

FILED

2022 AUG 12 AM 11:10

*Betty Crane*  
CLERK COUNTY CLERK  
FRANKLIN CO. TX

**FRANKLIN COUNTY, TEXAS**

**2023**

**PROPOSED BUDGET**

**PROPOSED 2022 TAX RATE FOR FY 2023**  
**FRANKLIN COUNTY COMMISSIONER'S COURT**

**AUGUST 12, 2022**

The Commissioner's Court of Franklin County reviewed the following items and took the following action regarding the proposal of the 2022 tax rates for the FY 2023 calendar budget year:

- 1) Review and determine the level of funding required for the FY 2023 Budget.
- 2) The No New Revenue rate (NNR) is as follows:

GENERAL FUND .27452	RBS .01667
LATERAL ROAD .10200	I&S .00693
<b>TOTAL NO NEW REVENUE RATE</b>	
<b>.40012</b>	
- 3) After review of the expenses presented, it is determined that the level of the proposed 2022 tax rates needed to fund the FY 2023 budget are as follows:

GENERAL FUND .27452	RBS .01667
LATERAL ROAD .10200	I&S .00693

**TOTAL PROPOSED 2022 TAX RATE FOR FY 2023 BUDGET: .40012**

- 4) Take a record vote on the proposed 2022 tax rates to fund the FY 2023 budget.

MOTION BY: Charlie Emmerson SECOND BY: Jerry Cooper

COUNTY JUDGE SCOTT LEE	<input checked="" type="radio"/>	NO	ABSTAIN	ABSENT
COMMISSIONER, PCT 1-JERRY COOPER	<input checked="" type="radio"/>	NO	ABSTAIN	ABSENT
COMMISSIONER, PCT 2-LARKIN JUMPER	<input checked="" type="radio"/>	NO	ABSTAIN	ABSENT
COMMISSIONER, PCT 3-CHARLIE EMERSON	<input checked="" type="radio"/>	NO	ABSTAIN	ABSENT
COMMISSIONER, PCT 4-SAM YOUNG	<input checked="" type="radio"/>	NO	ABSTAIN	ABSENT

BY ORDER OF THE FRANKLIN COUNTY COMMISSIONERS' COURT ON THIS THE 12<sup>TH</sup> DAY OF AUGUST, 2022.

Scott Lee  
 Scott Lee, County Judge



Betty Crane  
 ATTEST: Betty Crane, County Clerk

## 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	\$1,530,806,219
VALUATION-LATERAL ROAD/FLOOD	\$1,526,457,713
VALUATION-ROAD & BRIDGE SPECIAL	\$1,820,927,218

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

### RATES

.27452 X 1,530,806,219	=	\$4,202,369	General Ad Valorem Operating
.00693 X 1,530,806,219	=	\$ 106,085	Debt Service
.10200 X 1,526,457,713	=	\$1,556,987	Lateral Road/Flood
.01667 X 1,820,927,218	=	\$ 303,548	Road & Bridge Special

### PROPERTY TAXES

Gross Taxes-General M&O	\$ 4,202,369
Over 65/Disabled	+ 399,000
Less 2% delinquent	<u>(92,027)</u>
Net Taxes-General M&O	\$ 4,509,342
Lateral/Road Flood	\$ 1,556,987
Over 65/Disabled	158,000
Less 2% Delinquent	<u>(34,300)</u>
Net Taxes-Lateral/Road Flood	\$1,680,687
Road & Bridge Special	\$ 303,548
Less 2% Delinquent	<u>(6,071)</u>
Net Taxes-Road & Bridge Special	\$ 297,477

BUDGET SUMMARY - FRANKLIN COUNTY											
ACTUAL 2021											
ESTIMATED - 2022-2023											
	2021 ACTUAL BEGIN FUND BALANCE	2021 ACTUAL REVENUE	2021 ACTUAL EXPENSES	2021 ACTUAL ENDING FUND BALANCE		2022 BUDGETED REVENUE	2022 BUDGETED EXPENSES	2022 ESTIMATED ENDING FUND BALANCE	2023 BUDGETED REVENUE	2023 BUDGETED EXPENSES	2023 ESTIMATED ENDING FUND BALANCE
GENERAL	\$ 2,811,515	\$ 6,192,847	\$ (5,740,798)	\$ 3,191,172		\$ 6,192,847	\$ (6,362,768)	\$ 3,021,251	\$ 6,600,772	\$ 6,641,203	\$ 2,980,820
ROAD & BRIDGE #1	350,807	1,536,666	(768,270)	\$ 1,119,203		760,468	(801,440)	\$ 1,078,231	775,429	902,907	\$ 950,753
ROAD & BRIDGE #2	380,527	575,912	(594,405)	\$ 362,034		521,578	(724,930)	\$ 158,682	532,048	577,680	\$ 113,050
ROAD & BRIDGE #3	232,024	658,713	(586,817)	\$ 303,920		605,856	(741,550)	\$ 168,226	617,518	706,400	\$ 79,344
ROAD & BRIDGE #4	166,971	579,264	(612,017)	\$ 134,218		554,597	(614,730)	\$ 74,085	565,444	573,115	\$ 66,414
COUNTY WIDE R&B	140,512	1,934,842	(2,004,246)	\$ 71,108		1,994,548	(1,994,848)	\$ 70,808	2,036,187	2,036,187	\$ 70,808
HEALTHCARE	163,262	50,000	(26,688)	\$ 186,574		30,000	(50,000)	\$ 166,574	30,000	35,000	\$ 161,574
INDIGENT HEALTH	27,327	74,505	(62,629)	\$ 39,203		123,000	(123,000)	\$ 39,203	103,000	113,000	\$ 29,203
THE HUB	8,486	53,639	(49,769)	\$ 12,356		58,200	(58,125)	\$ 12,431	62,600	64,625	\$ 10,406
SPORTS COMPLEX	7,804	69,705	(62,936)	\$ 14,573		76,265	(76,570)	\$ 14,268	52,265	56,120	\$ 10,413
CO FREE LIBRARY	18,940	203,848	(203,085)	\$ 19,703		235,100	(239,829)	\$ 14,974	237,300	241,413	\$ 10,861
DEBT SERVICE	9,094	136,882	(129,143)	\$ 16,833		126,550	(129,150)	\$ 14,233	110,185	122,280	\$ 2,138
TRANSFERS		(2,202,000)	2,202,000			(2,482,248)	2,482,248		(2,476,187)	(2,476,187)	
<b>TOTAL TAX FUNDS</b>	<b>4,317,269</b>	<b>9,864,823</b>	<b>(8,638,803)</b>	<b>5,470,897</b>		<b>8,796,761</b>	<b>(9,434,692)</b>	<b>4,832,966</b>	<b>9,246,561</b>	<b>9,593,743</b>	<b>4,485,784</b>
BRUCE ENDOWMENT	281,594	1,664	(8,575)	274,683		2,000	(4,000)	272,683	2,000	4,000	270,683
RECORDS RETENTION	252,994	55,288	(32,110)	276,172		41,700	(107,900)	209,972	47,700	157,900	99,772
XI CO RECORD RETENT.	42,394	4,545	-	46,939		2,600	(28,000)	21,539	2,800	30,000	(5,661)
ARCHIVAL FUND	180,730	40,770	(328)	221,172		26,250	(71,000)	176,422	26,250	71,000	131,672
RECORD MGMT-DCLK	5,463	2,869	-	8,332		2,600	(3,000)	7,932	2,600	3,000	7,532
C/DCLK TECHNOLOGY	3,757	2,231	-	5,988		1,750	(3,000)	4,738	1,200	3,000	2,938
C/HOUSE SECURITY	70,566	10,530	(3,559)	77,537		9,500	(48,500)	38,537	9,500	48,500	(463)
JP TECHNOLOGY	5,190	3,063	(485)	7,768		3,000	(3,000)	7,768	3,000	7,000	3,768
REVOLVING LOAN FUND	167,344	178,241	-	345,585		-	-	345,585			345,585
HOTEL/MOTEL TAX	109,760	83,743	(77,183)	116,320		50,000	(25,000)	141,320	60,000	66,000	135,320
COUNTY LAW LIBRARY	63,323	7,561	(13,006)	57,878		6,200	(7,400)	56,678	6,350	8,200	54,828
AIRPORT	833,334	15,065	(25,371)	823,028		13,000	(11,500)	824,528	14,000	11,500	827,028
SHERIFF COMMISSARY	74,011	135,702	(116,120)	93,593		54,000	(102,356)	45,237	96,800	161,856	(19,819)
INMATE HOUSING	555,731	507,690	(337,752)	725,669		303,000	(292,065)	736,604	405,000	440,000	701,604
<b>TOTAL OTHER FUNDS</b>	<b>2,646,191</b>	<b>1,048,962</b>	<b>(614,489)</b>	<b>3,080,664</b>		<b>515,600</b>	<b>(706,721)</b>	<b>2,889,543</b>	<b>677,200</b>	<b>1,011,956</b>	<b>2,554,787</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 6,963,460</b>	<b>\$ 10,913,785</b>	<b>\$ (9,253,292)</b>	<b>\$ 8,551,561</b>		<b>\$ 9,312,361</b>	<b>\$ (10,141,413)</b>	<b>\$ 7,722,509</b>	<b>\$ 9,923,761</b>	<b>\$ 10,605,699</b>	<b>\$ 7,040,571</b>

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

010-GENERAL FUND

	(----- 2022 -----) (----- 2023 -----)							
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-310-110 AD VALOREM CURRENT	4,120,382	4,311,883	4,134,005	4,385,717	4,405,416	0	4,509,342	
010-310-120 AD VALOREM-DELINQUENT	48,936	50,490	58,682	72,000	43,087	0	87,500	
010-310-130 AD VALOREM - ESCHEATED FUNDS	0	0	61	0	0	0	0	
010-318-300 COUNTY SALES/USE TAX	517,866	551,352	657,806	631,000	409,030	0	677,700	
010-318-301 HOTEL OCCUPANCY TAX	0	0	0	0	0	0	0	
010-319-000 PENALTY & INTEREST/DEL TAX	0	0	0	0	0	0	0	
010-319-100 PENALTY/INT-CURRENT/DELQ	44,176	50,839	48,909	38,000	35,242	0	42,000	
010-319-150 ATTORNEY FEES-DELINQ TAX	20,067	25,294	24,886	16,500	10,712	0	16,500	
010-321-200 FEES-AUTO REGISTRATION	41,131	23,373	47,668	45,000	46,776	0	45,000	
010-321-201 FEES-CERTIFICATE OF TITLE	6,710	6,975	8,302	7,500	5,165	0	7,500	
010-321-900 FEES-SEPTIC PERMIT	19,260	30,080	34,830	32,000	25,620	0	38,000	
010-321-950 FEES-MULTIPURPOSE BLDG.	0	0	0	0	0	0	0	
010-333-100 GRANT-INDIGENT DEFENSE	10,845	21,319	20,385	20,000	19,816	0	20,000	
010-333-200 GRANT-HOMELAND SECURITY	9,409	4,957	23,900	0	0	0	0	
010-333-225 GRANT - ATCOG/TCEQ	0	0	2,500	0	0	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	55,750	0	17,973	0	0	0	0	
010-333-250 GRANT FUNDS-CTCL FOR ELECTIO	0	5,222	0	0	0	0	0	
010-333-260 GRANT-USDOJ FOR CV SUPPLMNT	0	0	20,652	0	0	0	0	
010-333-270 GRANT-USDA-SHERIFF VEHICLES	0	0	15,700	0	0	0	0	
010-333-300 GRANT-VINE FUNDS	0	10,004	5,974	10,000	1,997	0	10,000	
010-333-301 GRANT FUNDS-CYPRESS WATER	97,970	0	31,125	0	0	0	0	
010-333-400 GRANT FUNDS-HAVA	0	10,170	0	0	0	0	0	
010-333-500 GRANT - OOG-CJD GRANT	0	0	0	0	0	0	0	
010-333-510 GRANT-STEP	0	0	0	0	4,990	0	0	
010-333-511 GRANT-SUSTEEN FORENSIC SFTWR	0	0	0	0	0	0	0	
010-334-200 MIXED BEVERAGE TAX	11,161	11,755	19,308	15,000	10,704	0	15,000	
010-339-001 DISPATCHER REVENUE-CITY	40,808	51,340	99,233	112,500	65,913	0	112,500	
010-339-002 SHERIFF/ADMIN/CHIEF-CITY	22,999	21,230	21,230	21,230	12,384	0	21,230	
010-339-003 LEOSE - SO	2,053	2,242	0	0	0	0	0	
010-339-004 LEOSE - CONSTABLE	682	685	0	0	0	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	402	462	412	500	248	0	500	
010-340-200 FEES-SHERIFF	11,057	4,708	4,766	5,000	1,955	0	5,000	
010-340-300 FEES-COUNTY ATTORNEY	1,175	621	1,582	1,500	432	0	1,000	
010-340-400 FEES-COUNTY CLERK	78,875	100,188	107,827	75,000	59,963	0	85,000	
010-340-401 FEES-COURT REPORTER-CCLK	0	69	232	0	61	0	0	
010-340-500 FEES-TAX ASSESSOR	158,441	169,145	166,753	180,000	132,936	0	180,000	
010-340-700 FEES-DISTRICT CLERK	24,617	23,703	48,992	35,000	19,881	0	35,000	
010-340-701 FEES-CHILD ABUSE PREVENTION	107	79	140	100	57	0	100	
010-340-702 FEES-TAX SALE AD LITEM	0	0	1,000	0	0	0	0	
010-340-725 FEES-JUVENILE PROBATION	0	0	0	0	0	0	0	
010-340-800 FEES-JUSTICE COURT	11,028	14,362	15,558	16,500	14,885	0	25,000	
010-340-801 FEES - DSC - JP	1,790	110	10	0	0	0	0	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

010-GENERAL FUND

REVENUES	(----- 2022 -----) (----- 2023 -----)								
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
010-340-802 FEES-TRUANCY PREVENTION FUND	0	1,973	2,743	3,000	2,170	0	3,000		
010-340-808 FEES-TIME PAYMENT 1/2020	0	796	1,885	3,000	1,113	0	3,000		
010-340-900 FEES-COUNTY TREASURER	21,755	21,213	23,647	22,000	16,273	0	25,000		
010-340-950 FEES-CONSTABLE	11,352	16,295	15,978	14,000	13,464	0	25,000		
010-340-951 FEES-CO SPECIALTY COURT-1/20	0	486	1,779	2,000	599	0	2,000		
010-340-952 FEE-CO JURY FUND	0	55	140	250	1,201	0	250		
010-340-953 FEES-LANGUAGE ACCESS	0	0	0	0	549	0	1,000		
010-340-955 FEES-TRAFFIC	2,446	1,412	1,547	2,500	1,040	0	1,000		
010-340-957 FEES-GRAFFITI ERADICATION	0	0	1	0	0	0	0		
010-340-958 FEES-COURT FACILITY	0	0	0	0	2,160	0	5,000		
010-342-500 FEES-TAX CERTIFICATE	6,350	10,730	11,350	9,500	5,750	0	9,500		
010-344-000 FEES-WASTE MGMT	6,263	8,120	5,063	8,000	3,528	0	8,000		
010-348-000 FEES-JUDICIAL EDUCATION	265	325	333	250	250	0	350		
010-350-100 FINES-COUNTY COURT	6,833	15,069	46,259	30,000	19,001	0	30,000		
010-350-101 REMOTE ACCESS (BC 1.83)	0	11	( 4)	0	( 15)	0	0		
010-350-200 FINES-DISTRICT COURT	21,111	20,600	25,246	25,000	19,014	0	30,000		
010-350-300 FINES-JUSTICE COURT	154,163	90,392	104,969	130,000	66,453	0	130,000		
010-360-000 INTEREST EARNED-TREASURER	64,298	37,019	26,892	20,000	26,211	0	28,000		
010-360-500 INTEREST EARNED-TAX	3,903	3,860	2,490	2,500	1,474	0	2,500		
010-360-700 INTEREST EARNED-DISTRICT CLE	0	0	0	0	0	0	0		
010-360-800 INTEREST EARNED-COUNTY CLERK	144	114	101	100	104	0	100		
010-360-900 INTEREST EARNED - JP	174	0	3	0	0	0	0		
010-364-000 SALE OF FIXED ASSETS	15,353	26,000	25,000	10,000	5,795	0	10,000		
010-370-400 OTHER INCOME	50,912	72,446	35,424	10,000	6,030	0	10,000		
010-370-450 OTHER INCOME-PAYROLL	53,532	50,976	0	3,000	0	0	3,000		
010-370-451 CO ATTNY STATE SUPPLEMENT	0	0	28,000	26,500	0	0	28,000		
010-370-452 CO JUDGE STATE SUPPLEMENT	0	0	25,231	25,200	10,100	0	25,200		
010-370-475 OTHER INCOME DONATIONS	0	0	14	0	0	0	0		
010-370-480 OTHER INCOME S.O. PHONE TECH	0	0	0	0	0	0	0		
010-370-600 FEES-PHONE COMMISSION	0	14,152	18,562	20,000	11,983	0	18,000		
010-370-605 FEES - TOWER LEASE	1,800	1,800	1,800	2,000	1,200	0	2,000		
010-370-610 CAPITAL CREDIT FUNDS	12,902	3,868	4,344	2,000	0	0	2,000		
010-370-700 OTHER INCOME-P&W FUEL	3,072	993	0	2,000	0	0	0		
010-390-010 LOAN PROCEEDS - SHERIFF FLEE	0	0	0	0	0	0	0		
010-390-022 TRANSFER FROM PCT#2	150,000	0	0	0	0	0	0		
010-390-070 TRANS FROM C/RELIEF-JAILERS	0	0	23,529	0	0	0	0		
010-390-082 TRANSFER FROM INMATE HOUSING	86,250	100,000	50,000	100,000	25,000	0	265,000		
<b>TOTAL REVENUES</b>	<b>6,030,574</b>	<b>6,001,363</b>	<b>6,122,727</b>	<b>6,192,847</b>	<b>5,567,719</b>	<b>0</b>	<b>6,600,772</b>		

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

010-GENERAL FUND  
 COUNTY JUDGE  
 EXPENDITURES

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-400-101 ELECTED SALARIES	56,227	56,227	56,227	61,227	37,678	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	500	600	700	700	0	800	_____
010-400-200 FICA	6,399	6,438	6,445	6,820	4,216	0	6,840	_____
010-400-202 HEALTH/LIFE INSURANCE	27	46	348	450	239	0	450	_____
010-400-203 RETIREMENT & DEATH	10,239	10,286	10,290	10,895	6,709	0	11,000	_____
010-400-204 WORKERS COMP INSURANCE	111	248	128	300	111	0	300	_____
010-400-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	_____
010-400-330 SUPPLIES	3,208	3,076	1,581	1,850	490	0	1,850	_____
010-400-403 PER DIEM	2,589	1,060	1,065	3,000	854	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	_____
<b>TOTAL COUNTY JUDGE</b>	<b>106,000</b>	<b>105,081</b>	<b>103,884</b>	<b>112,442</b>	<b>67,736</b>	<b>0</b>	<b>112,667</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

010-GENERAL FUND  
 COUNTY CLERK  
 EXPENDITURES

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-403-101 ELECTED SALARIES	51,100	51,100	51,100	56,100	34,523	0	56,100	_____
010-403-104 EMPLOYEE SALARIES	96,229	95,110	95,333	108,472	70,034	0	64,272	_____
010-403-106 LONGEVITY PAY	5,100	5,400	4,700	4,800	4,800	0	4,900	_____
010-403-200 FICA	10,841	11,292	10,631	12,970	8,070	0	9,600	_____
010-403-202 HEALTH/LIFE INSURANCE	30,979	33,332	36,200	38,880	25,747	0	30,600	_____
010-403-203 RETIREMENT & DEATH	19,264	19,715	19,082	21,200	14,254	0	15,600	_____
010-403-204 WORKERS COMP INSURANCE	400	408	384	600	222	0	300	_____
010-403-206 UNEMPLOYMENT INSURANCE	27	576	756	810	27	0	540	_____
010-403-330 SUPPLIES	2,680	2,799	4,659	3,800	1,511	0	5,000	_____
010-403-403 PER DIEM	1,228	295	597	1,250	372	0	3,000	_____
010-403-420 TELEPHONE	0	0	0	0	0	0	0	_____
010-403-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	_____
<b>TOTAL COUNTY CLERK</b>	<b>217,847</b>	<b>220,028</b>	<b>223,441</b>	<b>248,882</b>	<b>159,560</b>	<b>0</b>	<b>189,912</b>	



FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

010-GENERAL FUND  
 ELECTIONS  
 EXPENDITURES

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-405-102 ELECTION ADMIN SALARIES	0	0	0	0	0	0	42,640	_____
010-405-103 ELECT ADMIN ASST SALARIES	0	0	0	0	0	0	31,200	_____
010-405-104 ELECTION WORKER SALARIES	6,598	35,054	10,721	28,000	25,479	0	20,000	_____
010-405-200 FICA	139	1,862	677	2,300	1,538	0	7,200	_____
010-405-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	20,400	_____
010-405-203 RETIREMENT & DEATH	27	47	0	200	0	0	9,200	_____
010-405-204 WORKERS COMP INSURANCE	43	52	44	100	41	0	300	_____
010-405-206 UNEMPLOYMENT INSURANCE	147	469	249	500	20	0	540	_____
010-405-329 SUPPLIES-ELECTIONS	0	0	0	0	0	0	10,000	_____
010-405-330 OFFICE SUPPLIES	4,823	8,522	6,780	10,000	1,505	0	5,000	_____
010-405-331 GRANT EXPENSE-CTCL FUNDS	0	531	0	0	0	0	0	_____
010-405-332 GRANT EXPENSE-HAVA CARES 10K	0	12,312	0	0	0	0	0	_____
010-405-335 SUPPLIES - REPUBLICAN ELECTI	0	0	0	0	0	0	0	_____
010-405-336 SUPPLIES - DEMOCRATIC ELECTI	0	0	0	0	0	0	0	_____
010-405-403 PER DIEM	527	72	203	1,000	129	0	3,000	_____
010-405-500 NOTE PAYMENT-VOTER MACHINES	0	0	0	0	0	0	0	_____
010-405-573 CAPITAL PURCHASES	31,301	31,301	0	0	0	0	0	_____
<b>TOTAL ELECTIONS</b>	<b>43,606</b>	<b>90,223</b>	<b>18,673</b>	<b>42,100</b>	<b>28,712</b>	<b>0</b>	<b>149,480</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

010-GENERAL FUND  
 NON-DEPARTMENTAL  
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----)			(----- 2023 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-409-420 TELEPHONE/CO WIDE INTERNET	45,850	44,598	45,499	53,000	26,007	0	43,000	_____
010-409-421 POSTAGE EXPENSE	18,994	27,032	22,286	20,000	7,870	0	18,500	_____
010-409-422 COPIER SUPPLIES	7,339	8,769	9,442	16,500	5,181	0	10,000	_____
010-409-427 DRUG TESTING	980	0	0	0	0	0	0	_____
010-409-428 DOCUMENT SHRED FEES	0	450	1,400	1,500	644	0	1,500	_____
010-409-429 COMMUNITY CRIME PREVENTION	0	0	0	25,000	0	0	20,000	_____
010-409-471 MEMBERSHIPS & DUES	3,636	2,346	3,871	3,500	4,405	0	5,000	_____
010-409-480 INSURANCE & BONDS	105,469	119,245	119,279	125,000	125,436	0	145,000	_____
010-409-490 EE BENEFIT ACCRUAL EXPENSE	0	0	0	0	0	0	0	_____
010-409-500 CONTINGENCY	0	0	0	12,500	0	0	12,500	_____
<b>TOTAL NON-DEPARTMENTAL</b>	<b>182,268</b>	<b>202,439</b>	<b>201,777</b>	<b>257,000</b>	<b>169,543</b>	<b>0</b>	<b>255,500</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

010-GENERAL FUND  
 OTHER CONTRACTS  
 EXPENDITURES

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-411-202 HEALTH INS-COBRA/CO PORTION	0	0	0	0	0	0	0	
010-411-204 WORKERS COMP-INSURANCE	1,450	2,156	1,816	2,400	935	0	2,500	
010-411-400 REDISTRICT FEES	0	0	0	10,000	0	0	0	
010-411-403 RAIL DISTRICT TRAVEL/DUES	0	0	0	0	0	0	0	
010-411-405 APPRAISAL DISTRICT EXPENSE	147,800	152,884	156,954	162,000	79,363	0	194,500	
010-411-407 SEPTIC INSP - CONTRACT LABOR	0	0	0	0	0	0	0	
010-411-408 AUTOPSY/INVESTIGATION	13,622	57,203	18,096	30,000	14,852	0	30,000	
010-411-409 AUDIT FEE/ATTY FEE-DELQ TAX	60,927	61,708	56,929	92,000	14,676	0	65,000	
010-411-410 PRE-EMPLOYMENT FEES	0	353	993	1,000	922	0	1,500	
010-411-425 FUEL-P&W	3,147	993	0	0	0	0	0	
010-411-430 PUBLICATIONS	1,015	879	1,481	1,000	213	0	1,000	
010-411-431 COUNTY ANIMAL SHELTER	0	0	0	10,000	0	0	10,000	
010-411-435 VINE GRANT-EXPENSE	0	10,004	5,974	10,000	1,997	0	10,000	
010-411-436 CYPRESS WATER GRANT EXP	97,970	0	31,125	0	0	0	0	
010-411-437 COVID 19 EXPENSE	0	19,131	0	0	0	0	0	
010-411-470 SULPHUR RIVER BASIN-CO PORT	0	0	8,000	8,000	8,000	0	8,000	
010-411-473 DA-JUV/ADULT PROB-8TH	160,062	156,375	167,274	182,000	127,248	0	198,000	
010-411-475 GRANT-USDOJ COVID SUPPLMT	0	17,500	5,300	0	0	0	0	
010-411-476 USDA GRANT EXPENSE-SO	0	0	0	0	0	0	0	
010-411-478 BYRNE JUSTICE GRANT EXP-SO	55,750	0	17,973	0	24,500	0	0	
010-411-479 HOMELAND SEC GRANT EXP-SO	9,385	4,957	23,900	0	0	0	0	
010-411-480 CHILD ADVOCACY	6,500	7,000	7,000	7,000	7,000	0	7,000	
010-411-481 LAKE COUNTRY CASA	0	0	0	0	0	0	0	
010-411-482 MHMR EXPENSE	3,000	3,000	3,000	3,000	3,000	0	3,000	
010-411-483 SAFE T SHELTER	1,500	2,000	2,000	4,000	4,000	0	4,000	
010-411-484 UTILITIES/INSURANCE-ALAMO	0	0	0	0	0	0	0	
010-411-485 SHERIFF POSSE	0	0	0	0	0	0	0	
010-411-486 GENEALOGY	0	0	0	0	0	0	0	
010-411-487 UTILITIES-CHAMBER BLDG	0	0	0	0	0	0	0	
010-411-488 PAUPER BURIAL	0	634	0	1,000	0	0	1,000	
010-411-489 ELECTION EXPENSE	0	0	0	0	0	0	0	
010-411-490 FIRE PROTECTION	55,000	55,000	41,750	41,750	41,750	0	62,000	
010-411-491 AMBULANCE SERVICE	76,978	15,922	129,900	130,000	86,600	0	130,000	
010-411-492 LIBRARY-WINNSBORO	2,000	2,500	0	0	0	0	0	
010-411-493 CHILD WELFARE	3,500	4,500	5,500	7,000	7,000	0	7,000	
010-411-494 ARTS ALLIANCE	0	0	0	0	0	0	0	
010-411-495 HISTORICAL SOCIETY EXPENSE	5,000	5,000	5,000	5,000	4,680	0	5,000	
010-411-496 VETERAN'S OFFICER	1,235	600	0	0	0	0	0	
010-411-497 WINNS COMM RESOURCE	0	0	0	0	0	0	0	
010-411-500 NOTE PAYMENT-AMBULANCE	41,250	41,250	0	0	0	0	0	
010-411-573 CAPITAL PURCHASES	12,582	0	24,000	162,870	162,868	0	0	
010-411-575 BASEBALL-REIMB UTILITIES	0	0	0	0	0	0	0	
010-411-576 CELL PHONE-P&W	0	0	0	0	0	0	0	
010-411-577 ESTRAY	637	249	28	1,000	0	0	1,000	
010-411-578 NETO BLDG - FIRE	0	0	0	0	0	0	0	
010-411-580 2013 LMTD TAX NOTE PYMTS	0	0	0	0	0	0	0	
<b>TOTAL OTHER CONTRACTS</b>	<b>760,309</b>	<b>621,799</b>	<b>713,993</b>	<b>871,020</b>	<b>589,603</b>	<b>0</b>	<b>740,500</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

010-GENERAL FUND  
 DISTRICT CLERK  
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----)			(----- 2023 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-450-101 ELECTED SALARIES	51,100	51,100	51,100	56,100	34,523	0	56,100	_____
010-450-104 EMPLOYEE SALARIES	50,960	51,426	46,576	69,680	32,542	0	69,680	_____
010-450-106 LONGEVITY PAY	1,300	1,400	1,500	1,600	1,600	0	2,200	_____
010-450-200 FICA	7,671	7,712	7,392	9,750	5,136	0	9,800	_____
010-450-202 HEALTH/LIFE INSURANCE	23,235	26,083	23,347	29,160	14,482	0	30,600	_____
010-450-203 RETIREMENT & DEATH	12,966	13,016	12,411	15,950	8,549	0	15,950	_____
010-450-204 WORKERS COMP INSURANCE	266	300	276	400	167	0	400	_____
010-450-206 UNEMPLOYMENT INSURANCE	18	288	620	540	17	0	540	_____
010-450-330 SUPPLIES	1,001	3,529	1,881	3,500	877	0	3,500	_____
010-450-403 PER DIEM	2,293	1,064	2,860	2,500	641	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	_____
<b>TOTAL DISTRICT CLERK</b>	<b>150,809</b>	<b>155,917</b>	<b>147,963</b>	<b>189,180</b>	<b>98,534</b>	<b>0</b>	<b>191,270</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

010-GENERAL FUND  
 JUSTICE OF THE PEACE  
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-455-101 ELECTED SALARIES	53,869	51,100	51,100	56,100	34,523	0	56,100	_____
010-455-104 EMPLOYEE SALARIES	57,984	53,820	60,806	76,440	47,040	0	76,440	_____
010-455-106 LONGEVITY PAY	3,100	2,500	2,700	2,900	2,900	0	3,100	_____
010-455-200 FICA	8,207	8,093	8,205	10,650	6,059	0	10,670	_____
010-455-202 HEALTH/LIFE INSURANCE	22,532	21,027	27,150	29,160	19,310	0	30,600	_____
010-455-203 RETIREMENT & DEATH	14,071	13,453	14,341	16,930	10,516	0	16,850	_____
010-455-204 WORKERS COMP INSURANCE	289	328	296	400	181	0	400	_____
010-455-206 UNEMPLOYMENT INSURANCE	17	366	504	540	18	0	540	_____
010-455-330 SUPPLIES	3,475	8,139	8,983	6,000	1,085	0	5,000	_____
010-455-403 PER DIEM	3,573	409	1,200	3,500	729	0	3,000	_____
010-455-420 TELEPHONE	0	0	0	0	0	0	0	_____
010-455-426 TRAVEL ALLOWANCE	900	3,600	3,600	3,600	2,215	0	3,600	_____
010-455-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	_____
<b>TOTAL JUSTICE OF THE PEACE</b>	<b>168,016</b>	<b>162,834</b>	<b>178,885</b>	<b>206,220</b>	<b>124,576</b>	<b>0</b>	<b>206,300</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

010-GENERAL FUND  
 COURTS  
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-465-104 EMPLOYEE SALARIES	11,401	11,730	12,307	13,300	8,113	0	13,300	
010-465-105 TEMP COURT REPORTERS	675	0	0	1,500	0	0	1,500	
010-465-200 FICA	971	897	941	1,050	621	0	1,050	
010-465-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	
010-465-203 RETIREMENT & DEATH	1,430	1,469	1,540	1,675	1,010	0	1,675	
010-465-204 WORKERS COMP INSURANCE	45	36	20	100	28	0	100	
010-465-206 UNEMPLOYMENT INSURANCE	28	144	252	100	7	0	100	
010-465-330 SUPPLIES	12	385	30	1,000	1,690	0	1,000	
010-465-406 ATTORNEY - PRO TEM	150	0	0	0	0	0	0	
010-465-407 ATTORNEY-COURT APPOINTED	0	0	0	0	0	0	0	
010-465-409 REG PUBLIC DEF - APPOINTED	13,862	11,158	11,158	12,000	11,158	0	12,000	
010-465-410 ATTORNEY-JUVENILE APPOINTED	0	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 APPOINTE	42,951	30,326	26,788	50,000	19,057	0	45,000	
010-465-415 ATTY- APPEAL 8TH APPOINTED	1,000	0	0	0	0	0	0	
010-465-416 ATTORNEY - COUNTY APPOINTED	2,050	650	2,600	3,000	1,000	0	3,000	
010-465-417 ATTY - APPEAL COUNTY APPT'D	0	0	0	0	0	0	0	
010-465-418 ATTNY-CHILD/PARENT APPOINTED	10,575	10,550	5,550	8,000	2,675	0	8,000	
010-465-419 ATTORNEY - PARENT APPOINTED	0	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	1,111	486	1,428	1,500	1,324	0	1,500	
010-465-463 COMPENSATION-ALL OTHER JUROR	176	239	654	1,800	0	0	1,800	
010-465-464 OTHER TRIAL EXP-COUNTY COURT	2,159	750	717	2,000	0	0	2,000	
010-465-465 OTHER TRIAL EXPENSE-JP	0	0	0	500	0	0	500	
010-465-469 OTHER EXPENSE-DISTRICT COURT	5,499	4,633	5,057	10,000	3,633	0	6,000	
010-465-470 OTHER TRIAL EXP-CAPITAL MURD	0	0	0	0	0	0	0	
010-465-480 STATUTORY PROBATE JUDGE	1,289	0	0	750	0	0	750	
010-465-481 STATUTORY PROB JUDGE MILEAGE	147	0	0	250	0	0	250	
010-465-485 10TH ADMIN JUDICIAL REGION	1,093	1,168	1,168	1,500	1,168	0	1,500	
010-465-495 JUVENILE PROBATION	0	0	0	0	0	0	0	
<b>TOTAL COURTS</b>	<b>96,623</b>	<b>74,621</b>	<b>70,210</b>	<b>110,025</b>	<b>51,482</b>	<b>0</b>	<b>101,025</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

010-GENERAL FUND  
 COUNTY ATTORNEY  
 EXPENDITURES

				2022			2023	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-475-101 ELECTED SALARIES	51,100	51,100	51,100	56,100	34,523	0	56,100	
010-475-102 STATE SUPPLEMENTS-ATTORNEY	23,961	25,666	25,666	25,666	18,039	0	28,000	
010-475-104 EMPLOYEE SALARIES	34,424	34,944	34,944	44,200	25,920	0	44,200	
010-475-106 LONGEVITY PAY	1,700	1,900	2,100	1,400	1,400	0	1,500	
010-475-200 FICA	8,115	8,137	8,054	9,750	5,578	0	9,950	
010-475-202 HEALTH/LIFE INSURANCE	15,490	17,314	15,925	19,440	12,582	0	20,400	
010-475-203 RETIREMENT & DEATH	13,955	14,237	14,242	15,950	9,945	0	16,100	
010-475-204 WORKERS COMP INSURANCE	289	280	212	400	167	0	400	
010-475-206 UNEMPLOYMENT INSURANCE	9	144	252	270	9	0	270	
010-475-330 SUPPLIES	1,579	1,830	929	2,000	1,013	0	2,000	
010-475-403 PER DIEM	365	50	125	3,500	75	0	2,500	
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	
<b>TOTAL COUNTY ATTORNEY</b>	<b>150,987</b>	<b>155,601</b>	<b>153,549</b>	<b>178,676</b>	<b>109,250</b>	<b>0</b>	<b>181,420</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

010-GENERAL FUND  
 COUNTY AUDITOR  
 EXPENDITURES

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-495-101 AUDITOR-SALARY	51,100	51,100	51,100	56,100	34,523	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 FICA	3,913	3,913	3,913	4,300	2,641	0	4,300	_____
010-495-202 HEALTH/LIFE INSURANCE	7,745	8,694	9,050	9,720	6,437	0	10,200	_____
010-495-203 RETIREMENT & DEATH	6,415	6,405	6,400	7,020	4,298	0	7,020	_____
010-495-204 WORKERS COMP INSURANCE	134	148	128	200	69	0	200	_____
010-495-206 UNEMPLOYMENT INSURANCE	9	144	252	270	9	0	270	_____
010-495-330 SUPPLIES	453	1,874	1,941	2,500	1,053	0	2,500	_____
010-495-403 PER DIEM	1,139	485	245	2,500	235	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	_____
<b>TOTAL COUNTY AUDITOR</b>	<b>70,909</b>	<b>72,764</b>	<b>73,029</b>	<b>82,610</b>	<b>49,265</b>	<b>0</b>	<b>83,090</b>	



FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

010-GENERAL FUND  
 COUNTY TREASURER  
 EXPENDITURES

	(----- 2022 -----)					(----- 2023 -----)		
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-497-101 ELECTED SALARIES	51,100	51,100	51,100	56,100	34,523	0	56,100	_____
010-497-104 EMPLOYEE SALARIES	51,466	55,952	57,720	72,800	44,800	0	75,920	_____
010-497-106 LONGEVITY PAY	1,600	2,200	2,400	2,600	2,600	0	2,800	_____
010-497-107 CONTRACT LABOR	0	0	0	0	0	0	0	_____
010-497-200 FICA	7,772	7,814	7,758	10,075	5,799	0	10,350	_____
010-497-202 HEALTH/LIFE INSURANCE	19,722	25,360	27,150	29,160	19,310	0	30,600	_____
010-497-203 RETIREMENT & DEATH	13,075	13,691	13,927	16,475	10,199	0	16,750	_____
010-497-204 WORKERS COMP INSURANCE	267	320	276	425	181	0	425	_____
010-497-206 UNEMPLOYMENT INSURANCE	27	258	504	540	18	0	540	_____
010-497-330 SUPPLIES	5,494	7,634	7,386	5,000	1,805	0	4,500	_____
010-497-403 PER DIEM	1,844	425	1,231	3,000	1,170	0	3,700	_____
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	152,368	164,754	169,451	196,175	120,405	0	201,685	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

010-GENERAL FUND  
 TAX ASSESSOR/COLLECTOR  
 EXPENDITURES

			(----- 2022 -----)				(----- 2023 -----)	
	2019	2020	2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
010-499-101 ELECTED SALARIES	51,100	51,100	51,100	56,100	34,523	0	56,100	_____
010-499-104 EMPLOYEE SALARIES	97,841	94,689	94,770	114,920	70,164	0	118,040	_____
010-499-105 PARTTIME SALARIES	11,268	11,499	9,660	17,500	9,643	0	17,500	_____
010-499-106 LONGEVITY PAY	3,700	3,200	3,500	3,800	3,800	0	4,100	_____
010-499-200 FICA	10,998	11,334	11,389	14,720	8,725	0	15,000	_____
010-499-202 HEALTH/LIFE INSURANCE	29,572	34,777	36,200	38,880	25,747	0	40,800	_____
010-499-203 RETIREMENT & DEATH	20,586	20,200	19,974	24,050	14,766	0	24,300	_____
010-499-204 WORKERS COMP INSURANCE	422	464	404	650	264	0	650	_____
010-499-206 UNEMPLOYMENT INSURANCE	68	576	1,008	1,080	34	0	1,080	_____
010-499-330 SUPPLIES	4,708	7,036	10,855	11,500	1,963	0	7,700	_____
010-499-403 PER DIEM	3,278	369	903)	4,000	334	0	3,000	_____
010-499-420 TELEPHONE	0	0	0	0	0	0	0	_____
010-499-426 TRAVEL ALLOWANCE	470	447	361	500	312	0	500	_____
010-499-572 LEASE-DMV COMPUTER STATIONS	0	722	0	750	722	0	750	_____
010-499-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	_____
<b>TOTAL TAX ASSESSOR/COLLECTOR</b>	<b>234,012</b>	<b>236,412</b>	<b>238,317</b>	<b>288,450</b>	<b>170,996</b>	<b>0</b>	<b>289,520</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

010-GENERAL FUND  
 DATA PROCESS  
 EXPENDITURES

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-503-330 SUPPLIES	16,588	5,501	2,040	10,000	3,658	0	5,000	_____
010-503-403 PER DIEM	0	0	0	0	0	0	0	_____
010-503-412 TECH SUPPORT	156,040	161,746	162,320	170,000	146,164	0	182,000	_____
010-503-413 TECH SUPPORT - T A/C	5,427	4,944	4,908	0	0	0	0	_____
010-503-420 TELEPHONE	0	0	0	0	0	0	0	_____
010-503-573 CAPITAL PURCHASES	47,542	9,260	5,220	5,000	144	0	0	_____
<b>TOTAL DATA PROCESS</b>	<b>225,597</b>	<b>181,451</b>	<b>174,488</b>	<b>185,000</b>	<b>149,966</b>	<b>0</b>	<b>187,000</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

010-GENERAL FUND  
 C/HOUSE MAINT/UTILITIES  
 EXPENDITURES

	(----- 2022 -----) (----- 2023 -----)							
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-510-104 EMPLOYEE SALARIES	32,862	33,280	33,280	35,360	35,416	0	35,360	_____
010-510-105 EMPLOYEE SALARY-MAINT/DUMP	0	3,878	5,216	32,240	2,840	0	32,240	_____
010-510-106 LONGEVITY PAY	0	0	500	600	600	0	700	_____
010-510-150 JANITORIAL/LAWN SERVICES	0	134	0	0	0	0	0	_____
010-510-200 FICA	2,514	2,843	2,983	5,220	2,961	0	5,230	_____
010-510-202 HEALTH/LIFE INSURANCE	7,781	8,694	9,050	19,440	10,460	0	20,400	_____
010-510-203 RETIREMENT & DEATH	4,121	4,167	4,226	8,530	4,838	0	8,500	_____
010-510-204 WORKERS COMP INSURANCE	1,103	1,108	1,072	2,500	1,097	0	1,500	_____
010-510-206 UNEMPLOYMENT INSURANCE	9	206	398	540	18	0	540	_____
010-510-330 SUPPLIES	8,757	15,463	7,854	12,000	588	0	12,000	_____
010-510-420 TELEPHONE EXPENSE-CO OFFICES	478	( 25)	0	0	0	0	0	_____
010-510-424 VEHICLE/EQMT REPAIRS	823	4,019	2,347	2,000	1,888	0	2,500	_____
010-510-425 FUEL/OIL	1,467	1,269	1,590	2,000	1,735	0	3,000	_____
010-510-440 UTILITIES/COURTHOUSE/JAIL	110,874	109,031	107,694	112,000	57,894	0	115,000	_____
010-510-441 UTILITIES/SENIOR CENTER	0	0	0	0	0	0	0	_____
010-510-442 UTILITIES - 208 TAYLOR ST	0	0	0	0	0	0	0	_____
010-510-443 UTILITIES-EMS BUILDING	1,795	4,719	5,414	0	2,247	0	5,000	_____
010-510-450 C/HOUSE-REPAIRS/MAINT	16,071	6,997	11,924	15,000	8,061	0	15,000	_____
010-510-452 OLD JAIL-REPAIRS/MAINT	38	0	0	0	0	0	0	_____
010-510-453 OTHER BLDGS-REPAIRS	28,234	31,174	15,438	9,000	16,421	0	12,000	_____
010-510-454 EMS BUILDING R&M	0	506	9	0	0	0	0	_____
010-510-573 CAPITAL PURCHASES	5,325	6,900	11,811	0	1,000	0	50,000	_____
<b>TOTAL C/HOUSE MAINT/UTILITIES</b>	<b>222,252</b>	<b>234,363</b>	<b>220,806</b>	<b>256,430</b>	<b>148,065</b>	<b>0</b>	<b>318,970</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

010-GENERAL FUND  
 CONSTABLE  
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-550-101 ELECTED SALARIES	51,100	51,100	51,100	56,100	34,523	0	56,100	_____
010-550-106 LONGEVITY PAY	1,800	1,900	1,700	1,800	1,800	0	1,900	_____
010-550-107 OTHER SALARY-CELL PHONE ALLO	0	0	0	0	0	0	0	_____
010-550-200 FICA	3,815	3,765	3,747	4,450	2,583	0	4,450	_____
010-550-202 HEALTH/LIFE INSURANCE	7,745	8,694	9,050	9,720	6,430	0	10,200	_____
010-550-203 RETIREMENT & DEATH	6,646	6,638	6,607	7,250	4,522	0	7,200	_____
010-550-204 WORKERS COMP INSURANCE	793	828	656	950	692	0	950	_____
010-550-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	_____
010-550-330 SUPPLIES	909	4,230	4,856	2,000	0	0	2,000	_____
010-550-403 PER DIEM	60	677	3,063	3,000	1,795	0	3,000	_____
010-550-404 PER DIEM - LEOSE	0	114	62	0	0	0	0	_____
010-550-420 TELEPHONE	342	0	0	0	0	0	0	_____
010-550-425 FUEL	0	1,574	1,821	2,500	1,278	0	2,500	_____
010-550-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	_____
010-550-450 REPAIRS-CAR/RADIO	1,673	159	174	1,000	81	0	1,000	_____
010-550-573 CAPITAL PURCHASES	0	0	44,879	0	4,038	0	0	_____
<b>TOTAL CONSTABLE</b>	<b>74,882</b>	<b>79,679</b>	<b>127,714</b>	<b>88,770</b>	<b>57,742</b>	<b>0</b>	<b>89,300</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

010-GENERAL FUND  
 DEPT OF PUBLIC SAFETY  
 EXPENDITURES

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-555-330 SUPPLIES	1,491	1,389	1,214	2,000	414	0	2,000	_____
010-555-420 TELEPHONE	0	0	0	0	0	0	0	=====
010-555-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	=====
<b>TOTAL DEPT OF PUBLIC SAFETY</b>	<b>1,491</b>	<b>1,389</b>	<b>1,214</b>	<b>2,000</b>	<b>414</b>	<b>0</b>	<b>2,000</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

010-GENERAL FUND  
 LAW ENFORCEMENT  
 EXPENDITURES

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-560-101 ELECTED SALARIES	57,480	57,480	57,480	62,480	38,449	0	62,480	
010-560-102 SALARY-CITY PORTION	17,641	17,418	17,418	17,450	10,719	0	17,450	
010-560-103 DEPUTY SALARIES-STEP GRANT	0	0	0	0	0	0	0	
010-560-104 SALARIES - DEPUTIES	450,092	499,558	473,502	568,386	338,718	0	571,662	
010-560-105 OVERTIME-DEPUTIES	21,363	15,252	17,816	20,000	17,885	0	20,000	
010-560-106 LONGEVITY PAY	10,200	11,700	6,700	7,600	7,600	0	8,100	
010-560-107 OTHER SALARY-CELL PHONE ALLO	0	0	0	0	0	0	0	
010-560-108 SALARY - STEP GRANT	0	0	0	0	75	0	0	
010-560-200 FICA	41,239	44,900	43,338	51,750	30,919	0	53,000	
010-560-202 HEALTH/LIFE INSURANCE	87,924	98,498	109,236	126,360	80,624	0	132,600	
010-560-203 RETIREMENT & DEATH	69,922	75,337	73,462	84,500	52,566	0	85,000	
010-560-204 WORKERS COMP INSURANCE	10,429	9,770	7,692	11,000	8,073	0	11,000	
010-560-206 UNEMPLOYMENT INSURANCE	108	2,078	3,276	3,300	108	0	3,300	
010-560-330 SUPPLIES	40,964	50,896	39,032	35,000	28,582	0	45,000	
010-560-403 PER DIEM	14,282	8,925	12,645	12,000	2,068	0	15,000	
010-560-404 PER DIEM - LEOSE	0	89	67	0	0	0	0	
010-560-420 CELL PHONE EXPENSE-OFFICERS	5,312	6,238	5,838	5,500	3,466	0	5,500	
010-560-425 FUEL/OIL	47,007	40,433	54,730	50,000	43,268	0	75,000	
010-560-428 TRANSPORT-OFFICER EXPENSE	191	1,808	93	0	0	0	0	
010-560-450 CAR/RADIO-REPAIRS	19,996	27,961	17,405	18,000	10,040	0	18,000	
010-560-486 UNIFORMS-OFFICERS	4,720	5,804	3,956	5,000	4,656	0	12,000	
010-560-573 CAPITAL PURCHASES	116,504	87,735	134,022	100,000	103,398	0	120,000	
<b>TOTAL LAW ENFORCEMENT</b>	<b>1,015,372</b>	<b>1,061,879</b>	<b>1,077,708</b>	<b>1,178,326</b>	<b>781,214</b>	<b>0</b>	<b>1,255,092</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

010-GENERAL FUND  
 JAIL  
 EXPENDITURES

	2019	2020	2021	2022			2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
010-570-102 CHIEF JAIL ADMINISTRATOR	40,486	41,391	27,580	45,864	27,216	0	45,864	
010-570-103 SALARY-JAILERS	270,872	270,109	278,906	350,532	181,443	0	503,412	
010-570-104 SALARY-ADMIN ASST	35,150	36,481	36,645	44,200	27,200	0	44,200	
010-570-105 SALARY-DISPATCH	126,731	133,158	147,106	208,026	105,633	0	208,026	
010-570-106 LONGEVITY PAY	2,900	2,600	2,900	3,700	3,700	0	3,500	
010-570-108 OVERTIME-JAILERS	48,060	52,776	77,964	15,000	67,242	0	15,000	
010-570-109 OVERTIME-DISPATCHEES	9,221	18,031	27,153	10,000	23,444	0	10,000	
010-570-110 SALARY-JAIL NURSE	52,131	45,709	51,205	54,080	33,920	0	54,080	
010-570-111 OVERTIME-JAIL NURSE	852	344	507	1,000	358	0	1,000	
010-570-200 FICA	43,475	44,473	47,195	56,200	34,683	0	67,900	
010-570-202 HEALTH/LIFE INSURANCE	109,174	124,733	119,414	165,240	68,086	0	214,200	
010-570-203 RETIREMENT & DEATH	74,033	75,176	79,544	91,550	57,457	0	110,000	
010-570-204 WORKERS COMP INSURANCE	8,916	9,040	8,012	11,000	8,301	0	15,500	
010-570-206 UNEMPLOYMENT INSURANCE	454	2,884	5,789	5,000	195	0	6,000	
010-570-330 SUPPLIES	36,752	46,226	46,388	40,000	23,608	0	45,000	
010-570-335 SUPPLIES - JAIL NURSE	3,149	1,734	3,533	3,000	223	0	3,000	
010-570-402 PER DIEM - JAIL NURSE	205	505	2,239	2,000	998	0	2,000	
010-570-403 PER DIEM	9,151	3,972	6,796	10,000	1,197	0	12,000	
010-570-404 PER DIEM - LEOSE	0	0	0	0	472	0	0	
010-570-405 MEALS-INMATES	54,093	71,017	71,757	60,000	38,470	0	70,000	
010-570-406 MEDICAL-INMATES	36,064	36,707	43,767	30,000	28,842	0	30,000	
010-570-420 TELEPHONE	0	0	0	0	0	0	0	
010-570-428 TRANSPORT-INMATE EXPENSE	1,142	2,930	652	5,000	2,179	0	5,000	
010-570-450 REPAIRS-JAIL	62,153	49,471	58,395	30,000	15,653	0	30,000	
010-570-451 REPAIRS-DISPATCH REMODEL	0	0	0	0	0	0	0	
010-570-486 UNIFORMS-JAILERS/DISPATCH	4,671	4,321	2,842	2,000	2,698	0	5,000	
010-570-571 SECURITY CAMERAS INSTALLATIO	0	0	0	0	0	0	0	
010-570-573 CAPITAL PURCHASES	5,135	0	0	20,000	0	0	20,000	
<b>TOTAL JAIL</b>	<b>1,034,971</b>	<b>1,073,789</b>	<b>1,146,288</b>	<b>1,263,392</b>	<b>753,217</b>	<b>0</b>	<b>1,520,682</b>	



FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

010-GENERAL FUND  
 EMERGENCY MGMT  
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-580-104 EMPLOYEE SALARIES	42,928	43,430	43,430	48,680	22,752	0	43,680	
010-580-105 SALARY-GRANT ADMIN	0	0	0	0	2,885	0	5,000	
010-580-106 LONGEVITY PAY	0	0	0	0	0	0	0	
010-580-107 CONTRACT LABOR	0	0	0	0	0	0	0	
010-580-200 FICA	3,212	3,280	3,312	3,750	1,958	0	3,750	
010-580-202 HEALTH/LIFE INSURANCE	5,638	8,694	9,050	9,720	4,904	0	10,200	
010-580-203 RETIREMENT & DEATH	5,383	5,438	5,433	6,100	3,196	0	6,100	
010-580-204 WORKERS COMP INSURANCE	328	704	328	600	519	0	600	
010-580-206 UNEMPLOYMENT INSURANCE	10	144	252	300	9	0	300	
010-580-330 SUPPLIES	1,782	4,156	6,481	3,000	1,218	0	3,000	
010-580-335 SUPPLIES - ETMC 1ST RESPONDE	0	0	0	0	0	0	0	
010-580-403 PER DIEM	2,442	317	1,047	3,500	785	0	4,000	
010-580-420 TELEPHONE	0	0	0	0	0	0	0	
010-580-425 FUEL	2,190	1,568	3,258	2,000	1,357	0	2,000	
010-580-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	
010-580-450 REPAIRS-CAR/RADIO	848	3,521	2,531	1,500	457	0	1,500	
010-580-460 911-1ST RESPONDER S/SCRIPTIO	3,189	2,119	1,649	2,800	0	0	1,500	
010-580-465 CODE RED	10,574	2,426	6,825	6,850	6,825	0	6,850	
010-580-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	
<b>TOTAL EMERGENCY MGMT</b>	<b>78,524</b>	<b>75,797</b>	<b>83,598</b>	<b>88,800</b>	<b>46,864</b>	<b>0</b>	<b>88,480</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

010-GENERAL FUND  
 WASTE MANAGEMENT  
 EXPENDITURES

			(----- 2022 -----) (----- 2023 -----)					
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-595-104 EMPLOYEE SALARIES	6,968	9,112	6,936	0	544	0	500	_____
010-595-200 FICA	533	697	530	0	42	0	40	_____
010-595-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	_____
010-595-203 RETIREMENT & DEATH	0	119	817	0	17	0	0	_____
010-595-204 WORKERS COMP INSURANCE	192	212	180	0	0	0	0	_____
010-595-206 UNEMPLOYMENT INSURANCE	40	146	194	0	0	0	0	_____
010-595-330 SUPPLIES	411	610	( 343)	400	286	0	400	_____
010-595-354 HAULING	4,623	7,000	10,000	10,000	4,400	0	10,000	_____
010-595-450 REPAIRS/MAINT	0	0	201	500	6	0	500	_____
010-595-486 UNIFORMS	12	0	0	0	0	0	0	_____
010-595-573 CAPITAL PURCHASES	0	22,036	0	0	0	0	0	_____
<b>TOTAL WASTE MANAGEMENT</b>	<b>12,780</b>	<b>39,932</b>	<b>18,516</b>	<b>10,900</b>	<b>5,295</b>	<b>0</b>	<b>11,440</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

010-GENERAL FUND  
 EXTENSION  
 EXPENDITURES

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-665-102 SALARY-COUNTY AGENT	6,346	11,000	11,000	11,000	6,769	0	11,000	_____
010-665-103 SALARY-FCS AGENT	4,654	0	0	0	0	0	0	_____
010-665-104 SECRETARY SALARY	0	0	0	0	0	0	0	_____
010-665-200 FICA	841	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	0	0	0	150	0	0	150	_____
010-665-206 UNEMPLOYMENT INSURANCE	42	144	252	270	6	0	270	_____
010-665-330 SUPPLIES	1,475	1,404	( 41)	2,500	65	0	2,500	_____
010-665-403 PER DIEM - COUNTY AGENT	1,529	615	3,190	500	826	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	2,500	2,500	2,500	2,500	1,667	0	3,600	_____
010-665-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	_____
<b>TOTAL EXTENSION</b>	<b>17,387</b>	<b>16,505</b>	<b>17,743</b>	<b>17,770</b>	<b>9,851</b>	<b>0</b>	<b>18,870</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

010-GENERAL FUND  
 TRANSFERS  
 EXPENDITURES

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-700-018 TRANSFER TO HEALTH REIMB	63,000	65,000	50,000	30,000	0	0	30,000	
010-700-019 TRANSFER TO INDIGENT HEALTH	39,000	150,000	70,000	120,000	0	0	100,000	
010-700-022 TRANSFER TO PRECINCT 2	0	0	0	0	0	0	0	
010-700-025 TRANSFER TO CO LIBRARY	169,000	165,000	176,800	210,000	85,000	0	212,000	
010-700-034 TRANSFER TO COURTHOUSE RESTO	0	0	0	0	0	0	0	
010-700-035 TRANSFER TO REV ECO	0	0	177,250	0	0	0	0	
010-700-038 TRANSFER TO THE HUB	35,000	30,000	35,000	47,600	20,000	0	50,000	
010-700-043 TRANSFER TO REC	56,000	55,000	65,000	75,000	35,000	0	48,000	
010-700-046 TRANSFER TO PUBLIC HEALTH FA	0	0	0	0	0	0	0	
010-700-060 TRANSFER-I&S FUND	0	0	0	0	0	0	0	
010-700-080 TRANSFER TO AIRPORT	9,000	7,000	5,500	6,000	0	0	7,000	
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	
<b>TOTAL TRANSFERS</b>	<b>371,000</b>	<b>472,000</b>	<b>579,550</b>	<b>488,600</b>	<b>140,000</b>	<b>0</b>	<b>447,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>5,388,009</b>	<b>5,499,257</b>	<b>5,740,798</b>	<b>6,362,768</b>	<b>3,832,289</b>	<b>0</b>	<b>6,641,203</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>642,565</b>	<b>502,106</b>	<b>381,929</b>	<b>( 169,921)</b>	<b>1,735,429</b>	<b>0</b>	<b>( 40,431)</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

012-BAIL BOND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----)			(----- 2023 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
012-339-005 BAIL BOND APPLICATION FEE	1,120	10	1,000	500	0	0	500	_____
012-340-400 FEES	0	0	0	200	0	0	200	=====
012-360-000 BAIL BOND - INTEREST	0	0	0	20	0	0	20	=====
<b>TOTAL REVENUES</b>	<b>1,120</b>	<b>10</b>	<b>1,000</b>	<b>720</b>	<b>0</b>	<b>0</b>	<b>720</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

012-BAIL BOND  
 BAIL BOND  
 EXPENDITURES

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
012-512-104 SALARIES	0	0	0	0	0	0	0	_____
012-512-200 FICA	0	0	0	0	0	0	0	_____
012-512-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	_____
012-512-203 RETIREMENT/DEATH	0	0	0	0	0	0	0	_____
012-512-204 WORKER'S COMP INSURANCE	0	0	0	0	0	0	0	_____
012-512-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	_____
012-512-330 SUPPLIES	1,062	0	0	500	0	0	500	_____
<b>TOTAL BAIL BOND</b>	<b>1,062</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,062</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	=====
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>58</b>	<b>10</b>	<b>1,000</b>	<b>220</b>	<b>0</b>	<b>0</b>	<b>220</b>	=====

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

014-BRUCE ENDOWMENT-LIBRARY

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----) CURRENT BUDGET	(----- 2022 -----) Y-T-D ACTUAL	(----- 2022 -----) PROJECTED YEAR END	(----- 2023 -----) REQUESTED BUDGET	(----- 2023 -----) PROPOSED BUDGET
014-321-900 ENDOWMENT	0	0	0	0	0	0	0	
014-360-000 INTEREST EARNED	8,352	8,368	1,664	2,000	817	0	2,000	
<b>TOTAL REVENUES</b>	<b>8,352</b>	<b>8,368</b>	<b>1,664</b>	<b>2,000</b>	<b>817</b>	<b>0</b>	<b>2,000</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

014-BRUCE ENDOWMENT-LIBRARY  
 Materials/Supplies  
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----) CURRENT BUDGET	(----- 2022 -----) Y-T-D ACTUAL	(----- 2022 -----) PROJECTED YEAR END	(----- 2023 -----) REQUESTED BUDGET	(----- 2023 -----) PROPOSED BUDGET
014-650-330 MATERIALS/SUPPLIES	4,000	8,495	8,575	4,000	4,000	0	4,000	
TOTAL Materials/Supplies	4,000	8,495	8,575	4,000	4,000	0	4,000	
TOTAL EXPENDITURES	4,000	8,495	8,575	4,000	4,000	0	4,000	
REVENUE OVER/(UNDER) EXPENDITURES	4,352	( 127)	( 6,911)	( 2,000)	( 3,183)	0	( 2,000)	



FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

016-RECORD RETENTION

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----)			(----- 2023 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
016-340-400 FEES-RECORD RETENTION	41,429	51,941	53,259	40,000	32,366	0	45,000	_____
016-340-401 CIVIL/PROBATE FEE-\$10	760	760	770	700	0	0	700	_____
016-360-000 INTEREST EARNED	3,482	1,766	1,259	1,000	1,160	0	2,000	_____
<b>TOTAL REVENUES</b>	<b>45,671</b>	<b>54,467</b>	<b>55,288</b>	<b>41,700</b>	<b>33,526</b>	<b>0</b>	<b>47,700</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

016-RECORD RETENTION  
 RECORD RETENTION  
 EXPENDITURES

	2019	2020	2021	2022			2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
016-403-104 SALARIES-DEPUTIES	6,565	4,536	3,821	9,000	930	0	9,000	
016-403-200 FICA	424	207	293	700	0	0	700	
016-403-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	
016-403-203 RETIREMENT/DEATH	831	388	480	1,200	0	0	1,200	
016-403-204 WORKER'S COMP INSURANCE	0	0	0	0	0	0	0	
016-403-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
016-403-330 SUPPLIES	5,250	29,656	1,819	50,000	1,152	0	50,000	
016-403-331 SOFTWARE-DISASTER RECOVERY	18,373	18,808	20,052	22,000	20,818	0	22,000	
016-403-573 CAPITAL PURCHASE	0	7,188	5,645	25,000	0	0	75,000	
<b>TOTAL RECORD RETENTION</b>	<b>31,443</b>	<b>60,782</b>	<b>32,110</b>	<b>107,900</b>	<b>22,899</b>	<b>0</b>	<b>157,900</b>	
<b>TOTAL EXPENDITURES</b>	<b>31,443</b>	<b>60,782</b>	<b>32,110</b>	<b>107,900</b>	<b>22,899</b>	<b>0</b>	<b>157,900</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>14,228</b>	<b>( 6,315)</b>	<b>23,178</b>	<b>( 66,200)</b>	<b>10,627</b>	<b>0</b>	<b>( 110,200)</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

018-HEALTHCARE

REVENUES	(----- 2022 -----) (----- 2023 -----)								
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
018-360-000 INTEREST EARNED	0	0	0	0	0	0	0	0	_____
018-390-010 TRANSFER FROM GENERAL	63,000	65,000	50,000	30,000	0	0	30,000	_____	_____
018-390-020 TRANSFER FROM DEPTS	0	0	0	0	0	0	0	_____	_____
<b>TOTAL REVENUES</b>	<b>63,000</b>	<b>65,000</b>	<b>50,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>		

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

018-HEALTHCARE  
 HEALTHCARE  
 EXPENDITURES

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
018-518-310 HEALTHCARE SERVICE FEES	23,500	16,500	0	0	0	0	0	_____
018-518-320 HRA REIMBURSEMENTS	19,819	28,133	26,688	50,000	7,470	0	35,000	=====
018-518-330 SUPPLIES	0	0	0	0	0	0	0	=====
<b>TOTAL HEALTHCARE</b>	<b>43,319</b>	<b>44,633</b>	<b>26,688</b>	<b>50,000</b>	<b>7,470</b>	<b>0</b>	<b>35,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>43,319</b>	<b>44,633</b>	<b>26,688</b>	<b>50,000</b>	<b>7,470</b>	<b>0</b>	<b>35,000</b>	=====
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>19,681</b>	<b>20,367</b>	<b>23,312</b>	<b>( 20,000)</b>	<b>( 7,470)</b>	<b>0</b>	<b>( 5,000)</b>	=====

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

019-INDIGENT HEALTH CARE

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----) CURRENT BUDGET	(----- 2022 -----) Y-T-D ACTUAL	(----- 2022 -----) PROJECTED YEAR END	(----- 2023 -----) REQUESTED BUDGET	(----- 2023 -----) PROPOSED BUDGET
019-342-000 GRANT-STATE REVENUE	2,105	2,239	4,505	3,000	4,638	0	3,000	_____
019-345-000 UNCOMPENSATED CARE	0	0	0	0	0	0	0	_____
019-360-000 INTEREST EARNED	0	0	0	0	0	0	0	_____
019-390-010 TRANSFER FROM GENERAL	39,000	150,000	70,000	120,000	0	0	100,000	_____
<b>TOTAL REVENUES</b>	<b>41,105</b>	<b>152,239</b>	<b>74,505</b>	<b>123,000</b>	<b>4,638</b>	<b>0</b>	<b>103,000</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

019-INDIGENT HEALTH CARE  
 INDIGENT HEALTH CARE  
 EXPENDITURES

	2019	2020	2021	(----- 2022 -----)			(----- 2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
019-630-330 IHC SOFTWARE	0	0	0	0	0	0	0	_____
019-630-406 MEDICAL-IHC	26,545	116,915	49,871	110,000	7,912	0	100,000	_____
019-630-412 IHC SOFTWARE-MONTHLY FEE	12,772	12,756	12,758	13,000	8,487	0	13,000	_____
019-630-573 SOFTWARE PURCHASES	0	0	0	0	0	0	0	_____
<b>TOTAL INDIGENT HEALTH CARE</b>	<b>39,317</b>	<b>129,670</b>	<b>62,629</b>	<b>123,000</b>	<b>16,399</b>	<b>0</b>	<b>113,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>39,317</b>	<b>129,670</b>	<b>62,629</b>	<b>123,000</b>	<b>16,399</b>	<b>0</b>	<b>113,000</b>	=====
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>1,788</b>	<b>22,569</b>	<b>11,875</b>	<b>0</b>	<b>( 11,761)</b>	<b>0</b>	<b>( 10,000)</b>	=====

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

020-COUNTY RECORD RETENTION

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----)			(----- 2023 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
020-340-900 FEES-CCLK RECORD PRESERVATIO	2,601	2,755	4,324	2,500	1,379	0	2,500	_____
020-340-901 FEES-DCLK RECORD PRESERVATIO	0	0	0	0	1,992	0	0	_____
020-360-000 INTEREST EARNED	558	294	221	100	209	0	300	_____
<b>TOTAL REVENUES</b>	<b>3,159</b>	<b>3,050</b>	<b>4,545</b>	<b>2,600</b>	<b>3,580</b>	<b>0</b>	<b>2,800</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

020-COUNTY RECORD RETENTION  
 CO RECORD RETENTION  
 EXPENDITURES

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
020-403-330 SUPPLIES	0	0	0	10,000	0	0	10,000	
020-403-573 CAPITAL PURCHASE	0	0	0	18,000	0	0	20,000	
<b>TOTAL CO RECORD RETENTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>3,159</b>	<b>3,050</b>	<b>4,545</b>	<b>( 25,400)</b>	<b>3,580</b>	<b>0</b>	<b>( 27,200)</b>	



FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

021-ROAD & BRIDGE #1

REVENUES	(----- 2022 -----) (----- 2023 -----)							
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
021-310-110 R&B SPECIAL-CURRENT	87,006	90,451	88,325	90,800	91,060	0	92,813	_____
021-310-120 R&B SPECIAL-DELINQUENT	1,065	1,283	1,376	1,750	960	0	1,800	_____
021-319-100 PENALTY & INTEREST/CURRENT	999	1,129	1,087	900	752	0	900	_____
021-321-202 FEES-AUTO R&B	40,798	35,780	37,690	39,000	25,037	0	39,000	_____
021-334-300 LATERAL ROAD-STATE	0	3,928	3,927	3,500	0	0	3,500	_____
021-339-100 GRANT PROCEEDS	0	52,226	0	0	0	0	0	_____
021-360-000 INTEREST EARNED	5,540	2,777	3,200	2,000	5,568	0	2,000	_____
021-364-000 SALE OF FIXED ASSETS	25,875	0	0	0	38,450	0	0	_____
021-370-400 OTHER INCOME	4,291	209	779,637	500	186,824	0	500	_____
021-370-410 INSURANCE PROCEEDS	0	0	0	0	0	0	0	_____
021-370-500 LOAN PROCEEDS	0	272,000	0	0	0	0	0	_____
021-390-042 TRANSFER FROM CO WIDE	570,960	596,637	621,424	622,018	400,000	0	634,916	_____
<b>TOTAL REVENUES</b>	<b>736,534</b>	<b>1,056,420</b>	<b>1,536,666</b>	<b>760,468</b>	<b>748,650</b>	<b>0</b>	<b>775,429</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

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

EXPENDITURES	2022						2023	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
021-611-101 ELECTED SALARIES	51,100	51,100	51,100	56,100	34,523	0	56,100	
021-611-104 EMPLOYEE SALARIES	121,670	106,050	102,960	117,520	70,637	0	161,200	
021-611-106 LONGEVITY PAY	3,500	2,000	0	500	500	0	600	
021-611-200 FICA	12,222	11,422	11,061	13,350	7,621	0	16,700	
021-611-202 HEALTH/LIFE INSURANCE	29,575	30,443	36,200	38,880	23,333	0	52,500	
021-611-203 RETIREMENT & DEATH	21,403	18,855	19,284	21,780	13,155	0	27,250	
021-611-204 WORKERS COMP INSURANCE	3,985	3,632	2,836	4,500	1,408	0	6,300	
021-611-206 UNEMPLOYMENT INSURANCE	42	576	756	810	34	0	1,100	
021-611-330 SUPPLIES	9,079	9,058	3,936	5,500	15,576	0	6,000	
021-611-350 MATERIALS-ROAD/CULVERTS	210,416	198,202	357,696	410,000	395,270	0	310,000	
021-611-403 PER DIEM	1,041	1,026	1,426	1,500	750	0	1,500	
021-611-420 TELEPHONE	754	778	776	700	483	0	700	
021-611-425 FUEL/OIL	26,501	12,562	23,961	25,000	25,169	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	1,486	1,110	1,069	1,500	778	0	1,500	
021-611-450 EQUIP/TRUCKS-REPAIRS/MAINT	35,241	17,473	38,761	20,000	55,756	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	109,700	0	0	0	0	0	
021-611-496 OTHER CONTRACTS	0	0	0	0	0	0	0	
021-611-500 NOTE PAYMENT-RECLAIMER	0	0	104,449	71,800	71,792	0	104,457	
021-611-573 CAPITAL PURCHASES	142,229	397,000	0	0	11,200	0	100,000	
<b>TOTAL R &amp; B #1</b>	<b>682,242</b>	<b>982,988</b>	<b>768,270</b>	<b>801,440</b>	<b>735,984</b>	<b>0</b>	<b>902,907</b>	
<b>TOTAL EXPENDITURES</b>	<b>682,242</b>	<b>982,988</b>	<b>768,270</b>	<b>801,440</b>	<b>735,984</b>	<b>0</b>	<b>902,907</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>54,292</b>	<b>73,431</b>	<b>768,396</b>	<b>( 40,972)</b>	<b>12,666</b>	<b>0</b>	<b>( 127,478)</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

022-ROAD & BRIDGE #2

REVENUES				(----- 2022 -----)			(----- 2023 -----)	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
022-310-110 R&B SPECIAL-CURRENT	59,343	61,692	60,242	61,930	62,108	0	63,303	_____
022-310-120 R&B SPECIAL-DELINQUENT	726	875	939	1,200	654	0	1,500	_____
022-319-100 PENALTY & INTEREST/CURRENT	681	770	742	650	513	0	650	_____
022-321-202 FEES-AUTO R&B	27,826	24,404	25,706	28,000	17,077	0	28,000	_____
022-330-100 LOAN PROCEEDS-GUARANTY	0	0	0	0	0	0	0	_____
022-334-300 LATERAL ROAD-STATE	0	2,679	2,679	2,800	0	0	2,800	_____
022-339-100 GRANT PROCEEDS	361,317	16,212	35,910	0	5,918	0	0	_____
022-360-000 INTEREST EARNED	5,305	4,217	2,327	2,000	2,079	0	2,000	_____
022-364-000 SALE OF FIXED ASSETS	0	0	15,357	0	0	0	0	_____
022-370-400 OTHER INCOME	1,790	15,359	3,399	750	478	0	750	_____
022-390-010 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	_____
022-390-042 TRANSFER FROM CO WIDE	389,424	406,938	428,612	424,248	400,000	0	433,045	_____
<b>TOTAL REVENUES</b>	<b>846,413</b>	<b>533,146</b>	<b>575,912</b>	<b>521,578</b>	<b>488,826</b>	<b>0</b>	<b>532,048</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

022-ROAD & BRIDGE #2  
 R & B #2  
 EXPENDITURES

	2019		2020		2021		2022			2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
022-612-101 ELECTED SALARIES	40,097	50,000	50,000	56,100	34,523	0	56,100				
022-612-104 EMPLOYEE SALARIES	97,066	111,912	98,457	120,640	50,560	0	122,720				
022-612-106 LONGEVITY PAY	500	600	700	800	800	0	900				
022-612-107 OTHER SALARY-CELL PHONE ALLO	0	0	0	0	0	0	0				
022-612-200 FICA	9,898	11,903	10,838	13,600	6,185	0	13,750				
022-612-202 HEALTH/LIFE INSURANCE	28,141	34,772	32,390	38,880	19,306	0	42,000				
022-612-203 RETIREMENT & DEATH	17,263	20,367	18,680	22,200	10,692	0	22,500				
022-612-204 WORKERS COMP INSURANCE	2,849	3,324	2,824	4,000	1,466	0	4,000				
022-612-206 UNEMPLOYMENT INSURANCE	33	432	756	810	18	0	810				
022-612-330 SUPPLIES	9,034	10,988	10,546	10,000	2,053	0	10,000				
022-612-350 MATERIALS-ROAD/CULVERTS	185,616	240,277	298,545	400,000	392,438	0	200,000				
022-612-403 PER DIEM	1,704	1,094	2,710	3,000	1,843	0	2,500				
022-612-420 TELEPHONE	785	1,088	1,131	1,200	370	0	1,200				
022-612-425 FUEL/OIL	15,134	9,517	12,844	17,000	11,504	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	1,426	1,554	1,184	1,400	737	0	1,400				
022-612-450 EQUIPMENT/TRUCKS-REPAIRS/MAI	20,393	16,163	9,950	18,000	11,911	0	18,000				
022-612-486 UNIFORMS	914	593	1,433	1,500	336	0	1,000				
022-612-490 EE BENEFIT ACCRUAL EXPENSE	0	0	0	0	0	0	0				
022-612-491 CTIF GRANT EXPENSE	0	36,740	30,617	0	0	0	0				
022-612-492 PW307-GRANT FUNDS RETURNED	0	4,263	0	0	0	0	0				
022-612-496 OTHER CONTRACTS	0	0	0	5,000	0	0	3,000				
022-612-500 NOTE PAYMENT	0	0	0	0	0	0	0				
022-612-573 CAPITAL PURCHASES	0	1,621	0	100,000	0	0	50,000				
<b>TOTAL R &amp; B #2</b>	<b>441,653</b>	<b>568,007</b>	<b>594,405</b>	<b>824,930</b>	<b>551,941</b>	<b>0</b>	<b>577,680</b>				

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- CURRENT BUDGET	2022 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	2023 ----- PROPOSED BUDGET
022-700-010 TRANSFER TO GENERAL	150,000	0	0	0	0	0	0	_____
TOTAL TRANSFER PCT #2	150,000	0	0	0	0	0	0	
TOTAL EXPENDITURES	591,653	568,007	594,405	824,930	551,941	0	577,680	=====
REVENUE OVER/(UNDER) EXPENDITURES	254,760	( 34,861)	( 18,493)	( 303,352)	( 63,115)	0	( 45,632)	=====

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

023-ROAD & BRIDGE #3

REVENUES	(----- 2022 -----) (----- 2023 -----)							
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
023-310-110 R&B SPECIAL-CURRENT	69,188	71,955	70,264	72,233	72,440	0	73,384	_____
023-310-120 R&B SPECIAL-DELINQUENT	847	1,020	1,095	1,400	763	0	1,650	_____
023-319-100 PENALTY & INTEREST/CURRENT	794	898	865	800	598	0	800	_____
023-321-202 FEES-AUTO R&B	32,455	28,464	29,983	31,500	19,917	0	31,500	_____
023-330-100 LOAN PROCEEDS	0	0	0	0	0	0	0	_____
023-334-300 LATERAL ROAD-STATE	0	3,125	3,124	3,100	0	0	3,100	_____
023-339-100 GRANT PROCEEDS	0	52,226	0	0	0	0	0	_____
023-360-000 INTEREST EARNED	3,493	1,832	1,919	1,500	1,878	0	1,500	_____
023-364-000 SALE OF FIXED ASSETS	10,934	27,500	49,069	0	7,400	0	0	_____
023-370-400 OTHER INCOME	12,742	209	4,976	500	648	0	500	_____
023-390-042 TRANSFER FROM CO WIDE	454,206	474,633	497,418	494,823	400,000	0	505,084	_____
<b>TOTAL REVENUES</b>	<b>584,659</b>	<b>661,862</b>	<b>658,713</b>	<b>605,856</b>	<b>503,644</b>	<b>0</b>	<b>617,518</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

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

	2019	2020	2021	2022			2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
023-613-101 ELECTED SALARIES	51,100	51,100	51,100	56,100	34,523	0	56,100	
023-613-104 EMPLOYEE SALARIES	101,474	100,938	103,073	120,640	67,125	0	120,640	
023-613-106 LONGEVITY PAY	2,000	1,200	1,300	1,400	1,400	0	2,000	
023-613-107 OTHER SALARY-CELL PHONE ALLO	0	0	0	0	0	0	0	
023-613-200 FICA	11,217	11,088	11,320	13,650	7,500	0	13,700	
023-613-202 HEALTH/LIFE INSURANCE	30,277	32,610	36,200	38,880	22,528	0	42,000	
023-613-203 RETIREMENT & DEATH	19,396	19,198	19,473	22,270	12,829	0	22,350	
023-613-204 WORKERS COMP INSURANCE	3,012	3,144	2,628	4,000	1,466	0	4,000	
023-613-206 UNEMPLOYMENT INSURANCE	114	576	756	810	27	0	810	
023-613-330 SUPPLIES	12,967	6,757	6,050	8,000	8,434	0	8,000	
023-613-350 MATERIALS-ROADS/CULVERTS	147,690	118,183	177,628	275,000	162,848	0	250,000	
023-613-403 PER DIEM	982	994	1,201	2,000	1,094	0	2,000	
023-613-420 TELEPHONE	432	432	458	600	604	0	1,300	
023-613-425 FUEL/OIL	18,980	15,252	18,434	20,000	17,101	0	50,000	
023-613-426 TRAVEL ALLOWANCE	12,000	12,000	12,000	12,000	8,000	0	12,000	
023-613-440 UTILITIES	884	1,272	1,174	1,200	1,049	0	1,500	
023-613-450 EQUIPMENT/TRUCKS-REPAIRS	34,165	24,691	39,874	40,000	31,631	0	45,000	
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 CTIF GRANT EXPENSE	0	76,051	0	0	0	0	0	
023-613-496 OTHER CONTRACTS	0	0	0	0	0	0	0	
023-613-500 NOTE PAYMENT	0	0	0	0	0	0	0	
023-613-573 CAPITAL PURCHASES	76,050	121,649	104,147	125,000	101,959	0	75,000	
<b>TOTAL R &amp; B #3</b>	<b>522,740</b>	<b>597,134</b>	<b>586,816</b>	<b>741,550</b>	<b>480,118</b>	<b>0</b>	<b>706,400</b>	
<b>TOTAL EXPENDITURES</b>	<b>522,740</b>	<b>597,134</b>	<b>586,816</b>	<b>741,550</b>	<b>480,118</b>	<b>0</b>	<b>706,400</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>61,919</b>	<b>64,728</b>	<b>71,897</b>	<b>( 135,694)</b>	<b>23,526</b>	<b>0</b>	<b>( 88,882)</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

024-ROAD & BRIDGE #4

REVENUES	2021		2022			2023		
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
024-310-110 R&B SPECIAL-CURRENT	63,303	65,809	64,262	66,063	66,252	0	67,527	_____
024-310-120 R&B SPECIAL-DELINQUENT	774	933	1,001	1,275	698	0	1,275	_____
024-319-100 PENALTY & INTEREST/CURRENT	727	822	791	700	547	0	700	_____
024-321-202 FEES-AUTO R&B	29,683	26,032	27,422	29,000	18,216	0	29,000	_____
024-330-100 NOTE PROCEEDS-GUARANTY	0	0	0	0	0	0	0	_____
024-334-300 LATERAL ROAD-STATE	0	2,858	2,857	2,500	0	0	2,500	_____
024-339-100 GRANT PROCEEDS	0	52,226	0	0	0	0	0	_____
024-360-000 INTEREST EARNED	2,746	1,641	1,171	1,000	1,483	0	1,000	_____
024-364-000 SALE OF FIXED ASSETS	10,581	51,648	0	0	0	0	0	_____
024-370-400 OTHER INCOME	10,459	6,028	25,546	1,500	14,628	0	1,500	_____
024-390-042 TRANSFER FROM CO WIDE	415,410	434,093	456,213	452,559	400,000	0	461,942	_____
<b>TOTAL REVENUES</b>	<b>533,683</b>	<b>642,090</b>	<b>579,264</b>	<b>554,597</b>	<b>501,824</b>	<b>0</b>	<b>565,444</b>	



FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

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

EXPENDITURES	(----- 2022 -----)					(----- 2023 -----)		
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
024-614-101 ELECTED SALARIES	51,100	51,100	51,100	56,100	34,523	0	56,100	_____
024-614-104 EMPLOYEE SALARIES	101,785	95,467	110,074	124,280	75,200	0	124,280	_____
024-614-106 LONGEVITY PAY	2,300	2,500	2,700	2,900	2,900	0	3,100	_____
024-614-200 FICA	11,111	10,490	11,653	14,050	8,036	0	14,075	_____
024-614-202 HEALTH/LIFE INSURANCE	23,949	32,599	36,189	38,880	25,739	0	42,000	_____
024-614-203 RETIREMENT & DEATH	19,476	18,684	20,517	22,910	14,022	0	22,950	_____
024-614-204 WORKERS COMP INSURANCE	3,135	3,360	2,628	3,500	1,523	0	3,500	_____
024-614-206 UNEMPLOYMENT INSURANCE	39	448	756	810	27	0	810	_____
024-614-330 SUPPLIES	8,469	14,917	15,557	15,000	11,695	0	18,000	_____
024-614-350 MATERIALS-ROAD/CULVERTS	143,980	164,441	241,130	225,000	137,884	0	250,000	_____
024-614-403 PER DIEM	2,452	1,446	1,307	1,500	1,916	0	3,000	_____
024-614-420 TELEPHONE	1,605	1,595	1,286	1,500	620	0	1,600	_____
024-614-425 FUEL/OIL	19,391	12,364	19,023	20,000	27,550	0	40,000	_____
024-614-426 TRAVEL ALLOWANCE	11,400	11,400	11,400	14,300	8,800	0	13,200	_____
024-614-440 UTILITIES	1,478	2,072	2,136	2,000	1,665	0	3,000	_____
024-614-450 EQUIPMENT/TRUCKS-REPAIRS	15,100	25,086	33,845	20,000	17,658	0	25,000	_____
024-614-486 UNIFORMS	1,994	2,387	2,537	2,000	1,710	0	2,500	_____
024-614-490 EE BENEFIT ACCRUAL EXPENSE	0	0	0	0	0	0	0	_____
024-614-491 CTIF GRANT EXPENSE	0	53,455	0	0	0	0	0	_____
024-614-496 OTHER CONTRACTS	0	0	0	0	0	0	0	_____
024-614-500 NOTE PAYMENT	0	0	0	0	0	0	0	_____
024-614-573 CAPITAL PURCHASES	62,563	63,268	48,180	50,000	0	0	50,000	_____
<b>TOTAL R &amp; B #4</b>	<b>481,327</b>	<b>567,079</b>	<b>612,017</b>	<b>614,730</b>	<b>371,468</b>	<b>0</b>	<b>673,115</b>	
<b>TOTAL EXPENDITURES</b>	<b>481,327</b>	<b>567,079</b>	<b>612,017</b>	<b>614,730</b>	<b>371,468</b>	<b>0</b>	<b>673,115</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>52,356</b>	<b>75,011</b>	<b>( 32,753)</b>	<b>( 60,133)</b>	<b>130,356</b>	<b>0</b>	<b>( 107,671)</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

025-COUNTY FREE LIBRARY

REVENUES				2022			2023	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
025-339-000 CITY REVENUE	18,958	17,500	17,833	18,500	10,792	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-TOCKER	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	3,272	2,637	3,080	3,000	1,724	0	3,000	
025-340-035 FINES-LIBRARY	2,743	1,218	1,434	3,000	802	0	1,000	
025-360-000 INTEREST EARNED	147	128	58	100	52	0	100	
025-364-001 BOOK SALES	1,722	1,184	1,958	1,000	959	0	1,000	
025-367-905 DONATIONS-PRIVATE/MEMORIAL	1,112	1,834	2,685	500	351	0	500	
025-370-400 OTHER INCOME	1,000	800	0	1,200	0	0	1,200	
025-390-010 TRANSFER FROM GENERAL	169,000	165,000	176,800	207,800	85,000	0	212,000	
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	
<b>TOTAL REVENUES</b>	<b>197,954</b>	<b>190,300</b>	<b>203,848</b>	<b>235,100</b>	<b>99,680</b>	<b>0</b>	<b>237,300</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

025-COUNTY FREE LIBRARY  
 CO LIBRARY  
 EXPENDITURES

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
025-650-101 SALARY-LIBRARIAN	42,369	42,848	42,848	47,320	29,120	0	47,320	
025-650-102 SALARIES-SUMMER TEMP WORKERS	0	855	6,209	4,600	4,163	0	4,600	
025-650-104 SALARY-ASST LIBRARIAN	31,720	32,240	32,240	42,120	24,420	0	42,120	
025-650-105 SALARIES - ASSISTANTS	31,967	34,803	31,491	44,408	25,110	0	44,408	
025-650-106 LONGEVITY PAY	6,684	2,730	2,700	2,800	2,800	0	2,900	
025-650-107 LONGEVITY PAY	0	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	8,323	8,474	8,727	10,810	6,515	0	10,825	
025-650-202 HEALTH/LIFE	15,490	17,388	18,100	19,440	12,873	0	21,000	
025-650-203 RETIREMENT/DEATH	13,589	13,867	13,616	17,081	10,196	0	16,990	
025-650-204 WORKERS COMP INSURANCE	513	476	356	700	235	0	700	
025-650-206 UNEMPLOYMENT INSURANCE	78	714	1,412	1,500	40	0	1,500	
025-650-330 SUPPLIES	13,262	12,087	11,466	11,500	3,089	0	11,500	
025-650-332 DATA PROCESS-TECH SUPPORT	1,311	1,329	1,806	2,000	243	0	2,000	
025-650-335 GRANT-LONE STAR EXPENSE	0	0	0	0	0	0	0	
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	2,853	811	1,341	3,000	2,261	0	3,000	
025-650-420 PUBLIC INTERNET	0	0	0	0	0	0	0	
025-650-440 UTILITIES	6,115	5,832	5,976	6,000	3,558	0	6,000	
025-650-450 BUILDING-REPAIR/MAINTENANCE	1,017	2,462	702	1,500	613	0	1,500	
025-650-451 EQUIPMENT-REPAIRS/MAINT	0	0	0	0	0	0	0	
025-650-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	
025-650-589 E-BOOK EXPENSE	2,500	5,000	2,500	3,500	0	0	3,500	
025-650-590 BOOKS	15,618	12,253	14,587	13,500	7,001	0	13,500	
025-650-591 PERIODICALS	1,799	937	884	1,300	570	0	1,300	
025-650-592 AUDIO /VISUAL	4,375	3,736	3,734	4,500	1,558	0	4,500	
<b>TOTAL CO LIBRARY</b>	<b>201,831</b>	<b>201,091</b>	<b>202,944</b>	<b>239,829</b>	<b>136,613</b>	<b>0</b>	<b>241,413</b>	
<b>TOTAL EXPENDITURES</b>	<b>201,831</b>	<b>201,091</b>	<b>202,944</b>	<b>239,829</b>	<b>136,613</b>	<b>0</b>	<b>241,413</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 3,877)</b>	<b>( 10,790)</b>	<b>904</b>	<b>( 4,729)</b>	<b>( 36,934)</b>	<b>0</b>	<b>( 4,113)</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

026-ARCHIVAL FUND

REVENUES			(----- 2022 -----)				(----- 2023 -----)	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
026-340-400 FEES-ARCHIVAL	28,680	36,975	39,400	25,000	23,230	0	25,000	_____
026-340-401 FEES-VISUAL	505	329	374	500	238	0	500	_____
026-340-700 TECHNOLOGY FEES	0	0	0	0	0	0	0	_____
026-360-000 INTEREST EARNED	2,254	1,239	996	750	997	0	750	_____
<b>TOTAL REVENUES</b>	<b>31,439</b>	<b>38,543</b>	<b>40,770</b>	<b>26,250</b>	<b>24,465</b>	<b>0</b>	<b>26,250</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

026-ARCHIVAL FUND  
 ARCHIVAL FUND  
 EXPENDITURES

	2019	2020	2021	2022			2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
026-403-104 SALARIES-DEPUTIES	0	0	0	0	0	0	0	_____
026-403-200 FICA	0	0	0	0	0	0	0	_____
026-403-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	_____
026-403-203 RETIREMENT/DEATH	0	0	0	0	0	0	0	_____
026-403-204 WORKER'S COMP INSURANCE	0	0	0	0	0	0	0	_____
026-403-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	_____
026-403-330 SUPPLIES	16,489	15,196	0	20,000	0	0	20,000	_____
026-403-412 TECH SERVICES/RECORD ARCHIVA	0	0	0	30,000	0	0	30,000	_____
026-403-413 VSP - VITAL STAT PRESVN FUND	0	903	328	1,000	0	0	1,000	_____
026-403-573 CAPITAL PURCHASE	0	6,330	0	20,000	0	0	20,000	_____
<b>TOTAL ARCHIVAL FUND</b>	<b>16,489</b>	<b>22,429</b>	<b>328</b>	<b>71,000</b>	<b>0</b>	<b>0</b>	<b>71,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>16,489</b>	<b>22,429</b>	<b>328</b>	<b>71,000</b>	<b>0</b>	<b>0</b>	<b>71,000</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>14,951</b>	<b>16,114</b>	<b>40,442</b>	<b>( 44,750)</b>	<b>24,465</b>	<b>0</b>	<b>( 44,750)</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

027-RECORD MGMT-DISTRICT COUR

REVENUES	(----- 2022 -----) (----- 2023 -----)								
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
027-340-700 FEES-REC PRESERVE-CRIMINAL	1,112	1,231	1,173	1,100	195	0	1,100		
027-340-701 FEES-RECORD PRESERVE-CIVIL	1,170	1,402	1,661	1,400	140	0	1,400		
027-360-000 INTEREST EARNED	155	28	35	100	36	0	100		
<b>TOTAL REVENUES</b>	<b>2,437</b>	<b>2,661</b>	<b>2,869</b>	<b>2,600</b>	<b>371</b>	<b>0</b>	<b>2,600</b>		

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----) CURRENT BUDGET	(----- 2022 -----) Y-T-D ACTUAL	(----- 2022 -----) PROJECTED YEAR END	(----- 2023 -----) REQUESTED BUDGET	(----- 2023 -----) PROPOSED BUDGET
027-450-104 EMPLOYEE SALARIES	0	0	0	0	0	0	0	_____
027-450-330 SUPPLIES	0	0	0	3,000	0	0	3,000	_____
027-450-573 CAPITAL PURCHASE	27,500	0	0	0	0	0	0	_____
<b>TOTAL RECORD MGMT-DISTRICT COUR</b>	<b>27,500</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>27,500</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	
REVENUE OVER/(UNDER) EXPENDITURES	( 25,063)	2,661	2,869	( 400)	371	0	( 400)	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

028-CO/DIST CLK TECHNOLOGY

REVENUES				2022			2023	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
028-340-700 TECHNOLOGY FEES-DCLK	1,371	1,686	1,889	1,600	146	0	1,000	_____
028-340-701 TECHNOLOGY FEES-CCLK	145	118	317	100	85	0	150	_____
028-360-000 INTEREST EARNED	75	27	24	50	26	0	50	_____
<b>TOTAL REVENUES</b>	<b>1,591</b>	<b>1,831</b>	<b>2,231</b>	<b>1,750</b>	<b>257</b>	<b>0</b>	<b>1,200</b>	



FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----) CURRENT BUDGET	(----- 2022 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2023 -----) REQUESTED BUDGET	PROPOSED BUDGET
028-450-330 SUPPLIES - DIST CLERK	0	1,680	0	3,000	0	0	3,000	_____
028-450-573 Capital Purchases	6,822	0	0	0	0	0	0	_____
<b>TOTAL CO/DST CLERK TECHNOLOGY</b>	<b>6,822</b>	<b>1,680</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>6,822</b>	<b>1,680</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	
REVENUE OVER/(UNDER) EXPENDITURES	( 5,231)	151	2,231	( 1,250)	257	0	( 1,800)	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

029-COURTHOUSE SECURITY

REVENUES	2019		2020		2021		(----- 2022 -----) (----- 2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
029-340-956 FEES-C/HOUSE SECURITY	9,251	8,690	10,162	9,000	7,797	0	9,000	
029-360-000 INTEREST EARNED	1,216	533	368	500	347	0	500	
029-390-082 TRANSFER FROM INMATE HOUSING	0	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>10,467</b>	<b>9,223</b>	<b>10,530</b>	<b>9,500</b>	<b>8,144</b>	<b>0</b>	<b>9,500</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

029-COURTHOUSE SECURITY  
 COURTHOUSE SECURITY  
 EXPENDITURES

	2019	2020	2021	(----- 2022 -----)			(----- 2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
029-580-104 SALARY-BAILIFF	3,157	2,203	1,396	15,000	150	0	15,000	_____
029-580-200 FICA	242	169	107	1,500	0	0	1,500	_____
029-580-203 RETIREMENT/DEATH	396	276	175	2,000	0	0	2,000	_____
029-580-330 SUPPLIES	697	697	1,880	10,000	697	0	10,000	_____
029-580-420 TELEPHONE-ALARM	0	0	0	0	0	0	0	_____
029-580-573 CAPITAL PURCHASE	0	18,643	0	20,000	0	0	20,000	_____
<b>TOTAL COURTHOUSE SECURITY</b>	<b>4,492</b>	<b>21,987</b>	<b>3,558</b>	<b>48,500</b>	<b>847</b>	<b>0</b>	<b>48,500</b>	
<b>TOTAL EXPENDITURES</b>	<b>4,492</b>	<b>21,987</b>	<b>3,558</b>	<b>48,500</b>	<b>847</b>	<b>0</b>	<b>48,500</b>	=====
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>5,975</b>	<b>( 12,764)</b>	<b>6,972</b>	<b>( 39,000)</b>	<b>7,297</b>	<b>0</b>	<b>( 39,000)</b>	=====

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

030-JUSTICE COURT TECHNOLOGY

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----) CURRENT BUDGET	(----- 2022 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2023 -----) REQUESTED BUDGET	PROPOSED BUDGET
030-340-801 FEES-TECHNOLOGY	4,605	2,753	3,031	3,000	2,131	0	3,000	_____
030-360-000 INTEREST EARNED	0	20	32	0	37	0	0	=====
030-390-010 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	=====
<b>TOTAL REVENUES</b>	<b>4,605</b>	<b>2,774</b>	<b>3,063</b>	<b>3,000</b>	<b>2,168</b>	<b>0</b>	<b>3,000</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

030-JUSTICE COURT TECHNOLOGY  
 JUSTICE TECHNOLOGY  
 EXPENDITURES

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
030-455-330 SUPPLIES	3,439	1,095	485	3,000	525	0	7,000	_____
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	_____
<b>TOTAL JUSTICE TECHNOLOGY</b>	<b>3,439</b>	<b>1,095</b>	<b>485</b>	<b>3,000</b>	<b>525</b>	<b>0</b>	<b>7,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>3,439</b>	<b>1,095</b>	<b>485</b>	<b>3,000</b>	<b>525</b>	<b>0</b>	<b>7,000</b>	=====
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>1,166</b>	<b>1,679</b>	<b>2,578</b>	<b>0</b>	<b>1,643</b>	<b>0</b>	<b>( 4,000)</b>	=====

035-REVOLVING LOAN FUND

REVENUES	(----- 2022 -----) (----- 2023 -----)							
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
035-360-000 INTEREST EARNED	1,766	1,115	991	1,500	2,009	0	1,500	_____
035-360-116 INTEREST-LOAN REC-HISTORICAL	0	0	0	0	0	0	0	_____
035-360-118 INTEREST-LOAN REC-DELLA BACK	0	0	0	0	0	0	0	_____
035-360-120 INTEREST-LOAN REC-DIAMOND WA	0	0	0	0	0	0	0	_____
035-360-121 INTEREST-LOAN REC-CYPR CAJUN	0	0	0	0	0	0	0	_____
035-360-122 INTEREST LOAN REC-TSHIRTS ET	0	0	0	0	0	0	0	_____
035-360-123 INTEREST REC-MV MOWER AND SA	0	0	0	0	0	0	0	_____
035-360-124 INT REC - MV FITNESS CENTER	11	0	0	0	0	0	0	_____
035-360-125 INT REC - PARTY BARN	0	0	0	0	0	0	0	_____
035-360-126 INTEREST-LOAN REC-IMPACT PRI	331	517	0	400	0	0	400	_____
035-360-127 INT REC-FAM HEALTHCLINIC	407	0	0	700	0	0	700	_____
035-360-130 REVOLVING LOAN LATE PAYMENTS	0	0	0	50	0	0	50	_____
035-390-010 TRANSFER FROM GENERAL	0	0	177,250	0	0	0	0	_____
<b>TOTAL REVENUES</b>	<b>2,515</b>	<b>1,632</b>	<b>178,241</b>	<b>2,650</b>	<b>2,009</b>	<b>0</b>	<b>2,650</b>	
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	=====
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>2,515</b>	<b>1,632</b>	<b>178,241</b>	<b>2,650</b>	<b>2,009</b>	<b>0</b>	<b>2,650</b>	=====

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

038-THE HUB MEAL CENTER

REVENUES			(----- 2022 -----) (----- 2023 -----)					
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
038-360-000 INTEREST EARNED	55	34	37	100	32	0	100	_____
038-365-100 DONATIONS/CONTRIBUTIONS	12,078	14,057	18,602	10,500	13,220	0	12,500	_____
038-365-300 RENTAL FEES	0	0	0	0	0	0	0	_____
038-390-010 TRANSFER FROM GENERAL	35,000	30,000	35,000	47,600	20,000	0	50,000	_____
<b>TOTAL REVENUES</b>	<b>47,133</b>	<b>44,091</b>	<b>53,639</b>	<b>58,200</b>	<b>33,252</b>	<b>0</b>	<b>62,600</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

038-THE HUB MEAL CENTER  
 THE HUB  
 EXPENDITURES

	(----- 2022 -----)				(----- 2023 -----)			
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
038-516-104 SALARY-COOK	9,766	8,821	9,662	21,600	12,357	0	21,600	_____
038-516-200 FICA	747	675	739	1,675	945	0	1,675	_____
038-516-203 RETIREMENT/DEATH	1,224	1,104	1,209	2,700	1,538	0	2,700	_____
038-516-204 WORKERS COMP INSURANCE	57	60	40	500	44	0	500	_____
038-516-206 UNEMPLOYMENT	52	141	252	150	9	0	150	_____
038-516-330 SUPPLIES	4,175	3,018	6,136	3,500	4,873	0	4,000	_____
038-516-331 MEAL EXPENSE	21,495	13,399	21,408	20,000	14,905	0	22,500	_____
038-516-440 UTILITIES	7,954	7,692	7,795	7,000	4,378	0	8,000	_____
038-516-450 REPAIRS/MAINT	1,256	2,051	2,481	1,000	3,388	0	3,500	_____
<b>TOTAL THE HUB</b>	<b>46,726</b>	<b>36,961</b>	<b>49,721</b>	<b>58,125</b>	<b>42,438</b>	<b>0</b>	<b>64,625</b>	
<b>TOTAL EXPENDITURES</b>	<b>46,726</b>	<b>36,961</b>	<b>49,721</b>	<b>58,125</b>	<b>42,438</b>	<b>0</b>	<b>64,625</b>	=====
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>408</b>	<b>7,130</b>	<b>3,917</b>	<b>75</b>	<b>( 9,186)</b>	<b>0</b>	<b>( 2,025)</b>	=====



FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

040-CO ATTN CHECK COLLECTION

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----) CURRENT BUDGET	(----- 2022 -----) Y-T-D ACTUAL	(----- 2022 -----) PROJECTED YEAR END	(----- 2023 -----) REQUESTED BUDGET	(----- 2023 -----) PROPOSED BUDGET
040-340-300 FEES-HOT CHECK COLLECT	350	225	857	400	25	0	400	_____
040-360-000 INTEREST EARNED	118	61	44	20	40	0	20	_____
<b>TOTAL REVENUES</b>	<b>468</b>	<b>286</b>	<b>901</b>	<b>420</b>	<b>65</b>	<b>0</b>	<b>420</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

040-CO ATTNY CHECK COLLECTION  
 CO ATTORNEY CHECK COLLECT  
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----) CURRENT BUDGET	(----- 2022 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2023 -----) REQUESTED BUDGET	PROPOSED BUDGET
040-475-104 EMPLOYEES SALARIES	0	0	0	0	0	0	0	_____
040-475-200 FICA	0	0	0	0	0	0	0	_____
040-475-203 RETIREMENT/DEATH	0	0	0	0	0	0	0	_____
040-475-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	_____
040-475-330 SUPPLIES	0	0	0	2,000	0	0	2,000	_____
040-475-403 PER DIEM	0	0	0	0	0	0	0	_____
040-475-420 TELEPHONE EXPENSE	0	0	0	0	0	0	0	_____
040-475-573 CAPITAL PURCHASE	0	0	0	6,000	0	0	6,000	_____
<b>TOTAL CO ATTORNEY CHECK COLLECT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	=====
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>468</b>	<b>286</b>	<b>901</b>	<b>( 7,580)</b>	<b>65</b>	<b>0</b>	<b>( 7,580)</b>	=====

041-STATE AGENCY

REVENUES	(----- 2022 -----) (----- 2023 -----)							
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
041-350-301 FEES-COURT COSTS 9/91-8/97	117	0	0	75	0	0	100	
041-350-302 FEES-COURT COST-9/95-8/97	259	142	0	400	0	0	100	
041-350-303 FEES-COURT COST-9/97-8/99	213	0	0	50	0	0	50	
041-350-304 FEES-COURT COST-9/99-8/01	196	79	0	150	0	0	100	
041-350-305 FEES-COURT COSTS-9/01-8/03	840	76	0	400	0	0	100	
041-350-306 FEES-COURT COSTS-1/04-12/201	52,393	20,456	27,047	45,000	10,370	0	15,000	
041-350-307 MOVING VIOLATION FEE	75	255	9	70	4	0	70	
041-350-309 FEES-STATE ARREST	17,681	14,193	16,167	18,500	10,187	0	18,500	
041-350-310 FEES-SEAT BELT-JUSTICE	38	25	126	50	63	0	50	
041-350-311 FEES-STATE TRAFFIC	20,172	3,520	4,178	22,500	1,755	0	7,000	
041-350-312 FEES-CERTIFIED BIRTH-STATE	364	335	445	100	241	0	100	
041-350-313 FEES-COMP GROSS WEIGHT	737	500	62	1,000	0	0	1,000	
041-350-314 CRIMINAL COURT COSTS-1/1/20	8	24,437	33,951	50	26,912	0	30,000	
041-350-315 FEES-FAILURE TO APPEAR	0	0	0	0	0	0	0	
041-350-316 FEES-CLSI-OTHER CIVIL	1,828	1,884	2,128	1,500	200	0	1,500	
041-350-317 FEES-TIME PAYMENT	5,744	2,867	1,949	5,200	836	0	2,000	
041-350-318 FEES-EMS TRAUMA	868	997	2,330	900	1,153	0	2,000	
041-350-319 FEES-BAIL BOND	4,390	3,950	3,105	200	1,580	0	2,000	
041-350-320 CIVIL-OTHER-DCLK-\$50	3,159	3,673	5,205	3,000	1,010	0	3,000	
041-350-321 FEES-FAMILY PROTECT	567	810	780	650	0	0	650	
041-350-322 FEES-CJSUP-\$15-CCLK	544	140	75	600	15	0	500	
041-350-323 FEES-STATE MARRIAGE	1,244	1,665	1,680	1,700	1,005	0	1,700	
041-350-324 FEES-JUDICIAL-\$4/\$6 ASSESS	7,029	1,932	1,295	6,000	588	0	2,000	
041-350-325 FEES-JUDICIAL-CIVIL--\$40 \$42	11,298	12,450	13,573	10,000	708	0	2,000	
041-350-326 FEES - JURY REIMBURSE	4,883	1,539	1,389	5,000	403	0	1,000	
041-350-327 FEES-ADOPTION-STATE	60	45	165	0	0	0	0	
041-350-328 CIVIL-DIVORCE/FAMILY-\$45	2,517	3,005	2,925	2,200	0	0	1,000	
041-350-329 FEES-CLSI-FAMILY	431	570	500	400	3	0	400	
041-350-330 OMNI FEE-\$30-PRIOR TO 1/1/20	7,315	4,806	4,335	7,400	1,980	0	5,000	
041-350-331 FEES-STF50 9/19	6,822	17,879	18,230	0	14,398	0	25,000	
041-350-332 NON-DISCLOSURE FEE	0	0	0	0	0	0	0	
041-350-333 DNA TESTING FEE	268	199	350	400	144	0	400	
041-350-334 DRUG COURT FEE-9/1/07	1,318	861	644	1,200	305	0	1,000	
041-350-335 INDIGENT DEFENSE FEE	2,837	1,244	1,030	2,500	185	0	1,000	
041-350-336 APPELLATE JUDICIAL FEE	712	879	950	900	575	0	900	
041-350-337 CRIMINAL JUSTICE FEE	536	23	165	100	25	0	100	
041-350-338 SBLT CHILD FEE-CCLK/JP (.15)	0	0	0	0	0	0	0	
041-350-339 FEES - ELECTRONIC FILING - C	8,193	9,089	9,412	6,000	310	0	1,000	
041-350-340 FEES- ELECTRONIC FILING - CR	313	200	134	275	52	0	275	
041-350-341 FEES-TRUANCY PREVENTION FUND	2,081	435	232	1,475	118	0	1,000	
041-350-342 TEXAS HOME VISITING PROGRAM	0	0	0	0	0	0	0	
041-350-343 FEES-CIVIL TRAINING FEE	1,855	2,080	2,080	0	35	0	0	
041-350-344 COURT COSTS - 1/1/20 FORWARD	0	87	0	0	0	0	0	
041-350-345 JUROR DONATE-CVC	0	0	9	0	8	0	0	
041-350-346 OMNI FEE-\$10 EFFECT 1/1/20	0	130	570	0	419	0	1,000	
041-350-347 FEE-STATE OTHER CIV/FAM 1/22	0	0	0	0	2,466	0	4,000	
041-350-348 FEE-STATE-CIVIL 1/2022	0	0	0	0	183	0	1,000	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

041-STATE AGENCY

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----) CURRENT BUDGET	(----- 2022 -----) Y-T-D ACTUAL	(----- 2022 -----) PROJECTED YEAR END	(----- 2023 -----) REQUESTED BUDGET	(----- 2023 -----) PROPOSED BUDGET
041-350-349 FEE-STATE DISPUTE RESOL 1/22	0	0	0	0	2,075	0	3,500	
041-350-350 FEE-STATE JP CIVIL 1/2022	0	0	0	0	1,470	0	2,000	
<b>TOTAL REVENUES</b>	169,905	137,454	157,224	145,945	81,782	0	139,095	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

041-STATE AGENCY  
 STATE AGENCY  
 EXPENDITURES

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
041-465-477 STATE COMPTROLLER	168,319	113,735	131,803	116,895	58,533	0	84,000	
041-465-480 FRANKLIN CO WATER DISTRICT	0	0	0	0	0	0	0	
041-465-482 COUNTY TREASURER	27,074	20,196	23,454	26,000	12,163	0	52,000	
041-465-485 NE TEXAS CHILD ADVOCACY	284	405	390	325	0	0	0	
041-465-486 SAFE T SHELTER	284	405	390	325	0	0	0	
041-465-487 CASA	0	0	0	0	0	0	0	
041-465-488 CLERK OF SIXTH COURT OF APPEALS	712	879	950	900	515	0	1,000	
041-465-489 VITAL STATISTICS	60	45	120	0	0	0	0	
041-465-490 OMNIBASE SERVICES OF TEXAS	1,463	993	912	1,500	348	0	2,100	
<b>TOTAL STATE AGENCY</b>	<b>198,195</b>	<b>136,659</b>	<b>158,019</b>	<b>145,945</b>	<b>71,559</b>	<b>0</b>	<b>139,100</b>	
<b>TOTAL EXPENDITURES</b>	<b>198,195</b>	<b>136,659</b>	<b>158,019</b>	<b>145,945</b>	<b>71,559</b>	<b>0</b>	<b>139,100</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 28,290)</b>	<b>795</b>	<b>( 795)</b>	<b>0</b>	<b>10,222</b>	<b>0</b>	<b>( 5)</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

042-COUNTY WIDE ROAD & BRIDGE

REVENUES	(----- 2022 -----) (----- 2023 -----)								
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
042-310-110 LATERAL RD/FLOOD-CURRENT	1,556,817	1,633,071	1,597,195	1,643,048	1,651,910	0	1,680,687		
042-310-120 LATERAL RD/FLOOD-DELINQUENT	19,443	20,062	22,618	38,000	16,693	0	42,000		
042-319-100 P&I-Current/Delinquent	17,078	19,613	19,104	17,500	13,429	0	17,500		
042-319-150 Attorney Fees-Current/Delq	9,908	9,011	9,009	6,000	3,855	0	6,000		
042-321-200 FEES-AUTO REGISTRATION	284,678	283,693	282,307	285,000	253,280	0	285,000		
042-330-100 LOAN PROCEEDS	0	0	0	0	0	0	0		
042-360-000 INTEREST EARNED	10,251	6,038	4,609	5,000	2,813	0	5,000		
042-370-400 OTHER INCOME	0	0	0	0	0	0	0		
<b>TOTAL REVENUES</b>	<b>1,898,175</b>	<b>1,971,488</b>	<b>1,934,842</b>	<b>1,994,548</b>	<b>1,941,979</b>	<b>0</b>	<b>2,036,187</b>		



FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

042-COUNTY WIDE ROAD & BRIDGE  
 DRUG TESTING  
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----) CURRENT BUDGET	(----- 2022 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2023 -----) REQUESTED BUDGET	PROPOSED BUDGET
042-670-490 FEE-DRUG TEST AND PHYSICALS	360	360	579	1,200	360	0	1,200	
TOTAL DRUG TESTING	360	360	579	1,200	360	0	1,200	





FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

042-COUNTY WIDE ROAD & BRIDGE  
 TRANSFERS  
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----)			(----- 2023 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
042-700-021 TRANSFER TO R&B #1	570,960	596,637	621,424	622,018	400,000	0	634,916	_____
042-700-022 TRANSFER TO R&B #2	389,424	406,938	428,612	424,248	400,000	0	433,045	_____
042-700-023 TRANSFER TO R&B #3	454,206	474,633	497,418	494,823	400,000	0	505,084	_____
042-700-024 TRANSFER TO R&B #4	415,410	434,093	456,213	452,559	400,000	0	461,942	_____
<b>TOTAL TRANSFERS</b>	<b>1,830,000</b>	<b>1,912,301</b>	<b>2,003,667</b>	<b>1,993,648</b>	<b>1,600,000</b>	<b>0</b>	<b>2,034,987</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,830,360</b>	<b>1,912,661</b>	<b>2,004,246</b>	<b>1,994,848</b>	<b>1,600,360</b>	<b>0</b>	<b>2,036,187</b>	=====
REVENUE OVER/ (UNDER) EXPENDITURES	67,815	58,827	( 69,404)	( 300)	341,619	0	0	=====

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

043-RECREATION FACILITY

REVENUES				2022			2023	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
043-330-900 GRANT PROCEEDS	0	0	0	0	0	0	0	
043-360-000 INTEREST EARNED	104	25	23	40	46	0	40	
043-364-000 SALE OF FIXED ASSETS	0	0	0	0	0	0	0	
043-365-100 DONATIONS/CONTRIBUTIONS	152	56	112	100	0	0	100	
043-365-200 FUNDRAISER REVENUE	0	0	0	0	0	0	0	
043-365-201 FUNDRAISER REV - CIRCUS	0	0	0	0	0	0	0	
043-365-300 ADVERTISING	0	0	0	0	0	0	0	
043-365-400 TOURNAMENTS	0	0	0	0	0	0	0	
043-365-410 LEAGUE FEES	2,455	480	2,000	3,875	0	0	3,875	
043-365-500 CONCESSION SALES	0	0	0	0	0	0	0	
043-370-000 RENTAL FEES	0	200	2,569	250	0	0	250	
043-390-010 TRANSFER FROM GENERAL	56,000	55,000	65,000	76,375	35,000	0	48,000	
<b>TOTAL REVENUES</b>	<b>58,711</b>	<b>55,761</b>	<b>69,705</b>	<b>80,640</b>	<b>35,046</b>	<b>0</b>	<b>52,265</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

043-RECREATION FACILITY  
 RECREATIONAL FACILITY  
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
043-516-104 SALARY-PROJECT MANAGER	18,720	18,720	19,760	35,360	21,760	0	23,000	
043-516-105 CONCESSION SALARIES	0	0	0	0	0	0	0	
043-516-200 FICA	1,410	1,443	1,506	2,720	1,661	0	1,800	
043-516-202 HEALTH/LIFE INSURANCE	7,745	8,694	9,050	9,720	6,437	0	0	
043-516-203 RETIREMENT & DEATH	2,348	2,363	2,472	4,420	2,709	0	2,900	
043-516-204 WORKERS COMP INSURANCE	495	508	256	650	264	0	650	
043-516-206 UNEMPLOYMENT INSURANCE	9	144	252	270	9	0	270	
043-516-301 CONTRACT LABOR	0	0	0	0	0	0	0	
043-516-330 SUPPLIES	7,038	8,191	3,395	3,500	1,221	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	0	0	0	0	0	0	0	
043-516-403 PER DIEM	0	0	0	0	0	0	0	
043-516-425 FUEL/OIL	961	715	683	2,000	552	0	2,000	
043-516-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	
043-516-440 UTILITIES	4,533	5,878	11,241	10,000	5,456	0	10,000	
043-516-450 REPAIRS/MAINT	6,538	1,866	14,320	5,000	6,787	0	5,000	
043-516-573 CAPITAL OUTLAY-CONSTRUCTION	8,309	5,500	0	7,000	0	0	7,000	
<b>TOTAL RECREATIONAL FACILITY</b>	<b>58,106</b>	<b>54,022</b>	<b>62,935</b>	<b>80,640</b>	<b>46,856</b>	<b>0</b>	<b>56,120</b>	
<b>TOTAL EXPENDITURES</b>	<b>58,106</b>	<b>54,022</b>	<b>62,935</b>	<b>80,640</b>	<b>46,856</b>	<b>0</b>	<b>56,120</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>605</b>	<b>1,739</b>	<b>6,769</b>	<b>0</b>	<b>( 11,810)</b>	<b>0</b>	<b>( 3,855)</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

045-HOTEL/MOTEL TAX FUND

REVENUES	(----- 2022 -----) (----- 2023 -----)								
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
045-318-110 OCCUPANCY TAX REVENUE	56,196	86,137	83,743	50,000	56,209	0	60,000		
045-360-000 INTEREST EARNED	0	0	0	0	0	0	0		
<b>TOTAL REVENUES</b>	<b>56,196</b>	<b>86,137</b>	<b>83,743</b>	<b>50,000</b>	<b>56,209</b>	<b>0</b>	<b>60,000</b>		

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----)			(----- 2023 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
045-430-319 MV ROTARY-TOUR DE CYPRESS	0	0	0	0	3,751	0	5,000	_____
045-430-320 FC SHERIFF POSSE-RODEO	0	0	4,000	0	0	0	7,500	_____
045-430-321 FC ARTS ALLIANCE	0	0	4,000	0	720	0	5,000	_____
045-430-322 FC HISTORICAL SOCIETY	0	0	4,000	0	0	0	0	_____
045-430-323 FC ALAMO MUSEUM	0	0	0	0	0	0	5,000	_____
045-430-324 FC GENEALOGICAL SOCIETY	0	0	3,865	0	1,525	0	7,500	_____
045-430-325 MV KEY CLUB	0	0	1,478	0	0	0	5,000	_____
045-430-326 FC BASEBALL/SOFTBALL ASSN	0	0	0	0	0	0	15,000	_____
045-430-327 FC CHAMBER-DISC GOLF	0	0	3,000	0	0	0	2,500	_____
045-430-328 SULPHUR RIVER SADDLE-AUCTION	0	0	2,500	0	0	0	3,500	_____
045-430-329 BILLBOARD EXPENSE	0	0	10,140	25,000	0	0	10,000	_____
045-430-330 HOTEL/MOTEL OCCUPANCY EXPENS	0	20,084	0	0	0	0	0	_____
045-430-331 HOTEL/MOTEL - SUPPLIES	0	0	0	0	0	0	0	_____
045-430-573 CAPITAL OUTLAY	0	99,728	44,200	0	0	0	0	_____
<b>TOTAL HOTEL/MOTEL EXPENSE</b>	<b>0</b>	<b>119,812</b>	<b>77,183</b>	<b>25,000</b>	<b>5,996</b>	<b>0</b>	<b>66,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>119,812</b>	<b>77,183</b>	<b>25,000</b>	<b>5,996</b>	<b>0</b>	<b>66,000</b>	=====
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>56,196</b>	<b>( 33,675)</b>	<b>6,560</b>	<b>25,000</b>	<b>50,213</b>	<b>0</b>	<b>( 6,000)</b>	=====

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

047-PRE-TRIAL DIVERSION

REVENUES	(----- 2022 -----) (----- 2023 -----)							
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
047-340-400 FEES- PRE-TRIAL DIVERSION	0	0	8,633	13,000	867	0	5,000	_____
047-360-000 INTEREST EARNED	0	0	21	50	34	0	50	=====
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>8,655</b>	<b>13,050</b>	<b>901</b>	<b>0</b>	<b>5,050</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

047-PRE-TRIAL DIVERSION  
 PRE-TRIAL DIVERSION  
 EXPENDITURES

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
047-475-104 SALARIES	0	0	0	2,000	1,231	0	2,000	_____
047-475-200 FICA	0	0	0	155	81	0	155	_____
047-475-202 HEALTH/LIFE INSURANCE	0	0	0	0	292	0	0	_____
047-475-203 RETIREMENT/DEATH	0	0	0	251	153	0	251	_____
047-475-204 WORKER'S COMP INSURANCE	0	0	0	50	0	0	0	_____
047-475-206 UNEMPLOYMENT INSURANCE	0	0	0	25	0	0	0	_____
047-475-330 SUPPLIES	0	0	0	2,500	0	0	3,000	_____
047-475-573 CAPITAL OUTLAY	0	0	0	5,000	0	0	0	_____
<b>TOTAL PRE-TRIAL DIVERSION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,981</b>	<b>1,756</b>	<b>0</b>	<b>5,406</b>	
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,981</b>	<b>1,756</b>	<b>0</b>	<b>5,406</b>	=====
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>8,655</b>	<b>3,069</b>	<b>( 856)</b>	<b>0</b>	<b>( 356)</b>	=====



FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

051-COUNTY LAW LIBRARY

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----) CURRENT BUDGET	(----- 2022 -----) Y-T-D ACTUAL	(----- 2022 -----) PROJECTED YEAR END	(----- 2023 -----) REQUESTED BUDGET	(----- 2023 -----) PROPOSED BUDGET
051-340-050 FEES-LAW LIBRARY	5,493	6,786	7,267	6,000	4,130	0	6,000	_____
051-360-000 INTEREST EARNED	900	441	294	200	245	0	350	=====
TOTAL REVENUES	6,393	7,227	7,561	6,200	4,375	0	6,350	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

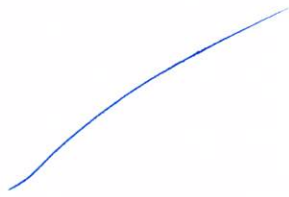
051-COUNTY LAW LIBRARY  
 LAW LIBRARY  
 EXPENDITURES

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
051-650-330 SUPPLIES	0	0	1,155	200	0	0	200	_____
051-650-420 TELEPHONE	0	0	0	0	0	0	0	_____
051-650-573 CAPITAL PURCHASE	0	0	0	0	0	0	0	_____
051-650-590 LAW BOOKS/PAMPHLETS	3,168	5,539	11,851	7,200	5,109	0	8,000	_____
<b>TOTAL LAW LIBRARY</b>	<b>3,168</b>	<b>5,539</b>	<b>13,006</b>	<b>7,400</b>	<b>5,109</b>	<b>0</b>	<b>8,200</b>	
<b>TOTAL EXPENDITURES</b>	<b>3,168</b>	<b>5,539</b>	<b>13,006</b>	<b>7,400</b>	<b>5,109</b>	<b>0</b>	<b>8,200</b>	=====
REVENUE OVER/ (UNDER) EXPENDITURES	3,225	1,689	( 5,445)	( 1,200)	( 735)	0	( 1,850)	=====

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

060-DEBT SERVICE

REVENUES	(----- 2022 -----) (----- 2023 -----)							
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
060-310-110 AD VALOREM-CURRENT	66,430	52,218	134,123	123,000	135,203	0	106,085	_____
060-310-120 AD VALOREM-DELINQUENT	896	1,192	553	2,000	1,088	0	2,000	_____
060-319-100 P&I-Current/Delq	844	816	1,390	500	1,004	0	1,200	_____
060-319-150 Attorney Fees-Current/Delq	383	373	587	200	259	0	300	_____
060-360-000 INTEREST EARNED	609	246	229	500	319	0	600	_____
060-390-010 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	_____
060-390-082 TRANSFER FROM JAIL HOUSING	0	0	0	0	0	0	0	_____
<b>TOTAL REVENUES</b>	<b>69,163</b>	<b>54,845</b>	<b>136,882</b>	<b>126,200</b>	<b>137,873</b>	<b>0</b>	<b>110,185</b>	



FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

060-DEBT SERVICE  
 DEBT SERVICE  
 EXPENDITURES

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
060-680-611 I&S-CERFITICATE OBLIG-SOFTWA	0	0	0	0	0	0	0	_____
060-680-612 I&S JAIL EXP-CERTIF OBLIG	0	0	0	0	0	0	0	_____
060-680-613 I&S CH Renovation - Cert Obl	59,281	45,124	0	0	0	0	0	_____
060-680-614 I&S-CERT OBL-PCT EQUIP-PRINC	0	0	114,286	114,290	114,286	0	114,290	_____
060-680-651 I&S-CERT OBLIG-INT-SOFTWARE	0	0	0	0	0	0	0	_____
060-680-652 I&S-JAIL EXP-INTEREST-CERT O	0	0	0	0	0	0	0	_____
060-680-653 I&S CH Renovtn Int - CertObl	1,394	265	0	0	0	0	0	_____
060-680-654 I&S-PCT EQUIPMENT-INTEREST	0	7,067	14,857	14,860	6,857	0	8,000	_____
<b>TOTAL DEBT SERVICE</b>	<b>60,676</b>	<b>52,455</b>	<b>129,143</b>	<b>129,150</b>	<b>121,143</b>	<b>0</b>	<b>122,290</b>	
<b>TOTAL EXPENDITURES</b>	<b>60,676</b>	<b>52,455</b>	<b>129,143</b>	<b>129,150</b>	<b>121,143</b>	<b>0</b>	<b>122,290</b>	=====
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>8,487</b>	<b>2,390</b>	<b>7,739</b>	<b>( 2,950)</b>	<b>16,730</b>	<b>0</b>	<b>( 12,105)</b>	=====

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

070-CAPITAL PROJECT FUND

REVENUES	(----- 2022 -----) (----- 2023 -----)								
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
070-300-500 LOAN PROCEEDS-ALL PRECINCTS	0	800,008	0	0	0	0	0	0	_____
070-333-100 GRANT REVENUE-TDEM-COVID19	0	80,157	471,273	1,040,000	0	0	0	0	_____
070-333-200 GRANT REVENUE-CARES ELECTION	0	0	0	0	0	0	0	0	_____
070-333-300 GRANT REVENUE-ARPA	0	0	1,041,603	0	1,041,603	0	0	0	_____
070-360-000 INTEREST EARNED	0	206	4,081	0	4,658	0	7,000	0	_____
<b>TOTAL REVENUES</b>	<b>0</b>	<b>880,371</b>	<b>1,516,957</b>	<b>1,040,000</b>	<b>1,046,261</b>	<b>0</b>	<b>7,000</b>		

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

070-CAPITAL PROJECT FUND  
 TDEM-GRANT EXPENSE  
 EXPENDITURES

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
070-411-409 PROFESSIONAL FEES-ATTORNEY	0	0	12,841	0	1,742	0	0	_____
070-411-410 PROFESS FEES-ARPA GRANT ADMI	0	0	0	0	10,416	0	0	_____
070-411-572 CAPITAL OUTLAY-ARPA GRANT	0	0	149,865	0	14,800	0	1,700,000	_____
070-411-573 TDEM/ARPA GRANT-EMS BLDG	0	113,833	467,029	1,600,000	15,256	0	0	_____
<b>TOTAL TDEM-GRANT EXPENSE</b>	<b>0</b>	<b>113,833</b>	<b>629,735</b>	<b>1,600,000</b>	<b>42,214</b>	<b>0</b>	<b>1,700,000</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

070-CAPITAL PROJECT FUND  
 TRANSFERS  
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----) CURRENT BUDGET	(----- 2022 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2023 -----) REQUESTED BUDGET	PROPOSED BUDGET
070-700-010 TRANSFER TO GEN-COVID JAILER	0	0	23,529	0	0	0	0	
TOTAL TRANSFERS	0	0	23,529	0	0	0	0	
TOTAL EXPENDITURES	0	113,833	653,264	1,600,000	42,214	0	1,700,000	
REVENUE OVER/ (UNDER) EXPENDITURES	0	766,538	863,693	( 560,000)	1,004,047	0	( 1,693,000)	



FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

080-AIRPORT

REVENUES	(----- 2022 -----) (----- 2023 -----)								
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
080-320-925 SALES-FUEL	0	0	0	0	0	0	0	0	_____
080-321-900 SALES-LOT GROUND LEASE	3,782	3,762	3,765	4,000	3,627	0	4,000	_____	_____
080-321-950 FEES-COMM HALL RENTAL	1,800	3,200	5,800	3,000	1,800	0	3,000	_____	_____
080-360-000 INTEREST EARNED	0	0	0	0	0	0	0	_____	_____
080-370-400 OTHER INCOME	45	0	0	0	0	0	0	_____	_____
080-390-010 TRANSFER FROM GENERAL	9,000	7,000	5,500	6,000	0	0	7,000	_____	_____
<b>TOTAL REVENUES</b>	<b>14,627</b>	<b>13,962</b>	<b>15,065</b>	<b>13,000</b>	<b>5,427</b>	<b>0</b>	<b>14,000</b>		



FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

080-AIRPORT  
 AIRPORT  
 EXPENDITURES

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
080-516-330 SUPPLIES	1,360	2,682	2,133	1,500	821	0	1,500	_____
080-516-440 UTILITIES	4,588	4,366	5,479	6,000	2,987	0	6,000	_____
080-516-450 EQUIPMENT-REPAIRS	11,084	2,856	768	4,000	1,300	0	4,000	_____
080-516-455 TERMINAL/RUNWAY-REPAIRS	0	0	0	0	0	0	0	_____
080-516-468 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	_____
080-516-480 INSURANCE-U/GROUND TANK	0	0	0	0	0	0	0	_____
080-516-496 OTHER MISC EXPENSE	0	0	0	0	0	0	0	_____
080-516-550 IMP-OTHER THAN BLDGS	0	0	0	0	0	0	0	_____
080-516-600 BAD DEBT	0	0	0	0	0	0	0	_____
<b>TOTAL AIRPORT</b>	<b>17,032</b>	<b>9,904</b>	<b>8,380</b>	<b>11,500</b>	<b>5,108</b>	<b>0</b>	<b>11,500</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

080-AIRPORT  
 EVAPORATION  
 EXPENDITURES

	2019	2020	2021	(----- 2022 -----)			(----- 2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
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
<b>TOTAL EVAPORATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>17,032</b>	<b>9,904</b>	<b>8,380</b>	<b>11,500</b>	<b>5,108</b>	<b>0</b>	<b>11,500</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 2,405)</b>	<b>4,058</b>	<b>6,685</b>	<b>1,500</b>	<b>319</b>	<b>0</b>	<b>2,500</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

081-INMATE COMMISSARY

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----) CURRENT BUDGET	(----- 2022 -----) Y-T-D ACTUAL	(----- 2022 -----) PROJECTED YEAR END	(----- 2023 -----) REQUESTED BUDGET	(----- 2023 -----) PROPOSED BUDGET
081-360-000 INTEREST EARNED	2,800	487	322	1,000	422	0	1,000	_____
081-367-000 SALES-INMATE COMMISSARY	59,545	89,411	71,672	40,000	44,533	0	65,000	_____
081-367-001 SALES TAX-INMATE COMMISSARY	5,985	4,658	6,827	0	3,820	0	7,800	_____
081-367-002 COMMISSION-PHONE/COMMISSARY	18,710	27,030	50,699	13,000	14,940	0	23,000	_____
081-370-400 OTHER INCOME	12,118	8,515	6,181	0	0	0	0	_____
<b>TOTAL REVENUES</b>	<b>99,158</b>	<b>130,100</b>	<b>135,702</b>	<b>54,000</b>	<b>63,716</b>	<b>0</b>	<b>96,800</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

081-INMATE COMMISSARY  
 COMMISSARY  
 EXPENDITURES

				2022			2023	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
081-512-104 EMPLOYEE SALARIES	0	240	4,160	4,000	0	0	10,000	
081-512-200 FICA/MED	0	18	320	306	0	0	306	
081-512-203 RETIREMENT/DEATH	0	30	525	500	0	0	500	
081-512-206 UNEMPLOYMENT INSURANCE	0	0	0	50	0	0	50	
081-512-330 SUPPLIES	47,926	23,490	17,300	15,000	9,851	0	15,000	
081-512-331 HOG MAINTENANCE	12,318	9,991	12,711	15,000	2,097	0	12,000	
081-512-332 GARDEN EXPENSE	2,350	7,900	3,897	5,000	5,192	0	7,000	
081-512-391 SALES TAX	8,356	6,258	6,716	4,000	3,832	0	7,500	
081-512-405 INMATE MEALS	250	0	300	0	0	0	0	
081-512-406 INMATE MEDICAL - DOC CHGS	0	0	0	0	0	0	0	
081-512-425 FUEL/DYED DIESEL	748	221	1,035	1,000	269	0	1,500	
081-512-451 REPAIRS/MAINT - VEHICLE/RADI	4,853	2,047	1,988	3,000	1,492	0	3,000	
081-512-466 COST-INVENTORY PURCHASE	38,318	22,712	25,284	18,000	17,554	0	30,000	
081-512-467 COST - CALLING CARDS	3,912	12,943	14,405	6,500	8,600	0	10,000	
081-512-468 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	
081-512-486 UNIFORMS - JAILERS	0	1,718	0	0	0	0	5,000	
081-512-496 OTHER MISC EXPENSE	0	0	0	0	0	0	0	
081-512-573 CAPITAL PURCHASE	0	67,563	27,479	30,000	26,750	0	60,000	
<b>TOTAL COMMISSARY</b>	<b>119,031</b>	<b>155,132</b>	<b>116,120</b>	<b>102,356</b>	<b>75,636</b>	<b>0</b>	<b>161,856</b>	
<b>TOTAL EXPENDITURES</b>	<b>119,031</b>	<b>155,132</b>	<b>116,120</b>	<b>102,356</b>	<b>75,636</b>	<b>0</b>	<b>161,856</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 19,873)</b>	<b>( 25,031)</b>	<b>19,582</b>	<b>( 48,356)</b>	<b>( 11,920)</b>	<b>0</b>	<b>( 65,056)</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

082-JAIL HOUSING/EXPANSION

REVENUES	(----- 2022 -----) (----- 2023 -----)								
	2019 ACTUAL	2020 ACTUAL	2021 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	_____
082-333-100 GRANT-NIBRS-SOFTWARE	0	0	76,910	0	0	0	0	0	_____
082-339-000 HOUSING-INMATES	304,426	477,176	427,544	300,000	260,725	0	400,000	0	_____
082-339-003 TRANSPORT-FEDERAL REIM	0	0	0	0	0	0	0	0	_____
082-339-004 OTHER INCOME	4,093	0	0	0	0	0	0	0	_____
082-360-000 INTEREST EARNED	7,556	4,245	3,236	3,000	2,790	0	5,000	0	_____
082-390-010 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	0	_____
<b>TOTAL REVENUES</b>	<b>316,075</b>	<b>481,421</b>	<b>507,690</b>	<b>303,000</b>	<b>263,515</b>	<b>0</b>	<b>405,000</b>		

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

082-JAIL HOUSING/EXPANSION  
 JAIL EXPENSES  
 EXPENDITURES

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
082-570-103 SALARY-JAILERS	0	0	0	10,000	0	0	0	_____
082-570-104 EMPLOYEE SALARIES	0	0	0	0	0	0	0	_____
082-570-106 LONGEVITY PAY	0	0	0	0	0	0	0	_____
082-570-200 FICA	0	0	0	765	0	0	0	_____
082-570-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	_____
082-570-203 RETIREMENT & DEATH	0	0	0	1,300	0	0	0	_____
082-570-204 WORKERS COMP INSURANCE	0	0	0	0	0	0	0	_____
082-570-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	_____
082-570-330 SUPPLIES	9,659	0	0	10,000	0	0	10,000	_____
082-570-405 MEALS-INMATE	38,839	46,841	46,136	35,000	26,643	0	45,000	_____
082-570-406 MEDICAL-INMATE	( 196)	0	0	0	0	0	0	_____
082-570-420 TELEPHONE	0	0	0	0	0	0	0	_____
082-570-428 TRANSPORT-FEDERAL INMATE	0	0	0	0	0	0	0	_____
082-570-440 UTILITIES	0	0	0	0	0	0	0	_____
082-570-450 BUILDING-REPAIR/MAINT	4,103	3,534	72,199	35,000	33,399	0	45,000	_____
082-570-451 REPAIRS/MAINT-VEHICLE/RADIO	0	0	0	0	0	0	0	_____
082-570-468 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	_____
082-570-486 UNIFORMS-JAILERS	0	0	0	0	0	0	0	_____
082-570-573 CAPITAL PURCHASES	11,264	272,531	169,417	100,000	268,829	0	75,000	_____
<b>TOTAL JAIL EXPENSES</b>	<b>63,669</b>	<b>322,907</b>	<b>287,752</b>	<b>192,065</b>	<b>328,871</b>	<b>0</b>	<b>175,000</b>	



FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2022

082-JAIL HOUSING/EXPANSION  
 JAIL-TRANSFERS  
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----) CURRENT BUDGET	(----- 2022 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2023 -----) REQUESTED BUDGET	PROPOSED BUDGET
082-700-010 TRANSFER TO GENERAL FUND	86,250	100,000	50,000	100,000	25,000	0	265,000	_____
TOTAL JAIL-TRANSFERS	86,250	100,000	50,000	100,000	25,000	0	265,000	
TOTAL EXPENDITURES	149,919	422,907	337,752	292,065	353,871	0	440,000	=====
REVENUE OVER/ (UNDER) EXPENDITURES	166,156	58,515	169,938	10,935	( 90,356)	0	( 35,000)	=====