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Betty Crane
CLERK COUNTY COURT
FRANKLIN CO. TX

FRANKLIN COUNTY, TEXAS
2019
BUDGET

ADOPTED ON THE 10TH DAY OF SEPTEMBER, 2018

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FRANKLIN COUNTY, TEXAS



2019 ADOPTED BUDGET

This budget will raise more total property taxes than last year's budget by \$224,131; a 3.89% increase from last year's budget and of that amount, \$45,741 is tax revenue to be raised from new property added to the tax roll this year. The ad valorem tax rate required to fund this budget exceeds the effective tax rate.

The proposed increase in tax revenues is for the purpose of funding increases for maintenance and operations expenses, 2 New FT deputies, Increasing the start rate for Dispatchers/Jailers, Elected/Appointed Official raises, 1 New FT Clerk for Justice Court, Franklin County Meal Center, and County employee raises.

Members of the Commissioners' Court voting on the adoption of the FY2019 budget:

For:

Against:

Budget Adopted: September 10, 2018

Tax Rate Year	2016	2017	2018
Calendar Budget Year	<u>2017</u>	<u>2018</u>	<u>2019</u>
Total Property Tax Rate	.505921	.539549	.545310
Effective Tax Rate	.505921	.510560	.527510

**FRANKLIN COUNTY
COMMISSIONERS COURT**

August 13, 2018

Commissioners Court reviewed the following items and took the following action regarding the proposal of the 2018 tax rates for the Franklin County FY 2019 calendar budget year:

- 1) Review and determine the level of funding required to fund the FY 2019 budget. Proposed FY2019 budget will raise more total property taxes than last year's budget by \$224,131,; 3.89% increase from last year's budget. The ad valorem tax rate required to fund this budget exceeds the effective tax rate.
- 2) Review and determine the level of the proposed 2018 tax rates for the FY 2019 budget:

General Fund	0.375250	Road & Bridge Special	0.022750
Lateral R&B	0.141260	Interest & Sinking	0.006050
Total Tax Levy - 0.545310			
- 3) Take a record vote on the proposed 2018 tax rate increases for the FY 2019 budget (increase over the 2018 effective tax rate – excluding Interest & Sinking rate)

2018 Tax Rate Total Tax Levy	0.539260
2018 Effective Tax Rate	<u>0.521460</u>
Increase over Effective Rate	0.017800
- 4) Schedule two public hearings on the proposed 2018 tax rates for the FY 2019 budget
 - a. First hearing – Thursday, August 23, 2018 9:00 a.m.
 - b. Second hearing – Monday, August 27, 2018 9:00 a.m.
- 5) Schedule meeting to adopt the 2018 tax rate and set the FY 2019 budget

Date September 10, 2018 Time 9:00 a.m.

Motion by Commissioner Pct #4
Sam Young

Seconded by Commissioner Pct #3
Charlie Emerson

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

Motion Carried

Failed

BY ORDER OF THE COMMISSIONERS COURT:

Scott Lee

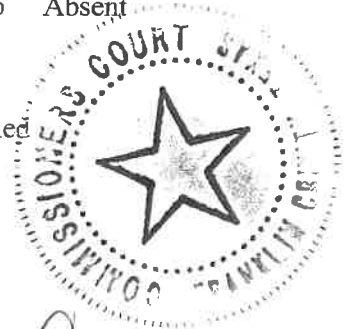
Scott Lee, County Judge



Attest:

Betty Crane

Betty Crane, County Clerk



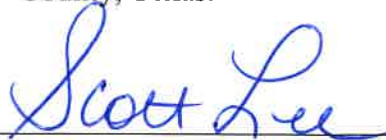
BUDGET CERTIFICATE

Budget year January 1, 2019 through December 31, 2019

STATE OF TEXAS **

COUNTY OF FRANKLIN **

We, Scott Lee, County Judge; Marla White, County Auditor; and Betty Crane, County Clerk of Franklin County, Texas, do hereby certify the attached budget is a true and correct copy of the budget of Franklin County, Texas, for the period January 1, 2019 through December 31, 2019, as passed and approved by the Commissioners' Court of Franklin County, Texas, on the 10th day of September, 2018, as the same appears on file in the office of the County Clerk of Franklin County, Texas.



Scott Lee, County Judge



Marla White, County Auditor

STATE OF TEXAS **

COUNTY OF FRANKLIN **

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

Given under my hand and seal of office in Mt. Vernon, Texas, this 10th day of September, 2018.



Betty Crane, County Clerk

**FRANKLIN COUNTY, TEXAS
ORDER ADOPTING
THE 2019 BUDGET**

WHEREAS, the Court met on September 10, 2018, to consider the proposed budget of estimated revenues and expenditures for FY2019, covering January 1 through December 31, 2019;

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

IT IS HEREBY ORDERED by the Commissioners' Court of Franklin County, State of Texas, on September 10, 2018, that the proposed budget be and the same is hereby adopted as the annual budget for the FY2019 for Franklin County.

This budget will raise more revenue from property taxes than last year's budget by \$224,131 which is an 3.89% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$44,751. [LGC 111.008(d)] The ad valorem tax rate required to fund this budget exceeds the effective rate.

Commissioner Sam Young moved for adoption of order.

Commissioner Charlie Emerson seconded the motion.

Adopted by the following vote:

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

Motion 4 Carried _____ Failed

9/10/18
Date

Jerry Cooper
Jerry Cooper, Commissioner Pct. #1

Charlie Emerson
Charlie Emerson, Commissioner Pct. #3

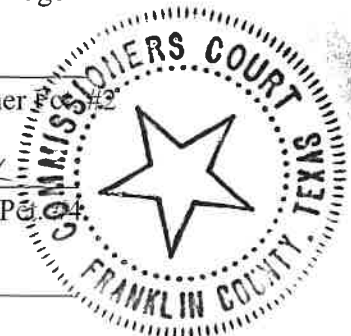
ATTEST: Betty Crane
Betty Crane, County Clerk

Scott Lee
Scott Lee, Franklin County Judge

Larkin Jumper
Larkin Jumper, Commissioner Pct. #2

Sam Young
Sam Young, Commissioner Pct. #4

9-10-2018
Date



ORDER LEVYING A TAX RATE FOR THE COUNTY OF FRANKLIN FOR TAX RATE YEAR 2018

WHERE AS, the Franklin County Commissioners' Court has voted to adopt the proposed FY2019 budget requiring a funding tax rate exceeding the calculated effective tax rate,

IT IS HEREBY ORDERED BY AFFIRMATIVE VOTE OF THE COMMISSIONERS' COURT OF FRANKLIN COUNTY, ON SEPTEMBER 10, 2018:

That the tax levy for Tax Year 2018 / Budget Year 2019 is a total ad valorem tax of \$0.545310 per \$100 assessed valuation on all taxable property within the county.

The tax levy hereby adopted contains the following components:

General Fund	.375250
Lateral Road & Bridge Fund	.141260
Special Road & Bridge Fund	.022750
Interest & Sinking Fund	.006050
TOTAL TAX RATE	.545310

Commissioner Jerry Cooper 1 moved for adoption of order.

Commissioner Charlie Emerson 3 seconded the motion.

Adopted by the following vote:

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

Motion Carried Failed

Scott Lee
Scott Lee, County Judge

Jerry Cooper
Jerry Cooper, Commissioner Precinct #1

Charlie Emerson
Charlie Emerson, Commissioner Precinct #3

Larkin Jumper
Larkin Jumper, Commissioner Precinct #2

Sam Young
Sam Young, Commissioner Precinct #4

ATTEST: Betty Crane
County Clerk, Betty Crane



**FRANKLIN COUNTY, TEXAS
COUNTY OFFICIALS
January 1, 2019**

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

CALCULATE INCREASE IN TAX DOLLARS

<u>Tax Fund</u>	<u>2019</u>	<u>2018</u>	<u>2019 Increase</u>
General Fund	\$ 4,095,006.00	\$ 3,893,705.00	\$ 201,301.00
R&B Special	\$ 277,134.00	\$ 274,000.00	\$ 3,134.00
Lateral Road	\$ 1,547,951.00	\$ 1,534,179.00	\$ 13,772.00
Debt Service	\$ 60,830.00	\$ 54,906.00	\$ 5,924.00
Total Taxes	\$ 5,980,921.00	\$ 5,756,790.00	\$ <u>224,131.00</u>
			\$ <u>224,131.00</u>

CALCULATE % INCREASE IN TAX \$s OVER LAST YEAR

Proposed Increase in Tax \$s over Prior Year	\$ 224,131.00
Prior Year Total Tax \$s	\$ <u>5,756,790.00</u>
% Increase in Proposed Tax \$s	<u><u>3.89%</u></u>

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	\$1,022,650,949
VALUATION-LATERAL ROAD/FLOOD	\$1,019,014,429
VALUATION-ROAD & BRIDGE SPECIAL	\$1,243,030,592

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

RATES

.37525 X 1,022,650,949	=	\$3,837,498	General Ad Valorem Operating
.006050 X 1,022,650,949	=	\$ 61,870	Debt Service
.141260 X 1,019,014,429	=	\$1,439,460	Lateral Road/Flood
.022750 X 1,243,030,592	=	\$ 282,790	Road & Bridge Special

PROPERTY TAXES

Gross Taxes-General M&O	\$ 3,837,497
Over 65/Disabled	+ 334,259
Less 2% delinquent	<u>(76,750)</u>
Net Taxes-General M&O	\$ 4,095,006
Lateral/Road Flood	\$1,439,460
Over 65/Disabled	137,280
Less 2% Delinquent	<u>(28,789)</u>
Net Taxes-Lateral/Road Flood	\$1,547,951
Road & Bridge Special	\$ 282,790
Less 2% Delinquent	<u>(5,656)</u>
Net Taxes-Road & Bridge Special	\$ 277,134

STATEMENT OF INDEBTEDNESS
As of August 31, 2018

County Limited Tax Notes

<u>Financer / Description</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Issued Amount</u>	<u>Retired Amount</u>	<u>Balance 8/31/2018</u>
Guaranty Bank & Trust \$400,000 Series 2013 - Courthouse	9/9/2013	9/1/2020	1.70%	\$ 400,000	\$ 265,978	\$ 134,022

Financing Agreements as of August 31, 2018

Texas American Bank Chipsealer & Oil Distributor Trk	7/23/2015	7/23/2018	1.60%	\$ 273,750	\$ -	\$ -
Guaranty Bank & Trust Precinct 3 Track Loader	4/17/2017	4/17/2018	3.29%	\$ 59,825	\$ -	\$ -

Total Outstanding Debt at August 31, 2018 \$ -

Debt Service Requirements for 2019

<u>Classification</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
\$400,000 Series 2013 - Courthouse	\$ 59,300	\$ 2,500	\$ 61,800

**BUDGET SUMMARY - FRANKLIN COUNTY
ACTUAL 2017**

ESTIMATED - 2017 & 2018

	2017 ACTUAL BEGIN FUND BALANCE	2017 ACTUAL REVENUE	2017 ACTUAL EXPENSES	2017 ACTUAL ENDING FUND BALANCE	2018 BUDGETED REVENUE	2018 BUDGETED EXPENSES	2018 ESTIMATED ENDING FUND BALANCE	2019 BUDGETED REVENUE	2019 BUDGETED EXPENSES	2019 ESTIMATED ENDING FUND BALANCE
GENERAL	\$ 1,004,969	\$ 5,476,618	\$ (5,025,678)	\$ 1,455,909	\$ 5,164,936	\$ (5,164,936)	\$ 1,455,909	\$ 5,417,794	\$ (5,416,175)	\$ 1,457,528
ROAD & BRIDGE #1	228,199	683,259	(692,112)	219,346	689,044	(723,538)	184,852	707,090	(733,160)	158,782
ROAD & BRIDGE #2	152,726	573,044	(632,529)	93,241	671,126	(702,150)	62,217	484,977	(532,460)	14,734
ROAD & BRIDGE #3	112,884	586,194	(624,042)	75,036	561,710	(636,840)	(94)	564,544	(638,125)	(73,675)
ROAD & BRIDGE #4	(34,658)	490,566	(475,116)	(19,208)	504,310	(446,814)	38,288	515,458	(549,310)	4,436
COUNTY WIDE R&B	154,644	1,720,420	(1,792,234)	82,830	1,818,429	(1,798,429)	102,830	1,833,951	(1,831,250)	105,531
DEBT SERVICE	8,351	59,603	(60,962)	6,992	55,656	(60,706)	1,942	61,730	(61,800)	1,872
TOTAL TAX FUNDS	1,627,115	9,589,704	(9,302,673)	1,914,146	9,465,211	(9,533,413)	1,845,944	9,585,544	(9,762,280)	1,669,208
COUNTY LIBRARY	32,976	251,954	(251,954)	32,976	199,715	(199,715)	32,976	196,400	(201,817)	27,559
BRUCE ENDOWMENT	279,796	2,775	(4,000)	278,571	3,300	(4,000)	277,871	4,000	(4,000)	277,871
RECORDS RETENTION	198,488	48,690	(29,422)	217,756	49,900	(116,533)	151,123	47,600	(100,440)	98,283
HEALTHCARE	84,932	76,474	(49,945)	111,461	55,000	(55,000)	111,461	65,000	(75,000)	101,461
INDIGENT HEALTH	-	130,604	(130,604)	-	101,000	(101,000)	-	101,000	(101,000)	-
CO RECORD RETENT.	30,374	3,258	-	33,632	3,300	-	36,932	3,450	(8,000)	32,382
ARCHIVAL FUND	89,986	32,851	(4,238)	118,599	30,550	(30,600)	118,549	31,250	(50,600)	99,199
RECORD MGMT-DCLK	22,499	2,605	-	25,104	-	-	25,104	2,500	(12,500)	15,104
C/DCLK TECHNOLOGY	5,376	1,864	-	7,240	-	-	7,240	1,175	(1,500)	6,915
C/HOUSE SECURITY	59,112	25,283	(16,211)	68,184	8,700	(40,000)	36,884	8,700	(40,000)	5,584
JP TECHNOLOGY	5,689	9,599	(14,209)	1,079	15,500	(15,500)	1,079	3,500	(3,500)	1,079
REVOLVING LOAN FUND	198,830	2,842	-	201,672	1,800	-	203,472	2,450	(3,500)	205,922
SPORTS COMPLEX	6,919	78,916	(78,916)	6,919	71,915	(71,915)	6,919	75,860	(76,229)	6,550
HOTEL/MOTEL TAX	66,190	60,739	(41,321)	85,608	40,000	(50,250)	75,358	50,000	(6,500)	125,358
COUNTY LAW LIBRARY	47,062	6,786	(797)	53,051	100	(8,800)	44,351	5,500	(6,500)	43,351
AIRPORT	(178,198)	82,894	(78,346)	(173,650)	22,000	(22,000)	(173,650)	14,965	(22,000)	(180,685)
SHERIFF COMMISSARY	115,764	57,996	(36,173)	137,587	39,850	(69,000)	108,437	46,850	(69,000)	86,287
JAIL EXPANSION	1,618,953	99,379	(293,310)	1,425,022	1,500	(85,000)	1,341,522	5,000	(110,000)	1,236,522
TOTAL OTHER FUNDS	2,684,748	975,509	(1,029,446)	2,630,811	644,130	(869,313)	2,405,628	665,200	(882,086)	2,188,742
TOTAL ALL FUNDS	\$ 4,311,863	\$ 10,565,213	\$ (10,332,119)	\$ 4,544,957	\$ 10,109,341	\$ (10,402,726)	\$ 4,251,572	\$ 10,250,744	\$ (10,644,366)	\$ 3,857,950

**FRANKLIN COUNTY
APPROVED PERSONNEL POSITIONS FOR FY 2019**

<u>DEPARTMENT</u>	<u>JOB TITLE</u>	<u>QTY</u>	<u>Full Time / Part Time</u>
County Judge	Facilities Manager	1	FT
	Emergency Mgmt. Coordinator & Fire Marshall	1	FT
County Clerk	Clerk	3	FT
District Clerk	Clerk	2	FT
Justice of the Peace	Clerk	2	FT
County Attorney	Court Coordinator	1	FT
Auditor	Clerk	0	FT
Treasurer	Clerk	2	FT
Tax Assessor / Collector	Clerk	3	FT
	Clerk	1	PT
Sheriff's Department	Chief Deputy	1	FT
	CID	1	FT
	Deputy	10	FT
Dispatch	Dispatcher	4	FT
	Dispatcher	1	PT
Jail	Chief Jailer	1	FT
	Administrative Assistant	1	FT
	Jailer	9	FT
	Jailer	2	PT
Constable	Deputy	0	FT
Library	Librarian	1	FT
	Assistant Librarian	1	FT
	Clerks	2	PT
	Janitor	1	PT
Waste Management	Waste Management	1	PT
Extension	Agent	1	FT
Recreation Facility	Sports Complex Manager	1	FT
Road & Bridge Mtnce - Pct #1	Maintenance / Road Crew	3	FT
	Maintenance / Road Crew	1	PT
Road & Bridge Mtnce - Pct #2	Maintenance / Road Crew	3	FT
Road & Bridge Mtnce - Pct #3	Maintenance / Road Crew	3	FT
Road & Bridge Mtnce - Pct #4	Maintenance / Road Crew	3	FT
Total Positions	Full-time:	58	
	Part-time:	9	

Road and Bridge Allocation

2019 Budget

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

Precinct #1-88 miles of road - 31.20%

Precinct #2-60 miles of road - 21.28%

Precinct #3-70 miles of road - 24.82%

Precinct #4-64 miles of road - 22.70%

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018

010-GENERAL FUND

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-310-110 AD VALOREM CURRENT	3,289,776	3,584,236	3,608,480	3,893,705	3,879,501	0	0	4,095,006
010-310-120 AD VALOREM-DELINQUENT	27,986	37,415	30,833	20,000	22,425	0	0	20,000
010-310-130 AD VALOREM - ESCHEATED FUNDS	0	0	0	0	0	0	0	0
010-318-300 COUNTY SALES/USE TAX	412,679	411,091	393,093	385,000	292,008	0	0	396,000
010-318-301 HOTEL OCCUPANCY TAX	0	0	0	0	0	0	0	0
010-319-000 PENALTY & INTEREST/DEL TAX	0	0	0	0	1,155	0	0	0
010-319-100 PENALTY & INTEREST/CURRENT	53,360	52,541	39,421	45,000	37,833	0	0	45,000
010-319-150 ATTORNEY FEES-DELIQ TAX	20,550	24,176	24,386	18,000	16,254	0	0	18,000
010-321-200 FEES-AUTO REGISTRATION	41,494	38,815	49,204	38,000	34,437	0	0	40,000
010-321-201 FEES-CERTIFICATE OF TITLE	6,841	6,825	6,830	6,825	4,597	0	0	6,800
010-321-900 FEES-SEPTIC PERMIT	19,269	13,470	20,465	13,000	8,880	0	0	10,000
010-321-950 FEES-MULTIPURPOSE BLDG.	0	625	900	650	625	0	0	650
010-333-100 GRANT-INDIGENT DEFENSE	12,501	14,727	18,009	12,500	14,672	0	0	12,500
010-333-200 GRANT-HOMELAND SECURITY	30,590	7,909	0	9,394	0	0	0	0
010-333-225 GRANT - ATCOG/ICEQ	0	1,076	800	0	0	0	0	0
010-333-229 Grant-ATCOG 911 Recorder	0	0	15,000	0	0	0	0	0
010-333-230 GRANT - ATCOG 911 REMODEL	0	14,753	0	0	0	0	0	0
010-333-300 GRANT-VINE FUNDS	6,203	6,203	6,250	6,389	0	0	0	6,389
010-333-301 GRANT FUNDS-CYPRESS WATER	0	13,500	226,540	0	3,500	0	0	0
010-333-400 GRANT FUNDS-HAVA	0	0	0	0	0	0	0	0
010-333-500 GRANT - OOG-CJD GRANT	0	7,483	0	0	0	0	0	0
010-333-510 GRANT - TAC VESTIS	0	3,819	0	0	0	0	0	0
010-333-511 GRANT-SUSTREIN FORENSIC SFTWR	0	0	4,000	0	0	0	0	0
010-334-200 MIXED BEVERAGE TAX	4,721	5,746	4,596	4,500	5,318	0	0	5,000
010-339-001 DISPATCHER REVENUE-CITY	37,669	37,669	37,669	37,669	25,113	0	0	37,669
010-339-002 SHERIFF/ADMIN/CHIEF-CITY	0	24,768	21,230	0	14,153	0	0	21,230
010-339-003 LEOSE - SO	1,543	1,646	1,982	0	2,076	0	0	2,000
010-339-004 LEOSE - CONSTABLE	659	665	683	0	678	0	0	600
010-339-010 LIBRARY/ROADS - CITY	22,500	0	0	0	0	0	0	0
010-339-200 INMATE ROOM/BOARD-WORK PROGR	0	0	0	0	0	0	0	0
010-340-100 FEES-COUNTY JUDGE	513	413	375	350	190	0	0	350
010-340-200 FEES-SHERIFF	9,703	7,138	5,689	7,000	6,094	0	0	8,500
010-340-300 FEES-COUNTY ATTORNEY	663	717	1,006	650	298	0	0	500
010-340-400 FEES-COUNTY CLERK	80,604	81,155	84,957	80,000	41,071	0	0	70,000
010-340-500 FEES-TAX ASSESSOR	142,064	144,181	152,789	142,000	79,141	0	0	140,000
010-340-700 FEES-DISTRICT CLERK	25,707	25,978	27,922	25,000	16,098	0	0	24,000
010-340-701 FEES-CHILD ABUSE PREVENTION	162	75	134	0	113	0	0	100
010-340-725 FEES-JUVENILE PROBATION	0	0	0	0	0	0	0	0
010-340-800 FEES-JUSTICE COURT	2,213	2,407	3,434	2,000	3,107	0	0	3,500
010-340-801 FEES - DSC - JP	1,730	1,235	1,548	1,000	980	0	0	1,250
010-340-802 FEES-TRUANCY PREVENTION FUND	0	0	0	0	0	0	0	0
010-340-900 FEES-COUNTY TREASURER	30,088	27,027	24,933	26,000	13,764	0	0	26,000
010-340-950 FEES-CONSTABLE	12,348	17,005	16,557	12,500	6,497	0	0	10,000
010-340-955 FEES-TAFFIC	2,280	2,192	2,347	2,200	1,452	0	0	2,500
010-340-957 FEES-GRAFFITI ERADICATION	4	0	0	0	0	0	0	0
010-342-500 FEES-TAX CERTIFICATE	7,912	9,096	9,050	7,600	4,438	0	0	7,800
010-344-000 FEES-WASTE MGMT	6,806	5,889	5,462	5,500	4,583	0	0	6,500

AS OF: SEPTEMBER 30TH, 2018

010-GENERAL FUND

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
010-348-000 FEES-JUDICIAL EDUCATION	290	230	225	250	115	0	0	250
010-350-100 FINES-COUNTY COURT	24,955	15,018	18,790	17,000	5,960	0	0	10,000
010-350-101 REMOTE ACCESS (BC 1.83)	(26)	(42)	(7)	0	(2)	0	0	0
010-350-200 FINES-DISTRICT COURT	27,024	23,258	19,232	25,000	11,833	0	0	16,500
010-350-300 FINES-JUSTICE COURT	146,648	147,342	153,241	145,000	104,653	0	0	157,000
010-360-000 INTEREST EARNED-TREASURER	36,089	28,284	27,934	25,000	37,036	0	0	40,000
010-360-500 INTEREST EARNED-TAX	3,904	2,564	1,813	2,000	1,139	0	0	2,500
010-360-700 INTEREST EARNED-DISTRICT CLE	0	0	0	0	0	0	0	0
010-360-800 INTEREST EARNED-COUNTY CLERK	156	98	94	75	75	0	0	100
010-360-900 INTEREST EARNED - JP	285	181	157	140	190	0	0	300
010-364-000 SALE OF FIXED ASSETS	6,291	0	0	0	0	0	0	0
010-370-400 OTHER INCOME	6,879	34,509	92,415	7,000	2,633	0	0	5,000
010-370-450 OTHER INCOME-PAYROLL	39,928	48,668	48,548	48,433	23,371	0	0	48,300
010-370-475 OTHER INCOME DONATIONS	5,331	0	0	0	0	0	0	0
010-370-480 OTHER INCOME S.O. PHONE TECH	9,000	0	0	0	0	0	0	0
010-370-600 FEES-PHONE COMMISSION	11,739	14,563	6,530	12,000	3,461	0	0	5,000
010-370-605 FEES - TOWER LEASE	1,800	1,800	1,800	1,800	1,200	0	0	1,800
010-370-610 CAPITAL CREDIT FUNDS	3,616	3,548	1,374	1,200	4,449	0	0	1,200
010-370-700 OTHER INCOME-P&W FUEL	1,524	1,671	2,140	2,000	1,334	0	0	2,000
010-390-010 LOAN PROCEEDS - SHERIFF FLEE	0	0	0	0	0	0	0	0
010-390-082 TRANSFER FROM INMATE HOUSING	58,525	104,729	255,759	85,000	85,000	0	0	110,000
TOTAL REVENUES	4,695,195	5,060,088	5,476,618	5,174,330	4,823,494	0	0	5,417,794

AS OF: SEPTEMBER 30TH, 2018

010-GENERAL FUND
COUNTY JUDGE
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019 APPROVED BUDGET
010-400-101 ELECTED SALARIES	55,227	55,227	55,227	55,227	38,234	0	0	56,227
010-400-102 SALARY-JUV PROBATION	2,000	2,000	2,000	2,000	1,385	0	0	2,000
010-400-103 STATE SALARY SUPPLEMENT	20,655	25,200	25,200	25,200	17,446	0	0	25,200
010-400-104 SALARIES-EMPLOYEE	0	0	0	0	0	0	0	0
010-400-106 LONGEVITY PAY	2,000	0	0	0	0	0	0	0
010-400-200 FICA	6,056	6,260	6,256	6,310	4,359	0	0	6,390
010-400-202 HEALTH/LIFE INSURANCE	6,061	31	31	60	23	0	0	60
010-400-203 RETIREMENT & DEATH	9,956	10,173	10,097	10,460	6,966	0	0	10,350
010-400-204 WORKERS COMP INSURANCE	252	259	220	300	186	0	0	300
010-400-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
010-400-330 SUPPLIES	1,835	1,428	185	1,850	262	0	0	1,850
010-400-403 PER DIEM	3,332	918	1,859	4,000	1,926	0	0	4,000
010-400-420 TELEPHONE	0	0	0	0	0	0	0	0
010-400-426 TRAVEL ALLOWANCE	6,000	6,000	0	0	0	0	0	0
010-400-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
TOTAL COUNTY JUDGE	113,374	107,495	101,075	105,407	70,786	0	0	106,377

AS OF: SEPTEMBER 30TH, 2018

010-GENERAL FUND
COUNTY CLERK
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019 APPROVED BUDGET
010-403-101 ELECTED SALARIES	50,097	50,097	50,097	50,097	34,683	0	0	51,100
010-403-104 EMPLOYEE SALARIES	95,345	98,136	91,790	94,966	64,323	0	0	96,040
010-403-106 LONGEVITY PAY	3,200	3,400	4,100	4,400	4,400	0	0	5,100
010-403-200 FICA	10,423	10,812	10,229	15,400	7,343	0	0	11,675
010-403-202 HEALTH/LIFE INSURANCE	36,335	36,336	36,336	36,336	25,471	0	0	34,200
010-403-203 RETIREMENT & DEATH	19,067	19,409	18,284	20,296	13,193	0	0	19,125
010-403-204 WORKERS COMP INSURANCE	520	478	407	500	352	0	0	600
010-403-206 UNEMPLOYMENT INSURANCE	27	513	27	810	486	0	0	810
010-403-330 SUPPLIES	2,945	3,413	3,343	4,000	1,344	0	0	3,800
010-403-403 PER DIEM	957	1,158	888	1,250	1,033	0	0	1,250
010-403-420 TELEPHONE	0	0	0	0	0	0	0	0
010-403-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
TOTAL COUNTY CLERK	218,916	223,752	215,502	228,055	152,629	0	0	223,700

010-GENERAL FUND
ELECTIONS
EXPENDITURES

APPROVED BUDGET AS OF: SEPTEMBER 30TH, 2018

(----- 2018 -----) (----- 2019 -----)

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-405-104 EMPLOYEE SALARIES	5,272	17,335	5,271	17,500	7,762	0	0	5,500
010-405-200 FICA	0	448	116	1,350	8	0	0	425
010-405-203 RETIREMENT & DEATH	0	6	190	350	13	0	0	500
010-405-204 WORKERS COMP INSURANCE	18	46	12	175	40	0	0	175
010-405-206 UNEMPLOYMENT INSURANCE	183	276	4	450	90	0	0	175
010-405-330 SUPPLIES	3,524	18,690	11,242	18,000	851	0	0	9,500
010-405-335 SUPPLIES - REPUBLICAN ELECTI	0	0	0	0	(31)	0	0	0
010-405-336 SUPPLIES - DEMOCRATIC ELECTI	0	0	0	0	(23)	0	0	0
010-405-403 PER DIEM	0	0	0	0	0	0	0	1,000
010-405-573 CAPITAL PURCHASES	0	0	0	0	31,301	0	0	31,350
TOTAL ELECTIONS	8,997	36,802	16,834	37,825	40,012	0	0	48,625

010-GENERAL FUND
NON-DEPARTMENTAL
EXPENDITURES

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
010-409-420 TELEPHONE/CO WIDE INTERNET	47,611	47,334	47,797	50,000	32,680	0	0	50,000
010-409-421 POSTAGE EXPENSE	27,923	24,490	22,868	28,000	18,237	0	0	28,000
010-409-422 COPIER SUPPLIES	16,327	20,576	21,779	30,000	33,026	0	0	30,000
010-409-427 DRUG TESTING	805	1,232	806	1,000	0	0	0	1,000
010-409-428 OTHER EXPENSE	18	0	44,549	750	0	0	0	750
010-409-471 MEMBERSHIPS & DUES	6,328	5,332	3,935	6,000	3,061	0	0	6,000
010-409-480 INSURANCE & BONDS	82,001	88,062	94,852	112,000	103,415	0	0	116,000
010-409-490 EE BENEFIT ACCRUAL EXPENSE	2,656	397	1,344	3,000	0	0	0	0
010-409-500 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	183,668	187,424	237,929	230,750	190,419	0	0	231,750

AS OF: SEPTEMBER 30TH, 2018

010-GENERAL FUND
OTHER CONTRACTS
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-411-202 HEALTH INS-COBRA/CO PORTION	0	0	0	0	0	0	0	0
010-411-204 WORKERS COMP-VOL F/MEN	638	546	682	1,500	761	0	0	1,500
010-411-403 RAIL DISTRICT TRAVEL/DUES	0	0	0	0	0	0	0	0
010-411-405 APPRAISAL DISTRICT EXPENSE	125,089	132,359	132,130	142,029	92,420	0	0	147,000
010-411-407 SEPTIC INSP - CONTRACT LABOR	0	0	0	0	0	0	0	0
010-411-408 AUTOPSY/INVESTIGATION	28,516	20,700	12,714	25,181	12,476	0	0	25,000
010-411-409 COURT COSTS/ACCOUNTING	43,680	45,676	59,561	41,000	20,413	0	0	41,000
010-411-425 FUEL-P&W	1,524	1,671	2,140	2,000	1,334	0	0	2,000
010-411-430 PUBLICATIONS	609	763	794	2,000	0	0	0	2,000
010-411-435 VINE GRANT-EXPENSE	6,203	6,203	6,250	6,389	0	0	0	6,389
010-411-436 CYPRESS WATER GRANT EXP	0	13,500	226,540	0	3,500	0	0	0
010-411-473 DA-JUV/ADULT PROB-8TH	142,213	148,395	156,674	164,500	107,368	0	0	165,000
010-411-479 HOMELAND SECURITY EXPENSE	30,726	7,909	7,361	0	0	0	0	0
010-411-480 CHILD ADVOCACY	4,500	4,500	4,500	4,500	4,500	0	0	6,500
010-411-481 LAKE COUNTRY CASA	0	0	0	0	0	0	0	0
010-411-482 MEMR EXPENSE	3,000	3,000	3,000	3,000	3,000	0	0	3,000
010-411-483 SAFE T SHELTER	1,500	1,500	1,500	1,500	1,500	0	0	1,500
010-411-484 UTILITIES/INSURANCE-ALAMO	0	0	0	0	0	0	0	0
010-411-485 SHERIFF POSSE	0	0	0	0	0	0	0	0
010-411-486 GENEALOGY	5,000	5,000	0	0	0	0	0	0
010-411-487 UTILITIES-CHAMBER BLDG	4,000	2,002	0	0	0	0	0	0
010-411-488 PAUPER BURIAL	400	0	0	1,000	0	0	0	1,000
010-411-489 ELECTION EXPENSE	0	0	0	0	0	0	0	0
010-411-490 FIRE PROTECTION	98,431	48,699	45,699	52,500	34,003	0	0	55,000
010-411-491 AMBULANCE SERVICE	75,000	72,782	0	0	0	0	0	35,000
010-411-492 LIBRARY-WINNSBORO	2,000	2,000	2,000	2,000	2,000	0	0	2,000
010-411-493 CHILD WELFARE	5,000	3,500	3,500	3,500	3,500	0	0	3,500
010-411-494 ARTS ALLIANCE	0	0	0	0	0	0	0	0
010-411-495 HISTORICAL SOCIETY EXPENSE	5,000	5,000	5,000	5,000	3,617	0	0	5,000
010-411-496 VETERAN'S OFFICER	1,235	1,235	1,200	1,235	835	0	0	1,235
010-411-497 WINNS COMM RESOURCE	0	0	0	0	0	0	0	0
010-411-573 CAPITAL PURCHASES	0	14,563	47,780	53,250	44,711	0	0	10,000
010-411-575 BASEBALL-REIMB UTILITIES	0	0	0	0	0	0	0	0
010-411-576 CELL PHONE-P&W	0	0	0	0	0	0	0	0
010-411-577 ESTRAY	285	110	136	1,000	429	0	0	1,000
010-411-578 NETO BLDG - FIRE	0	0	0	0	0	0	0	0
010-411-580 2013 LMTD TAX NOTE PYMTS	0	0	0	0	0	0	0	0
TOTAL OTHER CONTRACTS	584,551	541,614	718,888	513,084	336,367	0	0	514,624

010-GENERAL FUND
DISTRICT CLERK
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
010-450-101 ELECTED SALARIES	50,097	50,097	50,097	50,097	34,683	0	0	51,100
010-450-104 EMPLOYEE SALARIES	53,244	55,332	55,672	57,420	35,477	0	0	50,960
010-450-106 LONGEVITY PAY	900	1,500	1,700	1,900	1,900	0	0	1,300
010-450-200 FICA	7,664	7,987	8,025	8,371	5,357	0	0	7,915
010-450-202 HEALTH/LIFE INSURANCE	27,252	27,252	25,738	27,252	17,792	0	0	25,650
010-450-203 RETIREMENT & DEATH	13,327	13,507	13,458	14,224	9,015	0	0	12,975
010-450-204 WORKERS COMP INSURANCE	368	336	286	394	247	0	0	350
010-450-206 UNEMPLOYMENT INSURANCE	18	342	27	540	421	0	0	540
010-450-330 SUPPLIES	4,625	3,960	1,985	4,200	559	0	0	3,500
010-450-403 PER DIEM	2,134	1,901	2,469	2,500	772	0	0	2,500
010-450-420 TELEPHONE	0	0	0	0	0	0	0	0
010-450-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
TOTAL DISTRICT CLERK	159,629	162,213	159,456	166,898	106,222	0	0	156,790

010-GENERAL FUND
JUSTICE OF THE PEACE
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
010-455-101 ELECTED SALARIES	50,097	50,097	50,097	50,097	34,683	0	0	51,100
010-455-104 EMPLOYEE SALARIES	61,700	64,281	33,384	34,557	23,435	0	0	59,904
010-455-106 LONGEVITY PAY	1,300	2,000	2,300	1,700	1,700	0	0	3,300
010-455-200 FICA	7,823	7,589	6,400	6,610	4,436	0	0	8,750
010-455-202 HEALTH/LIFE INSURANCE	18,167	18,071	9,096	9,146	6,672	0	0	25,650
010-455-203 RETIREMENT & DEATH	14,458	14,711	10,754	11,226	7,483	0	0	14,350
010-455-204 WORKERS COMP INSURANCE	396	365	229	240	195	0	0	240
010-455-206 UNEMPLOYMENT INSURANCE	18	342	11	270	162	0	0	270
010-455-330 SUPPLIES	1,813	1,482	3,198	6,000	3,296	0	0	6,000
010-455-403 PER DIEM	3,192	4,748	1,107	3,500	2,021	0	0	3,500
010-455-420 TELEPHONE	0	0	0	0	0	0	0	0
010-455-426 TRAVEL ALLOWANCE	3,600	3,600	3,600	3,600	2,400	0	0	3,600
010-455-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
TOTAL JUSTICE OF THE PEACE	162,564	167,287	120,177	126,946	86,482	0	0	176,664

FRANKLIN COUNTY, TEXAS
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

010-GENERAL FUND
COURTS
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-465-104 EMPLOYEE SALARIES	10,382	10,648	10,734	12,110	7,593	0	0	12,110
010-465-105 TEMP COURT REPORTERS	413	900	825	1,500	300	0	0	1,500
010-465-200 FICA	852	933	1,060	1,045	604	0	0	1,045
010-465-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0
010-465-203 RETIREMENT & DEATH	1,327	1,345	1,344	1,574	950	0	0	1,574
010-465-204 WORKERS COMP INSURANCE	36	34	33	50	33	0	0	50
010-465-206 UNEMPLOYMENT INSURANCE	56	203	12	315	104	0	0	315
010-465-330 SUPPLIES	1,384	989	56	1,000	12	0	0	1,000
010-465-406 ATTORNEY - PRO TEM	5,775	2,100	850	2,000	0	0	0	0
010-465-407 ATTORNEY-COURT APPOINTED	3,271	3,184	2,565	46,588	2,472	0	0	0
010-465-409 REG PUBLIC DEF - APPOINTED	10,852	8,947	8,947	13,862	13,862	0	0	14,000
010-465-410 ATTORNEY-JUVENILE APPOINTED	0	1,400	1,950	0	450	0	0	0
010-465-412 ATTORNEY-CAPITAL APPOINTED	81,098	71,638	0	0	0	0	0	0
010-465-413 ATTY - APPEAL CAPITAL APPT'D	0	0	2,500	0	0	0	0	0
010-465-414 ATTORNEY - 8TH DIST APPOINTE	29,625	31,850	28,200	0	22,350	0	0	50,000
010-465-415 ATTY- APPEAL 8TH APPOINTED	0	2,600	2,000	0	0	0	0	0
010-465-416 ATTORNEY - COUNTY APPOINTED	2,750	1,600	4,950	0	700	0	0	5,000
010-465-417 ATTY - APPEAL COUNTY APPT'D	0	0	0	0	0	0	0	0
010-465-418 ATTORNEY - CHILD APPOINTED	2,900	4,500	3,775	0	3,200	0	0	0
010-465-419 ATTORNEY - PARENT APPOINTED	5,875	7,450	7,275	0	4,200	0	0	0
010-465-420 TELEPHONE	0	0	0	0	0	0	0	0
010-465-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0
010-465-460 COMPENSATION-G/JURY COMMISS	50	0	0	0	0	0	0	0
010-465-461 COMPENSATION-GRAND JURORS	898	894	450	1,000	2,134	0	0	2,500
010-465-463 COMPENSATION-ALL OTHER JUROR	3,104	5,994	3,696	6,000	568	0	0	6,000
010-465-464 OTHER TRIAL EXP-COUNTY COURT	1,948	1,629	970	1,500	427	0	0	1,500
010-465-465 OTHER TRIAL EXPENSE-JP	0	0	0	1,000	0	0	0	500
010-465-469 OTHER EXPENSE-DISTRICT COURT	7,936	14,818	7,159	20,406	1,062	0	0	12,000
010-465-470 OTHER TRIAL EXP-CAPITAL MURD	3,118	42,663	3,253	0	0	0	0	40,000
010-465-480 STATUTORY PROBATE JUDGE	339	1,304	1,643	1,000	0	0	0	0
010-465-481 STATUTORY PROB JUDGE MILEAGE	141	274	397	500	0	0	0	0
010-465-485 10TH ADMIN JUDICIAL REGION	0	0	976	0	0	0	0	0
010-465-495 JUVENILE PROBATION	0	0	0	0	0	0	0	0
TOTAL COURTS	167,587	211,530	83,985	111,450	56,077	0	0	149,094

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018

010-GENERAL FUND
 COUNTY ATTORNEY
 EXPENDITURES

	2015	2016	2017	2018		2019	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D	PROJECTED	REQUESTED	APPROVED
				ACTUAL	YEAR END	BUDGET	BUDGET
010-475-101 ELECTED SALARIES	50,097	50,097	50,097	34,683	0	0	51,100
010-475-102 STATE SUPPLEMENTS-ATTORNEY	23,333	23,333	23,333	16,154	0	0	23,334
010-475-104 EMPLOYEE SALARIES	31,946	32,990	32,864	23,081	0	0	34,424
010-475-106 LONGEVITY PAY	700	800	900	1,500	0	0	1,700
010-475-200 FICA	7,933	8,017	7,892	5,504	0	0	8,470
010-475-202 HEALTH/LIFE INSURANCE	18,168	18,168	18,168	13,326	0	0	17,100
010-475-203 RETIREMENT & DEATH	13,560	13,553	13,432	9,435	0	0	13,875
010-475-204 WORKERS COMP INSURANCE	372	337	286	246	0	0	320
010-475-206 UNEMPLOYMENT INSURANCE	9	171	9	162	0	0	270
010-475-330 SUPPLIES	1,053	758	1,233	475	0	0	2,000
010-475-403 PER DIEM	1,268	2,587	440	1,207	0	0	2,000
010-475-420 TELEPHONE	0	0	0	0	0	0	0
010-475-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0
010-475-573 CAPITAL PURCHASES	0	0	0	0	0	0	0
TOTAL COUNTY ATTORNEY	148,439	150,812	148,655	105,772	0	0	154,593

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018

010-GENERAL FUND
 COUNTY AUDITOR
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
010-495-101 AUDITOR-SALARY	50,097	50,097	50,097	50,097	34,683	0	0	51,100
010-495-104 EMPLOYEE SALARIES	0	0	0	0	0	0	0	0
010-495-106 LONGEVITY PAY	0	0	0	0	0	0	0	0
010-495-107 CONTRACT LABOR	0	0	0	0	0	0	0	0
010-495-200 FICA	3,783	3,780	3,759	3,835	2,618	0	0	3,920
010-495-202 HEALTH/LIFE INSURANCE	9,084	9,084	9,084	9,084	5,299	0	0	8,550
010-495-203 RETIREMENT & DEATH	6,404	6,331	6,276	6,515	4,339	0	0	6,410
010-495-204 WORKER'S COMP INSURANCE	150	77	124	190	111	0	0	200
010-495-206 UNEMPLOYMENT INSURANCE	9	171	9	270	231	0	0	270
010-495-330 SUPPLIES	451	1,223	514	2,965	553	0	0	3,100
010-495-403 PER DIEM	2,276	1,451	1,918	3,500	653	0	0	3,500
010-495-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0
010-495-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
TOTAL COUNTY AUDITOR	72,253	72,215	71,782	76,456	48,488	0	0	77,050

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018

010-GENERAL FUND
 COUNTY TREASURER
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
010-497-101 ELECTED SALARIES	50,097	50,097	50,097	50,097	34,683	0	0	51,100
010-497-104 EMPLOYEE SALARIES	43,713	48,851	49,865	52,200	34,694	0	0	56,680
010-497-106 LONGEVITY PAY	1,200	1,300	1,400	1,500	1,500	0	0	1,600
010-497-107 CONTRACT LABOR	0	0	0	0	0	0	0	0
010-497-200 FICA	6,960	7,335	7,394	7,940	5,197	0	0	8,375
010-497-202 HEALTH/LIFE INSURANCE	24,820	27,252	27,252	27,252	19,988	0	0	25,650
010-497-203 RETIREMENT & DEATH	12,146	12,668	12,698	13,495	8,867	0	0	13,720
010-497-204 WORKERS COMP INSURANCE	348	319	271	370	234	0	0	370
010-497-206 UNEMPLOYMENT INSURANCE	107	342	18	540	324	0	0	540
010-497-330 SUPPLIES	4,525	2,771	2,701	3,000	2,422	0	0	5,000
010-497-403 PER DIEM	1,447	1,071	1,880	4,000	1,960	0	0	4,000
010-497-420 TELEPHONE	0	0	0	0	0	0	0	0
010-497-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
TOTAL COUNTY TREASURER	145,361	152,006	153,576	160,394	109,868	0	0	167,035

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018

010-GENERAL FUND
 TAX ASSESSOR/COLLECTOR
 EXPENDITURES

	2015	2016	2017	CURRENT	2018	PROJECTED	2019	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	REQUESTED	BUDGET
					ACTUAL		BUDGET	
010-499-101 ELECTED SALARIES	50,097	50,097	50,097	50,097	34,683	0	0	51,100
010-499-104 EMPLOYEE SALARIES	122,709	115,961	95,554	98,763	66,439	0	0	99,925
010-499-105 PARTTIME SALARIES	0	0	8,936	12,220	7,371	0	0	12,220
010-499-106 LONGEVITY PAY	4,000	2,800	3,100	3,400	3,400	0	0	3,700
010-499-200 FICA	12,747	12,271	10,524	12,585	7,258	0	0	12,780
010-499-202 HEALTH/LIFE INSURANCE	42,394	43,149	36,336	36,336	26,651	0	0	34,200
010-499-203 RETIREMENT & DEATH	22,602	21,406	19,611	21,383	14,049	0	0	20,935
010-499-204 WORKERS COMP INSURANCE	636	579	429	665	364	0	0	500
010-499-206 UNEMPLOYMENT INSURANCE	189	684	36	1,080	587	0	0	750
010-499-330 SUPPLIES	4,751	5,666	5,711	5,500	3,488	0	0	6,000
010-499-403 PER DIEM	2,759	3,713	3,100	4,000	1,693	0	0	4,000
010-499-420 TELEPHONE	0	0	0	0	0	0	0	0
010-499-426 TRAVEL ALLOWANCE	275	438	370	650	262	0	0	500
010-499-572 LEASE-DMV COMPUTER STATIONS	0	0	0	3,000	2,000	0	0	3,000
010-499-573 CAPITAL PURCHASES	2,550	323	0	1,400	1,110	0	0	0
TOTAL TAX ASSESSOR/COLLECTOR	265,709	257,087	233,805	251,079	169,354	0	0	249,610

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018

010-GENERAL FUND
 DATA PROCESS
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
010-503-330 SUPPLIES	7,739	8,271	9,223	12,000	11,590	0	0	12,000
010-503-403 PER DIEM	0	0	0	0	0	0	0	0
010-503-412 TECH SUPPORT	120,224	109,365	122,689	140,700	105,505	0	0	168,000
010-503-413 TECH SUPPORT - T A/C	4,800	4,800	4,800	4,800	3,600	0	0	4,800
010-503-420 TELEPHONE	0	0	0	0	0	0	0	0
010-503-573 CAPITAL-SOFTWARE-CO PROCEEDS	11,000	7,591	0	15,000	6,246	0	0	12,500
TOTAL DATA PROCESS	143,762	130,027	136,712	172,500	126,940	0	0	197,300

AS OF: SEPTEMBER 30TH, 2018

010-GENERAL FUND
C/HOUSE MAINT/UTILITIES
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-510-104 EMPLOYEE SALARIES	26,686	31,369	31,200	32,364	22,018	0	0	32,760
010-510-106 LONGEVITY PAY	0	0	0	0	0	0	0	0
010-510-150 JANITORIAL/LAWN SERVICES	0	0	0	0	0	0	0	0
010-510-200 FICA	2,018	2,340	2,328	2,480	1,674	0	0	2,515
010-510-202 HEALTH/LIFE INSURANCE	7,570	9,084	9,084	9,084	5,276	0	0	8,550
010-510-203 RETIREMENT & DEATH	3,411	3,961	3,906	4,207	2,754	0	0	4,115
010-510-204 WORKERS COMP INSURANCE	773	964	820	950	714	0	0	950
010-510-206 UNEMPLOYMENT INSURANCE	9	171	9	270	179	0	0	270
010-510-330 SUPPLIES	10,315	4,931	7,405	10,000	8,355	0	0	10,000
010-510-342 SUPPLIES - 208 TAYLOR ST	143	2,413	301	3,000	37	0	0	0
010-510-420 TELEPHONE EXPENSE-CO OFFICES	0	0	0	0	0	0	0	0
010-510-421 CELL PHONE EXPENSE-MAINT	0	0	0	0	0	0	0	650
010-510-424 VEHICLE/EQMT REPAIRS	545	1,409	1,028	1,500	229	0	0	2,000
010-510-425 FUEL/OIL	809	969	1,414	2,000	1,044	0	0	2,000
010-510-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0
010-510-440 UTILITIES/COURTHOUSE/JAIL	93,559	96,011	89,545	98,250	64,362	0	0	100,000
010-510-441 UTILITIES/SENIOR CENTER	1,487	0	0	0	0	0	0	0
010-510-442 UTILITIES - 208 TAYLOR ST	4,219	8,013	6,182	7,500	5,591	0	0	0
010-510-443 UTILITIES - HOSPITAL BLDG	0	0	0	0	11,605	0	0	2,500
010-510-450 C/HOUSE-REPAIRS/MAINT	11,256	12,156	8,365	6,650	4,719	0	0	10,000
010-510-452 OLD JAIL-REPAIRS/MAINT	0	0	0	0	0	0	0	0
010-510-453 OTHER BLDGS-REPAIRS	40,461	13,521	3,946	12,500	17,211	0	0	15,000
010-510-454 EMS BUILDING REM	15,945	114	0	0	0	0	0	0
010-510-455 RELOCATE EXPENSE-RENOVATION	0	0	0	0	0	0	0	0
010-510-456 COURTHOUSE RECEPTION EXPENSE	0	0	0	0	0	0	0	0
010-510-457 W ANNEX WATER DMG REPAIRS	12,943	(2,105)	0	0	0	0	0	0
010-510-458 CH LIGHTNING DAMAGE	0	0	1,075	0	18,034	0	0	0
010-510-459 HOSPITAL BLDG WATER DAMAGE	0	0	0	0	66,566	0	0	0
010-510-460 FIRE TRNG BLDG WATER DAMAGE	0	0	0	0	9,378	0	0	0
010-510-500 OTHER BLDGS - SECURITY	0	0	0	0	0	0	0	0
010-510-570 BLDGS & A/C REPAIRS	0	0	0	0	0	0	0	0
010-510-573 CAPITAL PURCHASES	20,756	8,227	0	9,114	8,819	0	0	26,500
TOTAL C/HOUSE MAINT/UTILITIES	252,905	193,548	166,607	199,869	96,676	0	0	217,810

FRANKLIN COUNTY TEXAS
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

010-GENERAL FUND
CONSTABLE
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-550-101 ELECTED SALARIES	50,097	50,097	50,097	50,097	34,683	0	0	51,100
010-550-106 LONGEVITY PAY	1,400	1,500	1,600	1,700	1,700	0	0	1,800
010-550-107 OTHER SALARY-CELL PHONE ALLO	600	625	0	0	0	0	0	0
010-550-200 FICA	3,743	3,741	3,697	3,962	2,587	0	0	4,100
010-550-202 HEALTH/LIFE INSURANCE	9,084	9,084	9,084	9,084	6,663	0	0	8,550
010-550-203 RETIREMENT & DEATH	6,583	6,525	6,484	6,734	4,552	0	0	6,650
010-550-204 WORKERS COMP INSURANCE	955	827	815	955	676	0	0	955
010-550-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
010-550-330 SUPPLIES	3,095	2,220	4,565	3,000	343	0	0	2,000
010-550-403 PER DIEM	0	60	60	1,000	0	0	0	1,000
010-550-404 PER DIEM - LEOSE	0	0	0	0	0	0	0	0
010-550-420 TELEPHONE	0	0	0	0	0	0	0	0
010-550-425 FUEL	4,097	2,533	2,468	4,500	98	0	0	4,500
010-550-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0
010-550-450 REPAIRS-CAR/RADIO	2,138	4,838	2,547	1,000	0	0	0	1,000
010-550-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
TOTAL CONSTABLE	81,791	82,049	81,418	82,032	51,302	0	0	81,655

010-GENERAL FUND
 DEPT OF PUBLIC SAFETY
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
010-555-330 SUPPLIES	1,659	0	15	500	0	0	0	1,500
010-555-420 TELEPHONE	558	329	0	0	0	0	0	0
010-555-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
TOTAL DEPT OF PUBLIC SAFETY	2,218	329	15	500	0	0	0	1,500

010-GENERAL FUND
LAW ENFORCEMENT
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019 APPROVED BUDGET
010-560-101 ELECTED SALARIES	56,480	56,480	56,480	56,480	39,102	0	0	57,480
010-560-102 SALARY-CITY PORTION	0	21,047	17,418	0	12,338	0	0	11,612
010-560-103 SALARY - CITY PORTION-INVEST	0	0	39,072	0	0	0	0	3,500
010-560-104 SALARIES - DEPUTIES	342,602	357,515	357,923	415,487	275,410	0	0	489,300
010-560-105 OVERTIME-DEPUTIES	10,252	18,342	15,990	16,000	10,677	0	0	16,000
010-560-106 LONGEVITY PAY	8,500	9,000	9,400	9,300	9,300	0	0	10,200
010-560-107 OTHER SALARY-CELL PHONE ALLO	1,300	1,300	0	0	0	0	0	0
010-560-108 SALARY -	0	0	0	0	0	0	0	0
010-560-200 FICA	32,032	35,202	36,933	38,045	25,665	0	0	45,575
010-560-202 HEALTH/LIFE INSURANCE	87,000	86,467	97,954	99,924	73,479	0	0	111,150
010-560-203 RETIREMENT & DEATH	55,405	59,927	62,871	64,645	43,605	0	0	74,675
010-560-204 WORKERS COMP INSURANCE	7,896	6,729	6,999	10,000	6,278	0	0	10,000
010-560-206 UNEMPLOYMENT INSURANCE	260	1,539	93	3,000	1,620	0	0	3,000
010-560-330 SUPPLIES	12,989	16,162	24,947	20,000	15,728	0	0	20,000
010-560-331 TRAINING ROOM & UPGRADES	0	10,765	0	0	0	0	0	0
010-560-332 VESTS - TAC REIMBURSEMENT	0	3,819	0	0	0	0	0	0
010-560-403 PER DIEM	6,557	7,918	8,458	8,500	5,309	0	0	12,000
010-560-404 PER DIEM - LEOSE	0	1,646	0	0	0	0	0	0
010-560-420 COPS/NC AIRTIME	3,487	4,383	4,120	5,500	3,039	0	0	5,500
010-560-425 FUEL/OIL	37,661	33,093	41,246	50,000	33,041	0	0	50,000
010-560-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0
010-560-428 TRANSPORT-OFFICER EXPENSE	0	0	0	0	0	0	0	0
010-560-450 CAR/RADIO-REPAIRS	13,886	22,149	17,576	18,000	13,888	0	0	18,000
010-560-486 UNIFORMS-OFFICERS	1,601	2,809	2,157	5,000	783	0	0	5,000
010-560-490 SANE EXAMS	883	154	636	0	1,035	0	0	0
010-560-495 WRECKER FEES - DEFENDANT	0	0	267	0	0	0	0	0
010-560-573 CAPITAL PURCHASES	79,770	57,719	43,465	84,000	91,910	0	0	100,000
TOTAL LAW ENFORCEMENT	758,563	814,166	844,006	903,881	662,208	0	0	1,042,992

010-GENERAL FUND
JAIL
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019 APPROVED BUDGET
010-570-101 ELECTED SALARIES	0	0	0	0	0	0	0	0
010-570-102 CHIEF JAIL ADMINISTRATOR	34,173	36,289	23,501	38,398	21,267	0	0	40,710
010-570-103 SALARY-JAILERS	188,643	226,411	239,581	264,408	156,924	0	0	287,895
010-570-104 SALARY-ADMIN ASST	31,964	32,886	30,854	33,930	23,075	0	0	39,025
010-570-105 SALARY-DISPATCH	121,020	124,813	123,816	122,204	81,804	0	0	130,494
010-570-106 LONGEVITY PAY	1,900	2,700	1,400	2,100	2,100	0	0	2,900
010-570-107 SALARY-OTHER-CELL PHONE ALLO	0	0	0	0	0	0	0	0
010-570-108 OVERTIME-JAILERS	79,721	72,709	23,051	15,000	16,576	0	0	12,000
010-570-109 OVERTIME-DISPATCHEES	7,879	10,803	9,620	6,000	11,756	0	0	6,000
010-570-110 SALARY-JAIL NURSE	0	0	0	52,200	32,406	0	0	52,520
010-570-111 OVERTIME-JAIL NURSE	0	0	0	9,375	169	0	0	0
010-570-112 PARTTIME JAILERS	0	0	0	9,000	2,184	0	0	5,000
010-570-113 PARTTIME DISPATCHEES	0	0	0	17,500	0	0	0	8,000
010-570-200 FICA	33,027	36,819	33,058	43,615	25,032	0	0	44,475
010-570-202 HEALTH/LIFE INSURANCE	96,069	103,809	120,801	143,830	90,815	0	0	136,800
010-570-203 RETIREMENT & DEATH	57,575	62,389	55,858	74,115	43,351	0	0	72,900
010-570-204 WORKERS COMP INSURANCE	7,759	7,140	7,188	11,090	6,360	0	0	10,000
010-570-206 UNEMPLOYMENT INSURANCE	314	3,945	173	5,000	2,654	0	0	5,000
010-570-330 SUPPLIES	36,350	36,569	33,216	20,000	14,969	0	0	30,000
010-570-335 SUPPLIES - JAIL NURSE	0	0	0	8,000	1,348	0	0	3,000
010-570-402 PER DIEM - JAIL NURSE	0	0	0	9,049	675	0	0	2,000
010-570-403 PER DIEM	2,458	3,418	5,046	10,000	2,419	0	0	10,000
010-570-404 PER DIEM - LEOSE	0	0	0	0	0	0	0	0
010-570-405 MEALS-INMATES	71,560	94,421	57,214	55,000	26,936	0	0	55,000
010-570-406 MEDICAL-INMATES	21,997	26,724	31,883	30,000	11,973	0	0	30,000
010-570-420 TELEPHONE	0	0	0	0	0	0	0	0
010-570-428 TRANSPORT-INMATE EXPENSE	3,385	3,945	1,036	5,000	1,078	0	0	5,000
010-570-440 UTILITIES	0	0	0	0	146	0	0	0
010-570-450 REPAIRS-JAIL	33,917	30,642	38,545	20,000	29,822	0	0	30,000
010-570-451 REPAIRS-DISPATCH REMODEL	0	19,460	732	0	0	0	0	0
010-570-486 UNIFORMS-JAILERS/DISPATCH	545	4,252	1,377	2,000	133	0	0	2,000
010-570-490 UNNAMED ACCT	0	0	0	0	0	0	0	0
010-570-571 SECURITY CAMERAS INSTALLATIO	0	0	250	0	0	0	0	0
010-570-572 TECHNOLOGY UPDATE-CTC-COMP	0	0	0	0	0	0	0	0
010-570-573 CAPITAL PURCHASES	5,090	0	180,754	0	15,480	0	0	20,000
TOTAL JAIL	835,347	940,143	1,018,954	1,006,814	621,451	0	0	1,040,719

010-GENERAL FUND
EMERGENCY MGMT
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
010-580-104 EMPLOYEE SALARIES	40,465	41,668	41,350	42,554	28,858	0	0	42,920
010-580-105 DEC TORNADO OT & BENEFITS	1,771	0	0	0	0	0	0	0
010-580-106 LONGEVITY PAY	800	900	1,000	1,100	1,100	0	0	0
010-580-107 CONTRACT LABOR	0	0	0	0	0	0	0	0
010-580-200 FICA	3,242	3,305	3,240	3,340	2,292	0	0	3,300
010-580-202 HEALTH/LIFE INSURANCE	9,084	9,084	9,084	9,084	6,663	0	0	8,550
010-580-203 RETIREMENT & DEATH	5,418	5,455	5,303	5,675	3,748	0	0	5,400
010-580-204 WORKERS COMP INSURANCE	768	681	671	800	569	0	0	800
010-580-206 UNEMPLOYMENT INSURANCE	9	171	9	270	162	0	0	270
010-580-330 SUPPLIES	4,114	1,424	2,875	3,000	0	0	0	3,000
010-580-335 SUPPLIES - ETWC 1ST RESPONDE	0	0	0	0	0	0	0	0
010-580-403 PER DIEM	632	1,474	89	2,000	0	0	0	2,000
010-580-420 TELEPHONE	0	0	0	0	0	0	0	0
010-580-425 FUEL	1,547	1,523	1,086	1,400	481	0	0	2,000
010-580-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0
010-580-450 REPAIRS-CAR/RADIO	1,734	464	481	1,500	703	0	0	1,500
010-580-460 HOMELAND SECURITY	151	0	1,884	2,800	928	0	0	2,800
010-580-465 CODE RED	10,574	10,574	10,574	11,000	10,574	0	0	11,000
010-580-573 CAPITAL PURCHASES	0	45,160	0	14,744	13,092	0	0	0
TOTAL EMERGENCY MGMT	80,308	121,883	77,646	99,267	69,169	0	0	83,540

010-GENERAL FUND
WASTE MANAGEMENT
EXPENDITURES

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
010-595-104 EMPLOYEE SALARIES	10,391	6,656	6,658	6,916	5,010	0	0	7,000
010-595-200 FICA	795	509	509	530	383	0	0	535
010-595-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0
010-595-203 RETIREMENT & DEATH	0	0	0	0	0	0	0	0
010-595-204 WORKERS COMP INSURANCE	190	111	114	130	127	0	0	130
010-595-206 UNEMPLOYMENT INSURANCE	9	126	7	207	61	0	0	207
010-595-330 SUPPLIES	581	335	531	350	294	0	0	350
010-595-354 HAULING	7,797	5,600	5,200	6,000	2,400	0	0	6,750
010-595-450 REPAIRS/MAINT	0	624	0	500	101	0	0	500
010-595-486 UNIFORMS	0	285	176	375	213	0	0	375
010-595-573 CAPITAL PURCHASES	0	0	0	8,500	1,150	0	0	7,375
TOTAL WASTE MANAGEMENT	19,763	14,247	13,194	23,508	9,738	0	0	23,222

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018

010-GENERAL FUND EXTENSION EXPENDITURES	2015	2016	2017	2018		2019	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-665-102 SALARY-COUNTY AGENT	8,500	3,082	0	0	0	0	11,000
010-665-103 SALARY-FCS AGENT	12,950	11,000	8,455	6,769	0	0	0
010-665-104 SECRETARY SALARY	11,496	11,800	0	0	0	0	0
010-665-200 FICA	2,520	1,980	647	518	0	0	850
010-665-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0
010-665-203 RETIREMENT & DEATH	1,463	1,490	0	0	0	0	0
010-665-204 WORKERS COMP INSURANCE	108	110	29	25	0	0	150
010-665-206 UNEMPLOYMENT INSURANCE	85	401	8	84	0	0	270
010-665-330 SUPPLIES	2,791	2,535	379	478	0	0	2,500
010-665-403 PER DIEM - COUNTY AGENT	0	0	0	414	0	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	0	2,167	922	1,167	0	0	2,500
010-665-573 CAPITAL PURCHASES	0	0	0	0	0	0	0
TOTAL EXTENSION	39,913	34,564	10,440	9,454	0	0	17,770

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018

010-GENERAL FUND
 TRANSFERS
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019 APPROVED BUDGET
010-700-018 TRANSFER-HEALTH CARE REIMB	0	0	0	0	0	0	0	65,000
010-700-019 TRANSFER TO INDIGENT HEALTH	15,912	57,744	100,162	100,000	16,121	0	0	100,000
010-700-022 TRANSFER TO PRECINCT 2	0	0	0	150,000	150,000	0	0	0
010-700-025 TRANSFER TO CO LIBRARY	167,315	168,828	164,744	172,990	81,469	0	0	172,450
010-700-034 TRANSFER TO COURTHOUSE RESTO	0	0	0	0	0	0	0	0
010-700-038 TRANSFER TO THE HUB	0	0	0	0	0	0	0	0
010-700-043 TRANSFER TO REC	163,430	74,431	71,898	67,600	29,741	0	0	35,000
010-700-060 TRANSFER-I&S FUND	0	0	0	0	0	0	0	71,700
010-700-080 TRANSFER TO AIRPORT	46,677	7,780	76,594	17,035	0	0	0	0
010-700-082 TRANSFER TO JAIL HOUSING	0	0	0	0	0	0	0	10,000
010-700-497 TRANSFER TO TREASURER	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	393,334	308,784	413,399	507,625	277,332	0	0	454,150
TOTAL EXPENDITURES	4,838,953	4,909,977	5,024,053	5,174,330	3,507,148	0	0	5,416,570
REVENUE OVER/ (UNDER) EXPENDITURES	(143,758)	150,112	452,565	(0)	1,346,435	0	0	1,224

REVENUES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
014-321-900 ENDOWMENT	0	0	0	0	0	0	0	0
014-360-000 INTEREST EARNED	3,262	3,193	2,775	3,300	52	0	0	4,000
TOTAL REVENUES	3,262	3,193	2,775	3,300	52	0	0	4,000

014-BRUCE ENDOWMENT-LIBRARY
Materials/Supplies
EXPENDITURES

AS OF: SEPTEMBER 30TH, 2018

(----- 2018 -----) (----- 2019 -----)

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
014-650-330 MATERIALS/SUPPLIES	4,000	4,000	4,000	4,000	2,000	0	0	4,000
TOTAL Materials/Supplies	4,000	4,000	4,000	4,000	2,000	0	0	4,000
TOTAL EXPENDITURES	4,000	4,000	4,000	4,000	2,000	0	0	4,000
REVENUE OVER/(UNDER) EXPENDITURES	(738)	(807)	(1,225)	(700)	(1,948)	0	0	0

FRANKLIN COUNTY, OHIO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018

016-RECORD RETENTION

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
016-340-400 FEES-RECORD RETENTION	51,167	46,479	46,215	48,000	24,725	0	0	45,000
016-340-401 CIVIL/PROBATE FEE-\$10	680	580	660	600	330	0	0	600
016-360-000 INTEREST EARNED	2,196	1,612	1,815	1,300	1,894	0	0	2,000
TOTAL REVENUES	54,043	48,671	48,690	49,900	26,949	0	0	47,600

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018

016-RECORD RETENTION
 RECORD RETENTION
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
016-403-104 SALARIES-DEPUTIES	0	0	6,324	6,682	4,598	0	0	7,000
016-403-200 FICA	0	0	404	512	305	0	0	540
016-403-202 HEALTH/LIFE INSURANCE	0	0	0	0	1,180	0	0	0
016-403-203 RETIREMENT/DEATH	0	0	797	839	598	0	0	900
016-403-204 WORKER'S COMP INSURANCE	0	0	0	0	0	0	0	0
016-403-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
016-403-330 SUPPLIES	25,708	2,595	12,226	75,000	695	0	0	75,000
016-403-331 SOFTWARE-DISASTER RECOVERY	8,724	0	9,671	17,000	17,958	0	0	17,000
016-403-573 CAPITAL PURCHASE	0	0	0	16,500	0	0	0	0
TOTAL RECORD RETENTION	34,432	2,595	29,422	116,533	25,334	0	0	100,440
TOTAL EXPENDITURES	34,432	2,595	29,422	116,533	25,334	0	0	100,440
REVENUE OVER/(UNDER) EXPENDITURES	19,611	46,077	19,268	(66,633)	1,615	0	0	(52,840)

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018

018-HEALTHCARE

REVENUES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
018-360-000 INTEREST EARNED	0	0	0	0	0	0	0	0
018-390-010 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	65,000
018-390-020 TRANSFER FROM DEPTS	90,833	79,025	76,474	55,000	31,475	0	0	0
TOTAL REVENUES	90,833	79,025	76,474	55,000	31,475	0	0	65,000

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018

018-HEALTHCARE
 HEALTHCARE
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019 APPROVED BUDGET
018-518-310 HEALTHCARE SERVICE FEES	35,386	27,755	27,975	28,000	15,190	0	0	26,000
018-518-320 HRA REIMBURSEMENTS	16,938	28,607	21,970	27,000	12,596	0	0	49,000
018-518-330 SUPPLIES	0	0	0	0	0	0	0	0
TOTAL HEALTHCARE	52,325	56,362	49,945	55,000	27,786	0	0	75,000
TOTAL EXPENDITURES	52,325	56,362	49,945	55,000	27,786	0	0	75,000
REVENUE OVER/ (UNDER) EXPENDITURES	38,508	22,663	26,529	0	3,690	0	0	(10,000)

019-INDIGENT HEALTH CARE

AS OF: SEPTEMBER 30TH, 2018

REVENUES (----- 2018 Y-T-D ACTUAL -----) (----- 2019 REQUESTED BUDGET -----) APPROVED BUDGET

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
019-342-000 GRANT-STATE REVENUE	4,018	2,519	3,443	1,000	3,740	0	0	1,000
019-345-000 UNCOMPENSATED CARE	0	0	0	0	0	0	0	0
019-360-000 INTEREST EARNED	9	0	0	0	0	0	0	0
019-390-010 TRANSFER FROM GENERAL	15,912	57,744	100,162	100,000	16,121	0	0	100,000

TOTAL REVENUES	19,938	60,263	103,604	101,000	19,861	0	0	101,000
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FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018

019-INDIGENT HEALTH CARE
 INDIGENT HEALTH CARE
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
019-630-330 IHC SOFTWARE	0	0	0	0	0	0	0	0
019-630-406 MEDICAL-IHC	7,495	47,518	90,819	88,000	7,226	0	0	88,000
019-630-412 IHC SOFTWARE	0	0	0	0	0	0	0	0
019-630-573 SOFTWARE PURCHASES	12,744	12,745	12,785	13,000	9,553	0	0	13,000
TOTAL INDIGENT HEALTH CARE	20,239	60,263	103,604	101,000	16,779	0	0	101,000
TOTAL EXPENDITURES	20,239	60,263	103,604	101,000	16,779	0	0	101,000
REVENUE OVER/ (UNDER) EXPENDITURES	(301)	0	0	0	3,082	0	0	0

020-COUNTY RECORD RETENTION

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

REVENUES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
020-340-900 FEES-CO RECORD PRESERVATION	2,390	2,449	2,977	3,000	1,349	0	0	3,000
020-360-000 INTEREST EARNED	392	268	280	300	298	0	0	450
TOTAL REVENUES	2,782	2,717	3,258	3,300	1,647	0	0	3,450

020-COUNTY RECORD RETENTION
 CO RECORD RETENTION
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
020-403-330 SUPPLIES	0	0	0	0	0	0	0	8,000
020-403-573 CAPITAL PURCHASE	0	0	0	0	0	0	0	0
TOTAL CO RECORD RETENTION	0	0	0	0	0	0	0	8,000
TOTAL EXPENDITURES	0	0	0	0	0	0	0	8,000
REVENUE OVER/ (UNDER) EXPENDITURES	2,782	2,717	3,258	3,300	1,647	0	0	(4,550)

021-ROAD & BRIDGE #1

AS OF: SEPTEMBER 30TH, 2018

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
021-310-110 R&B SPECIAL-CURRENT	85,978	86,176	86,261	86,000	85,724	0	0	88,230
021-310-120 R&B SPECIAL-DELINQUENT	811	1,020	786	675	513	0	0	750
021-319-100 PENALTY & INTEREST/CURRENT	0	0	960	0	854	0	0	0
021-321-202 FEES-AUTO R&B	43,940	36,137	36,453	36,000	27,178	0	0	38,500
021-334-300 LATERAL ROAD-STATE	3,164	3,164	3,164	3,150	0	0	0	3,150
021-339-100 GRANT PROCEEDS	0	95,778	0	0	0	0	0	0
021-360-000 INTEREST EARNED	7,731	4,435	4,218	2,000	4,744	0	0	5,000
021-364-000 SALE OF FIXED ASSETS	5,155	194	0	0	0	0	0	0
021-370-400 OTHER INCOME	286	2,475	2,957	500	0	0	0	500
021-370-410 INSURANCE PROCEEDS	0	0	20,815	0	11,713	0	0	0
021-390-042 TRANSFER FROM CO WIDE	525,792	531,742	527,646	560,719	560,719	0	0	570,960
TOTAL REVENUES	672,856	761,121	683,259	689,044	691,444	0	0	707,090

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018

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

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
021-611-101 ELECTED SALARIES	50,097	50,097	50,097	50,097	34,683	0	0	51,100
021-611-104 EMPLOYEE SALARIES	104,734	98,764	110,105	126,811	81,540	0	0	137,000
021-611-106 LONGEVITY PAY	4,100	4,300	3,400	3,400	3,400	0	0	3,500
021-611-200 FICA	12,119	11,375	11,773	13,794	8,181	0	0	14,700
021-611-202 HEALTH/LIFE INSURANCE	36,335	31,036	30,280	36,336	26,651	0	0	34,200
021-611-203 RETIREMENT & DEATH	20,317	19,139	18,652	21,490	13,583	0	0	21,050
021-611-204 WORKERS COMP INSURANCE	3,702	3,420	2,969	3,500	2,881	0	0	3,500
021-611-206 UNEMPLOYMENT INSURANCE	27	621	36	810	571	0	0	810
021-611-330 SUPPLIES	3,400	5,162	6,578	4,000	3,664	0	0	4,000
021-611-350 MATERIALS-ROAD/CULVERTS	342,879	311,078	317,005	326,600	266,894	0	0	326,600
021-611-403 PER DIEM	1,339	2,945	1,463	2,500	927	0	0	2,500
021-611-420 TELEPHONE	690	703	651	700	415	0	0	700
021-611-425 FUEL/OIL	17,450	15,780	22,096	25,000	20,389	0	0	25,000
021-611-426 TRAVEL ALLOWANCE	12,000	12,000	12,000	12,000	8,000	0	0	12,000
021-611-440 UTILITIES	1,172	1,199	1,191	1,500	983	0	0	1,500
021-611-450 EQUIP/TRUCKS-REPAIRS/MAINT	54,952	18,856	30,724	20,000	30,818	0	0	20,000
021-611-486 UNIFORMS	155	0	0	0	0	0	0	0
021-611-490 EE BENEFIT ACCRUAL EXPENSE	0	0	1,424	0	0	0	0	0
021-611-496 OTHER CONTRACTS	0	0	0	0	0	0	0	0
021-611-573 CAPITAL PURCHASES	43,438	92,664	71,667	75,000	83,276	0	0	75,000
TOTAL R & B #1	708,905	679,140	692,112	723,538	586,856	0	0	733,160
TOTAL EXPENDITURES	708,905	679,140	692,112	723,538	586,856	0	0	733,160
REVENUE OVER/ (UNDER) EXPENDITURES	(36,049)	81,981	(8,853)	(34,494)	104,588	0	0	(26,070)

REVENUES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018		2019	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
022-310-110 R&B SPECIAL-CURRENT	58,641	58,776	58,834	58,000	58,468	0	0	60,178
022-310-120 R&B SPECIAL-DELINQUENT	553	695	536	475	353	0	0	475
022-319-100 PENALTY & INTEREST/CURRENT	0	0	655	0	602	0	0	0
022-321-202 FEES-AUTO R&B	29,970	24,648	24,863	26,000	18,537	0	0	28,500
022-330-100 LOAN PROCEEDS-GUARANTY	0	0	0	0	0	0	0	0
022-334-300 LATERAL ROAD-STATE	3,164	3,164	3,164	3,150	0	0	0	3,150
022-339-100 GRANT PROCEEDS	32,637	75,957	120,471	0	36,001	0	0	0
022-360-000 INTEREST EARNED	6,683	3,417	1,004	2,500	2,801	0	0	2,500
022-364-000 SALE OF FIXED ASSETS	0	213	305	0	0	0	0	0
022-370-400 OTHER INCOME	1,468	2,302	3,331	750	823	0	0	750
022-390-010 TRANSFER FROM GENERAL	0	0	0	150,000	150,000	0	0	0
022-390-042 TRANSFER FROM CO WIDE	358,616	362,675	359,882	382,440	382,440	0	0	389,424
TOTAL REVENUES	491,731	531,847	573,044	623,315	650,024	0	0	484,977

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

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019 APPROVED BUDGET
022-612-101 ELECTED SALARIES	50,097	50,097	50,097	40,097	27,759	0	0	40,097
022-612-104 EMPLOYEE SALARIES	86,333	97,157	91,949	101,268	67,296	0	0	103,600
022-612-106 LONGEVITY PAY	1,500	0	0	0	0	0	0	500
022-612-107 OTHER SALARY-CELL PHONE ALLO	0	0	0	0	0	0	0	0
022-612-200 FICA	10,067	10,669	10,281	10,814	6,830	0	0	11,100
022-612-202 HEALTH/LIFE INSURANCE	29,520	34,161	32,539	36,336	24,703	0	0	34,200
022-612-203 RETIREMENT & DEATH	17,631	18,609	17,797	18,377	11,891	0	0	18,150
022-612-204 WORKERS COMP INSURANCE	2,919	2,644	2,739	3,400	2,243	0	0	3,400
022-612-206 UNEMPLOYMENT INSURANCE	27	513	32	810	495	0	0	810
022-612-330 SUPPLIES	4,820	3,717	5,161	4,000	1,987	0	0	5,000
022-612-350 MATERIALS-ROAD/CULVERTS	296,397	334,459	383,316	412,065	180,725	0	0	200,000
022-612-403 PER DIEM	1,209	2,183	1,177	0	1,411	0	0	2,500
022-612-420 TELEPHONE	1,104	956	969	1,100	575	0	0	1,100
022-612-425 FUEL/OIL	15,390	11,685	11,401	20,000	8,355	0	0	20,000
022-612-426 TRAVEL ALLOWANCE	10,800	10,800	10,800	10,800	7,200	0	0	10,800
022-612-440 UTILITIES	1,154	1,099	970	1,300	756	0	0	1,300
022-612-450 EQUIPMENT/TRUCKS-REPAIRS/MAI	17,961	13,274	12,365	17,000	12,564	0	0	17,000
022-612-486 UNIFORMS	2,061	1,422	1,511	2,100	1,010	0	0	2,100
022-612-490 EE BENEFIT ACCRUAL EXPENSE	0	0	573)	0	0	0	0	0
022-612-496 OTHER CONTRACTS	0	0	0	5,000	0	0	0	5,000
022-612-573 CAPITAL PURCHASES	75,000	0	0	100,000	26,438	0	0	50,000
TOTAL R & B #2	623,991	593,446	632,529	784,467	382,237	0	0	526,657
TOTAL EXPENDITURES	623,991	593,446	632,529	784,467	382,237	0	0	526,657
REVENUE OVER/(UNDER) EXPENDITURES	(132,259)	(61,599)	(59,484)	(161,152)	267,787	0	0	(41,680)

023-ROAD & BRIDGE #3

AS OF: SEPTEMBER 30TH, 2018

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
023-310-110 R&B SPECIAL-CURRENT	68,396	68,554	68,621	68,000	68,194	0	0	70,188
023-310-120 R&B SPECIAL-DELINQUENT	645	811	625	500	410	0	0	500
023-319-100 PENALTY & INTEREST/CURRENT	0	0	764	0	613	0	0	0
023-321-202 FEES-AUTO R&B	34,955	28,748	28,999	30,000	21,620	0	0	31,500
023-330-100 LOAN PROCEEDS	0	0	59,825	0	0	0	0	0
023-334-300 LATERAL ROAD-STATE	3,164	3,164	3,164	3,150	0	0	0	3,150
023-339-100 GRANT PROCEEDS	0	45,347	0	0	0	0	0	0
023-360-000 INTEREST EARNED	4,633	2,771	2,713	1,500	2,762	0	0	4,500
023-364-000 SALE OF FIXED ASSETS	6,292	28,798	30	0	0	0	0	0
023-370-400 OTHER INCOME	800	158	1,703	500	0	0	0	500
023-390-042 TRANSFER FROM CO WIDE	418,273	423,007	419,750	446,060	446,060	0	0	454,206
TOTAL REVENUES	537,158	601,357	586,194	549,710	539,659	0	0	564,544

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019 APPROVED BUDGET
023-613-101 ELECTED SALARIES	50,097	50,097	50,097	50,097	34,683	0	0	51,100
023-613-104 EMPLOYEE SALARIES	65,660	91,507	94,000	101,268	68,004	0	0	103,480
023-613-106 LONGEVITY PAY	2,500	2,600	1,800	1,800	1,800	0	0	2,000
023-613-107 OTHER SALARY-CELL PHONE ALLO	600	275	0	0	0	0	0	0
023-613-200 FICA	8,683	10,500	10,168	11,717	7,160	0	0	11,985
023-613-202 HEALTH/LIFE INSURANCE	27,251	30,940	34,811	36,336	26,247	0	0	34,200
023-613-203 RETIREMENT & DEATH	15,117	18,223	18,503	19,911	13,071	0	0	19,650
023-613-204 WORKERS COMP INSURANCE	1,929	2,517	2,681	3,500	2,291	0	0	3,500
023-613-206 UNEMPLOYMENT INSURANCE	183	513	29	810	486	0	0	810
023-613-330 SUPPLIES	7,456	3,081	7,386	7,000	3,686	0	0	7,000
023-613-350 MATERIALS-ROADS/CULVERTS	277,624	271,398	236,623	280,000	169,388	0	0	280,000
023-613-403 PER DIEM	1,311	775	1,734	2,000	846	0	0	2,000
023-613-420 TELEPHONE	431	467	370	600	305	0	0	600
023-613-425 FUEL/OIL	15,127	14,242	13,960	24,000	7,899	0	0	24,000
023-613-426 TRAVEL ALLOWANCE	12,000	12,000	12,000	12,000	8,000	0	0	12,000
023-613-440 UTILITIES	729	708	747	800	631	0	0	800
023-613-450 EQUIPMENT/TRUCKS-REPAIRS	25,763	30,629	16,315	20,000	18,347	0	0	20,000
023-613-486 UNIFORMS	0	0	0	0	0	0	0	0
023-613-490 EE BENEFIT ACCRUAL EXPENSE	0	0	1,842	0	0	0	0	0
023-613-496 OTHER CONTRACTS	0	0	0	0	0	0	0	0
023-613-573 CAPITAL PURCHASES	39,122	43,438	120,976	65,000	62,867	0	0	65,000
TOTAL R & B #3	551,583	583,909	624,042	636,839	425,712	0	0	638,125
TOTAL EXPENDITURES	551,583	583,909	624,042	636,839	425,712	0	0	638,125
REVENUE OVER/(UNDER) EXPENDITURES	(14,425)	17,448	(37,848)	(87,129)	113,948	0	0	(73,581)

REVENUES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
024-310-110 R&B SPECIAL-CURRENT	62,554	62,699	62,760	62,000	62,369	0	0	64,198
024-310-120 R&B SPECIAL-DELINQUENT	590	742	572	500	375	0	0	500
024-319-100 PENALTY & INTEREST/CURRENT	0	0	699	0	560	0	0	0
024-321-202 FEES-AUTO R&B	31,969	26,292	26,522	28,000	19,774	0	0	29,500
024-330-100 NOTE PROCEEDS-GUARANTY	0	0	0	0	0	0	0	0
024-334-300 LATERAL ROAD-STATE	3,164	3,164	3,164	3,150	0	0	0	3,150
024-339-100 GRANT PROCEEDS	0	37,885	0	0	0	0	0	0
024-360-000 INTEREST EARNED	3,942	1,693	943	1,500	2,300	0	0	1,500
024-364-000 SALE OF FIXED ASSETS	6,804	9,474	7,940	0	0	0	0	0
024-370-400 OTHER INCOME	1,651	4,362	4,071	1,200	6,831	0	0	1,200
024-390-042 TRANSFER FROM CO WIDE	382,547	386,877	383,897	407,960	407,960	0	0	415,410
TOTAL REVENUES	493,221	533,187	490,566	504,310	500,170	0	0	515,458

AS OF: SEPTEMBER 30TH, 2018

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

EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
024-614-101 ELECTED SALARIES	50,097	50,097	50,097	50,097	34,683	0	0	51,100
024-614-104 EMPLOYEE SALARIES	103,394	107,336	106,117	109,658	73,016	0	0	109,100
024-614-106 LONGEVITY PAY	4,000	4,300	5,500	5,500	5,500	0	0	2,300
024-614-200 FICA	11,713	12,038	11,975	12,642	8,387	0	0	12,450
024-614-202 HEALTH/LIFE INSURANCE	36,335	36,318	36,313	36,336	17,690	0	0	34,200
024-614-203 RETIREMENT & DEATH	20,133	20,441	20,213	21,483	14,161	0	0	20,400
024-614-204 WORKERS COMP INSURANCE	3,039	2,771	2,924	3,550	2,537	0	0	3,550
024-614-206 UNEMPLOYMENT INSURANCE	27	513	27	810	745	0	0	810
024-614-330 SUPPLIES	8,672	9,102	6,104	10,000	6,404	0	0	10,000
024-614-350 MATERIALS-ROAD/CULVERTS	191,582	274,628	179,651	100,000	56,984	0	0	200,000
024-614-403 PER DIEM	2,386	2,340	1,142	1,500	1,351	0	0	1,500
024-614-420 TELEPHONE	1,438	1,399	1,353	1,500	1,045	0	0	1,500
024-614-425 FUEL/OIL	14,125	14,025	16,023	15,000	15,728	0	0	16,500
024-614-426 TRAVEL ALLOWANCE	11,400	11,400	11,400	11,400	7,600	0	0	11,400
024-614-440 UTILITIES	2,260	1,752	1,698	2,000	842	0	0	2,000
024-614-450 EQUIPMENT/TRUCKS-REPAIRS	23,336	20,338	18,474	20,000	15,718	0	0	20,000
024-614-486 UNIFORMS	1,856	1,892	1,928	1,900	1,286	0	0	1,900
024-614-490 EE BENEFIT ACCRUAL EXPENSE	0	0	1,678	0	0	0	0	0
024-614-496 OTHER CONTRACTS	0	0	0	0	0	0	0	0
024-614-500 NOTE PAYMENT-ZIPPER/GUARANTY	0	0	0	0	0	0	0	0
024-614-573 CAPITAL PURCHASES	49,285	45,355	2,500	43,438	43,438	0	0	50,000
TOTAL R & B #4	535,078	616,044	475,116	446,814	307,116	0	0	548,710
TOTAL EXPENDITURES	535,078	616,044	475,116	446,814	307,116	0	0	548,710
REVENUE OVER/(UNDER) EXPENDITURES	(41,857)	(82,857)	15,450	57,496	193,054	0	0	(33,252)

AS OF: SEPTEMBER 30TH, 2018

025-COUNTY FREE LIBRARY

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019 APPROVED BUDGET
025-339-000 CITY REVENUE	10,000	10,000	15,000	15,000	11,250	0	0	15,000
025-339-004 GRANT FUNDS-LONE STAR	0	0	0	0	0	0	0	0
025-339-005 GRANT FUNDS-GATES	0	0	0	0	0	0	0	0
025-339-006 GRANT FUNDS-TOCKER	0	0	43,752	0	0	0	0	0
025-339-007 GRANT FUNDS-EDGE	4,995	0	0	0	0	0	0	0
025-340-025 FEES-LIBRARY	2,968	4,485	3,307	4,000	2,280	0	0	3,000
025-340-035 FINES-LIBRARY	3,273	3,775	3,222	3,775	2,014	0	0	3,000
025-360-000 INTEREST EARNED	590	345	293	250	226	0	0	250
025-364-001 BOOK SALES	1,520	2,610	2,120	2,000	1,558	0	0	1,000
025-367-905 DONATIONS-PRIVATE/MEMORIAL	224	533	997	500	296	0	0	500
025-370-400 OTHER INCOME	1,200	1,209	1,528	1,200	1,200	0	0	1,200
025-390-010 TRANSFER FROM GENERAL	144,815	168,828	164,744	172,990	81,469	0	0	172,450
025-390-082 TRANSFER FROM INMATE HOUSING	0	0	16,991	0	0	0	0	0
025-391-010 CITY ADD'L LIBRARY REVENUE	22,500	0	0	0	0	0	0	0
TOTAL REVENUES	192,084	191,786	251,954	199,715	100,294	0	0	196,400

025-COUNTY FREE LIBRARY
CO LIBRARY
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019 APPROVED BUDGET
025-650-101 SALARY-LIBRARIAN	39,881	40,925	40,768	41,969	28,462	0	0	42,348
025-650-104 SALARY-ASST LIBRARIAN	29,232	30,276	30,160	31,320	21,240	0	0	31,720
025-650-105 SALARIES - ASSISTANTS	27,023	33,533	33,495	35,256	23,804	0	0	36,049
025-650-106 SALARIES - TEMP LABOR	11,424	4,087	4,497	4,630	3,946	0	0	4,600
025-650-107 LONGEVITY PAY	1,400	1,500	1,600	1,700	1,700	0	0	2,300
025-650-150 SALARY-SUMMER READING	2,250	2,250	2,250	2,250	2,250	0	0	2,250
025-650-200 FICA	7,128	8,116	8,131	8,790	5,850	0	0	9,100
025-650-202 MEDICAL/LIFE	18,168	18,168	18,168	18,168	13,326	0	0	17,100
025-650-203 RETIREMENT/DEATH	12,468	13,416	13,275	14,332	9,408	0	0	13,350
025-650-204 WORKERS COMPENSATION	333	321	456	500	378	0	0	500
025-650-206 UNEMPLOYMENT INSURANCE	36	888	46	1,500	664	0	0	1,000
025-650-330 SUPPLIES	10,567	9,775	9,483	10,000	5,241	0	0	10,000
025-650-332 DATA PROCESS-TECH SUPPORT	1,305	1,420	1,581	1,700	1,496	0	0	1,700
025-650-335 GRANT-LONE STAR EXPENSE	0	0	0	0	0	0	0	0
025-650-336 GRANT EXPENSE-EDGE	4,995	0	0	0	0	0	0	0
025-650-337 TOCKER GRANT FUND EXPENSES	0	0	0	0	0	0	0	0
025-650-403 PER DIEM	1,957	2,071	2,757	2,000	1,098	0	0	3,000
025-650-420 PUBLIC INTERNET	0	0	0	0	0	0	0	0
025-650-440 UTILITIES	5,716	5,630	5,517	6,000	3,906	0	0	6,000
025-650-450 BUILDING-REPAIR/MAINTENANCE	837	995	1,128	1,500	7,903	0	0	1,500
025-650-451 EQUIPMENT-REPAIRS/MAINT	0	0	0	0	0	0	0	0
025-650-573 CAPITAL PURCHASES	0	0	59,743	0	0	0	0	0
025-650-590 BOOKS	12,027	12,771	12,758	12,300	9,705	0	0	13,000
025-650-591 PERIODICALS	1,489	1,388	1,436	1,800	743	0	0	1,800
025-650-592 AUDIO /VISUAL	3,847	4,268	4,705	4,000	2,949	0	0	4,500
TOTAL CO LIBRARY	192,081	191,798	251,954	199,715	144,068	0	0	201,817
TOTAL EXPENDITURES	192,081	191,798	251,954	199,715	144,068	0	0	201,817
REVENUE OVER/(UNDER) EXPENDITURES	3	(12)	0	0	(43,774)	0	0	(5,417)

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018

026-ARCHIVAL FUND

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
026-340-400 FEES-ARCHIVAL	30,644	30,383	31,701	30,000	16,720	0	0	30,000
026-340-401 FEES-VISUAL	220	246	227	250	156	0	0	250
026-340-700 TECHNOLOGY FEES	0	0	0	0	0	0	0	0
026-360-000 INTEREST EARNED	1,017	698	923	300	1,112	0	0	1,000
TOTAL REVENUES	31,881	31,327	32,851	30,550	17,988	0	0	31,250

FRANKLIN COUNTY TEXAS
 APPROVED BY
 AS OF: SEPTEMBER 30TH, 2018

026-ARCHIVAL FUND
 ARCHIVAL FUND
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
026-403-104 SALARIES-DEPUTIES	0	0	0	0	0	0	0	0
026-403-200 FICA	0	0	0	0	0	0	0	0
026-403-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0
026-403-203 RETIREMENT/DEATH	0	0	0	0	0	0	0	0
026-403-204 WORKER'S COMP INSURANCE	0	0	0	0	0	0	0	0
026-403-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
026-403-330 SUPPLIES	21,432	5,073	3,733	30,000	0	0	0	50,000
026-403-412 TECH SERVICES/RECORD ARCHIVA	0	0	0	0	0	0	0	0
026-403-413 VSP - VITAL STAT PRESVN FUND	404	125	505	600	0	0	0	600
026-403-573 CAPITAL PURCHASE	0	0	0	0	0	0	0	0
TOTAL ARCHIVAL FUND	21,836	5,198	4,238	30,600	0	0	0	50,600
TOTAL EXPENDITURES	21,836	5,198	4,238	30,600	0	0	0	50,600
REVENUE OVER/ (UNDER) EXPENDITURES	10,046	26,129	28,613	(50)	17,988	0	0	(19,350)

027-RECORD MGMT-DISTRICT COUR

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

REVENUES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
027-340-700 FEES-REC PRESERVE-CRIMINAL	1,261	1,100	1,075	0	783	0	0	1,200
027-340-701 FEES-RECORD PRESERVE-CIVIL	1,238	1,211	1,322	0	814	0	0	1,200
027-360-000 INTEREST EARNED	277	196	208	0	224	0	0	100
TOTAL REVENUES	2,777	2,506	2,605	0	1,822	0	0	2,500

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

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
027-450-104 EMPLOYEE SALARIES	0	0	0	0	0	0	0	0
027-450-330 SUPPLIES	0	0	0	0	0	0	0	7,500
027-450-573 CAPITAL PURCHASE	0	0	0	0	0	0	0	5,000
TOTAL RECORD MGMT-DISTRICT COUR	0	0	0	0	0	0	0	12,500
TOTAL EXPENDITURES	0	0	0	0	0	0	0	12,500
REVENUE OVER/(UNDER) EXPENDITURES	2,777	2,506	2,605	0	1,822	0	0	(10,000)

FRANKLIN COUNTY TEXAS
 APPROVED BY
 AS OF: SEPTEMBER 30TH, 2018

028-CO/DIST CLK TECHNOLOGY

REVENUES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
028-340-700 TECHNOLOGY FEES-DCLK	1,439	1,524	1,647	0	968	0	0	1,000
028-340-701 TECHNOLOGY FEES-CCLK	146	131	161	0	48	0	0	100
028-360-000 INTEREST EARNED	0	37	56	0	67	0	0	75
TOTAL REVENUES	1,585	1,692	1,864	0	1,083	0	0	1,175

FRANKLIN COUNTY TEXAS
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

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

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
028-450-330 SUPPLIES - DIST CLERK	0	0	0	0	0	0	0	1,500
TOTAL CO/DST CLERK TECHNOLOGY	0	0	0	0	0	0	0	1,500
TOTAL EXPENDITURES	0	0	0	0	0	0	0	1,500
REVENUE OVER/(UNDER) EXPENDITURES	1,585	1,692	1,864	0	1,083	0	0	(325)

029-COURTHOUSE SECURITY

APPROVED BY AS OF: SEPTEMBER 30TH, 2018

REVENUES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
029-340-956 FEES-C/HOUSE SECURITY	8,907	8,535	9,247	8,500	5,305	0	0	8,500
029-360-000 INTEREST EARNED	713	505	522	200	612	0	0	200
029-390-082 TRANSFER FROM INMATE HOUSING	0	0	15,514	0	0	0	0	0
TOTAL REVENUES	9,619	9,040	25,283	8,700	5,917	0	0	8,700

FRANKLIN COUNTY TEXAS
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018

029-COURTHOUSE SECURITY
 COURTHOUSE SECURITY
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019 APPROVED BUDGET
029-580-104 SALARY-BAILLIFF	0	0	0	8,000	0	0	0	15,000
029-580-200 FICA	0	0	0	612	0	0	0	1,500
029-580-203 RETIREMENT/DEATH	0	0	0	1,001	0	0	0	2,000
029-580-330 SUPPLIES	1,179	2,170	697	10,000	697	0	0	10,000
029-580-420 TELEPHONE-ALARM	0	0	0	0	0	0	0	0
029-580-573 CAPITAL PURCHASE	0	0	15,514	30,000	0	0	0	20,000
TOTAL COURTHOUSE SECURITY	1,179	2,170	16,211	49,613	697	0	0	48,500
TOTAL EXPENDITURES	1,179	2,170	16,211	49,613	697	0	0	48,500
REVENUE OVER/(UNDER) EXPENDITURES	8,440	6,870	9,072	(40,913)	5,220	0	0	(39,800)

FRANKLIN COUNTY TEXAS
 APPROVED BY
 AS OF: SEPTEMBER 30TH, 2018

030-JUSTICE COURT TECHNOLOGY

REVENUES	2015		2016		2017		2018		2019	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
030-340-801 FEES-TECHNOLOGY	4,374		4,107	4,000	4,597	4,000	2,736	0	0	3,500
030-360-000 INTEREST EARNED	142		34	0	2	0	0	0	0	0
030-390-010 TRANSFER FROM GENERAL	0		0	11,500	5,000	11,500	11,500	0	0	0
TOTAL REVENUES	4,516		4,142	15,500	9,599	15,500	14,236	0	0	3,500

030-JUSTICE COURT TECHNOLOGY
JUSTICE TECHNOLOGY
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
030-455-330 SUPPLIES	10,137	11,883	14,209	15,500	14,735	0	0	3,500
030-455-403 PER DIEM	0	0	0	0	0	0	0	0
030-455-573 CAPITAL PURCHASE/SOFTWARE	0	0	0	0	0	0	0	0
TOTAL JUSTICE TECHNOLOGY	10,137	11,883	14,209	15,500	14,735	0	0	3,500
TOTAL EXPENDITURES	10,137	11,883	14,209	15,500	14,735	0	0	3,500
REVENUE OVER/(UNDER) EXPENDITURES	(5,620)	(7,741)	(4,610)	0	(499)	0	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

038-THE HUB MEAL CENTER

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
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038-360-000 INTEREST EARNED	0	0	0	0	0	0	0	0
038-365-100 DONATIONS/CONTRIBUTIONS	0	0	0	0	12,250	0	0	0
038-365-300 RENTAL FEES	0	0	0	0	0	0	0	0
038-390-010 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	0

TOTAL REVENUES	0	0	0	0	12,250	0	0	0
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TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	12,250	0	0	0
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FRANKLIN COUNTY TEXAS
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

040-CO ATTNY CHECK COLLECTION

REVENUES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
040-340-300 FEES-HOT CHECK COLLECT	501	315	512	0	110	0	0	200
040-360-000 INTEREST EARNED	128	61	61	0	65	0	0	100
TOTAL REVENUES	629	377	573	0	175	0	0	300

040-CO ATTNY CHECK COLLECTION
 CO ATTORNEY CHECK COLLECT
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
040-475-104 EMPLOYEES SALARIES	0	0	0	0	0	0	0	0
040-475-200 FICA	0	0	0	0	0	0	0	0
040-475-203 RETIREMENT/DEATH	0	0	0	0	0	0	0	0
040-475-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
040-475-330 SUPPLIES	4,719	0	0	0	0	0	0	0
040-475-403 PER DIEM	0	0	0	0	0	0	0	0
040-475-420 TELEPHONE EXPENSE	0	0	0	0	0	0	0	0
040-475-573 CAPITAL PURCHASE	0	0	0	0	0	0	0	0

TOTAL CO ATTORNEY CHECK COLLECT

4,719 0 0 0 0 0 0 0

TOTAL EXPENDITURES

4,719 0 0 0 0 0 0 0

REVENUE OVER/ (UNDER) EXPENDITURES

(4,090) 377 573 0 175 0 0 300

FRANKLIN COUNTY TEXAS
 APPROVED BY
 AS OF: SEPTEMBER 30TH, 2018

041-STATE AGENCY

REVENUES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
041-350-301 FEES-COURT COSTS 9/91-8/95	134	44	40	75	15	0	0	75
041-350-302 FEES-COURT COST-9/95-8/97	150	287	145	400	246	0	0	400
041-350-303 FEES-COURT COST-9/97-8/99	372	157	157	50	254	0	0	50
041-350-304 FEES-COURT COST-9/99-8/01	354	157	79	150	118	0	0	150
041-350-305 FEES-COURT COSTS-9/01-8/03	760	371	389	400	280	0	0	400
041-350-306 FEES-COURT COSTS-1/04 FORWAR	48,901	46,497	52,105	45,000	30,985	0	0	45,000
041-350-307 FEES-COUNTY ARREST	70	69	76	70	46	0	0	70
041-350-308 FEES-CITY ARREST	0	0	0	0	0	0	0	0
041-350-309 FEES-STATE ARREST	18,696	17,476	14,712	18,500	8,779	0	0	18,500
041-350-310 FEES-SEAT BELT-JUSTICE	88	75	0	50	100	0	0	50
041-350-311 FEES-STATE TRAFFIC	22,831	22,245	23,681	22,500	14,392	0	0	22,500
041-350-312 FEES-CERTIFIED BIRTH-STATE	194	218	202	100	128	0	0	100
041-350-313 FEES-COMP GROSS WEIGHT	3,275	544	250	1,000	150	0	0	1,000
041-350-314 FEES-JUROR DONATE-CVC	65	90	124	50	52	0	0	50
041-350-315 FEES-FAILURE TO APPEAR	0	0	0	0	0	0	0	0
041-350-316 FEES-CLSI-OTHER CIVIL	1,535	1,547	1,869	1,500	1,040	0	0	1,500
041-350-317 FEES-TIME PAYMENT	5,491	4,733	4,968	5,200	3,142	0	0	5,200
041-350-318 FEES-EMS TRAUMA	965	859	1,114	900	462	0	0	900
041-350-319 FEES-BAIL BOND	200	5,181	2,915	200	2,105	0	0	200
041-350-320 FEES-STATE FILING-CIVIL	3,696	3,064	3,730	3,000	2,120	0	0	3,000
041-350-321 FEES-FAMILY PROTECT	659	602	747	650	485	0	0	650
041-350-322 FEES-CJSUP-\$15-CCLK	588	522	659	600	179	0	0	600
041-350-323 FEES-STATE MARRIAGE	1,755	1,665	1,754	1,700	1,155	0	0	1,700
041-350-324 FEES-JUDICIAL-\$4/\$6 ASSESS	6,679	6,335	7,158	6,000	4,198	0	0	6,000
041-350-325 FEES-JUDICIAL-CIVIL--\$40 \$42	10,779	9,956	11,359	10,000	6,286	0	0	10,000
041-350-326 FEES - JURY REIMBURSE	4,978	4,459	4,744	5,000	2,792	0	0	5,000
041-350-327 FEES-ADOPTION-STATE	15	95	60	0	60	0	0	0
041-350-328 FEES-STATE-FAMILY	2,382	2,782	2,671	2,200	2,158	0	0	2,200
041-350-329 FEES-CLSI-FAMILY	420	509	559	400	328	0	0	400
041-350-330 FEES-STATE OMNI	7,409	7,230	5,004	7,400	4,290	0	0	7,400
041-350-331 FEES-CERTIFIED BIRTH-STATE	0	0	0	0	0	0	0	0
041-350-332 NON-DISCLOSURE FEE	0	0	0	0	56	0	0	0
041-350-333 DNA TESTING FEE	426	202	335	400	282	0	0	400
041-350-334 DRUG COURT FEE-9/1/07	1,211	1,391	1,497	1,200	664	0	0	1,200
041-350-335 INDIGENT DEFENSE FEE	2,780	2,561	2,818	2,500	1,614	0	0	2,500
041-350-336 APPELLATE JUDICIAL FEE	907	803	842	900	480	0	0	900
041-350-337 CIVIL JUST FEE-CCLK/JP-(.10)	136	96	21	100	55	0	0	100
041-350-338 SBLT CHILD FEE-CCLK/JP (.15)	0	0	0	0	0	0	0	0
041-350-339 FEES - ELECTRONIC FILING - C	6,077	8,047	8,493	6,000	4,679	0	0	6,000
041-350-340 FEES- ELECTRONIC FILING - CR	295	250	295	275	141	0	0	275
041-350-341 FEES-TRUANCY PREVENTION FUND	1,478	1,565	2,083	1,475	1,240	0	0	1,475
041-350-342 TEXAS HOME VISITING PROGRAM	0	0	5	0	5	0	0	0
041-350-343 FEES-CIVIL TRAINING FEE	0	0	660	0	1,079	0	0	0
TOTAL REVENUES	156,748	152,622	158,320	145,945	96,636	0	0	145,945

FRANKLIN COUNTY TEXAS
 APPROVED BY
 AS OF: SEPTEMBER 30TH, 2018

041-STATE AGENCY
 STATE AGENCY
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
041-465-477 STATE COMPTROLLER	124,733	124,191	131,798	118,395	68,239	0	0	118,395
041-465-479 CITY OF MT VERNON	0	0	0	0	0	0	0	0
041-465-480 FRANKLIN CO WATER DISTRICT	0	0	0	0	0	0	0	0
041-465-481 CITY OF WINNSBORO	0	0	0	0	0	0	0	0
041-465-482 COUNTY TREASURER	30,088	27,027	24,933	26,000	13,764	0	0	26,000
041-465-483 COUNTY SHERIFF	0	0	0	0	0	0	0	0
041-465-484 PARKS AND WILDLIFE	0	0	0	0	0	0	0	0
041-465-485 NE TEXAS CHILD ADVOCACY	330	301	374	325	198	0	0	325
041-465-486 SAFE T SHELTER	330	301	374	325	198	0	0	325
041-465-487 CASA	0	0	0	0	0	0	0	0
041-465-488 CLERK OF SIXTH COURT OF APPE	907	803	842	900	375	0	0	900
TOTAL STATE AGENCY	156,388	152,622	158,320	145,945	82,773	0	0	145,945

TOTAL EXPENDITURES

156,388

152,622

158,320

145,945

82,773

0

0

145,945

REVENUE OVER/ (UNDER) EXPENDITURES

360

0

0

0

13,863

0

0

0

AS OF: SEPTEMBER 30TH, 2018

042-COUNTY WIDE ROAD & BRIDGE

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	2019 APPROVED BUDGET
042-310-110 LATERAL RD/FLOOD-CURRENT	1,408,791	1,412,759	1,414,608	1,534,179	1,530,805	0	0	1,547,951
042-310-120 LATERAL RD/FLOOD-DELINQUENT	12,178	16,031	12,653	8,500	8,919	0	0	10,000
042-319-100 PENALTY & INTEREST/CURRENT	0	0	15,746	0	14,610	0	0	0
042-321-200 FEES-AUTO REGISTRATION	260,424	284,739	275,819	275,000	273,087	0	0	275,000
042-330-100 LOAN PROCEEDS	273,750	0	0	0	0	0	0	0
042-360-000 INTEREST EARNED	4,548	1,690	1,593	750	920	0	0	1,000
042-370-400 OTHER INCOME	398	0	0	0	0	0	0	0
TOTAL REVENUES	1,960,089	1,715,219	1,720,420	1,818,429	1,828,342	0	0	1,833,951

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018

042-COUNTY WIDE ROAD & BRIDGE
 DRUG TESTING
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
042-670-490 FEE-DRUG TEST AND PHYSICALS	1,221	938	994	1,250	707	0	0	1,250
TOTAL DRUG TESTING	1,221	938	994	1,250	707	0	0	1,250

AS OF: SEPTEMBER 30TH, 2018

042-COUNTY WIDE ROAD & BRIDGE
CAPITAL PURCHASES
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019 APPROVED BUDGET
042-673-430 COUNTY WIDE PUBLICATIONS	0	0	66	0	0	0	0	0
042-673-573 CAPITAL PURCHASES	273,641	0	100,000	0	7,250	0	0	0
TOTAL CAPITAL PURCHASES	273,641	0	100,066	0	7,250	0	0	0

042-COUNTY WIDE ROAD & BRIDGE
TRANSFERS
EXPENDITURES

AS OF: SEPTEMBER 30TH, 2018

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
042-700-021 TRANSFER TO R&B #1	525,792	531,742	527,646	560,719	560,719	0	0	570,960
042-700-022 TRANSFER TO R&B #2	358,616	362,675	359,882	382,440	382,440	0	0	389,424
042-700-023 TRANSFER TO R&B #3	418,273	423,007	419,750	446,060	446,060	0	0	454,206
042-700-024 TRANSFER TO R&B #4	382,547	386,877	383,897	407,960	407,960	0	0	415,410
TOTAL TRANSFERS	1,685,227	1,704,301	1,691,175	1,797,179	1,797,179	0	0	1,830,000
TOTAL EXPENDITURES	1,960,089	1,705,239	1,792,234	1,798,429	1,805,136	0	0	1,831,250
REVENUE OVER/ (UNDER) EXPENDITURES	0	9,981	(71,814)	20,000	23,205	0	0	2,701

043-RECREATION FACILITY

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

REVENUES	2015	2016	2017	2018		2019		
	ACTUAL	ACTUAL	ACTUAL	Y-T-D	ACTUAL	PROJECTED	REQUESTED	
						YEAR END	BUDGET	APPROVED
								BUDGET
043-330-900 GRANT PROCEEDS	0	0	0	0	0	0	0	0
043-360-000 INTEREST EARNED	127	134	70	59	40	0	0	40
043-364-000 SALE OF FIXED ASSETS	162	0	0	0	0	0	0	0
043-365-100 DONATIONS/CONTRIBUTIONS	850	934	318	192	150	0	0	0
043-365-200 FUNDRAISER REVENUE	0	0	0	0	0	0	0	0
043-365-201 FUNDRAISER REV - CIRCUS	0	0	0	0	0	0	0	0
043-365-300 ADVERTISING	0	0	0	0	0	0	0	0
043-365-400 TOURNAMENTS	0	0	0	0	0	0	0	0
043-365-410 LEAGUE FEES	450	4,942	5,914	2,459	3,875	0	0	3,875
043-365-500 CONCESSION SALES	32,938	0	0	0	0	0	0	0
043-370-000 RENTAL FEES	0	300	715	0	250	0	0	250
043-390-010 TRANSFER FROM GENERAL	163,430	74,431	71,898	29,741	67,600	0	0	71,700
TOTAL REVENUES	197,957	80,741	78,916	32,452	71,915	0	0	75,865

AS OF: SEPTEMBER 30TH, 2018

043-RECREATION FACILITY
RECREATIONAL FACILITY
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019 APPROVED BUDGET
043-516-104 SALARY-PROJECT MANAGER	25,237	29,958	30,264	31,425	20,829	0	0	31,824
043-516-105 CONCESSION SALARIES	5,313	0	0	0	0	0	0	0
043-516-200 FICA	2,313	2,292	2,315	2,405	1,581	0	0	2,450
043-516-202 HEALTH/LIFE INSURANCE	4,547	31	1,540	9,084	6,385	0	0	8,550
043-516-203 RETIREMENT & DEATH	3,226	3,783	3,789	4,085	2,606	0	0	4,000
043-516-204 WORKERS COMP INSURANCE	493	437	422	635	356	0	0	635
043-516-206 UNEMPLOYMENT INSURANCE	30	171	9	270	248	0	0	270
043-516-301 CONTRACT LABOR	0	0	0	0	0	0	0	0
043-516-330 SUPPLIES	10,992	8,133	4,400	5,500	747	0	0	2,500
043-516-331 LANDSCAPING	0	0	0	0	0	0	0	0
043-516-332 MEMORIAL GARDEN	0	0	0	0	0	0	0	0
043-516-333 PARKING LOT	0	0	0	0	0	0	0	0
043-516-334 CONCESSION STAND	15,993	917	0	0	0	0	0	0
043-516-391 SALES TAX	2,093	0	0	0	0	0	0	0
043-516-403 PER DIEM	0	0	30	0	0	0	0	0
043-516-425 FUEL/OIL	1,626	1,251	1,544	2,011	534	0	0	2,000
043-516-426 TRAVEL ALLOWANCE	0	1,479	608	0	0	0	0	0
043-516-440 UTILITIES	12,888	8,357	6,776	9,500	4,314	0	0	10,000
043-516-450 REPAIRS/MAINT	7,165	9,563	7,231	7,000	6,527	0	0	5,000
043-516-573 CAPITAL OUTLAY-CONSTRUCTION	119,545	25,621	19,987	0	0	0	0	9,000
TOTAL RECREATIONAL FACILITY	211,462	91,993	78,916	71,915	44,128	0	0	76,229
TOTAL EXPENDITURES	211,462	91,993	78,916	71,915	44,128	0	0	76,229
REVENUE OVER/ (UNDER) EXPENDITURES	(13,505)	(11,252)	0	0	(11,676)	0	0	(364)

REVENUES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		PROJECTED YEAR END	2019	
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	APPROVED BUDGET
045-318-110 OCCUPANCY TAX REVENUE	50,146	63,598	60,739	40,000	34,593	0	0	50,000
045-360-000 INTEREST EARNED	0	0	0	0	0	0	0	0
TOTAL REVENUES	50,146	63,598	60,739	40,000	34,593	0	0	50,000

AS OF: SEPTEMBER 30TH, 2018

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

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
045-430-330 HOTEL/MOTEL OCCUPANCY EXPENS	34,865	45,190	41,321	49,750	36,599	0	0	0
045-430-331 HOTEL/MOTEL - SUPPLIES	0	0	0	500	0	0	0	0
TOTAL HOTEL/MOTEL EXPENSE	34,865	45,190	41,321	50,250	36,599	0	0	0
TOTAL EXPENDITURES	34,865	45,190	41,321	50,250	36,599	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	15,281	18,408	19,417	(10,250)	(2,006)	0	0	50,000

051-COUNTY LAW LIBRARY

AS OF: SEPTEMBER 30TH, 2018

REVENUES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
051-340-050 FEES-LAW LIBRARY	6,348	5,910	6,348	0	3,780	0	0	5,000
051-360-000 INTEREST EARNED	569	409	438	100	476	0	0	500
TOTAL REVENUES	6,917	6,318	6,786	100	4,256	0	0	5,500

051-COUNTY LAW LIBRARY
 LAW LIBRARY
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
051-650-330 SUPPLIES	0	0	0	5,000	0	0	0	2,000
051-650-420 TELEPHONE	380	528	797	0	284	0	0	0
051-650-573 CAPITAL PURCHASE	0	0	0	0	0	0	0	0
051-650-590 LAW BOOKS/PAMPHLETS	0	0	0	3,800	71	0	0	4,500
TOTAL LAW LIBRARY	380	528	797	8,800	355	0	0	6,500
TOTAL EXPENDITURES	380	528	797	8,800	355	0	0	6,500
REVENUE OVER/ (UNDER) EXPENDITURES	6,537	5,790	5,989	(8,700)	3,901	0	0	(1,000)

AS OF: SEPTEMBER 30TH, 2018

060-DEBT SERVICE

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
060-310-110 AD VALOREM-CURRENT	65,585	54,174	57,695	54,906	58,623	0	0	60,630
060-310-120 AD VALOREM-DELINQUENT	1,189	1,180	768	500	431	0	0	600
060-319-100 PENALTY & INTEREST/CURRENT	0	0	858	0	669	0	0	0
060-360-000 INTEREST EARNED	567	348	283	250	400	0	0	500
060-390-010 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	0
060-390-082 TRANSFER FROM JAIL HOUSING	0	0	0	0	0	0	0	0
TOTAL REVENUES	67,340	55,702	59,603	55,656	60,124	0	0	61,730

060-DEBT SERVICE
 DEBT SERVICE
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
060-680-611 I&S-CERTIFICATE OBLIG-SOFTWA	0	0	0	0	0	0	0	0
060-680-612 I&S JAIL EXP-CERTIF OBLIG	0	0	0	0	0	0	0	0
060-680-613 I&S CH Renovation - Cert Obl	55,166	56,198	57,303	58,284	29,022	0	0	59,300
060-680-651 I&S-CERT OBLIG-INT-SOFTWARE	0	0	0	0	0	0	0	0
060-680-652 I&S-JAIL EXP-INTEREST-CERT O	0	0	0	0	0	0	0	0
060-680-653 I&S CH Renovtn Int - CertObl	5,384	4,239	3,659	2,422	1,317	0	0	2,500
TOTAL DEBT SERVICE	60,550	60,437	60,962	60,706	30,339	0	0	61,800
TOTAL EXPENDITURES	60,550	60,437	60,962	60,706	30,339	0	0	61,800
REVENUE OVER/(UNDER) EXPENDITURES	6,790	(4,735)	(1,359)	(5,050)	29,785	0	0	(70)

080-AIRPORT

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
080-320-925 SALES-FUEL	0	0	0	0	0	0	0	0
080-321-900 SALES-LOT GROUND LEASE	3,765	3,765	3,899	3,765	3,808	0	0	3,765
080-321-950 FEES-COMM HALL RENTAL	1,200	2,200	2,400	1,200	2,800	0	0	1,200
080-360-000 INTEREST EARNED	0	0	0	0	0	0	0	0
080-370-400 OTHER INCOME	0	0	0	0	0	0	0	0
080-390-010 TRANSFER FROM GENERAL	46,677	7,780	76,594	17,035	0	0	0	10,000
TOTAL REVENUES	51,642	13,745	82,894	22,000	6,608	0	0	14,965

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

080-AIRPORT
AIRPORT
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
080-516-330 SUPPLIES	523	2,796	1,236	1,000	254	0	0	1,000
080-516-440 UTILITIES	7,341	5,005	5,283	9,000	3,902	0	0	9,000
080-516-450 EQUIPMENT-REPAIRS	195	5,944	337	12,000	931	0	0	12,000
080-516-455 TERMINAL/RUNWAY-REPAIRS	43,583	0	59,772	0	0	0	0	0
080-516-468 DEPRECIATION EXPENSE	0	0	11,718	0	0	0	0	0
080-516-480 INSURANCE-U/GROUND TANK	0	0	0	0	0	0	0	0
080-516-496 OTHER MISC EXPENSE	0	0	0	0	0	0	0	0
080-516-550 IMP-OTHER THAN BLDGS	0	0	0	0	0	0	0	0
080-516-600 BAD DEBT	0	0	0	0	0	0	0	0
TOTAL AIRPORT	51,642	13,745	78,346	22,000	5,088	0	0	22,000

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

080-AIRPORT
EVAPORATION
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019 APPROVED 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
TOTAL EVAPORATION	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	51,642	13,745	78,346	22,000	5,088	0	0	22,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	4,548	0	1,520	0	0	(7,035)

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

081-INMATE COMMISSARY

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	2019 REQUESTED BUDGET	APPROVED BUDGET
081-360-000 INTEREST EARNED	526	577	860	350	946	0	0	350
081-367-000 SALES-INMATE COMMISSARY	58,445	73,872	38,506	25,000	17,701	0	0	32,000
081-367-001 SALES TAX-INMATE COMMISSARY	5,327	6,241	3,900	2,500	1,525	0	0	2,500
081-367-002 SALES-INMATE CALL CARDS	20,610	20,470	13,870	12,000	5,460	0	0	12,000
081-370-400 OTHER INCOME	2,090	3,010	860	0	1,230	0	0	0

TOTAL REVENUES

TOTAL REVENUES	86,998	104,170	57,996	39,850	26,863	0	0	46,850
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AS OF: SEPTEMBER 30TH, 2018

081-INMATE COMMISSARY
COMMISSARY
EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
081-512-104 EMPLOYEE SALARIES	0	0	0	0	0	0	0	0
081-512-200 FICA/MED	0	0	0	0	0	0	0	0
081-512-203 RETIREMENT/DEATH	0	0	0	0	0	0	0	0
081-512-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
081-512-330 SUPPLIES	2,288	3,193	2,590	6,000	2,060	0	0	6,000
081-512-331 HOG MAINTENANCE	3,796	2,933	5,395	5,000	6,947	0	0	5,000
081-512-332 GARDEN EXPENSE	1,500	861	669	1,000	1,784	0	0	1,000
081-512-391 SALES TAX	5,237	6,291	3,984	2,500	1,475	0	0	2,500
081-512-405 INMATE MEALS	0	0	0	0	0	0	0	0
081-512-406 INMATE MEDICAL - DOC CHGS	0	0	0	0	0	0	0	0
081-512-451 REPAIRS/MAINT - VEHICLE/RADI	499	78	698	1,500	3,444	0	0	1,500
081-512-466 COST-INVENTORY PURCHASE	29,131	36,280	16,816	17,000	8,811	0	0	17,000
081-512-467 COST - CALLING CARDS	10,624	10,195	6,020	6,000	2,580	0	0	6,000
081-512-468 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
081-512-486 UNIFORMS - JAILERS	0	0	0	0	0	0	0	0
081-512-496 OTHER MISC EXPENSE	0	0	0	0	0	0	0	0
081-512-573 CAPITAL PURCHASE	38,680	2,437	0	30,000	0	0	0	60,000
TOTAL COMMISSARY	91,754	62,268	36,173	69,000	27,100	0	0	99,000
TOTAL EXPENDITURES	91,754	62,268	36,173	69,000	27,100	0	0	99,000
REVENUE OVER/(UNDER) EXPENDITURES	(4,756)	41,902	21,823	(29,150)	(238)	0	0	(52,150)

082-JAIL HOUSING/EXPANSION

AS OF: SEPTEMBER 30TH, 2018

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
082-330-100 PROCEEDS-CERT OF OBLIG	0	0	0	0	0	0	0	0
082-339-000 HOUSING-INMATES	260,200	449,639	94,000	0	47,280	0	0	0
082-339-003 TRANSPORT-FEDERAL REIM	0	0	0	0	0	0	0	0
082-339-004 OTHER INCOME	0	0	442	0	0	0	0	0
082-360-000 INTEREST EARNED	2,886	3,678	4,937	1,500	4,215	0	0	5,000
082-390-010 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	0
TOTAL REVENUES	263,086	453,317	99,379	1,500	51,495	0	0	5,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

082-JAIL HOUSING/EXPANSION
JAIL-CONSTRUCTION
EXPENDITURES

(----- 2018 -----) (----- 2019 -----)
2015 2016 2017 CURRENT Y-T-D PROJECTED REQUESTED APPROVED
ACTUAL ACTUAL ACTUAL BUDGET YEAR END BUDGET BUDGET

082-695-200 FICA/MEDICARE	0	0	0	0	0	0	0	0	0
082-695-405 EMPLOYEE SALARIES-CONSTRUCTI	0	0	0	0	0	0	0	0	0
082-695-573 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0

TOTAL JAIL-CONSTRUCTION 0 0 0 0 0 0 0 0 0 0

082-JAIL HOUSING/EXPANSION
JAIL-TRANSFERS
EXPENDITURES

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

(----- 2018 -----) (----- 2019 -----)
PROJECTED YEAR END BUDGET REQUESTED BUDGET APPROVED BUDGET

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
082-700-010 TRANSFER TO GENERAL FUND	58,525	104,729	293,310	85,000	85,000	0	0	110,000
082-700-060 TRANSFER TO DEBTSERVICE	0	0	0	0	0	0	0	0
TOTAL JAIL-TRANSFERS	58,525	104,729	293,310	85,000	85,000	0	0	110,000
TOTAL EXPENDITURES	58,525	104,729	293,310	85,000	85,000	0	0	110,000
REVENUE OVER/(UNDER) EXPENDITURES	204,561	348,587	(193,931)	(83,500)	(33,505)	0	0	(105,000)