

FRANKLIN COUNTY, TEXAS

2022

PROPOSED BUDGET

APPROVED BUDGET AS OF: AUGUST 31ST, 2021

010-GENERAL FUND

REVENUES

	2018		2019		2020		CURRENT BUDGET		2021		PROJECTED YEAR END	2022	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET		PROJECTED BUDGET	
010-310-110 AD VALOREM CURRENT	3,881,723		4,120,382		4,311,863		4,181,515		4,201,274		0	4,385,717	
010-310-120 AD VALOREM-DELINQUENT	22,980		48,936		50,490		46,500		58,975		0	72,000	
010-310-130 AD VALOREM - ESCHEATED FUNDS	0		0		0		0		61		0	0	
010-318-300 COUNTY SALES/USE TAX	429,536		517,866		551,352		525,000		382,563		0	631,000	
010-318-301 HOTEL OCCUPANCY TAX	0		0		0		0		0		0	0	
010-319-000 PENALTY & INTEREST/DEL TAX	1,434		0		0		0		0		0	0	
010-319-100 PENALTY/INT-CURRENT/DELO	44,256		44,176		50,839		42,500		34,682		0	38,000	
010-319-150 ATTORNEY FEES-DELINQ TAX	22,417		20,067		25,294		13,500		13,186		0	16,500	
010-321-200 FEES-AUTO REGISTRATION	43,967		41,131		23,373		35,000		35,893		0	45,000	
010-321-201 FEES-CERTIFICATE OF TITLE	7,302		6,710		6,975		6,800		4,937		0	7,500	
010-321-900 FEES-SEPTIC PERMIT	14,880		19,260		30,080		20,000		23,610		0	32,000	
010-321-950 FEES-MULTIPURPOSE BLDG.	925		0		0		0		0		0	0	
010-333-100 GRANT-INDIGENT DEFENSE	14,672		10,845		21,319		15,000		20,385		0	20,000	
010-333-200 GRANT-HOMETLAND SECURITY	9,393		9,409		4,957		0		0		0	0	
010-333-225 GRANT - ATCOG/TCEQ	0		0		0		0		2,500		0	0	
010-333-229 Grant-ATCOG 911 Recorder	0		0		0		0		0		0	0	
010-333-230 GRANT - ATCOG 911 REMODEL	0		0		0		0		0		0	0	
010-333-240 GRANT-BYRNE MEMORIAL JUSTICE	0		55,750		0		17,973		17,973		0	0	
010-333-250 GRANT FUNDS-CTCL FOR ELECTIO	0		0		5,222		0		0		0	0	
010-333-260 GRANT-USDOJ FOR CV SUPPLMNT	0		0		0		20,652		20,652		0	0	
010-333-270 GRANT-USDA-SHERIFF VEHICLES	0		0		0		0		15,700		0	0	
010-333-300 GRANT-VINE FUNDS	0		0		10,004		8,000		3,983		0	10,000	
010-333-301 GRANT FUNDS-CYRESS WATER	3,500		97,970		0		0		13,875		0	0	
010-333-400 GRANT FUNDS-HAVA	0		0		10,170		0		0		0	0	
010-333-500 GRANT - OOG-CJD GRANT	0		0		0		0		0		0	0	
010-333-510 GRANT - TAC VESTS	0		0		0		0		0		0	0	
010-333-511 GRANT-SUSTEN FORENSIC SFTWR	0		0		0		0		0		0	0	
010-334-200 MIXED BEVERAGE TAX	7,990		11,161		11,755		10,000		11,301		0	15,000	
010-339-001 DISPATCHER REVENUE-CITY	37,669		40,808		51,340		92,352		53,872		0	112,500	
010-339-002 SHERIFF/ADMIN/CHIEF-CITY	21,230		22,999		21,230		21,230		12,384		0	21,230	
010-339-003 LEOSE - SO	2,076		2,053		2,242		0		1,804		0	0	
010-339-004 LEOSE - CONSTABLE	678		682		685		0		643		0	0	
010-339-005 BAIL BOND APPLICATION FEE	0		0		0		0		0		0	0	
010-339-010 LIBRARY/ROADS - CITY	0		0		0		0		0		0	0	
010-339-200 INMATE ROOM/BOARD-WORK PROGR	0		0		0		0		0		0	0	
010-340-100 FEES-COUNTY JUDGE	326		402		462		500		186		0	500	
010-340-200 FEES-SHERIFF	12,475		11,057		4,708		7,000		2,805		0	5,000	
010-340-300 FEES-COUNTY ATTORNEY	408		1,175		621		500		850		0	1,500	
010-340-400 FEES-COUNTY CLERK	72,860		78,875		100,188		70,000		54,859		0	75,000	
010-340-401 FEES-COURT REPORTER-COLK	0		0		69		0		126		0	0	
010-340-500 FEES-TAX ASSESSOR	104,772		158,441		169,145		165,000		135,106		0	180,000	
010-340-700 FEES-DISTRICT CLERK	29,528		24,617		23,703		24,000		29,367		0	35,000	
010-340-701 FEES-CHILD ABUSE PREVENTION	148		107		79		100		99		0	100	
010-340-702 FEES-TAX SALE AD LITEM	0		0		0		0		250		0	0	
010-340-725 FEES-JUVENILE PROBATION	0		0		0		0		0		0	0	
010-340-800 FEES-JUSTICE COURT	5,929		11,028		14,362		9,000		8,911		0	16,500	
010-340-801 FEES - DSC - JP	1,570		1,790		110		0		10		0	0	

010-GENERAL FUND

REVENUES

	2018		2019		2020		2021		PROJECTED YEAR END	REQUESTED BUDGET	2022 PROPOSED BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET			
010-340-802 FEES-PREGNANCY PREVENTION FUND	0	0	0	0	1,973	2,000	1,547	0	0	3,000	
010-340-806 FEES-TIME PAYMENT 1/2020	0	0	0	0	796	2,000	1,210	0	0	3,000	
010-340-900 FEES-COUNTY TREASURER	22,839	0	21,755	0	21,213	26,000	17,700	0	0	22,000	
010-340-950 FEES-CONSTABLE	7,618	0	11,352	0	16,295	12,500	7,851	0	0	14,000	
010-340-951 FEES-CO SPECIALTY COURT-1/20	0	0	0	0	486	1,000	978	0	0	2,000	
010-340-952 FEE-CO JURY FUND	0	0	0	0	55	1,000	77	0	0	250	
010-340-955 FEES-TRAFFIC	2,348	0	2,446	0	1,412	1,500	978	0	0	2,500	
010-340-957 FEES-GRAPFTI RADICATION	0	0	0	0	0	0	1	0	0	0	
010-342-500 FEES-TAX CERTIFICATE	7,593	0	6,350	0	10,730	8,000	7,190	0	0	9,500	
010-344-000 FEES-WASTE MGMT	6,098	0	6,263	0	8,120	10,000	2,995	0	0	8,000	
010-348-000 FEES-JUDICIAL EDUCATION	195	0	265	0	325	250	163	0	0	250	
010-350-100 FINES-COUNTY COURT	9,735	0	6,833	0	15,069	8,500	19,284	0	0	30,000	
010-350-101 REMOTE ACCESS (BC 1.83)	(5)	0	0	0	11	0	(22)	0	0	0	
010-350-200 FINES-DISTRICT COURT	17,798	0	21,111	0	20,600	18,500	18,633	0	0	25,000	
010-350-300 FINES-JUSTICE COURT	161,813	0	154,163	0	90,392	157,000	71,444	0	0	130,000	
010-360-000 INTEREST EARNED-TREASURER	57,017	0	64,298	0	37,019	40,000	14,645	0	0	20,000	
010-360-500 INTEREST EARNED-TAX	2,176	0	3,903	0	3,860	5,000	1,457	0	0	2,500	
010-360-700 INTEREST EARNED-DISTRICT CLE	0	0	0	0	0	0	0	0	0	0	
010-360-800 INTEREST EARNED-COUNTY CLERK	140	0	144	0	114	300	48	0	0	100	
010-360-900 INTEREST EARNED - JP	279	0	174	0	0	0	0	0	0	0	
010-364-000 SALE OF FIXED ASSETS	0	0	15,353	0	26,000	10,000	25,000	0	0	10,000	
010-370-400 OTHER INCOME	2,823	0	50,912	0	72,446	8,000	12,755	0	0	10,000	
010-370-450 OTHER INCOME-PAYROLL	56,854	0	53,532	0	50,976	51,000	0	0	0	3,000	
010-370-451 CO ATTYN STATE SUPPLEMENT	0	0	0	0	0	0	0	0	0	26,500	
010-370-452 CO JUDGE STATE SUPPLEMENT	0	0	0	0	0	0	10,100	0	0	25,200	
010-370-475 OTHER INCOME DONATIONS	0	0	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	0	0	
010-370-600 FEES-PHONE COMMISSION	4,797	0	0	0	14,152	9,000	12,981	0	0	20,000	
010-370-605 FEES - TOWER LEASE	1,800	0	1,800	0	1,800	2,000	1,050	0	0	2,000	
010-370-610 CAPITAL CREDIT FUNDS	4,449	0	12,902	0	3,868	2,000	0	0	0	2,000	
010-370-700 OTHER INCOME-PAW FUEL	1,999	0	3,072	0	993	2,000	0	0	0	2,000	
010-390-010 LOAN PROCEEDS - SHERIFF FLEE	0	0	0	0	0	0	0	0	0	0	
010-390-022 TRANSFER FROM PCT#2	0	0	150,000	0	0	0	0	0	0	0	
010-390-082 TRANSFER FROM INMATE HOUSING	85,000	0	86,250	0	100,000	80,000	50,000	0	0	100,000	
TOTAL REVENUES	5,248,008	0	6,030,574	0	6,001,363	5,789,672	5,440,399	0	0	6,192,847	

010-GENERAL FUND
COUNTY JUDGE
EXPENDITURES

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

FRANKLIN COUNTY, TEXAS
APPROVED BUDGET
AS OF: AUGUST 31ST, 2021

010-GENERAL FUND
COUNTY CLERK
EXPENDITURES

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

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2021

010-GENERAL FUND
 ELECTIONS
 EXPENDITURES

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

010-GENERAL FUND
NON-DEPARTMENTAL
EXPENDITURES

	2018	2019	2020	CURRENT	2021	PROJECTED	REQUESTED	2022	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET		BUDGET
010-409-420 TELEPHONE/CO WIDE INTERNET	48,582	45,850	44,598	53,000	26,699	0	53,000		
010-409-421 POSTAGE EXPENSE	27,274	18,994	27,032	20,000	6,984	0	20,000		
010-409-422 COPIER SUPPLIES	36,771	7,339	8,769	20,000	5,687	0	16,500		
010-409-427 DRUG TESTING	0	980	0	0	0	0	0		
010-409-428 DOCUMENT SHRED FEES	12,857	0	450	1,850	450	0	1,500		
010-409-429 COMMUNITY CRIME PREVENTION	0	0	0	0	0	0	25,000		
010-409-471 MEMBERSHIPS & DUES	4,352	3,636	2,346	4,000	2,380	0	3,500		
010-409-480 INSURANCE & BONDS	106,951	105,469	119,245	120,000	117,472	0	125,000		
010-409-490 EB BENEFIT ACCRUAL EXPENSE	0	0	0	0	0	0	0		
010-409-500 CONTINGENCY	0	0	0	0	0	0	12,500		

TOTAL NON-DEPARTMENTAL 236,288 182,268 202,439 218,850 159,672 0 257,000

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

010-GENERAL FUND
 DISTRICT CLERK
 EXPENDITURES

	2018	2019	2020	CURRENT	2021	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET
010-450-101 ELECTED SALARIES	50,097	51,100	51,100	51,100	31,446	0	56,100	
010-450-104 EMPLOYEE SALARIES	50,937	50,960	51,426	52,000	31,636	0	69,680	
010-450-106 LONGEVITY PAY	1,900	1,300	1,400	1,500	1,500	0	1,600	
010-450-200 FICA	7,645	7,671	7,712	8,100	4,804	0	9,750	
010-450-202 HEALTH/LIFE INSURANCE	25,152	23,235	26,083	27,910	17,240	0	29,160	
010-450-203 RETIREMENT & DEATH	12,869	12,966	13,016	13,200	8,079	0	15,950	
010-450-204 WORKERS COMP INSURANCE	329	266	300	350	207	0	400	
010-450-206 UNEMPLOYMENT INSURANCE	486	18	288	540	504	0	540	
010-450-330 SUPPLIES	1,676	1,001	3,529	3,000	1,329	0	3,500	
010-450-403 PER DIEM	1,603	2,293	1,064	2,500	1,278	0	2,500	
010-450-420 TELEPHONE	0	0	0	0	0	0	0	
010-450-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	

TOTAL DISTRICT CLERK

152,592

150,809

155,917

160,200

98,024

0

189,180

010-GENERAL FUND
JUSTICE OF THE PEACE
EXPENDITURES

	2018	2019	2020	CURRENT	2021	PROJECTED	REQUESTED	2022	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET
010-455-101 ELECTED SALARIES	50,097	53,869	51,100	51,100	31,446	0	56,100		
010-455-104 EMPLOYEE SALARIES	36,186	57,984	53,820	61,000	37,366	0	76,440		
010-455-106 LONGEVITY PAY	1,700	3,100	2,500	2,700	2,700	0	2,900		
010-455-200 FICA	6,541	8,207	8,093	9,100	5,125	0	10,650		
010-455-202 HEALTH/LIFE INSURANCE	9,110	22,532	21,027	27,500	17,990	0	29,160		
010-455-203 RETIREMENT & DEATH	11,022	14,071	13,453	14,500	8,946	0	16,930		
010-455-204 WORKERS COMP INSURANCE	260	289	328	300	222	0	400		
010-455-306 UNEMPLOYMENT INSURANCE	162	17	366	350	504	0	540		
010-455-330 SUPPLIES	5,775	3,475	8,139	6,000	828	0	6,000		
010-455-403 PER DIEM	2,341	3,573	409	3,500	445	0	3,500		
010-455-420 TELEPHONE	0	0	0	0	0	0	0		
010-455-426 TRAVEL ALLOWANCE	3,600	900	3,600	3,600	2,215	0	3,600		
010-455-573 CAPITAL PURCHASES	0	0	0	0	0	0	0		
TOTAL JUSTICE OF THE PEACE	126,793	168,016	162,834	179,650	107,788	0	206,220		

010-GENERAL FUND
COURTS
EXPENDITURES

	2018	2019	2020	CURRENT	2021	PROJECTED	REQUESTED	2022	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET
010-465-104 EMPLOYEE SALARIES	11,056	11,401	11,730	13,000	7,375	0	13,000		
010-465-105 TEMP COURT REPORTERS	300	675	0	1,500	0	0	1,500		
010-465-200 FICA	869	971	897	1,000	564	0	1,000		
010-465-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0		
010-465-203 RETIREMENT & DEATH	1,383	1,430	1,469	1,500	923	0	1,500		
010-465-204 WORKERS COMP INSURANCE	44	45	36	50	15	0	100		
010-465-206 UNEMPLOYMENT INSURANCE	150	28	144	100	168	0	100		
010-465-330 SUPPLIES	2,448	12	385	1,000	5	0	1,000		
010-465-406 ATTORNEY - PRO TEM	500	150	0	0	0	0	0		
010-465-407 ATTORNEY-COURT APPOINTED	3,244	0	0	0	0	0	0		
010-465-409 REG PUBLIC DEF - APPOINTED	13,862	13,862	11,158	12,000	11,158	0	12,000		
010-465-410 ATTORNEY-JUVENILE APPOINTED	450	0	0	0	0	0	0		
010-465-412 ATTORNEY-CAPITAL APPOINTED	0	0	0	0	0	0	0		
010-465-413 ATTY - APPEAL CAPITAL APPT'D	0	0	0	0	0	0	0		
010-465-414 ATTORNEY - 8TH DIST APPOINTED	31,550	42,951	30,326	50,000	10,985	0	50,000		
010-465-415 ATTY- APPEAL 8TH APPOINTED	0	1,000	0	0	0	0	0		
010-465-416 ATTORNEY - COUNTY APPOINTED	2,850	2,050	650	3,000	700	0	3,000		
010-465-417 ATTY - APPEAL COUNTY APPT'D	0	0	0	0	0	0	0		
010-465-418 ATTY-CHILD/PARENT APPOINTED	4,300	10,575	10,550	8,000	3,300	0	8,000		
010-465-419 ATTORNEY - PARENT APPOINTED	4,875	0	0	0	0	0	0		
010-465-420 TELEPHONE	0	0	0	0	0	0	0		
010-465-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0		
010-465-460 COMPENSATION-G/JURY COMMISSI	0	0	0	0	0	0	0		
010-465-461 COMPENSATION-GRAND JURORS	2,658	1,111	486	1,500	1,674	0	1,500		
010-465-463 COMPENSATION-ALL OTHER JUROR	568	176	239	2,500	222	0	1,800		
010-465-464 OTHER TRIAL EXP-COUNTY COURT	427	2,159	750	2,000	717	0	2,000		
010-465-465 OTHER TRIAL EXPENSE-JP	0	0	0	500	0	0	500		
010-465-469 OTHER EXPENSE-DISTRICT COURT	4,658	5,499	4,633	10,000	2,081	0	10,000		
010-465-470 OTHER TRIAL EXP-CAPITAL MURD	0	0	0	0	0	0	0		
010-465-480 STATUTORY PROBATE JUDGE	0	1,289	0	750	0	0	750		
010-465-481 STATUTORY PROB JUDGE MILEAGE	0	147	0	250	0	0	250		
010-465-485 10TH ADMIN JUDICIAL REGION	0	1,093	1,168	2,000	1,168	0	1,500		
010-465-495 JUVENILE PROBATION	0	0	0	0	0	0	0		
TOTAL COURTS	79,704	96,623	74,621	110,650	41,054	0	109,500		

010-GENERAL FUND
COUNTY ATTORNEY
EXPENDITURES

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

010-GENERAL FUND
 COUNTY AUDITOR
 EXPENDITURES

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

TOTAL COUNTY AUDITOR 72,770 70,909 72,764 76,250 44,914 0 82,610

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2021

010-GENERAL FUND
 COUNTY TREASURER
 EXPENDITURES

	2018		2019		2020		CURRENT BUDGET		2021		PROTECTED YEAR END		2022	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
010-497-101 ELECTED SALARIES	50,097		51,100		51,100		51,100		31,446		0		56,100	
010-497-104 EMPLOYEE SALARIES	49,590		51,466		55,952		57,720		35,520		0		72,800	
010-497-106 LONGEVITY PAY	1,500		1,600		2,200		2,400		2,400		0		2,600	
010-497-107 CONTRACT LABOR	0		0		0		0		0		0		0	
010-497-200 FICA	7,442		7,772		7,814		8,600		4,836		0		10,075	
010-497-202 HEALTH/LIFE INSURANCE	27,347		19,122		25,360		27,910		17,990		0		29,160	
010-497-203 RETIREMENT & DEATH	12,670		13,075		13,691		14,100		8,678		0		16,475	
010-497-204 WORKERS COMP INSURANCE	312		267		320		370		207		0		425	
010-497-206 UNEMPLOYMENT INSURANCE	324		27		258		540		504		0		540	
010-497-330 SUPPLIES	4,746		5,494		7,634		5,000		3,579		0		5,000	
010-497-403 PER DIEM	2,494		1,844		425		4,500		1,231		0		3,000	
010-497-420 TELEPHONE	0		0		0		0		0		0		0	
010-497-573 CAPITAL PURCHASES	0		0		0		0		0		0		0	
TOTAL COUNTY TREASURER	156,523		152,368		164,754		172,240		106,391		0		196,175	

010-GENERAL FUND
TAX ASSESSOR/COLLECTOR
EXPENDITURES

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

TOTAL TAX ASSESSOR/COLLECTOR 240,292 234,012 236,412 246,580 147,187 0 288,450

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2021

010-GENERAL FUND
 DATA PROCESS
 EXPENDITURES

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

010-GENERAL FUND
C/HOUSE MAINT/UTILITIES
EXPENDITURES

	2018		2019		2020		CURRENT		2021		2022	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-510-104 EMPLOYEE SALARIES	31,938		32,862		33,280		33,280		20,480	0	35,360	
010-510-105 EMPLOYEE SALARY-TEMP SUMMER	0		0		3,878		5,225		5,216	0	32,240	
010-510-106 LONGEVITY PAY	0		0		0		500		500	0	600	
010-510-150 JANITORIAL/LAWN SERVICES	0		0		134		0		0	0	0	
010-510-200 PICA	2,432		2,514		2,843		3,100		2,004	0	5,220	
010-510-202 HEALTH/LIFE INSURANCE	7,363		7,781		8,694		9,350		5,997	0	19,440	
010-510-203 RETIREMENT & DEATH	3,995		4,121		4,167		4,300		2,625	0	8,530	
010-510-204 WORKERS COMP INSURANCE	951		1,103		1,108		1,500		804	0	2,500	
010-510-206 UNEMPLOYMENT INSURANCE	179		9		206		350		398	0	540	
010-510-330 SUPPLIES	11,329		8,757		15,463		12,000		2,611	0	12,000	
010-510-342 SUPPLIES - 208 TAYLOR ST	46		0		0		0		0	0	0	
010-510-420 TELEPHONE EXPENSE-CO OFFICES	0		478		25		0		0	0	0	
010-510-421 CELL PHONE EXPENSE-MAINT	0		47		0		0		0	0	0	
010-510-424 VEHICLE/EQMT REPAIRS	229		823		4,019		2,000		725	0	2,000	
010-510-425 FUEL/OIL	1,603		1,467		1,269		2,000		997	0	2,000	
010-510-426 TRAVEL ALLOWANCE	0		0		0		0		0	0	0	
010-510-440 UTILITIES/COURTHOUSE/JAIL	108,625		110,874		109,031		110,000		60,859	0	112,000	
010-510-441 UTILITIES/SENIOR CENTER	0		0		0		0		0	0	0	
010-510-442 UTILITIES - 208 TAYLOR ST	8,909		0		0		0		0	0	0	
010-510-443 UTILITIES-EMS BUILDING	12,307		1,795		4,719		0		2,869	0	0	
010-510-450 C/HOUSE-REPAIRS/MAINT	17,396		16,071		6,997		12,000		7,563	0	15,000	
010-510-452 OLD JAIL-REPAIRS/MAINT	0		38		0		0		0	0	0	
010-510-453 OTHER BLDGS-REPAIRS	30,413		28,234		31,174		8,000		6,480	0	9,000	
010-510-454 EMS BUILDING REM	77		0		506		0		0	0	0	
010-510-455 RELOCATE EXPENSE-RENOVATION	0		0		0		0		0	0	0	
010-510-456 COURTHOUSE RECEPTION EXPENSE	0		0		0		0		0	0	0	
010-510-457 W ANNEX WATER DMG REPAIRS	0		0		0		0		0	0	0	
010-510-458 CH LIGHTNING DAMAGE	20,571		0		0		0		0	0	0	
010-510-459 HOSPITAL BLDG WATER DAMAGE (	66,566)		0		0		0		0	0	0	
010-510-460 FIRE TRNG BLDG WATER DAMAGE (	9,378)		0		0		0		0	0	0	
010-510-500 OTHER BLDGS - SECURITY	0		0		0		0		0	0	0	
010-510-570 BLDGS & A/C REPAIRS	0		0		0		0		0	0	0	
010-510-573 CAPITAL PURCHASES	8,819		5,325		6,900		10,000		0	0	0	
TOTAL C/HOUSE MAINT/UTILITIES	191,239		222,299		234,363		213,605		120,127	0	256,430	

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

010-GENERAL FUND
 DEPT OF PUBLIC SAFETY
 EXPENDITURES

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

010-GENERAL FUND
LAW ENFORCEMENT
EXPENDITURES

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

TOTAL LAW ENFORCEMENT 919,948

1,016,509

1,061,879

1,103,130

646,272

0

1,178,326

010-GENERAL FUND

JAIL

EXPENDITURES

	2018		2019		2020		CURRENT BUDGET	2021		PROJECTED YEAR END	2022	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		Y-T-D ACTUAL	PROJECTED BUDGET			
010-570-101 ELECTED SALARIES	0	0	0	0	0	0	0	0	0	0	0	0
010-570-102 CHIEF JAIL ADMINISTRATOR	33,037	33,037	40,486	41,391	0	42,000	0	25,060	0	0	45,864	0
010-570-103 SALARY-JAILERS	229,696	229,696	270,872	270,109	0	322,000	0	172,744	0	0	350,532	0
010-570-104 SALARY-ADMIN ASST	33,475	33,475	35,150	36,481	0	37,800	0	22,336	0	0	44,200	0
010-570-105 SALARY-DISPATC	119,843	119,843	126,731	133,158	0	136,000	0	97,327	0	0	208,026	0
010-570-106 LONGEVITY PAY	2,100	2,100	2,900	2,600	0	2,900	0	2,900	0	0	3,700	0
010-570-107 SALARY-OTHER-CELL PHONE ALLO	0	0	0	0	0	0	0	0	0	0	0	0
010-570-108 OVERTIME-JAILERS	25,843	25,843	48,060	52,776	0	12,000	0	40,672	0	0	15,000	0
010-570-109 OVERTIME-DISPATCERS	16,572	16,572	9,221	18,031	0	6,000	0	14,511	0	0	10,000	0
010-570-110 SALARY-JAIL NURSE	48,406	48,406	52,131	45,709	0	53,040	0	34,059	0	0	54,080	0
010-570-111 OVERTIME-JAIL NURSE	263	263	852	344	0	1,000	0	268	0	0	1,000	0
010-570-112 PARTTIME JAILERS	5,238	5,238	4,414	0	0	5,000	0	0	0	0	0	0
010-570-113 PARTTIME DISPATCERS	0	0	0	0	0	0	0	0	0	0	0	0
010-570-200 FICA	37,115	37,115	43,475	44,473	0	47,800	0	30,185	0	0	56,200	0
010-570-202 HEALTH/LIFE INSURANCE	122,960	122,960	109,174	124,733	0	155,350	0	92,787	0	0	165,240	0
010-570-203 RETIREMENT & DEATH	64,133	64,133	74,033	75,176	0	76,350	0	50,925	0	0	91,550	0
010-570-204 WORKERS COMP INSURANCE	8,479	8,479	8,916	9,040	0	10,000	0	6,009	0	0	11,000	0
010-570-206 UNEMPLOYMENT INSURANCE	2,835	2,835	454	2,884	0	3,000	0	4,284	0	0	5,000	0
010-570-335 SUPPLIES - JAIL NURSE	56,059	56,059	36,752	46,226	0	30,000	0	24,375	0	0	40,000	0
010-570-402 PER DIEM - JAIL NURSE	2,334	2,334	3,149	1,734	0	3,000	0	3,385	0	0	3,000	0
010-570-403 PER DIEM	2,108	2,108	205	505	0	2,000	0	934	0	0	2,000	0
010-570-404 PER DIEM - LEOSE	6,046	6,046	9,151	3,972	0	10,000	0	4,226	0	0	10,000	0
010-570-405 MEALS-INMATES	0	0	0	0	0	0	0	202	0	0	0	0
010-570-406 MEDICAL-INMATES	46,801	46,801	54,093	71,017	0	55,000	0	37,178	0	0	60,000	0
010-570-420 TELEPHONE	24,165	24,165	36,064	36,707	0	30,000	0	29,914	0	0	30,000	0
010-570-428 TRANSPORT-INMATE EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
010-570-440 UTILITIES	1,533	1,533	1,142	2,930	0	5,000	0	302	0	0	5,000	0
010-570-450 REPAIRS-JAIL	146	146	1,182	0	0	0	0	0	0	0	0	0
010-570-451 REPAIRS-DISPATC REMODEL	43,212	43,212	62,153	49,471	0	30,000	0	24,945	0	0	30,000	0
010-570-486 UNIFORMS-JAILERS/DISPATC	0	0	0	0	0	0	0	0	0	0	0	0
010-570-490 UNNAMED ACCT	1,140	1,140	4,671	4,321	0	2,000	0	1,373	0	0	2,000	0
010-570-571 SECURITY CAMERAS INSTALLATIO	0	0	0	0	0	0	0	0	0	0	0	0
010-570-572 TECHNOLOGY UPDATE-CTC-COMP	0	0	0	0	0	0	0	0	0	0	0	0
010-570-573 CAPITAL PURCHASES	56,904	56,904	5,135	0	0	20,000	0	0	0	0	20,000	0
TOTAL JAIL	990,442	990,442	1,040,566	1,073,789	0	1,104,240	0	720,899	0	0	1,263,392	0

010-GENERAL FUND
 EMERGENCY MGMT
 EXPENDITURES

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

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

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

010-GENERAL FUND
TRANSFERS
EXPENDITURES

	2018	2019	2020	CURRENT	2021	PROJECTED	REQUESTED	2022
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET
010-700-018 TRANSFER TO HEALTH REIMB	0	63,000	65,000	50,000	30,000	0	30,000	
010-700-019 TRANSFER TO INDIGENT HEALTH	37,121	39,000	150,000	100,000	45,000	0	120,000	
010-700-022 TRANSFER TO PRECINCT 2	150,000	0	0	0	0	0	0	
010-700-025 TRANSFER TO CO LIBRARY	169,794	169,000	165,000	176,800	90,000	0	210,000	
010-700-034 TRANSFER TO COURTHOUSE RESTO	0	0	0	0	0	0	0	
010-700-035 TRANSFER TO REV ECO	0	0	0	177,250	0	0	0	
010-700-038 TRANSFER TO THE HUB	0	35,000	30,000	38,500	15,000	0	47,500	
010-700-043 TRANSFER TO REC	61,741	56,000	55,000	72,000	45,000	0	75,000	
010-700-046 TRANSFER TO PUBLIC HEALTH FA	0	0	0	200,000	0	0	0	
010-700-060 TRANSFER-185 FUND	0	0	0	0	0	0	0	
010-700-080 TRANSFER TO AIRPORT	5,500	9,000	7,000	5,500	0	0	6,000	
010-700-082 TRANSFER TO JAIL HOUSING	0	0	0	0	0	0	0	
010-700-497 TRANSFER TO TREASURER	0	0	0	0	0	0	0	
TOTAL TRANSFERS	424,157	371,000	472,000	820,050	225,000	0	488,600	

TOTAL EXPENDITURES	4,986,470	5,394,789	5,499,257	6,021,474	3,466,945	0	6,194,373	
REVENUE OVER/(UNDER) EXPENDITURES	261,538	635,785	502,106	(231,802)	1,973,453	0	1,526	

012-BAIL BOND

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

012-BAIL BOND
 BAIL BOND
 EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2022 PROPOSED 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	500	0
TOTAL BAIL BOND	0	1,062	0	500	0	0	500	0
TOTAL EXPENDITURES	0	1,062	0	500	0	0	500	0
REVENUE OVER/(UNDER) EXPENDITURES	0	58	10	800	1,000	0	220	0

014-BRUCE ENDOWMENT-LIBRARY

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

014-BRUCE ENDOWMENT-LIBRARY
 Materials/Supplies
 EXPENDITURES

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

REVENUES	2018		2019		2020		2021		2022	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
016-340-400 FEES-RECORD RETENTION	42,344	40,000	41,429	40,000	51,941	40,000	26,218	0	40,000	
016-340-401 CIVIL/PROBATE FEE-\$10	640	700	760	700	760	700	360	0	700	
016-360-000 INTEREST EARNED	3,282	2,500	3,482	2,500	1,766	2,500	595	0	1,000	
TOTAL REVENUES	46,266	43,200	45,671	43,200	54,467	43,200	27,173	0	41,700	

016-RECORD RETENTION
RECORD RETENTION
EXPENDITURES

	2018		2019		2020		2021		2022	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
016-403-104 SALARIES-DEPUTIES	6,646	9,000	6,565	700	4,536	700	2,301	9,000	0	700
016-403-200 FICA	445	0	424	0	207	0	0	0	0	0
016-403-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0	0	0
016-403-203 RETIREMENT/DEATH	869	1,200	831	0	388	0	0	1,200	0	0
016-403-204 WORKER'S COMP INSURANCE	0	0	0	0	0	0	0	0	0	0
016-403-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	0
016-403-330 SUPPLIES	916	50,000	5,250	20,000	29,656	20,000	1,819	50,000	0	0
016-403-331 SOFTWARE-DISASTER RECOVERY	17,958	20,000	18,373	20,000	18,808	20,000	20,052	22,000	0	0
016-403-573 CAPITAL PURCHASE	0	25,000	0	25,000	7,188	25,000	5,645	25,000	0	0
TOTAL RECORD RETENTION	26,834	105,900	31,443	105,900	60,782	105,900	29,817	107,900	0	107,900

TOTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL
	26,834	31,443	60,782	29,817	0
REVENUE OVER/(UNDER) EXPENDITURES	19,432	14,228	6,315	62,700	2,644

TOTAL EXPENDITURES	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET
	26,834	31,443	60,782	29,817	107,900
REVENUE OVER/(UNDER) EXPENDITURES	19,432	14,228	6,315	62,700	66,200

018-HEALTHCARE

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2022 PROPOSED 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	30,000	0
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	30,000	0

018-HEALTHCARE
 HEALTHCARE
 EXPENDITURES

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

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2021

019-INDIGENT HEALTH CARE

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

TOTAL REVENUES 40,861 41,105 152,239 101,000 49,505 0 123,000

019-INDIGENT HEALTH CARE
 INDIGENT HEALTH CARE
 EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2022 PROPOSED BUDGET
019-630-330 IHC SOFTWARE	0	0	0	0	0	0	0	0
019-630-406 MEDICAL-IHC	25,124	26,545	116,915	87,000	41,596	0	110,000	0
019-630-412 IHC SOFTWARE-MONTHLY FEE	19	12,772	12,756	13,000	8,507	0	13,000	0
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	123,000	0

TOTAL EXPENDITURES	37,891	39,317	129,670	100,000	50,103	0	123,000	0
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REVENUE OVER/(UNDER) EXPENDITURES	2,970	1,788	22,569	1,000	(598)	0	0	0
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020-COUNTY RECORD RETENTION

REVENUES	2018		2019		2020		2021		2022	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
020-340-900 FEES-CO RECORD PRESERVATION	2,038	3,000	2,601	450	2,755	2,401	0	2,500		
020-360-000 INTEREST EARNED	515	450	558	450	294	106	0	100		
TOTAL REVENUES	2,553	3,450	3,159	3,450	3,050	2,506	0	2,600		

020-COUNTY RECORD RETENTION
 CO RECORD RETENTION
 EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2022 PROPOSED BUDGET
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020-403-330 SUPPLIES	0	0	0	10,000	0	0	10,000	
020-403-573 CAPITAL PURCHASE	0	0	0	10,000	0	0	20,000	

TOTAL CO RECORD RETENTION	0	0	0	20,000	0	0	30,000	
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TOTAL EXPENDITURES	0	0	0	20,000	0	0	30,000	
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REVENUE OVER/(UNDER) EXPENDITURES	2,553	3,159	3,050	(16,550)	2,506	0	(27,400)	
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021-ROAD & BRIDGE #1

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2022 PROPOSED BUDGET
021-310-110 R&B SPECIAL-CURRENT	85,793	87,006	90,451	91,486	89,846	0	90,800	
021-310-120 R&B SPECIAL-DELINQUENT	513	1,065	1,283	1,000	1,274	0	1,750	
021-319-100 PENALTY & INTEREST/CURRENT	1,001	999	1,129	900	759	0	900	
021-321-202 FEES-AUTO R&B	44,241	40,798	35,780	39,000	22,766	0	39,000	
021-334-300 LATERAL ROAD-STATE	0	0	3,928	0	0	0	3,500	
021-339-100 GRANT PROCEEDS	0	0	52,226	0	0	0	0	
021-360-000 INTEREST EARNED	6,732	5,540	2,777	5,000	1,072	0	2,000	
021-364-000 SALE OF FIXED ASSETS	0	25,875	0	0	0	0	0	
021-370-410 OTHER INCOME	0	4,291	209	500	500	0	500	
021-370-410 INSURANCE PROCEEDS	11,713	0	0	0	0	0	0	
021-370-500 LOAN PROCEEDS	0	0	272,000	0	0	0	0	
021-390-042 TRANSFER FROM CO WIDE	560,719	570,960	596,637	606,424	400,000	0	622,018	
TOTAL REVENUES	710,712	736,534	1,056,420	744,310	516,217	0	760,468	

021-ROAD & BRIDGE #1
R & B #1
EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2022 PROPOSED BUDGET
021-611-101 ELECTED SALARIES	50,097	51,100	51,100	51,100	31,446	0	56,100	
021-611-104 EMPLOYEE SALARIES	114,942	121,670	106,050	115,000	63,360	0	117,520	
021-611-106 LONGEVITY PAY	3,400	3,500	2,000	500	0	0	500	
021-611-200 FICA	11,509	12,222	11,422	13,000	6,784	0	13,350	
021-611-202 HEALTH/LIFE INSURANCE	36,497	29,575	30,443	36,500	23,987	0	38,880	
021-611-203 RETIREMENT & DEATH	19,538	21,403	18,895	20,000	11,860	0	21,780	
021-611-204 WORKERS COMP INSURANCE	3,841	3,985	3,632	4,000	2,127	0	4,500	
021-611-206 UNEMPLOYMENT INSURANCE	648	42	576	810	736	0	810	
021-611-330 SUPPLIES	8,382	9,079	9,058	5,500	3,134	0	5,500	
021-611-350 MATERIALS-ROAD/CULVERTS	290,446	210,416	198,202	285,000	114,428	0	410,000	
021-611-403 PER DIEM	992	1,041	1,026	1,500	1,116	0	1,500	
021-611-420 TELEPHONE	593	754	778	700	450	0	700	
021-611-425 FUEL/OIL	25,094	26,501	12,562	25,000	14,394	0	25,000	
021-611-426 TRAVEL ALLOWANCE	12,000	12,000	12,000	12,000	8,000	0	12,000	
021-611-440 UTILITIES	1,586	1,486	1,110	1,500	680	0	1,500	
021-611-450 EQUIP/TRUCKS-REPAIRS/MAINT	40,823	35,241	17,473	20,000	21,745	0	20,000	
021-611-486 UNIFORMS	0	0	0	0	0	0	0	
021-611-490 EE BENEFIT ACCRUAL EXPENSE	0	0	0	0	0	0	0	
021-611-491 CTIF GRANT EXPENSE	0	0	109,700	0	0	0	0	
021-611-496 OTHER CONTRACTS	0	0	0	0	0	0	0	
021-611-500 NOTE PAYMENT-RECLAIMER	0	0	0	71,800	71,792	0	71,800	
021-611-573 CAPITAL PURCHASES	83,276	142,229	397,000	0	0	0	0	

TOTAL R & B #1 703,663 682,242 982,988 663,910 376,060 0 801,440

TOTAL EXPENDITURES 703,663 682,242 982,988 663,910 376,060 0 801,440

REVENUE OVER/(UNDER) EXPENDITURES 7,049 54,292 73,431 80,400 140,157 0 (40,972)

022-ROAD & BRIDGE #2

REVENUES	2018		2019		2020		2021		PROJECTED YEAR END	REQUESTED BUDGET	2022 PROPOSED BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	BUDGET			
022-310-110 R&B SPECIAL-CURRENT	58,510		59,343		61,692		61,280		0	61,930	
022-310-120 R&B SPECIAL-DELINQUENT	353		726		875		868		0	1,200	
022-319-100 PENALTY & INTEREST/CURRENT	703		681		770		517		0	650	
022-321-202 FEES-AUTO R&B	30,175		27,826		24,404		15,527		0	28,000	
022-330-100 LOAN PROCEEDS-GUARANTEE	0		0		0		0		0	0	
022-334-300 LATERAL ROAD-STATE	0		0		2,679		0		0	2,800	
022-339-100 GRANT PROCEEDS	59,455		361,317		16,212		0		0	0	
022-360-000 INTEREST EARNED	4,171		5,305		4,217		1,143		0	2,000	
022-364-000 SALE OF FIXED ASSETS	0		0		0		0		0	0	
022-370-400 OTHER INCOME	1,094		1,790		15,359		2,616		0	750	
022-390-010 TRANSFER FROM GENERAL	150,000		0		0		0		0	0	
022-390-042 TRANSFER FROM CO WIDE	382,440		389,424		406,938		400,000		0	424,248	
TOTAL REVENUES	686,900		846,413		533,146		481,952		0	521,578	

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022-ROAD & BRIDGE #2

R & B #2
 EXPENDITURES

	2018		2019		2020		CURRENT BUDGET	2021		PROJECTED YEAR END	REQUESTED BUDGET	2022 PROPOSED BUDGET
	ACTUAL		ACTUAL		ACTUAL			Y-T-D ACTUAL				
022-612-101 ELECTED SALARIES	40,097		40,097		50,000		50,000	30,769		0	56,100	
022-612-104 EMPLOYEE SALARIES	98,744		97,066		111,912		112,500	68,977		0	120,640	
022-612-106 LONGEVITY PAY	0		500		600		700	700		0	800	
022-612-107 OTHER SALARY-CELL PHONE ALLO	0		0		0		0	0		0	0	
022-612-200 FICA	9,959		9,898		11,903		12,500	7,322		0	13,600	
022-612-202 HEALTH/LIFE INSURANCE	34,146		28,141		34,772		37,500	23,233		0	38,880	
022-612-203 RETIREMENT & DEATH	17,318		17,263		20,367		20,500	12,566		0	22,200	
022-612-204 WORKERS COMP INSURANCE	2,991		2,849		3,324		3,400	2,118		0	4,000	
022-612-206 UNEMPLOYMENT INSURANCE	495		33		432		810	756		0	810	
022-612-330 SUPPLIES	4,651		9,034		10,988		5,000	4,999		0	10,000	
022-612-350 MATERIALS-ROAD/CULVERTS	260,527		185,616		240,277		300,000	117,830		0	250,000	
022-612-403 PER DIEM	1,765		1,704		1,094		3,000	1,334		0	3,000	
022-612-420 TELEPHONE	992		1,785		1,088		1,200	660		0	1,200	
022-612-425 FUEL/OIL	15,165		15,134		9,517		20,000	5,253		0	17,000	
022-612-426 TRAVEL ALLOWANCE	10,800		10,800		10,800		10,800	7,200		0	10,800	
022-612-440 UTILITIES	1,255		1,426		1,554		1,400	723		0	1,400	
022-612-450 EQUIPMENT/TRUCKS-REPAIRS/MAI	14,420		20,393		16,163		20,000	2,369		0	18,000	
022-612-486 UNIFORMS	1,988		914		593		1,500	505		0	1,500	
022-612-490 EE BENEFIT ACCRUAL EXPENSE	0		0		0		0	0		0	0	
022-612-491 CTFE GRANT EXPENSE	0		0		36,740		0	17,172		0	0	
022-612-492 PW307-GRANT FUNDS RETURNED	0		0		4,263		0	0		0	0	
022-612-496 OTHER CONTRACTS	0		0		0		5,000	0		0	5,000	
022-612-500 NOTE PAYMENT	26,438		0		0		0	0		0	0	
022-612-573 CAPITAL PURCHASES	0		0		1,621		200,000	0		0	100,000	

TOTAL R & B #2

541,749

441,653

568,007

805,810

304,486

0

674,930

022-ROAD & BRIDGE #2
 TRANSFER PCT #2
 EXPENDITURES

2018 ACTUAL 2019 ACTUAL 2020 ACTUAL CURRENT BUDGET 2021 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2022 PROPOSED BUDGET

022-700-010 TRANSFER TO GENERAL 0 150,000 0 0 0 0 0

TOTAL TRANSFER PCT #2 0 150,000 0 0 0 0 0

TOTAL EXPENDITURES 541,749 591,653 568,007 805,810 304,486 0 674,930

REVENUE OVER/(UNDER) EXPENDITURES 145,151 254,760 (34,861) (296,500) 177,465 0 (153,352)

023-ROAD & BRIDGE #3

REVENUES

	2018		2019		2020		2021		PROJECTED YEAR END	REQUESTED BUDGET	2022 PROPOSED BUDGET
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL				
023-310-110 R&B SPECIAL-CURRENT	68,250		69,188		71,955		71,474		0	72,233	
023-310-120 R&B SPECIAL-DELINQUENT	410		847		1,020		1,012		0	1,400	
023-319-100 PENALTY & INTEREST/CURRENT	728		794		898		604		0	800	
023-321-202 FEES-AUTO R&B	35,194		32,455		28,464		18,111		0	31,500	
023-330-100 LOAN PROCEEDS	0		0		0		0		0	0	
023-334-300 LATERAL ROAD-STATE	0		0		3,125		0		0	3,100	
023-339-100 GRANT PROCEEDS	0		0		52,226		0		0	0	
023-360-000 INTEREST EARNED	3,793		3,493		1,832		840		0	1,500	
023-364-000 SALE OF FIXED ASSETS	0		10,934		27,500		0		0	0	
023-370-400 OTHER INCOME	0		12,742		209		4,950		0	500	
023-390-042 TRANSFER FROM CO WIDE	446,060		454,206		474,633		400,000		0	494,823	
TOTAL REVENUES	554,434		584,659		661,862		496,989		0	605,856	

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 CURRENT BUDGET
 PROJECTED YEAR END
 REQUESTED BUDGET
 PROPOSED BUDGET

023-ROAD & BRIDGE #3
R & B #3
EXPENDITURES

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

TOTAL EXPENDITURES	521,090	522,740	597,134	595,110	246,566	0	741,550	
REVENUE OVER/(UNDER) EXPENDITURES	33,345	61,919	64,728	(2,664)	250,423	0	(135,694)	

024-ROAD & BRIDGE #4

REVENUES

	2018		2019		2020		2021		2022	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
024-310-110 R&B SPECIAL-CURRENT	62,420	66,561	63,303	66,561	65,809	66,561	65,369	0	66,063	
024-310-120 R&B SPECIAL-DELINQUENT	375	900	774	900	933	900	926	0	1,275	
024-319-100 PENALTY & INTEREST/CURRENT	666	700	727	700	822	700	552	0	700	
024-321-202 FEES-AUTO R&B	32,188	28,500	29,683	28,500	26,032	28,500	16,564	0	29,000	
024-330-100 NOTE PROCEEDS-GUARANTY	0	0	0	0	0	0	0	0	0	
024-334-300 LATERAL ROAD-STATE	0	0	0	0	2,858	0	0	0	2,500	
024-339-100 GRANT PROCEEDS	0	0	0	0	52,226	0	0	0	0	
024-360-000 INTEREST EARNED	3,197	1,750	2,746	1,750	1,641	1,750	571	0	1,000	
024-364-000 SALE OF FIXED ASSETS	0	0	10,581	0	51,648	0	0	0	0	
024-370-400 OTHER INCOME	6,831	1,500	10,459	1,500	6,028	1,500	10,487	0	1,500	
024-390-042 TRANSFER FROM CO WIDE	407,960	441,213	415,410	441,213	434,093	441,213	400,000	0	452,559	

TOTAL REVENUES 513,637 541,124 533,683 541,124 642,090 541,124 494,467 0 554,597

024-ROAD & BRIDGE #4
R & B #4
EXPENDITURES

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

TOTAL EXPENDITURES	453,847	481,327	567,079	573,460	337,492	0	614,730	
REVENUE OVER/(UNDER) EXPENDITURES	59,790	52,356	75,011	32,336	156,976	0	60,133	

025-COUNTY FREE LIBRARY

REVENUES

	2018	2019	2020	CURRENT	2021	PROJECTED	REQUESTED	2022	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET
025-339-000 CITY REVENUE	16,667	18,958	17,500	17,500	10,208	0	18,500		
025-339-004 GRANT FUNDS-LONE STAR	0	0	0	0	0	0	0		
025-339-005 GRANT FUNDS-GATES	0	0	0	0	0	0	0		
025-339-006 GRANT FUNDS-ROCKER	0	0	0	0	0	0	0		
025-339-007 GRANT FUNDS-EDGE	0	0	0	0	0	0	0		
025-340-025 FEES-LIBRARY	3,460	3,272	2,637	3,000	1,952	0	3,000		
025-340-035 FINES-LIBRARY	2,857	2,743	1,218	3,000	1,004	0	3,000		
025-360-000 INTEREST EARNED	287	147	128	250	23	0	100		
025-364-001 BOOK SALES	2,330	1,722	1,184	1,000	1,202	0	1,000		
025-367-905 DONATIONS-PRIVATE/MEMORIAL	627	1,112	1,834	500	318	0	500		
025-370-400 OTHER INCOME	1,215	1,000	800	1,200	0	0	1,200		
025-390-010 TRANSFER FROM GENERAL	169,794	169,000	165,000	176,800	90,000	0	207,800		
025-390-082 TRANSFER FROM INMATE HOUSING	0	0	0	0	0	0	0		
025-391-010 CITY ADD'L LIBRARY REVENUE	0	0	0	0	0	0	0		

TOTAL REVENUES 197,237 197,954 190,300 203,250 104,707 0 235,100

025-COUNTY FREE LIBRARY
CO LIBRARY
EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2022 PROPOSED BUDGET
025-650-101 SALARY-LIBRARIAN	42,213	42,369	42,848	42,848	26,368	0	47,320	
025-650-102 SALARIES-SUMMER TEMP WORKERS	0	0	855	4,600	5,840	0	4,600	
025-650-104 SALARY-ASST LIBRARIAN	30,840	31,720	32,240	32,240	19,840	0	42,120	
025-650-105 SALARIES - ASSISTANTS	34,621	31,967	34,803	33,950	18,705	0	44,408	
025-650-106 LONGEVITY PAY	3,946	6,684	2,730	2,700	2,700	0	2,800	
025-650-107 LONGEVITY PAY	1,700	0	0	0	0	0	0	
025-650-150 SALARY-SUMMER READING	2,250	2,250	2,250	2,250	2,250	0	2,250	
025-650-200 FICA	8,377	8,323	8,474	9,100	5,551	0	10,810	
025-650-202 HEALTH/LIFE	18,248	15,490	17,388	18,200	11,993	0	19,440	
025-650-203 RETIREMENT/DEATH	13,683	13,589	13,867	14,000	8,401	0	17,081	
025-650-204 WORKERS COMP INSURANCE	504	513	476	600	267	0	700	
025-650-206 UNEMPLOYMENT INSURANCE	794	78	714	1,000	1,029	0	1,500	
025-650-332 DATA PROCESS-TECH SUPPORT	9,711	13,262	12,087	10,000	4,783	0	11,500	
025-650-335 GRANT-LONE STAR EXPENSE	1,717	1,311	1,329	1,700	0	0	2,000	
025-650-336 GRANT EXPENSE-EDGE	0	0	0	0	0	0	0	
025-650-337 TOCKER GRANT FUND EXPENSES	0	0	0	0	0	0	0	
025-650-403 PER DIEM	0	0	0	0	0	0	0	
025-650-420 PUBLIC INTERNET	1,768	2,853	811	3,000	879	0	3,000	
025-650-440 UTILITIES	0	0	0	0	0	0	0	
025-650-450 BUILDING-REPAIR/MAINTENANCE	6,389	6,115	5,832	6,000	3,484	0	6,000	
025-650-451 EQUIPMENT-REPAIRS/MAINT	1,669	1,017	2,462	1,500	627	0	1,500	
025-650-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	
025-650-589 E-BOOK EXPENSE	0	2,500	5,000	0	0	0	3,500	
025-650-590 BOOKS	12,419	15,618	12,253	13,000	7,546	0	13,500	
025-650-591 PERIODICALS	1,473	1,799	937	1,800	108	0	1,300	
025-650-592 AUDIO /VISUAL	4,303	4,375	3,736	4,500	1,926	0	4,500	
TOTAL CO LIBRARY	196,624	201,831	201,091	202,988	122,297	0	239,829	

TOTAL EXPENDITURES	196,624	201,831	201,091	202,988	122,297	0	239,829	
REVENUE OVER/(UNDER) EXPENDITURES	612	(3,877)	(10,790)	262	(17,590)	0	(4,729)	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2021

026-ARCHIVAL FUND

REVENUES

	2018		2019		2020		2021		2022	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
026-340-400 FEES-ARCHIVAL	29,025	25,000	28,680	25,000	36,975	25,000	19,515	0	25,000	
026-340-401 FEES-VISUAL	222	500	505	500	329	500	180	0	500	
026-340-700 TECHNOLOGY FEES	0	0	0	0	0	0	0	0	0	
026-360-000 INTEREST EARNED	1,983	1,500	2,254	1,500	1,239	1,500	464	0	750	

TOTAL REVENUES 31,230 27,000 31,439 27,000 38,543 27,000 20,159 0 26,250

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2021

026-ARCHIVAL FUND
 ARCHIVAL FUND
 EXPENDITURES

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

TOTAL EXPENDITURES 163 16,489 22,429 71,000 0 0 71,000

REVENUE OVER/ (UNDER) EXPENDITURES 31,068 14,951 16,114 (44,000) 20,159 0 (44,750)

027-RECORD MGMT-DISTRICT CODR

REVENUES

	2018		2019		2020		2021		2022	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
027-340-700 FEES-REC PRESERVE-CRIMINAL	1,158	1,200	1,112	1,200	1,231	1,200	776	0	1,100	
027-340-701 FEES-RECORD PRESERVE-CIVIL	1,214	1,200	1,170	1,200	1,402	1,200	948	0	1,400	
027-360-000 INTEREST EARNED	390	300	155	300	28	300	15	0	100	

TOTAL REVENUES 2,762 2,700 2,437 2,700 2,661 2,700 1,739 0 2,600

027-RECORD MGMT-DISTRICT COUR
 RECORD MGMT-DISTRICT COUR
 EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2022 PROPOSED 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	3,000	0
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	3,000	0

TOTAL EXPENDITURES

	0	27,500	0	3,500	0	0	3,000	0
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REVENUE OVER/(UNDER) EXPENDITURES

	2,762	(25,063)	2,661	(800)	1,739	0	(400)	0
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028-CO/DIST CLK TECHNOLOGY

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2022 PROPOSED BUDGET
028-340-700 TECHNOLOGY FEES-DCLK	1,408	1,371	1,686	1,500	1,095	0	1,600	
028-340-701 TECHNOLOGY FEES-CCLK	69	145	118	150	172	0	100	
028-360-000 INTEREST EARNED	119	75	27	75	11	0	50	

TOTAL REVENUES

1,597 1,591 1,831 1,725 1,278 0 1,750

028-CO/DIST CLK TECHNOLOGY
 CO/DST CLERK TECHNOLOGY
 EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2022 PROPOSED BUDGET
028-450-330 SUPPLIES - DIST CLERK	0	0	1,680	3,500	0	0	3,000	
028-450-573 Capital Purchases	0	6,822	0	0	0	0	0	
TOTAL CO/DST CLERK TECHNOLOGY	0	6,822	1,680	3,500	0	0	3,000	
TOTAL EXPENDITURES	0	6,822	1,680	3,500	0	0	3,000	
REVENUE OVER/(UNDER) EXPENDITURES	1,597	(5,231)	151	(1,775)	1,278	0	(1,250)	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2021

029-COURTHOUSE SECURITY

REVENUES

	2018		2019		2020		2021		2022	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
029-340-956 FEES-C/HOUSE SECURITY	8,798	9,000	9,251	8,690	5,632	9,000	5,632	0	9,000	
029-360-000 INTEREST EARNED	1,070	750	1,216	533	175	500	175	0	500	
029-390-082 TRANSFER FROM INMATE HOUSING	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES	9,868	9,750	10,467	9,223	5,808	9,500	5,808	0	9,500	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2021

029-COURTHOUSE SECURITY
 COURTHOUSE SECURITY
 EXPENDITURES

	2018	2019	2020	CURRENT	2021	PROJECTED	REQUESTED	2022	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET
029-580-104 SALARY-BAILIFF	0	3,157	2,203	15,000	0	0	15,000		
029-580-200 FICA	0	242	169	1,500	0	0	1,500		
029-580-203 RETIREMENT/DEATH	0	396	276	2,000	0	0	2,000		
029-580-330 SUPPLIES	697	697	697	10,000	1,486	0	10,000		
029-580-420 TELEPHONE-ALARM	0	0	0	0	0	0	0		
029-580-573 CAPITAL PURCHASE	0	0	18,643	20,000	0	0	20,000		

TOTAL COURTHOUSE SECURITY 697 4,492 21,987 48,500 1,486 0 48,500

TOTAL EXPENDITURES 697 4,492 21,987 48,500 1,486 0 48,500

REVENUE OVER/(UNDER) EXPENDITURES 9,170 5,975 (12,764) (38,750) 4,321 0 (39,000)

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2021

030-JUSTICE COURT TECHNOLOGY

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2022 PROPOSED BUDGET
030-340-801 FEES-TECHNOLOGY	4,501	4,605	2,753	4,000	1,923	0	3,000	
030-360-000 INTEREST EARNED	0	0	20	0	14	0	0	
030-390-010 TRANSFER FROM GENERAL	11,500	0	0	0	0	0	0	
TOTAL REVENUES	16,001	4,605	2,774	4,000	1,938	0	3,000	

030-JUSTICE COURT TECHNOLOGY
 JUSTICE TECHNOLOGY
 EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2022 PROPOSED BUDGET
030-455-330 SUPPLIES	14,735	3,439	1,095	4,000	485	0	3,000	
030-455-403 PER DIEM	0	0	0	0	0	0	0	
030-455-573 CAPITAL PURCHASE/SOFTWARE	0	0	0	0	0	0	0	
TOTAL JUSTICE TECHNOLOGY	14,735	3,439	1,095	4,000	485	0	3,000	

TOTAL EXPENDITURES	14,735	3,439	1,095	4,000	485	0	3,000	
REVENUE OVER/(UNDER) EXPENDITURES	1,266	1,166	1,679	0	1,453	0	0	

APPROVED BUDGET
AS OF: AUGUST 31ST, 2021

038-THE HUB MEAL CENTER

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2022 PROPOSED BUDGET
038-360-000 INTEREST EARNED	46	55	34	100	15	0	100	
038-365-100 DONATIONS/CONTRIBUTIONS	15,480	12,078	14,057	9,000	9,617	0	10,500	
038-365-300 RENTAL FEES	0	0	0	0	0	0	0	
038-390-010 TRANSFER FROM GENERAL	0	35,000	30,000	38,500	15,000	0	47,600	

TOTAL REVENUES

15,526 47,133 44,091 47,600 24,631 0 58,200

038-THE HUB MEAL CENTER
 THE HUB
 EXPENDITURES

	2018		2019		2020		CURRENT BUDGET		2021 Y-T-D ACTUAL		PROJECTED YEAR END	REQUESTED BUDGET	2022 PROPOSED BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET			
038-516-104 SALARY-COOK	2,489		9,766		8,821		12,350		5,900	451	0	21,600	
038-516-200 FICA	190		747		675		950		451		0	1,675	
038-516-203 RETIREMENT/DEATH	311		1,224		1,104		1,600		738		0	2,700	
038-516-204 WORKERS COMP INSURANCE	0		57		60		500		30		0	500	
038-516-206 UNEMPLOYMENT	0		52		141		150		135		0	150	
038-516-330 SUPPLIES	5,583		4,175		3,018		3,500		2,940		0	3,500	
038-516-331 MEAL EXPENSE	6,004		21,495		13,399		20,000		10,588		0	20,000	
038-516-440 UTILITIES	0		7,954		7,692		7,000		4,306		0	7,000	
038-516-450 REPAIRS/MAINT	0		1,256		2,051		1,000		1,866		0	1,000	
TOTAL THE HUB	14,577		46,726		36,961		47,050		26,955		0	58,125	

TOTAL EXPENDITURES	14,577		46,726		36,961		47,050		26,955		0	58,125	
REVENUE OVER/(UNDER) EXPENDITURES	949		408		7,130		550		(2,323)		0	75	

040-CO ATTNV CHECK COLLECTION

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2022 PROPOSED BUDGET
040-340-300 FEES-HOT CHECK COLLECT	201	350	225	200	275	0	400	
040-360-000 INTEREST EARNED	112	118	61	100	21	0	20	
TOTAL REVENUES	313	468	286	300	296	0	420	

040-CO ATTNRY CHECK COLLECTION
 CO ATTORNEY CHECK COLLECT
 EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2022 PROPOSED BUDGET
040-475-104 EMPLOYEES SALARIES	0	0	0	0	0	0	0	0
040-475-200 FICA	0	0	0	0	0	0	0	0
040-475-203 RETIREMENT/DEATH	0	0	0	0	0	0	0	0
040-475-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
040-475-330 SUPPLIES	0	0	0	0	0	0	2,000	0
040-475-403 PER DIEM	0	0	0	0	0	0	0	0
040-475-420 TELEPHONE EXPENSE	0	0	0	0	0	0	0	0
040-475-573 CAPITAL PURCHASE	0	0	0	0	0	0	6,000	0
TOTAL CO ATTORNEY CHECK COLLECT	0	0	0	0	0	0	8,000	0

TOTAL EXPENDITURES	0	0	0	0	0	0	8,000	0
REVENUE OVER/(UNDER) EXPENDITURES	313	468	286	300	296	0	(7,580)	0

042-COUNTY WIDE ROAD & BRIDGE

REVENUES

	2018		2019		2020		2021		PROJECTED YEAR END	REQUESTED BUDGET	2022 PROPOSED BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET			
042-310-110 LATERAL RD/FLOOD-CURRENT	1,531,666	1,613,467	1,556,817	1,633,071	1,622,618	1,643,048	0	1,643,048	0	38,000	
042-310-120 LATERAL RD/FLOOD-DELINQUENT	9,144	18,900	19,443	20,062	22,605	38,000	0	38,000	0	17,500	
042-319-100 P&I-Current/Delinquent	17,050	14,500	17,078	19,613	13,486	17,500	0	17,500	0	6,000	
042-319-150 Attorney Fees-Current/Delq	3,039	6,000	9,908	9,011	4,763	6,000	0	6,000	0	285,000	
042-321-200 FEES-AUTO REGISTRATION	273,087	285,000	284,678	283,693	265,224	285,000	0	285,000	0	0	
042-330-100 LOAN PROCEEDS	0	0	0	0	0	0	0	0	0	0	
042-360-000 INTEREST EARNED	2,693	7,000	10,251	6,038	3,335	5,000	0	5,000	0	0	
042-370-400 OTHER INCOME	0	0	0	0	0	0	0	0	0	0	

TOTAL REVENUES 1,836,679 1,944,867 1,898,175 1,971,488 1,932,030 0 1,994,548

042-COUNTY WIDE ROAD & BRIDGE
 DRUG TESTING
 EXPENDITURES

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

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2021

042-COUNTY WIDE ROAD & BRIDGE
 TRANSFERS
 EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2022 PROPOSED BUDGET
042-700-021 TRANSFER TO R&B #1	560,719	570,960	596,637	606,424	400,000	0	622,018	
042-700-022 TRANSFER TO R&B #2	382,440	389,424	406,938	413,612	400,000	0	424,248	
042-700-023 TRANSFER TO R&B #3	446,060	454,206	474,633	482,418	400,000	0	494,823	
042-700-024 TRANSFER TO R&B #4	407,960	415,410	434,093	441,213	400,000	0	452,559	

TOTAL TRANSFERS

1,797,179 1,830,000 1,912,301 1,943,667 1,600,000 0 1,993,648

TOTAL EXPENDITURES

1,805,380 1,830,360 1,912,661 1,944,867 1,600,399 0 1,994,848

REVENUE OVER/(UNDER) EXPENDITURES

31,300 67,815 58,827 0 331,631 0 (300)

043-RECREATION FACILITY

APPROVED BUDGET
AS OF: AUGUST 31ST, 2021

REVENUES	2018		2019		2020		CURRENT BUDGET	2021		PROJECTED YEAR END	REQUESTED BUDGET	2022	PROPOSED BUDGET
	ACTUAL		ACTUAL		ACTUAL			Y-T-D ACTUAL					
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		

043-RECREATION FACILITY
 RECREATIONAL FACILITY
 EXPENDITURES

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

TOTAL EXPENDITURES	66,645	58,106	54,022	76,570	44,181	0	80,640		
REVENUE OVER/(UNDER) EXPENDITURES	(1,459)	605	1,739	(305)	937	0	0		

AS OF: AUGUST 31ST, 2021

045-HOTEL/MOTEL TAX FUND

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2022 PROPOSED BUDGET
045-318-110 OCCUPANCY TAX REVENUE	50,817	56,196	86,137	50,000	45,677	0	50,000	
045-360-000 INTEREST EARNED	0	0	0	0	0	0	0	

TOTAL REVENUES 50,817 56,196 86,137 50,000 45,677 0 50,000

045-HOTEL/MOTEL TAX FUND
 HOTEL/MOTEL EXPENSE
 EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	2021 Y-F-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2022 PROPOSED BUDGET
045-430-319 MV ROTARY-TOUR DE CYPRESS	0	0	0	3,760	0	0	3,760	
045-430-320 FC SHERIFF POSSE-RODEO	0	0	0	4,000	4,000	0	4,000	
045-430-321 FC ARTS ALLIANCE	0	0	0	4,000	4,000	0	0	
045-430-322 FC HISTORICAL SOCIETY	0	0	0	4,000	4,000	0	0	
045-430-323 FC ALAMO MUSEUM	0	0	0	4,000	0	0	0	
045-430-324 FC GENEOLOGICAL SOCIETY	0	0	0	4,000	2,870	0	0	
045-430-325 MV KEY CLUB	0	0	0	4,000	0	0	0	
045-430-326 FC BASEBALL/SOFTBALL ASSN	0	0	0	4,000	0	0	0	
045-430-327 FC CHAMBER-DISC GOLF	0	0	0	4,000	0	0	0	
045-430-328 SULPHUR RIVER SADDLE-AUCTION	0	0	0	2,500	0	0	0	
045-430-329 BILLBOARD EXPENSE	0	0	0	20,000	10,140	0	25,000	
045-430-330 HOTEL/MOTEL OCCUPANCY EXPENS	49,185	0	20,084	0	0	0	0	
045-430-331 HOTEL/MOTEL - SUPPLIES	0	0	0	0	0	0	0	
045-430-573 CAPITAL OUTLAY	0	0	99,728	0	44,200	0	0	
TOTAL HOTEL/MOTEL EXPENSE	49,185	0	119,812	58,260	69,210	0	32,760	

TOTAL EXPENDITURES	49,185	0	119,812	58,260	69,210	0	32,760	
REVENUE OVER/(UNDER) EXPENDITURES	1,632	56,196	33,675	8,260	23,533	0	17,240	

AS OF: AUGUST 31ST, 2021

047-PRE-TRIAL DIVERSION

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2022 PROPOSED BUDGET
047-340-400 FEES- PRE-TRIAL DIVERSION	0	0	0	0	4,206	0	13,000	
047-360-000 INTEREST EARNED	0	0	0	0	5	0	50	

TOTAL REVENUES 0 0 0 0 4,211 0 13,050

047-PRE-TRIAL DIVERSION
PRE-TRIAL DIVERSION
EXPENDITURES

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

TOTAL EXPENDITURES	0	0	0	0	0	0	9,981	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	4,211	0	3,069	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2021

051-COUNTY LAW LIBRARY

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2022 PROPOSED BUDGET
051-340-050 FEES-LAW LIBRARY	6,300	5,493	6,786	5,000	3,964	0	6,000	
051-360-000 INTEREST EARNED	827	900	441	500	148	0	200	

TOTAL REVENUES 7,127 6,393 7,227 5,500 4,113 0 6,200

051-COUNTY LAW LIBRARY
LAW LIBRARY
EXPENDITURES

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

TOTAL EXPENDITURES 1,768 3,168 5,539 6,250 9,671 0 7,400

REVENUE OVER/(UNDER) EXPENDITURES 5,359 3,225 1,689 (750) (5,559) 0 (1,200)

APPROVED BUDGET
AS OF: AUGUST 31ST, 2021

060-DEBT SERVICE

REVENUES

	2018		2019		2020		2021		2022	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
060-310-110 AD VALOREM-CURRENT	58,657	124,250	66,430	124,250	52,218	124,250	136,597	0	123,000	
060-310-120 AD VALOREM-DELINQUENT	442	1,100	896	1,100	1,192	1,100	929	0	2,000	
060-319-100 P&T-CURRENT/Delq	810	500	844	500	816	500	981	0	500	
060-319-150 Attorney Fees-CURRENT/Delq	82	200	383	200	373	200	277	0	200	
060-360-000 INTEREST EARNED	500	500	609	500	246	500	157	0	500	
060-390-010 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	0	0	
060-390-082 TRANSFER FROM JAIL HOUSING	0	0	0	0	0	0	0	0	0	

TOTAL REVENUES 60,492 126,550 69,163 126,550 54,845 126,550 138,942 0 126,200

060-DEBT SERVICE
DEBT SERVICE
EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2022 PROPOSED BUDGET
060-680-611 I&S-CERTIFICATE OBLIG-SOFTWA	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
060-680-613 I&S CH Renovation - Cert Obl	58,290	59,281	45,124	0	0	0	0	0
060-680-614 I&S-CERT OBL-PCT EQUIP-PRINC	0	0	0	114,290	114,286	0	114,290	0
060-680-651 I&S-CERT OBLIG-INT-SOFTWARE	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
060-680-653 I&S CH Renovtn Int - CertObl	2,388	1,394	265	0	0	0	0	0
060-680-654 I&S-PCT EQUIPMENT-INTEREST	0	0	7,067	14,860	8,000	0	14,860	0
TOTAL DEBT SERVICE	60,678	60,676	52,455	129,150	122,286	0	129,150	0

TOTAL EXPENDITURES	60,678	60,676	52,455	129,150	122,286	0	129,150	0
REVENUE OVER/(UNDER) EXPENDITURES	(186)	8,487	2,390	(2,600)	16,656	0	(2,950)	0

070-CAPITAL PROJECT FUND

REVENUES

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

TOTAL REVENUES

0 0 880,371 0 1,514,072 0 1,040,000

TOTAL EXPENDITURES

0 0 0 0 0 0 0

REVENUE OVER/(UNDER) EXPENDITURES

0 0 880,371 0 1,514,072 0 1,040,000

080-AIRPORT

REVENUES

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

TOTAL REVENUES 13,108 14,627 13,962 10,700 8,565 0 13,000

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2021

080-AIRPORT
 AIRPORT
 EXPENDITURES

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

080-AIRPORT
 EVAPORATION
 EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2022 PROPOSED BUDGET
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080-517-466 COST INVENTORY PURCHASES	0	0	0	0	0	0	0	0
080-517-467 EVAPORATION EXPENSE	0	0	0	0	0	0	0	0

TOTAL EVAPORATION 0 0 0 0 0 0 0 0

TOTAL EXPENDITURES	10,725	17,032	9,904	11,000	4,900	0	11,500	
REVENUE OVER/(UNDER) EXPENDITURES	2,383	(2,405)	4,058	(300)	3,665	0	1,500	

AS OF: AUGUST 31ST, 2021

081-INMATE COMMISSARY

REVENUES

	2018		2019		2020		2021		2022	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
081-360-000 INTEREST EARNED	1,603	1,000	2,800	487	133	0	1,000			
081-367-000 SALES-INMATE COMMISSARY	30,029	40,000	59,545	89,411	20,882	0	40,000			
081-367-001 SALES TAX-INMATE COMMISSARY	2,580	0	5,985	4,658	3,572	0	0			
081-367-002 COMMISSION-PHONE/COMMISSARY	9,560	13,000	18,710	27,030	49,816	0	13,000			
081-370-400 OTHER INCOME	6,019	0	12,118	8,515	637	0	0			

TOTAL REVENUES 49,792 99,158 130,100 54,000 75,041 0 54,000

081-INMATE COMMISSARY
COMMISSARY
EXPENDITURES

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

TOTAL EXPENDITURES 46,891 119,031 155,132 75,200 89,552 0 102,356

REVENUE OVER/(UNDER) EXPENDITURES 2,901 (19,873) (25,031) (21,200) (14,511) 0 (48,356)

082-JAIL HOUSING/EXPANSION

APPROVED BUDGET
AS OF: AUGUST 31ST, 2021

REVENUES	2018		2019		2020		2021		2022	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
082-330-100 PROCEEDS-CERT OF OBLIG	0	0	0	0	0	0	0	0	0	0
082-333-100 GRANT-NIBRS-SOFTWARE	0	0	0	0	0	0	60,744	0	0	0
082-339-000 HOUSING-INMATES	47,280	304,426	477,176	250,000	272,530	0	0	300,000	0	0
082-339-003 TRANSPORT-FEDERAL RETM	0	0	0	0	0	0	0	0	0	0
082-339-004 OTHER INCOME	0	4,093	0	0	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	0	0
082-390-010 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	54,225	316,075	481,421	257,500	334,810	0	0	303,000		

082-JAIL HOUSING/EXPANSION
 JAIL EXPENSES
 EXPENDITURES

	2018		2019		2020		2021		2022	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
082-570-103 SALARY-JAILERS	0	8,000	0	0	0	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	700	0	0	0	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	0	0	0	0	0	
082-570-204 WORKERS COMP INSURANCE	0	1,005	0	0	0	0	0	0	1,300	
082-570-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	
082-570-330 SUPPLIES	0	0	0	0	0	0	0	0	0	
082-570-405 MEALS-INMATE	0	0	9,659	0	0	0	0	0	10,000	
082-570-406 MEDICAL-INMATE	0	0	38,839	46,841	0	30,000	27,077	0	35,000	
082-570-420 TELEPHONE	0	0	196	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	0	4,103	3,534	0	30,000	44,355	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	0	11,264	272,531	0	104,000	162,552	0	100,000	
TOTAL JAIL EXPENSES	0	322,907	63,669	173,705	233,984	0	192,065			

082-JAIL HOUSING/EXPANSION
 JAIL-TRANSFERS
 EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2022 PROPOSED BUDGET
082-700-010 TRANSFER TO GENERAL FUND	85,000	86,250	100,000	80,000	50,000	0	100,000	
082-700-044 TRANSFER TO FRANKLIN ECO DEV	0	0	100,000	0	0	0	0	
082-700-060 TRANSFER TO DEBTSERVICE	0	0	0	0	0	0	0	

TOTAL JAIL-TRANSFERS 85,000 86,250 200,000 80,000 50,000 0 100,000

TOTAL EXPENDITURES 85,000 149,919 522,907 253,705 283,984 0 292,065

REVENUE OVER/(UNDER) EXPENDITURES (30,775) 166,156 (41,485) 3,795 50,826 0 10,935