

- REV. VS EXP. COMPARISON
- PRELIM BUDGET POWERPOINT

General Fund Revenue vs Expense Comparison

	Total Obligations	AMENDED BUDGET	PROJECT BUDGETS	Total Obligations	AMENDED BUDGET	PROJECT BUDGETS	REQUESTED BASE	REQUESTED NEW PROGRAMS	PROJECT REQUEST	PRELIMINARY BASE	PRELIMINARY NEW PROGRAMS	PROJECT PRELIMINARY
General Fund Rev vs Expense Comparison	2020	2020	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022
400-TAXES	\$ (189,627,939)	\$ (191,458,212)	\$ -	\$ (13,874,750)	\$ (192,672,489)	\$ -	\$ (196,165,224)	\$ -	\$ -	\$ (196,165,224)	\$ -	\$ -
410-LICENSES AND PERMITS	\$ (2,194,841)	\$ (2,104,000)	\$ -	\$ (469,926)	\$ (2,149,000)	\$ -	\$ (2,195,000)	\$ -	\$ -	\$ (2,195,000)	\$ -	\$ -
420-INTERGOVERNMENTAL REVENUE	\$ (3,019,747)	\$ (4,220,403)	\$ -	\$ (313,087)	\$ (950,000)	\$ (53,804)	\$ (950,000)	\$ -	\$ -	\$ (950,000)	\$ -	\$ -
430-FEES AND CHARGES FOR SERVICE	\$ (21,698,247)	\$ (21,710,080)	\$ -	\$ (3,791,528)	\$ (21,281,209)	\$ -	\$ (21,734,785)	\$ (138,558)	\$ -	\$ (21,734,785)	\$ (138,558)	\$ -
440-INTEREST EARNINGS	\$ (2,993,490)	\$ (1,016,786)	\$ -	\$ (48,958)	\$ (1,016,741)	\$ -	\$ (318,311)	\$ -	\$ -	\$ (318,311)	\$ -	\$ -
450-MISCELLANEOUS	\$ (25,228,395)	\$ (5,506,907)	\$ -	\$ (788,957)	\$ (6,505,173)	\$ (16,237,717)	\$ (5,775,060)	\$ -	\$ (18,084,191)	\$ (5,775,060)	\$ -	\$ (18,571,134)
460-FINES/FORFEITURES	\$ (457,977)	\$ (740,000)	\$ -	\$ (5,488)	\$ (700,000)	\$ -	\$ (700,000)	\$ -	\$ -	\$ (700,000)	\$ -	\$ -
470-TRANSFERS IN	\$ (758,491)	\$ (2,698,017)	\$ -	\$ -	\$ (6,906,594)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
480-OTHER FINANCING SOURCES	\$ (1,665,337)	\$ (5,550,755)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
490100-BUDGETED TRANSFER FROM FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ (5,303,949)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE-REVENUE	\$ (247,644,463)	\$ (235,005,159)	\$ -	\$ (19,292,694)	\$ (232,181,206)	\$ (16,291,521)	\$ (227,838,380)	\$ (138,558)	\$ (18,084,191)	\$ (227,838,380)	\$ (138,558)	\$ (18,571,134)
710-SALARY	\$ 97,670,056	\$ 115,270,055	\$ 15,304,326	\$ 35,652,699	\$ 115,033,005	\$ 10,764,393	\$ 97,384,434	\$ 4,127,292	\$ 468,494	\$ 117,842,518	\$ 268,216	\$ 11,955,833
720-BENEFITS	\$ 42,127,804	\$ 50,619,439	\$ 5,248,937	\$ 13,935,186	\$ 52,279,509	\$ 4,445,247	\$ 50,575,448	\$ 1,730,732	\$ 184,323	\$ 59,337,433	\$ 68,247	\$ 5,191,286
730-SUPPLIES	\$ 12,702,504	\$ 14,552,585	\$ 531,431	\$ 3,215,804	\$ 9,683,239	\$ 177,762	\$ 10,768,464	\$ 678,621	\$ 470,762	\$ 11,258,783	\$ 36,786	\$ 165,462
740-SERVICES	\$ 37,260,944	\$ 40,798,145	\$ (18,930)	\$ 10,300,122	\$ 42,596,399	\$ 94,163	\$ 44,510,774	\$ 336,862	\$ 275,860	\$ 43,854,468	\$ 138,344	\$ 103,360
750-CAPITAL OUTLAY	\$ 9,119,847	\$ 12,177,313	\$ 1,508,784	\$ 4,547,591	\$ 6,232,451	\$ 736,877	\$ 10,246,019	\$ 1,675,820	\$ 1,255,170	\$ 9,171,112	\$ 778,727	\$ 1,305,170
760-MISCELLANEOUS	\$ -	\$ 242,296	\$ -	\$ 18	\$ 1,123,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
770-TRANSFERS OUT	\$ 8,511,074	\$ 4,047,525	\$ -	\$ -	\$ 13,035,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790-REIMBURSEMENTS AND ADJUSTMENTS	\$ (114,217)	\$ (7,961)	\$ -	\$ (12,323)	\$ (332,412)	\$ -	\$ (298,210)	\$ -	\$ -	\$ 1,297,902	\$ -	\$ -
740970-FREIGHT AND HANDLING	\$ 1,635	\$ -	\$ -	\$ 1,047	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES-EXPENDITURES	\$ 207,279,646	\$ 237,699,396	\$ 22,574,548	\$ 67,640,145	\$ 239,651,775	\$ 16,218,442	\$ 213,187,029	\$ 8,549,327	\$ 2,654,609	\$ 242,762,216	\$ 1,290,320	\$ 18,721,111

FY 2022 Preliminary Budget

Montgomery County Budget Office

State of the County

CPI Index May 2021 over June
2020- 5.0%

CPI Index May 2021 over June
2019- 5.6%

Population Increase to
607,391

Unemployment rate 6.0% in
Montgomery County (May)
national average 5.9%

	FY21 Adopted*	FY22 Preliminary	Change	% Change
General Fund	\$ 230,354,854	\$ 244,052,536	\$ 13,697,682	5.95%
GF Contracts	\$ 16,144,729	\$ 18,721,111	\$ 2,576,382	15.96%
Road and Bridge Fund	\$ 40,546,756	\$ 40,613,548	\$ 66,792	0.16%
Debt Service Funds	\$ 41,509,557	\$ 43,292,377	\$ 1,782,820	4.29%
Special Revenue Funds	\$ 21,999,490	\$ 29,529,991	\$ 7,530,501	34.23%
	\$ 350,555,386	\$ 376,209,564		

* FY21 Adopted Budget was adopted at a rate .4312 with a budgeted transfer from FB to help offset rate reduction

Estimated Preliminary Current Taxes

	FY2021 Adopted	FY 2022 Preliminary	Year over Year Difference
General Fund	\$186,892,768	\$190,371,989	\$3,479,221
Road and Bridge	\$30,785,967	\$30,903,020	\$117,053
Debt Service	\$39,840,664	\$41,506,998	\$1,666,334
Total Tax	\$249,667,181	\$261,216,655	\$5,262,608

What's Included

- Funding includes:
 - Increase to Debt Service
 - \$41.5M to \$43.3M
 - Employer Contribution of Medical Insurance
 - \$12,577 to \$14,616 (depending on option chosen)
 - Capital Outlay Equipment and Vehicles
 - \$4,749,838
 - Contribution to CIP \$5,200,000
 - Increase in TIRZ Payments
 - From \$2.8M to \$4.4M

Major Impacts to FY 2022 Budget

Area	FY21 Adopted	FY22 Prelim	Change	Departments	Justification
720110	\$ 28,072,649	\$ 34,072,964	\$ 6,000,315	All	Funding Factor
720120	\$ 14,074,258	\$ 14,948,536	\$ 874,278	All	Funding Factor
730240	\$ 1,248,430	\$ 1,564,820	\$ 316,390	All	Fuel prices increasing
710110	\$ 42,534,397	\$ 45,163,171	\$ 2,628,774	Sheriff	Less Vacancies; Loss of SRF
7201**	\$ 8,472,852	\$ 8,996,504	\$ 523,652	Sheriff	Less Vacancies; Loss of SRF
740500	\$ 2,815,164	\$ 4,370,560	\$ 1,555,396	Non-Dept/Econ	Increase in TIRZ
Jail Oper	\$ 7,153,778	\$ 7,465,060	\$ 311,282	Jail	Food Service, Medical for Inmates, Cleaning
OD0002	\$ -	\$ 97,977	\$ 97,977	County Judge/Const 2	Operations Deputy
Jail Sal	\$ -	\$ 103,522	\$ 103,522	Sheriff Jail/Comm 4	Litter Control Operations
CDBG	\$ 87,761	\$ 115,000	\$ 27,239	CDBG	Combining CDBG and Grants Departments
DPS	\$ 123,762	\$ 275,793	\$ 152,031	DPS-New Caney	Addition of 2 staff at New Caney DPS Office
OEM Sal	\$ 681,326	\$ 751,965	\$ 70,639	OEM	Logistics Specialist Position
Upgrades		\$ 297,148.00	\$ 297,148	Various	Upgrades based on PDQ/PMF Changes
IT Oper	\$ 6,537,240	\$ 7,074,401	\$ 537,161	IT	CJIS Requirements; Security Enhancements
			\$ 13,495,803		

New Positions

- 66 total new position requests
 - General Administration-16
 - Finance Function- 2
 - Health & Human Services- 2
 - Law Enforcement- 44
 - Judicial-1
 - Transportation-1

To Be Determined

- One-time versus recurring expenses. A list has been made for the Court
- Some upgrades have been included, we have been asked to put a few more requests together
- New position priorities
- Capital Improvement Items for CIP Plan
- Funding Factors will impact this budget
- Preliminary Budget in detail will be posted by the end of the week
- Departments still reviewing Preliminary Budgets, deadline is 7/19/21
- Budget Workshop timeline will be sent out early next week

Questions?

GENERAL FUND

FUNCTION 10

GENERAL ADMINISTRATION

FY 2022 Preliminary Budget-County Judge (2000)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022	2022
710-SALARY	379,585.09	372,621.00	106,518.49	372,656.96	373,648.96	-	373,648.96
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	154,997.89	153,815.00	42,787.15	153,814.70	153,814.70	-	153,814.70
710110-SALARY/REGULAR	218,494.67	216,886.00	62,007.05	216,922.42	216,914.42	-	216,914.42
710130-SALARY/OVERTIME	4,157.93	-	1,192.64	-	1,000.00	-	1,000.00
710140-SALARY/CELL PHONE ALLOWANCE	1,934.60	1,920.00	531.65	1,919.84	1,919.84	-	1,919.84
720-BENEFITS	120,078.76	122,625.00	33,493.56	125,406.53	135,368.56	-	135,368.56
720100-SOCIAL SECURITY	27,236.74	28,360.00	6,502.56	28,508.26	28,584.76	-	28,584.76
720110-EMPLOYEE INSURANCE	45,861.45	48,158.00	13,676.17	50,308.00	58,464.00	-	58,464.00
720120-RETIREMENT	46,565.85	45,486.00	13,066.42	45,762.27	47,491.80	-	47,491.80
720140-STATE UNEMPLOYMENT TAX	414.72	621.00	248.41	828.00	828.00	-	828.00
730-SUPPLIES	4,525.08	4,525.08	7,836.48	10,650.00	3,500.00	-	3,300.00
730100-OFFICE SUPPLIES	4,473.08	5,877.04	7,784.48	9,450.00	2,300.00	-	2,100.00
730101-FOOD SUPPLIES	-	-	-	250.00	250.00	-	250.00
730110-POSTAGE	-	(1,351.96)	-	-	-	-	-
730140-JANITOR SUPPLIES	-	-	-	150.00	150.00	-	150.00
730310-UNIFORMS	-	-	-	500.00	500.00	-	500.00
730370-PERIODICALS	52.00	-	52.00	300.00	300.00	-	300.00
740-SERVICES	37,959.47	40,082.50	5,172.65	39,110.00	39,110.00	2,500.00	39,110.00
740510-PROFESSIONAL DEVELOPMENT	-	500.00	-	500.00	500.00	2,500.00	500.00
740530-MOBILE PHONE AND DATA	455.88	500.00	113.97	460.00	460.00	-	460.00
740540-TRAVEL EXPENSE	-	3,500.00	-	3,750.00	3,750.00	-	3,750.00
740580-PRINTING	-	750.00	-	1,250.00	1,250.00	-	1,250.00
740656-RENT AND LEASES	3.98	-	2,810.95	-	-	-	-
740660-EQUIPMENT RENTAL	2,828.86	3,500.00	3.98	3,150.00	3,150.00	-	3,150.00
740720-INDIGENT INTERMENT	34,670.75	31,332.50	2,243.75	30,000.00	30,000.00	-	30,000.00
790-REIMBURSEMENTS AND ADJUSTMENTS	(127.65)	-	-	1,351.96	-	-	-
EXPENDITURES-EXPENDITURES	542,020.75	539,853.58	153,021.18	549,175.45	551,627.52	2,500.00	551,427.52

FY 2022 Preliminary Budget-Human Resources (2100)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE	PRELIMINARY NEW PROGRAMS
	2020	2020	2021	2021	2022	2022	2022
710-SALARY	421,424.49	417,982.00	115,844.34	418,326.74	-	418,326.82	7,238.40
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	140,167.55	138,819.00	38,530.30	139,137.18	-	139,137.18	-
710110-SALARY/REGULAR	280,289.63	278,203.00	77,048.22	278,229.64	-	278,229.64	7,238.40
710140-SALARY/CELL PHONE ALLOWANCE	967.31	960.00	265.82	959.92	-	960.00	-
720-BENEFITS	154,512.90	156,741.00	44,256.99	160,034.69	-	174,067.51	1,473.74
720100-SOCIAL SECURITY	31,215.05	31,976.00	8,286.56	32,002.00	-	32,002.00	553.74
720110-EMPLOYEE INSURANCE	70,724.82	72,236.00	21,203.70	75,462.00	-	87,696.00	-
720120-RETIREMENT	51,709.03	51,287.00	14,214.17	51,328.69	-	53,127.51	920.00
720140-STATE UNEMPLOYMENT TAX	864.00	1,242.00	552.56	1,242.00	-	1,242.00	-
730-SUPPLIES	6,765.34	8,600.00	1,025.48	8,600.00	8,600.00	7,757.00	-
730100-OFFICE SUPPLIES	6,737.19	8,000.00	981.01	7,748.00	7,748.00	6,295.00	-
730101-FOOD SUPPLIES	28.15	-	44.47	-	-	-	-
730210-DATA PROCESSING SUPPLIES	-	600.00	-	600.00	600.00	600.00	-
730330-IT SOFTWARE	-	-	-	-	-	610.00	-
730370-PERIODICALS	-	-	-	252.00	252.00	252.00	-
740-SERVICES	42,643.08	46,479.00	13,127.81	46,479.00	46,479.00	47,321.00	-
740120-MEDICAL SERVICES	126.00	-	54.00	-	34,754.00	24,754.00	-
740420-COURIER SERVICE	-	50.00	-	50.00	50.00	50.00	-
740510-PROFESSIONAL DEVELOPMENT	802.85	4,800.00	-	4,800.00	4,800.00	4,800.00	-
740512-PROFESSIONAL SERVICES	28,156.91	34,754.00	5,298.00	34,754.00	-	-	-
740516-PROFESSIONAL SERVICES-URINALYSIS	3,400.00	-	3,691.01	-	-	10,000.00	-
740540-TRAVEL EXPENSE	-	2,000.00	-	2,000.00	2,000.00	2,000.00	-
740580-PRINTING	-	250.00	100.16	250.00	250.00	250.00	-
740640-CONTRACT SERVICES	5,559.70	-	-	-	-	759.00	-
740660-EQUIPMENT RENTAL	3,712.62	4,075.00	3,665.64	4,075.00	4,075.00	3,950.00	-
740680-MEMBERSHIP/ASSOCIATION DUES	885.00	550.00	319.00	550.00	550.00	758.00	-
EXPENDITURES-EXPENDITURES	625,345.81	629,802.00	174,254.62	633,440.43	55,079.00	647,472.33	8,712.14

FY 2022 Preliminary Budget-Civil Service (2101)



	Total Obligations	AMENDED BUDGET	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2022	2022
730-SUPPLIES	706.64	1,000.00	1,000.00	1,000.00	-
730100-OFFICE SUPPLIES	706.64	1,000.00	1,000.00	1,000.00	-
740-SERVICES	700.00	3,500.00	3,500.00	3,500.00	4,500.00
740420-COURIER SERVICE	-	200.00	200.00	200.00	-
740510-PROFESSIONAL DEVELOPMENT	-	-	-	3,300.00	-
740512-PROFESSIONAL SERVICES	700.00	3,300.00	3,300.00	-	4,500.00
EXPENDITURES-EXPENDITURES	1,406.64	4,500.00	4,500.00	4,500.00	4,500.00

FY 2022 Preliminary Budget-Risk Management (2200)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	PRELIMINARY BASE	PRELIMINARY NEW PROGRAMS
	2020	2020	2021	2021	2022	2022	2022	2022
710-SALARY	580,321.45	587,498.87	168,503.74	598,340.75	598,340.00	8,011.50	598,340.00	(3,160.94)
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	123,468.01	130,340.00	35,883.51	129,804.70	135,000.00	-	135,000.00	-
710110-SALARY/REGULAR	455,851.54	455,718.87	132,349.08	467,096.17	461,900.00	8,011.50	461,900.00	(3,160.94)
710140-SALARY/CELL PHONE ALLOWANCE	1,001.90	1,440.00	271.15	1,439.88	1,440.00	-	1,440.00	-
720-BENEFITS	216,453.25	226,964.73	65,381.88	234,245.48	255,229.02	1,631.14	255,229.02	(629.66)
720100-SOCIAL SECURITY	43,215.89	44,903.61	12,580.20	45,773.07	45,773.01	612.88	45,773.01	(241.81)
720110-EMPLOYEE INSURANCE	100,712.17	108,354.00	31,281.72	113,193.00	131,544.00	-	131,544.00	-
720120-RETIREMENT	71,207.94	71,844.12	20,675.36	73,416.41	76,049.01	1,018.26	76,049.01	(387.85)
720140-STATE UNEMPLOYMENT TAX	1,317.25	1,863.00	844.60	1,863.00	1,863.00	-	1,863.00	-
730-SUPPLIES	11,714.74	22,504.82	2,416.86	16,550.00	27,500.00	-	26,500.00	-
730100-OFFICE SUPPLIES	11,509.26	13,939.63	1,533.29	15,550.00	4,500.00	-	4,050.00	-
730101-FOOD SUPPLIES	30.88	-	71.84	-	-	-	-	-
730240-FUEL	62.30	-	49.74	1,000.00	1,000.00	-	-	-
730250-SHOP SUPPLIES	-	-	60.00	-	-	-	-	-
730310-UNIFORMS	112.30	-	-	-	-	-	-	-
730320-IT HARDWARE	-	-	-	-	-	-	450.00	-
730370-PERIODICALS	-	-	536.99	-	-	-	-	-
730390-MEDICAL SUPPLIES	-	8,565.19	165.00	-	22,000.00	-	22,000.00	-
740-SERVICES	82,352.08	89,633.00	2,695.96	82,700.00	68,865.00	-	68,865.00	-
740110-IT SOFTWARE MAINTENANCE	765.00	-	-	-	-	-	-	-
740120-MEDICAL SERVICES	4,648.39	-	-	6,500.00	-	-	-	-
740140-VEHICLE MAINTENANCE	3,809.61	4,700.00	-	4,700.00	2,200.00	-	2,200.00	-
740510-PROFESSIONAL DEVELOPMENT	3,378.00	4,500.00	75.00	7,500.00	7,500.00	-	7,500.00	-
740512-PROFESSIONAL SERVICES	25,090.14	30,000.00	72.00	20,000.00	20,000.00	-	20,000.00	-
740530-MOBILE PHONE AND DATA	2,055.43	1,650.00	503.97	1,650.00	2,000.00	-	2,000.00	-
740540-TRAVEL EXPENSE	2,059.26	8,985.00	-	4,500.00	8,750.00	-	8,750.00	-
740550-SAFETY PROGRAM	12,595.83	30,548.00	1,494.40	31,000.00	22,500.00	-	22,500.00	-
740640-CONTRACT SERVICES	131.22	-	-	-	-	-	-	-
740660-EQUIPMENT RENTAL	4,954.20	5,750.00	550.59	3,350.00	3,350.00	-	3,350.00	-
740680-MEMBERSHIP/ASSOCIATION DUES	985.00	3,500.00	-	3,500.00	2,565.00	-	2,565.00	-
740700-INSURANCE/BOND PREMIUMS	21,880.00	-	-	-	-	-	-	-
750-CAPITAL OUTLAY	22,061.00	22,000.00	-	22,000.00	22,000.00	-	22,000.00	-
750400-CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	22,061.00	22,000.00	-	22,000.00	22,000.00	-	22,000.00	-
790-REIMBURSEMENTS AND ADJUSTMENTS	(34.55)	-	-	-	-	-	-	-
EXPENDITURES-EXPENDITURES	912,867.97	948,601.42	238,998.44	953,836.23	971,934.02	9,642.64	970,934.02	(3,790.60)

FY 2022 Preliminary Budget-County Clerk (2300)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	PRELIMINARY BASE	PRELIMINARY NEW PROGRAMS
	2020	2020	2021	2021	2022	2022	2022	2022
710-SALARY	1,653,606.06	1,669,660.60	463,162.28	1,698,109.14	1,679,174.29	121,784.00	1,679,174.29	5,200.00
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	133,425.34	132,445.00	36,676.94	132,444.52	132,444.56	-	132,444.56	-
710110-SALARY/REGULAR	1,520,167.64	1,537,215.60	426,485.34	1,565,664.62	1,546,729.73	121,784.00	1,546,729.73	5,200.00
710130-SALARY/OVERTIME	13.08	-	-	-	-	-	-	-
720-BENEFITS	728,246.04	761,001.39	212,550.76	804,879.24	860,891.88	69,264.23	860,891.88	1,058.72
720100-SOCIAL SECURITY	122,019.66	127,730.11	34,197.51	129,905.35	128,456.83	9,316.48	128,456.83	397.80
720110-EMPLOYEE INSURANCE	398,247.74	421,365.00	117,621.07	459,060.40	511,560.00	43,848.00	511,560.00	-
720120-RETIREMENT	202,898.59	204,868.28	56,830.47	208,357.99	213,423.05	15,478.75	213,423.05	660.92
720140-STATE UNEMPLOYMENT TAX	5,080.05	7,038.00	3,901.71	7,555.50	7,452.00	621.00	7,452.00	-
730-SUPPLIES	21,877.62	29,277.59	10,383.94	32,250.00	31,800.00	-	31,504.00	-
730100-OFFICE SUPPLIES	7,672.88	12,800.00	5,534.65	13,800.00	13,800.00	-	13,054.00	-
730110-POSTAGE	-	(1,685.03)	-	-	-	-	450.00	-
730120-BOOK SUPPLEMENTS	658.00	700.00	-	500.00	500.00	-	500.00	-
730170-BIRTH CERTIFICATES	11,744.12	15,660.00	2,530.89	13,000.00	13,000.00	-	13,000.00	-
730210-DATA PROCESSING SUPPLIES	1,802.62	1,802.62	2,318.40	4,500.00	4,500.00	-	4,500.00	-
730220-REPLACEMENTS	-	-	-	450.00	-	-	-	-
740-SERVICES	21,516.78	27,310.00	12,684.60	25,520.00	25,470.00	-	25,766.00	-
740110-IT SOFTWARE MAINTENANCE	69.95	-	-	-	-	-	70.00	-
740420-COURIER SERVICE	-	-	-	-	-	-	226.00	-
740510-PROFESSIONAL DEVELOPMENT	1,525.00	2,895.00	425.00	2,895.00	2,895.00	-	2,895.00	-
740512-PROFESSIONAL SERVICES	2,475.23	1,050.00	800.00	600.00	600.00	-	600.00	-
740540-TRAVEL EXPENSE	1,403.42	7,740.00	-	7,500.00	7,500.00	-	7,500.00	-
740580-PRINTING	1,584.00	2,300.00	-	2,300.00	2,300.00	-	2,300.00	-
740640-CONTRACT SERVICES	2,253.11	-	-	-	-	-	-	-
740660-EQUIPMENT RENTAL	12,206.07	13,000.00	10,677.60	12,000.00	12,000.00	-	12,000.00	-
740680-MEMBERSHIP/ASSOCIATION DUES	-	325.00	175.00	225.00	175.00	-	175.00	-
740690-COURT COST	-	-	607.00	-	-	-	-	-
790-REIMBURSEMENTS AND ADJUSTMENTS	(4.30)	-	-	4,382.41	-	-	-	-
EXPENDITURES-EXPENDITURES	2,425,242.20	2,487,249.58	698,781.58	2,565,140.79	2,597,336.17	191,048.23	2,597,336.17	6,258.72

FY 2022 Preliminary Budget-Elections (2500)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	PRELIMINARY BASE	PRELIMINARY NEW PROGRAMS
	2020	2020	2021	2021	2022	2022	2022	2022
710-SALARY	980,977.43	887,215.79	675,120.99	932,772.91	-	49,885.76	993,458.33	51,417.70
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	90,015.86	113,314.00	23,141.98	113,314.00	-	-	113,312.94	-
710110-SALARY/REGULAR	821,551.99	663,901.79	474,888.60	709,458.91	-	49,885.76	730,145.39	51,417.70
710120-SALARY/OTHER	-	75,000.00	-	75,000.00	-	-	75,000.00	-
710130-SALARY/OVERTIME	69,409.58	35,000.00	177,090.41	35,000.00	-	-	75,000.00	-
720-BENEFITS	292,939.23	309,100.58	127,595.73	339,595.72	-	10,156.74	359,876.11	10,468.64
720100-SOCIAL SECURITY	73,205.07	62,282.47	51,287.46	71,434.11	-	3,816.26	75,999.56	3,933.45
720110-EMPLOYEE INSURANCE	126,729.26	144,468.00	40,961.75	150,924.00	-	-	153,468.00	-
720120-RETIREMENT	84,637.92	99,659.11	25,547.87	114,546.61	-	6,340.48	126,268.55	6,535.19
720140-STATE UNEMPLOYMENT TAX	8,366.98	2,691.00	9,798.65	2,691.00	-	-	4,140.00	-
730-SUPPLIES	57,208.07	50,686.46	19,808.87	44,657.00	42,274.00	-	41,274.00	-
730100-OFFICE SUPPLIES	41,408.56	34,229.46	11,006.38	25,907.00	20,024.00	-	17,618.00	-
730210-DATA PROCESSING SUPPLIES	13,278.52	15,707.00	4,390.63	15,500.00	15,500.00	-	14,500.00	-
730220-REPLACEMENTS	489.17	750.00	-	750.00	1,000.00	-	3,250.00	-
730240-FUEL	50.50	-	158.55	2,500.00	250.00	-	250.00	-
730250-SHOP SUPPLIES	152.71	-	1,175.66	-	1,500.00	-	1,500.00	-
730320-IT HARDWARE	1,775.62	-	2,025.66	-	2,000.00	-	2,000.00	-
730330-IT SOFTWARE	52.99	-	1,051.99	-	2,000.00	-	2,000.00	-
730370-PERIODICALS	-	-	-	-	-	-	156.00	-
740-SERVICES	158,279.79	175,660.63	108,681.56	159,085.00	159,411.00	23,070.00	159,411.00	23,070.00
74062-UTILITIES	17,365.27	19,800.00	768.00	-	-	-	-	-
740140-VEHICLE MAINTENANCE	232.36	600.00	-	600.00	350.00	-	350.00	-
740420-COURIER SERVICE	-	-	74.98	-	-	-	-	-
740510-PROFESSIONAL DEVELOPMENT	-	1,680.00	-	1,680.00	1,680.00	-	1,680.00	-
740512-PROFESSIONAL SERVICES	99,000.64	97,772.00	79,650.24	88,507.00	98,522.00	21,925.00	98,522.00	21,925.00
740530-MOBILE PHONE AND DATA	8,029.72	6,100.00	1,204.10	10,589.00	10,589.00	-	10,589.00	-
740540-TRAVEL EXPENSE	5,295.65	9,975.00	3,003.10	9,975.00	9,975.00	-	9,975.00	-
740580-PRINTING	27,278.80	38,731.63	22,659.96	37,067.00	37,067.00	645.00	37,067.00	645.00
740640-CONTRACT SERVICES	243.55	-	330.00	-	-	-	-	-
740654-COMMUNITY BUILDING/VOTING BOX	-	-	430.00	-	600.00	500.00	600.00	500.00
740656-RENT AND LEASES	300.00	600.00	419.88	600.00	226.00	-	226.00	-
740660-EQUIPMENT RENTAL	533.80	402.00	141.30	10,067.00	402.00	-	402.00	-
790-REIMBURSEMENTS AND ADJUSTMENTS	(2.64)	-	-	-	-	-	-	-
EXPENDITURES-EXPENDITURES	1,489,742.88	1,422,663.46	931,207.15	1,476,110.63	201,685.00	83,112.50	1,554,019.44	84,956.34

FY 2022 Preliminary Budget-Information Technology (2600)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	PRELIMINARY BASE	PRELIMINARY NEW PROGRAMS
	2020	2020	2021	2021	2022	2022	2022	2022
710-SALARY	2,630,457.96	2,666,024.73	757,751.28	2,822,392.23	2,810,171.52	617,436.43	2,810,171.52	19,396.95
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	129,893.06	130,433.00	35,617.99	130,432.12	130,432.12	-	130,432.12	-
710110-SALARY/REGULAR	2,494,272.98	2,529,351.73	718,232.37	2,685,720.11	2,679,739.40	617,436.43	2,679,739.40	19,396.95
710130-SALARY/OVERTIME	-	-	2,209.84	-	-	-	-	-
710140-SALARY/CELL PHONE ALLOWANCE	6,291.92	6,240.00	1,691.08	6,240.00	-	-	-	-
720-BENEFITS	908,166.58	950,268.40	276,746.22	1,035,228.54	1,121,015.92	244,294.06	1,121,015.92	3,949.22
720100-SOCIAL SECURITY	196,224.95	203,952.57	56,603.98	215,913.01	214,978.12	47,233.89	214,978.12	1,483.87
720110-EMPLOYEE INSURANCE	383,809.88	415,037.47	123,685.24	465,349.00	540,792.00	116,928.00	540,792.00	-
720120-RETIREMENT	322,778.94	323,348.67	92,975.98	346,307.53	357,172.80	78,476.17	357,172.80	2,465.35
720140-STATE UNEMPLOYMENT TAX	5,352.81	7,929.69	3,481.02	7,659.00	8,073.00	1,656.00	8,073.00	-
730-SUPPLIES	417,545.38	623,264.18	155,146.49	226,561.00	437,250.00	-	437,250.00	-
730100-OFFICE SUPPLIES	38,174.43	66,093.88	1,208.00	-	-	-	-	-
730110-POSTAGE	9,827.43	-	11,590.06	-	-	-	-	-
730210-DATA PROCESSING SUPPLIES	626.08	-	-	-	-	-	-	-
730240-FUEL	3,467.80	-	694.86	3,000.00	-	-	-	-
730320-IT HARDWARE	70,451.70	110,412.30	111,938.71	222,760.00	-	-	-	-
730330-IT SOFTWARE	291,108.12	446,758.00	6,704.36	801.00	437,250.00	-	437,250.00	-
730332-TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	3,889.82	-	23,010.50	-	-	-	-	-
740-SERVICES	1,942,986.63	1,714,816.28	1,362,647.69	2,722,822.56	1,681,910.00	-	1,611,910.00	-
74062-UTILITIES	814,174.56	895,288.28	277,762.06	815,737.56	734,080.00	-	734,080.00	-
740100-IT HARDWARE MAINTENANCE	3,294.00	-	1,647.00	-	14,100.00	-	14,100.00	-
740110-IT SOFTWARE MAINTENANCE	738,796.24	742,928.00	1,045,176.59	1,078,838.00	860,180.00	-	790,180.00	-
740140-VEHICLE MAINTENANCE	1,263.79	1,500.00	435.71	4,500.00	4,500.00	-	4,500.00	-
740260-INTEREST ON CREDIT CARDS	34.04	-	-	-	-	-	-	-
740420-COURIER SERVICE	1,689.74	-	2,614.33	-	-	-	-	-
740512-PROFESSIONAL SERVICES	12,023.49	(208,000.00)	4,775.58	27,000.00	67,050.00	-	67,050.00	-
740530-MOBILE PHONE AND DATA	10,827.69	-	9,651.93	-	-	-	-	-
740540-TRAVEL EXPENSE	124.00	28,700.00	-	-	-	-	-	-
740640-CONTRACT SERVICES	-	-	20,000.00	437,250.00	-	-	-	-
740660-EQUIPMENT RENTAL	912.71	-	584.49	-	2,000.00	-	2,000.00	-
740662-LEASE TO PURCHASE	359,496.37	254,400.00	-	359,497.00	-	-	-	-
740680-MEMBERSHIP/ASSOCIATION DUES	350.00	-	-	-	-	-	-	-
750-CAPITAL OUTLAY	1,829,043.83	1,772,176.30	-	35,000.00	35,000.00	-	-	-
750400-CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,666,036.17	1,665,337.30	-	-	-	-	-	-
750600-CAPITAL OUTLAY-VEHICLES	106,816.30	106,839.00	-	35,000.00	35,000.00	-	-	-
750800-MAJOR PROJECTS	56,191.36	-	-	-	-	-	-	-
790-REIMBURSEMENTS AND ADJUSTMENTS	(56,199.53)	(56,199.53)	-	(300,000.00)	-	-	-	-
EXPENDITURES-EXPENDITURES	7,672,000.85	7,670,350.36	2,552,398.54	6,542,004.33	6,085,347.44	861,730.49	5,980,347.44	23,346.17

FY 2022 Preliminary Budget-Information Technology-Administrative (2600-ADMIN)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
730-SUPPLIES	1,038,764.31	987,761.52	207,771.39	80,260.00	103,980.00	103,980.00
730100-OFFICE SUPPLIES	13,993.05	24,230.00	3,577.38	15,500.00	24,230.00	24,230.00
730220-REPLACEMENTS	799.77	12,500.00	-	12,500.00	12,500.00	12,500.00
730320-IT HARDWARE	-	-	-	34,960.00	44,250.00	44,250.00
730330-IT SOFTWARE	1,023,971.49	951,031.52	204,194.01	17,300.00	23,000.00	23,000.00
740-SERVICES	28,582.62	123,790.00	5,211.65	73,710.00	151,610.00	151,610.00
740100-IT HARDWARE MAINTENANCE	1,058.25	18,780.00	4,750.00	14,100.00	14,000.00	14,000.00
740420-COURIER SERVICE	2,784.76	6,000.00	-	6,000.00	6,000.00	6,000.00
740510-PROFESSIONAL DEVELOPMENT	1,890.66	13,146.00	-	13,146.00	13,146.00	13,146.00
740512-PROFESSIONAL SERVICES	4,354.25	38,764.00	265.58	16,600.00	16,600.00	16,600.00
740530-MOBILE PHONE AND DATA	17,686.97	44,000.00	-	8,000.00	86,000.00	86,000.00
740540-TRAVEL EXPENSE	-	-	-	12,000.00	12,000.00	12,000.00
740640-CONTRACT SERVICES	-	-	196.07	2,164.00	2,164.00	2,164.00
740660-EQUIPMENT RENTAL	807.73	2,000.00	-	-	-	-
740680-MEMBERSHIP/ASSOCIATION DUES	-	1,100.00	-	1,700.00	1,700.00	1,700.00
750-CAPITAL OUTLAY	203,647.42	266,355.00	2,537.50	-	-	-
750400-CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	3,918.00	4,704.00	-	-	-	-
750500-CAPITAL OUTLAY-INTANGIBLES	69,536.80	69,946.00	-	-	-	-
750800-MAJOR PROJECTS	130,192.62	191,705.00	2,537.50	-	-	-
EXPENDITURES-EXPENDITURES	1,270,994.35	1,377,906.52	215,520.54	153,970.00	255,590.00	255,590.00

FY 2022 Preliminary Budget-Information Technology-Data/Net Ops (2600-DATA)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
730-SUPPLIES	81,753.67	81,753.67	2,123.37	53,500.00	1,179,680.00	918,680.00
730100-OFFICE SUPPLIES	8,646.23	8,200.00	-	8,200.00	32,680.00	32,680.00
730210-DATA PROCESSING SUPPLIES	573.86	6,719.00	-	36,000.00	36,000.00	36,000.00
730320-IT HARDWARE	14,998.70	9,300.00	2,123.37	9,300.00	1,111,000.00	850,000.00
730330-IT SOFTWARE	57,534.88	57,534.67	-	-	-	-
740-SERVICES	88,692.73	96,318.08	49,565.68	141,240.00	290,250.00	202,250.00
740110-IT SOFTWARE MAINTENANCE	-	-	21,515.68	88,000.00		-
740510-PROFESSIONAL DEVELOPMENT	4,320.00	4,320.00	-	18,240.00	22,500.00	22,500.00
740512-PROFESSIONAL SERVICES	83,564.65	91,190.00	28,050.00	30,000.00	160,000.00	160,000.00
740540-TRAVEL EXPENSE	808.08	808.08	-	-	1,000.00	1,000.00
740640-CONTRACT SERVICES	-	-	-	5,000.00	18,750.00	18,750.00
750-CAPITAL OUTLAY	300,296.29	300,296.00	-	319,000.00	360,000.00	360,000.00
750400-CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	300,296.29	300,296.00	-	319,000.00	-	-
750800-MAJOR PROJECTS	-	-	-	-	360,000.00	360,000.00
EXPENDITURES-EXPENDITURES	470,742.69	478,367.75	51,689.05	513,740.00	1,741,930.00	1,480,930.00

FY 2022 Preliminary Budget-Information Technology-Finance Technology (2600-FIN TECH)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
730-SUPPLIES	-	-	-	2,500.00	7,000.00	7,000.00
730100-OFFICE SUPPLIES	-	-	-	2,500.00	2,500.00	2,500.00
730320-IT HARDWARE	-	-	-	-	3,000.00	3,000.00
730330-IT SOFTWARE	-	-	-	-	1,500.00	1,500.00
740-SERVICES	-	299,895.75	49,000.00	7,674.00	107,674.00	69,099.00
740110-IT SOFTWARE MAINTENANCE	-	-	-	-	100,000.00	61,425.00
740510-PROFESSIONAL DEVELOPMENT	-	-	-	500.00	500.00	500.00
740512-PROFESSIONAL SERVICES	-	299,895.75	49,000.00	7,174.00	7,174.00	7,174.00
750-CAPITAL OUTLAY	135,928.98	135,929.00	-	-	-	-
750500-CAPITAL OUTLAY-INTANGIBLES	135,928.98	135,929.00	-	-	-	-
EXPENDITURES-EXPENDITURES	135,928.98	435,824.75	49,000.00	10,174.00	114,674.00	76,099.00

FY 2022 Preliminary Budget-Information Technology-GIS (2600-GIS)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
730-SUPPLIES	1,065.74	1,066.00	-	1,900.00	7,050.00	7,050.00
730100-OFFICE SUPPLIES	1,065.74	1,066.00	-	1,900.00	5,050.00	5,050.00
730320-IT HARDWARE	-	-	-	-	2,000.00	2,000.00
740-SERVICES	105,990.37	129,193.00	25,777.00	81,500.00	70,000.00	70,000.00
740110-IT SOFTWARE MAINTENANCE	104,790.77	127,993.00	25,777.00	75,000.00	63,500.00	63,500.00
740510-PROFESSIONAL DEVELOPMENT	-	-	-	1,500.00	1,500.00	1,500.00
740540-TRAVEL EXPENSE	1,199.60	1,200.00	-	5,000.00	5,000.00	5,000.00
EXPENDITURES-EXPENDITURES	107,056.11	130,259.00	25,777.00	83,400.00	77,050.00	77,050.00

FY 2022 Preliminary Budget-Information Technology-Judicial Tech (2600-JUD TECH)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
730-SUPPLIES	1,803.59	190,835.00	151,294.00	2,500.00	2,500.00	2,500.00
730100-OFFICE SUPPLIES	1,803.59	1,804.00	-	2,500.00	2,500.00	2,500.00
730330-IT SOFTWARE	-	189,031.00	151,294.00	-	-	-
740-SERVICES	463,913.12	426,176.18	425,465.64	619,800.00	759,235.00	699,235.00
740110-IT SOFTWARE MAINTENANCE	450,973.12	413,236.35	425,465.64	485,000.00	624,435.00	564,435.00
740510-PROFESSIONAL DEVELOPMENT	-	-	-	13,000.00	13,000.00	13,000.00
740512-PROFESSIONAL SERVICES	12,940.00	12,939.83	-	81,800.00	81,800.00	81,800.00
740540-TRAVEL EXPENSE	-	-	-	40,000.00	40,000.00	40,000.00
750-CAPITAL OUTLAY	390,583.30	390,582.83	65,812.63	150,000.00	210,000.00	-
750800-MAJOR PROJECTS	390,583.30	390,582.83	65,812.63	150,000.00	210,000.00	-
EXPENDITURES-EXPENDITURES	856,300.01	1,007,594.01	642,572.27	772,300.00	971,735.00	701,735.00

FY 2022 Preliminary Budget-Information Technology-Life Cycle (2600-LC)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
730-SUPPLIES	761,082.80	766,497.81	32,957.37	280,000.00	585,030.00	449,238.00
730320-IT HARDWARE	88,158.39	88,158.00	32,957.37	280,000.00	276,263.00	199,238.00
730332-TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	672,924.41	678,339.81	-	-	308,767.00	250,000.00
740-SERVICES	218,028.49	217,558.00	22,000.00	708,767.00	484,367.00	175,600.00
74062-UTILITIES	-	-	-	308,767.00	308,767.00	-
740512-PROFESSIONAL SERVICES	218,028.49	217,558.00	22,000.00	400,000.00	175,600.00	175,600.00
EXPENDITURES-EXPENDITURES	979,111.29	984,055.81	54,957.37	988,767.00	1,069,397.00	624,838.00

FY 2022 Preliminary Budget-Information Technology- Law Enforcement (2600-LEO)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
730-SUPPLIES	243,129.47	237,728.87	8,110.15	282,600.00	215,000.00	193,800.00
730100-OFFICE SUPPLIES	3,015.84	-	-	7,000.00	7,000.00	7,000.00
730270-LAW ENFORCEMENT SPECIFIC SUPPLIES	-	7,000.00	-	-	-	-
730320-IT HARDWARE	146,783.63	146,783.87	6,335.15	275,600.00	208,000.00	186,800.00
730330-IT SOFTWARE	93,330.00	83,945.00	1,775.00	-	-	-
740-SERVICES	746,638.74	720,719.34	331,472.99	559,000.00	1,189,740.00	1,099,740.00
740110-IT SOFTWARE MAINTENANCE	671,475.84	706,694.34	326,201.99	489,800.00	1,120,540.00	1,030,540.00
740510-PROFESSIONAL DEVELOPMENT	5,317.90	8,500.00	-	8,500.00	8,500.00	8,500.00
740512-PROFESSIONAL SERVICES	69,845.00	5,525.00	5,271.00	60,700.00	60,700.00	60,700.00
EXPENDITURES-EXPENDITURES	989,768.21	958,448.21	339,583.14	841,600.00	1,404,740.00	1,293,540.00

FY 2022 Preliminary Budget-Information Technology-Library (2600-LIB)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
730-SUPPLIES	16,447.00	16,447.00	-	37,500.00	39,000.00	39,000.00
730100-OFFICE SUPPLIES	-	-	-	2,500.00	2,500.00	2,500.00
730330-IT SOFTWARE	16,447.00	16,447.00	-	35,000.00	36,500.00	36,500.00
740-SERVICES	51,861.91	54,633.55	2,985.00	33,264.00	26,435.00	26,435.00
74062-UTILITIES	26,688.25	54,633.55	2,985.00	33,264.00	-	-
740110-IT SOFTWARE MAINTENANCE	25,173.66	-	-	-	-	-
740640-CONTRACT SERVICES	-	-	-	-	26,435.00	26,435.00
750-CAPITAL OUTLAY	10,569.00	10,569.00	-	-	-	-
750400-CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	10,569.00	10,569.00	-	-	-	-
EXPENDITURES-EXPENDITURES	78,877.91	81,649.55	2,985.00	70,764.00	65,435.00	65,435.00

FY 2022 Preliminary Budget-Information Technology-Security (2600-SEC)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
730-SUPPLIES	114,722.38	131,436.24	1,170.65	228,000.00	118,024.00	118,024.00
730100-OFFICE SUPPLIES	2,058.92	3,000.00	365.65	3,000.00	3,000.00	3,000.00
730320-IT HARDWARE	110,531.00	112,000.00	-	172,000.00	35,000.00	35,000.00
730330-IT SOFTWARE	2,132.46	16,436.24	805.00	53,000.00	80,024.00	80,024.00
740-SERVICES	152,108.86	140,600.00	146,514.83	200,600.00	384,800.00	332,000.00
740110-IT SOFTWARE MAINTENANCE	135,894.14	118,300.00	146,064.83	178,300.00	289,700.00	248,500.00
740510-PROFESSIONAL DEVELOPMENT	129.72	5,700.00	-	5,700.00	58,500.00	58,500.00
740512-PROFESSIONAL SERVICES	16,085.00	16,600.00	450.00	16,600.00	36,600.00	25,000.00
EXPENDITURES-EXPENDITURES	266,831.24	272,036.24	147,685.48	428,600.00	502,824.00	450,024.00

FY 2022 Preliminary Budget-Building Custodial (3000)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022	2022
710-SALARY	2,007,989.52	2,109,805.17	578,788.58	2,086,091.82	-	112,270.60	2,088,333.23
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	107,614.79	112,898.00	31,161.06	113,312.98	-	-	113,312.98
710110-SALARY/REGULAR	1,801,499.53	1,941,907.17	499,800.77	1,917,778.84	-	112,270.60	1,910,020.25
710130-SALARY/OVERTIME	98,875.20	55,000.00	47,826.75	55,000.00	-	-	65,000.00
720-BENEFITS	794,169.43	879,783.89	247,881.58	894,974.49	-	23,893.29	979,502.84
720100-SOCIAL SECURITY	149,963.89	161,477.10	43,272.34	159,586.02	-	8,588.70	160,484.24
720110-EMPLOYEE INSURANCE	386,963.55	445,443.00	126,701.28	465,349.00	-	-	540,792.00
720120-RETIREMENT	247,120.93	258,994.79	71,017.41	255,963.47	-	14,269.59	266,634.60
720140-STATE UNEMPLOYMENT TAX	10,121.06	13,869.00	6,890.55	14,076.00	-	1,035.00	11,592.00
730-SUPPLIES	269,259.22	287,786.30	83,735.69	283,200.00	275,089.46	-	275,089.00
730100-OFFICE SUPPLIES	11,806.97	12,000.00	1,267.27	12,500.00	5,589.46	-	5,589.00
730140-JANITOR SUPPLIES	231,287.94	240,486.87	72,631.82	245,000.00	245,000.00	-	245,000.00
730220-REPLACEMENTS	9,073.63	11,156.23	3,436.13	15,000.00	15,000.00	-	15,000.00
730240-FUEL	4,378.52	3,952.20	2,331.19	1,200.00	-	-	-
730250-SHOP SUPPLIES	2,493.50	-	696.76	-	-	-	-
730260-VEHICLE SUPPLIES	2,592.70	10,691.00	938.32	-	-	-	-
730310-UNIFORMS	9,423.16	9,500.00	2,386.80	9,500.00	9,500.00	-	9,500.00
730390-MEDICAL SUPPLIES	(1,797.20)	-	47.40	-	-	-	-
740-SERVICES	91,481.75	92,375.43	8,308.56	116,610.00	111,171.65	-	120,172.00
74062-UTILITIES	168.00	175.00	-	-	-	-	-
740140-VEHICLE MAINTENANCE	24,498.69	24,754.36	1,073.53	50,000.00	44,573.65	-	44,574.00
740510-PROFESSIONAL DEVELOPMENT	2,148.00	2,150.00	-	3,300.00	3,288.00	-	3,288.00
740512-PROFESSIONAL SERVICES	52,576.69	52,177.07	3,253.28	50,000.00	50,000.00	-	59,000.00
740530-MOBILE PHONE AND DATA	8,383.39	7,920.00	1,733.85	7,920.00	7,920.00	-	7,920.00
740540-TRAVEL EXPENSE	1,459.01	2,609.00	-	2,800.00	2,800.00	-	2,800.00
740660-EQUIPMENT RENTAL	2,187.97	2,500.00	2,247.90	2,500.00	2,500.00	-	2,500.00
740680-MEMBERSHIP/ASSOCIATION DUES	60.00	90.00	-	90.00	90.00	-	90.00
750-CAPITAL OUTLAY	30,958.00	41,963.13	12,489.16	23,065.00	23,065.00	324,000.00	-
750300-CAPITAL OUTLAY-BUILDING	-	-	-	-	-	270,000.00	-
750400-CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,018.00	15,023.13	12,472.16	23,065.00	23,065.00	-	-
750600-CAPITAL OUTLAY-VEHICLES	26,940.00	26,940.00	17.00	-	-	54,000.00	-
790-REIMBURSEMENTS AND ADJUSTMENTS	(2,138.97)	-	-	-	-	-	-
EXPENDITURES-EXPENDITURES	3,191,718.95	3,411,713.92	931,203.57	3,403,941.31	409,326.11	460,163.89	3,463,097.07

FY 2022 Preliminary Budget-Building Maintenance (3100)

	Total Obligations	AMENDED BUDGET	PROJECT BUDGETS	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE	PRELIMINARY NEW PROGRAMS
	2020	2020	2020	2021	2021	2022	2022	2022
710-SALARY	2,618,774.40	2,630,592.00	-	727,029.91	2,621,197.12	2,621,197.12	2,621,197.12	-
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	126,881.43	125,949.00	-	34,949.31	125,948.16	125,948.24	125,948.24	-
710110-SALARY/REGULAR	2,361,922.31	2,369,643.00	-	637,663.92	2,360,248.96	2,360,248.88	2,360,248.88	-
710120-SALARY/OTHER	-	-	-	17,262.00	-	-	-	-
710130-SALARY/OVERTIME	129,970.66	135,000.00	-	37,154.68	135,000.00	135,000.00	135,000.00	-
720-BENEFITS	1,065,300.75	1,087,334.00	-	308,010.23	1,001,567.47	1,219,809.33	1,219,809.33	-
720100-SOCIAL SECURITY	195,852.53	201,242.00	-	54,055.32	200,521.58	202,128.08	202,128.08	-
720110-EMPLOYEE INSURANCE	539,155.67	553,794.00	-	160,064.67	465,349.00	672,336.00	672,336.00	-
720120-RETIREMENT	323,613.33	322,776.00	-	89,206.69	321,620.89	335,823.25	335,823.25	-
720140-STATE UNEMPLOYMENT TAX	6,679.22	9,522.00	-	4,683.55	14,076.00	9,522.00	9,522.00	-
730-SUPPLIES	1,077,450.39	1,077,782.21	(61,835.39)	223,716.18	968,817.00	-	968,817.00	-
730100-OFFICE SUPPLIES	56,689.56	56,999.31	-	1,572.87	2,167.00	-	2,167.00	-
730140-JANITOR SUPPLIES	166.60	300.00	-	29.50	300.00	-	300.00	-
730220-REPLACEMENTS	936,996.80	936,152.90	(61,835.39)	182,129.61	750,000.00	-	750,000.00	-
730240-FUEL	74,875.43	74,996.00	-	22,962.30	75,000.00	-	75,000.00	-
730250-SHOP SUPPLIES	537.32	1,000.00	-	16,094.30	130,000.00	-	130,000.00	-
730262-RADIO SUPPLIES	200.21	350.00	-	-	350.00	-	350.00	-
730310-UNIFORMS	7,984.47	7,984.00	-	927.60	11,000.00	-	11,000.00	-
740-SERVICES	2,141,646.32	2,165,110.99	-	963,564.09	1,332,131.00	-	473,025.00	-
74062-UTILITIES	1,731,275.84	1,701,479.99	-	800,086.75	875,000.00	-	-	-
740140-VEHICLE MAINTENANCE	25,738.19	22,425.00	-	14,908.18	22,425.00	-	32,000.00	-
740150-LANDSCAPE MAINTENANCE	53,677.15	65,000.00	-	12,646.78	65,000.00	-	65,000.00	-
740510-PROFESSIONAL DEVELOPMENT	3,945.95	10,200.00	-	-	10,200.00	-	10,200.00	-
740512-PROFESSIONAL SERVICES	177,592.52	186,737.00	-	59,591.78	186,737.00	-	186,737.00	-
740530-MOBILE PHONE AND DATA	13,278.93	14,395.00	-	3,392.68	14,395.00	-	14,395.00	-
740540-TRAVEL EXPENSE	-	1,000.00	-	-	1,000.00	-	1,000.00	-
740640-CONTRACT SERVICES	127,644.81	133,874.00	-	60,911.64	126,374.00	-	132,693.00	-
740660-EQUIPMENT RENTAL	8,492.93	30,000.00	-	12,026.28	31,000.00	-	31,000.00	-
750-CAPITAL OUTLAY	210,257.49	210,257.70	-	173,594.89	203,712.00	-	21,000.00	166,104.00
750600-CAPITAL OUTLAY-VEHICLES	206,843.32	206,843.35	-	172,395.00	182,712.00	-	-	166,104.00
750800-MAJOR PROJECTS	3,414.17	3,414.35	-	1,199.89	21,000.00	-	21,000.00	-
790-REIMBURSEMENTS AND ADJUSTMENTS	(448.54)	(0.35)	-	(355.24)	106,962.88	-	-	-
EXPENDITURES-EXPENDITURES	7,112,980.81	7,171,076.55	(61,835.39)	2,395,560.06	6,234,387.47	3,841,006.45	5,303,848.45	166,104.00

FY 2022 Preliminary Budget- Outside Entities (3200)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
740-SERVICES	\$ 4,103,977.12	\$ 4,110,816.37	\$ 150,000.00	\$ 1,446,398.01	\$ 1,663,398.00	\$ 1,663,398.00
74062-UTILITIES	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ -
740120-MEDICAL SERVICES	\$ -	\$ -	\$ -	\$ 90,000.00	\$ 301,525.00	\$ 301,525.00
740210-PSYCHOLOGICAL/PSYCHIATRIC SERVICE	\$ 158,643.75	\$ 158,725.00	\$ -	\$ -	\$ -	\$ -
740500-ECONOMIC DEVELOPMENT	\$ 2,531,019.37	\$ 2,531,019.37	\$ -	\$ -	\$ -	\$ -
740512-PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 211,525.00	\$ 150,000.00	\$ 150,000.00
740640-CONTRACT SERVICES	\$ 1,411,873.00	\$ 1,417,772.00	\$ 150,000.00	\$ 1,129,873.00	\$ 1,196,873.00	\$ 1,196,873.00
740642-SOIL CONSERVATION	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
740690-COURT COST	\$ 2,441.00	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -
790-REIMBURSEMENTS AND ADJUSTMENTS	\$ -	\$ -	\$ -	\$ (260,000.00)	\$ (260,000.00)	\$ (260,000.00)
EXPENDITURES-EXPENDITURES	\$ 4,103,977.12	\$ 4,110,816.37	\$ 150,000.00	\$ 1,186,398.01	\$ 1,403,398.00	\$ 1,403,398.00

FY 2022 Preliminary Budget- Non-Departmental (3210)

	Total Obligations	AMENDED BUDGET	PROJECT BUDGETS	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2020	2021	2021	2022	2022
710-SALARY	\$ -	\$ 3,287	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
710110-SALARY/REGULAR	\$ -	\$ 3,287	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
720-BENEFITS	\$ 5,311,031	\$ 5,311,031	\$ -	\$ -	\$ 4,906,000	\$ 6,646,000	\$ 6,646,000
720110-EMPLOYEE INSURANCE	\$ 3,946,110	\$ 3,946,110	\$ -	\$ -	\$ 3,956,000	\$ 5,696,000	\$ 5,696,000
720130-WORKERS COMPENSATION	\$ 1,350,000	\$ 1,350,000	\$ -	\$ -	\$ 950,000	\$ 950,000	\$ 950,000
720140-STATE UNEMPLOYMENT TAX	\$ 14,921	\$ 14,921	\$ -	\$ -	\$ -	\$ -	\$ -
730-SUPPLIES	\$ 556,042	\$ 555,783	\$ -	\$ 168,210	\$ 568,300	\$ 995,500	\$ 1,245,500
730100-OFFICE SUPPLIES	\$ 6,419	\$ 38,949	\$ -	\$ 361	\$ 10,500	\$ 10,500	\$ 10,500
730110-POSTAGE	\$ 544,000	\$ 475,000	\$ -	\$ 167,823	\$ 460,000	\$ 460,000	\$ 460,000
730240-FUEL	\$ -	\$ 41,834	\$ -	\$ -	\$ 97,800	\$ 525,000	\$ 775,000
730370-PERIODICALS	\$ -	\$ -	\$ -	\$ 36	\$ -	\$ -	\$ -
730410-INVOICE TOLERANCE*	\$ 5,622	\$ -	\$ -	\$ (10)	\$ -	\$ -	\$ -
740-SERVICES	\$ 6,738,804	\$ 6,741,254	\$ -	\$ 1,021,396	\$ 10,565,108	\$ 13,381,004	\$ 13,881,004
74062-UTILITIES	\$ -	\$ 188	\$ -	\$ 1,045	\$ 2,325,000	\$ 3,550,000	\$ 3,800,000
740140-VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
740220-LEGAL/LITIGATION COSTS	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000	\$ 85,000
740310-APPOINTED ATTORNEY-CIVIL	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -
740400-AUDIT	\$ 60,000	\$ 60,000	\$ -	\$ 15,000	\$ 75,000	\$ 75,000	\$ 75,000
740420-COURIER SERVICE	\$ 157	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
740500-ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ 2,815,164	\$ 4,370,560	\$ 4,370,560
740502-CENTRAL APPRAISAL DISTRICT	\$ 2,142,767	\$ 2,142,709	\$ -	\$ 522,833	\$ 2,203,064	\$ 2,203,064	\$ 2,203,064
740512-PROFESSIONAL SERVICES	\$ 232,748	\$ 224,444	\$ -	\$ 82,485	\$ 321,525	\$ 321,525	\$ 321,525
740570-ADVERTISING	\$ 24,290	\$ 23,726	\$ -	\$ 6,057	\$ -	\$ 12,000	\$ 12,000
740580-PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ 22,000
740640-CONTRACT SERVICES	\$ 278,927	\$ 289,273	\$ -	\$ 360,245	\$ 270,000	\$ 270,000	\$ 270,000
740642-SOIL CONSERVATION	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -
740660-EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
740662-LEASE TO PURCHASE	\$ 1,959,355	\$ 1,959,355	\$ -	\$ -	\$ 1,959,355	\$ 1,959,355	\$ 1,959,355
740680-MEMBERSHIP/ASSOCIATION DUES	\$ 25,560	\$ 25,560	\$ -	\$ 18,230	\$ -	\$ -	\$ -
740690-COURT COST	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
740700-INSURANCE/BOND PREMIUMS	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
750-CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,200,000	\$ 5,200,000
750100-CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,200,000	\$ 5,200,000
EXPENDITURES-EXPENDITURES	\$ 12,606,398	\$ 12,611,355	\$ (0)	\$ 1,189,669	\$ 16,289,408	\$ 26,472,504	\$ 27,222,504

FY 2022 Preliminary Budget- Contingency (3211)



	AMENDED BUDGET	AMENDED BUDGET	PRELIMINARY BASE
	2020	2021	\$ 2,022.00
710-SALARY	\$ 0.12	\$ -	\$ -
710110-SALARY/REGULAR	\$ 0.12	\$ -	\$ -
720-BENEFITS	\$ 68,810.82	\$ -	\$ -
720100-SOCIAL SECURITY	\$ 26,425.85	\$ -	\$ -
720120-RETIREMENT	\$ 42,384.97	\$ -	\$ -
760-MISCELLANEOUS	\$ 242,295.59	\$ 331,672.99	\$ 286,398.00
EXPENDITURES-EXPENDITURES	\$ 311,106.53	\$ 331,672.99	\$ 286,398.00

FY 2022 Preliminary Budget-Permits (4001)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	PRELIMINARY BASE	PRELIMINARY NEW PROGRAMS
	2020	2020	2021	2021	2022	2022	2022	2022
710-SALARY	337,780.76	347,318.00	97,146.37	345,912.58	-	78,424.54	344,952.66	2,225.60
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	98,447.55	97,559.00	27,061.99	97,723.86	-	-	97,723.86	-
710110-SALARY/REGULAR	238,365.90	248,799.00	69,818.56	247,228.80	-	78,424.54	247,228.80	2,225.60
710140-SALARY/CELL PHONE ALLOWANCE	967.31	960.00	265.82	959.92	-	-	-	-
720-BENEFITS	149,860.70	154,720.00	45,080.42	158,386.74	-	30,790.24	173,993.36	453.13
720100-SOCIAL SECURITY	24,894.70	26,498.00	7,159.73	26,462.32	-	5,999.48	26,388.88	170.26
720110-EMPLOYEE INSURANCE	82,512.29	84,273.00	25,261.70	96,285.59	-	14,616.00	102,312.00	-
720120-RETIREMENT	41,445.71	42,500.00	11,919.85	34,189.83	-	9,967.76	43,843.48	282.87
720140-STATE UNEMPLOYMENT TAX	1,008.00	1,449.00	739.14	1,449.00	-	207.00	1,449.00	-
730-SUPPLIES	8,393.10	11,000.00	3,209.23	11,000.00	11,000.00	-	10,500.00	-
730100-OFFICE SUPPLIES	8,393.10	11,000.00	3,209.23	11,000.00	11,000.00	-	10,500.00	-
740-SERVICES	4,871.63	5,890.00	3,872.31	5,890.00	5,890.00	-	5,890.00	-
740510-PROFESSIONAL DEVELOPMENT	600.00	600.00	-	500.00	500.00	-	500.00	-
740540-TRAVEL EXPENSE	-	950.00	-	1,050.00	1,050.00	-	1,050.00	-
740580-PRINTING	688.88	750.00	307.47	750.00	750.00	-	750.00	-
740660-EQUIPMENT RENTAL	3,282.75	3,290.00	3,264.84	3,290.00	3,290.00	-	3,290.00	-
740680-MEMBERSHIP/ASSOCIATION DUES	300.00	300.00	300.00	300.00	300.00	-	300.00	-
EXPENDITURES-EXPENDITURES	500,906.19	518,928.00	149,308.33	521,189.32	16,890.00	109,214.78	535,336.02	2,678.73

GENERAL FUND

FUNCTION 20

FINANCE

FY 2022 Preliminary Budget-Court Collections (2302)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	246,627.64	268,320.18	73,779.37	275,743.39	275,743.39	275,743.39
710110-SALARY/REGULAR	246,627.64	268,320.18	73,779.37	275,743.39	275,743.39	275,743.39
720-BENEFITS	108,821.72	126,927.55	33,781.82	131,632.08	145,079.36	145,079.36
720100-SOCIAL SECURITY	17,911.58	20,527.91	5,387.34	21,094.37	21,094.37	21,094.37
720110-EMPLOYEE INSURANCE	59,760.11	72,234.00	18,673.05	75,462.00	87,696.00	87,696.00
720120-RETIREMENT	30,261.23	32,923.64	9,052.75	33,833.71	35,046.99	35,046.99
720140-STATE UNEMPLOYMENT TAX	888.80	1,242.00	668.68	1,242.00	1,242.00	1,242.00
730-SUPPLIES	14,509.81	24,700.00	3,124.73	23,500.00	23,500.00	23,500.00
730100-OFFICE SUPPLIES	2,962.61	6,700.00	583.43	5,500.00	5,500.00	5,500.00
730110-POSTAGE	11,547.20	18,000.00	2,541.30	18,000.00	18,000.00	18,000.00
740-SERVICES	32,193.24	61,960.00	13,506.50	61,960.00	61,960.00	61,960.00
740120-MEDICAL SERVICES	-	-	-	2,500.00	2,500.00	2,500.00
740510-PROFESSIONAL DEVELOPMENT	-	195.00	-	-	-	-
740512-PROFESSIONAL SERVICES	11,065.75	42,500.00	1,336.94	195.00	195.00	195.00
740540-TRAVEL EXPENSE	-	1,070.00	-	1,070.00	1,070.00	1,070.00
740640-CONTRACT SERVICES	18,199.33	14,000.00	9,341.40	54,000.00	54,000.00	54,000.00
740660-EQUIPMENT RENTAL	2,828.16	4,000.00	2,828.16	4,000.00	4,000.00	4,000.00
740680-MEMBERSHIP/ASSOCIATION DUES	100.00	195.00	-	195.00	195.00	195.00
EXPENDITURES-EXPENDITURES	402,152.41	481,907.73	124,192.42	492,835.47	506,282.75	506,282.75

FY 2022 Preliminary Budget-Purchasing (3300)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	PRELIMINARY BASE	PRELIMINARY NEW PROGRAMS
	2020	2020	2021	2021	2022	2022	2022	2022
710-SALARY	830,755.88	836,308.18	228,238.17	832,455.46	-	72,701.98	738,142.54	4,261.62
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	142,741.23	141,568.00	34,878.02	141,691.94	-	-	141,692.03	-
710110-SALARY/REGULAR	686,623.20	690,668.00	193,323.23	690,763.52	-	72,701.98	596,450.51	4,261.62
710130-SALARY/OVERTIME	1,391.45	4,072.18	-	-	-	-	-	-
710140-SALARY/CELL PHONE ALLOWANCE	-	-	36.92	-	-	-	-	-
720-BENEFITS	303,325.21	313,546.58	88,241.61	319,233.12	-	14,802.12	313,265.00	867.66
720100-SOCIAL SECURITY	61,228.42	63,978.52	16,716.66	63,682.84	-	5,561.70	56,467.90	326.01
720110-EMPLOYEE INSURANCE	138,434.64	144,468.00	42,407.40	150,924.00	-	-	160,776.00	-
720120-RETIREMENT	101,933.47	102,616.06	28,004.75	102,142.28	-	9,240.42	93,744.10	541.65
720140-STATE UNEMPLOYMENT TAX	1,728.68	2,484.00	1,112.80	2,484.00	-	-	2,277.00	-
730-SUPPLIES	18,295.17	20,570.72	4,805.04	12,400.00	12,400.00	-	11,400.00	-
730100-OFFICE SUPPLIES	14,335.17	16,370.72	4,805.04	12,400.00	12,400.00	-	11,400.00	-
730330-IT SOFTWARE	3,960.00	4,200.00	-	-	-	-	-	-
740-SERVICES	7,822.09	8,846.28	5,475.74	16,517.00	12,317.00	-	13,130.00	-
740110-IT SOFTWARE MAINTENANCE	-	-	3,960.00	4,200.00	-	-	-	-
740140-VEHICLE MAINTENANCE	56.80	500.00	-	500.00	500.00	-	500.00	-
740420-COURIER SERVICE	-	25.00	-	25.00	25.00	-	25.00	-
740510-PROFESSIONAL DEVELOPMENT	4,970.00	5,000.00	-	5,000.00	5,000.00	-	5,000.00	-
740512-PROFESSIONAL SERVICES	-	500.00	-	-	-	-	-	-
740530-MOBILE PHONE AND DATA	579.01	460.00	911.76	460.00	460.00	-	460.00	-
740540-TRAVEL EXPENSE	742.28	742.28	-	5,000.00	5,000.00	-	5,000.00	-
740580-PRINTING	80.00	225.00	60.00	225.00	225.00	-	225.00	-
740640-CONTRACT SERVICES	-	-	9.98	-	-	-	700.00	-
740680-MEMBERSHIP/ASSOCIATION DUES	1,394.00	1,394.00	534.00	1,107.00	1,107.00	-	1,220.00	-
790-REIMBURSEMENTS AND ADJUSTMENTS	(172.14)	-	-	-	-	-	-	-
EXPENDITURES-EXPENDITURES	1,160,026.21	1,179,271.76	326,760.56	1,180,605.58	24,717.00	87,504.10	1,075,937.54	5,129.28

FY 2022 Preliminary Budget-County Auditor (3400)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	1,490,044.80	1,517,688.00	434,678.67	1,605,863.00	1,609,441.60	1,609,441.60
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	130,923.08	130,000.00	38,692.20	140,000.00	140,000.00	140,000.00
710110-SALARY/REGULAR	1,354,288.18	1,387,537.49	395,201.45	1,465,863.00	1,469,441.60	1,469,441.60
710130-SALARY/OVERTIME	4,833.54	150.51	785.02	-	-	-
720-BENEFITS	563,264.49	602,714.45	172,041.07	652,271.91	712,919.36	712,919.36
720100-SOCIAL SECURITY	109,950.49	116,104.25	32,134.15	122,848.52	123,122.28	123,122.28
720110-EMPLOYEE INSURANCE	266,447.55	295,421.05	84,076.06	327,002.00	380,016.00	380,016.00
720120-RETIREMENT	182,829.13	186,221.15	53,335.19	197,039.39	204,399.08	204,399.08
720140-STATE UNEMPLOYMENT TAX	4,037.32	4,968.00	2,495.67	5,382.00	5,382.00	5,382.00
730-SUPPLIES	19,541.94	21,668.76	4,410.51	24,204.00	23,849.00	23,649.00
730100-OFFICE SUPPLIES	18,541.49	21,668.76	1,373.01	24,204.00	23,649.00	23,649.00
730240-FUEL	30.34	-	37.50	-	200.00	-
730260-VEHICLE SUPPLIES	8.43	-	-	-	-	-
730320-IT HARDWARE	961.68	-	-	-	-	-
730330-IT SOFTWARE	-	-	3,000.00	-	-	-
740-SERVICES	33,249.20	49,920.00	11,299.98	49,920.00	50,555.00	50,555.00
740140-VEHICLE MAINTENANCE	2,025.15	-	-	-	1,000.00	1,000.00
740510-PROFESSIONAL DEVELOPMENT	7,477.00	10,175.00	415.00	10,175.00	10,175.00	10,175.00
740512-PROFESSIONAL SERVICES	1,895.00	1,500.00	-	1,500.00	-	-
740530-MOBILE PHONE AND DATA	441.21	550.00	496.92	550.00	1,550.00	1,550.00
740540-TRAVEL EXPENSE	3,166.75	16,830.00	-	16,830.00	16,830.00	16,830.00
740580-PRINTING	-	500.00	-	500.00	500.00	500.00
740640-CONTRACT SERVICES	9,500.00	9,500.00	-	9,500.00	9,500.00	9,500.00
740660-EQUIPMENT RENTAL	8,329.09	9,000.00	10,388.06	9,000.00	10,000.00	10,000.00
740680-MEMBERSHIP/ASSOCIATION DUES	415.00	1,865.00	-	1,865.00	1,000.00	1,000.00
790-REIMBURSEMENTS AND ADJUSTMENTS	(801.89)	-	(1,100.00)	-	-	-
EXPENDITURES-EXPENDITURES	2,105,329.10	2,191,991.21	621,330.23	2,332,258.91	2,396,764.96	2,396,564.96

FY 2022 Preliminary Budget-Budget Office (3500)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED NEW PROGRAMS	PRELIMINARY BASE	PRELIMINARY NEW PROGRAMS
	2020	2020	2021	2021	2022	2022	2022
710-SALARY	238,635.00	237,728.00	65,825.27	237,727.14	3,538.08	236,767.24	3,538.08
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	124,978.19	125,000.00	34,615.37	125,000.00	-	125,000.00	-
710110-SALARY/REGULAR	112,689.50	111,768.00	30,944.08	111,767.14	3,538.08	111,767.24	3,538.08
710140-SALARY/CELL PHONE ALLOWANCE	967.31	960.00	265.82	960.00	-	-	-
720-BENEFITS	80,357.61	84,311.00	23,873.86	85,707.26	15,543.35	92,674.81	720.35
720100-SOCIAL SECURITY	17,891.74	18,270.00	4,935.98	18,186.13	270.66	18,112.69	270.66
720110-EMPLOYEE INSURANCE	32,744.31	36,117.00	10,601.85	37,731.00	14,616.00	43,848.00	-
720120-RETIREMENT	29,280.56	29,303.00	8,076.77	29,169.13	449.69	30,093.12	449.69
720140-STATE UNEMPLOYMENT TAX	441.00	621.00	259.26	621.00	207.00	621.00	-
730-SUPPLIES	472.43	1,055.98	114.48	1,500.00	-	1,500.00	-
730100-OFFICE SUPPLIES	472.43	1,055.98	114.48	500.00	-	500.00	-
730120-BOOK SUPPLEMENTS	-	-	-	500.00	-	500.00	-
730140-JANITOR SUPPLIES	-	-	-	250.00	-	250.00	-
730310-UNIFORMS	-	-	-	250.00	-	250.00	-
740-SERVICES	3,493.79	9,300.00	1,682.77	9,800.00	-	9,500.00	-
740510-PROFESSIONAL DEVELOPMENT	200.00	1,635.00	-	2,635.00	-	2,635.00	-
740530-MOBILE PHONE AND DATA	79.78	-	79.98	-	-	750.00	-
740540-TRAVEL EXPENSE	-	2,500.00	-	2,000.00	-	2,000.00	-
740580-PRINTING	839.99	2,000.00	-	2,000.00	-	950.00	-
740640-CONTRACT SERVICES	223.86	-	49.35	-	-	-	-
740660-EQUIPMENT RENTAL	2,150.16	2,200.00	1,433.44	2,200.00	-	2,200.00	-
740680-MEMBERSHIP/ASSOCIATION DUES	-	965.00	120.00	965.00	-	965.00	-
790-REIMBURSEMENTS AND ADJUSTMENTS	-	-	-	1,500.00	-	-	-
EXPENDITURES-EXPENDITURES	322,958.83	332,394.98	91,496.38	336,234.40	19,081.43	340,442.05	4,258.43

FY 2022 Preliminary Budget-County Treasurer (3600)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	PRELIMINARY BASE	PRELIMINARY NEW PROGRAMS
	2020	2020	2021	2021	2022	2022	2022	2022
710-SALARY	517,921.21	515,538.56	142,613.74	511,411.88	-	31,200.00	511,411.96	-
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	143,567.08	142,513.00	39,464.78	142,511.72	-	-	142,511.72	-
710110-SALARY/REGULAR	366,019.48	364,690.00	99,792.39	363,900.16	-	31,200.00	363,900.24	-
710130-SALARY/OVERTIME	8,334.65	8,335.56	3,356.57	5,000.00	-	-	5,000.00	-
720-BENEFITS	196,979.45	200,197.91	56,802.82	203,149.25	-	21,175.32	222,656.34	-
720100-SOCIAL SECURITY	38,134.04	39,185.00	10,048.96	38,740.51	-	2,386.80	39,123.02	-
720110-EMPLOYEE INSURANCE	94,288.56	96,315.00	28,531.31	100,616.00	-	14,616.00	116,928.00	-
720120-RETIREMENT	63,548.85	63,041.91	17,498.69	62,136.74	-	3,965.52	64,949.32	-
720140-STATE UNEMPLOYMENT TAX	1,008.00	1,656.00	723.86	1,656.00	-	207.00	1,656.00	-
730-SUPPLIES	11,315.05	11,336.17	3,379.06	8,500.00	8,500.00	-	8,500.00	-
730100-OFFICE SUPPLIES	11,021.45	11,042.57	3,379.06	8,000.00	8,000.00	-	8,000.00	-
730220-REPLACEMENTS	293.60	293.60	-	500.00	500.00	-	500.00	-
740-SERVICES	9,595.13	9,467.14	4,309.96	30,150.00	27,950.00	-	27,685.00	265.00
740510-PROFESSIONAL DEVELOPMENT	3,212.98	3,212.98	1,264.00	4,750.00	5,200.00	-	5,200.00	-
740512-PROFESSIONAL SERVICES	2,091.63	2,091.63	-	-	-	-	-	-
740540-TRAVEL EXPENSE	962.56	834.57	-	4,000.00	5,300.00	-	5,300.00	-
740580-PRINTING	-	-	-	250.00	250.00	-	250.00	-
740640-CONTRACT SERVICES	-	-	-	16,000.00	12,750.00	-	12,750.00	-
740660-EQUIPMENT RENTAL	2,787.96	2,787.96	2,787.96	4,500.00	3,600.00	-	3,600.00	-
740680-MEMBERSHIP/ASSOCIATION DUES	540.00	540.00	258.00	650.00	850.00	-	585.00	265.00
790-REIMBURSEMENTS AND ADJUSTMENTS	(811.78)	(811.78)	-	-	-	-	-	-
EXPENDITURES-EXPENDITURES	734,999.06	735,728.00	207,105.58	753,211.13	36,450.00	52,375.32	770,253.30	265.00

FY 2022 Preliminary Budget-Tax Assessor-Collector (3700)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	2,942,875.04	3,063,408.20	801,692.70	3,111,835.89	-	3,272,787.92
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	155,379.92	154,238.00	42,711.98	154,237.72	-	154,237.72
710110-SALARY/REGULAR	2,786,321.16	2,908,210.20	756,126.09	2,956,638.25	-	3,118,550.20
710130-SALARY/OVERTIME	206.67	-	2,588.81	-	-	-
710140-SALARY/CELL PHONE ALLOWANCE	967.29	960.00	265.82	959.92	-	-
720-BENEFITS	1,300,062.19	1,430,317.31	372,602.20	1,476,405.71	-	1,659,480.63
720100-SOCIAL SECURITY	216,482.54	234,277.82	58,114.83	238,055.45	-	250,368.28
720110-EMPLOYEE INSURANCE	713,001.03	806,614.00	209,455.97	842,659.00	-	979,272.00
720120-RETIREMENT	361,089.26	375,763.49	98,367.32	381,822.26	-	415,971.35
720140-STATE UNEMPLOYMENT TAX	9,489.36	13,662.00	6,664.08	13,869.00	-	13,869.00
730-SUPPLIES	82,418.99	96,952.49	20,986.46	90,856.47	98,323.00	98,323.00
730100-OFFICE SUPPLIES	57,056.75	70,303.49	19,719.07	60,994.47	67,160.00	67,160.00
730210-DATA PROCESSING SUPPLIES	25,362.24	26,649.00	1,267.39	29,862.00	31,163.00	31,163.00
740-SERVICES	156,485.46	199,646.00	66,558.52	193,125.00	198,076.00	198,076.00
74062-UTILITIES	19,556.78	20,600.00	-	-	-	-
740140-VEHICLE MAINTENANCE	-	-	-	1,350.00	1,350.00	1,350.00
740510-PROFESSIONAL DEVELOPMENT	5,400.00	5,760.00	-	8,825.00	10,970.00	10,970.00
740512-PROFESSIONAL SERVICES	-	-	6,000.00	6,000.00	-	-
740540-TRAVEL EXPENSE	1,737.52	5,311.00	260.11	6,250.00	6,894.00	6,894.00
740580-PRINTING	31,087.58	52,600.00	33,568.20	53,550.00	53,908.00	53,908.00
740640-CONTRACT SERVICES	95,384.15	111,530.00	23,054.36	111,530.00	118,834.00	118,834.00
740660-EQUIPMENT RENTAL	149.43	155.00	35.85	155.00	655.00	655.00
740680-MEMBERSHIP/ASSOCIATION DUES	3,170.00	3,690.00	3,640.00	5,465.00	5,465.00	5,465.00
790-REIMBURSEMENTS AND ADJUSTMENTS	(650.00)	1,108.27	(1,828.08)	-	-	-
EXPENDITURES-EXPENDITURES	4,481,191.68	4,791,432.27	1,260,011.80	4,872,223.07	296,399.00	5,228,667.55

FY 2022 Preliminary Budget-Tax Assessor-Collector Special Inventory Tax (3701)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
730-SUPPLIES	5,570.00	6,700.00	-	-	-	-
730100-OFFICE SUPPLIES	5,570.00	6,700.00	-	-	-	-
740-SERVICES	5,356.20	9,576.00	899.05	16,231.00	17,811.00	17,811.00
740140-VEHICLE MAINTENANCE	-	600.00	-	600.00	600.00	600.00
740510-PROFESSIONAL DEVELOPMENT	2,190.00	4,020.00	-	3,975.00	1,850.00	1,850.00
740540-TRAVEL EXPENSE	3,166.20	4,956.00	899.05	11,656.00	15,361.00	15,361.00
EXPENDITURES-EXPENDITURES	10,926.20	16,276.00	899.05	16,231.00	17,811.00	17,811.00

FY 2022 Preliminary Budget-Tax Assessor-Collector Rendition Penalty (3702)

	Total Obligations	AMENDED BUDGET	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2022	2022
730-SUPPLIES	358.00	2,335.44	-	15,000.00	15,000.00
730200-CRUSHED CONCRETE/REJECT	-	-	(3,021.79)	-	-
730220-REPLACEMENTS	358.00	2,335.44	3,021.79	15,000.00	15,000.00
EXPENDITURES-EXPENDITURES	358.00	2,335.44	-	15,000.00	15,000.00

GENERAL FUND

FUNCTION 30

HEALTH & HUMAN SERVICES

FY 2022 Preliminary Budget-Veterans Services (2400)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	PRELIMINARY BASE	PRELIMINARY NEW PROGRAMS
	2020	2020	2021	2021	2022	2022	2022	2022
710-SALARY	213,546.02	222,567.00	61,670.66	222,699.57	-	10,381.74	222,699.62	10,381.74
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	86,945.10	86,182.00	23,900.11	86,306.06	-	-	86,305.96	-
710110-SALARY/REGULAR	126,600.92	136,385.00	37,770.55	136,393.51	-	10,381.74	136,393.66	10,381.74
720-BENEFITS	82,515.29	93,322.00	26,622.74	95,497.76	-	2,113.72	105,149.77	2,113.72
720100-SOCIAL SECURITY	15,556.37	17,028.00	4,502.66	17,036.52	-	794.20	17,230.45	794.20
720110-EMPLOYEE INSURANCE	40,126.78	48,156.00	14,135.80	50,308.00	-	-	58,464.00	-
720120-RETIREMENT	26,202.28	27,310.00	7,567.06	27,325.24	-	1,319.52	28,627.32	1,319.52
720140-STATE UNEMPLOYMENT TAX	629.86	828.00	417.22	828.00	-	-	828.00	-
730-SUPPLIES	1,528.93	1,552.00	823.86	2,000.00	1,085.00	-	2,000.00	-
730100-OFFICE SUPPLIES	1,528.93	1,552.00	823.86	2,000.00	1,085.00	-	2,000.00	-
740-SERVICES	7,708.78	8,807.00	2,567.00	8,295.00	7,825.00	-	7,825.00	-
74062-UTILITIES	143.91	200.00	-	-	-	-	-	-
740210-PSYCHOLOGICAL/PSYCHIATRIC SERVICE	-	-	-	1,260.00	-	-	-	-
740510-PROFESSIONAL DEVELOPMENT	1,290.00	1,260.00	-	-	1,290.00	-	1,290.00	-
740540-TRAVEL EXPENSE	3,959.25	5,000.00	-	4,500.00	4,000.00	-	4,000.00	-
740660-EQUIPMENT RENTAL	2,315.62	2,347.00	2,357.00	2,535.00	2,535.00	-	2,535.00	-
740680-MEMBERSHIP/ASSOCIATION DUES	-	-	210.00	-	-	-	-	-
EXPENDITURES-EXPENDITURES	305,299.02	326,248.00	91,684.26	328,492.33	8,910.00	12,495.46	337,674.39	12,495.46

FY 2022 Preliminary Budget-Child Welfare (3250)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	PRELIMINARY BASE
	2020	2020	2021	2021	2022
710-SALARY	8,195.00	13,710.99	700.00	10,000.00	-
710120-SALARY/OTHER	8,195.00	13,710.99	700.00	10,000.00	-
730-SUPPLIES	10,731.27	15,500.00	5,144.02	24,500.00	-
730100-OFFICE SUPPLIES	-	1,000.00	-	500.00	-
730160-CLOTHING	10,008.27	13,500.00	5,144.02	23,500.00	-
730170-BIRTH CERTIFICATES	723.00	1,000.00	-	-	-
730390-MEDICAL SUPPLIES	-	-	-	500.00	-
740-SERVICES	25,202.35	48,344.54	1,815.26	33,950.00	68,450.00
74062-UTILITIES	1,269.27	2,500.00	107.53	-	-
740100-IT HARDWARE MAINTENANCE	-	-	-	350.00	-
740120-MEDICAL SERVICES	60.00	4,000.00	-	4,000.00	-
740220-LEGAL/LITIGATION COSTS	-	-	-	1,000.00	-
740450-SERVICE/CITATIONS	-	200.00	-	200.00	-
740510-PROFESSIONAL DEVELOPMENT	-	5,450.00	-	5,450.00	-
740512-PROFESSIONAL SERVICES	1,290.00	9,044.54	-	16,450.00	68,450.00
740530-MOBILE PHONE AND DATA	-	-	107.53	2,500.00	-
740560-TRANSPORTATION	2,323.88	3,000.00	520.20	3,000.00	-
740770-ALLOWANCE	20,137.24	23,150.00	1,080.00	-	-
740780-FOSTER CARE	121.96	1,000.00	-	1,000.00	-
790-REIMBURSEMENTS AND ADJUSTMENTS	-	-	-	30,000.00	-
EXPENDITURES-EXPENDITURES	44,128.62	77,555.53	7,659.28	98,450.00	68,450.00

FY 2022 Preliminary Budget-Environmental (4000)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	1,430,239.98	1,491,159.47	378,915.99	1,403,160.72	1,403,160.72	1,403,160.72
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	128,418.17	233,792.00	32,459.47	117,214.76	117,214.76	117,214.76
710110-SALARY/REGULAR	1,301,821.81	1,257,367.47	346,081.52	1,285,945.96	1,285,945.96	1,285,945.96
710120-SALARY/OTHER	-	-	375.00	-	-	-
720-BENEFITS	530,457.83	566,454.00	150,297.35	547,973.62	596,966.53	596,966.53
720100-SOCIAL SECURITY	103,942.32	114,075.44	27,619.86	107,341.80	107,341.80	107,341.80
720110-EMPLOYEE INSURANCE	247,981.34	264,858.00	74,212.95	264,117.00	306,936.00	306,936.00
720120-RETIREMENT	175,509.61	182,966.56	46,493.00	172,167.82	178,341.73	178,341.73
720140-STATE UNEMPLOYMENT TAX	3,024.56	4,554.00	1,971.54	4,347.00	4,347.00	4,347.00
730-SUPPLIES	12,737.04	15,691.93	4,226.65	15,750.00	15,052.00	12,776.00
730100-OFFICE SUPPLIES	9,539.28	13,139.93	3,493.69	12,500.00	12,500.00	10,300.00
730120-BOOK SUPPLEMENTS	-	-	-	-	-	850.00
730240-FUEL	3,197.76	1,052.00	732.96	1,750.00	1,052.00	-
730310-UNIFORMS	-	1,500.00	-	1,500.00	1,500.00	1,500.00
730370-PERIODICALS	-	-	-	-	-	126.00
740-SERVICES	51,508.93	70,451.00	12,662.38	65,149.00	63,374.00	64,574.00
740140-VEHICLE MAINTENANCE	1,372.45	1,500.00	681.89	1,500.00	1,500.00	1,500.00
740510-PROFESSIONAL DEVELOPMENT	690.00	3,360.00	-	3,360.00	3,360.00	3,360.00
740512-PROFESSIONAL SERVICES	-	1,425.00	-	-	-	-
740528-PROFESSIONAL SERVICES-STORMWATER	26,035.40	26,287.00	5,062.01	25,925.00	24,500.00	24,500.00
740530-MOBILE PHONE AND DATA	11,127.98	20,154.00	2,786.58	20,154.00	20,154.00	20,154.00
740540-TRAVEL EXPENSE	3,070.56	6,000.00	-	6,000.00	6,000.00	6,000.00
740580-PRINTING	3,696.00	7,100.00	894.28	3,500.00	3,500.00	3,800.00
740640-CONTRACT SERVICES	-	-	-	-	-	900.00
740660-EQUIPMENT RENTAL	3,253.54	3,225.00	3,237.62	3,260.00	3,260.00	3,260.00
740680-MEMBERSHIP/ASSOCIATION DUES	2,263.00	1,400.00	-	1,450.00	1,100.00	1,100.00
EXPENDITURES-EXPENDITURES	2,024,943.78	2,143,756.40	546,102.37	2,032,033.34	2,078,553.25	2,077,477.25

	Total Obligations	AMENDED BUDGET	PROJECT BUDGETS	Total Obligations	AMENDED BUDGET	PROJECT BUDGETS	REQUESTED BASE	REQUESTED NEW PROGRAMS	PRELIMINARY BASE	PRELIMINARY NEW PROGRAMS
	2020	2020	2020	2021	2021	2021	2022	2022	2022	2022
710-SALARY	2,424,953.48	2,562,521.72	-	636,835.08	2,580,587.89	-	-	35,380.80	2,580,634.09	-
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	117,266.03	125,949.00	-	49,610.30	125,948.16	-	-	-	125,948.16	-
710110-SALARY/REGULAR	2,209,880.11	2,339,975.81	-	555,582.32	2,357,559.73	-	-	35,380.80	2,357,586.35	-
710130-SALARY/OVERTIME	90,735.95	89,516.91	-	29,818.57	90,000.00	-	-	-	90,500.00	-
710140-SALARY/CELL PHONE ALLOWANCE	7,071.39	7,080.00	-	1,823.89	7,080.00	-	-	-	-	-
710150-SALARY/SPECIAL PAY	-	-	-	-	-	-	-	-	6,599.58	-
720-BENEFITS	1,066,008.73	1,167,411.71	-	300,705.32	1,217,173.10	-	-	22,026.53	1,341,252.04	-
720100-SOCIAL SECURITY	179,999.31	189,509.01	-	47,399.92	197,414.97	-	-	2,706.63	197,418.51	-
720110-EMPLOYEE INSURANCE	579,923.81	662,145.00	-	169,111.37	691,735.00	-	-	14,616.00	803,880.00	-
720120-RETIREMENT	297,440.65	303,958.70	-	78,139.96	316,638.13	-	-	4,496.90	327,740.53	-
720140-STATE UNEMPLOYMENT TAX	8,644.96	11,799.00	-	6,054.07	11,385.00	-	-	207.00	12,213.00	-
730-SUPPLIES	1,039,999.00	971,069.79	503,833.37	278,863.30	997,500.00	1,336.50	963,000.00	-	963,000.00	-
730100-OFFICE SUPPLIES	299,149.13	206,021.85	347,457.87	61,843.23	210,000.00	1,336.50	60,000.00	-	60,000.00	-
730140-JANITOR SUPPLIES	-	-	-	-	-	-	5,000.00	-	5,000.00	-
730220-REPLACEMENTS	23,869.05	10,000.00	-	5,361.48	10,000.00	-	30,000.00	-	30,000.00	-
730240-FUEL	6,749.18	-	-	12,673.51	25,000.00	-	-	-	-	-
730250-SHOP SUPPLIES	-	-	-	-	-	-	25,000.00	-	25,000.00	-
730260-VEHICLE SUPPLIES	-	-	-	-	-	-	15,000.00	-	15,000.00	-
730280-CANINE EXPENSES	-	-	-	-	-	-	75,000.00	-	75,000.00	-
730290-SPAY/NEUTER PROGRAM EXPENSE	91,010.00	75,000.00	-	42,210.00	75,000.00	-	75,000.00	-	75,000.00	-
730310-UNIFORMS	8,958.04	7,500.00	-	2,950.66	7,500.00	-	8,000.00	-	8,000.00	-
730330-IT SOFTWARE	51.95	-	-	-	-	-	-	-	-	-
730390-MEDICAL SUPPLIES	610,211.65	672,547.94	156,375.50	153,824.42	670,000.00	-	670,000.00	-	670,000.00	-
740-SERVICES	185,045.62	206,275.00	-	56,538.71	97,729.00	-	109,570.00	-	100,770.00	-
74062-UTILITIES	58,589.54	60,000.00	-	-	-	-	-	-	-	-
740140-VEHICLE MAINTENANCE	52,535.30	62,600.00	-	27,477.36	25,000.00	-	33,300.00	-	25,000.00	-
740410-TOLLS	-	-	-	68.50	600.00	-	800.00	-	800.00	-
740420-COURIER SERVICE	1,063.69	3,500.00	-	71.22	3,500.00	-	750.00	-	750.00	-
740510-PROFESSIONAL DEVELOPMENT	2,779.23	7,000.00	-	1,745.65	7,000.00	-	7,000.00	-	7,000.00	-
740512-PROFESSIONAL SERVICES	15,492.99	33,000.00	-	4,880.19	10,650.00	-	13,200.00	-	13,200.00	-
740530-MOBILE PHONE AND DATA	4,647.18	5,925.00	-	2,651.19	6,400.00	-	8,640.00	-	8,640.00	-
740540-TRAVEL EXPENSE	7,344.89	15,500.00	-	-	12,000.00	-	12,000.00	-	12,000.00	-
740580-PRINTING	1,776.29	1,250.00	-	367.00	5,400.00	-	5,400.00	-	4,900.00	-
740640-CONTRACT SERVICES	23,331.20	-	-	2,098.88	10,000.00	-	10,680.00	-	10,680.00	-
740660-EQUIPMENT RENTAL	17,485.31	17,500.00	-	17,178.72	17,179.00	-	17,500.00	-	17,500.00	-
740680-MEMBERSHIP/ASSOCIATION DUES	-	-	-	-	-	-	300.00	-	300.00	-
750-CAPITAL OUTLAY	215,892.00	215,892.00	-	533,996.11	534,000.00	-	231,000.00	-	-	231,000.00
750400-CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	80,355.00	80,355.00	-	400,574.12	400,576.50	-	90,000.00	-	-	90,000.00
750600-CAPITAL OUTLAY-VEHICLES	135,537.00	135,537.00	-	133,421.99	133,423.50	-	141,000.00	-	-	141,000.00
790-REIMBURSEMENTS AND ADJUSTMENTS	(1,781.25)	-	-	(612.22)	-	-	-	-	-	-
EXPENDITURES-EXPENDITURES	4,930,117.58	5,123,170.22	503,833.37	1,806,326.29	5,426,989.99	1,336.50	1,303,570.00	57,407.33	4,985,656.13	231,000.00

FY 2022 Preliminary Budget-Forensics (4200)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE	PRELIMINARY NEW PROGRAMS
	2020	2020	2021	2021	2022	2022	2022
710-SALARY	1,140,761.27	1,115,490.69	320,432.75	1,122,370.36	1,127,837.10	1,127,837.10	-
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	279,064.96	286,481.00	75,937.86	286,479.96	286,479.96	286,479.96	-
710110-SALARY/REGULAR	833,224.42	812,331.69	232,214.02	815,890.40	816,357.14	816,357.14	-
710120-SALARY/OTHER	-	-	390.00	-	-	-	-
710130-SALARY/OVERTIME	28,471.89	16,678.00	11,890.87	20,000.00	25,000.00	25,000.00	-
720-BENEFITS	319,093.83	344,666.50	87,495.93	349,886.17	378,636.20	378,636.20	-
720100-SOCIAL SECURITY	65,412.42	85,335.19	13,181.26	84,331.33	86,572.07	86,572.07	-
720110-EMPLOYEE INSURANCE	112,107.03	120,390.00	34,336.20	125,770.00	146,160.00	146,160.00	-
720120-RETIREMENT	140,047.50	136,871.31	39,317.17	137,714.84	143,834.13	143,834.13	-
720140-STATE UNEMPLOYMENT TAX	1,526.88	2,070.00	661.30	2,070.00	2,070.00	2,070.00	-
730-SUPPLIES	95,968.41	97,155.32	8,751.36	104,300.00	104,300.00	102,300.00	-
730100-OFFICE SUPPLIES	27,104.38	27,107.00	1,206.55	14,200.00	14,200.00	14,200.00	-
730110-POSTAGE	2,940.80	2,950.00	369.53	1,300.00	1,300.00	1,300.00	-
730120-BOOK SUPPLEMENTS	(300.00)	-	-	600.00	600.00	600.00	-
730140-JANITOR SUPPLIES	(33.58)	-	-	-	-	-	-
730210-DATA PROCESSING SUPPLIES	1,937.30	1,957.00	-	2,000.00	2,000.00	2,000.00	-
730220-REPLACEMENTS	-	-	-	22,000.00	22,000.00	22,000.00	-
730240-FUEL	1,053.76	1,411.83	202.19	2,000.00	2,000.00	-	-
730310-UNIFORMS	521.08	800.00	337.87	1,200.00	1,200.00	1,200.00	-
730390-MEDICAL SUPPLIES	62,744.67	62,929.49	6,635.22	61,000.00	61,000.00	61,000.00	-
740-SERVICES	533,704.24	640,297.07	124,606.24	621,935.00	621,935.00	621,935.00	-
74062-UTILITIES	17,278.60	18,071.07	-	-	-	-	-
740120-MEDICAL SERVICES	4,788.13	5,360.00	467.02	600.00	600.00	600.00	-
740140-VEHICLE MAINTENANCE	548.67	600.00	55.84	600.00	600.00	600.00	-
740420-COURIER SERVICE	-	-	-	1,500.00	1,500.00	1,500.00	-
740510-PROFESSIONAL DEVELOPMENT	1,120.00	2,015.00	-	4,315.00	4,315.00	4,315.00	-
740512-PROFESSIONAL SERVICES	21,864.93	23,698.75	-	3,900.00	3,900.00	3,900.00	-
740530-MOBILE PHONE AND DATA	2,815.61	2,900.00	664.80	2,400.00	2,400.00	2,400.00	-
740540-TRAVEL EXPENSE	4,657.40	4,652.25	-	8,120.00	8,120.00	8,120.00	-
740560-TRANSPORTATION	187,850.00	175,000.00	47,750.00	190,000.00	190,000.00	190,000.00	-
740640-CONTRACT SERVICES	285,418.53	400,000.00	70,812.53	402,500.00	402,500.00	402,500.00	-
740656-RENT AND LEASES	-	-	3,488.55	6,500.00	6,500.00	6,500.00	-
740660-EQUIPMENT RENTAL	6,207.37	6,500.00	262.50	-	-	-	-
740680-MEMBERSHIP/ASSOCIATION DUES	1,155.00	1,500.00	1,105.00	1,500.00	1,500.00	1,500.00	-
750-CAPITAL OUTLAY	-	-	-	-	-	-	45,000.00
750600-CAPITAL OUTLAY-VEHICLES	-	-	-	-	-	-	45,000.00
790-REIMBURSEMENTS AND ADJUSTMENTS	(25.00)	-	-	-	-	-	-
EXPENDITURES-EXPENDITURES	2,089,687.96	2,197,609.58	541,286.28	2,198,491.53	2,232,708.30	2,230,708.30	45,000.00

FY 2022 Preliminary Budget-Montgomery County Appropriations (CDBG) (4300)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022	2022
710-SALARY	-	-	-	-	115,960.00	-	115,960.00
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	-	-	-	-	115,000.00	-	115,000.00
710130-SALARY/OVERTIME	-	-	-	-	960.00	-	960.00
720-BENEFITS	-	-	-	-	38,420.86	-	38,420.86
720100-SOCIAL SECURITY	-	-	-	-	8,870.94	-	8,870.94
720110-EMPLOYEE INSURANCE	-	-	-	-	14,616.00	-	14,616.00
720120-RETIREMENT	-	-	-	-	14,726.92	-	14,726.92
720140-STATE UNEMPLOYMENT TAX	-	-	-	-	207.00	-	207.00
730-SUPPLIES	127.92	1,000.00	-	900.00	1,000.00	2,500.00	3,500.00
730100-OFFICE SUPPLIES	127.92	1,000.00	-	900.00	1,000.00	2,500.00	3,500.00
740-SERVICES	565.97	-	1.99	100.00	-	-	894.00
740512-PROFESSIONAL SERVICES	560.00	-	-	-	-	-	-
740660-EQUIPMENT RENTAL	5.97	-	1.99	100.00	-	-	-
740680-MEMBERSHIP/ASSOCIATION DUES	-	-	-	-	-	-	894.00
EXPENDITURES-EXPENDITURES	693.89	1,000.00	1.99	1,000.00	155,380.86	2,500.00	158,774.86

FY 2022 Preliminary Budget-Extension Agents (4600)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	454,970.53	461,367.00	127,771.69	461,367.00	461,420.54	461,420.54
710110-SALARY/REGULAR	272,120.59	279,768.00	73,706.25	279,768.00	279,822.40	279,822.40
710120-SALARY/OTHER	182,831.48	181,599.00	54,065.44	181,599.00	181,598.14	181,598.14
710130-SALARY/OVERTIME	18.46	-	-	-	-	-
720-BENEFITS	194,092.15	226,612.00	55,699.66	232,528.31	259,023.91	259,023.91
720100-SOCIAL SECURITY	34,234.11	35,296.00	9,659.51	35,294.58	35,298.67	35,298.67
720110-EMPLOYEE INSURANCE	124,877.22	132,429.00	35,298.37	138,347.00	160,776.00	160,776.00
720120-RETIREMENT	33,377.63	56,610.00	9,507.12	56,609.73	58,809.24	58,809.24
720140-STATE UNEMPLOYMENT TAX	1,603.19	2,277.00	1,234.66	2,277.00	4,140.00	4,140.00
730-SUPPLIES	15,959.95	16,776.64	876.80	14,153.00	13,863.00	8,192.00
730100-OFFICE SUPPLIES	13,057.66	14,838.00	876.80	11,340.00	11,340.00	4,669.00
730101-FOOD SUPPLIES	28.93	-	-	-	-	-
730210-DATA PROCESSING SUPPLIES	1,218.36	1,938.64	-	2,663.00	2,373.00	2,373.00
730220-REPLACEMENTS	550.00	-	-	-	-	1,000.00
730320-IT HARDWARE	1,105.00	-	-	-	-	-
730370-PERIODICALS	-	-	-	150.00	150.00	150.00
740-SERVICES	42,931.48	56,251.36	12,713.68	45,277.00	44,997.00	50,665.86
74062-UTILITIES	13,128.07	13,400.00	-	-	-	-
740100-IT HARDWARE MAINTENANCE	-	-	-	-	-	4,671.00
740510-PROFESSIONAL DEVELOPMENT	1,240.00	1,800.00	400.00	1,800.00	1,800.00	1,800.00
740512-PROFESSIONAL SERVICES	75.00	800.00	-	1,450.00	1,445.00	1,445.00
740530-MOBILE PHONE AND DATA	-	741.36	-	742.00	742.00	742.00
740540-TRAVEL EXPENSE	17,076.17	28,040.00	2,002.73	29,740.00	29,740.00	29,740.00
740580-PRINTING	-	-	-	-	-	1,000.00
740640-CONTRACT SERVICES	-	-	-	570.00	1,260.00	1,260.00
740660-EQUIPMENT RENTAL	10,222.24	10,270.00	9,180.95	9,700.00	8,730.00	8,727.86
740680-MEMBERSHIP/ASSOCIATION DUES	1,190.00	1,200.00	1,130.00	1,275.00	1,280.00	1,280.00
EXPENDITURES-EXPENDITURES	707,954.11	761,007.00	197,061.83	753,325.31	779,304.45	779,302.31

GENERAL FUND

FUNCTION 40

CULTURE & RECREATION

FY 2022 Preliminary Budget-Historical Commission (3240)

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	Total Obligations	AMENDED BUDGET	AMENDED BUDGET	PRELIMINARY BASE
	2020	2020	2021	2022
740-SERVICES	66,000.00	65,000.00	30,000.00	50,000.00
740504-ONLINE SERVICES	100.00	-	-	-
740512-PROFESSIONAL SERVICES	-	-	30,000.00	50,000.00
740580-PRINTING	690.00	-	-	-
740640-CONTRACT SERVICES	65,210.00	65,000.00	-	-
EXPENDITURES-EXPENDITURES	66,000.00	65,000.00	30,000.00	50,000.00

FY 2022 Preliminary Budget-Convention Center (4400)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	438,128.00	490,207.14	122,388.32	456,336.30	449,857.24	449,857.24
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	129,854.49	138,364.00	30,464.93	110,012.24	110,012.24	110,012.24
710110-SALARY/REGULAR	303,063.41	316,843.14	89,883.24	309,824.06	309,845.00	309,845.00
710120-SALARY/OTHER	-	-	1,747.14	-	-	-
710130-SALARY/OVERTIME	5,210.10	5,000.00	293.01	6,500.00	30,000.00	30,000.00
710150-SALARY/SPECIAL PAY	-	30,000.00	-	30,000.00	-	-
720-BENEFITS	184,314.11	207,865.51	56,865.47	205,958.19	226,275.70	226,275.70
720100-SOCIAL SECURITY	32,632.41	37,501.62	9,094.10	34,909.73	34,911.33	34,911.33
720110-EMPLOYEE INSURANCE	96,390.57	108,351.00	31,802.97	113,193.00	131,544.00	131,544.00
720120-RETIREMENT	53,991.71	60,149.89	15,017.09	55,992.46	57,957.37	57,957.37
720140-STATE UNEMPLOYMENT TAX	1,299.42	1,863.00	951.31	1,863.00	1,863.00	1,863.00
730-SUPPLIES	57,999.28	89,733.57	11,012.54	89,550.00	89,550.00	89,550.00
730100-OFFICE SUPPLIES	20,557.26	34,000.00	353.49	1,000.00	1,000.00	1,000.00
730140-JANITOR SUPPLIES	10,401.52	16,000.00	3,625.47	16,000.00	16,000.00	16,000.00
730220-REPLACEMENTS	18,815.40	37,683.57	2,108.30	37,500.00	37,500.00	37,500.00
730240-FUEL	1,303.41	-	988.24	-	-	-
730250-SHOP SUPPLIES	2,749.48	-	2,974.28	33,000.00	33,000.00	33,000.00
730260-VEHICLE SUPPLIES	428.90	-	-	-	-	-
730262-RADIO SUPPLIES	1,354.57	-	-	-	-	-
730310-UNIFORMS	1,430.63	1,300.00	410.21	1,300.00	1,300.00	1,300.00
730330-IT SOFTWARE	801.18	750.00	-	750.00	750.00	750.00
730350-AGRICULTURE SUPPLIES	130.93	-	552.55	-	-	-
730370-PERIODICALS	26.00	-	-	-	-	-
740-SERVICES	364,852.46	385,791.00	39,054.42	231,777.00	230,277.00	205,267.00
74062-UTILITIES	144,038.25	144,650.00	-	-	-	-
740100-IT HARDWARE MAINTENANCE	-	-	-	1,000.00	1,000.00	1,000.00
740110-IT SOFTWARE MAINTENANCE	-	-	-	1,200.00	1,200.00	1,200.00
740140-VEHICLE MAINTENANCE	8,558.30	9,000.00	155.96	9,000.00	9,000.00	9,000.00
740150-LANDSCAPE MAINTENANCE	75,873.24	72,000.00	16,585.18	77,800.00	77,800.00	77,800.00
740510-PROFESSIONAL DEVELOPMENT	1,775.00	2,459.00	-	2,459.00	2,459.00	2,459.00
740512-PROFESSIONAL SERVICES	52,170.27	125,582.00	110.08	1,500.00	-	-
740530-MOBILE PHONE AND DATA	3,018.89	4,400.00	1,094.78	4,400.00	4,400.00	4,400.00
740540-TRAVEL EXPENSE	4,104.37	3,500.00	607.80	3,500.00	3,500.00	3,500.00
740570-ADVERTISING	10,980.00	15,000.00	1,110.94	15,000.00	15,000.00	15,000.00

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
740580-PRINTING	262.56	500.00	-	500.00	500.00	500.00
740640-CONTRACT SERVICES	59,235.36	-	15,745.69	106,218.00	106,218.00	81,708.00
740650-SIGN AND SIGNAL MAINTENANCE	-	-	-	500.00	500.00	-
740660-EQUIPMENT RENTAL	4,345.82	7,700.00	3,038.99	7,700.00	7,700.00	7,700.00
740680-MEMBERSHIP/ASSOCIATION DUES	620.00	1,000.00	605.00	1,000.00	1,000.00	1,000.00
740750-REMODEL	(129.60)	-	-	-	-	-
790-REIMBURSEMENTS AND ADJUSTMENTS	(1,190.00)	-	-	-	-	-
EXPENDITURES-EXPENDITURES	1,044,103.85	1,173,597.22	229,320.75	983,621.49	995,959.94	970,949.94

	Total Obligations	AMENDED BUDGET	PROJECT BUDGETS	Total Obligations	AMENDED BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	PRELIMINARY BASE	PRELIMINARY NEW PROGRAMS
	2020	2020	2020	2021	2021	2022	2022	2022	2022
710-SALARY	5,758,828.96	5,903,790.87	-	1,582,729.57	5,940,440.23	5,958,485.92	3,121.60	5,958,485.92	3,121.60
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	146,463.46	145,111.00	-	40,121.16	145,386.80	145,386.80	-	145,386.80	-
710110-SALARY/REGULAR	5,612,365.50	5,758,679.87	-	1,542,608.41	5,795,053.43	5,813,099.12	3,121.60	5,813,099.12	3,121.60
720-BENEFITS	2,521,102.10	2,673,678.59	-	733,561.73	2,973,095.70	3,288,367.73	635.56	3,288,367.73	635.56
720100-SOCIAL SECURITY	428,064.22	451,603.68	-	117,495.33	454,443.68	455,824.17	238.80	455,824.17	238.80
720110-EMPLOYEE INSURANCE	1,363,035.36	1,468,758.00	-	405,659.89	1,760,780.00	2,046,240.00	-	2,046,240.00	-
720120-RETIREMENT	706,608.49	724,336.91	-	194,186.62	728,892.02	757,323.56	396.76	757,323.56	396.76
720140-STATE UNEMPLOYMENT TAX	23,394.03	28,980.00	-	16,219.89	28,980.00	28,980.00	-	28,980.00	-
730-SUPPLIES	554,392.09	579,345.12	58,617.09	155,758.87	592,168.00	536,981.70	-	586,426.83	-
730100-OFFICE SUPPLIES	128,191.78	146,174.97	23,252.33	22,477.06	133,668.00	78,635.70	-	78,635.70	-
730110-POSTAGE	11,000.00	11,000.00	-	-	11,000.00	9,000.00	-	9,000.00	-
730120-BOOK SUPPLEMENTS	-	-	1,000.00	-	-	-	-	-	-
730210-DATA PROCESSING SUPPLIES	7,363.58	7,500.00	-	1,828.15	7,500.00	7,500.00	-	46,415.23	-
730220-REPLACEMENTS	12,991.92	26,670.15	962.90	167.11	30,000.00	30,000.00	-	40,000.00	-
730240-FUEL	1,662.76	5,000.00	-	43.68	5,000.00	5,000.00	-	-	-
730250-SHOP SUPPLIES	16.97	-	-	-	-	-	-	-	-
730300-COMMUNITY AWARENESS SUPPLIES	-	-	-	-	-	-	-	5,529.90	-
730320-IT HARDWARE	10,695.76	-	-	-	-	1,846.00	-	1,846.00	-
730370-PERIODICALS	160,092.26	160,000.00	-	63,492.65	180,000.00	180,000.00	-	180,000.00	-
730380-AUDIO/VISUAL SUPPLIES	222,377.06	223,000.00	33,401.86	67,750.22	225,000.00	225,000.00	-	225,000.00	-
740-SERVICES	538,118.27	541,413.00	11,909.03	24,222.18	348,563.00	372,697.00	-	357,947.00	-
74062-UTILITIES	154,588.23	154,600.00	-	-	-	-	-	-	-
740110-IT SOFTWARE MAINTENANCE	-	-	-	-	-	6,989.00	-	14,228.00	-
740140-VEHICLE MAINTENANCE	1,632.82	1,500.00	-	1,710.72	250.00	3,386.00	-	500.00	-
740510-PROFESSIONAL DEVELOPMENT	715.00	3,500.00	-	99.00	3,500.00	3,500.00	-	3,500.00	-
740512-PROFESSIONAL SERVICES	226,684.39	203,000.00	11,909.03	11,856.64	190,000.00	142,064.00	-	69,825.00	-
740530-MOBILE PHONE AND DATA	645.80	800.00	-	349.47	800.00	700.00	-	700.00	-
740540-TRAVEL EXPENSE	3,439.11	9,810.00	-	612.04	9,810.00	9,810.00	-	9,810.00	-
740550-SAFETY PROGRAM	-	-	-	-	-	47,936.00	-	40,000.00	-
740580-PRINTING	780.65	3,500.00	-	-	1,500.00	6,859.00	-	6,859.00	-
740640-CONTRACT SERVICES	5,938.75	11,000.00	-	4,128.91	11,000.00	18,928.00	-	15,000.00	-
740660-EQUIPMENT RENTAL	8,434.68	9,300.00	-	5,465.40	17,300.00	14,525.00	-	14,525.00	-
740670-BOOK RENTAL	135,258.84	144,403.00	-	-	114,403.00	118,000.00	-	118,000.00	-
740680-MEMBERSHIP/ASSOCIATION DUES	-	-	-	-	-	-	-	65,000.00	-

	Total Obligations	AMENDED BUDGET	PROJECT BUDGETS	Total Obligations	AMENDED BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	PRELIMINARY BASE	PRELIMINARY NEW PROGRAMS
	2020	2020	2020	2021	2021	2022	2022	2022	2022
750-CAPITAL OUTLAY	439,871.10	389,447.73	113,320.38	148,170.98	225,000.00	381,862.00	-	200,000.00	147,751.69
750400-CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-	-	610.00	-	-	-	-	-	-
750700-CAPITAL OUTLAY-BOOKS	439,871.10	389,447.73	112,710.38	148,170.98	225,000.00	381,862.00	-	200,000.00	147,751.69
790-REIMBURSEMENTS AND ADJUSTMENTS	-	-	16,235.81	-	-	-	-	-	-
EXPENDITURES-EXPENDITURES	9,812,312.52	10,087,675.31	200,082.31	2,644,443.33	10,079,266.93	10,538,394.35	3,757.16	10,391,227.48	151,508.85

GENERAL FUND

FUNCTION 50

LAW ENFORCEMENT

FY 2022 Preliminary Budget-DPS (3230)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	PRELIMINARY BASE
	2020	2020	2021	2021	2022
710-SALARY	82,139.38	81,508.00	22,579.20	81,508.00	179,504.00
710110-SALARY/REGULAR	82,139.38	81,508.00	22,579.20	81,508.00	179,504.00
720-BENEFITS	40,089.30	40,731.00	11,753.37	41,804.39	95,839.02
720100-SOCIAL SECURITY	6,155.79	6,237.00	1,697.81	6,235.36	13,732.06
720110-EMPLOYEE INSURANCE	23,567.20	24,078.00	7,065.32	25,154.00	58,464.00
720120-RETIREMENT	10,078.31	10,002.00	2,770.42	10,001.03	22,814.96
720140-STATE UNEMPLOYMENT TAX	288.00	414.00	219.82	414.00	828.00
730-SUPPLIES	-	450.00	449.22	450.00	450.00
730100-OFFICE SUPPLIES	-	450.00	449.22	450.00	450.00
EXPENDITURES-EXPENDITURES	122,228.68	122,689.00	34,781.79	123,762.39	275,793.02

	Total Obligations	AMENDED BUDGET	PROJECT BUDGETS	Total Obligations	AMENDED BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	PRELIMINARY BASE	PRELIMINARY NEW PROGRAMS
	2020	2020	2020	2021	2021	2022	2022	2022	2022
710-SALARY	8,534,622.23	8,480,578.36	-	2,401,507.27	8,634,759.62	8,618,030.98	266,083.66	8,618,030.98	73,307.18
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	39,421.35	39,132.00	-	10,836.43	39,131.56	39,131.56	-	39,131.56	-
710110-SALARY/REGULAR	8,302,986.73	8,249,307.36	-	2,333,851.16	8,403,821.36	8,387,039.42	207,483.66	8,387,039.42	39,427.18
710120-SALARY/OTHER	-	-	-	6,108.00	169,400.00	169,400.00	58,600.00	169,400.00	33,880.00
710130-SALARY/OVERTIME	17,874.13	21,457.57	-	1,438.35	14,946.78	15,000.00	-	15,000.00	-
710140-SALARY/CELL PHONE ALLOWANCE	967.31	960.00	-	265.82	959.92	960.00	-	960.00	-
710150-SALARY/SPECIAL PAY	173,372.71	169,721.43	-	49,007.51	6,500.00	6,500.00	-	6,500.00	-
720-BENEFITS	2,833,751.32	2,933,324.21	-	822,290.24	3,063,969.64	3,296,223.11	68,997.63	3,296,223.11	14,925.34
720100-SOCIAL SECURITY	635,399.52	637,400.32	-	175,126.47	660,560.30	659,279.37	20,355.40	659,279.37	5,608.00
720110-EMPLOYEE INSURANCE	1,135,187.20	1,252,057.00	-	343,945.05	1,322,896.00	1,520,064.00	14,616.00	1,520,064.00	-
720120-RETIREMENT	1,047,866.56	1,022,338.89	-	294,670.62	1,058,571.34	1,095,351.74	33,819.23	1,095,351.74	9,317.34
720140-STATE UNEMPLOYMENT TAX	15,298.04	21,528.00	-	8,548.10	21,942.00	21,528.00	207.00	21,528.00	-
730-SUPPLIES	121,101.36	132,034.79	-	25,846.25	113,822.00	109,810.83	3,824.00	111,310.83	3,824.00
730100-OFFICE SUPPLIES	74,203.04	78,683.00	-	13,971.71	77,548.00	69,713.00	-	71,213.00	-
730120-BOOK SUPPLEMENTS	12,703.80	10,000.00	-	2,635.60	10,000.00	10,000.00	-	10,000.00	-
730140-JANITOR SUPPLIES	(7,905.11)	-	-	-	-	-	-	-	-
730240-FUEL	33,562.02	31,251.79	-	5,548.94	5,800.00	5,800.00	-	5,800.00	-
730270-LAW ENFORCEMENT SPECIFIC SUPPLIES	10,000.00	-	-	-	-	-	-	-	-
730280-CANINE EXPENSES	572.85	2,000.00	-	-	-	-	-	-	-
730300-COMMUNITY AWARENESS SUPPLIES	(10,000.00)	-	-	-	-	-	-	-	-
730310-UNIFORMS	7,697.52	2,700.00	-	-	9,594.00	9,594.00	-	9,594.00	-
730330-IT SOFTWARE	6,913.41	7,400.00	-	3,690.00	10,880.00	14,703.83	3,824.00	14,703.83	3,824.00
730360-ARMORY EXPENSE	499.30	-	-	-	-	-	-	-	-
730390-MEDICAL SUPPLIES	(7,145.47)	-	-	-	-	-	-	-	-
740-SERVICES	281,040.25	302,644.64	(196.39)	136,418.93	375,293.50	454,371.06	16,523.67	457,871.06	16,524.00
740110-IT SOFTWARE MAINTENANCE	817.00	-	-	3,700.00	-	-	-	-	-
740140-VEHICLE MAINTENANCE	41,282.13	41,500.00	-	32,621.91	45,000.00	60,000.00	-	60,000.00	-
740220-LEGAL/LITIGATION COSTS	94.39	-	-	-	-	-	-	-	-
740260-INTEREST ON CREDIT CARDS	20.74	-	-	-	-	-	-	-	-
740420-COURIER SERVICE	963.17	1,300.00	-	-	1,300.00	1,000.00	-	1,000.00	-
740470-EXPERT WITNESS	3,295.00	-	-	-	-	-	-	-	-
740478-EXPERT WITNESS-PSYCHIATRIC EVALUATION	-	-	-	9,000.00	-	-	-	-	-
740484-COURT REPORTER TRANSCRIPT	132.00	8,000.00	-	426.67	8,000.00	8,000.00	-	8,000.00	-
740504-ONLINE SERVICES	48,536.51	39,000.00	-	4,601.69	37,907.00	38,000.00	-	38,000.00	-
740510-PROFESSIONAL DEVELOPMENT	28,523.27	20,700.00	-	825.00	35,850.00	35,500.00	-	35,850.00	-
740512-PROFESSIONAL SERVICES	40,024.85	63,500.00	-	7,002.45	70,000.00	35,000.00	-	35,000.00	-
740530-MOBILE PHONE AND DATA	23,218.18	20,575.00	-	6,426.82	21,000.00	21,000.00	-	21,000.00	-
740540-TRAVEL EXPENSE	23,591.64	32,665.40	-	21.00	38,650.00	35,000.00	-	35,650.00	-
740580-PRINTING	59.88	500.00	-	-	1,000.00	-	-	-	-
740160-SPECIAL INVESTIGATION	9,779.76	10,435.00	-	929.97	7,020.00	7,020.00	-	7,020.00	-

	Total Obligations	AMENDED BUDGET	PROJECT BUDGETS	Total Obligations	AMENDED BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	PRELIMINARY BASE	PRELIMINARY NEW PROGRAMS
	2020	2020	2020	2021	2021	2022	2022	2022	2022
740640-CONTRACT SERVICES	7,642.31	2,000.00	-	16,127.58	9,365.00	40,000.00	-	40,000.00	-
740660-EQUIPMENT RENTAL	53,018.97	62,650.00	-	54,735.84	61,500.00	59,000.00	-	61,500.00	-
740680-MEMBERSHIP/ASSOCIATION DUES	40.45	-	-	-	-	-	16,523.67	-	16,524.00
790920-MONTGOMERY COUNTY MATCH	-	(180.76)	(196.39)	-	38,701.50	114,851.06	-	114,851.06	-
750-CAPITAL OUTLAY	45,948.07	46,200.00	-	-	-	-	-	-	-
750400-CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMEN	3,200.00	3,200.00	-	-	-	-	-	-	-
750600-CAPITAL OUTLAY-VEHICLES	42,748.07	43,000.00	-	-	-	-	-	-	-
790-REIMBURSEMENTS AND ADJUSTMENTS	(939.82)	-	-	(986.37)	100,000.00	-	-	-	-
EXPENDITURES-EXPENDITURES	11,815,658.74	11,894,782.00	(196.39)	3,385,322.06	12,287,844.76	12,478,435.98	355,428.96	12,483,435.98	108,580.52

	Total Obligations	AMENDED BUDGET	PROJECT BUDGETS	Total Obligations	AMENDED BUDGET	PROJECT BUDGETS	REQUESTED BASE	REQUESTED NEW PROGRAMS	PRELIMINARY BASE	PRELIMINARY NEW PROGRAMS
	2020	2020	2020	2021	2021	2021	2022	2022	2022	2022
710-SALARY	206,537.88	476,524.90	-	137,293.87	504,187.85	-	551,016.61	-	551,016.61	-
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	63,741.19	140,721.00	-	5,430.16	155,993.76	-	141,045.84	-	141,045.84	-
710110-SALARY/REGULAR	137,744.29	335,803.90	-	129,202.86	348,194.09	-	394,970.77	-	394,970.77	-
710130-SALARY/OVERTIME	5,052.40	-	-	2,660.85	-	-	-	-	-	-
710150-SALARY/SPECIAL PAY	-	-	-	-	-	-	15,000.00	-	15,000.00	-
720-BENEFITS	70,432.75	168,401.46	-	47,245.53	177,138.22	-	215,947.98	-	215,947.98	-
720100-SOCIAL SECURITY	15,363.26	36,455.24	-	9,955.31	38,570.37	-	42,152.77	-	42,152.77	-
720110-EMPLOYEE INSURANCE	28,853.75	72,234.30	-	19,971.01	75,462.00	-	102,312.00	-	102,312.00	-
720120-RETIREMENT	25,413.87	58,469.92	-	16,849.36	61,863.85	-	70,034.21	-	70,034.21	-
720140-STATE UNEMPLOYMENT TAX	801.87	1,242.00	-	469.85	1,242.00	-	1,449.00	-	1,449.00	-
730-SUPPLIES	967,149.94	967,603.09	-	4,063.22	7,175.00	-	17,175.00	7,000.00	7,175.00	1,000.00
730100-OFFICE SUPPLIES	960,212.21	960,735.46	-	2,294.12	2,675.00	-	2,675.00	-	2,675.00	-
730101-FOOD SUPPLIES	244.35	-	-	-	-	-	-	-	-	-
730140-JANITOR SUPPLIES	40.66	-	-	-	-	-	-	-	-	-
730240-FUEL	2,432.22	2,646.63	-	841.82	500.00	-	7,500.00	-	-	-
730250-SHOP SUPPLIES	-	-	-	927.28	3,500.00	-	3,500.00	-	3,500.00	-
730260-VEHICLE SUPPLIES	2,375.00	2,375.00	-	-	-	-	2,500.00	7,000.00	-	1,000.00
730310-UNIFORMS	1,845.50	1,846.00	-	-	500.00	-	1,000.00	-	1,000.00	-
740-SERVICES	45,312.06	114,034.00	292,500.00	287,424.80	224,345.00	57,500.00	57,100.00	15,000.00	17,100.00	-
74062-UTILITIES	28,595.46	40,000.00	-	-	-	-	40,000.00	-	-	-
740140-VEHICLE MAINTENANCE	744.49	745.00	-	112.38	1,900.00	-	1,900.00	15,000.00	1,900.00	-
740510-PROFESSIONAL DEVELOPMENT	-	1,000.00	-	400.72	1,400.00	-	2,000.00	-	2,000.00	-
740512-PROFESSIONAL SERVICES	-	59,800.00	292,500.00	233,767.62	60,000.00	57,500.00	-	-	-	-
740530-MOBILE PHONE AND DATA	5,169.82	4,600.00	-	1,301.63	4,600.00	-	5,200.00	-	5,200.00	-
740540-TRAVEL EXPENSE	2,288.26	4,864.00	-	-	7,200.00	-	5,000.00	-	5,000.00	-
740640-CONTRACT SERVICES	2,867.92	-	-	40,380.00	40,000.00	-	-	-	-	-
740656-RENT AND LEASES	-	-	-	-	106,245.00	-	-	-	-	-
740660-EQUIPMENT RENTAL	3,889.11	3,025.00	-	3,496.45	3,000.00	-	3,000.00	-	3,000.00	-
740694-FOOD SERVICE	1,757.00	-	-	7,966.00	-	-	-	-	-	-
750-CAPITAL OUTLAY	6,123.51	6,107.51	-	39,350.00	-	-	-	-	-	-
750400-CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,123.51	6,107.51	-	-	-	-	-	-	-	-
750600-CAPITAL OUTLAY-VEHICLES	-	-	-	39,350.00	-	-	-	-	-	-
790-REIMBURSEMENTS AND ADJUSTMENTS	(999.55)	5,925.76	-	(1,053.88)	1,045.25	-	-	-	-	-
EXPENDITURES-EXPENDITURES	1,294,556.59	1,738,596.72	292,500.00	514,323.54	913,891.32	57,500.00	841,239.59	22,000.00	791,239.59	1,000.00

FY 2022 Preliminary Budget-Operations Deputy (OD0002)

	Total Obligations	PROJECT BUDGETS	PROJECT REQUEST	PROJECT PRELIMINARY
	2021	2021	2022	2022
710-SALARY	7,793.37	50,525.29	12,618.32	66,844.72
710110-SALARY/REGULAR	6,477.60	50,525.29	12,618.32	66,344.72
710130-SALARY/OVERTIME	1,315.77	-	-	500.00
720-BENEFITS	2,540.68	22,848.63	2,569.09	28,432.59
720100-SOCIAL SECURITY	581.13	3,865.18	965.30	5,113.62
720110-EMPLOYEE INSURANCE	1,003.30	12,577.00	-	14,616.00
720120-RETIREMENT	956.25	6,199.45	1,603.79	8,495.97
720140-STATE UNEMPLOYMENT TAX	-	207.00	-	207.00
730-SUPPLIES	-	-	-	200.00
730100-OFFICE SUPPLIES	-	-	-	200.00
740-SERVICES	-	-	-	2,500.00
740510-PROFESSIONAL DEVELOPMENT	-	-	-	2,500.00
EXPENDITURES-EXPENDITURES	10,334.05	73,373.92	15,187.41	97,977.31

FY 2022 Preliminary Budget-Fire Marshal-Investigation (5300)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	PRELIMINARY BASE	PRELIMINARY NEW PROGRAMS
	2020	2020	2021	2021	2022	2022	2022	2022
710-SALARY	316,885.12	639,974.00	187,224.71	667,636.89	540,831.75	57,220.80	540,831.75	-
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	61,859.51	106,278.00	34,615.34	121,881.94	-	-	-	-
710110-SALARY/REGULAR	225,602.81	506,076.00	146,526.49	520,254.95	509,331.75	57,220.80	509,331.75	-
710130-SALARY/OVERTIME	8,518.80	5,000.00	466.88	6,000.00	12,000.00	-	12,000.00	-
710150-SALARY/SPECIAL PAY	20,904.00	22,620.00	5,616.00	19,500.00	19,500.00	-	19,500.00	-
720-BENEFITS	102,622.21	205,239.00	58,970.76	222,688.27	250,189.50	26,473.15	250,189.50	-
720100-SOCIAL SECURITY	23,954.97	45,899.00	14,111.85	51,074.22	46,586.47	4,377.39	46,586.47	-
720110-EMPLOYEE INSURANCE	38,108.86	84,273.00	21,060.13	88,039.00	124,236.00	14,616.00	124,236.00	-
720120-RETIREMENT	39,237.35	73,618.00	22,972.54	81,919.05	77,400.53	7,272.76	77,400.53	-
720140-STATE UNEMPLOYMENT TAX	1,321.03	1,449.00	826.24	1,656.00	1,966.50	207.00	1,966.50	-
730-SUPPLIES	45,201.46	50,183.68	10,995.63	38,623.36	35,147.00	10.00	19,100.00	10.00
730100-OFFICE SUPPLIES	18,159.03	250.00	353.73	250.00	250.00	10.00	250.00	10.00
730240-FUEL	15,652.24	16,047.00	3,505.53	16,000.00	16,047.00	-	-	-
730250-SHOP SUPPLIES	-	-	2,064.03	7,452.00	-	-	-	-
730260-VEHICLE SUPPLIES	454.19	-	-	-	-	-	-	-
730270-LAW ENFORCEMENT SPECIFIC SUPPLIES	8,010.53	25,386.68	4,421.36	4,421.36	11,850.00	-	11,850.00	-
730280-CANINE EXPENSES	2,405.47	7,000.00	650.98	7,000.00	7,000.00	-	7,000.00	-
730310-UNIFORMS	1,500.00	1,500.00	-	3,500.00	-	-	-	-
730390-MEDICAL SUPPLIES	(980.00)	-	-	-	-	-	-	-
740-SERVICES	33,322.28	42,093.01	21,553.05	48,289.00	43,891.00	5,555.00	43,891.00	5,555.00
740140-VEHICLE MAINTENANCE	8,820.28	8,804.20	3,585.37	10,950.00	10,950.00	5,220.00	10,950.00	5,220.00
740420-COURIER SERVICE	-	-	44.51	100.00	100.00	-	100.00	-
740510-PROFESSIONAL DEVELOPMENT	5,025.00	8,891.36	6,396.00	6,396.00	1,998.00	-	1,998.00	-
740530-MOBILE PHONE AND DATA	5,420.00	5,420.00	2,391.37	5,420.00	5,420.00	-	5,420.00	-
740540-TRAVEL EXPENSE	11,742.56	17,204.81	9,135.80	22,805.00	22,805.00	-	22,805.00	-
740580-PRINTING	-	-	-	200.00	200.00	-	200.00	-
740660-EQUIPMENT RENTAL	1,741.80	1,200.00	-	1,743.00	1,743.00	-	1,743.00	-
740680-MEMBERSHIP/ASSOCIATION DUES	572.64	572.64	-	675.00	675.00	335.00	675.00	335.00
750-CAPITAL OUTLAY	161,396.27	161,396.27	-	-	65,000.00	-	73,000.00	-
750400-CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	45,498.81	49,213.27	-	-	15,000.00	-	23,000.00	-
750600-CAPITAL OUTLAY-VEHICLES	115,897.46	112,183.00	-	-	50,000.00	-	50,000.00	-
790-REIMBURSEMENTS AND ADJUSTMENTS	(44.03)	(44.03)	(8.48)	-	-	-	-	-
EXPENDITURES-EXPENDITURES	659,383.31	1,098,841.93	278,735.67	977,237.52	935,059.25	89,258.95	927,012.25	5,565.00

FY 2022 Preliminary Budget-Fire Marshal-Inspection (5301)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	PRELIMINARY BASE	PRELIMINARY NEW PROGRAMS
	2020	2020	2021	2021	2022	2022	2022	2022
710-SALARY	621,351.65	610,353.00	169,547.87	642,771.46	631,235.46	57,220.80	631,235.46	63,107.20
710110-SALARY/REGULAR	615,738.71	610,353.00	169,348.79	642,771.46	616,235.46	57,220.80	616,235.46	63,107.20
710130-SALARY/OVERTIME	5,612.94	-	199.08	-	15,000.00	-	15,000.00	-
720-BENEFITS	228,089.11	231,924.00	63,198.67	243,310.12	254,722.04	26,473.15	254,722.04	26,473.15
720100-SOCIAL SECURITY	45,238.37	46,644.00	12,487.14	49,172.01	48,289.51	4,377.39	48,289.51	4,377.39
720110-EMPLOYEE INSURANCE	105,163.33	108,351.00	28,813.27	104,946.41	124,236.00	14,616.00	124,236.00	14,616.00
720120-RETIREMENT	76,239.62	74,859.00	20,803.48	87,121.70	80,230.03	7,272.76	80,230.03	7,272.76
720140-STATE UNEMPLOYMENT TAX	1,447.79	2,070.00	1,094.78	2,070.00	1,966.50	207.00	1,966.50	207.00
730-SUPPLIES	46,711.36	47,061.00	5,299.15	31,491.64	35,913.00	-	40,913.00	-
730100-OFFICE SUPPLIES	19,935.61	1,878.00	492.88	500.00	500.00	-	500.00	-
730240-FUEL	20,000.00	20,700.00	3,505.55	20,000.00	20,000.00	-	25,000.00	-
730250-SHOP SUPPLIES	-	-	1,208.45	9,473.94	-	-	-	-
730270-LAW ENFORCEMENT SPECIFIC SUPPLIES	5,350.75	23,058.00	92.27	92.70	13,988.00	-	13,988.00	-
730310-UNIFORMS	1,425.00	1,425.00	-	1,425.00	1,425.00	-	1,425.00	-
740-SERVICES	18,037.22	22,984.55	14,986.80	36,468.00	27,168.00	495.00	35,168.00	-
740110-IT SOFTWARE MAINTENANCE	-	-	3,110.80	4,710.00	4,710.00	-	4,710.00	-
740140-VEHICLE MAINTENANCE	3,211.48	3,329.06	2,275.09	8,000.00	-	470.00	8,000.00	-
740504-ONLINE SERVICES	-	-	365.04	1,702.00	1,702.00	-	1,702.00	-
740510-PROFESSIONAL DEVELOPMENT	408.00	4,571.92	5,693.92	2,158.00	2,158.00	-	2,158.00	-
740530-MOBILE PHONE AND DATA	8,805.01	8,322.00	2,391.38	8,642.00	8,642.00	-	8,642.00	-
740540-TRAVEL EXPENSE	2,782.16	3,931.00	-	6,081.00	6,081.00	-	6,081.00	-
740580-PRINTING	180.00	180.00	-	225.00	225.00	-	225.00	-
740660-EQUIPMENT RENTAL	2,245.57	2,245.57	-	3,000.00	3,000.00	-	3,000.00	-
740680-MEMBERSHIP/ASSOCIATION DUES	405.00	405.00	1,150.57	1,950.00	650.00	25.00	650.00	-
750-CAPITAL OUTLAY	79,587.73	80,114.83	35,302.00	46,590.00	47,284.00	47,284.00	47,284.00	-
750400-CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	12,108.77	12,750.83	400.00	11,688.00	12,715.00	12,715.00	12,715.00	-
750600-CAPITAL OUTLAY-VEHICLES	67,478.96	67,364.00	34,902.00	34,902.00	34,569.00	34,569.00	34,569.00	-
790-REIMBURSEMENTS AND ADJUSTMENTS	-	0.64	-	-	-	-	-	-
EXPENDITURES-EXPENDITURES	993,777.07	992,438.02	288,334.49	1,000,631.22	996,322.50	131,472.95	1,009,322.50	89,580.35

FY 2022 Preliminary Budget-Juvenile Probation-Administrative (5400)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	1,266,375.68	1,304,234.00	288,261.60	1,310,551.87	1,308,552.16	1,308,552.16
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	157,410.16	155,036.00	32,875.32	155,410.58	155,410.62	155,410.62
710110-SALARY/REGULAR	1,107,009.98	1,144,718.00	255,196.93	1,083,661.33	1,148,661.54	1,148,661.54
710130-SALARY/OVERTIME	1,470.41	4,000.00	74.90	6,000.00	4,000.00	4,000.00
710140-SALARY/CELL PHONE ALLOWANCE	485.13	480.00	114.45	479.96	480.00	480.00
710150-SALARY/SPECIAL PAY	-	-	-	65,000.00	-	-
720-BENEFITS	553,215.10	554,706.00	134,492.22	580,661.93	666,849.22	666,849.22
720100-SOCIAL SECURITY	93,484.96	100,158.00	20,210.61	100,257.22	100,104.24	100,104.24
720110-EMPLOYEE INSURANCE	300,689.32	288,936.00	76,507.53	314,425.00	394,632.00	394,632.00
720120-RETIREMENT	155,384.72	160,644.00	35,369.77	160,804.71	166,316.98	166,316.98
720140-STATE UNEMPLOYMENT TAX	3,656.10	4,968.00	2,404.31	5,175.00	5,796.00	5,796.00
730-SUPPLIES	3,132.70	7,150.00	394.89	7,400.00	7,150.00	7,150.00
730100-OFFICE SUPPLIES	3,132.70	6,250.00	356.62	6,250.00	6,250.00	6,250.00
730210-DATA PROCESSING SUPPLIES	-	900.00	-	900.00	900.00	900.00
730240-FUEL	-	-	38.27	250.00	-	-
740-SERVICES	91,092.32	111,211.99	20,927.69	29,361.00	29,361.00	29,361.00
74062-UTILITIES	8,611.70	15,000.00	-	-	-	-
740140-VEHICLE MAINTENANCE	-	-	16.85	-	-	-
740512-PROFESSIONAL SERVICES	80,610.35	68,825.39	(25.00)	3,000.00	3,000.00	3,000.00
740518-PROFESSIONAL SERVICES-POLYGRAPH	-	-	(170.00)	-	-	-
740530-MOBILE PHONE AND DATA	418.67	968.71	-	1,500.00	1,500.00	1,500.00
740660-EQUIPMENT RENTAL	1,726.60	26,417.89	21,105.84	24,861.00	24,861.00	24,861.00
740790-ELECTRONIC MONITORING	(275.00)	-	-	-	-	-
790-REIMBURSEMENTS AND ADJUSTMENTS	-	-	-	5,000.00	-	-
EXPENDITURES-EXPENDITURES	1,913,815.80	1,977,301.99	444,076.40	1,932,974.80	2,011,912.38	2,011,912.38

FY 2022 Preliminary Budget-Juvenile Probation-Detention (5401)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	2,422,218.87	2,471,438.00	574,810.87	2,471,025.00	2,471,682.04	2,471,682.04
710110-SALARY/REGULAR	2,407,873.37	2,440,875.83	574,291.14	2,455,065.00	2,455,722.04	2,455,722.04
710130-SALARY/OVERTIME	13,375.23	29,602.17	290.83	15,000.00	15,000.00	15,000.00
710140-SALARY/CELL PHONE ALLOWANCE	970.27	960.00	228.90	960.00	960.00	960.00
720-BENEFITS	1,038,806.09	1,116,860.00	268,074.37	1,144,212.18	1,290,033.53	1,290,033.53
720100-SOCIAL SECURITY	181,424.67	189,067.00	43,090.50	189,033.41	189,527.07	189,527.07
720110-EMPLOYEE INSURANCE	550,303.05	613,989.00	147,971.05	641,427.00	774,648.00	774,648.00
720120-RETIREMENT	297,203.16	303,247.00	70,528.62	303,194.77	314,887.46	314,887.46
720140-STATE UNEMPLOYMENT TAX	9,875.21	10,557.00	6,484.20	10,557.00	10,971.00	10,971.00
730-SUPPLIES	28,636.72	47,000.00	4,784.43	81,500.00	105,500.00	105,500.00
730100-OFFICE SUPPLIES	5,401.41	6,000.00	653.98	6,000.00	6,000.00	6,000.00
730101-FOOD SUPPLIES	-	-	-	34,500.00	58,500.00	58,500.00
730140-JANITOR SUPPLIES	13,280.76	12,000.00	1,759.62	12,000.00	12,000.00	12,000.00
730150-INMATE SUPPLIES	4,697.31	6,500.00	207.16	-	-	-
730160-CLOTHING	-	-	-	6,500.00	6,500.00	6,500.00
730220-REPLACEMENTS	5,081.03	17,000.00	1,963.63	17,000.00	17,000.00	17,000.00
730262-RADIO SUPPLIES	-	2,000.00	-	2,000.00	2,000.00	2,000.00
730310-UNIFORMS	239.20	3,500.00	200.04	3,500.00	3,500.00	3,500.00
730390-MEDICAL SUPPLIES	(62.99)	-	-	-	-	-
740-SERVICES	119,199.72	209,700.00	25,084.98	71,200.00	71,200.00	71,200.00
74062-UTILITIES	68,966.58	104,000.00	-	-	-	-
740120-MEDICAL SERVICES	-	-	-	30,000.00	30,000.00	30,000.00
740130-PHYSICIAN SERVICES	20,000.00	30,000.00	5,000.00	-	-	-
740140-VEHICLE MAINTENANCE	4,399.49	6,000.00	2,165.27	6,000.00	6,000.00	6,000.00
740512-PROFESSIONAL SERVICES	6,989.91	35,000.00	11,145.75	35,000.00	35,000.00	35,000.00
740530-MOBILE PHONE AND DATA	37.50	200.00	-	200.00	200.00	200.00
740660-EQUIPMENT RENTAL	-	-	524.36	-	-	-
740694-FOOD SERVICE	18,806.24	34,500.00	6,249.60	-	-	-
790-REIMBURSEMENTS AND ADJUSTMENTS	(0.80)	2,115.14	-	-	-	-
EXPENDITURES-EXPENDITURES	3,608,860.60	3,847,113.14	872,754.65	3,767,937.18	3,938,415.57	3,938,415.57

FY 2022 Preliminary Budget-Adult Probation (5500)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE	PRELIMINARY NEW PROGRAMS
	2020	2020	2021	2021	2022	2022	2022
730-SUPPLIES	1,635.85	1,950.00	805.31	2,500.00	4,026.00	4,026.00	-
730100-OFFICE SUPPLIES	1,635.85	1,950.00	805.31	2,500.00	4,026.00	4,026.00	-
740-SERVICES	2,866.44	16,276.52	13,024.71	18,626.00	17,100.00	16,800.00	34,000.00
740100-IT HARDWARE MAINTENANCE	655.99	1,250.00	564.66	-	3,600.00	3,600.00	-
740640-CONTRACT SERVICES	2,128.86	2,400.00	-	18,500.00	-	-	34,000.00
740660-EQUIPMENT RENTAL	81.59	12,626.52	12,460.05	126.00	13,500.00	13,200.00	-
750-CAPITAL OUTLAY	2,750.48	2,750.48	-	-	-	-	-
750300-CAPITAL OUTLAY-BUILDING	2,750.48	2,750.48	-	-	-	-	-
EXPENDITURES-EXPENDITURES	7,252.77	20,977.00	13,830.02	21,126.00	21,126.00	20,826.00	34,000.00

FY 2022 Preliminary Budget-Mental Health Court Services (8403)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	220,712.51	239,250.00	58,740.48	235,202.24	235,202.24	235,202.24
710110-SALARY/REGULAR	220,712.51	239,250.00	58,740.48	235,202.24	235,202.24	235,202.24
720-BENEFITS	100,314.05	108,891.00	26,329.87	110,795.81	122,002.18	122,002.18
720100-SOCIAL SECURITY	16,065.78	18,304.00	4,300.54	17,992.97	17,992.97	17,992.97
720110-EMPLOYEE INSURANCE	56,404.23	60,195.00	14,396.71	62,885.00	73,080.00	73,080.00
720120-RETIREMENT	27,081.35	29,357.00	7,207.44	28,882.84	29,894.21	29,894.21
720140-STATE UNEMPLOYMENT TAX	762.69	1,035.00	425.18	1,035.00	1,035.00	1,035.00
730-SUPPLIES	3,846.11	4,000.00	118.82	4,000.00	4,000.00	4,000.00
730100-OFFICE SUPPLIES	3,492.25	4,000.00	58.86	4,000.00	4,000.00	4,000.00
730320-IT HARDWARE	64.95	-	-	-	-	-
730330-IT SOFTWARE	288.91	-	59.96	-	-	-
740-SERVICES	6,887.05	8,000.00	5,071.26	8,000.00	8,000.00	7,800.00
740510-PROFESSIONAL DEVELOPMENT	50.00	200.00	-	-	-	-
740540-TRAVEL EXPENSE	2,853.36	3,500.00	1,215.14	3,700.00	3,700.00	3,700.00
740660-EQUIPMENT RENTAL	3,983.69	4,300.00	3,856.12	4,300.00	4,300.00	4,100.00
EXPENDITURES-EXPENDITURES	331,759.72	360,141.00	90,260.43	357,998.05	369,204.42	369,004.42

FY 2022 Preliminary Budget-Sheriff (6000)

	Total Obligations	AMENDED BUDGET	PROJECT BUDGETS	Total Obligations	AMENDED BUDGET	PROJECT BUDGETS	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2020	2021	2021	2021	2022	2022
710-SALARY	882,840.38	1,764,060.01	-	468,929.72	1,647,285.71	-	1,647,846.74	1,647,846.74
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	78,787.03	175,631.74	-	48,278.66	174,339.62	-	174,340.00	174,340.00
710110-SALARY/REGULAR	673,011.68	1,457,386.60	-	391,164.46	1,432,946.09	-	1,433,506.74	1,433,506.74
710130-SALARY/OVERTIME	131,041.67	131,041.67	-	29,486.60	30,000.00	-	30,000.00	30,000.00
710150-SALARY/SPECIAL PAY	-	-	-	-	10,000.00	-	10,000.00	10,000.00
720-BENEFITS	249,610.96	514,432.57	-	136,107.18	494,331.32	-	543,023.60	543,023.60
720100-SOCIAL SECURITY	64,554.30	131,207.85	-	33,009.83	126,017.36	-	126,060.28	126,060.28
720110-EMPLOYEE INSURANCE	75,269.10	165,024.97	-	44,725.66	163,501.00	-	204,624.00	204,624.00
720120-RETIREMENT	108,038.01	216,450.20	-	57,537.77	202,121.96	-	209,441.32	209,441.32
720140-STATE UNEMPLOYMENT TAX	1,749.55	1,749.55	-	833.92	2,691.00	-	2,898.00	2,898.00
730-SUPPLIES	15,203.17	649,819.64	-	2,946.70	40,764.98	-	305,000.00	305,000.00
730100-OFFICE SUPPLIES	4,157.16	4,126.77	-	2,946.70	6,898.36	-	5,000.00	5,000.00
730140-JANITOR SUPPLIES	(1,078.92)	-	-	-	-	-	-	-
730270-LAW ENFORCEMENT SPECIFIC SUPPLIES	21,044.47	645,692.87	-	-	33,866.62	-	300,000.00	300,000.00
730390-MEDICAL SUPPLIES	(8,919.54)	-	-	-	-	-	-	-
740-SERVICES	133,980.03	146,744.04	(165,529.00)	7,391.69	214,028.04	(5,055.62)	180,303.00	180,303.00
74062-UTILITIES	122,573.45	140,100.00	-	-	-	-	-	-
740260-INTEREST ON CREDIT CARDS	-	-	-	-	-	-	200.00	200.00
740420-COURIER SERVICE	1,724.99	2,011.56	-	-	-	-	-	-
740510-PROFESSIONAL DEVELOPMENT	153.63	153.63	-	-	2,000.00	-	2,000.00	2,000.00
740512-PROFESSIONAL SERVICES	1,009.85	1,009.85	-	-	-	-	-	-
740530-MOBILE PHONE AND DATA	-	-	-	2,161.89	13,610.00	-	13,610.00	13,610.00
740540-TRAVEL EXPENSE	1,887.55	1,888.00	-	216.94	10,000.00	-	8,500.00	8,500.00
740580-PRINTING	866.00	866.00	-	2,038.54	2,300.00	-	2,500.00	2,500.00
740660-EQUIPMENT RENTAL	5,764.56	5,765.00	-	2,974.32	2,975.00	-	3,493.00	3,493.00
790920-MONTGOMERY COUNTY MATCH	-	(5,050.00)	(165,529.00)	-	183,143.04	(5,055.62)	150,000.00	150,000.00
750-CAPITAL OUTLAY	-	3,885,418.00	-	-	750,000.00	-	-	-
750100-CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	-	-	-	-	750,000.00	-	-	-
750400-CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-	3,885,418.00	-	-	-	-	-	-
760-MISCELLANEOUS	-	-	-	-	792,297.86	-	-	-
790-REIMBURSEMENTS AND ADJUSTMENTS	(1,889.35)	(1,889.35)	-	-	-	-	-	-
EXPENDITURES-EXPENDITURES	1,279,745.19	6,958,584.91	(165,529.00)	615,375.29	3,938,707.91	(5,055.62)	2,676,173.34	2,676,173.34

FY 2022 Preliminary Budget-Sheriff-Homeland Security (6100)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	1,902,136.69	4,029,199.88	998,177.37	4,007,366.50	219,632.72	219,632.72
710110-SALARY/REGULAR	1,763,048.11	3,888,828.16	960,566.79	3,883,366.50	211,632.72	211,632.72
710130-SALARY/OVERTIME	99,788.58	101,071.72	29,060.58	85,000.00	5,000.00	5,000.00
710150-SALARY/SPECIAL PAY	39,300.00	39,300.00	8,550.00	39,000.00	3,000.00	3,000.00
720-BENEFITS	688,846.63	1,451,975.67	377,594.09	1,506,402.61	89,186.22	89,186.22
720100-SOCIAL SECURITY	141,740.20	299,531.43	74,303.36	303,580.04	16,801.90	16,801.90
720110-EMPLOYEE INSURANCE	305,433.43	649,859.41	175,818.24	704,312.00	43,848.00	43,848.00
720120-RETIREMENT	233,471.01	494,382.84	122,476.58	486,918.57	27,915.32	27,915.32
720140-STATE UNEMPLOYMENT TAX	8,201.99	8,201.99	4,995.91	11,592.00	621.00	621.00
730-SUPPLIES	560,133.88	656,823.73	98,132.96	55,268.94	34,030.00	24,270.00
730100-OFFICE SUPPLIES	1,685.11	1,686.00	752.35	6,942.00	6,560.00	4,000.00
730140-JANITOR SUPPLIES	-	-	110.00	1,680.00	2,700.00	500.00
730220-REPLACEMENTS	12,169.33	16,330.98	5,101.92	20,000.00	20,000.00	15,000.00
730270-LAW ENFORCEMENT SPECIFIC SUPPLIES	248,726.00	340,623.76	91,542.45	26,646.94	4,770.00	4,770.00
730280-CANINE EXPENSES	10,372.40	10,372.40	-	-	-	-
730330-IT SOFTWARE	600.00	600.00	-	-	-	-
730360-ARMORY EXPENSE	286,581.04	287,210.59	626.24	-	-	-
740-SERVICES	81,327.70	83,899.91	4,776.63	8,990.00	27,510.50	24,778.50
740110-IT SOFTWARE MAINTENANCE	7,544.00	8,625.99	-	-	-	-
740510-PROFESSIONAL DEVELOPMENT	39,452.00	39,452.00	-	300.00	12,180.00	12,180.00
740512-PROFESSIONAL SERVICES	50.00	1,540.00	1,440.00	-	-	-
740530-MOBILE PHONE AND DATA	2,820.00	2,820.00	3,336.63	6,311.00	8,372.00	5,640.00
740540-TRAVEL EXPENSE	18,251.92	18,251.92	-	979.00	5,518.50	5,518.50
740580-PRINTING	140.00	140.00	-	700.00	500.00	500.00
740640-CONTRACT SERVICES	1,030.00	1,030.00	-	700.00	940.00	940.00
740656-RENT AND LEASES	5,700.00	5,700.00	-	-	-	-
740660-EQUIPMENT RENTAL	6,339.78	6,340.00	-	-	-	-
EXPENDITURES-EXPENDITURES	3,232,444.90	6,221,899.19	1,478,681.05	5,578,028.05	370,359.44	357,867.44

FY 2022 Preliminary Budget-Sheriff-Courthouse Security (6101)

	REQUESTED BASE	PRELIMINARY BASE
	2022	2022
710-SALARY	2,250,850.00	2,250,850.00
710110-SALARY/REGULAR	2,158,850.00	2,158,850.00
710130-SALARY/OVERTIME	65,000.00	65,000.00
710150-SALARY/SPECIAL PAY	27,000.00	27,000.00
720-BENEFITS	917,993.07	917,993.07
720100-SOCIAL SECURITY	172,190.03	172,190.03
720110-EMPLOYEE INSURANCE	453,096.00	453,096.00
720120-RETIREMENT	286,083.04	286,083.04
720140-STATE UNEMPLOYMENT TAX	6,624.00	6,624.00
730-SUPPLIES	826.00	826.00
730270-LAW ENFORCEMENT SPECIFIC SUPPLIES	826.00	826.00
740-SERVICES	385,373.00	110,373.00
740510-PROFESSIONAL DEVELOPMENT	890.00	890.00
740530-MOBILE PHONE AND DATA	14,980.00	14,980.00
740640-CONTRACT SERVICES	368,000.00	93,000.00
740660-EQUIPMENT RENTAL	1,503.00	1,503.00
EXPENDITURES-EXPENDITURES	3,555,042.07	3,280,042.07

FY 2022 Preliminary Budget-Sheriff-SWAT (6102)

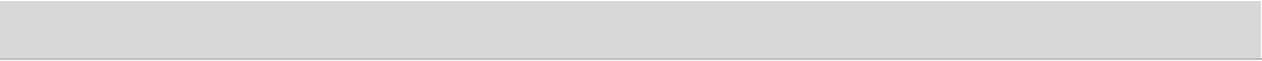
	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2021	2021	2022	2022
710-SALARY	39,824.05	-	827,341.60	827,341.60
710110-SALARY/REGULAR	35,485.44	-	800,841.60	800,841.60
710130-SALARY/OVERTIME	4,338.61	-	25,000.00	25,000.00
710150-SALARY/SPECIAL PAY	-	-	1,500.00	1,500.00
720-BENEFITS	12,767.10	-	331,499.75	331,499.75
720100-SOCIAL SECURITY	3,004.72	-	63,291.63	63,291.63
720110-EMPLOYEE INSURANCE	4,875.95	-	160,776.00	160,776.00
720120-RETIREMENT	4,886.43	-	105,155.12	105,155.12
720140-STATE UNEMPLOYMENT TAX	-	-	2,277.00	2,277.00
730-SUPPLIES	15,872.52	36,638.15	30,045.00	30,045.00
730270-LAW ENFORCEMENT SPECIFIC SUPPLIES	15,872.52	31,858.15	9,500.00	9,500.00
730360-ARMORY EXPENSE	-	4,780.00	20,545.00	20,545.00
740-SERVICES	9,409.28	83,533.00	120,033.00	106,040.00
740110-IT SOFTWARE MAINTENANCE	-	2,196.00	2,196.00	2,196.00
740510-PROFESSIONAL DEVELOPMENT	-	17,210.00	58,133.00	50,000.00
740530-MOBILE PHONE AND DATA	2,202.92	20,250.00	14,184.00	13,225.00
740540-TRAVEL EXPENSE	4,588.20	41,258.00	42,901.00	38,000.00
740660-EQUIPMENT RENTAL	2,618.16	2,619.00	2,619.00	2,619.00
EXPENDITURES-EXPENDITURES	77,872.95	120,171.15	1,308,919.35	1,294,926.35

FY 2022 Preliminary Budget-Sheriff-Crisis Negotiation (6103)



	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2021	2021	2022	2022
730-SUPPLIES	-	925.00	500.00	500.00
730270-LAW ENFORCEMENT SPECIFIC SUPPLIES	-	925.00	500.00	500.00
740-SERVICES	710.31	25,561.00	11,242.00	9,796.36
740510-PROFESSIONAL DEVELOPMENT	-	8,695.00	2,142.00	2,142.00
740530-MOBILE PHONE AND DATA	710.31	5,425.00	4,773.00	3,327.36
740540-TRAVEL EXPENSE	-	11,441.00	4,327.00	4,327.00
EXPENDITURES-EXPENDITURES	710.31	26,486.00	11,742.00	10,296.36

FY 2022 Preliminary Budget-Sheriff-Special Response Group (6104)



	REQUESTED NEW PROGRAMS	PRELIMINARY BASE
	2022	2022
730-SUPPLIES	3,376.00	3,376.00
730270-LAW ENFORCEMENT SPECIFIC SUPPLIES	3,376.00	3,376.00
EXPENDITURES-EXPENDITURES	3,376.00	3,376.00

FY 2022 Preliminary Budget-Sheriff-Tactical Air (6105)

	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2021	2021	2022	2022
710-SALARY	5,632.00	-	172,994.40	172,994.40
710110-SALARY/REGULAR	5,632.00	-	146,494.40	146,494.40
710130-SALARY/OVERTIME	-	-	25,000.00	25,000.00
710150-SALARY/SPECIAL PAY	-	-	1,500.00	1,500.00
720-BENEFITS	2,162.71	-	64,867.66	64,867.66
720100-SOCIAL SECURITY	423.56	-	13,234.07	13,234.07
720110-EMPLOYEE INSURANCE	1,048.10	-	29,232.00	29,232.00
720120-RETIREMENT	691.05	-	21,987.59	21,987.59
720140-STATE UNEMPLOYMENT TAX	-	-	414.00	414.00
730-SUPPLIES	43.26	27,000.00	10,700.00	10,700.00
730240-FUEL	43.26	27,000.00	10,000.00	10,000.00
730270-LAW ENFORCEMENT SPECIFIC SUPPLIES	-	-	700.00	700.00
740-SERVICES	6,388.78	15,073.00	15,104.00	15,104.00
740110-IT SOFTWARE MAINTENANCE	-	1,369.00	870.00	870.00
740140-VEHICLE MAINTENANCE	-	5,800.00	5,800.00	5,800.00
740512-PROFESSIONAL SERVICES	-	100.00	100.00	100.00
740530-MOBILE PHONE AND DATA	388.78	1,804.00	2,334.00	2,334.00
740656-RENT AND LEASES	6,000.00	6,000.00	6,000.00	6,000.00
EXPENDITURES-EXPENDITURES	14,226.75	42,073.00	263,666.06	263,666.06

FY 2022 Preliminary Budget-Sheriff-K9 (6106)

	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2021	2021	2022	2022
710-SALARY	14,658.84	-	415,686.40	415,686.40
710110-SALARY/REGULAR	13,158.84	-	390,686.40	390,686.40
710130-SALARY/OVERTIME	-	-	5,000.00	5,000.00
710150-SALARY/SPECIAL PAY	1,500.00	-	20,000.00	20,000.00
720-BENEFITS	5,363.77	-	173,571.75	173,571.75
720100-SOCIAL SECURITY	1,074.97	-	31,800.01	31,800.01
720110-EMPLOYEE INSURANCE	2,490.16	-	87,696.00	87,696.00
720120-RETIREMENT	1,798.64	-	52,833.74	52,833.74
720140-STATE UNEMPLOYMENT TAX	-	-	1,242.00	1,242.00
730-SUPPLIES	18,025.16	27,073.00	14,431.00	14,500.00
730270-LAW ENFORCEMENT SPECIFIC SUPPLIES	1,247.42	2,073.00	6,931.00	2,000.00
730280-CANINE EXPENSES	16,777.74	25,000.00	7,500.00	12,500.00
740-SERVICES	3,905.98	13,294.00	20,803.00	13,684.00
740110-IT SOFTWARE MAINTENANCE	600.00	600.00	600.00	600.00
740510-PROFESSIONAL DEVELOPMENT	-	2,640.00	4,965.00	4,965.00
740530-MOBILE PHONE AND DATA	829.07	6,309.00	5,632.00	-
740540-TRAVEL EXPENSE	2,011.40	3,178.00	7,319.00	7,319.00
740580-PRINTING	165.51	267.00	1,987.00	500.00
740640-CONTRACT SERVICES	300.00	300.00	300.00	300.00
EXPENDITURES-EXPENDITURES	41,953.75	40,367.00	624,492.15	617,442.15

FY 2022 Preliminary Budget-Sheriff-Honor Guard (6107)



	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2021	2021	2022	2022
730-SUPPLIES	4,474.10	5,848.00	4,300.00	4,300.00
730270-LAW ENFORCEMENT SPECIFIC SUPPLIES	4,474.10	5,848.00	4,300.00	4,300.00
EXPENDITURES-EXPENDITURES	4,474.10	5,848.00	4,300.00	4,300.00

FY 2022 Preliminary Budget-Sheriff-Range (6108)

	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2021	2021	2022	2022
730-SUPPLIES	29,671.45	212,285.00	340,922.00	293,967.50
730270-LAW ENFORCEMENT SPECIFIC SUPPLIES	-	18,934.50	53,864.00	18,934.50
730360-ARMORY EXPENSE	29,671.45	193,350.50	287,058.00	275,033.00
740-SERVICES	-	5,314.00	-	-
740510-PROFESSIONAL DEVELOPMENT	-	2,700.00	-	-
740540-TRAVEL EXPENSE	-	2,614.00	-	-
EXPENDITURES-EXPENDITURES	29,671.45	217,599.00	340,922.00	293,967.50

FY 2022 Preliminary Budget-Sheriff-Gangs (6109)

	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2021	2021	2022	2022
710-SALARY	14,444.52	-	378,630.40	378,630.40
710110-SALARY/REGULAR	14,222.16	-	373,630.40	373,630.40
710130-SALARY/OVERTIME	222.36	-	5,000.00	5,000.00
720-BENEFITS	5,210.95	-	151,204.15	151,204.15
720100-SOCIAL SECURITY	1,069.48	-	28,965.23	28,965.23
720110-EMPLOYEE INSURANCE	2,369.11	-	73,080.00	73,080.00
720120-RETIREMENT	1,772.36	-	48,123.92	48,123.92
720140-STATE UNEMPLOYMENT TAX	-	-	1,035.00	1,035.00
730-SUPPLIES	-	2,040.00	1,500.00	1,500.00
730270-LAW ENFORCEMENT SPECIFIC SUPPLIES	-	2,040.00	1,500.00	1,500.00
740-SERVICES	3,402.58	21,009.00	25,756.00	25,756.00
740110-IT SOFTWARE MAINTENANCE	-	4,478.00	4,478.00	4,478.00
740510-PROFESSIONAL DEVELOPMENT	-	2,100.00	3,457.00	3,457.00
740530-MOBILE PHONE AND DATA	862.42	4,954.00	5,177.00	5,177.00
740540-TRAVEL EXPENSE	-	6,936.00	10,103.00	10,103.00
740660-EQUIPMENT RENTAL	2,540.16	2,541.00	2,541.00	2,541.00
EXPENDITURES-EXPENDITURES	23,058.05	23,049.00	557,090.55	557,090.55

FY 2022 Preliminary Budget-Sheriff-Homicide Violent Crime (6201)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	896,266.29	1,909,293.67	522,434.35	1,895,027.00	1,981,205.00	1,981,205.00
710110-SALARY/REGULAR	829,595.27	1,842,118.35	499,332.76	1,825,027.00	1,911,205.00	1,911,205.00
710130-SALARY/OVERTIME	66,671.02	67,175.32	23,101.59	70,000.00	70,000.00	70,000.00
720-BENEFITS	312,885.11	656,902.93	190,647.07	697,089.38	788,771.34	788,771.34
720100-SOCIAL SECURITY	67,236.47	131,096.93	39,216.62	144,969.57	151,562.18	151,562.18
720110-EMPLOYEE INSURANCE	131,798.04	287,721.47	85,167.63	314,425.00	380,016.00	380,016.00
720120-RETIREMENT	110,109.98	234,343.91	64,102.93	232,519.81	251,811.16	251,811.16
720140-STATE UNEMPLOYMENT TAX	3,740.62	3,740.62	2,159.89	5,175.00	5,382.00	5,382.00
730-SUPPLIES	8,384.49	25,540.00	18,805.35	9,800.00	9,800.00	9,800.00
730100-OFFICE SUPPLIES	8,384.49	25,540.00	18,805.35	9,800.00	9,800.00	9,800.00
740-SERVICES	25,172.60	25,290.04	10,759.03	40,020.00	62,228.00	57,684.00
740110-IT SOFTWARE MAINTENANCE	-	-	-	-	4,300.00	4,300.00
740504-ONLINE SERVICES	299.00	299.00	-	399.00	-	-
740510-PROFESSIONAL DEVELOPMENT	6,730.00	6,730.00	-	7,440.00	18,625.00	16,000.00
740512-PROFESSIONAL SERVICES	1,358.00	1,358.00	-	-	-	-
740530-MOBILE PHONE AND DATA	-	-	2,505.65	16,458.00	15,356.00	15,793.00
740540-TRAVEL EXPENSE	7,311.78	7,311.78	1,120.35	6,287.00	15,356.00	13,000.00
740580-PRINTING	1,390.26	1,390.26	386.47	1,235.00	1,000.00	1,000.00
740640-CONTRACT SERVICES	1,683.00	1,800.00	346.00	1,800.00	1,200.00	1,200.00
740660-EQUIPMENT RENTAL	6,400.56	6,401.00	6,400.56	6,401.00	6,391.00	6,391.00
790-REIMBURSEMENTS AND ADJUSTMENTS	(2,100.50)	(2,100.50)	(1,279.00)	-	-	-
EXPENDITURES-EXPENDITURES	1,240,607.99	2,614,926.14	741,366.80	2,641,936.38	2,842,004.34	2,837,460.34

FY 2022 Preliminary Budget-Sheriff-Organized Crime (6202)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	603,119.88	1,347,827.96	355,837.29	1,341,808.72	1,368,685.52	1,368,685.52
710110-SALARY/REGULAR	598,062.68	1,342,770.76	355,879.66	1,336,808.72	1,348,685.52	1,348,685.52
710130-SALARY/OVERTIME	5,057.20	5,057.20	(42.37)	5,000.00	20,000.00	20,000.00
720-BENEFITS	218,652.06	478,808.99	131,288.20	497,400.30	545,478.37	545,478.37
720100-SOCIAL SECURITY	45,002.07	100,521.50	26,526.99	102,648.37	104,704.44	104,704.44
720110-EMPLOYEE INSURANCE	97,038.88	210,318.00	59,644.64	226,386.00	263,088.00	263,088.00
720120-RETIREMENT	74,019.98	165,378.49	43,661.27	164,639.93	173,959.93	173,959.93
720140-STATE UNEMPLOYMENT TAX	2,591.13	2,591.00	1,455.30	3,726.00	3,726.00	3,726.00
730-SUPPLIES	7,029.53	7,058.69	1,124.30	9,036.00	9,036.00	8,700.00
730100-OFFICE SUPPLIES	1,948.84	1,978.00	746.43	6,057.00	6,057.00	5,721.00
730270-LAW ENFORCEMENT SPECIFIC SUPPLIES	5,080.69	5,080.69	377.87	2,979.00	2,979.00	2,979.00
740-SERVICES	18,155.75	18,355.04	13,166.20	52,024.00	54,434.00	48,715.00
740504-ONLINE SERVICES	2,820.00	2,970.00	2,881.00	6,340.00	6,226.00	6,226.00
740510-PROFESSIONAL DEVELOPMENT	9,161.67	9,161.67	1,797.00	5,027.00	5,863.00	5,863.00
740512-PROFESSIONAL SERVICES	-	-	-	1,000.00	500.00	500.00
740530-MOBILE PHONE AND DATA	145.98	145.98	2,728.48	21,250.00	19,450.00	19,450.00
740540-TRAVEL EXPENSE	1,456.11	1,456.72	-	11,092.00	13,219.00	7,500.00
740580-PRINTING	239.57	239.57	-	530.00	280.00	280.00
740640-CONTRACT SERVICES	2,515.00	2,564.10	3,976.40	5,001.00	5,300.00	5,300.00
740660-EQUIPMENT RENTAL	1,817.42	1,817.00	1,783.32	1,784.00	3,596.00	3,596.00
790-REIMBURSEMENTS AND ADJUSTMENTS	(596.32)	(596.32)	(266.96)	-	-	-
EXPENDITURES-EXPENDITURES	846,360.90	1,851,454.36	501,149.03	1,900,269.02	1,977,633.89	1,971,578.89

FY 2022 Preliminary Budget-Sheriff-Patrol East (6301)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	3,821,879.35	8,309,816.18	2,134,187.94	8,059,244.51	7,530,078.64	7,530,078.64
710110-SALARY/REGULAR	3,728,203.00	8,206,728.79	2,107,744.79	7,995,064.51	7,465,078.64	7,465,078.64
710130-SALARY/OVERTIME	68,266.35	77,677.39	19,309.15	40,000.00	40,000.00	40,000.00
710150-SALARY/SPECIAL PAY	25,410.00	25,410.00	7,134.00	24,180.00	25,000.00	25,000.00
720-BENEFITS	1,498,122.56	3,203,025.12	854,150.32	3,300,856.86	3,168,208.02	3,168,208.02
720100-SOCIAL SECURITY	284,632.13	618,461.59	159,018.38	614,682.44	576,051.02	576,051.02
720110-EMPLOYEE INSURANCE	725,162.32	1,545,795.83	421,309.64	1,672,741.00	1,607,760.00	1,607,760.00
720120-RETIREMENT	468,902.03	1,019,611.62	261,201.76	985,902.42	957,073.00	957,073.00
720140-STATE UNEMPLOYMENT TAX	19,426.08	19,156.08	12,620.54	27,531.00	27,324.00	27,324.00
730-SUPPLIES	48,322.40	50,530.49	6,172.30	28,128.00	26,980.00	26,980.00
730100-OFFICE SUPPLIES	12,873.01	13,065.00	3,642.05	10,010.00	9,950.00	9,950.00
730130-ESTRAY EXPENSE	16,225.99	17,682.86	190.87	-	-	-
730270-LAW ENFORCEMENT SPECIFIC SUPPLIES	19,223.40	19,782.63	2,339.38	18,118.00	17,030.00	17,030.00
740-SERVICES	27,067.67	27,167.67	27,707.43	119,900.00	95,316.00	95,316.00
740510-PROFESSIONAL DEVELOPMENT	6,053.95	6,053.95	-	5,405.00	748.00	748.00
740512-PROFESSIONAL SERVICES	182.19	282.19	-	300.00	300.00	300.00
740530-MOBILE PHONE AND DATA	-	-	11,413.22	88,344.00	70,000.00	70,000.00
740540-TRAVEL EXPENSE	1,824.34	1,824.34	-	4,104.00	845.00	845.00
740580-PRINTING	3,105.03	3,105.03	2,481.57	6,056.00	7,500.00	7,500.00
740640-CONTRACT SERVICES	289.00	289.00	-	500.00	500.00	500.00
740660-EQUIPMENT RENTAL	15,613.16	15,613.16	13,812.64	15,191.00	15,423.00	15,423.00
750-CAPITAL OUTLAY	20,171.00	20,171.00	-	-	-	-
750400-CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	20,171.00	20,171.00	-	-	-	-
EXPENDITURES-EXPENDITURES	5,415,562.98	11,610,710.46	3,022,217.99	11,508,129.37	10,820,582.66	10,820,582.66

FY 2022 Preliminary Budget-Sheriff-Patrol West (6302)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	1,995,105.66	4,449,684.73	1,538,597.55	4,492,012.50	5,344,170.00	5,344,170.00
710110-SALARY/REGULAR	1,928,248.58	4,381,642.69	1,511,843.59	4,427,012.50	5,279,170.00	5,279,170.00
710130-SALARY/OVERTIME	66,857.08	68,042.04	26,453.96	65,000.00	65,000.00	65,000.00
710150-SALARY/SPECIAL PAY	-	-	300.00	-	-	-
720-BENEFITS	746,250.83	1,644,027.37	590,032.64	1,787,592.82	2,199,798.02	2,199,798.02
720100-SOCIAL SECURITY	149,063.15	332,181.74	114,551.77	343,638.96	408,829.01	408,829.01
720110-EMPLOYEE INSURANCE	342,278.78	755,846.33	279,141.51	878,383.40	1,096,200.00	1,096,200.00
720120-RETIREMENT	244,890.48	545,980.88	188,785.95	551,169.94	679,244.01	679,244.01
720140-STATE UNEMPLOYMENT TAX	10,018.42	10,018.42	7,553.41	14,400.52	15,525.00	15,525.00
730-SUPPLIES	17,660.35	17,870.98	4,091.78	33,713.00	35,833.00	36,860.00
730100-OFFICE SUPPLIES	10,677.48	10,775.25	1,551.83	6,300.00	6,860.00	6,860.00
730130-ESTRAY EXPENSE	-	-	1,748.78	16,753.00	16,753.00	15,000.00
730150-INMATE SUPPLIES	-	-	138.72	-	-	-
730270-LAW ENFORCEMENT SPECIFIC SUPPLIES	6,982.87	7,095.73	652.45	10,660.00	12,220.00	15,000.00
740-SERVICES	17,742.61	17,842.61	22,344.11	73,740.00	83,726.00	76,615.00
740510-PROFESSIONAL DEVELOPMENT	4,675.00	4,675.00	-	8,185.00	7,072.00	7,072.00
740512-PROFESSIONAL SERVICES	755.00	855.00	130.50	300.00	300.00	300.00
740530-MOBILE PHONE AND DATA	-	-	8,932.61	43,014.00	55,000.00	51,600.00
740540-TRAVEL EXPENSE	1,405.57	1,405.57	-	4,654.00	2,138.00	2,138.00
740580-PRINTING	838.32	838.32	1,074.20	4,483.00	6,483.00	4,483.00
740640-CONTRACT SERVICES	432.00	432.00	535.00	1,432.00	1,056.00	1,056.00
740660-EQUIPMENT RENTAL	9,636.72	9,636.72	11,671.80	11,672.00	11,677.00	9,966.00
EXPENDITURES-EXPENDITURES	2,776,759.45	6,129,425.69	2,155,066.08	6,387,058.32	7,663,527.02	7,657,443.02

FY 2022 Preliminary Budget-Sheriff-Patrol South (6303)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	544,763.43	1,138,599.00	354,475.17	1,101,415.00	1,449,395.00	1,449,395.00
710110-SALARY/REGULAR	538,217.81	1,131,842.00	354,136.82	1,091,415.00	1,434,395.00	1,434,395.00
710130-SALARY/OVERTIME	6,461.62	6,673.00	212.35	10,000.00	15,000.00	15,000.00
710150-SALARY/SPECIAL PAY	84.00	84.00	126.00	-	-	-
720-BENEFITS	201,193.74	416,787.60	129,398.96	436,936.87	547,087.83	547,087.83
720100-SOCIAL SECURITY	40,610.19	84,810.50	26,270.86	84,258.25	110,878.72	110,878.72
720110-EMPLOYEE INSURANCE	91,076.12	189,605.00	57,670.10	213,809.00	248,472.00	248,472.00
720120-RETIREMENT	66,842.70	139,707.10	43,494.20	135,143.62	184,218.11	184,218.11
720140-STATE UNEMPLOYMENT TAX	2,664.73	2,665.00	1,963.80	3,726.00	3,519.00	3,519.00
730-SUPPLIES	21,025.85	21,270.00	1,307.38	21,420.00	21,420.00	21,420.00
730100-OFFICE SUPPLIES	9,861.05	10,015.00	1,307.38	7,770.00	7,770.00	7,770.00
730270-LAW ENFORCEMENT SPECIFIC SUPPLIES	11,164.80	11,255.00	-	13,650.00	13,650.00	13,650.00
740-SERVICES	10,682.65	10,980.65	8,851.27	32,891.00	36,296.00	36,296.00
740510-PROFESSIONAL DEVELOPMENT	470.00	470.00	-	-	750.00	750.00
740512-PROFESSIONAL SERVICES	380.68	680.68	76.58	1,500.00	750.00	750.00
740530-MOBILE PHONE AND DATA	-	-	3,096.22	20,693.00	20,310.00	20,310.00
740540-TRAVEL EXPENSE	595.50	593.50	-	-	2,945.00	2,945.00
740580-PRINTING	2,341.09	2,341.09	1,354.93	3,953.00	3,953.00	3,953.00
740640-CONTRACT SERVICES	-	-	-	285.00	285.00	285.00
740660-EQUIPMENT RENTAL	6,895.38	6,895.38	4,323.54	6,460.00	7,303.00	7,303.00
EXPENDITURES-EXPENDITURES	777,665.67	1,587,637.25	494,032.78	1,592,662.87	2,054,198.83	2,054,198.83

FY 2022 Preliminary Budget-Sheriff-Dispatch (6401)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	1,028,840.16	2,167,942.29	411,863.74	2,248,401.54	2,355,972.42	2,355,972.42
710110-SALARY/REGULAR	905,293.89	2,044,396.02	399,660.81	2,163,401.54	2,255,972.42	2,255,972.42
710130-SALARY/OVERTIME	123,546.27	123,546.27	12,202.93	85,000.00	100,000.00	100,000.00
720-BENEFITS	422,199.74	915,834.97	188,342.35	1,061,513.59	1,206,002.99	1,206,002.99
720100-SOCIAL SECURITY	77,257.46	162,230.12	30,913.70	172,002.72	180,231.89	180,231.89
720110-EMPLOYEE INSURANCE	211,545.58	480,626.54	101,765.65	603,696.00	716,184.00	716,184.00
720120-RETIREMENT	126,424.04	266,005.65	50,535.34	275,878.87	299,444.10	299,444.10
720140-STATE UNEMPLOYMENT TAX	6,972.66	6,972.66	5,127.66	9,936.00	10,143.00	10,143.00
730-SUPPLIES	18,653.14	38,368.21	21,815.47	12,429.00	12,429.00	12,429.00
730100-OFFICE SUPPLIES	14,591.57	34,306.21	21,815.47	6,956.00	6,956.00	6,956.00
730270-LAW ENFORCEMENT SPECIFIC SUPPLIES	4,061.57	4,062.00	-	-	-	-
730320-IT HARDWARE	-	-	-	5,473.00	5,473.00	5,473.00
740-SERVICES	7,666.54	8,017.00	13,133.14	30,395.00	31,640.00	31,640.00
740110-IT SOFTWARE MAINTENANCE	-	-	9,495.00	9,614.00	9,614.00	9,614.00
740510-PROFESSIONAL DEVELOPMENT	2,039.00	2,389.00	350.00	11,107.00	12,077.00	12,077.00
740530-MOBILE PHONE AND DATA	-	-	524.30	3,624.00	3,147.00	3,147.00
740540-TRAVEL EXPENSE	2,827.80	2,828.00	-	3,171.00	3,923.00	3,923.00
740580-PRINTING	-	-	-	115.00	115.00	115.00
740660-EQUIPMENT RENTAL	2,799.74	2,800.00	2,763.84	2,764.00	2,764.00	2,764.00
EXPENDITURES-EXPENDITURES	1,477,359.58	3,130,162.47	635,154.70	3,352,739.13	3,606,044.41	3,606,044.41

FY 2022 Preliminary Budget-Sheriff-Crime Lab (6402)

	Total Obligations 2020	AMENDED BUDGET 2020	Total Obligations 2021	AMENDED BUDGET 2021	REQUESTED BASE 2022	PRELIMINARY BASE 2022
710-SALARY	553,307.48	1,244,473.18	370,636.62	1,350,999.00	1,348,382.08	1,348,382.08
710110-SALARY/REGULAR	519,845.10	1,209,694.19	359,307.27	1,318,999.00	1,316,382.08	1,316,382.08
710130-SALARY/OVERTIME	33,462.38	34,778.99	11,329.35	32,000.00	32,000.00	32,000.00
720-BENEFITS	209,010.62	468,702.03	147,297.13	537,790.00	600,636.59	600,636.59
720100-SOCIAL SECURITY	41,190.80	92,695.50	27,727.49	103,351.42	103,151.23	103,151.23
720110-EMPLOYEE INSURANCE	96,830.40	220,211.00	72,154.04	264,117.00	321,552.00	321,552.00
720120-RETIREMENT	67,890.69	152,696.53	45,477.11	165,767.58	171,379.36	171,379.36
720140-STATE UNEMPLOYMENT TAX	3,098.73	3,099.00	1,938.49	4,554.00	4,554.00	4,554.00
730-SUPPLIES	67,669.42	86,588.56	40,121.84	82,450.00	91,000.00	92,500.00
730100-OFFICE SUPPLIES	1,298.56	1,298.56	12,886.61	19,850.00	20,000.00	20,000.00
730220-REPLACEMENTS	2,837.19	2,840.00	-	6,600.00	15,000.00	7,500.00
730270-LAW ENFORCEMENT SPECIFIC SUPPLIES	58,538.67	77,411.00	27,191.23	56,000.00	56,000.00	65,000.00
730330-IT SOFTWARE	4,995.00	5,039.00	44.00	-	-	-
740-SERVICES	170,800.07	181,890.75	106,333.32	293,738.00	301,726.00	255,376.00
740110-IT SOFTWARE MAINTENANCE	104,852.90	105,083.00	78,092.43	103,935.00	118,595.00	118,595.00
740390-FORENSIC SERVICES-RESTRICTED	23,492.00	34,000.00	15,652.75	115,000.00	75,000.00	50,000.00
740420-COURIER SERVICE	190.70	191.00	-	-	-	-
740510-PROFESSIONAL DEVELOPMENT	14,920.00	15,270.00	940.00	14,380.00	19,000.00	19,000.00
740512-PROFESSIONAL SERVICES	9,975.79	9,977.75	5,874.77	26,550.00	26,550.00	20,000.00
740530-MOBILE PHONE AND DATA	-	-	1,265.55	8,338.00	8,057.00	8,057.00
740540-TRAVEL EXPENSE	13,400.82	13,401.00	825.26	18,805.00	36,800.00	22,000.00
740580-PRINTING	365.00	365.00	-	-	-	-
740640-CONTRACT SERVICES	45.00	45.00	-	3,047.00	11,877.00	11,877.00
740660-EQUIPMENT RENTAL	3,557.86	3,558.00	3,682.56	3,683.00	5,847.00	5,847.00
750-CAPITAL OUTLAY	33,451.00	108,565.97	75,114.97	-	-	-
750400-CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	33,451.00	108,565.97	75,114.97	-	-	-
EXPENDITURES-EXPENDITURES	1,034,238.59	2,090,220.49	739,503.88	2,264,977.00	2,341,744.67	2,296,894.67

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022	2022
710-SALARY	232,293.58	486,542.68	122,540.76	501,980.10	543,580.02	257,920.00	543,580.02
710110-SALARY/REGULAR	205,535.90	459,785.00	120,053.38	479,980.10	521,580.02	257,920.00	521,580.02
710130-SALARY/OVERTIME	26,757.68	26,757.68	2,487.38	22,000.00	22,000.00	-	22,000.00
720-BENEFITS	93,474.70	196,511.60	52,268.21	215,050.44	258,902.89	141,450.51	258,902.89
720100-SOCIAL SECURITY	17,281.61	36,202.50	9,189.36	38,401.48	41,583.87	19,730.88	41,583.87
720110-EMPLOYEE INSURANCE	46,314.36	99,251.00	27,226.52	113,193.00	146,160.00	87,696.00	146,160.00
720120-RETIREMENT	28,519.83	59,699.10	15,035.73	61,592.96	69,089.02	32,781.63	69,089.02
720140-STATE UNEMPLOYMENT TAX	1,358.90	1,359.00	816.60	1,863.00	2,070.00	1,242.00	2,070.00
730-SUPPLIES	1,805,299.40	1,826,204.17	344,043.01	1,454,391.00	1,488,557.00	-	1,608,750.00
730100-OFFICE SUPPLIES	8,706.22	8,706.22	436.42	4,814.00	5,000.00	-	5,000.00
730220-REPLACEMENTS	11,648.56	11,648.56	7,364.00	12,370.00	16,250.00	-	16,250.00
730240-FUEL	682,061.09	689,703.75	161,493.33	680,507.00	704,807.00	-	825,000.00
730250-SHOP SUPPLIES	22,776.29	22,931.07	646.49	12,500.00	12,500.00	-	12,500.00
730260-VEHICLE SUPPLIES	626,303.06	639,405.83	174,102.77	744,200.00	750,000.00	-	750,000.00
730270-LAW ENFORCEMENT SPECIFIC SUPPLIES	450,830.29	450,830.29	-	-	-	-	-
730310-UNIFORMS	2,973.89	2,978.45	-	-	-	-	-
740-SERVICES	188,022.64	231,147.76	84,839.71	183,049.00	189,931.00	-	176,455.00
740110-IT SOFTWARE MAINTENANCE	17,094.00	23,274.00	8,429.43	29,681.00	34,156.00	-	34,156.00
740140-VEHICLE MAINTENANCE	24,690.66	28,940.78	26,866.92	72,000.00	72,000.00	-	65,000.00
740510-PROFESSIONAL DEVELOPMENT	786.00	786.00	124.00	4,812.00	3,158.00	-	3,158.00
740512-PROFESSIONAL SERVICES	86,982.32	119,777.32	34,127.58	5,491.00	7,500.00	-	7,500.00
740530-MOBILE PHONE AND DATA	-	-	318.14	1,998.00	1,905.00	-	1,905.00
740540-TRAVEL EXPENSE	-	-	-	3,616.00	3,961.00	-	3,961.00
740640-CONTRACT SERVICES	10,027.22	9,927.22	2,219.20	17,176.00	17,176.00	-	12,500.00
740656-RENT AND LEASES	-	-	11,880.00	47,400.00	49,200.00	-	47,400.00
740660-EQUIPMENT RENTAL	48,442.44	48,442.44	874.44	875.00	875.00	-	875.00
750-CAPITAL OUTLAY	2,082,247.42	2,082,247.42	2,895,889.03	3,101,487.00	3,116,940.00	-	2,870,311.00
750400-CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	39,853.00	39,853.00	-	42,011.00	-	-	784,852.00
750500-CAPITAL OUTLAY-INTANGIBLES	-	-	2,329,835.96	2,467,112.00	592,700.00	-	2,085,459.00
750600-CAPITAL OUTLAY-VEHICLES	2,042,394.42	2,042,394.42	566,053.07	592,364.00	2,524,240.00	-	-
790-REIMBURSEMENTS AND ADJUSTMENTS	(808.08)	(730.74)	(142.68)	-	-	-	-
EXPENDITURES-EXPENDITURES	4,400,529.66	4,821,922.89	3,499,438.04	5,455,957.54	5,597,910.91	399,370.51	5,457,998.91

FY 2022 Preliminary Budget-Sheriff-Warrants/Records (6404)

	Total Obligations	REQUESTED BASE	PRELIMINARY BASE
	2021	2022	2022
710-SALARY	40,394.24	1,264,995.72	1,264,995.72
710110-SALARY/REGULAR	40,238.24	1,258,495.72	1,258,495.72
710130-SALARY/OVERTIME	-	6,000.00	6,000.00
710150-SALARY/SPECIAL PAY	156.00	500.00	500.00
720-BENEFITS	20,909.53	702,450.13	702,450.13
720100-SOCIAL SECURITY	3,009.71	96,772.17	96,772.17
720110-EMPLOYEE INSURANCE	12,588.50	438,480.00	438,480.00
720120-RETIREMENT	4,916.76	160,780.96	160,780.96
720140-STATE UNEMPLOYMENT TAX	394.56	6,417.00	6,417.00
730-SUPPLIES	-	13,520.00	13,520.00
730100-OFFICE SUPPLIES	-	13,520.00	13,520.00
740-SERVICES	-	31,489.00	31,489.00
740100-IT HARDWARE MAINTENANCE	-	3,693.00	3,693.00
740510-PROFESSIONAL DEVELOPMENT	-	3,150.00	3,150.00
740524-PROFESSIONAL SERVICES-INTERPRETER	-	3,050.00	3,050.00
740530-MOBILE PHONE AND DATA	-	3,177.00	3,177.00
740540-TRAVEL EXPENSE	-	3,082.00	3,082.00
740580-PRINTING	-	2,350.00	2,350.00
740660-EQUIPMENT RENTAL	-	12,987.00	12,987.00
EXPENDITURES-EXPENDITURES	61,303.77	2,012,454.85	2,012,454.85

FY 2022 Preliminary Budget-Sheriff-Radio (6405)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	163,952.61	372,270.29	113,847.54	458,822.69	520,156.24	520,156.24
710110-SALARY/REGULAR	152,248.41	360,566.09	112,940.71	446,322.69	507,656.24	507,656.24
710130-SALARY/OVERTIME	11,704.20	11,704.20	906.83	12,500.00	12,500.00	12,500.00
720-BENEFITS	61,166.20	137,677.03	43,026.24	193,669.48	239,310.81	239,310.81
720100-SOCIAL SECURITY	12,373.47	28,119.54	8,548.53	35,099.94	39,791.95	39,791.95
720110-EMPLOYEE INSURANCE	27,386.78	62,592.00	19,743.65	100,616.00	131,544.00	131,544.00
720120-RETIREMENT	20,117.82	45,677.36	13,969.03	56,297.54	66,111.86	66,111.86
720140-STATE UNEMPLOYMENT TAX	1,288.13	1,288.13	765.03	1,656.00	1,863.00	1,863.00
730-SUPPLIES	119,119.62	365,095.05	251,631.50	321,187.00	79,500.00	79,500.00
730100-OFFICE SUPPLIES	18,995.78	18,985.06	12.97	3,907.00	2,500.00	2,500.00
730220-REPLACEMENTS	47,183.17	48,628.60	11,824.89	54,000.00	52,000.00	52,000.00
730250-SHOP SUPPLIES	20,865.50	20,865.50	6,513.64	30,000.00	25,000.00	25,000.00
730262-RADIO SUPPLIES	9,244.57	9,244.57	-	-	-	-
730270-LAW ENFORCEMENT SPECIFIC SUPPLIES	3,645.00	248,185.72	233,280.00	233,280.00	-	-
730330-IT SOFTWARE	19,185.60	19,185.60	-	-	-	-
740-SERVICES	497,589.39	507,823.99	310,302.46	497,163.00	421,709.00	421,709.00
74062-UTILITIES	22,978.40	36,100.00	-	-	-	-
740110-IT SOFTWARE MAINTENANCE	23,018.53	23,018.53	-	-	-	-
740504-ONLINE SERVICES	1,800.00	1,800.00	5,400.00	26,930.00	26,160.00	26,160.00
740510-PROFESSIONAL DEVELOPMENT	699.00	699.00	-	3,650.00	5,235.00	5,235.00
740512-PROFESSIONAL SERVICES	96,936.81	96,936.81	3,075.00	20,000.00	20,000.00	20,000.00
740530-MOBILE PHONE AND DATA	-	-	659.82	5,777.00	5,064.00	5,064.00
740540-TRAVEL EXPENSE	720.73	720.73	-	6,824.00	7,000.00	7,000.00
740640-CONTRACT SERVICES	13,528.01	14,091.01	38,532.20	84,157.00	61,373.00	61,373.00
740660-EQUIPMENT RENTAL	337,907.91	334,457.91	262,635.44	349,825.00	296,877.00	296,877.00
750-CAPITAL OUTLAY	-	223,255.00	223,255.00	233,280.00	-	-
750400-CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-	223,255.00	223,255.00	233,280.00	-	-
EXPENDITURES-EXPENDITURES	841,827.82	1,606,121.36	942,062.74	1,704,122.17	1,260,676.05	1,260,676.05

FY 2022 Preliminary Budget-Sheriff-RTCC (6406)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	233,309.40	516,403.00	141,767.16	513,888.80	516,388.80	516,388.80
710110-SALARY/REGULAR	231,099.83	514,193.43	141,644.98	511,388.80	511,388.80	511,388.80
710130-SALARY/OVERTIME	2,209.57	2,209.57	122.18	2,500.00	5,000.00	5,000.00
720-BENEFITS	96,206.56	208,419.43	60,589.09	217,422.65	238,543.76	238,543.76
720100-SOCIAL SECURITY	17,275.43	38,176.18	10,491.18	39,312.49	39,503.74	39,503.74
720110-EMPLOYEE INSURANCE	49,006.63	105,585.00	31,802.96	113,193.00	131,544.00	131,544.00
720120-RETIREMENT	28,628.50	63,362.25	17,394.64	63,054.16	65,633.02	65,633.02
720140-STATE UNEMPLOYMENT TAX	1,296.00	1,296.00	900.31	1,863.00	1,863.00	1,863.00
730-SUPPLIES	1,947.68	1,974.26	6.95	950.00	950.00	950.00
730100-OFFICE SUPPLIES	1,574.26	1,574.26	-	950.00	950.00	950.00
730110-POSTAGE	-	-	6.95	-	-	-
730320-IT HARDWARE	373.42	400.00	-	-	-	-
740-SERVICES	102,854.95	103,195.00	94,051.46	108,186.00	119,777.00	119,777.00
740110-IT SOFTWARE MAINTENANCE	3,099.00	3,099.00	-	3,099.00	3,099.00	3,099.00
740504-ONLINE SERVICES	92,116.56	92,456.61	91,177.84	94,384.00	98,856.00	98,856.00
740510-PROFESSIONAL DEVELOPMENT	3,439.98	3,439.98	-	3,180.00	4,830.00	4,830.00
740530-MOBILE PHONE AND DATA	-	-	388.78	2,930.00	2,334.00	2,334.00
740540-TRAVEL EXPENSE	1,430.27	1,430.27	-	2,038.00	8,103.00	8,103.00
740580-PRINTING	-	-	-	70.00	70.00	70.00
740660-EQUIPMENT RENTAL	2,769.14	2,769.14	2,484.84	2,485.00	2,485.00	2,485.00
EXPENDITURES-EXPENDITURES	434,318.59	829,991.69	296,414.66	840,447.45	875,659.56	875,659.56

FY 2022 Preliminary Budget-Sheriff-Academy (6407)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	326,251.43	937,808.75	205,167.75	1,447,644.50	765,000.00	765,000.00
710110-SALARY/REGULAR	314,335.24	925,892.24	202,033.59	1,437,644.50	750,000.00	750,000.00
710130-SALARY/OVERTIME	11,916.19	11,916.51	3,134.16	10,000.00	15,000.00	15,000.00
720-BENEFITS	117,574.07	354,429.97	83,980.78	594,566.29	379,755.00	379,755.00
720100-SOCIAL SECURITY	24,312.82	69,760.48	15,313.40	110,506.51	58,522.50	58,522.50
720110-EMPLOYEE INSURANCE	51,214.20	167,583.96	42,304.42	301,848.00	219,240.00	219,240.00
720120-RETIREMENT	40,031.19	115,069.53	25,174.15	177,243.78	97,231.50	97,231.50
720140-STATE UNEMPLOYMENT TAX	2,015.86	2,016.00	1,188.81	4,968.00	4,761.00	4,761.00
730-SUPPLIES	397,316.73	488,020.27	260,059.57	437,757.00	512,675.00	512,675.00
730100-OFFICE SUPPLIES	7,315.37	8,178.72	3,616.85	12,904.00	10,000.00	10,000.00
730101-FOOD SUPPLIES	-	-	480.60	2,000.00	2,000.00	2,000.00
730270-LAW ENFORCEMENT SPECIFIC SUPPLIES	12,249.00	29,960.28	18,481.87	7,125.00	9,000.00	9,000.00
730310-UNIFORMS	377,752.36	449,881.27	115,300.95	169,268.00	232,929.00	232,929.00
730360-ARMORY EXPENSE	-	-	122,179.30	246,460.00	258,746.00	258,746.00
740-SERVICES	160,953.07	171,969.39	33,243.08	326,234.00	308,517.00	308,517.00
740110-IT SOFTWARE MAINTENANCE	-	-	-	1,319.00	450.00	450.00
740504-ONLINE SERVICES	26,987.00	26,987.00	6,900.00	26,987.00	26,987.00	26,987.00
740510-PROFESSIONAL DEVELOPMENT	108,071.13	118,693.13	16,006.00	270,428.00	248,698.00	248,698.00
740530-MOBILE PHONE AND DATA	-	-	714.90	4,664.00	4,290.00	4,290.00
740540-TRAVEL EXPENSE	8,319.68	8,384.00	-	13,373.00	18,623.00	18,623.00
740580-PRINTING	160.00	160.00	70.00	240.00	240.00	240.00
740660-EQUIPMENT RENTAL	7,400.26	7,400.26	9,222.18	9,223.00	9,229.00	9,229.00
740680-MEMBERSHIP/ASSOCIATION DUES	10,015.00	10,345.00	330.00	-	-	-
EXPENDITURES-EXPENDITURES	1,002,095.30	1,952,228.38	582,451.18	2,806,201.79	1,965,947.00	1,965,947.00

FY 2022 Preliminary Budget-Sheriff-Maintenance (6408)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	215,211.65	528,927.00	146,648.61	580,213.96	539,653.96	539,653.96
710110-SALARY/REGULAR	205,218.57	518,934.00	144,751.24	572,713.96	532,153.96	532,153.96
710130-SALARY/OVERTIME	9,993.08	9,993.00	1,897.37	7,500.00	7,500.00	7,500.00
720-BENEFITS	91,868.22	207,764.00	65,586.16	256,202.62	258,103.55	258,103.55
720100-SOCIAL SECURITY	15,775.05	38,428.00	10,697.85	44,386.37	41,283.53	41,283.53
720110-EMPLOYEE INSURANCE	48,098.44	114,209.00	35,841.15	138,347.00	146,160.00	146,160.00
720120-RETIREMENT	26,410.73	53,543.00	17,993.69	71,192.25	68,590.02	68,590.02
720140-STATE UNEMPLOYMENT TAX	1,584.00	1,584.00	1,053.47	2,277.00	2,070.00	2,070.00
730-SUPPLIES	208,080.62	214,058.76	48,080.99	176,000.00	182,500.00	177,500.00
730100-OFFICE SUPPLIES	1,970.76	2,000.00	345.14	2,500.00	2,500.00	2,500.00
730200-CRUSHED CONCRETE/REJECT	-	-	(585.00)	-	-	-
730220-REPLACEMENTS	182,808.51	188,655.18	44,517.39	165,000.00	170,000.00	165,000.00
730250-SHOP SUPPLIES	19,528.90	19,570.00	3,803.46	8,500.00	10,000.00	10,000.00
730270-LAW ENFORCEMENT SPECIFIC SUPPLIES	1,042.56	1,033.58	-	-	-	-
730310-UNIFORMS	2,729.89	2,800.00	-	-	-	-
740-SERVICES	738,205.19	760,539.06	213,070.09	362,292.00	378,018.00	323,346.00
74062-UTILITIES	60.00	-	36,483.77	45,100.00	55,600.00	55,600.00
740420-COURIER SERVICE	1,632.43	1,632.00	-	-	-	-
740510-PROFESSIONAL DEVELOPMENT	-	-	-	5,000.00	-	-
740512-PROFESSIONAL SERVICES	451,867.29	474,154.62	81,153.40	158,500.00	180,000.00	140,000.00
740530-MOBILE PHONE AND DATA	-	-	689.58	4,955.00	4,143.00	4,143.00
740640-CONTRACT SERVICES	147,683.48	147,585.76	83,676.97	133,592.00	123,130.00	110,000.00
740660-EQUIPMENT RENTAL	13,603.47	13,808.00	11,066.37	15,145.00	15,145.00	13,603.00
740750-REMODEL	123,358.52	123,358.68	-	-	-	-
EXPENDITURES-EXPENDITURES	1,253,365.68	1,711,288.82	473,385.85	1,374,708.58	1,358,275.51	1,298,603.51

FY 2022 Preliminary Budget-Sheriff-Administrative (6500)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	485,665.53	1,013,231.91	264,373.24	230,556.79	989,661.32	989,661.32
710110-SALARY/REGULAR	476,672.05	1,004,238.91	261,992.51	219,556.79	978,661.32	978,661.32
710130-SALARY/OVERTIME	8,993.48	8,993.00	2,380.73	11,000.00	11,000.00	11,000.00
720-BENEFITS	191,014.54	380,624.49	101,122.99	200,087.79	409,017.04	409,017.04
720100-SOCIAL SECURITY	36,342.62	75,990.13	19,910.96	8,107.69	75,709.09	75,709.09
720110-EMPLOYEE INSURANCE	93,037.40	178,268.17	47,490.42	176,078.00	204,624.00	204,624.00
720120-RETIREMENT	59,620.03	124,352.19	32,438.64	13,004.10	125,785.95	125,785.95
720140-STATE UNEMPLOYMENT TAX	2,014.49	2,014.00	1,282.97	2,898.00	2,898.00	2,898.00
730-SUPPLIES	16,397.72	18,014.68	2,033.72	6,000.00	6,000.00	6,000.00
730100-OFFICE SUPPLIES	15,184.12	16,801.08	2,033.72	6,000.00	6,000.00	6,000.00
730330-IT SOFTWARE	1,213.60	1,213.60	-	-	-	-
740-SERVICES	78,215.85	79,790.85	22,144.94	119,558.00	134,623.00	124,422.00
740110-IT SOFTWARE MAINTENANCE	22,239.64	22,239.64	-	24,207.00	26,235.00	26,235.00
740420-COURIER SERVICE	-	-	1,472.21	3,203.00	4,000.00	3,000.00
740504-ONLINE SERVICES	14,679.00	14,683.00	625.00	625.00	1,295.00	1,395.00
740510-PROFESSIONAL DEVELOPMENT	8,924.00	10,414.00	795.00	6,853.00	13,352.00	12,000.00
740512-PROFESSIONAL SERVICES	21,919.00	22,000.00	2,206.00	26,200.00	28,200.00	28,200.00
740530-MOBILE PHONE AND DATA	-	-	1,184.10	7,984.00	7,694.00	7,694.00
740540-TRAVEL EXPENSE	2,614.78	2,614.78	692.49	14,607.00	18,784.00	16,000.00
740570-ADVERTISING	250.00	250.00	-	2,650.00	2,500.00	2,500.00
740580-PRINTING	718.00	718.00	336.38	10,000.00	9,000.00	3,835.00
740660-EQUIPMENT RENTAL	6,871.43	6,871.43	11,228.76	11,229.00	11,563.00	11,563.00
740680-MEMBERSHIP/ASSOCIATION DUES	-	-	3,605.00	12,000.00	12,000.00	12,000.00
EXPENDITURES-EXPENDITURES	771,293.64	1,491,661.93	389,674.89	556,202.58	1,539,301.36	1,529,100.36

FY 2022 Preliminary Budget-Sheriff-Internal Affairs (6501)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	203,703.12	463,569.00	129,497.05	462,207.00	475,994.16	475,994.16
710110-SALARY/REGULAR	203,703.12	463,569.00	129,497.05	462,207.00	470,994.16	470,994.16
710130-SALARY/OVERTIME	-	-	-	-	5,000.00	5,000.00
720-BENEFITS	65,377.70	146,657.00	42,746.47	156,198.64	171,234.41	171,234.41
720100-SOCIAL SECURITY	15,048.44	34,215.00	9,577.89	35,358.84	36,413.55	36,413.55
720110-EMPLOYEE INSURANCE	24,469.54	54,697.00	16,851.90	62,885.00	73,080.00	73,080.00
720120-RETIREMENT	24,994.32	56,880.00	15,889.23	56,712.80	60,498.86	60,498.86
720140-STATE UNEMPLOYMENT TAX	865.40	865.00	427.45	1,242.00	1,242.00	1,242.00
730-SUPPLIES	2,734.86	2,804.00	585.64	1,721.00	950.00	950.00
730100-OFFICE SUPPLIES	2,734.86	2,804.00	585.64	1,721.00	950.00	950.00
740-SERVICES	11,614.87	13,532.00	5,555.43	25,056.00	25,877.00	25,877.00
740110-IT SOFTWARE MAINTENANCE	1,989.77	1,990.00	-	2,030.00	2,071.00	2,071.00
740510-PROFESSIONAL DEVELOPMENT	1,800.00	2,570.00	1,046.61	3,790.00	4,245.00	4,245.00
740512-PROFESSIONAL SERVICES	1,405.65	2,000.00	366.60	5,000.00	2,500.00	2,500.00
740530-MOBILE PHONE AND DATA	-	-	402.10	2,978.00	2,415.00	2,415.00
740540-TRAVEL EXPENSE	4,576.81	5,129.00	1,817.48	9,335.00	12,723.00	12,723.00
740660-EQUIPMENT RENTAL	1,842.64	1,843.00	1,922.64	1,923.00	1,923.00	1,923.00
EXPENDITURES-EXPENDITURES	283,430.55	626,562.00	178,384.59	645,182.64	674,055.57	674,055.57

FY 2022 Preliminary Budget-Sheriff-Finance (6502)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	438,900.02	438,900.16	93,221.63	499,579.46	499,579.46	499,579.46
710110-SALARY/REGULAR	432,873.20	432,873.26	92,178.75	493,329.46	493,329.46	493,329.46
710130-SALARY/OVERTIME	6,026.82	6,026.90	1,042.88	6,250.00	6,250.00	6,250.00
720-BENEFITS	180,972.24	190,509.58	35,572.92	214,572.23	235,121.38	235,121.38
720100-SOCIAL SECURITY	32,258.16	41,165.16	6,861.80	38,217.83	38,217.83	38,217.83
720110-EMPLOYEE INSURANCE	93,872.04	93,871.81	17,214.41	113,193.00	131,544.00	131,544.00
720120-RETIREMENT	53,853.48	53,853.52	11,438.39	61,298.40	63,496.55	63,496.55
720130-WORKERS COMPENSATION	-	630.09	-	-	-	-
720140-STATE UNEMPLOYMENT TAX	988.56	989.00	58.32	1,863.00	1,863.00	1,863.00
730-SUPPLIES	49,201.65	63,318.75	15,640.75	4,800.00	4,800.00	4,800.00
730100-OFFICE SUPPLIES	7,592.99	7,705.90	1,636.56	4,800.00	4,800.00	4,800.00
730320-IT HARDWARE	41,608.66	55,273.86	13,665.20	-	-	-
730330-IT SOFTWARE	-	338.99	338.99	-	-	-
740-SERVICES	402,697.16	427,223.79	16,954.31	20,238.00	19,809.00	19,809.00
740110-IT SOFTWARE MAINTENANCE	11,221.47	19,433.03	8,191.59	8,191.00	8,191.00	8,191.00
740504-ONLINE SERVICES	16,748.40	16,748.40	-	-	-	-
740512-PROFESSIONAL SERVICES	3,625.00	3,625.00	-	-	-	-
740530-MOBILE PHONE AND DATA	357,098.93	373,414.00	163.93	1,052.00	1,423.00	1,423.00
740540-TRAVEL EXPENSE	4,140.50	4,140.50	-	-	-	-
740580-PRINTING	1,144.00	1,144.00	136.63	2,300.00	1,500.00	1,500.00
740660-EQUIPMENT RENTAL	8,718.86	8,718.86	8,462.16	8,695.00	8,695.00	8,695.00
790-REIMBURSEMENTS AND ADJUSTMENTS	(254.39)	-	-	-	-	-
EXPENDITURES-EXPENDITURES	1,071,516.68	1,119,952.28	161,389.61	739,189.69	759,309.84	759,309.84

FY 2022 Preliminary Budget-Sheriff-IT (6503)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	(218,746.99)	53,731.73	45,412.37	-	-	-
710110-SALARY/REGULAR	(219,350.73)	53,127.73	44,435.57	-	-	-
710130-SALARY/OVERTIME	603.74	604.00	976.80	-	-	-
720-BENEFITS	(90,508.69)	19,921.08	23,810.43	-	-	-
720100-SOCIAL SECURITY	(16,029.98)	3,992.00	3,322.07	-	-	-
720110-EMPLOYEE INSURANCE	(47,985.87)	9,028.60	14,067.31	-	-	-
720120-RETIREMENT	(26,800.61)	6,593.00	5,572.14	-	-	-
720140-STATE UNEMPLOYMENT TAX	307.77	307.48	848.91	-	-	-
730-SUPPLIES	-	-	5,917.42	25,298.29	21,500.00	21,500.00
730100-OFFICE SUPPLIES	-	-	245.67	1,000.00	1,500.00	1,500.00
730320-IT HARDWARE	-	-	5,671.75	24,298.29	20,000.00	20,000.00
740-SERVICES	-	-	11,721.64	40,805.64	36,080.00	36,080.00
740504-ONLINE SERVICES	-	-	-	15,655.00	29,821.00	29,821.00
740510-PROFESSIONAL DEVELOPMENT	-	-	-	2,400.00	2,400.00	2,400.00
740512-PROFESSIONAL SERVICES	-	-	3,101.64	3,101.64	-	-
740530-MOBILE PHONE AND DATA	-	-	-	4,559.00	-	-
740540-TRAVEL EXPENSE	-	-	-	1,050.00	3,859.00	3,859.00
740640-CONTRACT SERVICES	-	-	8,620.00	14,040.00	-	-
EXPENDITURES-EXPENDITURES	(309,255.68)	73,652.81	86,861.86	66,103.93	57,580.00	57,580.00

FY 2022 Preliminary Budget-Sheriff-Jail (6601)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022	2022
710-SALARY	5,922,894.45	12,889,881.90	3,621,896.96	12,622,941.13	12,800,381.00	254,841.60	12,800,381.00
710110-SALARY/REGULAR	5,583,608.61	12,550,596.10	3,499,066.05	12,427,941.13	12,612,381.00	254,841.60	12,612,381.00
710130-SALARY/OVERTIME	323,469.84	323,470.00	118,726.91	175,500.00	175,500.00	-	175,500.00
710140-SALARY/CELL PHONE ALLOWANCE	-	-	-	-	12,500.00	-	12,500.00
710150-SALARY/SPECIAL PAY	15,816.00	15,815.80	4,104.00	19,500.00	-	-	-
720-BENEFITS	2,539,157.43	5,488,363.59	1,635,270.55	5,999,884.59	6,741,774.58	140,823.75	6,741,774.58
720100-SOCIAL SECURITY	446,968.56	960,423.96	270,322.94	973,693.15	979,229.15	19,495.38	979,229.15
720110-EMPLOYEE INSURANCE	1,316,084.02	2,905,091.40	891,909.89	3,408,367.00	4,077,864.00	87,696.00	4,077,864.00
720120-RETIREMENT	734,841.53	1,581,584.54	444,405.46	1,561,727.44	1,626,928.43	32,390.37	1,626,928.43
720140-STATE UNEMPLOYMENT TAX	41,263.32	41,263.69	28,632.26	56,097.00	57,753.00	1,242.00	57,753.00
730-SUPPLIES	156,645.25	425,334.58	31,224.30	126,986.00	127,300.00	-	127,300.00
730100-OFFICE SUPPLIES	66,587.07	66,627.31	9,937.86	35,300.00	35,300.00	-	35,300.00
730140-JANITOR SUPPLIES	89,142.68	89,183.55	18,797.46	75,000.00	75,000.00	-	75,000.00
730220-REPLACEMENTS	-	268,608.22	2,189.46	6,300.00	10,000.00	-	10,000.00
730270-LAW ENFORCEMENT SPECIFIC SUPPLIES	10.72	10.72	25.96	8,386.00	5,000.00	-	5,000.00
730390-MEDICAL SUPPLIES	904.78	904.78	273.56	2,000.00	2,000.00	-	2,000.00
740-SERVICES	6,947,604.33	6,965,455.25	2,562,145.61	6,793,512.00	7,348,288.00	22,100.00	7,315,660.00
74062-UTILITIES	585,514.54	578,000.00	90,297.70	97,450.00	109,850.00	-	109,850.00
740110-IT SOFTWARE MAINTENANCE	1,694.00	1,694.00	-	850.00	847.00	-	847.00
740120-MEDICAL SERVICES	5,151,478.58	5,173,973.29	2,128,569.35	5,379,671.00	5,567,667.00	-	5,560,039.00
740190-RX CLAIMS	-	-	-	50,000.00	100,000.00	-	100,000.00
740510-PROFESSIONAL DEVELOPMENT	37,389.00	37,389.00	1,925.00	28,910.00	25,535.00	-	25,535.00
740512-PROFESSIONAL SERVICES	82.13	82.13	625.00	2,131.00	2,281.00	-	2,281.00
740530-MOBILE PHONE AND DATA	-	-	3,220.36	23,425.00	19,704.00	-	19,704.00
740540-TRAVEL EXPENSE	4,298.75	4,299.00	-	15,746.00	12,838.00	-	12,838.00
740560-TRANSPORTATION	45,261.06	46,760.00	6,826.70	120,000.00	100,000.00	-	75,000.00
740580-PRINTING	1,609.02	1,610.00	460.00	2,170.00	1,000.00	-	1,000.00
740640-CONTRACT SERVICES	1,065,761.34	1,066,717.18	-	-	-	22,100.00	-
740660-EQUIPMENT RENTAL	32,695.32	33,110.06	31,639.42	32,439.00	33,566.00	-	33,566.00
740694-FOOD SERVICE	21,820.59	21,820.59	298,582.08	1,040,720.00	1,375,000.00	-	1,375,000.00
750-CAPITAL OUTLAY	131,628.00	131,628.00	-	-	-	-	-
750600-CAPITAL OUTLAY-VEHICLES	131,628.00	131,628.00	-	-	-	-	-
790-REIMBURSEMENTS AND ADJUSTMENTS	(30,156.93)	(24,045.78)	(4,438.06)	-	-	-	-
EXPENDITURES-EXPENDITURES	15,667,772.53	25,876,617.54	7,846,099.36	25,543,323.72	27,017,743.58	417,765.35	26,985,115.58

FY 2022 Preliminary Budget-Constable Pct. 1 (7100)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	PRELIMINARY BASE	PRELIMINARY NEW PROGRAMS
	2020	2020	2021	2021	2022	2022	2022	2022
710-SALARY	1,126,050.85	2,542,831.08	736,342.29	2,639,416.44	-	727,089.60	2,652,065.28	5,200.00
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	61,859.51	136,885.00	37,905.77	136,881.94	-	-	136,881.94	-
710110-SALARY/REGULAR	1,051,131.13	2,381,047.88	684,710.42	2,473,636.50	-	727,089.60	2,473,785.34	5,200.00
710130-SALARY/OVERTIME	1,636.11	3,500.00	7,716.00	7,500.00	-	-	20,000.00	-
710140-SALARY/CELL PHONE ALLOWANCE	6,224.10	14,898.20	4,210.10	14,898.00	-	-	14,898.00	-
710150-SALARY/SPECIAL PAY	5,200.00	6,500.00	1,800.00	6,500.00	-	-	6,500.00	-
720-BENEFITS	400,114.42	944,315.70	267,357.51	987,290.56	-	296,265.44	1,073,588.49	1,058.72
720100-SOCIAL SECURITY	84,202.96	193,426.02	54,822.05	202,412.61	-	55,622.35	202,882.99	397.80
720110-EMPLOYEE INSURANCE	172,590.93	433,405.30	119,023.05	452,772.00	-	146,160.00	526,176.00	-
720120-RETIREMENT	138,280.41	310,239.38	90,349.36	324,653.95	-	92,413.09	337,077.50	660.92
720140-STATE UNEMPLOYMENT TAX	5,040.12	7,245.00	3,163.05	7,452.00	-	2,070.00	7,452.00	-
730-SUPPLIES	213,029.36	241,016.12	69,777.42	221,327.00	123,585.00	360,697.00	123,585.00	28,952.00
730100-OFFICE SUPPLIES	43,347.38	5,800.00	3,389.95	5,800.00	5,800.00	7,892.00	5,800.00	7,892.00
730220-REPLACEMENTS	1,222.95	6,900.00	-	6,900.00	6,900.00	3,360.00	6,900.00	3,360.00
730230-MARINE/AIR EXPENSE	35,771.24	39,540.00	13,589.26	45,090.00	45,090.00	17,700.00	45,090.00	17,700.00
730240-FUEL	96,361.38	103,392.00	26,544.33	98,742.00	-	50,000.00	-	-
730260-VEHICLE SUPPLIES	1,380.10	-	2,198.00	-	-	-	-	-
730262-RADIO SUPPLIES	2,271.16	2,271.16	-	1,000.00	2,000.00	-	2,000.00	-
730270-LAW ENFORCEMENT SPECIFIC SUPPLIES	16,958.91	61,992.96	9,508.86	46,735.00	46,735.00	255,545.00	46,735.00	-
730280-CANINE EXPENSES	1,245.33	1,000.00	120.00	1,000.00	1,000.00	-	1,000.00	-
730310-UNIFORMS	14,312.92	20,120.00	13,652.02	16,060.00	16,060.00	26,200.00	16,060.00	-
730320-IT HARDWARE	157.99	-	-	-	-	-	-	-
730360-ARMORY EXPENSE	-	-	605.50	-	-	-	-	-
730390-MEDICAL SUPPLIES	-	-	169.50	-	-	-	-	-
740-SERVICES	119,452.41	121,008.21	32,796.97	110,251.43	113,093.00	53,220.00	113,093.00	18,930.00
74062-UTILITIES	15,114.71	15,600.00	-	-	-	-	-	-
740140-VEHICLE MAINTENANCE	48,325.23	40,602.55	19,098.74	37,500.00	37,500.00	10,000.00	37,500.00	13,000.00
740210-PSYCHOLOGICAL/PSYCHIATRIC SERVICE	-	-	250.00	-	-	-	-	-
740420-COURIER SERVICE	66.18	-	-	-	-	-	-	-
740504-ONLINE SERVICES	-	-	278.90	-	-	-	-	-
740510-PROFESSIONAL DEVELOPMENT	8,126.10	8,730.00	689.17	9,850.00	9,850.00	23,800.00	9,850.00	2,000.00
740512-PROFESSIONAL SERVICES	11,183.41	13,950.00	696.15	18,950.00	18,950.00	-	18,950.00	-
740530-MOBILE PHONE AND DATA	20,489.43	24,368.00	6,011.39	18,912.00	18,912.00	4,990.00	18,912.00	-
740540-TRAVEL EXPENSE	9,302.89	9,544.81	1,731.59	10,454.00	10,454.00	10,500.00	10,454.00	-
740580-PRINTING	2,604.08	4,000.00	665.70	4,000.00	4,000.00	-	4,000.00	-
740160-SPECIAL INVESTIGATION	309.98	-	-	-	-	-	-	-
740640-CONTRACT SERVICES	18.00	-	-	-	-	-	-	-
740660-EQUIPMENT RENTAL	3,425.55	3,443.55	3,070.33	5,672.00	5,672.00	3,230.00	5,672.00	3,230.00

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	PRELIMINARY BASE	PRELIMINARY NEW PROGRAMS
	2020	2020	2021	2021	2022	2022	2022	2022
740680-MEMBERSHIP/ASSOCIATION DUES	330.00	330.00	305.00	300.00	300.00	700.00	300.00	700.00
740740-BANK SERVICE CHARGES	156.85	-	-	-	-	-	-	-
790920-MONTGOMERY COUNTY MATCH	-	439.30	-	4,613.43	7,455.00	-	7,455.00	-
750-CAPITAL OUTLAY	509,681.23	509,681.70	25,981.30	26,252.12	287,260.00	476,710.00	95,342.00	82,307.00
750400-CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	166,201.93	181,049.56	-	-	104,575.00	111,340.00	22,268.00	82,307.00
750600-CAPITAL OUTLAY-VEHICLES	343,479.30	328,632.14	25,981.30	26,252.12	182,685.00	365,370.00	73,074.00	-
790-REIMBURSEMENTS AND ADJUSTMENTS	(2,183.36)	(2,067.81)	-	(76,024.81)	-	-	-	-
EXPENDITURES-EXPENDITURES	2,366,144.91	4,356,785.00	1,132,255.49	3,908,512.74	523,938.00	1,913,982.04	4,057,673.77	136,447.72

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	PRELIMINARY BASE	PRELIMINARY NEW PROGRAMS
	2020	2020	2021	2021	2022	2022	2022	2022
710-SALARY	634,401.00	1,408,696.44	390,330.50	1,407,892.14	-	497,572.44	1,446,332.94	11,363.92
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	61,859.51	136,885.00	37,905.77	136,881.94	-	-	136,881.94	-
710110-SALARY/REGULAR	560,532.38	1,260,311.44	344,591.31	1,259,510.20	-	497,572.44	1,296,451.00	11,363.92
710130-SALARY/OVERTIME	10,671.11	11,500.00	7,401.42	11,500.00	-	-	13,000.00	-
710150-SALARY/SPECIAL PAY	1,338.00	-	432.00	-	-	-	-	-
720-BENEFITS	226,397.94	512,872.54	144,193.94	523,348.12	-	219,682.74	576,110.39	2,313.69
720100-SOCIAL SECURITY	47,582.84	107,685.59	28,923.05	107,703.75	-	38,064.29	110,644.47	869.34
720110-EMPLOYEE INSURANCE	97,904.19	228,742.00	65,742.79	238,963.00	-	116,928.00	277,704.00	-
720120-RETIREMENT	78,301.81	172,718.95	47,893.59	172,748.37	-	63,241.45	183,828.92	1,444.35
720140-STATE UNEMPLOYMENT TAX	2,609.10	3,726.00	1,634.51	3,933.00	-	1,449.00	3,933.00	-
730-SUPPLIES	67,157.10	77,320.50	18,892.10	63,020.00	145,763.00	112,051.00	92,763.00	-
730100-OFFICE SUPPLIES	19,614.67	3,227.50	2,310.40	4,500.00	32,000.00	2,500.00	20,000.00	-
730120-BOOK SUPPLEMENTS	-	-	66.30	-	-	-	-	-
730210-DATA PROCESSING SUPPLIES	220.08	-	-	-	300.00	-	300.00	-
730220-REPLACEMENTS	896.50	-	-	-	-	-	-	-
730240-FUEL	30,327.43	20,434.00	4,564.43	1,500.00	31,000.00	25,000.00	-	-
730260-VEHICLE SUPPLIES	1,900.17	-	4,238.31	-	5,000.00	3,500.00	5,000.00	-
730262-RADIO SUPPLIES	-	3,000.00	-	3,000.00	3,000.00	58,551.00	3,000.00	-
730270-LAW ENFORCEMENT SPECIFIC SUPPLIES	3,261.90	32,639.00	5,360.28	36,000.00	40,000.00	4,000.00	40,000.00	-
730310-UNIFORMS	9,461.53	18,020.00	1,956.80	18,020.00	30,000.00	17,500.00	20,000.00	-
730320-IT HARDWARE	295.92	-	395.58	-	400.00	-	400.00	-
730330-IT SOFTWARE	599.00	-	-	-	600.00	-	600.00	-
730360-ARMORY EXPENSE	351.00	-	-	-	3,200.00	1,000.00	3,200.00	-
730370-PERIODICALS	62.92	-	-	-	63.00	-	63.00	-
730380-AUDIO/VISUAL SUPPLIES	165.98	-	-	-	200.00	-	200.00	-
740-SERVICES	48,634.84	51,822.00	15,605.06	52,198.00	58,690.00	153,084.00	66,690.00	-
74062-UTILITIES	5,782.79	5,800.00	-	-	-	-	-	-
740140-VEHICLE MAINTENANCE	8,088.06	13,000.00	4,002.94	13,000.00	7,000.00	140,484.00	15,000.00	-
740260-INTEREST ON CREDIT CARDS	21.39	-	-	-	-	-	-	-
740420-COURIER SERVICE	9.25	-	10.34	-	100.00	-	100.00	-
740504-ONLINE SERVICES	1,883.50	-	805.00	-	2,500.00	-	2,500.00	-
740510-PROFESSIONAL DEVELOPMENT	1,560.00	2,800.00	-	4,000.00	8,000.00	7,000.00	8,000.00	-
740512-PROFESSIONAL SERVICES	730.00	1,000.00	-	1,385.00	1,500.00	-	1,500.00	-
740530-MOBILE PHONE AND DATA	19,254.53	19,532.00	6,137.51	20,187.00	23,000.00	2,800.00	23,000.00	-
740540-TRAVEL EXPENSE	5,150.01	3,950.00	-	7,150.00	9,000.00	2,500.00	9,000.00	-
740580-PRINTING	551.53	350.00	210.00	1,086.00	700.00	-	700.00	-
740640-CONTRACT SERVICES	1,078.76	-	4,303.99	-	1,200.00	-	1,200.00	-
740660-EQUIPMENT RENTAL	4,525.02	4,700.00	135.28	4,700.00	5,000.00	-	5,000.00	-
740680-MEMBERSHIP/ASSOCIATION DUES	-	690.00	-	690.00	690.00	300.00	690.00	-

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	PRELIMINARY BASE	PRELIMINARY NEW PROGRAMS
	2020	2020	2021	2021	2022	2022	2022	2022
750-CAPITAL OUTLAY	201,280.06	202,686.26	104,391.00	164,239.00	106,890.72	236,385.10	106,890.72	-
750400-CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	168,373.06	169,779.26	-	63,414.00	37,052.12	-	37,052.12	-
750600-CAPITAL OUTLAY-VEHICLES	32,907.00	32,907.00	104,391.00	100,825.00	69,838.60	236,385.10	69,838.60	-
760-MISCELLANEOUS	-	-	17.97	-	-	-	-	-
790-REIMBURSEMENTS AND ADJUSTMENTS	(2,394.83)	-	-	-	-	-	-	-
EXPENDITURES-EXPENDITURES	1,175,476.11	2,253,397.74	673,430.57	2,210,697.26	311,343.72	1,218,775.28	2,288,787.05	13,677.61

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	PRELIMINARY BASE	PRELIMINARY NEW PROGRAMS
	2020	2020	2021	2021	2022	2022	2022	2022
710-SALARY	1,242,767.69	2,750,648.34	754,007.88	2,781,665.50	-	286,395.20	2,868,059.50	-
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	61,859.51	136,885.00	37,905.77	136,881.94	-	-	136,881.94	-
710110-SALARY/REGULAR	1,162,227.58	2,575,763.34	695,897.51	2,602,033.56	-	286,395.20	2,688,427.56	-
710130-SALARY/OVERTIME	9,868.60	25,000.00	15,986.60	27,000.00	-	-	27,000.00	-
710150-SALARY/SPECIAL PAY	8,812.00	13,000.00	4,218.00	15,750.00	-	-	15,750.00	-
720-BENEFITS	439,427.29	1,010,971.39	274,758.07	1,053,305.27	-	117,602.06	1,162,033.91	-
720100-SOCIAL SECURITY	93,189.21	209,538.51	56,393.48	213,036.09	-	21,909.23	219,406.55	-
720110-EMPLOYEE INSURANCE	188,348.76	457,483.30	122,608.18	490,503.00	-	58,464.00	570,024.00	-
720120-RETIREMENT	152,540.17	336,083.58	92,516.58	341,693.18	-	36,400.83	364,530.36	-
720140-STATE UNEMPLOYMENT TAX	5,349.15	7,866.00	3,239.83	8,073.00	-	828.00	8,073.00	-
730-SUPPLIES	253,109.58	287,839.17	58,948.60	233,046.00	230,021.00	62,963.38	160,521.00	3,000.00
730100-OFFICE SUPPLIES	55,407.39	4,650.00	1,301.54	4,500.00	4,500.00	-	4,500.00	-
730240-FUEL	80,653.26	85,503.00	17,512.94	72,000.00	72,000.00	10,000.00	-	-
730250-SHOP SUPPLIES	-	-	85.46	-	-	-	-	-
730260-VEHICLE SUPPLIES	10,234.26	-	1,900.18	-	10,000.00	-	10,000.00	-
730262-RADIO SUPPLIES	-	500.00	-	500.00	500.00	1,500.00	500.00	1,500.00
730270-LAW ENFORCEMENT SPECIFIC SUPPLIES	28,093.24	103,144.29	17,699.09	74,986.00	63,461.00	45,970.00	63,461.00	-
730280-CANINE EXPENSES	12,345.79	11,000.00	1,349.96	4,000.00	1,500.00	-	4,000.00	1,500.00
730300-COMMUNITY AWARENESS SUPPLIES	-	-	501.41	-	1,000.00	-	1,000.00	-
730310-UNIFORMS	36,384.41	46,041.88	11,937.71	39,060.00	39,060.00	5,493.38	39,060.00	-
730320-IT HARDWARE	12,278.22	-	1,696.76	-	10,000.00	-	10,000.00	-
730330-IT SOFTWARE	17,713.01	37,000.00	4,963.55	38,000.00	28,000.00	-	28,000.00	-
740-SERVICES	143,238.05	152,329.56	39,046.76	152,374.00	152,347.00	14,000.00	152,347.00	14,000.00
74062-UTILITIES	-	-	-	27.00	-	-	-	-
740110-IT SOFTWARE MAINTENANCE	-	2,000.00	-	2,000.00	2,000.00	-	2,000.00	-
740140-VEHICLE MAINTENANCE	62,380.35	55,658.25	11,719.28	55,000.00	55,000.00	2,000.00	55,000.00	6,000.00
740210-PSYCHOLOGICAL/PSYCHIATRIC SERVICE	300.00	-	-	-	600.00	-	600.00	-
740420-COURIER SERVICE	60.52	100.00	-	100.00	100.00	-	100.00	-
740504-ONLINE SERVICES	825.30	-	495.00	-	2,000.00	-	2,000.00	-
740510-PROFESSIONAL DEVELOPMENT	19,170.31	20,080.31	6,587.50	18,790.00	18,790.00	2,000.00	18,790.00	-
740512-PROFESSIONAL SERVICES	5,245.03	15,000.00	-	14,000.00	9,500.00	-	9,500.00	-
740530-MOBILE PHONE AND DATA	39,439.01	35,896.00	11,850.32	36,662.00	38,562.00	8,000.00	38,562.00	8,000.00
740540-TRAVEL EXPENSE	8,538.57	13,495.00	2,789.67	13,495.00	13,495.00	2,000.00	13,495.00	-
740580-PRINTING	1,511.10	5,000.00	864.89	5,000.00	5,000.00	-	5,000.00	-
740640-CONTRACT SERVICES	91.58	-	-	-	-	-	-	-
740660-EQUIPMENT RENTAL	4,741.43	4,600.00	4,645.10	5,600.00	5,600.00	-	5,600.00	-
740680-MEMBERSHIP/ASSOCIATION DUES	934.85	500.00	95.00	1,700.00	1,700.00	-	1,700.00	-
750-CAPITAL OUTLAY	502,675.63	506,059.44	15,413.40	134,710.07	-	183,326.57	-	106,564.06

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	PRELIMINARY BASE	PRELIMINARY NEW PROGRAMS
	2020	2020	2021	2021	2022	2022	2022	2022
750400-CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	239,829.63	243,213.44	15,413.40	67,360.07	-	47,826.57	-	36,970.06
750600-CAPITAL OUTLAY-VEHICLES	262,846.00	262,846.00	-	67,350.00	-	135,500.00	-	69,594.00
790-REIMBURSEMENTS AND ADJUSTMENTS	(5.68)	-	(79.43)	(87,750.43)	-	-	-	-
EXPENDITURES-EXPENDITURES	2,581,253.70	4,707,847.90	1,142,100.28	4,267,350.41	382,368.00	664,287.21	4,342,961.41	123,564.06

FY 2022 Preliminary Budget-Constable Pct. 4 (7400)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022	2022
710-SALARY	1,305,057.28	2,842,176.22	781,531.96	2,839,097.22	-	205,435.00	2,848,248.56
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	61,859.51	136,885.00	37,905.77	136,881.94	-	-	136,881.94
710110-SALARY/REGULAR	1,171,773.47	2,623,908.48	713,146.84	2,626,235.56	-	205,435.00	2,638,746.62
710130-SALARY/OVERTIME	51,761.02	56,780.00	23,303.43	50,000.00	-	-	50,000.00
710140-SALARY/CELL PHONE ALLOWANCE	1,567.28	6,382.74	911.92	3,359.72	-	-	-
710150-SALARY/SPECIAL PAY	18,096.00	18,220.00	6,264.00	22,620.00	-	-	22,620.00
720-BENEFITS	470,257.69	1,055,296.95	294,043.64	1,102,476.17	-	86,502.57	1,172,823.41
720100-SOCIAL SECURITY	96,838.79	217,235.18	57,994.27	217,190.94	-	15,715.78	217,891.02
720110-EMPLOYEE INSURANCE	207,602.43	481,561.00	136,655.66	528,234.00	-	43,848.00	584,640.00
720120-RETIREMENT	160,168.60	348,427.77	95,894.16	348,357.23	-	26,110.79	362,012.39
720140-STATE UNEMPLOYMENT TAX	5,647.87	8,073.00	3,499.55	8,694.00	-	828.00	8,280.00
730-SUPPLIES	204,243.68	224,571.78	91,461.59	189,184.00	197,929.00	25,900.00	207,163.00
730100-OFFICE SUPPLIES	67,301.53	-	4.00	-	-	-	-
730101-FOOD SUPPLIES	44.47	-	40.41	-	-	-	-
730220-REPLACEMENTS	-	-	1,041.14	1,200.00	1,200.00	-	1,200.00
730230-MARINE/AIR EXPENSE	6,018.45	10,000.00	5,983.29	10,000.00	10,000.00	-	10,000.00
730240-FUEL	90,324.26	89,291.00	21,320.51	73,000.00	73,000.00	10,000.00	90,234.00
730262-RADIO SUPPLIES	-	-	-	1,000.00	1,000.00	-	1,000.00
730270-LAW ENFORCEMENT SPECIFIC SUPPLIES	16,414.08	88,990.78	29,059.49	67,924.00	67,924.00	7,800.00	67,924.00
730280-CANINE EXPENSES	2,935.66	5,200.00	496.94	5,200.00	5,200.00	-	5,200.00
730310-UNIFORMS	21,045.36	31,090.00	33,515.81	30,860.00	39,605.00	8,100.00	31,605.00
730390-MEDICAL SUPPLIES	159.87	-	-	-	-	-	-
740-SERVICES	102,086.29	107,103.96	36,931.90	111,473.00	149,547.00	10,124.44	129,990.00
74062-UTILITIES	1,465.11	1,500.00	-	-	-	-	-
740140-VEHICLE MAINTENANCE	40,041.53	39,057.00	8,696.14	33,000.00	59,500.00	1,000.00	47,000.00
740510-PROFESSIONAL DEVELOPMENT	3,170.00	4,130.00	6,186.00	12,350.00	12,350.00	1,200.00	12,350.00
740512-PROFESSIONAL SERVICES	1,753.40	1,000.00	-	1,000.00	1,000.00	-	1,000.00
740530-MOBILE PHONE AND DATA	27,124.11	31,576.00	8,520.61	31,883.00	43,057.00	3,724.44	36,000.00
740540-TRAVEL EXPENSE	7,336.95	9,242.00	-	8,892.00	8,892.00	1,200.00	8,892.00
740550-SAFETY PROGRAM	-	-	-	-	-	3,000.00	-
740580-PRINTING	766.81	767.00	516.06	2,000.00	2,000.00	-	2,000.00
740656-RENT AND LEASES	-	1,152.00	576.00	-	-	-	-
740660-EQUIPMENT RENTAL	20,428.38	16,580.00	12,437.09	16,580.00	16,580.00	-	16,580.00
790920-MONTGOMERY COUNTY MATCH	-	2,099.96	-	5,768.00	6,168.00	-	6,168.00

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022	2022
750-CAPITAL OUTLAY	244,830.35	245,406.35	115,077.00	217,288.00	121,838.60	122,000.00	121,838.60
750300-CAPITAL OUTLAY-BUILDING	5,760.00	5,760.00	2,304.00	-	-	-	-
750400-CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	109,568.35	110,144.35	8,572.00	82,388.00	52,000.00	52,000.00	52,000.00
750600-CAPITAL OUTLAY-VEHICLES	129,502.00	129,502.00	104,201.00	134,900.00	69,838.60	70,000.00	69,838.60
790-REIMBURSEMENTS AND ADJUSTMENTS	(577.69)	(577.69)	-	7,180.00	-	-	-
EXPENDITURES-EXPENDITURES	2,325,897.60	4,473,977.57	1,319,046.09	4,466,698.39	469,314.60	449,962.01	4,480,063.57

	Total Obligations	AMENDED BUDGET	PROJECT BUDGETS	Total Obligations	AMENDED BUDGET	PROJECT BUDGETS	REQUESTED BASE	QUESTED NEW PROGRAMS	PRELIMINARY BASE
	2020	2020	2020	2021	2021	2021	2022	2022	2022
710-SALARY	846,145.94	1,956,121.62	-	525,876.25	1,868,943.12	-	-	169,104.00	1,877,610.94
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	61,859.51	136,885.00	-	37,905.77	136,881.94	-	-	-	136,881.94
710110-SALARY/REGULAR	755,458.70	1,785,597.42	-	476,304.71	1,698,441.94	-	-	169,104.00	1,707,729.00
710120-SALARY/OTHER	-	-	-	3,907.72	-	-	-	-	-
710130-SALARY/OVERTIME	10,730.82	8,660.00	-	562.72	11,500.00	-	-	-	20,000.00
710140-SALARY/CELL PHONE ALLOWANCE	3,946.91	9,139.20	-	2,525.33	9,119.24	-	-	-	-
710150-SALARY/SPECIAL PAY	14,150.00	15,840.00	-	4,670.00	13,000.00	-	-	-	13,000.00
720-BENEFITS	295,136.57	705,733.14	-	194,039.13	691,893.47	-	-	78,898.58	754,713.22
720100-SOCIAL SECURITY	63,040.62	148,830.48	-	39,034.46	142,974.15	-	-	12,936.46	144,334.84
720110-EMPLOYEE INSURANCE	124,763.52	313,015.60	-	88,352.20	314,425.00	-	-	43,848.00	365,400.00
720120-RETIREMENT	103,852.27	238,712.06	-	64,525.07	229,319.32	-	-	21,493.12	239,803.38
720140-STATE UNEMPLOYMENT TAX	3,480.16	5,175.00	-	2,127.40	5,175.00	-	-	621.00	5,175.00
730-SUPPLIES	73,796.34	96,987.09	-	39,141.88	89,195.00	-	90,476.00	45,300.00	60,131.00
730100-OFFICE SUPPLIES	20,929.54	1,150.00	-	323.74	1,150.00	-	2,430.00	-	2,430.00
730101-FOOD SUPPLIES	199.80	-	-	-	-	-	-	-	-
730240-FUEL	35,006.62	34,995.00	-	3,942.62	30,345.00	-	30,345.00	16,500.00	-
730250-SHOP SUPPLIES	-	-	-	937.48	865.56	-	866.00	-	866.00
730260-VEHICLE SUPPLIES	128.46	-	-	-	-	-	-	-	-
730262-RADIO SUPPLIES	958.41	1,000.00	-	-	1,000.00	-	1,000.00	-	1,000.00
730270-LAW ENFORCEMENT SPECIFIC SUPPLIES	4,031.94	39,752.09	-	23,580.36	39,774.44	-	39,775.00	18,000.00	39,775.00
730280-CANINE EXPENSES	1,992.88	2,000.00	-	-	-	-	-	3,000.00	-
730310-UNIFORMS	7,640.94	18,090.00	-	10,357.68	16,060.00	-	16,060.00	7,800.00	16,060.00
730390-MEDICAL SUPPLIES	2,907.75	-	-	-	-	-	-	-	-
740-SERVICES	75,287.06	77,532.82	(400.00)	30,974.21	88,979.00	(400.00)	97,829.00	11,939.88	97,829.00
740140-VEHICLE MAINTENANCE	30,076.81	27,500.00	-	7,499.34	27,000.00	-	27,000.00	4,500.00	27,000.00
740510-PROFESSIONAL DEVELOPMENT	6,154.60	9,040.00	-	3,338.41	10,800.00	-	10,800.00	3,000.00	10,800.00
740512-PROFESSIONAL SERVICES	5,277.00	3,267.00	-	1,542.26	3,360.00	-	3,360.00	-	3,360.00
740530-MOBILE PHONE AND DATA	22,140.67	24,068.00	-	8,200.19	23,612.00	-	23,612.00	1,439.88	23,612.00
740540-TRAVEL EXPENSE	4,703.94	7,227.45	-	3,535.18	9,477.00	-	9,477.00	3,000.00	9,477.00
740580-PRINTING	1,335.74	1,800.00	-	353.32	1,800.00	-	1,800.00	-	1,800.00
740640-CONTRACT SERVICES	144.95	-	-	-	-	-	7,200.00	-	7,200.00
740660-EQUIPMENT RENTAL	4,353.35	6,740.00	-	6,455.51	9,100.00	-	9,100.00	-	9,100.00
740680-MEMBERSHIP/ASSOCIATION DUES	1,100.00	935.00	-	50.00	800.00	-	2,450.00	-	2,450.00
790920-MONTGOMERY COUNTY MATCH	-	(3,044.63)	(400.00)	-	3,030.00	(400.00)	3,030.00	-	3,030.00
750-CAPITAL OUTLAY	205,116.43	205,709.73	-	34,797.00	46,828.00	-	59,669.00	179,550.00	53,445.30
750400-CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIP	76,845.43	77,438.73	-	-	46,828.00	-	21,790.00	75,150.00	18,526.00
750600-CAPITAL OUTLAY-VEHICLES	128,271.00	128,271.00	-	34,797.00	-	-	37,879.00	104,400.00	34,919.30
790-REIMBURSEMENTS AND ADJUSTMENTS	(2,985.00)	422.84	-	-	(76,488.83)	-	-	-	-
EXPENDITURES-EXPENDITURES	1,492,497.34	3,042,507.24	(400.00)	824,828.47	2,709,349.76	(400.00)	247,974.00	484,792.46	2,843,729.46

GENERAL FUND

FUNCTION 60

LEGAL

FY 2022 Preliminary Budget-Alternate Dispute Resolution (3220)

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	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	PRELIMINARY BASE
	2020	2020	2021	2021	2022
740-SERVICES	171,174.52	173,258.08	30,123.57	150,000.00	150,000.00
740512-PROFESSIONAL SERVICES	171,174.52	173,258.08	30,123.57	150,000.00	150,000.00
EXPENDITURES-EXPENDITURES	171,174.52	173,258.08	30,123.57	150,000.00	150,000.00

FY 2022 Preliminary Budget-District Clerk (2700)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	2,407,987.30	2,453,113.18	657,891.02	2,463,044.68	2,466,955.40	2,466,955.40
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	133,425.34	132,445.00	36,676.94	132,444.52	132,445.00	132,445.00
710110-SALARY/REGULAR	2,274,561.96	2,320,668.18	621,214.08	2,330,600.16	2,334,510.40	2,334,510.40
720-BENEFITS	1,140,558.34	1,210,967.74	331,430.37	1,232,524.50	1,362,420.12	1,362,420.12
720100-SOCIAL SECURITY	177,314.03	187,663.34	48,459.57	188,422.92	188,722.09	188,722.09
720110-EMPLOYEE INSURANCE	658,872.00	710,301.00	195,780.90	729,466.00	847,728.00	847,728.00
720120-RETIREMENT	295,460.48	300,997.40	80,723.38	302,215.58	313,550.03	313,550.03
720140-STATE UNEMPLOYMENT TAX	8,911.83	12,006.00	6,466.52	12,420.00	12,420.00	12,420.00
730-SUPPLIES	13,603.85	9,997.24	5,137.23	38,751.00	38,751.00	18,748.00
730100-OFFICE SUPPLIES	11,767.53	14,473.00	5,137.23	38,751.00	18,751.00	18,748.00
730101-FOOD SUPPLIES	-	-	-	-	20,000.00	-
730320-IT HARDWARE	1,836.32	(4,475.76)	-	-	-	-
740-SERVICES	22,522.11	27,203.00	18,835.16	26,362.00	26,362.00	44,362.00
740100-IT HARDWARE MAINTENANCE	204.24	4,680.00	-	-	-	-
740170-PETIT JURORS	-	-	-	-	-	18,000.00
740510-PROFESSIONAL DEVELOPMENT	1,030.00	1,030.00	400.00	2,100.00	2,100.00	2,100.00
740540-TRAVEL EXPENSE	1,346.55	2,229.00	-	4,848.00	4,848.00	4,848.00
740580-PRINTING	750.00	750.00	-	750.00	750.00	750.00
740640-CONTRACT SERVICES	288.91	-	-	-	-	-
740660-EQUIPMENT RENTAL	18,852.41	18,464.00	18,260.16	18,464.00	18,464.00	18,464.00
740680-MEMBERSHIP/ASSOCIATION DUES	50.00	50.00	175.00	200.00	200.00	200.00
790-REIMBURSEMENTS AND ADJUSTMENTS	(450.00)	-	(17.80)	-	-	-
EXPENDITURES-EXPENDITURES	3,584,221.60	3,701,281.16	1,013,275.98	3,760,682.18	3,894,488.52	3,892,485.52

FY 2022 Preliminary Budget-County Attorney (2800)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	1,990,142.71	2,509,387.99	566,291.91	2,473,491.93	2,468,534.16	2,468,534.16
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	184,399.69	183,045.00	50,689.15	186,954.56	183,044.16	183,044.16
710110-SALARY/REGULAR	1,803,565.46	2,323,821.99	490,196.98	2,284,017.19	2,282,970.00	2,282,970.00
710130-SALARY/OVERTIME	403.00	-	(3,134.36)	-	-	-
710140-SALARY/CELL PHONE ALLOWANCE	1,774.56	2,521.00	290.14	2,520.18	2,520.00	2,520.00
710150-SALARY/SPECIAL PAY	-	-	28,250.00	-	-	-
720-BENEFITS	680,212.64	874,613.20	193,165.55	889,810.96	976,929.55	976,929.55
720100-SOCIAL SECURITY	148,060.09	190,093.14	39,060.57	189,222.13	188,842.86	188,842.86
720110-EMPLOYEE INSURANCE	281,090.70	373,209.00	82,398.10	390,366.81	467,712.00	467,712.00
720120-RETIREMENT	247,608.96	304,894.06	69,483.87	303,805.02	313,750.69	313,750.69
720140-STATE UNEMPLOYMENT TAX	3,452.89	6,417.00	2,223.01	6,417.00	6,624.00	6,624.00
730-SUPPLIES	36,244.50	50,905.53	14,018.76	55,000.00	55,000.00	55,000.00
730100-OFFICE SUPPLIES	9,878.88	23,905.53	2,233.75	25,000.00	25,000.00	25,000.00
730120-BOOK SUPPLEMENTS	26,340.06	27,000.00	11,722.09	30,000.00	30,000.00	30,000.00
730330-IT SOFTWARE	25.56	-	-	-	-	-
730370-PERIODICALS	-	-	62.92	-	-	-
740-SERVICES	227,682.97	188,275.00	41,044.33	43,475.00	43,475.00	43,475.00
740220-LEGAL/LITIGATION COSTS	198,512.09	-	24,629.49	10,000.00	10,000.00	10,000.00
740230-LITIGATION EXPENSES	-	154,000.00	-	-	-	-
740420-COURIER SERVICE	233.90	-	-	500.00	500.00	500.00
740504-ONLINE SERVICES	9,624.86	-	5,948.22	-	-	-
740510-PROFESSIONAL DEVELOPMENT	7,497.94	10,000.00	1,776.35	10,000.00	10,000.00	10,000.00
740540-TRAVEL EXPENSE	1,973.84	11,000.00	337.87	7,500.00	7,500.00	7,500.00
740580-PRINTING	1,430.19	1,000.00	270.89	1,200.00	1,200.00	1,200.00
740640-CONTRACT SERVICES	150.72	-	405.72	-	-	-
740660-EQUIPMENT RENTAL	7,489.43	8,000.00	7,675.79	10,000.00	10,000.00	10,000.00
740680-MEMBERSHIP/ASSOCIATION DUES	770.00	4,275.00	-	4,275.00	4,275.00	4,275.00

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
790-REIMBURSEMENTS AND ADJUSTMENTS	(71.73)	70,782.41	-	-	-	-
EXPENDITURES-EXPENDITURES	2,934,451.64	3,693,964.13	815,147.09	3,461,777.89	3,543,938.71	3,543,938.71

FY 2022 Preliminary Budget-Court Operations (8100-8101-8102)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	42,807.16	50,000.00	9,870.47	50,000.00	-	-
710110-SALARY/REGULAR	33,474.16	40,000.00	7,762.47	40,000.00	-	-
710130-SALARY/OVERTIME	9,333.00	10,000.00	2,108.00	10,000.00	-	-
720-BENEFITS	7,011.17	13,034.00	1,584.57	13,172.00	-	-
720100-SOCIAL SECURITY	3,239.25	3,825.00	749.16	3,825.00	-	-
720110-EMPLOYEE INSURANCE	2,265.71	2,867.00	450.21	3,000.00	-	-
720120-RETIREMENT	1,145.22	6,135.00	258.66	6,140.00	-	-
720140-STATE UNEMPLOYMENT TAX	360.99	207.00	126.54	207.00	-	-
740-SERVICES	5,371,226.03	7,731,000.00	625,746.14	9,200,018.68	8,989,148.00	8,989,148.00
740170-PETIT JURORS	116,916.00	327,000.00	21,660.00	327,250.00	327,250.00	327,250.00
740230-LITIGATION EXPENSES	1,668.71	-	129.00	-	500.00	500.00
740270-APPOINTED ATTORNEY	1,047,235.16	4,966,000.00	42,901.63	5,770,000.00	5,980,000.00	5,980,000.00
740290-OTHER LITIGATION-APPOINTED ATTORNEY	2,151,636.00	2,000.00	2.06	31,222.07	15,000.00	15,000.00
740310-APPOINTED ATTORNEY-CIVIL	1,124,819.87	1,196,000.00	416,778.58	1,405,500.00	1,118,398.00	1,118,398.00
740370-APPOINTED ATTORNEY-JUVENILE	166,666.60	218,000.00	-	233,000.00	233,000.00	233,000.00
740460-INVESTIGATOR	128,079.49	250,000.00	-	150,000.00	225,000.00	225,000.00
740464-INVESTIGATOR-NON CONTRACT	-	-	-	200,000.00	-	-
740470-EXPERT WITNESS	238,118.12	230,000.00	-	405,000.00	450,000.00	450,000.00
740478-EXPERT WITNESS-PSYCHIATRIC EVALUATION	5,710.00	-	-	78,046.61	-	-
740484-COURT REPORTER TRANSCRIPT	43,718.03	130,000.00	2,821.57	130,000.00	130,000.00	130,000.00
740512-PROFESSIONAL SERVICES	22,150.56	10,000.00	1,519.50	45,000.00	45,000.00	45,000.00
740524-PROFESSIONAL SERVICES-INTERPRETER	201,336.64	210,000.00	64,221.85	240,000.00	240,000.00	240,000.00
740540-TRAVEL EXPENSE	3,900.28	10,000.00	657.93	-	5,000.00	5,000.00
740580-PRINTING	-	-	990.00	-	-	-
740640-CONTRACT SERVICES	46,872.68	67,000.00	18,000.00	65,000.00	100,000.00	100,000.00
740690-COURT COST	65,601.11	70,000.00	55,342.50	70,000.00	70,000.00	70,000.00
740692-DA WITNESS EXPENSE	(3,205.57)	10,000.00	-	10,000.00	10,000.00	10,000.00
740694-FOOD SERVICE	10,002.35	35,000.00	721.52	40,000.00	40,000.00	40,000.00
790-REIMBURSEMENTS AND ADJUSTMENTS	(4.78)	-	-	-	-	-
EXPENDITURES-EXPENDITURES	5,421,039.58	7,794,034.00	637,201.18	9,263,190.68	8,989,148.00	8,989,148.00

FY 2022 Preliminary Budget-Office of Court Administration (8103)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	PRELIMINARY BASE	PRELIMINARY NEW PROGRAMS
	2020	2020	2021	2021	2022	2022	2022	2022
710-SALARY	437,316.88	621,535.88	226,844.43	829,333.08	829,353.04	22,363.12	829,353.04	11,617.12
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	118,821.04	124,633.00	34,513.49	124,633.00	124,632.04	-	124,632.04	-
710110-SALARY/REGULAR	293,422.19	464,902.88	177,275.94	672,700.08	672,721.00	22,363.12	672,721.00	11,617.12
710130-SALARY/OVERTIME	25,073.65	32,000.00	15,055.00	32,000.00	32,000.00	-	32,000.00	-
720-BENEFITS	124,044.39	230,967.21	82,066.69	318,610.94	346,732.28	4,553.13	346,732.28	2,365.25
720100-SOCIAL SECURITY	32,239.94	47,756.65	15,369.41	63,443.49	63,445.51	1,710.78	63,445.51	888.71
720110-EMPLOYEE INSURANCE	35,358.91	104,338.00	37,807.01	150,924.00	175,392.00	-	175,392.00	-
720120-RETIREMENT	54,795.69	76,595.56	27,833.84	101,759.45	105,410.77	2,842.35	105,410.77	1,476.54
720140-STATE UNEMPLOYMENT TAX	1,649.85	2,277.00	1,056.43	2,484.00	2,484.00	-	2,484.00	-
730-SUPPLIES	18,281.07	19,802.87	2,693.22	11,000.00	11,000.00	-	11,000.00	-
730100-OFFICE SUPPLIES	18,281.07	19,802.87	1,773.49	10,080.00	11,000.00	-	11,000.00	-
730310-UNIFORMS	-	-	919.73	920.00	-	-	-	-
740-SERVICES	5,154.93	8,673.58	2,722.22	11,530.00	16,530.00	5,000.00	16,530.00	-
740260-INTEREST ON CREDIT CARDS	2.90	-	-	-	-	-	-	-
740510-PROFESSIONAL DEVELOPMENT	120.00	1,765.00	-	2,000.00	7,000.00	5,000.00	7,000.00	-
740530-MOBILE PHONE AND DATA	2,781.66	2,900.00	120.64	3,530.00	3,530.00	-	3,530.00	-
740540-TRAVEL EXPENSE	-	1,708.58	-	3,000.00	3,000.00	-	3,000.00	-
740570-ADVERTISING	72.60	-	99.50	-	-	-	-	-
740580-PRINTING	-	-	170.00	-	-	-	-	-
740640-CONTRACT SERVICES	15.00	-	-	-	-	-	-	-
740660-EQUIPMENT RENTAL	2,027.77	2,100.00	2,332.08	2,500.00	2,500.00	-	2,500.00	-
740680-MEMBERSHIP/ASSOCIATION DUES	135.00	200.00	-	500.00	500.00	-	500.00	-
EXPENDITURES-EXPENDITURES	584,797.27	880,979.54	314,326.56	1,170,474.02	1,203,615.32	31,916.25	1,203,615.32	13,982.37

FY 2022 Preliminary Budget- CCL 1 (8210)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022	2022
710-SALARY	396,058.82	393,229.00	120,559.06	395,906.02	396,640.22	16,081.16	396,640.22
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	186,340.36	185,000.00	53,038.50	185,000.00	193,400.22	-	193,400.22
710110-SALARY/REGULAR	209,718.46	208,229.00	67,520.56	210,906.02	203,240.00	16,081.16	203,240.00
720-BENEFITS	122,547.25	127,111.00	34,818.10	129,793.48	140,047.95	3,274.13	140,047.95
720100-SOCIAL SECURITY	26,698.39	30,084.00	5,695.03	30,286.81	30,342.98	1,230.21	30,342.98
720110-EMPLOYEE INSURANCE	46,820.77	48,156.00	14,053.71	50,308.00	58,464.00	-	58,464.00
720120-RETIREMENT	48,596.09	48,250.00	14,792.51	48,577.67	50,412.97	2,043.92	50,412.97
720140-STATE UNEMPLOYMENT TAX	432.00	621.00	276.85	621.00	828.00	-	828.00
730-SUPPLIES	3,284.38	6,057.07	19.96	5,374.00	5,374.00	-	5,374.00
730100-OFFICE SUPPLIES	3,284.38	6,057.07	19.96	5,374.00	5,374.00	-	5,374.00
740-SERVICES	4,401.32	6,140.00	3,303.83	6,140.00	6,140.00	-	6,140.00
740100-IT HARDWARE MAINTENANCE	-	-	150.00	-	-	-	-
740510-PROFESSIONAL DEVELOPMENT	-	890.00	-	890.00	890.00	-	890.00
740512-PROFESSIONAL SERVICES	245.00	250.00	-	-	-	-	-
740530-MOBILE PHONE AND DATA	37.99	-	37.99	-	-	-	-
740540-TRAVEL EXPENSE	907.29	2,000.00	-	2,000.00	2,000.00	-	2,000.00
740580-PRINTING	-	-	67.08	-	-	-	-
740640-CONTRACT SERVICES	353.96	-	353.20	-	-	-	-
740660-EQUIPMENT RENTAL	2,778.01	3,000.00	2,695.56	3,250.00	3,250.00	-	3,250.00
740694-FOOD SERVICE	79.07	-	-	-	-	-	-
EXPENDITURES-EXPENDITURES	526,291.77	532,537.07	158,700.95	537,213.50	548,202.17	19,355.29	548,202.17

FY 2022 Preliminary Budget-CCL 2 (8220)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	682,729.00	681,063.00	185,689.17	673,563.00	667,006.00	667,006.00
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	186,340.36	185,000.00	51,423.05	185,000.00	185,000.00	185,000.00
710110-SALARY/REGULAR	496,388.64	496,063.00	134,266.12	488,563.00	482,006.00	482,006.00
720-BENEFITS	226,034.43	233,430.00	60,976.01	236,238.75	239,563.42	239,563.42
720100-SOCIAL SECURITY	47,784.54	52,102.00	11,179.59	51,527.57	51,025.96	51,025.96
720110-EMPLOYEE INSURANCE	93,471.55	96,312.00	26,388.58	100,616.00	102,312.00	102,312.00
720120-RETIREMENT	83,770.34	83,567.00	22,783.98	82,646.18	84,776.46	84,776.46
720140-STATE UNEMPLOYMENT TAX	1,008.00	1,449.00	623.86	1,449.00	1,449.00	1,449.00
730-SUPPLIES	4,785.79	5,000.00	1,127.81	3,800.00	4,500.00	4,500.00
730100-OFFICE SUPPLIES	4,785.79	5,000.00	1,125.82	3,800.00	4,500.00	4,500.00
730101-FOOD SUPPLIES	-	-	1.99	-	-	-
740-SERVICES	2,843.53	9,400.00	22.20	9,865.00	9,665.00	9,665.00
740510-PROFESSIONAL DEVELOPMENT	140.00	1,900.00	-	1,500.00	1,500.00	1,500.00
740530-MOBILE PHONE AND DATA	22.20	-	22.20	225.00	25.00	25.00
740540-TRAVEL EXPENSE	653.56	4,800.00	-	6,000.00	6,000.00	6,000.00
740660-EQUIPMENT RENTAL	2,027.77	2,200.00	-	2,140.00	2,140.00	2,140.00
740680-MEMBERSHIP/ASSOCIATION DUES	-	500.00	-	-	-	-
EXPENDITURES-EXPENDITURES	916,392.75	928,893.00	247,815.19	923,466.75	920,734.42	920,734.42

FY 2022 Preliminary Budget-CCL 3 (8230)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022	2022
710-SALARY	631,278.86	628,287.00	185,250.70	630,968.02	585,291.00	30,108.00	585,291.00
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	186,340.36	185,000.00	53,038.50	185,000.00	152,000.00	-	152,000.00
710110-SALARY/REGULAR	444,938.50	443,287.00	132,212.20	445,968.02	433,291.00	30,108.00	433,291.00
720-BENEFITS	191,877.86	198,426.00	54,548.36	202,392.83	208,103.25	20,952.99	208,103.25
720100-SOCIAL SECURITY	43,304.40	48,065.00	10,293.42	48,269.05	44,774.76	2,303.26	44,774.76
720110-EMPLOYEE INSURANCE	70,395.71	72,234.00	21,121.61	75,462.00	87,696.00	14,616.00	87,696.00
720120-RETIREMENT	77,457.75	77,092.00	22,730.23	77,419.78	74,390.49	3,826.73	74,390.49
720140-STATE UNEMPLOYMENT TAX	720.00	1,035.00	403.10	1,242.00	1,242.00	207.00	1,242.00
730-SUPPLIES	3,080.54	8,121.80	689.64	8,145.00	8,145.00	-	8,145.00
730100-OFFICE SUPPLIES	6,333.12	8,121.80	689.64	8,145.00	8,145.00	-	8,145.00
730320-IT HARDWARE	(3,252.58)	-	-	-	-	-	-
740-SERVICES	6,324.69	9,058.00	3,924.28	9,058.00	9,058.00	-	9,058.00
740510-PROFESSIONAL DEVELOPMENT	1,000.00	700.00	-	700.00	700.00	-	700.00
740530-MOBILE PHONE AND DATA	189.95	-	151.96	-	-	-	-
740540-TRAVEL EXPENSE	1,261.33	4,458.00	-	4,458.00	4,458.00	-	4,458.00
740640-CONTRACT SERVICES	15.00	-	-	-	-	-	-
740660-EQUIPMENT RENTAL	3,858.41	3,900.00	3,772.32	3,900.00	3,900.00	-	3,900.00
790-REIMBURSEMENTS AND ADJUSTMENTS	-	-	(5.00)	-	-	-	-
EXPENDITURES-EXPENDITURES	832,561.95	843,892.80	244,407.98	850,563.85	810,597.25	51,060.99	810,597.25

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022	2022
710-SALARY	401,582.25	398,680.00	122,068.04	401,366.02	402,089.22	3,839.86	402,089.22
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	186,340.36	185,000.00	53,038.50	185,000.00	193,400.22	-	193,400.22
710110-SALARY/REGULAR	215,241.89	213,680.00	69,029.54	216,366.02	208,689.00	3,839.86	208,689.00
720-BENEFITS	123,793.11	128,196.00	34,112.17	131,128.07	141,157.37	781.80	141,157.37
720100-SOCIAL SECURITY	27,274.16	30,500.00	5,851.91	30,704.50	30,759.83	293.75	30,759.83
720110-EMPLOYEE INSURANCE	46,813.03	48,156.00	13,009.06	50,308.00	58,464.00	-	58,464.00
720120-RETIREMENT	49,273.92	48,919.00	14,977.70	49,287.57	51,105.54	488.05	51,105.54
720140-STATE UNEMPLOYMENT TAX	432.00	621.00	273.50	828.00	828.00	-	828.00
730-SUPPLIES	3,565.89	6,144.40	-	6,800.00	6,800.00	-	6,800.00
730100-OFFICE SUPPLIES	2,573.31	6,144.40	-	6,800.00	6,800.00	-	6,800.00
730320-IT HARDWARE	992.58	-	-	-	-	-	-
740-SERVICES	5,563.50	8,082.00	3,573.12	8,082.00	8,082.00	-	8,082.00
740260-INTEREST ON CREDIT CARDS	2.40	-	1.43	-	-	-	-
740510-PROFESSIONAL DEVELOPMENT	215.00	760.00	-	760.00	760.00	-	760.00
740540-TRAVEL EXPENSE	899.17	2,800.00	-	2,800.00	2,800.00	-	2,800.00
740640-CONTRACT SERVICES	635.29	-	652.21	-	-	-	-
740660-EQUIPMENT RENTAL	3,811.64	4,337.00	2,919.48	4,337.00	4,337.00	-	4,337.00
740680-MEMBERSHIP/ASSOCIATION DUES	-	185.00	-	185.00	185.00	-	185.00
790-REIMBURSEMENTS AND ADJUSTMENTS	(65.99)	-	(150.00)	-	-	-	-
EXPENDITURES-EXPENDITURES	534,438.76	541,102.40	159,603.33	547,376.09	558,128.59	4,621.66	558,128.59

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	386,220.33	383,393.00	110,149.86	369,380.44	392,219.22	392,219.22
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	186,340.36	185,000.00	53,038.50	185,000.00	193,400.22	193,400.22
710110-SALARY/REGULAR	199,879.97	198,393.00	57,111.36	184,380.44	198,819.00	198,819.00
720-BENEFITS	120,743.03	125,150.00	33,367.13	124,754.27	139,147.83	139,147.83
720100-SOCIAL SECURITY	26,098.70	29,330.00	5,515.20	28,257.61	30,004.77	30,004.77
720110-EMPLOYEE INSURANCE	46,823.32	48,156.00	14,053.71	50,308.00	58,464.00	58,464.00
720120-RETIREMENT	47,389.01	47,043.00	13,515.32	45,360.66	49,851.06	49,851.06
720140-STATE UNEMPLOYMENT TAX	432.00	621.00	282.90	828.00	828.00	828.00
730-SUPPLIES	4,131.12	6,407.00	658.07	5,500.00	5,500.00	5,500.00
730100-OFFICE SUPPLIES	4,131.12	6,407.00	658.07	5,500.00	5,500.00	5,500.00
740-SERVICES	3,384.52	6,400.00	226.02	6,400.00	6,400.00	6,400.00
740510-PROFESSIONAL DEVELOPMENT	410.00	1,500.00	-	1,500.00	1,500.00	1,500.00
740540-TRAVEL EXPENSE	-	2,000.00	-	2,000.00	2,000.00	2,000.00
740640-CONTRACT SERVICES	313.14	-	226.02	-	-	-
740660-EQUIPMENT RENTAL	2,661.38	2,900.00	-	2,900.00	2,900.00	2,900.00
790-REIMBURSEMENTS AND ADJUSTMENTS	(8.50)	6.98	-	-	-	-
EXPENDITURES-EXPENDITURES	514,470.50	521,356.98	144,401.08	506,034.71	543,267.05	543,267.05

FY 2022 Preliminary Budget-9th District Court (8310)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	238,766.96	237,098.00	66,810.46	229,608.00	231,148.00	231,148.00
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96	13,000.00	4,333.32	13,000.00	13,000.00	13,000.00
710110-SALARY/REGULAR	224,799.69	223,138.00	62,211.32	215,648.00	218,148.00	218,148.00
710140-SALARY/CELL PHONE ALLOWANCE	967.31	960.00	265.82	960.00	-	-
720-BENEFITS	91,633.14	96,009.00	27,121.96	96,689.87	75,157.28	75,157.28
720100-SOCIAL SECURITY	17,857.28	18,139.00	4,939.93	17,565.01	17,682.82	17,682.82
720110-EMPLOYEE INSURANCE	44,020.73	48,156.00	13,823.67	50,308.00	43,848.00	43,848.00
720120-RETIREMENT	29,323.13	29,093.00	8,091.27	28,195.86	12,798.46	12,798.46
720140-STATE UNEMPLOYMENT TAX	432.00	621.00	267.09	621.00	828.00	828.00
730-SUPPLIES	2,620.09	7,603.91	-	7,200.00	7,200.00	7,200.00
730100-OFFICE SUPPLIES	2,620.09	7,603.91	-	7,200.00	7,200.00	7,200.00
740-SERVICES	11,074.01	16,201.09	4,536.72	6,620.00	6,620.00	6,620.00
740510-PROFESSIONAL DEVELOPMENT	-	-	-	300.00	300.00	300.00
740540-TRAVEL EXPENSE	2,011.09	2,011.09	-	1,130.00	1,130.00	1,130.00
740580-PRINTING	-	470.00	-	470.00	470.00	470.00
740640-CONTRACT SERVICES	4,500.00	9,000.00	-	-	-	-
740660-EQUIPMENT RENTAL	4,562.92	4,720.00	4,536.72	4,720.00	4,720.00	4,720.00
EXPENDITURES-EXPENDITURES	344,094.20	356,912.00	98,469.14	340,117.87	320,125.28	320,125.28

FY 2022 Preliminary Budget-221st District Court (8320)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	246,893.68	246,166.00	69,044.55	238,666.00	241,169.00	241,169.00
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96	13,000.00	4,333.32	13,000.00	13,000.00	13,000.00
710110-SALARY/REGULAR	233,893.72	233,166.00	64,711.23	225,666.00	228,169.00	228,169.00
720-BENEFITS	93,397.19	97,815.00	27,594.65	99,967.00	93,778.01	93,778.01
720100-SOCIAL SECURITY	18,626.53	18,833.00	5,143.42	18,833.00	18,449.43	18,449.43
720110-EMPLOYEE INSURANCE	44,018.18	48,156.00	13,823.67	50,308.00	43,848.00	43,848.00
720120-RETIREMENT	30,320.48	30,205.00	8,365.44	30,205.00	30,652.58	30,652.58
720140-STATE UNEMPLOYMENT TAX	432.00	621.00	262.12	621.00	828.00	828.00
730-SUPPLIES	3,824.67	5,644.00	519.37	4,450.00	4,450.00	4,450.00
730100-OFFICE SUPPLIES	3,824.67	5,644.00	519.37	4,450.00	4,450.00	4,450.00
740-SERVICES	5,772.61	6,390.00	5,670.09	7,584.00	8,057.00	8,057.00
740260-INTEREST ON CREDIT CARDS	10.71	-	-	-	-	-
740510-PROFESSIONAL DEVELOPMENT	-	500.00	-	500.00	500.00	500.00
740530-MOBILE PHONE AND DATA	113.97	-	-	-	-	-
740540-TRAVEL EXPENSE	-	340.00	356.35	1,140.00	1,140.00	1,140.00
740580-PRINTING	-	-	-	394.00	394.00	394.00
740640-CONTRACT SERVICES	473.49	-	5,195.80	-	473.00	473.00
740660-EQUIPMENT RENTAL	5,024.44	5,400.00	-	5,400.00	5,400.00	5,400.00
740680-MEMBERSHIP/ASSOCIATION DUES	150.00	150.00	-	150.00	150.00	150.00
740694-FOOD SERVICE	-	-	117.94	-	-	-
790-REIMBURSEMENTS AND ADJUSTMENTS	-	77.58	-	-	-	-
EXPENDITURES-EXPENDITURES	349,888.15	356,092.58	102,828.66	350,667.00	347,454.01	347,454.01

FY 2022 Preliminary Budget-284th Distrct Court (8330)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	461,750.87	544,152.00	128,007.29	453,942.00	456,460.00	456,460.00
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	11,916.63	13,000.00	4,333.32	13,000.00	13,000.00	13,000.00
710110-SALARY/REGULAR	449,525.18	531,152.00	123,673.97	440,942.00	443,460.00	443,460.00
710130-SALARY/OVERTIME	309.06	-	-	-	-	-
720-BENEFITS	156,859.82	193,912.00	45,926.60	165,189.00	167,257.26	167,257.26
720100-SOCIAL SECURITY	34,591.68	41,629.00	9,546.26	35,301.00	34,919.19	34,919.19
720110-EMPLOYEE INSURANCE	64,865.10	84,273.00	20,389.92	72,234.00	73,080.00	73,080.00
720120-RETIREMENT	56,683.04	66,768.00	15,600.05	56,619.00	58,016.07	58,016.07
720140-STATE UNEMPLOYMENT TAX	720.00	1,242.00	390.37	1,035.00	1,242.00	1,242.00
730-SUPPLIES	5,952.59	7,530.00	1,023.15	7,530.00	7,530.00	7,530.00
730100-OFFICE SUPPLIES	5,952.59	7,530.00	1,023.15	7,530.00	7,530.00	7,530.00
740-SERVICES	4,018.82	6,447.00	2,783.64	6,447.00	6,447.00	6,447.00
740510-PROFESSIONAL DEVELOPMENT	515.39	2,000.00	-	2,000.00	2,000.00	2,000.00
740540-TRAVEL EXPENSE	-	1,100.00	-	1,100.00	1,100.00	1,100.00
740640-CONTRACT SERVICES	-	-	2,783.64	3,237.00	3,237.00	3,237.00
740660-EQUIPMENT RENTAL	3,503.43	3,297.00	-	60.00	60.00	60.00
740680-MEMBERSHIP/ASSOCIATION DUES	-	50.00	-	50.00	50.00	50.00
790-REIMBURSEMENTS AND ADJUSTMENTS	(3.19)	-	-	-	-	-
EXPENDITURES-EXPENDITURES	628,578.91	752,041.00	177,740.68	633,108.00	637,694.26	637,694.26

FY 2022 Preliminary Budget- 359th District Court (8340)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022	2022
710-SALARY	282,701.12	293,431.00	79,247.66	285,931.00	288,447.00	22,359.72	288,447.00
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96	13,000.00	4,333.32	13,000.00	13,000.00	-	13,000.00
710110-SALARY/REGULAR	269,701.16	280,431.00	74,914.34	272,931.00	275,447.00	22,359.72	275,447.00
720-BENEFITS	100,505.51	107,231.00	29,685.46	109,383.00	110,944.11	4,552.44	110,944.11
720100-SOCIAL SECURITY	21,198.13	22,449.00	5,842.70	22,449.00	22,066.20	1,710.52	22,066.20
720110-EMPLOYEE INSURANCE	44,020.66	48,156.00	13,824.60	50,308.00	58,464.00	-	58,464.00
720120-RETIREMENT	34,714.08	36,005.00	9,617.38	36,005.00	29,378.91	2,841.92	29,378.91
720140-STATE UNEMPLOYMENT TAX	572.64	621.00	400.78	621.00	1,035.00	-	1,035.00
730-SUPPLIES	6,238.01	7,023.55	-	5,000.00	5,000.00	-	5,000.00
730100-OFFICE SUPPLIES	6,238.01	7,023.55	-	5,000.00	5,000.00	-	5,000.00
740-SERVICES	6,230.67	9,426.00	5,975.55	9,426.00	9,426.00	-	9,426.00
740260-INTEREST ON CREDIT CARDS	48.84	-	-	-	-	-	-
740510-PROFESSIONAL DEVELOPMENT	130.00	960.00	215.00	960.00	960.00	-	960.00
740530-MOBILE PHONE AND DATA	700.22	660.00	308.59	660.00	660.00	-	660.00
740540-TRAVEL EXPENSE	336.00	2,456.00	-	2,456.00	2,456.00	-	2,456.00
740580-PRINTING	16.50	-	-	-	-	-	-
740640-CONTRACT SERVICES	105.63	-	424.30	-	-	-	-
740656-RENT AND LEASES	-	-	4,845.72	-	-	-	-
740660-EQUIPMENT RENTAL	4,893.48	5,200.00	31.94	5,200.00	5,200.00	-	5,200.00
740680-MEMBERSHIP/ASSOCIATION DUES	-	150.00	150.00	150.00	150.00	-	150.00
EXPENDITURES-EXPENDITURES	395,675.31	417,111.55	114,908.67	409,740.00	413,817.11	26,912.16	413,817.11

FY 2022 Preliminary Budget-410th District Court (8350)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022	2022
710-SALARY	373,200.70	377,576.00	129,542.19	456,139.20	458,636.00	4,396.93	458,636.00
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96	13,000.00	4,333.32	13,000.00	13,000.00	-	13,000.00
710110-SALARY/REGULAR	360,200.74	364,576.00	125,208.87	443,139.20	445,636.00	4,396.93	445,636.00
720-BENEFITS	130,337.79	131,258.00	46,658.15	154,210.93	152,877.29	895.22	152,877.29
720100-SOCIAL SECURITY	27,989.41	26,973.00	9,580.40	34,894.00	35,085.65	336.37	35,085.65
720110-EMPLOYEE INSURANCE	55,810.03	60,195.00	20,891.57	62,885.00	58,464.00	-	58,464.00
720120-RETIREMENT	45,818.35	43,262.00	15,788.50	55,603.93	58,292.64	558.85	58,292.64
720140-STATE UNEMPLOYMENT TAX	720.00	828.00	397.68	828.00	1,035.00	-	1,035.00
730-SUPPLIES	4,063.30	8,700.00	4,620.86	9,000.00	9,000.00	-	5,500.00
730100-OFFICE SUPPLIES	3,442.13	8,700.00	4,620.86	9,000.00	9,000.00	-	5,500.00
730101-FOOD SUPPLIES	57.61	-	-	-	-	-	-
730160-CLOTHING	391.17	-	-	-	-	-	-
730380-AUDIO/VISUAL SUPPLIES	172.39	-	-	-	-	-	-
740-SERVICES	5,170.07	6,944.24	3,032.84	8,500.00	8,500.00	350.00	6,400.00
740484-COURT REPORTER TRANSCRIPT	877.58	-	-	-	-	-	-
740510-PROFESSIONAL DEVELOPMENT	480.00	1,000.00	150.00	1,000.00	1,000.00	-	1,500.00
740540-TRAVEL EXPENSE	760.55	2,738.00	-	4,500.00	4,500.00	-	2,000.00
740580-PRINTING	260.00	-	-	-	-	-	-
740656-RENT AND LEASES	-	-	2,874.88	-	-	-	-
740660-EQUIPMENT RENTAL	2,716.94	3,206.24	7.96	3,000.00	3,000.00	350.00	2,900.00
740680-MEMBERSHIP/ASSOCIATION DUES	75.00	-	-	-	-	-	-
790-REIMBURSEMENTS AND ADJUSTMENTS	(33.85)	-	-	-	-	-	-
EXPENDITURES-EXPENDITURES	512,738.01	524,478.24	183,854.04	627,850.13	629,013.29	5,642.15	623,413.29

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	472,136.01	477,615.00	131,306.69	453,945.00	471,628.00	471,628.00
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96	13,000.00	4,333.32	13,000.00	13,000.00	13,000.00
710110-SALARY/REGULAR	459,136.05	464,615.00	126,973.37	440,945.00	458,628.00	458,628.00
720-BENEFITS	158,960.89	168,411.00	46,553.81	166,922.84	155,522.46	155,522.46
720100-SOCIAL SECURITY	35,436.23	36,538.00	9,786.64	34,726.79	36,079.54	36,079.54
720110-EMPLOYEE INSURANCE	64,846.96	72,234.00	20,367.74	75,462.00	58,464.00	58,464.00
720120-RETIREMENT	57,957.70	58,604.00	16,005.01	55,699.05	59,943.92	59,943.92
720140-STATE UNEMPLOYMENT TAX	720.00	1,035.00	394.42	1,035.00	1,035.00	1,035.00
730-SUPPLIES	6,333.60	7,500.00	6,683.07	7,500.00	7,500.00	7,500.00
730100-OFFICE SUPPLIES	6,214.37	7,500.00	6,612.36	7,500.00	7,500.00	7,500.00
730101-FOOD SUPPLIES	119.23	-	70.71	-	-	-
740-SERVICES	6,270.02	10,460.00	1,553.06	10,460.00	10,460.00	10,460.00
740510-PROFESSIONAL DEVELOPMENT	799.94	1,000.00	-	1,000.00	1,000.00	1,000.00
740530-MOBILE PHONE AND DATA	-	-	25.90	-	-	-
740540-TRAVEL EXPENSE	1,287.82	5,000.00	-	5,000.00	5,000.00	5,000.00
740580-PRINTING	-	250.00	-	250.00	250.00	250.00
740656-RENT AND LEASES	25.90	-	1,357.48	-	-	-
740660-EQUIPMENT RENTAL	4,006.36	4,100.00	-	4,100.00	4,100.00	4,100.00
740680-MEMBERSHIP/ASSOCIATION DUES	150.00	110.00	28.40	110.00	110.00	110.00
740694-FOOD SERVICE	-	-	141.28	-	-	-
EXPENDITURES-EXPENDITURES	643,700.52	663,986.00	186,096.63	638,827.84	645,110.46	645,110.46

FY 2022 Preliminary Budget-435th District Court (8370)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	231,371.89	248,490.00	69,875.69	241,499.26	240,700.00	240,700.00
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96	13,000.00	4,333.32	13,000.00	13,000.00	13,000.00
710110-SALARY/REGULAR	218,178.66	235,490.00	65,542.37	228,499.26	227,700.00	227,700.00
710130-SALARY/OVERTIME	193.27	-	-	-	-	-
720-BENEFITS	84,272.90	98,277.00	25,827.42	99,035.65	93,682.52	93,682.52
720100-SOCIAL SECURITY	17,278.39	19,010.00	5,171.34	18,474.69	18,413.55	18,413.55
720110-EMPLOYEE INSURANCE	38,002.76	48,156.00	11,817.07	50,308.00	43,848.00	43,848.00
720120-RETIREMENT	28,415.75	30,490.00	8,467.39	29,631.96	30,592.97	30,592.97
720140-STATE UNEMPLOYMENT TAX	576.00	621.00	371.62	621.00	828.00	828.00
730-SUPPLIES	4,885.08	8,000.00	123.63	6,500.00	6,500.00	6,500.00
730100-OFFICE SUPPLIES	4,885.08	8,000.00	123.63	6,500.00	6,500.00	6,500.00
740-SERVICES	10,940.56	20,080.97	863.97	11,075.00	10,925.00	10,925.00
740510-PROFESSIONAL DEVELOPMENT	330.00	1,375.00	-	1,375.00	1,375.00	1,375.00
740530-MOBILE PHONE AND DATA	151.96	-	113.97	-	-	-
740540-TRAVEL EXPENSE	-	3,000.00	-	3,000.00	3,000.00	3,000.00
740580-PRINTING	-	550.00	-	550.00	550.00	550.00
740640-CONTRACT SERVICES	5,250.00	9,000.00	750.00	-	-	-
740660-EQUIPMENT RENTAL	5,208.60	6,005.97	-	6,000.00	6,000.00	6,000.00
740680-MEMBERSHIP/ASSOCIATION DUES	-	150.00	-	150.00	-	-
790-REIMBURSEMENTS AND ADJUSTMENTS	(330.00)	-	-	-	-	-
EXPENDITURES-EXPENDITURES	331,140.43	374,847.97	96,690.71	358,109.91	351,807.52	351,807.52

FY 2022 Preliminary Budget-457th District Court (8380)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022	2022
710-SALARY	60,469.21	54,791.52	108,156.75	355,692.92	384,551.00	68,744.00	384,551.00
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	3,033.32	2,400.00	3,466.66	13,000.00	13,000.00	-	13,000.00
710110-SALARY/REGULAR	57,435.89	-	104,690.09	342,692.92	371,551.00	68,744.00	371,551.00
710120-SALARY/OTHER	-	52,391.52	-	-	-	-	-
720-BENEFITS	16,303.61	23,589.17	39,533.47	147,558.03	152,616.58	13,996.28	152,616.58
720100-SOCIAL SECURITY	4,547.19	4,248.93	8,061.44	27,210.51	29,418.15	5,258.92	29,418.15
720110-EMPLOYEE INSURANCE	4,048.91	11,576.25	17,758.02	75,462.00	73,080.00	-	73,080.00
720120-RETIREMENT	7,419.51	6,814.95	13,270.73	43,643.52	48,876.43	8,737.36	48,876.43
720140-STATE UNEMPLOYMENT TAX	288.00	949.04	443.28	1,242.00	1,242.00	-	1,242.00
730-SUPPLIES	15,448.91	19,500.00	1,268.32	7,500.00	7,500.00	-	7,500.00
730100-OFFICE SUPPLIES	15,448.91	19,500.00	1,268.32	7,500.00	7,500.00	-	7,500.00
740-SERVICES	-	-	2,482.41	7,250.00	7,250.00	-	7,250.00
740510-PROFESSIONAL DEVELOPMENT	-	-	65.00	1,000.00	1,000.00	-	1,000.00
740540-TRAVEL EXPENSE	-	-	-	2,100.00	2,100.00	-	2,100.00
740580-PRINTING	-	-	-	750.00	750.00	-	750.00
740640-CONTRACT SERVICES	-	-	-	3,250.00	3,250.00	-	3,250.00
740660-EQUIPMENT RENTAL	-	-	2,113.82	-	-	-	-
740680-MEMBERSHIP/ASSOCIATION DUES	-	-	-	150.00	150.00	-	150.00
740694-FOOD SERVICE	-	-	303.59	-	-	-	-
EXPENDITURES-EXPENDITURES	92,221.73	97,880.69	151,440.95	518,000.95	551,917.58	82,740.28	551,917.58

FY 2022 Preliminary Budget- Drug Court (8401)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	178,044.69	176,710.00	48,942.38	176,736.30	176,736.30	176,736.30
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	76,355.19	75,795.00	20,989.09	75,793.90	75,793.90	75,793.90
710110-SALARY/REGULAR	101,689.50	100,915.00	27,953.29	100,942.40	100,942.40	100,942.40
720-BENEFITS	70,829.34	71,941.00	20,532.88	73,557.87	80,038.51	80,038.51
720100-SOCIAL SECURITY	13,188.83	13,520.00	3,629.56	13,520.33	13,520.33	13,520.33
720110-EMPLOYEE INSURANCE	35,362.41	36,117.00	10,601.85	37,731.00	43,848.00	43,848.00
720120-RETIREMENT	21,846.10	21,683.00	6,005.23	21,685.54	22,463.18	22,463.18
720140-STATE UNEMPLOYMENT TAX	432.00	621.00	296.24	621.00	207.00	207.00
730-SUPPLIES	4,826.75	10,618.00	2,231.69	7,418.00	10,718.00	10,718.00
730100-OFFICE SUPPLIES	2,951.75	7,368.00	2,231.69	6,168.00	6,168.00	6,168.00
730120-BOOK SUPPLEMENTS	1,875.00	2,000.00	-	-	-	-
730330-IT SOFTWARE	-	1,250.00	-	1,250.00	4,550.00	4,550.00
740-SERVICES	269,812.62	426,415.00	35,104.09	429,915.00	426,190.00	426,190.00
740110-IT SOFTWARE MAINTENANCE	-	-	480.00	-	-	-
740420-COURIER SERVICE	100.00	-	-	-	-	-
740510-PROFESSIONAL DEVELOPMENT	-	1,370.00	-	1,370.00	1,370.00	1,370.00
740512-PROFESSIONAL SERVICES	236,646.65	420,550.00	21,405.00	423,750.00	419,200.00	419,200.00
740516-PROFESSIONAL SERVICES-URINALYSIS	31,092.30	-	13,217.10	-	-	-
740540-TRAVEL EXPENSE	-	2,275.00	-	2,275.00	3,525.00	3,525.00
740660-EQUIPMENT RENTAL	1,733.67	1,860.00	1.99	2,160.00	1,735.00	1,735.00
740680-MEMBERSHIP/ASSOCIATION DUES	240.00	360.00	-	360.00	360.00	360.00
EXPENDITURES-EXPENDITURES	523,513.40	685,684.00	106,811.04	687,627.17	693,682.81	693,682.81

FY 2022 Preliminary Budget-DWI Court (8402)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	50,876.13	50,486.00	13,985.28	50,486.00	50,502.40	50,502.40
710110-SALARY/REGULAR	50,876.13	50,486.00	13,985.28	50,486.00	50,502.40	50,502.40
720-BENEFITS	22,050.46	22,306.00	6,419.17	22,964.52	25,105.29	25,105.29
720100-SOCIAL SECURITY	3,876.56	3,864.00	1,065.32	3,909.69	3,863.43	3,863.43
720110-EMPLOYEE INSURANCE	11,787.47	12,039.00	3,533.95	12,577.00	14,616.00	14,616.00
720120-RETIREMENT	6,242.43	6,196.00	1,715.98	6,270.83	6,418.86	6,418.86
720140-STATE UNEMPLOYMENT TAX	144.00	207.00	103.92	207.00	207.00	207.00
730-SUPPLIES	2,555.84	6,442.90	-	3,500.00	6,800.00	6,800.00
730100-OFFICE SUPPLIES	1,605.84	3,692.90	-	1,750.00	2,250.00	2,250.00
730120-BOOK SUPPLEMENTS	950.00	1,000.00	-	-	-	-
730280-CANINE EXPENSES	-	500.00	-	500.00	-	-
730330-IT SOFTWARE	-	1,250.00	-	1,250.00	4,550.00	4,550.00
740-SERVICES	207,184.59	249,600.00	51,186.08	252,100.00	248,800.00	248,800.00
740420-COURIER SERVICE	49.51	-	-	-	-	-
740512-PROFESSIONAL SERVICES	180,706.58	247,500.00	28,855.00	250,000.00	245,250.00	245,250.00
740516-PROFESSIONAL SERVICES-URINALYSIS	26,428.50	-	20,935.32	-	-	-
740540-TRAVEL EXPENSE	-	2,000.00	-	2,000.00	3,450.00	3,450.00
740660-EQUIPMENT RENTAL	-	-	1,235.76	-	-	-
740680-MEMBERSHIP/ASSOCIATION DUES	-	100.00	160.00	100.00	100.00	100.00
EXPENDITURES-EXPENDITURES	282,667.02	328,834.90	71,590.53	329,050.52	331,207.69	331,207.69

FY 2022 Preliminary Budget-JP 1 (8510)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	632,011.83	622,895.00	168,604.39	629,101.46	634,503.63	634,983.63
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	134,270.56	133,285.00	36,909.29	133,283.54	133,283.63	133,283.63
710110-SALARY/REGULAR	497,741.27	489,610.00	131,604.75	495,817.92	476,220.00	476,220.00
710130-SALARY/OVERTIME	-	-	90.35	-	25,000.00	25,000.00
710140-SALARY/CELL PHONE ALLOWANCE	-	-	-	-	-	480.00
720-BENEFITS	220,584.09	222,879.00	62,350.81	227,589.01	277,414.94	277,414.94
720100-SOCIAL SECURITY	47,008.11	47,653.00	12,596.58	48,126.26	48,539.53	48,539.53
720110-EMPLOYEE INSURANCE	94,299.76	96,312.00	27,750.35	100,616.00	146,160.00	146,160.00
720120-RETIREMENT	77,547.94	76,430.00	20,687.79	77,190.75	80,645.41	80,645.41
720140-STATE UNEMPLOYMENT TAX	1,728.28	2,484.00	1,316.09	1,656.00	2,070.00	2,070.00
730-SUPPLIES	7,370.74	9,500.00	1,373.39	10,350.00	10,350.00	10,000.00
730100-OFFICE SUPPLIES	7,370.74	9,500.00	1,373.39	10,350.00	10,350.00	10,000.00
740-SERVICES	93,762.08	155,356.48	8,779.61	43,193.00	43,774.00	43,148.00
74062-UTILITIES	12,578.01	16,000.00	-	-	-	-
740140-VEHICLE MAINTENANCE	158.38	500.00	275.04	1,500.00	2,126.00	1,500.00
740510-PROFESSIONAL DEVELOPMENT	1,585.00	2,525.00	-	2,808.00	2,808.00	2,808.00
740512-PROFESSIONAL SERVICES	7,293.77	13,676.00	1,726.89	4,500.00	4,500.00	4,500.00
740540-TRAVEL EXPENSE	1,660.17	4,250.00	102.08	4,546.00	4,546.00	4,546.00
740560-TRANSPORTATION	1,130.00	3,400.00	-	3,400.00	3,400.00	3,400.00
740580-PRINTING	1,008.10	2,129.00	520.00	2,129.00	2,129.00	2,129.00
740640-CONTRACT SERVICES	357.40	-	-	-	-	-
740644-COLLECTION SERVICES	61,726.22	106,066.48	-	17,500.00	17,500.00	17,500.00
740660-EQUIPMENT RENTAL	6,060.03	6,560.00	6,025.60	6,560.00	6,560.00	6,560.00
740680-MEMBERSHIP/ASSOCIATION DUES	205.00	250.00	130.00	250.00	205.00	205.00
790-REIMBURSEMENTS AND ADJUSTMENTS	(875.00)	-	-	-	-	-
EXPENDITURES-EXPENDITURES	952,853.74	1,010,630.48	241,108.20	910,233.47	966,042.57	965,546.57

FY 2022 Preliminary Budget-JP 1-Court Tech (8591-8510)

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	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
730-SUPPLIES	26,899.50	27,894.13	1,646.58	9,000.00	9,000.00	9,000.00
730100-OFFICE SUPPLIES	26,899.50	27,894.13	1,646.58	9,000.00	9,000.00	9,000.00
740-SERVICES	545.70	600.00	120,231.54	130,450.00	450.00	450.00
740100-IT HARDWARE MAINTENANCE	-	-	-	50,000.00	-	-
740110-IT SOFTWARE MAINTENANCE	-	-	120,000.00	5,000.00	-	-
740512-PROFESSIONAL SERVICES	90.35	-	231.54	75,000.00	-	-
740530-MOBILE PHONE AND DATA	70.35	100.00	-	450.00	450.00	450.00
740540-TRAVEL EXPENSE	385.00	500.00	-	-	-	-
EXPENDITURES-EXPENDITURES	27,445.20	28,494.13	121,878.12	139,450.00	9,450.00	9,450.00

FY 2022 Preliminary Budget-JP 2 (8520)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	377,266.17	374,551.00	102,678.19	374,549.54	786,632.76	786,632.76
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	134,270.56	133,285.00	36,909.29	133,283.54	133,283.63	133,283.63
710110-SALARY/REGULAR	242,941.14	241,266.00	65,768.90	241,266.00	636,869.13	636,869.13
710130-SALARY/OVERTIME	54.47	-	-	-	16,000.00	16,000.00
710140-SALARY/CELL PHONE ALLOWANCE	-	-	-	-	480.00	480.00
720-BENEFITS	145,956.59	148,088.00	41,557.03	151,314.27	412,149.43	412,149.43
720100-SOCIAL SECURITY	28,076.77	28,654.00	7,657.42	28,653.04	60,177.41	60,177.41
720110-EMPLOYEE INSURANCE	70,724.82	72,234.00	20,679.65	75,462.00	248,472.00	248,472.00
720120-RETIREMENT	46,291.00	45,958.00	12,598.73	45,957.23	99,981.02	99,981.02
720140-STATE UNEMPLOYMENT TAX	864.00	1,242.00	621.23	1,242.00	3,519.00	3,519.00
730-SUPPLIES	3,928.37	6,415.00	1,092.70	6,415.00	6,415.00	6,415.00
730100-OFFICE SUPPLIES	3,928.37	6,415.00	1,092.70	6,415.00	6,415.00	6,415.00
740-SERVICES	148,211.94	182,130.00	28,912.31	36,625.00	37,020.00	37,020.00
74062-UTILITIES	8,116.34	11,500.00	-	-	-	-
740140-VEHICLE MAINTENANCE	-	-	-	-	500.00	500.00
740510-PROFESSIONAL DEVELOPMENT	150.00	1,825.00	-	1,825.00	1,825.00	1,825.00
740512-PROFESSIONAL SERVICES	7,848.00	10,840.00	-	-	-	-
740530-MOBILE PHONE AND DATA	804.06	900.00	426.24	900.00	900.00	900.00
740540-TRAVEL EXPENSE	450.68	2,997.54	-	3,000.00	3,000.00	3,000.00
740560-TRANSPORTATION	1,520.00	4,000.00	-	4,000.00	4,000.00	4,000.00
740640-CONTRACT SERVICES	49.31	-	184.15	10,840.00	10,840.00	10,840.00
740644-COLLECTION SERVICES	125,928.02	146,502.46	24,681.95	12,500.00	12,500.00	12,500.00
740656-RENT AND LEASES	-	-	3,083.64	-	-	-
740660-EQUIPMENT RENTAL	3,105.53	3,285.00	5.97	3,285.00	3,285.00	3,285.00
740680-MEMBERSHIP/ASSOCIATION DUES	240.00	280.00	530.00	275.00	170.00	170.00
740740-BANK SERVICE CHARGES	-	-	0.36	-	-	-
790-REIMBURSEMENTS AND ADJUSTMENTS	(449.55)	-	-	-	-	-
EXPENDITURES-EXPENDITURES	674,913.52	711,184.00	174,240.23	568,903.81	1,242,217.19	1,242,217.19

FY 2022 Preliminary Budget-JP 2 Court Tech (8591-8520)



	Total Obligations	AMENDED BUDGET	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2022	2022
730-SUPPLIES	4,308.58	4,308.58	-	-	-
730100-OFFICE SUPPLIES	4,308.58	4,308.58	-	-	-
740-SERVICES	177.60	450.00	450.00	450.00	450.00
740530-MOBILE PHONE AND DATA	177.60	450.00	450.00	450.00	450.00
EXPENDITURES-EXPENDITURES	4,486.18	4,758.58	450.00	450.00	450.00

FY 2022 Preliminary Budget- JP 3 (8530)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	854,520.34	903,287.39	228,242.26	867,379.21	786,632.67	786,632.67
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	134,270.56	133,285.00	36,909.29	133,283.54	133,283.54	133,283.54
710110-SALARY/REGULAR	712,497.54	756,022.39	182,735.88	717,615.67	636,869.13	636,869.13
710120-SALARY/OTHER	-	-	720.00	-	-	-
710130-SALARY/OVERTIME	7,267.11	13,500.00	7,744.18	16,000.00	16,000.00	16,000.00
710140-SALARY/CELL PHONE ALLOWANCE	485.13	480.00	132.91	480.00	480.00	480.00
720-BENEFITS	364,572.73	388,410.73	99,944.88	390,250.04	412,149.41	412,149.41
720100-SOCIAL SECURITY	62,783.92	69,294.06	16,915.54	66,494.61	60,177.40	60,177.40
720110-EMPLOYEE INSURANCE	194,392.90	204,663.00	53,192.75	213,809.00	248,472.00	248,472.00
720120-RETIREMENT	104,887.99	111,141.67	28,005.27	106,427.43	99,981.01	99,981.01
720140-STATE UNEMPLOYMENT TAX	2,507.92	3,312.00	1,831.32	3,519.00	3,519.00	3,519.00
730-SUPPLIES	15,039.29	16,701.18	289.75	12,500.00	12,500.00	12,500.00
730100-OFFICE SUPPLIES	14,431.22	16,701.18	289.75	12,500.00	12,500.00	12,500.00
730110-POSTAGE	330.00	-	-	-	-	-
730220-REPLACEMENTS	278.07	-	-	-	-	-
740-SERVICES	15,794.47	17,207.00	8,022.66	21,007.00	21,007.00	21,007.00
740140-VEHICLE MAINTENANCE	273.18	970.00	150.00	500.00	500.00	500.00
740510-PROFESSIONAL DEVELOPMENT	2,735.00	2,840.00	850.00	3,840.00	3,840.00	3,840.00
740512-PROFESSIONAL SERVICES	1,252.79	1,360.00	60.00	360.00	360.00	360.00
740540-TRAVEL EXPENSE	2,267.83	2,792.00	486.20	6,792.00	6,792.00	6,792.00
740560-TRANSPORTATION	2,170.00	2,000.00	-	2,000.00	2,000.00	2,000.00
740580-PRINTING	1,230.00	1,230.00	781.00	1,500.00	1,500.00	1,500.00
740640-CONTRACT SERVICES	49.23	-	-	-	-	-
740660-EQUIPMENT RENTAL	5,756.44	5,770.00	5,695.46	5,770.00	5,770.00	5,770.00
740680-MEMBERSHIP/ASSOCIATION DUES	60.00	245.00	-	245.00	245.00	245.00
750-CAPITAL OUTLAY	4,027.67	4,027.67	-	-	-	-
750400-CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,027.67	4,027.67	-	-	-	-
790-REIMBURSEMENTS AND ADJUSTMENTS	(980.00)	-	-	7,500.00	-	-
EXPENDITURES-EXPENDITURES	1,252,974.50	1,329,633.97	336,499.55	1,298,636.25	1,232,289.08	1,232,289.08

FY 2022 Preliminary Budget-JP 3 Court Tech (8591-8530)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
730-SUPPLIES	6,570.79	8,359.71	4,829.74	19,800.00	-	13,900.00
730100-OFFICE SUPPLIES	6,570.79	8,359.71	4,829.74	19,800.00	-	13,900.00
740-SERVICES	6,289.93	6,394.78	850.88	2,400.00	4,893.00	2,400.00
740100-IT HARDWARE MAINTENANCE	2,926.36	3,031.21	-	-	-	-
740530-MOBILE PHONE AND DATA	2,408.47	2,408.47	328.58	2,400.00	1,972.08	2,400.00
740640-CONTRACT SERVICES	955.10	955.10	522.30	-	2,920.92	-
EXPENDITURES-EXPENDITURES	12,860.72	14,754.49	5,680.62	22,200.00	4,893.00	16,300.00

FY 2022 Preliminary Budget-JP4 (8540)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	633,394.36	655,581.00	171,279.90	655,579.54	657,293.17	657,293.17
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	134,270.56	133,285.00	36,909.29	133,283.54	133,283.63	133,283.63
710110-SALARY/REGULAR	493,517.53	520,296.00	134,370.61	520,296.00	522,009.54	522,009.54
710130-SALARY/OVERTIME	5,606.27	2,000.00	-	2,000.00	2,000.00	2,000.00
720-BENEFITS	263,156.39	289,584.00	76,909.56	296,783.44	323,627.34	323,627.34
720100-SOCIAL SECURITY	47,314.88	50,153.00	12,727.37	50,151.83	50,282.93	50,282.93
720110-EMPLOYEE INSURANCE	136,298.18	156,507.00	41,880.13	163,501.00	190,008.00	190,008.00
720120-RETIREMENT	77,717.50	80,440.00	21,016.00	80,439.61	80,645.41	80,645.41
720140-STATE UNEMPLOYMENT TAX	1,825.83	2,484.00	1,286.06	2,691.00	2,691.00	2,691.00
730-SUPPLIES	8,058.86	10,114.96	440.76	8,500.00	8,500.00	8,500.00
730100-OFFICE SUPPLIES	8,058.86	10,114.96	440.76	8,500.00	8,500.00	8,500.00
740-SERVICES	114,006.60	139,945.04	9,764.06	37,420.00	54,665.00	52,733.00
74062-UTILITIES	5,255.49	8,550.00	-	-	-	-
740510-PROFESSIONAL DEVELOPMENT	-	360.00	-	2,360.00	2,360.00	2,360.00
740512-PROFESSIONAL SERVICES	5,904.00	9,868.00	-	9,932.00	9,932.00	8,000.00
740530-MOBILE PHONE AND DATA	254.12	-	252.60	-	-	-
740540-TRAVEL EXPENSE	2,207.62	2,540.00	-	3,540.00	3,540.00	3,540.00
740560-TRANSPORTATION	1,665.00	2,000.00	-	2,000.00	2,000.00	2,000.00
740580-PRINTING	2,292.04	2,292.04	-	2,000.00	2,000.00	2,000.00
740640-CONTRACT SERVICES	597.05	-	178.75	-	2,150.00	2,150.00
740644-COLLECTION SERVICES	90,551.31	108,500.00	9,332.71	12,500.00	27,500.00	27,500.00
740660-EQUIPMENT RENTAL	5,244.97	5,700.00	-	5,088.00	5,088.00	5,088.00
740680-MEMBERSHIP/ASSOCIATION DUES	35.00	135.00	-	-	95.00	95.00
790-REIMBURSEMENTS AND ADJUSTMENTS	-	663.00	-	3,000.00	-	-
EXPENDITURES-EXPENDITURES	1,018,616.21	1,095,888.00	258,394.28	1,001,282.98	1,044,085.51	1,042,153.51

FY 2022 Preliminary Budget-JP 4 Court Tech (8591-8540)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
730-SUPPLIES	14,384.51	15,181.84	4,829.72	4,900.00	12,871.00	5,000.00
730100-OFFICE SUPPLIES	14,384.51	15,181.84	4,829.72	4,900.00	12,871.00	5,000.00
740-SERVICES	1,570.72	3,700.00	-	1,528.00	2,001.12	3,504.00
740110-IT SOFTWARE MAINTENANCE	-	-	-	-	-	1,500.00
740510-PROFESSIONAL DEVELOPMENT	600.00	2,100.00	-	-	-	-
740530-MOBILE PHONE AND DATA	970.72	1,600.00	-	1,528.00	2,001.12	2,004.00
EXPENDITURES-EXPENDITURES	15,955.23	18,881.84	4,829.72	6,428.00	14,872.12	8,504.00

FY 2022 Preliminary Budget-JP 5 (8550)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	386,863.27	379,953.84	112,176.65	390,850.74	375,770.03	375,770.03
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	134,270.56	133,285.00	36,909.29	133,283.54	133,283.63	133,283.63
710110-SALARY/REGULAR	252,592.71	246,668.84	75,267.36	257,567.20	242,486.40	242,486.40
720-BENEFITS	145,745.17	148,958.17	43,596.13	154,561.47	165,444.78	165,444.78
720100-SOCIAL SECURITY	29,153.50	29,067.65	8,105.03	29,900.09	28,746.41	28,746.41
720110-EMPLOYEE INSURANCE	68,398.62	72,234.00	21,203.70	75,462.00	87,696.00	87,696.00
720120-RETIREMENT	47,468.05	46,621.52	13,764.05	47,957.38	47,760.37	47,760.37
720140-STATE UNEMPLOYMENT TAX	725.00	1,035.00	523.35	1,242.00	1,242.00	1,242.00
730-SUPPLIES	11,431.67	11,795.00	4,422.95	9,800.00	9,800.00	9,800.00
730100-OFFICE SUPPLIES	10,771.67	11,795.00	3,738.98	9,800.00	9,800.00	9,800.00
730110-POSTAGE	660.00	-	660.00	-	-	-
730320-IT HARDWARE	-	-	23.97	-	-	-
740-SERVICES	74,236.07	92,281.92	13,859.43	21,404.00	28,882.00	28,882.00
740510-PROFESSIONAL DEVELOPMENT	765.00	750.00	-	750.00	750.00	750.00
740512-PROFESSIONAL SERVICES	3,048.00	3,085.00	-	4,600.00	4,600.00	4,600.00
740530-MOBILE PHONE AND DATA	1,852.66	1,840.00	348.28	1,840.00	1,840.00	1,840.00
740540-TRAVEL EXPENSE	865.66	867.00	-	1,227.00	1,227.00	1,227.00
740560-TRANSPORTATION	-	2,500.00	-	2,500.00	2,500.00	2,500.00
740640-CONTRACT SERVICES	964.40	-	3,831.65	-	-	-
740644-COLLECTION SERVICES	63,914.52	80,372.92	6,916.23	7,500.00	15,000.00	15,000.00
740660-EQUIPMENT RENTAL	2,765.83	2,800.00	2,763.27	2,800.00	2,800.00	2,800.00
740680-MEMBERSHIP/ASSOCIATION DUES	60.00	67.00	-	187.00	165.00	165.00
790-REIMBURSEMENTS AND ADJUSTMENTS	(150.00)	-	-	-	-	-
EXPENDITURES-EXPENDITURES	618,126.18	632,988.93	174,055.16	576,616.21	579,896.81	579,896.81

GENERAL FUND
FUNCTION 70
TRANSPORTATION

	Total Obligations	AMENDED BUDGET	PROJECT BUDGETS	Total Obligations	AMENDED BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	PRELIMINARY BASE	PRELIMINARY NEW PROGRAMS	PROJECT PRELIMINARY
	2020	2020	2020	2021	2021	2022	2022	2022	2022	2022
710-SALARY	456,558.23	457,736.00	-	115,916.19	450,057.01	-	-	451,056.76	-	-
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	110,661.36	109,952.00	-	30,465.07	110,012.76	-	-	110,012.76	-	-
710110-SALARY/REGULAR	338,804.86	344,064.00	-	85,251.75	336,324.31	-	-	336,324.00	-	-
710130-SALARY/OVERTIME	6,200.79	3,000.00	-	-	3,000.00	-	-	4,000.00	-	-
710140-SALARY/CELL PHONE ALLOWANCE	891.22	720.00	-	199.37	719.94	-	-	-	-	-
710150-SALARY/SPECIAL PAY	-	-	-	-	-	-	-	720.00	-	-
720-BENEFITS	172,031.98	177,177.00	-	44,971.45	191,923.36	-	-	195,758.05	-	-
720100-SOCIAL SECURITY	33,992.71	34,963.00	-	8,653.13	34,429.36	-	-	34,505.84	-	-
720110-EMPLOYEE INSURANCE	80,505.69	84,273.00	-	21,203.70	100,616.00	-	-	102,312.00	-	-
720120-RETIREMENT	55,999.48	56,078.00	-	14,222.88	55,222.00	-	-	57,284.21	-	-
720140-STATE UNEMPLOYMENT TAX	1,534.10	1,863.00	-	891.74	1,656.00	-	-	1,656.00	-	-
730-SUPPLIES	21,089.69	22,520.00	-	5,733.03	44,836.00	-	-	48,086.00	-	-
730100-OFFICE SUPPLIES	3,476.16	3,800.00	-	185.48	800.00	-	-	800.00	-	-
730110-POSTAGE	6.11	-	-	-	-	-	-	-	-	-
730220-REPLACEMENTS	9,909.65	10,154.00	-	3,561.82	32,500.00	-	-	33,500.00	-	-
730230-MARINE/AIR EXPENSE	-	-	-	-	-	-	-	3,550.00	-	-
730240-FUEL	5,861.16	7,366.00	-	1,500.69	7,336.00	-	-	8,536.00	-	-
730250-SHOP SUPPLIES	1,278.57	-	-	227.04	3,000.00	-	-	-	-	-
730260-VEHICLE SUPPLIES	33.76	-	-	-	-	-	-	-	-	-
730262-RADIO SUPPLIES	-	300.00	-	-	300.00	-	-	300.00	-	-
730310-UNIFORMS	442.78	900.00	-	258.00	900.00	-	-	1,400.00	-	-
730350-AGRICULTURE SUPPLIES	81.50	-	-	-	-	-	-	-	-	-
740-SERVICES	65,402.26	79,512.00	-	11,963.04	38,542.00	17,200.00	3,900.00	39,400.00	3,900.00	-
74062-UTILITIES	38,207.71	38,275.00	-	571.49	-	-	-	-	-	-
740140-VEHICLE MAINTENANCE	7,280.36	7,500.00	-	861.57	10,750.00	-	-	11,000.00	-	-
740150-LANDSCAPE MAINTENANCE	11,124.00	12,051.00	-	2,163.00	12,051.00	-	-	11,200.00	-	-
740260-INTEREST ON CREDIT CARDS	10.92	-	-	-	-	-	-	-	-	-
740420-COURIER SERVICE	-	50.00	-	21.88	50.00	50.00	-	50.00	-	-
740510-PROFESSIONAL DEVELOPMENT	400.00	2,695.00	-	-	-	2,100.00	-	2,100.00	-	-
740512-PROFESSIONAL SERVICES	1,500.00	6,750.00	-	7,098.59	6,500.00	7,100.00	-	7,100.00	-	-
740528-PROFESSIONAL SERVICES-STORMWATER	500.00	-	-	500.00	-	-	2,000.00	-	2,000.00	-
740530-MOBILE PHONE AND DATA	1,639.45	2,085.00	-	646.11	2,085.00	1,800.00	-	1,800.00	-	-
740540-TRAVEL EXPENSE	-	3,000.00	-	-	3,000.00	3,000.00	-	3,000.00	-	-
740570-ADVERTISING	557.00	3,000.00	-	-	-	1,000.00	-	1,000.00	-	-
740580-PRINTING	429.12	600.00	-	5.40	600.00	350.00	-	350.00	-	-
740640-CONTRACT SERVICES	285.00	-	-	95.00	-	-	-	-	-	-
740660-EQUIPMENT RENTAL	2,043.70	2,206.00	-	-	2,206.00	500.00	1,900.00	500.00	1,900.00	-
740680-MEMBERSHIP/ASSOCIATION DUES	1,425.00	1,300.00	-	-	1,300.00	1,300.00	-	1,300.00	-	-

	Total Obligations	AMENDED BUDGET	PROJECT BUDGETS	Total Obligations	AMENDED BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	PRELIMINARY BASE	PRELIMINARY NEW PROGRAMS	PROJECT PRELIMINARY
	2020	2020	2020	2021	2021	2022	2022	2022	2022	2022
750-CAPITAL OUTLAY	-	-	0.00	-	-	-	-	-	-	50,000.00
750800-MAJOR PROJECTS	-	-	0.00	-	-	-	-	-	-	50,000.00
790-REIMBURSEMENTS AND ADJUSTMENTS	(400.00)	-	-	-	-	-	-	-	-	-
EXPENDITURES-EXPENDITURES	714,821.97	736,945.00	0.00	178,583.71	725,358.37	17,200.00	3,900.00	734,300.81	3,900.00	50,000.00

FY 2022 Preliminary Budget-Airport-Customs (5050)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
730-SUPPLIES	277.89	300.00	-	300.00	150.00	-
730100-OFFICE SUPPLIES	95.18	300.00	-	300.00	150.00	-
730240-FUEL	182.71	-	-	-	-	-
740-SERVICES	173,461.64	210,851.00	115,567.92	343,539.00	277,234.00	277,384.00
740512-PROFESSIONAL SERVICES	146,517.74	177,008.00	115,193.82	309,696.00	243,334.00	277,384.00
740640-CONTRACT SERVICES	7,503.63	14,000.00	374.10	14,000.00	14,000.00	-
740656-RENT AND LEASES	18,000.00	18,000.00	-	-	18,000.00	-
740660-EQUIPMENT RENTAL	1,440.27	1,843.00	-	19,843.00	1,900.00	-
EXPENDITURES-EXPENDITURES	173,739.53	211,151.00	115,567.92	343,839.00	277,384.00	277,384.00

FY 2022 Preliminary Budget-Airport Resc/Firefighting (ARF) (5060)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
730-SUPPLIES	-	23,537.35	23,113.79	3,000.00	2,800.00	-
730220-REPLACEMENTS	-	-	-	1,000.00	1,000.00	-
730240-FUEL	-	500.00	-	1,200.00	1,200.00	-
730250-SHOP SUPPLIES	-	-	-	300.00	100.00	-
730270-LAW ENFORCEMENT SPECIFIC SUPPLIES	-	23,637.35	23,113.79	-	-	-
730310-UNIFORMS	-	(600.00)	-	500.00	500.00	-
740-SERVICES	679.65	679.65	700.00	7,600.00	7,600.00	10,600.00
740140-VEHICLE MAINTENANCE	679.65	679.65	700.00	4,900.00	4,900.00	-
740510-PROFESSIONAL DEVELOPMENT	-	-	-	2,100.00	2,100.00	-
740512-PROFESSIONAL SERVICES	-	-	-	600.00	600.00	10,600.00
EXPENDITURES-EXPENDITURES	679.65	24,217.00	23,813.79	10,600.00	10,400.00	10,600.00

GENERAL FUND CONTRACTS

FY 2022 Preliminary Budget-San Jacinto Authority (CS01)

	Total Obligations	PROJECT BUDGETS	Total Obligations	PROJECT BUDGETS	PROJECT PRELIMINARY
	2020	2020	2021	2021	2022
710-SALARY	159,817.87	178,212.00	47,498.72	196,601.60	204,971.20
710110-SALARY/REGULAR	157,751.21	176,772.00	47,155.36	196,601.60	199,971.20
710130-SALARY/OVERTIME	889.65	-	-	-	5,000.00
710140-SALARY/CELL PHONE ALLOWANCE	1,177.01	1,440.00	343.36	-	-
720-BENEFITS	58,714.81	71,953.00	18,428.98	77,515.04	86,201.14
720100-SOCIAL SECURITY	11,726.94	13,524.00	3,476.84	15,040.02	15,680.30
720110-EMPLOYEE INSURANCE	26,946.26	36,117.00	8,845.96	37,731.00	43,848.00
720120-RETIREMENT	19,609.61	21,691.00	5,828.10	24,123.02	26,051.84
720140-STATE UNEMPLOYMENT TAX	432.00	621.00	278.08	621.00	621.00
740-SERVICES	30,674.00	25,000.00	4,704.00	-	-
740512-PROFESSIONAL SERVICES	30,674.00	25,000.00	4,704.00	-	-
EXPENDITURES-EXPENDITURES	249,206.68	275,165.00	70,631.70	274,116.64	291,172.34

FY 2022 Preliminary Budget-Montgomery County 911 (CS02)

	Total Obligations	PROJECT BUDGETS	Total Obligations	PROJECT BUDGETS	PROJECT PRELIMINARY
	2020	2020	2021	2021	2022
710-SALARY	947,186.57	945,827.00	220,524.91	919,630.40	925,295.20
710110-SALARY/REGULAR	905,721.19	900,827.00	213,085.11	919,630.40	920,795.20
710130-SALARY/OVERTIME	41,465.38	45,000.00	7,439.80	-	4,500.00
720-BENEFITS	396,825.83	408,839.00	98,060.07	413,302.38	455,204.10
720100-SOCIAL SECURITY	70,947.49	72,357.00	16,557.55	70,351.73	70,785.08
720110-EMPLOYEE INSURANCE	206,778.58	216,702.00	52,665.51	226,386.00	263,088.00
720120-RETIREMENT	116,219.55	116,054.00	27,058.36	112,838.65	117,605.02
720140-STATE UNEMPLOYMENT TAX	2,880.21	3,726.00	1,778.65	3,726.00	3,726.00
EXPENDITURES-EXPENDITURES	1,344,012.40	1,354,666.00	318,584.98	1,332,932.78	1,380,499.30

FY 2022 Preliminary Budget-JP 3 (CS06)

	Total Obligations	Total Obligations	PROJECT BUDGETS
	2020	2021	2021
710-SALARY	25,413.55	5,945.60	38,646.40
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	-	-	38,646.40
710110-SALARY/REGULAR	25,406.58	5,945.60	-
710130-SALARY/OVERTIME	6.97	-	-
720-BENEFITS	13,429.87	2,715.24	20,341.54
720100-SOCIAL SECURITY	1,891.72	440.89	2,816.35
720110-EMPLOYEE INSURANCE	8,275.92	1,504.95	12,577.00
720120-RETIREMENT	3,118.23	729.52	4,741.19
720140-STATE UNEMPLOYMENT TAX	144.00	39.88	207.00
EXPENDITURES-EXPENDITURES	38,843.42	8,660.84	58,987.94

FY 2022 Preliminary Budget-Magnolia ISD (CS15)

	Total Obligations	PROJECT BUDGETS	Total Obligations	PROJECT BUDGETS	PROJECT PRELIMINARY
	2020	2020	2021	2021	2022
710-SALARY	946,859.72	987,134.00	228,483.81	1,016,475.26	1,133,600.00
710110-SALARY/REGULAR	946,073.72	980,634.00	228,297.81	1,016,475.26	1,133,600.00
710130-SALARY/OVERTIME	162.00	6,500.00	-	-	-
710150-SALARY/SPECIAL PAY	624.00	-	186.00	-	-
720-BENEFITS	385,864.73	427,497.00	95,021.69	445,377.87	527,260.96
720100-SOCIAL SECURITY	69,999.23	74,819.00	16,959.99	77,760.36	86,720.40
720110-EMPLOYEE INSURANCE	197,086.84	228,741.00	48,150.66	238,963.00	292,320.00
720120-RETIREMENT	116,179.37	120,004.00	28,034.98	124,721.51	144,080.56
720140-STATE UNEMPLOYMENT TAX	2,599.29	3,933.00	1,876.06	3,933.00	4,140.00
730-SUPPLIES	10,078.43	61,406.00	-	-	-
730100-OFFICE SUPPLIES	10,078.43	61,406.00	-	-	-
750-CAPITAL OUTLAY	44,532.00	44,532.00	-	-	-
750400-CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	44,532.00	44,532.00	-	-	-
EXPENDITURES-EXPENDITURES	1,387,334.88	1,520,569.00	323,505.50	1,461,853.13	1,660,860.96

FY 2022 Preliminary Budget-Montgomery County MUD 113 (CS16)

	Total Obligations	PROJECT BUDGETS	Total Obligations	PROJECT BUDGETS	PROJECT REQUEST	PROJECT PRELIMINARY
	2020	2020	2021	2021	2022	2022
710-SALARY	149,436.96	151,436.00	49,926.41	209,120.40	-	228,929.60
710110-SALARY/REGULAR	149,391.69	151,436.00	49,891.20	209,120.40	-	225,929.60
710130-SALARY/OVERTIME	45.27	-	35.21	-	-	3,000.00
720-BENEFITS	59,657.10	66,906.00	22,110.42	92,792.78	-	105,902.06
720100-SOCIAL SECURITY	11,006.08	11,586.00	3,742.11	15,997.71	-	17,513.11
720110-EMPLOYEE INSURANCE	29,695.60	36,117.00	11,846.32	50,308.00	-	58,464.00
720120-RETIREMENT	18,335.91	18,582.00	6,125.96	25,659.07	-	29,096.95
720140-STATE UNEMPLOYMENT TAX	619.51	621.00	396.03	828.00	-	828.00
730-SUPPLIES	12,391.52	22,627.00	10,748.66	22,627.00	22,627.00	22,627.00
730100-OFFICE SUPPLIES	-	10,000.00	-	-	-	-
730240-FUEL	7,198.13	12,627.00	2,605.32	12,627.00	12,627.00	12,627.00
730270-LAW ENFORCEMENT SPECIFIC SUPPLIES	5,193.39	-	8,143.34	10,000.00	10,000.00	10,000.00
740-SERVICES	-	-	3,190.00	-	-	-
740512-PROFESSIONAL SERVICES	-	-	740.00	-	-	-
740640-CONTRACT SERVICES	-	-	2,450.00	-	-	-
750-CAPITAL OUTLAY	37,387.00	-	8,950.27	-	-	-
750400-CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-	-	6,691.00	-	-	-
750600-CAPITAL OUTLAY-VEHICLES	37,387.00	-	2,259.27	-	-	-
EXPENDITURES-EXPENDITURES	258,872.58	240,969.00	94,925.76	324,540.18	22,627.00	357,458.66

	Total Obligations	PROJECT BUDGETS	Total Obligations	PROJECT BUDGETS	PROJECT BUDGETS	PROJECT REQUEST	PROJECT PRELIMINARY
	2020	2020	2021	2021	2022	2022	2022
710-SALARY	212,420.46	180,822.00	43,672.93	229,673.60	229,673.60	-	232,939.20
710110-SALARY/REGULAR	210,057.90	180,822.00	43,672.93	229,673.60	229,673.60	-	232,939.20
710130-SALARY/OVERTIME	2,362.56	-	-	-	-	-	-
720-BENEFITS	81,189.02	72,760.00	20,779.86	96,886.98	96,886.98	-	106,718.42
720100-SOCIAL SECURITY	15,912.86	13,834.00	3,215.79	17,570.03	17,570.03	-	17,819.85
720110-EMPLOYEE INSURANCE	38,350.43	36,117.00	11,828.31	50,308.00	50,308.00	-	58,464.00
720120-RETIREMENT	26,064.10	22,188.00	5,358.69	28,180.95	28,180.95	-	29,606.57
720140-STATE UNEMPLOYMENT TAX	861.63	621.00	377.07	828.00	828.00	-	828.00
730-SUPPLIES	6,984.18	8,418.00	1,966.03	8,418.00	8,418.00	9,918.00	9,918.00
730240-FUEL	6,462.78	8,418.00	1,573.18	8,418.00	8,418.00	8,418.00	8,418.00
730260-VEHICLE SUPPLIES	521.40	-	392.85	-	-	1,500.00	1,500.00
740-SERVICES	3,901.83	6,000.00	815.69	8,450.00	8,450.00	9,450.00	9,450.00
740140-VEHICLE MAINTENANCE	2,990.07	5,000.00	207.85	7,000.00	7,000.00	7,000.00	7,000.00
740530-MOBILE PHONE AND DATA	911.76	1,000.00	607.84	1,450.00	1,450.00	2,450.00	2,450.00
EXPENDITURES-EXPENDITURES	304,495.49	268,000.00	67,234.51	343,428.58	343,428.58	19,368.00	359,025.62

FY 2022 Preliminary Budget-Rayford Road MUD (CS18)

	Total Obligations	PROJECT BUDGETS	Total Obligations	PROJECT BUDGETS	PROJECT BUDGETS	PROJECT REQUEST	PROJECT PRELIMINARY
	2020	2020	2021	2021	2022	2022	2022
710-SALARY	492,614.29	489,532.00	129,698.58	523,099.20	523,099.20	-	552,177.60
710110-SALARY/REGULAR	483,822.24	480,032.00	129,592.96	523,099.20	523,099.20	-	552,177.60
710130-SALARY/OVERTIME	8,792.05	9,500.00	105.62	-	-	-	-
720-BENEFITS	188,310.17	192,796.00	50,291.18	219,257.36	219,257.36	-	245,830.36
720100-SOCIAL SECURITY	36,601.47	36,418.00	9,650.71	40,017.09	40,017.09	-	42,241.59
720110-EMPLOYEE INSURANCE	89,918.93	96,312.00	23,810.99	113,193.00	113,193.00	-	131,544.00
720120-RETIREMENT	60,443.86	58,410.00	15,914.05	64,184.27	64,184.27	-	70,181.77
720140-STATE UNEMPLOYMENT TAX	1,345.91	1,656.00	915.43	1,863.00	1,863.00	-	1,863.00
730-SUPPLIES	17,740.61	23,150.00	4,791.27	23,150.00	23,150.00	25,150.00	25,150.00
730240-FUEL	16,280.69	23,150.00	4,304.63	23,150.00	23,150.00	23,150.00	23,150.00
730260-VEHICLE SUPPLIES	1,459.92	-	486.64	-	-	2,000.00	2,000.00
740-SERVICES	15,341.37	19,500.00	2,346.56	22,000.00	22,000.00	24,000.00	24,000.00
740140-VEHICLE MAINTENANCE	13,061.97	17,500.00	978.92	20,000.00	20,000.00	20,000.00	20,000.00
740530-MOBILE PHONE AND DATA	2,279.40	2,000.00	1,367.64	2,000.00	2,000.00	4,000.00	4,000.00
EXPENDITURES-EXPENDITURES	714,006.44	724,978.00	187,127.59	787,506.56	787,506.56	49,150.00	847,157.96

FY 2022 Preliminary Budget-Riverwalk POA (CS19)

	Total Obligations	PROJECT BUDGETS	Total Obligations	PROJECT BUDGETS	PROJECT BUDGETS	PROJECT REQUEST	PROJECT PRELIMINARY
	2020	2020	2021	2021	2022	2022	2022
710-SALARY	52,116.39	51,744.00	12,997.48	48,755.20	48,755.20	-	73,536.00
710110-SALARY/REGULAR	48,951.99	48,744.00	11,626.24	48,755.20	48,755.20	-	68,536.00
710130-SALARY/OVERTIME	3,164.40	3,000.00	1,371.24	-	-	-	5,000.00
720-BENEFITS	21,972.56	21,958.00	5,354.34	22,496.03	22,496.03	-	29,794.93
720100-SOCIAL SECURITY	3,938.19	3,730.00	985.57	3,729.77	3,729.77	-	5,625.50
720110-EMPLOYEE INSURANCE	11,495.63	12,039.00	2,697.04	12,577.00	12,577.00	-	14,616.00
720120-RETIREMENT	6,394.74	5,982.00	1,594.81	5,982.26	5,982.26	-	9,346.43
720140-STATE UNEMPLOYMENT TAX	144.00	207.00	76.92	207.00	207.00	-	207.00
730-SUPPLIES	3,226.01	4,500.00	795.31	4,500.00	4,500.00	4,500.00	4,500.00
730140-JANITOR SUPPLIES	831.48	-	-	-	-	-	2,465.00
730240-FUEL	2,394.53	2,465.00	795.31	2,465.00	2,465.00	2,465.00	2,035.00
730310-UNIFORMS	-	2,035.00	-	2,035.00	2,035.00	2,035.00	-
740-SERVICES	189.86	1,500.00	468.58	1,500.00	1,500.00	1,500.00	1,500.00
740140-VEHICLE MAINTENANCE	189.86	1,500.00	468.58	1,500.00	1,500.00	1,500.00	1,500.00
EXPENDITURES-EXPENDITURES	77,504.82	79,702.00	19,615.71	77,251.23	77,251.23	6,000.00	109,330.93

FY 2022 Preliminary Budget-Southern Montgomery County MUD (CS20)

	Total Obligations	PROJECT BUDGETS	Total Obligations	PROJECT BUDGETS	PROJECT BUDGETS	PROJECT REQUEST	PROJECT PRELIMINARY
	2020	2020	2021	2021	2022	2022	2022
710-SALARY	339,091.05	338,705.00	75,117.88	348,421.00	348,421.00	-	363,073.60
710110-SALARY/REGULAR	331,373.24	338,705.00	74,829.15	348,421.00	348,421.00	-	357,073.60
710130-SALARY/OVERTIME	7,627.81	-	288.73	-	-	-	6,000.00
710150-SALARY/SPECIAL PAY	90.00	-	-	-	-	-	-
720-BENEFITS	132,112.39	140,948.00	31,555.60	146,109.47	146,109.47	-	162,859.79
720100-SOCIAL SECURITY	25,444.74	25,912.00	6,086.74	26,654.21	26,654.21	-	27,775.13
720110-EMPLOYEE INSURANCE	64,341.27	72,234.00	14,981.48	75,462.00	75,462.00	-	87,696.00
720120-RETIREMENT	41,606.51	41,560.00	9,879.72	42,751.26	42,751.26	-	46,146.66
720140-STATE UNEMPLOYMENT TAX	719.87	1,242.00	607.66	1,242.00	1,242.00	-	1,242.00
730-SUPPLIES	36,792.80	45,784.00	3,167.98	25,784.00	25,784.00	25,784.00	25,784.00
730100-OFFICE SUPPLIES	22,200.50	30,000.00	-	-	-	-	-
730240-FUEL	14,329.00	15,784.00	2,904.68	15,784.00	15,784.00	15,784.00	15,784.00
730270-LAW ENFORCEMENT SPECIFIC SUPPLIES	263.30	-	263.30	10,000.00	10,000.00	10,000.00	10,000.00
740-SERVICES	104.50	2,000.00	-	-	-	-	-
740512-PROFESSIONAL SERVICES	104.50	2,000.00	-	-	-	-	-
750-CAPITAL OUTLAY	89,170.86	92,350.00	-	55,000.00	55,000.00	59,770.00	59,770.00
750400-CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	21,820.86	25,000.00	-	-	-	-	-
750600-CAPITAL OUTLAY-VEHICLES	67,350.00	67,350.00	-	55,000.00	55,000.00	59,770.00	59,770.00
EXPENDITURES-EXPENDITURES	597,271.60	619,787.00	109,841.46	575,314.47	575,314.47	85,554.00	611,487.39

FY 2022 Preliminary Budget-Spring Creek Utility District (CS21)

	Total Obligations	PROJECT BUDGETS	Total Obligations	PROJECT BUDGETS	PROJECT BUDGETS	PROJECT REQUEST	PROJECT PRELIMINARY
	2020	2020	2021	2021	2022	2022	2022
710-SALARY	352,244.11	347,010.00	86,334.23	348,504.00	348,504.00	-	355,929.60
710110-SALARY/REGULAR	344,077.13	347,010.00	84,299.30	348,504.00	348,504.00	-	355,929.60
710130-SALARY/OVERTIME	8,106.98	-	2,034.93	-	-	-	-
710150-SALARY/SPECIAL PAY	60.00	-	-	-	-	-	-
720-BENEFITS	137,347.25	142,602.00	35,207.05	146,126.00	146,126.00	-	161,405.26
720100-SOCIAL SECURITY	26,166.22	26,547.00	6,417.32	26,660.56	26,660.56	-	27,228.61
720110-EMPLOYEE INSURANCE	66,808.67	72,234.00	17,604.09	75,462.00	75,462.00	-	87,696.00
720120-RETIREMENT	43,220.45	42,579.00	10,593.20	42,761.44	42,761.44	-	45,238.65
720140-STATE UNEMPLOYMENT TAX	1,151.91	1,242.00	592.44	1,242.00	1,242.00	-	1,242.00
730-SUPPLIES	17,797.30	13,575.00	3,784.94	18,000.00	18,000.00	2,000.00	26,000.00
730240-FUEL	17,049.96	13,575.00	3,784.94	18,000.00	18,000.00	-	22,000.00
730260-VEHICLE SUPPLIES	747.34	-	-	-	-	2,000.00	4,000.00
740-SERVICES	14,330.47	13,000.00	2,096.08	17,200.00	17,200.00	18,700.00	18,700.00
740140-VEHICLE MAINTENANCE	12,734.86	11,000.00	1,184.32	15,000.00	15,000.00	15,000.00	15,000.00
740530-MOBILE PHONE AND DATA	1,595.61	2,000.00	911.76	2,200.00	2,200.00	3,700.00	3,700.00
EXPENDITURES-EXPENDITURES	521,719.13	516,187.00	127,422.30	529,830.00	529,830.00	20,700.00	562,034.86

FY 2022 Preliminary Budget-Walden HOA (CS22)

	Total Obligations	PROJECT BUDGETS	Total Obligations	PROJECT BUDGETS	PROJECT PRELIMINARY
	2020	2020	2021	2021	2022
710-SALARY	86,913.62	105,693.00	27,588.56	97,572.80	103,502.40
710110-SALARY/REGULAR	86,913.62	105,693.00	27,588.56	97,572.80	102,502.40
710130-SALARY/OVERTIME	-	-	-	-	1,000.00
720-BENEFITS	37,885.74	45,547.00	11,670.63	45,004.50	50,719.09
720100-SOCIAL SECURITY	6,574.71	8,086.00	2,074.51	7,464.32	7,917.93
720110-EMPLOYEE INSURANCE	20,358.92	24,078.00	6,015.14	25,154.00	29,232.00
720120-RETIREMENT	10,664.32	12,969.00	3,385.13	11,972.18	13,155.16
720140-STATE UNEMPLOYMENT TAX	287.79	414.00	195.85	414.00	414.00
EXPENDITURES-EXPENDITURES	124,799.36	151,240.00	39,259.19	142,577.30	154,221.49

FY 2022 Preliminary Budget-Westwood Magnolia (CS23)

	Total Obligations	PROJECT BUDGETS	Total Obligations	PROJECT BUDGETS	PROJECT PRELIMINARY
	2020	2020	2021	2021	2022
710-SALARY	193,935.00	217,080.00	48,815.68	200,948.80	277,354.40
710110-SALARY/REGULAR	193,935.00	217,080.00	48,815.68	200,948.80	272,854.40
710130-SALARY/OVERTIME	-	-	-	-	4,500.00
720-BENEFITS	83,540.36	92,228.00	21,775.15	91,165.00	130,584.35
720100-SOCIAL SECURITY	14,392.25	16,607.00	3,604.22	15,372.58	21,217.61
720110-EMPLOYEE INSURANCE	44,776.92	48,156.00	11,767.00	50,308.00	73,080.00
720120-RETIREMENT	23,795.75	26,637.00	5,989.68	24,656.42	35,251.74
720140-STATE UNEMPLOYMENT TAX	575.44	828.00	414.25	828.00	1,035.00
730-SUPPLIES	6,874.51	18,418.00	1,569.01	15,000.00	15,000.00
730100-OFFICE SUPPLIES	-	10,000.00	-	-	-
730240-FUEL	6,874.51	8,418.00	1,569.01	15,000.00	15,000.00
740-SERVICES	-	-	23.53	-	-
740580-PRINTING	-	-	23.53	-	-
750-CAPITAL OUTLAY	-	-	37,749.72	-	-
750500-CAPITAL OUTLAY-INTANGIBLES	-	-	34,797.00	-	-
750600-CAPITAL OUTLAY-VEHICLES	-	-	2,952.72	-	-
EXPENDITURES-EXPENDITURES	284,349.87	327,726.00	109,933.09	307,113.80	422,938.75

FY 2022 Preliminary Budget-Willis ISD Deputies (CS24)

	Total Obligations	PROJECT BUDGETS	Total Obligations	PROJECT BUDGETS	PROJECT REQUEST	PROJECT PRELIMINARY
	2020	2020	2021	2021	2022	2022
710-SALARY	443,354.22	436,753.00	109,951.76	433,596.80	468,493.60	468,493.60
710110-SALARY/REGULAR	436,804.22	430,253.00	108,401.76	433,596.80	458,993.60	458,993.60
710130-SALARY/OVERTIME	1,350.00	-	-	-	-	-
710150-SALARY/SPECIAL PAY	5,200.00	6,500.00	1,550.00	-	9,500.00	9,500.00
720-BENEFITS	158,444.45	159,185.00	40,193.98	163,076.49	184,323.30	184,323.30
720100-SOCIAL SECURITY	32,456.02	32,916.00	8,104.29	33,170.16	35,839.76	35,839.76
720110-EMPLOYEE INSURANCE	70,724.82	72,234.00	18,059.40	75,462.00	87,696.00	87,696.00
720120-RETIREMENT	54,399.61	52,793.00	13,491.12	53,202.33	59,545.54	59,545.54
720140-STATE UNEMPLOYMENT TAX	864.00	1,242.00	539.17	1,242.00	1,242.00	1,242.00
EXPENDITURES-EXPENDITURES	601,798.67	595,938.00	150,145.74	596,673.29	652,816.90	652,816.90

FY 2022 Preliminary Budget-Willis ISD Truancy Officer (CS25)

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	Total Obligations	PROJECT BUDGETS	Total Obligations	PROJECT BUDGETS	PROJECT PRELIMINARY
	2020	2020	2021	2021	2022
710-SALARY	80,086.51	79,443.00	19,792.32	79,497.60	83,116.80
710110-SALARY/REGULAR	80,086.51	79,443.00	19,792.32	79,497.60	83,116.80
720-BENEFITS	27,738.32	28,074.00	7,004.54	28,619.93	31,745.59
720100-SOCIAL SECURITY	5,980.17	6,079.00	1,480.03	6,081.57	6,358.44
720110-EMPLOYEE INSURANCE	11,787.47	12,039.00	3,009.90	12,577.00	14,616.00
720120-RETIREMENT	9,826.68	9,749.00	2,428.53	9,754.36	10,564.15
720140-STATE UNEMPLOYMENT TAX	144.00	207.00	86.08	207.00	207.00
EXPENDITURES-EXPENDITURES	107,824.83	107,517.00	26,796.86	108,117.53	114,862.39

FY 2022 Preliminary Budget-Constable Pct. 3-Internet Crimes (C26)

	Total Obligations	PROJECT BUDGETS	Total Obligations	PROJECT BUDGETS	PROJECT REQUEST	PROJECT PRELIMINARY
	2020	2020	2021	2021	2022	2022
710-SALARY	73,288.18	66,163.00	17,362.00	66,248.00	-	69,451.20
710110-SALARY/REGULAR	66,738.18	66,163.00	15,812.00	66,248.00	-	69,451.20
710130-SALARY/OVERTIME	1,350.00	-	-	-	-	-
710150-SALARY/SPECIAL PAY	5,200.00	-	1,550.00	-	-	-
720-BENEFITS	26,401.15	25,428.00	6,533.95	25,980.60	-	28,963.27
720100-SOCIAL SECURITY	5,477.34	5,063.00	1,303.50	5,067.97	-	5,313.02
720110-EMPLOYEE INSURANCE	11,787.47	12,039.00	3,009.90	12,577.00	-	14,616.00
720120-RETIREMENT	8,992.34	8,119.00	2,130.32	8,128.63	-	8,827.25
720140-STATE UNEMPLOYMENT TAX	144.00	207.00	90.23	207.00	-	207.00
740-SERVICES	390.80	1,000.00	37.00	1,500.00	2,500.00	2,500.00
740140-VEHICLE MAINTENANCE	390.80	500.00	37.00	1,000.00	1,500.00	1,500.00
740530-MOBILE PHONE AND DATA	-	500.00	-	500.00	1,000.00	1,000.00
EXPENDITURES-EXPENDITURES	100,080.13	92,591.00	23,932.95	93,728.60	2,500.00	100,914.47

FY 2022 Preliminary Budget-Sheriff-Safe Harbor (CS27)

	Total Obligations	PROJECT BUDGETS	Total Obligations	PROJECT BUDGETS	PROJECT PRELIMINARY
	2020	2020	2021	2021	2022
710-SALARY	67,268.40	66,464.00	15,886.40	66,560.00	69,763.20
710110-SALARY/REGULAR	67,052.40	66,464.00	15,886.40	66,560.00	69,763.20
710130-SALARY/OVERTIME	216.00	-	-	-	-
720-BENEFITS	25,315.90	25,487.00	6,264.97	26,042.75	29,026.79
720100-SOCIAL SECURITY	5,130.64	5,085.00	1,211.75	5,091.84	5,336.89
720110-EMPLOYEE INSURANCE	11,787.47	12,039.00	3,009.90	12,577.00	14,616.00
720120-RETIREMENT	8,253.79	8,156.00	1,949.28	8,166.91	8,866.90
720140-STATE UNEMPLOYMENT TAX	144.00	207.00	94.04	207.00	207.00
730-SUPPLIES	-	2,105.00	-	-	-
730240-FUEL	-	2,105.00	-	-	-
EXPENDITURES-EXPENDITURES	92,584.30	94,056.00	22,151.37	92,602.75	98,789.99

FY 2022 Preliminary Budget-Constable Pct. 3-Safe Harbor (CS28)

	Total Obligations	PROJECT BUDGETS	Total Obligations	PROJECT BUDGETS	PROJECT REQUEST	PROJECT PRELIMINARY
	2020	2020	2021	2021	2022	2022
710-SALARY	139,079.07	138,568.00	33,634.08	139,214.40	-	147,700.80
710110-SALARY/REGULAR	139,079.07	138,568.00	33,634.08	139,214.40	-	147,700.80
720-BENEFITS	51,400.43	50,901.00	12,745.85	53,299.51	-	59,717.88
720100-SOCIAL SECURITY	10,472.35	10,142.00	2,535.99	10,649.90	-	11,299.11
720110-EMPLOYEE INSURANCE	23,574.94	24,078.00	5,898.62	25,154.00	-	29,232.00
720120-RETIREMENT	17,065.14	16,267.00	4,126.91	17,081.61	-	18,772.77
720140-STATE UNEMPLOYMENT TAX	288.00	414.00	184.33	414.00	-	414.00
730-SUPPLIES	2,862.26	3,683.00	900.14	3,683.00	4,683.00	4,683.00
730240-FUEL	2,862.26	3,683.00	900.14	3,683.00	4,683.00	4,683.00
740-SERVICES	1,877.19	3,000.00	592.08	4,500.00	5,500.00	5,500.00
740140-VEHICLE MAINTENANCE	1,763.22	2,000.00	588.58	3,500.00	3,500.00	3,500.00
740530-MOBILE PHONE AND DATA	113.97	1,000.00	-	1,000.00	2,000.00	2,000.00
740540-TRAVEL EXPENSE	-	-	3.50	-	-	-
EXPENDITURES-EXPENDITURES	195,218.95	196,152.00	47,872.15	200,696.91	10,183.00	217,601.68

FY 2022 Preliminary Budget-Sheriff Deputies (CS29)

	Total Obligations	PROJECT BUDGETS	Total Obligations	PROJECT BUDGETS	PROJECT REQUEST	PROJECT PRELIMINARY
	2020	2020	2021	2021	2022	2022
710-SALARY	6,215,485.47	6,089,926.00	1,528,094.00	5,552,337.60	-	6,453,593.38
710110-SALARY/REGULAR	5,477,962.78	5,333,686.00	1,316,280.25	5,552,337.60	-	5,543,593.38
710130-SALARY/OVERTIME	731,564.69	750,000.00	210,325.75	-	-	900,000.00
710150-SALARY/SPECIAL PAY	5,958.00	6,240.00	1,488.00	-	-	10,000.00
720-BENEFITS	2,271,810.58	2,296,527.00	579,284.51	2,243,801.65	-	2,692,490.61
720100-SOCIAL SECURITY	462,621.28	465,881.00	114,059.62	424,753.83	-	493,699.89
720110-EMPLOYEE INSURANCE	1,033,702.73	1,065,402.00	269,384.57	1,119,353.00	-	1,359,288.00
720120-RETIREMENT	762,640.34	747,235.00	187,497.34	681,271.82	-	820,251.72
720140-STATE UNEMPLOYMENT TAX	12,846.23	18,009.00	8,342.98	18,423.00	-	19,251.00
730-SUPPLIES	263,434.46	375,000.00	228.00	45,000.00	20,000.00	20,000.00
730100-OFFICE SUPPLIES	263,434.46	350,000.00	-	-	-	-
730240-FUEL	-	25,000.00	-	25,000.00	-	-
730270-LAW ENFORCEMENT SPECIFIC SUPPLIES	-	-	228.00	20,000.00	20,000.00	20,000.00
740-SERVICES	75,928.00	75,695.00	12,598.52	44,469.00	39,210.00	39,210.00
740512-PROFESSIONAL SERVICES	33,835.00	30,695.00	-	-	-	-
740530-MOBILE PHONE AND DATA	42,093.00	45,000.00	6,838.52	44,469.00	39,210.00	39,210.00
740580-PRINTING	-	-	5,760.00	-	-	-
750-CAPITAL OUTLAY	945,960.00	1,316,902.07	-	626,877.00	1,195,400.00	1,195,400.00
750400-CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	287,820.00	304,983.83	-	-	-	-
750600-CAPITAL OUTLAY-VEHICLES	658,140.00	1,011,918.24	-	626,877.00	1,195,400.00	1,195,400.00
EXPENDITURES-EXPENDITURES	9,772,618.51	10,154,050.07	2,120,205.03	8,512,485.25	1,254,610.00	10,400,693.99

FY 2022 Preliminary Budget-East Montgomery County MUD 3 (CS30)

	Total Obligations	PROJECT BUDGETS	Total Obligations	PROJECT BUDGETS	PROJECT REQUEST	PROJECT PRELIMINARY
	2020	2020	2021	2021	2022	2022
710-SALARY	68,813.75	88,545.00	23,674.67	97,510.40	-	106,915.20
710110-SALARY/REGULAR	68,216.03	87,795.00	23,674.67	97,510.40	-	104,915.20
710130-SALARY/OVERTIME	597.72	750.00	-	-	-	2,000.00
720-BENEFITS	24,261.25	30,988.38	8,919.27	44,992.08	-	51,413.93
720100-SOCIAL SECURITY	5,130.20	10,772.45	1,798.63	7,459.55	-	8,179.01
720110-EMPLOYEE INSURANCE	10,399.51	9,029.48	3,954.19	25,154.00	-	29,232.00
720120-RETIREMENT	8,443.54	10,772.45	2,904.91	11,964.53	-	13,588.92
720140-STATE UNEMPLOYMENT TAX	288.00	414.00	261.54	414.00	-	414.00
730-SUPPLIES	4,126.28	11,600.00	917.23	11,600.00	11,600.00	11,600.00
730140-JANITOR SUPPLIES	-	-	18.64	-	-	-
730240-FUEL	1,357.46	6,000.00	898.59	-	-	-
730270-LAW ENFORCEMENT SPECIFIC SUPPLIES	-	-	-	11,600.00	11,600.00	11,600.00
730310-UNIFORMS	2,768.82	5,600.00	-	-	-	-
750-CAPITAL OUTLAY	48,112.63	55,000.00	-	-	-	-
750400-CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	18,815.63	20,000.00	-	-	-	-
750600-CAPITAL OUTLAY-VEHICLES	29,297.00	35,000.00	-	-	-	-
EXPENDITURES-EXPENDITURES	145,313.91	186,133.38	33,511.17	154,102.48	11,600.00	169,929.13

SPECIAL REVENUE FUNDS

FY 2022 Preliminary Budget-Road and Bridge Fund (200)-Information Technology-Traffic (2600-TRAF)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022	2022
710-SALARY	831,397.84	886,407.80	245,629.91	-	-	-	-
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	128,927.14	130,432.00	36,119.66	-	-	-	-
710110-SALARY/REGULAR	683,763.10	729,015.80	203,200.73	-	-	-	-
710120-SALARY/OTHER	-	-	1,785.00	-	-	-	-
710130-SALARY/OVERTIME	12,106.27	20,000.00	2,597.22	-	-	-	-
710140-SALARY/CELL PHONE ALLOWANCE	6,601.33	6,960.00	1,927.30	-	-	-	-
720-BENEFITS	318,897.20	346,153.00	102,958.04	-	-	-	-
720100-SOCIAL SECURITY	62,118.26	67,093.00	18,335.26	-	-	-	-
720110-EMPLOYEE INSURANCE	152,272.81	168,551.00	53,006.67	-	-	-	-
720120-RETIREMENT	102,270.84	107,611.00	30,138.90	-	-	-	-
720140-STATE UNEMPLOYMENT TAX	2,235.29	2,898.00	1,477.21	-	-	-	-
730-SUPPLIES	496.91	-	6,828.87	17,000.00	20,000.00	-	20,000.00
730100-OFFICE SUPPLIES	496.91	-	799.56	5,000.00	5,000.00	-	5,000.00
730250-SHOP SUPPLIES	-	-	6,029.31	12,000.00	15,000.00	-	15,000.00
740-SERVICES	984.71	5,000.00	21,387.55	243,000.00	328,000.00	-	311,500.00
74062-UTILITIES	889.71	5,000.00	-	-	-	-	-
740140-VEHICLE MAINTENANCE	-	-	-	-	50,000.00	-	50,000.00
740510-PROFESSIONAL DEVELOPMENT	-	-	-	15,000.00	15,000.00	-	-
740512-PROFESSIONAL SERVICES	95.00	-	-	50,000.00	60,000.00	-	60,000.00
740540-TRAVEL EXPENSE	-	-	-	1,500.00	1,500.00	-	1,500.00
740650-SIGN AND SIGNAL MAINTENANCE	-	-	21,387.55	175,000.00	200,000.00	-	200,000.00
740660-EQUIPMENT RENTAL	-	-	-	1,500.00	1,500.00	-	-
750-CAPITAL OUTLAY	-	-	-	-	-	176,633.00	-
750600-CAPITAL OUTLAY-VEHICLES	-	-	-	-	-	176,633.00	-
EXPENDITURES-EXPENDITURES	1,151,776.66	1,237,560.80	376,804.37	260,000.00	348,000.00	176,633.00	331,500.00

FY 2022 Preliminary Budget-Road and Bridge Fund (200)-Commissioner Pct. 1 (9100)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	2,974,539.45	3,619,126.17	864,388.75	3,730,946.95	-	3,501,515.12
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	178,486.98	177,176.00	49,063.82	177,174.92	-	177,174.92
710110-SALARY/REGULAR	2,712,051.68	3,365,510.17	776,590.42	3,477,332.03	-	3,172,125.00
710120-SALARY/OTHER	-	-	6,309.00	-	-	-
710130-SALARY/OVERTIME	82,438.33	75,000.00	31,875.40	75,000.00	-	150,000.00
710140-SALARY/CELL PHONE ALLOWANCE	1,562.46	1,440.00	550.11	1,440.00	-	2,215.20
720-BENEFITS	1,218,672.46	1,532,771.96	366,103.34	1,599,732.63	-	1,069,074.48
720100-SOCIAL SECURITY	221,262.06	281,810.27	62,344.78	285,417.44	-	267,865.91
720110-EMPLOYEE INSURANCE	623,933.56	784,314.36	192,207.09	842,659.00	-	350,784.00
720120-RETIREMENT	365,323.81	452,002.08	105,661.84	457,787.19	-	445,042.57
720140-STATE UNEMPLOYMENT TAX	8,153.03	14,645.25	5,889.63	13,869.00	-	5,382.00
730-SUPPLIES	1,842,112.69	2,077,486.62	317,568.42	1,650,823.24	1,445,000.00	824,099.17
730100-OFFICE SUPPLIES	63,213.92	60,000.00	6,588.26	-	35,000.00	35,000.00
730140-JANITOR SUPPLIES	(959.90)	-	-	-	2,500.00	2,500.00
730180-CULVERTS	5,092.20	28,500.00	-	28,499.99	4,000.00	4,000.00
730190-ROAD MATERIALS	1,097,339.23	1,278,417.62	113,407.79	1,243,754.25	650,000.00	29,099.17
730200-CRUSHED CONCRETE/REJECT	21,224.14	15,000.00	80,031.61	317.00	190,000.00	190,000.00
730220-REPLACEMENTS	1,822.55	2,375.00	191.15	62,375.01	2,500.00	2,500.00
730240-FUEL	40,860.70	27,000.00	50,291.48	-	170,000.00	170,000.00
730250-SHOP SUPPLIES	20,611.77	85,500.00	21,195.01	255,182.99	125,000.00	125,000.00
730260-VEHICLE SUPPLIES	296,770.05	282,144.00	26,308.29	52,144.01	165,000.00	165,000.00
730270-LAW ENFORCEMENT SPECIFIC SUPPLIES	219,887.60	220,000.00	-	-	-	-
730310-UNIFORMS	16,880.80	18,550.00	4,730.54	8,549.99	30,000.00	30,000.00
730320-IT HARDWARE	57,980.00	60,000.00	14,474.52	-	70,000.00	70,000.00
730350-AGRICULTURE SUPPLIES	2,534.83	-	-	-	-	-
730390-MEDICAL SUPPLIES	(1,145.20)	-	349.77	-	1,000.00	1,000.00
740-SERVICES	1,473,791.58	1,739,230.33	516,716.29	745,450.00	1,620,000.00	1,720,000.00
74062-UTILITIES	170,867.67	182,200.00	-	265,000.01	-	-

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
740140-VEHICLE MAINTENANCE	51,093.09	35,000.00	42,929.10	-	150,000.00	150,000.00
740150-LANDSCAPE MAINTENANCE	62,447.80	114,000.00	36,375.05	113,999.99	62,000.00	62,000.00
740420-COURIER SERVICE	-	100.00	-	100.01	-	-
740430-STRIPING/SEALANT SERVICES	1,136.86	-	-	-	45,000.00	45,000.00
740510-PROFESSIONAL DEVELOPMENT	1,335.27	2,950.00	1,181.63	949.99	2,500.00	2,500.00
740512-PROFESSIONAL SERVICES	909,969.99	1,103,563.33	411,372.93	200,000.01	1,150,000.00	1,250,000.00
740530-MOBILE PHONE AND DATA	12,175.62	9,650.00	3,252.22	6,649.99	12,000.00	12,000.00
740540-TRAVEL EXPENSE	29.90	1,017.00	-	3,000.01	3,500.00	3,500.00
740640-CONTRACT SERVICES	154,740.20	175,000.00	11,823.18	74,999.99	99,000.00	99,000.00
740650-SIGN AND SIGNAL MAINTENANCE	66,970.78	67,500.00	-	47,500.01	75,000.00	75,000.00
740652-BRIDGE REPAIR	9,112.50	14,750.00	-	4,749.99	5,000.00	5,000.00
740654-COMMUNITY BUILDING/VOTING BOX	14,543.79	19,000.00	6,112.09	19,000.01	-	-
740656-RENT AND LEASES	318.00	-	-	-	-	-
740660-EQUIPMENT RENTAL	19,050.11	14,500.00	3,670.09	9,499.99	16,000.00	16,000.00
750-CAPITAL OUTLAY	495,074.29	523,946.87	136,685.00	260,000.00	600,000.00	600,000.00
750200-CAPITAL OUTLAY-LAND	3,500.00	-	-	-	-	-
750300-CAPITAL OUTLAY-BUILDING	26,275.57	29,731.32	-	-	50,000.00	50,000.00
750400-CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	221,172.62	246,308.55	-	150,000.01	275,000.00	275,000.00
750600-CAPITAL OUTLAY-VEHICLES	241,641.50	247,907.00	136,685.00	109,999.99	275,000.00	275,000.00
750800-MAJOR PROJECTS	2,484.60	-	-	-	-	-
760-MISCELLANEOUS	-	100,000.00	-	100,000.01	100,000.00	100,000.00
790-REIMBURSEMENTS AND ADJUSTMENTS	(1,759.67)	672,675.62	(1,671.69)	268,024.81	-	165,000.00
EXPENDITURES-EXPENDITURES	8,002,430.80	10,265,237.57	2,199,790.11	8,354,977.64	3,765,000.00	7,979,688.77

FY 2022 Preliminary Budget-Road and Bridge Fund (200)-Commissioner Pct. 1-Parks (9107)

	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2021	2021	2022	2022
710-SALARY	8,115.30	201,059.35	-	350,267.47
710110-SALARY/REGULAR	6,647.72	186,059.35	-	300,267.47
710130-SALARY/OVERTIME	1,467.58	15,000.00	-	50,000.00
720-BENEFITS	2,652.44	67,320.75	-	132,944.23
720100-SOCIAL SECURITY	620.06	15,381.04	-	27,207.18
720110-EMPLOYEE INSURANCE	1,048.10	25,154.00	-	58,464.00
720120-RETIREMENT	945.10	26,371.71	-	45,203.05
720140-STATE UNEMPLOYMENT TAX	39.18	414.00	-	2,070.00
730-SUPPLIES	-	16,200.00	15,000.00	15,000.00
730100-OFFICE SUPPLIES	-	3,140.00	2,000.00	2,000.00
730140-JANITOR SUPPLIES	-	600.00	3,500.00	3,500.00
730190-ROAD MATERIALS	-	950.00	-	-
730220-REPLACEMENTS	-	11,400.00	-	-
730250-SHOP SUPPLIES	-	-	9,500.00	9,500.00
730350-AGRICULTURE SUPPLIES	-	110.00	-	-
740-SERVICES	-	61,677.00	35,000.00	35,000.00
74062-UTILITIES	-	11,000.00	-	-
740140-VEHICLE MAINTENANCE	-	1,187.00	-	-
740150-LANDSCAPE MAINTENANCE	-	4,800.00	6,500.00	6,500.00
740512-PROFESSIONAL SERVICES	-	41,750.00	18,000.00	18,000.00
740640-CONTRACT SERVICES	-	1,930.00	10,000.00	10,000.00
740650-SIGN AND SIGNAL MAINTENANCE	-	950.00	-	-
740660-EQUIPMENT RENTAL	-	60.00	500.00	500.00
EXPENDITURES-EXPENDITURES	10,767.74	346,257.10	50,000.00	533,211.70

FY 2022 Preliminary Budget-Road and Bridge Fund (200)-Commissioner Pct. 1-Community Centers (9108)

	REQUESTED BASE	PRELIMINARY BASE
	2022	2022
710-SALARY	-	122,104.00
710110-SALARY/REGULAR	-	117,104.00
710130-SALARY/OVERTIME	-	5,000.00
720-BENEFITS	-	41,546.38
720100-SOCIAL SECURITY	-	9,340.96
720110-EMPLOYEE INSURANCE	-	14,616.00
720120-RETIREMENT	-	15,519.42
720140-STATE UNEMPLOYMENT TAX	-	2,070.00
730-SUPPLIES	1,500.00	1,500.00
730100-OFFICE SUPPLIES	1,250.00	1,250.00
730250-SHOP SUPPLIES	250.00	250.00
740-SERVICES	33,500.00	33,500.00
740150-LANDSCAPE MAINTENANCE	16,400.00	16,400.00
740512-PROFESSIONAL SERVICES	100.00	100.00
740640-CONTRACT SERVICES	17,000.00	17,000.00
EXPENDITURES-EXPENDITURES	35,000.00	198,650.38

FY 2022 Preliminary Budget-Road and Bridge Fund (200)-Commissioner Pct. 1-Recycle (9109)

	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2021	2021	2022	2022
710-SALARY	6,714.76	260,746.21	-	262,806.47
710110-SALARY/REGULAR	6,615.01	245,746.21	-	237,307.47
710130-SALARY/OVERTIME	99.75	15,000.00	-	25,000.00
710140-SALARY/CELL PHONE ALLOWANCE	-	-	-	499.00
720-BENEFITS	3,450.09	115,911.45	-	114,041.40
720100-SOCIAL SECURITY	495.86	19,947.09	-	20,104.70
720110-EMPLOYEE INSURANCE	2,097.20	62,885.00	-	58,464.00
720120-RETIREMENT	823.89	32,044.36	-	33,402.70
720140-STATE UNEMPLOYMENT TAX	33.14	1,035.00	-	2,070.00
730-SUPPLIES	-	1,500.00	4,500.00	4,500.00
730100-OFFICE SUPPLIES	-	500.00	1,250.00	1,250.00
730140-JANITOR SUPPLIES	-	-	500.00	500.00
730220-REPLACEMENTS	-	-	250.00	250.00
730240-FUEL	-	-	50.00	50.00
730250-SHOP SUPPLIES	-	-	1,000.00	1,000.00
730260-VEHICLE SUPPLIES	-	-	300.00	300.00
730310-UNIFORMS	-	1,000.00	500.00	500.00
730390-MEDICAL SUPPLIES	-	-	650.00	650.00
740-SERVICES	-	86,100.00	42,500.00	42,500.00
74062-UTILITIES	-	7,000.00	-	-
740510-PROFESSIONAL DEVELOPMENT	-	800.00	-	-
740512-PROFESSIONAL SERVICES	-	75,000.00	15,000.00	15,000.00
740530-MOBILE PHONE AND DATA	-	2,500.00	-	-
740540-TRAVEL EXPENSE	-	800.00	-	-
740640-CONTRACT SERVICES	-	-	27,500.00	27,500.00
750-CAPITAL OUTLAY	-	20,000.00	3,000.00	3,000.00
750300-CAPITAL OUTLAY-BUILDING	-	20,000.00	3,000.00	3,000.00
EXPENDITURES-EXPENDITURES	10,164.85	484,257.66	50,000.00	426,847.87

FY 2022 Preliminary Budget-Road and Bridge Fund (200)-Commissioner Pct. 1-Ops Deputy (OD0001)

	Total Obligations	PROJECT BUDGETS	Total Obligations	PROJECT BUDGETS	PROJECT PRELIMINARY
	2020	2020	2021	2021	2022
710-SALARY	42,339.76	43,633.83	16,734.56	70,116.80	70,179.20
710110-SALARY/REGULAR	42,339.76	43,633.83	16,734.56	70,116.80	-
710150-SALARY/SPECIAL PAY	-	-	-	-	70,179.20
720-BENEFITS	14,931.67	17,369.95	6,392.87	26,751.27	29,111.49
720100-SOCIAL SECURITY	3,113.24	3,223.24	1,237.80	5,363.94	5,368.71
720110-EMPLOYEE INSURANCE	6,479.42	7,477.77	3,009.90	12,577.00	14,616.00
720120-RETIREMENT	5,195.13	6,461.94	2,053.32	8,603.33	8,919.78
720140-STATE UNEMPLOYMENT TAX	143.88	207.00	91.85	207.00	207.00
730-SUPPLIES	-	-	-	2,800.00	-
730270-LAW ENFORCEMENT SPECIFIC SUPPLIES	-	-	-	1,000.00	-
730310-UNIFORMS	-	-	-	1,800.00	-
740-SERVICES	-	-	-	1,100.00	-
740510-PROFESSIONAL DEVELOPMENT	-	-	-	1,000.00	-
740530-MOBILE PHONE AND DATA	-	-	-	100.00	-
750-CAPITAL OUTLAY	2,475.00	27,038.00	-	-	-
750400-CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	2,475.00	27,038.00	-	-	-
EXPENDITURES-EXPENDITURES	59,746.43	88,041.78	23,127.43	100,768.07	99,290.69

FY 2022 Preliminary Budget-Road and Bridge Fund (200)-Commissioner Pct. 2 (9200-200)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	PROJECT BUDGETS	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2021	2022	2022
710-SALARY	2,456,224.09	2,550,033.42	650,249.53	2,407,377.07	113,576.84	2,316,318.53	2,316,318.53
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	178,456.98	177,176.00	49,063.82	177,174.92	-	177,174.92	177,174.92
710110-SALARY/REGULAR	2,269,119.40	2,340,216.42	596,971.02	2,212,561.15	113,576.84	2,106,502.61	2,106,502.61
710120-SALARY/OTHER	-	-	3,741.00	-	-	-	-
710130-SALARY/OVERTIME	6,937.93	30,000.00	8.43	15,000.00	-	30,000.00	30,000.00
710140-SALARY/CELL PHONE ALLOWANCE	1,709.78	2,641.00	465.26	2,641.00	-	2,641.00	2,641.00
720-BENEFITS	1,038,125.46	1,106,922.91	288,002.06	1,080,397.52	35,408.51	1,123,814.46	1,123,814.46
720100-SOCIAL SECURITY	179,830.10	192,593.51	45,631.27	184,164.35	8,688.63	177,198.37	177,198.37
720110-EMPLOYEE INSURANCE	549,242.89	586,901.25	157,867.66	591,119.00	12,577.00	643,104.00	643,104.00
720120-RETIREMENT	301,892.09	316,922.90	79,785.62	295,385.17	13,935.88	294,404.09	294,404.09
720140-STATE UNEMPLOYMENT TAX	7,160.38	10,505.25	4,717.51	9,729.00	207.00	9,108.00	9,108.00
730-SUPPLIES	3,978,845.78	4,034,754.29	1,295,344.44	3,945,816.89	-	4,281,458.98	3,663,170.64
730100-OFFICE SUPPLIES	12,571.34	61,307.34	27,483.70	18,300.00	-	18,300.00	18,300.00
730180-CULVERTS	19,661.04	25,761.30	12,402.60	30,000.00	-	30,000.00	30,000.00
730190-ROAD MATERIALS	3,397,065.29	3,429,397.15	1,039,950.15	3,457,065.89	-	3,792,707.98	3,174,419.64
730220-REPLACEMENTS	937.39	-	41,000.29	79,500.00	-	79,500.00	79,500.00
730240-FUEL	158,358.14	210,451.00	72,413.56	212,651.00	-	212,651.00	212,651.00
730250-SHOP SUPPLIES	31,164.55	-	33,458.56	-	-	-	-
730260-VEHICLE SUPPLIES	339,610.42	290,337.50	63,813.11	130,800.00	-	130,800.00	130,800.00
730310-UNIFORMS	19,477.61	17,500.00	4,822.47	17,500.00	-	17,500.00	17,500.00
740-SERVICES	574,235.95	709,774.06	545,867.68	649,741.00	-	548,000.00	548,000.00
74062-UTILITIES	84,441.20	92,326.00	-	100,000.00	-	100,000.00	100,000.00
740110-IT SOFTWARE MAINTENANCE	8,672.45	-	-	-	-	-	-
740140-VEHICLE MAINTENANCE	-	-	-	18,100.00	-	18,100.00	18,100.00
740510-PROFESSIONAL DEVELOPMENT	1,345.23	734.55	1,361.76	200.00	-	200.00	200.00
740512-PROFESSIONAL SERVICES	321,141.51	474,754.11	346,021.10	270,000.00	-	270,000.00	270,000.00
740530-MOBILE PHONE AND DATA	10,137.31	8,859.40	1,518.80	8,100.00	-	8,100.00	8,100.00
740640-CONTRACT SERVICES	2,903.98	9,000.00	106,178.96	152,341.00	-	50,600.00	50,600.00
740650-SIGN AND SIGNAL MAINTENANCE	137,518.09	113,500.00	45,788.08	83,200.00	-	83,200.00	83,200.00
740654-COMMUNITY BUILDING/VOTING BOX	1,256.48	600.00	975.00	500.00	-	500.00	500.00

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	PROJECT BUDGETS	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2021	2022	2022
740660-EQUIPMENT RENTAL	6,819.70	10,000.00	44,023.98	17,300.00	-	17,300.00	17,300.00
750-CAPITAL OUTLAY	727,855.11	720,800.33	265,786.04	418,142.09	-	140,000.00	140,000.00
750400-CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	413,962.39	413,962.39	228,092.04	283,221.04	-	-	-
750600-CAPITAL OUTLAY-VEHICLES	85,623.32	78,568.54	37,694.00	134,921.05	-	140,000.00	140,000.00
750800-MAJOR PROJECTS	228,269.40	228,269.40	-	-	-	-	-
760-MISCELLANEOUS	100,000.00	100,000.00	-	100,000.00	-	100,000.00	100,000.00
790-REIMBURSEMENTS AND ADJUSTMENTS	(1,441.22)	(1,436.17)	-	164,546.83	-	225,000.00	225,000.00
EXPENDITURES-EXPENDITURES	8,873,845.17	9,220,848.84	3,045,249.75	8,766,021.40	148,985.35	8,734,591.97	8,116,303.63

FY 2022 Preliminary Budget-Road and Bridge Fund (200)-Commissioner Pct. 2-Parks (9207)

	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2021	2021	2022	2022
710-SALARY	4,978.46	124,477.34	131,758.20	131,758.20
710110-SALARY/REGULAR	4,978.46	119,477.34	117,543.00	117,543.00
710130-SALARY/OVERTIME	-	5,000.00	12,000.00	12,000.00
710140-SALARY/CELL PHONE ALLOWANCE	-	-	2,215.20	2,215.20
720-BENEFITS	2,542.01	64,341.64	382,991.97	382,991.97
720100-SOCIAL SECURITY	359.01	9,522.52	10,079.50	10,079.50
720110-EMPLOYEE INSURANCE	1,572.15	37,731.00	350,784.00	350,784.00
720120-RETIREMENT	610.85	16,467.12	16,746.47	16,746.47
720140-STATE UNEMPLOYMENT TAX	-	621.00	5,382.00	5,382.00
730-SUPPLIES	-	10,000.00	10,000.00	10,000.00
730220-REPLACEMENTS	-	10,000.00	10,000.00	10,000.00
EXPENDITURES-EXPENDITURES	7,520.47	198,818.98	524,750.17	524,750.17

FY 2022 Preliminary Budget-Road and Bridge Fund (200)-Commissioner Pct. 2-Community Centers (9208)

	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2021	2021	2022	2022
710-SALARY	1,709.60	50,734.40	139,864.00	139,864.00
710110-SALARY/REGULAR	1,709.60	48,734.40	124,365.00	124,365.00
710130-SALARY/OVERTIME	-	2,000.00	15,000.00	15,000.00
710140-SALARY/CELL PHONE ALLOWANCE	-	-	499.00	499.00
720-BENEFITS	845.29	22,941.09	72,945.31	72,945.31
720100-SOCIAL SECURITY	111.47	3,881.18	10,699.60	10,699.60
720110-EMPLOYEE INSURANCE	524.05	12,577.00	43,848.00	43,848.00
720120-RETIREMENT	209.77	6,275.91	17,776.71	17,776.71
720140-STATE UNEMPLOYMENT TAX	-	207.00	621.00	621.00
EXPENDITURES-EXPENDITURES	2,554.89	73,675.49	212,809.31	212,809.31

FY2022 Preliminary Budget-Road and Bridge Fund (200)-Commissioner Pct. 2-Recycle (9209)

	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2021	2022	2022
710-SALARY	80,769.60	70,769.60	70,769.60
710110-SALARY/REGULAR	65,769.60	65,769.60	65,769.60
710130-SALARY/OVERTIME	15,000.00	5,000.00	5,000.00
720-BENEFITS	41,733.50	44,054.69	44,054.69
720100-SOCIAL SECURITY	6,178.87	5,413.87	5,413.87
720110-EMPLOYEE INSURANCE	25,154.00	29,232.00	29,232.00
720120-RETIREMENT	9,986.63	8,994.82	8,994.82
720140-STATE UNEMPLOYMENT TAX	414.00	414.00	414.00
EXPENDITURES-EXPENDITURES	122,503.10	114,824.29	114,824.29

FY 2022 Preliminary Budget-Road and Bridge Fund (200)-Commissioner Pct. 2-OPS Deputy (OD0005)

	Total Obligations	PROJECT BUDGETS	Total Obligations	PROJECT BUDGETS	PROJECT REQUEST	PROJECT PRELIMINARY
	2020	2020	2021	2021	2022	2022
710-SALARY	190,861.60	191,069.52	45,602.87	113,576.84	190,958.88	195,958.88
710110-SALARY/REGULAR	189,560.93	189,917.52	45,302.42	113,576.84	190,459.88	190,459.88
710130-SALARY/OVERTIME	162.00	162.00	-	-	499.00	5,000.00
710140-SALARY/CELL PHONE ALLOWANCE	514.67	480.00	114.45	-	-	499.00
710150-SALARY/SPECIAL PAY	624.00	510.00	186.00	-	-	-
720-BENEFITS	59,038.74	50,973.19	15,235.82	35,408.51	69,543.22	69,543.22
720100-SOCIAL SECURITY	14,513.61	14,827.10	3,470.81	8,688.63	14,990.85	14,990.85
720110-EMPLOYEE INSURANCE	20,809.43	13,178.61	6,017.22	12,577.00	29,232.00	29,232.00
720120-RETIREMENT	23,418.70	22,760.48	5,595.44	13,935.88	24,906.37	24,906.37
720140-STATE UNEMPLOYMENT TAX	297.00	207.00	152.35	207.00	414.00	414.00
730-SUPPLIES	9,445.46	1,374.76	-	1,225.00	3,500.00	3,500.00
730100-OFFICE SUPPLIES	589.03	649.76	-	-	-	-
730260-VEHICLE SUPPLIES	8,856.43	-	-	-	-	-
730270-LAW ENFORCEMENT SPECIFIC SUPPLIES	-	-	-	500.00	500.00	500.00
730310-UNIFORMS	-	725.00	-	725.00	1,000.00	1,000.00
730320-IT HARDWARE	-	-	-	-	2,000.00	2,000.00
740-SERVICES	903.57	1,538.00	550.00	1,038.00	-	-
740510-PROFESSIONAL DEVELOPMENT	903.57	1,000.00	-	1,000.00	-	-
740512-PROFESSIONAL SERVICES	-	-	550.00	-	-	-
740530-MOBILE PHONE AND DATA	-	538.00	-	38.00	-	-
750-CAPITAL OUTLAY	101,963.78	115,314.52	-	-	-	-
750400-CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	80,814.52	97,314.52	-	-	-	-
750600-CAPITAL OUTLAY-VEHICLES	21,149.26	18,000.00	-	-	-	-
EXPENDITURES-EXPENDITURES	362,213.15	360,269.99	61,388.69	151,248.35	264,002.10	269,002.10

FY 2022 Preliminary Budget-Road and Bridge Fund (200)-Commissioner Pct. 3 (9300)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	1,617,563.64	1,911,197.00	477,344.36	2,128,588.82	2,417,558.53	2,417,558.53
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	180,456.21	177,176.00	49,063.82	177,174.92	177,174.92	177,174.92
710110-SALARY/REGULAR	1,386,574.69	1,680,140.00	408,553.69	1,892,532.90	2,106,502.61	2,106,502.61
710120-SALARY/OTHER	-	-	2,709.00	-	-	-
710130-SALARY/OVERTIME	42,851.42	45,000.00	14,708.30	50,000.00	125,000.00	125,000.00
710140-SALARY/CELL PHONE ALLOWANCE	7,681.32	8,881.00	2,309.55	8,881.00	8,881.00	8,881.00
720-BENEFITS	615,808.96	751,339.27	181,815.76	858,670.89	1,011,019.92	1,011,019.92
720100-SOCIAL SECURITY	118,443.53	146,369.47	33,162.41	162,837.04	184,943.23	184,943.23
720110-EMPLOYEE INSURANCE	294,830.66	358,161.25	87,397.26	427,618.00	511,560.00	511,560.00
720120-RETIREMENT	198,756.35	240,650.30	58,570.06	261,177.85	307,271.69	307,271.69
720140-STATE UNEMPLOYMENT TAX	3,778.42	6,158.25	2,686.03	7,038.00	7,245.00	7,245.00
730-SUPPLIES	1,203,823.56	1,635,423.95	118,042.09	1,581,029.75	1,581,122.75	1,581,122.75
730100-OFFICE SUPPLIES	274,484.59	353,891.95	11,511.47	21,637.00	21,730.00	21,730.00
730110-POSTAGE	14.07	-	-	-	-	-
730140-JANITOR SUPPLIES	1,220.62	-	-	15,100.00	15,100.00	15,100.00
730180-CULVERTS	3,970.68	-	217.98	-	-	-
730190-ROAD MATERIALS	632,437.01	911,307.00	26,156.60	1,189,181.75	1,189,181.75	1,189,181.75
730200-CRUSHED CONCRETE/REJECT	2,568.06	-	7,034.58	-	-	-
730220-REPLACEMENTS	5,697.09	-	100.00	83,050.00	83,050.00	83,050.00
730240-FUEL	79,469.30	105,225.00	20,345.90	103,211.00	103,211.00	103,211.00
730250-SHOP SUPPLIES	10,667.83	-	17,516.25	10,800.00	10,800.00	10,800.00
730260-VEHICLE SUPPLIES	114,256.93	160,000.00	8,773.88	40,300.00	40,300.00	40,300.00
730270-LAW ENFORCEMENT SPECIFIC SUPPLIES	25,482.33	-	-	-	-	-
730310-UNIFORMS	14,485.58	30,000.00	3,740.00	32,600.00	32,600.00	32,600.00
730320-IT HARDWARE	1,037.36	-	-	-	-	-
730350-AGRICULTURE SUPPLIES	33,114.36	75,000.00	4,164.39	85,150.00	85,150.00	85,150.00
730380-AUDIO/VISUAL SUPPLIES	3,928.35	-	17,146.39	-	-	-
730390-MEDICAL SUPPLIES	989.40	-	1,334.65	-	-	-
740-SERVICES	1,452,775.13	1,850,420.35	418,447.67	682,539.00	682,539.00	682,539.00

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
74062-UTILITIES	123,942.08	124,050.00	-	15,000.00	15,000.00	15,000.00
740140-VEHICLE MAINTENANCE	11,191.65	-	5,049.00	-	-	-
740150-LANDSCAPE MAINTENANCE	6,530.00	-	-	-	-	-
740430-STRIPING/SEALANT SERVICES	648,071.26	800,000.00	278,053.04	-	-	-
740440-CONCRETE/CURB REPAIR	16,512.10	-	2,938.91	-	-	-
740504-ONLINE SERVICES	622.35	-	-	-	-	-
740510-PROFESSIONAL DEVELOPMENT	971.97	13,500.00	450.00	5,000.00	5,000.00	5,000.00
740512-PROFESSIONAL SERVICES	415,865.52	509,990.84	79,268.33	408,075.00	408,075.00	408,075.00
740530-MOBILE PHONE AND DATA	9,942.44	9,000.00	5,696.92	8,000.00	8,000.00	8,000.00
740540-TRAVEL EXPENSE	1,685.32	9,500.00	-	8,000.00	8,000.00	8,000.00
740580-PRINTING	-	1,000.00	-	1,000.00	1,000.00	1,000.00
740640-CONTRACT SERVICES	13,537.16	-	5,741.20	-	-	-
740650-SIGN AND SIGNAL MAINTENANCE	194,780.09	191,649.65	34,169.79	52,984.00	52,984.00	52,984.00
740660-EQUIPMENT RENTAL	8,186.69	15,649.86	7,080.48	183,980.00	183,980.00	183,980.00
740662-LEASE TO PURCHASE	-	175,580.00	-	-	-	-
740680-MEMBERSHIP/ASSOCIATION DUES	500.00	500.00	-	500.00	500.00	500.00
740750-REMODEL	436.50	-	-	-	-	-
750-CAPITAL OUTLAY	1,534,983.75	6,507,572.53	4,632,041.34	2,202,093.43	1,748,310.96	1,748,910.96
750200-CAPITAL OUTLAY-LAND	-	-	1,980.40	-	-	-
750400-CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	245,159.82	538,000.00	37,387.00	168,614.93	200,000.00	200,000.00
750600-CAPITAL OUTLAY-VEHICLES	415,678.58	32,487.00	28,960.00	-	-	-
750800-MAJOR PROJECTS	874,145.35	5,937,085.53	4,563,713.94	2,033,478.50	1,548,310.96	1,548,910.96
790-REIMBURSEMENTS AND ADJUSTMENTS	(47,599.53)	(24,980.47)	(11,492.64)	1,499.99	100,000.00	100,000.00
EXPENDITURES-EXPENDITURES	6,377,641.85	12,630,972.63	5,816,235.13	7,454,421.88	7,540,551.16	7,541,151.16

FY 2022 Preliminary Budget-Road and Bridge Fund (200)-Commissioner Pct. 3-Parks (9307)

	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2021	2021	2022	2022
710-SALARY	10,593.33	381,823.08	347,957.12	347,957.12
710110-SALARY/REGULAR	10,561.02	373,482.08	339,616.12	339,616.12
710130-SALARY/OVERTIME	-	7,500.00	7,500.00	7,500.00
710140-SALARY/CELL PHONE ALLOWANCE	32.31	841.00	841.00	841.00
720-BENEFITS	4,728.08	166,410.72	176,287.15	176,287.15
720100-SOCIAL SECURITY	792.23	29,209.47	27,172.96	27,172.96
720110-EMPLOYEE INSURANCE	2,620.25	88,039.00	102,312.00	102,312.00
720120-RETIREMENT	1,299.81	47,713.25	45,146.19	45,146.19
720140-STATE UNEMPLOYMENT TAX	15.79	1,449.00	1,656.00	1,656.00
730-SUPPLIES	-	20,002.00	20,002.00	20,002.00
730100-OFFICE SUPPLIES	-	20,002.00	20,002.00	20,002.00
740-SERVICES	-	20,002.00	20,002.00	20,002.00
740120-MEDICAL SERVICES	-	20,002.00	20,002.00	20,002.00
EXPENDITURES-EXPENDITURES	15,321.41	588,237.80	564,248.27	564,248.27

FY 2022 Preliminary Budget-Road and Bridge Fund (200)-Commissioner Pct. 3-Community Centers (9308)

	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2021	2021	2022	2022
710-SALARY	2,888.06	149,557.90	72,748.77	72,748.77
710110-SALARY/REGULAR	2,869.60	149,077.90	70,768.77	70,768.77
710130-SALARY/OVERTIME	-	-	1,500.00	1,500.00
710140-SALARY/CELL PHONE ALLOWANCE	18.46	480.00	480.00	480.00
720-BENEFITS	1,090.40	42,779.13	45,001.82	45,001.82
720100-SOCIAL SECURITY	211.99	11,441.18	5,691.97	5,691.97
720110-EMPLOYEE INSURANCE	524.05	12,577.00	29,232.00	29,232.00
720120-RETIREMENT	354.36	18,553.95	9,456.85	9,456.85
720140-STATE UNEMPLOYMENT TAX	-	207.00	621.00	621.00
730-SUPPLIES	-	34,006.00	34,006.00	34,006.00
730100-OFFICE SUPPLIES	-	34,006.00	34,006.00	34,006.00
740-SERVICES	-	1,002.00	1,002.00	1,002.00
740120-MEDICAL SERVICES	-	1,002.00	1,002.00	1,002.00
EXPENDITURES-EXPENDITURES	3,978.46	227,345.03	152,758.59	152,758.59

FY 2022 Preliminary Budget-Road and Bridge Fund (200)-Commissioner Pct. 3-Recycle (9409)

	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2021	2021	2022	2022
710-SALARY	11,449.81	416,392.33	405,435.00	405,435.00
710110-SALARY/REGULAR	10,411.52	355,072.31	344,115.00	344,115.00
710130-SALARY/OVERTIME	1,005.98	60,000.00	60,000.00	60,000.00
710140-SALARY/CELL PHONE ALLOWANCE	32.31	1,320.02	1,320.00	1,320.00
720-BENEFITS	5,422.78	185,395.14	171,818.00	171,818.00
720100-SOCIAL SECURITY	856.43	31,854.01	31,063.28	31,063.28
720110-EMPLOYEE INSURANCE	3,144.30	100,616.00	87,696.00	87,696.00
720120-RETIREMENT	1,404.89	51,269.13	51,609.72	51,609.72
720140-STATE UNEMPLOYMENT TAX	17.16	1,656.00	1,449.00	1,449.00
730-SUPPLIES	-	5,000.00	13,000.00	13,000.00
730100-OFFICE SUPPLIES	-	5,000.00	5,000.00	5,000.00
730260-VEHICLE SUPPLIES	-	-	8,000.00	8,000.00
740-SERVICES	-	265,000.00	265,000.00	265,000.00
74062-UTILITIES	-	8,000.00	8,000.00	8,000.00
740420-COURIER SERVICE	-	5,000.00	5,000.00	5,000.00
740510-PROFESSIONAL DEVELOPMENT	-	1,000.00	1,000.00	1,000.00
740512-PROFESSIONAL SERVICES	-	250,000.00	250,000.00	250,000.00
740540-TRAVEL EXPENSE	-	1,000.00	1,000.00	1,000.00
EXPENDITURES-EXPENDITURES	16,872.59	871,787.47	855,253.00	855,253.00

FY 2022 Preliminary Budget-Road and Bridge Fund (200)-Commissioner Pct. 3-OPS Deputy (OD0003)

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	PROJECT PRELIMINARY
	2022
710-SALARY	90,940.00
710110-SALARY/REGULAR	89,440.00
710130-SALARY/OVERTIME	1,500.00
710140-SALARY/CELL PHONE ALLOWANCE	-
710150-SALARY/SPECIAL PAY	-
720-BENEFITS	33,338.38
720100-SOCIAL SECURITY	6,956.91
720110-EMPLOYEE INSURANCE	14,616.00
720120-RETIREMENT	11,558.47
720140-STATE UNEMPLOYMENT TAX	207.00
EXPENDITURES-EXPENDITURES	124,278.38

FY 2022 Preliminary Budget-Road and Bridge Fund (200)-Commissioner Pct. 4 (9400)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	3,053,601.95	3,330,416.22	850,007.44	3,299,967.90	3,299,967.92	3,299,967.92
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	178,486.98	177,176.00	49,063.82	177,174.92	177,174.92	177,174.92
710110-SALARY/REGULAR	2,836,296.05	3,101,320.22	786,447.63	3,070,872.98	3,070,873.00	3,070,873.00
710120-SALARY/OTHER	-	-	8,367.00	-	-	-
710130-SALARY/OVERTIME	36,899.08	50,000.00	5,597.34	50,000.00	50,000.00	50,000.00
710140-SALARY/CELL PHONE ALLOWANCE	1,919.84	1,920.00	531.65	1,920.00	1,920.00	1,920.00
720-BENEFITS	1,228,373.25	1,407,735.91	354,692.10	1,411,609.60	1,546,430.47	1,546,430.47
720100-SOCIAL SECURITY	226,270.12	240,196.51	60,897.30	252,447.54	252,447.55	252,447.55
720110-EMPLOYEE INSURANCE	617,803.61	731,370.25	183,773.69	742,043.00	862,344.00	862,344.00
720120-RETIREMENT	376,059.03	422,144.90	104,296.19	404,906.06	419,425.92	419,425.92
720140-STATE UNEMPLOYMENT TAX	8,240.49	14,024.25	5,724.92	12,213.00	12,213.00	12,213.00
730-SUPPLIES	2,034,616.34	2,169,744.93	584,840.76	2,276,784.21	1,992,513.76	1,992,513.76
730100-OFFICE SUPPLIES	82,593.98	18,907.00	4,098.14	13,252.46	17,500.00	17,500.00
730101-FOOD SUPPLIES	-	-	35.90	-	-	-
730110-POSTAGE	125.34	-	-	-	-	-
730140-JANITOR SUPPLIES	2,976.48	-	-	-	-	-
730180-CULVERTS	113,296.28	131,450.00	33,385.00	65,320.00	45,000.00	45,000.00
730190-ROAD MATERIALS	732,519.94	752,975.50	147,958.25	1,144,982.75	525,313.76	525,313.76
730200-CRUSHED CONCRETE/REJECT	361,809.69	456,415.70	190,958.29	500,400.00	450,000.00	450,000.00
730220-REPLACEMENTS	247.37	-	14,372.69	40,000.00	100,000.00	100,000.00
730240-FUEL	238,785.66	313,795.73	70,636.85	299,329.00	295,800.00	295,800.00
730250-SHOP SUPPLIES	63,363.01	45,000.00	17,234.43	15,000.00	55,000.00	55,000.00
730260-VEHICLE SUPPLIES	246,377.42	180,000.00	87,688.70	150,000.00	280,000.00	280,000.00
730310-UNIFORMS	21,763.22	33,000.00	5,738.34	12,000.00	17,400.00	17,400.00
730350-AGRICULTURE SUPPLIES	170,757.95	238,201.00	12,734.18	36,500.00	206,500.00	206,500.00
740-SERVICES	752,760.48	830,195.41	298,974.82	677,123.24	688,950.00	688,950.00
74062-UTILITIES	144,810.52	166,000.00	-	-	-	-
740140-VEHICLE MAINTENANCE	112,158.91	-	21,791.13	40,000.00	84,000.00	84,000.00
740150-LANDSCAPE MAINTENANCE	50,427.39	58,000.00	1,736.04	65,042.00	70,000.00	70,000.00

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
740240-CHANGE OF VENUE	-	-	3,518.61	-	-	-
740260-INTEREST ON CREDIT CARDS	95.33	-	41.45	-	-	-
740410-TOLLS	4,666.39	6,000.00	500.00	2,000.00	3,700.00	3,700.00
740430-STRIPING/SEALANT SERVICES	30,132.58	100,000.00	-	100,000.00	100,000.00	100,000.00
740440-CONCRETE/CURB REPAIR	38,250.95	50,000.00	-	50,000.00	50,000.00	50,000.00
740510-PROFESSIONAL DEVELOPMENT	665.00	2,000.00	-	2,000.00	2,000.00	2,000.00
740512-PROFESSIONAL SERVICES	153,266.19	202,063.29	91,707.01	68,842.44	150,000.00	150,000.00
740522-PROFESSIONAL SERVICES-HAULING	-	25,000.00	-	-	-	-
740530-MOBILE PHONE AND DATA	24,390.02	23,750.00	8,363.97	23,750.00	25,750.00	25,750.00
740540-TRAVEL EXPENSE	1,666.19	7,500.00	-	7,500.00	2,000.00	2,000.00
740550-SAFETY PROGRAM	27,732.63	15,000.00	7,679.52	10,000.00	25,000.00	25,000.00
740580-PRINTING	988.75	2,000.00	-	2,000.00	1,000.00	1,000.00
740640-CONTRACT SERVICES	16,152.44	-	25,088.76	42,719.80	45,000.00	45,000.00
740650-SIGN AND SIGNAL MAINTENANCE	44,785.96	55,514.00	11,114.83	55,000.00	55,000.00	55,000.00
740660-EQUIPMENT RENTAL	13,141.29	28,000.00	31,063.78	118,900.00	50,000.00	50,000.00
740662-LEASE TO PURCHASE	88,868.12	88,868.12	88,868.12	88,869.00	-	-
740680-MEMBERSHIP/ASSOCIATION DUES	-	500.00	-	500.00	500.00	500.00
740820-DEMOLITION	-	-	7,501.60	-	25,000.00	25,000.00
740930-DAMAGE REPAIRS	561.82	-	-	-	-	-
750-CAPITAL OUTLAY	1,696,927.65	2,266,482.49	779,193.24	410,000.00	-	-
750300-CAPITAL OUTLAY-BUILDING	5,696.68	10,000.00	-	-	-	-
750400-CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	632,937.91	1,188,001.56	722,738.49	350,000.00	-	-
750600-CAPITAL OUTLAY-VEHICLES	857,382.52	237,143.38	46,454.75	60,000.00	-	-
750800-MAJOR PROJECTS	200,910.54	831,337.55	10,000.00	-	-	-
760-MISCELLANEOUS	-	-	-	-	100,000.00	100,000.00
790-REIMBURSEMENTS AND ADJUSTMENTS	(355,686.36)	(244,741.39)	(110,610.00)	7,232.50	100,000.00	100,000.00
EXPENDITURES-EXPENDITURES	8,410,638.31	9,759,833.57	2,757,098.36	8,082,717.45	7,727,862.15	7,727,862.15

FY 2022 Preliminary Budget-Road and Bridge Fund (200)-Commissioner Pct. 4-Parks (9407)

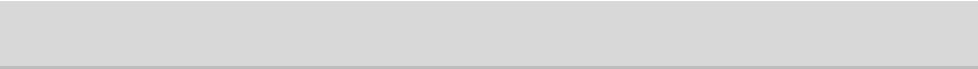
	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2021	2021	2022	2022
710-SALARY	24,188.08	548,415.02	680,983.18	680,983.18
710110-SALARY/REGULAR	24,098.08	546,915.02	660,983.18	660,983.18
710130-SALARY/OVERTIME	90.00	1,500.00	20,000.00	20,000.00
720-BENEFITS	10,807.67	264,150.81	375,816.17	375,816.17
720100-SOCIAL SECURITY	1,810.93	41,953.75	52,095.21	52,095.21
720110-EMPLOYEE INSURANCE	5,767.35	150,924.00	233,856.00	233,856.00
720120-RETIREMENT	2,967.88	68,789.06	86,552.96	86,552.96
720130-WORKERS COMPENSATION	161.03	-	-	-
720140-STATE UNEMPLOYMENT TAX	100.48	2,484.00	3,312.00	3,312.00
730-SUPPLIES	4,696.11	64,730.00	69,200.00	69,200.00
730100-OFFICE SUPPLIES	-	-	500.00	500.00
730140-JANITOR SUPPLIES	-	13,150.00	13,500.00	13,500.00
730190-ROAD MATERIALS	-	1,000.00	1,000.00	1,000.00
730220-REPLACEMENTS	3,900.00	25,550.00	10,000.00	10,000.00
730250-SHOP SUPPLIES	623.40	10,300.00	18,000.00	18,000.00
730260-VEHICLE SUPPLIES	-	10,030.00	20,000.00	20,000.00
730310-UNIFORMS	172.71	2,500.00	3,700.00	3,700.00
730350-AGRICULTURE SUPPLIES	-	2,200.00	2,500.00	2,500.00
740-SERVICES	7,100.00	15,450.00	29,800.00	29,800.00
74062-UTILITIES	-	-	1,000.00	1,000.00
740140-VEHICLE MAINTENANCE	-	4,500.00	1,500.00	1,500.00
740150-LANDSCAPE MAINTENANCE	-	-	5,000.00	5,000.00
740410-TOLLS	-	1,000.00	1,200.00	1,200.00
740440-CONCRETE/CURB REPAIR	5,400.00	-	-	-
740510-PROFESSIONAL DEVELOPMENT	-	200.00	200.00	200.00
740512-PROFESSIONAL SERVICES	-	2,600.00	2,600.00	2,600.00
740530-MOBILE PHONE AND DATA	-	2,000.00	4,100.00	4,100.00
740540-TRAVEL EXPENSE	-	2,000.00	500.00	500.00
740580-PRINTING	-	200.00	200.00	200.00

	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2021	2021	2022	2022
740640-CONTRACT SERVICES	1,510.00	-	12,000.00	12,000.00
740654-COMMUNITY BUILDING/VOTING BOX	190.00	2,950.00	-	-
740660-EQUIPMENT RENTAL	-	-	1,500.00	1,500.00
EXPENDITURES-EXPENDITURES	46,791.86	892,745.83	1,155,799.35	1,155,799.35

FY 2022 Preliminary Budget-Road and Bridge Fund (200)-Commissioner Pct. 4-Community Centers (9408)

	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2021	2021	2022	2022
710-SALARY	8,330.09	222,373.22	236,861.00	236,861.00
710110-SALARY/REGULAR	8,330.09	222,373.22	231,861.00	231,861.00
710130-SALARY/OVERTIME	-	-	5,000.00	5,000.00
720-BENEFITS	3,233.99	95,639.74	107,516.90	107,516.90
720100-SOCIAL SECURITY	624.63	17,011.55	18,119.87	18,119.87
720110-EMPLOYEE INSURANCE	1,574.95	50,308.00	58,464.00	58,464.00
720120-RETIREMENT	1,022.11	27,285.19	30,105.03	30,105.03
720140-STATE UNEMPLOYMENT TAX	12.30	1,035.00	828.00	828.00
730-SUPPLIES	-	7,200.00	4,000.00	4,000.00
730100-OFFICE SUPPLIES	-	3,000.00	1,000.00	1,000.00
730101-FOOD SUPPLIES	-	2,500.00	2,500.00	2,500.00
730300-COMMUNITY AWARENESS SUPPLIES	-	1,700.00	-	-
730310-UNIFORMS	-	-	500.00	500.00
740-SERVICES	555.00	6,050.00	5,650.00	5,650.00
740510-PROFESSIONAL DEVELOPMENT	-	200.00	200.00	200.00
740512-PROFESSIONAL SERVICES	-	3,400.00	1,000.00	1,000.00
740540-TRAVEL EXPENSE	-	1,500.00	500.00	500.00
740580-PRINTING	-	200.00	200.00	200.00
740640-CONTRACT SERVICES	555.00	-	3,000.00	3,000.00
740660-EQUIPMENT RENTAL	-	750.00	750.00	750.00
EXPENDITURES-EXPENDITURES	12,119.08	331,262.96	354,027.90	354,027.90

FY 2022 Preliminary Budget-Road and Bridge Fund (200)-Commissioner Pct. 4-Recycle (9409)



	REQUESTED BASE
	2022
740-SERVICES	62,000.00
740150-LANDSCAPE MAINTENANCE	34,000.00
740640-CONTRACT SERVICES	28,000.00
EXPENDITURES-EXPENDITURES	62,000.00

FY 2022 Preliminary Budget-Road and Bridge Fund (200)-County Engineer (9500)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	1,310,011.13	1,390,409.00	383,673.57	1,390,353.22	1,390,352.95	1,390,352.95
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	143,716.64	142,660.00	39,231.55	142,660.28	142,660.18	142,660.18
710110-SALARY/REGULAR	1,160,624.49	1,241,509.00	342,698.18	1,241,395.74	1,241,395.77	1,241,395.77
710140-SALARY/CELL PHONE ALLOWANCE	5,670.00	6,240.00	1,743.84	6,297.20	6,297.00	6,297.00
720-BENEFITS	424,878.49	472,906.00	132,994.72	481,502.36	520,243.86	520,243.86
720100-SOCIAL SECURITY	98,078.97	106,366.00	28,596.74	106,362.02	106,362.00	106,362.00
720110-EMPLOYEE INSURANCE	163,757.17	192,624.00	56,016.79	201,232.00	233,856.00	233,856.00
720120-RETIREMENT	160,738.35	170,604.00	47,076.77	170,596.34	176,713.86	176,713.86
720140-STATE UNEMPLOYMENT TAX	2,304.00	3,312.00	1,304.42	3,312.00	3,312.00	3,312.00
730-SUPPLIES	15,165.98	18,965.00	2,530.90	15,497.00	15,497.00	15,497.00
730100-OFFICE SUPPLIES	8,473.98	12,273.00	1,441.76	2,470.00	9,197.00	9,197.00
730250-SHOP SUPPLIES	-	-	1,089.14	6,727.00	-	-
730330-IT SOFTWARE	6,692.00	6,692.00	-	6,300.00	6,300.00	6,300.00
740-SERVICES	5,350.48	24,925.00	4,030.27	28,700.00	30,015.00	30,015.00
740140-VEHICLE MAINTENANCE	-	-	-	-	1,500.00	1,500.00
740510-PROFESSIONAL DEVELOPMENT	-	-	149.00	3,775.00	3,775.00	3,775.00
740540-TRAVEL EXPENSE	2,069.69	21,440.00	803.85	21,440.00	21,440.00	21,440.00
740660-EQUIPMENT RENTAL	3,160.79	3,300.00	3,077.42	3,100.00	3,100.00	3,100.00
740680-MEMBERSHIP/ASSOCIATION DUES	120.00	185.00	-	385.00	200.00	200.00
EXPENDITURES-EXPENDITURES	1,755,406.08	1,907,205.00	523,229.46	1,916,052.58	1,956,108.81	1,956,108.81

FY 2022 Preliminary Budget-Forfeiture Fund (202)

	Total Obligations	PROJECT BUDGETS	Total Obligations	PROJECT BUDGETS	PROJECT PRELIMINARY
	2020	2020	2021	2021	2022
710-SALARY	83,542.95	85,882.28	6,728.42	43,710.88	59,953.60
710110-SALARY/REGULAR	31,676.98	38,710.88	2,113.61	38,710.88	54,953.60
710130-SALARY/OVERTIME	314.04	5,000.00	-	5,000.00	5,000.00
710150-SALARY/SPECIAL PAY	51,551.93	42,171.40	4,614.81	-	-
720-BENEFITS	30,969.84	34,054.58	2,715.75	21,491.20	27,029.55
720100-SOCIAL SECURITY	6,287.98	6,187.12	488.10	3,343.88	4,586.45
720110-EMPLOYEE INSURANCE	14,279.11	17,735.87	1,365.86	12,577.00	14,616.00
720120-RETIREMENT	10,250.48	9,924.59	819.89	5,363.32	7,620.10
720130-WORKERS COMPENSATION	-	-	-	207.00	-
720140-STATE UNEMPLOYMENT TAX	152.27	207.00	41.90	-	207.00
730-SUPPLIES	321,247.33	835,240.46	148,459.86	445,735.91	547,240.00
730100-OFFICE SUPPLIES	266,392.72	446,244.79	9,663.13	86,000.00	130,000.00
730101-FOOD SUPPLIES	1,175.51	-	-	5,000.00	11,004.00
730120-BOOK SUPPLEMENTS	3,074.52	-	-	500.00	500.00
730140-JANITOR SUPPLIES	1,683.00	-	-	-	-
730160-CLOTHING	1,650.00	-	-	-	-
730220-REPLACEMENTS	6,064.98	1,000.00	-	25,000.00	-
730260-VEHICLE SUPPLIES	2,470.95	-	-	15,000.00	-
730270-LAW ENFORCEMENT SPECIFIC SUPPLIES	20,792.20	331,410.31	138,796.73	203,235.91	319,736.00
730280-CANINE EXPENSES	110.00	-	-	-	10,000.00
730300-COMMUNITY AWARENESS SUPPLIES	4,500.00	10,000.00	-	20,000.00	5,000.00
730310-UNIFORMS	2,190.45	15,000.00	-	16,000.00	21,000.00
730320-IT HARDWARE	3,878.00	-	-	-	-
730340-BUY MONEY SUPPLY	7,000.00	31,585.36	-	35,000.00	30,000.00
730360-ARMORY EXPENSE	-	-	-	20,000.00	20,000.00
730380-AUDIO/VISUAL SUPPLIES	-	-	-	20,000.00	-

	Total Obligations	PROJECT BUDGETS	Total Obligations	PROJECT BUDGETS	PROJECT PRELIMINARY
	2020	2020	2021	2021	2022
730390-MEDICAL SUPPLIES	265.00	-	-	-	-
740-SERVICES	448,266.73	616,473.60	20,639.73	524,950.00	560,450.00
740100-IT HARDWARE MAINTENANCE	-	-	-	5,000.00	5,000.00
740120-MEDICAL SERVICES	1,016.20	-	-	-	-
740140-VEHICLE MAINTENANCE	5,656.49	3,000.00	-	9,850.00	9,850.00
740230-LITIGATION EXPENSES	451.98	-	-	-	-
740504-ONLINE SERVICES	5,376.92	3,000.00	-	5,000.00	-
740510-PROFESSIONAL DEVELOPMENT	18,899.48	43,850.00	1,360.00	45,500.00	55,500.00
740512-PROFESSIONAL SERVICES	79,196.98	112,925.00	13,913.75	27,000.00	117,000.00
740530-MOBILE PHONE AND DATA	2,720.56	-	75.98	-	-
740540-TRAVEL EXPENSE	21,813.67	70,358.60	-	35,000.00	42,500.00
740560-TRANSPORTATION	1,730.00	-	-	-	-
740570-ADVERTISING	2,000.00	-	-	-	-
740580-PRINTING	-	1,900.00	-	5,000.00	10,000.00
740160-SPECIAL INVESTIGATION	500.00	590.00	-	600.00	600.00
740640-CONTRACT SERVICES	134,611.66	250,000.00	-	256,500.00	270,000.00
740656-RENT AND LEASES	-	-	5,290.00	-	25,000.00
740660-EQUIPMENT RENTAL	7,933.30	600.00	-	2,000.00	-
740680-MEMBERSHIP/ASSOCIATION DUES	26,138.66	20,000.00	-	28,500.00	20,000.00
740690-COURT COST	2,545.19	10,250.00	-	5,000.00	5,000.00
740694-FOOD SERVICE	159.80	-	-	-	-
740750-REMODEL	37,515.84	-	-	100,000.00	-
790920-MONTGOMERY COUNTY MATCH	100,000.00	100,000.00	-	-	-
750-CAPITAL OUTLAY	413,907.00	470,497.94	-	95,000.00	40,000.00
750300-CAPITAL OUTLAY-BUILDING	274,641.81	270,000.00	-	-	-
750400-CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	15,999.00	50,000.00	-	20,000.00	-
750600-CAPITAL OUTLAY-VEHICLES	123,266.19	150,497.94	-	75,000.00	40,000.00
EXPENDITURES-EXPENDITURES	1,297,933.85	2,042,148.86	178,543.76	1,130,887.99	1,234,673.15

FY 2022 Preliminary Budget-Jail Commissary Fund (203)

	Total Obligations	Total Obligations
	2020	2021
730-SUPPLIES	545,898.34	393,765.63
730100-OFFICE SUPPLIES	160,448.56	-
730120-BOOK SUPPLEMENTS	-	1,283.29
730140-JANITOR SUPPLIES	51,330.75	17,397.71
730150-INMATE SUPPLIES	109,472.60	75,889.88
730220-REPLACEMENTS	223,949.93	289,889.17
730320-IT HARDWARE	-	881.08
730370-PERIODICALS	696.50	8,424.50
740-SERVICES	551,551.64	160,589.15
740504-ONLINE SERVICES	14,664.00	21,996.00
740512-PROFESSIONAL SERVICES	536,887.64	137,292.25
740640-CONTRACT SERVICES	-	1,300.90
750-CAPITAL OUTLAY	140,145.22	-
750300-CAPITAL OUTLAY-BUILDING	47,703.00	-
750400-CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	18,222.22	-
750600-CAPITAL OUTLAY-VEHICLES	74,220.00	-
EXPENDITURES-EXPENDITURES	1,237,595.20	554,354.78

FY 2022 Preliminary Budget-Law Library Fund (204)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	138,645.47	138,221.00	37,884.99	132,240.68	132,240.68	132,240.68
710110-SALARY/REGULAR	138,645.47	138,221.00	37,884.99	132,240.68	132,240.68	132,240.68
720-BENEFITS	51,335.14	51,039.00	14,824.33	52,195.34	56,777.20	56,777.20
720100-SOCIAL SECURITY	10,312.13	10,116.00	2,820.64	10,116.41	10,116.41	10,116.41
720110-EMPLOYEE INSURANCE	23,574.94	24,078.00	7,067.90	25,232.00	29,232.00	29,232.00
720120-RETIREMENT	17,011.88	16,224.00	4,648.52	16,225.93	16,807.79	16,807.79
720140-STATE UNEMPLOYMENT TAX	436.19	621.00	287.27	621.00	621.00	621.00
730-SUPPLIES	14,239.83	15,450.00	5,301.63	20,000.00	16,500.00	16,500.00
730100-OFFICE SUPPLIES	2,865.07	3,000.00	2,888.14	7,000.00	3,500.00	3,500.00
730120-BOOK SUPPLEMENTS	11,374.76	12,450.00	2,413.49	13,000.00	13,000.00	13,000.00
740-SERVICES	44,969.53	37,507.00	9,792.28	52,680.00	46,750.00	46,750.00
740504-ONLINE SERVICES	39,018.61	32,300.00	4,876.85	43,600.00	40,000.00	40,000.00
740510-PROFESSIONAL DEVELOPMENT	520.00	750.00	-	750.00	750.00	750.00
740530-MOBILE PHONE AND DATA	-	-	-	3,530.00	-	-
740540-TRAVEL EXPENSE	570.00	500.00	-	-	500.00	500.00
740580-PRINTING	83.96	325.00	-	300.00	500.00	500.00
740660-EQUIPMENT RENTAL	4,776.96	3,632.00	4,915.43	3,500.00	5,000.00	5,000.00
740680-MEMBERSHIP/ASSOCIATION DUES	-	-	-	1,000.00	-	-
750-CAPITAL OUTLAY	60,274.00	60,274.00	-	60,000.00	60,000.00	60,000.00
750700-CAPITAL OUTLAY-BOOKS	60,274.00	60,274.00	-	60,000.00	60,000.00	60,000.00
EXPENDITURES-EXPENDITURES	309,463.97	302,491.00	67,803.23	317,116.02	312,267.88	312,267.88

FY 2022 Preliminary Budget-Pre-Trial Diverson Fund (205)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	19,675.45	28,063.00	5,676.08	28,063.00	-	28,063.88
710110-SALARY/REGULAR	19,675.45	28,063.00	5,676.08	28,063.00	-	28,063.88
720-BENEFITS	4,067.29	5,800.00	1,234.29	8,111.14	-	20,536.81
720100-SOCIAL SECURITY	1,505.16	2,148.00	434.22	2,148.00	-	2,146.89
720110-EMPLOYEE INSURANCE	-	-	-	2,311.14	-	14,616.00
720120-RETIREMENT	2,414.16	3,445.00	696.45	3,445.00	-	3,566.92
720140-STATE UNEMPLOYMENT TAX	147.97	207.00	103.62	207.00	-	207.00
730-SUPPLIES	-	1,500.00	-	1,500.00	1,500.00	1,500.00
730100-OFFICE SUPPLIES	-	1,500.00	-	1,500.00	1,500.00	1,500.00
740-SERVICES	2,351.04	3,500.00	2,224.68	3,500.00	3,500.00	3,500.00
740510-PROFESSIONAL DEVELOPMENT	-	350.00	-	350.00	350.00	350.00
740540-TRAVEL EXPENSE	-	650.00	-	650.00	650.00	650.00
740640-CONTRACT SERVICES	1,112.34	-	-	-	-	-
740660-EQUIPMENT RENTAL	1,238.70	2,500.00	2,224.68	2,500.00	2,500.00	2,500.00
EXPENDITURES-EXPENDITURES	26,093.78	38,863.00	9,135.05	41,174.14	5,000.00	53,600.69

FY 2022 Preliminary Budget-County Clerk Records Management and Preservations Fund (206)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	PRELIMINARY BASE	PRELIMINARY NEW PROGRAMS
	2020	2020	2021	2021	2022	2022	2022	2022
710-SALARY	213,105.10	298,576.00	55,483.56	328,707.53	312,405.89	-	312,405.89	-
710110-SALARY/REGULAR	213,105.10	298,576.00	55,483.56	328,707.53	311,905.89	-	311,905.89	-
710130-SALARY/OVERTIME	-	-	-	-	500.00	-	500.00	-
720-BENEFITS	90,100.16	120,708.00	23,612.43	135,790.54	131,137.34	-	131,137.34	-
720100-SOCIAL SECURITY	16,049.94	22,842.00	4,195.51	25,146.13	23,899.05	-	23,899.05	-
720110-EMPLOYEE INSURANCE	47,147.33	60,195.00	12,039.60	69,173.50	65,772.00	-	65,772.00	-
720120-RETIREMENT	26,147.94	36,636.00	6,807.85	40,332.41	39,706.79	-	39,706.79	-
720140-STATE UNEMPLOYMENT TAX	754.95	1,035.00	569.47	1,138.50	1,759.50	-	1,759.50	-
730-SUPPLIES	15,020.73	12,221.50	3,792.65	28,006.00	12,400.00	-	12,400.00	-
730100-OFFICE SUPPLIES	15,020.73	12,221.50	3,792.65	28,006.00	12,400.00	-	12,400.00	-
740-SERVICES	167,548.06	198,376.60	1,231,437.06	146,052.00	133,905.00	27,280.00	133,905.00	27,280.00
740110-IT SOFTWARE MAINTENANCE	225.34	-	60.80	63,470.00	81,500.00	18,030.00	81,500.00	18,030.00
740504-ONLINE SERVICES	572.00	468.00	214.00	932.00	700.00	-	700.00	-
740510-PROFESSIONAL DEVELOPMENT	465.00	683.00	-	1,437.00	1,060.00	-	1,060.00	-
740512-PROFESSIONAL SERVICES	152,285.66	187,009.60	1,227,834.86	62,639.00	32,750.00	5,250.00	32,750.00	5,250.00
740530-MOBILE PHONE AND DATA	835.78	608.00	303.92	1,392.00	1,000.00	-	1,000.00	-
740540-TRAVEL EXPENSE	1,081.10	1,081.00	-	6,709.00	3,895.00	-	3,895.00	-
740640-CONTRACT SERVICES	272.23	-	18.00	-	-	-	-	-
740656-RENT AND LEASES	11,460.95	8,527.00	2,955.48	9,473.00	13,000.00	4,000.00	13,000.00	4,000.00
740660-EQUIPMENT RENTAL	350.00	-	-	-	-	-	-	-
740680-MEMBERSHIP/ASSOCIATION DUES	-	-	50.00	-	-	-	-	-
750-CAPITAL OUTLAY	808,735.90	3,227,609.30	2,418,872.97	1,919,605.00	-	-	-	-
750300-CAPITAL OUTLAY-BUILDING	808,735.90	3,227,609.30	2,418,872.97	1,919,605.00	-	-	-	-
EXPENDITURES-EXPENDITURES	1,294,509.95	3,857,491.40	3,733,198.67	2,558,161.07	589,848.23	27,280.00	589,848.23	27,280.00

FY 2022 Preliminary Budget-County Records Management Fund (207)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	429,076.87	452,266.00	112,061.91	447,116.80	39,936.00	39,936.00
710110-SALARY/REGULAR	428,729.77	452,266.00	112,031.91	447,116.80	39,936.00	39,936.00
710130-SALARY/OVERTIME	347.10	-	-	-	-	-
710150-SALARY/SPECIAL PAY	-	-	30.00	-	-	-
720-BENEFITS	204,406.21	204,167.00	57,150.82	229,689.67	22,564.00	22,564.00
720100-SOCIAL SECURITY	32,228.53	32,156.00	8,456.19	34,204.44	3,055.10	3,055.10
720110-EMPLOYEE INSURANCE	117,946.55	120,390.00	33,797.67	138,347.00	14,616.00	14,616.00
720120-RETIREMENT	52,647.31	48,930.00	13,749.88	54,861.23	4,892.90	4,892.90
720140-STATE UNEMPLOYMENT TAX	1,583.82	2,691.00	1,147.08	2,277.00	-	-
730-SUPPLIES	5,285.67	5,308.29	1,881.66	5,520.00	-	-
730100-OFFICE SUPPLIES	5,285.67	5,308.29	1,881.66	5,520.00	-	-
740-SERVICES	4,907.71	17,907.71	2,648.08	90,268.00	-	12,500.00
740510-PROFESSIONAL DEVELOPMENT	1,375.00	1,375.00	-	-	-	-
740512-PROFESSIONAL SERVICES	-	13,000.00	-	50,000.00	-	12,500.00
740530-MOBILE PHONE AND DATA	-	-	126.64	1,381.00	-	-
740580-PRINTING	1,011.27	1,011.71	-	1,365.00	-	-
740640-CONTRACT SERVICES	-	-	-	35,000.00	-	-
740660-EQUIPMENT RENTAL	2,521.44	2,521.00	2,521.44	2,522.00	-	-
750-CAPITAL OUTLAY	-	2,700.00	-	-	-	-
750400-CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-	2,700.00	-	-	-	-
EXPENDITURES-EXPENDITURES	643,676.46	682,349.00	173,742.47	772,594.47	62,500.00	75,000.00

FY 2022 Preliminary Budget-District Clerk Records Management and Preservations Fund (208)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	PRELIMINARY BASE	PRELIMINARY NEW PROGRAMS
	2020	2020	2021	2021	2022	2022	2022	2022
710-SALARY	213,105.10	298,576.00	55,483.56	328,707.53	312,405.89	-	312,405.89	-
710110-SALARY/REGULAR	213,105.10	298,576.00	55,483.56	328,707.53	311,905.89	-	311,905.89	-
710130-SALARY/OVERTIME	-	-	-	-	500.00	-	500.00	-
720-BENEFITS	90,100.16	120,708.00	23,612.43	135,790.54	131,137.34	-	131,137.34	-
720100-SOCIAL SECURITY	16,049.94	22,842.00	4,195.51	25,146.13	23,899.05	-	23,899.05	-
720110-EMPLOYEE INSURANCE	47,147.33	60,195.00	12,039.60	69,173.50	65,772.00	-	65,772.00	-
720120-RETIREMENT	26,147.94	36,636.00	6,807.85	40,332.41	39,706.79	-	39,706.79	-
720140-STATE UNEMPLOYMENT TAX	754.95	1,035.00	569.47	1,138.50	1,759.50	-	1,759.50	-
730-SUPPLIES	15,020.73	12,221.50	3,792.65	28,006.00	12,400.00	-	12,400.00	-
730100-OFFICE SUPPLIES	15,020.73	12,221.50	3,792.65	28,006.00	12,400.00	-	12,400.00	-
740-SERVICES	167,548.06	198,376.60	1,231,437.06	146,052.00	133,905.00	27,280.00	133,905.00	27,280.00
740110-IT SOFTWARE MAINTENANCE	225.34	-	60.80	63,470.00	81,500.00	18,030.00	81,500.00	18,030.00
740504-ONLINE SERVICES	572.00	468.00	214.00	932.00	700.00	-	700.00	-
740510-PROFESSIONAL DEVELOPMENT	465.00	683.00	-	1,437.00	1,060.00	-	1,060.00	-
740512-PROFESSIONAL SERVICES	152,285.66	187,009.60	1,227,834.86	62,639.00	32,750.00	5,250.00	32,750.00	5,250.00
740530-MOBILE PHONE AND DATA	835.78	608.00	303.92	1,392.00	1,000.00	-	1,000.00	-
740540-TRAVEL EXPENSE	1,081.10	1,081.00	-	6,709.00	3,895.00	-	3,895.00	-
740640-CONTRACT SERVICES	272.23	-	18.00	-	-	-	-	-
740656-RENT AND LEASES	11,460.95	8,527.00	2,955.48	9,473.00	13,000.00	4,000.00	13,000.00	4,000.00
740660-EQUIPMENT RENTAL	350.00	-	-	-	-	-	-	-
740680-MEMBERSHIP/ASSOCIATION DUES	-	-	50.00	-	-	-	-	-
750-CAPITAL OUTLAY	808,735.90	3,227,609.30	2,418,872.97	1,919,605.00	-	-	-	-
750300-CAPITAL OUTLAY-BUILDING	808,735.90	3,227,609.30	2,418,872.97	1,919,605.00	-	-	-	-
EXPENDITURES-EXPENDITURES	1,294,509.95	3,857,491.40	3,733,198.67	2,558,161.07	589,848.23	27,280.00	589,848.23	27,280.00

FY 2022 Preliminary Budget-District Clerk Records Preservation Fund (209)

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	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	PRELIMINARY BASE
	2020	2020	2021	2021	2022
730-SUPPLIES	12,862.58	-	2,367.49	1,000.00	-
730100-OFFICE SUPPLIES	12,862.58	-	2,367.49	1,000.00	-
740-SERVICES	36.00	40,000.00	50,000.00	60,000.00	60,000.00
740512-PROFESSIONAL SERVICES	36.00	40,000.00	-	60,000.00	60,000.00
740640-CONTRACT SERVICES	-	-	50,000.00	-	-
EXPENDITURES-EXPENDITURES	13,735.04	40,000.00	52,367.49	61,000.00	60,000.00

FY 2022 Preliminary Budget- County and District Court Tech Fund (211)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
730-SUPPLIES	9,802.63	13,436.66	2,984.99	20,000.00	20,000.00	23,500.00
730100-OFFICE SUPPLIES	9,242.63	13,436.66	2,984.99	20,000.00	20,000.00	23,500.00
730380-AUDIO/VISUAL SUPPLIES	560.00	-	-	-	-	-
740-SERVICES	3,329.64	5,614.99	635.46	8,000.00	9,000.00	9,000.00
740530-MOBILE PHONE AND DATA	3,329.64	5,614.99	635.46	8,000.00	9,000.00	9,000.00
EXPENDITURES-EXPENDITURES	13,132.27	19,051.65	3,620.45	28,000.00	29,000.00	32,500.00

FY 2022 Preliminary Budget-Court Guardianship Fund (212)

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	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	PRELIMINARY BASE
	2020	2020	2021	2021	2022
740-SERVICES	36,248.14	30,000.00	14,913.60	40,000.00	70,000.00
740230-LITIGATION EXPENSES	2.06	-	42.90	-	100.00
740270-APPOINTED ATTORNEY	8,390.08	-	14,374.42	-	45,000.00
740290-OTHER LITIGATION-APPOINTED ATTORNEY	-	-	496.28	-	3,000.00
740310-APPOINTED ATTORNEY-CIVIL	27,856.00	30,000.00	-	40,000.00	21,700.00
740540-TRAVEL EXPENSE	-	-	-	-	200.00
EXPENDITURES-EXPENDITURES	36,248.14	30,000.00	14,913.60	40,000.00	70,000.00

FY 2022 Preliminary Budget-Court Reporter Fund (213)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	-	31,153.85	-	127,500.00	85,000.00	85,000.00
710110-SALARY/REGULAR	-	31,153.85	-	127,500.00	85,000.00	85,000.00
720-BENEFITS	-	10,858.12	-	25,411.00	17,306.00	17,306.00
720100-SOCIAL SECURITY	-	2,383.27	-	9,754.00	6,502.50	6,502.50
720110-EMPLOYEE INSURANCE	-	4,445.27	-	-	-	-
720120-RETIREMENT	-	3,822.58	-	15,657.00	10,803.50	10,803.50
720140-STATE UNEMPLOYMENT TAX	-	207.00	-	-	-	-
730-SUPPLIES	21,772.72	22,179.00	897.55	34,400.00	36,400.00	36,400.00
730100-OFFICE SUPPLIES	21,772.72	22,179.00	897.55	34,400.00	36,400.00	36,400.00
740-SERVICES	60,079.35	119,664.00	13,432.98	127,600.00	62,400.00	62,400.00
740484-COURT REPORTER TRANSCRIPT	27,939.27	18,000.00	-	40,000.00	40,000.00	40,000.00
740510-PROFESSIONAL DEVELOPMENT	150.00	5,134.00	-	5,200.00	6,400.00	6,400.00
740512-PROFESSIONAL SERVICES	31,847.48	86,268.00	13,005.18	69,400.00	-	-
740540-TRAVEL EXPENSE	142.60	10,262.00	427.80	13,000.00	16,000.00	16,000.00
EXPENDITURES-EXPENDITURES	81,852.07	183,854.97	14,330.53	314,911.00	201,106.00	201,106.00

FY 2022 Preliminary Budget-Courthouse Security Fund (214)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	PRELIMINARY BASE
	2020	2020	2021	2021	2022
710-SALARY	-	-	36,330.32	-	36,330.32
710110-SALARY/REGULAR	-	-	35,710.16	-	35,710.16
710130-SALARY/OVERTIME	-	-	620.16	-	620.16
720-BENEFITS	-	-	13,979.79	-	13,979.79
720100-SOCIAL SECURITY	-	-	2,709.39	-	2,709.39
720110-EMPLOYEE INSURANCE	-	-	6,812.65	-	6,812.65
720120-RETIREMENT	-	-	4,457.75	-	4,457.75
740-SERVICES	340,115.45	370,000.00	84,322.46	387,357.00	275,000.00
740512-PROFESSIONAL SERVICES	-	-	-	-	275,000.00
740530-MOBILE PHONE AND DATA	-	-	2,211.55	17,867.00	-
740640-CONTRACT SERVICES	340,115.45	370,000.00	80,621.33	368,000.00	-
740660-EQUIPMENT RENTAL	-	-	1,489.58	1,490.00	-
EXPENDITURES-EXPENDITURES	340,115.45	370,000.00	134,632.57	387,357.00	275,000.00

FY 2022 Preliminary Budget-Justice Court Technology Fund (216)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
730-SUPPLIES	74,700.02	108,161.62	11,306.03	33,700.00	36,271.00	28,400.00
730100-OFFICE SUPPLIES	54,700.02	59,161.62	11,306.03	33,700.00	36,271.00	28,400.00
730330-IT SOFTWARE	20,000.00	49,000.00	-	-	-	-
740-SERVICES	8,887.00	11,144.78	121,104.62	164,828.00	7,794.12	36,804.00
740100-IT HARDWARE MAINTENANCE	2,926.36	3,031.21	-	50,000.00	-	-
740110-IT SOFTWARE MAINTENANCE	-	-	120,000.00	35,000.00	-	31,500.00
740510-PROFESSIONAL DEVELOPMENT	600.00	2,100.00	-	-	-	-
740512-PROFESSIONAL SERVICES	90.35	-	231.54	75,000.00	-	-
740530-MOBILE PHONE AND DATA	3,627.14	4,558.47	350.78	4,828.00	4,873.20	5,304.00
740540-TRAVEL EXPENSE	385.00	500.00	-	-	-	-
740640-CONTRACT SERVICES	1,258.15	955.10	522.30	-	2,920.92	-
EXPENDITURES-EXPENDITURES	83,587.02	119,306.40	132,410.65	198,528.00	44,065.12	65,204.00

FY 2022 Preliminary Budget-Juvenile Case Manager Fund (217)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	REQUESTED BASE	PRELIMINARY BASE
	2020	2020	2021	2021	2022	2022
710-SALARY	209,225.14	252,217.00	58,361.57	250,951.88	208,293.20	208,293.20
710100-SALARY/OFFICIAL-DEPARTMENT HEAD	-	-	-	250,951.88	-	-
710110-SALARY/REGULAR	208,360.85	249,717.00	57,579.56	-	207,043.20	207,043.20
710130-SALARY/OVERTIME	864.29	2,500.00	782.01	-	1,250.00	1,250.00
720-BENEFITS	100,346.89	123,725.00	28,649.08	126,693.61	116,523.49	116,523.49
720100-SOCIAL SECURITY	15,469.62	19,300.00	4,319.83	19,197.82	15,934.43	15,934.43
720110-EMPLOYEE INSURANCE	58,485.20	72,234.00	16,622.09	75,462.00	73,080.00	73,080.00
720120-RETIREMENT	25,672.07	30,949.00	7,160.97	30,791.79	26,474.06	26,474.06
720140-STATE UNEMPLOYMENT TAX	720.00	1,242.00	546.19	1,242.00	1,035.00	1,035.00
730-SUPPLIES	-	1,250.00	-	-	-	-
730100-OFFICE SUPPLIES	-	1,250.00	-	-	-	-
EXPENDITURES-EXPENDITURES	309,572.03	377,192.00	87,010.65	377,645.49	324,816.69	324,816.69

FY 2022 Preliminary Budget-County Clerk Vital Records Preservation Fund (218)

	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	PRELIMINARY BASE
	2020	2020	2021	2021	2022
730-SUPPLIES	10,230.67	15,500.00	-	14,500.00	14,500.00
730100-OFFICE SUPPLIES	3,979.67	4,500.00	-	3,500.00	3,500.00
730170-BIRTH CERTIFICATES	6,251.00	11,000.00	-	-	11,000.00
730210-DATA PROCESSING SUPPLIES	-	-	-	11,000.00	-
740-SERVICES	1,199.32	2,690.00	351.45	2,600.00	2,600.00
740510-PROFESSIONAL DEVELOPMENT	600.00	1,020.00	-	1,000.00	1,000.00
740512-PROFESSIONAL SERVICES	-	-	351.45	-	-
740540-TRAVEL EXPENSE	599.32	1,670.00	-	1,600.00	1,600.00
EXPENDITURES-EXPENDITURES	11,429.99	18,190.00	351.45	17,100.00	17,100.00

FY 2022 Preliminary Budget-Joe Corley Fund (222)

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	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	PRELIMINARY BASE
	2020	2020	2021	2021	2022
730-SUPPLIES	-	-	-	-	-
730100-OFFICE SUPPLIES	-	-	-	-	-
730170-BIRTH CERTIFICATES	-	-	-	-	-
730210-DATA PROCESSING SUPPLIES	-	-	-	-	-
740-SERVICES	-	-	-	-	-
740510-PROFESSIONAL DEVELOPMENT	-	-	-	-	-
740512-PROFESSIONAL SERVICES	-	-	-	-	-
740540-TRAVEL EXPENSE	-	-	-	-	-
740640-CONTRACT SERVICES	-	-	-	-	24,000,000.00
EXPENDITURES-EXPENDITURES	-	-	-	-	24,000,000.00

FY 2022 Preliminary Budget-Debt Service (300)

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	Total Obligations	AMENDED BUDGET	Total Obligations	AMENDED BUDGET	PRELIMINARY BASE
	2020	2020	2021	2021	2022
780-DEBT SERVICE	36,945,029.44	36,955,247.00	280,191.84	41,509,557.00	43,292,377.00
EXPENDITURES-EXPENDITURES	36,945,029.44	36,955,247.00	28,652,025.82	41,509,557.00	43,292,377.00