

FILED

2024 AUG -9 AM 8: 08

*Brook Burrell*  
COUNTY CLERK  
FRANKLIN COUNTY, TX

**FRANKLIN COUNTY, TEXAS**

**2025**

**PROPOSED**

**BUDGET**

BUDGET SUMMARY - FRANKLIN COUNTY											
ACTUAL 2023											
ESTIMATED - 2024-2025											
	2023 ACTUAL BEGIN FUND BALANCE	2023 ACTUAL REVENUE	2023 ACTUAL EXPENSES	2023 ACTUAL ENDING FUND BALANCE	2023 BUDGETED REVENUE	2023 BUDGETED EXPENSES	2023 ESTIMATED ENDING FUND BALANCE	2025 BUDGETED REVENUE	2025 BUDGETED EXPENSES	2025 ESTIMATED ENDING FUND BALANCE	
GENERAL	\$ 3,367,882	\$ 7,364,991	\$ (6,861,133)	\$ 3,871,740	\$ 7,055,296	\$ 7,178,848	\$ 3,748,188	\$ 7,475,875	\$ 7,597,403	\$ 3,626,660	
ROAD & BRIDGE #1	1,001,038	1,047,761	(1,285,697)	763,102	827,588	1,249,950	340,740	851,034	1,010,015	181,759	
ROAD & BRIDGE #2	99,472	735,975	(579,858)	255,589	565,585	732,230	88,944	582,258	759,105	(87,903)	
ROAD & BRIDGE #3	270,629	723,294	(701,145)	292,778	655,902	859,110	89,570	675,349	957,595	(192,676)	
ROAD & BRIDGE #4	160,451	690,883	(662,171)	189,163	601,371	664,575	125,959	619,158	760,150	(15,033)	
COUNTY WIDE R&B	62,833	2,157,334	(2,037,188)	182,979	2,156,044	2,156,044	182,979	2,224,493	2,224,493	182,979	
HEALTHCARE	196,960	30,000	(16,309)	210,651	30,000	35,000	205,651	30,000	35,000	200,651	
INDIGENT HEALTH	13,457	84,000	(22,249)	75,208	104,000	104,000	75,208	84,000	84,000	75,208	
THE HUB	4,868	77,207	(73,836)	8,239	70,200	71,025	7,414	74,600	72,325	9,689	
SPORTS COMPLEX	11,111	40,640	(51,435)	316	56,300	59,145	(2,529)	56,300	53,170	601	
CO FREE LIBRARY	13,460	275,230	(244,828)	43,862	250,000	252,665	41,197	270,800	270,322	41,675	
DEBT SERVICE	10,547	152,524	(124,571)	38,500	246,350	240,359	44,491	376,733	376,919	44,305	
TRANSFERS		(2,481,987)	2,481,987		(2,624,044)	(2,624,044)		(2,692,493)	(2,694,493)		
<b>TOTAL TAX FUNDS</b>	<b>5,212,708</b>	<b>10,897,852</b>	<b>(10,178,433)</b>	<b>5,932,127</b>	<b>9,994,592</b>	<b>10,978,907</b>	<b>4,947,812</b>	<b>10,628,107</b>	<b>11,506,004</b>	<b>4,067,915</b>	
BRUCE ENDOWMENT	272,330	4,234	(4,000)	272,564	3,000	4,000	271,564	4,000	4,000	271,564	
RECORDS RETENTION	307,776	59,012	(34,382)	332,406	49,000	155,000	226,406	48,000	140,000	134,406	
<b>XI</b> CO RECORD RETENT.	54,330	10,002	-	64,332	5,000	35,000	34,332	6,500	35,000	5,832	
ARCHIVAL FUND	262,587	45,505	(39)	308,053	30,500	71,000	267,553	33,500	101,000	200,053	
RECORD MGMT-DCLK	9,034	739		9,773	800	7,000	3,573	800	7,000	(2,627)	
C/DCLK TECHNOLOGY	6,558	659	-	7,217	400	6,000	1,617	400	6,000	(3,983)	
C/HOUSE SECURITY	88,411	16,627	(2,242)	102,796	12,000	42,250	72,546	12,000	42,250	42,296	
JP TECHNOLOGY	9,174	3,238	(525)	11,887	2,200	10,000	4,087	3,500	10,000	(2,413)	
REVOLVING LOAN FUND	352,616	17,098	-	369,714	2,650		372,364	11,150		383,514	
HOTEL/MOTEL TAX	177,602	75,176	(63,976)	188,802	80,000	116,400	152,402	80,000	159,500	72,902	
COUNTY LAW LIBRARY	57,347	10,490	(8,424)	59,413	6,500	10,200	55,713	6,500	10,200	52,013	
AIRPORT	825,007	9,827	(11,426)	823,408	14,000	11,500	825,908	14,000	11,500	828,408	
CAPITAL PROJECT FUND	1,539,671	228,938	(155,117)	1,613,492	25,000	1,350,000	288,492	25,000	250,000	63,492	
SHERIFF COMMISSARY	70,369	124,430	(161,107)	33,692	101,000	107,300	27,392			27,392	
INMATE HOUSING	767,521	463,613	(361,904)	869,230	415,000	478,200	806,030	415,000	819,410	401,620	
<b>TOTAL OTHER FUNDS</b>	<b>4,800,333</b>	<b>1,069,588</b>	<b>(803,142)</b>	<b>5,066,779</b>	<b>747,050</b>	<b>2,403,850</b>	<b>3,409,979</b>	<b>660,350</b>	<b>1,595,860</b>	<b>2,474,469</b>	
<b>TOTAL ALL FUNDS</b>	<b>\$ 10,013,041</b>	<b>\$ 11,967,440</b>	<b>\$ (10,981,575)</b>	<b>\$ 10,998,906</b>	<b>\$ 10,741,642</b>	<b>\$ 13,382,757</b>	<b>\$ 8,357,791</b>	<b>\$ 11,288,457</b>	<b>\$ 13,101,864</b>	<b>\$ 6,542,384</b>	



FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

010-GENERAL FUND

REVENUES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-340-800 FEES-JUSTICE COURT	15,558	21,052	23,061	12,500	23,239	0	30,000	
010-340-801 FEES - DSC - JP	10	0	0	0	0	0	0	
010-340-802 FEES-TRUANCY PREVENTION FUND	2,743	2,987	2,996	2,000	2,479	0	4,000	
010-340-808 FEES-TIME PAYMENT 1/2020	1,885	1,599	1,440	2,000	1,398	0	3,000	
010-340-900 FEES-COUNTY TREASURER	23,647	20,033	16,687	25,000	13,745	0	25,000	
010-340-950 FEES-CONSTABLE	15,978	22,518	18,104	25,000	12,723	0	22,000	
010-340-951 FEES-CO SPECIALTY COURT-1/20	1,779	1,210	1,417	1,000	750	0	1,500	
010-340-952 FEE-CO JURY FUND	140	1,967	2,277	1,000	1,268	0	2,000	
010-340-953 FEES-LANGUAGE ACCESS	0	930	1,094	1,500	652	0	1,500	
010-340-955 FEES-TRAFFIC	1,547	1,325	1,175	1,000	927	0	2,000	
010-340-957 FEES-GRAFFITI ERADICATION	1	0	0	0	0	0	0	
010-340-958 FEES-COURT FACILITY	0	3,600	4,304	3,000	2,369	0	4,000	
010-342-500 FEES-TAX CERTIFICATE	11,350	9,140	6,620	9,500	5,010	0	9,500	
010-344-000 FEES-WASTE MGMT	5,063	5,561	5,935	8,000	4,780	0	7,000	
010-348-000 FEES-JUDICIAL EDUCATION	333	355	1,198	350	150	0	350	
010-350-100 FINES-COUNTY COURT	46,259	32,753	26,500	30,000	13,359	0	25,000	
010-350-101 REMOTE ACCESS (BC 1.83)	( 4)	( 24)	( 4)	0	( 20)	0	0	
010-350-200 FINES-DISTRICT COURT	25,246	29,246	44,081	30,000	19,343	0	30,000	
010-350-300 FINES-JUSTICE COURT	104,969	92,595	80,776	100,000	67,767	0	100,000	
010-360-000 INTEREST EARNED-TREASURER	26,892	59,648	338,031	80,000	225,802	0	140,000	
010-360-200 INTEREST EARNED-ELECTION ADM	0	0	14	0	0	0	0	
010-360-500 INTEREST EARNED-TAX	2,490	10,543	35,893	25,000	33,554	0	38,000	
010-360-700 INTEREST EARNED-DISTRICT CLE	0	0	0	0	0	0	0	
010-360-800 INTEREST EARNED-COUNTY CLERK	101	324	698	500	350	0	1,500	
010-360-900 INTEREST EARNED - JP	3	0	0	0	0	0	0	
010-364-000 SALE OF FIXED ASSETS	25,000	5,795	0	10,000	0	0	10,000	
010-370-400 OTHER INCOME	35,424	( 1,048,646)	10,567	23,068	17,382	0	20,000	
010-370-450 OTHER INCOME-PAYROLL	0	1	20	3,000	0	0	2,000	
010-370-451 CO ATTNYS STATE SUPPLEMENT	28,000	17,111	23,333	25,000	0	0	25,666	
010-370-452 CO JUDGE STATE SUPPLEMENT	25,231	25,200	25,200	25,200	10,100	0	25,200	
010-370-475 OTHER INCOME DONATIONS	14	0	200	0	0	0	0	
010-370-480 OTHER INCOME S.O. PHONE TECH	0	0	0	0	0	0	0	
010-370-600 FEES-PHONE COMMISSION	18,562	18,603	20,951	18,000	11,532	0	23,000	
010-370-605 FEES - TOWER LEASE	1,800	1,800	1,800	2,000	1,050	0	2,000	
010-370-610 CAPITAL CREDIT FUNDS	4,344	3,726	0	2,000	0	0	2,000	
010-370-700 OTHER INCOME-P&W FUEL	0	0	0	0	0	0	0	
010-390-010 INS PROCEEDS-CLAIMS	0	7,277	24,691	28,015	28,013	0	0	
010-390-022 TRANSFER FROM PCT#2	0	0	0	0	0	0	0	
010-390-070 TRANSFER FROM ARPA	23,529	169,150	0	0	0	0	0	
010-390-082 TRANSFER FROM INMATE HOUSING	50,000	25,000	240,000	285,000	185,000	0	325,000	
<b>TOTAL REVENUES</b>	<b>6,122,727</b>	<b>5,867,097</b>	<b>7,364,991</b>	<b>7,096,379</b>	<b>6,520,954</b>	<b>0</b>	<b>7,475,875</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

010-GENERAL FUND  
 COUNTY JUDGE  
 EXPENDITURES

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-400-101 ELECTED SALARIES	56,227	61,227	61,227	67,227	38,785	0	71,227	_____
010-400-102 SALARY-JUV PROBATION	2,000	2,000	2,000	2,000	1,154	0	2,000	_____
010-400-103 STATE SALARY SUPPLEMENT	25,200	25,200	25,200	25,200	14,538	0	25,200	_____
010-400-104 SALARIES-EMPLOYEE	0	0	0	0	0	0	37,440	_____
010-400-106 LONGEVITY PAY	600	700	800	900	900	0	1,000	_____
010-400-200 FICA	6,445	6,818	6,825	7,300	4,234	0	10,350	_____
010-400-202 HEALTH/LIFE INSURANCE	348	358	353	450	203	0	11,670	_____
010-400-203 RETIREMENT & DEATH	10,290	10,847	10,764	11,520	6,664	0	18,000	_____
010-400-204 WORKERS COMP INSURANCE	128	148	72	200	100	0	200	_____
010-400-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	_____
010-400-330 SUPPLIES	1,581	1,114	2,171	1,850	663	0	1,850	_____
010-400-403 PER DIEM	1,065	1,154	2,235	3,000	1,351	0	3,000	_____
010-400-420 TELEPHONE	0	0	0	0	0	0	0	_____
010-400-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	_____
010-400-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	_____
<b>TOTAL COUNTY JUDGE</b>	<b>103,884</b>	<b>109,566</b>	<b>111,647</b>	<b>119,647</b>	<b>68,593</b>	<b>0</b>	<b>181,937</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

010-GENERAL FUND  
 COUNTY CLERK  
 EXPENDITURES

	2021	2022	2023	(-----) 2024 (-----)	(-----) 2025 (-----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-403-101 ELECTED SALARIES	51,100	56,100	56,100	62,100	35,827	0	66,100	_____
010-403-104 EMPLOYEE SALARIES	95,333	118,576	73,529	80,080	46,200	0	91,520	_____
010-403-106 LONGEVITY PAY	4,700	4,800	4,900	3,000	3,000	0	3,100	_____
010-403-200 FICA	10,631	13,192	9,905	11,150	6,260	0	12,300	_____
010-403-202 HEALTH/LIFE INSURANCE	36,200	38,693	28,163	32,040	18,572	0	33,660	_____
010-403-203 RETIREMENT & DEATH	19,082	23,249	16,773	17,925	10,450	0	21,400	_____
010-403-204 WORKERS COMP INSURANCE	384	296	172	300	150	0	300	_____
010-403-206 UNEMPLOYMENT INSURANCE	756	27	13	500	234	0	500	_____
010-403-330 SUPPLIES	4,659	3,120	5,226	5,000	2,436	0	5,000	_____
010-403-403 PER DIEM	597	846	1,968	3,000	2,705	0	3,000	_____
010-403-420 TELEPHONE	0	0	0	0	0	0	0	_____
010-403-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	_____
<b>TOTAL COUNTY CLERK</b>	<b>223,441</b>	<b>258,899</b>	<b>196,748</b>	<b>215,095</b>	<b>125,833</b>	<b>0</b>	<b>236,880</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

010-GENERAL FUND  
 ELECTIONS  
 EXPENDITURES

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-405-102 ELECTION ADMIN SALARIES	0	0	34,440	45,500	26,250	0	48,360	_____
010-405-103 ELECT ADMIN ASST SALARIES	0	0	20,659	34,320	21,786	0	37,440	_____
010-405-104 ELECTION WORKER SALARIES	10,721	39,294	10,522	28,000	19,330	0	28,000	_____
010-405-200 FICA	677	2,468	4,519	8,300	4,739	0	6,575	_____
010-405-202 HEALTH/LIFE INSURANCE	0	0	12,466	21,360	12,381	0	22,440	_____
010-405-203 RETIREMENT & DEATH	0	1	6,812	9,875	5,904	0	11,450	_____
010-405-204 WORKERS COMP INSURANCE	44	54	147	300	137	0	300	_____
010-405-206 UNEMPLOYMENT INSURANCE	249	33	28	500	485	0	500	_____
010-405-329 SUPPLIES-ELECTIONS	0	0	17,001	12,000	7,050	0	15,000	_____
010-405-330 OFFICE SUPPLIES	6,780	8,605	5,636	5,000	971	0	5,000	_____
010-405-331 GRANT EXPENSE-CTCL FUNDS	0	0	0	0	0	0	0	_____
010-405-332 GRANT EXPENSE-HAVA CARES 10K	0	0	0	0	0	0	0	_____
010-405-335 SUPPLIES - REPUBLICAN ELECTI	0	0	0	0	0	0	0	_____
010-405-336 SUPPLIES - DEMOCRATIC ELECTI	0	0	0	0	0	0	0	_____
010-405-403 PER DIEM	203	760	2,761	3,000	2,348	0	3,000	_____
010-405-500 NOTE PAYMENT-VOTER MACHINES	0	0	0	0	0	0	0	_____
010-405-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	_____
<b>TOTAL ELECTIONS</b>	<b>18,673</b>	<b>51,214</b>	<b>114,992</b>	<b>168,155</b>	<b>101,381</b>	<b>0</b>	<b>178,065</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

010-GENERAL FUND  
 NON-DEPARTMENTAL  
 EXPENDITURES

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-409-420 TELEPHONE/CO WIDE INTERNET	45,499	39,018	39,570	47,000	24,589	0	47,000	_____
010-409-421 POSTAGE EXPENSE	22,286	24,782	25,767	24,000	10,882	0	25,000	_____
010-409-422 COPIER SUPPLIES	9,442	11,538	12,193	10,000	3,226	0	10,000	_____
010-409-427 DRUG TESTING	0	0	0	0	0	0	0	_____
010-409-428 DOCUMENT SHRED FEES	1,400	1,579	1,892	2,000	583	0	2,000	_____
010-409-429 COMMUNITY CRIME PREVENTION	0	556	2,965	20,000	0	0	20,000	_____
010-409-471 MEMBERSHIPS & DUES	3,871	5,696	6,359	6,000	4,605	0	6,000	_____
010-409-480 INSURANCE & BONDS	119,279	128,388	126,090	145,000	141,240	0	160,000	_____
010-409-490 EE BENEFIT ACCRUAL EXPENSE	0	0	0	0	0	0	0	_____
010-409-500 CONTINGENCY	0	0	0	15,000	0	0	15,000	_____
<b>TOTAL NON-DEPARTMENTAL</b>	<b>201,777</b>	<b>211,557</b>	<b>214,837</b>	<b>269,000</b>	<b>185,124</b>	<b>0</b>	<b>285,000</b>	



FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

010-GENERAL FUND  
 OTHER CONTRACTS  
 EXPENDITURES

	2021		2022		2023		2024		2025	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
010-411-104 EMPLOYEE SALARIES-VSO	0	0	1,028	6,656	0	0	6,656			
010-411-200 FICA/MED-VSO	0	0	79	520	0	0	520			
010-411-202 HEALTH INS-COBRA/CO PORTION	0	0	0	0	0	0	0			
010-411-203 RETIREMENT-VSO	0	0	127	830	0	0	830			
010-411-204 WORKERS COMP-INSURANCE	1,816	1,247	1,415	2,500	1,128	0	2,500			
010-411-206 UNEMPLOYMENT-VSO	0	0	1	0	0	0	0			
010-411-400 REDISTRICT FEES	0	0	0	0	0	0	0			
010-411-403 RAIL DISTRICT TRAVEL/DUES	0	0	0	0	0	0	0			
010-411-405 APPRAISAL DISTRICT EXPENSE	156,954	171,274	193,572	207,000	101,661	0	225,000			
010-411-407 CDL TRAINING-CO EMPLOYEES	0	0	17,197	20,000	6,000	0	10,000			
010-411-408 AUTOPSY/INVESTIGATION	18,096	26,942	43,385	35,000	13,680	0	35,000			
010-411-409 AUDIT FEE/ATTY FEE-DELO TAX	56,929	60,214	54,864	55,000	38,574	0	60,000			
010-411-410 PRE-EMPLOYMENT FEES	993	1,171	206	1,500	144	0	750			
010-411-425 FUEL-P&W	0	0	0	0	0	0	0			
010-411-430 PUBLICATIONS	1,481	1,983	570	1,000	324	0	1,000			
010-411-431 COUNTY ANIMAL SHELTER	0	7,920	10,000	0	0	0	10,000			
010-411-435 VINE GRANT-EXPENSE	5,974	7,986	8,276	10,000	3,389	0	7,000			
010-411-436 CYPRESS WATER GRANT EXP	31,125	459,219	77,036	0	3,025	0	0			
010-411-437 COVID 19 EXPENSE	0	0	0	0	0	0	0			
010-411-470 SULPHUR RIVER BASIN-CO PORT	8,000	8,000	8,000	8,000	8,000	0	8,000			
010-411-473 DA-JUV/ADULT PROB-8TH	167,274	193,131	202,608	212,000	122,913	0	249,000			
010-411-474 C.JUSTICE/BAGP GRANT-VESTS	0	0	17,012	0	0	0	0			
010-411-475 GRANT-USDOJ COVID SUPPLMT	5,300	0	0	0	0	0	0			
010-411-476 USDA GRANT EXPENSE-SO	0	0	0	0	0	0	0			
010-411-477 FEMA-F/FIGHTER I/LOCAL GRANT	0	11,310	2,413	0	0	0	0			
010-411-478 BYRNE JUSTICE GRANT EXP-SO	17,973	24,500	67,652	0	0	0	0			
010-411-479 HOMELAND SEC GRANT EXP-SO	23,900	0	65,253	0	0	0	0			
010-411-480 CHILD ADVOCACY	7,000	7,000	7,000	7,000	7,000	0	7,000			
010-411-481 LAKE COUNTRY CASA	0	0	0	0	0	0	0			
010-411-482 MHMR EXPENSE	3,000	3,000	3,000	3,000	3,000	0	3,000			
010-411-483 SAFE T SHELTER	2,000	4,000	4,000	4,000	4,000	0	5,000			
010-411-484 UTILITIES/INSURANCE-ALAMO	0	0	0	0	0	0	0			
010-411-485 SHERIFF POSSE	0	0	0	0	0	0	0			
010-411-486 GENEALOGY	0	0	0	0	0	0	0			
010-411-487 UTILITIES-CHAMBER BLDG	0	0	0	0	0	0	0			
010-411-488 PAUPER BURIAL	0	300	300	1,000	0	0	1,000			
010-411-489 ELECTION EXPENSE	0	0	0	0	0	0	0			
010-411-490 FIRE PROTECTION	41,750	41,750	62,000	62,000	62,000	0	77,000			
010-411-491 AMBULANCE SERVICE	129,900	129,900	129,900	130,000	75,775	0	130,000			
010-411-492 LIBRARY-WINNSBORO	0	0	0	0	0	0	0			
010-411-493 CHILD WELFARE	5,500	7,000	7,000	4,000	4,000	0	4,000			
010-411-494 ARTS ALLIANCE	0	0	0	0	0	0	0			
010-411-495 HISTORICAL SOCIETY EXPENSE	5,000	4,680	5,000	7,000	3,967	0	7,000			
010-411-496 VETERAN'S OFFICER	0	0	0	0	0	0	0			
010-411-497 WINNS COMM RESOURCE	0	0	0	0	0	0	0			
010-411-500 NOTE PAYMENT-AMBULANCE	0	0	0	0	0	0	0			
010-411-571 INSURANCE CLAIM EXP-SO	0	0	5,120	0	0	0	0			

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

010-GENERAL FUND  
 OTHER CONTRACTS  
 EXPENDITURES

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-411-572 C/HOUSE-CLOCK TOWER DISASTER	0	0	23,845	0	0	0	0	_____
010-411-573 CAPITAL PURCHASES	24,000	162,868	77,787	83,718	83,450	0	0	_____
010-411-575 BASEBALL-REIMB UTILITIES	0	0	0	0	0	0	0	_____
010-411-576 CELL PHONE-P&W	0	0	0	0	0	0	0	_____
010-411-577 ESTRAY	28	825	0	1,000	0	0	1,000	_____
010-411-578 NETO BLDG - FIRE	0	0	0	0	0	0	0	_____
010-411-580 2013 LMTD TAX NOTE PYMTS	0	0	0	0	0	0	0	_____
<b>TOTAL OTHER CONTRACTS</b>	<b>713,993</b>	<b>1,336,220</b>	<b>1,095,644</b>	<b>862,724</b>	<b>542,030</b>	<b>0</b>	<b>851,256</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

010-GENERAL FUND  
 DISTRICT CLERK  
 EXPENDITURES

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-450-101 ELECTED SALARIES	51,100	56,100	56,100	62,100	35,827	0	66,100	_____
010-450-104 EMPLOYEE SALARIES	46,576	57,391	43,854	70,720	33,477	0	76,960	_____
010-450-106 LONGEVITY PAY	1,500	1,600	1,700	1,800	1,800	0	1,900	_____
010-450-200 FICA	7,392	8,467	7,337	10,300	5,087	0	11,100	_____
010-450-202 HEALTH/LIFE INSURANCE	23,347	23,369	19,050	32,040	13,265	0	33,660	_____
010-450-203 RETIREMENT & DEATH	12,411	14,329	12,544	16,650	8,739	0	19,300	_____
010-450-204 WORKERS COMP INSURANCE	276	222	172	350	137	0	350	_____
010-450-206 UNEMPLOYMENT INSURANCE	620	26	36	500	272	0	500	_____
010-450-330 SUPPLIES	1,881	1,966	4,017	3,500	1,645	0	3,500	_____
010-450-403 PER DIEM	2,860	1,872	1,132	2,500	1,509	0	2,500	_____
010-450-420 TELEPHONE	0	0	0	0	0	0	0	_____
010-450-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	_____
<b>TOTAL DISTRICT CLERK</b>	<b>147,963</b>	<b>165,343</b>	<b>145,942</b>	<b>200,460</b>	<b>101,758</b>	<b>0</b>	<b>215,870</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

010-GENERAL FUND  
 JUSTICE OF THE PEACE  
 EXPENDITURES

			(----- 2024 -----)			(----- 2025 -----)		
	2021	2022	2023	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
010-455-101 ELECTED SALARIES	51,100	56,100	56,100	62,100	35,827	0	66,100	_____
010-455-104 EMPLOYEE SALARIES	60,806	82,840	76,440	83,720	47,180	0	91,520	_____
010-455-106 LONGEVITY PAY	2,700	2,900	3,100	3,300	3,300	0	3,500	_____
010-455-200 FICA	8,205	10,207	9,655	11,700	6,159	0	12,625	_____
010-455-202 HEALTH/LIFE INSURANCE	27,150	29,020	29,809	32,040	18,572	0	33,660	_____
010-455-203 RETIREMENT & DEATH	14,341	17,668	16,738	18,420	10,607	0	21,450	_____
010-455-204 WORKERS COMP INSURANCE	296	241	186	400	162	0	400	_____
010-455-206 UNEMPLOYMENT INSURANCE	504	18	18	500	234	0	500	_____
010-455-330 SUPPLIES	8,983	4,933	3,284	5,000	3,383	0	5,000	_____
010-455-403 PER DIEM	1,200	1,937	1,871	3,000	539	0	3,000	_____
010-455-420 TELEPHONE	0	0	0	0	0	0	0	_____
010-455-426 TRAVEL ALLOWANCE	3,600	3,600	3,600	3,600	2,077	0	3,600	_____
010-455-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	_____
<b>TOTAL JUSTICE OF THE PEACE</b>	<b>178,885</b>	<b>209,465</b>	<b>200,800</b>	<b>223,780</b>	<b>128,039</b>	<b>0</b>	<b>241,355</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

010-GENERAL FUND  
 COURTS  
 EXPENDITURES

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-465-104 EMPLOYEE SALARIES	12,307	13,487	14,669	17,000	8,784	0	18,000	
010-465-105 TEMP COURT REPORTERS	0	0	0	1,500	0	0	1,500	
010-465-200 FICA	941	1,032	1,122	1,350	672	0	1,400	
010-465-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	
010-465-203 RETIREMENT & DEATH	1,540	1,679	1,810	2,100	1,080	0	2,500	
010-465-204 WORKERS COMP INSURANCE	20	37	16	100	13	0	100	
010-465-206 UNEMPLOYMENT INSURANCE	252	9	9	100	99	0	100	
010-465-330 SUPPLIES	30	2,350	412	1,000	5,584	0	2,000	
010-465-406 ATTORNEY - PRO TEM	0	0	0	0	0	0	0	
010-465-407 ATTORNEY-COURT APPOINTED	0	0	0	0	0	0	0	
010-465-409 REG PUBLIC DEF - APPOINTED	11,158	11,158	11,158	12,000	0	0	12,000	
010-465-410 ATTORNEY-JUVENILE APPOINTED	0	0	0	0	0	0	0	
010-465-412 ATTORNEY-CAPITAL APPOINTED	0	0	0	0	0	0	0	
010-465-413 ATTY - APPEAL CAPITAL APPT'D	0	0	0	0	0	0	0	
010-465-414 ATTORNEY - 8TH DIST APPOINTE	26,788	32,821	33,874	45,000	23,397	0	42,000	
010-465-415 ATTY- APPEAL 8TH APPOINTED	0	0	0	0	0	0	0	
010-465-416 ATTORNEY - COUNTY APPOINTED	2,600	1,750	5,420	3,000	2,750	0	4,000	
010-465-417 ATTY - APPEAL COUNTY APPT'D	0	0	0	0	0	0	0	
010-465-418 ATTNY-CHILD/PARENT APPOINTED	5,550	3,925	1,750	8,000	1,875	0	7,000	
010-465-419 ATTORNEY - PARENT APPOINTED	0	0	0	0	0	0	0	
010-465-420 TELEPHONE	0	0	0	0	0	0	0	
010-465-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	
010-465-460 COMPENSATION-G/JURY COMMISSI	0	0	0	0	0	0	0	
010-465-461 COMPENSATION-GRAND JURORS	1,428	922	1,900	1,500	2,962	0	3,500	
010-465-463 COMPENSATION-ALL OTHER JUROR	654	432	0	1,800	2,724	0	2,000	
010-465-464 OTHER TRIAL EXP-COUNTY COURT	717	720	360	2,000	0	0	2,000	
010-465-465 OTHER TRIAL EXPENSE-JP	0	0	0	500	0	0	500	
010-465-469 OTHER EXPENSE-DISTRICT COURT	5,057	6,619	8,208	7,000	16,130	0	7,000	
010-465-470 OTHER TRIAL EXP-CAPITAL MURD	0	0	0	0	0	0	0	
010-465-480 STATUTORY PROBATE JUDGE	0	0	0	750	0	0	750	
010-465-481 STATUTORY PROB JUDGE MILEAGE	0	0	0	250	0	0	250	
010-465-485 10TH ADMIN JUDICIAL REGION	1,168	1,168	1,114	2,000	1,181	0	1,500	
010-465-495 JUVENILE PROBATION	0	0	0	0	0	0	0	
<b>TOTAL COURTS</b>	<b>70,210</b>	<b>78,108</b>	<b>81,822</b>	<b>106,950</b>	<b>67,251</b>	<b>0</b>	<b>108,100</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

010-GENERAL FUND  
 COUNTY ATTORNEY  
 EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) (----- 2025 -----)				
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-475-101 ELECTED SALARIES	51,100	56,100	56,100	62,100	35,827	0	66,100	_____
010-475-102 STATE SUPPLEMENTS-ATTORNEY	25,666	21,000	23,333	23,500	13,461	0	25,666	_____
010-475-104 EMPLOYEE SALARIES	34,944	45,320	42,120	46,280	27,777	0	50,440	_____
010-475-106 LONGEVITY PAY	2,100	1,400	1,500	1,600	1,600	0	2,200	_____
010-475-200 FICA	8,054	8,460	8,094	10,225	5,185	0	11,200	_____
010-475-202 HEALTH/LIFE INSURANCE	15,925	18,932	19,440	21,360	12,381	0	22,440	_____
010-475-203 RETIREMENT & DEATH	14,242	15,416	15,185	16,500	9,678	0	19,500	_____
010-475-204 WORKERS COMP INSURANCE	212	222	158	400	150	0	400	_____
010-475-206 UNEMPLOYMENT INSURANCE	252	9	9	250	117	0	250	_____
010-475-330 SUPPLIES	929	1,899	2,929	2,000	568	0	5,000	_____
010-475-403 PER DIEM	125	125	150	2,500	100	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	_____
<b>TOTAL COUNTY ATTORNEY</b>	<b>153,549</b>	<b>168,883</b>	<b>169,017</b>	<b>186,715</b>	<b>106,844</b>	<b>0</b>	<b>205,196</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

010-GENERAL FUND  
 COUNTY AUDITOR  
 EXPENDITURES

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-495-101 AUDITOR-SALARY	51,100	56,100	56,100	67,000	38,654	0	71,000	_____
010-495-104 EMPLOYEE SALARIES	0	0	0	0	0	0	0	_____
010-495-106 LONGEVITY PAY	0	0	0	500	500	0	600	_____
010-495-107 CONTRACT LABOR	0	0	0	0	0	0	0	_____
010-495-200 FICA	3,913	4,292	4,181	5,150	2,607	0	5,485	_____
010-495-202 HEALTH/LIFE INSURANCE	9,050	9,673	9,936	10,680	6,191	0	11,220	_____
010-495-203 RETIREMENT & DEATH	6,400	6,984	6,923	8,350	4,812	0	9,550	_____
010-495-204 WORKERS COMP INSURANCE	128	94	72	200	38	0	200	_____
010-495-206 UNEMPLOYMENT INSURANCE	252	9	9	250	117	0	250	_____
010-495-330 SUPPLIES	1,941	1,335	3,277	2,500	1,372	0	2,500	_____
010-495-403 PER DIEM	245	285	610	2,500	25	0	2,500	_____
010-495-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	_____
010-495-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	_____
<b>TOTAL COUNTY AUDITOR</b>	<b>73,029</b>	<b>78,772</b>	<b>81,108</b>	<b>97,130</b>	<b>54,314</b>	<b>0</b>	<b>103,305</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

010-GENERAL FUND  
 COUNTY TREASURER  
 EXPENDITURES

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-497-101 ELECTED SALARIES	51,100	56,100	56,100	62,100	35,827	0	66,100	_____
010-497-104 EMPLOYEE SALARIES	57,720	79,200	75,920	80,080	46,200	0	91,520	_____
010-497-106 LONGEVITY PAY	2,400	2,600	2,800	900	900	0	1,500	_____
010-497-107 CONTRACT LABOR	0	0	0	0	0	0	0	_____
010-497-200 FICA	7,758	9,812	9,513	10,975	6,247	0	12,200	_____
010-497-202 HEALTH/LIFE INSURANCE	27,150	29,020	27,340	32,040	18,572	0	33,660	_____
010-497-203 RETIREMENT & DEATH	13,927	17,168	16,637	17,675	10,192	0	21,185	_____
010-497-204 WORKERS COMP INSURANCE	276	241	186	350	150	0	350	_____
010-497-206 UNEMPLOYMENT INSURANCE	504	18	18	500	234	0	500	_____
010-497-330 SUPPLIES	7,386	3,223	5,411	4,500	2,340	0	6,000	_____
010-497-403 PER DIEM	1,231	2,111	3,330	3,700	2,163	0	4,500	_____
010-497-420 TELEPHONE	0	0	0	0	0	0	0	_____
010-497-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	_____
<b>TOTAL COUNTY TREASURER</b>	<b>169,451</b>	<b>199,493</b>	<b>197,254</b>	<b>212,820</b>	<b>122,825</b>	<b>0</b>	<b>237,515</b>	



FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

010-GENERAL FUND  
 TAX ASSESSOR/COLLECTOR  
 EXPENDITURES

	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-499-101 ELECTED SALARIES	51,100	56,100	56,100	62,100	35,827	0	66,100	_____
010-499-104 EMPLOYEE SALARIES	94,770	123,564	110,336	114,400	66,000	0	125,320	_____
010-499-105 PARTTIME SALARIES	9,660	16,899	13,776	18,750	8,509	0	20,000	_____
010-499-106 LONGEVITY PAY	3,500	3,800	4,100	2,900	2,900	0	3,500	_____
010-499-200 FICA	11,389	14,804	13,326	15,175	7,980	0	16,450	_____
010-499-202 HEALTH/LIFE INSURANCE	36,200	38,693	38,099	42,720	24,762	0	44,880	_____
010-499-203 RETIREMENT & DEATH	19,974	25,017	22,751	24,475	13,917	0	28,625	_____
010-499-204 WORKERS COMP INSURANCE	404	352	271	500	225	0	500	_____
010-499-206 UNEMPLOYMENT INSURANCE	1,008	36	50	750	450	0	750	_____
010-499-330 SUPPLIES	10,855	10,344	4,222	7,700	2,496	0	7,700	_____
010-499-403 PER DIEM	( 903)	358	2,589	3,000	2,144	0	3,000	_____
010-499-420 TELEPHONE	0	0	0	0	0	0	0	_____
010-499-426 TRAVEL ALLOWANCE	361	475	518	500	256	0	500	_____
010-499-572 LEASE-DMV COMPUTER STATIONS	0	722	718	0	478	0	0	_____
010-499-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	_____
<b>TOTAL TAX ASSESSOR/COLLECTOR</b>	<b>238,317</b>	<b>291,163</b>	<b>266,856</b>	<b>292,970</b>	<b>165,944</b>	<b>0</b>	<b>317,325</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

010-GENERAL FUND  
 DATA PROCESS  
 EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024		2025		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
010-503-330 SUPPLIES	2,040	3,658	6,388	5,000	6,739	0	5,000	=====
010-503-403 PER DIEM	0	0	0	0	0	0	0	=====
010-503-412 TECH SUPPORT	162,320	190,552	197,441	195,000	149,355	0	205,000	=====
010-503-413 TECH SUPPORT - T A/C	4,908	0	0	0	0	0	0	=====
010-503-420 TELEPHONE	0	0	0	0	0	0	0	=====
010-503-573 CAPITAL PURCHASES	5,220	144	0	0	0	0	0	=====
<b>TOTAL DATA PROCESS</b>	<b>174,488</b>	<b>194,354</b>	<b>203,829</b>	<b>200,000</b>	<b>156,094</b>	<b>0</b>	<b>210,000</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

010-GENERAL FUND  
 C/HOUSE MAINT/UTILITIES  
 EXPENDITURES

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-510-104 EMPLOYEE SALARIES	33,280	38,560	39,200	41,600	24,077	0	41,600	_____
010-510-105 EMPLOYEE SALARY-MAINT/DUMP	5,216	24,979	32,240	34,320	19,668	0	38,480	_____
010-510-106 LONGEVITY PAY	500	600	700	800	800	0	0	_____
010-510-150 JANITORIAL/LAWN SERVICES	0	0	0	0	0	0	0	_____
010-510-200 FICA	2,983	4,891	5,493	5,900	3,385	0	6,135	_____
010-510-202 HEALTH/LIFE INSURANCE	9,050	15,324	19,873	21,360	10,612	0	22,440	_____
010-510-203 RETIREMENT & DEATH	4,226	7,825	8,902	9,475	5,475	0	10,675	_____
010-510-204 WORKERS COMP INSURANCE	1,072	1,463	1,362	2,500	1,178	0	2,500	_____
010-510-206 UNEMPLOYMENT INSURANCE	398	20	18	500	337	0	500	_____
010-510-330 SUPPLIES	7,854	4,309	10,867	15,000	9,661	0	15,000	_____
010-510-420 TELEPHONE EXPENSE-CO OFFICES	0	0	0	0	0	0	0	_____
010-510-424 VEHICLE/EQMT REPAIRS	2,347	2,575	2,278	2,500	1,479	0	3,500	_____
010-510-425 FUEL/OIL	1,590	2,517	3,292	3,000	1,678	0	3,000	_____
010-510-440 UTILITIES/COURTHOUSE/JAIL	107,694	116,715	130,584	123,000	60,640	0	135,000	_____
010-510-441 UTILITIES-HUB/LIBR/WANNEX	0	0	0	0	0	0	12,000	_____
010-510-442 UTILITIES - 208 TAYLOR ST	0	0	0	0	0	0	0	_____
010-510-443 UTILITIES-EMS BUILDING	5,414	4,718	5,611	6,000	2,553	0	6,000	_____
010-510-450 C/HOUSE-REPAIRS/MAINT	11,924	21,931	25,771	18,000	3,827	0	20,000	_____
010-510-452 OLD JAIL-REPAIRS/MAINT	0	0	0	0	0	0	0	_____
010-510-453 OTHER BLDGS-REPAIRS	15,438	28,658	9,894	48,015	43,010	0	15,000	_____
010-510-454 EMS RESIDENCE-REPAIR/MAINT	9	410	3,640	0	0	0	0	_____
010-510-573 CAPITAL PURCHASES	11,811	30,508	193,400	30,000	17,729	0	10,000	_____
<b>TOTAL C/HOUSE MAINT/UTILITIES</b>	<b>220,806</b>	<b>306,003</b>	<b>493,124</b>	<b>361,970</b>	<b>206,109</b>	<b>0</b>	<b>341,830</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

010-GENERAL FUND  
 CONSTABLE  
 EXPENDITURES

	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-550-101 ELECTED SALARIES	51,100	56,100	56,100	62,100	35,827	0	66,100	_____
010-550-106 LONGEVITY PAY	1,700	1,800	1,900	2,000	2,000	0	2,000	_____
010-550-107 OTHER SALARY-CELL PHONE ALLO	0	0	0	0	0	0	0	_____
010-550-109 CONSTABLE-CERTIFICATE PAY	0	0	0	3,900	2,250	0	3,900	_____
010-550-200 FICA	3,747	4,071	4,107	5,250	2,862	0	5,525	_____
010-550-202 HEALTH/LIFE INSURANCE	9,050	9,667	9,936	10,680	6,191	0	11,220	_____
010-550-203 RETIREMENT & DEATH	6,607	7,208	7,157	8,400	4,926	0	9,600	_____
010-550-204 WORKERS COMP INSURANCE	656	922	975	1,600	857	0	1,600	_____
010-550-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	_____
010-550-330 SUPPLIES	4,856	0	984	2,000	41	0	2,000	_____
010-550-403 PER DIEM	3,063	1,920	3,185	3,500	1,541	0	3,500	_____
010-550-404 PER DIEM - LEOSE	62	0	0	0	296)	0	0	_____
010-550-420 TELEPHONE	0	0	0	0	0	0	0	_____
010-550-425 FUEL	1,821	2,708	2,095	3,000	1,276	0	3,000	_____
010-550-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	_____
010-550-450 REPAIRS-CAR/RADIO	174	202	1,246	1,000	180	0	1,000	_____
010-550-573 CAPITAL PURCHASES	44,879	4,038	0	0	0	0	0	_____
<b>TOTAL CONSTABLE</b>	<b>127,714</b>	<b>88,636</b>	<b>87,685</b>	<b>103,430</b>	<b>57,654</b>	<b>0</b>	<b>109,445</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

010-GENERAL FUND  
 DEPT OF PUBLIC SAFETY  
 EXPENDITURES

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-555-330 SUPPLIES	1,214	1,891	1,598	2,000	1,762	0	2,000	_____
010-555-420 TELEPHONE	0	0	0	0	0	0	0	_____
010-555-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	_____
<b>TOTAL DEPT OF PUBLIC SAFETY</b>	<b>1,214</b>	<b>1,891</b>	<b>1,598</b>	<b>2,000</b>	<b>1,762</b>	<b>0</b>	<b>2,000</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

010-GENERAL FUND  
 LAW ENFORCEMENT  
 EXPENDITURES

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-560-101 ELECTED SALARIES	57,480	62,480	62,480	75,000	43,269	0	79,000	
010-560-102 SALARY-CITY PORTION	17,418	17,418	16,971	17,450	8,374	0	17,450	
010-560-103 DEPUTY SALARIES-STEP GRANT	0	0	0	0	2,217	0	0	
010-560-104 SALARIES - DEPUTIES	473,502	559,378	529,568	617,526	346,851	0	617,526	
010-560-105 OVERTIME-DEPUTIES	17,816	24,049	56,939	24,000	50,384	0	35,000	
010-560-106 LONGEVITY PAY	6,700	7,600	8,100	8,600	8,600	0	9,600	
010-560-107 GRANT ADMIN SALARY	0	0	0	5,000	2,885	0	5,000	
010-560-108 SALARY - STEP GRANT	0	1,256	0	0	0	0	0	
010-560-109 DEPUTIES-CERTIFICATE PAY	0	0	0	44,200	25,125	0	45,500	
010-560-200 FICA	43,338	49,938	49,457	60,600	36,039	0	61,900	
010-560-202 HEALTH/LIFE INSURANCE	109,236	116,143	118,893	138,840	80,432	0	145,860	
010-560-203 RETIREMENT & DEATH	73,462	84,777	83,188	97,800	59,916	0	107,690	
010-560-204 WORKERS COMP INSURANCE	7,692	10,764	10,257	13,000	9,395	0	14,000	
010-560-206 UNEMPLOYMENT INSURANCE	3,276	114	108	3,300	1,404	0	3,300	
010-560-330 SUPPLIES	39,032	39,691	39,472	45,000	45,496	0	50,000	
010-560-403 PER DIEM	12,645	9,352	21,473	15,000	7,430	0	15,000	
010-560-404 PER DIEM - LEOSE	67	0	0	0	0	0	0	
010-560-420 CELL PHONE EXPENSE-OFFICERS	5,838	6,731	11,299	5,500	6,725	0	8,000	
010-560-425 FUEL/OIL	54,730	74,000	65,630	85,000	39,748	0	85,000	
010-560-428 TRANSPORT-OFFICER EXPENSE	93	0	0	0	0	0	0	
010-560-450 CAR/RADIO-REPAIRS	17,405	21,777	34,006	18,000	30,678	0	18,000	
010-560-486 UNIFORMS-OFFICERS	3,956	5,373	11,285	12,000	1,207	0	12,000	
010-560-573 CAPITAL PURCHASES	134,022	126,565	174,205	120,000	0	0	120,000	
<b>TOTAL LAW ENFORCEMENT</b>	<b>1,077,708</b>	<b>1,217,405</b>	<b>1,293,332</b>	<b>1,405,816</b>	<b>806,175</b>	<b>0</b>	<b>1,449,826</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

010-GENERAL FUND

JAIL

EXPENDITURES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-570-102 CHIEF JAIL ADMINISTRATOR	27,580	47,216	32,415	49,868	25,367	0	49,868	
010-570-103 SALARY-JAILERS	278,906	330,674	386,775	555,672	286,635	0	555,672	
010-570-104 SALARY-ADMIN ASST	36,645	47,443	42,260	46,280	26,851	0	46,280	
010-570-105 SALARY-DISPATCH	147,106	196,416	185,703	229,064	120,460	0	229,064	
010-570-106 LONGEVITY PAY	2,900	3,700	3,500	3,800	3,800	0	4,100	
010-570-108 OVERTIME-JAILERS	77,964	87,957	54,771	17,500	36,851	0	17,500	
010-570-109 OVERTIME-DISPATCHEES	27,153	38,895	42,435	10,000	22,056	0	10,000	
010-570-110 SALARY-JAIL NURSE	51,205	58,320	52,294	60,320	33,000	0	60,320	
010-570-111 OVERTIME-JAIL NURSE	507	358	0	1,000	0	0	1,000	
010-570-112 JAILERS-CERTIFICATE PAY	0	0	0	2,600	3,000	0	3,200	
010-570-113 DISPATCHEES-CERTIFICATE PAY	0	0	0	3,900	6,000	0	3,900	
010-570-200 FICA	47,195	60,249	60,192	74,300	42,473	0	74,300	
010-570-202 HEALTH/LIFE INSURANCE	119,414	112,503	135,055	224,280	104,558	0	235,000	
010-570-203 RETIREMENT & DEATH	79,544	99,872	98,512	119,975	69,318	0	119,975	
010-570-204 WORKERS COMP INSURANCE	8,012	11,067	13,166	16,500	10,924	0	16,500	
010-570-206 UNEMPLOYMENT INSURANCE	5,789	233	266	6,000	2,634	0	6,000	
010-570-330 SUPPLIES	46,388	40,702	60,751	45,000	25,755	0	55,000	
010-570-335 SUPPLIES - JAIL NURSE	3,533	483	646	3,000	290	0	3,000	
010-570-402 PER DIEM - JAIL NURSE	2,239	998	2,450	2,000	1,130	0	2,000	
010-570-403 PER DIEM	6,796	5,784	12,151	12,000	7,290	0	12,000	
010-570-404 PER DIEM - LEOSE	0	472	0	0	0	0	0	
010-570-405 MEALS-INMATES	71,757	72,293	80,837	85,000	40,544	0	85,000	
010-570-406 MEDICAL-INMATES	43,767	37,981	31,896	30,000	13,049	0	30,000	
010-570-420 TELEPHONE	0	0	0	0	0	0	0	
010-570-428 TRANSPORT-INMATE EXPENSE	652	2,954	3,802	5,000	9	0	5,000	
010-570-450 REPAIRS-JAIL	58,395	58,837	58,590	30,000	20,362	0	30,000	
010-570-451 REPAIRS-DISPATCH REMODEL	0	0	0	0	0	0	0	
010-570-486 UNIFORMS-JAILERS/DISPATCH	2,842	6,785	5,133	5,000	790	0	5,000	
010-570-571 SECURITY CAMERAS INSTALLATIO	0	0	0	0	0	0	0	
010-570-573 CAPITAL PURCHASES	0	0	15,663	20,000	0	0	20,000	
<b>TOTAL JAIL</b>	<b>1,146,288</b>	<b>1,322,193</b>	<b>1,379,260</b>	<b>1,658,059</b>	<b>903,146</b>	<b>0</b>	<b>1,679,679</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

010-GENERAL FUND  
 EMERGENCY MGMT  
 EXPENDITURES

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-580-104 EMPLOYEE SALARIES	43,430	47,538	43,076	47,840	27,600	0	59,009	_____
010-580-105 SALARY-GRANT ADMIN	0	0	5,000	0	0	0	0	_____
010-580-106 LONGEVITY PAY	0	0	0	0	0	0	0	_____
010-580-107 PART TIME SALARIES	0	0	560	18,750	10,965	0	20,000	_____
010-580-109 EMC.F/MARSHALL-CERTIFICATE P	0	0	0	3,900	2,250	0	3,900	_____
010-580-200 FICA	3,312	3,631	3,725	5,450	3,122	0	6,350	_____
010-580-202 HEALTH/LIFE INSURANCE	9,050	7,587	9,109	10,680	5,351	0	11,220	_____
010-580-203 RETIREMENT & DEATH	5,433	5,932	6,047	8,750	5,040	0	11,050	_____
010-580-204 WORKERS COMP INSURANCE	328	692	488	750	643	0	1,000	_____
010-580-206 UNEMPLOYMENT INSURANCE	252	18	15	250	234	0	250	_____
010-580-330 SUPPLIES	6,481	6,533	3,346	3,500	1,756	0	4,500	_____
010-580-335 SUPPLIES - ETMC 1ST RESPONDE	0	0	0	0	0	0	0	_____
010-580-403 PER DIEM	1,047	2,121	3,657	4,000	2,482	0	4,500	_____
010-580-420 TELEPHONE	0	0	0	0	0	0	0	_____
010-580-425 FUEL	3,258	2,091	1,920	2,500	1,987	0	2,500	_____
010-580-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	_____
010-580-450 REPAIRS-CAR/RADIO	2,531	1,286	1,193	1,500	325	0	1,500	_____
010-580-460 911-1ST RESPONDER S/SCRIPTIO	1,649	1,503	1,447	1,500	0	0	1,500	_____
010-580-465 CODE RED	6,825	6,825	7,412	7,500	7,412	0	7,500	_____
010-580-573 CAPITAL PURCHASES	0	0	51,767	0	0	0	0	_____
<b>TOTAL EMERGENCY MGMT</b>	<b>83,598</b>	<b>85,758</b>	<b>138,760</b>	<b>116,870</b>	<b>69,166</b>	<b>0</b>	<b>134,779</b>	



FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

010-GENERAL FUND  
 WASTE MANAGEMENT  
 EXPENDITURES

	2021		2022		2023		2024			2025	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
010-595-104 EMPLOYEE SALARIES	6,936	0	0	0	500	0	0	500			
010-595-200 FICA	530	0	0	0	40	0	0	40			
010-595-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0			
010-595-203 RETIREMENT & DEATH	817	0	0	0	0	0	0	0			
010-595-204 WORKERS COMP INSURANCE	180	0	0	0	0	0	0	0			
010-595-206 UNEMPLOYMENT INSURANCE	194	0	0	0	0	0	0	0			
010-595-330 SUPPLIES	( 343)	634	396	4,500	166	0	1,000				
010-595-354 HAULING	10,000	6,050	7,391	11,000	5,888	0	11,000				
010-595-450 REPAIRS/MAINT	201	6	222	1,000	2,522	0	1,000				
010-595-486 UNIFORMS	0	0	0	0	0	0	0				
010-595-573 CAPITAL PURCHASES	0	0	0	0	0	0	0				
<b>TOTAL WASTE MANAGEMENT</b>	<b>18,516</b>	<b>6,690</b>	<b>8,009</b>	<b>17,040</b>	<b>8,576</b>	<b>0</b>	<b>13,540</b>				

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

010-GENERAL FUND

EXTENSION EXPENDITURES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-665-102 SALARY-COUNTY AGENT	11,000	12,600	11,000	15,000	8,654	0	15,000	_____
010-665-103 SALARY-FCS AGENT	0	0	0	0	0	0	0	_____
010-665-104 SECRETARY SALARY	0	0	0	0	0	0	0	_____
010-665-200 FICA	841	964	841	1,200	662	0	1,200	_____
010-665-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	_____
010-665-203 RETIREMENT & DEATH	0	0	0	0	0	0	0	_____
010-665-204 WORKERS COMP INSURANCE	0	0	0	0	11	0	0	_____
010-665-206 UNEMPLOYMENT INSURANCE	252	9	9	200	98	0	200	_____
010-665-330 SUPPLIES	( 41)	1,627	1,605	4,000	923	0	4,000	_____
010-665-403 PER DIEM - COUNTY AGENT	3,190	1,778	2,782	500	2,220	0	500	_____
010-665-404 PER DIEM - FCS AGENT	0	0	0	0	0	0	0	_____
010-665-420 TELEPHONE	0	0	0	0	0	0	0	_____
010-665-426 TRAVEL ALLOWANCE	2,500	2,500	2,631	3,600	2,100	0	3,600	_____
010-665-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	_____
<b>TOTAL EXTENSION</b>	<b>17,743</b>	<b>19,478</b>	<b>18,869</b>	<b>24,500</b>	<b>14,667</b>	<b>0</b>	<b>24,500</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

010-GENERAL FUND

TRANSFERS

EXPENDITURES

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-700-018 TRANSFER TO HEALTH REIMB	50,000	30,000	30,000	30,000	15,000	0	30,000	_____
010-700-019 TRANSFER TO INDIGENT HEALTH	70,000	20,000	30,000	100,000	0	0	80,000	_____
010-700-022 TRANSFER TO PRECINCT 2	0	0	0	0	0	0	0	_____
010-700-025 TRANSFER TO CO LIBRARY	176,800	200,000	212,000	228,000	85,000	0	244,000	_____
010-700-034 TRANSFER TO COURTHOUSE RESTO	0	0	0	0	0	0	0	_____
010-700-035 TRANSFER TO REV ECO	177,250	0	0	0	0	0	0	_____
010-700-038 TRANSFER TO THE HUB	35,000	45,000	50,000	55,000	20,000	0	56,000	_____
010-700-043 TRANSFER TO REC	65,000	65,000	35,000	53,000	35,000	0	53,000	_____
010-700-046 TRANSFER TO PUBLIC HEALTH FA	0	0	0	0	0	0	0	_____
010-700-060 TRANSFER-I&S FUND	0	0	0	0	0	0	0	_____
010-700-080 TRANSFER TO AIRPORT	5,500	6,000	3,000	7,000	0	0	7,000	_____
010-700-082 TRANSFER TO JAIL HOUSING	0	0	0	0	0	0	0	_____
010-700-497 TRANSFER TO TREASURER	0	0	0	0	0	0	0	_____
<b>TOTAL TRANSFERS</b>	<b>579,550</b>	<b>366,000</b>	<b>360,000</b>	<b>473,000</b>	<b>155,000</b>	<b>0</b>	<b>470,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>5,740,798</b>	<b>6,767,091</b>	<b>6,861,133</b>	<b>7,318,131</b>	<b>4,148,287</b>	<b>0</b>	<b>7,597,403</b>	=====
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>381,929</b>	<b>( 899,994)</b>	<b>503,858</b>	<b>( 221,752)</b>	<b>2,372,667</b>	<b>0</b>	<b>( 121,528)</b>	=====

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

012-BAIL BOND

REVENUES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
012-339-005 BAIL BOND APPLICATION FEE	1,000	0	530	500	0	0	500	=====
012-340-400 FEES	0	0	0	200	0	0	200	=====
012-360-000 BAIL BOND - INTEREST	0	0	0	20	0	0	0	=====
<b>TOTAL REVENUES</b>	<b>1,000</b>	<b>0</b>	<b>530</b>	<b>720</b>	<b>0</b>	<b>0</b>	<b>700</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

012-BAIL BOND  
 BAIL BOND  
 EXPENDITURES

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
012-512-104 SALARIES	0	0	0	0	0	0	0	0
012-512-200 FICA	0	0	0	0	0	0	0	0
012-512-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0
012-512-203 RETIREMENT/DEATH	0	0	0	0	0	0	0	0
012-512-204 WORKER'S COMP INSURANCE	0	0	0	0	0	0	0	0
012-512-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
012-512-330 SUPPLIES	0	867	0	500	0	0	500	0
<b>TOTAL BAIL BOND</b>	<b>0</b>	<b>867</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>867</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>1,000</b>	<b>( 867)</b>	<b>530</b>	<b>220</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>

FRANKLIN COUNTY, TEXAS  
APPROVED BUDGET  
AS OF: JULY 31ST, 2024

014-BRUCE ENDOWMENT-LIBRARY

REVENUES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
014-321-900 ENDOWMENT	0	0	0	0	0	0	0	
014-360-000 INTEREST EARNED	1,664	1,647	4,234	3,000	2,135	0	4,000	
<b>TOTAL REVENUES</b>	<b>1,664</b>	<b>1,647</b>	<b>4,234</b>	<b>3,000</b>	<b>2,135</b>	<b>0</b>	<b>4,000</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

014-BRUCE ENDOWMENT-LIBRARY  
 Materials/Supplies  
 EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	(----- CURRENT BUDGET	2024 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	2025 PROPOSED BUDGET
014-650-330 MATERIALS/SUPPLIES	8,575	4,000	4,000	4,000	2,000	0	4,000	
TOTAL Materials/Supplies	8,575	4,000	4,000	4,000	2,000	0	4,000	
TOTAL EXPENDITURES	8,575	4,000	4,000	4,000	2,000	0	4,000	
REVENUE OVER/ (UNDER) EXPENDITURES	( 6,911)	( 2,353)	234	( 1,000)	135	0	0	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

016-RECORD RETENTION

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) (----- 2025 -----)		PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL			
016-340-400 FEES-RECORD RETENTION	53,259	54,743	43,364	45,000	25,043	0	40,000	=====
016-340-401 CIVIL/PROBATE FEE-\$10	770	0	0	0	0	0	0	=====
016-360-000 INTEREST EARNED	1,259	6,298	15,648	4,000	8,456	0	8,000	=====
<b>TOTAL REVENUES</b>	<b>55,288</b>	<b>61,041</b>	<b>59,012</b>	<b>49,000</b>	<b>33,499</b>	<b>0</b>	<b>48,000</b>	



FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

016-RECORD RETENTION  
 RECORD RETENTION  
 EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) (----- 2025 -----)			REQUESTED BUDGET	PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
016-403-104 SALARIES-DEPUTIES	3,821	6,216	1,449	0	0	0	0	_____
016-403-200 FICA	293	333	0	0	0	0	0	_____
016-403-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	_____
016-403-203 RETIREMENT/DEATH	480	557	0	0	0	0	0	_____
016-403-204 WORKER'S COMP INSURANCE	0	0	0	0	0	0	0	_____
016-403-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	_____
016-403-330 SUPPLIES	1,819	1,515	6,249	50,000	99	0	10,000	_____
016-403-331 SOFTWARE-DISASTER RECOVERY	20,052	20,818	21,621	30,000	23,465	0	30,000	_____
016-403-573 CAPITAL PURCHASE	5,645	0	5,063	75,000	5,699	0	100,000	_____
<b>TOTAL RECORD RETENTION</b>	<b>32,110</b>	<b>29,437</b>	<b>34,382</b>	<b>155,000</b>	<b>29,264</b>	<b>0</b>	<b>140,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>32,110</b>	<b>29,437</b>	<b>34,382</b>	<b>155,000</b>	<b>29,264</b>	<b>0</b>	<b>140,000</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>23,178</b>	<b>31,604</b>	<b>24,630</b>	<b>( 106,000)</b>	<b>4,235</b>	<b>0</b>	<b>( 92,000)</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

018-HEALTHCARE

REVENUES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
018-360-000 INTEREST EARNED	0	0	0	0	0	0	0	0
018-390-010 TRANSFER FROM GENERAL	50,000	30,000	30,000	30,000	15,000	0	30,000	30,000
018-390-020 TRANSFER FROM DEPTS	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>50,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>15,000</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

018-HEALTHCARE  
 HEALTHCARE  
 EXPENDITURES

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
018-518-310 HEALTHCARE SERVICE FEES	0	0	0	0	0	0	0	
018-518-320 HRA REIMBURSEMENTS	26,688	19,614	16,309	35,000	10,246	0	35,000	
018-518-330 SUPPLIES	0	0	0	0	0	0	0	
<b>TOTAL HEALTHCARE</b>	<b>26,688</b>	<b>19,614</b>	<b>16,309</b>	<b>35,000</b>	<b>10,246</b>	<b>0</b>	<b>35,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>26,688</b>	<b>19,614</b>	<b>16,309</b>	<b>35,000</b>	<b>10,246</b>	<b>0</b>	<b>35,000</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>23,312</b>	<b>10,386</b>	<b>13,691</b>	<b>( 5,000)</b>	<b>4,754</b>	<b>0</b>	<b>( 5,000)</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

019-INDIGENT HEALTH CARE

REVENUES	(----- 2024 -----)				(----- 2025 -----)			
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
019-342-000 GRANT-STATE REVENUE	4,505	4,638	4,476	4,000	3,690	0	4,000	_____
019-345-000 UNCOMPENSATED CARE	0	0	0	0	0	0	0	_____
019-360-000 INTEREST EARNED	0	0	0	0	0	0	0	_____
019-390-010 TRANSFER FROM GENERAL	70,000	20,000	30,000	100,000	0	0	80,000	_____
<b>TOTAL REVENUES</b>	<b>74,505</b>	<b>24,638</b>	<b>34,476</b>	<b>104,000</b>	<b>3,690</b>	<b>0</b>	<b>84,000</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

019-INDIGENT HEALTH CARE  
 INDIGENT HEALTH CARE  
 EXPENDITURES

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
019-630-330 IHC SOFTWARE	0	0	0	0	0	0	0	0
019-630-406 MEDICAL-IHC	49,871	37,645	9,509	91,000	15,524	0	71,000	
019-630-412 IHC SOFTWARE-MONTHLY FEE	12,758	12,739	12,740	13,000	8,507	0	13,000	
019-630-573 SOFTWARE PURCHASES	0	0	0	0	0	0	0	
<b>TOTAL INDIGENT HEALTH CARE</b>	<b>62,629</b>	<b>50,384</b>	<b>22,249</b>	<b>104,000</b>	<b>24,031</b>	<b>0</b>	<b>84,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>62,629</b>	<b>50,384</b>	<b>22,249</b>	<b>104,000</b>	<b>24,031</b>	<b>0</b>	<b>84,000</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>11,875</b>	<b>( 25,746)</b>	<b>12,227</b>	<b>0</b>	<b>( 20,341)</b>	<b>0</b>	<b>0</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

020-COUNTY RECORD RETENTION

REVENUES			(----- 2024 -----) (----- 2025 -----)					
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
020-340-900 FEES-CCLK RECORD PRESERVATIO	4,324	2,547	2,300	2,000	781	0	1,000	=====
020-340-901 FEES-DCLK RECORD PRESERVATIO	0	3,722	4,696	2,000	3,260	0	4,000	=====
020-360-000 INTEREST EARNED	221	1,122	3,006	1,000	1,764	0	1,500	=====
<b>TOTAL REVENUES</b>	<b>4,545</b>	<b>7,391</b>	<b>10,002</b>	<b>5,000</b>	<b>5,805</b>	<b>0</b>	<b>6,500</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

020-COUNTY RECORD RETENTION  
 CO RECORD RETENTION  
 EXPENDITURES

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
020-403-330 SUPPLIES	0	0	0	10,000	0	0	10,000	
020-403-573 CAPITAL PURCHASE	0	0	0	25,000	0	0	25,000	
TOTAL CO RECORD RETENTION	0	0	0	35,000	0	0	35,000	
TOTAL EXPENDITURES	0	0	0	35,000	0	0	35,000	
REVENUE OVER/ (UNDER) EXPENDITURES	4,545	7,391	10,002	( 30,000)	5,805	0	( 28,500)	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

021-ROAD & BRIDGE #1

REVENUES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
021-310-110 R&B SPECIAL-CURRENT	88,325	91,370	98,426	98,826	97,997	0	101,917	_____
021-310-120 R&B SPECIAL-DELINQUENT	1,376	986	2,303	3,000	931	0	2,000	_____
021-319-100 PENALTY & INTEREST/CURRENT	1,087	1,034	981	1,200	764	0	1,200	_____
021-321-202 FEES-AUTO R&B	37,690	40,472	39,678	39,000	23,594	0	39,000	_____
021-334-300 LATERAL ROAD-STATE	3,927	4,143	4,398	3,500	0	0	3,500	_____
021-339-100 GRANT PROCEEDS	0	0	0	0	0	0	0	_____
021-360-000 INTEREST EARNED	3,200	25,213	47,754	9,000	25,490	0	9,000	_____
021-364-000 SALE OF FIXED ASSETS	0	38,450	0	0	0	0	0	_____
021-370-400 OTHER INCOME	779,637	186,824	0	279,320	278,319	0	1,000	_____
021-370-410 INSURANCE PROCEEDS	0	0	0	0	0	0	0	_____
021-370-500 LOAN PROCEEDS	0	0	219,306	0	0	0	0	_____
021-390-042 TRANSFER FROM CO WIDE	621,424	622,018	634,916	672,062	400,000	0	693,417	_____
021-390-070 TRANSFER FROM ARPA	0	15,400	0	0	0	0	0	_____
<b>TOTAL REVENUES</b>	<b>1,536,666</b>	<b>1,025,910</b>	<b>1,047,761</b>	<b>1,105,908</b>	<b>827,095</b>	<b>0</b>	<b>851,034</b>	



FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

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

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
021-611-101 ELECTED SALARIES	51,100	56,100	56,100	62,100	35,827	0	66,100	_____
021-611-104 EMPLOYEE SALARIES	102,960	140,397	139,168	166,400	74,100	0	177,840	_____
021-611-106 LONGEVITY PAY	0	500	600	700	700	0	1,300	_____
021-611-200 FICA	11,061	14,336	14,265	17,550	8,022	0	18,775	_____
021-611-202 HEALTH/LIFE INSURANCE	36,200	37,907	45,505	53,400	24,762	0	56,100	_____
021-611-203 RETIREMENT & DEATH	19,284	24,526	24,170	28,300	13,596	0	32,650	_____
021-611-204 WORKERS COMP INSURANCE	2,836	1,877	2,538	6,300	2,187	0	6,800	_____
021-611-206 UNEMPLOYMENT INSURANCE	756	45	36	1,100	351	0	850	_____
021-611-330 SUPPLIES	3,936	47,101	34,680	6,000	7,315	0	11,000	_____
021-611-350 MATERIALS-ROAD/CULVERTS	357,696	552,667	385,574	475,000	146,645	0	375,000	_____
021-611-403 PER DIEM	1,426	1,050	1,213	1,200	432	0	1,500	_____
021-611-420 TELEPHONE	776	833	906	800	553	0	1,200	_____
021-611-425 FUEL/OIL	23,961	38,453	27,364	30,000	11,841	0	30,000	_____
021-611-426 TRAVEL ALLOWANCE	12,000	12,000	12,000	14,400	8,400	0	14,400	_____
021-611-440 UTILITIES	1,069	1,201	1,126	1,500	630	0	1,500	_____
021-611-450 EQUIP/TRUCKS-REPAIRS/MAINT	38,761	71,933	71,677	40,000	28,428	0	40,000	_____
021-611-486 UNIFORMS	0	0	0	0	0	0	0	_____
021-611-490 EE BENEFIT ACCRUAL EXPENSE	0	0	0	0	0	0	0	_____
021-611-491 CTIF GRANT EXPENSE	0	0	0	0	0	0	0	_____
021-611-496 OTHER CONTRACTS	0	0	0	0	0	0	0	_____
021-611-500 NOTE PAYMENTS	104,449	104,449	104,428	70,200	71,662	0	0	_____
021-611-573 CAPITAL PURCHASES	0	38,700	364,346	275,000	66,946	0	175,000	_____
<b>TOTAL R &amp; B #1</b>	<b>768,270</b>	<b>1,144,075</b>	<b>1,285,697</b>	<b>1,249,950</b>	<b>502,398</b>	<b>0</b>	<b>1,010,015</b>	
<b>TOTAL EXPENDITURES</b>	<b>768,270</b>	<b>1,144,075</b>	<b>1,285,697</b>	<b>1,249,950</b>	<b>502,398</b>	<b>0</b>	<b>1,010,015</b>	=====
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>768,396</b>	<b>( 118,166)</b>	<b>( 237,936)</b>	<b>( 144,042)</b>	<b>324,697</b>	<b>0</b>	<b>( 158,981)</b>	=====

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

022-ROAD & BRIDGE #2

REVENUES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
022-310-110 R&B SPECIAL-CURRENT	60,242	62,319	67,131	67,405	66,839	0	69,512	_____
022-310-120 R&B SPECIAL-DELINQUENT	939	999	1,245	1,500	635	0	1,500	_____
022-319-100 PENALTY & INTEREST/CURRENT	742	705	745	1,000	521	0	1,000	_____
022-321-202 FEES-AUTO R&B	25,706	27,604	27,063	28,000	16,092	0	28,000	_____
022-330-100 LOAN PROCEEDS-GUARANTY	0	0	0	0	0	0	0	_____
022-334-300 LATERAL ROAD-STATE	2,679	2,825	2,999	2,800	0	0	2,800	_____
022-339-100 GRANT PROCEEDS	35,910	5,918	0	0	0	0	0	_____
022-360-000 INTEREST EARNED	2,327	5,608	12,341	4,500	9,010	0	4,500	_____
022-364-000 SALE OF FIXED ASSETS	15,357	0	26,637	0	0	0	0	_____
022-370-400 OTHER INCOME	3,399	1,395	6,381	2,000	3,562	0	2,000	_____
022-370-500 LOAN PROCEEDS	0	0	158,388	0	314,696	0	0	_____
022-390-010 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	_____
022-390-042 TRANSFER FROM CO WIDE	428,612	424,248	433,045	458,380	400,000	0	472,946	_____
022-390-070 TRANSFER FROM ARPA	0	9,650	0	0	0	0	0	_____
<b>TOTAL REVENUES</b>	<b>575,912</b>	<b>541,271</b>	<b>735,975</b>	<b>565,585</b>	<b>811,355</b>	<b>0</b>	<b>582,258</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024			2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
022-612-101 ELECTED SALARIES	50,000	56,100	56,100	62,100	35,827	0	66,100	
022-612-104 EMPLOYEE SALARIES	98,457	90,754	103,206	131,560	59,978	0	144,560	
022-612-106 LONGEVITY PAY	700	800	1,700	1,000	1,000	0	2,100	
022-612-107 OTHER SALARY-CELL PHONE ALLO	0	0	0	0	0	0	0	
022-612-200 FICA	10,838	10,778	11,682	14,900	6,958	0	16,300	
022-612-202 HEALTH/LIFE INSURANCE	32,390	29,013	33,605	42,720	22,109	0	44,880	
022-612-203 RETIREMENT & DEATH	18,680	18,110	19,868	24,050	11,897	0	28,325	
022-612-204 WORKERS COMP INSURANCE	2,824	1,954	2,115	4,000	1,764	0	4,000	
022-612-206 UNEMPLOYMENT INSURANCE	756	20	27	700	351	0	700	
022-612-330 SUPPLIES	10,546	6,892	6,958	10,000	8,361	0	10,000	
022-612-350 MATERIALS-ROAD/CULVERTS	298,545	543,326	45,039	300,000	155,434	0	300,000	
022-612-403 PER DIEM	2,710	2,526	2,034	2,500	834	0	2,500	
022-612-420 TELEPHONE	1,131	664	1,159	1,200	474	0	1,200	
022-612-425 FUEL/OIL	12,844	16,385	13,303	20,000	2,875	0	20,000	
022-612-426 TRAVEL ALLOWANCE	10,800	10,800	10,800	10,800	6,300	0	13,200	
022-612-440 UTILITIES	1,184	1,453	1,342	1,400	783	0	1,400	
022-612-450 EQUIPMENT/TRUCKS-REPAIRS/MAI	9,950	13,921	16,550	20,000	10,099	0	20,000	
022-612-486 UNIFORMS	1,433	336	1,870	2,500	1,287	0	2,500	
022-612-490 EE BENEFIT ACCRUAL EXPENSE	0	0	0	0	0	0	0	
022-612-491 CTIF GRANT EXPENSE	30,617	0	0	0	0	0	0	
022-612-492 PW307-GRANT FUNDS RETURNED	0	0	0	0	0	0	0	
022-612-496 OTHER CONTRACTS	0	0	0	3,000	0	0	3,000	
022-612-500 NOTE PAYMENT	0	0	0	29,800	29,714	0	28,340	
022-612-573 CAPITAL PURCHASES	0	0	252,498	50,000	331,512	0	50,000	
<b>TOTAL R &amp; B #2</b>	<b>594,405</b>	<b>803,833</b>	<b>579,858</b>	<b>732,230</b>	<b>687,557</b>	<b>0</b>	<b>759,105</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

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

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
022-700-010 TRANSFER TO GENERAL	0	0	0	0	0	0	0	
TOTAL TRANSFER PCT #2	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	594,405	803,833	579,858	732,230	687,557	0	759,105	
REVENUE OVER/ (UNDER) EXPENDITURES	( 18,493)	( 262,562)	156,116	( 166,645)	123,798	0	( 176,847)	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

023-ROAD & BRIDGE #3

REVENUES	2021		2022		2023		2024		2025	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
023-310-110 R&B SPECIAL-CURRENT	70,264	72,686	78,299	78,618	77,958	0	81,076			
023-310-120 R&B SPECIAL-DELINQUENT	1,095	785	1,832	1,650	741	0	1,650			
023-319-100 PENALTY & INTEREST/CURRENT	865	823	705	1,000	608	0	1,000			
023-321-202 FEES-AUTO R&B	29,983	32,196	31,564	31,500	18,769	0	31,500			
023-330-100 LOAN PROCEEDS	0	0	0	0	0	0	0			
023-334-300 LATERAL ROAD-STATE	3,124	3,295	3,498	6,000	0	0	6,000			
023-339-100 GRANT PROCEEDS	0	0	0	0	0	0	0			
023-360-000 INTEREST EARNED	1,919	7,752	17,610	1,500	13,234	0	1,500			
023-364-000 SALE OF FIXED ASSETS	49,069	7,400	0	0	0	0	0			
023-370-400 OTHER INCOME	4,976	847	3,151	1,000	325	0	1,000			
023-370-500 LOAN PROCEEDS	0	0	81,550	0	0	0	0			
023-390-042 TRANSFER FROM CO WIDE	497,418	494,823	505,084	534,634	400,000	0	551,623			
023-390-070 TRANSFER FROM ARPA	0	11,550	0	0	0	0	0			
<b>TOTAL REVENUES</b>	<b>658,713</b>	<b>632,157</b>	<b>723,294</b>	<b>655,902</b>	<b>511,634</b>	<b>0</b>	<b>675,349</b>			

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024			2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
023-613-101 ELECTED SALARIES	51,100	56,100	56,100	62,100	35,827	0	66,100	
023-613-104 EMPLOYEE SALARIES	103,073	122,325	119,740	128,440	74,100	0	133,640	
023-613-106 LONGEVITY PAY	1,300	1,400	2,000	2,700	2,700	0	3,000	
023-613-107 OTHER SALARY-CELL PHONE ALLO	0	0	0	0	0	0	0	
023-613-200 FICA	11,320	13,142	12,980	14,800	8,241	0	15,525	
023-613-202 HEALTH/LIFE INSURANCE	36,200	35,475	39,745	42,720	24,762	0	44,880	
023-613-203 RETIREMENT & DEATH	19,473	22,388	21,946	23,900	13,842	0	27,000	
023-613-204 WORKERS COMP INSURANCE	2,628	1,954	2,030	4,000	1,694	0	4,000	
023-613-206 UNEMPLOYMENT INSURANCE	756	27	27	750	351	0	750	
023-613-330 SUPPLIES	6,050	11,960	7,042	8,000	4,235	0	8,000	
023-613-350 MATERIALS-ROADS/CULVERTS	177,628	220,441	229,102	400,000	41,556	0	450,000	
023-613-403 PER DIEM	1,201	1,553	732	2,000	903	0	35,000	
023-613-420 TELEPHONE	458	1,109	1,213	1,300	708	0	1,300	
023-613-425 FUEL/OIL	18,434	23,789	20,448	35,000	8,211	0	35,000	
023-613-426 TRAVEL ALLOWANCE	12,000	12,000	12,000	14,400	8,400	0	14,400	
023-613-440 UTILITIES	1,174	2,273	2,606	4,000	895	0	4,000	
023-613-450 EQUIPMENT/TRUCKS-REPAIRS	39,874	36,843	27,782	40,000	21,377	0	40,000	
023-613-486 UNIFORMS	0	0	0	0	0	0	0	
023-613-490 EE BENEFIT ACCRUAL EXPENSE	0	0	0	0	0	0	0	
023-613-491 CTIF GRANT EXPENSE	0	0	0	0	0	0	0	
023-613-496 OTHER CONTRACTS	0	0	0	0	0	0	0	
023-613-500 NOTE PAYMENT	0	0	0	0	0	0	0	
023-613-573 CAPITAL PURCHASES	104,147	102,670	145,649	75,000	72,630	0	75,000	
<b>TOTAL R &amp; B #3</b>	<b>586,816</b>	<b>665,448</b>	<b>701,143</b>	<b>859,110</b>	<b>320,432</b>	<b>0</b>	<b>957,595</b>	
<b>TOTAL EXPENDITURES</b>	<b>586,816</b>	<b>665,448</b>	<b>701,143</b>	<b>859,110</b>	<b>320,432</b>	<b>0</b>	<b>957,595</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>71,897</b>	<b>( 33,291)</b>	<b>22,150</b>	<b>( 203,208)</b>	<b>191,202</b>	<b>0</b>	<b>( 282,246)</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

024-ROAD & BRIDGE #4

REVENUES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
024-310-110 R&B SPECIAL-CURRENT	64,262	66,478	71,611	71,903	71,299	0	74,151	_____
024-310-120 R&B SPECIAL-DELINQUENT	1,001	718	1,676	1,500	677	0	1,500	_____
024-319-100 PENALTY & INTEREST/CURRENT	791	752	714	1,000	556	0	1,000	_____
024-321-202 FEES-AUTO R&B	27,422	29,446	28,868	28,000	17,166	0	28,000	_____
024-330-100 LOAN PROCEEDS-GUARANTY	0	0	0	0	0	0	0	_____
024-334-300 LATERAL ROAD-STATE	2,857	3,014	3,200	2,500	0	0	2,500	_____
024-339-100 GRANT PROCEEDS	0	0	0	0	0	0	0	_____
024-360-000 INTEREST EARNED	1,171	6,035	15,071	5,000	11,654	0	5,000	_____
024-364-000 SALE OF FIXED ASSETS	0	0	19,401	0	0	0	0	_____
024-370-400 OTHER INCOME	25,546	18,945	6,851	2,500	590	0	2,500	_____
024-370-500 LOAN PROCEEDS	0	0	81,550	0	267,949	0	0	_____
024-390-042 TRANSFER FROM CO WIDE	456,213	452,559	461,942	488,968	400,000	0	504,507	_____
024-390-070 TRANSFER FROM ARPA	0	11,550	0	0	0	0	0	_____
<b>TOTAL REVENUES</b>	<b>579,264</b>	<b>589,496</b>	<b>690,883</b>	<b>601,371</b>	<b>769,891</b>	<b>0</b>	<b>619,158</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

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

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
024-614-101 ELECTED SALARIES	51,100	56,100	56,100	62,100	35,827	0	66,100	=====
024-614-104 EMPLOYEE SALARIES	110,074	123,456	110,085	132,080	74,244	0	140,920	=====
024-614-106 LONGEVITY PAY	2,700	2,900	3,100	1,200	1,200	0	1,300	=====
024-614-200 FICA	11,653	13,033	12,842	14,975	8,197	0	15,950	=====
024-614-202 HEALTH/LIFE INSURANCE	36,189	35,445	24,436	42,720	23,183	0	44,880	=====
024-614-203 RETIREMENT & DEATH	20,517	22,716	20,890	24,150	13,717	0	27,750	=====
024-614-204 WORKERS COMP INSURANCE	2,628	2,031	2,115	3,500	1,694	0	3,500	=====
024-614-206 UNEMPLOYMENT INSURANCE	756	34	27	750	351	0	750	=====
024-614-330 SUPPLIES	15,557	14,133	8,237	18,000	7,506	0	18,000	=====
024-614-350 MATERIALS-ROAD/CULVERTS	241,130	198,489	189,509	225,000	40,833	0	305,000	=====
024-614-403 PER DIEM	1,307	1,966	1,634	3,000	832	0	3,000	=====
024-614-420 TELEPHONE	1,286	1,064	1,434	1,600	699	0	1,600	=====
024-614-425 FUEL/OIL	19,023	27,576	27,250	40,000	3,469	0	35,000	=====
024-614-426 TRAVEL ALLOWANCE	11,400	13,200	13,200	12,000	7,000	0	12,000	=====
024-614-440 UTILITIES	2,136	2,590	2,207	3,000	1,123	0	3,000	=====
024-614-450 EQUIPMENT/TRUCKS-REPAIRS	33,845	45,510	35,159	28,000	15,610	0	28,000	=====
024-614-486 UNIFORMS	2,537	2,650	3,547	2,500	1,903	0	3,400	=====
024-614-490 EE BENEFIT ACCRUAL EXPENSE	0	0	0	0	0	0	0	=====
024-614-491 CTIF GRANT EXPENSE	0	0	0	0	0	0	0	=====
024-614-496 OTHER CONTRACTS	0	0	0	0	0	0	0	=====
024-614-500 NOTE PAYMENT	0	0	0	0	0	0	0	=====
024-614-573 CAPITAL PURCHASES	48,180	0	150,399	50,000	267,449	0	50,000	=====
<b>TOTAL R &amp; B #4</b>	<b>612,017</b>	<b>562,893</b>	<b>662,171</b>	<b>664,575</b>	<b>504,838</b>	<b>0</b>	<b>760,150</b>	
<b>TOTAL EXPENDITURES</b>	<b>612,017</b>	<b>562,893</b>	<b>662,171</b>	<b>664,575</b>	<b>504,838</b>	<b>0</b>	<b>760,150</b>	=====
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 32,753)</b>	<b>26,602</b>	<b>28,713</b>	<b>( 63,204)</b>	<b>265,053</b>	<b>0</b>	<b>( 140,992)</b>	=====



FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

025-COUNTY FREE LIBRARY

REVENUES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
025-339-000 CITY REVENUE	17,833	18,500	24,026	18,500	10,792	0	20,300	_____
025-339-004 GRANT FUNDS-LONE STAR	0	0	0	0	0	0	0	_____
025-339-005 GRANT FUNDS-GATES	0	0	0	0	0	0	0	_____
025-339-006 GRANT FUNDS-TOCKER	0	0	0	0	0	0	0	_____
025-339-007 GRANT FUNDS-EDGE	0	0	0	0	0	0	0	_____
025-340-025 FEES-LIBRARY	3,080	3,061	4,629	3,000	1,959	0	3,000	_____
025-340-035 FINES-LIBRARY	1,434	1,510	1,621	1,000	1,034	0	1,000	_____
025-340-100 PROCEEDS-WILKINSON ESTATE	0	0	29,796	0	0	0	0	_____
025-360-000 INTEREST EARNED	58	215	1,015	100	588	0	100	_____
025-364-001 BOOK SALES	1,958	1,599	843	1,000	630	0	1,000	_____
025-367-905 DONATIONS-PRIVATE/MEMORIAL	2,685	434	399	500	1,135	0	500	_____
025-370-400 OTHER INCOME	0	0	900	900	1,042	0	900	_____
025-390-010 TRANSFER FROM GENERAL	176,800	200,000	212,000	228,000	85,000	0	244,000	_____
025-390-070 TRANSFER FROM ARPA	0	13,500	0	0	0	0	0	_____
025-390-082 TRANSFER FROM INMATE HOUSING	0	0	0	0	0	0	0	_____
025-391-010 CITY ADD'L LIBRARY REVENUE	0	0	0	0	0	0	0	_____
<b>TOTAL REVENUES</b>	<b>203,848</b>	<b>238,818</b>	<b>275,230</b>	<b>253,000</b>	<b>102,179</b>	<b>0</b>	<b>270,800</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

025-COUNTY FREE LIBRARY  
 CO LIBRARY  
 EXPENDITURES

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
025-650-101 SALARY-LIBRARIAN	42,848	50,520	47,320	49,920	28,800	0	54,080	
025-650-102 SALARIES-SUMMER TEMP WORKERS	6,209	4,537	4,744	4,600	5,138	0	5,500	
025-650-104 SALARY-ASST LIBRARIAN	32,240	43,820	42,120	44,200	25,500	0	48,360	
025-650-105 SALARIES - ASSISTANTS	31,491	45,913	41,344	48,880	27,709	0	56,052	
025-650-106 LONGEVITY PAY	2,700	2,800	2,900	3,000	3,000	0	3,100	
025-650-107 LONGEVITY PAY	0	0	0	0	0	0	0	
025-650-150 SALARY-SUMMER READING	2,250	2,250	2,250	2,250	2,250	0	2,250	
025-650-200 FICA	8,727	11,215	10,481	11,530	6,833	0	12,790	
025-650-202 HEALTH/LIFE	18,100	19,347	19,873	21,360	12,381	0	22,440	
025-650-203 RETIREMENT/DEATH	13,616	17,866	16,497	18,050	10,448	0	22,250	
025-650-204 WORKERS COMP INSURANCE	356	313	272	700	232	0	700	
025-650-206 UNEMPLOYMENT INSURANCE	1,412	49	48	1,500	550	0	1,500	
025-650-330 SUPPLIES	11,466	7,956	19,700	11,500	4,503	0	11,500	
025-650-332 DATA PROCESS-TECH SUPPORT	1,806	2,049	2,150	2,000	317	0	2,000	
025-650-335 GRANT-LONE STAR EXPENSE	0	0	0	0	0	0	0	
025-650-336 GRANT EXPENSE-EDGE	0	0	0	0	0	0	0	
025-650-337 TOCKER GRANT FUND EXPENSES	0	0	0	0	0	0	0	
025-650-403 PER DIEM	1,341	3,114	3,315	3,000	510	0	3,000	
025-650-420 PUBLIC INTERNET	0	0	0	0	0	0	0	
025-650-440 UTILITIES	5,976	7,322	7,727	6,000	3,804	0	0	
025-650-450 BUILDING-REPAIR/MAINTENANCE	702	2,325	344	1,500	263	0	1,500	
025-650-451 EQUIPMENT-REPAIRS/MAINT	0	0	0	0	0	0	0	
025-650-572 WILKINSON ESTATE LIB EXPENSE	0	0	0	0	12,040	0	0	
025-650-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	
025-650-589 E-BOOK EXPENSE	2,500	5,800	3,500	3,500	2,000	0	3,500	
025-650-590 BOOKS	14,587	14,201	13,631	14,000	9,387	0	14,000	
025-650-591 PERIODICALS	884	1,135	1,837	1,300	777	0	1,300	
025-650-592 AUDIO /VISUAL	3,734	2,529	4,777	4,500	1,331	0	4,500	
<b>TOTAL CO LIBRARY</b>	<b>202,944</b>	<b>245,061</b>	<b>244,828</b>	<b>253,290</b>	<b>157,773</b>	<b>0</b>	<b>270,322</b>	
<b>TOTAL EXPENDITURES</b>	<b>202,944</b>	<b>245,061</b>	<b>244,828</b>	<b>253,290</b>	<b>157,773</b>	<b>0</b>	<b>270,322</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>904</b>	<b>( 6,242)</b>	<b>30,402</b>	<b>( 290)</b>	<b>( 55,594)</b>	<b>0</b>	<b>478</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

026-ARCHIVAL FUND

REVENUES			(----- 2024 -----) (----- 2025 -----)					
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
026-340-400 FEES-ARCHIVAL	39,400	36,298	30,750	25,000	17,320	0	25,000	
026-340-401 FEES-VISUAL	374	430	425	500	279	0	500	
026-340-700 TECHNOLOGY FEES	0	0	0	0	0	0	0	
026-360-000 INTEREST EARNED	996	5,407	14,330	5,000	8,409	0	8,000	
<b>TOTAL REVENUES</b>	<b>40,770</b>	<b>42,135</b>	<b>45,505</b>	<b>30,500</b>	<b>26,008</b>	<b>0</b>	<b>33,500</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

026-ARCHIVAL FUND  
 ARCHIVAL FUND  
 EXPENDITURES

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
026-403-104 SALARIES-DEPUTIES	0	0	0	0	0	0	0	_____
026-403-200 FICA	0	0	0	0	0	0	0	_____
026-403-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	_____
026-403-203 RETIREMENT/DEATH	0	0	0	0	0	0	0	_____
026-403-204 WORKER'S COMP INSURANCE	0	0	0	0	0	0	0	_____
026-403-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	_____
026-403-330 SUPPLIES	0	0	39	20,000	0	0	20,000	_____
026-403-412 TECH SERVICES/RECORD ARCHIVA	0	0	0	30,000	0	0	30,000	_____
026-403-413 VSP - VITAL STAT PRESVN FUND	328	721	0	1,000	1,095	0	1,000	_____
026-403-573 CAPITAL PURCHASE	0	0	0	20,000	0	0	50,000	_____
<b>TOTAL ARCHIVAL FUND</b>	<b>328</b>	<b>721</b>	<b>39</b>	<b>71,000</b>	<b>1,095</b>	<b>0</b>	<b>101,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>328</b>	<b>721</b>	<b>39</b>	<b>71,000</b>	<b>1,095</b>	<b>0</b>	<b>101,000</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>40,442</b>	<b>41,414</b>	<b>45,466</b>	<b>( 40,500)</b>	<b>24,912</b>	<b>0</b>	<b>( 67,500)</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

027-RECORD MGMT-DISTRICT COUR

REVENUES	2021		2022		2023		2024 (-----)		2025 (-----)
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
027-340-700 FEES-REC PRESERVE-CRIMINAL	1,173	274	212	300	80	0	300		
027-340-701 FEES-RECORD PRESERVE-CIVIL	1,661	237	52	300	30	0	300		
027-360-000 INTEREST EARNED	35	190	475	200	260	0	200		
<b>TOTAL REVENUES</b>	<b>2,869</b>	<b>701</b>	<b>739</b>	<b>800</b>	<b>370</b>	<b>0</b>	<b>800</b>		

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

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

	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
027-450-104 EMPLOYEE SALARIES	0	0	0	0	0	0	0	0
027-450-330 SUPPLIES	0	0	0	7,000	0	0	7,000	0
027-450-573 CAPITAL PURCHASE	0	0	0	0	0	0	0	0
<b>TOTAL RECORD MGMT-DISTRICT COUR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>2,869</b>	<b>701</b>	<b>739</b>	<b>( 6,200)</b>	<b>370</b>	<b>0</b>	<b>( 6,200)</b>	<b>0</b>

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

028-CO/DIST CLK TECHNOLOGY

REVENUES			(----- 2024 -----)			(----- 2025 -----)		
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
028-340-700 TECHNOLOGY FEES-DCLK	1,889	259	149	150	72	0	150	=====
028-340-701 TECHNOLOGY FEES-CCLK	317	174	163	150	86	0	150	=====
028-360-000 INTEREST EARNED	24	137	347	100	193	0	100	=====
<b>TOTAL REVENUES</b>	<b>2,231</b>	<b>570</b>	<b>658</b>	<b>400</b>	<b>351</b>	<b>0</b>	<b>400</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

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

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
028-450-330 SUPPLIES - DIST CLERK	0	0	0	6,000	0	0	6,000	
028-450-573 Capital Purchases	0	0	0	0	0	0	0	
<b>TOTAL CO/DST CLERK TECHNOLOGY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>2,231</b>	<b>570</b>	<b>658</b>	<b>( 5,600)</b>	<b>351</b>	<b>0</b>	<b>( 5,600)</b>	



FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

029-COURTHOUSE SECURITY

REVENUES	2021		2022		2023		(----- 2024 -----) (----- 2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
029-340-956 FEES-C/HOUSE SECURITY	10,162	12,012	11,779	10,000	5,621	0	10,000	
029-360-000 INTEREST EARNED	368	1,847	4,848	2,000	2,797	0	2,000	
029-390-082 TRANSFER FROM INMATE HOUSING	0	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>10,530</b>	<b>13,859</b>	<b>16,627</b>	<b>12,000</b>	<b>8,418</b>	<b>0</b>	<b>12,000</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

029-COURTHOUSE SECURITY  
 COURTHOUSE SECURITY  
 EXPENDITURES

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
029-580-104 SALARY-BAILIFF	1,396	1,770	1,418	10,000	0	0	10,000	=====
029-580-200 FICA	107	129	109	1,000	0	0	1,000	=====
029-580-203 RETIREMENT/DEATH	175	209	175	1,250	0	0	1,250	=====
029-580-330 SUPPLIES	1,880	877	540	10,000	762	0	10,000	=====
029-580-420 TELEPHONE-ALARM	0	0	0	0	0	0	0	=====
029-580-573 CAPITAL PURCHASE	0	0	0	20,000	0	0	20,000	=====
<b>TOTAL COURTHOUSE SECURITY</b>	<b>3,558</b>	<b>2,985</b>	<b>2,242</b>	<b>42,250</b>	<b>762</b>	<b>0</b>	<b>42,250</b>	
<b>TOTAL EXPENDITURES</b>	<b>3,558</b>	<b>2,985</b>	<b>2,242</b>	<b>42,250</b>	<b>762</b>	<b>0</b>	<b>42,250</b>	=====
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>6,972</b>	<b>10,874</b>	<b>14,385</b>	<b>( 30,250)</b>	<b>7,656</b>	<b>0</b>	<b>( 30,250)</b>	=====

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

030-JUSTICE COURT TECHNOLOGY

REVENUES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
030-340-801 FEES-TECHNOLOGY	3,031	2,877	2,715	2,000	2,187	0	3,000	_____
030-360-000 INTEREST EARNED	32	195	523	200	341	0	500	_____
030-390-010 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	_____
<b>TOTAL REVENUES</b>	<b>3,063</b>	<b>3,071</b>	<b>3,237</b>	<b>2,200</b>	<b>2,529</b>	<b>0</b>	<b>3,500</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

030-JUSTICE COURT TECHNOLOGY  
 JUSTICE TECHNOLOGY  
 EXPENDITURES

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
030-455-330 SUPPLIES	485	1,665	525	5,000	541	0	5,000	
030-455-403 PER DIEM	0	0	0	0	0	0	0	
030-455-573 CAPITAL PURCHASE/SOFTWARE	0	0	0	5,000	0	0	5,000	
<b>TOTAL JUSTICE TECHNOLOGY</b>	<b>485</b>	<b>1,665</b>	<b>525</b>	<b>10,000</b>	<b>541</b>	<b>0</b>	<b>10,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>485</b>	<b>1,665</b>	<b>525</b>	<b>10,000</b>	<b>541</b>	<b>0</b>	<b>10,000</b>	
REVENUE OVER/ (UNDER) EXPENDITURES	2,578	1,406	2,712	( 7,800)	1,988	0	( 6,500)	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

035-REVOLVING LOAN FUND

REVENUES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
035-360-000 INTEREST EARNED	991	7,031	17,098	1,500	10,545	0	10,000	_____
035-360-116 INTEREST-LOAN REC-HISTORICAL	0	0	0	0	0	0	0	_____
035-360-118 INTEREST-LOAN REC-DELLA BACK	0	0	0	0	0	0	0	_____
035-360-120 INTEREST-LOAN REC-DIAMOND WA	0	0	0	0	0	0	0	_____
035-360-121 INTEREST-LOAN REC-CYPR CAJUN	0	0	0	0	0	0	0	_____
035-360-122 INTEREST LOAN REC-TSHIRTS ET	0	0	0	0	0	0	0	_____
035-360-123 INTEREST REC-MV MOWER AND SA	0	0	0	0	0	0	0	_____
035-360-124 INT REC - MV FITNESS CENTER	0	0	0	0	0	0	0	_____
035-360-125 INT REC - PARTY BARN	0	0	0	0	0	0	0	_____
035-360-126 INTEREST-LOAN REC-IMPACT PRI	0	0	0	400	0	0	400	_____
035-360-127 INT REC-FAM HEALTHCLINIC	0	0	0	700	0	0	700	_____
035-360-130 REVOLVING LOAN LATE PAYMENTS	0	0	0	50	0	0	50	_____
035-390-010 TRANSFER FROM GENERAL	177,250	0	0	0	0	0	0	_____
<b>TOTAL REVENUES</b>	<b>178,241</b>	<b>7,031</b>	<b>17,098</b>	<b>2,650</b>	<b>10,545</b>	<b>0</b>	<b>11,150</b>	_____
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	=====
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>178,241</b>	<b>7,031</b>	<b>17,098</b>	<b>2,650</b>	<b>10,545</b>	<b>0</b>	<b>11,150</b>	=====

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

038-THE HUB MEAL CENTER

REVENUES	(----- 2024 -----)				(----- 2025 -----)			
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
038-360-000 INTEREST EARNED	37	193	186	200	342	0	600	_____
038-365-100 DONATIONS/CONTRIBUTIONS	18,602	21,096	27,021	15,000	15,907	0	18,000	_____
038-365-300 RENTAL FEES	0	0	0	0	0	0	0	_____
038-390-010 TRANSFER FROM GENERAL	35,000	45,000	50,000	55,000	20,000	0	56,000	_____
038-390-070 TRANSFER FROM ARPA	0	1,950	0	0	0	0	0	_____
<b>TOTAL REVENUES</b>	<b>53,639</b>	<b>68,239</b>	<b>77,207</b>	<b>70,200</b>	<b>36,249</b>	<b>0</b>	<b>74,600</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

038-THE HUB MEAL CENTER  
 THE HUB  
 EXPENDITURES

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
038-516-104 SALARY-COOK	9,662	21,373	17,973	21,650	11,627	0	23,400	_____
038-516-200 FICA	739	1,635	1,375	1,675	890	0	1,800	_____
038-516-203 RETIREMENT/DEATH	1,209	2,661	2,218	2,700	1,429	0	3,125	_____
038-516-204 WORKERS COMP INSURANCE	40	58	47	350	38	0	350	_____
038-516-206 UNEMPLOYMENT	252	9	9	150	129	0	150	_____
038-516-330 SUPPLIES	6,136	8,542	9,740	7,000	5,650	0	10,000	_____
038-516-331 MEAL EXPENSE	21,408	27,461	29,250	24,000	16,598	0	30,000	_____
038-516-440 UTILITIES	7,795	9,158	10,078	10,000	4,354	0	0	_____
038-516-450 REPAIRS/MAINT	2,481	4,830	3,146	3,500	1,872	0	3,500	_____
<b>TOTAL THE HUB</b>	<b>49,721</b>	<b>75,727</b>	<b>73,836</b>	<b>71,025</b>	<b>42,587</b>	<b>0</b>	<b>72,325</b>	
<b>TOTAL EXPENDITURES</b>	<b>49,721</b>	<b>75,727</b>	<b>73,836</b>	<b>71,025</b>	<b>42,587</b>	<b>0</b>	<b>72,325</b>	=====
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>3,917</b>	<b>( 7,488)</b>	<b>3,372</b>	<b>( 825)</b>	<b>( 6,338)</b>	<b>0</b>	<b>2,275</b>	=====

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

040-CO ATTNY CHECK COLLECTION

REVENUES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
040-340-300 FEES-HOT CHECK COLLECT	857	135	76	300	235	0	300	
040-360-000 INTEREST EARNED	44	206	507	100	276	0	100	
<b>TOTAL REVENUES</b>	<b>901</b>	<b>341</b>	<b>582</b>	<b>400</b>	<b>511</b>	<b>0</b>	<b>400</b>	



FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

040-CO ATTNY CHECK COLLECTION  
 CO ATTORNEY CHECK COLLECT  
 EXPENDITURES

	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
040-475-104 EMPLOYEES SALARIES	0	0	0	0	0	0	0	
040-475-200 FICA	0	0	0	0	0	0	0	
040-475-203 RETIREMENT/DEATH	0	0	0	0	0	0	0	
040-475-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
040-475-330 SUPPLIES	0	0	0	2,000	0	0	2,000	
040-475-403 PER DIEM	0	0	0	0	0	0	0	
040-475-420 TELEPHONE EXPENSE	0	0	0	0	0	0	0	
040-475-573 CAPITAL PURCHASE	0	0	0	6,000	0	0	6,000	
<b>TOTAL CO ATTORNEY CHECK COLLECT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>901</b>	<b>341</b>	<b>582</b>	<b>( 7,600)</b>	<b>511</b>	<b>0</b>	<b>( 7,600)</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

041-STATE AGENCY

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024		2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
041-350-301 FEES-COURT COSTS 9/91-8/97	0	0	0	0	0	0	0
041-350-302 FEES-COURT COST-9/95-8/97	0	0	0	0	0	0	0
041-350-303 FEES-COURT COST-9/97-8/99	0	0	0	0	0	0	0
041-350-304 FEES-COURT COST-9/99-8/01	0	0	0	0	0	0	0
041-350-305 FEES-COURT COSTS-9/01-8/03	0	0	0	0	0	0	0
041-350-306 FEES-COURT COSTS-1/04-12/201	27,047	16,536	15,357	12,000	8,402	0	12,000
041-350-307 MOVING VIOLATION FEE	9	5	4	50	2	0	50
041-350-309 FEES-STATE ARREST	16,167	13,478	11,440	15,000	8,059	0	15,000
041-350-310 FEES-SEAT BELT-JUSTICE	126	88	175	100	50	0	100
041-350-311 FEES-STATE TRAFFIC	4,178	2,358	1,977	5,000	944	0	5,000
041-350-312 FEES-CERTIFIED BIRTH-STATE	445	405	346	700	247	0	700
041-350-313 FEES-COMP GROSS WEIGHT	62	0	276	500	1,276	0	500
041-350-314 CRIMINAL COURT COSTS-1/1/20	33,951	36,976	37,137	20,000	30,495	0	35,000
041-350-315 FEES-FAILURE TO APPEAR	0	0	0	0	0	0	0
041-350-316 FEES-CLSI-OTHER CIVIL	2,128	357	62	100	40	0	100
041-350-317 FEES-TIME PAYMENT	1,949	1,106	740	1,000	271	0	500
041-350-318 FEES-EMS TRAUMA	2,330	1,572	1,225	1,000	976	0	1,500
041-350-319 FEES-BAIL BOND	3,105	2,915	2,795	3,000	1,335	0	2,500
041-350-320 CIVIL-OTHER-DCLK-\$50	5,205	1,729	261	500	150	0	500
041-350-321 FEES-FAMILY PROTECT	780	0	0	0	0	0	0
041-350-322 FEES-CJSUP-\$15-CCLK	75	15	0	0	0	0	0
041-350-323 FEES-STATE MARRIAGE	1,680	1,649	1,709	1,000	1,020	0	1,500
041-350-324 FEES-JUDICIAL-\$4/\$6 ASSESS	1,295	750	510	1,000	231	0	250
041-350-325 FEES-JUDICIAL-CIVIL--\$40 \$42	13,573	1,209	219	500	126	0	250
041-350-326 FEES - JURY REIMBURSE	1,389	511	343	500	156	0	500
041-350-327 FEES-ADOPTION-STATE	165	0	0	0	0	0	0
041-350-328 CIVIL-DIVORCE/FAMILY-\$45	2,925	0	0	0	0	0	0
041-350-329 FEES-CLSI-FAMILY	500	3	0	0	0	0	0
041-350-330 OMNI FEE-\$30-PRIOR TO 1/1/20	4,335	2,640	1,860	2,000	1,050	0	2,000
041-350-331 FEES-STF50 9/19	18,230	18,491	17,295	15,000	13,955	0	20,000
041-350-332 NON-DISCLOSURE FEE	0	0	28	0	0	0	0
041-350-333 DNA TESTING FEE	350	276	401	500	108	0	250
041-350-334 DRUG COURT FEE-9/1/07	644	407	324	500	105	0	500
041-350-335 INDIGENT DEFENSE FEE	1,030	239	167	500	76	0	500
041-350-336 APPELLATE JUDICIAL FEE	950	935	1,081	1,000	602	0	1,000
041-350-337 CRIMINAL JUSTICE FEE	165	25	20	100	0	0	100
041-350-338 SBLT CHILD FEE-CCLK/JP (.15)	0	0	0	0	0	0	0
041-350-339 FEES - ELECTRONIC FILING - C	9,412	570	127	500	0	0	250
041-350-340 FEES- ELECTRONIC FILING - CR	134	72	60	500	19	0	250
041-350-341 FEES-TRUANCY PREVENTION FUND	232	158	119	100	80	0	100
041-350-342 TEXAS HOME VISITING PROGRAM	0	0	10	0	0	0	0
041-350-343 FEES-CIVIL TRAINING FEE	2,080	73	16	100	0	0	0
041-350-344 COURT COSTS - 1/1/20 FORWARD	0	0	0	0	0	0	0
041-350-345 JUROR DONATE-CVC	9	24	24	0	43	0	0
041-350-346 OMNI FEE-\$10 EFFECT 1/1/20	570	630	575	500	374	0	500
041-350-347 FEE-STATE OTHER CIV/FAM 1/22	0	5,251	9,139	6,000	5,673	0	6,000
041-350-348 FEE-STATE-CIVIL 1/2022	0	183	90	0	45	0	100

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

041-STATE AGENCY

REVENUES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
041-350-349 FEE-STATE DISPUTE RESOL 1/22	0	3,430	3,988	3,500	2,302	0	3,500	
041-350-350 FEE-STATE JP CIVIL 1/2022	0	2,625	3,129	3,000	2,079	0	3,000	
041-350-351 INTOXICATED DRIVER FINE-STAT	0	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>157,224</b>	<b>117,691</b>	<b>113,030</b>	<b>95,750</b>	<b>80,289</b>	<b>0</b>	<b>114,000</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

041-STATE AGENCY  
 STATE AGENCY  
 EXPENDITURES

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
041-465-477 STATE COMPTROLLER	131,803	96,961	94,502	75,000	56,805	0	90,000	_____
041-465-480 FRANKLIN CO WATER DISTRICT	0	0	0	0	0	0	0	_____
041-465-482 COUNTY TREASURER	23,454	19,267	17,035	19,750	10,054	0	23,000	_____
041-465-485 NE TEXAS CHILD ADVOCACY	390	0	0	0	0	0	0	_____
041-465-486 SAFE T SHELTER	390	0	0	0	0	0	0	_____
041-465-487 CASA	0	0	0	0	0	0	0	_____
041-465-488 CLERK OF SIXTH COURT OF APPE	950	935	1,081	500	477	0	500	_____
041-465-489 VITAL STATISTICS	120	0	0	0	0	0	0	_____
041-465-490 OMNIBASE SERVICES OF TEXAS	912	528	412	500	393	0	500	_____
<b>TOTAL STATE AGENCY</b>	<b>158,019</b>	<b>117,691</b>	<b>113,030</b>	<b>95,750</b>	<b>67,728</b>	<b>0</b>	<b>114,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>158,019</b>	<b>117,691</b>	<b>113,030</b>	<b>95,750</b>	<b>67,728</b>	<b>0</b>	<b>114,000</b>	=====
REVENUE OVER/ (UNDER) EXPENDITURES	( 795)	0	( 0)	0	12,561	0	0	=====

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

042-COUNTY WIDE ROAD & BRIDGE

REVENUES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
042-310-110 LATERAL RD/FLOOD-CURRENT	1,597,195	1,654,359	1,769,595	1,778,044	1,778,537	0	1,846,493	_____
042-310-120 LATERAL RD/FLOOD-DELINQUENT	22,618	19,629	29,654	42,000	14,246	0	42,000	_____
042-319-100 P&I-Current/Delinquent	19,104	18,515	17,190	20,000	13,651	0	20,000	_____
042-319-150 Attorney Fees-Current/Delq	9,009	7,817	7,493	6,000	3,507	0	6,000	_____
042-321-200 FEES-AUTO REGISTRATION	282,307	273,862	295,024	285,000	277,693	0	285,000	_____
042-330-100 LOAN PROCEEDS	0	0	0	0	0	0	0	_____
042-360-000 INTEREST EARNED	4,609	11,671	38,376	25,000	14,565	0	25,000	_____
042-370-400 OTHER INCOME	0	0	0	0	0	0	0	_____
<b>TOTAL REVENUES</b>	<b>1,934,842</b>	<b>1,985,853</b>	<b>2,157,334</b>	<b>2,156,044</b>	<b>2,102,198</b>	<b>0</b>	<b>2,224,493</b>	



FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

042-COUNTY WIDE ROAD & BRIDGE  
 DRUG TESTING  
 EXPENDITURES

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
042-670-490 FEE-DRUG TEST AND PHYSICALS	579	480	2,201	2,000	501	0	2,000	
TOTAL DRUG TESTING	579	480	2,201	2,000	501	0	2,000	





FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

042-COUNTY WIDE ROAD & BRIDGE

TRANSFERS

EXPENDITURES	2021		2022		2023		2024		2025	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
042-700-021 TRANSFER TO R&B #1	621,424	622,018	634,916	672,062	400,000	0	693,417			
042-700-022 TRANSFER TO R&B #2	428,612	424,248	433,045	458,380	400,000	0	472,946			
042-700-023 TRANSFER TO R&B #3	497,418	494,823	505,084	534,634	400,000	0	551,623			
042-700-024 TRANSFER TO R&B #4	456,213	452,559	461,942	488,968	400,000	0	504,507			
<b>TOTAL TRANSFERS</b>	<b>2,003,667</b>	<b>1,993,648</b>	<b>2,034,987</b>	<b>2,154,044</b>	<b>1,600,000</b>	<b>0</b>	<b>2,222,493</b>			
<b>TOTAL EXPENDITURES</b>	<b>2,004,246</b>	<b>1,994,128</b>	<b>2,037,188</b>	<b>2,156,044</b>	<b>1,600,501</b>	<b>0</b>	<b>2,224,493</b>			
REVENUE OVER/ (UNDER) EXPENDITURES	( 69,404)	( 8,275)	120,146	0	501,697	0	0			

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

043-RECREATION FACILITY

REVENUES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
043-330-900 GRANT PROCEEDS	0	0	0	0	0	0	0	0
043-360-000 INTEREST EARNED	23	179	152	200	258	0	200	0
043-364-000 SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0
043-365-100 DONATIONS/CONTRIBUTIONS	112	0	0	0	0	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	2,000	2,175	2,190	3,000	1,240	0	3,000	0
043-365-500 CONCESSION SALES	0	0	0	0	0	0	0	0
043-370-000 RENTAL FEES	2,569	2,832	3,298	100	1,443	0	100	0
043-390-010 TRANSFER FROM GENERAL	65,000	65,000	35,000	53,000	35,000	0	53,000	0
043-390-070 TRANSFER FROM ARPA	0	3,850	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>69,705</b>	<b>74,036</b>	<b>40,640</b>	<b>56,300</b>	<b>37,940</b>	<b>0</b>	<b>56,300</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

043-RECREATION FACILITY  
 RECREATIONAL FACILITY  
 EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024			2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
043-516-104 SALARY-PROJECT MANAGER	19,760	38,560	9,659	21,000	5,048	0	19,200	
043-516-105 CONCESSION SALARIES	0	0	0	0	0	0	0	
043-516-200 FICA	1,506	2,944	739	1,625	386	0	1,475	
043-516-202 HEALTH/LIFE INSURANCE	9,050	9,673	0	0	0	0	0	
043-516-203 RETIREMENT & DEATH	2,472	4,801	1,192	2,600	620	0	2,575	
043-516-204 WORKERS COMP INSURANCE	256	352	247	650	183	0	650	
043-516-206 UNEMPLOYMENT INSURANCE	252	9	10	270	62	0	270	
043-516-301 CONTRACT LABOR	0	0	0	0	0	0	0	
043-516-330 SUPPLIES	3,395	1,430	18,904	6,000	4,491	0	7,000	
043-516-331 LANDSCAPING	0	0	0	0	0	0	0	
043-516-332 MEMORIAL GARDEN	0	0	0	0	0	0	0	
043-516-333 PARKING LOT	0	0	0	0	0	0	0	
043-516-334 CONCESSION STAND	0	0	0	0	0	0	0	
043-516-391 SALES TAX	0	0	0	0	0	0	0	
043-516-403 PER DIEM	0	0	0	0	0	0	0	
043-516-425 FUEL/OIL	683	1,668	523	2,000	1,098	0	2,000	
043-516-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	
043-516-440 UTILITIES	11,241	8,948	10,775	12,000	5,276	0	12,000	
043-516-450 REPAIRS/MAINT	14,320	9,112	9,386	6,000	5,068	0	8,000	
043-516-573 CAPITAL OUTLAY-CONSTRUCTION	0	0	0	7,000	0	0	0	
<b>TOTAL RECREATIONAL FACILITY</b>	<b>62,935</b>	<b>77,498</b>	<b>51,435</b>	<b>59,145</b>	<b>22,231</b>	<b>0</b>	<b>53,170</b>	
<b>TOTAL EXPENDITURES</b>	<b>62,935</b>	<b>77,498</b>	<b>51,435</b>	<b>59,145</b>	<b>22,231</b>	<b>0</b>	<b>53,170</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>6,769</b>	<b>( 3,462)</b>	<b>( 10,796)</b>	<b>( 2,845)</b>	<b>15,709</b>	<b>0</b>	<b>3,130</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

045-HOTEL/MOTEL TAX FUND

REVENUES			(----- 2024 -----) (----- 2025 -----)					
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
045-318-110 OCCUPANCY TAX REVENUE	83,743	94,891	75,176	80,000	48,878	0	80,000	
045-360-000 INTEREST EARNED	0	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>83,743</b>	<b>94,891</b>	<b>75,176</b>	<b>80,000</b>	<b>48,878</b>	<b>0</b>	<b>80,000</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

045-HOTEL/MOTEL TAX FUND

HOTEL/MOTEL EXPENSE

EXPENDITURES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
045-430-317 MOUNT VERNON MUSIC	0	0	0	0	0	0	3,000	_____
045-430-318 MV/SALTILLO YOUNG FARMERS	0	0	0	0	0	0	33,000	_____
045-430-319 MV ROTARY-TOUR DE CYPRESS	0	3,751	3,854	5,500	4,232	0	7,900	_____
045-430-320 FC SHERIFF POSSE-RODEO	4,000	8,750	7,500	67,000	31,000	0	81,000	_____
045-430-321 FC ARTS ALLIANCE	4,000	9,482	5,000	8,000	8,000	0	10,000	_____
045-430-322 FC HISTORICAL SOCIETY	4,000	0	25,000	0	0	0	3,000	_____
045-430-323 FC ALAMO MUSEUM	0	1,137	5,000	6,900	2,144	0	4,600	_____
045-430-324 FC GENEALOGICAL SOCIETY	3,865	7,039	0	5,000	130	0	0	_____
045-430-325 MV KEY CLUB	1,478	3,452	1,989	5,000	0	0	5,000	_____
045-430-326 FC BASEBALL/SOFTBALL ASSN	0	0	0	0	0	0	0	_____
045-430-327 FC CHAMBER-DISC GOLF	3,000	0	0	4,000	0	0	6,000	_____
045-430-328 SULPHUR RIVER SADDLE-AUCTION	2,500	0	3,500	5,000	0	0	6,000	_____
045-430-329 BILLBOARD EXPENSE	10,140	0	0	10,000	0	0	0	_____
045-430-330 HOTEL/MOTEL OCCUPANCY EXPENS	0	0	0	0	0	0	0	_____
045-430-331 HOTEL/MOTEL - SUPPLIES	0	0	0	0	0	0	0	_____
045-430-573 CAPITAL OUTLAY	44,200	0	12,133	0	0	0	0	_____
<b>TOTAL HOTEL/MOTEL EXPENSE</b>	<b>77,183</b>	<b>33,610</b>	<b>63,976</b>	<b>116,400</b>	<b>45,507</b>	<b>0</b>	<b>159,500</b>	_____
<b>TOTAL EXPENDITURES</b>	<b>77,183</b>	<b>33,610</b>	<b>63,976</b>	<b>116,400</b>	<b>45,507</b>	<b>0</b>	<b>159,500</b>	=====
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>6,560</b>	<b>61,281</b>	<b>11,200</b>	<b>( 36,400)</b>	<b>3,371</b>	<b>0</b>	<b>( 79,500)</b>	=====

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

046-ELECTION ADMIN FUNDS

REVENUES	2021		2022		2023		(----- 2024 -----) (----- 2025 -----)			
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
046-330-200 ELECTION FEES		0		0		0		13,336	0	0
046-360-000 INTEREST EARNED	(	16)		0		0		0	0	0
046-390-010 TRANSFER FROM GENERAL		0		0		0		0	0	0
<b>TOTAL REVENUES</b>	(	16)		0		0		13,336	0	0

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

046-ELECTION ADMIN FUNDS  
 PUBLIC HEALTH  
 EXPENDITURES

	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
046-461-330 SUPPLIES-ELECTION	51	0	0	0	0	0	0	0
046-461-441 UTILITIES/TELEPHONE	0	0	0	0	0	0	0	0
046-461-573 CAPITAL OUTLAY CONSTRUCTION	0	0	0	0	0	0	0	0
<b>TOTAL PUBLIC HEALTH</b>	<b>51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
REVENUE OVER/ (UNDER) EXPENDITURES	( 67)	0	0	0	13,336	0	0	0

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

047-PRE-TRIAL DIVERSION

REVENUES			(----- 2024 -----)			(----- 2025 -----)		
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
047-340-400 FEES- PRE-TRIAL DIVERSION	8,633	1,367	2,500	1,000	1,000	0	1,000	
047-360-000 INTEREST EARNED	21	164	338	200	215	0	200	
<b>TOTAL REVENUES</b>	<b>8,655</b>	<b>1,530</b>	<b>2,838</b>	<b>1,200</b>	<b>1,215</b>	<b>0</b>	<b>1,200</b>	



FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

047-PRE-TRIAL DIVERSION  
 PRE-TRIAL DIVERSION  
 EXPENDITURES

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
047-475-104 SALARIES	0	2,000	2,000	2,000	77	0	2,000	
047-475-200 FICA	0	125	111	155	5	0	155	
047-475-202 HEALTH/LIFE INSURANCE	0	414	433	0	0	0	0	
047-475-203 RETIREMENT/DEATH	0	249	247	251	0	0	251	
047-475-204 WORKER'S COMP INSURANCE	0	0	0	0	0	0	0	
047-475-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
047-475-330 SUPPLIES	0	0	0	3,000	0	0	3,000	
047-475-573 CAPITAL OUTLAY	0	0	0	0	0	0	0	
<b>TOTAL PRE-TRIAL DIVERSION</b>	<b>0</b>	<b>2,788</b>	<b>2,790</b>	<b>5,406</b>	<b>82</b>	<b>0</b>	<b>5,406</b>	
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>2,788</b>	<b>2,790</b>	<b>5,406</b>	<b>82</b>	<b>0</b>	<b>5,406</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>8,655</b>	<b>( 1,258)</b>	<b>48</b>	<b>( 4,206)</b>	<b>1,133</b>	<b>0</b>	<b>( 4,206)</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

051-COUNTY LAW LIBRARY

REVENUES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
051-340-050 FEES-LAW LIBRARY	7,267	6,720	7,567	5,000	4,216	0	5,000	_____
051-360-000 INTEREST EARNED	294	1,236	2,923	1,500	1,549	0	1,500	_____
<b>TOTAL REVENUES</b>	<b>7,561</b>	<b>7,956</b>	<b>10,491</b>	<b>6,500</b>	<b>5,764</b>	<b>0</b>	<b>6,500</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

051-COUNTY LAW LIBRARY  
 LAW LIBRARY  
 EXPENDITURES

			(----- 2024 -----)			(----- 2025 -----)		
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
051-650-330 SUPPLIES	1,155	0	0	200	0	0	200	
051-650-420 TELEPHONE	0	0	0	0	0	0	0	
051-650-573 CAPITAL PURCHASE	0	0	0	0	0	0	0	
051-650-590 LAW BOOKS/PAMPHLETS	11,851	8,488	8,424	10,000	5,401	0	10,000	
<b>TOTAL LAW LIBRARY</b>	<b>13,006</b>	<b>8,488</b>	<b>8,424</b>	<b>10,200</b>	<b>5,401</b>	<b>0</b>	<b>10,200</b>	
<b>TOTAL EXPENDITURES</b>	<b>13,006</b>	<b>8,488</b>	<b>8,424</b>	<b>10,200</b>	<b>5,401</b>	<b>0</b>	<b>10,200</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 5,445)</b>	<b>( 532)</b>	<b>2,067</b>	<b>( 3,700)</b>	<b>364</b>	<b>0</b>	<b>( 3,700)</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

060-DEBT SERVICE

REVENUES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
060-310-110 AD VALOREM-CURRENT	134,123	135,575	63,389	239,750	259,778	0	370,133	_____
060-310-120 AD VALOREM-DELINQUENT	553	884	66,295	2,500	1,019	0	2,500	_____
060-319-100 P&I-Current/Delq	1,390	1,375	1,170	1,800	1,667	0	1,800	_____
060-319-150 Attorney Fees-Current/Delq	587	( 18,322)	19,399	300	280	0	300	_____
060-360-000 INTEREST EARNED	229	1,039	2,272	2,000	4,966	0	2,000	_____
060-390-010 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	_____
060-390-082 TRANSFER FROM JAIL HOUSING	0	0	0	0	0	0	0	_____
<b>TOTAL REVENUES</b>	<b>136,882</b>	<b>120,550</b>	<b>152,524</b>	<b>246,350</b>	<b>267,710</b>	<b>0</b>	<b>376,733</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

060-DEBT SERVICE  
 DEBT SERVICE  
 EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024			2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
060-680-611 I&S-CERFITICATE OBLIG-SOFTWA	0	0	0	0	0	0	0	=====
060-680-612 I&S JAIL EXP-CERTIF OBLIG	0	0	0	0	0	0	0	=====
060-680-613 I&S CH Renovation - Cert Obl	0	0	0	0	0	0	0	=====
060-680-614 I&S-CERT OBL-PCT EQUIP-PRINC	114,286	114,286	114,286	207,486	114,286	0	323,618	=====
060-680-651 I&S-CERT OBLIG-INT-SOFTWARE	0	0	0	0	0	0	0	=====
060-680-652 I&S-JAIL EXP-INTEREST-CERT O	0	0	0	0	0	0	0	=====
060-680-653 I&S CH Renovtn Int - CertObl	0	0	0	0	0	0	0	=====
060-680-654 I&S-PCT EQUIPMENT-INTEREST	14,857	12,550	10,286	32,873	16,750	0	53,301	=====
<b>TOTAL DEBT SERVICE</b>	<b>129,143</b>	<b>126,835</b>	<b>124,571</b>	<b>240,359</b>	<b>131,036</b>	<b>0</b>	<b>376,919</b>	
<b>TOTAL EXPENDITURES</b>	<b>129,143</b>	<b>126,835</b>	<b>124,571</b>	<b>240,359</b>	<b>131,036</b>	<b>0</b>	<b>376,919</b>	=====
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>7,739</b>	<b>( 6,285)</b>	<b>27,953</b>	<b>5,991</b>	<b>136,674</b>	<b>0</b>	<b>( 186)</b>	=====

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

070-CAPITAL PROJECT FUND

REVENUES			(----- 2024 -----)			(----- 2025 -----)		
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
070-300-500 LOAN PROCEEDS-ALL PRECINCTS	0	0	0	0	0	0	0	_____
070-333-100 GRANT REVENUE-TDEM-COVID19	471,273	0	0	0	0	0	0	_____
070-333-200 GRANT REVENUE-CARES ELECTION	0	0	0	0	0	0	0	_____
070-333-300 GRANT REVENUE-ARPA	1,041,603	1,041,603	155,117	0	0	0	0	_____
070-360-000 INTEREST EARNED	4,081	34,501	73,821	25,000	34,588	0	25,000	_____
<b>TOTAL REVENUES</b>	<b>1,516,957</b>	<b>1,076,104</b>	<b>228,938</b>	<b>25,000</b>	<b>34,588</b>	<b>0</b>	<b>25,000</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

070-CAPITAL PROJECT FUND  
 TDEM-GRANT EXPENSE  
 EXPENDITURES

				2024			2025	
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
070-411-409 PROFESSIONAL FEES-ATTORNEY	12,841	1,742	0	0	0	0	0	
070-411-410 PROFESS FEES-ARPA GRANT ADMI	0	10,416	49,164	60,000	0	0	60,000	
070-411-572 CAPITAL OUTLAY-ARPA GRANT	149,865	98,800	105,953	1,290,000	0	0	1,290,000	
070-411-573 ARPA-W ANNEX CONSTRUCTION	467,029	15,256	0	0	396,070	0	0	
<b>TOTAL TDEM-GRANT EXPENSE</b>	<b>629,735</b>	<b>126,214</b>	<b>155,117</b>	<b>1,350,000</b>	<b>396,070</b>	<b>0</b>	<b>1,350,000</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

070-CAPITAL PROJECT FUND  
 TRANSFERS  
 EXPENDITURES

	2021	2022	2023	2024		2025		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
070-700-010 TRANSFER TO GENERAL	23,529	169,150	0	0	0	0	0	
070-700-021 TRANSFER TO PCT 1	0	15,400	0	0	0	0	0	
070-700-022 TRANSFER TO PCT 2	0	9,650	0	0	0	0	0	
070-700-023 TRANSFER TO PCT 3	0	11,550	0	0	0	0	0	
070-700-024 TRANSFER TO PCT 4	0	11,550	0	0	0	0	0	
070-700-025 TRANSFER TO CO LIBRARY	0	13,500	0	0	0	0	0	
070-700-038 TRANSFER TO HUB	0	1,950	0	0	0	0	0	
070-700-043 TRANSFER TO BALLPARK	0	3,850	0	0	0	0	0	
070-700-082 TRANSFER TO INMATE HOUSING	0	3,850	0	0	0	0	0	
<b>TOTAL TRANSFERS</b>	<b>23,529</b>	<b>240,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL EXPENDITURES</b>	<b>653,264</b>	<b>366,664</b>	<b>155,117</b>	<b>1,350,000</b>	<b>396,070</b>	<b>0</b>	<b>1,350,000</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>863,693</b>	<b>709,440</b>	<b>73,821</b>	<b>( 1,325,000)</b>	<b>( 361,482)</b>	<b>0</b>	<b>( 1,325,000)</b>	



FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

080-AIRPORT

REVENUES

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) CURRENT BUDGET	(----- 2024 -----) Y-T-D ACTUAL	(----- 2024 -----) PROJECTED YEAR END	(----- 2025 -----) REQUESTED BUDGET	(----- 2025 -----) PROPOSED BUDGET
080-320-925 SALES-FUEL	0	0	0	0	0	0	0	
080-321-900 SALES-LOT GROUND LEASE	3,765	3,765	3,627	4,000	3,903	0	4,000	
080-321-950 FEES-COMM HALL RENTAL	5,800	3,600	3,200	3,000	2,000	0	3,000	
080-360-000 INTEREST EARNED	0	0	0	0	0	0	0	
080-370-400 OTHER INCOME	0	0	0	0	0	0	0	
080-390-010 TRANSFER FROM GENERAL	5,500	6,000	3,000	7,000	0	0	0	
<b>TOTAL REVENUES</b>	<b>15,065</b>	<b>13,365</b>	<b>9,827</b>	<b>14,000</b>	<b>5,903</b>	<b>0</b>	<b>14,000</b>	



FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

080-AIRPORT  
 AIRPORT  
 EXPENDITURES

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
080-516-330 SUPPLIES	2,133	3,540	2,739	2,500	1,147	0	2,500	_____
080-516-440 UTILITIES	5,479	6,300	5,782	6,000	2,683	0	6,000	_____
080-516-450 EQUIPMENT-REPAIRS	768	1,547	2,905	3,000	1,438	0	3,000	_____
080-516-455 TERMINAL/RUNWAY-REPAIRS	0	0	0	0	0	0	0	_____
080-516-468 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	_____
080-516-480 INSURANCE-U/GROUND TANK	0	0	0	0	0	0	0	_____
080-516-496 OTHER MISC EXPENSE	0	0	0	0	0	0	0	_____
080-516-550 IMP-OTHER THAN BLDGS	0	0	0	0	0	0	0	_____
080-516-600 BAD DEBT	0	0	0	0	0	0	0	_____
<b>TOTAL AIRPORT</b>	<b>8,380</b>	<b>11,386</b>	<b>11,426</b>	<b>11,500</b>	<b>5,268</b>	<b>0</b>	<b>11,500</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

080-AIRPORT  
 EVAPORATION  
 EXPENDITURES

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
080-517-466 COST INVENTORY PURCHASES	0	0	0	0	0	0	0	0
080-517-467 EVAPORATION EXPENSE	0	0	0	0	0	0	0	0
<b>TOTAL EVAPORATION</b>	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>8,380</b>	<b>11,386</b>	<b>11,426</b>	<b>11,500</b>	<b>5,268</b>	<b>0</b>	<b>11,500</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>6,685</b>	<b>1,979</b>	<b>( 1,599)</b>	<b>2,500</b>	<b>635</b>	<b>0</b>	<b>2,500</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

081-INMATE COMMISSARY

REVENUES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
081-360-000 INTEREST EARNED	322	1,533	2,833	2,000	912	0	2,000	_____
081-367-000 SALES-INMATE COMMISSARY	71,672	81,994	90,808	70,000	42,595	0	70,000	_____
081-367-001 SALES TAX-INMATE COMMISSARY	6,827	6,901	7,612	7,000	3,515	0	7,000	_____
081-367-002 COMMISSION-PHONE/COMMISSARY	50,699	20,872	22,887	22,000	17,871	0	22,000	_____
081-370-400 OTHER INCOME	6,181	0	290	0	659	0	0	_____
<b>TOTAL REVENUES</b>	<b>135,702</b>	<b>111,301</b>	<b>124,430</b>	<b>101,000</b>	<b>65,553</b>	<b>0</b>	<b>101,000</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

081-INMATE COMMISSARY  
 COMMISSARY  
 EXPENDITURES

				2024			2025	
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
081-512-104 EMPLOYEE SALARIES	4,160	0	3,120	10,000	0	0	10,000	
081-512-200 FICA/MED	320	0	239	500	0	0	500	
081-512-203 RETIREMENT/DEATH	525	0	385	1,250	0	0	1,250	
081-512-206 UNEMPLOYMENT INSURANCE	0	0	0	50	0	0	50	
081-512-330 SUPPLIES	17,300	31,548	41,106	20,000	25,518	0	20,000	
081-512-331 HOG MAINTENANCE	12,711	4,808	11,959	12,000	6,108	0	12,000	
081-512-332 GARDEN EXPENSE	3,897	5,900	4,322	7,000	3,309	0	7,000	
081-512-391 SALES TAX	6,716	6,987	6,768	7,000	3,748	0	7,000	
081-512-405 INMATE MEALS	300	0	0	0	280	0	0	
081-512-406 INMATE MEDICAL - DOC CHGS	0	0	0	0	0	0	0	
081-512-425 FUEL/DYED DIESEL	1,035	269	3,709	1,500	1,276	0	1,500	
081-512-451 REPAIRS/MAINT - VEHICLE/RADI	1,988	3,624	3,258	3,000	2,743	0	3,000	
081-512-466 COST-INVENTORY PURCHASE	25,284	33,138	23,000	10,000	2,824	0	10,000	
081-512-467 COST - CALLING CARDS	14,405	21,500	42,570	10,000	0	0	10,000	
081-512-468 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	
081-512-486 UNIFORMS - JAILERS	0	0	0	5,000	75	0	5,000	
081-512-496 OTHER MISC EXPENSE	0	0	0	0	0	0	0	
081-512-573 CAPITAL PURCHASE	27,479	26,750	20,672	20,000	0	0	20,000	
<b>TOTAL COMMISSARY</b>	<b>116,120</b>	<b>134,525</b>	<b>161,107</b>	<b>107,300</b>	<b>45,881</b>	<b>0</b>	<b>107,300</b>	
<b>TOTAL EXPENDITURES</b>	<b>116,120</b>	<b>134,525</b>	<b>161,107</b>	<b>107,300</b>	<b>45,881</b>	<b>0</b>	<b>107,300</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>19,582</b>	<b>( 23,224)</b>	<b>( 36,677)</b>	<b>( 6,300)</b>	<b>19,672</b>	<b>0</b>	<b>( 6,300)</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

082-JAIL HOUSING/EXPANSION

REVENUES	(----- 2024 -----) (----- 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
082-330-100 PROCEEDS-CERT OF OBLIG	0	0	0	0	0	0	0	_____
082-333-100 GRANT-NIBRS-SOFTWARE	76,910	0	0	0	0	0	0	_____
082-339-000 HOUSING-INMATES	427,544	411,425	422,360	400,000	299,420	0	400,000	_____
082-339-003 TRANSPORT-FEDERAL REIM	0	0	0	0	0	0	0	_____
082-339-004 OTHER INCOME	0	0	0	0	0	0	0	_____
082-360-000 INTEREST EARNED	3,236	14,976	41,253	15,000	22,197	0	15,000	_____
082-390-010 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	_____
082-390-070 TRANSFER FROM ARPA	0	3,850	0	0	0	0	0	_____
<b>TOTAL REVENUES</b>	<b>507,690</b>	<b>430,251</b>	<b>463,613</b>	<b>415,000</b>	<b>321,617</b>	<b>0</b>	<b>415,000</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

082-JAIL HOUSING/EXPANSION  
 JAIL EXPENSES  
 EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) CURRENT BUDGET	(----- 2024 -----) Y-T-D ACTUAL	(----- 2024 -----) PROJECTED YEAR END	(----- 2025 -----) REQUESTED BUDGET	(----- 2025 -----) PROPOSED BUDGET
082-570-103 SALARY-JAILERS	0	12,696	0	15,000	0	0	15,000	
082-570-104 ADMIN ASST SALARY	0	0	0	0	0	0	0	
082-570-106 LONGEVITY PAY	0	0	0	0	0	0	5,000	
082-570-200 FICA	0	971	0	1,200	0	0	0	
082-570-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	16,100	
082-570-203 RETIREMENT & DEATH	0	1,581	0	2,000	0	0	33,660	
082-570-204 WORKERS COMP INSURANCE	0	0	0	0	0	0	27,900	
082-570-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	4,000	
082-570-330 SUPPLIES	0	0	0	0	0	0	750	
082-570-405 MEALS-INMATE	46,136	45,924	46,729	10,000	44,260	0	8,000	
082-570-406 MEDICAL-INMATE	0	0	0	50,000	28,121	0	50,000	
082-570-412 DATA PROCESS-EMAIL SERVER	0	0	3,600	0	0	0	0	
082-570-420 TELEPHONE	0	0	0	0	0	0	0	
082-570-428 TRANSPORT-FEDERAL INMATE	0	0	0	0	0	0	0	
082-570-440 UTILITIES	0	0	0	0	0	0	0	
082-570-450 BUILDING-REPAIR/MAINT	72,199	33,399	18,765	50,000	11,003	0	0	
082-570-451 REPAIRS/MAINT-VEHICLE/RADIO	0	0	0	0	0	0	50,000	
082-570-468 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	
082-570-486 UNIFORMS-JAILERS	0	0	0	0	0	0	0	
082-570-573 CAPITAL PURCHASES	169,417	268,829	52,810	100,000	44,533	0	0	
							25,000	
<b>TOTAL JAIL EXPENSES</b>	<b>287,752</b>	<b>363,399</b>	<b>121,904</b>	<b>228,200</b>	<b>127,917</b>	<b>0</b>	<b>235,410</b>	



FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2024

082-JAIL HOUSING/EXPANSION  
 JAIL-TRANSFERS  
 EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) CURRENT BUDGET	(----- 2024 -----) Y-T-D ACTUAL	(----- 2024 -----) PROJECTED YEAR END	(----- 2025 -----) REQUESTED BUDGET	(----- 2025 -----) PROPOSED BUDGET
082-700-010 TRANSFER TO GENERAL FUND	50,000	25,000	240,000	285,000	185,000	0	325,000	
TOTAL JAIL-TRANSFERS	50,000	25,000	240,000	285,000	185,000	0	325,000	
TOTAL EXPENDITURES	337,752	388,399	361,904	513,200	312,917	0	560,410	
REVENUE OVER/(UNDER) EXPENDITURES	169,938	41,851	101,709	( 98,200)	8,700	0	( 145,410)	