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Franklin County, TX
Betty Crane - County Clerk



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Betty Crane
CLERK COUNTY COURT
FRANKLIN CO. TX

FRANKLIN COUNTY, TEXAS

2020

PROPOSED

BUDGET

STATISTICAL DATA

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

VALUATION-GENERAL FUND/DEBT SERVICE	\$1,059,923,365
VALUATION-LATERAL ROAD/FLOOD	\$1,056,362,745
VALUATION-ROAD & BRIDGE SPECIAL	\$1,290,971,188

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

RATES

.36750 X 1,059,923,365	=	\$3,895,218	General Ad Valorem Operating
.00438 X 1,059,923,365	=	\$ 46,425	Debt Service
.13882 X 1,056,362,745	=	\$1,466,443	Lateral Road/Flood
.02226 X 1,290,971,188	=	\$ 287,370	Road & Bridge Special

PROPERTY TAXES

Gross Taxes-General M&O		\$ 3,895,218	
Over 65/Disabled	+	337,261	
Less 2% delinquent		<u>(84,650)</u>	
Net Taxes-General M&O		\$ 4,147,829	
Lateral/Road Flood		\$1,466,443	
Over 65/Disabled		138,201	
Less 2% Delinquent		<u>(32,093)</u>	
Net Taxes-Lateral/Road Flood		\$1,572,551	
Road & Bridge Special		\$ 287,370	
Less 2% Delinquent		<u>(5,747)</u>	
Net Taxes-Road & Bridge Special		\$ 281,623	

010-GENERAL FUND	REVENUES		2016		2017		2015		CURRENT BUDGET	2019		PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL		ACTUAL		ACTUAL		ACTUAL							
010-310-110 AD VALOREM CURRENT	3,584,236		3,608,480		3,081,723		4,095,006		4,098,125		0		4,147,825	
010-310-120 AD VALOREM-DELINQUENT	37,115		30,933		22,980		20,000		43,150		0		45,000	
010-310-130 AD VALOREM - ESCHEATED FUNDS	0		0		0		0		0		0		0	
010-318-300 COUNTY SALES/USE TAX	411,091		353,093		429,536		356,000		264,705		0		430,000	
010-318-301 HOTEL OCCUPANCY TAX	0		0		0		0		0		0		0	
010-319-000 PENALTY & INTEREST/DEL TAX	0		0		1,434		0		0		0		0	
010-319-100 P&I-CURRENT/DEL	52,541		39,421		44,256		0		33,341		0		45,000	
010-319-150 ATTORNEY FEES-DELINQ TAX	24,175		21,386		22,417		18,000		9,589		0		15,000	
010-321-200 FEES-AUTO REGISTRATION	38,815		49,204		43,567		40,000		29,419		0		45,000	
010-321-201 FEES-CERTIFICATE OF TITLE	6,825		6,830		7,302		6,800		4,025		0		6,800	
010-321-900 FEES-SEPTIC PERMIT	13,470		20,465		14,880		10,000		12,210		0		15,000	
010-321-950 FEES-MULTIPURPOSE BLDG.	625		900		925		650		0		0		0	
010-333-100 GRANT-JUDGMENT DEFENSE	14,727		19,009		14,672		12,500		10,815		0		10,500	
010-333-200 GRANT-NICHOLAND SECURITY	7,909		0		9,393		9,409		7,990		0		0	
010-333-225 GRANT - ATCOG/TCEQ	1,076		800		0		0		0		0		0	
010-333-229 Grant-ATCOG 911 Recorder	0		15,000		0		0		0		0		0	
010-333-230 GRANT - ATCOG 911 REMODEL	14,753		0		0		0		0		0		0	
010-333-240 GRANT-BYRNIE MEMORIAL JUSTICE	0		0		0		55,750		0		0		0	
010-333-300 GRANT-VILLE FUNDS	6,203		5,250		0		6,389		0		0		0	
010-333-301 GRANT FUNDS-CYRESS WATER	13,500		229,540		3,500		0		94,470		0		0	
010-333-400 GRANT FUNDS-HAVA	0		0		0		0		0		0		0	
010-333-500 GRANT - OOC-CUD GRANT	7,483		0		0		0		0		0		0	
010-333-510 GRANT - TAC VESTS	3,819		0		0		0		0		0		0	
010-333-511 GRANT-SUSTEEN FORENSIC STRWK	0		4,000		0		0		0		0		0	
010-334-200 MIXED BEVERAGE TAX	5,746		4,596		7,990		5,000		7,449		0		10,000	
010-335-001 DISPATCHER REVENUE-CITY	37,669		37,669		37,669		37,669		25,113		0		37,669	
010-335-002 SHERIFF/ADMIN/CHIEF-CITY	24,768		21,230		21,230		21,230		14,153		0		21,230	
010-335-003 LEOSE - SO	1,646		1,982		2,076		2,000		2,053		0		2,000	
010-335-004 LEOSE - CONSTABLE	665		683		678		600		682		0		600	
010-335-005 BALL BOND APPLICATION FEE	0		0		0		0		0		0		150	
010-339-010 LIBRARY/ROADS - CITY	0		0		0		0		0		0		0	
010-339-200 IMMATE ROOM/BOARD-WORK PROGR	0		0		0		0		0		0		0	
010-340-100 FEES-COUNTY JUDGE	413		375		0		0		0		0		0	
010-340-200 FEES-SHERIFF	7,138		5,689		12,475		8,500		7,359		0		8,500	
010-340-300 FEES-COUNTY ATTORNEY	717		1,006		408		500		216		0		400	
010-340-400 FEES-COUNTY CLERK	81,155		84,957		72,860		70,000		37,455		0		70,000	
010-340-500 FEES-TAX ASSESSOR	144,181		152,789		104,772		140,000		128,723		0		150,000	
010-340-700 FEES-DISTRICT CLERK	25,978		27,922		29,528		24,000		15,833		0		24,000	
010-340-701 FEES-CHILD ABUSE PREVENTION	75		134		148		100		71		0		100	
010-340-702 FEES-TAX SALE AD LITEM	0		0		0		0		0		0		0	
010-340-725 FEES-JUVENILE PROBATION	0		0		0		0		0		0		0	
010-340-800 FEES-JUSTICE COURT	2,407		3,434		5,529		3,500		5,229		0		6,500	
010-340-801 FEES - DSC - JP	1,235		1,548		1,570		1,250		1,000		0		1,300	
010-340-802 FEES-TRANCY PREVENTION FUND	0		0		0		0		0		0		0	
010-340-900 FEES-COUNTY TREASURER	27,027		24,533		22,839		26,000		15,562		0		26,000	
010-340-950 FEES-CONSTABLE	17,005		16,557		7,618		10,000		7,390		0		10,000	
010-340-955 FEES-TRAFFIC	2,192		2,347		2,348		2,500		1,560		0		2,800	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2019

010-GENERAL FUND	2016		2017		2018		CURRENT BUDGET	2019		PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		ACTUAL	BUDGET			
010-310-957 FEES-GRAFFITI ERADICATION	0	0	0	0	0	0	0	0	0	0	0	0
010-342-500 FEES-TAX CERTIFICATE	9,056	9,050	5,162	6,098	7,800	7,800	3,340	0	0	0	7,800	0
010-344-000 FEES-WASTE MGMT	5,889	5,162	230	195	6,500	6,500	3,948	0	0	0	6,500	0
010-348-000 FEES-JUDICIAL EDUCATION	230	225	15,018	9,735	250	250	135	0	0	0	250	0
010-350-100 FINES-COURT	15,018	18,750	421	51	10,000	10,000	3,475	0	0	0	7,500	0
010-350-101 REMOTE ACCESS (BC 1.83)	0	0	0	0	0	0	21	0	0	0	0	0
010-350-200 FINES-DISTRICT COURT	23,258	19,232	17,798	17,798	16,500	16,500	12,734	0	0	0	18,000	0
010-350-300 FINES-JUSTICE COURT	147,342	153,241	161,813	57,017	157,000	157,000	105,256	0	0	0	157,000	0
010-360-000 INTEREST EARNED-TREASURER	28,294	27,934	2,176	2,176	40,000	40,000	35,646	0	0	0	50,000	0
010-360-500 INTEREST EARNED-TAX	2,564	1,813	0	0	2,500	2,500	1,136	0	0	0	2,500	0
010-360-700 INTEREST EARNED-DISTRICT CLERK	0	0	0	0	0	0	0	0	0	0	0	0
010-360-800 INTEREST EARNED-COUNTY CLERK	98	94	140	279	100	100	67	0	0	0	100	0
010-360-900 INTEREST EARNED - JP	181	157	0	0	300	300	79	0	0	0	0	0
010-364-000 SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0	0	0	0	0
010-370-100 OTHER INCOME	34,509	92,415	2,823	0	5,000	5,000	9,978	0	0	0	5,000	0
010-370-150 OTHER INCOME-PAYROLL	48,668	48,548	56,854	0	48,300	48,300	15,893	0	0	0	48,300	0
010-370-175 OTHER INCOME-DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0
010-370-180 OTHER INCOME S.O. PHONE TECH	0	0	0	0	0	0	0	0	0	0	0	0
010-370-600 FEES-PHONE COMMISSION	14,563	6,530	4,797	0	5,000	5,000	0	0	0	0	0	0
010-370-605 FEES - TOWER LEASE	1,800	1,800	1,800	1,800	1,800	1,800	1,050	0	0	0	1,800	0
010-370-610 CAPITAL CREDIT FUNDS	3,548	1,374	4,449	0	1,200	1,200	0	0	0	0	1,200	0
010-370-700 OTHER INCOME-PAW FUEL	1,671	2,140	1,999	0	2,000	2,000	1,716	0	0	0	2,000	0
010-390-010 LOAN PROCEEDS - SHERIFF FLEE	0	0	0	0	0	0	0	0	0	0	0	0
010-390-022 TRANSFER FROM PCT#2	0	0	0	0	150,000	150,000	150,000	0	0	0	0	0
010-390-082 TRANSFER FROM INMATE HOUSING	104,729	255,759	85,000	0	126,250	126,250	20,000	0	0	0	110,000	0
TOTAL REVENUES	5,060,088	5,476,618	5,248,009	5,649,203	5,242,670	5,549,676	0	0	0	0	5,549,676	0

010-GENERAL FUND
COUNTY JUDGE
EXPENDITURES

	2016		2017		2018		CURRENT BUDGET	2019		PROJECTED YEAR END	2020	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		Y-T-D ACTUAL	PROJECTED BUDGET		PROPOSED BUDGET	
010-100-101 ELECTED SALARIES	55,227	55,227	55,227	55,227	56,227	56,227	32,435	0	56,227	0	56,227	
010-100-102 SALARY-JUV PROBATION	2,000	2,000	2,000	2,000	2,000	2,000	1,154	0	2,000	0	2,000	
010-100-103 STATE SALARY SUPPLEMENT	25,200	25,200	25,200	25,200	25,200	25,200	14,539	0	25,200	0	25,200	
010-100-104 SALARIES-EMPLOYEE	0	0	0	0	0	0	0	0	0	0	0	
010-100-106 LONGEVITY PAY	0	0	0	0	0	0	0	0	0	0	0	
010-100-200 FICA	6,260	6,256	6,315	6,315	6,390	6,390	3,682	0	6,390	0	6,390	
010-100-202 HEALTH/LIFE INSURANCE	31	31	31	31	60	60	18	0	60	0	60	
010-100-203 RETIREMENT & DEATH	10,173	10,097	10,089	10,097	10,350	10,350	5,891	0	10,350	0	10,350	
010-100-204 WORKERS COMP INSURANCE	259	230	248	248	300	300	93	0	300	0	300	
010-100-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	0	0	
010-100-330 SUPPLIES	1,128	185	1,838	1,838	1,850	1,850	143	0	1,850	0	1,850	
010-100-403 PER DIEM	918	1,859	2,166	2,166	4,000	4,000	1,020	0	4,000	0	4,000	
010-100-420 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	
010-100-426 TRAVEL ALLOWANCE	6,000	0	0	0	0	0	0	0	0	0	0	
010-100-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0	0	0	0	
TOTAL COUNTY JUDGE	107,495	101,075	103,113	103,113	106,377	106,377	58,969	0	106,277	0	106,277	

010-GENERAL FUND
COUNTY CLERK
REVENUES

373 P. 2016 ACTUAL 2017 ACTUAL 2015 ACTUAL CURRENT BUDGET Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET PROPOSED BUDGET

010-403-101 ELECTED SALARIES	50,097	50,097	50,097	51,100	29,481	0	51,100	
010-403-104 EMPLOYEE SALARIES	98,136	91,790	93,759	96,040	55,404	0	98,000	
010-403-106 LONGEVITY PAY	3,400	4,100	4,400	5,100	5,100	0	5,400	
010-403-200 FICA	10,812	10,229	10,588	11,675	6,331	0	12,000	
010-403-202 HEALTH/LIFE INSURANCE	36,336	36,336	36,497	34,300	18,729	0	35,900	
010-403-203 RETIREMENT & DEATH	19,409	19,284	18,957	19,125	11,254	0	19,500	
010-403-204 WORKERS COMP INSURANCE	478	407	469	600	300	0	600	
010-403-206 UNEMPLOYMENT INSURANCE	513	27	486	810	24	0	810	
010-403-310 SUPPLIES	3,413	3,313	7,433	3,800	708	0	3,800	
010-403-403 PER DIEM	1,158	888	1,213	1,250	1,216	0	1,250	
010-403-420 TELEPHONE	0	0	0	0	0	0	0	
010-403-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	
TOTAL COUNTY CLERK	223,752	215,502	223,909	223,700	128,577	0	228,360	

010-GENERAL FUND
ELECTIONS
EXPENDITURES

	2016	2017	2018	CURRENT BUDGET	2019	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			
010-105-104 EMPLOYEE SALARIES	17,335	5,271	17,212	5,500	356	0	21,500	
010-105-200 FICA	148	116	151	125	12	0	1,000	
010-105-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	
010-105-203 RETIREMENT & DEATH	5	190	37	500	24	0	500	
010-105-204 WORKERS COMP INSURANCE	46	12	53	175	32	0	175	
010-105-206 UNEMPLOYMENT INSURANCE	276	1	90	175	112	0	175	
010-105-320 SUPPLIES	18,690	11,242	7,584	9,500	8,242	0	20,000	
010-105-335 SUPPLIES - REPUBLICAN ELECTI	0	0	31)	0	0	0	0	
010-105-336 SUPPLIES - DEMOCRATIC ELECTI	0	0	23)	0	0	0	0	
010-105-403 PER DIEM	0	0	65	1,000	150	0	1,000	
010-105-500 HOME PAYMENT-VOTER MACHINES	0	0	0	0	0	0	0	
010-105-573 CAPITAL PURCHASES	0	0	31,301	31,350	31,301	0	31,350	
TOTAL ELECTIONS	36,502	16,934	56,444	48,625	40,259	0	75,700	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2019

010-GENERAL FUND
 010-DEPARTMENTAL
 010-PENDIURES

	2016		2017		2015		CURRENT BUDGET	2019		PROJECTED YEAR END	2020	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		Y-T-D ACTUAL	PROPOSED BUDGET			
140-109-120 TELEPHONE/CO WIDE INTERUPT	47,334	50,000	47,797	48,582	50,000	50,000	25,527	0	50,000			
010-109-121 POSTAGE EXPENSE	24,190	28,000	22,868	27,274	28,000	28,000	2,911	0	25,000			
010-109-122 COPIER SUPPLIES	20,576	30,000	21,779	36,771	30,000	30,000	5,343	0	25,000			
010-109-127 DRUG TESTING	1,232	1,000	806	0	1,000	750	0	0	0			
010-109-128 DOCUMENT SHRED FEES	0	0	44,519	12,857	0	0	0	0	1,236			
010-109-171 MEMBERSHIPS & DUES	5,332	6,000	3,935	4,352	6,000	6,000	2,345	0	6,000			
010-109-180 INSURANCE & BONDS	88,062	110,000	94,852	106,451	110,000	110,000	45,258	0	115,000			
010-109-190 EE BENEFIT ACCRUAL EXPENSE	397	0	1,344	0	0	0	0	0	0			
010-109-500 CONTINGENCY	0	0	0	0	0	0	0	0	0			
TOTAL NON-DEPARTMENTAL	187,424	231,750	237,959	236,298	231,750	231,750	81,393	0	222,836			

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010-GENERAL FUND
OTHER CONTRACTS
EXPENDITURES

010-GENERAL FUND OTHER CONTRACTS EXPENDITURES	2016		2017		2018		CURRENT BUDGET	2019		PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		Y-T-D	ACTUAL			
010-411-202 HEALTH INS-COBRA/CO PORTION	0	0	0	0	0	0	0	0	0	0	0	0
010-411-304 WORKERS COMP-VOL F/MEH	546	0	682	0	1,015	1,500	1,089	0	0	0	1,500	0
010-411-403 RAIL DISTRICT TRAVEL/DUES	0	0	0	0	0	0	0	0	0	0	0	0
010-411-405 APPRAISAL DISTRICT EXPENSE	132,359	132,130	164,292	164,292	147,000	147,000	72,507	0	0	0	155,000	0
010-411-407 SEPTIC HSP - CONTRACT LABOR	0	0	0	0	0	0	0	0	0	0	0	0
010-411-408 AUTOPSY/INVESTIGATION	20,700	12,714	14,526	14,526	25,000	25,000	2,062	0	0	0	25,000	0
010-411-409 AUDIT FEE/ATTY FEE-DELO TAX	45,676	59,561	45,582	45,582	41,000	41,000	17,568	0	0	0	40,000	0
010-411-410 PRE-EMPLOYMENT FEES	0	0	0	0	0	0	0	0	0	0	750	0
010-411-425 FUEL-P&M	1,671	2,140	1,999	1,999	2,000	2,000	1,791	0	0	0	2,000	0
010-411-430 PUBLICATIONS	763	764	909	909	2,000	2,000	206	0	0	0	2,000	0
010-411-435 VINE GRANT-EXPENSE	6,203	6,250	0	0	6,389	6,389	0	0	0	0	0	0
010-411-436 CYPRESS WATER GRANT EXP	13,500	226,540	3,500	3,500	0	0	94,470	0	0	0	0	0
010-411-472 DA-JUV/ADULT PROB-8TH	148,395	156,674	161,196	161,196	165,000	165,000	94,283	0	0	0	170,000	0
010-411-478 BYRNE JUSTICE GRANT EXP-SO	0	0	0	0	55,750	55,750	55,750	0	0	0	0	0
010-411-479 HOMELAND SEC GRANT EXP-SO	7,909	7,361	0	0	9,409	9,409	9,385	0	0	0	0	0
010-411-480 CHILD ADVOCACY	4,500	4,500	4,500	4,500	6,500	6,500	6,500	0	0	0	7,000	0
010-411-481 LAKE COUNTRY CASA	0	0	0	0	0	0	0	0	0	0	0	0
010-411-482 MHR EXPENSE	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0	0	0	3,000	0
010-411-483 SAFE T SHELTER	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0	0	0	2,000	0
010-411-484 UTILITIES/INSURANCE-ALAMO	0	0	0	0	0	0	0	0	0	0	0	0
010-411-485 SHERIFF POSSE	0	0	0	0	0	0	0	0	0	0	0	0
010-411-486 GENEALOGY	5,000	0	0	0	0	0	0	0	0	0	0	0
010-411-487 UTILITIES-CHAMBER BLDG	2,002	0	0	0	0	0	0	0	0	0	0	0
010-411-488 PAUPER BURIAL	0	0	0	0	1,000	1,000	0	0	0	0	1,000	0
010-411-489 ELECTION EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
010-411-490 FIRE PROTECTION	48,699	45,699	37,699	37,699	55,000	55,000	49,479	0	0	0	55,000	0
010-411-491 AMBULANCE SERVICE	72,782	0	0	0	35,000	35,000	0	0	0	0	50,000	0
010-411-492 LIBRARY-MINNSBORO	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0	0	0	2,500	0
010-411-493 CHILD WELFARE	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0	0	0	4,500	0
010-411-494 ARTS ALLIANCE	0	0	0	0	0	0	0	0	0	0	0	0
010-411-495 HISTORICAL SOCIETY EXPENSE	5,000	5,000	5,000	5,000	5,000	5,000	3,067	0	0	0	5,000	0
010-411-496 VETERAN'S OFFICER	1,235	1,200	1,200	1,235	1,235	1,235	735	0	0	0	1,250	0
010-411-497 WINNS COMM RESOURCE	0	0	0	0	0	0	0	0	0	0	0	0
010-411-500 NOTE PAYMENT-AMBULANCE	0	0	41,250	41,250	0	0	0	0	0	0	41,250	0
010-411-573 CAPITAL PURCHASES	14,563	47,790	4,797	4,797	17,302	17,302	7,301	0	0	0	10,000	0
010-411-575 BASEBALL-PEMB UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0
010-411-576 CELL PHONE-P&M	0	0	0	0	0	0	0	0	0	0	0	0
010-411-577 ESTRAY	110	136	788	788	1,000	1,000	15	0	0	0	1,000	0
010-411-578 HETO BLDG - FIRE	0	0	0	0	0	0	0	0	0	0	0	0
010-411-580 2013 LMTD TAX NOTE PYMTS	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER CONTRACTS	541,614	718,888	498,269	597,095	426,231	0	579,750	0	0	0	579,750	0

010-GENERAL FUND
 DISTRICT CLERK
 EXPENDITURES

	2016		2017		2015		CURRENT BUDGET	2019		PROJECTED YEAR END	2020	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		Y-T-D ACTUAL	PROPOSED BUDGET			
010-450-101 ELECTED SALARIES	50,097	50,097	50,097	50,097	51,100	51,100	29,481	0	51,100			
010-450-104 EMPLOYEE SALARIES	55,332	55,672	55,672	50,837	50,960	52,000	29,400	0	52,000			
010-450-106 LONGEVITY PAY	1,500	1,700	1,700	1,900	1,300	1,400	1,300	0	1,400			
010-450-200 FICA	7,997	8,025	8,025	7,645	7,915	8,000	4,455	0	8,000			
010-450-202 HEALTH/LIFE INSURANCE	27,252	25,738	25,738	25,152	25,650	26,910	14,747	0	26,910			
010-450-203 RETIREMENT & DEATH	13,507	13,458	13,458	12,869	12,975	13,200	7,547	0	13,200			
010-450-204 WORKERS COMP INSURANCE	336	286	286	329	350	350	200	0	350			
010-450-206 UNEMPLOYMENT INSURANCE	342	27	27	486	540	540	12	0	540			
010-450-330 SUPPLIES	3,960	1,985	1,985	1,676	3,500	3,000	533	0	3,000			
010-450-403 PER DIEM	1,901	2,469	2,469	1,603	2,500	2,500	1,173	0	2,500			
010-450-420 TELEPHONE	0	0	0	0	0	0	0	0	0			
010-450-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0	0			
TOTAL DISTRICT CLERK	162,213	159,456	152,592	156,790	88,950	159,000						

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2019

010-GENERAL FUND
 JUSTICE OF THE PEACE
 EXPENDITURES

	2016		2017		2018		CURRENT BUDGET	2019		PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		Y-T-D ACTUAL	PROJECTED YEAR END			
010-455-101 ELECTED SALARIES	50,097	50,097	50,097	51,100	30,727	0	51,100					
010-455-104 EMPLOYEE SALARIES	64,281	33,384	36,186	59,904	32,510	0	60,944					
010-455-106 LONGEVITY PAY	2,000	2,300	1,700	3,300	3,100	0	2,500					
010-455-200 FICA	7,599	6,400	6,541	8,750	4,769	0	9,100					
010-455-202 HEALTH/LIFE INSURANCE	12,071	9,096	9,110	25,650	14,045	0	26,910					
010-455-203 RETIREMENT & DEATH	14,711	10,754	11,022	14,350	8,179	0	14,500					
010-455-204 WORKERS COMP INSURANCE	365	229	260	240	217	0	240					
010-455-206 UNEMPLOYMENT INSURANCE	342	11	162	270	13	0	270					
010-455-330 SUPPLIES	1,482	3,198	5,775	6,000	2,721	0	6,000					
010-455-403 PER DIEM	4,748	1,107	2,341	3,500	1,980	0	3,500					
010-455-420 TELEPHONE	0	0	0	0	0	0	0					
010-455-426 TRAVEL ALLOWANCE	3,600	3,600	3,600	3,600	900	0	3,600					
010-455-573 CAPITAL PURCHASES	0	0	0	0	0	0	0					
TOTAL JUSTICE OF THE PEACE	167,287	120,177	126,793	176,664	99,290	0	178,664					

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

COURTS EXPENDITURES	2016		2017		2018		CURRENT BUDGET	2019		PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		Y-T-D ACTUAL	2020			

010-165-104 EMPLOYEE SALARIES	10,648		10,734		11,056	12,110		6,517		0	13,000	
010-165-105 TEMP COURT REPORTERS	900		925		300	1,500		675		0	1,500	
010-165-200 FICA	933		1,060		969	1,045		523		0	1,100	
010-165-202 HEALTH/LIFE INSURANCE	0		0		0	0		0		0	0	
010-165-203 RETIREMENT & DEATH	1,345		1,344		1,383	1,574		817		0	1,600	
010-165-204 WORKERS COMP INSURANCE	34		33		44	50		34		0	50	
010-165-206 UNEMPLOYMENT INSURANCE	203		12		150	315		21		0	100	
010-165-300 SUPPLIES	989		56		2,449	1,000		7		0	1,000	
010-165-106 ATTORNEY - PRO TEM	2,100		950		500	0		150		0	500	
010-165-107 ATTORNEY-COURT APPOINTED	3,184		2,565		3,244	0		0		0	0	
010-165-109 REG PUBLIC DEF - APPOINTED	8,947		8,947		13,862	14,000		13,862		0	12,000	
010-165-110 ATTORNEY-JUVENILE APPOINTED	1,100		1,950		450	0		0		0	0	
010-165-112 ATTORNEY-CAPITAL APPOINTED	71,638		0		0	0		0		0	0	
010-165-113 ATTY - APPEAL CAPITAL APPT'D	0		2,500		0	0		0		0	0	
010-165-114 ATTORNEY - 8TH DIST APPOINTED	31,850		28,200		31,550	50,000		27,945		0	55,000	
010-165-115 ATTY- APPEAL 8TH APPOINTED	2,600		2,000		0	0		0		0	0	
010-165-116 ATTORNEY - COUNTY APPOINTED	1,600		4,950		2,850	5,000		1,000		0	5,000	
010-165-117 ATTY - APPEAL COUNTY APPT'D	0		0		0	0		0		0	0	
010-165-118 ATTY-CHILD/PARENT APPOINTED	4,500		3,775		4,300	0		2,775		0	6,000	
010-165-119 ATTORNEY - PARENT APPOINTED	7,150		7,275		4,675	0		0		0	0	
010-165-120 TELEPHONE	0		0		0	0		0		0	0	
010-165-126 TRAVEL ALLOWANCE	0		0		0	0		0		0	0	
010-165-160 COMPEINSAATION-G/JURY COMMISSI	0		0		0	0		0		0	0	
010-165-163 COMPEINSAATION-GRAND JURORS	894		450		2,659	2,500		913		0	2,000	
010-165-164 OTHER TRIAL EXP-COUNTY COURT	5,994		3,696		568	6,000		0		0	5,000	
010-165-165 OTHER TRIAL EXP-COUNTY COURT	1,625		970		427	1,500		2,159		0	3,000	
010-165-165 OTHER TRIAL EXPENSE-UP	0		0		0	500		0		0	500	
010-165-169 OTHER EXPENSE-DISTRICT COURT	14,818		7,159		4,659	12,000		4,143		0	12,000	
010-165-170 OTHER TRIAL EXP-CAPITAL MURD	42,663		3,253		0	32,698		0		0	20,000	
010-165-180 STATUTORY PROBATE JUDGE	1,304		1,643		0	0		316		0	750	
010-165-181 STATUTORY PROB JUDGE MILEAGE	274		397		0	0		0		0	500	
010-165-185 LUTH ADMIN JUDICIAL REGION	0		976		0	0		1,027		0	2,000	
010-165-195 JUVENILE PROBATION	0		0		0	0		0		0	0	
TOTAL COURTS	211,530		83,985		79,704	141,792		62,897		0	142,600	

010-GENERAL FUND
COUNTY ATTORNEY
EXPENDITURES

373 P. 1

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-475-101 ELECTED SALARIES	50,097	50,097	50,097	51,100	29,481	0	51,100	
010-475-102 STATE SUPPLEMENTS-ATTORNEY	23,333	23,333	23,333	23,334	13,461	0	23,334	
010-475-104 EMPLOYEE SALARIES	32,990	32,864	33,513	34,424	19,860	0	34,950	
010-475-106 LONGEVITY PAY	900	900	1,500	1,700	1,700	0	1,900	
010-475-200 FICA	8,017	7,892	7,927	8,170	4,709	0	8,550	
010-475-202 HEALTH/LIFE INSURANCE	12,168	18,168	16,218	17,100	9,832	0	17,940	
010-475-203 RETIREMENT & DEATH	13,553	13,432	13,578	13,575	8,089	0	14,200	
010-475-204 WORKERS COMP INSURANCE	337	286	327	320	217	0	320	
010-475-206 UNEMPLOYMENT INSURANCE	171	9	162	270	9	0	270	
010-475-330 SUPPLIES	758	1,233	1,418	2,000	736	0	2,000	
010-475-403 PER DIEM	2,597	440	1,422	2,000	240	0	2,000	
010-475-420 TELEPHONE	0	0	0	0	0	0	0	
010-475-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	
010-475-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	
TOTAL COUNTY ATTORNEY	150,812	148,655	151,525	154,593	82,332	0	156,564	

010-GENERAL FUND
COUNTY AUDITOR
EXPENDITURES

373 P. 1

	2016 ACTUAL	2017 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 PROPOSED BUDGET
010-495-101 AUDITOR-SALARY	50,097	50,097	50,097	51,100	29,481	0	51,100	
010-495-104 EMPLOYEE SALARIES	0	0	0	0	0	0	0	
010-495-106 LONGEVITY PAY	0	0	0	0	0	0	0	
010-495-107 CONTRACT LABOR	0	0	0	0	0	0	0	
010-495-200 FICA	3,780	3,759	3,795	3,920	2,255	0	3,920	
010-495-202 HEALTH/LIFE INSURANCE	9,054	9,054	7,735	8,550	4,916	0	8,970	
010-495-203 RETIREMENT & DEATH	6,331	6,276	6,267	6,410	3,697	0	6,410	
010-495-204 WORKERS COMP INSURANCE	77	124	148	200	101	0	200	
010-495-206 UNEMPLOYMENT INSURANCE	171	9	334	270	9	0	270	
010-495-330 SUPPLIES	1,223	514	3,711	3,100	227	0	2,500	
010-495-403 PER DIEM	1,151	1,918	693	3,500	235	0	2,500	
010-495-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	
010-495-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	
TOTAL COUNTY AUDITOR	72,215	71,782	72,770	77,050	40,920	0	75,870	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2019

010-GENERAL FUND
 COUNTY TREASURER
 EXPENDITURES

	2016		2017		2018		CURRENT BUDGET	2019		PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		Y-T-D ACTUAL	BUDGET			
010-497-101 ELECTED SALARIES	50,097		50,097		50,097		51,100	29,451	0	0	51,100	
010-497-104 EMPLOYEE SALARIES	48,951		49,865		49,590		56,680	28,564	0	0	57,720	
010-497-106 LONGEVITY PAY	1,300		1,400		1,500		1,600	1,600	0	0	2,200	
010-497-107 CONTRACT LABOR	0		0		0		0	0	0	0	0	
010-497-200 FICA	7,335		7,394		7,442		8,375	4,426	0	0	8,500	
010-497-202 HEALTH/LIFE INSURANCE	27,252		27,252		27,347		25,650	12,640	0	0	26,910	
010-497-203 RETIREMENT & DEATH	12,668		12,658		12,670		13,720	7,490	0	0	14,000	
010-497-204 WORKERS COMP INSURANCE	319		271		312		370	200	0	0	370	
010-497-330 SUPPLIES	342		18		324		540	13	0	0	540	
010-497-403 PER DIEM	2,771		2,701		4,746		5,000	1,639	0	0	5,000	
010-497-420 TELEPHONE	1,071		1,880		2,494		4,000	1,389	0	0	4,700	
010-497-573 CAPITAL PURCHASES	0		0		0		0	0	0	0	0	
TOTAL COUNTY TREASURER	152,006		153,576		156,523		167,035	87,431	0	0	171,040	

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

010-GENERAL FUND
000-ASSESSOR/COLLECTOR
000-PENDITURES

	2016		2017		2018		CURRENT BUDGET	2019		PROJECTED YEAR END	REQUESTED BUDGET	2020 PROPOSED BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		Y-T-D ACTUAL				
010-199-101 ELECTED SALARIES	50,097	50,097	50,097	50,097	51,100	51,100	29,481	0	51,100			
010-199-104 EMPLOYEE SALARIES	115,961	95,554	96,711	96,711	99,925	99,925	57,672	0	95,000			
010-199-105 PARTTIME SALARIES	0	8,936	11,097	11,097	12,220	12,220	6,891	0	12,480			
010-199-106 LONGEVITY PAY	2,500	3,100	3,400	3,400	3,700	3,700	3,700	0	3,200			
010-199-200 FICA	12,271	10,524	10,486	10,486	12,750	12,750	6,352	0	12,500			
010-199-202 HEALTH/LIFE INSURANCE	43,149	36,335	36,497	36,497	34,200	34,200	19,661	0	36,300			
010-199-203 RETIREMENT & DEATH	21,406	19,611	20,238	20,238	20,935	20,935	12,277	0	20,500			
010-199-204 WORKERS COMP INSURANCE	575	429	485	485	500	500	317	0	500			
010-199-206 UNEMPLOYMENT INSURANCE	684	36	625	625	750	750	51	0	750			
010-199-330 SUPPLIES	5,666	5,711	5,458	5,458	6,000	6,000	1,770	0	7,300			
010-199-403 PER DIEM	3,713	3,100	2,014	2,014	4,000	4,000	2,278	0	4,000			
010-199-420 TELEPHONE	0	0	0	0	0	0	0	0	0			
010-199-426 TRAVEL ALLOWANCE	438	370	463	463	500	500	259	0	500			
010-199-572 LEASE-DIVY COMPUTER STATIONS	0	0	2,722	2,722	3,000	3,000	0	0	850			
010-199-573 CAPITAL PURCHASES	323	0	0	0	0	0	0	0	0			
TOTAL TAX ASSESSOR/COLLECTOR	257,087	233,805	240,292	249,610	140,710	244,980						

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2019

010-GENERAL FUND
 CITY PROCESS
 EXPENDITURES

373 P. 010-503-330 SUPPLIES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-503-403 PER DIEM	8,271	5,223	28,339	12,000	7,263	0	12,000	
010-503-412 TECH SUPPORT	0	0	0	0	0	0	0	
010-503-413 TECH SUPPORT - T A/C	109,365	122,689	128,114	168,000	104,880	0	150,000	
010-503-420 TELEPHONE	4,900	4,900	4,900	4,900	4,191	0	7,500	
010-503-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	
	7,591	0	0	28,750	0	0	10,000	

TOTAL DATA PROCESS

130,027 136,712 161,252 213,550 116,333 0 179,500

010-GENERAL FUND
010-HOUSE MAINT/UTILITIES
EXPENDITURES

	2016		2017		2015		CURRENT BUDGET	2019		PROJECTED YEAR END	2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		PROJECTED BUDGET	PROPOSED BUDGET			
010-510-104 EMPLOYEE SALARIES	31,369	31,200	31,938	32,760	19,002	0	33,280					
010-510-105 EMPLOYEE SALARY-TEMP SUMMER	0	0	0	0	0	0	5,225					
010-510-106 LONGEVITY PAY	0	0	0	0	0	0	0					
010-510-150 JANITORIAL/LAWN SERVICES	0	0	0	0	0	0	0					
010-510-200 FICA	2,310	2,338	2,432	2,515	1,454	0	3,100					
010-510-202 HEALTH/LIFE INSURANCE	9,084	9,084	7,363	8,550	4,952	0	8,970					
010-510-203 RETIREMENT & DEATH	3,961	3,906	3,995	4,115	2,363	0	4,250					
010-510-204 WORKERS COMP INSURANCE	964	820	551	950	827	0	1,200					
010-510-206 UNEMPLOYMENT INSURANCE	171	9	179	270	9	0	350					
010-510-330 SUPPLIES	4,931	7,405	11,329	10,000	6,169	0	15,000					
010-510-312 SUPPLIES - 208 TAYLOR ST	2,113	301	46	0	190	0	0					
010-510-430 TELEPHONE EXPENSE-CO OFFICES	0	0	0	0	17	0	0					
010-510-421 CELL PHONE EXPENSE-MAINT	0	0	229	2,000	215	0	2,000					
010-510-424 VEHICLE/EQMT REPAIRS	1,409	1,028	1,603	2,000	848	0	2,000					
010-510-425 FUEL/OIL	969	1,114	0	0	0	0	0					
010-510-436 TRAVEL ALLOWANCE	0	0	0	0	0	0	0					
010-510-440 UTILITIES/COURTHOUSE/JAIL	96,011	89,515	102,625	100,000	52,055	0	100,000					
010-510-441 UTILITIES/SENIOR CENTER	0	0	0	0	0	0	0					
010-510-442 UTILITIES - 208 TAYLOR ST	8,013	5,182	8,909	0	0	0	0					
010-510-443 UTILITIES-EMS BUILDING	0	0	12,307	2,500	212	0	2,500					
010-510-450 C/HOUSE-REPAIRS/MAINT	12,156	8,365	17,396	10,000	11,581	0	18,000					
010-510-452 OLD JAIL-REPAIRS/MAINT	0	0	0	0	28	0	0					
010-510-453 OTHER BLDGS-REPAIRS	13,521	3,946	30,413	15,000	25,170	0	18,000					
010-510-454 EMS BUILDING RM	114	0	77	0	0	0	0					
010-510-455 RELOCATE EXPENSE-RENOVATION	0	0	0	0	0	0	0					
010-510-456 COURTHOUSE RECEPTION EXPENSE	0	0	0	0	0	0	0					
010-510-457 W ANHEX: WATER DMG REPAIRS (2,1051	0	0	0	0	0	0					
010-510-458 CH LIGHTNING DAMAGE	0	1,075	20,571	0	0	0	0					
010-510-459 HOSPITAL BLDG WATER DAMAGE	0	0	66,5661	0	0	0	0					
010-510-460 FIRE TRUC BLDG WATER DAMAGE	0	0	9,3791	0	0	0	0					
010-510-500 OTHER BLDGS - SECURITY	0	0	0	0	0	0	0					
010-510-570 BLDGS & A/C REPAIRS	0	0	0	0	0	0	0					
010-510-573 CAPITAL PURCHASES	8,227	0	8,819	26,500	10,606	0	10,000					
TOTAL C/HOUSE MAINT/UTILITIES	193,548	166,607	191,239	217,810	135,787	0	224,475					

010-GENERAL FUND
 CONSTABLE
 EXPENDITURES

	2016		2017		2018		CURRENT BUDGET	2019		PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		Y-T-D ACTUAL	PROJECTED YEAR END			
010-550-101 ELECTED SALARIES	50,097	50,097	50,097	51,100	39,491	0	51,100			0		
010-550-106 LONGEVITY PAY	1,500	1,600	1,700	1,900	1,800	0	1,900			0		
010-550-107 OTHER SALARY-CELL PHONE ALLO	625	0	0	0	0	0	0			0		
010-550-200 FITC	3,711	3,697	3,692	4,100	2,229	0	4,200			0		
010-550-202 HEALTH/LIFE INSURANCE	9,084	9,084	9,099	9,550	4,916	0	8,970			0		
010-550-203 RETIREMENT & DEATH	6,525	6,494	6,492	6,650	3,923	0	6,700			0		
010-550-204 WORKERS COMP INSURANCE	927	915	901	955	595	0	955			0		
010-550-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0			0		
010-550-330 SUPPLIES	2,220	4,565	8,527	2,000	76	0	2,000			0		
010-550-403 PER DIEM	60	60	0	1,000	60	0	1,000			0		
010-550-404 PER DIEM - LEASE	0	0	0	0	0	0	0			0		
010-550-420 TELEPHONE	0	0	0	0	152	0	0			0		
010-550-425 FUEL	2,533	2,468	98	4,500	0	0	4,500			0		
010-550-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0			0		
010-550-450 REPAIRS-CAR/RADIO	4,838	2,517	0	1,000	0	0	1,000			0		
010-550-572 CAPITAL PURCHASES	0	0	0	0	0	0	0			0		
TOTAL CONSTABLE	82,049	81,418	80,607	81,555	43,231	0	82,325			0		

373 P.

010-GENERAL FUND
 DEPT OF PUBLIC SAFETY
 EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 PROPOSED BUDGET
40-555-330 SUPPLIES	0	15	175	1,500	0	0	1,500	
40-555-120 TELEPHONE	329	0	0	0	0	0	0	
010-555-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	
TOTAL DEPT OF PUBLIC SAFETY	329	15	175	1,500	0	0	1,500	

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010-GENERAL FUND
LAW ENFORCEMENT
EXPENDITURES

	2016		2017		2015		CURRENT BUDGET	2019		PROJECTED YEAR END	REQUESTED BUDGET	2020 PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		Y-T-D				
010-560-101 ELECTED SALARIES	56,490	56,480	56,480	56,480	57,480	33,161	0	57,480		0	57,480	
010-560-102 SALARY-CITY PORTION	21,017	17,418	17,418	17,418	11,012	10,272	0	17,450		0	17,450	
010-560-103 SALARY - CITY PORTION- INVEST	0	39,072	0	0	3,500	0	0	0		0	0	
010-560-104 SALARIES - DEPUTIES	357,515	357,923	404,472	404,472	489,300	244,614	0	517,200		0	517,200	
010-560-105 OVERTIME-DEPUTIES	18,342	15,990	18,775	18,775	16,000	14,346	0	16,000		0	16,000	
010-560-106 LONGEVITY PAY	9,300	9,400	9,500	9,500	10,200	10,200	0	11,700		0	11,700	
010-560-107 OTHER SALARY-CELL PHONE ALLO	1,300	0	0	0	0	0	0	0		0	0	
010-560-108 SALARY -	0	0	0	0	0	0	0	0		0	0	
010-560-200 FICA	35,202	36,933	37,483	37,483	45,575	23,095	0	47,500		0	47,500	
010-560-202 HEALTH/LIFE INSURANCE	86,467	97,954	99,999	99,999	111,150	53,757	0	116,610		0	116,610	
010-560-203 RETIREMENT & DEATH	59,927	62,871	63,617	63,617	74,675	39,247	0	78,000		0	78,000	
010-560-204 WORKERS COMP INSURANCE	6,729	6,999	8,370	8,370	10,000	7,823	0	11,000		0	11,000	
010-560-206 UNEMPLOYMENT INSURANCE	1,539	93	1,620	1,620	3,000	84	0	2,000		0	2,000	
010-560-330 SUPPLIES	16,162	24,947	19,830	19,830	20,000	32,008	0	20,000		0	20,000	
010-560-331 TRAINING ROOM & UPGRADES	10,765	0	0	0	0	0	0	0		0	0	
010-560-332 VESTS - TAC REIMBURSEMENT	3,919	0	0	0	0	0	0	0		0	0	
010-560-403 PER DIEM	7,918	8,458	10,004	10,004	12,000	6,605	0	12,000		0	12,000	
010-560-404 PER DIEM - LEOSE	1,646	0	0	0	0	0	0	0		0	0	
010-560-420 COPSYNc AIRTIME	4,383	4,120	4,539	4,539	5,500	2,211	0	5,500		0	5,500	
010-560-425 FUEL/OIL	33,093	41,246	49,971	49,971	50,000	21,737	0	50,000		0	50,000	
010-560-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0		0	0	
010-560-428 TRAIISPORT-OFFICER EXPENSE	0	0	0	0	0	0	0	0		0	0	
010-560-450 CAR/RADIO-REPAIRS	22,149	17,576	22,842	22,842	18,000	8,587	0	18,000		0	18,000	
010-560-486 UNIFORMS-OFFICERS	2,909	2,157	783	783	5,000	3,733	0	5,000		0	5,000	
010-560-490 SAIRI EXAMS	154	636	1,768	1,768	0	0	0	0		0	0	
010-560-495 WRECKER FEES - DEFENDANT	0	267	0	0	0	0	0	0		0	0	
010-560-573 CAPITAL PURCHASES	57,719	43,465	92,278	92,278	100,000	100,561	0	100,000		0	100,000	
TOTAL LAW ENFORCEMENT	814,166	844,006	919,948	919,948	1,042,952	612,106	0	1,085,440		0	1,085,440	

010-GENERAL FUND
 JAIL

DEPENDENTURES

010-GENERAL FUND DEPENDENTURES	2016		2017		2018		2019		2020	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
010-570-101 ELECTED SALARIES	0	0	0	0	0	0	0	0	0	
010-570-102 CHIEF JAIL ADMINISTRATOR	36,299	23,501	33,037	40,710	23,268	0	42,900	0		
010-570-103 SALARY-JAILERS	226,411	239,581	229,696	287,995	151,370	0	291,800	0		
010-570-104 SALARY-ADMIN ASST	32,986	30,854	33,475	39,025	20,190	0	37,800	0		
010-570-105 SALARY-DISPATC	124,813	123,516	119,843	130,494	74,644	0	135,000	0		
010-570-106 LONGEVITY PAY	2,700	1,400	2,100	2,900	2,900	0	3,300	0		
010-570-107 SALARY-OTHER-CELL PHONE ALLO	0	0	0	0	0	0	0	0		
010-570-108 OVERTIME-JAILERS	72,705	23,051	25,843	12,000	25,299	0	12,000	0		
010-570-109 OVERTIME-DISPATCERS	10,803	9,630	16,572	6,000	4,551	0	6,000	0		
010-570-110 SALARY-JAIL NURSE	0	0	48,406	52,520	29,943	0	53,040	0		
010-570-111 OVERTIME-JAIL NURSE	0	0	263	0	341	0	1,000	0		
010-570-112 PARTTIME JAILERS	0	0	5,238	5,000	3,574	0	5,000	0		
010-570-113 PARTTIME DISPATCERS	0	0	0	8,000	0	0	5,000	0		
010-570-200 FICA	36,819	33,058	37,115	44,475	24,569	0	45,450	0		
010-570-202 HEALTH/LIFE INSURANCE	103,809	120,801	122,860	136,800	69,791	0	143,520	0		
010-570-203 RETIREMENT & DEATH	62,389	55,858	64,133	72,900	42,100	0	74,500	0		
010-570-204 WORKERS COMP INSURANCE	7,140	7,188	8,479	10,000	6,687	0	10,000	0		
010-570-206 UNEMPLOYMENT INSURANCE	3,945	173	2,835	5,000	394	0	3,000	0		
010-570-330 SUPPLIES	36,569	33,216	56,059	30,000	21,732	0	30,000	0		
010-570-335 SUPPLIES - JAIL NURSE	0	0	2,334	3,000	171	0	3,000	0		
010-570-402 PER DIEM - JAIL NURSE	0	0	2,108	2,000	205	0	2,000	0		
010-570-403 PER DIEM - LEOSE	3,118	5,046	6,046	10,000	4,852	0	10,000	0		
010-570-404 MEDICAL-IMMATES	0	0	0	0	0	0	0	0		
010-570-405 MEALS-IMMATES	94,421	57,214	46,801	55,000	43,061	0	55,000	0		
010-570-406 MEDICAL-IMMATES	26,724	31,863	24,165	30,000	16,162	0	30,000	0		
010-570-420 TELEPHONE	0	0	0	0	0	0	0	0		
010-570-428 TRASPOT-IMMATE EXPENSE	3,945	1,036	1,533	5,000	432	0	5,000	0		
010-570-440 UTILITIES	0	0	146	0	1,192	0	0	0		
010-570-450 REPAIRS-JAIL	30,642	38,545	43,212	30,000	26,548	0	30,000	0		
010-570-451 REPAIRS-DISPATC REMODEL	19,460	732	0	0	0	0	0	0		
010-570-486 UNIFORMS-JAILERS/DISPATC	4,252	1,377	1,140	2,000	4,107	0	2,000	0		
010-570-490 UNNAMED ACCT	0	0	0	0	0	0	0	0		
010-570-571 SECURITY CAMERAS INSTALLATIO	0	250	0	0	0	0	0	0		
010-570-572 TECHNOLOGY UPDATE-CTC-CORP	0	0	0	0	0	0	0	0		
010-570-573 CAPITAL PURCHASES	0	180,754	56,904	20,000	0	0	20,000	0		
TOTAL JAIL	940,143	1,018,954	990,442	1,040,719	598,073	0	1,056,310	0		

010-GENERAL FUND
EMERGENCY MGMT
EXPENDITURES

	2016		2017		2018		CURRENT BUDGET	2019		PROJECTED YEAR END	REQUESTED BUDGET	2020 PROPOSED BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		Y-T-D ACTUAL	PROJECTED			
010-580-104 EMPLOYEE SALARIES	41,666		41,350		41,901	42,920	24,773	0	43,450			
010-580-105 DEC TORRADO OT & BENEFITS	0		0		0	0	0	0	0			
010-580-106 LONGEVITY PAY	900		1,000		1,100	0	0	0	0			
010-580-107 CONTRACT LABOR	0		0		0	0	0	0	0			
010-580-200 FICA	3,305		3,240		3,257	3,300	1,856	0	3,350			
010-580-202 HEALTH/LIFE INSURANCE	9,084		9,084		9,099	8,550	2,809	0	8,970			
010-580-203 RETIREMENT & DEATH	5,455		5,303		5,380	5,400	3,107	0	5,450			
010-580-204 WORKERS COMP INSURANCE	661		571		759	900	246	0	800			
010-580-206 UNEMPLOYMENT INSURANCE	171		5		162	270	10	0	250			
010-580-330 SUPPLIES	1,424		2,875		2,010	3,000	1,199	0	4,000			
010-580-335 SUPPLIES - ETWC 1ST RESPONDE	0		0		0	0	0	0	0			
010-580-103 PER DIEM	1,474		89		1,322	2,000	1,801	0	4,000			
010-580-120 TELEPHONE	0		0		0	0	0	0	0			
010-580-125 FUEL	1,523		1,086		762	2,000	1,191	0	2,000			
010-580-126 TRAVEL ALLOWANCE	0		0		0	0	0	0	0			
010-580-150 REPAIRS-CAR/RADIO	464		481		710	1,500	120	0	1,500			
010-580-160 HOME/LAND SECURITY	0		1,894		1,941	2,500	0	0	2,800			
010-580-165 CODE RED	10,574		10,574		10,574	11,000	10,574	0	6,500			
010-580-573 CAPITAL PURCHASES	45,160		0		13,092	0	0	0	0			
TOTAL EMERGENCY MGMT	121,883		77,646		92,069	93,540	47,684	0	83,070			

010-GENERAL FUND
 WASTE MANAGEMENT
 EXPENDITURES

	2016		2017		2018		CURRENT BUDGET	2019		PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		Y-T-D ACTUAL	PROJECTED YEAR END			
373 P. 010-595-101 EMPLOYEE SALARIES	6,656	7,000	6,658	7,254	4,020	7,000	4,020	0	7,000	0	7,000	
010-595-200 FICA	509	535	509	555	308	535	308	0	535	0	535	
010-595-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0	0	0	0	
010-595-203 RETIREMENT & DEATH	0	0	0	0	0	0	0	0	0	0	0	
010-595-204 WORKERS COMP INSURANCE	111	130	114	169	144	130	144	0	130	0	130	
010-595-206 UNEMPLOYMENT INSURANCE	126	207	7	100	35	207	35	0	207	0	207	
010-595-330 SUPPLIES	335	350	531	1,699	264	350	264	0	350	0	350	
010-595-354 HAULING	5,600	6,750	5,200	3,300	1,923	6,750	1,923	0	6,000	0	6,000	
010-595-450 REPAIRS/MAINT	624	500	0	213	0	500	0	0	500	0	500	
010-595-486 UNIFORMS	295	375	176	397	12	375	12	0	375	0	375	
010-595-573 CAPITAL PURCHASES	0	7,375	0	0	0	7,375	0	0	10,000	0	10,000	
TOTAL WASTE MANAGEMENT	14,247	23,222	13,194	13,677	6,706	23,222	6,706	0	25,097	0	25,097	

010-GENERAL FUND
EXTENSION
EXPENDITURES

373 P. 2016 ACTUAL 2017 ACTUAL 2015 ACTUAL CURRENT BUDGET 2019 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2020 PROPOSED BUDGET

010-665-102 SALARY-COUNTY AGENT	3,082	0	0	11,000	1,692	0	11,000	
010-665-103 SALARY-FCS AGENT	11,000	8,155	10,154	0	4,954	0	0	
010-665-104 SECRETARY SALARY	11,800	0	0	0	0	0	0	
010-665-200 FICA	1,990	647	777	950	485	0	850	
010-665-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	
010-665-203 RETIREMENT & DEATH	1,490	0	0	0	0	0	0	
010-665-204 WORKERS COMP INSURANCE	110	29	33	150	0	0	150	
010-665-206 UNEMPLOYMENT INSURANCE	401	8	129	270	35	0	270	
010-665-320 SUPPLIES	2,535	379	1,031	2,500	1,237	0	2,500	
010-665-403 PER DIEM - COUNTY AGENT	0	0	105	500	528	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	
010-665-126 TRAVEL ALLOWANCE	2,167	932	1,833	2,500	1,458	0	2,500	
010-665-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	

TOTAL EXTENSION 34,564 10,440 14,362 17,770 10,090 0 17,770

010-GENERAL FUND
EXPENDITURES

	2016		2017		2018		CURRENT BUDGET	2019		PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		Y-T-D ACTUAL	2020 BUDGET			
010-700-018 TRANSFER-HEALTH CARE HELTH	0	0	0	0	65,000	65,000	33,000	0	65,000	0	65,000	
010-700-019 TRANSFER TO INDIGENT HEALTH	57,744	100,162	37,121	100,000	0	100,000	27,000	0	100,000	0	100,000	
010-700-022 TRANSFER TO PRECINCT 2	0	0	150,000	0	0	0	0	0	0	0	0	
010-700-025 TRANSFER TO CO LIBRARY	108,828	164,744	109,794	172,450	0	172,450	65,000	0	172,450	0	172,450	
010-700-034 TRANSFER TO COURTHOUSE RESTO	0	0	0	0	0	0	0	0	0	0	0	
010-700-038 TRANSFER TO THE HUB	0	0	0	0	35,000	35,000	24,000	0	35,000	0	35,000	
010-700-042 TRANSFER TO REC	74,431	71,898	61,741	71,700	0	71,700	43,000	0	72,500	0	72,500	
010-700-060 TRANSFER-16S FUND	0	0	0	0	0	0	0	0	0	0	0	
010-700-080 TRANSFER TO AIRPORT	7,780	76,594	5,500	10,000	0	10,000	5,000	0	7,000	0	7,000	
010-700-082 TRANSFER TO JAIL HOUSING	0	0	0	0	0	0	0	0	0	0	0	
010-700-497 TRANSFER TO TREASURER	0	0	0	0	0	0	0	0	0	0	0	
TOTAL TRANSFERS	308,784	413,399	424,157	454,150	197,000	451,950	197,000	0	451,950	0	451,950	

TOTAL EXPENDITURES 4,909,977 5,024,053 4,986,470 5,497,979 3,110,250 5,549,675

REVENUE OVER/(UNDER) EXPENDITURES 150,112 452,565 261,538 151,224 2,131,821 0

012-BAIL BOND

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 PROPOSED BUDGET
412-339-005 BAIL BOND APPLICATION FEE	0	0	0	0	1,120	0	1,000	
412-340-100 FEES	0	0	0	0	0	0	250	
412-360-000 BAIL BOND - INTEREST	0	0	0	0	0	0	50	
TOTAL REVENUES	0	0	0	0	1,120	0	1,300	

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FRANKLIN COUNTY, TEXAS
APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

012-BAIL BOND
EXPENDITURES

373 P
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2016 2017 2018 2019 2020
ACTUAL ACTUAL ACTUAL CURRENT Y-T-D PROJECTED REQUESTED PROPOSED
ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

012-912-104 SALARIES	0	0	0	0	0	0	0	0	0
012-912-200 FICA	0	0	0	0	0	0	0	0	0
012-912-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0	0
012-912-203 RETIREMENT/DEATH	0	0	0	0	0	0	0	0	0
012-912-204 WORKER'S COMP INSURANCE	0	0	0	0	0	0	0	0	0
012-912-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0
012-912-300 SUPPLIES	0	0	0	0	137	0	0	0	500

TOTAL BAIL BOND 0 0 0 0 137 0 0 500

TOTAL EXPENDITURES	0	0	0	0	137	0	500
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	993	0	800

REVENUES	2016		2017		2018		2019		2020	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
016-RECORD RETENTION										
06-340-100 FEES-RECORD RETENTION	46,175	45,000	46,215	45,000	42,344	45,000	20,865	43,000		
06-340-101 CIVIL/PROBATE FEE-S10	580	600	660	600	640	600	390	600		
016-360-000 INTEREST EARNED	1,612	2,000	1,815	2,000	3,282	2,000	1,673	2,500		
TOTAL REVENUES	48,671	47,600	48,690	47,600	46,266	47,600	22,915	46,100		

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FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2019

016-RECORD RETENTION
 EXPENDITURES

	2016		2017		2018		CURRENT BUDGET	2019		PROJECTED YEAR END	2020	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		Y-T-D ACTUAL	PROPOSED BUDGET			
016-103-104 SALARIES-DEPUTIES	0	7,000	6,324	7,000	3,900	0	9,000			0	9,000	
016-103-200 FICA	0	510	104	415	218	0	700			0	700	
016-103-202 HEALTH/LIFE INSURANCE	0	0	0	0	931	0	0			0	0	
016-103-203 RETIREMENT/DEATH	0	900	797	869	159	0	1,200			0	1,200	
016-103-204 WORKER'S COMP INSURANCE	0	0	0	0	0	0	0			0	0	
016-103-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0			0	0	
016-103-320 SUPPLIES	2,595	75,000	12,225	916	4,411	0	75,000			0	75,000	
016-103-331 SOFTWARE-DISASTER RECOVERY	0	17,000	9,671	17,558	18,373	0	18,500			0	18,500	
016-103-572 CAPITAL PURCHASE	0	0	0	0	0	0	0			0	0	
TOTAL RECORD RETENTION	2,595	100,410	29,122	26,834	28,384	0	104,400			0	104,400	

TOTAL EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2020 PROPOSED BUDGET
	2,595	29,122	26,834	28,384	104,400
REVENUE OVER/(UNDER) EXPENDITURES	46,077	19,268	19,432	(52,810)	(58,300)

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

019-HEALTHCARE

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 PROPOSED BUDGET
019-160-000 INTEREST EARNED	0	0	0	0	0	0	0	0
019-190-010 TRANSFER FROM GENERAL	0	0	0	65,000	33,000	0	65,000	0
019-190-020 TRANSFER FROM DEPTS	79,025	76,174	53,375	0	0	0	0	0
TOTAL REVENUES	79,025	76,174	53,375	65,000	33,000	0	65,000	0

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APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

018-HEALTHCARE
HEALTHCARE
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 PROPOSED BUDGET
018-518-310 HEALTHCARE SERVICE FEES	27,755	27,575	25,190	26,000	14,000	0	26,000	
018-518-320 IRA REIMBURSEMENTS	28,607	21,970	16,432	49,000	9,758	0	49,000	
018-518-330 SUPPLIES	0	0	0	0	0	0	0	
TOTAL HEALTHCARE	56,362	49,545	41,622	75,000	23,758	0	75,000	

TOTAL EXPENDITURES	56,362	49,945	41,622	75,000	23,758	0	75,000	
REVENUE OVER/(UNDER) EXPENDITURES	22,663	26,529	11,753	(10,000)	9,242	0	(10,000)	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2019

REVENUES	2016	2017	2015	CURRENT	2019	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET
019-INDIGENT HEALTH CARE								
409-342-000 GRANT-STATE REVENUE	2,519	3,443	3,710	1,000	2,105	0	1,000	
409-345-000 UNCOMPENSATED CARE	0	0	0	0	0	0	0	
019-360-000 INTEREST EARNED	0	0	0	0	0	0	0	
009-390-010 TRANSFER FROM GENERAL	57,744	100,162	37,121	100,000	27,000	0	100,000	
TOTAL REVENUES	60,263	103,604	40,831	101,000	29,105	0	101,000	

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019-INDIGENT HEALTH CARE
 019-INDIGENT HEALTH CARE
 EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 PROPOSED BUDGET
019-630-330 IMC SOFTWARE	0	0	0	0	0	0	0	
019-630-406 MEDICAL-IMC	47,518	90,819	25,124	82,000	13,834	0	87,000	
019-630-412 IMC SOFTWARE-MONTHLY FEE	0	0	15	13,000	8,514	0	13,000	
0019-630-572 SOFTWARE PURCHASES	12,745	12,785	12,749	0	0	0	0	
TOTAL INDIGENT HEALTH CARE	60,263	103,604	37,891	101,000	22,348	0	100,000	

TOTAL EXPENDITURES	60,263	103,604	37,891	101,000	22,348	0	100,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	2,970	0	6,757	0	1,000	

OP 019-630-330 373 P. 0

USU-COUNTY RECORD RETENTION

REVENUES

	2016 ACTUAL	2017 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 PROPOSED BUDGET
200-310-500 FEES-CO RECORD PRESERVATION	2,119	2,977	2,038	3,000	1,185	0	3,000	
200-360-000 INTEREST EARNED	268	280	515	450	271	0	450	
TOTAL REVENUES	2,717	3,256	2,553	3,450	1,456	0	3,450	

OPR V 373 P. 80

CO RECORD RETENTION
EXPENDITURES

2016 ACTUAL 2017 ACTUAL 2018 ACTUAL CURRENT BUDGET 2019 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET PROPOSED BUDGET

0-103-330 SUPPLIES 0 0 0 8,000 0 0 10,000

0-103-573 CAPITAL PURCHASE 0 0 0 0 0 0 10,000

0-103-573 CAPITAL PURCHASE 0 0 0 2,000 0 0 20,000

TOTAL CO RECORD RETENTION 0 0 0 2,000 0 0 20,000

TOTAL EXPENDITURES 0 0 0 3,000 0 0 20,000

REVENUE OVER/(UNDER) EXPENDITURES 2,717 3,258 2,553 (4,550) 1,456 0 (16,550)

OPR 61373 P. 01

021-ROAD & BRIDGE #1

REVENUES

D.	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019		PROJECTED YEAR END	2020	
					Y-T-D ACTUAL	PROJECTED BUDGET		REQUESTED BUDGET	PROPOSED BUDGET
021-310-110 R&B SPECIAL-CURRENT	86,176	86,261	85,793	88,230	86,422	0	87,866		
021-310-120 R&B SPECIAL-DELINQUENT	1,020	795	513	750	994	0	1,500		
021-319-100 PENALTY & INTEREST/CURRENT	0	960	1,001	0	750	0	1,200		
021-321-202 FEES-AUTO R&B	36,137	36,453	44,241	38,500	21,171	0	39,000		
021-334-300 LATERAL ROAD-STATE	3,164	3,164	0	3,150	0	0	0		
021-339-100 GRANT PROCEEDS	95,778	0	0	0	0	0	0		
021-360-000 INTEREST EARNED	4,135	4,218	6,732	5,000	2,662	0	5,000		
021-364-000 SALE OF FIXED ASSETS	194	0	0	0	0	0	0		
021-370-400 OTHER INCOME	2,475	2,957	0	500	1,503	0	500		
021-370-410 INSURANCE PROCEEDS	0	20,815	11,713	0	0	0	0		
021-390-042 TRANSFER FROM CO WIDE	531,742	527,616	500,719	570,960	300,000	0	596,637		
TOTAL REVENUES	761,121	683,259	710,712	707,090	413,502	0	731,703		

022-ROAD & BRIDGE #2

REVENUES

373 P 84

	2016		2017		2015		CURRENT BUDGET	2019		PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		Y-T-D ACTUAL	PROJECTED			
022-310-110 R&B SPECIAL-CURRENT	58,776		58,834		58,510		60,178	58,915	0	0	59,926	
022-310-120 R&B SPECIAL-DELINQUENT	695		536		353		175	678	0	0	850	
022-310-100 PENALTY & INTEREST-CURRENT	0		655		703		0	512	0	0	500	
022-321-202 FEES-AUTO R&B	21,648		21,863		30,175		28,500	14,439	0	0	28,000	
022-330-100 LOAN PROCEEDS-GUARANTY	0		0		0		0	0	0	0	0	
022-331-300 LATERAL ROAD-STAKE	3,164		3,164		0		3,150	0	0	0	0	
022-339-100 GRANT PROCEEDS	75,957		120,471		59,455		0	52,491	0	0	0	
022-360-000 INTEREST EARNED	3,417		1,004		4,171		2,500	2,100	0	0	3,000	
022-364-000 SALE OF FIXED ASSETS	213		305		0		0	0	0	0	0	
022-370-400 OTHER INCOME	2,302		3,331		1,094		750	350	0	0	750	
022-390-010 TRANSFER FROM GENERAL	0		0		150,000		0	0	0	0	0	
022-390-012 TRANSFER FROM CO WIDE	362,675		359,882		382,440		389,424	300,000	0	0	406,938	
TOTAL REVENUES	531,847		573,044		686,500		484,977	429,515	0	0	499,967	

022-ROAD & BRIDGE #2

EXPENDITURES

	2016		2017		2018		2019		2020	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
022-612-101 ELECTED SALARIES	50,097	50,097	40,097	40,097	23,133	0	50,000	0		
022-612-104 EMPLOYEE SALARIES	57,157	91,949	96,744	103,600	56,045	0	105,560	0		
022-612-106 LONGEVITY PAY	0	0	0	500	500	0	1,100	0		
022-612-107 OTHER SALARY-CELL PHONE ALLO	0	0	0	0	0	0	0	0		
022-612-200 FICA	10,669	10,281	9,959	11,100	5,710	0	12,000	0		
022-612-202 HEALTH/LIFE INSURANCE	34,161	32,535	34,146	34,200	19,657	0	35,820	0		
022-612-203 RETIREMENT & DEATH	18,609	17,797	17,318	18,150	9,992	0	19,700	0		
022-612-204 WORKERS COMP INSURANCE	2,644	2,735	2,991	3,400	2,137	0	3,400	0		
022-612-206 UNEMPLOYMENT INSURANCE	513	32	495	810	21	0	810	0		
022-612-300 SUPPLIES	3,717	5,161	4,651	5,000	1,866	0	5,000	0		
022-612-350 MATERIALS-ROAD/CULVERTS	334,459	383,316	260,527	200,000	59,968	0	250,000	0		
022-612-403 PER DIEM	2,183	1,177	1,765	2,500	1,165	0	2,500	0		
022-612-420 TELEPHONE	956	969	992	1,100	515	0	1,200	0		
022-612-425 FUEL/OIL	11,685	11,401	15,165	20,000	5,996	0	20,000	0		
022-612-426 TRAVEL ALLOWANCE	10,900	10,900	10,800	10,900	6,300	0	10,800	0		
022-612-440 UTILITIES	1,099	970	1,255	1,300	565	0	1,300	0		
022-612-450 EQUIPMENT/TRUCKS-REPAIRS/MAI	13,274	12,365	14,420	17,000	13,161	0	20,000	0		
022-612-466 UNIFORMS	1,422	1,511	1,988	2,100	452	0	1,500	0		
022-612-490 EE BENEFIT ACCRUAL EXPENSE	0	0	0	0	0	0	0	0		
022-612-496 OTHER CONTRACTS	0	0	0	5,000	0	0	5,000	0		
022-612-500 NOTE PAYMENT	0	0	26,438	0	0	0	0	0		
022-612-573 CAPITAL PURCHASES	0	0	0	50,000	0	0	75,000	0		
TOTAL R & B #2	593,446	632,529	541,749	526,657	207,225	0	620,750	0		

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

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

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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422-700-010 TRANSFER TO GENERAL 0 0 0 150,000 150,000 0 0

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

TOTAL EXPENDITURES 593,446 632,529 541,749 676,657 357,225 0 620,750

REVENUE OVER/(UNDER) EXPENDITURES (61,599) (59,484) 145,151 (191,680) 72,289 0 (120,783)

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

U23-ROAD & BRIDGE #3

REVENUES

	2016		2017		2019		CURRENT		2019		2020	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
U23-310-110 R&B SPECIAL-CURRENT	68,554		68,621		68,250		70,198		68,723		69,900	
U23-310-120 R&B SPECIAL-DELINQUENT	911		625		410		500		791		1,000	
U23-319-100 PENALTY & INTEREST/CURRENT	0		764		728		0		597		750	
U23-321-202 FEES-AUTO R&B	28,748		28,999		35,194		31,500		15,241		31,500	
U23-320-100 LOAN PROCEEDS	0		59,825		0		0		0		0	
U23-334-300 LATERAL ROAD-STATE	3,164		3,164		0		3,150		0		0	
U23-339-100 GRANT PROCEEDS	45,347		0		0		0		0		0	
U23-360-000 INTEREST EARNED	2,771		2,713		3,793		4,500		1,673		3,500	
U23-364-000 SALE OF FIXED ASSETS	28,798		30		0		0		0		0	
U23-370-400 OTHER INCOME	158		1,703		0		500		1,144		500	
U23-390-012 TRANSFER FROM CO WIDE	423,007		419,750		446,060		454,206		300,000		474,633	
TOTAL REVENUES	601,357		586,194		554,434		564,544		389,769		581,793	

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023-ROAD & BRIDGE #3

EXPENDITURES

	2016		2017		2018		CURRENT BUDGET	2019		PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		Y-T-D				
023-613-101 ELECTED SALARIES	50,097	50,097	50,097	51,100	29,461	0	51,100			0		
023-613-101 EMPLOYEE SALARIES	91,507	94,000	99,375	103,480	58,574	0	103,000			0		
023-613-106 LONGEVITY PAY	2,600	1,800	1,800	2,000	2,000	0	1,200			0		
023-613-107 OTHER SALARY-CELL PHONE ALLO	275	0	0	0	0	0	0			0		
023-613-200 FICA	10,500	10,166	10,470	11,955	6,522	0	11,900			0		
023-613-202 HEALTH/LIFE INSURANCE	30,940	34,911	34,702	34,200	18,961	0	35,580			0		
023-613-203 RETIREMENT & DEATH	18,223	18,503	18,651	19,650	11,292	0	19,600			0		
023-613-204 WORKERS COMP INSURANCE	2,517	2,681	3,054	3,500	2,259	0	3,500			0		
023-613-206 UNEMPLOYMENT INSURANCE	513	29	486	510	111	0	810			0		
023-613-330 SUPPLIES	3,081	7,386	5,530	7,000	5,650	0	7,000			0		
023-613-350 MATERIALS-ROADS/CULVERTS	271,398	236,633	183,698	280,000	43,683	0	280,000			0		
023-613-403 PER DIEM	775	1,734	911	2,000	912	0	2,000			0		
023-613-420 TELEPHONE	467	370	432	600	267	0	600			0		
023-613-425 FUEL/OIL	14,242	13,960	12,990	24,000	9,666	0	24,000			0		
023-613-426 TRAVEL ALLOWANCE	12,000	12,000	12,000	12,000	7,000	0	12,000			0		
023-613-440 UTILITIES	708	747	973	500	425	0	1,200			0		
023-613-450 EQUIPMENT/TRUCKS-REPAIRS	30,629	16,315	22,854	20,000	12,036	0	20,000			0		
023-613-486 UNIFORMS	0	0	0	0	0	0	0			0		
023-613-490 EE BENEFIT ACCRUAL EXPENSE	0	1,842	0	0	0	0	0			0		
023-613-496 OTHER CONTRACTS	0	0	0	0	0	0	0			0		
023-613-500 NOTE PAYMENT	0	0	61,243	0	0	0	0			0		
023-613-573 CAPITAL PURCHASES	43,438	120,976	1,624	65,000	76,050	0	65,000			0		
TOTAL K & B #3	583,909	624,042	521,090	638,125	284,889	0	638,790			0		

TOTAL EXPENDITURES	583,909	624,042	521,090	638,125	284,889	0	638,790			0		
REVENUE OVER/(UNDER) EXPENDITURES	17,448	(37,848)	33,345	(73,581)	104,879	0	(57,007)			0		

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

024-ROAD & BRIDGE #1

REVENUES

373 P: 89

	2016 ACTUAL	2017 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
024-310-110 R&B SPECIAL-CURRENT	62,699	62,760	62,420	64,199	62,878	0	63,529	
024-310-120 R&B SPECIAL-DELINQUENT	742	572	375	500	723	0	800	
024-319-100 PENALTY & INTEREST/CURRENT	0	695	666	0	546	0	600	
024-321-202 FEES-AUTO R&B	26,292	26,522	32,188	29,500	15,403	0	28,500	
024-330-100 NOTE PROCEEDS-GUARANTY	0	0	0	0	0	0	0	
024-334-300 LATERAL ROAD-STATE	3,164	3,164	0	3,150	0	0	0	
024-339-100 GRANT PROCEEDS	37,885	0	0	0	0	0	0	
024-360-000 INTEREST EARNED	1,693	943	3,197	1,500	1,423	0	1,750	
024-364-000 SALE OF FIXED ASSETS	9,474	7,940	0	0	0	0	0	
024-370-400 OTHER INCOME	4,362	4,071	6,831	1,200	4,181	0	1,500	
024-390-042 TRANSFER FROM CO WIDE	386,877	383,897	407,960	415,410	300,000	0	434,092	
TOTAL REVENUES	533,187	490,566	513,637	515,459	385,154	0	531,171	

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

024-ROAD & BRIDGE #4
EXPENDITURES

373 P. 89
2016 ACTUAL 2017 ACTUAL 2018 ACTUAL CURRENT BUDGET 2019 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2020 PROPOSED BUDGET

024-614-101 ELECTED SALARIES	50,097	50,097	50,097	51,100	29,481	0	51,100
024-614-104 EMPLOYEE SALARIES	107,336	106,117	106,069	109,100	60,957	0	111,700
024-614-106 LONGEVITY PAY	4,300	5,500	5,500	2,300	2,300	0	2,500
024-614-200 FICA	12,038	11,975	12,014	12,450	6,694	0	12,680
024-614-202 HEALTH/LIFE INSURANCE	36,318	36,313	24,702	34,200	13,312	0	35,880
024-614-203 RETIREMENT & DEATH	20,441	20,213	20,279	20,400	11,629	0	20,800
024-614-204 WORKERS COMP INSURANCE	2,771	2,924	3,382	3,550	2,351	0	3,550
024-614-206 UNEMPLOYMENT INSURANCE	513	27	745	810	24	0	810
024-614-330 SUPPLIES	9,102	6,104	9,290	10,000	5,801	0	10,000
024-614-350 MATERIALS-ROAD/CULVERTS	274,628	179,651	123,054	200,000	54,681	0	200,000
024-614-403 PER DIEM	2,340	1,142	1,391	1,500	1,495	0	1,500
024-614-420 TELEPHONE	1,399	1,353	1,574	1,500	937	0	1,500
024-614-423 FUEL/OIL	14,025	16,023	16,987	16,500	11,913	0	17,000
024-614-426 TRAVEL ALLOWANCE	11,400	11,400	11,400	11,400	6,650	0	11,400
024-614-440 UTILITIES	1,752	1,698	1,437	2,000	742	0	2,000
024-614-450 EQUIPMENT/TRUCKS-REPAIRS	20,338	19,474	20,467	20,000	7,718	0	20,000
024-614-486 UNIFORMS	1,852	1,678	2,031	1,900	1,053	0	2,000
024-614-490 EE BENEFIT ACCRUAL EXPENSE	0	1,678	0	0	0	0	0
024-614-496 OTHER CONTRACTS	0	0	0	0	0	0	0
024-614-500 HOTEL PAYMENT	0	0	43,438	0	0	0	0
024-614-573 CAPITAL PURCHASES	45,355	2,500	0	50,000	22,485	0	75,000
TOTAL R & B #4	616,044	475,116	453,847	548,710	240,295	0	579,420

TOTAL EXPENDITURES	616,044	475,116	453,847	548,710	240,295	0	579,420
REVENUE OVER/(UNDER) EXPENDITURES	(82,857)	15,450	59,790	(33,252)	144,859	0	(48,249)

025-COUNTY FREE LIBRARY

REVENUES

	2016		2017		2018		CURRENT BUDGET	2019		PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		Y-T-D ACTUAL				
025-339-000 CITY REVENUE	10,000		15,000		16,667	15,000		11,667	0	0	17,500	
025-339-001 GRAIT FUNDS-LOVE STAR	0		0		0	0		0	0	0	0	
025-339-005 GRAIT FUNDS-GATES	0		0		0	0		0	0	0	0	
025-339-006 GRAIT FUNDS-TOCKER	0		43,752		0	0		0	0	0	0	
025-339-007 GRAIT FUNDS-EDGE	0		0		0	0		0	0	0	0	
025-340-025 FEES-LIBRARY	4,195		3,307		3,160	3,000		2,021	0	0	3,000	
025-340-025 FINES-LIBRARY	3,775		3,222		2,857	3,000		1,819	0	0	3,000	
025-360-000 INTEREST EARNED	315		293		287	250		70	0	0	250	
025-364-001 BOOK SALES	2,610		2,120		2,330	1,000		991	0	0	1,000	
025-367-905 DONATIONS-PRIVATE/MEMORIAL	533		997		627	500		268	0	0	500	
025-370-100 OTHER INCOME	1,209		1,528		1,215	1,200		0	0	0	1,200	
025-390-010 TRANSFER FROM GENERAL	168,828		169,744		169,794	172,450		65,000	0	0	172,450	
025-390-083 TRANSFER FROM LIMARE HOUSING	0		16,991		0	0		0	0	0	0	
025-391-010 CITY ADD'L LIBRARY REVENUE	0		0		0	0		0	0	0	0	
TOTAL REVENUES	191,786		251,954		197,237	196,400		81,866	0	0	198,900	

373 P. 01

025-COUNTY FREE LIBRARY
025 LIBRARY
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
025-650-101 SALARY-LIBRARIAN	40,525	40,768	42,213	42,318	24,470	0	42,845	
025-650-104 SALARY-ASST LIBRARIAN	30,276	30,160	30,840	31,720	18,300	0	32,240	
025-650-105 SALARIES - ASSISTANTS	33,533	33,495	34,621	36,049	18,288	0	27,700	
025-650-106 SALARIES - TEMP LABOR	4,097	4,497	3,546	4,600	5,554	0	7,100	
025-650-107 LONGEVITY PAY	1,500	1,600	1,700	2,300	0	0	2,500	
025-650-150 SALARY-SUMMER READING	2,250	2,250	2,250	2,250	0	0	2,250	
025-650-200 FICA	8,116	8,131	8,377	9,100	4,911	0	9,100	
025-650-202 HEALTH/LIFE	18,168	18,168	18,248	17,100	9,832	0	17,940	
025-650-203 RETIREMENT/DEATH	13,416	13,275	13,683	13,350	7,935	0	14,000	
025-650-204 WORKERS COMP INSURANCE	321	456	504	500	364	0	600	
025-650-206 UNEMPLOYMENT INSURANCE	888	46	794	1,000	53	0	1,000	
025-650-332 DATA PROCESS-TECH SUPPORT	9,775	9,483	9,711	10,000	4,257	0	10,000	
025-650-335 GRANT-LOVE STAR EXPENSE	1,420	1,581	1,717	1,700	0	0	1,700	
025-650-336 GRANT EXPENSE-EDGE	0	0	0	0	0	0	0	
025-650-337 TOCKER GRANT FUND EXPENSES	0	0	0	0	0	0	0	
025-650-403 PER DIEM	2,071	0	0	0	0	0	0	
025-650-420 PUBLIC INTERNET	0	2,757	1,768	3,000	1,135	0	3,000	
025-650-440 UTILITIES	5,630	5,517	6,389	6,000	2,976	0	6,000	
025-650-450 BUILDING-REPAIR/MAINTENANCE	995	1,128	1,669	1,500	538	0	1,500	
025-650-451 EQUIPMENT-REPAIRS/MAINT	0	0	0	0	0	0	0	
025-650-590 BOOKS	12,771	12,758	12,419	13,000	9,206	0	13,000	
025-650-591 PERIODICALS	1,388	1,436	1,473	1,800	644	0	1,800	
025-650-592 AUDIO /VISUAL	4,268	4,705	4,303	4,500	1,886	0	4,500	
TOTAL CO LIBRARY	191,798	251,954	196,624	201,817	110,472	0	198,778	

TOTAL EXPENDITURES	191,798	251,954	196,624	201,817	110,472	0	198,778	
REVENUE OVER/(UNDER) EXPENDITURES	(129)	0	612	(5,477)	(28,606)	0	122	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2019

020-ARCHIVAL FUND

REVENUES

	2016		2017		2018		CURRENT BUDGET	2019		PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		Y-T-D ACTUAL	PROJECTED			
020-340-100 FEES-ARCHIVAL	30,393		31,701		29,025	30,000	13,990	0	27,000			
020-340-101 FEES-VISUAL	216		227		222	250	278	0	500			
020-340-700 TECHNOLOGY FEES	0		0		0	0	0	0	0			
020-360-000 INTEREST EARNED	698		923		1,993	1,000	1,080	0	1,800			

TOTAL REVENUES 31,327 32,951 31,230 31,250 15,338 0 29,300

026-ARCHIVAL FUND
 EXPENDITURES

373 P. 04	2016		2017		2015		CURRENT BUDGET	2019		PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		Y-T-D	ACTUAL			
026-103-104 SALARIES-DEPUTIES	0	0	0	0	0	0	0	0	0	0	0	
026-103-200 FICA	0	0	0	0	0	0	0	0	0	0	0	
026-103-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0	0	0	0	
026-103-203 RETIREMENT/DEATH	0	0	0	0	0	0	0	0	0	0	0	
026-103-204 WORKER'S COMP INSURANCE	0	0	0	0	0	0	0	0	0	0	0	
026-103-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	0	0	
026-103-330 SUPPLIES	5,073	3,733	163	50,000	0	0	16,489	0	0	0	50,000	
026-103-412 TECH SERVICES/RECORD ARCHIVA	0	0	0	0	0	0	0	0	0	0	0	
026-103-412 VSP - VITAL STAT PRESVII FUND	125	505	0	600	0	0	0	0	0	0	600	
026-103-573 CAPITAL PURCHASE	0	0	0	0	0	0	0	0	0	0	0	
TOTAL ARCHIVAL FUND	5,198	4,238	163	50,600	16,489	0	50,600	0	0	0	50,600	

TOTAL EXPENDITURES	5,198	4,238	163	50,600	16,489	0	50,600	0	0	0	50,600	
REVENUE OVER/(UNDER) EXPENDITURES	26,125	28,613	31,068	(19,350)	(1,151)	0	(21,300)					

027-RECORD MGMT-DISTRICT COUR

REVENUES

	2016		2017		2018		CURRENT		2019		PROJECTED		REQUESTED		PROPOSED	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	Y-T-D	ACTUAL	YEAR END	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
027-310-700 FEES-REC PRESERVE-CRIMINAL	1,100	1,200	1,075	1,200	1,158	1,200	1,200	645	0	0	0	1,200				
027-310-701 FEES-RECORD PRESERVE-CIVIL	1,211	1,200	1,322	1,200	1,214	1,200	1,200	730	0	0	0	1,200				
027-360-000 INTEREST EARNED	196	100	208	100	390	100	100	139	0	0	0	300				
TOTAL REVENUES	2,506	2,500	2,605	2,500	2,762	2,500	2,500	1,513	0	0	0	2,700				

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

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 PROPOSED BUDGET
027-150-104 EMPLOYEE SALARIES	0	0	0	0	0	0	0	
027-150-330 SUPPLIES	0	0	0	7,500	0	0	7,500	
027-150-573 CAPITAL PURCHASE	0	0	0	28,500	27,500	0	5,000	
TOTAL RECORD MGMT-DISTRICT COUR	0	0	0	36,000	27,500	0	12,500	

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	0	36,000	27,500	0	12,500	
REVENUE OVER/(UNDER) EXPENDITURES	2,506	2,605	2,762	(33,500)	(25,987)	0	(9,800)	

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

028-CO/DIST CLK TECHNOLOGY

REVENUES

	2016		2017		2018		CURRENT BUDGET	2019		PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		Y-T-D ACTUAL	PROJECTED YEAR END			
028-340-700 TECHNOLOGY FEES-DCLK	1,524	1,000	1,647	1,000	1,408	1,000	1,000	845	0	0	1,000	
028-340-701 TECHNOLOGY FEES-CCLK	131	100	191	100	69	100	100	39	0	0	100	
028-360-000 INTEREST EARNED	37	75	56	75	119	75	75	50	0	0	75	
TOTAL REVENUES	1,692	1,175	1,894	1,175	1,597	1,175	1,175	934	0	0	1,175	

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

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 PROJECTED BUDGET
228-150-330 SUPPLIES - DIST CLERK	0	0	0	1,500	0	0	1,500	
228-150-572 Capital Purchases	0	0	0	7,000	0,822	0	0	
TOTAL CO/DST CLERK TECHNOLOGY	0	0	0	2,500	0,822	0	1,500	

TOTAL EXPENDITURES	0	0	0	8,500	6,822	0	1,500	
REVENUE OVER/(UNDER) EXPENDITURES	1,692	1,864	1,597	(7,325)	(5,889)	0	(325)	

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

029-COURTHOUSE SECURITY

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
029-340-456 FEES-C/HOUSE SECURITY	8,535	9,217	8,798	8,500	5,260	0	9,000	
029-360-000 INTEREST EARNED	505	522	1,070	200	596	0	750	
029-390-082 TRANSFER FROM LIMATE HOUSING	0	15,514	0	0	0	0	0	
TOTAL REVENUES	9,040	25,293	9,868	8,700	5,856	0	9,750	

029-COURTHOUSE SECURITY
 COURTHOUSE SECURITY
 EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
029-580-104 SALARY-BAILIFF	0	0	0	15,000	0	0	15,000	
029-580-200 FICA	0	0	0	1,500	0	0	1,500	
029-580-203 RETIREMENT/DEATH	0	0	0	2,000	0	0	2,000	
029-580-330 SUPPLIES	2,170	697	697	10,000	697	0	10,000	
029-580-420 TELEPHONE-ALARM	0	0	0	0	0	0	0	
029-580-572 CAPITAL PURCHASE	0	15,514	0	20,000	0	0	20,000	
TOTAL COURTHOUSE SECURITY	2,170	16,211	697	48,500	697	0	48,500	

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	2,170	16,211	697	48,500	697	0	48,500	
REVENUE OVER/(UNDER) EXPENDITURES	6,970	9,072	9,170	(39,900)	5,119	0	(38,750)	

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

030-JUSTICE COURT TECHNOLOGI

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
030-340-801 FEES-TECHNOLOGY	4,107	4,597	4,501	3,500	2,907	0	4,000	
030-360-000 INTEREST EARNED	34	2	0	0	0	0	0	
030-390-010 TRANSFER FROM GENERAL	0	5,000	11,500	0	0	0	0	
TOTAL REVENUES	4,141	9,599	16,001	3,500	2,907	0	4,000	

030-JUSTICE COURT TECHNOLOGY
 EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 PROPOSED BUDGET
030-155-330 SUPPLIES	11,983	14,209	14,735	3,500	2,284	0	4,000	
030-155-403 PER DIEM	0	0	0	0	0	0	0	
030-155-573 CAPITAL PURCHASE/SOFTWARE	0	0	0	0	0	0	0	
TOTAL JUSTICE TECHNOLOGY	11,983	14,209	14,735	3,500	2,284	0	4,000	

	2016 ACTUAL	2017 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 PROPOSED BUDGET
TOTAL EXPENDITURES	11,983	14,209	14,735	3,500	2,284	0	4,000	
REVENUE OVER/(UNDER) EXPENDITURES	(7,711)	(4,610)	1,266	0	623	0	0	

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 035-REVOLVING LOAN FUND

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 PROPOSED BUDGET
035-360-000 INTEREST EARNED	349	695	1,422	800	943	0	1,500	
035-360-116 INTEREST-LOAN REC-HISTORICAL	0	0	0	0	0	0	0	
035-360-118 INTEREST-LOAN REC-DELLA BACK	0	0	0	0	0	0	0	
035-360-120 INTEREST-LOAN REC-DIAMOND WA	0	0	0	0	0	0	0	
035-360-121 INTEREST-LOAN REC-CYPR CAJUN	0	0	0	0	0	0	0	
035-360-122 INTEREST-LOAN REC-TSHIRTS ET	0	0	0	0	0	0	0	
035-360-123 INTEREST REC-MV MOWER AHD SA	0	0	0	0	0	0	0	
035-360-124 INT REC - MV FITNESS CENTER	597	413	193	500	11	0	0	
035-360-125 INT REC - PARTY BARI	242	47	0	0	0	0	0	
035-360-126 INTEREST-LOAN REC-IMPACT PRI	769	865	698	400	331	0	400	
035-360-127 INT REC-FYM HEALTHCLINIC	945	707	577	700	252	0	700	
035-360-130 REVOLVING LOAN LATE PAYMENTS	150	115	38	50	0	0	50	
TOTAL REVENUES	3,093	2,812	2,928	2,450	1,597	0	2,650	

TOTAL EXPENDITURES

TOTAL EXPENDITURES	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	3,093	2,812	2,928	2,450	1,597	0	2,650	

REVENUES	2016		2017		2018		2019		2020	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
038-390-000 INTEREST EARNED	0	0	0	0	16	0	29	0	100	
038-365-100 DONATIONS/CONTRIBUTIONS	0	0	0	0	15,180	0	5,559	0	8,300	
038-365-300 RENTAL FEES	0	0	0	0	0	0	0	0	0	
038-390-010 TRANSFER FROM GENERAL	0	0	0	0	0	0	24,000	0	35,000	
TOTAL REVENUES	0	0	0	0	15,526	0	29,587	0	43,400	

038-THE HUB MEAL CENTER
 THE HUB
 EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 PROJECTED BUDGET
038-516-104 SALARY-COOK	0	0	2,489	0	5,624	0	12,350	
038-516-200 FICA	0	0	190	0	430	0	950	
038-516-203 RETIREMENT/DEATH	0	0	311	0	705	0	1,600	
038-516-204 WORKERS COMP INSURANCE	0	0	0	0	43	0	500	
038-516-206 UNEMPLOYMENT	0	0	0	0	47	0	150	
038-516-330 SUPPLIES	0	0	5,583	0	2,550	0	3,000	
038-516-331 MEAL EXPENSE	0	0	6,004	0	11,806	0	18,000	
038-516-440 UTILITIES	0	0	0	0	3,647	0	6,000	
038-516-450 REPAIRS/MAINT	0	0	0	0	497	0	700	
TOTAL THE HUB	0	0	14,577	0	25,349	0	43,250	

TOTAL EXPENDITURES	0	0	14,577	0	25,319	0	43,250	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	949	0	4,238	0	150	

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440-CU ATTNY CHECK COLLECTION

REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 PROPOSED BUDGET
1940-340-300 FEES-HOT CHECK COLLECT	315	512	201	200	100	0	200	
1940-360-000 INTEREST EARNED	61	61	112	100	59	0	100	
TOTAL REVENUES	377	573	313	300	159	0	300	

040-CO ATTORNEY CHECK COLLECTION
 CO ATTORNEY CHECK COLLECT
 EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2015 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 PROPOSED BUDGET
040-175-104 EMPLOYEES SALARIES	0	0	0	0	0	0	0	
040-175-200 FICA	0	0	0	0	0	0	0	
040-175-202 RETIREMENT/DEATH	0	0	0	0	0	0	0	
040-175-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
040-175-330 SUPPLIES	0	0	0	0	0	0	0	
040-175-403 PER DIEM	0	0	0	0	0	0	0	
040-175-420 TELEPHONE EXPENSE	0	0	0	0	0	0	0	
040-175-573 CAPITAL PURCHASE	0	0	0	0	0	0	0	

TOTAL CO ATTORNEY CHECK COLLECT

0 0 0 0 0 0 0 0

TOTAL EXPENDITURES

0 0 0 0 0 0 0 0

REVENUE OVER/(UNDER) EXPENDITURES

377 573 313 300 158 0 300

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APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

41-STATE AGENCY
FEES/ISSUES

FEES/ISSUES	2016		2017		2018		CURRENT BUDGET	2019		PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL						
041-350-301 FEES-COURT COSTS-9/91-8/97	44	40	15	75	117	0	75					
041-350-302 FEES-COURT COST-9/95-8/97	287	145	268	400	259	0	400					
041-350-303 FEES-COURT COST-9/97-8/99	59	157	314	50	137	0	50					
041-350-304 FEES-COURT COST-9/99-8/01	157	79	118	150	196	0	150					
041-350-305 FEES-COURT COSTS-9/01-8/03	371	389	360	400	340	0	400					
041-350-306 FEES-COURT COSTS-1/04 FORWARD	46,197	52,105	49,992	45,000	31,262	0	45,000					
041-350-307 MOVING VIOLATION FEE	69	76	75	70	47	0	70					
041-350-309 FEES-STATE ARREST	17,176	14,712	12,686	18,500	11,791	0	18,500					
041-350-310 FEES-SEAT BELT-JUSTICE	75	0	100	50	38	0	50					
041-350-311 FEES-STATE TRAFFIC	22,245	23,681	23,425	22,500	14,908	0	22,500					
041-350-312 FEES-CERTIFIED BIRTH-STATE	218	202	205	100	196	0	100					
041-350-313 FEES-COMP GROSS WEIGHT	544	250	150	1,000	237	0	1,000					
041-350-314 FEES-JUROR DONATE-CVC	90	124	52	50	8	0	50					
041-350-315 FEES-FAILURE TO APPEAR	0	0	0	0	0	0	0					
041-350-316 FEES-CLSI-OTHER CIVIL	1,547	1,869	1,836	1,500	1,089	0	1,500					
041-350-317 FEES-TIME PAYMENT	4,733	4,968	4,778	5,200	3,523	0	5,200					
041-350-318 FEES-FMS TRAUMA	959	1,114	997	900	413	0	900					
041-350-319 FEES-BAIL BOND	5,181	2,915	3,715	200	2,635	0	200					
041-350-320 CIVIL-OTHER-DCLK-550	3,064	3,730	3,320	3,000	2,074	0	3,000					
041-350-321 FEES-FAMILY PROTECT	602	747	650	650	307	0	650					
041-350-322 FEES-CJUSUP-915-CCLK	522	659	260	600	144	0	600					
041-350-323 FEES-STATE MARRIAGE	1,665	1,754	1,725	1,700	630	0	1,700					
041-350-324 FEES-JUDICIAL-54/56 ASSESS	6,335	7,158	6,897	6,000	4,272	0	6,000					
041-350-325 FEES-ADDITIONAL-CIVIL-540 542	9,956	11,359	10,593	10,000	6,180	0	10,000					
041-350-326 FEES - JUR. REIMBURSE	4,459	4,744	4,745	5,000	2,974	0	5,000					
041-350-327 FEES-ADOPTION-STATE	55	60	50	0	45	0	0					
041-350-328 CIVIL-DIVORCE/FAMILY-545	2,782	2,671	2,878	2,200	1,437	0	2,200					
041-350-329 FEES-CLSI-FAMILY	509	559	472	400	216	0	400					
041-350-330 FEES-STATE ONNI	7,230	5,004	6,090	7,400	5,100	0	7,400					
041-350-332 HOI-DISCLOSURE FEE	0	0	56	0	0	0	0					
041-350-333 DNA TESTING FEE	202	335	403	400	177	0	400					
041-350-334 DRUG COURT FEE-9/1/07	1,391	1,197	1,143	1,200	696	0	1,200					
041-350-335 INDIGENT DEFENSE FEE	2,561	2,818	2,662	2,500	1,685	0	2,500					
041-350-336 APPELLATE JUDICIAL FEE	803	842	937	900	407	0	900					
041-350-337 CIVIL JUST. FEE-CCLK/JP-(1.10)	96	21	66	100	525	0	100					
041-350-338 SBLT CHILD FEE-CCLK/JP (.15)	0	0	0	0	0	0	0					
041-350-339 FEES - ELECTRONIC FILING - C	8,047	8,493	7,859	6,000	4,685	0	6,000					
041-350-340 FEES- ELECTRONIC FILING - CR	250	295	207	275	123	0	275					
041-350-341 FEES-TRANANCY PREVENTION FUND	1,565	2,093	2,086	1,475	1,279	0	1,475					
041-350-342 TEXAS HOME VISITING PROGRAM	0	5	5	0	0	0	0					
041-350-343 FEES-CIVIL TRAINING FEE	0	660	1,929	0	1,072	0	0					
TOTAL REVENUES	152,622	158,320	154,051	145,945	101,754	0	145,945					

FRANKLIN COUNTY, TEXAS
APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

041-STATE AGENCY
STATE AGENCY
EXPENDITURES

041-STATE AGENCY STATE AGENCY EXPENDITURES	2016	2017	2018	CURRENT	2019	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET
041-165-177 STATE COMPTROLLER	124,191	131,798	100,830	118,395	60,963	0	116,895	
041-165-180 FRANKLIN CO WATER DISTRICT	0	0	0	0	0	0	0	
041-165-182 COUNTY TREASURER	27,027	24,933	22,839	25,000	15,562	0	26,000	
041-165-185 IIE TEXAS CHILD ADVOCACY	301	374	325	325	116	0	325	
041-165-186 SAFE T SHELTER	301	374	355	325	116	0	325	
041-165-187 CASA	0	0	0	0	0	0	0	
041-165-188 CLERK OF SIXTH COURT OF APPE	803	842	937	900	357	0	900	
041-165-189 VITAL STATISTICS	0	0	30	0	45	0	0	
041-165-190 OMNIBASE SERVICES OF TEXAS	0	0	114	0	984	0	1,500	
TOTAL STATE AGENCY	152,622	158,320	125,750	145,945	78,144	0	145,945	

TOTAL EXPENDITURES

152,622 158,320 125,760 145,945 78,144 0 145,945

REVENUE OVER/(UNDER) EXPENDITURES

0 0 28,290 0 23,610 0 0

042-COUNTY WIDE ROAD & BRIDGE

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019		PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
					F-T-D ACTUAL				
042-310-110 LATERAL RD/FLOOD-CURRENT	1,412,759	1,414,608	1,531,666	1,547,551	1,546,555	0	1,572,551		
042-310-120 LATERAL RD/FLOOD-DELINQUENT	16,031	12,653	9,144	10,000	17,274	0	20,000		
042-319-100 P&I-CURRENT/Delinquent	0	15,746	17,050	0	12,919	0	18,000		
042-319-150 Attorney Fees-Current/Delq	0	0	3,039	0	5,661	0	9,000		
042-221-200 FEES-AUTO REGISTRATION	284,739	275,519	273,057	275,000	270,556	0	285,000		
042-330-100 LOAN PROCEEDS	0	0	0	0	0	0	0		
042-360-000 INTEREST EARNED	1,690	1,593	2,693	1,000	6,955	0	9,000		
042-370-100 OTHER INCOME	0	0	0	0	0	0	0		

TOTAL REVENUES

1,715,219 1,720,420 1,830,679 1,833,951 1,861,714 0 1,913,551

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

U/2-COUNTY WIDE ROAD & BRIDGE
RIGHT OF WAY
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 PROPOSED BUDGET
942-625-500 RIGHT OF WAY	0	0	0	0	0	0	0	0
TOTAL RIGHT OF WAY	0	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

042-COUNTY WIDE ROAD & BRIDGE
DRUG TESTING
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
942-670-490 FEE-DRUG TEST AND PHYSICALS	938	994	951	1,250	270	0	1,250	
TOTAL DRUG TESTING	938	994	951	1,250	270	0	1,250	

042-COUNTY WIDE ROAD & BRIDGE
 CAPITAL PURCHASES
 EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 PROPOSED BUDGET
042-673-130 COUNTY WIDE PUBLICATIONS	0	66	0	0	0	0	0	
042-673-500 NOTE PAYMENT	0	0	7,250	0	0	0	0	
042-673-573 CAPITAL PURCHASES	0	100,000	0	0	0	0	0	
TOTAL CAPITAL PURCHASES	0	100,066	7,250	0	0	0	0	

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FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2019

442-COUNTY WIDE ROAD & BRIDGE
 TRANSFERS
 EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
042-700-021 TRANSFER TO R&B #1	531,742	527,646	560,719	570,960	300,000	0	596,637	
042-700-022 TRANSFER TO R&B #2	362,675	359,982	382,410	389,424	300,000	0	406,938	
042-700-023 TRANSFER TO R&B #3	423,007	419,750	446,060	454,206	300,000	0	474,633	
042-700-024 TRANSFER TO R&B #4	386,977	383,897	407,960	415,410	300,000	0	434,093	
TOTAL TRANSFERS	1,704,301	1,691,175	1,797,179	1,830,000	1,200,000	0	1,912,301	

TOTAL EXPENDITURES	1,705,339	1,792,234	1,805,360	1,831,250	1,200,270	0	1,913,551	
REVENUE OVER/(UNDER) EXPENDITURES	9,981	(71,814)	31,300	2,701	661,444	0	0	

443-RECREATION FACILITY

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 PROPOSED BUDGET
043-330-900 GRAFT PROCEEDS	0	0	0	0	0	0	0	
043-360-000 INTEREST EARNED	134	70	79	40	61	0	40	
043-364-000 SALE OF FIXED ASSETS	0	0	0	0	0	0	0	
043-365-100 DONATIONS/CONTRIBUTIONS	934	318	352	0	24	0	100	
043-365-200 FUNDRAISER REVENUE	0	0	0	0	0	0	0	
043-365-301 FUNDRAISER REV - CIRCUS	0	0	0	0	0	0	0	
043-365-300 ADVERTISING	0	0	0	0	0	0	0	
043-365-400 TOURNAMENT	0	0	0	0	0	0	0	
043-365-410 LEAGUE FEES	4,942	5,914	3,014	3,875	1,825	0	3,875	
043-365-500 CONCESSION SALES	0	0	0	0	0	0	0	
043-370-000 RENTAL FEES	300	715	0	250	0	0	250	
043-390-010 TRANSFER FROM GENERAL	74,431	71,898	61,741	71,700	43,000	0	72,000	
TOTAL REVENUES	80,741	78,916	65,196	75,865	44,910	0	76,265	

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043-RECREATION FACILITY
 RECREATIONAL FACILITY
 EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 PROPOSED BUDGET
043-516-101 SALARY-PROJECT MANAGER	29,558	30,264	30,311	31,524	10,800	0	32,240	
043-516-105 CONCESSION SALARIES	0	0	0	0	0	0	0	
043-516-200 FICA	2,292	2,315	2,312	2,450	811	0	2,475	
043-516-202 HEALTH/LIFE INSURANCE	31	1,540	6,522	6,550	4,916	0	8,970	
043-516-203 RETIREMENT & DEATH	3,783	3,789	3,613	4,000	1,354	0	4,100	
043-516-204 WORKERS COMP INSURANCE	437	422	475	635	371	0	635	
043-516-206 UNEMPLOYMENT INSURANCE	171	9	248	270	4	0	270	
043-516-301 CONTRACT LABOR	0	0	0	0	0	0	0	
043-516-330 SUPPLIES	8,133	4,400	3,053	2,500	2,185	0	2,500	
043-516-331 LANDSCAPING	0	0	0	0	0	0	0	
043-516-332 MEMORIAL GARDEN	0	0	0	0	0	0	0	
043-516-333 PARKING LOT	0	0	0	0	0	0	0	
043-516-334 CONCESSION STAND	917	0	0	0	0	0	0	
043-516-391 SALES TAX	0	0	2401	0	0	0	0	
043-516-403 PER DIEM	0	30	0	0	0	0	0	
043-516-425 FUEL/OIL	1,251	1,514	950	2,000	662	0	2,000	
043-516-426 TRAVEL ALLOWANCE	1,479	606	0	0	0	0	0	
043-516-440 UTILITIES	8,357	6,776	6,387	10,000	3,739	0	10,000	
043-516-450 REPAIRS/MAINT	9,563	7,231	14,816	5,000	6,117	0	5,000	
043-516-573 CAPITAL OUTLAY-CONSTRUCTION	25,621	19,987	4,333	9,000	8,309	0	8,000	
TOTAL RECREATIONAL FACILITY	91,993	78,916	66,645	76,229	35,598	0	76,190	

TOTAL EXPENDITURES	91,993	78,916	66,645	76,229	35,598	0	76,190	
REVENUE OVER/(UNDER) EXPENDITURES	(11,252)	0	(1,459)	(364)	5,311	0	75	

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

REVENUES	2016	2017	2018	CURRENT BUDGET	2019	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			
045-319-110 OCCUPANCY TAX REVENUE	63,598	60,739	50,817	50,000	28,965	0	50,000	
045-360-000 INTEREST EARNED	0	0	0	0	0	0	0	
TOTAL REVENUES	63,598	60,739	50,817	50,000	28,965	0	50,000	

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

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 PROPOSED BUDGET
45-130-330 HOTEL/MOTEL OCCUPANCY EXPENS	45,190	41,321	49,185	0	0	0	0	0
45-130-371 HOTEL/MOTEL - SUPPLIES	0	0	0	0	0	0	0	0
TOTAL HOTEL/MOTEL EXPENSE	45,190	41,321	49,185	0	0	0	0	0

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 PROPOSED BUDGET
TOTAL EXPENDITURES	45,190	41,321	49,185	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	18,406	19,417	1,632	50,000	28,965	0	50,000	0

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APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

REVENUES	2016	2017	2018	CURRENT	2019	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
051-340-050 FEES-LAW LIBRARY	5,910	6,348	6,300	5,000	2,854	0	5,000	
051-360-000 INTEREST EARNED	109	138	927	500	439	0	500	
TOTAL REVENUES	6,318	6,796	7,127	5,500	3,297	0	5,500	

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051-COUNTY LAW LIBRARY
 LAW LIBRARY
 EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 PROPOSED BUDGET
051-650-330 SUPPLIES	0	0	500	2,000	0	0	2,000	
051-650-420 TELEPHONE	528	797	284	0	0	0	0	
051-650-573 CAPITAL PURCHASE	0	0	0	0	0	0	0	
051-650-590 LAW BOOKS/PAMPHLETS	0	0	584	4,500	749	0	4,500	
TOTAL LAW LIBRARY	528	797	1,768	6,500	749	0	6,500	

TOTAL EXPENDITURES 528 797 1,768 6,500 749 0 6,500

REVENUE OVER/(UNDER) EXPENDITURES 5,790 5,989 5,359 (1,000) 2,518 0 (1,000)

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2019

400-DEBT SERVICE
 REVENUES

	2016		2017		2018		CURRENT BUDGET	2019		PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		Y-T-D ACTUAL	PROJECTED			
000-310-110 AD VALOREM-CURRENT	54,174		57,695		58,657	60,630	66,071	0	46,425			
000-310-120 AD VALOREM-DELINQUENT	1,190		768		412	600	759	0	1,000			
000-319-100 Pct-Curren/Debt	0		858		910	0	610	0	500			
000-319-150 Attorney Fees-Curren/Debt	0		0		82	0	209	0	0			
000-360-000 INTEREST EARNED	348		293		500	500	424	0	500			
000-390-010 TRANSFER FROM GENERAL	0		0		0	0	0	0	0			
000-390-082 TRANSFER FROM JAIL HOUSING	0		0		0	0	0	0	0			
TOTAL REVENUES	55,702		59,603		60,192	61,730	68,113	0	48,425			

DEBT SERVICE
 EXPENDITURES

373 P: 2016 ACTUAL 2017 ACTUAL 2019 ACTUAL CURRENT BUDGET 2019 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2020 PROPOSED BUDGET

	2016 ACTUAL	2017 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 PROPOSED BUDGET
60-680-611 145-CERTIFICATE OBLIG-SOFTWA	0	0	0	0	0	0	0	
60-680-612 145 JAIL EXP-CERTIF OBLIG	0	0	0	0	0	0	0	
60-680-612 145 CH Renovation - Certi OBI	56,198	57,303	58,290	59,300	29,517	0	45,124	
60-680-651 145-CERT OBLIG-INT-SOFTWARE	0	0	0	0	0	0	0	
60-680-652 145-JAIL EXP-INTEREST-CERT O	0	0	0	0	0	0	0	
60-690-653 145 CH Renovln Int - CertiObi	4,239	3,659	2,358	2,500	821	0	400	

TOTAL DEBT SERVICE 60,137 60,962 60,678 61,800 30,339 0 45,524

TOTAL EXPENDITURES 60,137 60,962 60,678 61,800 30,339 0 45,524

REVENUE OVER/(UNDER) EXPENDITURES (4,735) (1,359) (186) (70) 37,804 0 2,901

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2019

480-AIRPORT REVENUES

	2016		2017		2015		CURRENT BUDGET	2019		PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		Y-T-D ACTUAL	PROJECTED YEAR END			
080-320-935 SALES-FUEL	0	0	0	0	0	0	0	0	0	0	0	
080-321-900 SALES-LOT GROUND LEASE	3,765	0	3,999	0	3,808	3,765	0	3,792	0	0	4,000	
080-321-950 FEES-COMM HALL RENTAL	2,200	0	2,100	0	3,800	1,200	0	1,200	0	0	1,200	
080-360-000 INTEREST EARNED	0	0	0	0	0	0	0	0	0	0	0	
080-370-400 OTHER INCOME	0	0	0	0	0	0	0	0	0	0	0	
080-390-010 TRANSFER FROM GENERAL	7,780	0	76,594	0	5,500	10,000	0	5,000	0	0	7,000	
TOTAL REVENUES	13,745	0	82,894	0	13,108	14,965	0	9,982	0	0	12,200	

480-AIRPORT
 AIRPORT-COLLECTION EXP
 EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 PROPOSED BUDGET
480-515-440 COLLECTION EXPENSE	0	0	0	0	0	0	0	0
TOTAL AIRPORT-COLLECTION EXP	0	0	0	0	0	0	0	0

FRAKILIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2019

080-AIRPORT
 AIRPORT

EXPENDITURES

	2016		2017		2018		CURRENT BUDGET	2019		PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		Y-T-D ACTUAL	PROJECTED YEAR END			
080-516-330 SUPPLIES	2,766		1,236		430	1,000	615	0	1,000			
080-516-440 UTILITIES	5,005		5,283		6,188	5,000	2,506	0	7,000			
080-516-450 EQUIPMENT-REPAIRS	5,944		377		3,807	12,000	6,119	0	7,000			
080-516-455 TERMINAL/RUNWAY-REPAIRS	0		59,772		0	0	0	0	0			
080-516-468 DEPRECIATION EXPENSE	0		11,718		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			
TOTAL AIRPORT	13,715		78,346		10,725	22,000	9,277	0	15,000			

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EVAPORATION
 EXPENDITURES

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 2016 ACTUAL 2017 ACTUAL 2018 ACTUAL CURRENT BUDGET 2019 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2020 PROPOSED BUDGET

180-517-166 COST INVENTORY PURCHASES 0 0 0 0 0 0 0 0

180-517-167 EVAPORATION EXPENSE 0 0 0 0 0 0 0 0

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TOTAL EXPENDITURES 13,745 79,346 10,725 22,000 9,277 0 15,000

REVENUE OVER/(UNDER) EXPENDITURES 0 4,548 2,393 (7,035) 705 0 (2,800)

REVENUES
 091-11MATE COMMISSARY

	2016		2017		2018		2019		2020	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
091-360-000 INTEREST EARNED	577	860	1,603	350	823	0	1,000			
091-367-000 SALES-11MATE COMMISSARY	73,972	38,506	30,029	32,000	27,076	0	40,000			
091-367-001 SALES TAX-11MATE COMMISSARY	6,241	3,900	2,580	2,500	2,377	0	0			
091-367-002 SALES-11MATE CALL CARDS	20,170	13,970	9,560	12,000	7,090	0	13,000			
091-370-100 OTHER INCOME	3,010	860	6,019	0	0	0	0			
TOTAL REVENUES	104,170	57,996	49,792	46,350	37,366	0	54,000			

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FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2019

982-JAIL HOUSING/EXPANSION

REVENUES

	2016	2017	2018	CURRENT	2019	PROJECTED	REQUESTED	2020	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET
082-330-100 PROCEEDS-CERT OF OBLIG	0	0	0	0	0	0	0	0	
082-339-000 HOUSING-IMMATES	449,639	94,000	47,290	0	113,500	0	75,000		
082-339-003 TRANSFERT-FEDERAL REIM	0	0	0	0	0	0	0		
082-339-004 OTHER INCOME	0	142	0	0	0	0	0		
082-360-000 INTEREST EARNED	3,678	4,937	6,945	5,000	3,354	0	5,000		
082-390-010 TRANSFER FROM GENERAL	0	0	0	0	0	0	0		

TOTAL REVENUES 453,317 99,379 54,225 5,000 116,854 0 80,000

APPROVED BUDGET
AS OF: AUGUST 31ST, 2019

982-JAIL HOUSING/EXPANSION
Depreciation
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 PROPOSED BUDGET
982-516-168 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL Depreciation	0	0	0	0	0	0	0	0

082-JAIL HOUSING/EXPANSION
 JAIL EXPENSES
 EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 PROPOSED BUDGET
082-570-103 SALARY-JAILERS	0	0	0	0	0	0	8,400	
082-570-104 EMPLOYEE SALARIES	0	0	0	0	0	0	0	
082-570-106 LONGEVITY PAY	0	0	0	0	0	0	0	
082-570-200 FICA	0	0	0	0	0	0	612	
082-570-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	
082-570-203 RETIREMENT & DEATH	0	0	0	0	0	0	1,100	
082-570-204 WORKERS COMP INSURANCE	0	0	0	0	0	0	750	
082-570-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	300	
082-570-330 SUPPLIES	0	0	0	0	0	0	5,000	
082-570-405 MEALS-INMATE	0	0	0	0	0	0	10,000	
082-570-406 MEDICAL-INMATE	0	0	0	0	0	0	0	
082-570-420 TELEPHONE	0	0	0	0	0	0	0	
082-570-428 TRANSPORT-FEDERAL INMATE	0	0	0	0	0	0	0	
082-570-440 UTILITIES	0	0	0	0	0	0	2,000	
082-570-450 BUILDING-REPAIR/MAINT	0	0	0	0	0	0	2,000	
082-570-451 REPAIRS/MAINT-VEHICLE/RADIO	0	0	0	0	0	0	0	
082-570-466 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	0	0	0	0	0	0	125,000	
TOTAL JAIL EXPENSES	0	0	0	0	0	0	154,762	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2019

082-JAIL HOUSING/EXPANSION
 JAIL-CONSTRUCTION
 EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 PROPOSED BUDGET
082-695-200 FICA/MEDICARE	0	0	0	0	0	0	0	0
082-695-405 EMPLOYEE SALARIES-CONSTRUCTI	0	0	0	0	0	0	0	0
082-695-573 CAPITAL OUTLAY	0	0	33,130	0	0	0	0	0
TOTAL JAIL-CONSTRUCTION	0	0	33,130	0	0	0	0	0

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990-JAIL HOUSING/EXPANSION
990-JAIL-TRANSFERS
EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2020 PROPOSED BUDGET
082-700-010 TRANSFER TO GENERAL FUND	104,729	293,310	85,000	126,250	20,000	0	110,000	
082-700-060 TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL JAIL-TRANSFERS	104,729	293,310	85,000	126,250	20,000	0	110,000	

TOTAL EXPENDITURES

	104,729	293,310	118,130	126,250	20,000	0	264,762	
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REVENUE OVER/(UNDER) EXPENDITURES

	348,587	(193,931)	(63,905)	(121,250)	96,854	0	(184,762)	
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