

# BURNET COUNTY BUDGET

**Fiscal Year 2022**  
**October 1, 2021 – September 30, 2022**



This budget will raise more revenue from property taxes than last year's budget by an amount of \$4,551,599 which is a 16.9% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,790,548.

	<b>FY2021</b>	<b>FY2022</b>
General Fund	.3114	.3030
Road & Bridge Fund	.0417	.0467
Debt Service Fund	.0468	.0500
Total Combined Tax Rate	<u>.3999</u>	<u>.3997</u>
Voter Approval Tax Rate	.4143	.3998
No New Revenue Tax Rate	.4004	.3663

Record Vote:	<u>For</u>	<u>Against</u>
Judge James Oakley	X	
Commissioner Jim Luther, Jr.	X	
Commissioner Damon Beierle	X	
Commissioner Billy Wall	X	
Commissioner Joe Don Dockery	X	

Outstanding debt obligations as of October 1, 2021: \$26,480,000

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## GENERAL INFORMATION

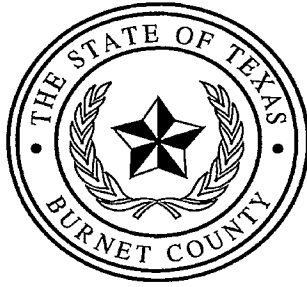
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## BUDGET CERTIFICATE

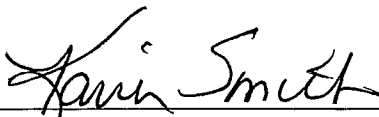
Budget of Burnet County, Texas

From 10/01/2021 to 09/30/2022

THE STATE OF TEXAS  
COUNTY OF BURNET

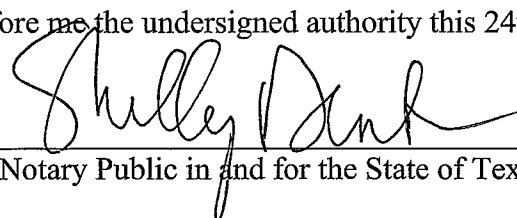
We, James Oakley, County Judge; Janet Parker, County Clerk; and Karin Smith, County Auditor of Burnet County, Texas, do hereby certify that the attached budget is a true and correct copy of the Budget of Burnet County, Texas, as passed and approved by the Commissioners' Court of Burnet County, Texas on the 24th day of August 2021, as the same appears on file in the office of the County Clerk of said County.

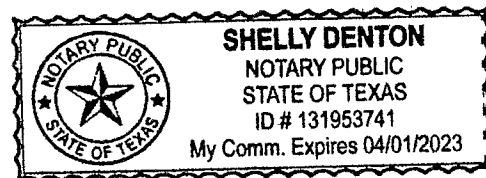
  
\_\_\_\_\_  
James Oakley, County Judge

  
\_\_\_\_\_  
Karin Smith, County Auditor

  
\_\_\_\_\_  
Janet Parker, County Clerk

SUBSCRIBED AND SWORN to before me the undersigned authority this 24th day of August 2021.

  
\_\_\_\_\_  
Notary Public in and for the State of Texas



**BURNET COUNTY  
ORDER LEVYING A TAX RATE  
FOR TAX YEAR 2021**

**THE STATE OF TEXAS}  
COUNTY OF BURNET}**

On this the 24<sup>th</sup> day of August, 2021, following the adoption of the Annual Budget, the Commissioners Court of Burnet County, Texas convened in regular session at the regular meeting place thereof. And at said meeting, among other proceedings, the Court did consider the following:

**ORDER ADOPTING A TAX RATE FOR TAX YEAR 2021**

**WHEREAS**, Vernon's Texas Codes Annotated (V.T.C.A.) Tax Code 26.05 provides that the Burnet County Commissioners Court shall adopt the tax rates for the current year; and

**WHEREAS**, these funds are necessary and appropriate for the funding of the 2021-2022 Burnet County Budget, and

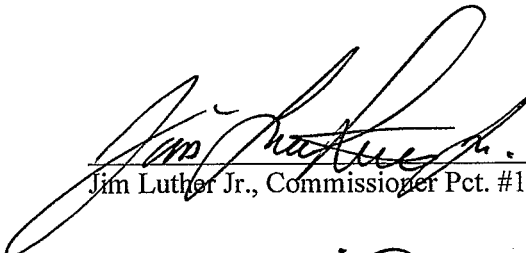
**WHEREAS**, said budget has been heretofore regularly adopted by the Commissioners Court of Burnet County, and the Burnet County Commissioners Court has complied with all the requirements set forth in the Tax Code; NOW


**THEREFORE, BE IT ORDERED** that the Commissioners Court of Burnet County hereby adopts the following rate on each \$100.00 worth of property located within the County of Burnet, made taxable by law, for the tax year 2021:

General Fund	.3030
Road & Bridge Fund	<u>.0467</u>
Total M&O	.3497
Debt Service Fund	<u>.0500</u>
TOTAL TAX RATE	.3997

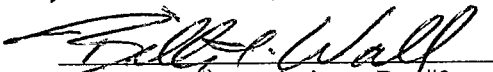
**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 9 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$33**

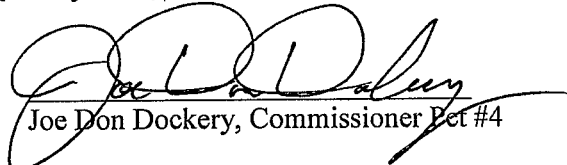
IT IS THEREFORE ORDERED BY THE COMMISSIONERS' COURT of Burnet County, Texas that the above and foregoing Order levying the taxes for the year 2021 according to the rates and schedule herein above set out, be entered upon the Minutes of the Commissioners Court of Burnet County, Texas

  
\_\_\_\_\_  
Jim Luther Jr., Commissioner Pct. #1

  
\_\_\_\_\_  
Damon Beierle, Commissioner Pct. #2

  
\_\_\_\_\_  
James Oakley, County Judge

  
\_\_\_\_\_  
Billy Wall, Commissioner Pct #3

  
\_\_\_\_\_  
Joe Don Dockery, Commissioner Pct #4

ATTEST:

  
\_\_\_\_\_  
Janet Parker, County Clerk

**BURNET CENTRAL APPRAISAL DISTRICT**

P. O. BOX 908 / 223 SOUTH PIERCE  
BURNET, TEXAS 78611  
PHONE (512) 756-8291 - FAX (512) 756-7873  
info@burnetad.org

**CERTIFICATION OF  
2021 APPRAISAL ROLL  
BURNET COUNTY**

I, Stan Hemphill, Chief Appraiser for the Burnet Central Appraisal District, do solemnly swear that the attached is that portion of the approved appraisal roll of the Burnet Central Appraisal District which lists property taxable by the BURNET COUNTY.

2021 Appraisal Roll Information:

Market Value	\$12,880,524,778
Taxable Value	\$8,815,532,583
Taxable Value-Over-65	\$1,998,888,204
Value Under Protest	\$259,865,780
Owner's Estimate of Value	\$181,906,046
Adjusted Taxable Value	\$6,738,684,645
Freeze Levy	\$5,004,122

2021 Anticipated Collection Rate: 100%  
(Includes Current & Delinquent Tax, Penalty & Interest)

Stan Hemphill  
Stan Hemphill, Chief Appraiser

7/23/2021  
Date

Jane Smith  
Received By:

7/23/21  
Date

**BURNET CENTRAL APPRAISAL DISTRICT**

P. O. BOX 908 / 223 SOUTH PIERCE  
BURNET, TEXAS 78611  
PHONE (512) 756-8291 - FAX (512) 756-7873  
info@burnetad.org

**CERTIFICATION OF  
2021 APPRAISAL ROLL  
CO SPECIAL, ROAD & BRIDGE**

I, Stan Hemphill, Chief Appraiser for the Burnet Central Appraisal District, do solemnly swear that the attached is that portion of the approved appraisal roll of the Burnet Central Appraisal District which lists property taxable by the CO SPECIAL, ROAD & BRIDGE.

2021 Appraisal Roll Information:

Market Value	\$12,880,524,778
Taxable Value	\$8,777,906,080
Taxable Value-Over-65	\$1,979,592,608
Value Under Protest	\$258,896,174
Owner's Estimate of Value	\$181,227,322
Adjusted Taxable Value	\$6,720,644,620
Freeze Levy	\$526,618

2021 Anticipated Collection Rate: 100%  
(Includes Current & Delinquent Tax, Penalty & Interest)

Stan Hemphill  
Stan Hemphill, Chief Appraiser

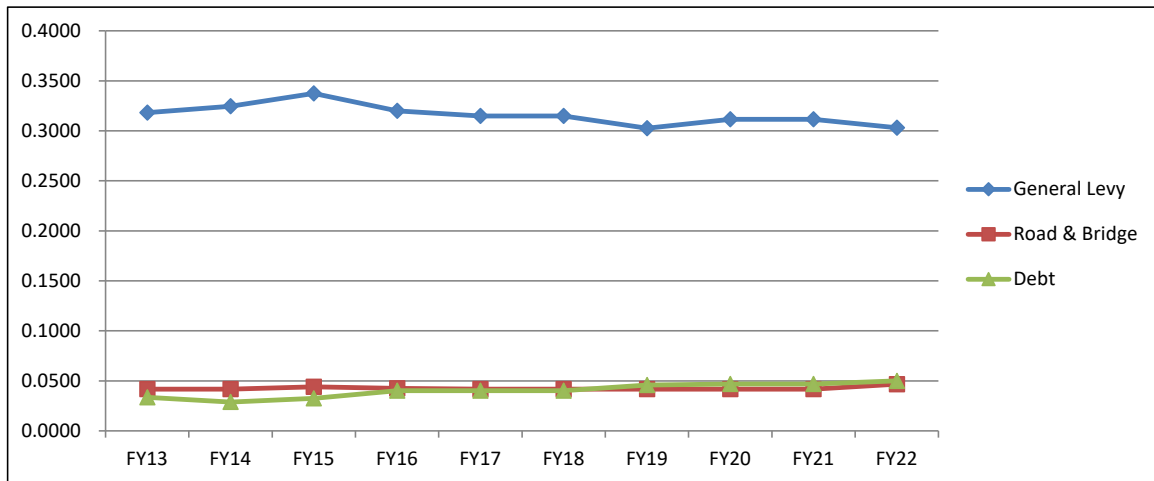
7/23/2021  
Date

Karin Smith  
Received By:

7/23/21  
Date

## TAX RATE HISTORY

FISCAL YEAR	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
General Levy	0.3182	0.3245	0.3374	0.3199	0.3149	0.3149	0.3026	0.3114	0.3114	0.3030
Debt Service Levy	0.0335	0.0288	0.0326	0.0402	0.0402	0.0402	0.0457	0.0468	0.0468	0.0500
Road & Bridge (Special) Levy	0.0417	0.0418	0.0440	0.0424	0.0418	0.0418	0.0417	0.0417	0.0417	0.0467
<b>Total Tax Rate</b>	<b>0.3934</b>	<b>0.3951</b>	<b>0.4140</b>	<b>0.4025</b>	<b>0.3969</b>	<b>0.3969</b>	<b>0.3900</b>	<b>0.3999</b>	<b>0.3999</b>	<b>0.3997</b>

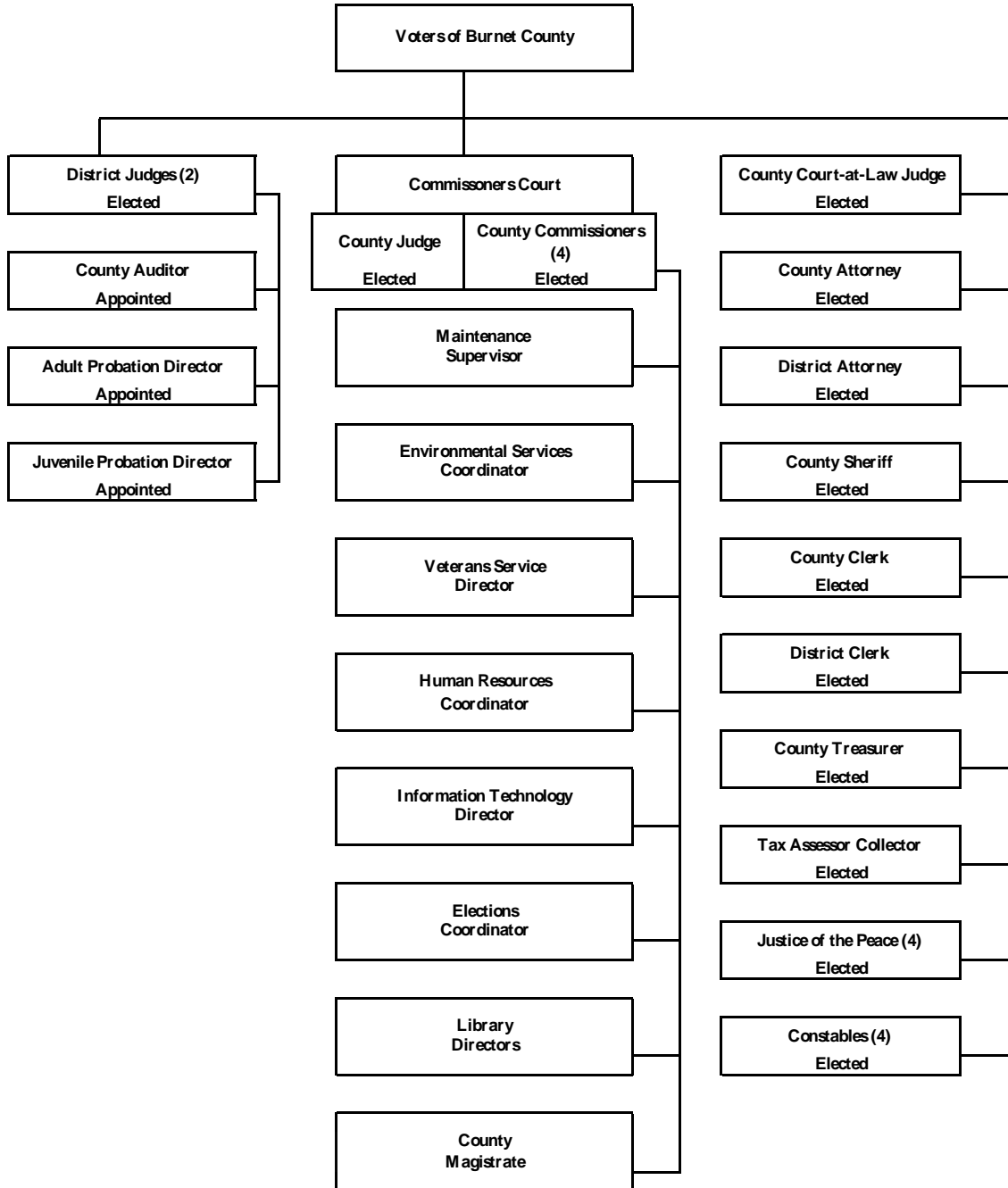




## BURNET COUNTY OFFICIALS

J. Allan Garrett	33 <sup>rd</sup> Judicial District Judge
Evan C. Stubbs	424 <sup>th</sup> Judicial District Judge
Sonny McAfee	33 <sup>rd</sup> District Attorney
James Oakley	County Judge
Jim Luther, Jr.	Commissioner, Precinct 1
Damon Beierle	Commissioner, Precinct 2
Billy Wall	Commissioner, Precinct 3
Joe Don Dockery	Commissioner, Precinct 4
Linda Bayless	County Court at Law Judge
Eduardo Arredondo	County Attorney
Roxanne Nelson	Justice of the Peace, Precinct 1
Lisa Whitehead	Justice of the Peace, Precinct 2
Jane Marie Hurst	Justice of the Peace, Precinct 3
Debbie Bindseil	Justice of the Peace, Precinct 4
Casie Walker	District Clerk
Janet Parker	County Clerk
Sheri Frazier	County Tax Assessor-Collector
Karin Smith	County Auditor
Karrie Crownover	County Treasurer
Calvin Boyd	County Sheriff
Leslie Ray	Constable, Precinct 1
Garry Adams	Constable, Precinct 2
John Leake	Constable, Precinct 3
Missy Bindseil	Constable, Precinct 4

# BURNET COUNTY ORGANIZATIONAL CHART



## County Profile

Burnet County, located in the Texas Hill Country, is 55 miles west of Austin and 100 miles north of San Antonio. The County covers 996 square miles with the Colorado River serving as the western boundary. The Llano River merges with the Colorado River in the southern portion of the County.

A network of flood control dams has been built along this watershed creating a chain of five lakes in the county. The lakes coupled along with the excellent whitetail deer hunting and beautiful landscape make Burnet County one of the “hot spots” for tourism in the State of Texas.

The County, traversed by U.S. Highways 29, 71, 183 and 281, has a limited economy based on stone processing, tourism and agriculture. Activities that attract tourists to Burnet include hunting, fishing, water sports, Longhorn Caverns and Inks Lake State Park.

The duties and specific responsibilities of county government are unlike those of other entities, be they school, or special districts, however the differentiations are complimentary and not conflicting nor repetitive. Therefore, the role of the County and how its public servants are bringing those services to the citizens is our focus.

The primary components of the County’s services are public administration, criminal justice, facilities and infrastructure and public health and safety. Intertwined and commingled among these are the same guiding criteria as stated in our Mission Statement, as given below that apply to all of our service endeavors.

### *Mission Statement*

*The mission of Burnet County is to maintain overall efficient and financial management of county resources and provide services desired by the people of Burnet County and mandated by state and federal law. We are here to serve.*

# ***BURNET COUNTY BUDGET POLICY***

*The stewardship of public funds is one of the greatest responsibilities the Commissioner's Court is tasked with. Therefore, the establishment and maintenance of budget policy is critical to ensure County officials protect public interests and promote citizens' confidence in County government...*

## **I. General Policies**

1. Burnet County will operate on a fiscal year which begins on October 1<sup>st</sup> and ends on September 30<sup>th</sup>.
2. Burnet County will continuously identify areas within the County for evaluation in order to improve efficiency and manage costs.
3. Cost/Benefit studies will be conducted, where appropriate and applicable, on non-recurring and recurring expenditures as well as capital projects.
4. Approved annual budgets, with amendments as approved by the Commissioner's Court, are the management control device utilized by the County. Annual appropriated budgets are adopted for the General, Road and Bridge and Debt Services Funds and lapse at fiscal year end.
5. Each department should make every effort to manage expenditures in a fiscally prudent manner. All programs should be monitored on a regular basis to ensure viability, necessity and efficiency.
6. Proposed expenditure recommendations shall include the following:
  - a. General Fund operating and maintenance expenditures
  - b. Road and Bridge Fund operating and maintenance expenditures
  - c. Debt Service Fund expenditures
  - d. Any additional information as requested by the Court
7. Technology requests should increase the efficiency of County government by improving the delivery of service, reducing duplication of data, increasing the accuracy of data, consolidating data entry efforts, reduce the necessity to add staff in future years or be required because of a new statutory requirement.

8. In order to maintain efficient and cost-effective services to the citizens of Burnet County, all budget requests are recommended to be prepared from the modified zero-based budgeting process justifying the proposed expenditures as well as utilizing the most current information and trend analysis.
9. Approved capital expenditures are requested to be purchased after February of the budget year to allow for ad valorem revenue to be received by the County.

## **II. Revenue and Transfer Policies**

1. Burnet County will establish user charges and fees as permitted by law at a level related to the cost of providing that service to include direct and indirect costs.
2. When necessary, Burnet County will permit increases or decreases in user charges and fees. These charges and fees should be monitored and re-evaluated annually by each department head and/or elected official.
3. The County shall continuously seek public and private grants as well as other outside funding sources.
4. Road and Bridge increases in revenues will be allocated based on the methodology approved in a regular session of commissioners' court dated, July 25, 2017. That allocation is based on a combination of 50% of the revenue an even disposition of 25% to each precinct and the other 50% based on the current years taxable value per precinct.
5. Burnet County allows a department head, appointed/elected official or his/her designee to request line item transfers throughout the fiscal year. Commissioners Court approval for all line items below \$500 will not be required, unless deemed necessary by the County Auditor. Pursuant to Local Government Code Section 111.070, the Commissioner's Court may spend County funds only in strict compliance with the budget. The Commissioner's Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure.
6. There will be no line item transfers approved from the following funds:
  - a. Salaries (except to other salary line items, if it follows county policy)
  - b. Fringe benefits (FICA, Retirement, and Health Benefits)
  - c. Gasoline
  - d. Cell Phones
  - e. Utilities
  - f. Capital Expenditures

### **III. Reserve Policies**

1. Burnet County will maintain at least a 25% level of fund balance in the General and Road & Bridge funds and 20% in Debt Service fund to mitigate current and future risks, maintain an exceptional bond rating, and for long-term planning.
2. It is imperative that all department heads as well as elected officials continuously review expenditures to ensure fiscal responsibility.

### **IV. Budget Amendment Policies**

1. Pursuant to Local Government Code, Section 111.070 (b), the Commissioner's Court may authorize an emergency expenditure as an amendment to the original budget only in case of a grave public necessity to meet an unusual and unforeseen condition that could not have been included in the original budget through the use of reasonably diligent thought and attention.
2. All budget amendments must be placed on the regular agenda for consideration by the Commissioner's court and any amendments creating an increase in budgetary commitment for the next fiscal year shall be specifically noted.
3. The re-appropriation at the beginning of a fiscal year of funds committed under valid purchase orders of the County but unspent by September 30<sup>th</sup> of the prior fiscal year require a budget amendment from fund balance. These budget amendments have no net effect on spending but simply change the accounting year for expenditures.

### **V. Capital Improvement Policies**

1. Capital improvement projects include major equipment, software purchases as well as construction and remodeling requiring extensive funding.
2. Capital improvement projects may be paid from current revenues or bonds. Bonds or other forms of debt will normally be used for capital projects when appropriate.

### **VI. Personnel Policies**

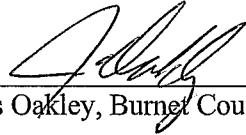
1. It is the priority of the Court to provide adequate and qualified staffing for offices and departments while ensuring efficiency. Requests for staff should be made only for new programs and/or upon demonstrated increases in service requirements that cannot be met with improved technology or changes in procedures.

2. Positions will only be recommended and approved when a verifiable need is demonstrated. Complete documentation to include any applicable and verifiable statistics, metrics, compliance requirements, job description, etc. should be provided at the time of the request.
3. The Court encourages and supports allocating funding to ensure the County's work force is properly trained. It is recommended that all department heads as well as elected officials additionally support reasonable continuing education requests.
4. The Court strives to ensure, where possible and practical, that employee compensation will be competitive with other similarly situated counties and/or local municipalities

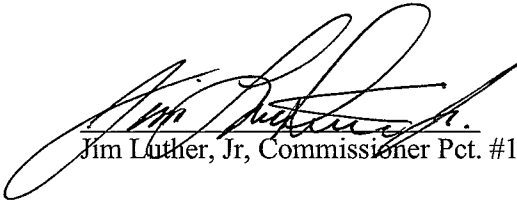
## **VII. Fleet Policies**

1. Vehicle replacement funding will be allocated to each department when necessary. Vehicle replacement recommendations will include the following criteria:
  - g. Miles
    - i. Active Law Enforcement - 150,000
    - ii. Other Law Enforcement - 175,000
    - iii. All other Departments - 175,000
  - h. Maintenance, records to be kept by department heads and reviewed during the budget process
2. County vehicles are not permitted to be taken home unless prior approval by Commissioners' Court and is in compliance with the Personnel Policy.

Reviewed and approved at the Burnet County Commissioners' Court, May 11, 2021.



James Oakley, Burnet County Judge



Jim Luther, Jr, Commissioner Pct. #1

~~ABSENT~~  
Billy Wall, Commissioner Pct. #3



Damon Beierle, Commissioner Pct. #2



Joe Don Dockery, Commissioner Pct. #4



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## FUND OVERVIEW

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The County maintains budgetary control of its operating accounts through the use of various funds. A “fund” is a balanced set of accounts with identifiable revenue sources and expenditures. It is segregated for the purposes of measuring a specific activity. The majority of all County discretionary expenses are included in the following fund types:

**General Fund (100)** is the general operating fund of the county. It accounts for all resources which are not required to be accounted for in other funds. This fund provides for the general government or daily operations of the county. The primary sources of revenue to the general fund are property taxes, other taxes, fees and charges for service. It includes expenditures for general government, judicial, public safety, education and recreation, health and public welfare, intergovernmental expenditures and contingencies.

**Road & Bridge Fund (300-314)** is used to account for all property taxes collected for construction and maintenance of county roads. Revenue to Road and Bridge comes from ad valorem taxes, motor vehicle registrations and other state fees.

**Debt Service Fund (600)** is funded through ad valorem property tax and used to pay subsequent disbursement of such resources to principal, interest and related costs on general long-term debt.

**Special Revenue and Dedicated Funds** are used to account for specific revenues that are legally restricted to expenditures for particular purposes.

**Economic Development Fund (140)** This fund pursuant to *Tax Code §352.107* accounts for revenues received from the collection of a hotel occupancy tax levied upon the guests renting or leasing, or otherwise occupying any room or space furnished by any hotel in Burnet County, outside the city limits of Marble Falls, Granite Shoals, Burnet and Bertram. The 5% tax was approved by the Commissioners’ Court on December 8<sup>th</sup>, 2003 and became effective on April 1, 2004. Hotel operators are authorized to retain 1% of the hotel occupancy tax collected as reimbursement for the costs of collecting the tax.

**Law Library Fund (150)** This fund accounts for fees collected pursuant to *Local Government Code §323.023* for the operations of the law library.

**Western Counties Tower System Fund (160)** This fund accounts for the collection of subscription fees for the P-25 compliant trunking radio system that was funded predominately by Federal Homeland Security Grants. The fees will be charged to any subscriber to the tower system to maintain and expand the system. This project was a joint effort of Blanco County, Burnet County, City of Marble Falls and Llano County. Burnet County’s subscriber fees are transferred from the General Fund.

**Indigent Health Care Fund (170)** The Indigent Health Care and Treatment Act was passed by the Texas Legislature in 1985. This legislation made local governments responsible for the medical care to indigent persons who meet certain criteria. This fund accounts for the associated costs.

**Sheriff Chapter 59 Fund (190)** This fund pursuant to *Code of Criminal Procedure* §59 accounts for the funds that have been awarded to the Sheriff's Office pursuant to a court order to forfeit funds from seizures conducted during criminal activity. These funds are to be used for law enforcement purposes by the Sheriff's Office.

**Library System Fund (200)** The Burnet County Library System consists of the Herman Brown Free Library in Burnet, Marble Falls Library, Oakalla Library, Bertram Free Library and Spicewood Library. Resources are transferred from the General Fund to operate the libraries as well as donations from the City of Burnet, The Friends of the Libraries and library fines and fees.

**County Records Management Funds (221)** Pursuant to *Local Government Code* §118.0216 to record receipts from various Records Management Funds and expenditures.

**Court Technology (230)** Used to cover the expenses associated with continuing education and training for County Court, statutory County Court, or District Court Judges, and clerks regarding technological enhancements for those courts, as well as for the purchase and maintenance of technological enhancements for a County Court, statutory County Court or District Court. This fund accounts for the fees collected from defendants in criminal cases pursuant to the *Code of Criminal Procedure* §102.0169, and §102.0173.

**County Jail Fund (270)** Resources are transferred from the General Fund for the cost to house Burnet County inmates. Revenue is also derived from contracts for housing state, other counties and local cities.

**Grants Fund (290-295)** these fund accounts for grant funding from local, state, and federal grants.

**Courthouse Security Fund (504)** Revenues pursuant to *Code of Criminal Procedure* §102.017. Remainder of expenditures are transferred from General Fund.

**Jail Commissary Fund (505)** to account for jail commissary commissions pursuant to *Local Government Code* §351.0415 to be used for the benefit of the inmates.

**Blood Draw Program Fund (510)** to record revenues and expenditures related to the Blood Draw Program.

**Leose Training Fund (514)** to record State Comptroller receipts and expenditures related to the Leose Training.

**Capital Improvement Fund (700)** Includes County Improvement Program including the Tax Notes for 2019 and 2020.

**Health Reimbursement Account (HRA) (850)** The County elected to create a Health Care Reimbursement Account in October 2009 to reimburse employees the cost of their health care insurance deductible up to \$500 per year when the County changed plans to increase the deductible from \$250 to \$750 per year, per employee, so as to reduce the County's premium. The funds are transferred from the General Fund.



10/2021-09/2022

FY 2022 ORIG ADOPTED

Account Number	Account Name				
<b>Fund: 100 - GENERAL</b>					
<b>Department: 4030 - COUNTY CLERK</b>					
100-4030-5750	MACH/EQUIP (INVENTORIED)			900.00	
<b>Total Department: 4030 - COUNTY CLERK:</b>				<b>900.00</b>	
<b>Department: 4090 - NONDEPARTMENTAL</b>					
100-4090-5500	IMPROVEMENTS OTHER THAN BLDGS			6,000.00	
100-4090-5750	MACH/EQUIP (INVENTORIED)			35,000.00	
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2022 ORIG ADOPT...	Copier Purchase		4.00	5,000.00	20,000.00
FY 2022 ORIG ADOPT...	Other		1.00	15,000.00	15,000.00
<b>Total Department: 4090 - NONDEPARTMENTAL:</b>				<b>41,000.00</b>	
<b>Department: 4750 - COUNTY ATTORNEY</b>					
100-4750-5750	MACH/EQUIP (INVENTORIED)			868.00	
<b>Total Department: 4750 - COUNTY ATTORNEY:</b>				<b>868.00</b>	
<b>Department: 4850 - DISTRICT ATTORNEY</b>					
100-4850-5710	ROAD EQUIP (CAPITALIZED)			17,600.00	
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2022 ORIG ADOPT...	Vehicle for New Investigator Position		0.55	32,000.00	17,600.00
100-4850-5750	MACH/EQUIP (INVENTORIED)			825.00	
<b>Total Department: 4850 - DISTRICT ATTORNEY:</b>				<b>18,425.00</b>	
<b>Department: 5040 - INFORMATION TECHNOLOGY</b>					
100-5040-5750	TECHNOLOGY EQUIPMENT			60,000.00	
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2022 ORIG ADOPT...	Replacement Computers		1.00	53,000.00	53,000.00
FY 2022 ORIG ADOPT...	Server		1.00	7,000.00	7,000.00
<b>Total Department: 5040 - INFORMATION TECHNOLOGY:</b>				<b>60,000.00</b>	
<b>Department: 5510 - CONSTABLE PCT #1</b>					
100-5510-5750	MACH/EQUIP (INVENTORIED)			9,310.00	
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2022 ORIG ADOPT...	In Car Radio		1.00	4,810.00	4,810.00
FY 2022 ORIG ADOPT...	Portable Radio		1.00	4,500.00	4,500.00
<b>Total Department: 5510 - CONSTABLE PCT #1:</b>				<b>9,310.00</b>	
<b>Department: 5520 - CONSTABLE PCT #2</b>					
100-5520-5750	MACH/EQUIP (INVENTORIED)			9,310.00	
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2022 ORIG ADOPT...	In-Car Radio		1.00	4,810.00	4,810.00
FY 2022 ORIG ADOPT...	Portable Radio		1.00	4,500.00	4,500.00
<b>Total Department: 5520 - CONSTABLE PCT #2:</b>				<b>9,310.00</b>	

CAPITAL OUTLAY

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		10/2021-09/2022 FY 2022 ORIG ADOPTED		
<b>Department: 5530 - CONSTABLE PCT #3</b>				
100-5530-5750	MACH/EQUIP (INVENTORIED)			9,310.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ORIG ADOPT...	In-Car Radio		1.00	4,810.00
FY 2022 ORIG ADOPT...	Portable Radio		1.00	4,500.00
<b>Total Department: 5530 - CONSTABLE PCT #3:</b>				<b>9,310.00</b>
<b>Department: 5540 - CONSTABLE PCT #4</b>				
100-5540-5750	MACH/EQUIP (INVENTORIED)			9,310.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ORIG ADOPT...	In-Car Radio		1.00	4,810.00
FY 2022 ORIG ADOPT...	Portable Radio		1.00	4,500.00
<b>Total Department: 5540 - CONSTABLE PCT #4:</b>				<b>9,310.00</b>
<b>Department: 5600 - COUNTY SHERIFF</b>				
100-5600-5710	ROAD EQUIP (CAPITALIZED)			14,209.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ORIG ADOPT...	(1) CVE VEHICLE EQUIPPED YR (3/5)		1.00	14,209.00
100-5600-5750	MACH/EQUIP (INVENTORIED)			12,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ORIG ADOPT...	Match for Body Armour Grant		1.00	12,000.00
<b>Total Department: 5600 - COUNTY SHERIFF:</b>				<b>26,209.00</b>
<b>Total Fund: 100 - GENERAL:</b>				<b>184,642.00</b>
<b>Fund: 140 - ECONOMIC DEVELOPMENT</b>				
<b>Department: 6640 - HOTEL/MOTEL TAX</b>				
140-6640-5300	BUILDINGS-OLD JAIL MUSEUM			25,000.00
<b>Total Department: 6640 - HOTEL/MOTEL TAX:</b>				<b>25,000.00</b>
<b>Total Fund: 140 - ECONOMIC DEVELOPMENT:</b>				<b>25,000.00</b>
<b>Fund: 180 - RESTRICTED</b>				
<b>Department: 4082 - VETRIDE</b>				
180-4082-5750	MACH/EQUIP (INVENTORIED)			2,000.00
<b>Total Department: 4082 - VETRIDE:</b>				<b>2,000.00</b>
<b>Department: 4852 - DIST ATT CHPT 59 FORFEITURES</b>				
180-4852-5750	MACH/EQUIP (INVENTORIED)			5,000.00
180-4852-5760	MACH/EQUIP (CAPITALIZED)			30,000.00
<b>Total Department: 4852 - DIST ATT CHPT 59 FORFEITURES:</b>				<b>35,000.00</b>
<b>Department: 5122 - JAIL - RESTRICTED</b>				
180-5122-5760	MACH/EQUIP (CAPITALIZED)			300,000.00
<b>Total Department: 5122 - JAIL - RESTRICTED:</b>				<b>300,000.00</b>
<b>Department: 5605 - SHERIFF DONATIONS</b>				
180-5605-5750	MACH/EQUIP (INVENTORIED)			1,000.00
<b>Total Department: 5605 - SHERIFF DONATIONS:</b>				<b>1,000.00</b>
<b>Total Fund: 180 - RESTRICTED:</b>				<b>338,000.00</b>
<b>Fund: 190 - BCSO SPECIAL &amp; CH 59</b>				
<b>Department: 5162 - CH 59 STATE FORFEITURES</b>				
190-5162-5750	MACH/EQUIP (INVENTORIED)			10,634.00
<b>Total Department: 5162 - CH 59 STATE FORFEITURES:</b>				<b>10,634.00</b>
<b>Total Fund: 190 - BCSO SPECIAL &amp; CH 59:</b>				<b>10,634.00</b>

CAPITAL OUTLAY

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

		10/2021-09/2022 FY 2022 ORIG ADOPTED			
<b>Account Number</b>					
<b>Account Name</b>					
<b>Fund: 222 - COUNTY CLERK RECORDS</b>					
<b>Department: 4042 - CO CLERK RECORDS MGMT</b>					
222-4042-5750	MACH/EQUIP (INVENTORIED)			900.00	
<b>Total Department: 4042 - CO CLERK RECORDS MGMT:</b>				<b>900.00</b>	
<b>Total Fund: 222 - COUNTY CLERK RECORDS:</b>				<b>900.00</b>	
<b>Fund: 270 - COUNTY JAIL</b>					
<b>Department: 5120 - COUNTY JAIL</b>					
270-5120-5750	MACH/EQUIP (INVENTORIED)			19,080.00	
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2022 ORIG ADOPT...	Kitchen Equipment Replacement		1.00	12,000.00	12,000.00
FY 2022 ORIG ADOPT...	Oven (Pair)		1.00	7,080.00	7,080.00
<b>Total Department: 5120 - COUNTY JAIL:</b>					<b>19,080.00</b>
<b>Total Fund: 270 - COUNTY JAIL:</b>					<b>19,080.00</b>
<b>Fund: 310 - R &amp; B, PCT #1</b>					
<b>Department: 6110 - ROAD &amp; BRIDGE, PCT 1</b>					
310-6110-5750	MACH/EQUIP (INVENTORIED)			1,000.00	
<b>Total Department: 6110 - ROAD &amp; BRIDGE, PCT 1:</b>				<b>1,000.00</b>	
<b>Total Fund: 310 - R &amp; B, PCT #1:</b>				<b>1,000.00</b>	
<b>Fund: 320 - R &amp; B, PCT #2</b>					
<b>Department: 6120 - ROAD &amp; BRIDGE, PCT 2</b>					
320-6120-5750	MACH/EQUIP (INVENTORIED)			1,500.00	
<b>Total Department: 6120 - ROAD &amp; BRIDGE, PCT 2:</b>				<b>1,500.00</b>	
<b>Total Fund: 320 - R &amp; B, PCT #2:</b>				<b>1,500.00</b>	
<b>Fund: 340 - R &amp; B, PCT #4</b>					
<b>Department: 6140 - ROAD &amp; BRIDGE, PCT 4</b>					
340-6140-5300	BUILDINGS			7,827.00	
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2022 ORIG ADOPT...	Over head doors		3.00	2,609.00	7,827.00
340-6140-5700	ROAD EQUIPMENT				2,000.00
340-6140-5710	ROAD EQUIP (CAPITALIZED)				7,600.00
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2022 ORIG ADOPT...	Flat Bed Trailer		1.00	7,600.00	7,600.00
340-6140-5750	MACH/EQUIP (INVENTORIED)				3,500.00
340-6140-5760	MACH/EQUIP (CAPITALIZED)				11,913.42
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2022 ORIG ADOPT...	Hand Held Radio		2.00	2,716.29	5,432.58
FY 2022 ORIG ADOPT...	Mobile Radio		2.00	3,240.42	6,480.84
<b>Total Department: 6140 - ROAD &amp; BRIDGE, PCT 4:</b>					<b>32,840.42</b>
<b>Total Fund: 340 - R &amp; B, PCT #4:</b>					<b>32,840.42</b>

**CAPITAL OUTLAY**

**For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022**

<b>Account Number</b>	<b>Account Name</b>	<b>10/2021-09/2022</b>		
		<b>FY 2022 ORIG ADOPTED</b>		
<b>Fund: 505 - JAIL COMMISSARY</b>				
<b>Department: 5132 - JAIL COMMISSARY</b>				
505-5132-5710	ROAD EQUIP (CAPITALIZED)			77,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2022 ORIG ADOPT...	Bus-Payment #1	1.00	40,000.00	40,000.00
FY 2022 ORIG ADOPT...	Van	1.00	37,000.00	37,000.00
<b>Total Department: 5132 - JAIL COMMISSARY:</b>				<b>77,000.00</b>
<b>Total Fund: 505 - JAIL COMMISSARY:</b>				<b>77,000.00</b>
<b>Report Total:</b>				<b>690,596.42</b>

<b>Bonds and Certificates of Obligations</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Fund/Dept.</b>
Certificates of Oblig, 2015 Burnet County Jail Issued FY 2015	590,000	78,500	668,500	Debt Service
Tax Notes, 2016 Road Projects Issued FY 2016	865,000	17,975	882,975	Debt Service
Tax Notes, 2018 Road Projects Issued FY 2018	555,000	109,125	664,125	Debt Service
Tax Notes, 2019 Various Upgrades Issued FY 2019	350,000	42,532	392,532	Debt Service
Tax Notes, 2020 Various Upgrades Issued FY 2020	370,000	55,150	425,150	Debt Service
General Obligation Refunding Bonds Refund of Cert of Oblig-Jail, 2015 Issued FY 2021	<u>180,000</u>	<u>158,570</u>	<u>338,570</u>	Debt Service
<b>Totals</b>	<b>\$2,910,000</b>	<b>\$461,852</b>	<b>\$3,371,852</b>	

<b>Capital Leasing Contracts</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Fund/Dept.</b>
Lease-Purchase Contract Jail Vehicles Issued FY2018 Enterprise	17,907	4,060	21,967	General
Lease-Purchase Contract Road & Bridge Issued FY2019 Enterprise	<u>8,621</u>	<u>2,072</u>	<u>10,693</u>	Road & Bridge
<b>Totals</b>	<b>\$26,528</b>	<b>\$6,132</b>	<b>\$32,660</b>	



<b>Classification and Issues</b>	<b>Date of Maturity</b>	<b>Interest Rate</b>	<b>Amount Issued</b>	<b>Amount Retired</b>	<b>Amount Outstanding</b>
Certificate of Oblig, 2015 Burnet County Jail Issued FY 2015	2024	3.75% to 5.00% Varies	14,845,000	12,980,000	1,865,000
Tax Notes, 2016 Road Projects Issued FY 2016	2023	1.38%	5,780,000	4,045,000	1,735,000
Tax Notes, 2018 Road Projects Issued FY 2018	2025	3.00%	5,450,000	1,535,000	3,915,000
Tax Notes, 2019 Various Upgrades Issued FY 2019	2026	2.48%	2,530,000	640,000	1,890,000
Tax Notes, 2020 Various Upgrades Issued FY 2020	2027	1.00%	6,000,000	300,000	5,700,000
Certificate of Oblig, 2020 Refunding Issued FY 2021	2036	1.632% to 2.53% Varies	11,375,000	-	11,375,000
<b>TOTAL OUTSTANDING CERTIFICATES OF OBLIGATION &amp; TAX NOTES</b>					<b><u><u>26,480,000</u></u></b>
Enterprise	2023	1.78%	128,455	92,157	36,298
<b>TOTAL OUTSTANDING CAPITAL LEASES</b>					<b><u><u>36,298</u></u></b>
<b>TOTAL OUTSTANDING DEBT AT SEPTEMBER 30, 2021</b>					<b><u><u>26,516,298</u></u></b>



FUND SUMMARY

FY22	Budgeted Revenues	Budgeted Expenditures	Transfers In/Out*	Total
100 - GENERAL	26,960,100	(20,942,281)	(6,017,819)	-
140 - ECONOMIC DEVELOPMENT	454,000	(457,028)		(3,028)
150 - LAW LIBRARY	15,000	(15,000)		-
160 - WESTERN CTY TOWER SYSTEM	340,420	(406,620)	53,178	(13,022)
170 - INDIGENT HEALTH CARE		(470,107)	470,107	-
180 - RESTRICTED	44,630	(620,738)	1,236,745	660,637
190 - CHPT 59 STATE FORFEITURES	-	(27,764)		(27,764)
200 - LIBRARY	9,400	(971,910)	900,000	(62,510)
221 - COUNTY RECORDS MGMT	4,000	(4,000)		-
222 - COUNTY CLERK RECORDS	298,100	(458,072)		(159,972)
223 - DISTRICT CLERK RECORDS	10,000	(20,000)		(10,000)
230 - TECHNOLOGY FUNDS	8,000	(31,440)		(23,440)
270 - COUNTY JAIL	5,614,000	(8,335,730)	2,721,730	-
300 - 340 ROAD & BRIDGE	4,523,204	(4,507,954)		15,250
504 - COURTHOUSE SECURITY	22,000	(608,059)	586,059	-
505 - JAIL COMMISSARY	169,601	(170,561)		(960)
510 - BLOOD DRAW PROGRAM	10,000	(10,000)		-
514 - LEOSE TRAINING	11,240	(14,000)		(2,760)
600 - DEBT SERVICE	4,012,797	(3,373,852)		638,945
850 - HRA		(50,000)	50,000	-
<b>TOTAL</b>	<b>42,506,492</b>	<b>(41,495,116)</b>	<b>-</b>	<b>1,011,376</b>

\* Grant and American Rescue Plan Act funds are not included

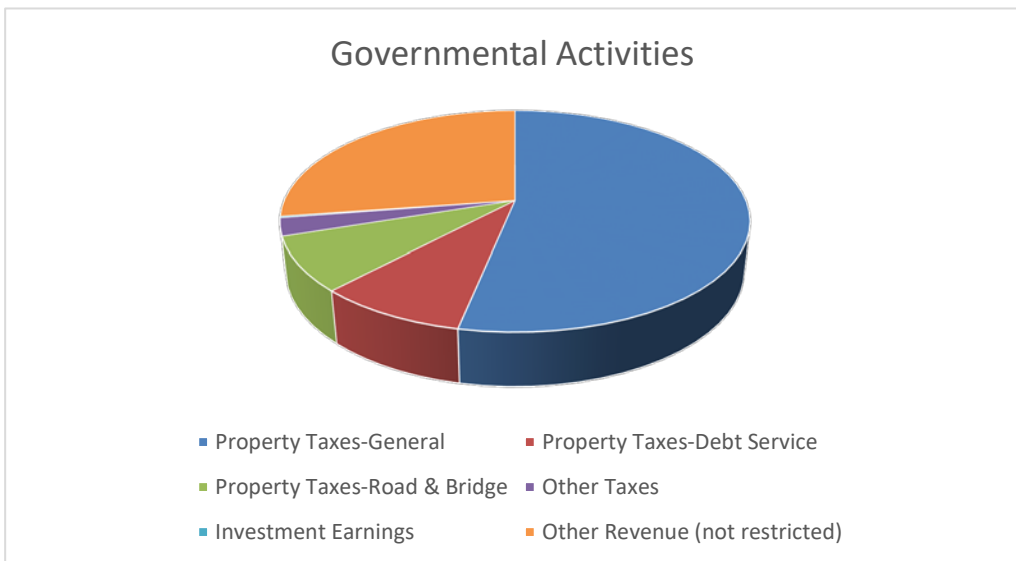
FY21	Budgeted Revenues	Budgeted Expenditures	Transfers In/Out*	Total
100 - GENERAL	24,024,766	(19,451,675)	(4,573,091)	-
140 - ECONOMIC DEVELOPMENT	323,000	(365,550)		(42,550)
150 - LAW LIBRARY	15,000	(15,000)		-
160 - WESTERN CTY TOWER SYSTEM	315,264	(363,456)		(48,192)
170 - INDIGENT HEALTH CARE		(468,879)	468,879	-
180-RESTRICTED	44,000	(131,158)		(87,158)
190-CH 59 STATE FORFEITURES	-	(27,764)		(27,764)
200-LIBRARY		(930,602)	860,602	(70,000)
221 - COUNTY RECORDS MGMT	25,000	(55,000)		(30,000)
222 - COUNTY CLERK RECORDS	298,100	(350,197)		(52,097)
223 - DISTRICT CLERK RECORDS	72,000	(20,000)		52,000
230 - TECHNOLOGY FUNDS	8,000	(62,000)		(54,000)
270 - COUNTY JAIL	5,514,000	(8,104,000)	2,590,000	-
300 - R & B, GENERAL	3,721,274	(3,721,274)		-
504 - COURTHOUSE SECURITY	22,000	(590,636)	568,636	-
505 - JAIL COMMISSARY	150,000	(150,593)		(593)
510 - BLOOD DRAW PROGRAM				-
514 - LEOSE TRAINING	11,240	(14,000)		(2,760)
600 - DEBT SERVICE	3,201,496	(3,413,450)		(211,954)
850 - HRA		(50,000)	50,000	-
<b>TOTAL</b>	<b>37,745,140</b>	<b>(38,320,208)</b>	<b>(34,974)</b>	<b>(575,068)</b>

\* \$34,973.70 Transfer to grant funds.



**REVENUES BY ACTIVITY  
FY22**

<b>Revenues - Governmental Activities</b>	<b>FY22</b>	<b>FY21</b>
Property Taxes-General	24,207,378	21,258,050
Property Taxes-Debt Service	3,995,797	3,184,496
Property Taxes-Road & Bridge	3,580,204	2,774,274
Other Taxes	1,174,500	201,500
Investment Earnings	92,000	96,000
<u>Other Revenue (not restricted)</u>	<u>12,416,614</u>	<u>10,230,820</u>
<b>TOTAL REVENUES</b>	<b>\$ 45,466,493</b>	<b>\$ 37,745,140</b>

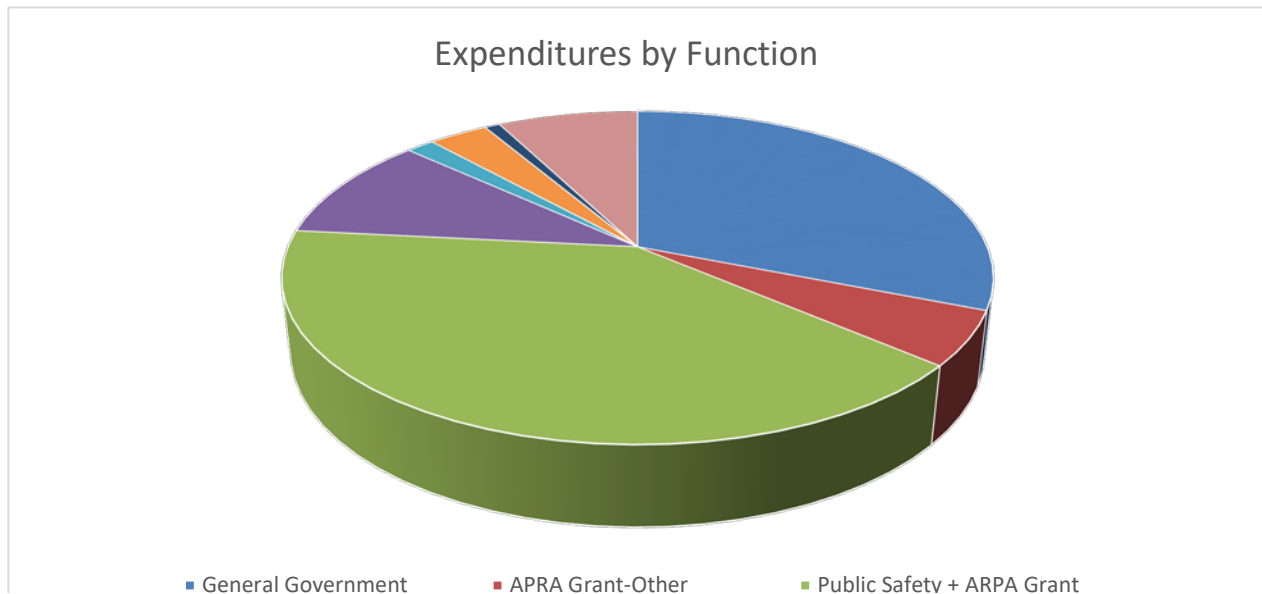




## EXPENDITURES BY FUNCTION

FY22

Expenditures by Function	FY22	FY21	% CHANGE
General Government	13,744,847	12,405,311	10.80%
APRA Grant-Other	2,327,851		
Public Safety + ARPA Grant	17,881,105	16,447,707	8.71%
Public Transportation	4,507,954	3,721,274	21.14%
Health and Welfare	675,946	657,067	2.87%
Culture and Recreation	1,429,538	1,296,752	10.24%
Conservation/Environmental	367,102	378,647	-3.05%
Debt Service	3,373,852	3,413,450	-1.16%
<b>TOTAL EXPENDITURES</b>	<b>\$ 44,308,195</b>	<b>\$ 38,320,208</b>	<b>15.63%</b>





Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Fund: 100 - GENERAL</b>				
<b>Revenue</b>				
<b>RevCategory: 3100 - GENERAL PROPERTY TAXES</b>				
100-3100-1100	CURRENT PROPERTY TAXES	20,435,314.16	21,023,050.00	23,972,378.00
100-3100-1200	DELINQUENT PROPERTY TAXES	276,518.65	235,000.00	235,000.00
<b>Total RevCategory: 3100 - GENERAL PROPERTY TAXES:</b>		<b>20,711,832.81</b>	<b>21,258,050.00</b>	<b>24,207,378.00</b>
<b>RevCategory: 3180 - OTHER TAXES</b>				
100-3180-1000	BINGO ALLOCATION TAX	9,207.35	1,000.00	1,000.00
100-3180-4000	MIXED DRINK TAX	73,255.99	80,000.00	80,000.00
<b>Total RevCategory: 3180 - OTHER TAXES:</b>		<b>82,463.34</b>	<b>81,000.00</b>	<b>81,000.00</b>
<b>RevCategory: 3190 - PENALTY &amp; INTEREST</b>				
100-3190-1200	P&I ON DELINQUENT TAXES	218,164.84	160,000.00	200,000.00
<b>Total RevCategory: 3190 - PENALTY &amp; INTEREST:</b>		<b>218,164.84</b>	<b>160,000.00</b>	<b>200,000.00</b>
<b>RevCategory: 3200 - LICENSES &amp; PERMITS</b>				
100-3200-1020	ALCOHOL BEVERAGE LIC/PERMITS	22,632.50	15,000.00	20,000.00
100-3200-2010	SEPTIC TANK PERMITS	100,740.00	85,000.00	100,000.00
100-3200-2020	FLOOD PLAIN PERMITS	21,200.00	15,000.00	25,000.00
100-3200-2030	MARRIAGE LICENSES	7,542.50	6,000.00	7,000.00
100-3200-2040	FAMILY TRUST FUND	3,650.00	2,500.00	3,000.00
100-3200-2050	MOTOR VEHICLE REGISTRATIONS	137,784.10	150,000.00	125,000.00
100-3200-2060	MV TITLE APPLICATION COMMISSION	57,730.00	55,000.00	55,000.00
100-3200-2080	MV SALES TAX COMMISSION	417,054.00	380,000.00	400,000.00
<b>Total RevCategory: 3200 - LICENSES &amp; PERMITS:</b>		<b>768,333.10</b>	<b>708,500.00</b>	<b>735,000.00</b>
<b>RevCategory: 3340 - INTERGOVERNMENTAL</b>				
100-3340-2000	PARKS & WILDLIFE TOWER LEASE	200.00	200.00	200.00
100-3340-4750	STATE LONG PAY-CA ASST PROS	5,960.00	4,300.00	4,300.00
100-3340-4850	STATE LONG PAY-DA ASST PROS	5,046.42	8,000.00	8,000.00
100-3340-4900	STATE JUROR PAYMENTS	8,341.22	9,000.00	8,000.00
100-3340-6000	STATE SAL SUPPLEMENT/CO JUDGE-QTRLY	25,200.00	25,200.00	25,200.00
100-3340-6020	STATE SAL SUPPLEMENT/ CC AT LAW JUDGE-QTRLY	84,000.00	84,000.00	84,000.00
100-3340-6030	RSV COURT-RELATED PURPOSE	572.11	0.00	0.00
100-3340-6500	STATE SAL SUPPLEMENT/CO ATTY-ANNL	0.00	25,666.00	28,000.00
100-3340-7000	TOBACCO SETTLEMENT	41,487.30	25,000.00	25,000.00
100-3340-9000	STATE COURT FEES-COMMISSION	28,443.56	22,000.00	22,000.00
100-3340-9110	RSV FOR TIME PMT /JP1	31.77	0.00	0.00
100-3340-9120	RSV FOR TIME PMT/JP2	11.05	0.00	0.00
100-3340-9130	RSV FOR TIME PMT /JP3	10.00	0.00	0.00
100-3340-9140	RSV FOR TIME PMT/JP4	23.48	0.00	0.00
100-3340-9150	RSV FOR TIME PMT /CCLK	99.77	0.00	0.00
100-3340-9160	RSV FOR TIME PMT /DCLK	228.15	0.00	0.00
<b>Total RevCategory: 3340 - INTERGOVERNMENTAL:</b>		<b>199,654.83</b>	<b>203,366.00</b>	<b>204,700.00</b>
<b>RevCategory: 3390 - CHARGES FOR SERVICES</b>				
100-3390-1000	CITY OF BERTRAM (DISPATCH)	23,436.00	23,436.00	24,289.00
100-3390-2000	CITY OF BURNET (DISPATCH)	102,684.00	102,684.00	105,417.00
100-3390-4000	BURNET CISD (JUV CASE MGR)	16,166.60	15,000.00	20,000.00
<b>Total RevCategory: 3390 - CHARGES FOR SERVICES:</b>		<b>142,286.60</b>	<b>141,120.00</b>	<b>149,706.00</b>
<b>RevCategory: 3400 - CHARGES FOR SERVICES</b>				
100-3400-1010	COUNTY JUDGE	1,734.71	1,000.00	1,000.00
100-3400-1020	COUNTY SHERIFF	79,889.80	72,000.00	64,000.00
100-3400-1030	COUNTY ATTORNEY	779.54	500.00	500.00

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
100-3400-1040	COUNTY CLERK	509,659.24	395,000.00	510,000.00
100-3400-1050	COUNTY TAX A/C	1,314.74	1,000.00	1,000.00
100-3400-1070	DISTRICT CLERK	85,710.09	95,000.00	80,000.00
100-3400-1080	COURT APPOINTED ATTORNEY	46,692.22	40,000.00	40,000.00
100-3400-1090	CONSTABLE FEES	33,525.20	30,000.00	25,000.00
100-3400-1100	COUNTY TREASURER	150.00	150.00	150.00
100-3400-1120	CASH BOND ADMIN FEE	553.50	300.00	300.00
100-3400-1130	JP #1	11,146.90	15,000.00	13,000.00
100-3400-1140	JP #2	9,418.29	12,000.00	12,000.00
100-3400-1150	JP #3	8,425.27	9,000.00	9,000.00
100-3400-1160	JP #4	11,749.43	11,000.00	11,000.00
100-3400-1170	ADULT PROBATION FISCAL SERVICE	4,170.00	5,130.00	0.00
100-3400-1180	ISF FISCAL SERVICE FEE	8,984.00	9,000.00	0.00
100-3400-1200	JUV PROB FISCAL SVC FEE	8,241.58	8,000.00	0.00
100-3400-1300	ELECTION	0.00	100.00	100.00
100-3400-1350	BOND FORFEITURE -NISI	43,532.09	50,000.00	10,000.00
100-3400-1360	ATTORNEY AD LITEM LEGAL FEES	250.00	0.00	0.00
100-3400-2010	JURY	2,691.24	3,000.00	3,000.00
100-3400-2040	COUNTY ARREST FEES	6,508.51	10,000.00	5,000.00
100-3400-2050	COUNTY WARRANT FEES	7,359.84	11,000.00	6,000.00
100-3400-2060	TRAFFIC	2,081.06	4,000.00	3,000.00
100-3400-2170	TRANSACTION FEE	1,645.28	1,000.00	1,000.00
100-3400-2171	VISUAL RECORDING FEE	550.12	200.00	200.00
100-3400-2180	OMNI COUNTY FEE	1,057.71	1,000.00	1,000.00
100-3400-2260	TRUANCY PREVENTION & DIVERSION	2,403.29	1,000.00	3,000.00
100-3400-2350	CHILD SAFETY ZONE FEE	7,916.55	5,000.00	6,000.00
100-3400-2360	SUBSTANCE CONVICTION FEE	468.68	600.00	600.00
100-3400-2390	SUPPLMNTL GUARDIANSHIP FEE	4,461.81	4,000.00	4,000.00
100-3400-3000	PLAT APPLICATION FEE	19,040.00	14,000.00	16,000.00
100-3400-3010	SALE OF MAPS	56.00	250.00	250.00
<b>Total RevCategory: 3400 - CHARGES FOR SERVICES:</b>		<b>922,166.69</b>	<b>809,230.00</b>	<b>826,100.00</b>
<b>RevCategory: 3500 - FINES AND FORFEITURES</b>				
100-3500-1000	FINES	366,480.69	410,000.00	300,000.00
<b>Total RevCategory: 3500 - FINES AND FORFEITURES:</b>		<b>366,480.69</b>	<b>410,000.00</b>	<b>300,000.00</b>
<b>RevCategory: 3600 - INVESTMENT EARNINGS</b>				
100-3600-1000	INTEREST EARNED	133,454.58	85,000.00	85,000.00
<b>Total RevCategory: 3600 - INVESTMENT EARNINGS:</b>		<b>133,454.58</b>	<b>85,000.00</b>	<b>85,000.00</b>
<b>RevCategory: 3660 - RENTS &amp; ROYALTIES</b>				
100-3660-1000	RENT/HOST FEES WASTE MGNT	55,716.22	43,000.00	55,716.00
100-3660-2010	RENT PROPERTY	42,115.89	12,000.00	12,000.00
<b>Total RevCategory: 3660 - RENTS &amp; ROYALTIES:</b>		<b>97,832.11</b>	<b>55,000.00</b>	<b>67,716.00</b>
<b>RevCategory: 3700 - MISCELLANEOUS</b>				
100-3700-0000	OTHER REVENUE	344,894.33	40,000.00	30,000.00
100-3700-2022	FEDERAL PMTS IN LIEU OF TAXES	8,876.35	8,500.00	8,500.00
<b>Total RevCategory: 3700 - MISCELLANEOUS:</b>		<b>353,770.68</b>	<b>48,500.00</b>	<b>38,500.00</b>
<b>RevCategory: 3800 - OTHER FINANCING SOURCES</b>				
100-3800-0000	SALE OF FIXED ASSETS	13,101.98	5,000.00	5,000.00
100-3800-1100	INSURANCE CLAIM REIMBURSEMENTS	2,255.80	20,000.00	20,000.00
<b>Total RevCategory: 3800 - OTHER FINANCING SOURCES:</b>		<b>15,357.78</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>RevCategory: 3900 - OTHER FINANCING SOURCES</b>				
100-3900-0180	TRANSFERS IN FRM RESTRICTED	1,150.40	0.00	0.00
100-3900-0290	TRANSFERS FRM GRANT FUND (REIMBURSE	69,048.50	40,000.00	40,000.00
<b>Total RevCategory: 3900 - OTHER FINANCING SOURCES:</b>		<b>70,198.90</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Total Revenue:</b>		<b>24,081,996.95</b>	<b>24,024,766.00</b>	<b>26,960,100.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Expense</b>				
<b>Department: 4000 - COUNTY JUDGE</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-4000-1010	ELECTED OFFICIAL	86,715.20	88,450.32	91,104.00
100-4000-1040	CLERK/SUPPORT STAFF	49,359.96	78,391.82	80,762.70
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Administrative Director		0.70	64,002.00
FY 2022 ADOPTED	CH Communications Clerk		0.90	39,957.00
100-4000-1090	JUVENILE BOARD COMPENSATION	1,199.90	1,200.00	1,200.00
100-4000-1100	LONGEVITY	750.00	750.00	7,160.00
100-4000-1940	SALARY SUPPLEMENT-COUNTY JUDGE	25,199.98	25,200.00	25,200.00
100-4000-1990	OVERTIME	91.31	0.00	0.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>163,316.35</b>	<b>193,992.14</b>	<b>205,426.70</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-4000-2010	FICA/MDCR	11,977.50	13,000.00	15,800.00
100-4000-2020	GROUP INSURANCE	20,752.46	24,550.00	28,600.00
100-4000-2030	RETIREMENT	18,430.08	21,560.00	24,651.00
100-4000-2040	WORKERS COMP INSURANCE	556.52	718.00	850.00
100-4000-2050	UNEMPL INSURANCE	123.86	420.00	210.00
100-4000-2070	SUPPLEMENTAL DEATH BENEFIT	508.97	600.00	640.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>52,349.39</b>	<b>60,848.00</b>	<b>70,751.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-4000-3300	OPERATING SUPPLIES	909.03	1,000.00	1,000.00
100-4000-3310	GASOLINE/DIESEL/OIL/ETC	2,204.04	6,000.00	6,000.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>3,113.07</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4000-4250	TRAVEL/MILEAGE	-12.00	400.00	400.00
100-4000-4270	CONFERENCE/DUES/TRAINING	230.00	4,500.00	4,500.00
100-4000-4510	VEHICLE REPAIR & MAINT	3,749.39	2,000.00	2,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>3,967.39</b>	<b>6,900.00</b>	<b>6,900.00</b>
<b>Total Department: 4000 - COUNTY JUDGE:</b>		<b>222,746.20</b>	<b>268,740.14</b>	<b>290,077.70</b>

FY22 ADOPTED BUDGET

For Fiscal: 10/2021-09/2022 Period Ending: 10/31/2021

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4010 - COMMISSIONERS</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-4010-1010	ELECTED OFFICIAL	293,030.40	298,892.64	307,840.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	County Commissioners		4.00	76,960.00
100-4010-1100	LONGEVITY	0.00	0.00	6,480.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>293,030.40</b>	<b>298,892.64</b>	<b>314,320.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-4010-2010	FICA/MDCR	20,935.67	22,870.00	24,050.00
100-4010-2020	GROUP INSURANCE	42,623.40	42,692.00	46,961.20
100-4010-2030	RETIREMENT	33,165.48	36,976.00	38,000.00
100-4010-2040	WORKERS COMP INSURANCE	1,192.72	1,600.00	1,600.00
100-4010-2070	SUPPLEMENTAL DEATH BENEFIT	914.72	1,540.00	1,540.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>98,831.99</b>	<b>105,678.00</b>	<b>112,151.20</b>
<b>Total Department: 4010 - COMMISSIONERS:</b>		<b>391,862.39</b>	<b>404,570.64</b>	<b>426,471.20</b>



Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4030 - COUNTY CLERK</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-4030-1010	ELECTED OFFICIAL	75,545.60	77,064.00	79,372.80
100-4030-1040	CLERK/SUPPORT STAFF	278,496.23	283,508.00	291,992.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Assistant Chief Deputy		3.00	50,856.00
FY 2022 ADOPTED	Chief Deputy		1.00	55,266.00
FY 2022 ADOPTED	Deputy Clerk		2.00	42,079.00
100-4030-1100	LONGEVITY	450.00	450.00	13,000.00
100-4030-1990	OVERTIME	410.27	0.00	0.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>354,902.10</b>	<b>361,022.00</b>	<b>384,364.80</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-4030-2010	FICA/MDCR	26,077.89	27,630.00	30,000.00
100-4030-2020	GROUP INSURANCE	74,964.29	74,711.00	80,000.00
100-4030-2030	RETIREMENT	40,012.53	44,023.10	46,181.00
100-4030-2040	WORKERS COMP INSURANCE	1,206.00	1,290.00	1,380.00
100-4030-2050	UNEMPL INSURANCE	688.03	910.00	950.00
100-4030-2070	SUPPLEMENTAL DEATH BENEFIT	1,103.30	1,125.00	1,200.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>144,052.04</b>	<b>149,689.10</b>	<b>159,711.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-4030-3300	OPERATING SUPPLIES	6,793.91	6,000.00	5,500.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>6,793.91</b>	<b>6,000.00</b>	<b>5,500.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4030-4270	CONFERENCE/DUES/TRAINING	3,374.91	3,500.00	3,500.00
100-4030-4740	RSV FOR TIME PMT /CCLK	0.00	0.00	1,383.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>3,374.91</b>	<b>3,500.00</b>	<b>4,883.00</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
100-4030-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	900.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>0.00</b>	<b>900.00</b>
<b>Total Department: 4030 - COUNTY CLERK:</b>		<b>509,122.96</b>	<b>520,211.10</b>	<b>555,358.80</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4050 - VETERANS SERVICES</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-4050-1020	APPOINTED OFFICIAL	19,961.54	20,196.00	20,800.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>19,961.54</b>	<b>20,196.00</b>	<b>20,800.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-4050-2010	FICA/MDCR	1,527.00	1,560.00	1,606.80
100-4050-2030	RETIREMENT	2,243.75	2,464.00	2,464.00
100-4050-2040	WORKERS COMP INSURANCE	67.48	150.00	150.00
100-4050-2050	UNEMPL INSURANCE	48.90	53.00	53.00
100-4050-2070	SUPPLEMENTAL DEATH BENEFIT	61.86	65.00	65.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>3,948.99</b>	<b>4,292.00</b>	<b>4,338.80</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-4050-3100	OFFICE SUPPLIES	45.00	200.00	200.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>45.00</b>	<b>200.00</b>	<b>200.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4050-4200	TELEPHONE/CELL/MOBILE BB	496.07	750.00	750.00
100-4050-4270	CONFERENCE/DUES/TRAINING	0.00	1,000.00	1,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>496.07</b>	<b>1,750.00</b>	<b>1,750.00</b>
<b>Total Department: 4050 - VETERANS SERVICES:</b>		<b>24,451.60</b>	<b>26,438.00</b>	<b>27,088.80</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4060 - EMERGENCY MANAGEMENT</b>				
<b>SubCategory: 300 - SUPPLIES</b>				
100-4060-3300	OPERATING SUPPLIES	3,938.22	4,407.00	4,407.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2022 ADOPTED	Combined Office and Operating Supplies in FY19			
100-4060-3310	GASOLINE/DIESEL/OIL/ETC	291.16	800.00	1,200.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>4,229.38</b>	<b>5,207.00</b>	<b>5,607.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4060-4010	PROFESSIONAL SERVICES	39,334.17	40,120.94	41,325.00
100-4060-4270	CONFERENCE/DUES/TRAINING	866.12	1,190.00	1,190.00
100-4060-4370	UTILITIES-TOWER LEASES	7,350.22	8,408.00	8,408.00
100-4060-4510	VEHICLE REPAIR & MAINT	1,127.92	3,167.00	3,167.00
100-4060-4520	REPAIR & MAINTENANCE	15,363.11	13,302.00	14,050.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Generator/AC/Elect Maint		5.00	550.00
FY 2022 ADOPTED	Other		1.00	4,000.00
FY 2022 ADOPTED	Propane Maintenance		1.00	100.00
FY 2022 ADOPTED	Tower Pest/Weed Control		4.00	1,800.00
100-4060-4640	RADIO SERVICE/TOWER LEASES	10,976.12	11,000.00	11,320.49
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	575 Williams Rd Tower site		1.00	2,400.00
FY 2022 ADOPTED	ATOP - Shovel Mnt		1.00	3,547.00
FY 2022 ADOPTED	Council Creek Tower		1.00	1,611.94
FY 2022 ADOPTED	Shovel Mnt		1.00	1,361.55
FY 2022 ADOPTED	Wildcat Tower		1.00	2,400.00
100-4060-4960	EMERG COMMAND TRAILER EXPENSE	0.00	1,000.00	8,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>75,017.66</b>	<b>78,187.94</b>	<b>87,460.49</b>
<b>Total Department: 4060 - EMERGENCY MANAGEMENT:</b>		<b>79,247.04</b>	<b>83,394.94</b>	<b>93,067.49</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED	
<b>Department: 4090 - NONDEPARTMENTAL</b>					
<b>SubCategory: 120 - BENEFITS</b>					
100-4090-2050	UNEMPL INSURANCE	-824.43	25,000.00	25,000.00	
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>-824.43</b>	<b>25,000.00</b>	<b>25,000.00</b>	
<b>SubCategory: 300 - SUPPLIES</b>					
100-4090-3090	CENTRAL SUPPLIES	9,376.53	25,000.00	25,000.00	
100-4090-3110	POSTAGE	39,219.78	60,000.00	60,000.00	
100-4090-3305	SUPPLIES-COVID	18.02	0.00	0.00	
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>48,614.33</b>	<b>85,000.00</b>	<b>85,000.00</b>	
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>					
100-4090-4000	CONTRACT SERVICES	0.00	472,800.00	527,567.00	
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2022 ADOPTED	Burnet Central Appraisal District		1.00	484,767.00	484,767.00
FY 2022 ADOPTED	Government Trappers		1.00	40,000.00	40,000.00
FY 2022 ADOPTED	Third Admin Judicial Region		1.00	2,800.00	2,800.00
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Description</b>				
FY 2022 ADOPTED	MOVED FROM INDIVIDUAL DEPT #5030 BCAD				
	DEPT #5030 BCAD				
	DEPT #4600 THIRD JUD DIST				
	DEPT #6780 GOVT TRAPPERS				
100-4090-4010	PROFESSIONAL SERVICES	14,144.73	67,260.00	92,260.00	
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2022 ADOPTED	Professional Service		0.00	0.00	47,260.00
FY 2022 ADOPTED	Redistricting		1.00	20,000.00	20,000.00
FY 2022 ADOPTED	Salary Survey		1.00	25,000.00	25,000.00
100-4090-4020	LEGISLATIVE AND ADMINISTRATIVE ACTIVITIES	0.00	0.01		0.01
100-4090-4050	AUTOPSIES	234,885.00	150,000.00	200,000.00	
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Description</b>				
FY 2022 ADOPTED	Travis Medical Examiner increased fees 15%				
100-4090-4060	AUDIT	41,475.00	45,000.00	45,000.00	
100-4090-4080	JUVENILE DETENTION	25,410.00	30,000.00	30,000.00	
100-4090-4090	INSURANCE	141,963.00	200,000.00	200,000.00	
100-4090-4100	EMPLOYEE ASSISTANCE PROGRAM	6,643.20	5,000.00	0.00	
100-4090-4200	TELEPHONE EQUIP/SERVICE	48,025.29	70,000.00	70,000.00	
100-4090-4300	LEGAL NOTICES	1,589.92	10,000.00	10,000.00	
100-4090-4370	UTILITIES	190,987.89	226,000.00	226,000.00	
100-4090-4610	EQUIPMENT RENTAL	7,632.78	3,500.00	3,500.00	
100-4090-4620	COPIER RENTAL	0.00	0.00	20,000.00	
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Description</b>				
FY 2022 ADOPTED	Allocate xerox machines to restricted funds				
100-4090-4760	RSV COURT-RELATED PURPOSE	0.00	0.00	22,000.00	
100-4090-4900	JUROR PMTS (JP'S CRT)	170.00	2,000.00	2,000.00	
100-4090-4910	ASSOCIATION DUES	6,918.00	6,800.00	8,000.00	
100-4090-4980	UNALLOCATED	0.00	200,000.00	284,731.00	
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2022 ADOPTED	GRANT MATCH LCRA		1.00	7,000.00	7,000.00
FY 2022 ADOPTED	GRANT MATCH UNALLOCATED		1.00	50,000.00	50,000.00

FY22 ADOPTED BUDGET

For Fiscal: 10/2021-09/2022 Period Ending: 10/31/2021

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
FY 2022 ADOPTED	UNALLOCATED		1.00 227,731.00	227,731.00
100-4090-4982	FUEL RESERVE	0.00	130,000.00	200,000.00
100-4090-4990	MISCELLANEOUS	13,467.79	30,000.00	50,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>733,312.60</b>	<b>1,648,360.01</b>	<b>1,991,058.01</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
100-4090-5500	IMPROVEMENTS OTHER THAN BLDGS	0.00	6,000.00	6,000.00
100-4090-5750	MACH/EQUIP (INVENTORIED)	0.00	6,000.00	35,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b> <b>Price</b>	<b>Amount</b>
FY 2022 ADOPTED	Copier Purchase		4.00      5,000.00	20,000.00
FY 2022 ADOPTED	Other		1.00      15,000.00	15,000.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>12,000.00</b>	<b>41,000.00</b>
<b>Total Department: 4090 - NONDEPARTMENTAL:</b>		<b>781,102.50</b>	<b>1,770,360.01</b>	<b>2,142,058.01</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4250 - COUNTY COURT AT LAW</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-4250-1010	ELECTED OFFICIAL	152,984.00	153,000.00	153,000.00
100-4250-1040	CLERK/SUPPORT STAFF	56,504.53	59,967.00	61,766.00
100-4250-1100	LONGEVITY	0.00	0.00	3,180.00
100-4250-1140	COURT REPORTER	68,930.40	70,013.00	72,114.00
100-4250-1930	SALARY SUPPLEMENT-CCAL JUDGE	4,348.24	4,348.20	4,348.20
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>282,767.17</b>	<b>287,328.20</b>	<b>294,408.20</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-4250-2010	FICA/MDCR	20,986.93	21,825.00	22,522.00
100-4250-2020	GROUP INSURANCE	18,855.25	32,019.00	35,220.90
100-4250-2030	RETIREMENT	31,836.45	35,178.00	35,178.00
100-4250-2040	WORKERS COMP INSURANCE	962.03	1,020.00	1,053.00
100-4250-2050	UNEMPL INSURANCE	308.63	720.00	730.00
100-4250-2070	SUPPLEMENTAL DEATH BENEFIT	878.08	905.00	913.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>73,827.37</b>	<b>91,667.00</b>	<b>95,616.90</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-4250-3300	OPERATING SUPPLIES	1,785.48	2,300.00	2,300.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>1,785.48</b>	<b>2,300.00</b>	<b>2,300.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4250-4200	TELEPHONE/CELL/MOBILE BB	64.58	0.00	0.00
100-4250-4250	TRAVEL/MILEAGE	3,387.02	200.00	1,500.00
100-4250-4270	CONFERENCE/DUES/TRAINING	942.86	3,500.00	3,500.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>4,394.46</b>	<b>3,700.00</b>	<b>5,000.00</b>
<b>Total Department: 4250 - COUNTY COURT AT LAW:</b>		<b>362,774.48</b>	<b>384,995.20</b>	<b>397,325.10</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4260 - COUNTY COURT</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4260-4150	MENTAL EVAL/JUD SVCS	4,975.80	10,000.00	10,000.00
100-4260-4160	COURT APPT ATT-CRIMINAL	1,400.00	9,000.00	9,000.00
100-4260-4900	JUROR PMTS (CTY CRT)	1,140.00	2,000.00	2,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>7,515.80</b>	<b>21,000.00</b>	<b>21,000.00</b>
<b>Total Department: 4260 - COUNTY COURT:</b>		<b>7,515.80</b>	<b>21,000.00</b>	<b>21,000.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4350 - DISTRICT COURT</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-4350-1040	CLERK/SUPPORT STAFF	87,321.18	89,202.40	92,264.70
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b> <b>Price</b>	<b>Amount</b>
FY 2022 ADOPTED	Administrative Assistant		0.55      44,242.00	24,333.10
FY 2022 ADOPTED	Coordinator		0.55      61,756.00	33,965.80
FY 2022 ADOPTED	Coordinator		0.55      61,756.00	33,965.80
100-4350-1090	JUVENILE BOARD COMP (100%)	2,399.80	2,400.00	2,400.00
100-4350-1100	LONGEVITY	1,055.91	1,150.00	8,646.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b> <b>Price</b>	<b>Amount</b>
FY 2022 ADOPTED	Longevity		0.55      15,720.00	8,646.00
100-4350-1140	COURT REPORTERS	66,744.82	76,678.24	79,325.40
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b> <b>Price</b>	<b>Amount</b>
FY 2022 ADOPTED	Court Reporter		0.55      72,114.00	39,662.70
FY 2022 ADOPTED	Court Reporter		0.55      72,114.00	39,662.70
100-4350-1940	SALARY SUPPLEMENT-DISTRICT JUDGES	8,696.48	8,696.00	8,696.00
100-4350-1990	OVERTIME	87.59	274.00	275.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>166,305.78</b>	<b>178,400.64</b>	<b>191,607.10</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-4350-2010	FICA/MDCR	11,176.28	13,500.00	14,638.00
100-4350-2020	GROUP INSURANCE	29,815.84	29,223.00	32,145.30
100-4350-2030	RETIREMENT	17,582.26	20,194.98	22,000.00
100-4350-2040	WORKERS COMP INSURANCE	529.97	630.00	682.00
100-4350-2050	UNEMPL INSURANCE	384.37	445.00	451.00
100-4350-2070	SUPPLEMENTAL DEATH BENEFIT	484.56	530.00	593.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>59,973.28</b>	<b>64,522.98</b>	<b>70,509.30</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-4350-3100	OFFICE SUPPLIES	992.99	1,643.00	1,650.00
100-4350-3110	POSTAGE	119.46	504.00	506.00
100-4350-3900	LIBRARY UPDATES	0.00	219.00	220.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>1,112.45</b>	<b>2,366.00</b>	<b>2,376.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4350-4090	INSURANCE	1,265.65	2,300.00	2,310.00
100-4350-4250	TRAVEL/MILEAGE	1,325.22	1,999.00	2,008.00
100-4350-4280	CONTINUING EDUCATION	998.30	2,984.00	3,451.00
100-4350-4520	REPAIR & MAINTENANCE	0.00	548.00	0.00
100-4350-4540	SUPPORT FEES/LICENSING FEES	0.00	252.00	253.00
100-4350-4620	COPIER RENTAL	0.00	1,807.00	1,815.00
100-4350-4910	ASSOCIATION DUES	1,027.50	1,511.00	1,518.00
100-4350-4990	MISCELLANEOUS	162.37	493.00	495.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>4,779.04</b>	<b>11,894.00</b>	<b>11,850.00</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
100-4350-5750	MACH/EQUIP (INVENTORIED)	0.00	986.00	0.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>986.00</b>	<b>0.00</b>
<b>Total Department: 4350 - DISTRICT COURT:</b>		<b>232,170.55</b>	<b>258,169.62</b>	<b>276,342.40</b>



Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4360 - JUDICIAL SERVICES</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4360-4140	COURT REPORTER SERVICE	0.00	12,000.00	12,000.00
100-4360-4150	MENTAL EVAL/EXP WIT/JUD SVCS	25,687.23	30,000.00	30,000.00
100-4360-4160	COURT APPT ATT-CRIMINAL	53,968.55	60,000.00	60,000.00
100-4360-4170	COURT APPT ATT-JUVENILE	840.00	5,000.00	5,000.00
100-4360-4180	COURT APPT ATT-CPS (MEDIATION)	282,927.98	264,016.40	101,657.80
100-4360-4181	COURT APPT ATT-CPS (CHILD)	0.00	0.00	85,000.00
100-4360-4182	COURT APPT ATT-CPS (PARENT)	0.00	0.00	160,000.00
100-4360-4840	APPEAL RECORDS	22,050.80	30,000.00	30,000.00
100-4360-4900	JUROR PMTS (DIST CRT)	15,890.00	25,000.00	35,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>401,364.56</b>	<b>426,016.40</b>	<b>518,657.80</b>
<b>Total Department: 4360 - JUDICIAL SERVICES:</b>		<b>401,364.56</b>	<b>426,016.40</b>	<b>518,657.80</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4500 - DISTRICT CLERK</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-4500-1010	ELECTED OFFICIAL	75,545.60	77,064.00	79,372.80
100-4500-1040	CLERK/SUPPORT STAFF	271,421.01	283,508.00	291,992.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Assistant Chief Deputy		3.00	50,856.00
FY 2022 ADOPTED	Chief Deputy		1.00	55,266.00
FY 2022 ADOPTED	Deputy Clerk		2.00	42,079.00
100-4500-1100	LONGEVITY	825.00	1,275.00	14,400.00
100-4500-1990	OVERTIME	42.45	0.00	0.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>347,834.06</b>	<b>361,847.00</b>	<b>385,764.80</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-4500-2010	FICA/MDCR	26,103.13	27,685.00	29,511.00
100-4500-2020	GROUP INSURANCE	71,834.68	74,711.00	82,182.10
100-4500-2030	RETIREMENT	39,205.63	44,071.50	46,292.00
100-4500-2040	WORKERS COMP INSURANCE	1,183.01	1,290.00	1,375.00
100-4500-2050	UNEMPL INSURANCE	670.24	930.00	940.00
100-4500-2070	SUPPLEMENTAL DEATH BENEFIT	1,081.26	1,150.00	1,196.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>140,077.95</b>	<b>149,837.50</b>	<b>161,496.10</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-4500-3100	OFFICE SUPPLIES-JURY	1,204.01	2,000.00	2,000.00
100-4500-3110	POSTAGE-JURY	2,200.50	4,500.00	6,000.00
100-4500-3300	OPERATING SUPPLIES	1,976.77	5,000.00	5,000.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>5,381.28</b>	<b>11,500.00</b>	<b>13,000.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4500-4270	CONFERENCE/DUES/TRAINING	1,250.74	3,000.00	3,000.00
100-4500-4740	RSV FOR TIME PMT/DCLK	0.00	0.00	4,983.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>1,250.74</b>	<b>3,000.00</b>	<b>7,983.00</b>
<b>Total Department: 4500 - DISTRICT CLERK:</b>		<b>494,544.03</b>	<b>526,184.50</b>	<b>568,243.90</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4510 - JP #1</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-4510-1010	ELECTED OFFICIAL	69,264.00	70,658.00	72,779.20
100-4510-1040	CLERK/SUPPORT STAFF	42,322.10	42,973.00	48,922.00
100-4510-1070	PART TIME	0.00	6,120.00	22,121.00
100-4510-1100	LONGEVITY	0.00	0.00	3,920.00
100-4510-1930	TRAVEL ALLOWANCE	3,999.84	4,000.00	4,000.00
100-4510-1990	OVERTIME	32.08	150.00	150.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>115,618.02</b>	<b>123,901.00</b>	<b>151,892.20</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-4510-2010	FICA/MDCR	8,714.07	9,490.00	10,379.00
100-4510-2020	GROUP INSURANCE	21,384.09	21,346.00	23,480.60
100-4510-2030	RETIREMENT	13,013.99	15,125.00	15,750.00
100-4510-2040	WORKERS COMP INSURANCE	393.65	441.00	500.00
100-4510-2050	UNEMPL INSURANCE	104.36	310.00	162.00
100-4510-2070	SUPPLEMENTAL DEATH BENEFIT	359.00	400.00	425.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>43,969.16</b>	<b>47,112.00</b>	<b>50,696.60</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-4510-3300	OPERATING SUPPLIES	1,895.93	2,000.00	2,000.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>1,895.93</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4510-4270	CONFERENCE/DUES/TRAINING	783.02	3,000.00	3,000.00
100-4510-4620	COPIER RENTAL	0.00	0.00	1,348.80
100-4510-4740	RSV FOR TIME PMT/JP1	0.00	0.00	2,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>783.02</b>	<b>3,000.00</b>	<b>6,348.80</b>
<b>Total Department: 4510 - JP #1:</b>		<b>162,266.13</b>	<b>176,013.00</b>	<b>210,937.60</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4520 - JP #2</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-4520-1010	ELECTED OFFICIAL	69,264.00	70,658.00	72,779.20
100-4520-1040	CLERK/SUPPORT STAFF	80,946.01	85,946.00	93,164.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Court Clerk		1.00	48,922.00
FY 2022 ADOPTED	Juvenile Case Manager		1.00	44,242.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			<b>Amount</b>
FY 2022 ADOPTED	Rev 100-3390-4000 (BCISD \$15,000) & 100-3400-1142 (Fees)			
100-4520-1100	LONGEVITY	375.00	375.00	4,060.00
100-4520-1930	TRAVEL ALLOWANCE	3,999.84	4,000.00	4,000.00
100-4520-1990	OVERTIME	181.25	150.00	150.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>154,766.10</b>	<b>161,129.00</b>	<b>174,153.20</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-4520-2010	FICA/MDCR	11,208.29	12,400.00	13,316.00
100-4520-2020	GROUP INSURANCE	32,113.88	32,019.00	35,220.90
100-4520-2030	RETIREMENT	17,430.19	19,635.00	20,874.00
100-4520-2040	WORKERS COMP INSURANCE	526.43	570.00	624.00
100-4520-2050	UNEMPL INSURANCE	200.73	403.00	262.00
100-4520-2070	SUPPLEMENTAL DEATH BENEFIT	480.83	510.00	540.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>61,960.35</b>	<b>65,537.00</b>	<b>70,836.90</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-4520-3300	OPERATING SUPPLIES	1,542.69	2,000.00	2,000.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>1,542.69</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4520-4220	FLOAT CLERK TRAINING	0.00	700.00	700.00
100-4520-4270	CONFERENCE/DUES/TRAINING	543.78	3,000.00	3,000.00
100-4520-4620	COPIER RENTAL	0.00	0.00	1,232.00
100-4520-4740	RSV FOR TIME PMT/JP2	0.00	0.00	660.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>543.78</b>	<b>3,700.00</b>	<b>5,592.00</b>
<b>Total Department: 4520 - JP #2:</b>		<b>218,812.92</b>	<b>232,366.00</b>	<b>252,582.10</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4530 - JP #3</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-4530-1010	ELECTED OFFICIAL	69,264.00	70,658.00	72,779.20
100-4530-1040	CLERK/SUPPORT STAFF	61,113.67	62,369.00	71,043.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Clerk-Float (See JP#4)		0.50	44,242.00
FY 2022 ADOPTED	Court Clerk		1.00	48,922.00
100-4530-1100	LONGEVITY	0.00	0.00	4,660.00
100-4530-1930	TRAVEL ALLOWANCE	3,999.84	4,000.00	4,000.00
100-4530-1990	OVERTIME	24.91	150.00	150.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>134,402.42</b>	<b>137,177.00</b>	<b>152,632.20</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-4530-2010	FICA/MDCR	10,259.30	10,500.00	11,385.00
100-4530-2020	GROUP INSURANCE	26,750.63	26,690.00	29,359.00
100-4530-2030	RETIREMENT	15,133.61	16,709.00	17,843.00
100-4530-2040	WORKERS COMP INSURANCE	457.50	490.00	534.00
100-4530-2050	UNEMPL INSURANCE	150.76	350.00	182.00
100-4530-2070	SUPPLEMENTAL DEATH BENEFIT	417.66	425.00	462.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>53,169.46</b>	<b>55,164.00</b>	<b>59,765.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-4530-3300	OPERATING SUPPLIES	602.15	2,000.00	1,830.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>602.15</b>	<b>2,000.00</b>	<b>1,830.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4530-4250	TRAVEL/MILEAGE	615.21	2,000.00	2,000.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2022 ADOPTED	Mileage Reimbursement added for clerk position in FY20			
100-4530-4270	CONFERENCE/DUES/TRAINING	521.92	3,000.00	3,000.00
100-4530-4620	COPIER RENTAL	0.00	0.00	2,000.00
100-4530-4740	RSV FOR TIME PMT /JP3	0.00	0.00	3,400.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>1,137.13</b>	<b>5,000.00</b>	<b>10,400.00</b>
<b>Total Department: 4530 - JP #3:</b>		<b>189,311.16</b>	<b>199,341.00</b>	<b>224,627.20</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4540 - JP #4</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-4540-1010	ELECTED OFFICIAL	69,264.00	70,658.00	72,779.20
100-4540-1040	CLERK/SUPPORT STAFF	54,777.80	62,369.00	71,043.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Clerk-Float (See JP#3)		0.50	44,242.00
FY 2022 ADOPTED	Court Clerk		1.00	48,922.00
100-4540-1100	LONGEVITY	0.00	0.00	4,880.00
100-4540-1930	TRAVEL ALLOWANCE	3,999.84	4,000.00	4,000.00
100-4540-1990	OVERTIME	15.19	150.00	150.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>128,056.83</b>	<b>137,177.00</b>	<b>152,852.20</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-4540-2010	FICA/MDCR	9,286.17	10,500.00	11,385.00
100-4540-2020	GROUP INSURANCE	26,749.16	26,690.00	29,359.00
100-4540-2030	RETIREMENT	14,417.84	16,709.00	17,843.00
100-4540-2040	WORKERS COMP INSURANCE	435.61	490.00	534.00
100-4540-2050	UNEMPL INSURANCE	134.79	350.00	182.00
100-4540-2070	SUPPLEMENTAL DEATH BENEFIT	397.61	425.00	462.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>51,421.18</b>	<b>55,164.00</b>	<b>59,765.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-4540-3300	OPERATING SUPPLIES	1,008.35	2,000.00	2,000.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>1,008.35</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4540-4250	TRAVEL/MILEAGE	203.38	2,000.00	2,000.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2022 ADOPTED	Travel Reimbursement added for clerk position in FY20			
100-4540-4270	CONFERENCE/DUES/TRAINING	858.65	3,000.00	3,000.00
100-4540-4620	COPIER RENTAL	0.00	0.00	1,960.00
100-4540-4740	RSV FOR TIME PMT /JP4	0.00	0.00	3,200.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>1,062.03</b>	<b>5,000.00</b>	<b>10,160.00</b>
<b>Total Department: 4540 - JP #4:</b>		<b>181,548.39</b>	<b>199,341.00</b>	<b>224,777.20</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4750 - COUNTY ATTORNEY</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-4750-1010	ELECTED OFFICIAL	93,017.60	94,869.00	97,718.40
100-4750-1040	CLERK/SUPPORT STAFF	167,674.03	214,930.00	223,582.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Executive Assistant		1.00	55,266.00
FY 2022 ADOPTED	Legal Assistants		3.00	42,079.00
FY 2022 ADOPTED	Victim Coordinator		1.00	42,079.00
100-4750-1100	LONGEVITY	450.00	450.00	12,940.00
100-4750-1200	ASSISTANT COUNTY ATTORNEY	212,263.86	220,772.00	227,407.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Assistant		2.00	74,069.00
FY 2022 ADOPTED	First Assistant		1.00	79,269.00
100-4750-1960	SALARY SUPPLEMENT-COUNTY ATTORNEY	27,996.80	25,666.00	28,000.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2022 ADOPTED	CA State Supplement			
100-4750-1970	ASSIST PROSECUTOR LONG PAY	5,220.00	2,400.00	2,400.00
100-4750-1990	OVERTIME	136.28	0.00	0.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>506,758.57</b>	<b>559,087.00</b>	<b>592,047.40</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-4750-2010	FICA/MDCR	36,777.92	45,132.00	46,485.96
100-4750-2020	GROUP INSURANCE	75,483.73	96,057.00	105,555.70
100-4750-2030	RETIREMENT	57,126.32	68,984.30	72,000.00
100-4750-2040	WORKERS COMP INSURANCE	1,724.10	2,000.00	2,057.00
100-4750-2050	UNEMPL INSURANCE	950.65	1,450.00	1,450.00
100-4750-2070	SUPPLEMENTAL DEATH BENEFIT	1,575.39	1,740.00	2,000.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>173,638.11</b>	<b>215,363.30</b>	<b>229,548.66</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-4750-3300	OPERATING SUPPLIES	1,359.33	4,018.00	4,018.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>1,359.33</b>	<b>4,018.00</b>	<b>4,018.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4750-4010	PROFESSIONAL SERVICES	0.00	0.00	3,000.00
100-4750-4250	TRAVEL/MILEAGE	0.00	1,811.00	1,811.00
100-4750-4270	CONFERENCE/DUES/TRAINING	730.00	4,250.00	4,250.00
100-4750-4520	REPAIR & MAINTENANCE	0.00	114.00	114.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>730.00</b>	<b>6,175.00</b>	<b>9,175.00</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
100-4750-5750	MACH/EQUIP (INVENTORIED)	852.76	868.00	868.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>852.76</b>	<b>868.00</b>	<b>868.00</b>
<b>Total Department: 4750 - COUNTY ATTORNEY:</b>		<b>683,338.77</b>	<b>785,511.30</b>	<b>835,657.06</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED	
<b>Department: 4800 - PUBLIC DEFENDERS OFFICE</b>					
<b>SubCategory: 100 - SALARIES AND WAGES</b>					
100-4800-1020	APPOINTED OFFICIAL	109,767.48	111,072.00	114,400.00	
100-4800-1040	CLERK/SUPPORT STAFF	42,298.24	42,973.00	44,262.40	
100-4800-1056	INVESTIGATOR/SGT	61,362.79	62,317.00	64,189.00	
100-4800-1100	LONGEVITY	975.00	1,800.00	12,320.00	
100-4800-1200	ATTORNEY	146,550.21	148,866.00	153,338.00	
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2022 ADOPTED	Assistant Attorney		1.00	74,069.00	74,069.00
FY 2022 ADOPTED	First Assistant Attorney		1.00	79,269.00	79,269.00
100-4800-1990	OVERTIME	11.01	0.00		0.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>360,964.73</b>	<b>367,028.00</b>		<b>388,509.40</b>
<b>SubCategory: 120 - BENEFITS</b>					
100-4800-2010	FICA/MDCR	27,080.15	28,090.00	29,723.00	
100-4800-2020	GROUP INSURANCE	53,624.86	53,365.00	58,701.50	
100-4800-2030	RETIREMENT	40,826.17	45,000.00	45,000.00	
100-4800-2040	WORKERS COMP INSURANCE	2,231.92	2,000.00	2,000.00	
100-4800-2050	UNEMPL INSURANCE	887.95	940.00	975.00	
100-4800-2070	SUPPLEMENTAL DEATH BENEFIT	1,125.66	1,160.00	1,204.00	
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>125,776.71</b>	<b>130,555.00</b>		<b>137,603.50</b>
<b>SubCategory: 300 - SUPPLIES</b>					
100-4800-3100	OFFICE SUPPLIES	1,425.49	2,500.00	2,500.00	
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>1,425.49</b>	<b>2,500.00</b>		<b>2,500.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>					
100-4800-4200	TELEPHONE/CELL/MOBILE BB	1,796.07	3,500.00	8,000.00	
100-4800-4270	TRAVEL/TRAINING/DUES/CONF	4,731.33	6,600.00	6,600.00	
100-4800-4370	UTILITIES	4,724.54	7,000.00	0.00	
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Description</b>				
FY 2022 ADOPTED	Internet				
100-4800-4600	OFFICE RENT	11,287.50	11,700.00	11,700.00	
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2022 ADOPTED	Office Rent		12.00	975.00	11,700.00
100-4800-4610	COPIER LEASE	4,650.24		4,989.00	4,989.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>27,189.68</b>		<b>33,789.00</b>	<b>31,289.00</b>
<b>Total Department: 4800 - PUBLIC DEFENDERS OFFICE:</b>		<b>515,356.61</b>		<b>533,872.00</b>	<b>559,901.90</b>



Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4840 - DA - BOND FORFEITURE</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-4840-1070	PART/TIME	56,363.44	55,796.00	57,469.88
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>56,363.44</b>	<b>55,796.00</b>	<b>57,469.88</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-4840-2010	FICA/MDCR	4,311.78	4,280.00	4,408.40
100-4840-2030	RETIREMENT	6,336.06	6,900.00	6,900.00
100-4840-2040	WORKERS COMP INSURANCE	190.78	200.00	200.00
100-4840-2050	UNEMPL INSURANCE	138.37	150.00	150.00
100-4840-2070	SUPPLEMENTAL DEATH BENEFIT	174.74	173.00	180.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>11,151.73</b>	<b>11,703.00</b>	<b>11,838.40</b>
<b>Total Department: 4840 - DA - BOND FORFEITURE:</b>		<b>67,515.17</b>	<b>67,499.00</b>	<b>69,308.28</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4850 - DISTRICT ATTORNEY</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-4850-1010	SALARY SUPPLEMENT-DISTRICT ATTORNEY	0.00	4,435.16	4,348.20
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2022 ADOPTED	Reduced State Supplement			
100-4850-1040	CLERK/SUPPORT STAFF	173,810.06	178,443.00	182,357.44
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Admin Assistant (55%)		5.00	24,345.00
FY 2022 ADOPTED	District Director		1.00	31,449.00
FY 2022 ADOPTED	Executive Assistant		1.00	29,183.44
100-4850-1056	INVESTIGATOR	68,319.59	68,244.00	105,911.95
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Investigator (55%)		2.00	35,304.00
FY 2022 ADOPTED	NEW POSITION - Investigator (55%)		0.55	64,189.00
100-4850-1100	LONGEVITY	974.70	1,370.00	14,915.00
100-4850-1200	ATTORNEY	327,191.28	337,152.00	348,784.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Assistant DA (55%)		8.00	43,598.00
100-4850-1970	ASSIST PROSECUTOR LONG PAY	7,539.67	14,060.00	14,060.00
100-4850-1990	OVERTIME	1,557.93	1,095.00	1,100.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>579,393.23</b>	<b>604,799.16</b>	<b>671,476.59</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-4850-2010	FICA/MDCR	43,588.34	47,360.00	51,115.00
100-4850-2020	GROUP INSURANCE	90,855.05	100,000.00	112,000.00
100-4850-2030	RETIREMENT	65,674.48	75,333.50	80,181.00
100-4850-2040	WORKERS COMP INSURANCE	2,998.52	3,118.00	3,884.00
100-4850-2050	UNEMPL INSURANCE	1,426.63	1,550.00	1,670.00
100-4850-2070	SUPPLEMENTAL DEATH BENEFIT	1,810.05	1,920.00	2,071.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>206,353.07</b>	<b>229,281.50</b>	<b>250,921.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-4850-3300	OPERATING SUPPLIES	8,372.11	16,428.00	16,500.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>8,372.11</b>	<b>16,428.00</b>	<b>16,500.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4850-4010	PROFESSIONAL SERVICES	8,013.00	11,500.00	11,500.00
100-4850-4140	COURT REPORTER SERVICE	0.00	9,206.00	0.00
100-4850-4200	TELEPHONE/CELL/MOBILE BB	7,084.33	10,295.00	10,340.00
100-4850-4250	TRAVEL/MILEAGE	1,178.31	4,934.00	4,956.00
100-4850-4270	CONFERENCE/DUES/TRAINING	4,273.25	8,214.00	8,250.00
100-4850-4520	REPAIR & MAINTENANCE	798.89	1,644.00	1,652.00
100-4850-4620	COPIER RENTAL	6,661.12	7,119.00	7,150.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>28,008.90</b>	<b>52,912.00</b>	<b>43,848.00</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
100-4850-5710	ROAD EQUIP (CAPITALIZED)	19,456.74	0.00	17,600.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Vehicle for New Investigator Position		0.55	32,000.00

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
100-4850-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	825.00
	<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>	<b>19,456.74</b>	<b>0.00</b>	<b>18,425.00</b>
	<b>Total Department: 4850 - DISTRICT ATTORNEY:</b>	<b>841,584.05</b>	<b>903,420.66</b>	<b>1,001,170.59</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4900 - ELECTION</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-4900-1040	CLERK/SUPPORT STAFF	139,706.80	141,732.00	145,955.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Assistant		1.00	44,242.00
FY 2022 ADOPTED	Clerk		1.00	39,957.00
FY 2022 ADOPTED	Election Administrator		1.00	61,756.00
100-4900-1100	LONGEVITY	450.00	450.00	4,760.00
100-4900-1990	OVERTIME	2,875.91	4,000.00	4,000.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>143,032.71</b>	<b>146,182.00</b>	<b>154,715.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-4900-2010	FICA/MDCR	10,017.78	11,200.00	11,536.00
100-4900-2020	GROUP INSURANCE	30,395.17	32,019.00	35,220.90
100-4900-2030	RETIREMENT	16,138.20	17,500.00	18,088.00
100-4900-2040	WORKERS COMP INSURANCE	481.59	530.00	540.00
100-4900-2050	UNEMPL INSURANCE	352.40	375.00	380.00
100-4900-2070	SUPPLEMENTAL DEATH BENEFIT	445.03	450.00	475.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>57,830.17</b>	<b>62,074.00</b>	<b>66,239.90</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-4900-3300	OPERATING SUPPLIES	6,482.96	6,500.00	6,500.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>6,482.96</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4900-4200	TELEPHONE/CELL/MOBILE BB	947.39	700.00	700.00
100-4900-4250	TRAVEL/MILEAGE	274.62	3,000.00	3,000.00
100-4900-4270	CONFERENCE/DUES/TRAINING	9.87	1,500.00	1,500.00
100-4900-4300	LEGAL NOTICES	968.60	2,500.00	2,500.00
100-4900-4520	REPAIR & MAINTENANCE	0.00	2,500.00	2,500.00
100-4900-4540	SUPPORT FEES/LICENSING FEES	62,403.04	45,151.00	51,988.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Hart Annual Support		1.00	23,747.00
FY 2022 ADOPTED	HAVA Additional Licenses		1.00	3,000.00
FY 2022 ADOPTED	VEMACS Annual Support		1.00	22,721.00
FY 2022 ADOPTED	VOTESAFE Annual Support		1.00	2,520.00
100-4900-4920	CONTRACT LABOR	23,128.39	35,000.00	35,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>87,731.91</b>	<b>90,351.00</b>	<b>97,188.00</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
100-4900-5750	MACH/EQUIP (INVENTORIED)	618.00	0.00	0.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>618.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 4900 - ELECTION:</b>		<b>295,695.75</b>	<b>305,107.00</b>	<b>324,642.90</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4950 - COUNTY AUDITOR</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-4950-1020	APPOINTED OFFICIAL	91,790.40	93,636.00	96,449.60
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2022 ADOPTED	Auditor/Purchasing Agent (see also dept 4960)			
100-4950-1040	ASSISTANTS	320,745.32	345,135.00	355,494.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	1st Assistant		1.00	66,207.00
FY 2022 ADOPTED	Accounting Manager		1.00	66,207.00
FY 2022 ADOPTED	Grant Manager		1.00	61,776.00
FY 2022 ADOPTED	Internal Audit Supervisor		1.00	55,266.00
FY 2022 ADOPTED	Internal Auditor		2.00	53,019.00
				106,038.00
100-4950-1100	LONGEVITY	900.00	1,050.00	13,360.00
100-4950-1930	33RD FISCAL OFFICER COMP	6,270.26	6,406.78	0.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2022 ADOPTED	Moved to restricted fund			
100-4950-1990	OVERTIME	302.82	500.00	500.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>420,008.80</b>	<b>446,727.78</b>	<b>465,803.60</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-4950-2010	FICA/MDCR	30,431.78	34,300.00	35,593.00
100-4950-2020	GROUP INSURANCE	74,027.48	74,711.00	82,182.10
100-4950-2030	RETIREMENT	47,263.70	52,000.00	55,113.00
100-4950-2040	WORKERS COMP INSURANCE	1,427.27	1,570.00	1,680.00
100-4950-2050	UNEMPL INSURANCE	1,033.67	1,120.00	1,179.00
100-4950-2070	SUPPLEMENTAL DEATH BENEFIT	1,303.29	1,350.00	1,462.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>155,487.19</b>	<b>165,051.00</b>	<b>177,209.10</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-4950-3300	OPERATING SUPPLIES	1,047.31	1,700.00	1,700.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>1,047.31</b>	<b>1,700.00</b>	<b>1,700.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4950-4250	TRAVEL/MILEAGE	218.61	400.00	400.00
100-4950-4270	CONFERENCE/DUES/TRAINING	4,060.52	4,500.00	4,500.00
100-4950-4350	PRINTING/BINDING	627.00	1,000.00	1,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>4,906.13</b>	<b>5,900.00</b>	<b>5,900.00</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
100-4950-5750	MACH/EQUIP (INVENTORIED)	1,141.88	0.00	0.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>1,141.88</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 4950 - COUNTY AUDITOR:</b>		<b>582,591.31</b>	<b>619,378.78</b>	<b>650,612.70</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4960 - PURCHASING</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-4960-1020	APPOINTED OFFICIAL	5,096.00	5,202.00	5,358.06
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2022 ADOPTED	Auditor/Purchasing Agent (see also dept 4950)			
100-4960-1040	CLERK/SUPPORT STAFF	41,780.86	51,480.00	53,019.20
100-4960-1100	LONGEVITY	0.00	0.00	620.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>46,876.86</b>	<b>56,682.00</b>	<b>58,997.26</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-4960-2010	FICA/MDCR	3,576.74	4,350.00	4,543.00
100-4960-2020	GROUP INSURANCE	11,266.02	10,673.00	11,740.30
100-4960-2030	RETIREMENT	5,287.34	6,590.00	7,126.00
100-4960-2040	WORKERS COMP INSURANCE	159.22	200.00	212.00
100-4960-2050	UNEMPL INSURANCE	115.43	150.00	150.00
100-4960-2070	SUPPLEMENTAL DEATH BENEFIT	145.88	175.00	185.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>20,550.63</b>	<b>22,138.00</b>	<b>23,956.30</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4960-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	2,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Total Department: 4960 - PURCHASING:</b>		<b>67,427.49</b>	<b>78,820.00</b>	<b>84,953.56</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4970 - COUNTY TREASURER</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-4970-1010	ELECTED OFFICIAL	75,545.60	77,064.00	79,372.80
100-4970-1040	CLERK/SUPPORT STAFF	89,441.45	103,023.00	106,122.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Assistant Chief Deputy		1.00	50,856.00
FY 2022 ADOPTED	Chief Deputy		1.00	55,266.00
100-4970-1100	LONGEVITY	0.00	0.00	6,920.00
100-4970-1990	OVERTIME	247.18	100.00	100.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>165,234.23</b>	<b>180,187.00</b>	<b>192,514.80</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-4970-2010	FICA/MDCR	11,642.33	13,790.00	14,718.00
100-4970-2020	GROUP INSURANCE	29,441.11	32,019.00	35,220.90
100-4970-2030	RETIREMENT	18,617.65	21,500.00	23,087.00
100-4970-2040	WORKERS COMP INSURANCE	562.40	650.00	686.00
100-4970-2050	UNEMPL INSURANCE	221.25	455.00	455.00
100-4970-2070	SUPPLEMENTAL DEATH BENEFIT	513.44	550.00	596.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>60,998.18</b>	<b>68,964.00</b>	<b>74,762.90</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-4970-3300	OPERATING SUPPLIES	1,220.69	1,450.00	1,600.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>1,220.69</b>	<b>1,450.00</b>	<b>1,600.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4970-4270	CONFERENCE/DUES/TRAINING	1,332.90	3,350.00	3,500.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>1,332.90</b>	<b>3,350.00</b>	<b>3,500.00</b>
<b>Total Department: 4970 - COUNTY TREASURER:</b>		<b>228,786.00</b>	<b>253,951.00</b>	<b>272,377.70</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4980 - COLLECTIONS</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-4980-1040	CLERK/SUPPORT STAFF	61,311.99	40,852.00	42,448.64
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Administration Director Assistant		0.80	53,060.80
100-4980-1100	LONGEVITY	0.00	0.00	620.00
100-4980-1990	OVERTIME	36.97	0.00	0.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>61,348.96</b>	<b>40,852.00</b>	<b>43,068.64</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-4980-2010	FICA/MDCR	4,250.71	5,000.00	3,220.00
100-4980-2020	GROUP INSURANCE	14,573.48	14,942.00	11,305.00
100-4980-2030	RETIREMENT	6,926.10	7,899.00	5,050.00
100-4980-2040	WORKERS COMP INSURANCE	208.80	250.00	150.00
100-4980-2050	UNEMPL INSURANCE	151.37	170.00	105.00
100-4980-2070	SUPPLEMENTAL DEATH BENEFIT	190.74	200.00	130.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>26,301.20</b>	<b>28,461.00</b>	<b>19,960.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-4980-3300	OPERATING SUPPLIES	0.00	650.00	650.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>0.00</b>	<b>650.00</b>	<b>650.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4980-4270	CONFERENCE/DUES/TRAINING	100.00	2,000.00	2,000.00
100-4980-4910	DUES & SUBSCRIPTIONS	0.00	200.00	200.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>100.00</b>	<b>2,200.00</b>	<b>2,200.00</b>
<b>Total Department: 4980 - COLLECTIONS:</b>		<b>87,750.16</b>	<b>72,163.00</b>	<b>65,878.64</b>



Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4990 - TAX ASSESSOR/COLLECTOR</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-4990-1010	ELECTED OFFICIAL	75,545.60	77,064.00	79,372.80
100-4990-1040	ASSISTANTS	253,925.83	270,736.00	320,927.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Chief Deputy		2.00	55,266.00
FY 2022 ADOPTED	Deputy		4.00	42,079.00
FY 2022 ADOPTED	NEW POSITION - Deputy		1.00	42,079.00
100-4990-1100	LONGEVITY	2,025.00	2,250.00	18,320.00
100-4990-1990	OVERTIME	101.03	0.00	0.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>331,597.46</b>	<b>350,050.00</b>	<b>418,619.80</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-4990-2010	FICA/MDCR	24,757.32	26,800.00	32,100.00
100-4990-2020	GROUP INSURANCE	72,348.12	74,711.00	88,000.00
100-4990-2030	RETIREMENT	37,378.63	42,680.00	50,234.00
100-4990-2040	WORKERS COMP INSURANCE	1,126.82	1,300.00	1,492.00
100-4990-2050	UNEMPL INSURANCE	630.46	900.00	1,050.00
100-4990-2070	SUPPLEMENTAL DEATH BENEFIT	1,030.80	1,500.00	1,500.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>137,272.15</b>	<b>147,891.00</b>	<b>174,376.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-4990-3300	OPERATING SUPPLIES	1,644.61	2,000.00	2,000.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>1,644.61</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-4990-4250	TRAVEL/MILEAGE	0.00	330.00	330.00
100-4990-4270	CONFERENCE/DUES/TRAINING	697.16	1,800.00	1,800.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>697.16</b>	<b>2,130.00</b>	<b>2,130.00</b>
<b>Total Department: 4990 - TAX ASSESSOR/COLLECTOR:</b>		<b>471,211.38</b>	<b>502,071.00</b>	<b>597,125.80</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 5000 - HUMAN RESOURCES</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-5000-1040	CLERK/SUPPORT STAFF	59,029.49	62,129.60	64,002.00
100-5000-1070	PART/TIME	20,587.22	30,000.00	30,900.00
100-5000-1100	LONGEVITY	0.00	0.00	1,240.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>79,616.71</b>	<b>92,129.60</b>	<b>96,142.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-5000-2010	FICA/MDCR	5,855.92	7,650.00	7,879.50
100-5000-2020	GROUP INSURANCE	10,721.17	10,673.00	11,740.30
100-5000-2030	RETIREMENT	8,975.56	12,332.10	12,332.10
100-5000-2040	WORKERS COMP INSURANCE	267.55	356.00	356.00
100-5000-2050	UNEMPL INSURANCE	195.99	230.00	230.00
100-5000-2070	SUPPLEMENTAL DEATH BENEFIT	247.55	320.00	320.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>26,263.74</b>	<b>31,561.10</b>	<b>32,857.90</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-5000-3300	OPERATING SUPPLIES	1,663.84	1,000.00	1,000.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>1,663.84</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-5000-4270	CONFERENCE/DUES/TRAINING	96.05	2,300.00	2,300.00
100-5000-4990	EMPLOYEE APPRECIATION	14,864.86	15,000.00	15,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>14,960.91</b>	<b>17,300.00</b>	<b>17,300.00</b>
<b>Total Department: 5000 - HUMAN RESOURCES:</b>		<b>122,505.20</b>	<b>141,990.70</b>	<b>147,299.90</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 5010 - MAGISTRATE/IDC</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-5010-1040	CLERK/SUPPORT STAFF	97,226.65	98,759.00	61,756.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Coordinator		1.00	61,756.00
100-5010-1100	LONGEVITY	0.00	0.00	1,280.00
100-5010-1990	OVERTIME	150.70	0.00	0.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>97,377.35</b>	<b>98,759.00</b>	<b>63,036.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-5010-2010	FICA/MDCR	7,425.29	7,600.00	4,801.00
100-5010-2020	GROUP INSURANCE	21,451.15	21,346.00	11,000.00
100-5010-2030	RETIREMENT	10,987.59	12,445.00	7,531.00
100-5010-2040	WORKERS COMP INSURANCE	330.56	360.00	230.00
100-5010-2050	UNEMPL INSURANCE	239.93	250.00	160.00
100-5010-2070	SUPPLEMENTAL DEATH BENEFIT	302.98	310.00	200.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>40,737.50</b>	<b>42,311.00</b>	<b>23,922.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-5010-3300	OPERATING SUPPLIES	1,850.00	1,000.00	1,000.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>1,850.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-5010-4200	TELEPHONE/CELL/MOBILE BB	496.07	600.00	960.00
100-5010-4250	TRAVEL/MILEAGE	339.62	800.00	800.00
100-5010-4270	CONFERENCE/DUES/TRAINING	145.32	1,500.00	1,500.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>981.01</b>	<b>2,900.00</b>	<b>3,260.00</b>
<b>Total Department: 5010 - MAGISTRATE/IDC:</b>		<b>140,945.86</b>	<b>144,970.00</b>	<b>91,218.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 5040 - INFORMATION TECHNOLOGY</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-5040-1040	CLERK/SUPPORT STAFF	114,623.89	171,584.00	176,739.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Asstistant		2.00	55,266.00
FY 2022 ADOPTED	Director		1.00	66,207.00
100-5040-1070	PART/TIME	38,612.30	0.00	0.00
100-5040-1100	LONGEVITY	0.00	0.00	2,460.00
100-5040-1990	OVERTIME	2,451.06	0.00	0.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>155,687.25</b>	<b>171,584.00</b>	<b>179,199.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-5040-2010	FICA/MDCR	11,900.81	13,200.00	13,800.00
100-5040-2020	GROUP INSURANCE	21,443.89	32,020.00	34,918.00
100-5040-2030	RETIREMENT	17,548.41	21,000.00	21,504.00
100-5040-2040	WORKERS COMP INSURANCE	562.94	670.00	706.00
100-5040-2050	UNEMPL INSURANCE	383.15	450.00	450.00
100-5040-2070	SUPPLEMENTAL DEATH BENEFIT	483.96	550.00	556.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>52,323.16</b>	<b>67,890.00</b>	<b>71,934.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-5040-3300	OPERATING SUPPLIES	28,937.27	10,000.00	10,000.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>28,937.27</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-5040-4200	TELEPHONE/CELL/MOBILE BB	1,349.35	2,200.00	2,200.00
100-5040-4250	TRAVEL/MILEAGE	0.00	500.00	500.00
100-5040-4270	CONFERENCE/DUES/TRAINING	175.00	2,500.00	2,500.00
100-5040-4520	REPAIR & MAINTENANCE	1,061.85	2,000.00	2,000.00
100-5040-4540	SUPPORT FEES/LICENSING FEES	470,182.43	479,560.00	530,000.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2022 ADOPTED	Reduced IT external support and added PT employee			
FY 2022 ADOPTED	Tyler Technology increase			
100-5040-4560	TELE/INTERNET SVC PVDR (ISP)	17,217.63	25,900.00	24,900.00
100-5040-4610	EQUIPMENT RENTAL	398.93	400.00	1,400.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>490,385.19</b>	<b>513,060.00</b>	<b>563,500.00</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
100-5040-5750	TECHNOLOGY EQUIPMENT	22,103.94	57,524.00	60,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Replacement Computers		1.00	53,000.00
FY 2022 ADOPTED	Server		1.00	7,000.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2022 ADOPTED	Budget for New Telephone System in FY20			
100-5040-5760	MACH/EQUIP (CAPITALIZED)	13,444.13	0.00	0.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>35,548.07</b>	<b>57,524.00</b>	<b>60,000.00</b>
<b>Total Department: 5040 - INFORMATION TECHNOLOGY:</b>		<b>762,880.94</b>	<b>820,058.00</b>	<b>884,633.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 5100 - MAINTENANCE DEPT</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-5100-1070	PART/TIME	13,076.64	14,321.00	20,800.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Part-Time		1.00	20,800.00
				<b>Amount</b>
				20,800.00
100-5100-1100	LONGEVITY	750.00	825.00	10,580.00
100-5100-1400	TECHNICIANS	252,755.77	303,597.20	361,672.80
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Assistant Maint Supervisor		1.00	53,060.80
FY 2022 ADOPTED	Maintenance Supervisor		1.00	64,002.00
FY 2022 ADOPTED	NEW POSITION - Technician		1.00	48,922.00
FY 2022 ADOPTED	Technicians		4.00	48,922.00
				195,688.00
100-5100-1430	CUSTODIAN	92,079.32	99,135.00	102,129.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Custodian		2.00	33,301.00
FY 2022 ADOPTED	Supervisor		1.00	35,527.00
				35,527.00
100-5100-1990	OVERTIME	1,580.68	3,000.00	3,000.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>360,242.41</b>	<b>420,878.20</b>	<b>498,181.80</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-5100-2010	FICA/MDCR	26,262.52	32,300.00	37,600.00
100-5100-2020	GROUP INSURANCE	94,257.39	96,057.00	105,662.70
100-5100-2030	RETIREMENT	39,083.66	50,500.00	57,700.00
100-5100-2040	WORKERS COMP INSURANCE	14,580.22	15,824.00	17,765.00
100-5100-2050	UNEMPL INSURANCE	901.45	1,200.00	1,250.00
100-5100-2070	SUPPLEMENTAL DEATH BENEFIT	1,074.41	1,265.00	1,579.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>176,159.65</b>	<b>197,146.00</b>	<b>221,556.70</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-5100-3300	OPERATING SUPPLIES	59,435.99	67,000.00	80,000.00
100-5100-3310	GASOLINE/DIESEL/OIL/ETC	7,943.53	11,220.00	25,000.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>67,379.52</b>	<b>78,220.00</b>	<b>105,000.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-5100-4000	CONTRACTS & AGREEMENTS	19,328.15	50,484.00	60,484.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Air Filters		4.00	275.00
FY 2022 ADOPTED	Annual Roof Inspection		5.00	250.00
FY 2022 ADOPTED	Annual Roof Inspection		5.00	250.00
FY 2022 ADOPTED	Boiler/Chiller Annual (\$1,108/qrt)		1.00	4,750.00
FY 2022 ADOPTED	Boiler/Chiller Annual Contract (\$1,142/qrt)		1.00	4,600.00
FY 2022 ADOPTED	Elevator Annual Maint.		1.00	7,000.00
FY 2022 ADOPTED	Elevator Maint. (Annual)		1.00	3,000.00
FY 2022 ADOPTED	Fire Alarm Maint		1.00	7,000.00
FY 2022 ADOPTED	Fire Alarm Maint		1.00	15,000.00
FY 2022 ADOPTED	Fire Extinguisher Maint		1.00	2,000.00
FY 2022 ADOPTED	Generator Maint		1.00	1,000.00
FY 2022 ADOPTED	Generator Maint.		1.00	10,000.00
FY 2022 ADOPTED	Lawn Maint		1.00	1,684.00
FY 2022 ADOPTED	Software		1.00	850.00
				850.00
100-5100-4070	PEST CONTROL	9,290.00	10,750.00	10,750.00
100-5100-4200	TELEPHONE/CELL/MOBILE BB	4,965.91	3,872.00	5,000.00
100-5100-4270	CONFERENCE/DUES/TRAINING	500.75	1,000.00	1,000.00

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
100-5100-4510	VEHICLE REPAIR & MAINT	9,265.08	10,000.00	15,000.00
100-5100-4520	REPAIR & MAINTENANCE	35,988.36	30,351.34	50,000.00
100-5100-4610	EQUIPMENT RENTAL	265.06	500.00	500.00
100-5100-4820	UNIFORMS	2,837.71	2,000.00	2,500.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>82,441.02</b>	<b>108,957.34</b>	<b>145,234.00</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
100-5100-5750	MACH/EQUIP (INVENTORIED)	2,003.00	0.00	0.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>2,003.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 600 - DEBT SERVICE</b>				
100-5100-6300	PRINCIPAL	15,628.83	16,095.01	0.00
100-5100-6700	INTEREST	764.02	297.84	0.00
<b>Total SubCategory: 600 - DEBT SERVICE:</b>		<b>16,392.85</b>	<b>16,392.85</b>	<b>0.00</b>
<b>Total Department: 5100 - MAINTENANCE DEPT:</b>		<b>704,618.45</b>	<b>821,594.39</b>	<b>969,972.50</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 5400 - EMERGENCY MEDICAL SVC</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-5400-4000	CONTRACT SERVICES	805,025.28	833,206.00	858,202.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b> <b>Price</b>	<b>Amount</b>
FY 2022 ADOPTED	CITY OF BURNET EMS SERVICES		1.00    429,101.00	429,101.00
FY 2022 ADOPTED	MFAEMS ANNUAL EMS CONTRACT		1.00    429,101.00	429,101.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2022 ADOPTED	3% increase			
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>805,025.28</b>	<b>833,206.00</b>	<b>858,202.00</b>
<b>Total Department: 5400 - EMERGENCY MEDICAL SVC:</b>		<b>805,025.28</b>	<b>833,206.00</b>	<b>858,202.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 5430 - AREA FIRE DEPTS</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-5430-4001	BERTRAM VFD	14,261.00	10,184.00	5,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Bertram VFD		1.00	5,000.00
				5,000.00
100-5430-4004	BURNET VFD	16,277.00	14,216.00	5,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Burnet VFD		1.00	5,000.00
				5,000.00
100-5430-4005	CASSIE VFD	15,797.00	9,416.00	5,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Cassie VFD		1.00	5,000.00
				5,000.00
100-5430-4006	COTTONWOOD SHORES VFD	23,337.00	23,337.00	23,337.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Cottonwood Shores		1.00	20,265.00
				20,265.00
FY 2022 ADOPTED	Cottonwood Shores Radios		16.00	192.00
				3,072.00
100-5430-4007	EAST LAKE BUCHANAN VFD	14,645.00	10,952.00	5,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	East Lake Buchanan		1.00	5,000.00
				5,000.00
100-5430-4008	GRANITE SHOALS VFD	14,453.00	10,568.00	5,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Granite Shoals VFD		1.00	5,000.00
				5,000.00
100-5430-4009	HOOVER VALLEY VFD	23,337.00	35,409.00	23,337.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Hoover Valley VFD		1.00	16,425.00
				16,425.00
FY 2022 ADOPTED	Radios		36.00	192.00
				6,912.00
100-5430-4015	MARBLE FALLS AREA VFD	14,741.00	11,144.00	5,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Marble Falls VFD		1.00	5,000.00
				5,000.00
100-5430-4016	OAKALLA VFD	16,853.00	13,832.00	5,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Oakalla VFD		1.00	5,000.00
				5,000.00
100-5430-4017	SPICEWOOD VFD	11,919.75	5,760.00	0.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>165,620.75</b>	<b>144,818.00</b>	<b>81,674.00</b>
<b>Total Department: 5430 - AREA FIRE DEPTS:</b>		<b>165,620.75</b>	<b>144,818.00</b>	<b>81,674.00</b>



Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED		
<b>Department: 5510 - CONSTABLE PCT #1</b>						
<b>SubCategory: 100 - SALARIES AND WAGES</b>						
100-5510-1010	ELECTED OFFICIAL	57,241.60	60,133.00	61,942.40		
100-5510-1100	LONGEVITY	0.00	0.00	1,140.00		
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>57,241.60</b>	<b>60,133.00</b>	<b>63,082.40</b>		
<b>SubCategory: 120 - BENEFITS</b>						
100-5510-2010	FICA/MDCR	4,114.49	4,650.00	4,826.00		
100-5510-2020	GROUP INSURANCE	10,655.85	10,673.00	11,740.30		
100-5510-2030	RETIREMENT	6,467.08	7,216.00	7,570.00		
100-5510-2040	WORKERS COMP INSURANCE	1,141.01	1,250.00	1,301.00		
100-5510-2070	SUPPLEMENTAL DEATH BENEFIT	178.25	195.00	200.00		
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>22,556.68</b>	<b>23,984.00</b>	<b>25,637.30</b>		
<b>SubCategory: 300 - SUPPLIES</b>						
100-5510-3300	OPERATING SUPPLIES	107.34	850.00	850.00		
100-5510-3310	GASOLINE/DIESEL/OIL/ETC	2,184.82	4,225.00	4,225.00		
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>2,292.16</b>	<b>5,075.00</b>	<b>5,075.00</b>		
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>						
100-5510-4010	PROFESSIONAL SERVICES	400.80	300.00	300.00		
100-5510-4200	TELEPHONE/CELL/MOBILE BB	475.66	800.00	800.00		
100-5510-4250	TRAVEL/MILEAGE	0.00	1,000.00	1,000.00		
100-5510-4270	CONFERENCE/DUES/TRAINING	365.00	1,000.00	1,000.00		
100-5510-4510	VEHICLE REPAIR & MAINT	1,717.27	2,250.00	2,250.00		
100-5510-4560	TELE/INTERNET SVC PVDR	494.21	0.00	0.00		
<b>Budget Notes</b>						
<b>Budget Code</b>		<b>Description</b>				
FY 2022 ADOPTED		FY21 COMBINED WITH 4200				
100-5510-4820	UNIFORMS	159.99	750.00	750.00		
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>3,612.93</b>	<b>6,100.00</b>	<b>6,100.00</b>		
<b>SubCategory: 500 - CAPITAL OUTLAY</b>						
100-5510-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	9,310.00		
<b>Budget Detail</b>						
<b>Budget Code</b>		<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2022 ADOPTED		In Car Radio		1.00	4,810.00	4,810.00
FY 2022 ADOPTED		Portable Radio		1.00	4,500.00	4,500.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>0.00</b>			<b>9,310.00</b>
<b>Total Department: 5510 - CONSTABLE PCT #1:</b>		<b>85,703.37</b>	<b>95,292.00</b>			<b>109,204.70</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED		
<b>Department: 5520 - CONSTABLE PCT #2</b>						
<b>SubCategory: 100 - SALARIES AND WAGES</b>						
100-5520-1010	ELECTED OFFICIAL	57,241.60	60,133.00	61,942.40		
100-5520-1100	LONGEVITY	0.00	0.00	2,100.00		
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>57,241.60</b>	<b>60,133.00</b>	<b>64,042.40</b>		
<b>SubCategory: 120 - BENEFITS</b>						
100-5520-2010	FICA/MDCR	4,323.96	4,650.00	4,899.00		
100-5520-2020	GROUP INSURANCE	10,655.85	10,673.00	11,740.30		
100-5520-2030	RETIREMENT	6,433.96	7,216.00	7,685.00		
100-5520-2040	WORKERS COMP INSURANCE	1,134.98	1,250.00	1,321.00		
100-5520-2070	SUPPLEMENTAL DEATH BENEFIT	177.32	195.00	200.00		
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>22,726.07</b>	<b>23,984.00</b>	<b>25,845.30</b>		
<b>SubCategory: 300 - SUPPLIES</b>						
100-5520-3300	OPERATING SUPPLIES	458.18	850.00	850.00		
100-5520-3310	GASOLINE/DIESEL/OIL/ETC	979.82	4,225.00	4,225.00		
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>1,438.00</b>	<b>5,075.00</b>	<b>5,075.00</b>		
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>						
100-5520-4010	PROFESSIONAL SERVICES	281.40	300.00	1,100.00		
100-5520-4200	TELEPHONE/CELL/MOBILE BB	475.66	800.00	800.00		
100-5520-4250	TRAVEL/MILEAGE	0.00	1,000.00	1,000.00		
100-5520-4270	CONFERENCE/DUES/TRAINING	140.00	1,000.00	1,000.00		
100-5520-4510	VEHICLE REPAIR & MAINT	380.63	2,250.00	2,250.00		
100-5520-4560	TELE/INTERNET SVC PVDR	417.89	0.00	0.00		
<b>Budget Notes</b>						
<b>Budget Code</b>		<b>Description</b>				
FY 2022 ADOPTED		FY21 COMBINED WITH 4200				
100-5520-4820	UNIFORMS	105.00	750.00	750.00		
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>1,800.58</b>	<b>6,100.00</b>	<b>6,900.00</b>		
<b>SubCategory: 500 - CAPITAL OUTLAY</b>						
100-5520-5750	MACH/EQUIP (INVENTORIED)	640.00	0.00	9,310.00		
<b>Budget Detail</b>						
<b>Budget Code</b>		<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2022 ADOPTED		In-Car Radio		1.00	4,810.00	4,810.00
FY 2022 ADOPTED		Portable Radio		1.00	4,500.00	4,500.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>640.00</b>	<b>0.00</b>			<b>9,310.00</b>
<b>Total Department: 5520 - CONSTABLE PCT #2:</b>		<b>83,846.25</b>	<b>95,292.00</b>			<b>111,172.70</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED		
<b>Department: 5530 - CONSTABLE PCT #3</b>						
<b>SubCategory: 100 - SALARIES AND WAGES</b>						
100-5530-1010	ELECTED OFFICIAL	57,241.60	60,133.00	61,942.40		
100-5530-1100	LONGEVITY	0.00	0.00	1,560.00		
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>57,241.60</b>	<b>60,133.00</b>	<b>63,502.40</b>		
<b>SubCategory: 120 - BENEFITS</b>						
100-5530-2010	FICA/MDCR	4,378.92	4,650.00	4,858.00		
100-5530-2020	GROUP INSURANCE	10,655.85	10,673.00	11,740.30		
100-5530-2030	RETIREMENT	6,450.52	7,216.00	7,620.00		
100-5530-2040	WORKERS COMP INSURANCE	1,138.00	1,250.00	1,310.00		
100-5530-2070	SUPPLEMENTAL DEATH BENEFIT	177.79	195.00	200.00		
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>22,801.08</b>	<b>23,984.00</b>	<b>25,728.30</b>		
<b>SubCategory: 300 - SUPPLIES</b>						
100-5530-3300	OPERATING SUPPLIES	34.99	850.00	850.00		
100-5530-3310	GASOLINE/DIESEL/OIL/ETC	821.67	4,225.00	4,225.00		
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>856.66</b>	<b>5,075.00</b>	<b>5,075.00</b>		
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>						
100-5530-4010	PROFESSIONAL SERVICES	0.00	300.00	300.00		
100-5530-4200	TELEPHONE/CELL/MOBILE BB	458.17	800.00	800.00		
100-5530-4250	TRAVEL/MILEAGE	0.00	1,000.00	1,000.00		
100-5530-4270	CONFERENCE/DUES/TRAINING	-135.00	1,000.00	1,000.00		
100-5530-4510	VEHICLE REPAIR & MAINT	54.52	2,250.00	2,250.00		
100-5530-4560	TELE/INTERNET SVC PVDR	455.88	0.00	0.00		
<b>Budget Notes</b>						
<b>Budget Code</b>		<b>Description</b>				
FY 2022 ADOPTED		FY21 COMBINED WITH 4200				
100-5530-4820	UNIFORMS	0.00	750.00	750.00		
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>833.57</b>	<b>6,100.00</b>	<b>6,100.00</b>		
<b>SubCategory: 500 - CAPITAL OUTLAY</b>						
100-5530-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	9,310.00		
<b>Budget Detail</b>						
<b>Budget Code</b>		<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2022 ADOPTED		In-Car Radio		1.00	4,810.00	4,810.00
FY 2022 ADOPTED		Portable Radio		1.00	4,500.00	4,500.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>0.00</b>			<b>9,310.00</b>
<b>SubCategory: 600 - DEBT SERVICE</b>						
100-5530-6300	PRINCIPAL	14,994.67	15,441.93	0.00		
100-5530-6700	INTEREST	733.02	285.76	0.00		
<b>Total SubCategory: 600 - DEBT SERVICE:</b>		<b>15,727.69</b>	<b>15,727.69</b>	<b>0.00</b>		
<b>Total Department: 5530 - CONSTABLE PCT #3:</b>		<b>97,460.60</b>	<b>111,019.69</b>	<b>109,715.70</b>		

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED		
<b>Department: 5540 - CONSTABLE PCT #4</b>						
<b>SubCategory: 100 - SALARIES AND WAGES</b>						
100-5540-1010	ELECTED OFFICIAL	57,241.60	60,133.00	61,942.40		
100-5540-1100	LONGEVITY	0.00	0.00	2,440.00		
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>57,241.60</b>	<b>60,133.00</b>	<b>64,382.40</b>		
<b>SubCategory: 120 - BENEFITS</b>						
100-5540-2010	FICA/MDCR	4,097.95	4,650.00	4,925.00		
100-5540-2020	GROUP INSURANCE	10,655.85	10,673.00	11,740.30		
100-5540-2030	RETIREMENT	6,433.96	7,216.00	7,726.00		
100-5540-2040	WORKERS COMP INSURANCE	1,134.98	1,250.00	1,328.00		
100-5540-2070	SUPPLEMENTAL DEATH BENEFIT	177.32	195.00	200.00		
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>22,500.06</b>	<b>23,984.00</b>	<b>25,919.30</b>		
<b>SubCategory: 300 - SUPPLIES</b>						
100-5540-3300	OPERATING SUPPLIES	783.83	850.00	850.00		
100-5540-3310	GASOLINE/DIESEL/OIL/ETC	1,899.80	4,225.00	4,225.00		
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>2,683.63</b>	<b>5,075.00</b>	<b>5,075.00</b>		
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>						
100-5540-4010	PROFESSIONAL SERVICES	288.65	300.00	1,100.00		
100-5540-4200	TELEPHONE/CELL/MOBILE BB	451.45	800.00	800.00		
100-5540-4250	TRAVEL/MILEAGE	0.00	1,000.00	1,000.00		
100-5540-4270	CONFERENCE/DUES/TRAINING	85.00	1,000.00	1,000.00		
100-5540-4510	VEHICLE REPAIR & MAINT	3,719.38	2,250.00	2,250.00		
100-5540-4560	TELE/INTERNET SVC PVDR	455.88	0.00	0.00		
<b>Budget Notes</b>						
<b>Budget Code</b>		<b>Description</b>				
FY 2022 ADOPTED		FY21 COMBINED WITH 4200				
100-5540-4820	UNIFORMS	108.97	750.00	750.00		
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>5,109.33</b>	<b>6,100.00</b>	<b>6,900.00</b>		
<b>SubCategory: 500 - CAPITAL OUTLAY</b>						
100-5540-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	9,310.00		
<b>Budget Detail</b>						
<b>Budget Code</b>		<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2022 ADOPTED		In-Car Radio		1.00	4,810.00	4,810.00
FY 2022 ADOPTED		Portable Radio		1.00	4,500.00	4,500.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>0.00</b>			<b>9,310.00</b>
<b>Total Department: 5540 - CONSTABLE PCT #4:</b>		<b>87,534.62</b>	<b>95,292.00</b>			<b>111,586.70</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 5600 - COUNTY SHERIFF</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-5600-1010	ELECTED OFFICIAL	85,350.65	87,050.00	89,668.80
100-5600-1040	ASSISTANTS	223,144.15	235,337.00	247,200.76
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Bond/Warrant Clerk		1.00	46,530.00
FY 2022 ADOPTED	Business Manager		1.00	55,266.00
FY 2022 ADOPTED	GRANT-Victim Coordinator		0.28	44,242.00
FY 2022 ADOPTED	LE Specialist Evidence		1.00	46,530.00
FY 2022 ADOPTED	LE Specialist Records		1.00	46,530.00
FY 2022 ADOPTED	Receptionist		1.00	39,957.00
100-5600-1055	COMMAND STAFF	269,921.61	277,917.00	286,275.60
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Captains		3.00	74,755.20
FY 2022 ADOPTED	Chief Deputy		0.75	82,680.00
100-5600-1056	INVESTIGATORS/SGTS	820,255.68	884,902.00	911,486.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	FY21 NEW POSITION - Investigator (2080 hrs)		1.00	64,189.00
FY 2022 ADOPTED	Investigators (2080 hrs)		8.00	64,189.00
FY 2022 ADOPTED	Sergeant - Admin (2080 hrs)		1.00	64,189.00
FY 2022 ADOPTED	Sergeant - Patrol (2184 hrs)		4.00	67,399.00
100-5600-1058	DEPUTIES	1,161,485.06	1,209,317.00	1,248,305.09
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Deputy I - Shift (2184 hr)		2.00	53,617.20
FY 2022 ADOPTED	Deputy II - Shift (2184 hrs)		7.00	56,369.04
FY 2022 ADOPTED	Deputy III - 3-5 yrs		0.00	59,778.87
FY 2022 ADOPTED	Deputy III - Shift (2184 hrs) 0-3 yrs		2.00	59,186.40
FY 2022 ADOPTED	Deputy III 5-7 yrs		0.00	60,376.66
FY 2022 ADOPTED	Deputy III 7+ yrs		0.00	60,980.43
FY 2022 ADOPTED	Deputy IV - Shift (2184 hrs) 0-3 yrs		3.00	61,938.24
FY 2022 ADOPTED	Deputy IV - Shift 3-5 yrs		3.00	62,557.42
FY 2022 ADOPTED	Deputy IV - Shift 5-7 yrs		1.00	63,182.99
FY 2022 ADOPTED	Deputy IV - Shift 7+ yrs		3.00	63,814.82
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2022 ADOPTED	Animal Control Combined with Sher in FY20			
FY 2022 ADOPTED	4 New Deputy Positions Budgeted in fund 295.			
FY 2022 ADOPTED	See also fund 295			
100-5600-1059	DEPUTIES/CO'S-NONSHIFT	48,985.74	174,328.00	197,167.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Deputy IV-Warrant/Civil (2080 hrs)		1.00	58,989.00
FY 2022 ADOPTED	FD III - Animal Control (2080 hrs)		1.00	58,989.00
FY 2022 ADOPTED	FY21 NEW POSITION -LE Technology Specialist (2080		1.00	64,198.00
FY 2022 ADOPTED	FY22 ENVIRONMENTAL DEPUTY GRANT MATCH		1.00	14,991.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2022 ADOPTED	FY 21 COMBINED WITH 100-5600-1058			
100-5600-1060	TELECOMMUNICATORS	418,566.27	539,124.00	538,334.40

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Telecommunicator I		2.00	41,953.60
FY 2022 ADOPTED	Telecommunicator II		1.00	44,512.00
FY 2022 ADOPTED	Telecommunicator III		1.00	47,091.20
FY 2022 ADOPTED	Telecommunicator Shift Lead		2.00	50,390.00
FY 2022 ADOPTED	Telecommunicator Supervisor		1.00	64,189.00
FY 2022 ADOPTED	Telecommunicator Temp		5.00	39,571.00
100-5600-1070	PART/TIME-TELECOMMUNICATOR	204.30	0.00	34,785.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Part-Time Admin		1.00	15,000.00
FY 2022 ADOPTED	Part-Time Dispatch		1.00	19,785.00
100-5600-1100	LONGEVITY	5,025.00	54,600.00	85,860.00
100-5600-1105	CERTIFICATE	0.00	0.00	23,420.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Mid Level Certificate Change		1.00	23,420.00
100-5600-1990	OVERTIME DEPUTIES	37,455.54	45,000.00	45,000.00
100-5600-1991	OVERTIME-DISPATCHERS	86,689.02	45,000.00	45,000.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>3,157,083.02</b>	<b>3,552,575.00</b>	<b>3,752,502.65</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-5600-2010	FICA/MDCR	232,393.29	295,000.00	305,000.00
100-5600-2020	GROUP INSURANCE	556,907.63	672,399.00	725,000.00
100-5600-2030	RETIREMENT	357,669.70	423,178.70	480,000.00
100-5600-2040	WORKERS COMP INSURANCE	52,477.81	85,000.00	65,000.00
100-5600-2050	UNEMPL INSURANCE	7,595.59	9,000.00	10,500.00
100-5600-2070	SUPPLEMENTAL DEATH BENEFIT	9,865.36	12,000.00	12,200.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>1,216,909.38</b>	<b>1,496,577.70</b>	<b>1,597,700.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-5600-3300	OPERATING SUPPLIES	55,362.90	68,500.00	71,000.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2022 ADOPTED	Increase from 100-6670			
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	116,655.67	160,000.00	190,000.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>172,018.57</b>	<b>228,500.00</b>	<b>261,000.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-5600-4000	CONTRACTS & AGREEMENTS	0.00	36,104.00	11,116.55
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	AXON 2019 PMT 4/5		1.00	5,600.00
FY 2022 ADOPTED	AXON 2021 PMT 1/5		1.00	4,796.55
FY 2022 ADOPTED	SHREDDING		1.00	720.00
100-5600-4010	PROFESSIONAL SERVICES	11,978.64	27,925.00	27,925.00
100-5600-4120	SANE/PSYCH EXAMS	0.00	2,500.00	2,500.00
100-5600-4200	TELEPHONE/CELL/MOBILE BB	130.88	20,200.00	33,600.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2022 ADOPTED	Combined with 4560			
100-5600-4250	TRAVEL/MILEAGE (PRISONER TRNSPRT)	13,423.42	11,500.00	11,500.00
100-5600-4270	CONFERENCE/DUES/TRAINING	30,927.90	39,800.00	39,800.00
100-5600-4510	VEHICLE REPAIR & MAINT	86,967.09	81,000.00	84,000.00

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2022 ADOPTED	combined with 100-6670			
100-5600-4520	REPAIR & MAINTENANCE	2,672.50	16,000.00	16,000.00
100-5600-4530	MAINTENANCE AGREEMENTS	20,110.00	0.00	0.00
100-5600-4800	HOTATTF GRANT MATCH	0.00	0.00	11,897.82
100-5600-4820	UNIFORMS	18,894.11	25,600.00	25,600.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>185,104.54</b>	<b>260,629.00</b>	<b>263,939.37</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
100-5600-5300	BUILDINGS	5,314.16	0.00	0.00
100-5600-5710	ROAD EQUIP (CAPITALIZED)	11,463.56	14,209.00	14,209.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	(1) CVE VEHICLE EQUIPPED YR (3/5)		1.00	14,209.00
				<b>Amount</b>
				14,209.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2022 ADOPTED	FY20 New vehicles budget in 2019 tax note.			
100-5600-5750	MACH/EQUIP (INVENTORIED)	33,240.19	12,000.00	12,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Match for Body Armour Grant		1.00	12,000.00
				<b>Amount</b>
				12,000.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>50,017.91</b>	<b>26,209.00</b>	<b>26,209.00</b>
<b>SubCategory: 600 - DEBT SERVICE</b>				
100-5600-6300	PRINCIPAL	168,505.83	90,444.32	0.00
100-5600-6700	INTEREST	5,466.66	5,967.69	0.00
<b>Total SubCategory: 600 - DEBT SERVICE:</b>		<b>173,972.49</b>	<b>96,412.01</b>	<b>0.00</b>
<b>Total Department: 5600 - COUNTY SHERIFF:</b>		<b>4,955,105.91</b>	<b>5,660,902.71</b>	<b>5,901,351.02</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 5700 - JUVENILE PROBATION</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-5700-4000	CONTRACT SERVICES	217,379.69	218,168.00	233,198.97
	<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>	<b>217,379.69</b>	<b>218,168.00</b>	<b>233,198.97</b>
	<b>Total Department: 5700 - JUVENILE PROBATION:</b>	<b>217,379.69</b>	<b>218,168.00</b>	<b>233,198.97</b>



Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 5710 - ADULT PROBATION</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-5710-1070	PART/TIME	19,087.06	19,396.00	19,977.88
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>19,087.06</b>	<b>19,396.00</b>	<b>19,977.88</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-5710-2010	FICA/MDCR	1,242.56	1,484.00	1,528.52
100-5710-2030	RETIREMENT	2,145.70	2,500.00	2,500.00
100-5710-2040	WORKERS COMP INSURANCE	0.00	400.00	400.00
100-5710-2050	UNEMPL INSURANCE	46.71	50.00	50.00
100-5710-2070	SUPPLEMENTAL DEATH BENEFIT	59.23	60.00	60.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>3,494.20</b>	<b>4,494.00</b>	<b>4,538.52</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-5710-3300	OPERATING SUPPLIES	506.87	4,000.00	4,000.00
100-5710-3310	GASOLINE/DIESEL/OIL/ETC	739.00	3,960.00	3,960.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>1,245.87</b>	<b>7,960.00</b>	<b>7,960.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-5710-4000	CONTRACT SERVICES-BOND SUP	13,825.48	15,000.00	15,000.00
100-5710-4210	CELLULAR CHARGES	287.44	350.00	350.00
100-5710-4510	VEHICLE REPAIR & MAINT	173.30	2,000.00	2,000.00
100-5710-4520	REPAIR & MAINTENANCE	653.97	1,000.00	1,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>14,940.19</b>	<b>18,350.00</b>	<b>18,350.00</b>
<b>Total Department: 5710 - ADULT PROBATION:</b>		<b>38,767.32</b>	<b>50,200.00</b>	<b>50,826.40</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 5784 - HOTATTF</b>				
<b>SubCategory: 120 - BENEFITS</b>				
100-5784-2010	FICA/MDCR	0.00	2,077.00	2,139.31
100-5784-2020	GROUP INSURANCE	0.00	21,312.72	23,443.99
100-5784-2030	RETIREMENT	0.00	2,025.70	2,025.70
100-5784-2040	WORKERS COMP INSURANCE	0.00	1,083.00	1,083.00
100-5784-2050	UNEMP INSURANCE	0.00	405.00	405.00
100-5784-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	352.00	352.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>0.00</b>	<b>27,255.42</b>	<b>29,449.00</b>
<b>Total Department: 5784 - HOTATTF :</b>		<b>0.00</b>	<b>27,255.42</b>	<b>29,449.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 5800 - DEPT OF PUBLIC SAFETY</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-5800-1040	CLERK/SUPPORT STAFF	42,298.27	42,973.00	44,262.40
100-5800-1070	PART/TIME	11,847.11	19,937.00	20,535.11
100-5800-1100	LONGEVITY	0.00	0.00	1,920.00
100-5800-1990	OVERTIME	22.78	0.00	0.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>54,168.16</b>	<b>62,910.00</b>	<b>66,717.51</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-5800-2010	FICA/MDCR	3,928.78	4,820.00	5,120.00
100-5800-2020	GROUP INSURANCE	10,728.24	10,675.00	11,742.50
100-5800-2030	RETIREMENT	6,102.32	7,664.80	8,120.00
100-5800-2040	WORKERS COMP INSURANCE	183.59	250.00	250.00
100-5800-2050	UNEMPL INSURANCE	133.02	165.00	170.00
100-5800-2070	SUPPLEMENTAL DEATH BENEFIT	168.38	200.00	210.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>21,244.33</b>	<b>23,774.80</b>	<b>25,612.50</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-5800-3300	OPERATING SUPPLIES	959.57	1,000.00	1,000.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>959.57</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Department: 5800 - DEPT OF PUBLIC SAFETY:</b>		<b>76,372.06</b>	<b>87,684.80</b>	<b>93,330.01</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 6350 - HEALTH &amp; WELFARE</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-6350-4018	HUMANE SOCIETY/ANIMAL SHELTER	90,750.00	79,750.00	79,750.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	350 animals x \$225)		350.00	225.00
FY 2022 ADOPTED	Misc Charges		1.00	1,000.00
100-6350-4019	WBCO-MEALS ON WHEELS	10,000.00	10,000.00	10,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	FY 2018 BUDGETED AMOUNT		1.00	5,400.00
FY 2022 ADOPTED	FY 2019 BUDGET INCREASE REQUEST		1.00	4,600.00
100-6350-4021	CRIMESTOPPERS	3,000.00	3,000.00	3,000.00
100-6350-4022	CARTS	0.00	8,000.00	8,000.00
100-6350-4023	PAUPER CARE-BURIALS	0.00	1,500.00	1,500.00
100-6350-4025	VETRIDES	3,000.00	3,000.00	3,000.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2022 ADOPTED	PAY VETRIDE ADMIN \$1,500/MO FOR 2 MONTHS (COUNTY BUDGET), THEN REMAINING FROM RSTD 180-4082-4000 (CONTRACTS).			
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>106,750.00</b>	<b>105,250.00</b>	<b>105,250.00</b>
<b>Total Department: 6350 - HEALTH &amp; WELFARE:</b>		<b>106,750.00</b>	<b>105,250.00</b>	<b>105,250.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 6550 - COUNTY HISTORICAL COMM</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-6550-4270	CONFERENCE/DUES/TRAINING	0.00	600.00	600.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>0.00</b>	<b>600.00</b>	<b>600.00</b>
<b>Total Department: 6550 - COUNTY HISTORICAL COMM:</b>		<b>0.00</b>	<b>600.00</b>	<b>600.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 6650 - AGRI LIFE EXT SVC</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-6650-1020	APPOINTED OFFICIAL	41,894.06	42,390.00	43,661.70
100-6650-1040	CLERK/SUPPORT STAFF	36,499.84	38,792.00	39,956.80
100-6650-1100	LONGEVITY	0.00	0.00	800.00
100-6650-1990	OVERTIME	1,465.23	0.00	0.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>79,859.13</b>	<b>81,182.00</b>	<b>84,418.50</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-6650-2010	FICA/MDCR	6,100.04	6,470.00	6,664.10
100-6650-2020	GROUP INSURANCE	10,730.51	10,675.00	11,742.50
100-6650-2030	RETIREMENT	4,283.33	8,228.00	4,900.00
100-6650-2040	WORKERS COMP INSURANCE	127.24	301.00	301.00
100-6650-2050	UNEMPL INSURANCE	196.43	194.00	210.00
100-6650-2070	SUPPLEMENTAL DEATH BENEFIT	118.12	262.00	262.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>21,555.67</b>	<b>26,130.00</b>	<b>24,079.60</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-6650-3300	OPERATING SUPPLIES	389.99	1,250.00	1,250.00
100-6650-3310	GASOLINE/DIESEL/OIL/ETC	773.68	2,000.00	2,000.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>1,163.67</b>	<b>3,250.00</b>	<b>3,250.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-6650-4200	TELEPHONE/CELL/MOBILE BB	923.40	1,200.00	1,200.00
100-6650-4250	TRAVEL/MILEAGE	171.35	4,200.00	4,200.00
100-6650-4340	OUT OF COUNTY TRVL	4,033.62	4,000.00	4,000.00
100-6650-4510	VEHICLE REPAIR & MAINT	150.78	1,000.00	1,000.00
<b>Budget Notes</b>				
<b>Budget Code</b>		<b>Description</b>		
FY 2022	ADOPTED	Reduced due to new vehicle in FY21		
100-6650-4620	COPIER RENTAL	0.00	2,600.00	2,600.00
100-6650-4910	DUES & SUBSCRIPTIONS	245.00	845.00	845.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>5,524.15</b>	<b>13,845.00</b>	<b>13,845.00</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
100-6650-5750	MACH/EQUIP (INVENTORIED)	821.00	0.00	0.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>821.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 6650 - AGRI LIFE EXT SVC:</b>		<b>108,923.62</b>	<b>124,407.00</b>	<b>125,593.10</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 6660 - ENVIRONMENTAL SERVICES</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-6660-1040	CLERK/SUPPORT STAFF	118,225.56	116,011.78	130,409.19
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
				<b>Amount</b>
FY 2022 ADOPTED	Assistant Environmental Services Director		0.44	55,266.00
FY 2022 ADOPTED	Environmental Services Clerk		1.00	39,957.00
FY 2022 ADOPTED	Environmental Services Director		1.00	66,207.00
100-6660-1070	PART/TIME	0.00	0.00	21,040.00
100-6660-1100	LONGEVITY	750.00	765.00	6,860.00
100-6660-1990	OVERTIME	139.90	0.00	0.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>119,115.46</b>	<b>116,776.78</b>	<b>158,309.19</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-6660-2010	FICA/MDCR	9,172.24	9,776.00	12,400.00
100-6660-2020	GROUP INSURANCE	25,915.87	26,900.00	29,590.00
100-6660-2030	RETIREMENT	13,502.55	15,290.00	19,500.00
100-6660-2040	WORKERS COMP INSURANCE	373.19	480.00	600.00
100-6660-2050	UNEMPL INSURANCE	294.45	300.00	420.00
100-6660-2070	SUPPLEMENTAL DEATH BENEFIT	372.21	400.00	520.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>49,630.51</b>	<b>53,146.00</b>	<b>63,030.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-6660-3300	OPERATING SUPPLIES	2,041.82	1,575.00	2,500.00
100-6660-3310	GASOLINE/DIESEL/OIL/ETC	1,671.82	3,300.00	3,300.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>3,713.64</b>	<b>4,875.00</b>	<b>5,800.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-6660-4000	CONTRACTS & AGREEMENTS	0.00	1,750.00	1,750.00
100-6660-4200	TELEPHONE/CELL/MOBILE BB	496.07	500.00	500.00
100-6660-4250	TRAVEL/MILEAGE	0.00	300.00	300.00
100-6660-4270	CONFERENCE/DUES/TRAINING	189.00	1,800.00	1,800.00
100-6660-4510	VEHICLE REPAIR & MAINT	207.00	2,270.00	2,270.00
100-6660-4540	SUPPORT FEES/LICENSING FEES	0.00	3,900.00	4,000.00
100-6660-4910	TCRFC DUES	0.00	1,250.00	0.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>892.07</b>	<b>11,770.00</b>	<b>10,620.00</b>
<b>Total Department: 6660 - ENVIRONMENTAL SERVICES:</b>		<b>173,351.68</b>	<b>186,567.78</b>	<b>237,759.19</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 6670 - NUISANCE CONTROL</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
100-6670-1059	DEPUTIES (NON-SHIFT)	14,755.25	10,593.54	0.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2022 ADOPTED	Grant Match moved to 100-5600			
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>14,755.25</b>	<b>10,593.54</b>	<b>0.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
100-6670-2010	FICA/MDCR	1,068.02	1,800.00	0.00
100-6670-2020	GROUP INSURANCE	2,862.84	4,400.00	0.00
100-6670-2030	RETIREMENT	1,671.32	1,375.00	0.00
100-6670-2040	WORKERS COMP	294.02	475.00	0.00
100-6670-2050	UNEMPLOYMENT	36.64	53.00	0.00
100-6670-2070	SUPPLEMENTAL DEATH BENEFIT	46.03	75.00	0.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>5,978.87</b>	<b>8,178.00</b>	<b>0.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
100-6670-3300	OPERATING SUPPLIES	403.79	2,500.00	0.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2022 ADOPTED	Moved to 100-5600, no longer grant funded			
100-6670-3310	GASOLINE, ETC	3,522.89	5,000.00	0.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2022 ADOPTED	Moved to 100-5600 no longer grant funded			
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>3,926.68</b>	<b>7,500.00</b>	<b>0.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
100-6670-4200	TELE/CELL ETC	40.21	0.00	0.00
100-6670-4510	VEHICLE REPAIR & MAINT	1,046.76	3,000.00	0.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2022 ADOPTED	Moved to fund 100-5600, no longer grant funded			
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>1,086.97</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Total Department: 6670 - NUISANCE CONTROL:</b>		<b>25,747.77</b>	<b>29,271.54</b>	<b>0.00</b>



Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 7000 - TRANSFERS OUT</b>				
<b>SubCategory: 900 - TRANSFERS</b>				
100-7000-0160	TRANSFERS TO WESTERN COUNTY TOWERS FUND	0.00	0.00	53,177.88
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2022 ADOPTED	Radio Fees increased from \$16 to \$17.11			
100-7000-0170	TRANSFERS TO INDIGENT HEALTH CARE FUND	360,161.16	468,879.44	470,106.74
100-7000-0180	TRANSFERS TO RESTRICTED FUND	0.00	0.00	1,236,745.60
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Transfer to Capital Restricted		1.00	1,236,745.60
				<b>Amount</b>
				1,236,745.60
100-7000-0200	TRANSFERS TO LIBRARY FUND	642,149.42	860,601.54	900,000.00
100-7000-0270	TRANSFERS TO INMATE HOUSING FUND	1,912,758.43	2,590,000.00	2,721,730.00
100-7000-0290	TRANSFERS TO GRANTS FUND	83,384.43	34,973.70	0.00
100-7000-0504	TRANSFERS TO COURTHOUSE SECURITY FUND	553,481.69	568,636.00	586,058.51
100-7000-0850	TRANSFERS TO HEALTHCARE REIMB FUND	36,086.89	50,000.00	50,000.00
	<b>Total SubCategory: 900 - TRANSFERS:</b>	<b>3,588,022.02</b>	<b>4,573,090.68</b>	<b>6,017,818.73</b>
	<b>Total Department: 7000 - TRANSFERS OUT:</b>	<b>3,588,022.02</b>	<b>4,573,090.68</b>	<b>6,017,818.73</b>
	<b>Total Expense:</b>	<b>20,446,658.79</b>	<b>23,985,866.00</b>	<b>26,960,100.05</b>
	<b>Total Revenues</b>	<b>24,081,996.95</b>	<b>24,024,766.00</b>	<b>26,960,100.00</b>
	<b>Total Fund: 100 - GENERAL:</b>	<b>3,635,338.16</b>	<b>38,900.00</b>	<b>-0.05</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Fund: 140 - ECONOMIC DEVELOPMENT</b>				
<b>Revenue</b>				
<b>RevCategory: 3410 - COUNTY HOTEL/MOTEL TAX</b>				
140-3410-1000	HOTEL/MOTEL TAX	480,058.52	320,000.00	450,000.00
<b>Total RevCategory: 3410 - COUNTY HOTEL/MOTEL TAX:</b>		<b>480,058.52</b>	<b>320,000.00</b>	<b>450,000.00</b>
<b>RevCategory: 3600 - INVESTMENT EARNINGS</b>				
140-3600-1000	INTEREST EARNED	7,560.97	3,000.00	4,000.00
<b>Total RevCategory: 3600 - INVESTMENT EARNINGS:</b>		<b>7,560.97</b>	<b>3,000.00</b>	<b>4,000.00</b>
<b>Total Revenue:</b>		<b>487,619.49</b>	<b>323,000.00</b>	<b>454,000.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Expense</b>				
<b>Department: 6600 - COUNTY PARKS</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
140-6600-4610	EQUIPMENT RENTAL	2,650.00	0.00	0.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>2,650.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 6600 - COUNTY PARKS:</b>		<b>2,650.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 6640 - HOTEL/MOTEL TAX</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
140-6640-1050	CLERK/SUPPORT STAFF	17,088.47	22,516.82	33,808.46
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Clerk		0.10	39,957.00
FY 2022 ADOPTED	Clerk		0.20	53,060.80
FY 2022 ADOPTED	Clerk		0.30	64,002.00
140-6640-1070	PART TIME	496.13	0.00	0.00
140-6640-1100	LONGEVITY	225.00	229.50	1,080.00
140-6640-1130	COORDINATOR	12,743.83	0.00	0.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>30,553.43</b>	<b>22,746.32</b>	<b>34,888.46</b>
<b>SubCategory: 120 - BENEFITS</b>				
140-6640-2010	FICA/MDCR	2,326.45	1,625.00	2,150.00
140-6640-2020	GROUP INSURANCE	5,518.72	4,269.00	5,500.00
140-6640-2030	RETIREMENT	3,388.20	7,319.40	4,000.00
140-6640-2040	WORKERS COMP INSURANCE	102.19	207.00	207.00
140-6640-2050	UNEMPL INSURANCE	74.27	133.00	133.00
140-6640-2070	SUPPLEMENTAL DEATH BENEFIT	93.80	186.00	186.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>11,503.63</b>	<b>13,739.40</b>	<b>12,176.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
140-6640-3300	OPERATING SUPPLIES	910.26	0.00	0.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>910.26</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
140-6640-4000	CONTRACT SERVICES	39,376.00	39,964.00	40,864.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Other		1.00	10,000.00
FY 2022 ADOPTED	Tourism Coordinator		12.00	2,572.00
140-6640-4200	TELEPHONE/CELL/MOBILE BB	0.00	600.00	600.00
140-6640-4270	CONFERENCE/DUES/TRAINING	0.00	4,000.00	4,000.00
140-6640-4500	SPECIAL EVENTS	40,644.42	30,000.00	50,000.00
140-6640-4560	AIRCARD/INTERNET	455.88	500.00	500.00
140-6640-4580	MARKETING & PROMOTIONS	185,550.32	176,000.00	176,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	101 Fun Things to Do		1.00	50,000.00
FY 2022 ADOPTED	Christmas Lights		1.00	40,000.00
FY 2022 ADOPTED	Falls Museum		1.00	3,000.00
FY 2022 ADOPTED	Marketing-(Victory Publishing)		1.00	50,000.00
FY 2022 ADOPTED	MF- Walk of Lights		1.00	5,000.00
FY 2022 ADOPTED	Travel Net		1.00	28,000.00
140-6640-4605	HISTORICAL	34,305.93	50,000.00	75,000.00
140-6640-4910	DUES & SUBSCRIPTIONS	17,397.19	28,000.00	38,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Burnet Chamber of Commerce		1.00	10,000.00
FY 2022 ADOPTED	Kingsland Chamber of Commerce		1.00	10,000.00
FY 2022 ADOPTED	Marble Falls Chamber of Commerce		1.00	10,000.00
FY 2022 ADOPTED	TX Hotel & Lodging Assoc.		1.00	8,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>317,729.74</b>	<b>329,064.00</b>	<b>384,964.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
140-6640-5300	BUILDINGS-OLD JAIL MUSEUM	87,436.22	0.00	25,000.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>87,436.22</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Total Department: 6640 - HOTEL/MOTEL TAX:</b>		<b>448,133.28</b>	<b>365,549.72</b>	<b>457,028.46</b>
<b>Total Expense:</b>		<b>450,783.28</b>	<b>365,549.72</b>	<b>457,028.46</b>
<b>Total Revenues</b>		<b>487,619.49</b>	<b>323,000.00</b>	<b>454,000.00</b>
<b>Total Fund: 140 - ECONOMIC DEVELOPMENT:</b>		<b>36,836.21</b>	<b>-42,549.72</b>	<b>-3,028.46</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Fund: 150 - LAW LIBRARY</b>				
<b>Revenue</b>				
<b>RevCategory: 3400 - CHARGES FOR SERVICES</b>				
150-3400-4030	COURT FEES	9,873.17	15,000.00	15,000.00
150-3400-4500	DISTRICT COURT FEES	11,671.35	0.00	0.00
<b>Total RevCategory: 3400 - CHARGES FOR SERVICES:</b>		<b>21,544.52</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Total Revenue:</b>		<b>21,544.52</b>	<b>15,000.00</b>	<b>15,000.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Expense</b>				
<b>Department: 4650 - LAW LIBRARY</b>				
<b>SubCategory: 300 - SUPPLIES</b>				
150-4650-3300	OPERATING SUPPLIES	8,798.49	15,000.00	15,000.00
	<b>Total SubCategory: 300 - SUPPLIES:</b>	<b>8,798.49</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<b>Total Department: 4650 - LAW LIBRARY:</b>	<b>8,798.49</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<b>Total Expense:</b>	<b>8,798.49</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<b>Total Revenues</b>	<b>21,544.52</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<b>Total Fund: 150 - LAW LIBRARY:</b>	<b>12,746.03</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED	
<b>Fund: 160 - WESTERN CTY TOWER SYSTEM</b>					
<b>Revenue</b>					
<b>RevCategory: 3390 - CHARGES FOR SERVICES</b>					
160-3390-3000	LLANO COUNTY RADIO FEES	34,300.30	90,432.00	98,758.92	
160-3390-4000	BLANCO COUNTY RADIO FEES	21,400.66	51,648.00	57,694.92	
160-3390-5000	CITY OF MARBLE FALLS RADIO FEES	35,598.56	83,904.00	89,108.88	
160-3390-6000	VFD RADIO FEES	52,416.00	55,104.00	56,463.00	
160-3390-6100	RADIO FEES-OTHER	1,920.00	2,112.00	4,106.40	
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2022 ADOPTED	CareFlite		7.00	-205.32	-1,437.24
FY 2022 ADOPTED	LCRA -Rangers		9.00	-205.32	-1,847.88
FY 2022 ADOPTED	Seton Highland Lakes Hospital		1.00	-205.32	-205.32
FY 2022 ADOPTED	Texas & SW Cattle Raisers-TSCRA (MBAR)		3.00	-205.32	-615.96
160-3390-6200	BURNET CISD RADIO FEES	6,720.00	6,720.00	7,186.20	
160-3390-7000	CITY OF BURNET RADIO FEES	21,504.00	21,504.00	22,995.84	
160-3390-8000	CITY OF BERTRAM RADIO FEES	2,688.00	3,840.00	4,106.40	
<b>Total RevCategory: 3390 - CHARGES FOR SERVICES:</b>		<b>176,547.52</b>	<b>315,264.00</b>	<b>340,420.56</b>	
<b>RevCategory: 3900 - OTHER FINANCING SOURCES</b>					
160-3900-0100	TRANSFERS IN FRM GENERAL	0.00	0.00	53,177.88	
<b>Total RevCategory: 3900 - OTHER FINANCING SOURCES:</b>		<b>0.00</b>	<b>0.00</b>	<b>53,177.88</b>	
<b>Total Revenue:</b>		<b>176,547.52</b>	<b>315,264.00</b>	<b>393,598.44</b>	



Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Expense</b>				
<b>Department: 4070 - WESTERN COUNTIES TOWER</b>				
<b>SubCategory: 300 - SUPPLIES</b>				
160-4070-3103	FRU SUPPLIES	0.00	5,800.00	5,800.00
160-4070-3300	OPERATING SUPPLIES	0.00	12,000.00	12,000.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>0.00</b>	<b>17,800.00</b>	<b>17,800.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
160-4070-4010	PROFESSIONAL SERVICES	0.00	17,000.00	35,000.00
160-4070-4250	TRAVEL/MILEAGE	0.00	2,500.00	2,500.00
160-4070-4272	SOFTWARE LICENSING	54,916.96	80,904.00	85,000.00
160-4070-4374	ETHERNET	8,947.07	13,000.00	10,320.00
160-4070-4520	REPAIR & MAINTENANCE	92,246.89	221,252.00	250,000.00
160-4070-4990	MISCELLANEOUS	0.00	6,000.00	6,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>156,110.92</b>	<b>340,656.00</b>	<b>388,820.00</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
160-4070-5760	MACH/EQUIP (CAPITALIZED)	4,652.00	5,000.00	0.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>4,652.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Total Department: 4070 - WESTERN COUNTIES TOWER:</b>		<b>160,762.92</b>	<b>363,456.00</b>	<b>406,620.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4071 - TOWER UPGRADE-AQUANTAR TO GTR</b>				
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
160-4071-5760	TOWER UPGRADE	125,140.51	0.00	0.00
	<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>	<b>125,140.51</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Department: 4071 - TOWER UPGRADE-AQUANTAR TO GTR:</b>	<b>125,140.51</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense:</b>	<b>285,903.43</b>	<b>363,456.00</b>	<b>406,620.00</b>
	<b>Total Revenues</b>	<b>176,547.52</b>	<b>315,264.00</b>	<b>393,598.44</b>
	<b>Total Fund: 160 - WESTERN CTY TOWER SYSTEM:</b>	<b>-109,355.91</b>	<b>-48,192.00</b>	<b>-13,021.56</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Fund: 170 - INDIGENT HEALTH CARE</b>				
<b>Revenue</b>				
<b>RevCategory: 3900 - OTHER FINANCING SOURCES</b>				
170-3900-0100	TRANSFERS IN FRM GENERAL	360,161.16	468,879.44	470,106.74
	<b>Total RevCategory: 3900 - OTHER FINANCING SOURCES:</b>	<b>360,161.16</b>	<b>468,879.44</b>	<b>470,106.74</b>
	<b>Total Revenue:</b>	<b>360,161.16</b>	<b>468,879.44</b>	<b>470,106.74</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Expense</b>				
<b>Department: 6350 - HEALTH &amp; WELFARE</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
170-6350-4000	CONTRACT SERVICES	201,039.00	202,465.44	202,465.44
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>201,039.00</b>	<b>202,465.44</b>	<b>202,465.44</b>
<b>SubCategory: 700 - CHARGES</b>				
170-6350-7000	PHYSICIAN NONEMERGENCY	11,819.04	51,222.00	51,222.00
170-6350-7010	PRESCRIPTION DRUGS	7,108.35	15,000.00	15,000.00
170-6350-7020	HOSPITAL INPATIENT	29,163.49	50,000.00	50,000.00
170-6350-7030	HOSPITAL OUTPATIENT	44,060.42	50,000.00	50,000.00
170-6350-7040	X RAY	237.21	25,000.00	25,000.00
170-6350-7050	SKILLED NURSING FACILITY	0.00	5,000.00	5,000.00
<b>Total SubCategory: 700 - CHARGES:</b>		<b>92,388.51</b>	<b>196,222.00</b>	<b>196,222.00</b>
<b>Total Department: 6350 - HEALTH &amp; WELFARE:</b>		<b>293,427.51</b>	<b>398,687.44</b>	<b>398,687.44</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 6370 - IHC - ADMIN EXP</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
170-6370-1040	CLERK/SUPPORT STAFF	9,158.18	0.00	0.00
170-6370-1070	PART TIME	27,459.61	38,000.00	39,140.00
170-6370-1100	LONGEVITY	225.00	0.00	0.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>36,842.79</b>	<b>38,000.00</b>	<b>39,140.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
170-6370-2010	FICA/MDCR	2,902.17	2,910.00	2,997.30
170-6370-2020	GROUP INSURANCE	1,542.74	0.00	0.00
170-6370-2030	RETIREMENT	3,658.45	4,415.00	4,415.00
170-6370-2040	WORKERS COMP INSURANCE	127.35	150.00	150.00
170-6370-2050	UNEMPL INSURANCE	92.49	97.00	97.00
170-6370-2070	SUPPLEMENTAL DEATH BENEFIT	100.87	120.00	120.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>8,424.07</b>	<b>7,692.00</b>	<b>7,779.30</b>
<b>SubCategory: 300 - SUPPLIES</b>				
170-6370-3100	OFFICE SUPPLIES	528.71	1,200.00	1,200.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>528.71</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
170-6370-4010	PROFESSIONAL SERVICES	478.35	1,000.00	1,000.00
170-6370-4200	TELEPHONE/CELL/MOBILE BB	496.07	700.00	700.00
170-6370-4250	TRAVEL/MILEAGE	0.00	500.00	500.00
170-6370-4270	CONF/DUES/TRAINING	1,935.00	1,500.00	1,500.00
170-6370-4600	OFFICE RENT	3,762.50	4,600.00	4,600.00
170-6370-4610	SOFTWARE LEASE	15,525.50	15,000.00	15,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>22,197.42</b>	<b>23,300.00</b>	<b>23,300.00</b>
<b>Total Department: 6370 - IHC - ADMIN EXP:</b>		<b>67,992.99</b>	<b>70,192.00</b>	<b>71,419.30</b>
<b>Total Expense:</b>		<b>361,420.50</b>	<b>468,879.44</b>	<b>470,106.74</b>
<b>Total Revenues</b>		<b>360,161.16</b>	<b>468,879.44</b>	<b>470,106.74</b>
<b>Total Fund: 170 - INDIGENT HEALTH CARE:</b>		<b>-1,259.34</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Fund: 180 - RESTRICTED</b>				
<b>Revenue</b>				
<b>RevCategory: 3340 - INTERGOVERNMENTAL</b>				
180-3340-1080	DIST ATT APPORTIONMENT	22,500.00	22,500.00	22,500.00
180-3340-1090	OPT CNTY FEE FOR CHILD SAFETY	35,011.75	0.00	0.00
180-3340-1092	PSAP SUPPLIES EXCESS	1,500.00	0.00	0.00
180-3340-1100	UNCLAIMED CAPITAL CREDITS	73,986.52	0.00	0.00
<b>Total RevCategory: 3340 - INTERGOVERNMENTAL:</b>		<b>132,998.27</b>	<b>22,500.00</b>	<b>22,500.00</b>
<b>RevCategory: 3400 - CHARGES FOR SERVICES</b>				
180-3400-1000	CCLK ERRORS & OMISSIONS	2,010.45	0.00	0.00
180-3400-1010	CCLK PRES VITAL RECORDS	2,433.00	0.00	0.00
180-3400-1040	CHILD ABUSE PREVENTION	535.70	0.00	0.00
180-3400-1070	DRUG COURT PROGRAM	6,788.50	0.00	0.00
180-3400-1090	PROBATE COURT EDUCATION	1,115.45	0.00	0.00
180-3400-1100	COURT REPORTER SVC FEE	9,991.82	0.00	0.00
180-3400-1110	DCLK ERRORS & OMISSIONS	2,857.91	0.00	0.00
180-3400-1230	CO ATT DISCOVERY FEES	1,009.55	0.00	0.00
180-3400-1240	DA COLLECTION FEES	823.00	0.00	0.00
180-3400-1250	JURY FUND - ESTRAYS	597.42	0.00	0.00
180-3400-1270	911-SALE OF HOUSE SIGNS	1,265.88	0.00	0.00
180-3400-1280	CO ATT CHECK COLL FEES	3,789.79	0.00	0.00
180-3400-1290	ELECTION SERVICES	3,652.93	0.00	0.00
180-3400-1346	CSCD (ADULT/ISF) FISCAL SERVICE FEE	0.00	0.00	14,130.00
180-3400-1348	TJJD (JUV) FISCAL SERVICE FEE	0.00	0.00	8,000.00
180-3400-1390	BAIL BOND APPLICATION FEES	500.00	0.00	0.00
180-3400-1400	DA PRETRIAL DIVERSION	7,198.00	0.00	0.00
<b>Total RevCategory: 3400 - CHARGES FOR SERVICES:</b>		<b>44,569.40</b>	<b>0.00</b>	<b>22,130.00</b>
<b>RevCategory: 3500 - FINES AND FORFEITURES</b>				
180-3500-1000	DA CHPT 59 FORF	832.17	0.00	0.00
<b>Total RevCategory: 3500 - FINES AND FORFEITURES:</b>		<b>832.17</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 3600 - INVESTMENT EARNINGS</b>				
180-3600-1010	CO ATT CHECK COLL - INTEREST	195.65	0.00	0.00
180-3600-1020	DA CHPT 59 FORF - INTEREST	836.22	0.00	0.00
180-3600-1040	DA COLL FEES- INTEREST	70.85	0.00	0.00
<b>Total RevCategory: 3600 - INVESTMENT EARNINGS:</b>		<b>1,102.72</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 3670 - CONTRIBUTIONS/DONATIONS</b>				
180-3670-1010	VETRIDE PROGRAM DONATIONS	40,726.35	0.00	0.00
180-3670-1020	EMPL APPRECIATION DONATIONS	2,387.48	0.00	0.00
180-3670-1030	DIST ATT VICTIM SVCS DONATIONS	260.00	0.00	0.00
180-3670-1040	SHERIFF'S OFFICE - DONATIONS	18,855.39	0.00	0.00
<b>Total RevCategory: 3670 - CONTRIBUTIONS/DONATIONS:</b>		<b>62,229.22</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 3700 - MISCELLANEOUS</b>				
180-3700-1260	LAW ENFORCE VEHICLE REPLACEMENT	9,920.00	0.00	0.00
180-3700-1280	HHW COLLECTIONS (AGENCY FOR)	9,752.77	0.00	0.00
<b>Total RevCategory: 3700 - MISCELLANEOUS:</b>		<b>19,672.77</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 3900 - OTHER FINANCING SOURCES</b>				
180-3900-0100	TRANSFERS IN FRM GENERAL	0.00	0.00	1,236,745.60
<b>Total RevCategory: 3900 - OTHER FINANCING SOURCES:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,236,745.60</b>
<b>Total Revenue:</b>		<b>261,404.55</b>	<b>22,500.00</b>	<b>1,281,375.60</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Expense</b>				
<b>Department: 4034 - CO CLERK ERRORS &amp; OMISSIONS</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
180-4034-4010	CCLK ERRORS & OMISSIONS	784.99	0.00	0.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>784.99</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 4034 - CO CLERK ERRORS &amp; OMISSIONS:</b>		<b>784.99</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4062 - EMERGENCY MANAGEMENT-CERT</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
180-4062-4980	CERT PROGRAM	2,858.13	0.00	0.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>2,858.13</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 4062 - EMERGENCY MANAGEMENT-CERT:</b>		<b>2,858.13</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4082 - VETRIDE</b>				
<b>SubCategory: 300 - SUPPLIES</b>				
180-4082-3300	OPERATING SUPPLIES	4.66	0.00	0.00
180-4082-3310	GASOLINE/DIESEL/OIL/ETC	3,160.79	6,000.00	6,000.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>3,165.45</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
180-4082-4000	CONTRACT SERVICES	15,000.00	9,000.00	15,000.00
<b>Budget Notes</b>				
<b>Budget Code</b>				
FY 2022 ADOPTED	<b>Description</b> PAY VETRIDE ADMIN \$1,000/MO FOR 3 MONTHS (COUNTY BUDGET), THEN REMAINING FROM RSTD 180-4082-4000 (CONTRACTS).			
180-4082-4010	CONTRACT DRIVERS	42.00	2,000.00	4,000.00
180-4082-4090	VEHICLE INSURANCE	1,655.00	2,000.00	2,000.00
180-4082-4200	TELEPHONE/CELL/MOBILE BB	287.44	400.00	400.00
180-4082-4210	TOLL FREE NUMBER	82.55	100.00	100.00
180-4082-4510	VEHICLE REPAIR & MAINT	-219.98	2,000.00	2,000.00
180-4082-4980	VETRIDE PROGRAM-OTHER	1,642.25	0.00	1,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>18,489.26</b>	<b>15,500.00</b>	<b>24,500.00</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
180-4082-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	2,000.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Total Department: 4082 - VETRIDE:</b>		<b>21,654.71</b>	<b>21,500.00</b>	<b>32,500.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4092 - NON-DEPARTMENTAL</b>				
<b>SubCategory: 300 - SUPPLIES</b>				
180-4092-3700	EMPL APPRECIATION DONATIONS	3,247.37	0.00	0.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>3,247.37</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
180-4092-4710	UNCLAIMED CAPITAL CREDITS	942.74	0.00	0.00
180-4092-4730	DRUG COURT PROGRAM	7,868.27	0.00	0.00
180-4092-4780	BAIL BOND APPLICATION FEES	749.69	0.00	0.00
180-4092-4810	AGENCY FOR HHW COLLECTIONS	18,774.67	0.00	0.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>28,335.37</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
180-4092-5300	BUILDINGS	49,264.99	165,000.00	0.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>49,264.99</b>	<b>165,000.00</b>	<b>0.00</b>
<b>Total Department: 4092 - NON-DEPARTMENTAL:</b>		<b>80,847.73</b>	<b>165,000.00</b>	<b>0.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4192 - 911</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
180-4192-1990	OVERTIME	0.00	0.00	2,000.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
180-4192-2010	FICA/MDCR	0.00	0.00	200.00
180-4192-2030	RETIREMENT	0.00	0.00	200.00
180-4192-2040	WORKERS COMP	0.00	0.00	50.00
180-4192-2050	UNEMPL	0.00	0.00	50.00
180-4192-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.00	50.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>0.00</b>	<b>0.00</b>	<b>550.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
180-4192-3980	SALE OF 911 ROAD SIGNS	1,085.00	0.00	2,000.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>1,085.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Total Department: 4192 - 911:</b>		<b>1,085.00</b>	<b>0.00</b>	<b>4,550.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4262 - COUNTY COURT</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
180-4262-4200	TELE/INTERNET/ETC	96.12	0.00	0.00
180-4262-4740	COURT REPORTER SVC FEE	11,502.09	0.00	0.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>11,598.21</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 4262 - COUNTY COURT:</b>		<b>11,598.21</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4504 - DIST CLERK ERRORS &amp; OMISSIONS</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
180-4504-4100	DCLK ERRORS & OMISSIONS	377.00	20,000.00	1,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>377.00</b>	<b>20,000.00</b>	<b>1,000.00</b>
<b>Total Department: 4504 - DIST CLERK ERRORS &amp; OMISSIONS:</b>		<b>377.00</b>	<b>20,000.00</b>	<b>1,000.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4752 - CO ATT DISCOVERY FEES</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
180-4752-4980	CO ATT DISCOVERY FEES	773.00	0.00	0.00
	<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>	<b>773.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Department: 4752 - CO ATT DISCOVERY FEES:</b>	<b>773.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4762 - CO ATT CHECK COLLECTION</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
180-4762-1940	SALARY SUPPLEMENT-C A HOT CHECK	6,898.47	6,844.00	0.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>6,898.47</b>	<b>6,844.00</b>	<b>0.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
180-4762-2010	FICA/MDCR	496.37	1,000.00	0.00
180-4762-2030	RETIREMENT	775.41	1,000.00	0.00
180-4762-2040	WORKERS COMP INSURANCE	23.29	200.00	0.00
180-4762-2050	UNEMPL INSURANCE	16.94	200.00	0.00
180-4762-2070	SUPPLEMENTAL DEATH BENEFIT	21.23	200.00	0.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>1,333.24</b>	<b>2,600.00</b>	<b>0.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
180-4762-4990	MISCELLANEOUS	981.90	1,500.00	1,500.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>981.90</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Total Department: 4762 - CO ATT CHECK COLLECTION:</b>		<b>9,213.61</b>	<b>10,944.00</b>	<b>1,500.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4852 - DIST ATT CHPT 59 FORFEITURES</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
180-4852-1050	CLERK/SUPPORT STAFF	0.00	0.00	5,000.00
180-4852-1056	INVESTIGATOR	116.80	2,000.00	2,000.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>116.80</b>	<b>2,000.00</b>	<b>7,000.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
180-4852-2010	FICA/MDCR	8.78	0.00	1,000.00
180-4852-2030	RETIREMENT	12.90	0.00	1,000.00
180-4852-2040	WORKERS COMP INSURANCE	2.34	0.00	200.00
180-4852-2050	UNEMPL INSURANCE	0.26	0.00	200.00
180-4852-2070	SUPPLEMENTAL DEATH BENEFIT	0.36	0.00	200.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>24.64</b>	<b>0.00</b>	<b>2,600.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
180-4852-3300	OPERATING SUPPLIES	0.00	0.00	3,000.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
180-4852-4200	TELEPHONE/CELL/MOBILE/BB	1,700.00	0.00	7,000.00
180-4852-4270	CONFERENCE/DUES/TRAINING	257.48	0.00	0.00
180-4852-4990	MISCELLANEOUS	1,000.00	0.00	1,500.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>2,957.48</b>	<b>0.00</b>	<b>8,500.00</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
180-4852-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	5,000.00
180-4852-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	30,000.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>
<b>Total Department: 4852 - DIST ATT CHPT 59 FORFEITURES:</b>		<b>3,098.92</b>	<b>2,000.00</b>	<b>56,100.00</b>



Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4862 - DIST ATT LAW ENF SPECIAL</b>				
<b>SubCategory: 300 - SUPPLIES</b>				
180-4862-3300	OPERATING SUPPLIES	2.82	1,000.00	0.00
	<b>Total SubCategory: 300 - SUPPLIES:</b>	<b>2.82</b>	<b>1,000.00</b>	<b>0.00</b>
	<b>Total Department: 4862 - DIST ATT LAW ENF SPECIAL:</b>	<b>2.82</b>	<b>1,000.00</b>	<b>0.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4872 - DIST ATT COLLECTION FEES</b>				
<b>SubCategory: 300 - SUPPLIES</b>				
180-4872-3300	OPERATING SUPPLIES	563.54	1,000.00	5,000.00
	<b>Total SubCategory: 300 - SUPPLIES:</b>	<b>563.54</b>	<b>1,000.00</b>	<b>5,000.00</b>
	<b>Total Department: 4872 - DIST ATT COLLECTION FEES:</b>	<b>563.54</b>	<b>1,000.00</b>	<b>5,000.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4882 - DIST ATT PRETRIAL DIVERSION</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
180-4882-1050	SAL SUPCLERKS/SUPPORT STAFF	8,514.58	0.00	11,000.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>8,514.58</b>	<b>0.00</b>	<b>11,000.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
180-4882-2010	FICA/MDCR	649.69	0.00	600.00
180-4882-2030	RETIREMENT	958.97	0.00	750.00
180-4882-2040	WORKERS COMP INSURANCE	45.25	0.00	100.00
180-4882-2050	UNEMPL INSURANCE	21.05	0.00	100.00
180-4882-2070	SUPPLEMENTAL DEATH BENEFIT	26.34	0.00	100.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>1,701.30</b>	<b>0.00</b>	<b>1,650.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
180-4882-4860	DA PRETRIAL DIVERSION	930.00	11,000.00	11,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>930.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Total Department: 4882 - DIST ATT PRETRIAL DIVERSION:</b>		<b>11,145.88</b>	<b>11,000.00</b>	<b>23,650.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4892 - DIST ATT APPORTIONMENT</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
180-4892-1060	SALARY SUPPLEMENT- D A APPORTIONMENT	16,888.66	15,900.00	15,900.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>16,888.66</b>	<b>15,900.00</b>	<b>15,900.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
180-4892-2010	FICA/MDCR	1,287.54	1,500.00	1,500.00
180-4892-2030	RETIREMENT	1,898.69	2,000.00	2,000.00
180-4892-2040	WORKERS COMP INSURANCE	105.77	200.00	200.00
180-4892-2050	UNEMPL INSURANCE	41.30	100.00	100.00
180-4892-2070	SUPPLEMENTAL DEATH BENEFIT	52.58	100.00	100.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>3,385.88</b>	<b>3,900.00</b>	<b>3,900.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
180-4892-4540	REPAIR & MAINTENANCE	0.00	2,700.00	2,700.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>0.00</b>	<b>2,700.00</b>	<b>2,700.00</b>
<b>Total Department: 4892 - DIST ATT APPORTIONMENT:</b>		<b>20,274.54</b>	<b>22,500.00</b>	<b>22,500.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4902 - ELECTIONS</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
180-4902-4660	ELECTIONS	0.00	2,000.00	2,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Department: 4902 - ELECTIONS:</b>		<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4950 - COUNTY AUDITOR</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
180-4950-1930	FISCAL SVC FEE	0.00	0.00	6,598.98
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	FSF-ACCOUNTING MANAGER		1.00	2,876.20
FY 2022 ADOPTED	FSF-AP AUDITOR		1.00	3,722.78
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,598.98</b>
<b>SubCategory: 120 - BENEFITS</b>				
180-4950-2010	FICA/MDCR	0.00	0.00	500.00
180-4950-2030	RETIREMENT	0.00	0.00	760.00
180-4950-2040	WORKERS COMP INSURANCE	0.00	0.00	25.00
180-4950-2050	UNEMPL INSURANCE	0.00	0.00	20.00
180-4950-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.00	20.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,325.00</b>
<b>Total Department: 4950 - COUNTY AUDITOR:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,923.98</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED	
<b>Department: 5122 - JAIL - RESTRICTED</b>					
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>					
180-5122-4912	JAIL OPERATIONS	49,227.86	0.00	50,000.00	
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>49,227.86</b>	<b>0.00</b>	<b>50,000.00</b>	
<b>SubCategory: 500 - CAPITAL OUTLAY</b>					
180-5122-5710	ROAD EQUIP (CAPITALIZED)	4,105.92	0.00	0.00	
180-5122-5750	MACH/EQUIP (INVENTORIED)	17,907.24	0.00	0.00	
180-5122-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	300,000.00	
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>22,013.16</b>	<b>0.00</b>	<b>300,000.00</b>	
<b>SubCategory: 600 - DEBT SERVICE</b>					
180-5122-6300	PRINCIPAL	0.00	22,014.00	17,952.00	
<b>Budget Detail</b>					
<b>Budget Code</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2022 ADOPTED	ENTERPRISE LEASE PYMT		1.00	17,952.00	17,952.00
180-5122-6700	INTEREST	0.00	0.00	4,062.00	
<b>Total SubCategory: 600 - DEBT SERVICE:</b>		<b>0.00</b>	<b>22,014.00</b>	<b>22,014.00</b>	
<b>Total Department: 5122 - JAIL - RESTRICTED:</b>		<b>71,241.02</b>	<b>22,014.00</b>	<b>372,014.00</b>	

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 5602 - LAW ENFORCE VEHICLE REPLACEMENT</b>				
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
180-5602-5710	LAW ENFORCE VEHICLE REPLACEMENT	18,491.00	20,000.00	0.00
	<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>	<b>18,491.00</b>	<b>20,000.00</b>	<b>0.00</b>
	<b>Total Department: 5602 - LAW ENFORCE VEHICLE REPLACEMENT:</b>	<b>18,491.00</b>	<b>20,000.00</b>	<b>0.00</b>



Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 5605 - SHERIFF DONATIONS</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
180-5605-4680	SHERIFF'S OFFICE - DONATIONS	1,574.01	0.00	50,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>1,574.01</b>	<b>0.00</b>	<b>50,000.00</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
180-5605-5750	MACH/EQUIP (INVENTORIED)	0.00	1,000.00	1,000.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Department: 5605 - SHERIFF DONATIONS:</b>		<b>1,574.01</b>	<b>1,000.00</b>	<b>51,000.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 5606 - SHERIFF PSAP SUPPLIES-EXCESS</b>				
<b>SubCategory: 300 - SUPPLIES</b>				
180-5606-3962	PSAP SUPPLIES EXCESS	0.00	200.00	0.00
	<b>Total SubCategory: 300 - SUPPLIES:</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>
	<b>Total Department: 5606 - SHERIFF PSAP SUPPLIES-EXCESS:</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 6350 - HEALTH &amp; WELFARE</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
180-6350-4026	TDHS (CHLD WLFR) CLOTHING	7,500.00	7,500.00	7,500.00
180-6350-4027	TDHS (CHLD WLFR) SPL NEEDS	7,500.00	7,500.00	7,500.00
180-6350-4028	FAMILY CRISIS CENTER	0.00	5,000.00	6,500.00
180-6350-4029	CHILDREN'S ADVOCACY CENTER	0.00	5,000.00	6,500.00
180-6350-4031	CASA	0.00	5,000.00	6,500.00
180-6350-4033	BOYS & GIRLS CLUB	5,000.00	5,000.00	6,500.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>20,000.00</b>	<b>35,000.00</b>	<b>41,000.00</b>
<b>Total Department: 6350 - HEALTH &amp; WELFARE:</b>		<b>20,000.00</b>	<b>35,000.00</b>	<b>41,000.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 7000 - TRANSFERS OUT</b>				
<b>SubCategory: 900 - TRANSFERS</b>				
180-7000-0100	TRANSFERS TO GENERAL FUND	1,150.40	0.00	0.00
180-7000-0200	TRANSFERS TO LIBRARY	187,000.00	0.00	0.00
<b>Total SubCategory: 900 - TRANSFERS:</b>		<b>188,150.40</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 7000 - TRANSFERS OUT:</b>		<b>188,150.40</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>463,734.51</b>	<b>335,158.00</b>	<b>620,737.98</b>
<b>Total Revenues</b>		<b>261,404.55</b>	<b>22,500.00</b>	<b>1,281,375.60</b>
<b>Total Fund: 180 - RESTRICTED:</b>		<b>-202,329.96</b>	<b>-312,658.00</b>	<b>660,637.62</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Fund: 190 - BCSO CHP 59 &amp; EQUITABLE SHARING</b>				
<b>Revenue</b>				
<b>RevCategory: 3500 - FINES AND FORFEITURES</b>				
190-3500-1010	FORFEITURES-CHPT 59	9,065.24	0.00	0.00
	<b>Total RevCategory: 3500 - FINES AND FORFEITURES:</b>	<b>9,065.24</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 3510 - STATE FORFEITURES</b>				
190-3510-1000	FORFEITURE (STATE)	1,941.75	0.00	0.00
	<b>Total RevCategory: 3510 - STATE FORFEITURES:</b>	<b>1,941.75</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 3600 - INVESTMENT EARNINGS</b>				
190-3600-1060	INTEREST-CHPT 59	714.20	0.00	0.00
	<b>Total RevCategory: 3600 - INVESTMENT EARNINGS:</b>	<b>714.20</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenue:</b>	<b>11,721.19</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Expense</b>				
<b>Department: 5150 - BCSO SPECIAL</b>				
<b>SubCategory: 300 - SUPPLIES</b>				
190-5150-3300	OPERATING SUPPLIES	70.00	0.00	0.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>70.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
190-5150-4540	SUPPORT/LICENSING FEES	1,295.05	0.00	0.00
190-5150-4590	CONFIDENTIAL FUNDS	575.00	0.00	0.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>1,870.05</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 5150 - BCSO SPECIAL:</b>		<b>1,940.05</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 5162 - CH 59 STATE FORFEITURES</b>				
<b>SubCategory: 300 - SUPPLIES</b>				
190-5162-3300	SUPPLIES	0.00	1,000.00	1,000.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
190-5162-4200	TELE/CELL/MOBILE	4,006.87	5,770.00	5,770.00
190-5162-4250	TRAVEL & TRAINING	200.73	1,000.00	1,000.00
190-5162-4510	VEH REPAIR & MAINT	2,215.66	0.00	0.00
190-5162-4540	SUPPORT/LICENSING AGREEMENTS	0.00	1,500.00	1,500.00
190-5162-4590	CONFIDENTIAL FUNDS	0.00	6,000.00	6,000.00
190-5162-4610	XEROX AGREEMENT	0.00	1,860.00	1,860.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>6,423.26</b>	<b>16,130.00</b>	<b>16,130.00</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
190-5162-5750	MACH/EQUIP (INVENTORIED)	0.00	10,634.00	10,634.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>10,634.00</b>	<b>10,634.00</b>
<b>Total Department: 5162 - CH 59 STATE FORFEITURES:</b>		<b>6,423.26</b>	<b>27,764.00</b>	<b>27,764.00</b>
<b>Total Expense:</b>		<b>8,363.31</b>	<b>27,764.00</b>	<b>27,764.00</b>
<b>Total Revenues</b>		<b>11,721.19</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 190 - BCSO CHP 59 &amp; EQUITABLE SHARING:</b>		<b>3,357.88</b>	<b>-27,764.00</b>	<b>-27,764.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Fund: 200 - LIBRARY SYSTEM</b>				
<b>Revenue</b>				
<b>RevCategory: 3390 - CHARGES FOR SERVICES</b>				
200-3390-2000	RSV CITY OF BURNET/BOOK FUND	8,400.00	0.00	0.00
	<b>Total RevCategory: 3390 - CHARGES FOR SERVICES:</b>	<b>8,400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 3400 - CHARGES FOR SERVICES</b>				
200-3400-1230	MARBLE FALLS LIBRARY FEES	3,701.84	0.00	2,500.00
200-3400-1240	HERMAN BROWN LIBRARY FEES	6,218.09	0.00	6,000.00
200-3400-1250	BERTRAM LIBRARY FEES	2,860.68	0.00	900.00
	<b>Total RevCategory: 3400 - CHARGES FOR SERVICES:</b>	<b>12,780.61</b>	<b>0.00</b>	<b>9,400.00</b>
<b>RevCategory: 3670 - CONTRIBUTIONS/DONATIONS</b>				
200-3670-1054	DONATIONS-HERMAN BROWN	3,579.45	0.00	0.00
	<b>Total RevCategory: 3670 - CONTRIBUTIONS/DONATIONS:</b>	<b>3,579.45</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 3900 - OTHER FINANCING SOURCES</b>				
200-3900-0100	TRANSFERS IN FRM GENERAL	642,149.42	860,601.54	900,000.00
200-3900-0180	TRANSFERS IN FRM RESTRICTED	187,000.00	70,000.00	0.00
	<b>Total RevCategory: 3900 - OTHER FINANCING SOURCES:</b>	<b>829,149.42</b>	<b>930,601.54</b>	<b>900,000.00</b>
	<b>Total Revenue:</b>	<b>853,909.48</b>	<b>930,601.54</b>	<b>909,400.00</b>





Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
200-6500-5750	MACH/EQUIP (INVENTORIED)	3,538.53	0.00	0.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>3,538.53</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 6500 - LIBRARY SYSTEM:</b>		<b>889,951.59</b>	<b>930,601.54</b>	<b>971,910.53</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 6510 - HERMAN BROWN LIBRARY</b>				
<b>SubCategory: 300 - SUPPLIES</b>				
200-6510-3900	RSV HERMAN BROWN LIBRARY UPDATES	8,718.20	0.00	0.00
	<b>Total SubCategory: 300 - SUPPLIES:</b>	<b>8,718.20</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Department: 6510 - HERMAN BROWN LIBRARY:</b>	<b>8,718.20</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 6520 - MARBLE FALLS LIBRARY</b>				
<b>SubCategory: 300 - SUPPLIES</b>				
200-6520-3900	RSV MARBLE FALLS LIBRARY UPDATES	1,351.82	0.00	0.00
	<b>Total SubCategory: 300 - SUPPLIES:</b>	<b>1,351.82</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Department: 6520 - MARBLE FALLS LIBRARY:</b>	<b>1,351.82</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 6530 - BERTRAM LIBRARY</b>				
<b>SubCategory: 300 - SUPPLIES</b>				
200-6530-3900	RSV BERTRAM LIBRARY UPDATES	159.79	0.00	0.00
	<b>Total SubCategory: 300 - SUPPLIES:</b>	<b>159.79</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Department: 6530 - BERTRAM LIBRARY:</b>	<b>159.79</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense:</b>	<b>900,181.40</b>	<b>930,601.54</b>	<b>971,910.53</b>
	<b>Total Revenues</b>	<b>853,909.48</b>	<b>930,601.54</b>	<b>909,400.00</b>
	<b>Total Fund: 200 - LIBRARY SYSTEM:</b>	<b>-46,271.92</b>	<b>0.00</b>	<b>-62,510.53</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Fund: 221 - COUNTY RECORDS MGMT</b>				
<b>Revenue</b>				
<b>RevCategory: 3400 - CHARGES FOR SERVICES</b>				
221-3400-1060	COUNTY RECORDS MANAGEMENT	12,678.17	25,000.00	4,000.00
<b>Total RevCategory: 3400 - CHARGES FOR SERVICES:</b>		<b>12,678.17</b>	<b>25,000.00</b>	<b>4,000.00</b>
<b>RevCategory: 3600 - INVESTMENT EARNINGS</b>				
221-3600-1000	INTEREST EARNED	663.12	0.00	0.00
<b>Total RevCategory: 3600 - INVESTMENT EARNINGS:</b>		<b>663.12</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>		<b>13,341.29</b>	<b>25,000.00</b>	<b>4,000.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Expense</b>				
<b>Department: 4022 - COUNTY RECORDS MGMT</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
221-4022-4620	COPIER RENTAL	21,451.41	25,000.00	4,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>21,451.41</b>	<b>25,000.00</b>	<b>4,000.00</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
221-4022-5750	MACH/EQUIP (INVENTORIED)	1,756.14	0.00	0.00
221-4022-5760	MACH/EQUIP (CAPITALIZED)	10,674.00	30,000.00	0.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>12,430.14</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Total Department: 4022 - COUNTY RECORDS MGMT:</b>		<b>33,881.55</b>	<b>55,000.00</b>	<b>4,000.00</b>
<b>Total Expense:</b>		<b>33,881.55</b>	<b>55,000.00</b>	<b>4,000.00</b>
<b>Total Revenues</b>		<b>13,341.29</b>	<b>25,000.00</b>	<b>4,000.00</b>
<b>Total Fund: 221 - COUNTY RECORDS MGMT:</b>		<b>-20,540.26</b>	<b>-30,000.00</b>	<b>0.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Fund: 222 - COUNTY CLERK RECORDS</b>				
<b>Revenue</b>				
<b>RevCategory: 3400 - CHARGES FOR SERVICES</b>				
222-3400-1020	CCLK RECORDS MANAGEMENT	176,274.74	144,000.00	144,000.00
222-3400-1080	CCLK RECORDS ARCHIVE (\$10)	168,699.00	144,000.00	144,000.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2022 ADOPTED	\$10			
<b>Total RevCategory: 3400 - CHARGES FOR SERVICES:</b>		<b>344,973.74</b>	<b>288,000.00</b>	<b>288,000.00</b>
<b>RevCategory: 3600 - INVESTMENT EARNINGS</b>				
222-3600-1000	INTEREST-RECORDS MGMT	5,559.83	100.00	100.00
222-3600-1080	INTEREST- RECORDS ARCHIVE	1,417.44	10,000.00	10,000.00
<b>Total RevCategory: 3600 - INVESTMENT EARNINGS:</b>		<b>6,977.27</b>	<b>10,100.00</b>	<b>10,100.00</b>
<b>Total Revenue:</b>		<b>351,951.01</b>	<b>298,100.00</b>	<b>298,100.00</b>



Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Expense</b>				
<b>Department: 4042 - CO CLERK RECORDS MGMT</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
222-4042-1040	STAFF	39,399.43	47,481.00	48,922.00
222-4042-1100	LONGEVITY	0.00	0.00	480.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>39,399.43</b>	<b>47,481.00</b>	<b>49,402.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
222-4042-2010	FICA/MDCR	3,014.13	3,150.00	3,244.50
222-4042-2020	GROUP INSURANCE	8,507.79	10,673.00	10,673.00
222-4042-2030	RETIREMENT	4,445.88	4,983.00	4,983.00
222-4042-2040	WORKERS COMP	133.96	145.00	145.00
222-4042-2050	UNEMPLOYMENT	97.23	95.00	95.00
222-4042-2070	SUPPLEMENTAL DEATH BENEFIT	122.59	130.00	130.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>16,321.58</b>	<b>19,176.00</b>	<b>19,270.50</b>
<b>SubCategory: 300 - SUPPLIES</b>				
222-4042-3300	OPERATING SUPPLIES	12,771.97	0.00	500.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>12,771.97</b>	<b>0.00</b>	<b>500.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
222-4042-4270	CONFERENCE/DUES/TRAINING	1,194.12	20,000.00	20,000.00
222-4042-4540	SUPPORT/LICENSING FEES	63,259.77	61,000.00	68,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>64,453.89</b>	<b>81,000.00</b>	<b>88,000.00</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
222-4042-5750	MACH/EQUIP (INVENTORIED)	2,088.04	0.00	900.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>2,088.04</b>	<b>0.00</b>	<b>900.00</b>
<b>Total Department: 4042 - CO CLERK RECORDS MGMT:</b>		<b>135,034.91</b>	<b>147,657.00</b>	<b>158,072.50</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4102 - CO CLERK RECORDS ARCHIVE</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
222-4102-4010	PROFESSIONAL SERVICES	200,000.00	200,000.00	300,000.00
	<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>300,000.00</b>
	<b>Total Department: 4102 - CO CLERK RECORDS ARCHIVE:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>300,000.00</b>
	<b>Total Expense:</b>	<b>335,034.91</b>	<b>347,657.00</b>	<b>458,072.50</b>
	<b>Total Revenues</b>	<b>351,951.01</b>	<b>298,100.00</b>	<b>298,100.00</b>
	<b>Total Fund: 222 - COUNTY CLERK RECORDS:</b>	<b>16,916.10</b>	<b>-49,557.00</b>	<b>-159,972.50</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Fund: 223 - DISTRICT CLERK RECORDS</b>				
<b>Revenue</b>				
<b>RevCategory: 3400 - CHARGES FOR SERVICES</b>				
223-3400-1120	DCLK RECORDS MGMT	4,279.70	36,000.00	4,000.00
223-3400-1130	DCLK RECORDS ARCHIVE (\$10)	6,171.27	36,000.00	6,000.00
<b>Total RevCategory: 3400 - CHARGES FOR SERVICES:</b>		<b>10,450.97</b>	<b>72,000.00</b>	<b>10,000.00</b>
<b>RevCategory: 3600 - INVESTMENT EARNINGS</b>				
223-3600-1000	INTEREST INCOME	946.88	0.00	0.00
<b>Total RevCategory: 3600 - INVESTMENT EARNINGS:</b>		<b>946.88</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>		<b>11,397.85</b>	<b>72,000.00</b>	<b>10,000.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Expense</b>				
<b>Department: 4492 - DIST CLERK RECORDS MGMT</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
223-4492-1800	TEMPORARY	0.00	10,000.00	0.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
223-4492-3300	OPERATING SUPPLIES	0.00	10,000.00	10,000.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
223-4492-4360	COPY/MICROFILMG	0.00	0.00	10,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Total Department: 4492 - DIST CLERK RECORDS MGMT:</b>		<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4502 - DIST CLERK TECHNOLOGY</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
223-4502-4750	DCLK TECH/RECORD ARCHIVE	4,331.75	0.00	0.00
	<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>	<b>4,331.75</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Department: 4502 - DIST CLERK TECHNOLOGY:</b>	<b>4,331.75</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense:</b>	<b>4,331.75</b>	<b>20,000.00</b>	<b>20,000.00</b>
	<b>Total Revenues</b>	<b>11,397.85</b>	<b>72,000.00</b>	<b>10,000.00</b>
	<b>Total Fund: 223 - DISTRICT CLERK RECORDS:</b>	<b>7,066.10</b>	<b>52,000.00</b>	<b>-10,000.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Fund: 230 - TECHNOLOGY FUNDS</b>				
<b>Revenue</b>				
<b>RevCategory: 3400 - CHARGES FOR SERVICES</b>				
230-3400-1030	CCLK & DCLK TECH	6,463.63	4,000.00	4,000.00
230-3400-1150	JP1 TECHNOLOGY	1,536.70	1,000.00	1,000.00
230-3400-1170	JP2 TECHNOLOGY	1,257.39	1,000.00	1,000.00
230-3400-1190	JP3 TECHNOLOGY	1,136.62	1,000.00	1,000.00
230-3400-1210	JP4 TECHNOLGOY	1,351.88	1,000.00	1,000.00
<b>Total RevCategory: 3400 - CHARGES FOR SERVICES:</b>		<b>11,746.22</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>RevCategory: 3600 - INVESTMENT EARNINGS</b>				
230-3600-1000	INTEREST EARNED	1,605.75	0.00	0.00
<b>Total RevCategory: 3600 - INVESTMENT EARNINGS:</b>		<b>1,605.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>		<b>13,351.97</b>	<b>8,000.00</b>	<b>8,000.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Expense</b>				
<b>Department: 4092 - NON-DEPARTMENTAL</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
230-4092-4770	COUNTY & DISTRICT COURT TECHNOLOGY	13,601.68	30,000.00	30,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Copier Purchase		2.00	5,000.00
FY 2022 ADOPTED	Technological Enhancements		1.00	20,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>13,601.68</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Total Department: 4092 - NON-DEPARTMENTAL:</b>		<b>13,601.68</b>	<b>30,000.00</b>	<b>30,000.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4510 - JP #1</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
230-4510-4770	JP1 TECHNOLOGY	5,728.38	8,000.00	0.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>5,728.38</b>	<b>8,000.00</b>	<b>0.00</b>
<b>Total Department: 4510 - JP #1:</b>		<b>5,728.38</b>	<b>8,000.00</b>	<b>0.00</b>



Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4520 - JP #2</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
230-4520-4770	JP2 TECHNOLOGY	3,152.79	8,000.00	0.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>3,152.79</b>	<b>8,000.00</b>	<b>0.00</b>
<b>Total Department: 4520 - JP #2:</b>		<b>3,152.79</b>	<b>8,000.00</b>	<b>0.00</b>

FY22 ADOPTED BUDGET

For Fiscal: 10/2021-09/2022 Period Ending: 10/31/2021

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4530 - JP #3</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
230-4530-4770	JP3 TECHNOLOGY	5,300.53	8,000.00	720.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Cell Phone		1.00	720.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>5,300.53</b>	<b>8,000.00</b>	<b>720.00</b>
<b>Total Department: 4530 - JP #3:</b>		<b>5,300.53</b>	<b>8,000.00</b>	<b>720.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 4540 - JP #4</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
230-4540-4770	JP4 TECHNOLOGY	7,660.76	8,000.00	720.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Cell Phone		1.00	720.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>7,660.76</b>	<b>8,000.00</b>	<b>720.00</b>
<b>Total Department: 4540 - JP #4:</b>		<b>7,660.76</b>	<b>8,000.00</b>	<b>720.00</b>
<b>Total Expense:</b>		<b>35,444.14</b>	<b>62,000.00</b>	<b>31,440.00</b>
<b>Total Revenues</b>		<b>13,351.97</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Total Fund: 230 - TECHNOLOGY FUNDS:</b>		<b>-22,092.17</b>	<b>-54,000.00</b>	<b>-23,440.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Fund: 270 - COUNTY JAIL</b>				
<b>Revenue</b>				
<b>RevCategory: 3420 - INMATE HOUSING</b>				
270-3420-0000	INMATE HOUSING - NON LOCAL	5,477,660.21	5,350,000.00	5,450,000.00
270-3420-0010	PHONE/TABLET COMMISSION	160,418.82	150,000.00	150,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	PHONE		1.00	-60,000.00
FY 2022 ADOPTED	TABLET		1.00	-90,000.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2022 ADOPTED	BASED ON FY 20 ESTIMATES PHONE \$60,000 TBLT \$90,000			
270-3420-0150	INMATE HOUSING - LOCAL	10,750.00	14,000.00	14,000.00
	<b>Total RevCategory: 3420 - INMATE HOUSING:</b>	<b>5,648,829.03</b>	<b>5,514,000.00</b>	<b>5,614,000.00</b>
<b>RevCategory: 3640 - OTHER FINANCING SOURCES/USES</b>				
270-3640-0000	SALE OF FIXED ASSETS	837.00	0.00	0.00
	<b>Total RevCategory: 3640 - OTHER FINANCING SOURCES/USES:</b>	<b>837.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 3900 - OTHER FINANCING SOURCES</b>				
270-3900-0100	TRANSFERS IN FRM GENERAL (JAIL OPER)	1,912,758.43	2,590,000.00	2,721,730.00
270-3900-0290	TRANSFERS IN FRM GRANTS (SCAAP)	14,795.00	0.00	0.00
	<b>Total RevCategory: 3900 - OTHER FINANCING SOURCES:</b>	<b>1,927,553.43</b>	<b>2,590,000.00</b>	<b>2,721,730.00</b>
	<b>Total Revenue:</b>	<b>7,577,219.46</b>	<b>8,104,000.00</b>	<b>8,335,730.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Expense</b>				
<b>Department: 5120 - COUNTY JAIL</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
270-5120-1040	CLERK/SUPPORT STAFF	0.00	192,005.00	197,746.20
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Administrative Supervisor		1.00	59,571.20
FY 2022 ADOPTED	Clerks		2.00	42,245.00
FY 2022 ADOPTED	Food Admin		1.00	53,685.00
270-5120-1055	COMMAND STAFF	229,023.85	232,308.45	239,257.20
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Chief Deputy (25%)		0.25	82,680.00
FY 2022 ADOPTED	Jail Administrator		1.00	79,435.20
FY 2022 ADOPTED	Lieutenant		2.00	69,576.00
270-5120-1056	SERGEANT	368,465.33	376,477.92	387,750.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Sergeant		6.00	64,625.00
270-5120-1058	DEPUTIES/CO'S- SHIFT	2,835,448.12	3,000,759.64	3,090,863.24
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Jail-BSS/Transport		4.00	50,734.32
FY 2022 ADOPTED	Jail-CO 1		29.00	44,358.00
FY 2022 ADOPTED	Jail-CO II		9.00	45,275.00
FY 2022 ADOPTED	Jail-CO III		3.00	48,048.00
FY 2022 ADOPTED	Jail-CO IV		2.00	50,734.32
FY 2022 ADOPTED	Jail-CO IV USMS		1.00	50,734.32
FY 2022 ADOPTED	Jail-Officer in Charge		4.00	53,640.00
FY 2022 ADOPTED	Jail-Temp		17.00	40,186.00
270-5120-1059	DEPUTIES/CO'S-NONSHIFT	138,299.38	0.00	0.00
270-5120-1100	LONGEVITY	0.00	0.00	66,640.00
270-5120-1105	CERTIFICATE	0.00	50,000.00	6,307.27
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Mid-Year Certification Level Changes		1.00	6,307.27
270-5120-1130	COORDINATOR	56,961.58	0.00	0.00
270-5120-1410	TECHNICIAN/MAINT	42,336.60	42,962.40	44,263.00
270-5120-1800	PART TIME/TEMP	4,151.91	27,000.00	0.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2022 ADOPTED	MOVED FROM CHS TO JAIL			
FY 2022 ADOPTED	Removed Part-Time per Jail Administrator			
270-5120-1990	OVERTIME	71,435.12	30,000.00	45,000.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2022 ADOPTED	Added PT position to reduce OT			
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>3,746,121.89</b>	<b>3,951,513.41</b>	<b>4,077,826.91</b>
<b>SubCategory: 120 - BENEFITS</b>				
270-5120-2010	FICA/MDCR	276,906.64	320,000.00	329,600.00
270-5120-2020	GROUP INSURANCE	735,043.79	907,205.00	997,925.50
270-5120-2030	RETIREMENT	422,310.83	494,999.80	494,999.80
270-5120-2040	WORKERS COMP INSURANCE	74,432.01	85,000.00	85,000.00

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED	
270-5120-2050	UNEMPL INSURANCE	9,226.98	9,900.00	11,000.00	
270-5120-2070	SUPPLEMENTAL DEATH BENEFIT	11,646.37	15,642.00	15,642.00	
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>1,529,566.62</b>	<b>1,832,746.80</b>	<b>1,934,167.30</b>	
<b>SubCategory: 300 - SUPPLIES</b>					
270-5120-3300	OPERATING SUPPLIES	31,313.72	32,000.00	32,000.00	
270-5120-3305	SUPPLIES-COVID	29.31	0.00	0.00	
270-5120-3310	GASOLINE/DIESEL/ETC	10,923.56	12,000.00	12,000.00	
270-5120-3350	INMATE FOOD COSTS	516,977.10	500,000.00	500,000.00	
270-5120-3400	JANITORIAL SUPPLIES	71,882.95	50,000.00	55,000.00	
270-5120-3450	MAINTENANCE SUPPLIES	106,344.50	96,855.79	96,855.79	
270-5120-3990	SECURITY SUPPLIES	4,863.12	7,800.00	7,800.00	
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>742,334.26</b>	<b>698,655.79</b>	<b>703,655.79</b>	
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>					
270-5120-4000	CONTRACTS & AGREEMENTS	0.00	22,000.00	22,000.00	
270-5120-4020	INMATE SUPPLIES COST	36,111.27	36,280.00	36,280.00	
270-5120-4090	INSURANCE	53,724.80	57,084.00	65,000.00	
270-5120-4120	JAIL MEDICAL COSTS	881,742.88	920,000.00	920,000.00	
270-5120-4130	EMPL PHYSICALS/PSYCH EXAMS	8,850.00	11,000.00	11,000.00	
270-5120-4200	TELEPHONE/CELL/MOBILE BB	22,246.25	27,600.00	27,600.00	
270-5120-4250	TRAVEL/MILEAGE	19.76	7,000.00	7,000.00	
270-5120-4270	CONFERENCE/DUES/TRAINING	7,834.26	20,000.00	20,000.00	
270-5120-4370	UTILITIES-BCJ	451,115.41	460,000.00	460,000.00	
270-5120-4510	VEHICLE REPAIR & MAINT	10,524.96	16,320.00	16,320.00	
270-5120-4530	MAINT AGREEMENTS	14,306.54	0.00	0.00	
270-5120-4620	COPIER RENTAL	18,097.29	5,000.00	5,000.00	
<b>Budget Notes</b>					
<b>Budget Code</b>	<b>Description</b>				
FY 2022 ADOPTED	Moved copier rental to equipment purchase.				
270-5120-4820	UNIFORMS	10,141.25	10,800.00	10,800.00	
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>1,514,714.67</b>	<b>1,593,084.00</b>	<b>1,601,000.00</b>	
<b>SubCategory: 500 - CAPITAL OUTLAY</b>					
270-5120-5750	MACH/EQUIP (INVENTORIED)	18,306.26	25,000.00	19,080.00	
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2022 ADOPTED	Kitchen Equipment Replacement		1.00	12,000.00	12,000.00
FY 2022 ADOPTED	Oven (Pair)		1.00	7,080.00	7,080.00
270-5120-5760	MACH/EQUIP (CAPITALIZED)	5,945.00	0.00		0.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>24,251.26</b>	<b>25,000.00</b>	<b>19,080.00</b>	
<b>SubCategory: 600 - DEBT SERVICE</b>					
270-5120-6700	INTEREST	0.00	3,000.00	0.00	
<b>Total SubCategory: 600 - DEBT SERVICE:</b>		<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	
<b>Total Department: 5120 - COUNTY JAIL:</b>		<b>7,556,988.70</b>	<b>8,104,000.00</b>	<b>8,335,730.00</b>	
<b>Total Expense:</b>		<b>7,556,988.70</b>	<b>8,104,000.00</b>	<b>8,335,730.00</b>	
<b>Total Revenues</b>		<b>7,577,219.46</b>	<b>8,104,000.00</b>	<b>8,335,730.00</b>	
<b>Total Fund: 270 - COUNTY JAIL:</b>		<b>20,230.76</b>	<b>0.00</b>	<b>0.00</b>	

Account Number	Account Name		10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP)</b>				
<b>Expense</b>				
<b>Department: 4090 - NONDEPARTMENTAL</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
295-4090-1070	PART TIME	0.00	0.00	211,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	ARPA Grant Assist.		1.00	21,100.00
FY 2022 ADOPTED	Emerg Mgmt APRA Assist		1.00	21,100.00
FY 2022 ADOPTED	Summer Youth/Skill Development Employ		8.00	21,100.00
				168,800.00
295-4090-1930	ARPA SUPPLEMENT	0.00	0.00	69,600.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	ARPA Grant Fund Admin Supplement		2.00	4,800.00
FY 2022 ADOPTED	COVID Medical		12.00	5,000.00
				60,000.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>0.00</b>	<b>0.00</b>	<b>280,600.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
295-4090-4090	UNALLOCATED	0.00	0.00	2,000,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	American Rescue Plan Act (ARPA) Unallocated		1.00	2,000,000.00
				2,000,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>Total Department: 4090 - NONDEPARTMENTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,280,600.00</b>

Account Number	Account Name	10/2020-09/2021 FY 2021 PROPOSED		10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 5100 - MAINTENANCE DEPT</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
295-5100-1800	PART TIME	0.00	0.00	32,501.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2022 ADOPTED	Part-Time COVID Cleaner	1.00	32,501.00	32,501.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>0.00</b>	<b>0.00</b>	<b>32,501.00</b>
<b>Total Department: 5100 - MAINTENANCE DEPT:</b>		<b>0.00</b>	<b>0.00</b>	<b>32,501.00</b>



Account Number	Account Name	10/2020-09/2021 FY 2021 PROPOSED		10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 5120 - COUNTY JAIL</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
295-5120-1059	DEPUTIES/CO'S-NONSHIFT	0.00	0.00	271,650.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2022 ADOPTED	Temporary ARPA Jailer	6.00	45,275.00	271,650.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>0.00</b>	<b>0.00</b>	<b>271,650.00</b>
<b>Total Department: 5120 - COUNTY JAIL:</b>		<b>0.00</b>	<b>0.00</b>	<b>271,650.00</b>

Account Number	Account Name	10/2020-09/2021 FY 2021 PROPOSED		10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 5600 - COUNTY SHERIFF</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
295-5600-1058	DEPUTIES	0.00	0.00	225,476.16
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2022 ADOPTED	FY22 NEW POSITION - Deputy II - Shift (2184)	4.00	56,369.04	225,476.16
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>0.00</b>	<b>0.00</b>	<b>225,476.16</b>
<b>Total Department: 5600 - COUNTY SHERIFF:</b>		<b>0.00</b>	<b>0.00</b>	<b>225,476.16</b>

Account Number	Account Name	10/2020-09/2021 FY 2021 PROPOSED		10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 6350 - HEALTH &amp; WELFARE</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
295-6350-4023	PUBLIC SUPPORT	0.00	0.00	14,750.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2022 ADOPTED	Digital Literacy - Hoopla	1.00	3,000.00	3,000.00
FY 2022 ADOPTED	Digital Literacy - Newsbank	1.00	2,000.00	2,000.00
FY 2022 ADOPTED	Digital Literacy - Rosetta Stone	1.00	3,750.00	3,750.00
FY 2022 ADOPTED	Overdrive	1.00	6,000.00	6,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,750.00</b>
<b>Total Department: 6350 - HEALTH &amp; WELFARE:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,750.00</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,824,977.16</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP):</b>		<b>0.00</b>	<b>0.00</b>	<b>2,824,977.16</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Fund: 300 - R &amp; B, GENERAL</b>				
<b>Revenue</b>				
<b>RevCategory: 3100 - GENERAL PROPERTY TAXES</b>				
300-3100-1100	CURRENT PROPERTY TAXES	2,672,257.07	2,749,274.00	3,555,204.00
300-3100-1200	DELINQUENT PROPERTY TAXES	35,643.01	25,000.00	25,000.00
<b>Total RevCategory: 3100 - GENERAL PROPERTY TAXES:</b>		<b>2,707,900.08</b>	<b>2,774,274.00</b>	<b>3,580,204.00</b>
<b>RevCategory: 3190 - PENALTY &amp; INTEREST</b>				
300-3190-1200	P&I ON DELINQUENT TAXES	27,903.46	18,000.00	18,000.00
<b>Total RevCategory: 3190 - PENALTY &amp; INTEREST:</b>		<b>27,903.46</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>RevCategory: 3210 - MOTOR VEHICLE</b>				
300-3210-2000	MOTOR VEHICLE REGISTRATIONS	353,000.00	353,000.00	353,000.00
300-3210-3000	OPTIONAL COUNTY FEE	540,838.40	450,000.00	500,000.00
<b>Total RevCategory: 3210 - MOTOR VEHICLE:</b>		<b>893,838.40</b>	<b>803,000.00</b>	<b>853,000.00</b>
<b>RevCategory: 3320 - FEDERAL SHARED REVENUES</b>				
300-3320-0000	FEDERAL PMTS IN LIEU OF TAXES	1,174.25	0.00	1,000.00
<b>Total RevCategory: 3320 - FEDERAL SHARED REVENUES:</b>		<b>1,174.25</b>	<b>0.00</b>	<b>1,000.00</b>
<b>RevCategory: 3340 - INTERGOVERNMENTAL</b>				
300-3340-1000	GROSS AXLE WHT FEE (SEMI ANN)	47,725.90	20,000.00	40,000.00
300-3340-2000	STATE LATERAL ROAD (ANNUAL)	0.00	30,000.00	30,000.00
<b>Total RevCategory: 3340 - INTERGOVERNMENTAL:</b>		<b>47,725.90</b>	<b>50,000.00</b>	<b>70,000.00</b>
<b>RevCategory: 3600 - INVESTMENT EARNINGS</b>				
300-3600-1000	INTEREST EARNED	27,546.40	6,000.00	1,000.00
<b>Total RevCategory: 3600 - INVESTMENT EARNINGS:</b>		<b>27,546.40</b>	<b>6,000.00</b>	<b>1,000.00</b>
<b>RevCategory: 3700 - MISCELLANEOUS</b>				
300-3700-0000	OTHER REVENUE	219.50	0.00	0.00
<b>Total RevCategory: 3700 - MISCELLANEOUS:</b>		<b>219.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>		<b>3,706,307.99</b>	<b>3,651,274.00</b>	<b>4,523,204.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Expense</b>				
<b>Department: 6100 - ROAD &amp; BRIDGE, GENERAL</b>				
<b>SubCategory: 300 - SUPPLIES</b>				
300-6100-3300	RVS OPERATING SUPPLIES	5,278.12	0.00	0.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>5,278.12</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
300-6100-4510	RSV VEHICLE REPAIR & MAINT	3,664.49	0.00	50,000.00
<b>Budget Notes</b>				
<b>Budget Code</b>				
FY 2022 ADOPTED	Description Previously budgeted in 300-7000-0180			
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>3,664.49</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Total Department: 6100 - ROAD &amp; BRIDGE, GENERAL:</b>		<b>8,942.61</b>	<b>0.00</b>	<b>50,000.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 7000 - TRANSFERS OUT</b>				
<b>SubCategory: 900 - TRANSFERS</b>				
300-7000-0310	TRANSFERS TO R&B PCT1	793,402.90	941,019.00	1,180,540.56
300-7000-0320	TRANSFERS TO R&B PCT2	915,363.26	1,037,764.00	1,189,706.36
300-7000-0330	TRANSFERS TO R&B PCT3	742,221.80	810,544.00	995,638.63
300-7000-0340	TRANSFERS TO R&B PCT4	847,311.34	874,658.00	1,092,068.25
<b>Total SubCategory: 900 - TRANSFERS:</b>		<b>3,298,299.30</b>	<b>3,663,985.00</b>	<b>4,457,953.80</b>
<b>Total Department: 7000 - TRANSFERS OUT:</b>		<b>3,298,299.30</b>	<b>3,663,985.00</b>	<b>4,457,953.80</b>
<b>Total Expense:</b>		<b>3,307,241.91</b>	<b>3,663,985.00</b>	<b>4,507,953.80</b>
<b>Total Revenues</b>		<b>3,706,307.99</b>	<b>3,651,274.00</b>	<b>4,523,204.00</b>
<b>Total Fund: 300 - R &amp; B, GENERAL:</b>		<b>399,066.08</b>	<b>-12,711.00</b>	<b>15,250.20</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Fund: 310 - R &amp; B, PCT #1</b>				
<b>Revenue</b>				
<b>RevCategory: 3640 - OTHER FINANCING SOURCES/USES</b>				
310-3640-0000	SALE OF FIXED ASSETS	900.00	0.00	0.00
	<b>Total RevCategory: 3640 - OTHER FINANCING SOURCES/USES:</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 3900 - OTHER FINANCING SOURCES</b>				
310-3900-0300	TRANSFERS IN FRM R&B GENERAL	793,402.90	941,019.00	1,180,540.56
	<b>Total RevCategory: 3900 - OTHER FINANCING SOURCES:</b>	<b>793,402.90</b>	<b>941,019.00</b>	<b>1,180,540.56</b>
	<b>Total Revenue:</b>	<b>794,302.90</b>	<b>941,019.00</b>	<b>1,180,540.56</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Expense</b>				
<b>Department: 6110 - ROAD &amp; BRIDGE, PCT 1</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
310-6110-1100	LONGEVITY	1,125.00	1,147.50	10,540.00
310-6110-1400	LABOR	317,377.64	355,118.40	365,812.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Assistant Foreman		2.00	53,061.00
FY 2022 ADOPTED	RB Foreman		1.00	64,002.00
FY 2022 ADOPTED	Technicians		4.00	48,922.00
310-6110-1800	TEMPORARY	27,718.20	37,440.00	38,563.20
310-6110-1990	OVERTIME	830.88	2,000.00	2,000.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>347,051.72</b>	<b>395,705.90</b>	<b>416,915.20</b>
<b>SubCategory: 120 - BENEFITS</b>				
310-6110-2010	FICA/MDCR	25,499.25	28,000.00	31,900.00
310-6110-2020	GROUP INSURANCE	69,298.68	85,384.00	77,000.00
310-6110-2030	RETIREMENT	35,917.72	43,000.35	49,000.00
310-6110-2040	WORKERS COMP INSURANCE	11,847.67	12,000.00	12,000.00
310-6110-2050	UNEMPL INSURANCE	834.67	900.00	1,050.00
310-6110-2070	SUPPLEMENTAL DEATH BENEFIT	990.45	1,200.00	1,260.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>144,388.44</b>	<b>170,484.35</b>	<b>172,210.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
310-6110-3300	OPERATING SUPPLIES	160,854.35	225,708.30	471,220.36
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	29,597.85	50,000.00	50,000.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>190,452.20</b>	<b>275,708.30</b>	<b>521,220.36</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
310-6110-4010	PROFESSIONAL SERVICES	8,690.00	1,500.00	1,500.00
310-6110-4200	TELEPHONE/CELL/MOBILE BB	2,785.17	2,500.00	2,500.00
310-6110-4250	TRAVEL/MILEAGE	862.08	2,100.00	2,100.00
310-6110-4370	UTILITIES	7,414.99	7,800.00	7,800.00
310-6110-4510	VEHICLE/EQUIP REPAIR & MAINT	31,357.44	19,000.00	24,000.00
310-6110-4820	UNIFORMS	5,118.26	2,500.00	2,500.00
310-6110-4990	MISCELLANEOUS	185.00	500.00	500.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>56,412.94</b>	<b>35,900.00</b>	<b>40,900.00</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
310-6110-5300	BUILDINGS	29,401.00	0.00	0.00
310-6110-5710	ROAD EQUIP (CAPITALIZED)	5,600.00	0.00	0.00
310-6110-5750	MACH/EQUIP (INVENTORIED)	2,660.30	1,000.00	1,000.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>37,661.30</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>SubCategory: 600 - DEBT SERVICE</b>				
310-6110-6300	PRINCIPAL	43,691.20	58,600.45	25,335.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Crew Cab (Pymt 3 of 3)		1.00	10,335.00
FY 2022 ADOPTED	NEW - Dump Truck		1.00	15,000.00
310-6110-6700	INTEREST	1,824.75	3,620.00	2,960.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Crew Cab		1.00	1,330.00



Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
FY 2022 ADOPTED	NEW - Dump Truck		1.00 1,630.00	1,630.00
	<b>Total SubCategory: 600 - DEBT SERVICE:</b>	<b>45,515.95</b>	<b>62,220.45</b>	<b>28,295.00</b>
	<b>Total Department: 6110 - ROAD &amp; BRIDGE, PCT 1:</b>	<b>821,482.55</b>	<b>941,019.00</b>	<b>1,180,540.56</b>
	<b>Total Expense:</b>	<b>821,482.55</b>	<b>941,019.00</b>	<b>1,180,540.56</b>
	<b>Total Revenues</b>	<b>794,302.90</b>	<b>941,019.00</b>	<b>1,180,540.56</b>
	<b>Total Fund: 310 - R &amp; B, PCT #1:</b>	<b>-27,179.65</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Fund: 320 - R &amp; B, PCT #2</b>				
<b>Revenue</b>				
<b>RevCategory: 3640 - OTHER FINANCING SOURCES/USES</b>				
320-3640-0000	SALE OF FIXED ASSETS	29,508.50	0.00	0.00
<b>Total RevCategory: 3640 - OTHER FINANCING SOURCES/USES:</b>		<b>29,508.50</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 3900 - OTHER FINANCING SOURCES</b>				
320-3900-0300	TRANSFERS IN FRM R&B GENERAL	915,363.26	1,037,764.00	1,189,706.36
<b>Total RevCategory: 3900 - OTHER FINANCING SOURCES:</b>		<b>915,363.26</b>	<b>1,037,764.00</b>	<b>1,189,706.36</b>
<b>Total Revenue:</b>		<b>944,871.76</b>	<b>1,037,764.00</b>	<b>1,189,706.36</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Expense</b>				
<b>Department: 6120 - ROAD &amp; BRIDGE, PCT 2</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
320-6120-1100	LONGEVITY	0.00	1,600.00	4,940.00
320-6120-1400	LABOR	291,593.54	351,083.20	365,812.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Assistant Foreman		2.00	53,061.00
FY 2022 ADOPTED	RB Foreman		1.00	64,002.00
FY 2022 ADOPTED	Technicians		4.00	48,922.00
320-6120-1800	TEMPORARY	10,879.20	0.00	15,450.00
320-6120-1990	OVERTIME	2,294.13	1,800.00	1,800.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>304,766.87</b>	<b>354,483.20</b>	<b>388,002.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
320-6120-2010	FICA/MDCR	22,579.11	27,000.00	29,700.00
320-6120-2020	GROUP INSURANCE	67,564.41	74,711.00	77,000.00
320-6120-2030	RETIREMENT	33,247.82	42,000.00	46,000.00
320-6120-2040	WORKERS COMP INSURANCE	10,375.07	12,000.00	12,000.00
320-6120-2050	UNEMPL INSURANCE	742.24	900.00	980.00
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	916.13	1,100.00	1,200.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>135,424.78</b>	<b>157,711.00</b>	<b>166,880.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
320-6120-3300	OPERATING SUPPLIES	160,537.63	346,952.90	482,474.36
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	33,883.70	50,000.00	35,000.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>194,421.33</b>	<b>396,952.90</b>	<b>517,474.36</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
320-6120-4010	PROFESSIONAL SERVICES	850.00	0.00	1,500.00
320-6120-4200	TELEPHONE/CELL/MOBILE BB	2,225.64	2,900.00	2,000.00
320-6120-4250	TRAVEL/MILEAGE	1,092.27	1,200.00	500.00
320-6120-4270	CONFERENCE/DUE/TRAINING	0.00	0.00	2,000.00
320-6120-4370	UTILITIES	3,283.41	3,000.00	2,750.00
320-6120-4510	VEHICLE/EQUIP REPAIR & MAINT	48,685.34	35,000.00	35,000.00
320-6120-4520	REPAIR & MAINTENANCE	459.67	800.00	800.00
320-6120-4820	UNIFORMS	4,720.26	3,000.00	3,000.00
320-6120-4920	CONTRACT LABOR	37,198.00	0.00	25,000.00
320-6120-4990	MISCELLANEOUS	530.41	1,000.00	500.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>99,045.00</b>	<b>46,900.00</b>	<b>73,050.00</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
320-6120-5710	ROAD EQUIP (CAPITALIZED)	83,369.00	0.00	0.00
320-6120-5750	MACH/EQUIP (INVENTORIED)	30,290.10	1,500.00	1,500.00
320-6120-5760	MACH/EQUIP (CAPITALIZED)	24,289.96	0.00	0.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>137,949.06</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>SubCategory: 600 - DEBT SERVICE</b>				
320-6120-6300	PRINCIPAL	60,185.98	71,708.23	35,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	2019 3/4 ton Crew Cab (payment 3 of 4)		2.00	10,000.00
FY 2022 ADOPTED	Bancorp South (Dump Truck)		1.00	15,000.00
320-6120-6700	INTEREST	7,456.61	8,508.72	7,800.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Bancorp South		1.00	5,500.00

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
FY 2022 ADOPTED	NEW - (2) 2019 3/4 ton Crew Cabs		1.00 2,300.00	2,300.00
	<b>Total SubCategory: 600 - DEBT SERVICE:</b>	<b>67,642.59</b>	<b>80,216.95</b>	<b>42,800.00</b>
	<b>Total Department: 6120 - ROAD &amp; BRIDGE, PCT 2:</b>	<b>939,249.63</b>	<b>1,037,764.05</b>	<b>1,189,706.36</b>
	<b>Total Expense:</b>	<b>939,249.63</b>	<b>1,037,764.05</b>	<b>1,189,706.36</b>
	<b>Total Revenues</b>	<b>944,871.76</b>	<b>1,037,764.00</b>	<b>1,189,706.36</b>
	<b>Total Fund: 320 - R &amp; B, PCT #2:</b>	<b>5,622.13</b>	<b>-0.05</b>	<b>0.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Fund: 330 - R &amp; B, PCT #3</b>				
<b>Revenue</b>				
<b>RevCategory: 3900 - OTHER FINANCING SOURCES</b>				
330-3900-0300	TRANSFERS IN FRM R&B GENERAL	742,221.80	810,544.00	995,638.63
	<b>Total RevCategory: 3900 - OTHER FINANCING SOURCES:</b>	<b>742,221.80</b>	<b>810,544.00</b>	<b>995,638.63</b>
	<b>Total Revenue:</b>	<b>742,221.80</b>	<b>810,544.00</b>	<b>995,638.63</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Expense</b>				
<b>Department: 6130 - ROAD &amp; BRIDGE, PCT 3</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
330-6130-1100	LONGEVITY	0.00	0.00	10,840.00
330-6130-1400	LABOR	311,418.03	355,118.40	365,812.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Assistant Foreman		2.00	53,061.00
FY 2022 ADOPTED	RB Foreman		1.00	64,002.00
FY 2022 ADOPTED	Technicians		4.00	48,922.00
330-6130-1800	TEMPORARY	0.00	6,290.34	0.00
330-6130-1990	OVERTIME	460.42	1,000.00	1,000.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>311,878.45</b>	<b>362,408.74</b>	<b>377,652.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
330-6130-2010	FICA/MDCR	23,347.62	27,000.00	29,000.00
330-6130-2020	GROUP INSURANCE	55,801.64	74,711.00	82,182.10
330-6130-2030	RETIREMENT	35,276.72	42,591.47	44,000.00
330-6130-2040	WORKERS COMP INSURANCE	10,625.66	12,000.00	12,000.00
330-6130-2050	UNEMPL INSURANCE	769.93	900.00	950.00
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	972.61	1,100.00	1,200.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>126,794.18</b>	<b>158,302.47</b>	<b>169,332.10</b>
<b>SubCategory: 300 - SUPPLIES</b>				
330-6130-3300	OPERATING SUPPLIES	136,531.87	149,545.60	349,504.53
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	32,243.74	43,750.00	43,750.00
330-6130-3990	MISCELLANEOUS SUPPLIES	1.78	500.00	500.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>168,777.39</b>	<b>193,795.60</b>	<b>393,754.53</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
330-6130-4010	PROFESSIONAL SERVICES	0.00	3,000.00	3,000.00
330-6130-4200	TELEPHONE/CELL/MOBILE BB	2,076.16	2,000.00	2,000.00
330-6130-4250	TRAVEL/MILEAGE	885.24	2,000.00	2,000.00
330-6130-4370	UTILITIES	4,788.05	4,000.00	4,000.00
330-6130-4510	VEHICLE/EQUIP REPAIR & MAINT	29,238.95	20,500.00	20,500.00
330-6130-4820	UNIFORMS	5,662.98	6,000.00	1,900.00
330-6130-4990	MISCELLANEOUS	159.00	1,000.00	1,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>42,810.38</b>	<b>38,500.00</b>	<b>34,400.00</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
330-6130-5710	ROAD EQUIP (CAPITALIZED)	34,989.00	0.00	0.00
330-6130-5750	MACH/EQUIP (INVENTORIED)	1,545.00	0.00	0.00
330-6130-5760	MACH/EQUIP (CAPITALIZED)	0.00	10,000.00	0.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>36,534.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>SubCategory: 600 - DEBT SERVICE</b>				
330-6130-6300	PRINCIPAL	45,773.55	41,517.06	15,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Bancorp South		1.00	15,000.00
330-6130-6700	INTEREST	6,907.17	6,020.13	5,500.00

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
Budget Detail			Units	Price
Budget Code	Description			Amount
FY 2022 ADOPTED	Bancorp South		1.00	5,500.00
	<b>Total SubCategory: 600 - DEBT SERVICE:</b>	<b>52,680.72</b>		<b>47,537.19</b>
	<b>Total Department: 6130 - ROAD &amp; BRIDGE, PCT 3:</b>	<b>739,475.12</b>		<b>810,544.00</b>
	<b>Total Expense:</b>	<b>739,475.12</b>		<b>810,544.00</b>
	<b>Total Revenues</b>	<b>742,221.80</b>		<b>810,544.00</b>
	<b>Total Fund: 330 - R &amp; B, PCT #3:</b>	<b>2,746.68</b>		<b>0.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Fund: 340 - R &amp; B, PCT #4</b>				
<b>Revenue</b>				
<b>RevCategory: 3670 - CONTRIBUTIONS/DONATIONS</b>				
340-3670-1000	DONATIONS	40.04	0.00	0.00
<b>Total RevCategory: 3670 - CONTRIBUTIONS/DONATIONS:</b>		<b>40.04</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 3700 - MISCELLANEOUS</b>				
340-3700-1100	INSURANCE CLAIM REIMBURSEMENTS	1,161.42	0.00	0.00
340-3700-9000	OTHER	147.30	0.00	0.00
<b>Total RevCategory: 3700 - MISCELLANEOUS:</b>		<b>1,308.72</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 3900 - OTHER FINANCING SOURCES</b>				
340-3900-0300	TRANSFERS IN FRM R&B GENERAL	847,311.34	874,658.00	1,092,068.25
<b>Total RevCategory: 3900 - OTHER FINANCING SOURCES:</b>		<b>847,311.34</b>	<b>874,658.00</b>	<b>1,092,068.25</b>
<b>Total Revenue:</b>		<b>848,660.10</b>	<b>874,658.00</b>	<b>1,092,068.25</b>



Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Expense</b>				
<b>Department: 6140 - ROAD &amp; BRIDGE, PCT 4</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
340-6140-1100	LONGEVITY	450.00	450.00	6,900.00
340-6140-1400	LABOR	241,532.10	307,632.00	316,890.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Assistant Foreman		2.00	53,061.00
FY 2022 ADOPTED	RB Foreman		1.00	64,002.00
FY 2022 ADOPTED	Technicians		3.00	48,922.00
340-6140-1800	TEMPORARY	28,866.38	35,800.00	36,874.00
340-6140-1990	OVERTIME	5,230.48	1,000.00	1,000.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>276,078.96</b>	<b>344,882.00</b>	<b>361,664.00</b>
<b>SubCategory: 120 - BENEFITS</b>				
340-6140-2010	FICA/MDCR	20,498.53	21,000.00	28,000.00
340-6140-2020	GROUP INSURANCE	50,954.58	53,365.00	66,000.00
340-6140-2030	RETIREMENT	28,120.55	30,991.49	44,000.00
340-6140-2040	WORKERS COMP INSURANCE	9,305.50	9,000.00	9,000.00
340-6140-2050	UNEMPL INSURANCE	670.09	700.00	910.00
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	775.25	850.00	1,100.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>110,324.50</b>	<b>115,906.49</b>	<b>149,010.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
340-6140-3300	OPERATING SUPPLIES	161,498.34	188,518.60	358,239.57
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	27,163.38	40,625.00	40,625.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>188,661.72</b>	<b>229,143.60</b>	<b>398,864.57</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
340-6140-4010	PROFESSIONAL SERVICES	9,420.00	3,000.00	3,000.00
340-6140-4200	TELEPHONE/CELL/MOBILE BB	1,872.61	3,000.00	3,000.00
340-6140-4250	TRAVEL/MILEAGE	866.96	1,700.00	1,700.00
340-6140-4370	UTILITIES	2,180.17	2,000.00	2,500.00
340-6140-4510	VEHICLE/EQUIP REPAIR & MAINT	64,726.85	39,000.00	45,000.00
340-6140-4610	EQUIPMENT RENTAL	0.00	5,000.00	5,000.00
340-6140-4820	UNIFORMS	5,909.34	1,900.00	3,000.00
340-6140-4920	CONTRACT LABOR	33,341.67	25,000.00	50,000.00
340-6140-4990	MISC (TRASH/COMP TEST)	1,837.29	1,600.00	2,600.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>120,154.89</b>	<b>82,200.00</b>	<b>115,800.00</b>
<b>SubCategory: 500 - CAPITAL OUTLAY</b>				
340-6140-5300	BUILDINGS	7,825.00	7,827.00	10,000.00
340-6140-5700	ROAD EQUIPMENT	0.00	2,000.00	2,000.00
340-6140-5710	ROAD EQUIP (CAPITALIZED)	52,843.60	7,600.00	0.00
340-6140-5750	MACH/EQUIP (INVENTORIED)	9,589.15	3,500.00	0.00
340-6140-5760	MACH/EQUIP (CAPITALIZED)	15,000.00	24,221.00	15,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Hand Held Radio		2.00	3,610.00
FY 2022 ADOPTED	Misc		1.00	500.00
FY 2022 ADOPTED	Mobile Radio		2.00	3,640.00
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>85,257.75</b>	<b>45,148.00</b>	<b>27,000.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>SubCategory: 600 - DEBT SERVICE</b>				
340-6140-6300	PRINCIPAL	66,075.27	52,274.91	34,229.68
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	2020 Chevy 1-ton (3 of 3 yrs)		1.00	8,536.00
FY 2022 ADOPTED	Enterprise (2019 Chev Silverado 2500)		1.00	10,693.68
FY 2022 ADOPTED	New Dump Truck (Bancorp South)		1.00	15,000.00
340-6140-6700	INTEREST	3,640.91	5,103.00	5,500.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Bancorp South		1.00	5,500.00
<b>Total SubCategory: 600 - DEBT SERVICE:</b>		<b>69,716.18</b>	<b>57,377.91</b>	<b>39,729.68</b>
<b>Total Department: 6140 - ROAD &amp; BRIDGE, PCT 4:</b>		<b>850,194.00</b>	<b>874,658.00</b>	<b>1,092,068.25</b>
<b>Total Expense:</b>		<b>850,194.00</b>	<b>874,658.00</b>	<b>1,092,068.25</b>
<b>Total Revenues</b>		<b>848,660.10</b>	<b>874,658.00</b>	<b>1,092,068.25</b>
<b>Total Fund: 340 - R &amp; B, PCT #4:</b>		<b>-1,533.90</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Fund: 504 - COURTHOUSE SECURITY</b>				
<b>Revenue</b>				
<b>RevCategory: 3400 - CHARGES FOR SERVICES</b>				
504-3400-1310	COURTHOUSE SECURITY	28,593.76	22,000.00	22,000.00
<b>Total RevCategory: 3400 - CHARGES FOR SERVICES:</b>		<b>28,593.76</b>	<b>22,000.00</b>	<b>22,000.00</b>
<b>RevCategory: 3900 - OTHER FINANCING SOURCES</b>				
504-3900-5610	TRANSFERS IN FRM GENERAL	553,481.69	581,136.00	586,058.51
<b>Total RevCategory: 3900 - OTHER FINANCING SOURCES:</b>		<b>553,481.69</b>	<b>581,136.00</b>	<b>586,058.51</b>
<b>Total Revenue:</b>		<b>582,075.45</b>	<b>603,136.00</b>	<b>608,058.51</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Expense</b>				
<b>Department: 5602 - LAW ENFORCE VEHICLE REPLACEMENT</b>				
<b>SubCategory: 100 - SALARIES AND WAGES</b>				
504-5602-1056	SERGEANT	63,439.23	62,317.00	64,186.51
504-5602-1059	DEPUTIES/CO'S-NONSHIFT	343,508.16	343,578.00	353,934.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Field Deputy/Baliff		6.00	58,989.00
				<b>Amount</b>
504-5602-1100	LONGEVITY	750.00	9,100.00	7,800.00
504-5602-1800	PART TIME	5,904.44	0.00	0.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2022 ADOPTED	TRANSPORT MOVED TO JAIL FY20 AFTER BUDGET			
504-5602-1990	OVERTIME	2,866.44	4,000.00	4,000.00
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>416,468.27</b>	<b>418,995.00</b>	<b>429,920.51</b>
<b>SubCategory: 120 - BENEFITS</b>				
504-5602-2010	FICA/MDCR	31,303.96	33,000.00	33,990.00
504-5602-2020	GROUP INSURANCE	65,722.09	74,711.00	80,000.00
504-5602-2030	RETIREMENT	46,822.63	50,965.00	51,183.00
504-5602-2040	WORKERS COMP INSUR	8,199.73	9,000.00	9,000.00
504-5602-2050	UNEMPL INSURANCE	1,024.91	1,200.00	1,200.00
504-5602-2070	SUPPLEMENTAL DEATH BENEFIT	1,291.59	1,365.00	1,365.00
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>154,364.91</b>	<b>170,241.00</b>	<b>176,738.00</b>
<b>SubCategory: 300 - SUPPLIES</b>				
504-5602-3300	OPERATING SUPPLIES	2,684.21	1,500.00	0.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2022 ADOPTED	Moved to Sher 100-5600			
504-5602-3310	GASOLINE/DIESEL/OIL/ETC	7,867.47	10,000.00	0.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2022 ADOPTED	Moved to Sher 100-5600			
FY 2022 ADOPTED	Transport position moved to Jail			
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>10,551.68</b>	<b>11,500.00</b>	<b>0.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
504-5602-4520	REPAIR & MAINT	0.00	1,000.00	0.00
504-5602-4900	JURY EXPENSE	690.59	1,400.00	1,400.00
<b>Budget Notes</b>				
<b>Budget Code</b>	<b>Description</b>			
FY 2022 ADOPTED	Move Excess to Sheriff Operating			
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>690.59</b>	<b>2,400.00</b>	<b>1,400.00</b>
<b>Total Department: 5602 - LAW ENFORCE VEHICLE REPLACEMENT:</b>		<b>582,075.45</b>	<b>603,136.00</b>	<b>608,058.51</b>
<b>Total Expense:</b>		<b>582,075.45</b>	<b>603,136.00</b>	<b>608,058.51</b>
<b>Total Revenues</b>		<b>582,075.45</b>	<b>603,136.00</b>	<b>608,058.51</b>
<b>Total Fund: 504 - COURTHOUSE SECURITY:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Fund: 505 - JAIL COMMISSARY</b>				
<b>Revenue</b>				
<b>RevCategory: 3400 - CHARGES FOR SERVICES</b>				
505-3400-1302	COMMISSARY COMMISSIONS	168,044.72	150,000.00	169,601.00
	<b>Total RevCategory: 3400 - CHARGES FOR SERVICES:</b>	<b>168,044.72</b>	<b>150,000.00</b>	<b>169,601.00</b>
<b>RevCategory: 3600 - INVESTMENT EARNINGS</b>				
505-3600-1050	INTEREST EARNED	1,186.38	0.00	0.00
	<b>Total RevCategory: 3600 - INVESTMENT EARNINGS:</b>	<b>1,186.38</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenue:</b>	<b>169,231.10</b>	<b>150,000.00</b>	<b>169,601.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED	
<b>Expense</b>					
<b>Department: 5132 - JAIL COMMISSARY</b>					
<b>SubCategory: 100 - SALARIES AND WAGES</b>					
505-5132-1040	CLERK/ SUPPORT STAFF	34,451.50	41,018.00	44,358.00	
505-5132-1100	LONGEVITY	0.00	0.00	960.00	
<b>Total SubCategory: 100 - SALARIES AND WAGES:</b>		<b>34,451.50</b>	<b>41,018.00</b>	<b>45,318.00</b>	
<b>SubCategory: 120 - BENEFITS</b>					
505-5132-2010	FICA/MDCR	2,568.02	3,300.00	3,470.00	
505-5132-2020	GROUP INSURANCE	9,134.13	10,675.00	11,000.00	
505-5132-2030	RETIREMENT	3,872.43	4,290.00	5,443.00	
505-5132-2040	WORKERS COMP INSUR	677.61	1,000.00	1,000.00	
505-5132-2050	UNEMPL INSURANCE	84.60	100.00	120.00	
505-5132-2070	SUPPLEMENTAL DEATH BENEFIT	106.69	150.00	150.00	
<b>Total SubCategory: 120 - BENEFITS:</b>		<b>16,443.48</b>	<b>19,515.00</b>	<b>21,183.00</b>	
<b>SubCategory: 300 - SUPPLIES</b>					
505-5132-3110	INMATE POSTAGE	5,048.63	5,000.00	5,000.00	
505-5132-3300	INMATE SUPPLIES	1,908.66	5,000.00	5,000.00	
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>6,957.29</b>	<b>10,000.00</b>	<b>10,000.00</b>	
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>					
505-5132-4540	SUPPORT/LICENSING FEES	9,989.00	11,060.00	11,060.00	
505-5132-4560	INMATE TV	6,789.10	6,000.00	6,000.00	
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>16,778.10</b>	<b>17,060.00</b>	<b>17,060.00</b>	
<b>SubCategory: 500 - CAPITAL OUTLAY</b>					
505-5132-5710	ROAD EQUIP (CAPITALIZED)	0.00	53,000.00	77,000.00	
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
FY 2022 ADOPTED	Bus-Payment #1		1.00	40,000.00	40,000.00
FY 2022 ADOPTED	Van		1.00	37,000.00	37,000.00
505-5132-5750	MACH/EQUIP (INVENTORIED)	5,037.89	5,000.00	0.00	
505-5132-5760	MACH/EQUIP (CAPITALIZED)	0.00	5,000.00	0.00	
<b>Total SubCategory: 500 - CAPITAL OUTLAY:</b>		<b>5,037.89</b>	<b>63,000.00</b>	<b>77,000.00</b>	
<b>Total Department: 5132 - JAIL COMMISSARY:</b>		<b>79,668.26</b>	<b>150,593.00</b>	<b>170,561.00</b>	
<b>Total Expense:</b>		<b>79,668.26</b>	<b>150,593.00</b>	<b>170,561.00</b>	
<b>Total Revenues</b>		<b>169,231.10</b>	<b>150,000.00</b>	<b>169,601.00</b>	
<b>Total Fund: 505 - JAIL COMMISSARY:</b>		<b>89,562.84</b>	<b>-593.00</b>	<b>-960.00</b>	

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Fund: 510 - BLOOD DRAW PROGRAM</b>				
<b>Revenue</b>				
<b>RevCategory: 3700 - MISCELLANEOUS</b>				
510-3700-1200	BLOOD DRAW FEES	9,643.98	0.00	10,000.00
	<b>Total RevCategory: 3700 - MISCELLANEOUS:</b>	<b>9,643.98</b>	<b>0.00</b>	<b>10,000.00</b>
	<b>Total Revenue:</b>	<b>9,643.98</b>	<b>0.00</b>	<b>10,000.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Expense</b>				
<b>Department: 4740 - BLOOD DRAW PROGRAM</b>				
<b>SubCategory: 300 - SUPPLIES</b>				
510-4740-3300	OPERATING SUPPLIES	650.00	0.00	0.00
<b>Total SubCategory: 300 - SUPPLIES:</b>		<b>650.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
510-4740-4930	CONTRACT SERVICES	10,200.00	0.00	10,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>10,200.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Total Department: 4740 - BLOOD DRAW PROGRAM:</b>		<b>10,850.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Total Expense:</b>		<b>10,850.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Total Revenues</b>		<b>9,643.98</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Total Fund: 510 - BLOOD DRAW PROGRAM:</b>		<b>-1,206.02</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Fund: 514 - LEOSE TRAINING</b>				
<b>Revenue</b>				
<b>RevCategory: 3700 - MISCELLANEOUS</b>				
514-3700-7000	LEOSE-DIST ATTY	740.73	0.00	0.00
514-3700-7001	LEOSE-CONSTABLE PCT #1	685.17	0.00	685.00
514-3700-7002	LEOSE-CONSTABLE PCT #2	685.17	0.00	685.00
514-3700-7003	LEOSE- CONSTABLE PCT #3	685.17	0.00	685.00
514-3700-7004	LEOSE-CONSTABLE PCT #4	740.91	0.00	685.00
514-3700-7050	LEOSE-SHERIFF	8,575.64	0.00	8,500.00
<b>Total RevCategory: 3700 - MISCELLANEOUS:</b>		<b>12,112.79</b>	<b>0.00</b>	<b>11,240.00</b>
<b>Total Revenue:</b>		<b>12,112.79</b>	<b>0.00</b>	<b>11,240.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Expense</b>				
<b>Department: 5510 - CONSTABLE PCT #1</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
514-5510-4270	LEOSE-CONSTABLE PCT #1	120.00	0.00	1,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>120.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Total Department: 5510 - CONSTABLE PCT #1:</b>		<b>120.00</b>	<b>0.00</b>	<b>1,000.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 5520 - CONSTABLE PCT #2</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
514-5520-4270	LEOSE-CONSTABLE PCT #2	0.00	0.00	1,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Total Department: 5520 - CONSTABLE PCT #2:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 5530 - CONSTABLE PCT #3</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
514-5530-4270	LEOSE-CONSTABLE PCT #3	0.00	0.00	1,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Total Department: 5530 - CONSTABLE PCT #3:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 5540 - CONSTABLE PCT #4</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
514-5540-4270	LEOSE-CONSTABLE PCT #4	98.89	0.00	1,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>98.89</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Total Department: 5540 - CONSTABLE PCT #4:</b>		<b>98.89</b>	<b>0.00</b>	<b>1,000.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 5600 - COUNTY SHERIFF</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
514-5600-4270	LEOSE-SHERIFF	10,755.00	0.00	10,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>10,755.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Total Department: 5600 - COUNTY SHERIFF:</b>		<b>10,755.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Total Expense:</b>		<b>10,973.89</b>	<b>0.00</b>	<b>14,000.00</b>
<b>Total Revenues</b>		<b>12,112.79</b>	<b>0.00</b>	<b>11,240.00</b>
<b>Total Fund: 514 - LEOSE TRAINING:</b>		<b>1,138.90</b>	<b>0.00</b>	<b>-2,760.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Fund: 600 - DEBT SERVICE</b>				
<b>Revenue</b>				
<b>RevCategory: 3100 - GENERAL PROPERTY TAXES</b>				
600-3100-1100	CURRENT PROPERTY TAXES	3,124,025.02	3,159,496.00	3,955,797.00
600-3100-1200	DELINQUENT PROPERTY TAXES	37,579.03	25,000.00	40,000.00
<b>Total RevCategory: 3100 - GENERAL PROPERTY TAXES:</b>		<b>3,161,604.05</b>	<b>3,184,496.00</b>	<b>3,995,797.00</b>
<b>RevCategory: 3190 - PENALTY &amp; INTEREST</b>				
600-3190-1200	P&I ON DELINQUENT TAXES	31,188.57	15,000.00	15,000.00
<b>Total RevCategory: 3190 - PENALTY &amp; INTEREST:</b>		<b>31,188.57</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>RevCategory: 3320 - FEDERAL SHARED REVENUES</b>				
600-3320-1000	FEDERAL PMTS IN LIEU OF TAXES	1,210.41	0.00	0.00
<b>Total RevCategory: 3320 - FEDERAL SHARED REVENUES:</b>		<b>1,210.41</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 3600 - INVESTMENT EARNINGS</b>				
600-3600-1000	INTEREST EARNED	27,388.99	2,000.00	2,000.00
<b>Total RevCategory: 3600 - INVESTMENT EARNINGS:</b>		<b>27,388.99</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Revenue:</b>		<b>3,221,392.02</b>	<b>3,201,496.00</b>	<b>4,012,797.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Expense</b>				
<b>Department: 6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL)</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
600-6890-4990	MISCELLANEOUS	800.00	1,000.00	1,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>800.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>SubCategory: 600 - DEBT SERVICE</b>				
600-6890-6100	PRINCIPAL	545,000.00	565,000.00	770,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
				<b>Amount</b>
FY 2022 ADOPTED	Series 2015 (3/1)		1.00	590,000.00
FY 2022 ADOPTED	Series 2020 (3/1)		1.00	180,000.00
600-6890-6500	INTEREST	543,470.00	518,445.00	237,070.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
				<b>Amount</b>
FY 2022 ADOPTED	Series 2015 (3/1)		1.00	46,625.00
FY 2022 ADOPTED	Series 2015 (9/1)		1.00	31,875.00
FY 2022 ADOPTED	Series 2020 (3/1)		1.00	79,397.50
FY 2022 ADOPTED	Series 2020 (9/1)		1.00	79,172.50
<b>Total SubCategory: 600 - DEBT SERVICE:</b>		<b>1,088,470.00</b>	<b>1,083,445.00</b>	<b>1,007,070.00</b>
<b>Total Department: 6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL):</b>		<b>1,089,270.00</b>	<b>1,084,445.00</b>	<b>1,008,070.00</b>



Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 6910 - TAX NOTE- SERIES 2016 (ROADS)</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
600-6910-4990	MISCELLANEOUS CHARGES	300.00	0.00	0.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 600 - DEBT SERVICE</b>				
600-6910-6100	PRINCIPAL	910,000.00	850,000.00	865,000.00
600-6910-6500	INTEREST	41,952.00	29,808.00	17,974.50
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	INTEREST SERIES 2016 (3/1)		1.00	11,971.50
FY 2022 ADOPTED	INTEREST SERIES 2016 (9/1)		1.00	6,003.00
<b>Total SubCategory: 600 - DEBT SERVICE:</b>		<b>951,952.00</b>	<b>879,808.00</b>	<b>882,974.50</b>
<b>Total Department: 6910 - TAX NOTE- SERIES 2016 (ROADS):</b>		<b>952,252.00</b>	<b>879,808.00</b>	<b>882,974.50</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 6920 - TAX NOTES-SERIES 2019</b>				
<b>SubCategory: 600 - DEBT SERVICE</b>				
600-6920-6100	PRINCIPAL	300,000.00	340,000.00	350,000.00
600-6920-6500	INTEREST	80,013.78	51,088.00	42,532.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Series 2019 (3/1)		1.00	23,436.00
FY 2022 ADOPTED	Series 2019 (9/1)		1.00	19,096.00
<b>Total SubCategory: 600 - DEBT SERVICE:</b>		<b>380,013.78</b>	<b>391,088.00</b>	<b>392,532.00</b>
<b>Total Department: 6920 - TAX NOTES-SERIES 2019:</b>		<b>380,013.78</b>	<b>391,088.00</b>	<b>392,532.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 6930 - TAX NOTE-SERIES 2018 (ROADS)</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
600-6930-4990	MISC	200.00	0.00	0.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 600 - DEBT SERVICE</b>				
600-6930-6100	PRINCIPAL	490,000.00	555,000.00	555,000.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	ROAD TAX ANTICIPATION NOTE 2018		1.00	555,000.00
				555,000.00
600-6930-6500	INTEREST	141,450.00	125,775.00	109,125.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	INTEREST 2018 TAX NOTE 3/1		1.00	58,725.00
FY 2022 ADOPTED	INTEREST 2018 TAX NOTE 9/1		1.00	50,400.00
				58,725.00
				50,400.00
<b>Total SubCategory: 600 - DEBT SERVICE:</b>		<b>631,450.00</b>	<b>680,775.00</b>	<b>664,125.00</b>
<b>Total Department: 6930 - TAX NOTE-SERIES 2018 (ROADS):</b>		<b>631,650.00</b>	<b>680,775.00</b>	<b>664,125.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Department: 6932 - SERIES 2020 TAX NOTES</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
600-6932-4990	MISC CHARGES	0.00	1,000.00	1,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>SubCategory: 600 - DEBT SERVICE</b>				
600-6932-6100	PRINCIPAL	0.00	300,000.00	370,000.00
600-6932-6500	INTEREST	0.00	76,334.00	55,150.00
<b>Budget Detail</b>				
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>
FY 2022 ADOPTED	Tax Note, Series 2020 Interest 3/1		1.00	28,500.00
FY 2022 ADOPTED	Tax Note, Series 2020 Interest 9/1		1.00	26,650.00
<b>Total SubCategory: 600 - DEBT SERVICE:</b>		<b>0.00</b>	<b>376,334.00</b>	<b>425,150.00</b>
<b>Total Department: 6932 - SERIES 2020 TAX NOTES:</b>		<b>0.00</b>	<b>377,334.00</b>	<b>426,150.00</b>
<b>Total Expense:</b>		<b>3,053,185.78</b>	<b>3,413,450.00</b>	<b>3,373,851.50</b>
<b>Total Revenues</b>		<b>3,221,392.02</b>	<b>3,201,496.00</b>	<b>4,012,797.00</b>
<b>Total Fund: 600 - DEBT SERVICE:</b>		<b>168,206.24</b>	<b>-211,954.00</b>	<b>638,945.50</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Fund: 850 - HRA</b>				
<b>Revenue</b>				
<b>RevCategory: 3900 - OTHER FINANCING SOURCES</b>				
850-3900-0100	TRANSFERS IN FRM GENERAL	36,086.89	50,000.00	50,000.00
<b>Total RevCategory: 3900 - OTHER FINANCING SOURCES:</b>		<b>36,086.89</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Total Revenue:</b>		<b>36,086.89</b>	<b>50,000.00</b>	<b>50,000.00</b>

Account Number	Account Name	10/2019-09/2020 FY 2020 ACTUAL	10/2020-09/2021 FY 2021 PROPOSED	10/2021-09/2022 FY 2022 ADOPTED
<b>Expense</b>				
<b>Department: 6950 - SELF FUNDING INSURANCE</b>				
<b>SubCategory: 400 - OTHER CHARGES &amp; SERVICES</b>				
850-6950-4165	HEALTH CLAIMS	36,086.89	50,000.00	50,000.00
<b>Total SubCategory: 400 - OTHER CHARGES &amp; SERVICES:</b>		<b>36,086.89</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Total Department: 6950 - SELF FUNDING INSURANCE:</b>		<b>36,086.89</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Total Expense:</b>		<b>36,086.89</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Total Revenues</b>		<b>36,086.89</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Total Fund: 850 - HRA:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>		<b>3,967,064.98</b>	<b>-699,078.77</b>	<b>-1,813,600.94</b>