



FILED

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Betty Crane
CLERK COUNTY COURT
FRANKLIN CO, TX

FRANKLIN COUNTY, TEXAS

2022

ADOPTED

BUDGET

ADOPTED ON THIS THE 23rd DAY OF AUGUST, 2021.

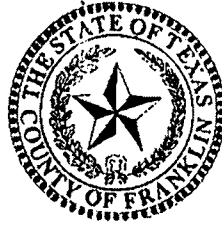
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FRANKLIN COUNTY, TEXAS



2022 ADOPTED BUDGET

This budget will raise more revenue from property taxes than last year's budget by \$235,259, effectively a 3.79% increase over last year's budget, and of that total, \$63,694 is revenue to be raised from new property added to the tax roll this year. [LGC 111.008(d)] The ad valorem tax rate required to fund this budget is higher than the calculated No New Revenue tax rate.

Tax Rate Year	2019	2020	2021
Calendar Budget Year	<u>2020</u>	<u>2021</u>	<u>2022</u>
Total Property Tax Rate	.53296	.50022	.48952
No New Revenue Rate	.53579	.50022	.47952

BUDGET CERTIFICATE

Budget year January 1, 2022 through December 31, 2022

STATE OF TEXAS **

COUNTY OF FRANKLIN **

We, Scott Lee, County Judge; Marla White, County Auditor; and Betty Crane, County Clerk of Franklin County, Texas, do hereby certify the attached budget is a true and correct copy of the budget of Franklin County, Texas, for the period January 1, 2022 through December 31, 2022, as passed and approved by the Commissioners' Court of Franklin County, Texas, on the 23rd day of August, 2021, as the same appears on file in the office of the County Clerk of Franklin County, Texas



Scott Lee, County Judge



Marla White, County Auditor

STATE OF TEXAS **

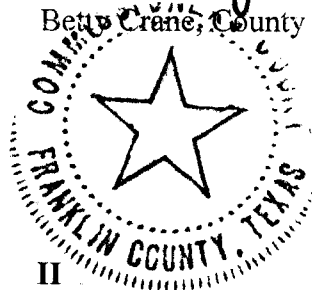
COUNTY OF FRANKLIN **

I, Betty Crane, County Clerk of Franklin County, Texas, and Ex-Officio Clerk of the Commissioners' Court, do hereby certify that the above and foregoing is true and correct as reflected by the records in my office.

Given under my hand and seal of office in Mt. Vernon, Texas, this the 23rd day of August, 2021.



Betty Crane, County Clerk



FRANKLIN COUNTY COMMISSIONERS COURT

August 9, 2021

Commissioners Court reviewed the following items and took the following action regarding the proposal of the 2021 tax rates for the Franklin County FY 2022 calendar budget year:

1) Review and determine the level of funding required for the FY 2022 budget.

2) The No New Rate is as follows:	General Fund .32432	RBS .02005
	Lateral Road .12488	I&S .01027
	Total 2021 No New Revenue Rate:	.47952

3) After review of the expenses presented, it is determined that the level of the proposed 2021 tax rates needed to fund FY 2022 budget are as follows:

General Fund .33432	RBS .02005
Lateral Road .12488	I&S .01027

Total Proposed 2021 Tax Rate For FY2022 Budget .48952

4) Take a record vote on the proposed 2021 tax rate increase for the FY2022 budget (proposed increase over the 2021 No New revenue rate)

2021 Proposed Tax Rate	.48952
2021 No New Revenue Rate	<u>.47952</u>

Increase over No New Revenue Rate .01000

5) Public hearing set for August 23, 2021 at 9 am.

6) Schedule of meeting to set the FY2022 budget and adopt the 2021 tax rate.

Date: Monday, August 23, 2021 Time 9 am.

Motion by Charlie Emerson

Seconded by Jerry Cooper

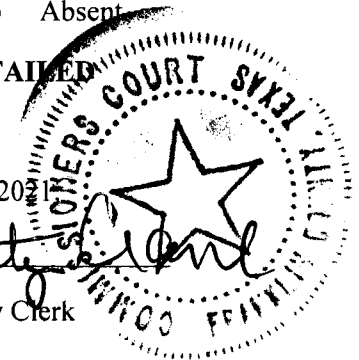
County Judge – Scott Lee	<input checked="" type="radio"/> Yes	<input type="radio"/> Abstain	<input type="radio"/> No	<input type="radio"/> Absent
Commissioner Pct. 1 – Jerry Cooper	<input checked="" type="radio"/> Yes	<input type="radio"/> Abstain	<input type="radio"/> No	<input type="radio"/> Absent
Commissioner Pct. 2 – Larkin Jumper	<input type="radio"/> Yes	<input type="radio"/> Abstain	<input checked="" type="radio"/> No	<input type="radio"/> Absent
Commissioner Pct. 3 – Charlie Emerson	<input checked="" type="radio"/> Yes	<input type="radio"/> Abstain	<input type="radio"/> No	<input type="radio"/> Absent
Commissioner Pct. 4 – Sam Young	<input checked="" type="radio"/> Yes	<input type="radio"/> Abstain	<input type="radio"/> No	<input type="radio"/> Absent

MOTION ✓ CARRIED 4-1 — — FAILED

BY ORDER OF THE COMMISSIONERS COURT on this the 9th day of August, 2021

Scott Lee
Scott Lee, County Judge

ATTEST: Betty Crane
Betty Crane, County Clerk



**FRANKLIN COUNTY, TEXAS
ORDER ADOPTING
THE 2022 BUDGET**

WHEREAS, the Court met on AUGUST 23, 2021 to consider the proposed budget of estimated revenues and expenditures for FY 2022, covering January 1 through December 31, 2022;

WHEREAS, the proposed Budget was duly filed for inspection; public notice was given for public hearing on the adoption of said Budget; and said Budget having been duly considered by the Court;

IT IS HEREBY ORDERED by the Commissioners' Court of Franklin County, State of Texas, on August 23, 2021, that the proposed budget be and the same is hereby adopted as the annual budget for FY 2022 for Franklin County.

Commissioner SAM YOUNG moved for adoption of order.

Commissioner CHARLIE EMERSON seconded the motion.

Adopted by the following vote:

County Judge – Scott Lee	<input checked="" type="radio"/>	Abstain	No	Absent
Commissioner Pct 1 – Jerry Cooper	<input checked="" type="radio"/>	Abstain	No	Absent
Commissioner Pct 2 – Larkin Jumper	Yes	Abstain	<input checked="" type="radio"/>	Absent
Commissioner Pct 3 – Charlie Emerson	<input checked="" type="radio"/>	Abstain	No	Absent
Commissioner Pct 4 – Sam Young	<input checked="" type="radio"/>	Abstain	No	Absent

Motion 4 Carried 1 Failed

APPROVED and ADOPTED by the Franklin County Commissioner's Court on this the 23rd day of August, 2021.

Scott Lee
Scott Lee-County Judge

Jerry Cooper
Jerry Cooper, Commissioner Pct. #1

Larkin Jumper
Larkin Jumper, Commissioner Pct. #2

Charlie Emerson
Charlie Emerson, Commissioner Pct. #3

Sam Young
Sam Young, Commissioner Pct. #4

ATTEST: Betty Crane
Betty Crane, County Clerk

August 23, 2021
Date



FRANKLIN COUNTY, TEXAS

ORDER FOR ADOPTION OF 2021 TAX RATE FOR 2022 BUDGET

WHEREAS, the Franklin County Commissioners' Court has voted to adopt the proposed FY2022 budget requiring a funding tax rate of **.48952**, which is over the **No New Revenue tax rate of .47952**, which is effectively a 2.09% increase over the no new revenue rate.

IT IS HEREBY ORDERED BY AFFIRMATIVE VOTE OF THE COMMISSIONERS' COURT OF FRANKLIN COUNTY, ON AUGUST 23, 2021:

That the property tax rate for Tax Year 2021 / Budget Year 2022 is \$.48952 per \$100 assessed valuation on all taxable property within the county.

The tax levy hereby adopted contains the following components:

General Fund	.33432
Lateral Road Fund	.12488
Special Road & Bridge Fund	.02005
Interest & Sinking Fund	<u>.01027</u>
TOTAL TAX RATE	.48952

Commissioner Charlie Emerson moved for adoption of order.
 Commissioner Jerry Cooper seconded the motion.

Adopted by the following vote:

County Judge – Scott Lee	<input checked="" type="radio"/> Yes	<input type="radio"/> Abstain	<input type="radio"/> No	<input type="radio"/> Absent
Commissioner Pct 1 – Jerry Cooper	<input checked="" type="radio"/> Yes	<input type="radio"/> Abstain	<input type="radio"/> No	<input type="radio"/> Absent
Commissioner Pct 2 – Larkin Jumper	<input checked="" type="radio"/> Yes	<input type="radio"/> Abstain	<input checked="" type="radio"/> No	<input type="radio"/> Absent
Commissioner Pct 3 – Charlie Emerson	<input checked="" type="radio"/> Yes	<input type="radio"/> Abstain	<input type="radio"/> No	<input type="radio"/> Absent
Commissioner Pct 4 – Sam Young	<input checked="" type="radio"/> Yes	<input type="radio"/> Abstain	<input type="radio"/> No	<input type="radio"/> Absent

Motion 4 Carried 1 Failed

This year's adopted tax rate is over the calculated No New Revenue (effective) tax rate. This budget will raise more revenue from property taxes than last year's budget by \$235,259, effectively a 3.79% increase over last year's budget, and of that total \$63,694 is tax revenue to be raised from new property added to the tax roll this year.

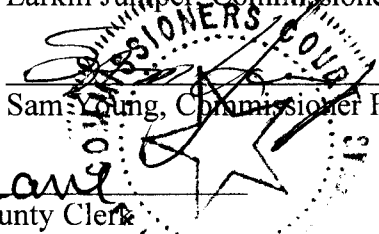
Scott Lee
 Scott Lee, County Judge

Jerry Cooper
 Jerry Cooper, Commissioner Precinct #1

Larkin Jumper
 Larkin Jumper, Commissioner Precinct #2

Charlie Emerson
 Charlie Emerson, Commissioner Precinct #3

Sam Young
 Sam Young, Commissioner Precinct #4



ATTEST: Betty Crane
 Betty Crane, County Clerk

CALCULATE INCREASE IN TAX DOLLARS

<u>Tax Fund</u>	<u>2022</u>	<u>2021</u>	<u>2022</u>
General Fund	\$ 4,385,717.00	\$ 4,181,515.00	\$ 204,202.00
R&B Special	\$ 295,965.00	\$ 293,223.00	\$ 2,742.00
Lateral Road	\$ 1,643,048.00	\$ 1,613,467.00	\$ 29,581.00
Debt Service	\$ 122,984.00	\$ 124,250.00	\$ (1,266.00)
Total Taxes	\$ 6,447,714.00	\$ 6,212,455.00	<u>\$ 235,259.00</u>
			\$ 235,259.00

CALCULATE % INCREASE IN TAX \$s OVER LAST YEAR

Proposed Increase in Tax \$s over Prior Year	\$ 235,259.00
Prior Year Total Tax \$s	<u>\$ 6,212,455.00</u>
% Increase in Proposed Tax \$s	<u>3.79%</u>

**FRANKLIN COUNTY, TEXAS
COUNTY OFFICIALS
January 1, 2022**

County Judge.....Scott Lee
Commissioner Precinct 1.....Jerry Cooper
Commissioner Precinct 2.....Larkin Jumper
Commissioner Precinct 3.....Charlie Emerson
Commissioner Precinct 4.....Sam Young
County Clerk.....Betty Crane
District Clerk.....Ellen Jagers
County Treasurer.....Betty Sue Allen
Tax Assessor-Collector.....Sue Ann Harper
County Auditor.....Marla White
Sheriff.....Ricky Jones
County Attorney.....Landon Ramsay
Justice of the Peace.....Robert Zinn
Constable.....Brantin Carr

STATISTICAL DATA

In presenting this budget to the Commissioner's Court of Franklin County, and to the taxpayers of Franklin County, Texas, the following statistics are set out:

VALUATION-GENERAL FUND/DEBT SERVICE	\$1,221,949,304
VALUATION-LATERAL ROAD/FLOOD	\$1,218,433,364
VALUATION-ROAD & BRIDGE SPECIAL	\$1,418,122,307

The Franklin County levy per \$100 valuation in this budget is as follows:

RATES

.33432 X 1,221,949,304	=	\$4,085,221	General Ad Valorem Operating
.01027 X 1,221,949,304	=	\$ 125,494	Debt Service
.12488 X 1,218,433,364	=	\$1,521,580	Lateral Road/Flood
.02005 X 1,418,122,307	=	\$ 296,965	Road & Bridge Special

PROPERTY TAXES

Gross Taxes-General M&O	\$ 4,085,221
Over 65/Disabled	+ 390,000
Less 2% delinquent	<u>(89,504)</u>
Net Taxes-General M&O	\$ 4,385,717
Lateral/Road Flood	\$ 1,521,580
Over 65/Disabled	155,000
Less 2% Delinquent	<u>(33,532)</u>
Net Taxes-Lateral/Road Flood	\$1,643,048
Road & Bridge Special	\$ 296,965
Less 2% Delinquent	<u>(5,939)</u>
Net Taxes-Road & Bridge Special	\$ 291,026

STATEMENT OF INDEBTEDNESS

As of June 30, 2021

County Limited Tax Notes

<u>Financer / Description</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Issued Amount</u>	<u>Retired Amount</u>	<u>Balance 6/30/2021</u>
Guaranty Bank & Trust \$400,000 Series 2013 - Courthouse	9/9/2013	9/1/2020	1.70%	\$ 400,000	\$ 400,000	\$0.00
Alliance Bank-Equip-Pct 1,2,3,4	3/15/2020	3/15/2027	2.00%	\$ 800,000	\$ 114,286	\$ 685,714

Financing agreements as of June 30, 2021

Alliance Bank-S200 Wieiler Reclaim	1/31/2020	1/31/2024	2.35%	\$ 272,000	\$ 71,792	\$ 200,208
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Debt Service Requirements for 2022

<u>Classification</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Alliance Bank-800K-Equipment	\$ 114,286	\$ 12,571	\$ 126,857

**FRANKLIN COUNTY
APPROVED PERSONNEL POSITIONS FOR FY 2022**

<u>DEPARTMENT</u>	<u>JOB TITLE</u>	<u>QTY</u>	<u>Full Time / Part Time</u>
County Judge	Emergency Mgmt. Coordinator & Fire Marshall	1	FT
	Maintenance	2	FT
County Clerk	Clerk	3	FT
District Clerk	Clerk	2	FT
Justice of the Peace	Clerk	2	FT
County Attorney	Court Coordinator	1	FT
Auditor	Clerk	0	FT
Treasurer	Clerk	2	FT
Tax Assessor / Collector	Clerk	3	FT
	Clerk	1	PT
Sheriff's Department	Chief Deputy	1	FT
	CID	1	FT
	Deputy	10	FT
Dispatch	Dispatcher	5	FT
Jail	Chief Jailer	1	FT
	Administrative Assistant	1	FT
	Jailer	9	FT
Constable	Deputy	0	FT
Library	Librarian	1	FT
	Assistant Librarian	1	FT
	Clerks	2	PT
	Janitor	1	PT
Extension	Agent	1	PT
The Hub	Cook/Manager	1	PT
Recreation Facility	Sports Complex Manager	1	FT
Road & Bridge Mtnce - Pct #1	Maintenance / Road Crew	3	FT
Road & Bridge Mtnce - Pct #2	Maintenance / Road Crew	3	FT
Road & Bridge Mtnce - Pct #3	Maintenance / Road Crew	3	FT
Road & Bridge Mtnce - Pct #4	Maintenance / Road Crew	3	FT
Total Positions	Full-time:	59	
	Part-time:	6	

Road and Bridge Allocation

2022 Budget

Franklin County has a total of 282 miles. The budgeted allocation was changed January 1, 2006, from a base with remaining funds split by percentage to all road funds being divided by the percentages noted below:

Precinct #1-88 miles of road - 31.20%

Precinct #2-60 miles of road - 21.28%

Precinct #3-70 miles of road - 24.82%

Precinct #4-64 miles of road - 22.70%

	BUDGET SUMMARY - FRANKLIN COUNTY														
	ACTUAL 2020					ACTUAL 2021					ESTIMATED - 2021-2022				
	2020 ACTUAL BEGIN FUND BALANCE	2020 ACTUAL REVENUE	2020 ACTUAL EXPENSES	2020 ACTUAL ENDING FUND BALANCE	2021 BUDGETED REVENUE	2021 BUDGETED EXPENSES	2021 ESTIMATED ENDING FUND BALANCE	2022 BUDGETED REVENUE	2022 BUDGETED EXPENSES	2022 ESTIMATED ENDING FUND BALANCE					
GENERAL	\$ 2,287,518	\$ 6,023,254	\$ (5,499,257)	\$ 2,811,515	\$ 5,751,047	\$ (5,953,501)	\$ 2,609,061	\$ 6,192,847	\$ 6,194,898	\$ 2,607,010					
ROAD & BRIDGE #1	277,376	1,256,419	(1,182,988)	350,807	744,310	(663,910)	431,207	760,468	801,440	390,235					
ROAD & BRIDGE #2	415,387	733,146	(768,006)	380,527	509,310	(805,810)	84,027	521,578	724,930	(119,325)					
ROAD & BRIDGE #3	167,294	861,864	(797,134)	232,024	592,446	(595,110)	229,360	605,856	741,550	93,666					
ROAD & BRIDGE #4	91,960	842,090	(767,079)	166,971	541,124	(573,460)	134,635	554,597	614,730	74,502					
COUNTY WIDE R&B	81,683	1,971,488	(1,912,659)	140,512	1,944,867	(1,944,867)	140,512	1,994,548	1,994,848	140,212					
HEALTHCARE	144,895	63,000	(44,633)	163,262	50,000	(50,000)	163,262	30,000	50,000	143,262					
INDIGENT HEALTH	4,758	152,239	(129,670)	27,327	101,000	(100,000)	28,327	123,000	123,000	28,327					
THE HUB	1,356	44,091	(36,961)	8,486	47,600	(47,050)	9,036	58,200	58,125	9,111					
SPORTS COMPLEX	6,065	55,761	(54,022)	7,804	76,265	(76,570)	7,499	76,265	76,570	7,194					
CO FREE LIBRARY	29,731	190,300	(201,091)	18,940	203,250	(202,988)	19,202	235,100	239,829	14,473					
DEBT SERVICE	6,704	54,845	(52,455)	9,094	126,550	(129,150)	6,494	126,550	129,150	3,894					
TRANSFERS		(2,202,000)	2,202,000		(2,386,917)	2,386,917		(2,482,248)	(2,482,248)						
TOTAL TAX FUNDS	3,514,727	10,046,497	(9,243,955)	4,317,269	8,300,852	(8,755,499)	3,862,622	8,796,761	9,266,822	3,392,561					
BRUCE ENDOWMENT	281,721	8,368	(8,495)	281,594	4,000	(8,000)	277,594	2,000	4,000	275,594					
RECORDS RETENTION	259,309	54,467	(60,782)	252,994	43,200	(105,900)	190,294	41,700	107,900	124,094					
CO RECORD RETENT.	39,344	3,050	-	42,394	3,450	(20,000)	25,844	2,600	28,000	444					
ARCHIVAL FUND	164,616	38,543	(22,429)	180,730	27,000	(71,000)	136,730	26,250	71,000	91,980					
RECORD MGMT-DCLK	2,802	2,661	-	5,463	2,700	(3,500)	4,663	2,600	3,000	4,263					
C/DCLK TECHNOLOGY	3,606	1,831	(1,680)	3,757	1,725	(3,500)	1,982	1,750	3,000	732					
C/HOUSE SECURITY	83,330	9,223	(21,987)	70,566	9,750	(48,500)	31,816	9,500	48,500	(7,184)					
JP TECHNOLOGY	3,511	2,774	(1,095)	5,190	4,000	(4,000)	5,190	3,000	3,000	5,190					
REVOLVING LOAN FUND	165,712	1,632	-	167,344	179,900	(331,000)	16,244	3,000	3,000	16,244					
HOTEL/MOTEL TAX	143,435	86,137	(119,812)	109,760	50,000	(58,260)	101,500	50,000	25,000	126,500					
COUNTY LAW LIBRARY	61,635	7,227	(5,539)	63,323	5,500	(6,250)	62,573	6,200	7,400	61,373					
AIRPORT	829,276	13,962	(9,904)	833,334	10,700	(11,000)	833,034	13,000	11,500	834,534					
SHERIFF COMMISSARY	99,043	130,100	(155,132)	74,011	54,000	(75,000)	53,011	54,000	102,356	4,655					
INMATE HOUSING	597,217	481,421	(522,907)	555,731	257,500	(229,705)	583,526	303,000	292,065	594,461					
TOTAL OTHER FUNDS	2,734,557	841,396	(929,762)	2,646,191	653,425	(975,615)	2,324,001	515,600	706,721	2,132,880					
TOTAL ALL FUNDS	\$ 6,249,284	\$ 10,887,893	\$ (10,173,717)	\$ 6,963,460	\$ 8,954,277	\$ (9,731,114)	\$ 6,186,623	\$ 9,312,361	\$ 9,973,543	\$ 5,525,441					

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

010-GENERAL FUND

REF ID	DESCRIPTION	2021			2022				
		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-310-110	AD VALOREM CURRENT	3,881,723	4,120,382	4,311,883	4,181,515	4,205,073	0	0	4,385,717
010-310-120	AD VALOREM-DELINQUENT	22,980	48,936	50,490	46,500	59,338	0	0	72,000
010-310-130	AD VALOREM - ESCHEATED FUNDS	0	0	0	0	61	0	0	0
010-318-300	COUNTY SALES/USE TAX	429,536	517,866	551,352	525,000	437,280	0	0	631,000
010-318-301	HOTEL OCCUPANCY TAX	0	0	0	0	0	0	0	0
010-319-000	PENALTY & INTEREST/DEL TAX	1,434	0	0	0	0	0	0	0
010-319-100	PENALTY/INT-CURRENT/DELQ	44,256	44,176	50,839	42,500	35,496	0	0	38,000
010-319-150	ATTORNEY FEES-DELINQ TAX	22,417	20,067	25,294	13,500	14,045	0	0	16,500
010-321-200	FEES-AUTO REGISTRATION	43,967	41,131	23,373	35,000	36,556	0	0	45,000
010-321-201	FEES-CERTIFICATE OF TITLE	7,302	6,710	6,975	6,800	5,142	0	0	7,500
010-321-900	FEES-SEPTIC PERMIT	14,880	19,260	30,080	20,000	23,935	0	0	32,000
010-321-950	FEES-MULTIPURPOSE BLDG.	925	0	0	0	0	0	0	0
010-333-100	GRANT-INDIGENT DEFENSE	14,672	10,845	21,319	15,000	20,385	0	0	20,000
010-333-200	GRANT-HOMELAND SECURITY	9,393	9,409	4,957	0	0	0	0	0
010-333-225	GRANT - ATCOG/TCEQ	0	0	0	0	2,500	0	0	0
010-333-229	Grant-ATCOG 911 Recorder	0	0	0	0	0	0	0	0
010-333-230	GRANT - ATCOG 911 REMODEL	0	0	0	0	0	0	0	0
010-333-240	GRANT-BYRNE MEMORIAL JUSTICE	0	55,750	0	17,973	17,973	0	0	0
010-333-250	GRANT FUNDS-CTCL FOR ELECTIO	0	0	5,222	0	0	0	0	0
010-333-260	GRANT-USDOJ FOR CV SUPPLMNT	0	0	0	20,652	20,652	0	0	0
010-333-270	GRANT-USDA-SHERIFF VEHICLES	0	0	0	0	15,700	0	0	0
010-333-300	GRANT-VINE FUNDS	0	0	10,004	8,000	3,983	0	0	10,000
010-333-301	GRANT FUNDS-CYPRESS WATER	3,500	97,970	0	0	13,875	0	0	0
010-333-400	GRANT FUNDS-HAVA	0	0	10,170	0	0	0	0	0
010-333-500	GRANT - OOG-CJD GRANT	0	0	0	0	0	0	0	0
010-333-510	GRANT - TAC VESTS	0	0	0	0	0	0	0	0
010-333-511	GRANT-SUSTEEN FORENSIC SFTWR	0	0	0	0	0	0	0	0
010-334-200	MIXED BEVERAGE TAX	7,990	11,161	11,755	10,000	11,301	0	0	15,000
010-339-001	DISPATCHER REVENUE-CITY	37,669	40,808	51,340	92,352	53,872	0	0	112,500
010-339-002	SHERIFF/ADMIN/CHIEF-CITY	21,230	22,999	21,230	21,230	12,384	0	0	21,230
010-339-003	LEOSE - SO	2,076	2,053	2,242	0	1,804	0	0	0
010-339-004	LEOSE - CONSTABLE	678	682	685	0	643	0	0	0
010-339-005	BAIL BOND APPLICATION FEE	0	0	0	0	0	0	0	0
010-339-010	LIBRARY/ROADS - CITY	0	0	0	0	0	0	0	0
010-339-200	INMATE ROOM/BOARD-WORK PROGR	0	0	0	0	0	0	0	0
010-340-100	FEES-COUNTY JUDGE	326	402	462	500	236	0	0	500
010-340-200	FEES-SHERIFF	12,475	11,057	4,708	7,000	3,072	0	0	5,000
010-340-300	FEES-COUNTY ATTORNEY	408	1,175	621	500	988	0	0	1,500
010-340-400	FEES-COUNTY CLERK	72,860	78,875	100,188	70,000	63,437	0	0	75,000
010-340-401	FEES-COURT REPORTER-CCLK	0	0	69	0	147	0	0	0
010-340-500	FEES-TAX ASSESSOR	104,772	158,441	169,145	165,000	135,952	0	0	180,000
010-340-700	FEES-DISTRICT CLERK	29,528	24,617	23,703	24,000	30,310	0	0	35,000
010-340-701	FEES-CHILD ABUSE PREVENTION	148	107	79	100	107	0	0	100
010-340-702	FEES-TAX SALE AD LITEM	0	0	0	0	250	0	0	0
010-340-725	FEES-JUVENILE PROBATION	0	0	0	0	0	0	0	0
010-340-800	FEES-JUSTICE COURT	5,929	11,028	14,362	9,000	9,128	0	0	16,500
010-9-801	FEES - DSC - JP	1,570	1,790	110	0	10	0	0	0

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

010-GENERAL FUND

REVENUES	2021					2022		
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-340-802 FEES-TRUANCY PREVENTION FUND	0	0	1,973	2,000	1,693	0	0	3,000
010-340-808 FEES-TIME PAYMENT 1/2020	0	0	796	2,000	1,277	0	0	3,000
010-340-900 FEES-COUNTY TREASURER	22,839	21,755	21,213	26,000	17,700	0	0	22,000
010-340-950 FEES-CONSTABLE	7,618	11,352	16,295	12,500	8,451	0	0	14,000
010-340-951 FEES-CO SPECIALTY COURT-1/20	0	0	486	1,000	1,128	0	0	2,000
010-340-952 FEE-CO JURY FUND	0	0	55	1,000	88	0	0	250
010-340-955 FEES-TRAFFIC	2,348	2,446	1,412	1,500	1,027	0	0	2,500
010-340-957 FEES-GRAFFITI ERADICATION	0	0	0	0	1	0	0	0
010-342-500 FEES-TAX CERTIFICATE	7,593	6,350	10,730	8,000	7,190	0	0	9,500
010-344-000 FEES-WASTE MGMT	6,098	6,263	8,120	10,000	3,282	0	0	8,000
010-348-000 FEES-JUDICIAL EDUCATION	195	265	325	250	198	0	0	250
010-350-100 FINES-COUNTY COURT	9,735	6,833	15,069	8,500	22,404	0	0	30,000
010-350-101 REMOTE ACCESS (BC 1.83) (5)	5	0	11	0	2	0	0	0
010-350-200 FINES-DISTRICT COURT	17,798	21,111	20,600	18,500	19,147	0	0	25,000
010-350-300 FINES-JUSTICE COURT	161,813	154,163	90,392	157,000	77,238	0	0	130,000
010-360-000 INTEREST EARNED-TREASURER	57,017	64,298	37,019	40,000	14,645	0	0	20,000
010-360-500 INTEREST EARNED-TAX	2,176	3,903	3,860	5,000	1,457	0	0	2,500
010-360-700 INTEREST EARNED-DISTRICT CLERK	0	0	0	0	0	0	0	0
010-360-800 INTEREST EARNED-COUNTY CLERK	140	144	114	300	56	0	0	100
010-360-900 INTEREST EARNED - JP	279	174	0	0	0	0	0	0
010-364-000 SALE OF FIXED ASSETS	0	15,353	26,000	10,000	25,000	0	0	10,000
010-370-400 OTHER INCOME	2,823	50,912	72,446	8,000	12,769	0	0	10,000
010-370-450 OTHER INCOME-PAYROLL	56,854	53,532	50,976	51,000	0	0	0	3,000
010-370-451 CO ATTNY STATE SUPPLEMENT	0	0	0	0	0	0	0	26,500
010-370-452 CO JUDGE STATE SUPPLEMENT	0	0	0	0	10,100	0	0	25,200
010-370-475 OTHER INCOME DONATIONS	0	0	0	0	14	0	0	0
010-370-480 OTHER INCOME S.O. PHONE TECH	0	0	0	0	0	0	0	0
010-370-600 FEES-PHONE COMMISSION	4,797	0	14,152	9,000	12,981	0	0	20,000
010-370-605 FEES - TOWER LEASE	1,800	1,800	1,800	2,000	1,200	0	0	2,000
010-370-610 CAPITAL CREDIT FUNDS	4,449	12,902	3,868	2,000	0	0	0	2,000
010-370-700 OTHER INCOME-P&W FUEL	1,999	3,072	993	2,000	0	0	0	2,000
010-390-010 LOAN PROCEEDS - SHERIFF FLEE	0	0	0	0	0	0	0	0
010-390-022 TRANSFER FROM PCT#2	0	150,000	0	0	0	0	0	0
010-390-082 TRANSFER FROM INMATE HOUSING	85,000	86,250	100,000	80,000	50,000	0	0	100,000
TOTAL REVENUES	5,248,008	6,030,574	6,001,363	5,789,672	5,524,179	0	0	6,192,847

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

010-GENERAL FUND

COUNTY JUDGE

EXHIBITURES	2018		2019		2020		2021		2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
010-400-101 ELECTED SALARIES	55,227	56,227	56,227	56,227	34,601	0	0	61,227		
010-400-102 SALARY-JUV PROBATION	2,000	2,000	2,000	2,000	1,231	0	0	2,000		
010-400-103 STATE SALARY SUPPLEMENT	25,200	25,200	25,200	25,200	15,508	0	0	25,200		
010-400-104 SALARIES-EMPLOYEE	0	0	0	0	0	0	0	0		
010-400-106 LONGEVITY PAY	0	0	500	600	600	0	0	700		
010-400-200 FICA	6,315	6,399	6,438	6,500	3,973	0	0	6,820		
010-400-202 HEALTH/LIFE INSURANCE	31	27	46	450	231	0	0	450		
010-400-203 RETIREMENT & DEATH	10,089	10,239	10,286	10,350	6,344	0	0	10,895		
010-400-204 WORKERS COMP INSURANCE	248	111	248	300	96	0	0	300		
010-400-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0		
010-400-330 SUPPLIES	1,838	3,208	3,076	1,850	831	0	0	1,850		
010-400-403 PER DIEM	2,166	2,589	1,060	3,000	815	0	0	3,000		
010-400-420 TELEPHONE	0	0	0	0	0	0	0	0		
010-400-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0		
010-400-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0		
TOTAL COUNTY JUDGE	103,113	106,000	105,081	106,477	64,230	0	0	112,442		

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

010-GENERAL FUND

COUNTY CLERK

EXPENDITURES

				2021			2022	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-403-101 ELECTED SALARIES	50,097	51,100	51,100	51,100	31,446	0	0	56,100
010-403-104 EMPLOYEE SALARIES	93,769	96,229	95,110	94,700	58,717	0	0	108,472
010-403-106 LONGEVITY PAY	4,400	5,100	5,400	4,700	4,700	0	0	4,800
010-403-200 FICA	10,588	10,841	11,292	11,700	6,791	0	0	12,970
010-403-202 HEALTH/LIFE INSURANCE	36,497	30,979	33,332	37,500	23,987	0	0	38,880
010-403-203 RETIREMENT & DEATH	18,957	19,264	19,715	18,900	12,155	0	0	21,200
010-403-204 WORKERS COMP INSURANCE	469	400	408	600	288	0	0	600
010-403-206 UNEMPLOYMENT INSURANCE	486	27	576	810	756	0	0	810
010-403-330 SUPPLIES	7,433	2,680	2,799	3,800	1,125	0	0	3,800
010-403-403 PER DIEM	1,213	1,228	295	1,250	224	0	0	1,250
010-403-420 TELEPHONE	0	0	0	0	0	0	0	0
010-403-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
TOTAL COUNTY CLERK	223,909	217,847	220,028	225,060	140,188	0	0	248,882

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

010-GENERAL FUND

ELECTIONS

EXPENDITURES

	2018		2019		2020		2021			2022
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
010-405-104 EMPLOYEE SALARIES	17,212	6,598	35,054	8,000	464	0	0	28,000		
010-405-200 FICA	154	139	1,862	625	0	0	0	2,300		
010-405-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0		
010-405-203 RETIREMENT & DEATH	37	27	47	200	0	0	0	200		
010-405-204 WORKERS COMP INSURANCE	53	43	52	150	33	0	0	100		
010-405-206 UNEMPLOYMENT INSURANCE	90	147	469	200	0	0	0	500		
010-405-330 SUPPLIES	7,584	4,823	8,522	7,000	414	0	0	10,000		
010-405-331 GRANT EXPENSE-CTCL FUNDS	0	0	531	0	0	0	0	0		
010-405-332 GRANT EXPENSE-HAVA CARES 10K	0	0	12,312	0	0	0	0	0		
010-405-335 SUPPLIES - REPUBLICAN ELECT (31)	31	0	0	0	0	0	0	0		
010-405-336 SUPPLIES - DEMOCRATIC ELECT (23)	23	0	0	0	0	0	0	0		
010-405-403 PER DIEM	65	527	72	1,000	0	0	0	1,000		
010-405-500 NOTE PAYMENT-VOTER MACHINES	0	0	0	0	0	0	0	0		
010-405-573 CAPITAL PURCHASES	31,301	31,301	31,301	0	0	0	0	0		
TOTAL ELECTIONS	56,444	43,606	90,223	17,175	910	0	0	42,100		

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

010-GENERAL FUND

NON-DEPARTMENTAL

EXPENDITURES

				2021			2022	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-409-420 TELEPHONE/CO WIDE INTERNET	48,582	45,850	44,598	53,000	29,918	0	0	53,000
010-409-421 POSTAGE EXPENSE	27,274	18,994	27,032	20,000	6,984	0	0	20,000
010-409-422 COPIER SUPPLIES	36,771	7,339	8,769	20,000	5,687	0	0	16,500
010-409-427 DRUG TESTING	0	980	0	0	0	0	0	0
010-409-428 DOCUMENT SHRED FEES	12,857	0	450	1,850	450	0	0	1,500
010-409-429 COMMUNITY CRIME PREVENTION	0	0	0	0	0	0	0	25,000
010-409-471 MEMBERSHIPS & DUES	4,352	3,636	2,346	4,000	2,380	0	0	3,500
010-409-480 INSURANCE & BONDS	106,451	105,469	119,245	120,000	117,472	0	0	125,000
010-409-490 EE BENEFIT ACCRUAL EXPENSE	0	0	0	0	0	0	0	0
010-409-500 CONTINGENCY	0	0	0	0	0	0	0	12,500
TOTAL NON-DEPARTMENTAL	236,288	182,268	202,439	218,850	162,890	0	0	257,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

010-GENERAL FUND

OTHER CONTRACTS

EXPENDITURES

				2021			2022	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-411-202 HEALTH INS-COBRA/CO PORTION	0	0	0	0	0	0	0	0
010-411-204 WORKERS COMP-INSURANCE	1,015	1,450	2,156	2,000	1,362	0	0	2,400
010-411-400 REDISTRIC FEE	0	0	0	0	0	0	0	10,000
010-411-403 RAIL DISTRICT TRAVEL/DUES	0	0	0	0	0	0	0	0
010-411-405 APPRAISAL DISTRICT EXPENSE	164,292	147,800	152,884	160,000	77,591	0	0	162,000
010-411-407 SEPTIC INSP - CONTRACT LABOR	0	0	0	0	0	0	0	0
010-411-408 AUTOPSY/INVESTIGATION	14,526	13,622	57,203	30,000	4,788	0	0	30,000
010-411-409 AUDIT FEE/ATTY FEE-DELQ TAX	45,582	60,927	61,708	47,500	41,316	0	0	87,000
010-411-410 PRE-EMPLOYMENT FEES	0	0	353	1,000	7	0	0	1,000
010-411-425 FUEL-P&W	1,999	3,147	993	2,000	0	0	0	0
010-411-430 PUBLICATIONS	909	1,015	879	1,000	263	0	0	1,000
010-411-431 COUNTY ANIMAL SHELTER	0	0	0	0	0	0	0	10,000
010-411-435 VINE GRANT-EXPENSE	0	0	10,004	8,000	3,983	0	0	10,000
010-411-436 CYPRESS WATER GRANT EXP	3,500	97,970	0	0	13,875	0	0	0
010-411-437 COVID 19 EXPENSE	0	0	19,131	0	0	0	0	0
010-411-470 SULPHUR RIVER BASIN-CO PORT	0	0	0	8,000	8,000	0	0	8,000
010-411-473 DA-JUV/ADULT PROB-8TH	161,196	160,062	156,375	170,000	106,272	0	0	182,000
010-411-475 GRANT-USDOJ COVID SUPPLMT	0	0	17,500	0	5,300	0	0	0
010-411-478 BYRNE JUSTICE GRANT EXP-SO	0	55,750	0	17,973	17,973	0	0	0
010-411-479 HOMELAND SEC GRANT EXP-SO	0	9,385	4,957	0	0	0	0	0
010-411-480 CHILD ADVOCACY	4,500	6,500	7,000	7,000	7,000	0	0	7,000
010-411-481 LAKE COUNTRY CASA	0	0	0	0	0	0	0	0
010-411-482 MHR EXPENSE	3,000	3,000	3,000	3,000	3,000	0	0	3,000
010-411-483 SAFE T SHELTER	1,500	1,500	2,000	2,000	2,000	0	0	4,000
010-411-484 UTILITIES/INSURANCE-ALAMO	0	0	0	0	0	0	0	0
010-411-485 SHERIFF POSSE	0	0	0	0	0	0	0	0
010-411-486 GENEALOGY	0	0	0	0	0	0	0	0
010-411-487 UTILITIES-CHAMBER BLDG	0	0	0	0	0	0	0	0
010-411-488 PAUPER BURIAL	0	0	634	1,000	0	0	0	1,000
010-411-489 ELECTION EXPENSE	0	0	0	0	0	0	0	0
010-411-490 FIRE PROTECTION	37,699	55,000	55,000	41,750	41,750	0	0	41,750
010-411-491 AMBULANCE SERVICE	0	76,978	15,922	130,000	86,600	0	0	130,000
010-411-492 LIBRARY-WINNSBORO	2,000	2,000	2,500	0	0	0	0	0
010-411-493 CHILD WELFARE	3,500	3,500	4,500	5,500	5,500	0	0	7,000
010-411-494 ARTS ALLIANCE	0	0	0	0	0	0	0	0
010-411-495 HISTORICAL SOCIETY EXPENSE	5,000	5,000	5,000	5,000	3,031	0	0	5,000
010-411-496 VETERAN'S OFFICER	1,235	1,235	600	1,800	0	0	0	0
010-411-497 WINNS COMM RESOURCE	0	0	0	0	0	0	0	0
010-411-500 NOTE PAYMENT-AMBULANCE	41,250	41,250	41,250	0	0	0	0	0
010-411-573 CAPITAL PURCHASES	4,797	12,582	0	24,000	24,000	0	0	0
010-411-575 BASEBALL-REIMB UTILITIES	0	0	0	0	0	0	0	0
010-411-576 CELL PHONE-P&W	0	0	0	0	0	0	0	0
010-411-577 ESTRAY	788	637	249	1,000	28	0	0	1,000
010-411-578 NETO BLDG - FIRE	0	0	0	0	0	0	0	0
010-411-580 2013 LMTD TAX NOTE PYMTS	0	0	0	0	0	0	0	0
TOTAL OTHER CONTRACTS	498,288	760,309	621,799	669,523	453,639	0	0	703,150

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

010-GENERAL FUND

DISTRICT CLERK

EXPENDITURES

	(----- 2021 -----) (----- 2022 -----)							
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-450-101 ELECTED SALARIES	50,097	51,100	51,100	51,100	31,446	0	0	56,100
010-450-104 EMPLOYEE SALARIES	50,837	50,960	51,426	52,000	31,636	0	0	69,680
010-450-106 LONGEVITY PAY	1,900	1,300	1,400	1,500	1,500	0	0	1,600
010-450-200 FICA	7,645	7,671	7,712	8,100	4,804	0	0	9,750
010-450-202 HEALTH/LIFE INSURANCE	25,152	23,235	26,083	27,910	17,240	0	0	29,160
010-450-203 RETIREMENT & DEATH	12,869	12,966	13,016	13,200	8,079	0	0	15,950
010-450-204 WORKERS COMP INSURANCE	329	266	300	350	207	0	0	400
010-450-206 UNEMPLOYMENT INSURANCE	486	18	288	540	504	0	0	540
010-450-330 SUPPLIES	1,676	1,001	3,529	3,000	1,329	0	0	3,500
010-450-403 PER DIEM	1,603	2,293	1,064	2,500	1,278	0	0	2,500
010-450-420 TELEPHONE	0	0	0	0	0	0	0	0
010-450-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
TOTAL DISTRICT CLERK	152,592	150,809	155,917	160,200	98,024	0	0	189,180

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

010-GENERAL FUND

JUSTICE OF THE PEACE

EXPENDITURES

				2021			2022	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-455-101 ELECTED SALARIES	50,097	53,869	51,100	51,100	31,446	0	0	56,100
010-455-104 EMPLOYEE SALARIES	36,186	57,984	53,820	61,000	37,366	0	0	76,440
010-455-106 LONGEVITY PAY	1,700	3,100	2,500	2,700	2,700	0	0	2,900
010-455-200 FICA	6,541	8,207	8,093	9,100	5,125	0	0	10,650
010-455-202 HEALTH/LIFE INSURANCE	9,110	22,532	21,027	27,500	17,990	0	0	29,160
010-455-203 RETIREMENT & DEATH	11,022	14,071	13,453	14,500	8,946	0	0	16,930
010-455-204 WORKERS COMP INSURANCE	260	289	328	300	222	0	0	400
010-455-206 UNEMPLOYMENT INSURANCE	162	17	366	350	504	0	0	540
010-455-330 SUPPLIES	5,775	3,475	8,139	6,000	828	0	0	6,000
010-455-403 PER DIEM	2,341	3,573	409	3,500	445	0	0	3,500
010-455-420 TELEPHONE	0	0	0	0	0	0	0	0
010-455-426 TRAVEL ALLOWANCE	3,600	900	3,600	3,600	2,215	0	0	3,600
010-455-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
TOTAL JUSTICE OF THE PEACE	126,793	168,016	162,834	179,650	107,788	0	0	206,220

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

010-GENERAL FUND

COURTS

EXPENDITURES

				2021			2022	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-465-104 EMPLOYEE SALARIES	11,056	11,401	11,730	13,000	7,375	0	0	13,300
010-465-105 TEMP COURT REPORTERS	300	675	0	1,500	0	0	0	1,500
010-465-200 FICA	869	971	897	1,000	564	0	0	1,050
010-465-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0
010-465-203 RETIREMENT & DEATH	1,383	1,430	1,469	1,500	923	0	0	1,675
010-465-204 WORKERS COMP INSURANCE	44	45	36	50	15	0	0	100
010-465-206 UNEMPLOYMENT INSURANCE	150	28	144	100	168	0	0	100
010-465-330 SUPPLIES	2,448	12	385	1,000	5	0	0	1,000
010-465-406 ATTORNEY - PRO TEM	500	150	0	0	0	0	0	0
010-465-407 ATTORNEY-COURT APPOINTED (	3,244)	0	0	0	0	0	0	0
010-465-409 REG PUBLIC DEF - APPOINTED	13,862	13,862	11,158	12,000	11,158	0	0	12,000
010-465-410 ATTORNEY-JUVENILE APPOINTED	450	0	0	0	0	0	0	0
010-465-412 ATTORNEY-CAPITAL APPOINTED	0	0	0	0	0	0	0	0
010-465-413 ATTY - APPEAL CAPITAL APPT'D	0	0	0	0	0	0	0	0
010-465-414 ATTORNEY - 8TH DIST APPOINTE	31,550	42,951	30,326	50,000	10,886	0	0	50,000
010-465-415 ATTY- APPEAL 8TH APPOINTED	0	1,000	0	0	0	0	0	0
010-465-416 ATTORNEY - COUNTY APPOINTED	2,850	2,050	650	3,000	600	0	0	3,000
010-465-417 ATTY - APPEAL COUNTY APPT'D	0	0	0	0	0	0	0	0
010-465-418 ATTNY-CHILD/PARENT APPOINTED	4,300	10,575	10,550	8,000	3,300	0	0	8,000
010-465-419 ATTORNEY - PARENT APPOINTED	4,875	0	0	0	0	0	0	0
010-465-420 TELEPHONE	0	0	0	0	0	0	0	0
010-465-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0
010-465-460 COMPENSATION-G/JURY COMMISSI	0	0	0	0	0	0	0	0
010-465-461 COMPENSATION-GRAND JURORS	2,658	1,111	486	1,500	1,434	0	0	1,500
010-465-463 COMPENSATION-ALL OTHER JUROR	568	176	239	2,500	222	0	0	1,800
010-465-464 OTHER TRIAL EXP-COUNTY COURT	427	2,159	750	2,000	717	0	0	2,000
010-465-465 OTHER TRIAL EXPENSE-JP	0	0	0	500	0	0	0	500
010-465-469 OTHER EXPENSE-DISTRICT COURT	4,658	5,499	4,633	10,000	2,081	0	0	10,000
010-465-470 OTHER TRIAL EXP-CAPITAL MURD	0	0	0	0	0	0	0	0
010-465-480 STATUTORY PROBATE JUDGE	0	1,289	0	750	0	0	0	750
010-465-481 STATUTORY PROB JUDGE MILEAGE	0	147	0	250	0	0	0	250
010-465-485 10TH ADMIN JUDICIAL REGION	0	1,093	1,168	2,000	1,168	0	0	1,500
010-465-495 JUVENILE PROBATION	0	0	0	0	0	0	0	0
TOTAL COURTS	79,704	96,623	74,621	110,650	40,616	0	0	110,025

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

010-GENERAL FUND

COUNTY ATTORNEY

EXPENDITURES

				2021			2022	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-475-101 ELECTED SALARIES	50,097	51,100	51,100	51,100	31,446	0	0	56,100
010-475-102 STATE SUPPLEMENTS-ATTORNEY	23,333	23,961	25,666	23,334	15,795	0	0	25,666
010-475-104 EMPLOYEE SALARIES	33,513	34,424	34,944	34,950	21,504	0	0	44,200
010-475-106 LONGEVITY PAY	1,500	1,700	1,900	2,100	2,100	0	0	1,400
010-475-200 FICA	7,927	8,115	8,137	8,700	5,039	0	0	9,750
010-475-202 HEALTH/LIFE INSURANCE	18,248	15,490	17,314	18,100	9,819	0	0	19,440
010-475-203 RETIREMENT & DEATH	13,578	13,955	14,237	14,400	8,863	0	0	15,950
010-475-204 WORKERS COMP INSURANCE	327	289	280	320	159	0	0	400
010-475-206 UNEMPLOYMENT INSURANCE	162	9	144	270	252	0	0	270
010-475-330 SUPPLIES	1,418	1,579	1,830	2,000	737	0	0	2,000
010-475-403 PER DIEM	1,422	365	50	3,500	75	0	0	3,500
010-475-420 TELEPHONE	0	0	0	0	0	0	0	0
010-475-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0
010-475-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
TOTAL COUNTY ATTORNEY	151,525	150,987	155,601	158,774	95,788	0	0	178,676

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

010-GENERAL FUND

COUNTY AUDITOR

EXPENDITURES

				2021			2022	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-495-101 AUDITOR-SALARY	50,097	51,100	51,100	51,100	31,446	0	0	56,100
010-495-104 EMPLOYEE SALARIES	0	0	0	0	0	0	0	0
010-495-106 LONGEVITY PAY	0	0	0	0	0	0	0	0
010-495-107 CONTRACT LABOR	0	0	0	0	0	0	0	0
010-495-200 FICA	3,795	3,913	3,913	3,920	2,406	0	0	4,300
010-495-202 HEALTH/LIFE INSURANCE	7,735	7,745	8,694	9,350	5,997	0	0	9,720
010-495-203 RETIREMENT & DEATH	6,267	6,415	6,405	6,410	3,934	0	0	7,020
010-495-204 WORKERS COMP INSURANCE	148	134	148	200	96	0	0	200
010-495-206 UNEMPLOYMENT INSURANCE	324	9	144	270	252	0	0	270
010-495-330 SUPPLIES	3,711	453	1,874	2,500	539	0	0	2,500
010-495-403 PER DIEM	693	1,139	485	2,500	245	0	0	2,500
010-495-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0
010-495-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
TOTAL COUNTY AUDITOR	72,770	70,909	72,764	76,250	44,914	0	0	82,610

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

010-GENERAL FUND

COUNTY TREASURER

EXPENDITURES

	2018		2019		2020		2021		2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
010-497-101 ELECTED SALARIES	50,097	51,100	51,100	51,100	31,446	0	0	56,100		
010-497-104 EMPLOYEE SALARIES	49,590	51,466	55,952	57,720	35,520	0	0	72,800		
010-497-106 LONGEVITY PAY	1,500	1,600	2,200	2,400	2,400	0	0	2,600		
010-497-107 CONTRACT LABOR	0	0	0	0	0	0	0	0		
010-497-200 FICA	7,442	7,772	7,814	8,600	4,836	0	0	10,075		
010-497-202 HEALTH/LIFE INSURANCE	27,347	19,722	25,360	27,910	17,990	0	0	29,160		
010-497-203 RETIREMENT & DEATH	12,670	13,075	13,691	14,100	8,678	0	0	16,475		
010-497-204 WORKERS COMP INSURANCE	312	267	320	370	207	0	0	425		
010-497-206 UNEMPLOYMENT INSURANCE	324	27	258	540	504	0	0	540		
010-497-330 SUPPLIES	4,746	5,494	7,634	5,000	3,579	0	0	5,000		
010-497-403 PER DIEM	2,494	1,844	425	4,500	1,231	0	0	3,000		
010-497-420 TELEPHONE	0	0	0	0	0	0	0	0		
010-497-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0		
TOTAL COUNTY TREASURER	156,523	152,368	164,754	172,240	106,391	0	0	196,175		

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

010-GENERAL FUND

TAX ASSESSOR/COLLECTOR

EXPENDITURES

	2018		2019		2020		2021		2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
010-499-101 ELECTED SALARIES	50,097	51,100	51,100	51,100	31,446	0	0	56,100		
010-499-104 EMPLOYEE SALARIES	96,711	97,841	94,689	95,000	58,306	0	0	114,920		
010-499-105 PARTTIME SALARIES	11,097	11,268	11,499	12,480	5,970	0	0	17,500		
010-499-106 LONGEVITY PAY	3,400	3,700	3,200	3,500	3,500	0	0	3,800		
010-499-200 FICA	10,486	10,998	11,334	12,600	7,010	0	0	14,720		
010-499-202 HEALTH/LIFE INSURANCE	36,497	29,572	34,777	37,500	23,987	0	0	38,880		
010-499-203 RETIREMENT & DEATH	20,238	20,586	20,200	20,500	12,471	0	0	24,050		
010-499-204 WORKERS COMP INSURANCE	485	422	464	500	303	0	0	650		
010-499-206 UNEMPLOYMENT INSURANCE	625	68	576	750	888	0	0	1,080		
010-499-330 SUPPLIES	5,458	4,708	7,036	7,300	4,089	0	0	11,500		
010-499-403 PER DIEM	2,014	3,278	369	4,000	(1,015)	0	0	4,000		
010-499-420 TELEPHONE	0	0	0	0	0	0	0	0		
010-499-426 TRAVEL ALLOWANCE	463	470	447	500	232	0	0	500		
010-499-572 LEASE-DMV COMPUTER STATIONS	2,722	0	722	850	0	0	0	750		
010-499-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0		
TOTAL TAX ASSESSOR/COLLECTOR	240,292	234,012	236,412	246,580	147,187	0	0	288,450		

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

010-GENERAL FUND

DATA PROCESS

EXPENDITURES

			2021			2022		
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-503-330 SUPPLIES	28,339	16,588	5,501	12,000	1,817	0	0	10,000
010-503-403 PER DIEM	0	0	0	0	0	0	0	0
010-503-412 TECH SUPPORT	128,114	156,040	161,746	155,000	114,618	0	0	170,000
010-503-413 TECH SUPPORT - T A/C	4,800	5,427	4,944	7,500	3,708	0	0	0
010-503-420 TELEPHONE	0	0	0	0	0	0	0	0
010-503-573 CAPITAL PURCHASES	0	47,542	9,260	7,000	5,220	0	0	5,000
TOTAL DATA PROCESS	161,252	225,597	181,451	181,500	125,363	0	0	185,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

010-GENERAL FUND

C/HOUSE MAINT/UTILITIES

EXPENDITURES

			2021			2022		
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-510-104 EMPLOYEE SALARIES	31,938	32,862	33,280	33,280	20,480	0	0	35,360
010-510-105 EMPLOYEE SALARY-TEMP SUMMER	0	0	3,878	5,225	5,216	0	0	32,240
010-510-106 LONGEVITY PAY	0	0	0	500	500	0	0	600
010-510-150 JANITORIAL/LAWN SERVICES	0	0	134	0	0	0	0	0
010-510-200 FICA	2,432	2,514	2,843	3,100	2,004	0	0	5,220
010-510-202 HEALTH/LIFE INSURANCE	7,363	7,781	8,694	9,350	5,997	0	0	19,440
010-510-203 RETIREMENT & DEATH	3,995	4,121	4,167	4,300	2,625	0	0	8,530
010-510-204 WORKERS COMP INSURANCE	951	1,103	1,108	1,500	804	0	0	2,500
010-510-206 UNEMPLOYMENT INSURANCE	179	9	206	350	398	0	0	540
010-510-330 SUPPLIES	11,329	8,757	15,463	12,000	2,611	0	0	12,000
010-510-342 SUPPLIES - 208 TAYLOR ST	46	0	0	0	0	0	0	0
010-510-420 TELEPHONE EXPENSE-CO OFFICES	0	478	25	0	0	0	0	0
010-510-421 CELL PHONE EXPENSE-MAINT	0	47	0	0	0	0	0	0
010-510-424 VEHICLE/EQMT REPAIRS	229	823	4,019	2,000	725	0	0	2,000
010-510-425 FUEL/OIL	1,603	1,467	1,269	2,000	997	0	0	2,000
010-510-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0
010-510-440 UTILITIES/COURTHOUSE/JAIL	108,625	110,874	109,031	110,000	61,392	0	0	112,000
010-510-441 UTILITIES/SENIOR CENTER	0	0	0	0	0	0	0	0
010-510-442 UTILITIES - 208 TAYLOR ST	8,909	0	0	0	0	0	0	0
010-510-443 UTILITIES-EMS BUILDING	12,307	1,795	4,719	0	3,050	0	0	0
010-510-450 C/HOUSE-REPAIRS/MAINT	17,396	16,071	6,997	12,000	7,563	0	0	15,000
010-510-452 OLD JAIL-REPAIRS/MAINT	0	38	0	0	0	0	0	0
010-510-453 OTHER BLDGS-REPAIRS	30,413	28,234	31,174	8,000	6,480	0	0	9,000
010-510-454 EMS BUILDING R&M	77	0	506	0	0	0	0	0
010-510-455 RELOCATE EXPENSE-RENOVATION	0	0	0	0	0	0	0	0
010-510-456 COURTHOUSE RECEPTION EXPENSE	0	0	0	0	0	0	0	0
010-510-457 W ANNEX WATER DMG REPAIRS	0	0	0	0	0	0	0	0
010-510-458 CH LIGHTNING DAMAGE	20,571	0	0	0	0	0	0	0
010-510-459 HOSPITAL BLDG WATER DAMAGE (	66,566)	0	0	0	0	0	0	0
010-510-460 FIRE TRNG BLDG WATER DAMAGE (	9,378)	0	0	0	0	0	0	0
010-510-500 OTHER BLDGS - SECURITY	0	0	0	0	0	0	0	0
010-510-570 BLDGS & A/C REPAIRS	0	0	0	0	0	0	0	0
010-510-573 CAPITAL PURCHASES	8,819	5,325	6,900	10,000	0	0	0	0
TOTAL C/HOUSE MAINT/UTILITIES	191,239	222,299	234,363	213,605	120,842	0	0	256,430

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

010-GENERAL FUND

CONSTABLE

EXPENDITURES

	(----- 2021 -----) (----- 2022 -----)							
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-550-101 ELECTED SALARIES	50,097	51,100	51,100	51,100	31,446	0	0	56,100
010-550-106 LONGEVITY PAY	1,700	1,800	1,900	2,000	1,700	0	0	1,800
010-550-107 OTHER SALARY-CELL PHONE ALLO	0	0	0	0	0	0	0	0
010-550-200 FICA	3,692	3,815	3,765	4,200	2,354	0	0	4,450
010-550-202 HEALTH/LIFE INSURANCE	9,099	7,745	8,694	9,350	5,997	0	0	9,720
010-550-203 RETIREMENT & DEATH	6,492	6,646	6,638	6,700	4,147	0	0	7,250
010-550-204 WORKERS COMP INSURANCE	901	793	828	950	492	0	0	950
010-550-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
010-550-330 SUPPLIES	8,527	909	4,230	2,000	838	0	0	2,000
010-550-403 PER DIEM	0	60	677	3,000	2,156	0	0	3,000
010-550-404 PER DIEM - LEOSE	0	0	114	0	645	0	0	0
010-550-420 TELEPHONE	0	342	0	0	0	0	0	0
010-550-425 FUEL	98	0	1,574	2,500	712	0	0	2,500
010-550-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0
010-550-450 REPAIRS-CAR/RADIO	0	1,673	159	1,000	87	0	0	1,000
010-550-573 CAPITAL PURCHASES	0	0	0	45,000	44,879	0	0	0
TOTAL CONSTABLE	80,607	74,882	79,679	127,800	95,452	0	0	88,770

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

010-GENERAL FUND
DEPT OF PUBLIC SAFETY
EXPENDITURES

				2021			2022	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-555-330 SUPPLIES	475	1,491	1,389	1,500	688	0	0	2,000
010-555-420 TELEPHONE	0	0	0	0	0	0	0	0
010-555-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
TOTAL DEPT OF PUBLIC SAFETY	475	1,491	1,389	1,500	688	0	0	2,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

010-GENERAL FUND

LAW ENFORCEMENT

EXPENDITURES

				2021			2022	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-560-101 ELECTED SALARIES	56,480	57,480	57,480	57,480	35,372	0	0	62,480
010-560-102 SALARY-CITY PORTION	17,418	17,641	17,418	17,450	10,719	0	0	17,450
010-560-103 SALARY - CITY PORTION-INVEST	0	0	0	0	0	0	0	0
010-560-104 SALARIES - DEPUTIES	404,472	450,092	499,558	512,300	284,828	0	0	568,386
010-560-105 OVERTIME-DEPUTIES	18,775	21,363	15,252	17,500	12,685	0	0	20,000
010-560-106 LONGEVITY PAY	9,300	10,200	11,700	6,700	6,700	0	0	7,600
010-560-107 OTHER SALARY-CELL PHONE ALLO	0	0	0	0	0	0	0	0
010-560-108 SALARY -	0	0	0	0	0	0	0	0
010-560-200 FICA	37,483	41,239	44,900	47,000	26,154	0	0	51,750
010-560-202 HEALTH/LIFE INSURANCE	99,999	87,924	98,498	118,000	72,323	0	0	126,360
010-560-203 RETIREMENT & DEATH	63,617	69,922	75,337	77,000	44,174	0	0	84,500
010-560-204 WORKERS COMP INSURANCE	8,370	10,429	9,770	11,000	5,769	0	0	11,000
010-560-206 UNEMPLOYMENT INSURANCE	1,620	108	2,078	2,200	2,772	0	0	3,300
010-560-330 SUPPLIES	19,830	40,964	50,896	20,000	30,567	0	0	35,000
010-560-331 TRAINING ROOM & UPGRADES	0	0	0	0	0	0	0	0
010-560-332 VESTS - TAC REIMBURSEMENT	0	0	0	0	0	0	0	0
010-560-403 PER DIEM	10,004	14,282	8,925	12,000	4,393	0	0	12,000
010-560-404 PER DIEM - LEOSE	0	0	89	0	1,092	0	0	0
010-560-420 COPSYNC AIRTIME	4,939	5,312	6,238	5,500	3,278	0	0	5,500
010-560-425 FUEL/OIL	49,971	47,007	40,433	50,000	28,289	0	0	50,000
010-560-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0
010-560-428 TRANSPORT-OFFICER EXPENSE	0	191	1,808	0	93	0	0	0
010-560-450 CAR/RADIO-REPAIRS	22,842	19,996	27,961	18,000	11,057	0	0	18,000
010-560-486 UNIFORMS-OFFICERS	783	4,720	5,804	5,000	1,008	0	0	5,000
010-560-490 SANE EXAMS	1,768	1,137	0	0	0	0	0	0
010-560-495 WRECKER FEES - DEFENDANT	0	0	0	0	0	0	0	0
010-560-573 CAPITAL PURCHASES	92,278	116,504	87,735	126,000	64,999	0	0	100,000
TOTAL LAW ENFORCEMENT	919,948	1,016,509	1,061,879	1,103,130	646,272	0	0	1,178,326

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

010-GENERAL FUND

JAIL

EXPENDITURES

	2018		2019		2020		2021		2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
010-570-101 ELECTED SALARIES	0	0	0	0	0	0	0	0		
010-570-102 CHIEF JAIL ADMINISTRATOR	33,037	40,486	41,391	42,000	25,060	0	0	45,864		
010-570-103 SALARY-JAILERS	229,696	270,872	270,109	322,000	172,744	0	0	350,532		
010-570-104 SALARY-ADMIN ASST	33,475	35,150	36,481	37,800	22,336	0	0	44,200		
010-570-105 SALARY-DISPATCH	119,843	126,731	133,158	136,000	97,327	0	0	208,026		
010-570-106 LONGEVITY PAY	2,100	2,900	2,600	2,900	2,900	0	0	3,700		
010-570-107 SALARY-OTHER-CELL PHONE ALLO	0	0	0	0	0	0	0	0		
010-570-108 OVERTIME-JAILERS	25,843	48,060	52,776	12,000	40,672	0	0	15,000		
010-570-109 OVERTIME-DISPATCHERS	16,572	9,221	18,031	6,000	14,511	0	0	10,000		
010-570-110 SALARY-JAIL NURSE	48,406	52,131	45,709	53,040	34,059	0	0	54,080		
010-570-111 OVERTIME-JAIL NURSE	263	852	344	1,000	268	0	0	1,000		
010-570-112 PARTTIME JAILERS	5,238	4,414	0	5,000	0	0	0	0		
010-570-113 PARTTIME DISPATCHERS	0	0	0	5,000	0	0	0	0		
010-570-200 FICA	37,115	43,475	44,473	47,800	30,185	0	0	56,200		
010-570-202 HEALTH/LIFE INSURANCE	122,960	109,174	124,733	155,350	92,787	0	0	165,240		
010-570-203 RETIREMENT & DEATH	64,133	74,033	75,176	78,350	50,925	0	0	91,550		
010-570-204 WORKERS COMP INSURANCE	8,479	8,916	9,040	10,000	6,009	0	0	11,000		
010-570-206 UNEMPLOYMENT INSURANCE	2,835	454	2,884	3,000	4,284	0	0	5,000		
010-570-330 SUPPLIES	56,059	36,752	46,226	30,000	24,375	0	0	40,000		
010-570-335 SUPPLIES - JAIL NURSE	2,334	3,149	1,734	3,000	3,385	0	0	3,000		
010-570-402 PER DIEM - JAIL NURSE	2,108	205	505	2,000	934	0	0	2,000		
010-570-403 PER DIEM	6,046	9,151	3,972	10,000	4,226	0	0	10,000		
010-570-404 PER DIEM - LEOSE	0	0	0	0	202	0	0	0		
010-570-405 MEALS-INMATES	46,801	54,093	71,017	55,000	37,178	0	0	60,000		
010-570-406 MEDICAL-INMATES	24,165	36,064	36,707	30,000	28,887	0	0	30,000		
010-570-420 TELEPHONE	0	0	0	0	0	0	0	0		
010-570-428 TRANSPORT-INMATE EXPENSE	1,533	1,142	2,930	5,000	302	0	0	5,000		
010-570-440 UTILITIES	146	1,182	0	0	0	0	0	0		
010-570-450 REPAIRS-JAIL	43,212	62,153	49,471	30,000	24,945	0	0	30,000		
010-570-451 REPAIRS-DISPATCH REMODEL	0	0	0	0	0	0	0	0		
010-570-486 UNIFORMS-JAILERS/DISPATCH	1,140	4,671	4,321	2,000	1,373	0	0	2,000		
010-570-490 UNNAMED ACCT	0	0	0	0	0	0	0	0		
010-570-571 SECURITY CAMERAS INSTALLATIO	0	0	0	0	0	0	0	0		
010-570-572 TECHNOLOGY UPDATE-CTC-COMP	0	0	0	0	0	0	0	0		
010-570-573 CAPITAL PURCHASES	56,904	5,135	0	20,000	0	0	0	20,000		
TOTAL JAIL	990,442	1,040,566	1,073,789	1,104,240	719,872	0	0	1,263,392		

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

010-GENERAL FUND

EMERGENCY MGMT

EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-580-104 EMPLOYEE SALARIES	41,901	42,928	43,430	43,450	26,726	0	0	48,680
010-580-105 DEC TORNADO OT & BENEFITS	0	0	0	0	0	0	0	0
010-580-106 LONGEVITY PAY	1,100	0	0	0	0	0	0	0
010-580-107 CONTRACT LABOR	0	0	0	0	0	0	0	0
010-580-200 FICA	3,257	3,212	3,280	3,350	2,038	0	0	3,750
010-580-202 HEALTH/LIFE INSURANCE	9,099	5,638	8,694	9,350	5,997	0	0	9,720
010-580-203 RETIREMENT & DEATH	5,380	5,383	5,438	5,450	3,344	0	0	6,100
010-580-204 WORKERS COMP INSURANCE	759	328	704	800	246	0	0	600
010-580-206 UNEMPLOYMENT INSURANCE	162	10	144	250	252	0	0	300
010-580-330 SUPPLIES	2,010	1,782	4,156	4,000	523	0	0	3,000
010-580-335 SUPPLIES - ETMC 1ST RESPONDE	0	0	0	0	0	0	0	0
010-580-403 PER DIEM	1,322	2,442	317	4,000	639	0	0	3,500
010-580-420 TELEPHONE	0	0	0	0	0	0	0	0
010-580-425 FUEL	762	2,190	1,568	2,000	1,649	0	0	2,000
010-580-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0
010-580-450 REPAIRS-CAR/RADIO	710	848	3,521	1,500	743	0	0	1,500
010-580-460 HOMELAND SECURITY	1,941	3,189	2,119	2,800	1,225	0	0	2,800
010-580-465 CODE RED	10,574	10,574	2,426	6,500	6,825	0	0	6,850
010-580-573 CAPITAL PURCHASES	13,092	0	0	0	0	0	0	0
TOTAL EMERGENCY MGMT	92,069	78,524	75,797	83,450	50,207	0	0	88,800

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

010-GENERAL FUND

WASTE MANAGEMENT

EXPENDITURES

	2018		2019		2020		2021			2022	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
010-595-104 EMPLOYEE SALARIES	7,254	6,968	9,112	14,500	4,352	0	0	0	0		
010-595-200 FICA	555	533	697	1,200	333	0	0	0	0		
010-595-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0	0		
010-595-203 RETIREMENT & DEATH	0	0	119	0	493	0	0	0	0		
010-595-204 WORKERS COMP INSURANCE	169	192	212	200	135	0	0	0	0		
010-595-206 UNEMPLOYMENT INSURANCE	100	40	146	200	99	0	0	0	0		
010-595-330 SUPPLIES	1,699	411	610	400	142	0	0	400	400		
010-595-354 HAULING	3,300	4,623	7,000	10,000	6,500	0	0	10,000	10,000		
010-595-450 REPAIRS/MAINT	213	0	0	500	201	0	0	500	500		
010-595-486 UNIFORMS	387	12	0	0	0	0	0	0	0		
010-595-573 CAPITAL PURCHASES	0	0	22,036	0	0	0	0	0	0		
TOTAL WASTE MANAGEMENT	13,677	12,780	39,932	27,000	12,256	0	0	10,900	10,900		

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

010-GENERAL FUND

EXTENSION

EXPENDITURES

			2021			2022		
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-665-102 SALARY-COUNTY AGENT	0	6,346	11,000	11,000	6,769	0	0	11,000
010-665-103 SALARY-FCS AGENT	10,154	4,654	0	0	0	0	0	0
010-665-104 SECRETARY SALARY	0	0	0	0	0	0	0	0
010-665-200 FICA	777	841	841	850	518	0	0	850
010-665-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0
010-665-203 RETIREMENT & DEATH	0	0	0	0	0	0	0	0
010-665-204 WORKERS COMP INSURANCE	33	0	0	150	0	0	0	150
010-665-206 UNEMPLOYMENT INSURANCE	129	42	144	270	154	0	0	270
010-665-330 SUPPLIES	1,031	1,475	1,404	2,500	213	0	0	2,500
010-665-403 PER DIEM - COUNTY AGENT	405	1,529	615	500	1,577	0	0	500
010-665-404 PER DIEM - FCS AGENT	0	0	0	0	0	0	0	0
010-665-420 TELEPHONE	0	0	0	0	0	0	0	0
010-665-426 TRAVEL ALLOWANCE	1,833	2,500	2,500	2,500	1,667	0	0	2,500
010-665-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
TOTAL EXTENSION	14,362	17,387	16,505	17,770	10,898	0	0	17,770

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

010-GENERAL FUND

TRANSFERS

EXPENDITURES

	2018		2019		2020		2021		2022	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
010-700-018 TRANSFER TO HEALTH REIMB	0	63,000	65,000	50,000	30,000	0	0	30,000		
010-700-019 TRANSFER TO INDIGENT HEALTH	37,121	39,000	150,000	100,000	45,000	0	0	120,000		
010-700-022 TRANSFER TO PRECINCT 2	150,000	0	0	0	0	0	0	0		
010-700-025 TRANSFER TO CO LIBRARY	169,794	169,000	165,000	176,800	90,000	0	0	210,000		
010-700-034 TRANSFER TO COURTHOUSE RESTO	0	0	0	0	0	0	0	0		
010-700-035 TRANSFER TO REV ECO	0	0	0	177,250	0	0	0	0		
010-700-038 TRANSFER TO THE HUB	0	35,000	30,000	38,500	15,000	0	0	47,600		
010-700-043 TRANSFER TO REC	61,741	56,000	55,000	72,000	45,000	0	0	75,000		
010-700-046 TRANSFER TO PUBLIC HEALTH FA	0	0	0	200,000	0	0	0	0		
010-700-060 TRANSFER-I&S FUND	0	0	0	0	0	0	0	0		
010-700-080 TRANSFER TO AIRPORT	5,500	9,000	7,000	5,500	0	0	0	6,000		
010-700-082 TRANSFER TO JAIL HOUSING	0	0	0	0	0	0	0	0		
010-700-497 TRANSFER TO TREASURER	0	0	0	0	0	0	0	0		
TOTAL TRANSFERS	424,157	371,000	472,000	820,050	225,000	0	0	488,600		
TOTAL EXPENDITURES	4,986,470	5,394,789	5,499,257	6,021,474	3,469,413	0	0	6,194,898		
REVENUE OVER/(UNDER) EXPENDITURES	261,538	635,785	502,106	(231,802)	2,054,766	0	0	(2,051)		

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

012-BAIL BOND

REVENUES	2018		2019		2020		2021			2022
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
012-339-005 BAIL BOND APPLICATION FEE	0	1,120	10	1,000	1,000	0	0	500		
012-340-400 FEES	0	0	0	250	0	0	0	200		
012-360-000 BAIL BOND - INTEREST	0	0	0	50	0	0	0	20		
TOTAL REVENUES	0	1,120	10	1,300	1,000	0	0	720		

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

012-BAIL BOND

BAIL BOND

EXPENDITURES

			2021			2022		
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
012-512-104 SALARIES	0	0	0	0	0	0	0	0
012-512-200 FICA	0	0	0	0	0	0	0	0
012-512-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0
012-512-203 RETIREMENT/DEATH	0	0	0	0	0	0	0	0
012-512-204 WORKER'S COMP INSURANCE	0	0	0	0	0	0	0	0
012-512-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
012-512-330 SUPPLIES	0	1,062	0	500	0	0	0	500
TOTAL BAIL BOND	0	1,062	0	500	0	0	0	500
TOTAL EXPENDITURES	0	1,062	0	500	0	0	0	500
REVENUE OVER/(UNDER) EXPENDITURES	0	58	10	800	1,000	0	0	220

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

014-BRUCE ENDOWMENT-LIBRARY

REVENUES				2021			2022	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
014-321-900 ENDOWMENT	0	0	0	0	0	0	0	0
014-360-000 INTEREST EARNED	2,798	8,352	8,368	4,000	1,240	0	0	2,000
TOTAL REVENUES	2,798	8,352	8,368	4,000	1,240	0	0	2,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

014-BRUCE ENDOWMENT-LIBRARY

Materials/Supplies

EXPENDITURES

				2021			2022	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
014-650-330 MATERIALS/SUPPLIES	4,000	4,000	8,495	8,000	4,000	0	0	4,000
TOTAL Materials/Supplies	4,000	4,000	8,495	8,000	4,000	0	0	4,000
TOTAL EXPENDITURES	4,000	4,000	8,495	8,000	4,000	0	0	4,000
REVENUE OVER/(UNDER) EXPENDITURES	(1,202)	4,352	(127)	(4,000)	(2,760)	0	0	(2,000)

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

016-RECORD RETENTION

REVENUES	2018		2019		2020		2021		2022
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
016-340-400 FEES-RECORD RETENTION	42,344	41,429	51,941	40,000	30,554	0	0	40,000	
016-340-401 CIVIL/PROBATE FEE-\$10	640	760	760	700	450	0	0	700	
016-360-000 INTEREST EARNED	3,282	3,482	1,766	2,500	595	0	0	1,000	
TOTAL REVENUES	46,266	45,671	54,467	43,200	31,599	0	0	41,700	

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

016-RECORD RETENTION

RECORD RETENTION

EXPENDITURES

				2021		2022		
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
016-403-104 SALARIES-DEPUTIES	6,646	6,565	4,536	9,000	2,301	0	0	9,000
016-403-200 FICA	445	424	207	700	0	0	0	700
016-403-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0
016-403-203 RETIREMENT/DEATH	869	831	388	1,200	0	0	0	1,200
016-403-204 WORKER'S COMP INSURANCE	0	0	0	0	0	0	0	0
016-403-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
016-403-330 SUPPLIES	916	5,250	29,656	50,000	1,819	0	0	50,000
016-403-331 SOFTWARE-DISASTER RECOVERY	17,958	18,373	18,808	20,000	20,052	0	0	22,000
016-403-573 CAPITAL PURCHASE	0	0	7,188	25,000	5,645	0	0	25,000
TOTAL RECORD RETENTION	26,834	31,443	60,782	105,900	29,817	0	0	107,900
TOTAL EXPENDITURES	26,834	31,443	60,782	105,900	29,817	0	0	107,900
REVENUE OVER/(UNDER) EXPENDITURES	19,432	14,228	(6,315)	(62,700)	1,782	0	0	(66,200)

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

018-HEALTHCARE

REVENUES	2018		2019		2020		2021		2022	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
018-360-000 INTEREST EARNED	0		0		0	0	0	0	0	0
018-390-010 TRANSFER FROM GENERAL	0		63,000		65,000	50,000	30,000	0	0	30,000
018-390-020 TRANSFER FROM DEPTS	53,375		0		0	0	0	0	0	0
TOTAL REVENUES	53,375		63,000		65,000	50,000	30,000	0	0	30,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

018-HEALTHCARE

HEALTHCARE

EXPENDITURES

				2021			2022	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
018-518-310 HEALTHCARE SERVICE FEES	25,190	23,500	16,500	0	0	0	0	0
018-518-320 HRA REIMBURSEMENTS	16,432	19,819	28,133	50,000	12,469	0	0	50,000
018-518-330 SUPPLIES	0	0	0	0	0	0	0	0
TOTAL HEALTHCARE	41,622	43,319	44,633	50,000	12,469	0	0	50,000
TOTAL EXPENDITURES	41,622	43,319	44,633	50,000	12,469	0	0	50,000
REVENUE OVER/(UNDER) EXPENDITURES	11,753	19,681	20,367	0	17,531	0	0	(20,000)

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

019-INDIGENT HEALTH CARE

REVENUES	2018		2019		2020		2021			2022
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	APPROVED BUDGET	
019-342-000 GRANT-STATE REVENUE	3,740	2,105	2,239	1,000	4,505	0	0	3,000		
019-345-000 UNCOMPENSATED CARE	0	0	0	0	0	0	0	0		
019-360-000 INTEREST EARNED	0	0	0	0	0	0	0	0		
019-390-010 TRANSFER FROM GENERAL	37,121	39,000	150,000	100,000	45,000	0	0	120,000		
TOTAL REVENUES	40,861	41,105	152,239	101,000	49,505	0	0	123,000		

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

019-INDIGENT HEALTH CARE

INDIGENT HEALTH CARE

EXPENDITURES

	2018		2019		2020		2021			2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET			
019-630-330 IHC SOFTWARE	0	0	0	0	0	0	0	0	0	0	0
019-630-406 MEDICAL-IHC	25,124	26,545	116,915	87,000	41,596	0	0	110,000			
019-630-412 IHC SOFTWARE-MONTHLY FEE	19	12,772	12,756	13,000	8,507	0	0	13,000			
019-630-573 SOFTWARE PURCHASES	12,749	0	0	0	0	0	0	0			
TOTAL INDIGENT HEALTH CARE	37,891	39,317	129,670	100,000	50,103	0	0	123,000			
TOTAL EXPENDITURES	37,891	39,317	129,670	100,000	50,103	0	0	123,000			
REVENUE OVER/(UNDER) EXPENDITURES	2,970	1,788	22,569	1,000	(598)	0	0	0			

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

020-COUNTY RECORD RETENTION

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
020-340-900 FEES-CO RECORD PRESERVATION	2,038	2,601	2,755	3,000	2,664	0	0	2,500
020-360-000 INTEREST EARNED	515	558	294	450	106	0	0	100
TOTAL REVENUES	2,553	3,159	3,050	3,450	2,770	0	0	2,600

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

020-COUNTY RECORD RETENTION

CO RECORD RETENTION

EXPENDITURES

				2021			2022	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
020-403-330 SUPPLIES	0	0	0	10,000	0	0	0	10,000
020-403-573 CAPITAL PURCHASE	0	0	0	10,000	0	0	0	18,000
TOTAL CO RECORD RETENTION	0	0	0	20,000	0	0	0	28,000
TOTAL EXPENDITURES	0	0	0	20,000	0	0	0	28,000
REVENUE OVER/(UNDER) EXPENDITURES	2,553	3,159	3,050	(16,550)	2,770	0	0	(25,400)

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

021-ROAD & BRIDGE #1

REVENUES	2018		2019		2020		2021		2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
021-310-110 R&B SPECIAL-CURRENT	85,793	87,006	90,451	91,486	89,931	0	0	90,800		
021-310-120 R&B SPECIAL-DELINQUENT	513	1,065	1,283	1,000	1,282	0	0	1,750		
021-319-100 PENALTY & INTEREST/CURRENT	1,001	999	1,129	900	777	0	0	900		
021-321-202 FEES-AUTO R&B	44,241	40,798	35,780	39,000	23,483	0	0	39,000		
021-334-300 LATERAL ROAD-STATE	0	0	3,928	0	0	0	0	3,500		
021-339-100 GRANT PROCEEDS	0	0	52,226	0	0	0	0	0		
021-360-000 INTEREST EARNED	6,732	5,540	2,777	5,000	1,072	0	0	2,000		
021-364-000 SALE OF FIXED ASSETS	0	25,875	0	0	0	0	0	0		
021-370-400 OTHER INCOME	0	4,291	209	500	500	0	0	500		
021-370-410 INSURANCE PROCEEDS	11,713	0	0	0	0	0	0	0		
021-370-500 LOAN PROCEEDS	0	0	272,000	0	0	0	0	0		
021-390-042 TRANSFER FROM CO WIDE	560,719	570,960	596,637	606,424	400,000	0	0	622,018		
TOTAL REVENUES	710,712	736,534	1,056,420	744,310	517,045	0	0	760,468		

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

021-ROAD & BRIDGE #1

R & B #1

EXPENDITURES

	2018		2019		2020		2021		2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
021-611-101 ELECTED SALARIES	50,097	51,100	51,100	51,100	31,446	0	0	56,100		
021-611-104 EMPLOYEE SALARIES	114,942	121,670	106,050	115,000	63,360	0	0	117,520		
021-611-106 LONGEVITY PAY	3,400	3,500	2,000	500	0	0	0	500		
021-611-200 FICA	11,509	12,222	11,422	13,000	6,784	0	0	13,350		
021-611-202 HEALTH/LIFE INSURANCE	36,497	29,575	30,443	36,500	23,987	0	0	38,880		
021-611-203 RETIREMENT & DEATH	19,538	21,403	18,855	20,000	11,860	0	0	21,780		
021-611-204 WORKERS COMP INSURANCE	3,841	3,985	3,632	4,000	2,127	0	0	4,500		
021-611-206 UNEMPLOYMENT INSURANCE	648	42	576	810	756	0	0	810		
021-611-330 SUPPLIES	8,382	9,079	9,058	5,500	3,134	0	0	5,500		
021-611-350 MATERIALS-ROAD/CULVERTS	290,446	210,416	198,202	285,000	114,428	0	0	410,000		
021-611-403 PER DIEM	992	1,041	1,026	1,500	1,116	0	0	1,500		
021-611-420 TELEPHONE	593	754	778	700	450	0	0	700		
021-611-425 FUEL/OIL	25,094	26,501	12,562	25,000	14,394	0	0	25,000		
021-611-426 TRAVEL ALLOWANCE	12,000	12,000	12,000	12,000	8,000	0	0	12,000		
021-611-440 UTILITIES	1,586	1,486	1,110	1,500	680	0	0	1,500		
021-611-450 EQUIP/TRUCKS-REPAIRS/MAINT	40,823	35,241	17,473	20,000	21,745	0	0	20,000		
021-611-486 UNIFORMS	0	0	0	0	0	0	0	0		
021-611-490 EE BENEFIT ACCRUAL EXPENSE	0	0	0	0	0	0	0	0		
021-611-491 CTIF GRANT EXPENSE	0	0	109,700	0	0	0	0	0		
021-611-496 OTHER CONTRACTS	0	0	0	0	0	0	0	0		
021-611-500 NOTE PAYMENT-RECLAIMER	0	0	0	71,800	71,792	0	0	71,800		
021-611-573 CAPITAL PURCHASES	83,276	142,229	397,000	0	0	0	0	0		
TOTAL R & B #1	703,663	682,242	982,988	663,910	376,060	0	0	801,440		
TOTAL EXPENDITURES	703,663	682,242	982,988	663,910	376,060	0	0	801,440		
REVENUE OVER/(UNDER) EXPENDITURES	7,049	54,292	73,431	80,400	140,986	0	0	(40,972)		

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

022-ROAD & BRIDGE #2

REVENUES	2018		2019		2020		2021		2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
022-310-110 R&B SPECIAL-CURRENT	58,510	59,343	61,692	62,398	61,338	0	0	61,930		
022-310-120 R&B SPECIAL-DELINQUENT	353	726	875	900	873	0	0	1,200		
022-319-100 PENALTY & INTEREST/CURRENT	703	681	770	650	530	0	0	650		
022-321-202 FEES-AUTO R&B	30,175	27,826	24,404	28,000	16,017	0	0	28,000		
022-330-100 LOAN PROCEEDS-GUARANTY	0	0	0	0	0	0	0	0		
022-334-300 LATERAL ROAD-STATE	0	0	2,679	0	0	0	0	2,800		
022-339-100 GRANT PROCEEDS	59,455	361,317	16,212	0	0	0	0	0		
022-360-000 INTEREST EARNED	4,171	5,305	4,217	3,000	1,143	0	0	2,000		
022-364-000 SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0		
022-370-400 OTHER INCOME	1,094	1,790	15,359	750	2,616	0	0	750		
022-390-010 TRANSFER FROM GENERAL	150,000	0	0	0	0	0	0	0		
022-390-042 TRANSFER FROM CO WIDE	382,440	389,424	406,938	413,612	400,000	0	0	424,248		
TOTAL REVENUES	686,900	846,413	533,146	509,310	482,517	0	0	521,578		

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

022-ROAD & BRIDGE #2

R & B #2

EXPENDITURES

	(----- 2021 -----) (----- 2022 -----)							
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
022-612-101 ELECTED SALARIES	40,097	40,097	50,000	50,000	32,693	0	0	56,100
022-612-104 EMPLOYEE SALARIES	98,744	97,066	111,912	112,500	71,817	0	0	120,640
022-612-106 LONGEVITY PAY	0	500	600	700	700	0	0	800
022-612-107 OTHER SALARY-CELL PHONE ALLO	0	0	0	0	0	0	0	0
022-612-200 FICA	9,959	9,898	11,903	12,500	7,662	0	0	13,600
022-612-202 HEALTH/LIFE INSURANCE	34,146	28,141	34,772	37,500	23,233	0	0	38,880
022-612-203 RETIREMENT & DEATH	17,318	17,263	20,367	20,500	13,162	0	0	22,200
022-612-204 WORKERS COMP INSURANCE	2,991	2,849	3,324	3,400	2,118	0	0	4,000
022-612-206 UNEMPLOYMENT INSURANCE	495	33	432	810	756	0	0	810
022-612-330 SUPPLIES	4,651	9,034	10,988	5,000	5,390	0	0	10,000
022-612-350 MATERIALS-ROAD/CULVERTS	260,527	185,616	240,277	300,000	135,124	0	0	300,000
022-612-403 PER DIEM	1,765	1,704	1,094	3,000	2,066	0	0	3,000
022-612-420 TELEPHONE	992	785	1,088	1,200	660	0	0	1,200
022-612-425 FUEL/OIL	15,165	15,134	9,517	20,000	5,253	0	0	17,000
022-612-426 TRAVEL ALLOWANCE	10,800	10,800	10,800	10,800	7,200	0	0	10,800
022-612-440 UTILITIES	1,255	1,426	1,554	1,400	723	0	0	1,400
022-612-450 EQUIPMENT/TRUCKS-REPAIRS/MAI	14,420	20,393	16,163	20,000	2,369	0	0	18,000
022-612-486 UNIFORMS	1,988	914	593	1,500	505	0	0	1,500
022-612-490 EE BENEFIT ACCRUAL EXPENSE	0	0	0	0	0	0	0	0
022-612-491 CTIF GRANT EXPENSE	0	0	36,740	0	30,617	0	0	0
022-612-492 PW307-GRANT FUNDS RETURNED	0	0	4,263	0	0	0	0	0
022-612-496 OTHER CONTRACTS	0	0	0	5,000	0	0	0	5,000
022-612-500 NOTE PAYMENT	26,438	0	0	0	0	0	0	0
022-612-573 CAPITAL PURCHASES	0	0	1,621	200,000	0	0	0	100,000
TOTAL R & B #2	541,749	441,653	568,007	805,810	342,047	0	0	724,930

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

022-ROAD & BRIDGE #2

TRANSFER PCT #2

EXPENDITURES

	2018		2019		2020		2021			2022
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
022-700-010 TRANSFER TO GENERAL	0	150,000	0	0	0	0	0	0	0	0
TOTAL TRANSFER PCT #2	0	150,000	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	541,749	591,653	568,007	805,810	342,047	0	0	724,930		
REVENUE OVER/(UNDER) EXPENDITURES	145,151	254,760	(34,861)	(296,500)	140,943	0	0	(203,352)		

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

023-ROAD & BRIDGE #3

REVENUES				2021			2022	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
023-310-110 R&B SPECIAL-CURRENT	68,250	69,188	71,955	72,778	71,541	0	0	72,233
023-310-120 R&B SPECIAL-DELINQUENT	410	847	1,020	950	1,018	0	0	1,400
023-319-100 PENALTY & INTEREST/CURRENT	728	794	898	800	618	0	0	800
023-321-202 FEES-AUTO R&B	35,194	32,455	28,464	31,500	18,681	0	0	31,500
023-330-100 LOAN PROCEEDS	0	0	0	0	0	0	0	0
023-334-300 LATERAL ROAD-STATE	0	0	3,125	0	0	0	0	3,100
023-339-100 GRANT PROCEEDS	0	0	52,226	0	0	0	0	0
023-360-000 INTEREST EARNED	3,793	3,493	1,832	3,500	840	0	0	1,500
023-364-000 SALE OF FIXED ASSETS	0	10,934	27,500	0	0	0	0	0
023-370-400 OTHER INCOME	0	12,742	209	500	4,950	0	0	500
023-390-042 TRANSFER FROM CO WIDE	446,060	454,206	474,633	482,418	400,000	0	0	494,823
TOTAL REVENUES	554,434	584,659	661,862	592,446	497,648	0	0	605,856

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

023-ROAD & BRIDGE #3

R & B #3

EXPENDITURES

				2021			2022	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
023-613-101 ELECTED SALARIES	50,097	51,100	51,100	51,100	31,446	0	0	56,100
023-613-104 EMPLOYEE SALARIES	99,375	101,474	100,938	105,200	63,360	0	0	120,640
023-613-106 LONGEVITY PAY	1,800	2,000	1,200	1,300	1,300	0	0	1,400
023-613-107 OTHER SALARY-CELL PHONE ALLO	0	0	0	0	0	0	0	0
023-613-200 FICA	10,470	11,217	11,088	12,100	6,987	0	0	13,650
023-613-202 HEALTH/LIFE INSURANCE	34,702	30,277	32,610	37,500	23,987	0	0	38,880
023-613-203 RETIREMENT & DEATH	18,851	19,396	19,198	19,800	12,023	0	0	22,270
023-613-204 WORKERS COMP INSURANCE	3,054	3,012	3,144	3,500	1,971	0	0	4,000
023-613-206 UNEMPLOYMENT INSURANCE	486	114	576	810	756	0	0	810
023-613-330 SUPPLIES	5,530	12,967	6,757	8,000	4,293	0	0	8,000
023-613-350 MATERIALS-ROADS/CULVERTS	183,698	147,690	118,183	235,000	61,156	0	0	275,000
023-613-403 PER DIEM	911	982	994	2,000	1,141	0	0	2,000
023-613-420 TELEPHONE	432	432	432	600	305	0	0	600
023-613-425 FUEL/OIL	12,990	18,980	15,252	20,000	7,351	0	0	20,000
023-613-426 TRAVEL ALLOWANCE	12,000	12,000	12,000	12,000	8,000	0	0	12,000
023-613-440 UTILITIES	973	884	1,272	1,200	778	0	0	1,200
023-613-450 EQUIPMENT/TRUCKS-REPAIRS	22,854	34,165	24,691	20,000	21,712	0	0	40,000
023-613-486 UNIFORMS	0	0	0	0	0	0	0	0
023-613-490 EE BENEFIT ACCRUAL EXPENSE	0	0	0	0	0	0	0	0
023-613-491 CTIF GRANT EXPENSE	0	0	76,051	0	0	0	0	0
023-613-496 OTHER CONTRACTS	0	0	0	0	0	0	0	0
023-613-500 NOTE PAYMENT	61,243	0	0	0	0	0	0	0
023-613-573 CAPITAL PURCHASES	1,624	76,050	121,649	65,000	0	0	0	125,000
TOTAL R & B #3	521,090	522,740	597,134	595,110	246,566	0	0	741,550
TOTAL EXPENDITURES	521,090	522,740	597,134	595,110	246,566	0	0	741,550
REVENUE OVER/(UNDER) EXPENDITURES	33,345	61,919	64,728	(2,664)	251,082	0	0	(135,694)

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

024-ROAD & BRIDGE #4

REVENUES				2021		2022		
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
024-310-110 R&B SPECIAL-CURRENT	62,420	63,303	65,809	66,561	65,431	0	0	66,063
024-310-120 R&B SPECIAL-DELINQUENT	375	774	933	900	931	0	0	1,275
024-319-100 PENALTY & INTEREST/CURRENT	666	727	822	700	565	0	0	700
024-321-202 FEES-AUTO R&B	32,188	29,683	26,032	28,500	17,086	0	0	29,000
024-330-100 NOTE PROCEEDS-GUARANTY	0	0	0	0	0	0	0	0
024-334-300 LATERAL ROAD-STATE	0	0	2,858	0	0	0	0	2,500
024-339-100 GRANT PROCEEDS	0	0	52,226	0	0	0	0	0
024-360-000 INTEREST EARNED	3,197	2,746	1,641	1,750	571	0	0	1,000
024-364-000 SALE OF FIXED ASSETS	0	10,581	51,648	0	0	0	0	0
024-370-400 OTHER INCOME	6,831	10,459	6,028	1,500	10,487	0	0	1,500
024-390-042 TRANSFER FROM CO WIDE	407,960	415,410	434,093	441,213	400,000	0	0	452,559
TOTAL REVENUES	513,637	533,683	642,090	541,124	495,070	0	0	554,597

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

024-ROAD & BRIDGE #4

R & B #4

EXPENDITURES

				2021			2022	
	2018	2019	2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
024-614-101 ELECTED SALARIES	50,097	51,100	51,100	51,100	31,446	0	0	56,100
024-614-104 EMPLOYEE SALARIES	106,069	101,785	95,467	110,500	67,738	0	0	124,280
024-614-106 LONGEVITY PAY	5,500	2,300	2,500	2,700	2,700	0	0	2,900
024-614-200 FICA	12,014	11,111	10,490	12,600	7,240	0	0	14,050
024-614-202 HEALTH/LIFE INSURANCE	24,702	23,949	32,599	37,500	23,979	0	0	38,880
024-614-203 RETIREMENT & DEATH	20,279	19,476	18,684	20,800	12,746	0	0	22,910
024-614-204 WORKERS COMP INSURANCE	3,382	3,135	3,360	3,550	1,971	0	0	3,500
024-614-206 UNEMPLOYMENT INSURANCE	745	39	448	810	756	0	0	810
024-614-330 SUPPLIES	9,280	8,469	14,917	10,000	13,812	0	0	15,000
024-614-350 MATERIALS-ROAD/CULVERTS	123,054	143,980	164,441	200,000	119,478	0	0	225,000
024-614-403 PER DIEM	1,391	2,452	1,446	1,500	1,307	0	0	1,500
024-614-420 TELEPHONE	1,574	1,605	1,595	1,500	931	0	0	1,500
024-614-425 FUEL/OIL	16,987	19,391	12,364	16,500	11,888	0	0	20,000
024-614-426 TRAVEL ALLOWANCE	11,400	11,400	11,400	11,400	7,600	0	0	14,300
024-614-440 UTILITIES	1,437	1,478	2,072	2,000	1,474	0	0	2,000
024-614-450 EQUIPMENT/TRUCKS-REPAIRS	20,467	15,100	25,086	19,000	23,903	0	0	20,000
024-614-486 UNIFORMS	2,031	1,994	2,387	2,000	1,408	0	0	2,000
024-614-490 EE BENEFIT ACCRUAL EXPENSE	0	0	0	0	0	0	0	0
024-614-491 CTIF GRANT EXPENSE	0	0	53,455	0	0	0	0	0
024-614-496 OTHER CONTRACTS	0	0	0	0	0	0	0	0
024-614-500 NOTE PAYMENT	43,438	0	0	0	0	0	0	0
024-614-573 CAPITAL PURCHASES	0	62,563	63,268	70,000	7,115	0	0	50,000
TOTAL R & B #4	453,847	481,327	567,079	573,460	337,492	0	0	614,730
TOTAL EXPENDITURES	453,847	481,327	567,079	573,460	337,492	0	0	614,730
REVENUE OVER/(UNDER) EXPENDITURES	59,790	52,356	75,011	(32,336)	157,578	0	0	(60,133)

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

025-COUNTY FREE LIBRARY

REVENUES	2018		2019		2020		2021		2022	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
025-339-000 CITY REVENUE	16,667	18,958	17,500	17,500	17,500	10,208	0	0	18,500	
025-339-004 GRANT FUNDS-LONE STAR	0	0	0	0	0	0	0	0	0	
025-339-005 GRANT FUNDS-GATES	0	0	0	0	0	0	0	0	0	
025-339-006 GRANT FUNDS-TOCKER	0	0	0	0	0	0	0	0	0	
025-339-007 GRANT FUNDS-EDGE	0	0	0	0	0	0	0	0	0	
025-340-025 FEES-LIBRARY	3,460	3,272	2,637	3,000	3,000	2,102	0	0	3,000	
025-340-035 FINES-LIBRARY	2,857	2,743	1,218	3,000	3,000	1,125	0	0	3,000	
025-360-000 INTEREST EARNED	287	147	128	250	250	23	0	0	100	
025-364-001 BOOK SALES	2,330	1,722	1,184	1,000	1,000	1,279	0	0	1,000	
025-367-905 DONATIONS-PRIVATE/MEMORIAL	627	1,112	1,834	500	500	427	0	0	500	
025-370-400 OTHER INCOME	1,215	1,000	800	1,200	1,200	0	0	0	1,200	
025-390-010 TRANSFER FROM GENERAL	169,794	169,000	165,000	176,800	176,800	90,000	0	0	207,800	
025-390-082 TRANSFER FROM INMATE HOUSING	0	0	0	0	0	0	0	0	0	
025-391-010 CITY ADD'L LIBRARY REVENUE	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES	197,237	197,954	190,300	203,250	203,250	105,164	0	0	235,100	

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

025-COUNTY FREE LIBRARY

CO LIBRARY

EXPENDITURES

	2018		2019		2020		2021		2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
025-650-101 SALARY-LIBRARIAN	42,213	42,369	42,848	42,848	26,368	0	0	47,320		
025-650-102 SALARIES-SUMMER TEMP WORKERS	0	0	855	4,600	5,840	0	0	4,600		
025-650-104 SALARY-ASST LIBRARIAN	30,840	31,720	32,240	32,240	19,840	0	0	42,120		
025-650-105 SALARIES - ASSISTANTS	34,621	31,967	34,803	33,950	18,705	0	0	44,408		
025-650-106 LONGEVITY PAY	3,946	6,684	2,730	2,700	2,700	0	0	2,800		
025-650-107 LONGEVITY PAY	1,700	0	0	0	0	0	0	0		
025-650-150 SALARY-SUMMER READING	2,250	2,250	2,250	2,250	2,250	0	0	2,250		
025-650-200 FICA	8,377	8,323	8,474	9,100	5,551	0	0	10,810		
025-650-202 HEALTH/LIFE	18,248	15,490	17,388	18,200	11,993	0	0	19,440		
025-650-203 RETIREMENT/DEATH	13,683	13,589	13,867	14,000	8,401	0	0	17,081		
025-650-204 WORKERS COMP INSURANCE	504	513	476	600	267	0	0	700		
025-650-206 UNEMPLOYMENT INSURANCE	794	78	714	1,000	1,029	0	0	1,500		
025-650-330 SUPPLIES	9,711	13,262	12,087	10,000	4,783	0	0	11,500		
025-650-332 DATA PROCESS-TECH SUPPORT	1,717	1,311	1,329	1,700	0	0	0	2,000		
025-650-335 GRANT-LONE STAR EXPENSE	0	0	0	0	0	0	0	0		
025-650-336 GRANT EXPENSE-EDGE	0	0	0	0	0	0	0	0		
025-650-337 TOCKER GRANT FUND EXPENSES	0	0	0	0	0	0	0	0		
025-650-403 PER DIEM	1,768	2,853	811	3,000	879	0	0	3,000		
025-650-420 PUBLIC INTERNET	0	0	0	0	0	0	0	0		
025-650-440 UTILITIES	6,389	6,115	5,832	6,000	3,633	0	0	6,000		
025-650-450 BUILDING-REPAIR/MAINTENANCE	1,669	1,017	2,462	1,500	627	0	0	1,500		
025-650-451 EQUIPMENT-REPAIRS/MAINT	0	0	0	0	0	0	0	0		
025-650-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0		
025-650-589 E-BOOK EXPENSE	0	2,500	5,000	0	0	0	0	3,500		
025-650-590 BOOKS	12,419	15,618	12,253	13,000	7,546	0	0	13,500		
025-650-591 PERIODICALS	1,473	1,799	937	1,800	108	0	0	1,300		
025-650-592 AUDIO /VISUAL	4,303	4,375	3,736	4,500	1,926	0	0	4,500		
TOTAL CO LIBRARY	196,624	201,831	201,091	202,988	122,446	0	0	239,829		
TOTAL EXPENDITURES	196,624	201,831	201,091	202,988	122,446	0	0	239,829		
REVENUE OVER/(UNDER) EXPENDITURES	612	(3,877)	(10,790)	262	(17,282)	0	0	(4,729)		

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

026-ARCHIVAL FUND

REVENUES

	2018		2019		2020		2021			2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET			
026-340-400 FEES-ARCHIVAL	29,025	28,680	36,975	25,000	22,365	0	0	25,000			
026-340-401 FEES-VISUAL	222	505	329	500	215	0	0	500			
026-340-700 TECHNOLOGY FEES	0	0	0	0	0	0	0	0			
026-360-000 INTEREST EARNED	1,983	2,254	1,239	1,500	464	0	0	750			
TOTAL REVENUES	31,230	31,439	38,543	27,000	23,044	0	0	26,250			

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

026-ARCHIVAL FUND

ARCHIVAL FUND

EXPENDITURES

				2021			2022	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
026-403-104 SALARIES-DEPUTIES	0	0	0	0	0	0	0	0
026-403-200 FICA	0	0	0	0	0	0	0	0
026-403-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0
026-403-203 RETIREMENT/DEATH	0	0	0	0	0	0	0	0
026-403-204 WORKER'S COMP INSURANCE	0	0	0	0	0	0	0	0
026-403-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
026-403-330 SUPPLIES	163	16,489	15,196	20,000	0	0	0	20,000
026-403-412 TECH SERVICES/RECORD ARCHIVA	0	0	0	30,000	0	0	0	30,000
026-403-413 VSP - VITAL STAT PRESVN FUND	0	0	903	1,000	0	0	0	1,000
026-403-573 CAPITAL PURCHASE	0	0	6,330	20,000	0	0	0	20,000
TOTAL ARCHIVAL FUND	163	16,489	22,429	71,000	0	0	0	71,000
TOTAL EXPENDITURES	163	16,489	22,429	71,000	0	0	0	71,000
REVENUE OVER/(UNDER) EXPENDITURES	31,068	14,951	16,114	(44,000)	23,044	0	0	(44,750)

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

027-RECORD MGMT-DISTRICT COUR

REVENUES				2021			2022	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
027-340-700 FEES-REC PRESERVE-CRIMINAL	1,158	1,112	1,231	1,200	800	0	0	1,100
027-340-701 FEES-RECORD PRESERVE-CIVIL	1,214	1,170	1,402	1,200	978	0	0	1,400
027-360-000 INTEREST EARNED	390	155	28	300	15	0	0	100
TOTAL REVENUES	2,762	2,437	2,661	2,700	1,793	0	0	2,600

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

027-RECORD MGMT-DISTRICT COUR

RECORD MGMT-DISTRICT COUR

EXPENDITURES

				2021			2022	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
027-450-104 EMPLOYEE SALARIES	0	0	0	0	0	0	0	0
027-450-330 SUPPLIES	0	0	0	3,500	0	0	0	3,000
027-450-573 CAPITAL PURCHASE	0	27,500	0	0	0	0	0	0
TOTAL RECORD MGMT-DISTRICT COUR	0	27,500	0	3,500	0	0	0	3,000
TOTAL EXPENDITURES	0	27,500	0	3,500	0	0	0	3,000
REVENUE OVER/(UNDER) EXPENDITURES	2,762	(25,063)	2,661	(800)	1,793	0	0	(400)

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

028-CO/DIST CLK TECHNOLOGY

REVENUES				2021			2022	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
028-340-700 TECHNOLOGY FEES-DCLK	1,408	1,371	1,686	1,500	1,137	0	0	1,600
028-340-701 TECHNOLOGY FEES-CCLK	69	145	118	150	200	0	0	100
028-360-000 INTEREST EARNED	119	75	27	75	11	0	0	50
TOTAL REVENUES	1,597	1,591	1,831	1,725	1,348	0	0	1,750

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

028-CO/DIST CLK TECHNOLOGY

CO/DST CLERK TECHNOLOGY

EXPENDITURES

				2021			2022	
	2018	2019	2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
028-450-330 SUPPLIES - DIST CLERK	0	0	1,680	3,500	0	0	0	3,000
028-450-573 Capital Purchases	0	6,822	0	0	0	0	0	0
TOTAL CO/DST CLERK TECHNOLOGY	0	6,822	1,680	3,500	0	0	0	3,000
TOTAL EXPENDITURES	0	6,822	1,680	3,500	0	0	0	3,000
REVENUE OVER/(UNDER) EXPENDITURES	1,597	(5,231)	151	(1,775)	1,348	0	0	(1,250)

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

029-COURTHOUSE SECURITY

REVENUES				2021			2022	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
029-340-956 FEES-C/HOUSE SECURITY	8,798	9,251	8,690	9,000	6,242	0	0	9,000
029-360-000 INTEREST EARNED	1,070	1,216	533	750	175	0	0	500
029-390-082 TRANSFER FROM INMATE HOUSING	0	0	0	0	0	0	0	0
TOTAL REVENUES	9,868	10,467	9,223	9,750	6,418	0	0	9,500

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

029-COURTHOUSE SECURITY

COURTHOUSE SECURITY

EXPENDITURES

				2021			2022	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
029-580-104 SALARY-BAILIFF	0	3,157	2,203	15,000	0	0	0	15,000
029-580-200 FICA	0	242	169	1,500	0	0	0	1,500
029-580-203 RETIREMENT/DEATH	0	396	276	2,000	0	0	0	2,000
029-580-330 SUPPLIES	697	697	697	10,000	1,486	0	0	10,000
029-580-420 TELEPHONE-ALARM	0	0	0	0	0	0	0	0
029-580-573 CAPITAL PURCHASE	0	0	18,643	20,000	0	0	0	20,000
TOTAL COURTHOUSE SECURITY	697	4,492	21,987	48,500	1,486	0	0	48,500
TOTAL EXPENDITURES	697	4,492	21,987	48,500	1,486	0	0	48,500
REVENUE OVER/(UNDER) EXPENDITURES	9,170	5,975	(12,764)	(38,750)	4,931	0	0	(39,000)

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

030-JUSTICE COURT TECHNOLOGY

REVENUES				2021		2022		
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
030-340-801 FEES-TECHNOLOGY	4,501	4,605	2,753	4,000	2,051	0	0	3,000
030-360-000 INTEREST EARNED	0	0	20	0	14	0	0	0
030-390-010 TRANSFER FROM GENERAL	11,500	0	0	0	0	0	0	0
TOTAL REVENUES	16,001	4,605	2,774	4,000	2,065	0	0	3,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

030-JUSTICE COURT TECHNOLOGY

JUSTICE TECHNOLOGY

EXPENDITURES

	2018		2019		2020		2021			2022
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
030-455-330 SUPPLIES	14,735	3,439	1,095	4,000	485	0	0	3,000		
030-455-403 PER DIEM	0	0	0	0	0	0	0	0		
030-455-573 CAPITAL PURCHASE/SOFTWARE	0	0	0	0	0	0	0	0		
TOTAL JUSTICE TECHNOLOGY	14,735	3,439	1,095	4,000	485	0	0	3,000		
TOTAL EXPENDITURES	14,735	3,439	1,095	4,000	485	0	0	3,000		
REVENUE OVER/(UNDER) EXPENDITURES	1,266	1,166	1,679	0	1,580	0	0	0		

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

038-THE HUB MEAL CENTER

REVENUES	2018		2019		2020		2021			2022	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
038-360-000 INTEREST EARNED	46	55	34	100	15	0	0	100			
038-365-100 DONATIONS/CONTRIBUTIONS	15,480	12,078	14,057	9,000	10,134	0	0	10,500			
038-365-300 RENTAL FEES	0	0	0	0	0	0	0	0			
038-390-010 TRANSFER FROM GENERAL	0	35,000	30,000	38,500	15,000	0	0	47,600			
TOTAL REVENUES	15,526	47,133	44,091	47,600	25,148	0	0	58,200			

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

038-THE HUB MEAL CENTER

THE HUB

EXPENDITURES	2018		2019		2020		2021			2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET			
038-516-104 SALARY-COOK	2,489	9,766	8,821	12,350	5,900	0	0	21,600			
038-516-200 FICA	190	747	675	950	451	0	0	1,675			
038-516-203 RETIREMENT/DEATH	311	1,224	1,104	1,600	738	0	0	2,700			
038-516-204 WORKERS COMP INSURANCE	0	57	60	500	30	0	0	500			
038-516-206 UNEMPLOYMENT	0	52	141	150	135	0	0	150			
038-516-330 SUPPLIES	5,583	4,175	3,018	3,500	2,940	0	0	3,500			
038-516-331 MEAL EXPENSE	6,004	21,495	13,399	20,000	10,588	0	0	20,000			
038-516-440 UTILITIES	0	7,954	7,692	7,000	4,376	0	0	7,000			
038-516-450 REPAIRS/MAINT	0	1,256	2,051	1,000	1,866	0	0	1,000			
TOTAL THE HUB	14,577	46,726	36,961	47,050	27,025	0	0	58,125			
TOTAL EXPENDITURES	14,577	46,726	36,961	47,050	27,025	0	0	58,125			
REVENUE OVER/(UNDER) EXPENDITURES	949	408	7,130	550	(1,876)	0	0	75			

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

040-CO ATTN Y CHECK COLLECTION

REVENUES	2018		2019		2020		2021		2022
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
040-340-300 FEES-HOT CHECK COLLECT	201	350	225	200	395	0	0	400	
040-360-000 INTEREST EARNED	112	118	61	100	21	0	0	20	
TOTAL REVENUES	313	468	286	300	416	0	0	420	

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

040-CO ATTN CHECK COLLECTION

CO ATTORNEY CHECK COLLECT

EXPENDITURES	2018		2019		2020		2021			2022
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	APPROVED BUDGET	
040-475-104 EMPLOYEES SALARIES	0	0	0	0	0	0	0	0	0	0
040-475-200 FICA	0	0	0	0	0	0	0	0	0	0
040-475-203 RETIREMENT/DEATH	0	0	0	0	0	0	0	0	0	0
040-475-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	0
040-475-330 SUPPLIES	0	0	0	0	0	0	0	0	0	2,000
040-475-403 PER DIEM	0	0	0	0	0	0	0	0	0	0
040-475-420 TELEPHONE EXPENSE	0	0	0	0	0	0	0	0	0	0
040-475-573 CAPITAL PURCHASE	0	0	0	0	0	0	0	0	0	6,000
TOTAL CO ATTORNEY CHECK COLLECT	0	0	0	0	0	0	0	0	0	8,000
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	8,000
REVENUE OVER/(UNDER) EXPENDITURES	313	468	286	300	416	0	0	0	0	(7,580)

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

041-STATE AGENCY

REVENUES

	(----- 2021 -----)				(----- 2022 -----)			
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
041-350-301 FEES-COURT COSTS 9/91-8/97	15	117	0	75	0	0	0	75
041-350-302 FEES-COURT COST-9/95-8/97	268	259	142	400	0	0	0	400
041-350-303 FEES-COURT COST-9/97-8/99	314	213	0	50	0	0	0	50
041-350-304 FEES-COURT COST-9/99-8/01	118	196	79	150	0	0	0	150
041-350-305 FEES-COURT COSTS-9/01-8/03	360	840	76	400	0	0	0	400
041-350-306 FEES-COURT COSTS-1/04-12/201	49,982	52,393	20,456	45,000	19,412	0	0	45,000
041-350-307 MOVING VIOLATION FEE	75	75	255	70	8	0	0	70
041-350-309 FEES-STATE ARREST	12,686	17,681	14,193	18,500	12,389	0	0	18,500
041-350-310 FEES-SEAT BELT-JUSTICE	100	38	25	50	113	0	0	50
041-350-311 FEES-STATE TRAFFIC	23,425	20,172	3,520	22,500	3,177	0	0	22,500
041-350-312 FEES-CERTIFIED BIRTH-STATE	205	364	335	100	288	0	0	100
041-350-313 FEES-COMP GROSS WEIGHT	150	737	500	1,000	62	0	0	1,000
041-350-314 CRIMINAL COURT COSTS-1/1/20	52	8	24,437	50	20,926	0	0	50
041-350-315 FEES-FAILURE TO APPEAR	0	0	0	0	0	0	0	0
041-350-316 FEES-CLSI-OTHER CIVIL	1,836	1,828	1,884	1,500	1,237	0	0	1,500
041-350-317 FEES-TIME PAYMENT	4,778	5,744	2,867	5,200	1,535	0	0	5,200
041-350-318 FEES-EMS TRAUMA	997	868	997	900	1,292	0	0	900
041-350-319 FEES-BAIL BOND	3,715	4,390	3,950	200	2,040	0	0	200
041-350-320 CIVIL-OTHER-DCLK-\$50	3,320	3,159	3,673	3,000	2,832	0	0	3,000
041-350-321 FEES-FAMILY PROTECT	650	567	810	650	480	0	0	650
041-350-322 FEES-CJSUP-\$15-CCLK	260	544	140	600	45	0	0	600
041-350-323 FEES-STATE MARRIAGE	1,725	1,244	1,665	1,700	810	0	0	1,700
041-350-324 FEES-JUDICIAL-\$4/\$6 ASSESS	6,897	7,029	1,932	6,000	1,071	0	0	6,000
041-350-325 FEES-JUDICIAL-CIVIL--\$40 \$42	10,593	11,298	12,450	10,000	7,873	0	0	10,000
041-350-326 FEES - JURY REIMBURSE	4,746	4,883	1,539	5,000	877	0	0	5,000
041-350-327 FEES-ADOPTION-STATE	90	60	45	0	135	0	0	0
041-350-328 CIVIL-DIVORCE/FAMILY-\$45	2,878	2,517	3,005	2,200	1,845	0	0	2,200
041-350-329 FEES-CLSI-FAMILY	473	431	570	400	335	0	0	400
041-350-330 OMNI FEE-\$30-PRIOR TO 1/1/20	6,090	7,315	4,806	7,400	3,555	0	0	7,400
041-350-331 FEES-STF50 9/19	0	6,822	17,879	0	10,858	0	0	0
041-350-332 NON-DISCLOSURE FEE	56	0	0	0	0	0	0	0
041-350-333 DNA TESTING FEE	403	268	199	400	266	0	0	400
041-350-334 DRUG COURT FEE-9/1/07	1,143	1,318	861	1,200	465	0	0	1,200
041-350-335 INDIGENT DEFENSE FEE	2,662	2,837	1,244	2,500	700	0	0	2,500
041-350-336 APPELLATE JUDICIAL FEE	937	712	879	900	570	0	0	900
041-350-337 CRIMINAL JUSTICE FEE	66	536	23	100	140	0	0	100
041-350-338 SBLT CHILD FEE-CCLK/JP (.15)	0	0	0	0	0	0	0	0
041-350-339 FEES - ELECTRONIC FILING - C	7,859	8,193	9,089	6,000	5,714	0	0	6,000
041-350-340 FEES- ELECTRONIC FILING - CR	207	313	200	275	100	0	0	275
041-350-341 FEES-TRUANCY PREVENTION FUND	2,089	2,081	435	1,475	193	0	0	1,475
041-350-342 TEXAS HOME VISITING PROGRAM	5	0	0	0	0	0	0	0
041-350-343 FEES-CIVIL TRAINING FEE	1,829	1,855	2,080	0	1,283	0	0	0
041-350-344 COURT COSTS - 1/1/20 FORWARD	0	0	87	0	0	0	0	0
041-350-345 JUROR DONATE-CVC	0	0	0	0	9	0	0	0
041-350-346 OMNI FEE-\$10 EFFECT 1/1/20	0	0	130	0	441	0	0	0
TOTAL REVENUES	154,051	169,905	137,454	145,945	103,077	0	0	145,945

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

041-STATE AGENCY

STATE AGENCY

EXPENDITURES

	2018		2019		2020		2021		2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
041-465-477 STATE COMPTROLLER	100,830	168,319	113,735	116,895	67,829	0	0	116,895		
041-465-480 FRANKLIN CO WATER DISTRICT	0	0	0	0	0	0	0	0		
041-465-482 COUNTY TREASURER	22,839	27,074	20,196	26,000	13,398	0	0	26,000		
041-465-485 NE TEXAS CHILD ADVOCACY	325	284	405	325	195	0	0	325		
041-465-486 SAFE T SHELTER	385	284	405	325	195	0	0	325		
041-465-487 CASA	0	0	0	0	0	0	0	0		
041-465-488 CLERK OF SIXTH COURT OF APPEALS	937	712	879	900	465	0	0	900		
041-465-489 VITAL STATISTICS	30	60	45	0	105	0	0	0		
041-465-490 OMNIBASE SERVICES OF TEXAS	414	1,463	993	1,500	548	0	0	1,500		
TOTAL STATE AGENCY	125,760	198,195	136,659	145,945	82,735	0	0	145,945		
TOTAL EXPENDITURES	125,760	198,195	136,659	145,945	82,735	0	0	145,945		
REVENUE OVER/(UNDER) EXPENDITURES	28,290	(28,290)	795	0	20,342	0	0	0		

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

042-COUNTY WIDE ROAD & BRIDGE

REVENUES	2018		2019		2020		2021		2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
042-310-110 LATERAL RD/FLOOD-CURRENT	1,531,666	1,556,817	1,633,071	1,613,467	1,624,064	0	0	1,643,048		
042-310-120 LATERAL RD/FLOOD-DELINQUENT	9,144	19,443	20,062	18,900	22,740	0	0	38,000		
042-319-100 P&I-Current/Delinquent	17,050	17,078	19,613	14,500	13,798	0	0	17,500		
042-319-150 Attorney Fees-Current/Delq	3,039	9,908	9,011	6,000	5,069	0	0	6,000		
042-321-200 FEES-AUTO REGISTRATION	273,087	284,678	283,693	285,000	271,163	0	0	285,000		
042-330-100 LOAN PROCEEDS	0	0	0	0	0	0	0	0		
042-360-000 INTEREST EARNED	2,693	10,251	6,038	7,000	3,335	0	0	5,000		
042-370-400 OTHER INCOME	0	0	0	0	0	0	0	0		
TOTAL REVENUES	1,836,679	1,898,175	1,971,488	1,944,867	1,940,169	0	0	1,994,548		

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

042-COUNTY WIDE ROAD & BRIDGE

DRUG TESTING

EXPENDITURES

	2018	2019	2020	2021			2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
042-670-490 FEE-DRUG TEST AND PHYSICALS	951	360	360	1,200	399	0	0	1,200
TOTAL DRUG TESTING	951	360	360	1,200	399	0	0	1,200

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

042-COUNTY WIDE ROAD & BRIDGE

TRANSFERS

EXPENDITURES

				2021			2022	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
042-700-021 TRANSFER TO R&B #1	560,719	570,960	596,637	606,424	400,000	0	0	622,018
042-700-022 TRANSFER TO R&B #2	382,440	389,424	406,938	413,612	400,000	0	0	424,248
042-700-023 TRANSFER TO R&B #3	446,060	454,206	474,633	482,418	400,000	0	0	494,823
042-700-024 TRANSFER TO R&B #4	407,960	415,410	434,093	441,213	400,000	0	0	452,559
TOTAL TRANSFERS	1,797,179	1,830,000	1,912,301	1,943,667	1,600,000	0	0	1,993,648
TOTAL EXPENDITURES	1,805,380	1,830,360	1,912,661	1,944,867	1,600,399	0	0	1,994,848
REVENUE OVER/(UNDER) EXPENDITURES	31,300	67,815	58,827	0	339,770	0	0	(300)

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

043-RECREATION FACILITY

REVENUES	(----- 2021 -----) (----- 2022 -----)							
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
043-330-900 GRANT PROCEEDS	0	0	0	0	0	0	0	0
043-360-000 INTEREST EARNED	78	104	25	40	6	0	0	40
043-364-000 SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0
043-365-100 DONATIONS/CONTRIBUTIONS	352	152	56	100	112	0	0	100
043-365-200 FUNDRAISER REVENUE	0	0	0	0	0	0	0	0
043-365-201 FUNDRAISER REV - CIRCUS	0	0	0	0	0	0	0	0
043-365-300 ADVERTISING	0	0	0	0	0	0	0	0
043-365-400 TOURNAMENTS	0	0	0	0	0	0	0	0
043-365-410 LEAGUE FEES	3,014	2,455	480	3,875	0	0	0	3,875
043-365-500 CONCESSION SALES	0	0	0	0	0	0	0	0
043-370-000 RENTAL FEES	0	0	200	250	0	0	0	250
043-390-010 TRANSFER FROM GENERAL	61,741	56,000	55,000	72,000	45,000	0	0	76,375
TOTAL REVENUES	65,186	58,711	55,761	76,265	45,118	0	0	80,640

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

043-RECREATION FACILITY

RECREATIONAL FACILITY

EXPENDITURES

	2018		2019		2020		2021			2022	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
043-516-104 SALARY-PROJECT MANAGER	30,341	18,720	18,720	32,240	11,520	0	0	35,360			
043-516-105 CONCESSION SALARIES	0	0	0	0	0	0	0	0			
043-516-200 FICA	2,312	1,410	1,443	2,475	878	0	0	2,720			
043-516-202 HEALTH/LIFE INSURANCE	8,822	7,745	8,694	9,350	5,997	0	0	9,720			
043-516-203 RETIREMENT & DEATH	3,813	2,348	2,363	4,100	1,441	0	0	4,420			
043-516-204 WORKERS COMP INSURANCE	475	495	508	635	192	0	0	650			
043-516-206 UNEMPLOYMENT INSURANCE	248	9	144	270	252	0	0	270			
043-516-301 CONTRACT LABOR	0	0	0	0	0	0	0	0			
043-516-330 SUPPLIES	3,053	7,038	8,191	3,500	2,860	0	0	3,500			
043-516-331 LANDSCAPING	0	0	0	0	0	0	0	0			
043-516-332 MEMORIAL GARDEN	0	0	0	0	0	0	0	0			
043-516-333 PARKING LOT	0	0	0	0	0	0	0	0			
043-516-334 CONCESSION STAND	0	0	0	0	0	0	0	0			
043-516-391 SALES TAX	(240)	0	0	0	0	0	0	0			
043-516-403 PER DIEM	0	0	0	0	0	0	0	0			
043-516-425 FUEL/OIL	950	961	715	2,000	618	0	0	2,000			
043-516-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0			
043-516-440 UTILITIES	6,387	4,533	5,878	10,000	7,641	0	0	10,000			
043-516-450 REPAIRS/MAINT	14,816	6,538	1,866	5,000	12,782	0	0	5,000			
043-516-573 CAPITAL OUTLAY-CONSTRUCTION	4,333	8,309	5,500	7,000	0	0	0	7,000			
TOTAL RECREATIONAL FACILITY	66,645	58,106	54,022	76,570	44,181	0	0	80,640			
TOTAL EXPENDITURES	66,645	58,106	54,022	76,570	44,181	0	0	80,640			
REVENUE OVER/(UNDER) EXPENDITURES	(1,459)	605	1,739	(305)	937	0	0	0			

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

044-FRANKLIN COUNTY EDC

REVENUES	2018		2019		2020		2021			2022
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
044-360-000 INTEREST EARNED	0	0	103		500	6	0	0	500	
044-390-010 TRANSFER FROM GENERAL	0	0	0		0	0	0	0	0	
044-390-082 TRANSFER FROM INMATE HOUSING	0	0	100,000		0	0	0	0	0	
TOTAL REVENUES	0	0	100,103		500	6	0	0	500	

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

044-FRANKLIN COUNTY EDC

FRANKLIN COUNTY EDC

EXPENDITURES

	2018		2019		2020		2021		2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
044-441-107 CONTRACT LABOR	0	0	19,346	10,000	360	0	0	0		
044-441-330 SUPPLIES	0	0	1,030	1,000	0	0	0	5,000		
044-441-403 PER DIEM-TRAVEL	0	0	1,614	3,000	165	0	0	3,000		
044-441-409 PROFESSIONAL FEES-ATTORNEY	0	0	0	0	930	0	0	0		
044-441-573 CAPITAL OUTLAY	0	0	62,200	0	0	0	0	0		
TOTAL FRANKLIN COUNTY EDC	0	0	84,189	14,000	1,455	0	0	8,000		
TOTAL EXPENDITURES	0	0	84,189	14,000	1,455	0	0	8,000		
REVENUE OVER/(UNDER) EXPENDITURES	0	0	15,914	(13,500)	(1,450)	0	0	(7,500)		

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

045-HOTEL/MOTEL TAX FUND

REVENUES	(----- 2021 -----) (----- 2022 -----)							
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
045-318-110 OCCUPANCY TAX REVENUE	50,817	56,196	86,137	50,000	45,875	0	0	50,000
045-360-000 INTEREST EARNED	0	0	0	0	0	0	0	0
TOTAL REVENUES	50,817	56,196	86,137	50,000	45,875	0	0	50,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

045-HOTEL/MOTEL TAX FUND

HOTEL/MOTEL EXPENSE

EXPENDITURES

	2018		2019		2020		2021		2022	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
045-430-319 MV ROTARY-TOUR DE CYPRESS	0	0	0	0	3,760	0	0	0	0	
045-430-320 FC SHERIFF POSSE-RODEO	0	0	0	0	4,000	4,000	0	0	0	
045-430-321 FC ARTS ALLIANCE	0	0	0	0	4,000	4,000	0	0	0	
045-430-322 FC HISTORICAL SOCIETY	0	0	0	0	4,000	4,000	0	0	0	
045-430-323 FC ALAMO MUSEUM	0	0	0	0	4,000	0	0	0	0	
045-430-324 FC GENEALOGICAL SOCIETY	0	0	0	0	4,000	2,870	0	0	0	
045-430-325 MV KEY CLUB	0	0	0	0	4,000	0	0	0	0	
045-430-326 FC BASEBALL/SOFTBALL ASSN	0	0	0	0	4,000	0	0	0	0	
045-430-327 FC CHAMBER-DISC GOLF	0	0	0	0	4,000	0	0	0	0	
045-430-328 SULPHUR RIVER SADDLE-AUCTION	0	0	0	0	2,500	0	0	0	0	
045-430-329 BILLBOARD EXPENSE	0	0	0	0	20,000	10,140	0	0	25,000	
045-430-330 HOTEL/MOTEL OCCUPANCY EXPENS	49,185	0	20,084	0	0	0	0	0	0	
045-430-331 HOTEL/MOTEL - SUPPLIES	0	0	0	0	0	0	0	0	0	
045-430-573 CAPITAL OUTLAY	0	0	99,728	0	0	44,200	0	0	0	
TOTAL HOTEL/MOTEL EXPENSE	49,185	0	119,812	58,260	69,210	0	0	25,000		
TOTAL EXPENDITURES	49,185	0	119,812	58,260	69,210	0	0	25,000		
REVENUE OVER/(UNDER) EXPENDITURES	1,632	56,196	(33,675)	(8,260)	(23,335)	0	0	25,000		

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

047-PRE-TRIAL DIVERSION

REVENUES	2018		2019		2020		2021		2022	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
047-340-400 FEES- PRE-TRIAL DIVERSION	0	0	0	0	0	4,242	0	0	13,000	
047-360-000 INTEREST EARNED	0	0	0	0	0	5	0	0	50	
TOTAL REVENUES	0	0	0	0	0	4,247	0	0	13,050	

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

047-PRE-TRIAL DIVERSION

PRE-TRIAL DIVERSION

EXPENDITURES

	2018		2019		2020		2021		2022
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
047-475-104 SALARIES	0	0	0	0	0	0	0	2,000	
047-475-200 FICA	0	0	0	0	0	0	0	155	
047-475-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0	
047-475-203 RETIREMENT/DEATH	0	0	0	0	0	0	0	251	
047-475-204 WORKER'S COMP INSURANCE	0	0	0	0	0	0	0	50	
047-475-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	25	
047-475-330 SUPPLIES	0	0	0	0	0	0	0	2,500	
047-475-573 CAPITAL OUTLAY	0	0	0	0	0	0	0	5,000	
TOTAL PRE-TRIAL DIVERSION	0	0	0	0	0	0	0	9,981	
TOTAL EXPENDITURES	0	0	0	0	0	0	0	9,981	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	4,247	0	0	3,069	

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

051-COUNTY LAW LIBRARY

REVENUES				2021			2022	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
051-340-050 FEES-LAW LIBRARY	6,300	5,493	6,786	5,000	4,384	0	0	6,000
051-360-000 INTEREST EARNED	827	900	441	500	148	0	0	200
TOTAL REVENUES	7,127	6,393	7,227	5,500	4,533	0	0	6,200

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

051-COUNTY LAW LIBRARY

LAW LIBRARY

EXPENDITURES

	2018		2019		2020		2021		2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
051-650-330 SUPPLIES	900	0	0	250	1,155	0	0	200		
051-650-420 TELEPHONE	284	0	0	0	0	0	0	0		
051-650-573 CAPITAL PURCHASE	0	0	0	0	0	0	0	0		
051-650-590 LAW BOOKS/PAMPHLETS	584	3,168	5,539	6,000	8,516	0	0	7,200		
TOTAL LAW LIBRARY	1,768	3,168	5,539	6,250	9,671	0	0	7,400		
TOTAL EXPENDITURES	1,768	3,168	5,539	6,250	9,671	0	0	7,400		
REVENUE OVER/(UNDER) EXPENDITURES	5,359	3,225	1,689	(750)	(5,139)	0	0	(1,200)		

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

060-DEBT SERVICE

REVENUES	2018		2019		2020		2021		2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
060-310-110 AD VALOREM-CURRENT	58,657	66,430	52,218	124,250	136,721	0	0	123,000		
060-310-120 AD VALOREM-DELINQUENT	442	896	1,192	1,100	935	0	0	2,000		
060-319-100 P&I-Current/Delq	810	844	816	500	1,006	0	0	500		
060-319-150 Attorney Fees-Current/Delq	82	383	373	200	302	0	0	200		
060-360-000 INTEREST EARNED	500	609	246	500	157	0	0	500		
060-390-010 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	0		
060-390-082 TRANSFER FROM JAIL HOUSING	0	0	0	0	0	0	0	0		
TOTAL REVENUES	60,492	69,163	54,845	126,550	139,121	0	0	126,200		

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

060-DEBT SERVICE

DEBT SERVICE

EXPENDITURES

	2018		2019		2020		2021		2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
060-680-611 I&S-CERFIFICATE OBLIG-SOFTWA	0	0	0	0	0	0	0	0	0	
060-680-612 I&S JAIL EXP-CERTIF OBLIG	0	0	0	0	0	0	0	0	0	
060-680-613 I&S CH Renovation - Cert Obl	58,290	59,281	45,124	0	0	0	0	0	0	
060-680-614 I&S-CERT OBL-PCT EQUIP-PRINC	0	0	0	114,290	114,286	0	0	114,290	0	
060-680-651 I&S-CERT OBLIG-INT-SOFTWARE	0	0	0	0	0	0	0	0	0	
060-680-652 I&S-JAIL EXP-INTEREST-CERT O	0	0	0	0	0	0	0	0	0	
060-680-653 I&S CH Renovtn Int - CertObl	2,388	1,394	265	0	0	0	0	0	0	
060-680-654 I&S-PCT EQUIPMENT-INTEREST	0	0	7,067	14,860	8,000	0	0	14,860	0	
TOTAL DEBT SERVICE	60,678	60,676	52,455	129,150	122,286	0	0	129,150	0	
TOTAL EXPENDITURES	60,678	60,676	52,455	129,150	122,286	0	0	129,150	0	
REVENUE OVER/(UNDER) EXPENDITURES	(186)	8,487	2,390	(2,600)	16,835	0	0	(2,950)	0	

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

070-CAPITAL PROJECT FUND

REVENUES	(----- 2021 -----) (----- 2022 -----)							
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
070-300-500 LOAN PROCEEDS-ALL PRECINCTS	0	0	800,008	0	0	0	0	0
070-333-100 GRANT REVENUE-TDEM-COVID19	0	0	80,157	0	471,273	0	0	1,040,000
070-333-200 GRANT REVENUE-CARES ELECTION	0	0	0	0	0	0	0	0
070-333-300 GRANT REVENUE-ARP	0	0	0	0	1,041,603	0	0	0
070-360-000 INTEREST EARNED	0	0	206	0	1,196	0	0	0
TOTAL REVENUES	0	0	880,371	0	1,514,072	0	0	1,040,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

070-CAPITAL PROJECT FUND

TDEM-GRANT EXPENSE

EXPENDITURES

	2018		2019		2020		2021		2022	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
070-411-409 PROFESSIONAL FEES-ATTORNEY	0	0	0	0	0	1,583	0	0	0	
070-411-573 TDEM-GRANT EXPENSE-EMS BLDG	0	0	113,833	0	0	200,329	0	0	1,600,000	
TOTAL TDEM-GRANT EXPENSE	0	0	113,833	0	0	201,912	0	0	1,600,000	

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

070-CAPITAL PROJECT FUND

PCT 1-800K LOAN

EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
070-611-573 CAPITAL OUTLAY-PRECINCT #1	0	0	200,000	0	0	0	0	0
TOTAL PCT 1-800K LOAN	0	0	200,000	0	0	0	0	0

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

070-CAPITAL PROJECT FUND

PCT 2-800K LOAN

EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
070-612-573 CAPITAL OUTLAY-PRECINCT #2	0	0	199,999	0	0	0	0	0
TOTAL PCT 2-800K LOAN	0	0	199,999	0	0	0	0	0

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

070-CAPITAL PROJECT FUND

PCT 3-800K LOAN

EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
070-613-573 CAPITAL OUTLAY-PRECINCT #3	0	0	200,000	0	0	0	0	0
TOTAL PCT 3-800K LOAN	0	0	200,000	0	0	0	0	0

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

070-CAPITAL PROJECT FUND

PCT 4-80K LOAN

EXPENDITURES

			(----- 2021 -----)			(----- 2022 -----)		
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
070-614-573 CAPITAL OUTLAY-PRECINCT #4	0	0	200,000	0	0	0	0	0
TOTAL PCT 4-80K LOAN	0	0	200,000	0	0	0	0	0
TOTAL EXPENDITURES	0	0	913,832	0	201,912	0	0	1,600,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(33,462)	0	1,312,160	0	0	(560,000)

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

080-AIRPORT

REVENUES	2018		2019		2020		2021		2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
080-320-925 SALES-FUEL	0	0	0	0	0	0	0	0		
080-321-900 SALES-LOT GROUND LEASE	3,808	3,782	3,762	4,000	3,765	0	0	4,000		
080-321-950 FEES-COMM HALL RENTAL	3,800	1,800	3,200	1,200	4,800	0	0	3,000		
080-360-000 INTEREST EARNED	0	0	0	0	0	0	0	0		
080-370-400 OTHER INCOME	0	45	0	0	0	0	0	0		
080-390-010 TRANSFER FROM GENERAL	5,500	9,000	7,000	5,500	0	0	0	6,000		
TOTAL REVENUES	13,108	14,627	13,962	10,700	8,565	0	0	13,000		

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

080-AIRPORT

AIRPORT

EXPENDITURES

	2018		2019		2020		2021		2022	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
080-516-330 SUPPLIES	430	1,360	2,682	1,000	713	0	0	1,500		
080-516-440 UTILITIES	6,488	4,588	4,366	6,000	3,472	0	0	6,000		
080-516-450 EQUIPMENT-REPAIRS	3,807	11,084	2,856	4,000	716	0	0	4,000		
080-516-455 TERMINAL/RUNWAY-REPAIRS	0	0	0	0	0	0	0	0		
080-516-468 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0		
080-516-480 INSURANCE-U/GROUND TANK	0	0	0	0	0	0	0	0		
080-516-496 OTHER MISC EXPENSE	0	0	0	0	0	0	0	0		
080-516-550 IMP-OTHER THAN BLDGS	0	0	0	0	0	0	0	0		
080-516-600 BAD DEBT	0	0	0	0	0	0	0	0		
TOTAL AIRPORT	10,725	17,032	9,904	11,000	4,900	0	0	11,500		

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

080-AIRPORT
EVAPORATION
EXPENDITURES

	2018		2019		2020		2021		2022
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
080-517-466 COST INVENTORY PURCHASES	0	0	0	0	0	0	0	0	0
080-517-467 EVAPORATION EXPENSE	0	0	0	0	0	0	0	0	0
TOTAL EVAPORATION	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	10,725	17,032	9,904	11,000	4,900	0	0	11,500	
REVENUE OVER/(UNDER) EXPENDITURES	2,383	(2,405)	4,058	(300)	3,665	0	0	1,500	

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

081-INMATE COMMISSARY

REVENUES	2018		2019		2020		2021		2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
081-360-000 INTEREST EARNED	1,603	2,800	487	1,000	133	0	0	1,000		
081-367-000 SALES-INMATE COMMISSARY	30,029	59,545	89,411	40,000	28,683	0	0	40,000		
081-367-001 SALES TAX-INMATE COMMISSARY	2,580	5,985	4,658	0	4,220	0	0	0		
081-367-002 COMMISSION-PHONE/COMMISSARY	9,560	18,710	27,030	13,000	49,816	0	0	13,000		
081-370-400 OTHER INCOME	6,019	12,118	8,515	0	637	0	0	0		
TOTAL REVENUES	49,792	99,158	130,100	54,000	83,489	0	0	54,000		

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

081-INMATE COMMISSARY

COMMISSARY

EXPENDITURES

	2018		2019		2020		2021		2022	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
081-512-104 EMPLOYEE SALARIES	0	0	240	0	0	0	0	0	4,000	
081-512-200 FICA/MED	0	0	18	0	0	0	0	0	306	
081-512-203 RETIREMENT/DEATH	0	0	30	0	0	0	0	0	500	
081-512-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	50	
081-512-330 SUPPLIES	8,718	47,926	23,490	12,000	12,539	0	0	0	15,000	
081-512-331 HOG MAINTENANCE	12,413	12,318	9,991	10,000	10,569	0	0	0	15,000	
081-512-332 GARDEN EXPENSE	1,805	2,350	7,900	3,000	2,962	0	0	0	5,000	
081-512-391 SALES TAX	748	8,356	6,258	4,000	3,708	0	0	0	4,000	
081-512-405 INMATE MEALS	0	250	0	0	300	0	0	0	0	
081-512-406 INMATE MEDICAL - DOC CHGS	0	0	0	0	0	0	0	0	0	
081-512-425 FUEL/DYED DIESEL	0	748	221	500	796	0	0	0	1,000	
081-512-451 REPAIRS/MAINT - VEHICLE/RADI	4,398	4,853	2,047	1,700	1,365	0	0	0	3,000	
081-512-466 COST-INVENTORY PURCHASE	16,230	38,318	22,712	13,000	19,348	0	0	0	18,000	
081-512-467 COST - CALLING CARDS	2,580	3,912	12,943	6,000	14,405	0	0	0	6,500	
081-512-468 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	0	
081-512-486 UNIFORMS - JAILERS	0	0	1,718	0	0	0	0	0	0	
081-512-496 OTHER MISC EXPENSE	0	0	0	0	0	0	0	0	0	
081-512-573 CAPITAL PURCHASE	0	0	67,563	25,000	23,560	0	0	0	30,000	
TOTAL COMMISSARY	46,891	119,031	155,132	75,200	89,552	0	0	0	102,356	
TOTAL EXPENDITURES	46,891	119,031	155,132	75,200	89,552	0	0	0	102,356	
REVENUE OVER/(UNDER) EXPENDITURES	2,901	(19,873)	(25,031)	(21,200)	(6,062)	0	0	(48,356)		

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

082-JAIL HOUSING/EXPANSION

REVENUES	2018		2019		2020		2021		2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
082-330-100 PROCEEDS-CERT OF OBLIG	0	0	0	0	0	0	0	0		
082-333-100 GRANT-NIBRS-SOFTWARE	0	0	0	0	76,910	0	0	0		
082-339-000 HOUSING-INMATES	47,280	304,426	477,176	250,000	302,690	0	0	300,000		
082-339-003 TRANSPORT-FEDERAL REIM	0	0	0	0	0	0	0	0		
082-339-004 OTHER INCOME	0	4,093	0	0	0	0	0	0		
082-360-000 INTEREST EARNED	6,945	7,556	4,245	7,500	1,535	0	0	3,000		
082-390-010 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	0		
TOTAL REVENUES	54,225	316,075	481,421	257,500	381,135	0	0	303,000		

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

082-JAIL HOUSING/EXPANSION

JAIL EXPENSES

EXPENDITURES

	2018		2019		2020		2021		2022	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
082-570-103 SALARY-JAILERS	0	0	0	0	8,000	0	0	0	10,000	
082-570-104 EMPLOYEE SALARIES	0	0	0	0	0	0	0	0	0	
082-570-106 LONGEVITY PAY	0	0	0	0	0	0	0	0	0	
082-570-200 FICA	0	0	0	0	700	0	0	0	765	
082-570-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0	0	
082-570-203 RETIREMENT & DEATH	0	0	0	0	1,005	0	0	0	1,300	
082-570-204 WORKERS COMP INSURANCE	0	0	0	0	0	0	0	0	0	
082-570-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	
082-570-330 SUPPLIES	0	9,659	0	0	0	0	0	0	10,000	
082-570-405 MEALS-INMATE	0	38,839	46,841	0	30,000	27,077	0	0	35,000	
082-570-406 MEDICAL-INMATE	0	(196)	0	0	0	0	0	0	0	
082-570-420 TELEPHONE	0	0	0	0	0	0	0	0	0	
082-570-428 TRANSPORT-FEDERAL INMATE	0	0	0	0	0	0	0	0	0	
082-570-440 UTILITIES	0	0	0	0	0	0	0	0	0	
082-570-450 BUILDING-REPAIR/MAINT	0	4,103	3,534	0	30,000	44,355	0	0	35,000	
082-570-451 REPAIRS/MAINT-VEHICLE/RADIO	0	0	0	0	0	0	0	0	0	
082-570-468 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	0	
082-570-486 UNIFORMS-JAILERS	0	0	0	0	0	0	0	0	0	
082-570-573 CAPITAL PURCHASES	0	11,264	272,531	0	104,000	162,552	0	0	100,000	
TOTAL JAIL EXPENSES	0	63,669	322,907	0	173,705	233,984	0	0	192,065	

APPROVED BUDGET

AS OF: AUGUST 31ST, 2021

082-JAIL HOUSING/EXPANSION

JAIL-TRANSFERS

EXPENDITURES

				2021			2022	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
082-700-010 TRANSFER TO GENERAL FUND	85,000	86,250	100,000	80,000	50,000	0	0	100,000
082-700-044 TRANSFER TO FRANKLIN ECO DEV	0	0	100,000	0	0	0	0	0
082-700-060 TRANSFER TO DEBTSERVICE	0	0	0	0	0	0	0	0
TOTAL JAIL-TRANSFERS	85,000	86,250	200,000	80,000	50,000	0	0	100,000
TOTAL EXPENDITURES	85,000	149,919	522,907	253,705	283,984	0	0	292,065
REVENUE OVER/(UNDER) EXPENDITURES	(30,775)	166,156	(41,485)	3,795	97,152	0	0	10,935