

<b>CHANGES TO FILED PROPOSED BUDGET - 2022</b>				
		<b>From</b>	<b>To</b>	<b>Difference</b>
	<b>General Fund (010)</b>			
010-0600-54925	Lobbying	0.00	0.00	0.00
<b>Account not active in Proposed Budget</b>				
010-1900-55730	Monthly Enterprise Service	1,200.00	0.00	<b>(1,200.00)</b>
010-1900-55740	After Market Expense	5,000.00	0.00	<b>(5,000.00)</b>
010-1900-55745	Fleet Management Leased	26,000.00	0.00	<b>(26,000.00)</b>
010-1800-55730	Monthly Enterprise Service	4,000.00	5,200.00	<b>1,200.00</b>
010-1800-55740	After Market Expense	50,000.00	55,000.00	<b>5,000.00</b>
010-1800-55745	Monthly Enterprise Service	388,500.00	414,500.00	<b>26,000.00</b>
<b>Enterprise Fleet Management is managed as a pool between Dept. 1800 and Dept. 1900 with Dept. 1800 used for accountability.</b>				
<b>GENERAL FUND EXPENDITURE -VARIANCE</b>		<b>474,700.00</b>	<b>474,700.00</b>	<b>0.00</b>



Sharon Stolz  
Washington County Auditor

**ADDITIONS TO THE CHANGES FOR THE 2022 PROPOSED  
BUDGET TO BE ADOPTED SEPTEMBER 14, 2021**

September 14, 2021

The Honorable Judge:

The Honorable Commissioners' Court:

Below find a list of Funds that will be opened in late 2021 for usage beginning in 2021 and 2022. A budget has not been set for these funds but as budgets are developed they will be presented to the Commissioners' Court for approval:

*Pecan Glen Road District Debt Service*  
*Pecan Glen Road District Project Account*  
*Courthouse Restoration Fund*  
*Aviation Capital Improvement Fund*

Respectfully submitted,

Sharon Stolz  
Washington County Auditor