

FILED FOR RECORD
At 9:35 O'clock A.M.

JUL 31 2020

BETTY CRANE, COUNTY CLERK
FRANKLIN COUNTY, TEXAS
M. Meda, DEPUTY

FRANKLIN COUNTY, TEXAS

2021

PROPOSED

BUDGET

**FRANKLIN COUNTY, TEXAS
COUNTY OFFICIALS
January 1, 2021**

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

Road and Bridge Allocation

2021 Budget

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

Precinct #1-88 miles of road - 31.20%

Precinct #2-60 miles of road - 21.28%

Precinct #3-70 miles of road - 24.82%

Precinct #4-64 miles of road - 22.70%

STATEMENT OF INDEBTEDNESS

As of June 30, 2020

County Limited Tax Notes

<u>Financer / Description</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Issued Amount</u>	<u>Retired Amount</u>	<u>Balance 06/30/2020</u>
Guaranty Bank & Trust \$400,000 Series 2013 - Courthouse	09/09/2013	09/01/2020	1.70%	\$ 400,000	\$ 400,000	\$0.00
Alliance Bank-Equip-Pct 1,2,3,4	03/15/2020	03/15/2027	2.00%	\$ 800,000		\$ 800,000

Financing agreements as of June 30, 2020

Alliance Bank-S200 Wieiler Reclaim	01/31/2020	01/31/2024	2.35%	\$ 272,000		\$ 272,000
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Debt Service Requirements for 2021

<u>Classification</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Alliance Bank-800K-Equipment	\$ 114,286	\$ 14,857	\$ 129,143

**FRANKLIN COUNTY
APPROVED PERSONNEL POSITIONS FOR FY 2021**

<u>DEPARTMENT</u>	<u>JOB TITLE</u>	<u>QTY</u>	<u>Full Time / Part Time</u>
County Judge	Emergency Mgmt. Coordinator & Fire Marshall	1	FT
	Maintenance	1	FT
	Maintenance-summer help	1	PT
County Clerk	Clerk	3	FT
District Clerk	Clerk	2	FT
Justice of the Peace	Clerk	1	FT
	Clerk	1	PT
County Attorney	Court Coordinator	1	FT
Auditor	Clerk	0	FT
Treasurer	Clerk	2	FT
Tax Assessor / Collector	Clerk	3	FT
	Clerk	1	PT
Sheriff's Department	Chief Deputy	1	FT
	CID	1	FT
	Deputy	10	FT
Dispatch	Dispatcher	4	FT
	Dispatcher	1	PT
Jail	Chief Jailer	1	FT
	Administrative Assistant	1	FT
	Jailer	9	FT
	Jailer	2	PT
Constable	Deputy	0	FT
Library	Librarian	1	FT
	Assistant Librarian	1	FT
	Clerks	2	PT
	Janitor	1	PT
Waste Management	Waste Management	1	PT
Extension	Agent	1	FT
The Hub	Cook/Manager	1	PT
Recreation Facility	Sports Complex Manager	1	FT
Road & Bridge Mtncce - Pct #1	Maintenance / Road Crew	3	FT
	Maintenance / Road Crew	1	PT
Road & Bridge Mtncce - Pct #2	Maintenance / Road Crew	3	FT
Road & Bridge Mtncce - Pct #3	Maintenance / Road Crew	3	FT
Road & Bridge Mtncce - Pct #4	Maintenance / Road Crew	3	FT
Total Positions	Full-time:	57	
	Part-time:	12	

010-GENERAL FUND

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-310-110 AD VALOREM CURRENT	3,608,480	3,881,723	4,120,382	4,147,829	4,191,082	0	4,147,829	
010-310-120 AD VALOREM-DELINQUENT	30,833	22,980	48,936	45,000	41,375	0	45,000	
010-310-130 AD VALOREM - ESCHEATED FUNDS	0	0	0	0	0	0	0	
010-318-300 COUNTY SALES/USE TAX	393,093	429,536	517,866	430,000	301,663	0	525,000	
010-318-301 HOTEL OCCUPANCY TAX	0	0	0	0	0	0	0	
010-319-000 PENALTY & INTEREST/DEL TAX	0	1,434	0	0	0	0	0	
010-319-100 P&I-Current/delq	39,421	44,256	44,176	45,000	34,842	0	45,000	
010-319-150 ATTORNEY FEES-DELINO TAX	24,386	22,417	20,067	15,000	11,807	0	20,000	
010-321-200 FEES-AUTO REGISTRATION	49,204	43,967	41,131	45,000	13,710	0	45,000	
010-321-201 FEES-CERTIFICATE OF TITLE	6,830	7,302	6,710	6,800	3,985	0	6,800	
010-321-900 FEES-SEPTIC PERMIT	20,465	14,880	19,260	15,000	16,380	0	20,000	
010-321-950 FEES-MULTIPURPOSE BLDG.	900	925	0	0	0	0	0	
010-333-100 GRANT-INDIGENT DEFENSE	18,009	14,672	10,845	10,500	21,319	0	15,000	
010-333-200 GRANT-HOMELAND SECURITY	0	9,393	9,409	4,957	4,957	0	0	
010-333-225 GRANT - ATCOG/TCEQ	800	0	0	0	0	0	0	
010-333-229 Grant-ATCOG 911 Recorder	15,000	0	0	0	0	0	0	
010-333-230 GRANT - ATCOG 911 REMODEL	0	0	0	0	0	0	0	
010-333-240 GRANT-BYRNE MEMORIAL JUSTICE	0	0	55,750	0	0	0	0	
010-333-300 GRANT-VINE FUNDS	6,250	0	0	0	4,006	0	8,000	
010-333-301 GRANT FUNDS-CYPRESS WATER	226,540	3,500	97,970	0	0	0	0	
010-333-400 GRANT FUNDS-HAVA	0	0	0	0	0	0	0	
010-333-500 GRANT - OOG-CJD GRANT	0	0	0	0	0	0	0	
010-333-510 GRANT - TAC VESTS	0	0	0	0	0	0	0	
010-333-511 GRANT-SUSTEEN FORENSIC SFTWR	4,000	0	0	0	0	0	0	
010-334-200 MIXED BEVERAGE TAX	4,596	7,990	11,161	10,000	8,001	0	10,000	
010-339-001 DISPATCHER REVENUE-CITY	37,669	37,669	40,808	37,669	21,973	0	37,669	
010-339-002 SHERIFF/ADMIN/CHIEF-CITY	21,230	21,230	22,999	21,230	12,384	0	21,230	
010-339-003 LEOSE - SO	1,982	2,076	2,053	2,000	2,242	0	2,300	
010-339-004 LEOSE - CONSTABLE	683	678	682	600	685	0	700	
010-339-005 BALL BOND APPLICATION FEE	0	0	0	150	0	0	150	
010-339-010 LIBRARY/ROADS - CITY	0	0	0	0	0	0	0	
010-339-200 INMATE ROOM/BOARD-WORK PROGR	0	0	0	0	0	0	0	
010-340-100 FEES-COUNTY JUDGE	375	326	402	350	216	0	500	
010-340-200 FEES-SHERIFF	5,689	12,475	11,057	8,500	2,492	0	8,500	
010-340-300 FEES-COUNTY ATTORNEY	1,006	408	1,175	400	304	0	500	
010-340-400 FEES-COUNTY CLERK	84,957	72,860	78,875	70,000	44,417	0	70,000	
010-340-401 FEES-COURT REPORTER-CCLK	0	0	0	0	26	0	0	
010-340-500 FEES-TAX ASSESSOR	152,789	104,772	158,441	150,000	143,643	0	165,000	
010-340-700 FEES-DISTRICT CLERK	27,922	29,528	24,617	24,000	13,154	0	24,000	
010-340-701 FEES-CHILD ABUSE PREVENTION	134	148	107	100	61	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	3,434	5,929	11,028	6,500	5,548	0	9,000	
010-340-801 FEES - DSC - JP	1,548	1,570	1,790	1,300	90	0	2,000	
010-340-802 FEES-TRUANCY PREVENTION FUND	0	0	0	0	941	0	2,000	
010-340-808 FEES-TIME PAYMENT 1/2020	0	0	0	0	509	0	2,000	
010-340-900 FEES-COUNTY TREASURER	24,933	22,839	21,755	26,000	15,051	0	26,000	

010-GENERAL FUND

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2021 PROPOSED BUDGET
010-340-950 FEES-CONSTABLE	16,557	7,618	11,352	10,000	8,767	0	10,000	
010-340-951 FEES-CO SPECIALTY COURT-1/20	0	0	0	0	176	0	15,000	
010-340-952 FEE-CO JURY FUND	0	0	0	0	19	0	1,000	
010-340-955 FEES-TRAFFIC	2,347	2,348	2,446	2,800	865	0	1,500	
010-340-957 FEES-GRAFFITI ERADICATION	0	0	0	0	0	0	0	
010-342-500 FEES-TAX CERTIFICATE	9,050	7,593	6,350	7,800	4,520	0	7,500	
010-344-000 FEES-WASTE MGMT	5,462	6,098	6,263	6,500	4,919	0	10,000	
010-348-000 FEES-JUDICIAL EDUCATION	225	195	265	250	155	0	250	
010-350-100 FINES-COUNTY COURT	18,790	9,735	6,833	7,500	6,236	0	8,500	
010-350-101 REMOTE ACCESS (BC 1.83)	7	(5)	0	0	(5)	0	0	
010-350-200 FINES-DISTRICT COURT	19,232	17,798	21,111	18,000	13,345	0	18,000	
010-350-300 FINES-JUSTICE COURT	153,241	161,813	154,163	157,000	58,709	0	157,000	
010-360-000 INTEREST EARNED-TREASURER	27,934	57,017	64,298	50,000	26,515	0	40,000	
010-360-500 INTEREST EARNED-TAX	1,813	2,176	3,903	2,500	3,066	0	5,000	
010-360-700 INTEREST EARNED-DISTRICT CLE	0	0	0	0	0	0	0	
010-360-800 INTEREST EARNED-COUNTY CLERK	94	140	144	100	75	0	300	
010-360-900 INTEREST EARNED - JP	157	279	174	0	0	0	0	
010-364-000 SALE OF FIXED ASSETS	0	0	15,353	0	0	0	10,000	
010-370-400 OTHER INCOME	92,415	2,823	50,912	5,000	11,019	0	8,000	
010-370-450 OTHER INCOME-PAYROLL	48,548	56,854	53,532	48,300	14,964	0	48,300	
010-370-475 OTHER INCOME DONATIONS	0	0	0	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	6,530	4,797	0	0	6,041	0	9,000	
010-370-605 FEES - TOWER LEASE	1,800	1,800	1,800	1,800	1,050	0	2,000	
010-370-610 CAPITAL CREDIT FUNDS	1,374	4,449	12,902	1,200	0	0	2,000	
010-370-700 OTHER INCOME-P&W FUEL	2,140	1,999	3,072	2,000	755	0	2,000	
010-390-010 LOAN PROCEEDS - SHERIFF FLEE	0	0	0	0	0	0	0	
010-390-022 TRANSFER FROM PCT#2	0	0	150,000	0	0	0	0	
010-390-082 TRANSFER FROM INMATE HOUSING	255,759	85,000	86,250	110,000	65,000	0	50,000	
TOTAL REVENUES	5,476,618	5,248,008	6,030,574	5,554,635	5,143,057	0	5,662,628	

010-GENERAL FUND
COUNTY JUDGE
EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-400-101 ELECTED SALARIES	55,227	55,227	56,227	56,227	32,439	0	56,227	
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	0	
010-400-106 LONGEVITY PAY	0	0	0	500	500	0	600	
010-400-200 FICA	6,256	6,315	6,399	6,390	3,720	0	6,500	
010-400-202 HEALTH/LIFE INSURANCE	31	31	27	60	11	0	60	
010-400-203 RETIREMENT & DEATH	10,097	10,089	10,239	10,350	5,944	0	10,350	
010-400-204 WORKERS COMP INSURANCE	220	248	111	300	186	0	300	
010-400-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
010-400-330 SUPPLIES	185	1,838	3,208	1,850	1,703	0	1,850	
010-400-403 PER DIEM	1,859	2,166	2,589	4,000	675	0	3,000	
010-400-420 TELEPHONE	0	0	0	0	0	0	0	
010-400-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	
010-400-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	
TOTAL COUNTY JUDGE	101,075	103,113	106,000	106,877	60,871	0	106,087	

010-GENERAL FUND
COUNTY CLERK
EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-403-101 ELECTED SALARIES	50,097	50,097	51,100	51,100	29,481	0	51,100	
010-403-104 EMPLOYEE SALARIES	91,790	93,769	96,229	98,000	56,347	0	98,000	
010-403-106 LONGEVITY PAY	4,100	4,400	5,100	5,400	5,400	0	5,600	
010-403-200 FICA	10,229	10,588	10,841	12,000	6,711	0	12,000	
010-403-202 HEALTH/LIFE INSURANCE	36,336	36,497	30,979	35,900	19,429	0	35,900	
010-403-203 RETIREMENT & DEATH	18,284	18,957	19,264	19,500	11,685	0	19,500	
010-403-204 WORKERS COMP INSURANCE	407	469	400	600	306	0	600	
010-403-206 UNEMPLOYMENT INSURANCE	27	486	27	810	432	0	810	
010-403-330 SUPPLIES	3,343	7,433	2,680	3,800	664	0	3,800	
010-403-403 PER DIEM	888	1,213	1,228	1,250 (	30)	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	215,502	223,909	217,847	228,360	130,425	0	228,560	

010-GENERAL FUND
ELECTIONS
EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-405-104 EMPLOYEE SALARIES	5,271	17,212	6,598	21,500	11,953	0	8,000	
010-405-200 FICA	116	154	139	1,000	320	0	625	
010-405-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	
010-405-203 RETIREMENT & DEATH	190	37	27	500	47	0	200	
010-405-204 WORKERS COMP INSURANCE	12	53	43	175	39	0	150	
010-405-206 UNEMPLOYMENT INSURANCE	4	90	147	175	122	0	200	
010-405-330 SUPPLIES	11,242	7,584	4,823	20,000	3,247	0	7,000	
010-405-335 SUPPLIES - REPUBLICAN ELECTI	0	(31)	0	0	0	0	0	
010-405-336 SUPPLIES - DEMOCRATIC ELECTI	0	(23)	0	0	0	0	0	
010-405-403 PER DIEM	0	65	527	1,000	0	0	1,000	
010-405-500 NOTE PAYMENT-VOTER MACHINES	0	0	0	0	0	0	0	
010-405-573 CAPITAL PURCHASES	0	31,301	31,301	31,350	31,301	0	0	
TOTAL ELECTIONS	16,834	56,444	43,606	75,700	47,030	0	17,175	

010-GENERAL FUND
NON-DEPARTMENTAL
EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-409-420 TELEPHONE/CO WIDE INTERNET	47,797	48,582	45,850	50,000	25,873	0	51,000	
010-409-421 POSTAGE EXPENSE	22,868	27,274	18,994	25,000	9,615	0	20,000	
010-409-422 COPIER SUPPLIES	21,779	36,771	7,339	25,000	4,891	0	20,000	
010-409-427 DRUG TESTING	806	0	980	0	200	0	0	
010-409-428 DOCUMENT SHRED FEES	44,549	12,857	0	1,836	250	0	1,850	
010-409-471 MEMBERSHIPS & DUES	3,935	4,352	3,636	6,000	855	0	4,000	
010-409-480 INSURANCE & BONDS	94,852	106,451	105,469	115,000	50,045	0	120,000	
010-409-490 EE BENEFIT ACCRUAL EXPENSE	1,344	0	0	0	0	0	0	
010-409-500 CONTINGENCY	0	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	237,929	236,288	182,268	222,836	91,728	0	216,850	

	2017	2018	2019	CURRENT	2020	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET
					ACTUAL			
010-411-202 HEALTH INS-COBRA/CO PORTION	0	0	0	0	0	0	0	0
010-411-204 WORKERS COMP-INSURANCE	682	1,015	1,450	1,500	1,617	0	2,000	0
010-411-400 REDISTRIC FEES	0	0	0	0	0	0	0	0
010-411-403 RAIL DISTRICT TRAVEL/DUES	0	0	0	0	0	0	0	0
010-411-405 APPRAISAL DISTRICT EXPENSE	132,130	164,292	147,800	155,000	75,293	0	160,000	0
010-411-407 SEPTIC INSP - CONTRACT LABOR	0	0	0	0	0	0	0	0
010-411-408 AUTOPSY/INVESTIGATION	12,714	14,526	13,622	25,000	29,087	0	30,000	0
010-411-409 AUDIT FEE/ATTY FEE-DELO TAX	59,561	45,582	60,927	40,000	38,773	0	40,000	0
010-411-410 PRE-EMPLOYMENT FEES	0	0	0	750	0	0	1,000	0
010-411-425 FUEL-P&W	2,140	1,999	3,147	2,000	755	0	2,000	0
010-411-430 PUBLICATIONS	794	909	1,015	2,000	108	0	1,500	0
010-411-435 VINE GRANT-EXPENSE	6,250	0	0	0	4,006	0	8,000	0
010-411-436 CYPRESS WATER GRANT EXP	226,540	3,500	97,970	0	0	0	0	0
010-411-437 COVID 19 EXPENSE	0	0	0	0	21,808	0	0	0
010-411-473 DA-JUV/ADULT PROB-8TH	156,674	161,196	160,062	170,000	90,629	0	175,000	0
010-411-478 BYRNE JUSTICE GRANT EXP-SO	0	0	55,750	0	0	0	0	0
010-411-479 HOMELAND SEC GRANT EXP-SO	7,361	0	9,385	4,957	4,957	0	0	0
010-411-480 CHILD ADVOCACY	4,500	4,500	6,500	7,000	7,000	0	7,000	0
010-411-481 LAKE COUNTRY CASA	0	0	0	0	0	0	0	0
010-411-482 MMR EXPENSE	3,000	3,000	3,000	3,000	3,000	0	3,000	0
010-411-483 SAFE T SHELTER	1,500	1,500	1,500	2,000	2,000	0	2,000	0
010-411-484 UTILITIES/INSURANCE-ALAMO	0	0	0	0	0	0	0	0
010-411-485 SHERIFF POSSE	0	0	0	0	0	0	0	0
010-411-486 GENEALOGY	0	0	0	0	0	0	0	0
010-411-487 UTILITIES-CHAMBER BLDG	0	0	0	0	0	0	0	0
010-411-488 PAUPER BURIAL	0	0	0	0	0	0	0	0
010-411-489 ELECTION EXPENSE	0	0	0	1,000	634	0	1,000	0
010-411-490 FIRE PROTECTION	45,699	37,699	55,000	55,000	49,479	0	41,750	0
010-411-491 AMBULANCE SERVICE	0	0	76,978	50,000	0	0	130,000	0
010-411-492 LIBRARY-WINNSBORO	2,000	2,000	2,000	2,500	2,500	0	0	0
010-411-493 CHLD WELFARE	3,500	3,500	3,500	4,500	4,500	0	5,500	0
010-411-494 ARTS ALLIANCE	0	0	0	0	0	0	0	0
010-411-495 HISTORICAL SOCIETY EXPENSE	5,000	5,000	5,000	5,000	2,873	0	5,000	0
010-411-496 VETERAN'S OFFICER	1,200	1,235	1,235	1,250	700	0	1,250	0
010-411-497 WINNS COMM RESOURCE	0	0	0	0	0	0	0	0
010-411-500 NOTE PAYMENT-AMBULANCE	0	41,250	41,250	41,250	41,250	0	0	0
010-411-573 CAPITAL PURCHASES	47,780	4,797	12,582	0	0	0	0	0
010-411-575 BASEBALL-REIMB UTILITIES	0	0	0	0	0	0	0	0
010-411-576 CELL PHONE-P&W	0	0	0	0	0	0	0	0
010-411-577 ESTRAY	(136)	788	637	1,000	100	0	1,000	0
010-411-578 NETO BLDG - FIRE	0	0	0	0	0	0	0	0
010-411-580 2013 LMTD TAX NOTE PYMTS	0	0	0	0	0	0	0	0
TOTAL OTHER CONTRACTS	718,888	498,288	760,309	574,707	381,069	0	617,000	0

010-GENERAL FUND
DISTRICT CLERK
EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-450-101 ELECTED SALARIES	50,097	50,097	51,100	51,100	29,481	0	51,100	
010-450-104 EMPLOYEE SALARIES	55,672	50,837	50,960	52,000	30,000	0	52,000	
010-450-106 LONGEVITY PAY	1,700	1,900	1,300	1,400	1,400	0	1,500	
010-450-200 FICA	8,025	7,645	7,671	8,000	4,520	0	8,100	
010-450-202 HEALTH/LIFE INSURANCE	25,738	25,152	23,235	26,910	15,167	0	26,910	
010-450-203 RETIREMENT & DEATH	13,458	12,869	12,966	13,200	7,622	0	13,200	
010-450-204 WORKERS COMP INSURANCE	286	329	266	350	225	0	350	
010-450-206 UNEMPLOYMENT INSURANCE	27	486	18	540	288	0	540	
010-450-330 SUPPLIES	1,985	1,676	1,001	3,000	430	0	2,500	
010-450-403 PER DIEM	2,469	1,603	2,293	2,500	1,064	0	2,500	
010-450-420 TELEPHONE	0	0	0	0	0	0	0	
010-450-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	
TOTAL DISTRICT CLERK	159,456	152,592	150,809	159,000	90,197	0	158,700	

	2017	2018	2019	CURRENT	2020	PROJECTED	2021
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	PROPOSED
					ACTUAL		BUDGET
010-GENERAL FUND							
JUSTICE OF THE PEACE							
EXPENDITURES							
010-455-101 ELECTED SALARIES	50,097	50,097	53,869	51,100	29,481	0	51,100
010-455-104 EMPLOYEE SALARIES	33,384	36,186	57,984	60,944	28,272	0	51,714
010-455-106 LONGEVITY PAY	2,300	1,700	3,100	2,500	2,500	0	2,700
010-455-200 FICA	6,400	6,541	8,207	9,100	4,608	0	8,600
010-455-202 HEALTH/LIFE INSURANCE	9,096	9,110	22,532	26,910	12,278	0	17,400
010-455-203 RETIREMENT & DEATH	10,754	11,022	14,071	14,500	7,544	0	13,300
010-455-204 WORKERS COMP INSURANCE	229	260	289	240	246	0	300
010-455-206 UNEMPLOYMENT INSURANCE	11	162	17	270	256	0	300
010-455-330 SUPPLIES	3,198	5,775	3,475	6,000	735	0	5,000
010-455-403 PER DIEM	1,107	2,341	3,573	3,500	409	0	3,500
010-455-420 TELEPHONE	0	0	0	0	0	0	0
010-455-426 TRAVEL ALLOWANCE	3,600	3,600	900	3,600	2,077	0	3,600
010-455-573 CAPITAL PURCHASES	0	0	0	0	0	0	0
TOTAL JUSTICE OF THE PEACE	120,177	126,793	168,016	178,664	88,405	0	157,514

010-GENERAL FUND COURTS EXPENDITURES		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-465-104	EMPLOYEE SALARIES	10,734	11,056	11,401	13,000	6,713	0	13,000	
010-465-105	TEMP COURT REPORTERS	825	300	675	1,500	0	0	1,500	
010-465-200	FICA	1,060	869	971	1,100	514	0	1,000	
010-465-202	HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	
010-465-203	RETIREMENT & DEATH	1,344	1,383	1,430	1,600	840	0	1,500	
010-465-204	WORKERS COMP INSURANCE	33	44	45	50	27	0	50	
010-465-206	UNEMPLOYMENT INSURANCE	12	150	28	100	93	0	100	
010-465-330	SUPPLIES	56	2,448	12	1,000	367	0	1,000	
010-465-406	ATTORNEY - PRO TEM	850	500	150	500	0	0	0	
010-465-407	ATTORNEY-COURT APPOINTED	(2,565)	(3,244)	0	0	0	0	0	
010-465-409	REG PUBLIC DEF - APPOINTED	8,947	13,862	13,862	12,000	11,158	0	12,000	
010-465-410	ATTORNEY-JUVENILE APPOINTED	1,950	450	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	2,500	0	0	0	0	0	0	
010-465-414	ATTORNEY - 8TH DIST APPOINTED	28,200	31,550	42,951	55,000	15,173	0	50,000	
010-465-415	ATTY- APPEAL 8TH APPOINTED	2,000	0	1,000	0	0	0	0	
010-465-416	ATTORNEY - COUNTY APPOINTED	4,950	2,850	2,050	5,000	150	0	3,000	
010-465-417	ATTY - APPEAL COUNTY APPT'D	0	0	0	0	0	0	0	
010-465-418	ATTNY-CHILD/PARENT APPOINTED	3,775	4,300	10,575	6,000	5,650	0	6,000	
010-465-419	ATTORNEY - PARENT APPOINTED	7,275	4,875	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	450	2,658	1,111	2,000	752	0	2,000	
010-465-463	COMPENSATION-ALL OTHER JUROR	3,696	568	176	5,000	239	0	2,500	
010-465-464	OTHER TRIAL EXP-COUNTY COURT	970	427	2,159	3,000	750	0	2,000	
010-465-465	OTHER TRIAL EXPENSE-JP	0	0	0	500	0	0	500	
010-465-469	OTHER EXPENSE-DISTRICT COURT	7,159	4,658	5,499	12,000	2,921	0	10,000	
010-465-470	OTHER TRIAL EXP-CAPITAL MUR	(3,253)	0	0	14,000	0	0	0	
010-465-480	STATUTORY PROBATE JUDGE	1,643	0	1,289	750	0	0	750	
010-465-481	STATUTORY PROB JUDGE MILEAGE	397	0	147	500	0	0	250	
010-465-485	10TH ADMIN JUDICIAL REGION	976	0	1,093	2,000	1,168	0	2,000	
010-465-495	JUVENILE PROBATION	0	0	0	0	0	0	0	
TOTAL COURTS		83,985	79,704	96,623	136,600	46,515	0	109,150	

010-GENERAL FUND
COUNTY ATTORNEY
EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-475-101 ELECTED SALARIES	50,097	50,097	51,100	51,100	29,481	0	51,100	
010-475-102 STATE SUPPLEMENTS-ATTORNEY	23,333	23,333	23,961	23,334	14,807	0	23,334	
010-475-104 EMPLOYEE SALARIES	32,864	33,513	34,424	34,950	20,160	0	34,950	
010-475-106 LONGEVITY PAY	900	1,500	1,700	1,900	1,900	0	2,100	
010-475-200 FICA	7,892	7,927	8,115	8,550	4,740	0	8,700	
010-475-202 HEALTH/LIFE INSURANCE	18,168	18,248	15,490	17,940	10,111	0	17,940	
010-475-203 RETIREMENT & DEATH	13,432	13,578	13,955	14,200	8,307	0	14,400	
010-475-204 WORKERS COMP INSURANCE	286	327	289	320	210	0	320	
010-475-206 UNEMPLOYMENT INSURANCE	9	162	9	270	144	0	270	
010-475-330 SUPPLIES	1,233	1,418	1,579	2,000	124	0	2,000	
010-475-403 PER DIEM	440	1,422	365	2,000	0	0	2,000	
010-475-420 TELEPHONE	0	0	0	0	0	0	0	
010-475-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	
010-475-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	
TOTAL COUNTY ATTORNEY	148,655	151,525	150,987	156,564	89,984	0	157,114	

010-GENERAL FUND
COUNTY AUDITOR
EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-495-101 AUDITOR-SALARY	50,097	50,097	51,100	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	3,759	3,795	3,913	3,920	2,255	0	3,920	
010-495-202 HEALTH/LIFE INSURANCE	9,084	7,735	7,745	8,970	5,056	0	8,970	
010-495-203 RETIREMENT & DEATH	6,276	6,267	6,415	6,410	3,691	0	6,410	
010-495-204 WORKERS COMP INSURANCE	124	148	134	200	111	0	200	
010-495-206 UNEMPLOYMENT INSURANCE	9	324	9	270	144	0	270	
010-495-330 SUPPLIES	514	3,711	453	2,500	403	0	2,000	
010-495-403 PER DIEM	1,918	693	1,139	2,500	0	0	2,000	
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	71,782	72,770	70,909	75,870	41,141	0	74,870	

010-GENERAL FUND
COUNTY TREASURER
EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-497-101 ELECTED SALARIES	50,097	50,097	51,100	51,100	29,481	0	51,100	
010-497-104 EMPLOYEE SALARIES	49,865	49,590	51,466	57,720	31,532	0	57,720	
010-497-106 LONGEVITY PAY	1,400	1,500	1,600	2,200	2,200	0	2,400	
010-497-107 CONTRACT LABOR	0	0	0	0	0	0	0	
010-497-200 FICA	7,394	7,442	7,772	8,500	4,613	0	8,600	
010-497-202 HEALTH/LIFE INSURANCE	27,252	27,347	19,722	26,910	14,445	0	26,910	
010-497-203 RETIREMENT & DEATH	12,698	12,670	13,075	14,000	7,914	0	14,100	
010-497-204 WORKERS COMP INSURANCE	271	312	267	370	240	0	370	
010-497-206 UNEMPLOYMENT INSURANCE	18	324	27	540	258	0	540	
010-497-330 SUPPLIES	2,701	4,746	5,494	5,000	2,489	0	4,000	
010-497-403 PER DIEM	1,880	2,494	1,844	4,700	325	0	3,000	
010-497-420 TELEPHONE	0	0	0	0	0	0	0	
010-497-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	
TOTAL COUNTY TREASURER	153,576	156,523	152,368	171,040	93,497	0	168,740	

010-GENERAL FUND
TAX ASSESSOR/COLLECTOR
EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-499-101 ELECTED SALARIES	50,097	50,097	51,100	51,100	29,481	0	51,100	
010-499-104 EMPLOYEE SALARIES	95,554	96,711	97,841	95,000	54,578	0	95,000	
010-499-105 PARTTIME SALARIES	8,936	11,097	11,268	12,480	5,946	0	12,480	
010-499-106 LONGEVITY PAY	3,100	3,400	3,700	3,200	3,200	0	3,500	
010-499-200 FICA	10,524	10,486	10,998	12,500	6,558	0	12,600	
010-499-202 HEALTH/LIFE INSURANCE	36,336	36,497	29,572	36,300	20,223	0	36,300	
010-499-203 RETIREMENT & DEATH	19,611	20,238	20,586	20,500	11,678	0	20,500	
010-499-204 WORKERS COMP INSURANCE	429	485	422	500	348	0	500	
010-499-206 UNEMPLOYMENT INSURANCE	36	625	68	750	516	0	750	
010-499-330 SUPPLIES	5,711	5,458	4,708	7,300	1,360	0	5,500	
010-499-403 PER DIEM	3,100	2,014	3,278	4,000	0	0	3,500	
010-499-420 TELEPHONE	0	0	0	0	0	0	0	
010-499-426 TRAVEL ALLOWANCE	370	463	470	500	221	0	500	
010-499-572 LEASE-DMV COMPUTER STATIONS	0	2,722	0	850	722	0	850	
010-499-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	
TOTAL TAX ASSESSOR/COLLECTOR	233,805	240,292	234,012	244,980	134,830	0	243,080	

010-GENERAL FUND
DATA PROCESS
EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-503-330 SUPPLIES	9,223	28,339	16,588	12,000	4,668	0	10,000	
010-503-403 PER DIEM	0	0	0	0	0	0	0	
010-503-412 TECH SUPPORT	122,689	128,114	156,040	150,000	120,437	0	155,000	
010-503-413 TECH SUPPORT - T A/C	4,800	4,800	5,427	7,500	3,708	0	7,500	
010-503-420 TELEPHONE	0	0	0	0	0	0	0	
010-503-573 CAPITAL PURCHASES	0	0	47,542	10,000	9,260	0	7,000	
TOTAL DATA PROCESS	136,712	161,252	225,597	179,500	138,073	0	179,500	

010-GENERAL FUND
C/HOUSE MAINT/UTILITIES
EXPENDITURES

	2017	2018	2019	CURRENT	2020	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET
					ACTUAL			
010-510-104 EMPLOYEE SALARIES	31,200	31,938	32,862	33,280	19,200	0	33,280	
010-510-105 EMPLOYEE SALARY-TEMP SUMMER	0	0	0	5,225	2,662	0	5,225	
010-510-106 LONGEVITY PAY	0	0	0	0	0	0	500	
010-510-150 JANITORIAL/LAWN SERVICES	0	0	0	0	110	0	0	
010-510-200 FICA	2,328	2,432	2,514	3,100	1,672	0	3,100	
010-510-202 HEALTH/LIFE INSURANCE	9,084	7,363	7,781	8,970	5,056	0	8,970	
010-510-203 RETIREMENT & DEATH	3,906	3,906	4,121	4,250	2,404	0	4,300	
010-510-204 WORKERS COMP INSURANCE	820	951	1,103	1,200	831	0	1,500	
010-510-206 UNEMPLOYMENT INSURANCE	9	179	9	350	166	0	350	
010-510-330 SUPPLIES	7,405	11,329	8,757	15,000	3,825	0	12,000	
010-510-342 SUPPLIES - 208 TAYLOR ST	301	46	0	0	0	0	0	
010-510-420 TELEPHONE EXPENSE-CO OFFICES	0	0	478	0	(25)	0	0	
010-510-421 CELL PHONE EXPENSE-MAINT	0	0	47	600	0	0	0	
010-510-424 VEHICLE/EQMT REPAIRS	1,028	229	823	2,000	910	0	2,000	
010-510-425 FUEL/OIL	1,414	1,603	1,467	2,000	666	0	2,000	
010-510-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	
010-510-440 UTILITIES/COURTHOUSE/JAIL	89,545	108,625	110,874	100,000	52,446	0	110,000	
010-510-441 UTILITIES/SENIOR CENTER	0	0	0	0	0	0	0	
010-510-442 UTILITIES - 208 TAYLOR ST	6,182	8,909	0	0	0	0	0	
010-510-443 UTILITIES-EMS BUILDING	0	12,307	1,795	2,500	2,142	0	3,500	
010-510-450 C/HOUSE-REPAIRS/MAINT	8,365	17,396	16,071	18,000	555	0	10,000	
010-510-452 OLD JAIL-REPAIRS/MAINT	0	0	38	0	0	0	0	
010-510-453 OTHER BLDGS-REPAIRS	3,946	30,413	28,234	18,000	23,155	0	8,000	
010-510-454 EMS BUILDING R&M	0	77	0	0	0	0	0	
010-510-455 RELOCATE EXPENSE-RENOVATION	0	0	0	0	0	0	0	
010-510-456 COURTHOUSE RECEPTION EXPENSE	0	0	0	0	0	0	0	
010-510-457 W ANNEX WATER DMG REPAIRS	0	0	0	0	0	0	0	
010-510-458 CH LIGHTNING DAMAGE	1,075	20,571	0	0	0	0	0	
010-510-459 HOSPITAL BLDG WATER DAMAGE	0	(66,566)	0	0	0	0	0	
010-510-460 FIRE TRNG BLDG WATER DAMAGE	0	(9,378)	0	0	0	0	0	
010-510-500 OTHER BLDGS - SECURITY	0	0	0	0	0	0	0	
010-510-570 BLDGS & A/C REPAIRS	0	0	0	0	0	0	0	
010-510-573 CAPITAL PURCHASES	0	8,819	5,325	10,000	6,900	0	10,000	
TOTAL C/HOUSE MAINT/UTILITIES	166,607	191,239	222,299	224,475	122,675	0	214,725	

010-GENERAL FUND
CONSTABLE
EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-550-101 ELECTED SALARIES	50,097	50,097	51,100	51,100	29,481	0	51,100	
010-550-106 LONGEVITY PAY	1,600	1,700	1,800	1,900	1,900	0	2,000	
010-550-107 OTHER SALARY-CELL PHONE ALLO	0	0	0	0	0	0	0	
010-550-200 FICA	3,697	3,692	3,815	4,200	2,231	0	4,200	
010-550-202 HEALTH/LIFE INSURANCE	9,084	9,099	7,745	8,970	5,056	0	8,970	
010-550-203 RETIREMENT & DEATH	6,484	6,492	6,646	6,700	3,929	0	6,700	
010-550-204 WORKERS COMP INSURANCE	815	901	793	955	621	0	950	
010-550-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
010-550-330 SUPPLIES	4,565	8,527	909	2,000	1,156	0	2,000	
010-550-403 PER DIEM	60	0	60	1,000	530	0	3,000	
010-550-404 PER DIEM - LEOSE	0	0	0	0	0	0	0	
010-550-420 TELEPHONE	0	0	342	0	0	0	0	
010-550-425 FUEL	2,468	98	0	4,500	756	0	2,500	
010-550-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	
010-550-450 REPAIRS-CAR/RADIO	2,547	0	1,673	1,000	15	0	1,000	
010-550-573 CAPITAL PURCHASES	0	0	0	0	0	0	45,000	
TOTAL CONSTABLE	81,418	80,607	74,882	82,325	45,673	0	127,420	

010-GENERAL FUND
 DEPT OF PUBLIC SAFETY
 EXPENDITURES

	2017	2018	2019	CURRENT	2020	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET
					ACTUAL			
010-555-330 SUPPLIES	15	475	1,491	1,500	658	0	1,500	
010-555-420 TELEPHONE	0	0	0	0	0	0	0	
010-555-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	
TOTAL DEPT OF PUBLIC SAFETY	15	475	1,491	1,500	658	0	1,500	

EXPENDITURES	2020				2021		
	ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-560-101 ELECTED SALARIES	56,480	57,480	57,480	33,161	0	57,480	
010-560-102 SALARY-CITY PORTION	17,418	17,641	17,450	10,049	0	17,450	
010-560-103 SALARY - CITY PORTION-INVEST	39,072	0	0	0	0	0	
010-560-104 SALARIES - DEPUTIES	357,923	450,092	517,200	288,287	0	517,200	
010-560-105 OVERTIME-DEPUTIES	15,990	21,363	16,000	9,653	0	17,500	
010-560-106 LONGEVITY PAY	9,400	10,200	11,700	11,700	0	6,700	
010-560-107 OTHER SALARY-CELL PHONE ALLO	0	0	0	0	0	0	
010-560-108 SALARY -	0	0	0	0	0	0	
010-560-200 FICA	36,933	41,239	47,500	26,394	0	47,500	
010-560-202 HEALTH/LIFE INSURANCE	97,954	87,924	116,610	54,531	0	116,610	
010-560-203 RETIREMENT & DEATH	62,871	69,922	78,000	44,197	0	78,000	
010-560-204 WORKERS COMP INSURANCE	6,999	10,429	11,000	7,329	0	11,000	
010-560-206 UNEMPLOYMENT INSURANCE	93	1,620	2,000	2,078	0	2,500	
010-560-330 SUPPLIES	24,947	40,964	20,000	30,656	0	20,000	
010-560-331 TRAINING ROOM & UPGRADES	0	0	0	0	0	0	
010-560-332 VESTS - TAC REIMBURSEMENT	0	0	0	0	0	0	
010-560-403 PER DIEM	8,458	14,282	12,000	4,250	0	12,000	
010-560-404 PER DIEM - LROSE	0	0	0	89	0	0	
010-560-420 COPS/NC AIRTIME	4,120	5,312	5,500	2,816	0	5,500	
010-560-425 FUEL/OIL	41,246	47,007	50,000	21,345	0	50,000	
010-560-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	
010-560-428 TRANSPORT-OFFICER EXPENSE	0	191	0	290	0	0	
010-560-450 CAR/RADIO-REPAIRS	17,576	19,996	18,000	15,393	0	18,000	
010-560-486 UNIFORMS-OFFICERS	2,157	4,720	5,000	5,474	0	5,000	
010-560-490 SANE EXAMS	636	1,137	0	0	0	0	
010-560-495 WRECKER FEES - DEFENDANT	267	0	0	0	0	0	
010-560-573 CAPITAL PURCHASES	43,465	116,504	100,000	81,956	0	100,000	
TOTAL LAW ENFORCEMENT	844,006	1,016,509	1,085,440	649,648	0	1,082,440	

FRANKLIN COUNTY, TEXAS
APPROVED BUDGET
AS OF: JULY 31ST, 2020

010-GENERAL FUND JAIL EXPENDITURES	2017			2018			2019			2020			2021		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D 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	23,501	33,037	40,486	42,900	23,596	42,900	0	42,900	0						
010-570-103 SALARY-JAILERS	239,581	229,696	270,872	291,800	151,533	291,800	0	291,800	0						
010-570-104 SALARY-ADMIN ASST	30,854	33,475	35,150	37,800	21,125	37,800	0	37,800	0						
010-570-105 SALARY-DISPATCH	123,816	119,843	126,731	135,000	75,053	135,000	0	135,000	0						
010-570-106 LONGEVITY PAY	1,400	2,100	2,900	3,300	2,600	3,300	0	2,900	0						
010-570-107 SALARY-OTHER-CELL PHONE ALLO	0	0	0	0	0	0	0	0	0						
010-570-108 OVERTIME-JAILERS	23,051	25,843	48,060	12,000	27,424	12,000	0	12,000	0						
010-570-109 OVERTIME-DISPATCHEES	9,620	16,572	9,221	6,000	8,484	6,000	0	6,000	0						
010-570-110 SALARY-JAIL NURSE	0	48,406	52,131	53,040	30,613	53,040	0	53,040	0						
010-570-111 OVERTIME-JAIL NURSE	0	263	852	1,000	210	1,000	0	1,000	0						
010-570-112 PARTTIME JAILERS	0	5,238	4,414	5,000	0	5,000	0	5,000	0						
010-570-113 PARTTIME DISPATCHEES	0	0	0	5,000	0	5,000	0	5,000	0						
010-570-200 FICA	33,058	37,115	43,475	45,450	25,262	45,450	0	45,450	0						
010-570-202 HEALTH/LIFE INSURANCE	120,801	122,960	109,174	143,520	71,146	143,520	0	143,520	0						
010-570-203 RETIREMENT & DEATH	55,858	64,133	74,033	74,500	42,628	74,500	0	74,500	0						
010-570-204 WORKERS COMP INSURANCE	7,188	8,479	8,916	10,000	6,780	10,000	0	10,000	0						
010-570-206 UNEMPLOYMENT INSURANCE	173	2,835	454	3,000	2,535	3,000	0	3,000	0						
010-570-330 SUPPLIES	33,216	56,059	36,752	30,000	25,191	30,000	0	30,000	0						
010-570-335 SUPPLIES - JAIL NURSE	0	2,334	3,149	3,000	1,021	3,000	0	3,000	0						
010-570-402 PER DIEM - JAIL NURSE	0	2,108	205	2,000	505	2,000	0	2,000	0						
010-570-403 PER DIEM	5,046	6,046	9,151	10,000	1,700	10,000	0	10,000	0						
010-570-404 PER DIEM - ILEOSE	0	0	0	0	0	0	0	0	0						
010-570-405 MEALS-INMATES	57,214	46,801	54,093	55,000	43,788	55,000	0	55,000	0						
010-570-406 MEDICAL-INMATES	31,883	24,165	36,064	30,000	15,832	30,000	0	30,000	0						
010-570-420 TELEPHONE	0	0	0	0	0	0	0	0	0						
010-570-428 TRANSPORT-INMATE EXPENSE	1,036	1,533	1,142	5,000	2,824	5,000	0	5,000	0						
010-570-440 UTILITIES	0	146	1,182	0	0	0	0	0	0						
010-570-450 REPAIRS-JAIL	38,545	43,212	62,153	30,000	36,919	30,000	0	30,000	0						
010-570-451 REPAIRS-DISPATCH REMODEL	732	0	0	0	0	0	0	0	0						
010-570-486 UNIFORMS-JAILERS/DISPATCH	1,377	1,140	4,671	2,000	2,739	2,000	0	2,000	0						
010-570-490 UNNAMED ACCT	0	0	0	0	0	0	0	0	0						
010-570-571 SECURITY CAMERAS INSTALLATIO	250	0	0	0	0	0	0	0	0						
010-570-572 TECHNOLOGY UPDATE-CTC-COMP	0	0	0	0	0	0	0	0	0						
010-570-573 CAPITAL PURCHASES	180,754	56,904	5,135	20,000	1,286	20,000	0	20,000	0						
TOTAL JAIL	1,018,954	990,442	1,040,566	1,056,310	620,793	1,055,910	0	1,055,910	0						

012-BAIL BOND
 BAIL BOND
 EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2021 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	0	1,062	500	0	0	500	0
TOTAL BAIL BOND	0	0	1,062	500	0	0	500	0
TOTAL EXPENDITURES	0	0	1,062	500	0	0	500	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	58	800	10	0	800	0

014-BRUCE ENDOWMENT-LIBRARY

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2021 PROPOSED BUDGET
014-321-900 ENDOWMENT	0	0	0	0	0	0	0	0
014-360-000 INTEREST EARNED	2,775	2,798	8,352	4,000	45	0	4,000	
TOTAL REVENUES	2,775	2,798	8,352	4,000	45	0	4,000	

014-BRUCE ENDOWMENT-LIBRARY
Materials/Supplies
EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
014-650-330 MATERIALS/SUPPLIES	4,000	4,000	4,000	4,000	4,000	0	8,000	
TOTAL Materials/Supplies	4,000	4,000	4,000	4,000	4,000	0	8,000	
TOTAL EXPENDITURES	4,000	4,000	4,000	4,000	4,000	0	8,000	
REVENUE OVER/(UNDER) EXPENDITURES	(1,225)	(1,202)	4,352	0	(3,955)	0	(4,000)	

016-RECORD RETENTION

REVENUES	2017		2018		2019		2020		2021	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
016-340-400 FEES-RECORD RETENTION	46,215		42,344		41,429		23,150	0	40,000	
016-340-401 CIVIL/PROBATE FEE-\$10	660		640		760		410	0	700	
016-360-000 INTEREST EARNED	1,815		3,282		3,482		1,141	0	2,500	
TOTAL REVENUES	48,690		46,266		45,671		24,701	0	43,200	

016-RECORD RETENTION
RECORD RETENTION
EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
016-403-104 SALARIES-DEPUTIES	6,324	6,646	6,565	9,000	3,000	0	9,000	
016-403-200 FICA	404	445	424	700	207	0	700	
016-403-202 HEALTH/LIFE INSURANCE	0	0	0	0	794	0	0	
016-403-203 RETIREMENT/DEATH	797	869	831	1,200	388	0	1,200	
016-403-204 WORKER'S COMP INSURANCE	0	0	0	0	0	0	0	
016-403-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
016-403-330 SUPPLIES	12,226	916	5,250	75,000	8,553	0	50,000	
016-403-331 SOFTWARE-DISASTER RECOVERY	9,671	17,958	18,373	18,500	18,808	0	20,000	
016-403-573 CAPITAL PURCHASE	0	0	0	0	5,463	0	25,000	
TOTAL RECORD RETENTION	29,422	26,834	31,443	104,400	37,212	0	105,900	
TOTAL EXPENDITURES	29,422	26,834	31,443	104,400	37,212	0	105,900	
REVENUE OVER/(UNDER) EXPENDITURES	19,268	19,432	14,228	(58,300)	(12,511)	0	(62,700)	

APPROVED BUDGET

AS OF: JULY 31ST, 2020

018-HEALTHCARE

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 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	0	0	63,000	65,000	50,000	0	45,000	0
018-390-020 TRANSFER FROM DEPTS	76,474	53,375	0	0	0	0	0	0
TOTAL REVENUES	76,474	53,375	63,000	65,000	50,000	0	45,000	0

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2020

018-HEALTHCARE
 HEALTHCARE
 EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
018-518-310 HEALTHCARE SERVICE FEES	27,975	25,190	23,500	26,000	10,500	0	18,000	
018-518-320 HRA REIMBURSEMENTS	21,970	16,432	19,819	49,000	19,757	0	50,000	
018-518-330 SUPPLIES	0	0	0	0	0	0	0	
TOTAL HEALTHCARE	49,945	41,622	43,319	75,000	30,257	0	68,000	
TOTAL EXPENDITURES	49,945	41,622	43,319	75,000	30,257	0	68,000	
REVENUE OVER/(UNDER) EXPENDITURES	26,529	11,753	19,681	(10,000)	19,743	0	(23,000)	

019-INDIGENT HEALTH CARE

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
019-342-000 GRANT-STATE REVENUE	3,443	3,740	2,105	1,000	2,239	0	1,000	
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	100,162	37,121	39,000	100,000	55,000	0	100,000	
TOTAL REVENUES	103,604	40,861	41,105	101,000	57,239	0	101,000	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2020

019-INDIGENT HEALTH CARE
 INDIGENT HEALTH CARE
 EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 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	90,819	25,124	26,545	87,000	72,545	0	87,000	0
019-630-412 IHC SOFTWARE-MONTHLY FEE	0	19	12,772	13,000	8,487	0	13,000	0
019-630-573 SOFTWARE PURCHASES	12,785	12,749	0	0	0	0	0	0
TOTAL INDIGENT HEALTH CARE	103,604	37,891	39,317	100,000	81,032	0	100,000	0
TOTAL EXPENDITURES	103,604	37,891	39,317	100,000	81,032	0	100,000	0
REVENUE OVER/(UNDER) EXPENDITURES	0	2,970	1,788	1,000	(23,792)	0	1,000	0

020-COUNTY RECORD RETENTION

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
020-340-900 FEES-CO RECORD PRESERVATION	2,977	2,038	2,601	3,000	1,406	0	3,000	
020-360-000 INTEREST EARNED	280	515	558	450	190	0	450	
TOTAL REVENUES	3,258	2,553	3,159	3,450	1,596	0	3,450	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2020

020-COUNTY RECORD RETENTION
 CO RECORD RETENTION
 EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 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	10,000	0	0	10,000	
TOTAL CO RECORD RETENTION	0	0	0	20,000	0	0	20,000	
TOTAL EXPENDITURES	0	0	0	20,000	0	0	20,000	
REVENUE OVER/(UNDER) EXPENDITURES	3,258	2,553	3,159	(16,550)	1,596	0	(16,550)	

021-ROAD & BRIDGE #1

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
021-310-110 R&B SPECIAL-CURRENT	86,261	85,793	87,006	87,866	87,895	0	87,866	
021-310-120 R&B SPECIAL-DELINQUENT	786	513	1,065	1,500	902	0	1,500	
021-319-100 PENALTY & INTEREST/CURRENT	960	1,001	999	1,200	751	0	1,200	
021-321-202 FEES-AUTO R&B	36,453	44,241	40,798	39,000	21,173	0	39,000	
021-334-300 LATERAL ROAD-STATE	3,164	0	0	0	0	0	0	
021-339-100 GRANT PROCEEDS	0	0	0	0	0	0	0	
021-360-000 INTEREST EARNED	4,218	6,732	5,540	5,000	1,795	0	5,000	
021-364-000 SALE OF FIXED ASSETS	0	0	25,875	0	0	0	0	
021-370-400 OTHER INCOME	2,957	0	4,291	500	209	0	500	
021-370-410 INSURANCE PROCEEDS	20,815	11,713	0	0	0	0	0	
021-370-500 LOAN PROCEEDS	0	0	0	272,000	272,000	0	0	
021-390-042 TRANSFER FROM CO WIDE	527,646	560,719	570,960	596,637	400,000	0	596,637	
TOTAL REVENUES	683,259	710,712	736,534	1,003,703	784,726	0	731,703	

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

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
021-611-101 ELECTED SALARIES	50,097	50,097	51,100	51,100	29,481	0	51,100	
021-611-104 EMPLOYEE SALARIES	110,105	114,942	121,670	122,100	62,490	0	122,100	
021-611-106 LONGEVITY PAY	3,400	3,400	3,500	2,000	2,000	0	2,000	
021-611-200 FICA	11,773	11,509	12,222	13,450	6,758	0	13,450	
021-611-202 HEALTH/LIFE INSURANCE	30,280	36,497	29,575	35,880	16,612	0	35,880	
021-611-203 RETIREMENT & DEATH	18,652	19,538	21,403	21,000	10,683	0	21,000	
021-611-204 WORKERS COMP INSURANCE	2,969	3,841	3,985	4,000	2,724	0	4,000	
021-611-206 UNEMPLOYMENT INSURANCE	36	648	42	810	576	0	810	
021-611-330 SUPPLIES	6,578	8,382	9,079	5,500	8,060	0	5,500	
021-611-350 MATERIALS-ROAD/CULVERTS	317,005	290,446	210,416	326,600	147,948	0	326,600	
021-611-403 PER DIEM	1,463	992	1,041	2,500	976	0	2,500	
021-611-420 TELEPHONE	651	593	754	700	452	0	700	
021-611-425 FUEL/OIL	22,096	25,094	26,501	25,000	8,788	0	25,000	
021-611-426 TRAVEL ALLOWANCE	12,000	12,000	12,000	12,000	7,000	0	12,000	
021-611-440 UTILITIES	1,191	1,586	1,486	1,500	576	0	1,500	
021-611-450 EQUIP/TRUCKS-REPAIRS/MAINT	30,724	40,823	35,241	20,000	6,680	0	20,000	
021-611-486 UNIFORMS	0	0	0	0	0	0	0	
021-611-490 EE BENEFIT ACCRUAL EXPENSE	1,424	0	0	0	0	0	0	
021-611-496 OTHER CONTRACTS	0	0	0	0	0	0	0	
021-611-573 CAPITAL PURCHASES	71,667	83,276	142,229	422,000	372,000	0	150,000	
TOTAL R & B #1	692,112	703,663	682,242	1,066,140	683,804	0	794,140	
TOTAL EXPENDITURES	692,112	703,663	682,242	1,066,140	683,804	0	794,140	
REVENUE OVER/(UNDER) EXPENDITURES	(8,853)	7,049	54,292	(62,437)	100,922	0	(62,437)	

022-ROAD & BRIDGE #2

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
022-310-110 R&B SPECIAL-CURRENT	58,834	58,510	59,343	59,929	59,949	0	59,929	
022-310-120 R&B SPECIAL-DELINQUENT	536	353	726	850	615	0	850	
022-319-100 PENALTY & INTEREST/CURRENT	655	703	681	500	512	0	500	
022-321-202 FEES-AUTO R&B	24,863	30,175	27,826	28,000	14,441	0	28,000	
022-330-100 LOAN PROCEEDS-GUARANTY	0	0	0	0	0	0	0	
022-334-300 LATERAL ROAD-STATE	3,164	0	0	0	0	0	0	
022-339-100 GRANT PROCEEDS	120,471	59,455	361,317	0	0	0	0	
022-360-000 INTEREST EARNED	1,004	4,171	5,305	3,000	2,756	0	3,000	
022-364-000 SALE OF FIXED ASSETS	305	0	0	0	0	0	0	
022-370-400 OTHER INCOME	3,331	1,094	1,790	750	3,963	0	750	
022-390-010 TRANSFER FROM GENERAL	0	150,000	0	0	0	0	0	
022-390-042 TRANSFER FROM CO WIDE	359,882	382,440	389,424	406,938	400,000	0	406,938	
TOTAL REVENUES	573,044	686,900	846,413	499,967	482,238	0	499,967	

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

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	2021 REQUESTED BUDGET	PROPOSED BUDGET
022-612-101 ELECTED SALARIES	50,097	40,097	40,097	50,000	28,846	0	50,000	
022-612-104 EMPLOYEE SALARIES	91,949	98,744	97,066	110,500	64,392	0	110,500	
022-612-106 LONGEVITY PAY	0	0	500	600	600	0	600	
022-612-107 OTHER SALARY-CELL PHONE ALLO	0	0	0	0	0	0	0	
022-612-200 FICA	10,281	9,959	9,898	12,500	6,867	0	12,500	
022-612-202 HEALTH/LIFE INSURANCE	32,539	34,146	28,141	35,880	20,221	0	35,880	
022-612-203 RETIREMENT & DEATH	17,797	17,318	17,263	20,500	11,749	0	20,500	
022-612-204 WORKERS COMP INSURANCE	2,739	2,991	2,849	3,400	2,493	0	3,400	
022-612-206 UNEMPLOYMENT INSURANCE	32	495	33	810	432	0	810	
022-612-330 SUPPLIES	5,161	4,651	9,034	5,000	5,593	0	5,000	
022-612-350 MATERIALS-ROAD/CULVERTS	383,316	260,527	185,616	250,000	19,403	0	250,000	
022-612-403 PER DIEM	1,177	1,765	1,704	3,000	617	0	3,000	
022-612-420 TELEPHONE	969	992	785	1,200	544	0	1,200	
022-612-425 FUEL/OIL	11,401	15,165	15,134	20,000	4,677	0	20,000	
022-612-426 TRAVEL ALLOWANCE	10,800	10,800	10,800	10,800	6,300	0	10,800	
022-612-440 UTILITIES	970	1,255	1,426	1,300	968	0	1,300	
022-612-450 EQUIPMENT/TRUCKS-REPAIRS/MAI	12,365	14,420	20,393	20,000	5,645	0	20,000	
022-612-486 UNIFORMS	1,511	1,988	914	1,500	406	0	1,500	
022-612-490 EE BENEFIT ACCRUAL EXPENSE (	573)	0	0	0	0	0	0	
022-612-496 OTHER CONTRACTS	0	0	0	5,000	0	0	5,000	
022-612-500 NOTE PAYMENT	0	26,438	0	0	0	0	0	
022-612-573 CAPITAL PURCHASES	0	0	0	75,000	0	0	75,000	
TOTAL R & B #2	632,529	541,749	441,653	626,990	179,752	0	626,990	

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

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2021 PROPOSED BUDGET
022-700-010 TRANSFER TO GENERAL	0	0	150,000	0	0	0	0	0
TOTAL TRANSFER PCT #2	0	0	150,000	0	0	0	0	0
TOTAL EXPENDITURES	632,529	541,749	591,653	626,990	179,752	0	626,990	
REVENUE OVER/(UNDER) EXPENDITURES	(59,484)	145,151	254,760	(127,023)	302,486	0	(127,023)	

023-ROAD & BRIDGE #3

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
023-310-110 R&B SPECIAL-CURRENT	68,621	68,250	69,188	69,900	69,922	0	69,900	
023-310-120 R&B SPECIAL-DELINQUENT	625	410	847	1,000	718	0	1,000	
023-319-100 PENALTY & INTEREST/CURRENT	764	728	794	750	597	0	750	
023-321-202 FEES-AUTO R&B	28,999	35,194	32,455	31,500	16,844	0	31,500	
023-330-100 LOAN PROCEEDS	59,825	0	0	0	0	0	0	
023-334-300 LATERAL ROAD-STATE	3,164	0	0	0	0	0	0	
023-339-100 GRANT PROCEEDS	0	0	0	0	0	0	0	
023-360-000 INTEREST EARNED	2,713	3,793	3,493	3,500	1,160	0	3,500	
023-364-000 SALE OF FIXED ASSETS	30	0	10,934	0	27,500	0	0	
023-370-400 OTHER INCOME	1,703	0	12,742	500	209	0	500	
023-390-042 TRANSFER FROM CO WIDE	419,750	446,060	454,206	474,633	400,000	0	474,633	
TOTAL REVENUES	586,194	554,434	584,659	581,783	516,950	0	581,783	

FRANKLIN COUNTY, TEXAS
APPROVED BUDGET
AS OF: JULY 31ST, 2020

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

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
023-613-101 ELECTED SALARIES	50,097	50,097	51,100	51,100	29,481	0	51,100	
023-613-104 EMPLOYEE SALARIES	94,000	99,375	101,474	103,000	57,378	0	103,000	
023-613-106 LONGEVITY PAY	1,800	1,800	2,000	1,200	1,200	0	1,200	
023-613-107 OTHER SALARY-CELL PHONE ALLO	0	0	0	0	0	0	0	
023-613-200 FICA	10,168	10,470	11,217	11,900	6,362	0	11,900	
023-613-202 HEALTH/LIFE INSURANCE	34,811	34,702	30,277	35,880	19,500	0	35,880	
023-613-203 RETIREMENT & DEATH	18,503	18,851	19,396	19,600	11,025	0	19,600	
023-613-204 WORKERS COMP INSURANCE	2,681	3,054	3,012	3,500	2,358	0	3,500	
023-613-206 UNEMPLOYMENT INSURANCE	29	486	114	810	432	0	810	
023-613-330 SUPPLIES	7,386	5,530	12,967	7,000	5,857	0	7,000	
023-613-350 MATERIALS-ROADS/CULVERTS	236,623	183,698	147,690	280,000	63,885	0	280,000	
023-613-403 PER DIEM	1,734	911	982	2,000	944	0	2,000	
023-613-420 TELEPHONE	370	432	432	600	267	0	600	
023-613-425 FUEL/OIL	13,960	12,990	18,980	24,000	6,497	0	24,000	
023-613-426 TRAVEL ALLOWANCE	12,000	12,000	12,000	12,000	7,000	0	12,000	
023-613-440 UTILITIES	747	973	884	1,200	869	0	1,200	
023-613-450 EQUIPMENT/TRUCKS-REPAIRS	16,315	22,854	34,165	20,000	18,230	0	20,000	
023-613-486 UNIFORMS	0	0	0	0	0	0	0	
023-613-490 EE BENEFIT ACCRUAL EXPENSE	1,842	0	0	0	0	0	0	
023-613-496 OTHER CONTRACTS	0	0	0	0	0	0	0	
023-613-500 NOTE PAYMENT	0	61,243	0	0	0	0	0	
023-613-573 CAPITAL PURCHASES	120,976	1,624	76,050	65,000	121,649	0	65,000	
TOTAL R & B #3	624,042	521,090	522,740	638,790	352,934	0	638,790	
TOTAL EXPENDITURES	624,042	521,090	522,740	638,790	352,934	0	638,790	
REVENUE OVER/(UNDER) EXPENDITURES	(37,848)	33,345	61,919	(57,007)	164,016	0	(57,007)	

024-ROAD & BRIDGE #4

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
024-310-110 R&B SPECIAL-CURRENT	62,760	62,420	63,303	63,928	63,950	0	63,928	
024-310-120 R&B SPECIAL-DELINQUENT	572	375	774	800	656	0	800	
024-319-100 PENALTY & INTEREST/CURRENT	699	666	727	600	546	0	600	
024-321-202 FEES-AUTO R&B	26,522	32,188	29,683	28,500	15,405	0	28,500	
024-330-100 NOTE PROCEEDS-GUARANTY	0	0	0	0	0	0	0	
024-334-300 LATERAL ROAD-STATE	3,164	0	0	0	0	0	0	
024-339-100 GRANT PROCEEDS	0	0	0	0	0	0	0	
024-360-000 INTEREST EARNED	943	3,197	2,746	1,750	1,114	0	1,750	
024-364-000 SALE OF FIXED ASSETS	7,940	0	10,581	0	0	0	0	
024-370-400 OTHER INCOME	4,071	6,831	10,459	1,500	3,723	0	1,500	
024-390-042 TRANSFER FROM CO WIDE	383,897	407,960	415,410	434,093	400,000	0	434,093	
TOTAL REVENUES	490,566	513,637	533,683	531,171	485,395	0	531,171	

FRANKLIN COUNTY, TEXAS
APPROVED BUDGET
AS OF: JULY 31ST, 2020

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

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
024-614-101 ELECTED SALARIES	50,097	50,097	51,100	51,100	29,481	0	51,100	
024-614-104 EMPLOYEE SALARIES	106,117	106,069	101,785	111,700	48,897	0	111,700	
024-614-106 LONGEVITY PAY	5,500	5,500	2,300	2,500	2,500	0	2,500	
024-614-200 FICA	11,975	12,014	11,111	12,680	5,649	0	12,680	
024-614-202 HEALTH/LIFE INSURANCE	36,313	24,702	23,949	35,880	18,772	0	35,880	
024-614-203 RETIREMENT & DEATH	20,213	20,279	19,476	20,800	10,126	0	20,800	
024-614-204 WORKERS COMP INSURANCE	2,924	3,382	3,135	3,550	2,520	0	3,550	
024-614-206 UNEMPLOYMENT INSURANCE	27	745	39	810	325	0	810	
024-614-330 SUPPLIES	6,104	9,280	8,469	10,000	8,725	0	10,000	
024-614-350 MATERIALS-ROAD/CULVERTS	179,651	123,054	143,980	200,000	154,632	0	200,000	
024-614-403 PER DIEM	1,142	1,391	2,452	1,500	1,367	0	1,500	
024-614-420 TELEPHONE	1,353	1,574	1,605	1,500	934	0	1,500	
024-614-425 FUEL/OIL	16,023	16,987	19,391	17,000	8,858	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	1,698	1,437	1,478	2,000	1,035	0	2,000	
024-614-450 EQUIPMENT/TRUCKS-REPAIRS	18,474	20,467	15,100	20,000	13,313	0	20,000	
024-614-486 UNIFORMS	1,928	2,031	1,994	2,000	1,307	0	2,000	
024-614-490 EE BENEFIT ACCRUAL EXPENSE	1,678	0	0	0	0	0	0	
024-614-496 OTHER CONTRACTS	0	43,438	0	0	0	0	0	
024-614-500 NOTE PAYMENT	0	0	0	0	0	0	0	
024-614-573 CAPITAL PURCHASES	2,500	0	62,563	75,000	4,222	0	75,000	
TOTAL R & B #4	475,116	453,847	481,327	579,420	310,870	0	579,420	
TOTAL EXPENDITURES	475,116	453,847	481,327	579,420	310,870	0	579,420	
REVENUE OVER/(UNDER) EXPENDITURES	15,450	59,790	52,356	(48,249)	174,525	0	(48,249)	

025-COUNTY FREE LIBRARY

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
025-339-000 CITY REVENUE	15,000	16,667	18,958	17,500	10,208	0	17,500	
025-339-004 GRANT FUNDS-LONE STAR	0	0	0	0	0	0	0	
025-339-005 GRANT FUNDS-GATES	0	0	0	0	0	0	0	
025-339-006 GRANT FUNDS-TOCKER	43,752	0	0	0	0	0	0	
025-339-007 GRANT FUNDS-EDGE	0	0	0	0	0	0	0	
025-340-025 FEES-LIBRARY	3,307	3,460	3,272	3,000	1,529	0	3,000	
025-340-035 FINES-LIBRARY	3,222	2,857	2,743	3,000	678	0	3,000	
025-360-000 INTEREST EARNED	293	287	147	250	106	0	250	
025-364-001 BOOK SALES	2,120	2,330	1,722	1,000	619	0	1,000	
025-367-905 DONATIONS-PRIVATE/MEMORIAL	997	627	1,112	500	1,454	0	500	
025-370-400 OTHER INCOME	1,528	1,215	1,000	1,200	800	0	1,200	
025-390-010 TRANSFER FROM GENERAL	164,744	169,794	169,000	172,450	55,000	0	172,450	
025-390-082 TRANSFER FROM INMATE HOUSING	16,991	0	0	0	0	0	0	
025-391-010 CITY ADD'L LIBRARY REVENUE	0	0	0	0	0	0	0	
TOTAL REVENUES	251,954	197,237	197,954	198,900	70,394	0	198,900	

025-COUNTY FREE LIBRARY
CO LIBRARY
EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2021 PROPOSED BUDGET
025-650-101 SALARY-LIBRARIAN	40,768	42,213	42,369	42,848	24,720	0	42,848	
025-650-102 SALARIES-SUMMER TEMP WORKERS	0	0	0	0	0	0	4,600	
025-650-104 SALARY-ASST LIBRARIAN	30,160	30,840	31,720	32,240	18,600	0	32,240	
025-650-105 SALARIES - ASSISTANTS	33,495	34,621	31,967	27,700	20,950	0	33,950	
025-650-106 LONGEVITY PAY	4,497	3,946	6,684	7,100	2,730	0	2,700	
025-650-107 LONGEVITY PAY	1,600	1,700	0	2,500	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	8,131	8,377	8,323	9,100	4,984	0	9,100	
025-650-202 HEALTH/LIFE	18,168	18,248	15,490	17,940	10,111	0	17,940	
025-650-203 RETIREMENT/DEATH	13,275	13,683	13,589	14,000	8,152	0	14,000	
025-650-204 WORKERS COMP INSURANCE	456	504	513	600	357	0	600	
025-650-206 UNEMPLOYMENT INSURANCE	46	794	78	1,000	574	0	1,000	
025-650-330 SUPPLIES	9,483	9,711	13,262	10,000	3,378	0	10,000	
025-650-332 DATA PROCESS-TECH SUPPORT	1,581	1,717	1,311	1,700	18	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	2,757	1,768	2,853	3,000	329	0	3,000	
025-650-420 PUBLIC INTERNET	0	0	0	0	0	0	0	
025-650-440 UTILITIES	5,517	6,389	6,115	6,000	2,832	0	6,000	
025-650-450 BUILDING-REPAIR/MAINTENANCE	1,128	1,669	1,017	1,500	1,882	0	1,500	
025-650-451 EQUIPMENT-REPAIRS/MAINT	0	0	0	0	0	0	0	
025-650-573 CAPITAL PURCHASES	59,743	0	0	0	0	0	0	
025-650-589 E-BOOK EXPENSE	0	0	2,500	0	2,500	0	0	
025-650-590 BOOKS	12,758	12,419	15,618	13,000	4,097	0	13,000	
025-650-591 PERIODICALS	1,436	1,473	1,799	1,800	206	0	1,800	
025-650-592 AUDIO /VISUAL	4,705	4,303	4,375	4,500	1,718	0	4,500	
TOTAL CO LIBRARY	251,954	196,624	201,831	198,778	110,386	0	202,728	
TOTAL EXPENDITURES	251,954	196,624	201,831	198,778	110,386	0	202,728	
REVENUE OVER/(UNDER) EXPENDITURES	0	612	(3,877)	122	(39,992)	0	(3,828)	

026-ARCHIVAL FUND

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
026-340-400 FEES-ARCHIVAL	31,701	29,025	28,680	27,000	16,125	0	25,000	
026-340-401 FEES-VISUAL	227	222	505	500	155	0	500	
026-340-700 TECHNOLOGY FEES	0	0	0	0	0	0	0	
026-360-000 INTEREST EARNED	923	1,983	2,254	1,800	800	0	1,500	
TOTAL REVENUES	32,851	31,230	31,439	29,300	17,080	0	27,000	

026-ARCHIVAL FUND
 ARCHIVAL FUND
 EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
026-403-104 SALARIES-DEPUTIES	0	0	0	0	0	0	0	0
026-403-200 FICA	0	0	0	0	0	0	0	0
026-403-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0
026-403-203 RETIREMENT/DEATH	0	0	0	0	0	0	0	0
026-403-204 WORKER'S COMP INSURANCE	0	0	0	0	0	0	0	0
026-403-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
026-403-330 SUPPLIES	3,733	163	16,489	50,000	5,048	0	20,000	0
026-403-412 TECH SERVICES/RECORD ARCHIVA	0	0	0	0	0	0	30,000	0
026-403-413 VSP - VITAL STAF PRESVN FUND	505	0	0	600	903	0	1,000	0
026-403-573 CAPITAL PURCHASE	0	0	0	0	6,330	0	20,000	0
TOTAL ARCHIVAL FUND	4,238	163	16,489	50,600	12,281	0	71,000	0
TOTAL EXPENDITURES	4,238	163	16,489	50,600	12,281	0	71,000	0
REVENUE OVER/(UNDER) EXPENDITURES	28,613	31,068	14,951	(21,300)	4,799	0	(44,000)	0

027-RECORD MGMT-DISTRICT COUR

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
027-340-700 FEES-REC PRESERVE-CRIMINAL	1,075	1,158	1,112	1,200	717	0	1,200	
027-340-701 FEES-RECORD PRESERVE-CIVIL	1,322	1,214	1,170	1,200	728	0	1,200	
027-360-000 INTEREST EARNED	208	390	155	300	16	0	300	
TOTAL REVENUES	2,605	2,762	2,437	2,700	1,460	0	2,700	

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

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2021 PROPOSED BUDGET
027-450-104 EMPLOYEE SALARIES	0	0	0	0	0	0	0	0
027-450-330 SUPPLIES	0	0	0	7,500	0	0	3,500	
027-450-573 CAPITAL PURCHASE	0	0	27,500	5,000	0	0	0	
TOTAL RECORD MGMT-DISTRICT COUR	0	0	27,500	12,500	0	0	3,500	
TOTAL EXPENDITURES	0	0	27,500	12,500	0	0	3,500	
REVENUE OVER/ (UNDER) EXPENDITURES	2,605	2,762	(25,063)	(9,800)	1,460	0	(800)	

028-CO/DIST CLK TECHNOLOGY

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	2021 REQUESTED BUDGET	PROPOSED BUDGET
028-340-700 TECHNOLOGY FEES-DCLK	1,647	1,408	1,371	1,000	885	0	1,500	
028-340-701 TECHNOLOGY FEES-CCLK	161	69	145	100	55	0	150	
028-360-000 INTEREST EARNED	56	119	75	75	19	0	75	
TOTAL REVENUES	1,864	1,597	1,591	1,175	960	0	1,725	

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

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
028-450-330 SUPPLIES - DIST CLERK	0	0	0	1,500	1,680	0	3,500	
028-450-573 Capital Purchases	0	0	6,822	0	0	0	0	
TOTAL CO/DST CLERK TECHNOLOGY	0	0	6,822	1,500	1,680	0	3,500	
TOTAL EXPENDITURES	0	0	6,822	1,500	1,680	0	3,500	
REVENUE OVER/(UNDER) EXPENDITURES	1,864	1,597	(5,231)	(325)	(721)	0	(1,775)	

010-GENERAL FUND EMERGENCY MGMT EXPENDITURES	2017			2018			2019			2020			2021		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	PROPOSED		
											YEAR END	BUDGET	BUDGET		
010-580-104 EMPLOYEE SALARIES	41,350	41,901	42,928	43,450	25,056	0	0	43,450	0	0	0	43,450	0		
010-580-105 DEC TORNADO OT & BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0		
010-580-106 LONGEVITY PAY	1,000	1,100	0	0	0	0	0	0	0	0	0	0	0		
010-580-107 CONTRACT LABOR	0	0	0	0	0	0	0	0	0	0	0	0	0		
010-580-200 FICA	3,240	3,257	3,212	3,350	1,891	0	0	3,350	0	0	0	3,350	0		
010-580-202 HEALTH/LIFE INSURANCE	9,084	9,099	5,638	8,970	5,056	0	0	8,970	0	0	0	8,970	0		
010-580-203 RETIREMENT & DEATH	5,303	5,380	5,383	5,450	3,137	0	0	5,450	0	0	0	5,450	0		
010-580-204 WORKERS COMP INSURANCE	671	759	328	800	528	0	0	800	0	0	0	800	0		
010-580-206 UNEMPLOYMENT INSURANCE	9	162	10	250	144	0	0	250	0	0	0	250	0		
010-580-330 SUPPLIES	2,875	2,010	1,782	4,000	875	0	0	4,000	0	0	0	3,000	0		
010-580-335 SUPPLIES - ETWC 1ST RESPONDE	0	0	0	0	0	0	0	0	0	0	0	0	0		
010-580-403 PER DIEM	89	1,322	2,442	4,000	14	0	0	4,000	0	0	0	3,500	0		
010-580-420 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0		
010-580-425 FUEL	1,086	762	2,190	2,000	894	0	0	2,000	0	0	0	2,000	0		
010-580-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0		
010-580-450 REPAIRS-CAR/RADIO	481	710	848	1,500	2,727	0	0	1,500	0	0	0	1,500	0		
010-580-460 HOMELAND SECURITY	1,884	1,941	3,189	2,800	0	0	0	2,800	0	0	0	1,500	0		
010-580-465 CODE RED	10,574	10,574	10,574	6,500	2,426	0	0	6,500	0	0	0	6,500	0		
010-580-573 CAPITAL PURCHASES	0	13,092	0	0	0	0	0	0	0	0	0	0	0		
TOTAL EMERGENCY MGMT	77,646	92,069	78,524	83,070	42,748	0	0	83,070	0	0	0	80,270	0		

010-GENERAL FUND
 WASTE MANAGEMENT
 EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-595-104 EMPLOYEE SALARIES	6,658	7,254	6,968	10,629	4,896	0	11,000	
010-595-200 FICA	509	555	533	806	374	0	900	
010-595-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	
010-595-203 RETIREMENT & DEATH	114	169	192	130	159	0	0	
010-595-204 WORKERS COMP INSURANCE	7	100	40	207	61	0	200	
010-595-206 UNEMPLOYMENT INSURANCE	531	1,699	411	350	380	0	400	
010-595-330 SUPPLIES	5,200	3,300	4,623	6,000	2,500	0	10,000	
010-595-354 HAULING	0	213	0	500	0	0	500	
010-595-450 REPAIRS/MAINT	176	387	12	375	0	0	0	
010-595-486 UNIFORMS	0	0	0	22,100	22,036	0	0	
010-595-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	
TOTAL WASTE MANAGEMENT	13,194	13,677	12,780	41,097	30,406	0	23,200	

010-GENERAL FUND
EXTENSION
EXPENDITURES

	2017	2018	2019	CURRENT	2020	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET
					ACTUAL			
010-665-102 SALARY-COUNTY AGENT	0	0	6,346	11,000	6,346	0	11,000	
010-665-103 SALARY-FCS AGENT	8,455	10,154	4,654	0	0	0	0	
010-665-104 SECRETARY SALARY	0	0	0	0	0	0	0	
010-665-200 FICA	647	777	841	850	485	0	850	
010-665-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	
010-665-203 RETIREMENT & DEATH	0	0	0	0	0	0	0	
010-665-204 WORKERS COMP INSURANCE	29	33	0	150	0	0	150	
010-665-206 UNEMPLOYMENT INSURANCE	8	129	42	270	88	0	270	
010-665-330 SUPPLIES	379	1,031	1,475	2,500	74	0	2,500	
010-665-403 PER DIEM - COUNTY AGENT	0	405	1,529	500	175	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	922	1,833	2,500	2,500	1,458	0	2,500	
010-665-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	
TOTAL EXTENSION	10,440	14,362	17,387	17,770	8,627	0	17,770	17,770

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2020

010-GENERAL FUND
 TRANSFERS
 EXPENDITURES

	2017	2018	2019	CURRENT	2020	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET
010-700-018 TRANSFER TO HEALTH REIMB	0	0	63,000	65,000	50,000	0	45,000	
010-700-019 TRANSFER TO INDIGENT HEALTH	100,162	37,121	39,000	100,000	55,000	0	100,000	
010-700-022 TRANSFER TO PRECINCT 2	0	150,000	0	0	0	0	0	
010-700-025 TRANSFER TO CO LIBRARY	164,744	169,794	169,000	172,450	55,000	0	172,450	
010-700-034 TRANSFER TO COURTHOUSE RESTO	0	0	0	0	0	0	0	
010-700-038 TRANSFER TO THE HUB	0	0	35,000	35,000	10,000	0	35,000	
010-700-043 TRANSFER TO REC	71,898	61,741	56,000	72,500	25,000	0	72,500	
010-700-060 TRANSFER-I&S FUND	0	0	0	0	0	0	0	
010-700-080 TRANSFER TO AIRPORT	76,594	5,500	9,000	7,000	5,000	0	5,000	
010-700-082 TRANSFER TO JAIL HOUSING	0	0	0	0	0	0	0	
010-700-497 TRANSFER TO TREASURER	0	0	0	0	0	0	0	
TOTAL TRANSFERS	413,399	424,157	371,000	451,950	200,000	0	429,950	

TOTAL EXPENDITURES

TOTAL EXPENDITURES	5,024,053	4,986,470	5,394,789	5,554,635	3,154,992	0	5,467,525	
REVENUE OVER/(UNDER) EXPENDITURES	452,565	261,538	635,785	0	1,988,064	0	195,103	

012-BAIL BOND

REVENUES	2017		2018		2019		2020		2021	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
012-339-005 BAIL BOND APPLICATION FEE	0	0	1,120	1,000	10	0	1,000	0	1,000	
012-340-400 FEES	0	0	0	250	0	0	250	0	250	
012-360-000 BAIL BOND - INTEREST	0	0	0	50	0	0	50	0	50	
TOTAL REVENUES	0	0	1,120	1,300	10	0	1,300	0	1,300	

029-COURTHOUSE SECURITY

REVENUES	2017 ACTUAL--	2018 --ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
029-340-956 FEES-C/HOUSE SECURITY	9,247	8,798	9,251	9,000	4,339	0	9,000	
029-360-000 INTEREST EARNED	522	1,070	1,216	750	356	0	750	
029-390-082 TRANSFER FROM INMATE HOUSING	15,514	0	0	0	0	0	0	
TOTAL REVENUES	25,283	9,868	10,467	9,750	4,695	0	9,750	

029-COURTHOUSE SECURITY
COURTHOUSE SECURITY
EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2021 PROPOSED BUDGET
029-580-104 SALARY-BALLIFF	0	0	3,157	15,000	0	0	15,000	
029-580-200 FICA	0	0	242	1,500	0	0	1,500	
029-580-203 RETIREMENT/DEATH	0	0	396	2,000	0	0	2,000	
029-580-330 SUPPLIES	697	697	697	10,000	697	0	10,000	
029-580-420 TELEPHONE-ALARM	0	0	0	0	0	0	0	
029-580-573 CAPITAL PURCHASE	15,514	0	0	20,000	18,643	0	20,000	
TOTAL COURTHOUSE SECURITY	16,211	697	4,492	48,500	19,340	0	48,500	
TOTAL EXPENDITURES	16,211	697	4,492	48,500	19,340	0	48,500	
REVENUE OVER/(UNDER) EXPENDITURES	9,072	9,170	5,975	(38,750)	(14,645)	0	(38,750)	

030-JUSTICE COURT TECHNOLOGY

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
030-340-801 FEES-TECHNOLOGY	4,597	4,501	4,605	4,000	1,604	0	4,000	
030-360-000 INTEREST EARNED	2	0	0	0	9	0	0	
030-390-010 TRANSFER FROM GENERAL	5,000	11,500	0	0	0	0	0	
TOTAL REVENUES	9,599	16,001	4,605	4,000	1,612	0	4,000	

030-JUSTICE COURT TECHNOLOGY
JUSTICE TECHNOLOGY
EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
030-455-330 SUPPLIES	14,209	14,735	3,439	4,000	1,095	0	4,000	
030-455-403 PER DIEM	0	0	0	0	0	0	0	
030-455-573 CAPITAL PURCHASE/SOFTWARE	0	0	0	0	0	0	0	
TOTAL JUSTICE TECHNOLOGY	14,209	14,735	3,439	4,000	1,095	0	4,000	
TOTAL EXPENDITURES	14,209	14,735	3,439	4,000	1,095	0	4,000	
REVENUE OVER/ (UNDER) EXPENDITURES	(4,610)	1,266	1,166	0	518	0	0	

035-REVOLVING LOAN FUND

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2021 PROPOSED BUDGET
035-360-000 INTEREST EARNED	695	1,422	1,766	1,500	727	0	1,500	
035-360-116 INTEREST-LOAN REC-HISTORICAL	0	0	0	0	0	0	0	
035-360-118 INTEREST-LOAN REC-DELLA BACK	0	0	0	0	0	0	0	
035-360-120 INTEREST-LOAN REC-DIAMOND WA	0	0	0	0	0	0	0	
035-360-121 INTEREST-LOAN REC-CYPR CAJUN	0	0	0	0	0	0	0	
035-360-122 INTEREST-LOAN REC-TSHIRTS ET	0	0	0	0	0	0	0	
035-360-123 INTEREST REC-MV MOWER AND SA	0	0	0	0	0	0	0	
035-360-124 INT REC - MV FITNESS CENTER	413	193	11	0	0	0	0	
035-360-125 INT REC - PARTY BARN	47	0	0	0	0	0	0	
035-360-126 INTEREST-LOAN REC-IMPACT PRI	865	698	331	400	517	0	400	
035-360-127 INT REC-FAM HEALTHCLINIC	707	577	407	700	0	0	700	
035-360-130 REVOLVING LOAN LATE PAYMENTS	115	38	0	50	0	0	50	
TOTAL REVENUES	2,842	2,928	2,515	2,650	1,243	0	2,650	

TOTAL EXPENDITURES	0	0	0	0	0	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	2,842	2,928	2,515	2,650	1,243	0	2,650	
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038-THE HUB MEAL CENTER

REVENUES	2017		2018		2019		2020		2021	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
038-360-000 INTEREST EARNED	0	46	55	100	15	0	15	0	100	
038-365-100 DONATIONS/CONTRIBUTIONS	0	15,480	12,078	8,300	9,261	0	9,261	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	35,000	35,000	10,000	0	10,000	0	35,000	
TOTAL REVENUES	0	15,526	47,133	43,400	19,276	0	19,276	0	43,400	

038-THE HUB MEAL CENTER
THE HUB
EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
038-516-104 SALARY-COOK	0	2,489	9,766	12,350	5,605	0	12,350	
038-516-200 FICA	0	190	747	950	429	0	950	
038-516-203 RETIREMENT/DEATH	0	311	1,224	1,600	702	0	1,600	
038-516-204 WORKERS COMP INSURANCE	0	0	57	500	45	0	500	
038-516-206 UNEMPLOYMENT	0	0	52	150	78	0	150	
038-516-330 SUPPLIES	0	5,583	4,175	3,000	1,820	0	3,000	
038-516-331 MEAL EXPENSE	0	6,004	21,495	18,000	8,587	0	18,000	
038-516-440 UTILITIES	0	0	7,954	6,000	3,703	0	6,000	
038-516-450 REPAIRS/MAINT	0	0	1,256	700	1,217	0	700	
TOTAL THE HUB	0	14,577	46,726	43,250	22,185	0	43,250	

TOTAL EXPENDITURES

	0	14,577	46,726	43,250	22,185	0	43,250	
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REVENUE OVER/ (UNDER) EXPENDITURES

	0	949	408	150	(2,909)	0	150	
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040-CO ATTN Y CHECK COLLECTION

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
040-340-300 FEES-HOT CHECK COLLECT	512	201	350	200	180	0	200	
040-360-000 INTEREST EARNED	61	112	118	100	39	0	100	
TOTAL REVENUES	573	313	468	300	219	0	300	

040-CO ATTYN CHECK COLLECTION
CO ATTORNEY CHECK COLLECT
EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2021 REQUESTED BUDGET	PROPOSED BUDGET
040-475-104 EMPLOYEES SALARIES	0	0	0	0	0	0	0	0	
040-475-200 FICA	0	0	0	0	0	0	0	0	
040-475-203 RETIREMENT/DEATH	0	0	0	0	0	0	0	0	
040-475-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	
040-475-330 SUPPLIES	0	0	0	0	0	0	0	0	
040-475-403 PER DIEM	0	0	0	0	0	0	0	0	
040-475-420 TELEPHONE EXPENSE	0	0	0	0	0	0	0	0	
040-475-573 CAPITAL PURCHASE	0	0	0	0	0	0	0	0	
TOTAL CO ATTORNEY CHECK COLLECT	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	573	313	468	300	219	0	300	300	

041-STATE AGENCY

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
041-350-301 FEES-COURT COSTS 9/91-8/97	40	15	117	75	0	0	75	
041-350-302 FEES-COURT COST-9/95-8/97	145	268	259	400	142	0	400	
041-350-303 FEES-COURT COST-9/97-8/99	157	314	213	50	0	0	50	
041-350-304 FEES-COURT COST-9/99-8/01	79	118	196	150	79	0	150	
041-350-305 FEES-COURT COSTS-9/01-8/03	389	360	840	400	76	0	400	
041-350-306 FEES-COURT COSTS-1/04-12/201	52,105	49,982	52,393	45,000	12,720	0	45,000	
041-350-307 MOVING VIOLATION FEE	76	75	75	70	251	0	70	
041-350-309 FEES-STATE ARREST	14,712	12,686	17,681	18,500	7,869	0	18,500	
041-350-310 FEES-SEAT BELT-JUSTICE	0	100	38	50	13	0	50	
041-350-311 FEES-STATE TRAFFIC	23,681	23,425	20,172	22,500	2,082	0	22,500	
041-350-312 FEES-CERTIFIED BIRTH-STATE	202	205	364	100	166	0	100	
041-350-313 FEES-COMP GROSS WEIGHT	250	150	737	1,000	500	0	1,000	
041-350-314 CRIMINAL COURT COSTS-1/1/20	124	52	8	50	11,715	0	50	
041-350-315 FEES-FAILURE TO APPEAR	0	0	0	0	0	0	0	
041-350-316 FEES-CLSI-OTHER CIVIL	1,869	1,836	1,828	1,500	1,035	0	1,500	
041-350-317 FEES-TIME PAYMENT	4,968	4,778	5,744	5,200	1,763	0	5,200	
041-350-318 FEES-EMS TRAUMA	1,114	997	868	900	485	0	900	
041-350-319 FEES-BAIL BOND	2,915	3,715	4,390	200	1,465	0	200	
041-350-320 CIVIL-OTHER-DCLK-\$50	3,730	3,320	3,159	3,000	1,900	0	3,000	
041-350-321 FEES-FAMILY PROTECT	747	620	567	650	420	0	650	
041-350-322 FEES-CUSUP-\$15-CCLK	659	260	544	600	94	0	600	
041-350-323 FEES-STATE MARRIAGE	1,754	1,725	1,244	1,700	660	0	1,700	
041-350-324 FEES-JUDICIAL-\$4/\$6 ASSESS	7,158	6,897	7,029	6,000	1,400	0	6,000	
041-350-325 FEES-JUDICIAL-CIVIL--\$40 \$42	11,359	10,593	11,238	10,000	6,501	0	10,000	
041-350-326 FEES - JURY REIMBURSE	4,744	4,746	4,883	5,000	1,062	0	5,000	
041-350-327 FEES-ADOPTION-STATE	60	90	60	0	30	0	0	
041-350-328 CIVIL-DIVORCE/FAMILY-\$45	2,671	2,878	2,517	2,200	1,565	0	2,200	
041-350-329 FEES-CLSI-FAMILY	559	473	431	400	315	0	400	
041-350-330 FEES-STATE OMNI	5,004	6,090	7,315	7,400	2,866	0	7,400	
041-350-331 FEES-STF50 9/19	0	0	6,822	0	10,843	0	0	
041-350-332 NON-DISCLOSURE FEE	0	56	0	0	0	0	0	
041-350-333 DNA TESTING FEE	335	403	268	400	153	0	400	
041-350-334 DRUG COURT FEE-9/1/07	1,497	1,143	1,318	1,200	648	0	1,200	
041-350-335 INDIGENT DEFENSE FEE	2,818	2,662	2,837	2,500	762	0	2,500	
041-350-336 APPELLATE JUDICIAL FEE	842	937	712	900	444	0	900	
041-350-337 CIVIL JUST FEE-CCLK/JP-(.10)	21	66	536	100	23	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	8,493	7,859	8,193	6,000	4,920	0	6,000	
041-350-340 FEES- ELECTRONIC FILING - CR	295	207	313	275	124	0	275	
041-350-341 FEES-TRUANCY PREVENTION FUND	2,083	2,089	2,081	1,475	341	0	1,475	
041-350-342 TEXAS HOME VISITING PROGRAM	5	5	0	0	0	0	0	
041-350-343 FEES-CIVIL TRAINING FEE	660	1,829	1,855	0	1,134	0	0	
041-350-344 COURT COSTS - 1/1/20 FORWARD	0	0	0	0	87	0	0	
041-350-345 JUROR DONATE-CVC	0	0	0	0	0	0	0	
TOTAL REVENUES	158,320	154,051	169,905	145,945	76,652	0	145,945	

041-STATE AGENCY
STATE AGENCY
EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
041-465-477 STATE COMPTROLLER	131,798	100,830	168,319	116,895	56,571	0	116,895	
041-465-480 FRANKLIN CO WATER DISTRICT	0	0	0	0	0	0	0	
041-465-482 COUNTY TREASURER	24,933	22,839	27,074	26,000	9,732	0	26,000	
041-465-485 NE TEXAS CHILD ADVOCACY	374	325	284	325	158	0	325	
041-465-486 SAFE T SHELTER	374	385	284	325	158	0	325	
041-465-487 CASA	0	0	0	0	0	0	0	
041-465-488 CLERK OF SIXTH COURT OF APPEALS	842	937	712	900	394	0	900	
041-465-489 VITAL STATISTICS	0	30	60	0	30	0	0	
041-465-490 OMNIBASE SERVICES OF TEXAS	0	414	1,463	1,500	540	0	1,500	

TOTAL STATE AGENCY

158,320 125,760 198,195 145,945 67,582 0 145,945

TOTAL EXPENDITURES

158,320 125,760 198,195 145,945 67,582 0 145,945

REVENUE OVER/(UNDER) EXPENDITURES

0 28,290 (28,290) 0 9,071 0 0

042-COUNTY WIDE ROAD & BRIDGE

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
042-310-110 LATERAL RD/FLOOD-CURRENT	1,414,608	1,531,666	1,556,817	1,572,551	1,586,828	0	1,572,551	
042-310-120 LATERAL RD/FLOOD-DELINQUENT	12,653	9,144	19,443	20,000	15,942	0	20,000	
042-319-100 P&I-Current/Delinquent	15,746	17,050	17,078	18,000	13,328	0	18,000	
042-319-150 Attorney Fees-Current/Delq	0	3,039	9,908	9,000	4,167	0	9,000	
042-321-200 FEES-AUTO REGISTRATION	275,819	273,087	284,678	285,000	246,967	0	285,000	
042-330-100 LOAN PROCEEDS	0	0	0	0	0	0	0	
042-360-000 INTEREST EARNED	1,593	2,693	10,251	9,000	4,982	0	9,000	
042-370-400 OTHER INCOME	0	0	0	0	0	0	0	
TOTAL REVENUES	1,720,420	1,836,679	1,898,175	1,913,551	1,872,213	0	1,913,551	

042-COUNTY WIDE ROAD & BRIDGE
 DRUG TESTING
 EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	2021 REQUESTED BUDGET	PROPOSED BUDGET
042-670-490 FEE-DRUG TEST AND PHYSICALS	994	951	360	1,250	270	0	1,250	
TOTAL DRUG TESTING	994	951	360	1,250	270	0	1,250	

FRANKLIN COUNTY, TEXAS
APPROVED BUDGET
AS OF: JULY 31ST, 2020

042-COUNTY WIDE ROAD & BRIDGE
TRANSFERS
EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
042-700-021 TRANSFER TO R&B #1	527,646	560,719	570,960	596,637	400,000	0	596,637	
042-700-022 TRANSFER TO R&B #2	359,882	382,440	389,424	406,938	400,000	0	406,938	
042-700-023 TRANSFER TO R&B #3	419,750	446,060	454,206	474,633	400,000	0	474,633	
042-700-024 TRANSFER TO R&B #4	383,897	407,960	415,410	434,093	400,000	0	434,093	
TOTAL TRANSFERS	1,691,175	1,797,179	1,830,000	1,912,301	1,600,000	0	1,912,301	
TOTAL EXPENDITURES	1,792,234	1,805,380	1,830,360	1,913,551	1,600,270	0	1,913,551	
REVENUE OVER/(UNDER) EXPENDITURES	(71,814)	31,300	67,815	0	271,943	0	0	

043-RECREATION FACILITY

REVENUES	2017		2018		2019		2020		2021	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Y-T-D	PROJECTED	REQUESTED	PROPOSED
								YEAR END	BUDGET	BUDGET
043-330-900 GRANT PROCEEDS	0	0	0	0	0	0	0	0	0	0
043-360-000 INTEREST EARNED	70	78	104	40	17	40	0	0	40	0
043-364-000 SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0	0	0
043-365-100 DONATIONS/CONTRIBUTIONS	318	352	152	100	56	100	0	0	100	0
043-365-200 FUNDRAISER REVENUE	0	0	0	0	0	0	0	0	0	0
043-365-201 FUNDRAISER REV - CIRCUS	0	0	0	0	0	0	0	0	0	0
043-365-300 ADVERTISING	0	0	0	0	0	0	0	0	0	0
043-365-400 TOURNAMENTS	0	0	0	0	0	0	0	0	0	0
043-365-410 LEAGUE FEES	5,914	3,014	2,455	3,875	0	3,875	0	0	3,875	0
043-365-500 CONCESSION SALES	0	0	0	0	0	0	0	0	0	0
043-370-000 RENTAL FEES	715	0	0	250	0	250	0	0	250	0
043-390-010 TRANSFER FROM GENERAL	71,898	61,741	56,000	72,000	25,000	72,000	0	0	72,000	0
TOTAL REVENUES	78,916	65,186	58,711	76,265	25,073	76,265	0	0	76,265	0

043-RECREATION FACILITY
RECREATIONAL FACILITY
EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2021 PROPOSED BUDGET
043-516-104 SALARY-PROJECT MANAGER	30,264	30,341	18,720	32,240	10,800	0	32,240	
043-516-105 CONCESSION SALARIES	0	0	0	0	0	0	0	
043-516-200 FICA	2,315	2,312	1,410	2,475	826	0	2,475	
043-516-202 HEALTH/LIFE INSURANCE	1,540	8,822	7,745	8,970	5,056	0	8,970	
043-516-203 RETIREMENT & DEATH	3,789	3,813	2,348	4,100	1,352	0	4,100	
043-516-204 WORKERS COMP INSURANCE	422	475	495	635	381	0	635	
043-516-206 UNEMPLOYMENT INSURANCE	9	248	9	270	144	0	270	
043-516-301 CONTRACT LABOR	0	0	0	0	0	0	0	
043-516-330 SUPPLIES	4,400	3,053	7,038	2,500	2,793	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	0	0	0	0	0	0	0	
043-516-391 SALES TAX	0	(240)	0	0	0	0	0	
043-516-403 PER DIEM	30	0	0	0	0	0	0	
043-516-425 FUEL/OIL	1,544	950	961	2,000	362	0	2,000	
043-516-426 TRAVEL ALLOWANCE	608	0	0	0	0	0	0	
043-516-440 UTILITIES	6,776	6,387	4,533	10,000	2,859	0	10,000	
043-516-450 REPAIRS/MAINT	7,231	14,816	6,538	5,000	1,287	0	5,000	
043-516-573 CAPITAL OUTLAY-CONSTRUCTION	19,987	(4,333)	8,309	8,000	5,500	0	8,000	
TOTAL RECREATIONAL FACILITY	78,916	66,645	58,106	76,190	31,360	0	76,190	

TOTAL EXPENDITURES

	78,916	66,645	58,106	76,190	31,360	0	76,190	
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REVENUE OVER/ (UNDER) EXPENDITURES

	0	(1,459)	605	75	(6,287)	0	75	
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045-HOTEL/MOTEL TAX FUND

REVENUES	2017		2018		2019		2020		2021	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
045-318-110 OCCUPANCY TAX REVENUE	60,739	0	50,817	0	56,196	50,000	38,090	0	50,000	0
045-360-000 INTEREST EARNED	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	60,739		50,817		56,196	50,000	38,090	0	50,000	0

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

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
045-430-319 MV ROTARY-TOUR DE CYPRESS	0	0	0	0	0	0	3,760	
045-430-320 FC SHERIFF POSSE-RODEO	0	0	0	0	0	0	4,000	
045-430-321 FC ARTS ALLIANCE	0	0	0	0	0	0	4,000	
045-430-322 FC HISTORICAL SOCIETY	0	0	0	0	0	0	4,000	
045-430-323 FC ALAMO MUSEUM	0	0	0	0	0	0	4,000	
045-430-324 FC GENEALOGICAL SOCIETY	0	0	0	0	0	0	4,000	
045-430-325 MV KEY CLUB	0	0	0	0	0	0	4,000	
045-430-326 FC BASEBALL/SOFTBALL ASSN	0	0	0	0	0	0	4,000	
045-430-327 FC CHAMBER-DISC GOLF	0	0	0	0	0	0	4,000	
045-430-328 SULPHUR RIVER SADDLE-AUCTION	0	0	0	0	0	0	2,500	
045-430-329 BILLBOARD EXPENSE	0	0	0	0	0	0	20,000	
045-430-330 HOTEL/MOTEL OCCUPANCY EXPENS	41,321	49,185	0	30,000	19,544	0	0	
045-430-331 HOTEL/MOTEL - SUPPLIES	0	0	0	0	0	0	0	
045-430-573 CAPITAL OUTLAY	0	0	0	60,000	0	0	0	
TOTAL HOTEL/MOTEL EXPENSE	41,321	49,185	0	90,000	19,544	0	58,260	

TOTAL EXPENDITURES

41,321	49,185	0	90,000	19,544	0	58,260
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REVENUE OVER/(UNDER) EXPENDITURES

19,417	1,632	56,196	(40,000)	18,546	0	(8,260)
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051-COUNTY LAW LIBRARY

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020		2021	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
051-340-050 FEES-LAW LIBRARY	6,348	6,300	5,493	5,000	3,527	0	5,000	
051-360-000 INTEREST EARNED	438	827	900	500	286	0	500	
TOTAL REVENUES	6,786	7,127	6,393	5,500	3,813	0	5,500	

051-COUNTY LAW LIBRARY
 LAW LIBRARY
 EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
051-650-330 SUPPLIES	0	900	0	2,000	0	0	250	
051-650-420 TELEPHONE	797	284	0	0	0	0	0	
051-650-573 CAPITAL PURCHASE	0	0	0	0	0	0	0	
051-650-590 LAW BOOKS/PAMPHLETS	0	584	3,168	4,500	5,041	0	6,000	
TOTAL LAW LIBRARY	797	1,768	3,168	6,500	5,041	0	6,250	
TOTAL EXPENDITURES	797	1,768	3,168	6,500	5,041	0	6,250	
REVENUE OVER/(UNDER) EXPENDITURES	5,989	5,359	3,225	(1,000)	(1,228)	0	(750)	

060-DEBT SERVICE

REVENUES	2017		2018		2019		2020		2021	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
060-310-110 AD VALOREM-CURRENT	57,695		58,657		66,430	46,425	49,951	0	46,425	
060-310-120 AD VALOREM-DELIQUENT	768		442		896	1,000	723	0	1,000	
060-319-100 P&I-Current/Delq	858		810		844	500	510	0	500	
060-319-150 Attorney Fees-Current/Delq	0		82		383	0	173	0	0	
060-360-000 INTEREST EARNED	283		500		609	500	198	0	500	
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	

TOTAL REVENUES

59,603 60,492 69,163 48,425 51,555 0 48,425

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2020

060-DEBT SERVICE
 DEBT SERVICE
 EXPENDITURES

	2017	2018	2019	CURRENT	2020	PROJECTED	2021
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	PROPOSED
					ACTUAL		BUDGET
060-680-611 I&S-CERTIFICATE 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	57,303	58,290	59,281	45,124	45,124	0	45,124
060-680-614 I&S-CERT OBL-PCT EQUIP-PRINC	0	0	0	0	0	0	0
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 Renoven Int - CertObl	3,659	2,388	1,394	400	265	0	400
060-680-654 I&S-PCT EQUIPMENT-INTEREST	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	60,962	60,678	60,676	45,524	45,389	0	45,524
TOTAL EXPENDITURES	60,962	60,678	60,676	45,524	45,389	0	45,524
REVENUE OVER/ (UNDER) EXPENDITURES	(1,359)	(186)	8,487	2,901	6,166	0	2,901

070-CAPITAL PROJECT FUND

REVENUES	2017	2018	2019	2020		2021		
	ACTUAL	ACTUAL	ACTUAL	Y-T-D	ACTUAL	PROJECTED	REQUESTED	
					CURRENT	YEAR END	BUDGET	PROPOSED
					BUDGET		BUDGET	BUDGET
070-300-500 LOAN PROCEEDS-ALL PRECINCTS	0	0	0	800,008	800,000	0	0	0
070-333-100 GRANT REVENUE-TDEM-COVID19	0	0	0	80,157	0	0	0	0
070-333-200 GRANT REVENUE-CARES ELECTION	0	0	0	10,170	0	0	0	0
070-360-000 INTEREST EARNED	0	0	0	152	0	0	0	0
TOTAL REVENUES	0	0	0	890,486	800,000	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	890,486	800,000	0	0	0

080-AIRPORT

REVENUES	2017		2018		2019		2020		2021	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
080-320-925 SALES-FUEL	0	0	0	0	0	0	0	0	0	0
080-321-900 SALES-LOT GROUND LEASE	3,899	3,808	3,782	4,000	3,762	0	0	0	4,000	0
080-321-950 FEES-COMM HALL RENTAL	2,400	3,800	1,800	1,200	200	0	0	0	1,200	0
080-360-000 INTEREST EARNED	0	0	0	0	0	0	0	0	0	0
080-370-400 OTHER INCOME	0	0	45	0	0	0	0	0	0	0
080-390-010 TRANSFER FROM GENERAL	76,594	5,500	9,000	7,000	5,000	0	0	0	7,000	0
TOTAL REVENUES	82,894	13,108	14,627	12,200	8,962	0	0	0	12,200	0

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2020

080-AIRPORT
 AIRPORT
 EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
080-516-330 SUPPLIES	1,236	430	1,360	1,000	2,217	0	1,000	
080-516-440 UTILITIES	5,283	6,488	4,588	7,000	2,273	0	7,000	
080-516-450 EQUIPMENT-REPAIRS	337	3,807	11,084	7,000	2,071	0	7,000	
080-516-455 TERMINAL/RUNWAY-REPAIRS	59,772	0	0	0	0	0	0	
080-516-468 DEPRECIATION EXPENSE	11,718	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	
TOTAL AIRPORT	78,346	10,725	17,032	15,000	6,561	0	15,000	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2020

080-AIRPORT
 EVAPORATION
 EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 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
TOTAL EVAPORATION	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	78,346	10,725	17,032	15,000	6,561	0	15,000	
REVENUE OVER/(UNDER) EXPENDITURES	4,548	2,383 (	2,405) (	2,800)	2,401	0 (	2,800)	

081-INMATE COMMISSARY

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
081-360-000 INTEREST EARNED	860	1,603	2,800	1,000	339	0	1,000	
081-367-000 SALES-INMATE COMMISSARY	38,506	30,029	59,545	40,000	49,729	0	40,000	
081-367-001 SALES TAX-INMATE COMMISSARY	3,900	2,580	5,985	0	1,710	0	0	
081-367-002 COMMISSION-PHONE/COMMISSARY	13,870	9,560	18,710	13,000	10,523	0	13,000	
081-370-400 OTHER INCOME	860	6,019	12,118	0	1,816	0	0	
TOTAL REVENUES	57,996	49,792	99,158	54,000	64,117	0	54,000	

081-INMATE COMMISSARY
COMMISSARY
EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2021 PROPOSED BUDGET
081-512-104 EMPLOYEE SALARIES	0	0	0	0	0	0	0	0
081-512-200 FICA/MED	0	0	0	0	0	0	0	0
081-512-203 RETIREMENT/DEATH	0	0	0	0	0	0	0	0
081-512-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
081-512-330 SUPPLIES	2,590	8,718	47,926	12,000	13,585	0	12,000	0
081-512-331 HOG MAINTENANCE	5,395	12,413	12,318	10,000	6,591	0	10,000	0
081-512-332 GARDEN EXPENSE	669	1,805	2,350	3,000	5,968	0	3,000	0
081-512-391 SALES TAX	3,984	748	8,356	4,000	2,928	0	4,000	0
081-512-405 INMATE MEALS	0	0	250	0	0	0	0	0
081-512-406 INMATE MEDICAL - DOC CHGS	0	0	0	0	0	0	0	0
081-512-425 FUEL/DYED DIESEL	0	0	748	500	221	0	500	0
081-512-451 REPAIRS/MAINT - VEHICLE/RADI	698	4,398	4,853	1,700	1,370	0	1,700	0
081-512-466 COST-INVENTORY PURCHASE	16,816	16,230	38,318	19,500	14,569	0	19,500	0
081-512-467 COST - CALLING CARDS	6,020	2,580	3,912	6,000	5,590	0	6,000	0
081-512-468 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
081-512-486 UNIFORMS - JAILERS	0	0	0	0	1,718	0	0	0
081-512-496 OTHER MISC EXPENSE	0	0	0	0	0	0	0	0
081-512-573 CAPITAL PURCHASE	0	0	0	60,000	66,278	0	60,000	0
TOTAL COMMISSARY	36,173	46,891	119,031	116,700	118,817	0	116,700	0
TOTAL EXPENDITURES	36,173	46,891	119,031	116,700	118,817	0	116,700	0
REVENUE OVER/(UNDER) EXPENDITURES	21,823	2,901	(19,873)	(62,700)	(54,701)	0	(62,700)	0

082-JAIL HOUSING/EXPANSION

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
082-330-100 PROCEEDS-CERT OF OBLIG	0	0	0	0	0	0	0	0
082-339-000 HOUSING-INMATES	94,000	47,280	304,426	75,000	211,741	0	75,000	0
082-339-003 TRANSPORT-FEDERAL REIM	0	0	0	0	0	0	0	0
082-339-004 OTHER INCOME	442	0	4,093	0	0	0	0	0
082-360-000 INTEREST EARNED	4,937	6,945	7,556	5,000	2,875	0	5,000	0
082-390-010 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	0
TOTAL REVENUES	99,379	54,225	316,075	80,000	214,616	0	80,000	

082-JAIL HOUSING/EXPANSION
Depreciation
EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2021 PROPOSED BUDGET
082-516-468 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0

TOTAL Depreciation

0

0

0

0

0

0

0

0

0

082-JAIL HOUSING/EXPANSION

JAIL EXPENSES
EXPENDITURES

	2017	2018	2019	CURRENT	2020	PROJECTED	2021
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	PROPOSED
					ACTUAL	BUDGET	BUDGET
082-570-103 SALARY-JAILERS	0	0	0	8,000	0	0	8,000
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	612	0	0	0
082-570-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0
082-570-203 RETIREMENT & DEATH	0	0	0	1,100	0	0	0
082-570-204 WORKERS COMP INSURANCE	0	0	0	750	0	0	0
082-570-206 UNEMPLOYMENT INSURANCE	0	0	0	300	0	0	0
082-570-330 SUPPLIES	0	0	9,659	5,000	0	0	0
082-570-405 MEALS-INMATE	0	0	38,839	10,000	20,614	0	0
082-570-406 MEDICAL-INMATE	0	(	196)	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	2,000	0	0	0
082-570-450 BUILDING-REPAIR/MAINT	0	0	4,103	2,000	23,356	0	0
082-570-451 REPAIRS/MAINT-VEHICLE/RADIO	0	0	0	0	0	0	0
082-570-468 DEPRECIATION EXPENSE	0	0	0	0	0	0	0
082-570-486 UNIFORMS-JAILERS	0	0	0	0	0	0	0
082-570-573 CAPITAL PURCHASES	0	0	11,264	241,000	100,000	0	0
TOTAL JAIL EXPENSES	0	0	63,669	270,762	143,970	0	8,000

082-JAIL HOUSING/EXPANSION
 JAIL-TRANSFERS
 EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
082-700-010 TRANSFER TO GENERAL FUND	293,310	85,000	86,250	110,000	65,000	0	0	0
082-700-060 TRANSFER TO DEBTSERVICE	0	0	0	0	0	0	0	0
TOTAL JAIL-TRANSFERS	293,310	85,000	86,250	110,000	65,000	0	0	0
TOTAL EXPENDITURES	293,310	85,000	149,919	380,762	208,970	0	8,000	8,000
REVENUE OVER/(UNDER) EXPENDITURES	(193,931)	(30,775)	166,156	(300,762)	5,645	0	72,000	72,000

