	992.00	1,000.00	1,000.00
550-403-0900	FTA STATE OMNI	222.41	535.90	500.00	210.28	275.00	280.00	280.00
550-403-3000	JUDICIAL EDUCATION	5.00	8.00	0.00	6.00	6.00	8.00	8.00
550-403-5000	DPS ARREST FEES	206.11	142.65	150.00	56.85	71.00	75.00	75.00
550-403-5001	BASTROP P.D. ARREST FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-403-5002	ELGIN P.D. ARREST FEES	0.00	5.00	0.00	0.00	0.00	0.00	0.00
550-403-5003	SMITHVILLE P.D. ARREST FEES	5.00	0.00	0.00	0.00	0.00	0.00	0.00
550-403-5008	INDIGENT FEES	2,292.25	3,110.56	2,700.00	750.00	1,000.00	1,000.00	1,000.00
550-403-5011	MARRIAGE LICENSE FEES	15,637.50	23,395.00	16,000.00	15,955.00	17,186.00	16,000.00	16,000.00
550-403-5012	BIRTH CERTIFICATE FEES	2,631.60	3,524.40	1,500.00	2,642.40	2,695.70	2,500.00	2,500.00
550-403-5013	CC (JRF) JURY REIMB FEE	268.78	95.90	100.00	25.83	35.06	50.00	50.00
550-403-5014	STATE TRAFFIC FINES	231.02	7.37	700.00	30.00	30.00	50.00	50.00
550-403-5016	CO CLERK EMS TRAUMA FEE	0.00	122.08	0.00	2,384.47	2,600.00	2,500.00	2,500.00
550-403-5017	JS JUDICIAL SUPPORT FEE (\$4)	362.57	127.60	100.00	32.81	42.50	50.00	50.00
550-403-5018	3RD COURT APPEALS FEE	1,188.30	1,555.56	1,400.00	375.00	375.00	0.00	0.00
550-403-5019	SUPPORT OF THE JUDICIARY (\$37)	9,628.90	12,982.68	11,500.00	3,150.00	3,150.00	0.00	0.00

Proposed FY 22-23 Budget Report - DRAFT III

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

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
550-403-5021	INDIGENT DEFENSE SERVICES	134.10	45.88	50.00	10.88	14.00	15.00	15.00
550-403-5022	DCCF - DRUG COURT FEE	1,753.78	520.12	700.00	12.48	12.48	10.00	10.00
550-403-5024	JUDICIAL FUND-FILING FEES	9,210.38	12,364.46	11,000.00	3,000.00	3,000.00	0.00	0.00
550-403-5025	JUDICIAL FUND-STAT CO COURT	1,068.23	436.82	500.00	156.78	205.20	200.00	200.00
550-403-5026	TX HOME VISITING PROGRAM	35.00	85.00	60.00	80.00	70.00	65.00	65.00
550-403-5027	E - FILING FEE	7,145.68	9,840.00	8,800.00	2,400.00	2,400.00	0.00	0.00
550-403-5030	CRIMINAL CONVICTION FEE	304.23	109.85	100.00	25.21	33.44	50.00	50.00
550-403-5031	PERSONNEL TRAINING FEE	1,180.95	1,630.00	1,500.00	405.00	405.00	0.00	0.00
550-403-5032	SUBTITLE C DWI FEES HB2048	0.00	7,416.58	2,300.00	3,967.28	4,954.20	5,000.00	5,000.00
550-403-5033	CO CLERK VISUAL RECORDING FEE	219.01	158.21	100.00	480.40	524.24	500.00	500.00
550-403-5034	CO CLERK STATE TRAFFIC FINE 2	65.27	83.34	70.00	288.55	324.00	300.00	300.00
550-403-5035	CO CLERK WARRANT FEE - PEACE...	73.43	57.48	50.00	17.94	19.64	20.00	20.00
550-403-5036	CO CLERK ARREST FEE- PEACE OFF	103.67	0.00	0.00	0.00	0.00	0.00	0.00
550-403-5037	CO CLERK STATE CONS COURT C...	5,508.51	13,819.78	9,000.00	17,272.38	19,400.00	20,000.00	20,000.00
550-403-6001	CC JUDICIAL SUPPORT JAN22	0.00	0.00	0.00	820.00	861.81	1,000.00	1,000.00
550-403-6006	CC INDIGENT SERVICES JAN22	0.00	0.00	0.00	290.00	315.00	420.00	420.00
550-403-6011	CC E-FILE SYSTEM JAN22	0.00	0.00	0.00	570.00	630.00	840.00	840.00
550-403-6016	CC JUDICIAL CT PER TRAIN JAN22	0.00	0.00	0.00	95.00	103.00	140.00	140.00
550-403-7000	CRIME VICTIM COMPENSATION ...	85.00	155.00	150.00	105.00	143.00	150.00	150.00
	RevType: 403 - 403 Total:	64,697.45	95,874.39	72,757.00	56,589.76	62,166.27	52,510.00	52,510.00
RevType: 450 - DISTRICT CLERK								
550-450-0400	FUGITIVE APPREHENSION	1.51	0.00	0.00	0.00	0.00	0.00	0.00
550-450-0500	JC & D	5.98	0.00	0.00	0.00	0.00	0.00	0.00
550-450-0600	TIME PAYMENTS	502.65	494.09	400.00	252.06	266.50	250.00	250.00
550-450-0700	CONSOLIDATED COURT COST	6,725.84	5,367.70	5,000.00	5,436.19	6,882.06	7,000.00	7,000.00
550-450-0800	NONDISCLOSURE FEE	76.00	28.00	0.00	0.00	0.00	0.00	0.00
550-450-0900	FTA STATE OMNI	20.00	80.00	100.00	100.00	100.00	100.00	100.00
550-450-3000	JUDICIAL EDUCATION	0.61	0.00	0.00	0.00	0.00	0.00	0.00
550-450-3005	CORRECTIONAL MGMT INST (CM...	0.17	0.00	0.00	0.00	0.00	0.00	0.00
550-450-4000	VICTIMS OF CRIME	19.00	0.00	0.00	0.00	0.00	0.00	0.00
550-450-4018	3RD COURT APPEALS FEE	5,612.84	5,448.25	4,700.00	1,244.27	1,240.00	50.00	50.00
550-450-5000	JUVENILE PROBATION DIVERSION	120.00	190.00	200.00	118.52	78.00	70.00	70.00

Proposed FY 22-23 Budget Report - DRAFT III

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

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
550-450-5008	INDIGENT FEES	13,361.14	13,561.44	12,000.00	5,083.62	6,307.07	6,000.00	6,000.00
550-450-5013	DC (JRF) JURY REIMB FEE	204.73	115.08	100.00	49.92	59.68	60.00	60.00
550-450-5015	DNA TESTING	227.07	359.20	450.00	39.62	52.85	50.00	50.00
550-450-5016	DIST CLERK EMS TRAUMA FEE	3,806.40	1,521.01	1,500.00	600.87	783.71	700.00	700.00
550-450-5017	JS JUDICIAL SUPPORT FEE (\$4)	445.88	336.70	330.00	67.37	80.51	80.00	80.00
550-450-5019	SUPPORT OF JUDICIARY (\$37)	53,226.97	53,173.42	47,500.00	18,232.62	22,472.91	20,000.00	20,000.00
550-450-5021	INDIGENT DEFENSE SERVICES	97.32	57.47	50.00	25.04	30.00	30.00	30.00
550-450-5022	DCCF - DRUG COURT FEE	1,659.87	692.27	600.00	434.51	508.32	600.00	600.00
550-450-5023	DNA (SB727) \$34/\$50	1,555.17	920.01	800.00	349.08	500.00	500.00	500.00
550-450-5027	E - FILING FEE	45,738.62	46,660.85	45,000.00	16,817.26	21,004.61	20,000.00	20,000.00
550-450-5029	FAMILY VIOLENCE FEE (\$100)	17.58	0.00	0.00	0.00	0.00	0.00	0.00
550-450-5030	CRIMINAL CONVICTION FEE	301.95	149.82	130.00	60.69	73.16	70.00	70.00
550-450-5031	PERSONNEL TRAINING FEE	7,031.44	6,949.83	6,000.00	2,500.42	3,113.92	3,000.00	3,000.00
550-450-5032	DIST CLERK DWI TRAFFIC FINES	0.00	0.00	0.00	2,174.02	2,739.00	3,650.00	3,650.00
550-450-5033	DC VISUAL RECORDING FEE	18.89	90.20	70.00	139.15	174.06	150.00	150.00
550-450-5037	DC STATE CONSOLIDATED CT CO...	2,146.31	5,001.57	3,000.00	8,789.76	10,206.00	10,000.00	10,000.00
550-450-5038	DIST CLERK VICTIMS OF CRIME	8.85	0.00	0.00	0.00	0.00	0.00	0.00
550-450-6001	DC JUDICIAL SUPPORT JAN22	0.00	0.00	0.00	8,615.94	10,211.00	13,650.00	13,650.00
550-450-6006	DC INDIGENT SERVICES JAN22	0.00	0.00	0.00	2,167.03	2,578.00	3,450.00	3,450.00
550-450-6011	DC E-FILE SYSTEM JAN22	0.00	0.00	0.00	3,290.21	3,915.00	5,220.00	5,220.00
550-450-6016	DC JUDICIAL CT PER TRAIN JAN22	0.00	0.00	0.00	673.77	644.00	800.00	800.00
550-450-7000	JUROR DONATIONS-CRIME VICT...	0.00	0.00	0.00	-158.00	0.00	0.00	0.00
550-450-8000	OTHER THAN DIVORCE/FAMILY ...	44,627.45	43,369.77	45,000.00	16,004.55	19,204.00	20,000.00	20,000.00
550-450-8001	DIVORCE/FAMILY LAW CASES	18,015.20	18,540.00	18,000.00	5,174.00	6,838.00	6,500.00	6,500.00
	RevType: 450 - DISTRICT CLERK Total:	205,575.44	203,106.68	190,930.00	98,282.49	120,062.36	121,980.00	121,980.00
	RevType: 451 - JUSTICE OF PEACE							
550-451-0100	LAW ENF.MGMT.INST.	0.00	0.50	1.00	0.00	1.00	1.00	1.00
550-451-0200	LEOCE	0.00	2.00	2.00	0.00	1.00	1.00	1.00
550-451-0300	WEIGHTS & MEASURES	375.00	125.00	200.00	375.00	375.00	200.00	200.00
550-451-0400	FUGITIVE APPREHENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-451-0500	JV CRIME & DELINQUENCY	0.00	24.00	0.00	0.00	0.00	0.00	0.00
550-451-0600	TIME PAYMENTS	503.40	379.01	500.00	241.62	312.00	200.00	200.00

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

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
550-451-0700	CONSOLIDATED COURT COSTS	40,818.29	23,635.50	28,400.00	10,979.58	13,207.00	10,000.00	10,000.00
550-451-0900	FTA STATE OMNI	4,949.32	3,090.12	3,500.00	2,135.27	2,684.00	2,500.00	2,500.00
550-451-1000	CRIMINAL JUSTICE PLANNING	0.00	5.00	5.00	0.00	0.00	5.00	5.00
550-451-2000	LAW ENFORCEMENT EDUCATION	0.00	1.00	1.00	0.00	0.00	1.00	1.00
550-451-3000	JUDICIAL EDUCATION	0.00	1.00	1.00	0.00	0.00	1.00	1.00
550-451-3005	CORRECTIONAL MGMT INST (CM...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-451-4000	VICTIMS OF CRIME	218.47	60.00	150.00	0.00	0.00	0.00	0.00
550-451-5000	DPS ARREST FEES	2,232.81	1,232.72	1,400.00	1,556.66	1,410.00	1,400.00	1,400.00
550-451-5004	PARKS AND WILDLIFE ARREST FE...	45.00	65.00	45.00	130.00	125.00	100.00	100.00
550-451-5005	TX PARKS & WILDLIFE DIRECT	1,230.50	2,036.95	1,700.00	5,391.69	6,508.00	5,000.00	5,000.00
550-451-5006	TABC STATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-451-5008	INDIGENT FEES	1,603.07	1,842.00	1,800.00	649.06	865.00	900.00	900.00
550-451-5009	SUBTITLE C FEES	7,343.95	1,981.21	2,300.00	1,218.72	1,483.00	1,500.00	1,500.00
550-451-5010	JP1 STATE TRAFFIC FINE	12,492.39	0.00	0.00	0.00	0.00	0.00	0.00
550-451-5013	JP1 (JRF) JURY REIMB FEE	4,726.94	1,265.91	1,500.00	601.23	750.00	700.00	700.00
550-451-5015	SIFS JUDICIAL SUPPORT FEE (JS)	6,385.54	2,180.34	2,650.00	811.87	843.36	800.00	800.00
550-451-5016	IDF (INDIGENT DEFENSE FUND \$2)	2,364.97	634.26	700.00	300.62	374.00	350.00	350.00
550-451-5023	CIVIL JUSTICE DATA REPOSITORY	64.50	9.43	15.00	4.55	5.00	10.00	10.00
550-451-5027	E- FILING FEE	2,671.76	3,110.00	3,000.00	1,081.76	1,441.60	1,400.00	1,400.00
550-451-5028	TRUANCY PREVENTION & DIVERS...	1,408.46	499.79	550.00	243.32	305.34	310.00	310.00
550-451-5030	PERSONNEL TRAINING FEE JP 1	1,345.88	1,590.00	1,500.00	568.88	758.00	800.00	800.00
550-451-5034	JP1 STATE TRAFFIC FINE 2	38,654.12	58,912.37	64,000.00	47,603.97	58,012.00	60,000.00	60,000.00
550-451-5035	JP1 WARRANT FEE- PEACE OFFIC...	2,839.85	10,987.79	13,500.00	9,070.70	8,888.00	10,000.00	10,000.00
550-451-5037	JP1 STATE CONSOLIDATED CT CO...	68,960.92	126,672.27	133,000.00	121,742.63	133,801.00	134,000.00	134,000.00
550-451-6006	JP1 INDIGENT SERVICES JAN22	0.00	0.00	0.00	516.00	558.00	750.00	750.00
550-451-6011	JP1 E-FILE SYSTEM JAN22	0.00	0.00	0.00	860.00	930.00	1,250.00	1,250.00
550-451-6020	JP1 JUDICIAL EDUCATION JAN22	0.00	0.00	0.00	427.00	228.00	300.00	300.00
550-451-8000	STATE GEN.REV.	0.00	2.50	0.00	5.00	5.00	5.00	5.00
	RevType: 451 - JUSTICE OF PEACE Total:	201,235.14	240,345.67	260,420.00	206,515.13	233,870.30	232,484.00	232,484.00
	RevType: 452 - JUSTICE OF PEACE							
550-452-0100	LAW ENF.MGMT.INST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-452-0200	LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
550-452-0300	WEIGHTS & MEASURES	166.57	333.43	400.00	0.00	0.00	150.00	150.00
550-452-0400	FUGITIVE APPREHENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-452-0500	JV CRIME & DELINQUENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-452-0600	TIME PAYMENT	2,001.08	654.73	700.00	279.96	241.12	250.00	250.00
550-452-0700	CONSOLIDATED COURT COSTS	55,882.37	28,657.66	32,500.00	19,296.60	20,680.00	25,000.00	25,000.00
550-452-0900	FTA STATE OMNI	9,638.39	7,811.09	8,500.00	5,441.67	6,076.00	6,000.00	6,000.00
550-452-1000	CRIMINAL JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-452-2000	LAW ENFORCEMENT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-452-3000	JUDICIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-452-3005	CORRECTIONAL MGMT INST (CM...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-452-4000	VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-452-5000	DPS ARREST FEES	6,536.42	2,778.26	3,000.00	1,932.35	2,173.00	2,000.00	2,000.00
550-452-5004	PARKS & WILDLIFE ARREST FEES	282.77	360.00	325.00	220.00	210.00	300.00	300.00
550-452-5005	TX PARKS & WILDLIFE - DIRECT	9,852.80	8,990.05	7,500.00	7,975.09	7,403.00	7,500.00	7,500.00
550-452-5006	TABC STATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-452-5008	INDIGENT FEES	1,260.00	1,548.00	1,480.00	210.00	280.00	250.00	250.00
550-452-5009	SUBTITLE C FEES	18,598.23	9,714.76	11,000.00	6,078.79	6,902.00	7,000.00	7,000.00
550-452-5010	JP2 STATE TRAFFIC FINE	17,877.69	0.00	0.00	0.00	0.00	0.00	0.00
550-452-5013	JP2 (JRF) JURY REIMB FEE	6,292.20	2,335.27	2,500.00	1,409.54	1,578.00	1,500.00	1,500.00
550-452-5015	SJFS JUDICIAL SUPPORT FEE (JS)	8,486.81	3,153.14	3,500.00	1,903.89	2,130.00	2,000.00	2,000.00
550-452-5016	IDF (INDIGENT DEFENSE FUND \$2)	3,134.05	1,167.63	1,200.00	702.75	786.00	800.00	800.00
550-452-5017	CHILD SAFETY SEAT	0.15	0.00	0.00	0.00	0.00	0.00	0.00
550-452-5023	CIVIL JUSTICE DATA REPOSITORY	117.47	38.54	50.00	22.60	21.58	20.00	20.00
550-452-5027	E - FILING FEE	2,100.00	5,361.48	2,500.00	350.00	465.00	450.00	450.00
550-452-5028	TRUANCY PREVENTION & DIVERS...	2,142.10	1,099.65	1,200.00	667.99	756.24	750.00	750.00
550-452-5030	PERSONNEL TRAINING FEE JP 2	1,050.00	1,290.00	1,200.00	175.00	233.34	200.00	200.00
550-452-5034	JP2 STATE TRAFFIC FINE 2	32,413.08	31,456.24	28,000.00	36,583.27	39,595.00	35,000.00	35,000.00
550-452-5035	JP2 WARRANT FEE- PEACE OFFIC...	1,642.71	2,896.83	3,250.00	3,621.88	4,159.00	3,500.00	3,500.00
550-452-5037	JP2 STATE CONSOLIDATED CT CO...	45,000.79	53,081.22	43,500.00	66,906.83	72,942.00	70,000.00	70,000.00
550-452-6006	JP2 INDIGENT SYSTEM JAN22	0.00	0.00	0.00	450.00	450.00	600.00	600.00
550-452-6011	JP2 E-FILE SYSTEM JAN22	0.00	0.00	0.00	750.00	750.00	1,000.00	1,000.00
550-452-6020	JP2 JUDICIAL EDUCATION JAN22	0.00	0.00	0.00	375.00	375.00	500.00	500.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
550-452-7000	COMP. REHAB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-452-8000	STATE GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevType: 452 - JUSTICE OF PEACE Total:	224,475.68	162,727.98	152,305.00	155,353.21	168,206.28	164,770.00	164,770.00
	RevType: 453 - JUSTICE OF PEACE							
550-453-0100	LAW ENF.MGMT.INST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-453-0200	LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-453-0300	WEIGHTS & MEASURES	250.00	0.00	0.00	0.00	0.00	0.00	0.00
550-453-0400	FUGITIVE APPREHENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-453-0500	JV CRIME DELINQUENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-453-0600	TIME PAYMENT	1,578.96	730.09	1,000.00	377.81	482.00	500.00	500.00
550-453-0700	CONSOLIDATED COURT COSTS	29,791.27	19,555.83	24,000.00	11,755.07	14,222.00	15,000.00	15,000.00
550-453-0900	FTA STATE OMNI	7,114.01	5,320.99	6,200.00	3,768.03	4,652.00	4,500.00	4,500.00
550-453-1000	CRIMINAL JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-453-2000	LAW ENFORCEMENT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-453-3000	JUDICIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-453-3005	CORRECTIONAL MGMT INST (CM...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-453-4000	VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-453-5000	DPS ARREST FEES	3,250.72	4,592.95	4,600.00	5,352.27	5,856.00	5,500.00	5,500.00
550-453-5004	PARKS & WILDLIFE ARREST FEES	23.75	35.00	50.00	20.00	25.00	25.00	25.00
550-453-5005	TX PARKS & WILDLIFE - DIRECT	548.25	1,830.90	2,750.00	170.00	226.00	200.00	200.00
550-453-5006	TABC STATE FEES	0.00	0.00	0.00	0.00	0.00	500.00	500.00
550-453-5008	INDIGENT FEES	1,458.00	1,944.00	2,000.00	420.00	560.00	0.00	0.00
550-453-5009	SUBTITLE C FEES	5,070.33	2,982.28	3,400.00	2,003.20	3,112.00	3,400.00	3,400.00
550-453-5010	JP3 STATETRAFFIC FEES	4,179.56	0.00	0.00	0.00	0.00	0.00	0.00
550-453-5013	JP3 (JRF) JURY REIMB FEE	3,446.36	1,511.84	1,800.00	888.49	1,096.00	1,000.00	1,000.00
550-453-5015	SJFS JUDICIAL SUPPORT FEE (JS)	4,656.74	2,046.80	2,400.00	1,201.82	1,482.00	1,400.00	1,400.00
550-453-5016	IDF (INDIGENT DEFENSE FUND \$2)	1,723.12	755.93	900.00	444.24	548.00	500.00	500.00
550-453-5017	CHILD SAFETY SEAT	0.15	0.00	0.00	0.00	0.00	0.00	0.00
550-453-5023	CIVIL JUSTICE DATA REPOSITORY	28.08	10.41	0.00	6.77	632.00	5.00	5.00
550-453-5027	E - FILING FEE	2,430.00	3,240.00	3,400.00	700.00	933.00	900.00	900.00
550-453-5028	TRUANCY PREVENTION & DIVERS...	966.49	615.23	700.00	355.80	430.00	450.00	450.00
550-453-5030	PERSONNEL TRAINING FEE JP 3	1,215.00	1,620.00	1,700.00	350.00	466.00	450.00	450.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
550-453-5034	JP3 STATE TRAFFIC FINE 2	11,662.24	27,633.99	27,600.00	27,292.12	31,253.00	30,000.00	30,000.00
550-453-5035	JP3 WARRANT FEE- PEACE OFFIC...	400.00	513.33	700.00	586.67	781.00	750.00	750.00
550-453-5037	JP3 STATE CONSOLIDATED CT CO...	38,602.47	82,638.59	84,000.00	84,839.00	90,687.00	90,000.00	90,000.00
550-453-6006	JP3 INDIGENT SERVICES JAN22	0.00	0.00	0.00	846.00	900.00	1,200.00	1,200.00
550-453-6011	JP3 E-FILE SYSTEM JAN22	0.00	0.00	0.00	1,410.00	1,498.00	2,000.00	2,000.00
550-453-6020	JP3 JUDICIAL EDUCATION JAN22	0.00	0.00	0.00	705.00	750.00	1,000.00	1,000.00
550-453-7000	COMP. REHAB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-453-8000	STATE GEN.REV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 453 - JUSTICE OF PEACE Total:		118,395.50	157,578.16	167,200.00	143,492.29	160,591.00	159,280.00	159,280.00
RevType: 454 - JUSTICE OF PEACE								
550-454-0100	LAW ENF.MGMT.INST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-454-0200	LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-454-0300	WEIGHTS & MEASURES	0.00	125.00	0.00	500.00	500.00	150.00	150.00
550-454-0400	FUGUTIVE APPRENSION	5.00	0.00	0.00	0.00	0.00	0.00	0.00
550-454-0500	JV CRIME & DELINQUENCY	0.50	0.00	0.00	0.00	0.00	0.00	0.00
550-454-0600	TIME PAYMENT	1,996.27	1,142.88	1,200.00	572.49	783.00	800.00	800.00
550-454-0700	CONSOLIDATED COURT COSTS	32,628.01	22,296.92	25,000.00	9,394.83	11,067.00	10,000.00	10,000.00
550-454-0900	FTA STATE OMNI	5,534.85	4,596.88	5,000.00	1,930.48	2,199.00	2,000.00	2,000.00
550-454-1000	CRIMINAL JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-454-2000	LAW ENFORCEMENT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-454-3000	JUDICIAL EDUCATION	2.00	0.00	0.00	0.00	0.00	0.00	0.00
550-454-3005	CORRECTIONAL MGMT INST (CM...	0.50	0.00	0.00	0.00	0.00	0.00	0.00
550-454-4000	VICTIMS OF CRIME	191.18	1.53	0.00	0.00	0.00	0.00	0.00
550-454-5000	DPS ARREST FEES	3,196.49	2,389.27	2,550.00	1,986.83	2,262.00	2,200.00	2,200.00
550-454-5004	PARKS & WILDLIFE ARREST FEES	25.00	15.00	15.00	0.00	0.00	0.00	0.00
550-454-5005	TX PARKS & WILDLIFE - DIRECT	939.25	222.38	300.00	233.75	0.00	0.00	0.00
550-454-5008	INDIGENT FEES	1,307.41	1,602.59	1,300.00	450.00	600.00	600.00	600.00
550-454-5009	SUBTITLE C FEES	9,740.56	6,968.94	7,500.00	2,294.32	2,456.00	2,450.00	2,450.00
550-454-5010	JP4 STATE TRAFFIC FINE	5,306.93	0.00	0.00	0.00	0.00	0.00	0.00
550-454-5013	JP4 (JRF) JURY REIMB FEE	3,658.33	2,079.99	2,300.00	800.58	931.00	1,000.00	1,000.00
550-454-5015	SJFS JUDICIAL SUPPORT FEE (JS)	4,940.73	2,813.29	3,000.00	1,080.96	1,260.00	1,300.00	1,300.00
550-454-5016	IDF (INDIGENT DEFENSE FUND \$2)	1,822.43	1,039.63	1,000.00	400.28	467.00	500.00	500.00

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

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
550-454-5017	CHILD SAFETY SEAT	0.15	0.15	0.00	0.00	0.00	0.00	0.00
550-454-5023	CIVIL JUSTICE DATA REPOSITORY	46.73	25.13	30.00	9.30	10.00	10.00	10.00
550-454-5027	E - FILING FEE	2,179.02	2,675.98	2,000.00	750.00	1,000.00	1,000.00	1,000.00
550-454-5028	TRUANCY PREVENTION & DIVERS..	1,062.85	823.80	1,000.00	372.65	432.24	500.00	500.00
550-454-5030	PERSONNEL TRAINING FEE JP 4	1,089.51	1,335.49	1,100.00	375.00	500.00	500.00	500.00
550-454-5034	JP4 STATE TRAFFIC FINE 2	12,620.38	17,357.42	17,350.00	17,748.98	19,684.00	19,500.00	19,500.00
550-454-5035	JP4 WARRANT FEE- PEACE OFFIC...	5,080.42	8,909.64	12,500.00	2,799.01	2,821.00	3,000.00	3,000.00
550-454-5037	JP4 STATE CONSOLIDATED CT CO...	25,784.47	40,708.89	42,750.00	36,476.61	40,410.00	40,750.00	40,750.00
550-454-6006	JP4 INDIGENT SERVICES JAN22	0.00	0.00	0.00	846.00	828.00	1,000.00	1,000.00
550-454-6011	JP4 E-FILE SYSTEM JAN22	0.00	0.00	0.00	1,410.00	1,380.00	2,200.00	2,200.00
550-454-6020	JP4 JUDICIAL EDUCATION JAN22	0.00	0.00	0.00	705.00	718.00	1,200.00	1,200.00
550-454-7000	COMP. REHAB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-454-8000	STATE GEN.REV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 454 - JUSTICE OF PEACE Total:		119,158.97	117,130.80	125,895.00	81,137.07	90,308.24	90,660.00	90,660.00
Fund: 550 - CRIMINAL JUSTICE PLANNING Total:		954,297.53	998,464.11	991,757.00	758,955.63	855,243.45	842,484.00	842,484.00

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	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED	
Department: 690 - CRIMINAL JUSTICE PLANNING								
ExpCategory: 49 - MISCELLANEOUS								
Fund: 550 - CRIMINAL JUSTICE PLANNING								
550-690-4900	PAYMENTS TO COMPTROLLER	874,261.45	906,336.86	902,167.00	576,296.39	576,298.00	769,654.00	769,654.00
Fund: 550 - CRIMINAL JUSTICE PLANNING Total:		874,261.45	906,336.86	902,167.00	576,296.39	576,298.00	769,654.00	769,654.00
ExpCategory: 49 - MISCELLANEOUS Total:		874,261.45	906,336.86	902,167.00	576,296.39	576,298.00	769,654.00	769,654.00
ExpCategory: 57 - CAPITAL OUTLAY								
Fund: 550 - CRIMINAL JUSTICE PLANNING								
550-690-5500	3RD COURT OF APPEALS FEES	6,126.28	7,056.97	6,000.00	1,629.27	1,689.00	1,600.00	1,600.00
Fund: 550 - CRIMINAL JUSTICE PLANNING Total:		6,126.28	7,056.97	6,000.00	1,629.27	1,689.00	1,600.00	1,600.00
ExpCategory: 57 - CAPITAL OUTLAY Total:		6,126.28	7,056.97	6,000.00	1,629.27	1,689.00	1,600.00	1,600.00
ExpCategory: 60 - DEBRIS MANAGEMENT								
Fund: 550 - CRIMINAL JUSTICE PLANNING								
550-690-6000	SERVICE CHARGES	47,793.38	70,135.83	72,350.00	43,474.18	50,000.00	55,000.00	55,000.00
550-690-6001	INTEREST EARNED	2,609.35	1,795.43	1,200.00	1,422.36	1,000.00	1,200.00	1,200.00
550-690-6002	DUE TO CITY OF BASTROP	27.48	13.65	15.00	1.43	3.00	10.00	10.00
550-690-6003	DUE TO CITY OF ELGIN	26.02	5.71	5.00	5.00	5.00	5.00	5.00
550-690-6004	DUE TO CITY OF SMITHVILLE	4.67	22.66	20.00	5.00	10.00	15.00	15.00
550-690-6005	DPS ARREST FEES	10,878.10	0.00	0.00	0.00	0.00	0.00	0.00
550-690-6006	TEX PARKS & WILDLIFE	12,570.80	13,097.00	10,000.00	11,471.40	15,000.00	15,000.00	15,000.00
Fund: 550 - CRIMINAL JUSTICE PLANNING Total:		73,909.80	85,070.28	83,590.00	56,379.37	66,018.00	71,230.00	71,230.00
ExpCategory: 60 - DEBRIS MANAGEMENT Total:		73,909.80	85,070.28	83,590.00	56,379.37	66,018.00	71,230.00	71,230.00
Department: 690 - CRIMINAL JUSTICE PLANNING Total:		954,297.53	998,464.11	991,757.00	634,305.03	644,005.00	842,484.00	842,484.00
Total Revenues		954,297.53	998,464.11	991,757.00	758,955.63	855,243.45	842,484.00	842,484.00
Total Expenses		954,297.53	998,464.11	991,757.00	634,305.03	644,005.00	842,484.00	842,484.00
Report Surplus (Deficit):		0.00	0.00	0.00	124,650.60	211,238.45	0.00	0.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Fund: 600 - SHERIFF COMMISSARY								
RevType: 361 - OTHER REVENUE								
600-361-0000	SALES	379,408.07	389,517.50	350,000.00	0.00	424,901.00	432,500.00	432,500.00
600-361-1000	INTEREST	5,673.76	4,667.25	5,000.00	0.00	6,195.00	7,000.00	7,000.00
	RevType: 361 - OTHER REVENUE Total:	385,081.83	394,184.75	355,000.00	0.00	431,096.00	439,500.00	439,500.00
	Fund: 600 - SHERIFF COMMISSARY Total:	385,081.83	394,184.75	355,000.00	0.00	431,096.00	439,500.00	439,500.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 562 - COUNTY JAIL								
ExpCategory: 31 - SUPPLIES								
Fund: 600 - SHERIFF COMMISSARY								
600-562-3105	COMM. SUPPLIES	290,125.10	238,994.98	275,000.00	0.00	315,693.00	340,000.00	340,000.00
600-562-3210	EDUCATION SERVICES	1,443.80	1,156.04	2,000.00	0.00	0.00	1,500.00	1,500.00
600-562-3212	LAW LIBRARY	4,074.00	0.00	15,000.00	0.00	0.00	8,000.00	8,000.00
	Fund: 600 - SHERIFF COMMISSARY Total:	295,642.90	240,151.02	292,000.00	0.00	315,693.00	349,500.00	349,500.00
	ExpCategory: 31 - SUPPLIES Total:	295,642.90	240,151.02	292,000.00	0.00	315,693.00	349,500.00	349,500.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 600 - SHERIFF COMMISSARY								
600-562-4100	Professional Services	10,958.00	19,656.31	10,000.00	0.00	30,838.00	35,000.00	35,000.00
600-562-4109	SALES TAX EXP	5,319.02	4,931.93	10,000.00	0.00	4,650.00	5,000.00	5,000.00
	Fund: 600 - SHERIFF COMMISSARY Total:	16,277.02	24,588.24	20,000.00	0.00	35,488.00	40,000.00	40,000.00
	ExpCategory: 41 - OPERATING EXPENSES Total:	16,277.02	24,588.24	20,000.00	0.00	35,488.00	40,000.00	40,000.00
ExpCategory: 57 - CAPITAL OUTLAY								
Fund: 600 - SHERIFF COMMISSARY								
600-562-5750	MACHINERY & EQUIP	17,999.00	42,872.50	33,000.00	0.00	39,015.00	45,000.00	45,000.00
	Fund: 600 - SHERIFF COMMISSARY Total:	17,999.00	42,872.50	33,000.00	0.00	39,015.00	45,000.00	45,000.00
	ExpCategory: 57 - CAPITAL OUTLAY Total:	17,999.00	42,872.50	33,000.00	0.00	39,015.00	45,000.00	45,000.00
ExpCategory: 59 - DEBT SERVICE								
Fund: 600 - SHERIFF COMMISSARY								
600-562-5900	CAPITAL ASSET	0.00	0.00	10,000.00	0.00	0.00	5,000.00	5,000.00
	Fund: 600 - SHERIFF COMMISSARY Total:	0.00	0.00	10,000.00	0.00	0.00	5,000.00	5,000.00
	ExpCategory: 59 - DEBT SERVICE Total:	0.00	0.00	10,000.00	0.00	0.00	5,000.00	5,000.00
	Department: 562 - COUNTY JAIL Total:	329,918.92	307,611.76	355,000.00	0.00	390,196.00	439,500.00	439,500.00
	Total Revenues	385,081.83	394,184.75	355,000.00	0.00	431,096.00	439,500.00	439,500.00
	Total Expenses	329,918.92	307,611.76	355,000.00	0.00	390,196.00	439,500.00	439,500.00
	Report Surplus (Deficit):	55,162.91	86,572.99	0.00	0.00	40,900.00	0.00	0.00

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Fund: 606 - DA LE & FORFEITURE								
RevType: 361 - OTHER REVENUE								
606-361-1000	INTEREST INCOME	2,604.38	1,879.98	2,000.00	1,871.43	1,722.00	1,500.00	1,500.00
606-370-1000	FORFEITED PROPERTY	277.13	16,480.50	1,000.00	18,238.00	16,487.00	1,600.00	1,600.00
	RevType: 361 - OTHER REVENUE Total:	2,881.51	18,360.48	3,000.00	20,109.43	18,209.00	3,100.00	3,100.00
	Fund: 606 - DA LE & FORFEITURE Total:	2,881.51	18,360.48	3,000.00	20,109.43	18,209.00	3,100.00	3,100.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 475 - DISTRICT ATTORNEY							
ExpCategory: 31 - SUPPLIES							
Fund: 606 - DA LE & FORFEITURE							
606-475-3100	SUPPLIES	87.66	0.00	0.00	0.00	0.00	0.00
	Fund: 606 - DA LE & FORFEITURE Total:	87.66	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 31 - SUPPLIES Total:	87.66	0.00	0.00	0.00	0.00	0.00
ExpCategory: 41 - OPERATING EXPENSES							
Fund: 606 - DA LE & FORFEITURE							
606-475-4100	Pymts to Cooperating Agencies	0.00	3,000.00	0.00	75.00	113.00	100.00
	Fund: 606 - DA LE & FORFEITURE Total:	0.00	3,000.00	0.00	75.00	113.00	100.00
	ExpCategory: 41 - OPERATING EXPENSES Total:	0.00	3,000.00	0.00	75.00	113.00	100.00
ExpCategory: 49 - MISCELLANEOUS							
Fund: 606 - DA LE & FORFEITURE							
606-475-4999	Miscellaneous	0.00	0.00	2,000.00	0.00	0.00	2,000.00
	Fund: 606 - DA LE & FORFEITURE Total:	0.00	0.00	2,000.00	0.00	0.00	2,000.00
	ExpCategory: 49 - MISCELLANEOUS Total:	0.00	0.00	2,000.00	0.00	0.00	2,000.00
ExpCategory: 57 - CAPITAL OUTLAY							
Fund: 606 - DA LE & FORFEITURE							
606-475-5750	Equipment	208.85	0.00	1,000.00	0.00	0.00	1,000.00
	Fund: 606 - DA LE & FORFEITURE Total:	208.85	0.00	1,000.00	0.00	0.00	1,000.00
	ExpCategory: 57 - CAPITAL OUTLAY Total:	208.85	0.00	1,000.00	0.00	0.00	1,000.00
	Department: 475 - DISTRICT ATTORNEY Total:	296.51	3,000.00	3,000.00	75.00	113.00	3,100.00
	Total Revenues	2,881.51	18,360.48	3,000.00	20,109.43	18,209.00	3,100.00
	Total Expenses	296.51	3,000.00	3,000.00	75.00	113.00	3,100.00
	Report Surplus (Deficit):	2,585.00	15,360.48	0.00	20,034.43	18,096.00	0.00

Proposed FY 22-23 Budget Report - DRAFT III

Account Summary

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

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Fund: 609 - TELEPHONE INMATE FUND								
RevType: 361 - OTHER REVENUE								
609-361-0000	FEES	321,033.67	306,006.76	302,000.00	137,857.87	150,145.00	150,000.00	150,000.00
609-361-1000	INTEREST INCOME	1,077.39	654.83	600.00	294.81	354.00	400.00	400.00
609-390-2000	CASH ON HAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevType: 361 - OTHER REVENUE Total:	322,111.06	306,661.59	302,600.00	138,152.68	150,499.00	150,400.00	150,400.00
	Fund: 609 - TELEPHONE INMATE FUND Total:	322,111.06	306,661.59	302,600.00	138,152.68	150,499.00	150,400.00	150,400.00

		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 560 - LAW ENFORCEMENT								
ExpCategory: 31 - SUPPLIES								
Fund: 609 - TELEPHONE INMATE FUND								
609-560-3319	BLDG. MAINTENANCE	132,966.27	72,821.33	65,600.00	67,374.34	80,714.00	65,000.00	65,000.00
609-560-3320	MAINTENANCE SUPPLIES	0.00	19,679.49	19,000.00	18,097.44	21,715.00	19,000.00	19,000.00
Fund: 609 - TELEPHONE INMATE FUND Total:		132,966.27	92,500.82	84,600.00	85,471.78	102,429.00	84,000.00	84,000.00
ExpCategory: 31 - SUPPLIES Total:		132,966.27	92,500.82	84,600.00	85,471.78	102,429.00	84,000.00	84,000.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 609 - TELEPHONE INMATE FUND								
609-560-4212	COMMUNICATION CARDS	37,819.00	51,205.00	38,000.00	25,600.00	30,720.00	66,400.00	66,400.00
Fund: 609 - TELEPHONE INMATE FUND Total:		37,819.00	51,205.00	38,000.00	25,600.00	30,720.00	66,400.00	66,400.00
ExpCategory: 41 - OPERATING EXPENSES Total:		37,819.00	51,205.00	38,000.00	25,600.00	30,720.00	66,400.00	66,400.00
ExpCategory: 57 - CAPITAL OUTLAY								
Fund: 609 - TELEPHONE INMATE FUND								
609-560-5750	MACHINERY/EQUIPMENT	9,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 609 - TELEPHONE INMATE FUND Total:		9,400.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 57 - CAPITAL OUTLAY Total:		9,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 560 - LAW ENFORCEMENT Total:		180,185.27	143,705.82	122,600.00	111,071.78	133,149.00	150,400.00	150,400.00

Proposed FY 22-23 Budget Report - DRAFT III

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

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 562 - COUNTY JAIL								
ExpCategory: 21 - FRINGE BENEFITS								
Fund: 609 - TELEPHONE INMATE FUND								
609-562-2000	FRINGE BENEFITS	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
609-562-2010	FICA	0.00	2,465.46	0.00	0.00	0.00	0.00	0.00
609-562-2020	RETIREMENT	0.00	2,563.96	0.00	0.00	0.00	0.00	0.00
609-562-2030	INSURANCE	0.00	2,154.38	0.00	0.00	0.00	0.00	0.00
Fund: 609 - TELEPHONE INMATE FUND Total:		0.00	7,183.80	30,000.00	0.00	0.00	0.00	0.00
ExpCategory: 21 - FRINGE BENEFITS Total:		0.00	7,183.80	30,000.00	0.00	0.00	0.00	0.00
ExpCategory: 31 - SUPPLIES								
Fund: 609 - TELEPHONE INMATE FUND								
609-562-3332	MEDICAL-CONTRACT FOR INMA...	156,366.39	155,194.54	150,000.00	139,084.60	158,900.00	0.00	0.00
Fund: 609 - TELEPHONE INMATE FUND Total:		156,366.39	155,194.54	150,000.00	139,084.60	158,900.00	0.00	0.00
ExpCategory: 31 - SUPPLIES Total:		156,366.39	155,194.54	150,000.00	139,084.60	158,900.00	0.00	0.00
Department: 562 - COUNTY JAIL Total:		156,366.39	162,378.34	180,000.00	139,084.60	158,900.00	0.00	0.00
Total Revenues		322,111.06	306,661.59	302,600.00	138,152.68	150,499.00	150,400.00	150,400.00
Total Expenses		336,551.66	306,084.16	302,600.00	250,156.38	292,049.00	150,400.00	150,400.00
Report Surplus (Deficit):		-14,440.60	577.43	0.00	-112,003.70	-141,550.00	0.00	0.00

Proposed FY 22-23 Budget Report - DRAFT III

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

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Fund: 610 - SO FORFEITED PROPERTY								
RevType: 361 - OTHER REVENUE								
610-361-0100	STATE FORFEITURE REV	8,585.13	48,860.00	20,000.00	0.00	87,632.00	64,000.00	64,000.00
610-361-0200	FED. FORFEITURE REV	12,339.76	20,579.92	80,000.00	0.00	40,969.00	40,000.00	40,000.00
610-361-1000	INTEREST-FED FUNDS	3,610.68	2,590.66	2,000.00	0.00	2,913.00	2,000.00	2,000.00
610-390-2000	CASH ON HAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevType: 361 - OTHER REVENUE Total:	24,535.57	72,030.58	102,000.00	0.00	131,514.00	106,000.00	106,000.00
	Fund: 610 - SO FORFEITED PROPERTY Total:	24,535.57	72,030.58	102,000.00	0.00	131,514.00	106,000.00	106,000.00

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 560 - LAW ENFORCEMENT								
ExpCategory: 31 - SUPPLIES								
Fund: 610 - SO FORFEITED PROPERTY								
610-560-3110	FED - AWARDS/RECOGNITION	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
610-560-3200	FED - LAW ENFORC. SUPPLIES	759.98	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
	Fund: 610 - SO FORFEITED PROPERTY Total:	759.98	0.00	11,000.00	0.00	0.00	11,000.00	11,000.00
	ExpCategory: 31 - SUPPLIES Total:	759.98	0.00	11,000.00	0.00	0.00	11,000.00	11,000.00
ExpCategory: 41 - OPERATING EXPENSES								
Fund: 610 - SO FORFEITED PROPERTY								
610-560-4235	FED - TRAINING/TRAVEL	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
	Fund: 610 - SO FORFEITED PROPERTY Total:	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
	ExpCategory: 41 - OPERATING EXPENSES Total:	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
ExpCategory: 49 - MISCELLANEOUS								
Fund: 610 - SO FORFEITED PROPERTY								
610-560-4999	FED - MISCELLANEOUS	6,699.22	25,580.01	2,000.00	0.00	4,698.00	6,000.00	6,000.00
	Fund: 610 - SO FORFEITED PROPERTY Total:	6,699.22	25,580.01	2,000.00	0.00	4,698.00	6,000.00	6,000.00
	ExpCategory: 49 - MISCELLANEOUS Total:	6,699.22	25,580.01	2,000.00	0.00	4,698.00	6,000.00	6,000.00
ExpCategory: 57 - CAPITAL OUTLAY								
Fund: 610 - SO FORFEITED PROPERTY								
610-560-5750	FED - EQUIPMENT	0.00	53,976.50	33,000.00	0.00	2,871.00	33,000.00	33,000.00
	Fund: 610 - SO FORFEITED PROPERTY Total:	0.00	53,976.50	33,000.00	0.00	2,871.00	33,000.00	33,000.00
	ExpCategory: 57 - CAPITAL OUTLAY Total:	0.00	53,976.50	33,000.00	0.00	2,871.00	33,000.00	33,000.00
	Department: 560 - LAW ENFORCEMENT Total:	7,459.20	79,556.51	50,000.00	0.00	7,569.00	54,000.00	54,000.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 561 - COURTHOUSE SECURITY							
ExpCategory: 31 - SUPPLIES							
Fund: 610 - SO FORFEITED PROPERTY							
610-561-3110	STATE - AWARDS/RECOGNITION	0.00	0.00	1,000.00	0.00	393.00	1,000.00
610-561-3200	STATE - LAW ENFORC. SUPPLIES	0.00	0.00	10,000.00	0.00	0.00	10,000.00
610-561-3250	STATE - BUY MONEY	0.00	0.00	5,000.00	0.00	0.00	5,000.00
	Fund: 610 - SO FORFEITED PROPERTY Total:	0.00	0.00	16,000.00	0.00	393.00	16,000.00
	ExpCategory: 31 - SUPPLIES Total:	0.00	0.00	16,000.00	0.00	393.00	16,000.00
ExpCategory: 41 - OPERATING EXPENSES							
Fund: 610 - SO FORFEITED PROPERTY							
610-561-4235	STATE - TRAINING/TRAVEL	0.00	0.00	4,000.00	0.00	0.00	4,000.00
	Fund: 610 - SO FORFEITED PROPERTY Total:	0.00	0.00	4,000.00	0.00	0.00	4,000.00
	ExpCategory: 41 - OPERATING EXPENSES Total:	0.00	0.00	4,000.00	0.00	0.00	4,000.00
ExpCategory: 49 - MISCELLANEOUS							
Fund: 610 - SO FORFEITED PROPERTY							
610-561-4999	STATE - MISCELLANEOUS	7,613.77	3,150.45	2,000.00	0.00	0.00	2,000.00
	Fund: 610 - SO FORFEITED PROPERTY Total:	7,613.77	3,150.45	2,000.00	0.00	0.00	2,000.00
	ExpCategory: 49 - MISCELLANEOUS Total:	7,613.77	3,150.45	2,000.00	0.00	0.00	2,000.00
ExpCategory: 57 - CAPITAL OUTLAY							
Fund: 610 - SO FORFEITED PROPERTY							
610-561-5750	STATE - EQUIPMENT	5,800.00	0.00	30,000.00	0.00	2,484.00	30,000.00
	Fund: 610 - SO FORFEITED PROPERTY Total:	5,800.00	0.00	30,000.00	0.00	2,484.00	30,000.00
	ExpCategory: 57 - CAPITAL OUTLAY Total:	5,800.00	0.00	30,000.00	0.00	2,484.00	30,000.00
	Department: 561 - COURTHOUSE SECURITY Total:	13,413.77	3,150.45	52,000.00	0.00	2,877.00	52,000.00
	Total Revenues	24,535.57	72,030.58	102,000.00	0.00	131,514.00	106,000.00
	Total Expenses	20,872.97	82,706.96	102,000.00	0.00	10,446.00	106,000.00
	Report Surplus (Deficit):	3,662.60	-10,676.38	0.00	0.00	121,068.00	0.00

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

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Fund: 630 - ELECTIONS ADMINISTRATION								
RevType: 341 - FEES								
630-341-1000	RENTAL FEES	3,649.50	57,215.57	35,000.00	56,215.02	56,215.00	55,000.00	55,000.00
630-341-1015	ADMIN FEES	1,536.17	26,753.06	15,000.00	12,687.55	13,000.00	15,000.00	15,000.00
	RevType: 341 - FEES Total:	5,185.67	83,968.63	50,000.00	68,902.57	69,215.00	70,000.00	70,000.00
RevType: 361 - OTHER REVENUE								
630-361-0000	INTEREST	2,139.43	1,270.85	2,000.00	1,628.44	2,000.00	2,000.00	2,000.00
630-390-2000	CASH ON HAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevType: 361 - OTHER REVENUE Total:	2,139.43	1,270.85	2,000.00	1,628.44	2,000.00	2,000.00	2,000.00
	Fund: 630 - ELECTIONS ADMINISTRATION Total:	7,325.10	85,239.48	52,000.00	70,531.01	71,215.00	72,000.00	72,000.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 590 - ELECTIONS ADMIN							
ExpCategory: 11 - SALARIES							
Fund: 630 - ELECTIONS ADMINISTRATION							
630-590-1105 ASSISTANTS SALARIES	1,052.79	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 630 - ELECTIONS ADMINISTRATION Total:	1,052.79	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 11 - SALARIES Total:	1,052.79	0.00	0.00	0.00	0.00	0.00	0.00
Department: 590 - ELECTIONS ADMIN Total:	1,052.79	0.00	0.00	0.00	0.00	0.00	0.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 PROJECTED	2022-2023 REQUESTED	2022-2023 PROPOSED
Department: 690 - CRIMINAL JUSTICE PLANNING							
ExpCategory: 21 - FRINGE BENEFITS							
Fund: 630 - ELECTIONS ADMINISTRATION							
630-690-2010	FICA	174.42	0.00	0.00	0.00	0.00	0.00
Fund: 630 - ELECTIONS ADMINISTRATION Total:		174.42	0.00	0.00	0.00	0.00	0.00
ExpCategory: 21 - FRINGE BENEFITS Total:		174.42	0.00	0.00	0.00	0.00	0.00
ExpCategory: 31 - SUPPLIES							
Fund: 630 - ELECTIONS ADMINISTRATION							
630-690-3550	OPERATING SUPPLIES/EQUIPME...	41,694.02	0.00	52,000.00	17,243.61	20,000.00	72,000.00
Fund: 630 - ELECTIONS ADMINISTRATION Total:		41,694.02	0.00	52,000.00	17,243.61	20,000.00	72,000.00
ExpCategory: 31 - SUPPLIES Total:		41,694.02	0.00	52,000.00	17,243.61	20,000.00	72,000.00
ExpCategory: 59 - DEBT SERVICE							
Fund: 630 - ELECTIONS ADMINISTRATION							
630-690-5900	CAPITAL ASSET	33,673.12	0.00	0.00	0.00	0.00	0.00
Fund: 630 - ELECTIONS ADMINISTRATION Total:		33,673.12	0.00	0.00	0.00	0.00	0.00
ExpCategory: 59 - DEBT SERVICE Total:		33,673.12	0.00	0.00	0.00	0.00	0.00
Department: 690 - CRIMINAL JUSTICE PLANNING Total:		75,541.56	0.00	52,000.00	17,243.61	20,000.00	72,000.00
Total Revenues		7,325.10	85,239.48	52,000.00	70,531.01	71,215.00	72,000.00
Total Expenses		76,594.35	0.00	52,000.00	17,243.61	72,000.00	72,000.00
Report Surplus (Deficit):		-69,269.25	85,239.48	0.00	53,287.40	51,215.00	0.00

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

BASTROP COUNTY

(512) 332-7222

Taxing Unit Name

Phone (area code and number)

804 Pecan Street, Bastrop, TX, 78602

www.co.bastrop.tx.us

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceil-ings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 8,956,720,537
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 1,400,111,408
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 7,556,609,129
4.	2021 total adopted tax rate.	\$ 0.42520/\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB values:.....	\$ 6,812,995
	B. 2021 values resulting from final court decisions:.....	-\$ 5,762,025
	C. 2021 value loss. Subtract B from A. ³	\$ 1,050,970
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value:.....	\$ 31,886,158
	B. 2021 disputed value:.....	-\$ 6,588,878
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ 25,297,280
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 26,348,250

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ <u>7,582,957,379</u>
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ <u>0</u>
10.	<p>2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2021 market value:..... \$ <u>10,064,224</u></p> <p>B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value:..... + \$ <u>17,297,036</u></p> <p>C. Value loss. Add A and B.⁶</p>	\$ <u>27,361,260</u>
11.	<p>2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.</p> <p>A. 2021 market value:..... \$ <u>3,221,286</u></p> <p>B. 2022 productivity or special appraised value:..... - \$ <u>45,124</u></p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ <u>3,176,162</u>
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ <u>30,537,422</u>
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ <u>77,039,979</u>
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ <u>7,475,379,978</u>
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ <u>31,785,315</u>
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ <u>67,016</u>
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ <u>31,852,331</u>
18.	<p>Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values:..... \$ <u>11,686,350,105</u></p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ <u>11,992,513</u></p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ <u>0</u></p> <p>D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ <u>116,706,080</u></p> <p>E. Total 2022 value. Add A and B, then subtract C and D.</p>	\$ <u>11,581,636,538</u>

⁵ Tex. Tax Code § 26.012(15)

⁶ Tex. Tax Code § 26.012(15)

⁷ Tex. Tax Code § 26.012(15)

⁸ Tex. Tax Code § 26.03(c)

⁹ Tex. Tax Code § 26.012(13)

¹⁰ Tex. Tax Code § 26.012(13)

¹¹ Tex. Tax Code § 26.012, 26.04(c-2)

¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ C. Total value under protest or not certified. Add A and B.	\$ 614,746,858 + \$ 0 \$ 614,746,858
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 1,510,824,931
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 10,685,558,465
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ 0
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ 679,222,369
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ 679,222,369
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ 10,006,336,096
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.31832 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ 0.39066 /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ 0.36570 /\$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,582,957,379

¹³ Tex. Tax Code § 26.01(c) and (d)
¹⁴ Tex. Tax Code § 26.01(c)
¹⁵ Tex. Tax Code § 26.01(d)
¹⁶ Tex. Tax Code § 26.012(6)(B)
¹⁷ Tex. Tax Code § 26.012(6)
¹⁸ Tex. Tax Code § 26.012(17)
¹⁹ Tex. Tax Code § 26.012(17)
²⁰ Tex. Tax Code § 26.04(c)
²¹ Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ <u>27,730,875</u>
31.	Adjusted 2021 levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. + \$ <u>50,483</u> B. 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. - \$ <u>214,759</u> C. 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ <u>180,000</u> D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ <u>15,724</u> E. Add Line 30 to 31D.	\$ <u>27,746,599</u>
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>10,006,336,096</u>
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.27729</u> /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ <u>14,472</u> B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ <u>27,855</u> C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.00000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.00000</u> /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ <u>488,416</u> B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. - \$ <u>550,380</u> C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.00000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.00000</u> /\$100

²² [Reserved for expansion]

²³ Tex. Tax Code § 26.044

²⁴ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵	
	A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.....	\$ <u>889,675</u>
	B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.	\$ <u>584,726</u>
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ <u>0.00304</u> / _{\$100}
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ <u>0.00029</u> / _{\$100}
	E. Enter the lesser of C and D. If not applicable, enter 0.	\$ <u>0.00029</u> / _{\$100}
37.	Rate adjustment for county hospital expenditures. ²⁶	
	A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022.	\$ <u>0</u>
	B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.	\$ <u>0</u>
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ <u>0.00000</u> / _{\$100}
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	\$ <u>0.00000</u> / _{\$100}
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ <u>0.00000</u> / _{\$100}
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.	
	A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year	\$ <u>0</u>
	B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.....	\$ <u>0</u>
	C. Subtract B from A and divide by Line 32 and multiply by \$100	\$ <u>0.00000</u> / _{\$100}
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.00000</u> / _{\$100}
39.	Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>0.27758</u> / _{\$100}
40.	Adjustment for 2021 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	\$ <u>6,098,581</u>
	B. Divide Line 40A by Line 32 and multiply by \$100	\$ <u>0.06094</u> / _{\$100}
	C. Add Line 40B to Line 39.	\$ <u>0.33852</u> / _{\$100}
41.	2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ <u>0.35036</u> / _{\$100}

²⁵ Tex. Tax Code § 26.0442

²⁶ Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ <u>0.00000</u> /\$100
42.	<p>Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ <u>5,667,428</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>600,000</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u></p> <p>D. Subtract amount paid from other resources - \$ <u>0</u></p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ <u>5,067,428</u></p>	\$ <u>5,067,428</u>
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>34,513</u>
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ <u>5,032,915</u>
45.	<p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector. ³⁰ <u>102.00</u>%</p> <p>B. Enter the 2021 actual collection rate. <u>104.00</u>%</p> <p>C. Enter the 2020 actual collection rate. <u>100.00</u>%</p> <p>D. Enter the 2019 actual collection rate. <u>102.00</u>%</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p>	<u>102.00</u> %
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>4,934,230</u>
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>10,685,558,465</u>
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.04617</u> /\$100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.39653</u> /\$100
D49.	<p>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ <u>0.00000</u> /\$100

²⁷ Tex. Tax Code § 26.042(a)
²⁸ Tex. Tax Code § 26.012(7)
²⁹ Tex. Tax Code § 26.012(10) and 26.04(b)
³⁰ Tex. Tax Code § 26.04(b)
³¹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ <u>0.47172</u> /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller’s estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ _____ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>7,176,236</u>
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>10,685,558,465</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.06715</u> /\$100
55.	2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.39066</u> /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ <u>0.00000</u> /\$100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.47172</u> /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.40457</u> /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

Not Applicable

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit’s expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____ 0
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ 0
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0.00000</u> /\$100
62.	2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ <u>0.00000</u> /\$100

³² Tex. Tax Code § 26.041(d)
³³ Tex. Tax Code § 26.041(f)
³⁴ Tex. Tax Code § 26.041(d)
³⁵ Tex. Tax Code § 26.04(c)
³⁶ Tex. Tax Code § 26.04(c)
³⁷ Tex. Tax Code § 26.045(d)
³⁸ Tex. Tax Code § 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ <u>0.00004</u> /\$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$ <u>0.00000</u> /\$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$ <u>0.00000</u> /\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ <u>0.00004</u> /\$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ <u>0.40461</u> /\$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ <u>0.27758</u> /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>10,685,558,465</u>
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>0.00467</u> /\$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.04617</u> /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ <u>0.32842</u> /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate**Not Applicable**

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code §§ 26.0501(a) and (c)

⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2023

⁴³ Tex. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.012(8-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.00000</u> /\$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ <u>0.00000</u> /\$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ <u>0.00000</u> /\$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ <u>0</u>
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ <u>0.00000</u> /\$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ <u>0.00000</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.39066/\$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: 27

Voter-approval tax rate. \$ 0.40461/\$100
As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
Indicate the line number used: 67

De minimis rate. \$ 0.32842/\$100
If applicable, enter the 2022 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.⁵⁰

print here ▶ Ellen Owens
Printed Name of Taxing Unit Representative

sign here ▶ 
Taxing Unit Representative

July 29, 2022
Date

⁴⁸ Tex. Tax Code §26.042(c)
⁴⁹ Tex. Tax Code §26.042(b)
⁵⁰ Tex. Tax Code §§ 26.04(c-2) and (d-2)

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

BASTROP COUNTY ROAD

(523) 332-7222

Taxing Unit Name

Phone (area code and number)

804 Pecan Street, Bastrop, TX, 78602

www.co.bastrop.tx.us

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 8,920,955,977
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 1,395,694,285
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 7,525,261,692
4.	2021 total adopted tax rate.	\$ 0.09680/\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB values:.....	\$ 6,812,995
	B. 2021 values resulting from final court decisions:.....	-\$ 5,762,025
	C. 2021 value loss. Subtract B from A. ³	\$ 1,050,970
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value:.....	\$ 31,886,158
	B. 2021 disputed value:.....	-\$ 6,589,088
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ 25,297,070
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 26,348,040

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ <u>7,551,609,732</u>
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ <u>0</u>
10.	<p>2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2021 market value:..... \$ <u>10,064,224</u></p> <p>B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value:..... + \$ <u>19,389,794</u></p> <p>C. Value loss. Add A and B.⁶</p>	\$ <u>29,454,018</u>
11.	<p>2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.</p> <p>A. 2021 market value:..... \$ <u>3,221,286</u></p> <p>B. 2022 productivity or special appraised value:..... - \$ <u>45,124</u></p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ <u>3,176,162</u>
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ <u>32,630,180</u>
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ <u>0</u>
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ <u>7,518,979,552</u>
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ <u>7,278,372</u>
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ <u>14,004</u>
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ <u>7,292,376</u>
18.	<p>Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values:..... \$ <u>11,652,391,837</u></p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ <u>0</u></p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ <u>0</u></p> <p>D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ <u>0</u></p> <p>E. Total 2022 value. Add A and B, then subtract C and D.</p>	\$ <u>11,652,391,837</u>

⁵ Tex. Tax Code § 26.012(15)

⁶ Tex. Tax Code § 26.012(15)

⁷ Tex. Tax Code § 26.012(15)

⁸ Tex. Tax Code § 26.03(c)

⁹ Tex. Tax Code § 26.012(13)

¹⁰ Tex. Tax Code § 26.012(13)

¹¹ Tex. Tax Code § 26.012, 26.04(c-2)

¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴.....</p> <p style="text-align: right;">\$ <u>613,622,936</u></p> <p>B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵.....</p> <p style="text-align: right;">+ \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B.</p> <p style="text-align: right;">\$ <u>613,622,936</u></p>	
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>1,506,942,634</u>
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>10,759,072,139</u>
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ <u>679,137,015</u>
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ <u>679,137,015</u>
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ <u>10,079,935,124</u>
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.07234</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ <u>0.07234</u> /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ <u>0.09680</u> /\$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>7,551,609,732</u>

¹³ Tex. Tax Code § 26.01(c) and (d)
¹⁴ Tex. Tax Code § 26.01(c)
¹⁵ Tex. Tax Code § 26.01(d)
¹⁶ Tex. Tax Code § 26.012(6)(B)
¹⁷ Tex. Tax Code § 26.012(6)
¹⁸ Tex. Tax Code § 26.012(17)
¹⁹ Tex. Tax Code § 26.012(17)
²⁰ Tex. Tax Code § 26.04(c)
²¹ Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ <u>7,309,958</u>
31.	Adjusted 2021 levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021..... + \$ <u>14,004</u>	
	B. 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0..... - \$ <u>0</u>	
	C. 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ <u>0</u>	
	D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ <u>14,004</u>	
	E. Add Line 30 to 31D.	\$ <u>7,323,962</u>
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>10,079,935,124</u>
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.07265</u> /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ <u>0</u>	
	B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ <u>0</u>	
	C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u> /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.00000</u> /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ <u>0</u>	
	B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose..... - \$ <u>0</u>	
	C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u> /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.00000</u> /\$100

²² [Reserved for expansion]

²³ Tex. Tax Code § 26.044

²⁴ Tex. Tax Code § 26.041

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ <u> 0</u></p> <p>B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. \$ <u> 0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u>/_{\$100}</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u>/_{\$100}</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0.00000</u> / _{\$100}
37.	<p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ <u> 0</u></p> <p>B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. \$ <u> 0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u>/_{\$100}</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u>/_{\$100}</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0.00000</u> / _{\$100}
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u> 0</u></p> <p>B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ <u> 0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0.00000</u>/_{\$100}</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.00000</u> / _{\$100}
39.	<p>Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>0.07265</u> / _{\$100}
40.	<p>Adjustment for 2021 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u> 0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.00000</u>/_{\$100}</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0.07265</u> / _{\$100}
41.	<p>2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.07519</u> / _{\$100}

²⁵ Tex. Tax Code § 26.0442

²⁶ Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ <u>0.00000</u> /\$100
42.	<p>Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ <u>0</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u></p> <p>D. Subtract amount paid from other resources - \$ <u>0</u></p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ <u>0</u></p>	\$ <u>0</u>
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>0</u>
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ <u>0</u>
45.	<p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector. ³⁰ <u>104.00</u>%</p> <p>B. Enter the 2021 actual collection rate. <u>104.00</u>%</p> <p>C. Enter the 2020 actual collection rate. <u>100.00</u>%</p> <p>D. Enter the 2019 actual collection rate. <u>102.00</u>%</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p>	<u>104.00</u> %
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>0</u>
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>10,759,072,139</u>
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.00000</u> /\$100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.07519</u> /\$100
D49.	<p>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ <u>0.00000</u> /\$100

²⁷ Tex. Tax Code § 26.042(a)

²⁸ Tex. Tax Code § 26.012(7)

²⁹ Tex. Tax Code § 26.012(10) and 26.04(b)

³⁰ Tex. Tax Code § 26.04(b)

³¹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ <u>0.07519</u> /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes Not Applicable

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller’s estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ <u>0</u>
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>0</u>
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.00000</u> /\$100
55.	2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.07234</u> /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ <u>0.00000</u> /\$100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.00000</u> /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.00000</u> /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control Not Applicable

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit’s expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ <u>0</u>
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0.00000</u> /\$100
62.	2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ <u>0.00000</u> /\$100

³² Tex. Tax Code § 26.041(d)
³³ Tex. Tax Code § 26.041(i)
³⁴ Tex. Tax Code § 26.041(d)
³⁵ Tex. Tax Code § 26.04(c)
³⁶ Tex. Tax Code § 26.04(c)
³⁷ Tex. Tax Code § 26.045(d)
³⁸ Tex. Tax Code § 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

Not Applicable

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ <u>0.00000</u> /\$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$ <u>0.00000</u> /\$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$ <u>0.00000</u> /\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ <u>0.00000</u> /\$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ <u>0.00000</u> /\$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ <u>0.07265</u> /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>10,759,072,139</u>
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>0.00464</u> /\$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.00000</u> /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ <u>0.07729</u> /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

Not Applicable

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code §§ 26.0501(a) and (c)

⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2023

⁴³ Tex. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.012(8-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.00000</u> /\$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ <u>0.00000</u> /\$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ <u>0.00000</u> /\$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ <u>0</u>
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ <u>0.00000</u> /\$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ <u>0.00000</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.07234 /\$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: 27

Voter-approval tax rate. \$ 0.07519 /\$100
As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
Indicate the line number used: 50

De minimis rate. \$ 0.07729 /\$100
If applicable, enter the 2022 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. ⁵⁰

print here → Ellen Owens
Printed Name of Taxing Unit Representative

sign here → 
Taxing Unit Representative

July 29, 2022
Date

⁴⁸ Tex. Tax Code §26.042(c)
⁴⁹ Tex. Tax Code §26.042(b)
⁵⁰ Tex. Tax Code §§ 26.04(c-2) and (d-2)