

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



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