

# FRANKLIN COUNTY, TEXAS



**FILED**

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*Betty Crane*  
CLERK COUNTY COURT  
FRANKLIN CO., TX.

## 2015 ADOPTED BUDGET

**This budget will raise more revenue from property taxes than last year's budget by \$143,883, which is a 2.95% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$78,679.**

The members of the Commissioners' Court voting on the adoption of the 2015 budget:

For: County Judge Paul Lovier, Commissioner Danny Chitsey, Commissioner Donnie Surratt, Commissioner Deryl Carr, Commissioner Sam Young

Against: None

Budget Adopted September 15, 2014

<b>Tax Year</b>	<b>2013</b>	<b>2014</b>
<b>Calendar Budget Year</b>	<b><u>2014</u></b>	<b><u>2015</u></b>
<b>Total Property Tax Rate</b>	<b>0.448488</b>	<b>.471015</b>
Property Tax M&O Rate	0.437419	.464858
Effective Tax Rate	0.436514	.443564
Effective M&O Rate	0.425445	.437407
Rollback Tax Rate	0.462258	.471121
Debt Service Rate	0.011069	.006157
<b>Total Debt Payable</b>	<b>\$415,631</b>	<b>\$331,711</b>

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**FRANKLIN COUNTY**

**2015 BUDGET**

**County Officials**

\*\*\*\*\*

**County Judge.....Paul Lovier**

**Commissioner Precinct 1.....Danny Chitsey**

**Commissioner Precinct 2.....Donnie Surratt**

**Commissioner Precinct 3.....Deryl Carr**

**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.....Tina Phillips**

**Sheriff.....Ricky Jones**

**County Attorney.....Gene Stump**

**Justice of the Peace.....Jim Alford**

**Constable.....Randy Green**

## BUDGET CERTIFICATE

Budget year January 1, 2015 through December 31, 2015

STATE OF TEXAS \*\*

COUNTY OF FRANKLIN \*\*

We, Paul Lovier, County Judge; Tina Phillips, County Auditor; and Betty Crane, County Clerk of Franklin County, Texas, do hereby certify the attached budget is a true and correct copy of the budget of Franklin County, Texas, for the period January 1, 2015 through December 31, 2015, as passed and approved by the Commissioners' Court of Franklin County, Texas, on the 15<sup>th</sup> day of September, 2014, as the same appears on file in the office of the County Clerk of Franklin County, Texas.



Paul Lovier, County Judge



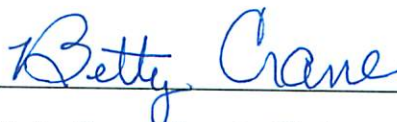
Tina Phillips, County Auditor

STATE OF TEXAS \*\*

COUNTY OF FRANKLIN \*\*

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

Given under my hand and seal of office in Mt. Vernon, Texas, this 15<sup>th</sup> day of September 2014.



Betty Crane, County Clerk



FRANKLIN COUNTY, TEXAS

RESOLUTION ADOPTING THE FRANKLIN COUNTY 2015 BUDGET

Whereas, The County Judge, working with all departments, has considered and determined the amounts of monies estimated and deemed necessary to meet and defray all legal liabilities, and necessary expenses to be incurred by and against the County of Franklin, State of Texas, within and for the Calendar Year of 2015, and has listed and specified the proposed county expenditures in the recommended budget.

Now Therefore, be it resolved by the Commissioners' Court of Franklin County, State of Texas, that the recommended budget be and the same is hereby adopted as the annual budget for the year 2015 for Franklin County.

Be it further resolved that the budget as adopted, is hereby ordered by the Commissioners' Court, to be used as a basis for the levy of taxes for the monies needed to meet the expenses of the County for the year 2015, and the Tax Assessor and Collector of Franklin County is hereby ordered to compute and extend upon the proper books for said year, the sums heretofore levied as will not exceed the limit established by law on the assessed valuations equalized.

Commissioner SAM Young moved adoption of resolution.

Commissioner Donny Surratt seconded the motion.

Adopted by the following vote: Yeas 5, Nays 0.

Motion carried. ✓

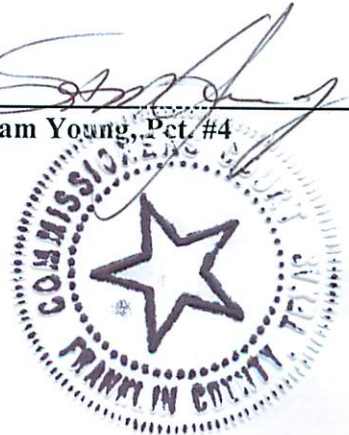
Danny Chitsey  
Danny Chitsey, Pct. #1

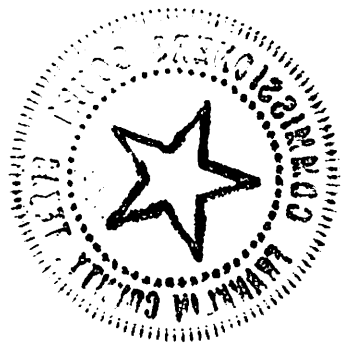
Donnie Surratt  
Donnie Surratt, Pct. #2

Deryl Carr  
Deryl Carr, Pct. #3

Sam Young  
Sam Young, Pct. #4

Paul Lovier  
Paul Lovier, Franklin County Judge





# AN ORDINANCE LEVYING A TAX RATE FOR THE COUNTY OF FRANKLIN FOR TAX YEAR 2014

BE IT ORDAINED AND ORDERED by the Commissioner's Court of Franklin County that:

We, the Commissioner's of Franklin County do hereby levy or adopt the rate on each \$100.00 worth of property located within the County of Franklin, made taxable by law, for the tax year 2014 as follows:

General Fund	.308826
Lateral Road & Bridge Fund	.132369
Special Road & Bridge Fund	.023663
Interest & Sinking Fund	.006157
 TOTAL TAX RATE	 .471015

WHEREAS, these funds are necessary and appropriate for the funding of the 2015 Franklin County budget, and  
 WHEREAS, said budget has been heretofore regularly adopted by the Commissioners' Court of Franklin County, and  
 WHEREAS, all other things required by law to be done have been done properly by the appropriate officials,  
 IT IS HEREBY RESOLVED, by affirmative vote of the Commissioners' Court of Franklin County, Texas, at a special meeting held in the District Courtroom of the Franklin County Courthouse in Mount Vernon, TX on the 15<sup>th</sup> day of September, 2014.

Commissioner Danny Surratt moved adoption of resolution.

Commissioner Danny Chitsey seconded the motion.

Adopted by the following vote: Yeas 5, Nays 0.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TOTAL TAX RATE WILL EFFECTIVELY BE RAISED BY 5.02 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS AND DEBT SERVICE ON A \$100,000 HOME BY APPROXIMATELY \$22.53.

Date: 09/15/2014

Paul Lovier  
Paul Lovier, County Judge

Danny Chitsey  
Danny Chitsey, Commissioner Precinct #1

Donnie Surratt  
Donnie Surratt, Commissioner Precinct #2

Deryl Carr  
Deryl Carr, Commissioner Precinct #3

Sam Young  
Sam Young, Commissioner Precinct #4

ATTEST: Betty Crane  
County Clerk, Betty Crane







**FRANKLIN COUNTY TEXAS**  
**TAX RATE BY FUNDS PER \$100 & GROSS CURRENT TAX REVENUE**

	<u>Tax Rate 2010</u>	<u>Tax Rate 2011</u>	<u>Tax Rate 2012</u>	<u>Tax Rate 2013</u>	<u>Tax Rate 2014</u>	<u>Tax Rate 2015</u>	<u>2015 Tax Dollars Per Fund</u>	<u>% of Total \$s</u>
<u>Ad Valorem Operating:</u>								
General Fund	0.294009	0.294336	0.304336	0.301479	0.289238	0.308826	\$ 3,289,469	65.41%
Debt Service	<u>0.014734</u>	<u>0.012159</u>	<u>0.012159</u>	<u>0.012159</u>	<u>0.011069</u>	<u>0.006157</u>	<u>\$ 60,700</u>	<u>1.21%</u>
Total Ad Valorem Operating	0.308743	0.306495	0.316495	0.313638	0.300307	0.314983	\$ 3,350,169	66.62%
<u>Maintenance of Roads:</u>								
Road & Bridge Special	0.026172	0.025674	0.025674	0.025674	0.022442	0.023663	\$ 274,000	5.45%
Lateral & Flood Control	<u>0.133877</u>	<u>0.130688</u>	<u>0.130688</u>	<u>0.130688</u>	<u>0.125739</u>	<u>0.132369</u>	<u>\$ 1,404,202</u>	<u>27.93%</u>
<b>TOTAL</b>	<u><u>0.468792</u></u>	<u><u>0.462857</u></u>	<u><u>0.472857</u></u>	<u><u>0.470000</u></u>	<u><u>0.448488</u></u>	<u><u>0.471015</u></u>	<u><u>\$ 5,028,371</u></u>	<u><u>100.00%</u></u>

# STATEMENT OF INDEBTEDNESS

As of December 31, 2014

## County Limited Tax Notes

Classification	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Issued Amount</u>	<u>Retired Amount</u>	<u>Balance 12/31/2014</u>
\$400,000 Series 2013 Guaranty - Courthouse	09/09/2013	09/01/2020	1.70%	\$ 400,000	\$ 68,289	\$ 331,711

## Debt Service Requirements for 2015

Classification	Principal	Interest	Total
\$400,000 Series 2013	\$ 55,392	\$ 5,286	\$ 60,678

## Lease Purchase / Financing Agreements as of December 31, 2014

Financer / Equipment	<u>Lease/Finance Date</u>	<u>Maturity Date</u>	<u>Original Principal</u>	<u>Interest Rate</u>	<u>Balance 12/31/2014</u>	<u>2015 Payment Amt.</u>
Guaranty Bond Bank 2013 Hino 388 Truck	01/08/2013	12/01/2015	\$ 75,489	1.65%	\$ 16,556	\$ 16,829
Guaranty Bond Bank 2014 Hino 388 Truck	07/22/2013	08/13/2016	\$ 45,000	1.65%	\$ 15,773	\$ 16,033
Guaranty Bond Bank 2007 TADC Cab Truck	05/13/2014	05/13/2016	\$ 57,960	2.05%	\$ 57,960	\$ 29,875
Guaranty Bond Bank 2014 Chevy Caprice	05/13/2014	05/13/2015	\$ 33,300	1.95%	\$ 33,300	\$ 33,949
			\$ 211,749		\$ 123,590	\$ 96,687

**BUDGET SUMMARY - FRANKLIN COUNTY**  
**ACTUAL 2013**  
**ESTIMATED - 2014 & 2015**

	2013 ACTUAL BEGIN FUND BALANCE	2013 ACTUAL REVENUE	2013 ACTUAL EXPENSES	2013 ACTUAL ENDING FUND BALANCE	2014 BUDGETED REVENUE	2014 BUDGETED EXPENSES	2014 ESTIMATED ENDING FUND BALANCE	2015 BUDGETED REVENUE	2015 BUDGETED EXPENSES	2015 ESTIMATED ENDING FUND BALANCE
GENERAL	\$ 1,655,663	\$ 4,726,381	\$ (4,807,030)	\$ 1,575,014	\$ 4,633,302	\$ (5,322,298)	\$ 886,018	\$ 4,665,767	\$ (5,150,267)	\$ 401,518
ROAD & BRIDGE #1	171,336	642,943	(645,352)	168,927	652,550	(700,749)	120,728	661,287	(708,713)	73,302
ROAD & BRIDGE #2	238,599	524,043	(513,032)	249,610	446,149	(562,054)	133,705	452,407	(562,660)	23,452
ROAD & BRIDGE #3	153,798	787,330	(682,620)	258,508	518,394	(564,842)	212,060	523,864	(582,614)	153,310
ROAD & BRIDGE #4	173,529	562,313	(631,025)	104,817	534,765	(595,668)	43,914	481,790	(568,962)	(43,258)
COUNTY WIDE R&B	170,444	1,606,517	(1,631,731)	145,230	1,681,319	(1,682,289)	144,260	1,693,202	(1,705,271)	132,191
DEBT SERVICE	95,864	168,924	(159,790)	104,998	330,915	(430,066)	5,847	61,500	(60,700)	6,647
<b>TOTAL TAX FUNDS</b>	<b>2,659,233</b>	<b>9,018,451</b>	<b>(9,070,580)</b>	<b>2,607,104</b>	<b>8,797,394</b>	<b>(9,857,966)</b>	<b>1,546,532</b>	<b>8,539,817</b>	<b>(9,339,187)</b>	<b>747,162</b>
COUNTY LIBRARY	21,005	194,565	(186,331)	29,239	184,600	(184,581)	29,258	188,950	(190,959)	27,249
BRUCE ENDOWMENT	273,222	6,816	(1,800)	278,238	6,791	(4,000)	281,029	4,074	(4,000)	281,103
RECORDS RETENTION	75,216	50,910	(27,878)	98,248	30,950	(29,000)	100,198	30,950	(59,000)	72,148
HEALTHCARE	-	8,333	(3,625)	4,708			4,708	80,000	(65,000)	19,708
INDIGENT HEALTH	(25,699)	51,197	(25,197)	301	56,000	(55,660)	641	56,000	(56,000)	641
CO RECORD RETENT.	17,170	4,071		21,241	4,150	-	25,391	4,150	-	29,541
ARCHIVAL FUND	3,376	18,977	(711)	21,642	18,350	(10,000)	29,992	18,350	(15,600)	32,742
RECORD MGMT-DCLK	11,795	2,761		14,556	3,100	(3,000)	14,656	3,100	(3,000)	14,756
DCLK TECHNOLOGY	3,832	1,122		4,954	1,425	(4,440)	1,939	1,425	-	3,364
C/HOUSE SECURITY	92,249	13,070	(11,099)	94,220	13,000	(40,000)	67,220	10,860	(40,000)	38,080
JP TECHNOLOGY	25,544	6,545	(9,805)	22,284	8,200	(8,910)	21,574	5,500	(9,950)	17,124
C/HOUSE RESTORE	(97,841)	1,950,204	(1,452,363)	400,000	2,628,500	(2,628,500)	400,000	-	-	400,000
REVOLVING LOAN FUND	179,471	8,745		188,216	5,200	-	193,416	5,200	-	198,616
SPORTS COMPLEX	36,277	133,133	(134,108)	35,302	156,804	(162,805)	29,301	281,500	(306,309)	4,492
HOTEL/MOTEL TAX	34,058	35,657	(47,301)	22,414	30,250	(30,250)	22,414	35,250	(35,250)	22,414
COUNTY LAW LIBRARY	21,775	6,854	(336)	28,293	7,700	(8,000)	27,993	7,700	(4,000)	31,693
AIRPORT	(316,085)	80,382	(80,382)	(316,085)	88,265	(88,000)	(315,820)	137,265	(136,500)	(315,055)
SHERIFF COMMISSARY	63,676	35,646	(30,372)	68,950	32,350	(25,450)	75,850	40,100	(69,000)	46,950
JAIL EXPANSION	1,038,924	82,418	(30,000)	1,091,342	31,500	(218,115)	904,727	1,500	(41,000)	865,227
<b>TOTAL OTHER FUNDS</b>	<b>1,457,965</b>	<b>2,691,406</b>	<b>(2,041,308)</b>	<b>2,108,063</b>	<b>3,307,135</b>	<b>(3,500,711)</b>	<b>1,914,487</b>	<b>911,874</b>	<b>(1,035,568)</b>	<b>1,790,793</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 4,117,198</b>	<b>\$ 11,709,857</b>	<b>\$ (11,111,888)</b>	<b>\$ 4,715,167</b>	<b>\$ 12,104,529</b>	<b>\$ (13,358,677)</b>	<b>\$ 3,461,019</b>	<b>\$ 9,451,691</b>	<b>\$ (10,374,755)</b>	<b>\$ 2,537,955</b>

**FRANKLIN COUNTY  
APPROVED PERSONNEL POSITIONS FOR CY 2015**

<u>DEPARTMENT</u>	<u>JOB TITLE</u>	<u>QTY</u>	<u>Full Time / Part Time</u>
County Judge	Facilities Manager	1	FT
County Clerk	Clerk	3	FT
District Clerk	Chief Deputy	1	FT
	Clerk	1	FT
Justice of the Peace	Clerk	2	FT
County Attorney	Court Coordinator	1	FT
Auditor		0	
Treasurer	Clerk	2	FT
Tax Assessor / Collector	Chief Deputy	1	FT
	Clerk	3	FT
Sheriff's Department	Chief Deputy	1	FT
	CID	1	FT
	Deputy	7	FT
Dispatch	Dispatcher	4	FT
	Dispatcher	1	PT
Jail	Chief Jailer	1	FT
	Administrative Assistant	1	FT
	Jailer	5	FT
	Jailer	2	PT
Library	Librarian	1	FT
	Assistant Librarian	1	FT
	Clerks	2	PT
Emergency Mgmt Coordinator & Fire Marshall	Emergency Mgmt Coordinator & Fire Marshall	1	FT
	Clerk (Septic Insp & Emerg Mgmt)	1	PT
Waste Management	Waste Management	1	PT
Extension	Agent	2	FT
	Secretary	1	PT
Recreation Facility	Sports Complex Manager	1	FT
62nd District Court	Court Reporter	1	FT
Road & Bridge Mtnce - Pct #1	Maintenance / Road Crew	3	FT
	Maintenance / Road Crew	1	PT
Road & Bridge Mtnce - Pct #2	Maintenance / Road Crew	3	FT
Road & Bridge Mtnce - Pct #3	Maintenance / Road Crew	2	FT
Road & Bridge Mtnce - Pct #4	Maintenance / Road Crew	3	FT



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

010-GENERAL FUND

REVENUES	(----- 2014 -----) (----- 2015 -----)						APPROVED BUDGET	
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		REQUESTED BUDGET
010-310-110 AD VALOREM CURRENT	2,928,909	2,930,834	3,007,022	3,216,169	2,956,513	0	0	3,289,469
010-310-120 AD VALOREM-DELINQUENT	25,071	0	19,755	0	15,987	0	0	0
010-318-300 COUNTY SALES/USE TAX	343,527	398,698	397,364	400,000	309,234	0	0	404,615
010-318-301 HOTEL OCCUPANCY TAX	0	0	0	0	0	0	0	0
010-319-000 PENALTY & INTEREST/DEL TAX	12,407	0	0	20,000	0	0	0	20,000
010-319-100 PENALTY & INTEREST/CURRENT	40,165	53,717	40,089	40,000	39,446	0	0	40,000
010-319-150 ATTORNEY FEES-DELINQ TAX	27,820	25,326	13,275	24,000	13,159	0	0	24,000
010-321-200 FEES-AUTO REGISTRATION	31,688	33,948	35,618	36,000	30,992	0	0	34,000
010-321-201 FEES-CERTIFICATE OF TITLE	7,515	7,060	8,250	7,000	5,375	0	0	7,000
010-321-900 FEES-SEPTIC PERMIT	16,485	13,715	13,450	12,000	7,355	0	0	12,000
010-333-100 GRANT-INDIGENT DEFENSE	10,586	9,750	10,727	7,000	12,432	0	0	9,000
010-333-200 GRANT-HOMELAND SECURITY	115,627	6,755	14,362	0	0	0	0	0
010-333-300 GRANT-VINE FUNDS	0	6,874	0	0	0	0	0	0
010-333-301 GRANT FUNDS-CYPRESS WATER	0	314,300	302,097	0	0	0	0	0
010-333-400 GRANT FUNDS-HAVA	0	0	0	0	0	0	0	0
010-334-200 MIXED BEVERAGE TAX	4,739	4,115	3,516	2,500	2,682	0	0	2,500
010-339-001 DISPATCHER REVENUE-CITY	32,227	36,895	37,669	35,000	28,252	0	0	35,000
010-339-002 SHERIFF-CITY	11,000	0	0	0	0	0	0	0
010-339-003 LEOSE - SO	0	0	0	0	1,487	0	0	0
010-339-004 LEOSE - CONSTABLE	0	0	0	0	650	0	0	0
010-339-010 LIBRARY/ROADS - CITY	0	0	7,500	30,000	22,500	0	0	30,000
010-339-200 INMATE ROOM/BOARD-WORK PROGR	450	0	0	0	0	0	0	0
010-340-100 FEES-COUNTY JUDGE	428	1,231	301	1,000	210	0	0	500
010-340-200 FEES-SHERIFF	4,677	5,276	8,076	5,000	5,211	0	0	5,000
010-340-300 FEES-COUNTY ATTORNEY	2,703	4,276	1,645	3,500	1,307	0	0	2,000
010-340-400 FEES-COUNTY CLERK	103,647	100,140	99,305	100,000	56,243	0	0	90,000
010-340-500 FEES-TAX ASSESSOR	122,685	124,703	131,518	125,000	143,978	0	0	135,000
010-340-700 FEES-DISTRICT CLERK	30,823	25,071	25,358	26,000	17,265	0	0	26,000
010-340-701 FEES-CHILD ABUSE PREVENTION	0	159	110	0	118	0	0	0
010-340-725 FEES-JUVENILE PROBATION	0	0	0	0	0	0	0	0
010-340-800 FEES-JUSTICE COURT	2,655	2,899	1,808	2,000	2,727	0	0	2,000
010-340-801 FEES - DSC - JP	0	2,660	2,723	2,000	1,820	0	0	2,000
010-340-802 FEES-TRUANCY PREVENTION FUND	0	0	0	0	0	0	0	0
010-340-900 FEES-COUNTY TREASURER	39,720	39,787	39,360	40,000	16,124	0	0	32,000
010-340-950 FEES-CONSTABLE	18,265	17,071	17,935	15,000	12,289	0	0	15,000
010-340-955 FEES-TRAFFIC	3,624	4,039	3,670	4,000	2,118	0	0	4,000
010-340-957 FEES-GRAFFITI ERADICATION	8	11	19	0	8	0	0	0
010-342-500 FEES-TAX CERTIFICATE	6,000	7,127	7,795	6,000	5,446	0	0	6,000
010-344-000 FEES-WASTE MGMT	9,365	6,570	6,583	7,000	5,261	0	0	7,000
010-348-000 FEES-JUDICIAL EDUCATION	285	240	10,373	250	140	0	0	250
010-350-100 FINES-COUNTY COURT	36,321	84,885	68,331	70,000	34,708	0	0	60,000
010-350-101 REMOTE ACCESS (BC 1.83)	0	0	0	0	70	0	0	0
010-350-200 FINES-DISTRICT COURT	26,659	29,676	27,824	30,000	27,314	0	0	30,000
010-350-300 FINES-JUSTICE COURT	218,689	242,395	205,311	220,000	116,351	0	0	200,000
010-360-000 INTEREST EARNED-TREASURER	24,964	41,661	42,754	40,000	30,879	0	0	40,000
010-360-500 INTEREST EARNED-TAX	1,747	3,313	3,958	4,000	2,382	0	0	4,000
010-360-700 INTEREST EARNED-DISTRICT CLE	66	103	50	100	0	0	0	100

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

010-GENERAL FUND

REVENUES	2011		2012		2013		(----- 2014 -----) (----- 2015 -----)		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-360-800 INTEREST EARNED-COUNTY CLERK	149	307	263	250	143	0	0	200	
010-360-900 INTEREST EARNED - JP	183	477	448	400	221	0	0	300	
010-364-000 SALE OF FIXED ASSETS	0	0	7,572	0	1,242	0	0	0	
010-370-400 OTHER INCOME	49,023	14,109	18,812	20,000	44,744	0	0	10,000	
010-370-450 OTHER INCOME-PAYROLL	21,794	18,323	72,990	38,333	3,186	0	0	38,333	
010-370-600 FEES-PHONE COMMISSION	6,201	6,140	6,717	6,500	8,540	0	0	6,500	
010-370-700 OTHER INCOME-P&W FUEL	5,294	3,410	4,075	4,000	2,932	0	0	4,000	
010-390-010 LOAN PROCEEDS - SHERIFF FLEE	0	0	0	33,300	33,300	0	0	0	
010-390-082 TRANSFER FROM INMATE HOUSING	0	0	0	0	0	0	0	38,000	
<b>TOTAL REVENUES</b>	<b>4,344,190</b>	<b>4,628,044</b>	<b>4,726,381</b>	<b>4,633,302</b>	<b>4,022,338</b>	<b>0</b>	<b>0</b>	<b>4,665,767</b>	

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

010-GENERAL FUND  
 COUNTY JUDGE  
 EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 (-----)			2015 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-400-101 ELECTED SALARIES	52,227	52,227	53,227	54,227	38,411	0	0	55,227
010-400-102 SALARY-JUV PROBATION	2,400	2,200	2,000	2,000	1,417	0	0	2,000
010-400-103 STATE SALARY SUPPLEMENT	15,000	15,000	15,000	15,000	10,625	0	0	15,000
010-400-104 SALARIES-EMPLOYEE	7,109	7,240	0	0	0	0	0	0
010-400-106 LONGEVITY PAY	800	2,000	2,000	2,000	2,000	0	0	0
010-400-200 FICA	6,621	6,340	5,684	5,605	4,094	0	0	5,526
010-400-202 HEALTH/LIFE INSURANCE	8,849	10,156	8,547	9,085	6,694	0	0	9,085
010-400-203 RETIREMENT & DEATH	8,693	8,900	8,215	9,520	6,533	0	0	9,390
010-400-204 WORKERS COMP INSURANCE	162	341	146	150	340	0	0	375
010-400-206 UNEMPLOYMENT INSURANCE	72	261	0	0	0	0	0	0
010-400-330 SUPPLIES	1,253	629	521	2,000	72	0	0	2,000
010-400-403 PER DIEM	6,366	4,809	4,639	3,000	3,734	0	0	5,000
010-400-420 TELEPHONE	0	0	0	0	0	0	0	0
010-400-426 TRAVEL ALLOWANCE	6,000	6,000	6,000	5,000	4,331	0	0	6,000
010-400-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
<b>TOTAL COUNTY JUDGE</b>	<b>115,553</b>	<b>116,103</b>	<b>105,978</b>	<b>107,587</b>	<b>78,250</b>	<b>0</b>	<b>0</b>	<b>109,603</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

010-GENERAL FUND  
 COUNTY CLERK  
 EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 (-----)			2015 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-403-101 ELECTED SALARIES	47,097	47,097	48,097	49,097	34,777	0	0	50,097
010-403-104 EMPLOYEE SALARIES	58,087	64,634	84,656	88,762	61,726	0	0	95,359
010-403-106 LONGEVITY PAY	2,400	2,600	2,800	3,500	3,000	0	0	3,200
010-403-200 FICA	7,855	8,424	10,175	10,815	7,055	0	0	11,375
010-403-202 HEALTH/LIFE INSURANCE	21,165	27,506	34,252	36,336	25,267	0	0	36,336
010-403-203 RETIREMENT & DEATH	12,316	13,202	16,227	18,375	12,860	0	0	19,326
010-403-204 WORKERS COMP INSURANCE	174	345	405	405	360	0	0	375
010-403-206 UNEMPLOYMENT INSURANCE	144	689	27	270	660	0	0	810
010-403-330 SUPPLIES	3,814	3,613	4,086	4,000	2,125	0	0	4,000
010-403-403 PER DIEM	2,436	2,389	612	2,250	689	0	0	2,250
010-403-420 TELEPHONE	0	0	0	0	0	0	0	0
010-403-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
<b>TOTAL COUNTY CLERK</b>	<b>155,488</b>	<b>170,499</b>	<b>201,337</b>	<b>213,810</b>	<b>148,520</b>	<b>0</b>	<b>0</b>	<b>223,128</b>

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

010-GENERAL FUND  
 ELECTIONS  
 EXPENDITURES

	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-405-104 EMPLOYEE SALARIES	0	0	3,956	14,550	5,419	0	0	5,500
010-405-200 FICA	0	0	293	1,114	356	0	0	425
010-405-204 WORKERS COMP INSURANCE	0	0	0	150	0	0	0	175
010-405-206 UNEMPLOYMENT INSURANCE	0	0	0	150	111	0	0	165
010-405-330 SUPPLIES	0	0	0	24,425	( 637)	0	0	20,000
010-405-403 PER DIEM	0	0	0	0	0	0	0	250
<b>TOTAL ELECTIONS</b>	<b>0</b>	<b>0</b>	<b>4,249</b>	<b>40,389</b>	<b>5,249</b>	<b>0</b>	<b>0</b>	<b>26,515</b>



FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

010-GENERAL FUND  
 NON-DEPARTMENTAL  
 EXPENDITURES

			2014			2015		
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-409-420 TELEPHONE/CO WIDE INTERNET	4,972	5,307	21,590	38,500	32,970	0	0	45,000
010-409-421 POSTAGE EXPENSE	16,653	21,497	19,990	25,000	14,560	0	0	21,000
010-409-422 COPIER SUPPLIES	13,763	13,747	16,891	20,000	15,323	0	0	17,000
010-409-427 DRUG TESTING	0	0	485	0	544	0	0	1,000
010-409-428 OTHER EXPENSE	0	0	711	0	275	0	0	0
010-409-471 MEMBERSHIPS & DUES	3,730	3,806	3,569	4,000	3,899	0	0	4,000
010-409-480 INSURANCE & BONDS	103,131	78,990	73,945	80,000	78,317	0	0	80,000
010-409-490 EE BENEFIT ACCRUAL EXPENSE	16,922	20,878	4,433	0	0	0	0	6,000
<b>TOTAL NON-DEPARTMENTAL</b>	<b>159,171</b>	<b>144,224</b>	<b>141,613</b>	<b>167,500</b>	<b>145,888</b>	<b>0</b>	<b>0</b>	<b>174,000</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

010-GENERAL FUND

OTHER CONTRACTS

EXPENDITURES

	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-411-202 HEALTH INS-COBRA/CO PORTION(	1,418)	0	0	0	0	0	0	0
010-411-204 WORKERS COMP-VOL F/MEN	794	0	464	1,000	0	0	0	1,000
010-411-403 RAIL DISTRICT TRAVEL/DUES	8,429	7,500	167	0	0	0	0	0
010-411-405 APPRAISAL DISTRICT EXPENSE	120,000	105,259	133,514	140,158	123,223	0	0	141,000
010-411-407 SEPTIC INSP - CONTRACT LABOR	0	0	1,035	9,000	3,570	0	0	0
010-411-408 AUTOPSY/INVESTIGATION	23,977	19,090	18,794	20,000	9,510	0	0	20,000
010-411-409 COURT COSTS/ACCOUNTING	48,466	64,048	37,250	55,000	32,914	0	0	50,000
010-411-425 FUEL-P&W	5,294	864	4,075	4,000	2,932	0	0	4,000
010-411-430 PUBLICATIONS	2,360	4,292	1,998	3,000	405	0	0	3,000
010-411-435 VINE GRANT-EXPENSE	6,874	0	0	0	0	0	0	0
010-411-436 CYPRESS WATER GRANT EXP	0	314,300	302,097	0	0	0	0	0
010-411-473 DA-JUV/ADULT PROB-8TH	115,308	115,308	110,034	134,641	100,980	0	0	144,000
010-411-479 HOMELAND SECURITY EXPENSE	0	0	6,038	0	37,316	0	0	0
010-411-480 CHILD ADVOCACY	4,500	4,500	4,500	4,500	4,500	0	0	4,500
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	0	3,000
010-411-483 SAFE T SHELTER	1,500	1,500	1,500	1,500	1,500	0	0	1,500
010-411-484 UTILITIES/INSURANCE-ALAMO	965	1,200	1,200	0	0	0	0	0
010-411-485 SHERIFF POSSE	2,000	2,000	0	0	0	0	0	0
010-411-486 GENEALOGY	5,000	5,000	5,000	5,000	5,000	0	0	5,000
010-411-487 UTILITIES-CHAMBER BLDG	3,394	3,768	3,933	4,000	2,663	0	0	4,000
010-411-488 PAUPER BURIAL	800	0	0	1,000	0	0	0	1,000
010-411-489 ELECTION EXPENSE	18,464	37,479	11,603	0	0	0	0	0
010-411-490 FIRE PROTECTION	99,216	97,647	107,870	102,500	92,927	0	0	102,500
010-411-491 EMERGENCY/ETMC	150,000	150,000	150,000	150,000	150,000	0	0	150,000
010-411-492 LIBRARY-WINNSBORO	2,000	2,000	2,000	2,000	2,000	0	0	2,000
010-411-493 CHILD WELFARE	0	0	0	0	0	0	0	5,000
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	5,000	0	0	5,000
010-411-496 VETERAN'S OFFICER	1,455	1,335	1,200	1,200	835	0	0	1,235
010-411-497 WINNS COMM RESOURCE	0	0	0	0	0	0	0	0
010-411-573 CAPITAL PURCHASES	0	5,474	0	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	563	556	569	0	117	0	0	0
010-411-577 ESTRAY	0	804	1,041	1,000	940	0	0	1,000
010-411-578 NETO BLDG - FIRE	0	126,033	0	0	0	0	0	0
010-411-580 2013 LMTD TAX NOTE PYMTS	0	0	0	64,000	45,475	0	0	0
<b>TOTAL OTHER CONTRACTS</b>	<b>627,942</b>	<b>1,077,958</b>	<b>913,882</b>	<b>711,499</b>	<b>624,806</b>	<b>0</b>	<b>0</b>	<b>648,735</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

010-GENERAL FUND

DISTRICT CLERK

EXPENDITURES

			----- 2014 -----) (----- 2015 -----)					
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-450-101 ELECTED SALARIES	47,097	47,097	48,097	49,097	34,777	0	0	50,097
010-450-104 EMPLOYEE SALARIES	55,592	56,664	47,657	50,960	35,280	0	0	53,244
010-450-106 LONGEVITY PAY	500	600	700	800	800	0	0	900
010-450-200 FICA	7,474	7,689	7,314	7,660	5,183	0	0	7,975
010-450-202 HEALTH/LIFE INSURANCE	21,165	25,416	22,834	27,252	20,086	0	0	27,252
010-450-203 RETIREMENT & DEATH	11,794	12,047	11,524	13,010	9,085	0	0	13,555
010-450-204 WORKERS COMP INSURANCE	167	310	320	320	304	0	0	325
010-450-206 UNEMPLOYMENT INSURANCE	144	522	25	180	415	0	0	540
010-450-330 SUPPLIES	3,541	3,073	3,732	4,200	2,082	0	0	4,200
010-450-403 PER DIEM	1,591	1,325	1,606	2,000	1,867	0	0	2,500
010-450-420 TELEPHONE	0	0	0	0	0	0	0	0
010-450-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
<b>TOTAL DISTRICT CLERK</b>	<b>149,064</b>	<b>154,744</b>	<b>143,809</b>	<b>155,479</b>	<b>109,880</b>	<b>0</b>	<b>0</b>	<b>160,588</b>

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

010-GENERAL FUND  
JUSTICE OF THE PEACE  
EXPENDITURES

	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-455-101 ELECTED SALARIES	47,097	47,097	48,097	49,097	34,777	0	0	50,097
010-455-104 EMPLOYEE SALARIES	54,535	55,426	57,427	59,384	41,112	0	0	61,700
010-455-106 LONGEVITY PAY	2,000	0	500	1,100	1,100	0	0	1,300
010-455-200 FICA	7,251	7,151	7,450	8,390	5,130	0	0	8,655
010-455-202 HEALTH/LIFE INSURANCE	14,097	17,471	17,173	18,168	13,393	0	0	18,168
010-455-203 RETIREMENT & DEATH	11,849	11,835	12,642	14,250	9,872	0	0	14,705
010-455-204 WORKERS COMP INSURANCE	168	323	319	320	336	0	0	350
010-455-206 UNEMPLOYMENT INSURANCE	144	506	18	180	414	0	0	540
010-455-330 SUPPLIES	4,490	4,536	4,966	6,000	1,456	0	0	6,000
010-455-403 PER DIEM	4,483	3,336	3,837	3,500	1,240	0	0	3,500
010-455-420 TELEPHONE	0	0	0	0	0	0	0	0
010-455-426 TRAVEL ALLOWANCE	2,400	3,000	3,000	3,000	2,250	0	0	3,600
010-455-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
010-455-800 INTEREST EARNED - JP	0	0	0	0	0	0	0	0
<b>TOTAL JUSTICE OF THE PEACE</b>	<b>148,514</b>	<b>150,680</b>	<b>155,429</b>	<b>163,389</b>	<b>111,081</b>	<b>0</b>	<b>0</b>	<b>168,615</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

010-GENERAL FUND

COURTS

EXPENDITURES

	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-465-104 EMPLOYEE SALARIES	21,335	21,552	19,121	9,110	6,254	0	0	9,200
010-465-200 FICA	1,589	1,633	1,522	697	478	0	0	704
010-465-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0
010-465-203 RETIREMENT & DEATH	2,410	2,296	2,328	1,184	803	0	0	1,196
010-465-204 WORKERS COMP INSURANCE	38	63	298	111	28	0	0	30
010-465-206 UNEMPLOYMENT INSURANCE	134	470	165	180	106	0	0	270
010-465-330 SUPPLIES	92	57	229	100	10,627	0	0	100
010-465-407 ATTORNEY-COURT APPOINTED	28,012	32,255	36,900	30,000	24,379	0	0	40,000
010-465-409 REG PUBLIC DEF - APPOINTED	0	0	0	0	0	0	0	0
010-465-410 ATTORNEY-JUVENILE APPOINTED	0	0	0	0	0	0	0	0
010-465-412 ATTORNEY-CAPITAL APPOINTED	0	0	0	0	0	0	0	0
010-465-413 ATTY - APPEAL CAPITAL APPT'D	0	0	0	0	0	0	0	0
010-465-414 ATTORNEY - 8TH DIST APPOINTE	0	0	0	0	0	0	0	0
010-465-415 ATTY- APPEAL 8TH APPOINTED	0	0	0	0	0	0	0	0
010-465-416 ATTORNEY - COUNTY APPOINTED	0	0	0	0	0	0	0	0
010-465-417 ATTY - APPEAL COUNTY APPT'D	0	0	0	0	0	0	0	0
010-465-418 ATTORNEY - CHILD APPOINTED	0	0	0	0	0	0	0	0
010-465-419 ATTORNEY - PARENT APPOINTED	0	0	0	0	0	0	0	0
010-465-420 TELEPHONE	0	0	0	0	0	0	0	0
010-465-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0
010-465-460 COMPENSATION-G/JURY COMMISSI	90	0	23	500	0	0	0	500
010-465-461 COMPENSATION-GRAND JURORS	2,588	1,311	2,082	2,500	1,320	0	0	2,500
010-465-463 COMPENSATION-ALL OTHER JUROR	505	2,882	4,234	3,000	3,110	0	0	3,000
010-465-464 OTHER TRIAL EXP-COUNTY COURT	17,171	9,215	1,257	10,000	0	0	0	2,500
010-465-465 OTHER TRIAL EXPENSE-JP	0	224	648	1,000	0	0	0	1,000
010-465-469 OTHER EXPENSE-DISTRICT COURT	791	8,999	17,035	6,000	8,747	0	0	10,000
010-465-470 OTHER TRIAL EXP-CAPITAL MURD	0	0	0	0	0	0	0	0
010-465-495 JUVENILE PROBATION	0	0	0	0	0	0	0	0
<b>TOTAL COURTS</b>	<b>74,755</b>	<b>80,957</b>	<b>85,840</b>	<b>64,383</b>	<b>49,632</b>	<b>0</b>	<b>0</b>	<b>71,000</b>



FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

010-GENERAL FUND  
 COUNTY ATTORNEY  
 EXPENDITURES

	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-475-101 ELECTED SALARIES	47,097	47,097	48,097	49,097	34,777	0	0	50,097
010-475-102 STATE SUPPLEMENTS-ATTORNEY	20,833	20,833	21,667	23,333	16,528	0	0	23,333
010-475-104 EMPLOYEE SALARIES	21,328	21,721	29,858	30,784	21,312	0	0	31,947
010-475-106 LONGEVITY PAY	0	0	500	600	600	0	0	700
010-475-200 FICA	7,335	5,092	7,664	7,945	5,502	0	0	8,115
010-475-202 HEALTH/LIFE INSURANCE	12,381	14,529	15,694	18,170	13,392	0	0	18,170
010-475-203 RETIREMENT & DEATH	11,150	7,787	11,838	13,500	9,381	0	0	13,790
010-475-204 WORKERS COMP INSURANCE	152	150	251	300	200	0	0	225
010-475-206 UNEMPLOYMENT INSURANCE	0	0	9	90	207	0	0	270
010-475-330 SUPPLIES	1,202	805	1,145	2,000	489	0	0	2,000
010-475-403 PER DIEM	0	1,380	693	2,000	315	0	0	2,000
010-475-420 TELEPHONE	0	0	0	0	0	0	0	0
010-475-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0
010-475-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
<b>TOTAL COUNTY ATTORNEY</b>	<b>121,479</b>	<b>119,393</b>	<b>137,416</b>	<b>147,819</b>	<b>102,703</b>	<b>0</b>	<b>0</b>	<b>150,647</b>

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

010-GENERAL FUND  
 COUNTY AUDITOR  
 EXPENDITURES

			----- 2014 -----)				----- 2015 -----)	
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-495-101 AUDITOR-SALARY	43,172	47,097	46,093	49,097	34,777	0	0	50,097
010-495-104 EMPLOYEE SALARIES	0	0	0	0	0	0	0	0
010-495-106 LONGEVITY PAY	0	0	0	0	0	0	0	0
010-495-107 CONTRACT LABOR	0	0	599	0	0	0	0	0
010-495-200 FICA	3,276	3,562	3,502	3,760	2,647	0	0	3,835
010-495-202 HEALTH/LIFE INSURANCE	5,375	7,996	6,421	9,084	6,695	0	0	9,084
010-495-203 RETIREMENT & DEATH	5,008	5,463	5,393	6,385	4,452	0	0	3,515
010-495-204 WORKER'S COMP INSURANCE	77	133	146	150	120	0	0	150
010-495-206 UNEMPLOYMENT INSURANCE	0	0	13	90	207	0	0	270
010-495-330 SUPPLIES	5,085	936	742	3,000	401	0	0	2,965
010-495-403 PER DIEM	3,599	3,036	2,650	3,500	561	0	0	3,500
010-495-426 TRAVEL ALLOWANCE	401	646	167	500	0	0	0	0
010-495-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
<b>TOTAL COUNTY AUDITOR</b>	<b>65,993</b>	<b>68,869</b>	<b>65,725</b>	<b>75,566</b>	<b>49,859</b>	<b>0</b>	<b>0</b>	<b>73,416</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

010-GENERAL FUND  
 COUNTY TREASURER  
 EXPENDITURES

	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-497-101 ELECTED SALARIES	47,097	47,097	48,097	49,097	34,777	0	0	50,097
010-497-104 EMPLOYEE SALARIES	64,798	40,958	31,045	41,750	26,276	0	0	48,024
010-497-106 LONGEVITY PAY	3,400	2,400	1,000	1,100	1,100	0	0	1,200
010-497-107 CONTRACT LABOR	0	0	600	0	0	0	0	0
010-497-200 FICA	8,304	6,631	5,768	7,035	4,515	0	0	7,600
010-497-202 HEALTH/LIFE INSURANCE	15,873	14,058	17,127	18,170	11,878	0	0	25,602
010-497-203 RETIREMENT & DEATH	12,432	9,911	9,543	11,950	7,968	0	0	12,915
010-497-204 WORKERS COMP INSURANCE	178	350	211	215	276	0	0	290
010-497-206 UNEMPLOYMENT INSURANCE	144	869	69	180	399	0	0	550
010-497-330 SUPPLIES	3,177	2,737	4,035	3,000	2,273	0	0	3,000
010-497-403 PER DIEM	2,815	2,597	1,730	4,000	3,413	0	0	4,000
010-497-420 TELEPHONE	0	0	0	0	0	0	0	0
010-497-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
<b>TOTAL COUNTY TREASURER</b>	<b>158,218</b>	<b>127,607</b>	<b>119,225</b>	<b>136,497</b>	<b>92,874</b>	<b>0</b>	<b>0</b>	<b>153,278</b>

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2014

010-GENERAL FUND  
TAX ASSESSOR/COLLECTOR  
EXPENDITURES

	2014				2015			
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-499-101 ELECTED SALARIES	47,097	47,097	48,097	49,097	34,777	0	0	50,097
010-499-104 EMPLOYEE SALARIES	107,036	110,599	118,547	122,300	83,564	0	0	126,951
010-499-106 LONGEVITY PAY	2,600	2,500	2,800	3,600	3,600	0	0	4,000
010-499-200 FICA	10,647	10,933	11,383	13,400	8,427	0	0	13,851
010-499-202 HEALTH/LIFE INSURANCE	28,770	36,874	42,817	45,420	32,080	0	0	45,420
010-499-203 RETIREMENT & DEATH	17,758	18,274	20,311	22,760	15,645	0	0	23,536
010-499-204 WORKERS COMP INSURANCE	276	488	503	530	560	0	0	575
010-499-206 UNEMPLOYMENT INSURANCE	288	1,140	127	360	828	0	0	1,080
010-499-330 SUPPLIES	5,056	5,118	6,544	5,500	1,458	0	0	6,000
010-499-403 PER DIEM	3,556	3,401	3,521	3,500	749	0	0	4,000
010-499-420 TELEPHONE	0	0	0	0	0	0	0	0
010-499-426 TRAVEL ALLOWANCE	269	353	393	350	235	0	0	350
010-499-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	2,500
<b>TOTAL TAX ASSESSOR/COLLECTOR</b>	<b>223,353</b>	<b>236,777</b>	<b>255,042</b>	<b>266,817</b>	<b>181,923</b>	<b>0</b>	<b>0</b>	<b>278,360</b>

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

010-GENERAL FUND  
 DATA PROCESS  
 EXPENDITURES

	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-503-330 SUPPLIES	2,235	1,005	3,022	3,000	0	0	0	3,000
010-503-403 PER DIEM	0	0	0	0	0	0	0	0
010-503-412 TECH SUPPORT	121,252	105,492	97,154	110,000	87,734	0	0	115,000
010-503-413 TECH SUPPORT - T A/C	0	0	0	4,800	3,600	0	0	4,800
010-503-420 TELEPHONE	0	0	0	0	0	0	0	0
010-503-573 CAPITAL-SOFTWARE-CO PROCEEDS	97,815	40,421	0	45,000	6,775	0	0	40,000
<b>TOTAL DATA PROCESS</b>	<b>221,302</b>	<b>146,917</b>	<b>100,176</b>	<b>162,800</b>	<b>98,109</b>	<b>0</b>	<b>0</b>	<b>162,800</b>



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

010-GENERAL FUND  
C/HOUSE MAINT/UTILITIES  
EXPENDITURES

	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-510-104 EMPLOYEE SALARIES	0	0	0	0	0	0	0	26,523
010-510-106 LONGEVITY PAY	0	0	0	0	0	0	0	0
010-510-150 JANITORIAL/LAWN SERVICES	165	0	0	0	0	0	0	0
010-510-200 FICA	0	0	0	0	0	0	0	2,029
010-510-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	7,570
010-510-203 RETIREMENT & DEATH	0	0	0	0	0	0	0	3,450
010-510-204 WORKERS COMP INSURANCE	0	0	0	0	0	0	0	500
010-510-206 UNEMPLOYMENT INSURANCE	0	612	0	0	0	0	0	270
010-510-330 SUPPLIES	6,575	4,197	3,114	4,500	2,806	0	0	4,500
010-510-420 TELEPHONE EXPENSE-CO OFFICES	26,101	24,182	18,076	0	0	0	0	0
010-510-421 CELL PHONE EXPENSE-CO OFFICE	325	324	455	0	0	0	0	0
010-510-424 VEHICLE/EQMT REPAIRS	0	0	0	0	0	0	0	1,500
010-510-425 FUEL/OIL	0	0	0	0	0	0	0	2,000
010-510-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0
010-510-440 UTILITIES/COURTHOUSE/JAIL	68,683	58,161	67,990	60,000	55,896	0	0	60,000
010-510-441 UTILITIES/SENIOR CENTER	8,747	7,500	7,500	7,500	5,549	0	0	7,500
010-510-450 C/HOUSE-REPAIRS/MAINT	35,046	7,415	6,187	10,000	1,426	0	0	10,000
010-510-452 OLD JAIL-REPAIRS/MAINT	0	0	0	0	24	0	0	0
010-510-453 OTHER BLDGS-REPAIRS	11,231	13,299	12,495	10,000	3,500	0	0	110,000
010-510-455 RELOCATE EXPENSE-RENOVATION	0	0	0	25,000	0	0	0	0
010-510-456 COURTHOUSE RECEPTION EXPENSE	0	0	0	0	0	0	0	0
010-510-500 OTHER BLDGS - SECURITY	0	0	2,247	0	0	0	0	0
010-510-573 CAPITAL PURCHASES	0	0	0	10,000	28,508	0	0	110,000
<b>TOTAL C/HOUSE MAINT/UTILITIES</b>	<b>156,872</b>	<b>115,689</b>	<b>118,063</b>	<b>127,000</b>	<b>97,710</b>	<b>0</b>	<b>0</b>	<b>345,842</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

010-GENERAL FUND

CONSTABLE

EXPENDITURES

	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-550-101 ELECTED SALARIES	47,097	47,097	48,097	49,097	34,777	0	0	50,097
010-550-106 LONGEVITY PAY	1,000	1,100	1,200	1,300	1,300	0	0	1,400
010-550-107 OTHER SALARY-CELL PHONE ALLO	600	600	600	600	425	0	0	600
010-550-200 FICA	3,600	3,531	3,601	3,902	2,621	0	0	3,986
010-550-202 HEALTH/LIFE INSURANCE	7,110	7,996	8,563	9,084	6,695	0	0	9,084
010-550-203 RETIREMENT & DEATH	5,591	5,591	5,767	6,630	4,618	0	0	6,775
010-550-204 WORKERS COMP INSURANCE	1,005	717	716	725	764	0	0	780
010-550-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
010-550-330 SUPPLIES	2,155	1,944	2,811	3,000	253	0	0	3,000
010-550-403 PER DIEM	0	20	539	1,000	0	0	0	1,000
010-550-420 TELEPHONE	0	0	0	0	0	0	0	0
010-550-425 FUEL	5,973	6,081	5,983	4,500	3,467	0	0	4,500
010-550-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0
010-550-450 REPAIRS-CAR/RADIO	3,704	1,880	1,568	1,000	430	0	0	1,000
010-550-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
<b>TOTAL CONSTABLE</b>	<b>77,835</b>	<b>76,557</b>	<b>79,445</b>	<b>80,838</b>	<b>55,350</b>	<b>0</b>	<b>0</b>	<b>82,222</b>

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

010-GENERAL FUND  
 DEPT OF PUBLIC SAFETY  
 EXPENDITURES

	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-555-330 SUPPLIES	4,941	1,761	3,839	4,100	18	0	0	4,100
010-555-420 TELEPHONE	1,481	1,334	986	2,500	517	0	0	1,200
010-555-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
<b>TOTAL DEPT OF PUBLIC SAFETY</b>	<b>6,423</b>	<b>3,095</b>	<b>4,825</b>	<b>6,600</b>	<b>535</b>	<b>0</b>	<b>0</b>	<b>5,300</b>

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

## 010-GENERAL FUND

## LAW ENFORCEMENT

## EXPENDITURES

	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-560-101 ELECTED SALARIES	53,480	53,480	54,480	55,480	39,298	0	0	56,480
010-560-102 SALARY-CITY PORTION	10,010	0	0	0	0	0	0	0
010-560-104 EMPLOYEE SALARIES	327,839	338,740	337,214	357,408	234,262	0	0	344,300
010-560-105 OVERTIME-DEPUTIES	14,278	9,662	13,128	15,400	7,828	0	0	16,000
010-560-106 LONGEVITY PAY	5,800	6,800	7,900	8,600	7,900	0	0	8,500
010-560-107 OTHER SALARY-CELL PHONE ALLO	1,800	1,850	1,325	1,800	900	0	0	1,800
010-560-200 FICA	29,557	29,668	31,678	33,600	22,157	0	0	32,675
010-560-202 HEALTH/LIFE INSURANCE	62,201	77,732	79,367	90,840	64,043	0	0	90,840
010-560-203 RETIREMENT & DEATH	45,387	46,924	50,013	57,050	38,493	0	0	55,525
010-560-204 WORKERS COMP INSURANCE	3,292	6,313	6,245	6,245	7,956	0	0	8,000
010-560-206 UNEMPLOYMENT INSURANCE	706	2,349	81	810	1,871	0	0	2,500
010-560-330 SUPPLIES	17,428	12,515	17,410	20,400	7,655	0	0	20,000
010-560-403 PER DIEM	1,803	4,010	5,753	5,000	5,214	0	0	5,000
010-560-420 COPS/YN AIRTIME	0	0	0	0	438	0	0	4,000
010-560-425 FUEL/OIL	57,016	57,013	59,617	60,000	43,799	0	0	60,000
010-560-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0
010-560-428 TRANSPORT-OFFICER EXPENSE	0	15	0	0	1,266	0	0	0
010-560-450 CAR/RADIO-REPAIRS	175,035	29,006	21,303	23,000	13,010	0	0	23,000
010-560-486 UNIFORMS-OFFICERS	3,189	596	2,457	8,300	724	0	0	8,300
010-560-573 CAPITAL PURCHASES	41,122	30,134	35,048	99,300	98,371	0	0	71,950
<b>TOTAL LAW ENFORCEMENT</b>	<b>849,944</b>	<b>706,807</b>	<b>723,018</b>	<b>843,233</b>	<b>595,185</b>	<b>0</b>	<b>0</b>	<b>808,870</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

010-GENERAL FUND

JAIL

EXPENDITURES

	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-570-101 ELECTED SALARIES	0	0	0	0	0	0	0	0
010-570-102 CHIEF JAIL ADMINISTRATOR	0	0	27,344	33,051	13,665	0	0	34,223
010-570-103 SALARY-JAILERS	182,481	190,660	144,844	200,000	133,133	0	0	207,200
010-570-104 SALARY-ADMIN ASST	36,913	36,868	35,227	31,775	22,420	0	0	31,842
010-570-105 SALARY-DISPATCH	144,255	120,867	130,914	136,000	113,467	0	0	142,000
010-570-106 LONGEVITY PAY	1,900	2,100	2,100	1,600	1,600	0	0	1,900
010-570-107 SALARY-OTHER-CELL PHONE ALLO	1,225	1,100	25	0	0	0	0	0
010-570-200 FICA	26,278	25,634	25,631	30,790	20,056	0	0	31,915
010-570-202 HEALTH/LIFE INSURANCE	68,441	80,302	72,927	99,924	59,389	0	0	99,924
010-570-203 RETIREMENT & DEATH	41,455	40,061	41,360	52,320	35,123	0	0	54,235
010-570-204 WORKERS COMP INSURANCE	2,896	2,902	3,819	3,850	5,056	0	0	5,500
010-570-206 UNEMPLOYMENT INSURANCE	1,057	3,897	345	990	2,684	0	0	3,100
010-570-330 SUPPLIES	10,114	15,885	22,577	15,000	15,300	0	0	20,000
010-570-403 PER DIEM	1,308	237	1,950	3,000	1,499	0	0	4,000
010-570-405 MEALS-INMATES	48,058	53,258	43,340	33,800	49,580	0	0	33,800
010-570-406 MEDICAL-INMATES	34,199	28,088	18,580	30,000	11,588	0	0	30,000
010-570-420 TELEPHONE	0	0	0	0	0	0	0	0
010-570-428 TRANSPORT-INMATE EXPENSE	5,203	5,173	302	3,000	2,760	0	0	5,000
010-570-440 UTILITIES	0	0	0	0	0	0	0	0
010-570-450 REPAIRS-JAIL	15,201	19,498	25,908	17,500	13,975	0	0	20,000
010-570-486 UNIFORMS-JAILERS/DISPATCH	602	405	0	1,000	0	0	0	1,000
010-570-573 CAPITAL PURCHASES	0	0	16,495	0	5,078	0	0	0
<b>TOTAL JAIL</b>	<b>621,586</b>	<b>626,934</b>	<b>613,085</b>	<b>693,600</b>	<b>506,373</b>	<b>0</b>	<b>0</b>	<b>725,639</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

010-GENERAL FUND

EMERGENCY MGMT

EXPENDITURES

	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-580-104 EMPLOYEE SALARIES	38,193	38,562	40,422	40,303	28,632	0	0	40,466
010-580-105 SECRETARY SALARY	10,294	10,035	11,321	11,960	8,303	0	0	0
010-580-106 LONGEVITY PAY	1,700	1,800	1,900	0	700	0	0	800
010-580-107 CONTRACT LABOR	0	0	0	0	0	0	0	0
010-580-200 FICA	3,715	3,824	4,219	4,000	2,879	0	0	3,100
010-580-202 HEALTH/LIFE INSURANCE	7,027	8,710	8,563	9,084	6,695	0	0	9,084
010-580-203 RETIREMENT & DEATH	5,792	5,961	6,598	6,800	4,833	0	0	5,265
010-580-204 WORKERS COMP INSURANCE	1,104	315	619	1,200	780	0	0	600
010-580-206 UNEMPLOYMENT INSURANCE	144	481	58	525	345	0	0	270
010-580-330 SUPPLIES	2,134	1,140	2,351	3,000	2,123	0	0	3,000
010-580-403 PER DIEM	975	182	1,548	5,000	196	0	0	5,000
010-580-420 TELEPHONE	0	0	0	0	0	0	0	0
010-580-425 FUEL	1,485	1,140	1,049	1,400	1,278	0	0	1,400
010-580-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0
010-580-450 REPAIRS-CAR/RADIO	281	621	579	1,500	1,658	0	0	1,500
010-580-460 HOMELAND SECURITY	0	0	0	1,800	0	0	0	1,800
010-580-465 CODE RED	0	0	8,605	9,000	10,574	0	0	11,000
010-580-573 CAPITAL PURCHASES	0	6,271	0	1,400	0	0	0	1,400
<b>TOTAL EMERGENCY MGMT</b>	<b>72,844</b>	<b>79,042</b>	<b>87,833</b>	<b>96,972</b>	<b>68,997</b>	<b>0</b>	<b>0</b>	<b>84,685</b>



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

010-GENERAL FUND

WASTE MANAGEMENT

EXPENDITURES

	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-595-104 EMPLOYEE SALARIES	10,686	11,528	12,042	12,250	8,481	0	0	12,865
010-595-200 FICA	794	874	953	940	649	0	0	984
010-595-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0
010-595-203 RETIREMENT & DEATH	0	0	0	0	0	0	0	0
010-595-204 WORKERS COMP INSURANCE	420	139	139	150	218	0	0	250
010-595-206 UNEMPLOYMENT INSURANCE	72	255	15	90	141	0	0	270
010-595-330 SUPPLIES	252	340	306	250	192	0	0	250
010-595-354 HAULING	7,779	5,507	6,750	9,000	2,625	0	0	9,000
010-595-450 REPAIRS/MAINT	85	273	0	800	100	0	0	800
<b>TOTAL WASTE MANAGEMENT</b>	<b>20,088</b>	<b>18,914</b>	<b>20,206</b>	<b>23,480</b>	<b>12,405</b>	<b>0</b>	<b>0</b>	<b>24,419</b>



FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

010-GENERAL FUND  
 EXTENSION  
 EXPENDITURES

	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-665-102 SALARY-COUNTY AGENT	4,000	1,523	4,015	4,000	1,046	0	0	13,000
010-665-103 SALARY-FCS AGENT	3,231	1,985	4,015	4,000	2,769	0	0	13,000
010-665-104 SECRETARY SALARY	10,166	10,693	10,852	11,960	7,970	0	0	12,482
010-665-200 FICA	1,299	1,071	1,492	1,530	1,029	0	0	2,950
010-665-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0
010-665-203 RETIREMENT & DEATH	1,131	1,248	1,310	1,560	1,022	0	0	1,625
010-665-204 WORKERS COMP INSURANCE	45	35	430	150	0	0	0	150
010-665-206 UNEMPLOYMENT INSURANCE	72	239	37	190	217	0	0	810
010-665-330 SUPPLIES	2,309	1,818	2,090	2,500	1,772	0	0	2,500
010-665-403 PER DIEM - COUNTY AGENT	0	0	0	0	0	0	0	0
010-665-404 PER DIEM - FCS AGENT	0	0	0	0	0	0	0	0
010-665-420 TELEPHONE	0	0	0	0	0	0	0	0
010-665-426 TRAVEL ALLOWANCE	6,300	3,100	7,130	8,400	4,520	0	0	0
010-665-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
<b>TOTAL EXTENSION</b>	<b>28,553</b>	<b>21,711</b>	<b>31,372</b>	<b>34,290</b>	<b>20,345</b>	<b>0</b>	<b>0</b>	<b>46,517</b>

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

010-GENERAL FUND  
 TRANSFERS  
 EXPENDITURES

			----- 2014 -----				----- 2015 -----	
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-700-019 TRANSER TO INDIGENT HEALTH	93,000	80,000	45,000	50,000	17,136	0	0	53,000
010-700-025 TRANSFER TO CO LIBRARY	157,600	173,312	175,000	168,250	128,813	0	0	172,600
010-700-034 TRANSFER TO COURTHOUSE RESTO	0	0	316,477	628,000	290,695	0	0	0
010-700-043 TRANSFER TO REC	38,000	38,000	75,000	75,000	75,000	0	0	245,000
010-700-060 TRANSFER-I&S FUND	0	0	15,095	0	0	0	0	0
010-700-080 TRANSFER TO AIRPORT	0	0	72,892	81,500	24,304	0	0	130,500
010-700-082 TRANSFER TO JAIL HOUSING	0	0	0	0	0	0	0	0
010-700-497 TRANSFER TO TREASURER	0	0	0	0	0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>288,600</b>	<b>291,312</b>	<b>699,464</b>	<b>1,002,750</b>	<b>535,946</b>	<b>0</b>	<b>0</b>	<b>601,100</b>
<b>TOTAL EXPENDITURES</b>	<b>4,343,576</b>	<b>4,534,791</b>	<b>4,807,029</b>	<b>5,322,298</b>	<b>3,691,622</b>	<b>0</b>	<b>0</b>	<b>5,150,267</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>614</b>	<b>93,253</b>	<b>( 80,648)</b>	<b>( 688,996)</b>	<b>330,715</b>	<b>0</b>	<b>0</b>	<b>( 484,500)</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

014-BRUCE ENDOWMENT-LIBRARY

REVENUES	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
014-321-900 ENDORMENT	0	0	0	0	0	0	0	0
014-360-000 INTEREST EARNED	2,774	3,539	6,816	6,791	49	0	0	4,074
<b>TOTAL REVENUES</b>	<b>2,774</b>	<b>3,539</b>	<b>6,816</b>	<b>6,791</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>4,074</b>

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

014-BRUCE ENDORMENT-LIBRARY  
 Materials/Supplies  
 EXPENDITURES

	2011	2012	2013	2014			2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
014-650-330 MATERIALS/SUPPLIES	3,792	2,885	1,800	4,000	2,270	0	0	4,000
<b>TOTAL Materials/Supplies</b>	<b>3,792</b>	<b>2,885</b>	<b>1,800</b>	<b>4,000</b>	<b>2,270</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
<b>TOTAL EXPENDITURES</b>	<b>3,792</b>	<b>2,885</b>	<b>1,800</b>	<b>4,000</b>	<b>2,270</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 1,018)</b>	<b>653</b>	<b>5,016</b>	<b>2,791</b>	<b>( 2,221)</b>	<b>0</b>	<b>0</b>	<b>74</b>

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

016-RECORD RETENTION

REVENUES	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
016-340-400 FEES-RECORD RETENTION	33,779	43,279	48,842	30,000	34,795	0	0	30,000
016-340-401 CIVIL/PROBATE FEE-\$10	705	875	740	600	380	0	0	600
016-360-000 INTEREST EARNED	350	853	1,329	350	1,096	0	0	350
<b>TOTAL REVENUES</b>	<b>34,834</b>	<b>45,008</b>	<b>50,910</b>	<b>30,950</b>	<b>36,271</b>	<b>0</b>	<b>0</b>	<b>30,950</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

016-RECORD RETENTION

RECORD RETENTION

EXPENDITURES

			----- 2014 -----) (----- 2015 -----)					
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
016-403-104 SALARIES-DEPUTIES	1,560	0	0	0	0	0	0	0
016-403-200 FICA	125	0	0	0	0	0	0	0
016-403-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0
016-403-203 RETIREMENT/DEATH	200	0	0	0	0	0	0	0
016-403-204 WORKER'S COMP INSURANCE	0	0	0	0	0	0	0	0
016-403-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
016-403-330 SUPPLIES	493	14,146	19,154	20,000	2,247	0	0	50,000
016-403-331 SOFTWARE-DISASTER RECOVERY	8,724	8,724	8,724	9,000	8,724	0	0	9,000
016-403-573 CAPITAL PURCHASE	0	0	0	0	0	0	0	0
<b>TOTAL RECORD RETENTION</b>	<b>11,102</b>	<b>22,870</b>	<b>27,878</b>	<b>29,000</b>	<b>10,971</b>	<b>0</b>	<b>0</b>	<b>59,000</b>
<b>TOTAL EXPENDITURES</b>	<b>11,102</b>	<b>22,870</b>	<b>27,878</b>	<b>29,000</b>	<b>10,971</b>	<b>0</b>	<b>0</b>	<b>59,000</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>23,731</b>	<b>22,137</b>	<b>23,032</b>	<b>1,950</b>	<b>25,301</b>	<b>0</b>	<b>0</b>	<b>( 28,050)</b>

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

018-HEALTHCARE

REVENUES			(----- 2014 -----) (----- 2015 -----)					
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
018-360-000 INTEREST EARNED	0	0	0	0	0	0	0	0
018-390-010 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	0
018-390-020 TRANSFER FROM DEPTS	0	0	8,333	0	53,809	0	0	80,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>8,333</b>	<b>0</b>	<b>53,809</b>	<b>0</b>	<b>0</b>	<b>80,000</b>

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

018-HEALTHCARE  
 HEALTHCARE  
 EXPENDITURES

			2014			2015		
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
018-518-310 HEALTHCARE SERVICE FEES	0	0	3,625	0	29,276	0	0	40,000
018-518-320 HRA REIMBURSEMENTS	0	0	0	0	14,738	0	0	25,000
018-518-330 SUPPLIES	0	0	0	0	0	0	0	0
<b>TOTAL HEALTHCARE</b>	<b>0</b>	<b>0</b>	<b>3,625</b>	<b>0</b>	<b>44,014</b>	<b>0</b>	<b>0</b>	<b>65,000</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>3,625</b>	<b>0</b>	<b>44,014</b>	<b>0</b>	<b>0</b>	<b>65,000</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>4,708</b>	<b>0</b>	<b>9,795</b>	<b>0</b>	<b>0</b>	<b>15,000</b>



FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

019-INDIGENT HEALTH CARE

REVENUES	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
019-342-000 GRANT-STATE REVENUE	5,905	6,420	6,119	6,000	3,912	0	0	3,000
019-360-000 INTEREST EARNED	135	0	78	0	10	0	0	0
019-390-010 TRANSFER FROM GENERAL	93,000	80,000	45,000	50,000	17,136	0	0	53,000
<b>TOTAL REVENUES</b>	<b>99,040</b>	<b>86,420</b>	<b>51,197</b>	<b>56,000</b>	<b>21,057</b>	<b>0</b>	<b>0</b>	<b>56,000</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

019-INDIGENT HEALTH CARE  
 IHC SOFTWARE SUPPORT  
 EXPENDITURES

			2014			2015		
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
019-503-412 TECH SUPPORT/SOFTWARE	0	13,715	0	0	0	0	0	0
<b>TOTAL IHC SOFTWARE SUPPORT</b>	0	13,715	0	0	0	0	0	0

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

019-INDIGENT HEALTH CARE  
 INDIGENT HEALTH CARE  
 EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 (-----)			2015 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
019-630-330 IHC SOFTWARE	0	0	0	0	0	0	0	0
019-630-406 MEDICAL-IHC	99,846	98,055	12,537	43,000	10,906	0	0	43,000
019-630-573 SOFTWARE PURCHASES	0	0	12,660	12,660	7,429	0	0	13,000
<b>TOTAL INDIGENT HEALTH CARE</b>	<b>99,846</b>	<b>98,055</b>	<b>25,197</b>	<b>55,660</b>	<b>18,335</b>	<b>0</b>	<b>0</b>	<b>56,000</b>
<b>TOTAL EXPENDITURES</b>	<b>99,846</b>	<b>111,770</b>	<b>25,197</b>	<b>55,660</b>	<b>18,335</b>	<b>0</b>	<b>0</b>	<b>56,000</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 806)</b>	<b>( 25,350)</b>	<b>26,000</b>	<b>340</b>	<b>2,722</b>	<b>0</b>	<b>0</b>	<b>0</b>

020-COUNTY RECORD RETENTION

REVENUES			({----- 2014 -----})			({----- 2015 -----})		
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
020-340-900 FEES-CO RECORD PRESERVATION	4,052	6,069	3,777	4,000	2,308	0	0	4,000
020-360-000 INTEREST EARNED	94	215	293	150	229	0	0	150
<b>TOTAL REVENUES</b>	<b>4,145</b>	<b>6,284</b>	<b>4,071</b>	<b>4,150</b>	<b>2,536</b>	<b>0</b>	<b>0</b>	<b>4,150</b>

020-COUNTY RECORD RETENTION  
 CO RECORD RETENTION  
 EXPENDITURES

			2014			2015		
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
020-403-330 SUPPLIES	0	0	0	0	0	0	0	0
020-403-573 CAPITAL PURCHASE	0	0	0	0	0	0	0	0
<b>TOTAL CO RECORD RETENTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>4,145</b>	<b>6,284</b>	<b>4,071</b>	<b>4,150</b>	<b>2,536</b>	<b>0</b>	<b>0</b>	<b>4,150</b>

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

021-ROAD & BRIDGE #1

REVENUES	(----- 2014 -----)				(----- 2015 -----)			
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
021-310-110 R&B SPECIAL-CURRENT	85,287	84,403	87,719	86,000	78,100	0	0	86,000
021-310-120 R&B SPECIAL-DELINQUENT	738	0	593	1,478	474	0	0	1,478
021-321-202 FEES-AUTO R&B	33,008	34,837	36,669	34,000	26,889	0	0	34,000
021-334-300 LATERAL ROAD-STATE	3,554	3,165	3,267	3,500	0	0	0	3,267
021-339-100 GRANT PROCEEDS	0	0	0	0	0	0	0	0
021-360-000 INTEREST EARNED	969	2,187	3,691	2,000	2,927	0	0	3,800
021-364-000 SALE OF FIXED ASSETS	0	0	802	0	22,517	0	0	0
021-370-400 OTHER INCOME	625	23,405	1,202	1,000	0	0	0	1,000
021-390-042 TRANSFER FROM CO WIDE	499,331	523,224	509,000	524,572	482,664	0	0	531,742
<b>TOTAL REVENUES</b>	<b>623,512</b>	<b>671,221</b>	<b>642,943</b>	<b>652,550</b>	<b>613,572</b>	<b>0</b>	<b>0</b>	<b>661,287</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

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

EXPENDITURES

	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
021-611-101 ELECTED SALARIES	47,097	47,097	48,097	49,097	34,777	0	0	50,097
021-611-104 EMPLOYEE SALARIES	101,872	106,329	108,141	124,700	78,839	0	0	127,850
021-611-106 LONGEVITY PAY	3,200	3,500	3,700	3,900	3,900	0	0	4,100
021-611-200 FICA	11,453	11,922	12,481	13,600	8,990	0	0	13,930
021-611-202 HEALTH/LIFE INSURANCE	28,192	33,412	32,111	36,336	26,781	0	0	36,336
021-611-203 RETIREMENT & DEATH	15,875	16,118	17,196	23,105	13,661	0	0	23,670
021-611-204 WORKERS COMP INSURANCE	3,256	3,045	3,751	3,751	3,228	0	0	3,350
021-611-206 UNEMPLOYMENT INSURANCE	288	1,044	42	360	737	0	0	1,080
021-611-330 SUPPLIES	5,094	7,064	6,955	4,920	1,570	0	0	4,000
021-611-350 MATERIALS-ROAD/CULVERTS	293,440	284,226	324,110	322,000	294,967	0	0	325,000
021-611-403 PER DIEM	2,153	1,276	1,396	1,700	1,558	0	0	2,500
021-611-420 TELEPHONE	641	785	743	700	454	0	0	700
021-611-425 FUEL/OIL	31,834	32,100	32,205	30,000	22,548	0	0	30,000
021-611-426 TRAVEL ALLOWANCE	12,600	12,600	12,600	12,000	9,000	0	0	12,000
021-611-440 UTILITIES	1,406	1,038	1,415	1,500	876	0	0	1,500
021-611-450 EQUIP/TRUCKS-REPAIRS/MAINT	27,157	30,025	24,409	20,000	13,970	0	0	20,000
021-611-486 UNIFORMS	0	0	0	2,080	2,156	0	0	1,600
021-611-496 OTHER CONTRACTS	0	0	0	1,000	0	0	0	1,000
021-611-573 CAPITAL PURCHASES	44,055	31,067	16,000	50,000	0	0	0	50,000
<b>TOTAL R &amp; B #1</b>	<b>629,611</b>	<b>622,649</b>	<b>645,353</b>	<b>700,749</b>	<b>518,013</b>	<b>0</b>	<b>0</b>	<b>708,713</b>
<b>TOTAL EXPENDITURES</b>	<b>629,611</b>	<b>622,649</b>	<b>645,353</b>	<b>700,749</b>	<b>518,013</b>	<b>0</b>	<b>0</b>	<b>708,713</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 6,099)</b>	<b>48,572</b>	<b>( 2,409)</b>	<b>( 48,199)</b>	<b>95,559</b>	<b>0</b>	<b>0</b>	<b>( 47,426)</b>

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2014

022-ROAD & BRIDGE #2

REVENUES	2014				2015			
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
022-310-110 R&B SPECIAL-CURRENT	58,177	57,789	59,829	58,000	53,268	0	0	58,000
022-310-120 R&B SPECIAL-DELINQUENT	503	0	404	1,665	324	0	0	1,665
022-321-202 FEES-AUTO R&B	22,513	23,760	25,010	22,500	18,340	0	0	22,500
022-330-100 LOAN PROCEEDS-GUARANTY	0	0	45,000	0	0	0	0	0
022-334-300 LATERAL ROAD-STATE	3,554	3,165	3,267	3,500	0	0	0	3,267
022-339-100 GRANT PROCEEDS	0	0	0	0	42,227	0	0	0
022-360-000 INTEREST EARNED	2,433	3,456	3,767	2,200	3,190	0	0	3,800
022-364-000 SALE OF FIXED ASSETS	0	0	37,932	0	20,836	0	0	0
022-370-400 OTHER INCOME	395	23,341	1,670	500	251	0	0	500
022-390-042 TRANSFER FROM CO WIDE	341,072	356,866	347,164	357,784	329,202	0	0	362,675
<b>TOTAL REVENUES</b>	<b>428,647</b>	<b>468,378</b>	<b>524,044</b>	<b>446,149</b>	<b>467,637</b>	<b>0</b>	<b>0</b>	<b>452,407</b>



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

022-ROAD & BRIDGE #2

R & B #2

EXPENDITURES

	2014				2015			
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
022-612-101 ELECTED SALARIES	47,097	47,097	48,097	49,097	34,777	0	0	50,097
022-612-104 EMPLOYEE SALARIES	100,588	93,418	83,712	97,000	42,811	0	0	100,132
022-612-106 LONGEVITY PAY	4,800	3,000	3,200	3,400	1,400	0	0	1,500
022-612-107 OTHER SALARY-CELL PHONE ALLO	575	600	600	600	425	0	0	600
022-612-200 FICA	11,349	10,788	10,525	11,500	6,054	0	0	11,655
022-612-202 HEALTH/LIFE INSURANCE	27,034	34,126	31,401	36,336	20,086	0	0	36,336
022-612-203 RETIREMENT & DEATH	16,451	16,552	16,184	19,525	10,129	0	0	19,805
022-612-204 WORKERS COMP INSURANCE	2,955	2,972	2,776	2,776	2,004	0	0	2,025
022-612-206 UNEMPLOYMENT INSURANCE	258	783	33	270	417	0	0	810
022-612-330 SUPPLIES	7,090	3,802	5,242	6,400	2,342	0	0	4,500
022-612-350 MATERIALS-ROAD/CULVERTS	210,169	162,000	187,183	200,000	147,607	0	0	200,000
022-612-403 PER DIEM	2,794	873	1,286	1,700	1,209	0	0	1,700
022-612-420 TELEPHONE	753	719	493	750	578	0	0	800
022-612-425 FUEL/OIL	21,413	25,703	19,988	20,000	14,319	0	0	20,000
022-612-426 TRAVEL ALLOWANCE	11,400	11,400	11,400	10,800	8,100	0	0	10,800
022-612-440 UTILITIES	1,224	903	1,216	1,300	761	0	0	1,300
022-612-450 EQUIPMENT/TRUCKS-REPAIRS/MAI	20,443	25,477	17,152	17,000	8,276	0	0	17,000
022-612-486 UNIFORMS	0	0	0	2,600	1,280	0	0	2,600
022-612-496 OTHER CONTRACTS	1,000	0	0	6,000	0	0	0	6,000
022-612-573 CAPITAL PURCHASES	0	16,667	72,544	75,000	30,000	0	0	75,000
<b>TOTAL R &amp; B #2</b>	<b>487,390</b>	<b>456,880</b>	<b>513,032</b>	<b>562,054</b>	<b>332,575</b>	<b>0</b>	<b>0</b>	<b>562,660</b>
<b>TOTAL EXPENDITURES</b>	<b>487,390</b>	<b>456,880</b>	<b>513,032</b>	<b>562,054</b>	<b>332,575</b>	<b>0</b>	<b>0</b>	<b>562,660</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 58,743)</b>	<b>11,498</b>	<b>11,012</b>	<b>( 115,905)</b>	<b>135,062</b>	<b>0</b>	<b>0</b>	<b>( 110,253)</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

023-ROAD & BRIDGE #3

REVENUES	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
023-310-110 R&B SPECIAL-CURRENT	67,848	67,325	69,782	68,000	62,129	0	0	68,000
023-310-120 R&B SPECIAL-DELINQUENT	587	0	472	1,590	377	0	0	1,590
023-321-202 FEES-AUTO R&B	26,258	27,713	29,171	26,000	21,391	0	0	26,000
023-334-300 LATERAL ROAD-STATE	3,554	3,165	3,267	3,500	0	0	0	3,267
023-339-100 GRANT PROCEEDS	0	0	0	0	88,594	0	0	0
023-360-000 INTEREST EARNED	1,031	2,453	1,246	1,500	2,037	0	0	1,500
023-364-000 SALE OF FIXED ASSETS	0	0	802	0	0	0	0	0
023-370-400 OTHER INCOME	909	30,195	277,675	500	0	0	0	500
023-390-042 TRANSFER FROM CO WIDE	397,850	416,231	404,916	417,304	383,966	0	0	423,007
<b>TOTAL REVENUES</b>	<b>498,038</b>	<b>547,082</b>	<b>787,330</b>	<b>518,394</b>	<b>558,494</b>	<b>0</b>	<b>0</b>	<b>523,864</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

023-ROAD & BRIDGE #3

R & B #3

EXPENDITURES

	2014				2015			
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
023-613-101 ELECTED SALARIES	47,097	47,097	48,097	49,097	34,777	0	0	50,097
023-613-104 EMPLOYEE SALARIES	83,860	84,610	64,979	91,520	39,185	0	0	66,500
023-613-106 LONGEVITY PAY	3,500	3,600	3,700	3,800	2,000	0	0	2,500
023-613-107 OTHER SALARY-CELL PHONE ALLO	600	600	600	600	425	0	0	600
023-613-200 FICA	9,855	10,011	8,869	11,095	5,611	0	0	9,160
023-613-202 HEALTH/LIFE INSURANCE	26,456	34,126	27,118	36,336	17,933	0	0	27,252
023-613-203 RETIREMENT & DEATH	15,356	15,613	14,002	18,855	9,741	0	0	15,565
023-613-204 WORKERS COMP INSURANCE	2,834	2,617	2,462	2,462	1,868	0	0	2,000
023-613-206 UNEMPLOYMENT INSURANCE	216	783	30	270	414	0	0	540
023-613-330 SUPPLIES	8,440	6,049	4,854	7,000	6,142	0	0	7,000
023-613-350 MATERIALS-ROADS/CULVERTS	233,820	174,033	307,913	190,000	323,382	0	0	280,000
023-613-403 PER DIEM	455	1,470	902	2,000	1,011	0	0	2,000
023-613-420 TELEPHONE	452	401	374	600	340	0	0	600
023-613-425 FUEL/OIL	25,235	35,471	25,293	24,000	19,543	0	0	24,000
023-613-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	12,000
023-613-440 UTILITIES	844	789	993	800	545	0	0	800
023-613-450 EQUIPMENT/TRUCKS-REPAIRS	20,435	20,118	23,584	20,000	5,913	0	0	20,000
023-613-486 UNIFORMS	0	0	0	0	0	0	0	0
023-613-496 OTHER CONTRACTS	0	( 4,039)	0	56,407	0	0	0	12,000
023-613-573 CAPITAL PURCHASES	40,000	105,500	148,851	50,000	66,697	0	0	50,000
<b>TOTAL R &amp; B #3</b>	<b>519,456</b>	<b>538,850</b>	<b>682,620</b>	<b>564,842</b>	<b>535,526</b>	<b>0</b>	<b>0</b>	<b>582,614</b>
<b>TOTAL EXPENDITURES</b>	<b>519,456</b>	<b>538,850</b>	<b>682,620</b>	<b>564,842</b>	<b>535,526</b>	<b>0</b>	<b>0</b>	<b>582,614</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 21,418)</b>	<b>8,232</b>	<b>104,710</b>	<b>( 46,448)</b>	<b>22,968</b>	<b>0</b>	<b>0</b>	<b>( 58,750)</b>

024-ROAD & BRIDGE #4

REVENUES	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
024-310-110 R&B SPECIAL-CURRENT	62,060	61,811	63,821	62,000	53,165	0	0	62,000
024-310-120 R&B SPECIAL-DELINQUENT	537	0	432	1,646	4,003	0	0	1,646
024-321-202 FEES-AUTO R&B	24,016	25,346	26,679	25,000	19,564	0	0	25,000
024-330-100 NOTE PROCEEDS-GUARANTY	0	0	75,489	57,960	57,960	0	0	0
024-334-300 LATERAL ROAD-STATE	3,554	3,165	3,267	3,500	0	0	0	3,267
024-339-100 GRANT PROCEEDS	0	0	0	0	57,823	0	0	0
024-360-000 INTEREST EARNED	1,293	2,612	2,586	2,000	1,620	0	0	2,000
024-364-000 SALE OF FIXED ASSETS	0	0	16,948	0	0	0	0	0
024-370-400 OTHER INCOME	986	27,947	2,762	1,000	502	0	0	1,000
024-390-042 TRANSFER FROM CO WIDE	363,424	380,679	370,330	381,659	351,169	0	0	386,877
<b>TOTAL REVENUES</b>	<b>455,869</b>	<b>501,561</b>	<b>562,313</b>	<b>534,765</b>	<b>545,806</b>	<b>0</b>	<b>0</b>	<b>481,790</b>

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

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

	----- 2014 -----						----- 2015 -----	
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
024-614-101 ELECTED SALARIES	47,097	47,097	48,097	49,097	34,777	0	0	50,097
024-614-104 EMPLOYEE SALARIES	80,171	90,965	97,116	100,000	71,006	0	0	103,394
024-614-106 LONGEVITY PAY	2,800	3,100	3,400	3,700	3,700	0	0	4,000
024-614-200 FICA	9,532	10,505	11,368	11,700	8,160	0	0	12,050
024-614-202 HEALTH/LIFE INSURANCE	24,141	34,126	34,251	36,336	26,780	0	0	36,336
024-614-203 RETIREMENT & DEATH	14,806	16,281	17,771	19,900	13,806	0	0	20,475
024-614-204 WORKERS COMP INSURANCE	2,914	2,834	2,805	2,805	3,224	0	0	3,300
024-614-206 UNEMPLOYMENT INSURANCE	174	783	27	270	636	0	0	810
024-614-330 SUPPLIES	6,939	14,225	10,546	7,920	5,617	0	0	10,000
024-614-350 MATERIALS-ROAD/CULVERTS	140,009	141,030	163,014	204,000	132,257	0	0	210,000
024-614-403 PER DIEM	2,624	2,585	520	1,425	1,158	0	0	1,500
024-614-420 TELEPHONE	1,437	1,266	1,163	1,475	1,047	0	0	1,500
024-614-425 FUEL/OIL	10,826	33,660	29,309	19,000	19,827	0	0	30,000
024-614-426 TRAVEL ALLOWANCE	12,000	11,400	11,400	11,400	8,550	0	0	11,400
024-614-440 UTILITIES	1,519	1,677	2,881	1,600	1,304	0	0	2,000
024-614-450 EQUIPMENT/TRUCKS-REPAIRS	21,447	26,579	18,960	15,000	13,891	0	0	20,000
024-614-486 UNIFORMS	0	0	0	2,080	1,399	0	0	2,100
024-614-496 OTHER CONTRACTS	396	0	0	10,000	0	0	0	0
024-614-500 NOTE PAYMENT-ZIPPER/GUARANTY	22,479	0	0	0	0	0	0	0
024-614-573 CAPITAL PURCHASES	69,709	44,917	178,398	97,960	87,960	0	0	50,000
<b>TOTAL R &amp; B #4</b>	<b>471,021</b>	<b>483,030</b>	<b>631,025</b>	<b>595,668</b>	<b>435,100</b>	<b>0</b>	<b>0</b>	<b>568,962</b>
<b>TOTAL EXPENDITURES</b>	<b>471,021</b>	<b>483,030</b>	<b>631,025</b>	<b>595,668</b>	<b>435,100</b>	<b>0</b>	<b>0</b>	<b>568,962</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 15,152)</b>	<b>18,531</b>	<b>( 68,712)</b>	<b>( 60,903)</b>	<b>110,706</b>	<b>0</b>	<b>0</b>	<b>( 87,172)</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

025-COUNTY FREE LIBRARY

REVENUES	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
025-339-000 CITY REVENUE	12,500	10,000	10,000	10,000	7,500	0	0	10,000
025-339-004 GRANT FUNDS-LONE STAR	5,061	0	0	0	0	0	0	0
025-339-005 GRANT FUNDS-GATES	0	0	0	0	0	0	0	0
025-339-006 TOCKER GRANT FUNDS	0	0	0	0	0	0	0	0
025-340-025 FEES-LIBRARY	4,682	5,791	5,954	3,500	3,826	0	0	3,500
025-360-000 INTEREST EARNED	283	261	500	150	354	0	0	150
025-364-001 BOOK SALES	2,293	2,409	1,447	1,000	809	0	0	1,000
025-367-905 DONATIONS-PRIVATE/MEMORIAL	1,354	399	464	500	395	0	0	500
025-370-400 OTHER INCOME	1,324	1,200	1,200	1,200	1,200	0	0	1,200
025-390-010 TRANSFER FROM GENERAL	157,600	173,312	175,000	168,250	106,313	0	0	142,600
025-391-010 CITY ADD'L LIBRARY REVENUE	0	0	0	0	22,500	0	0	30,000
<b>TOTAL REVENUES</b>	<b>185,097</b>	<b>193,371</b>	<b>194,565</b>	<b>184,600</b>	<b>142,897</b>	<b>0</b>	<b>0</b>	<b>188,950</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

025-COUNTY FREE LIBRARY  
CO LIBRARY  
EXPENDITURES

	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
025-650-101 SALARY-LIBRARIAN	36,541	36,991	37,805	38,701	26,793	0	0	39,902
025-650-104 SALARY-ASST LIBRARIAN	31,273	31,744	28,906	28,080	19,440	0	0	29,232
025-650-105 ASSISTANTS SALARIES	27,875	27,365	25,709	26,000	17,981	0	0	27,405
025-650-106 CONTRACT LABOR	8,120	11,125	10,303	11,695	7,452	0	0	11,695
025-650-107 LONGEVITY PAY	1,800	2,000	2,200	1,300	1,300	0	0	1,400
025-650-150 SALARY-SUMMER READING	2,000	2,000	2,000	2,000	2,000	0	0	2,250
025-650-200 FICA	7,067	7,140	7,139	7,200	4,785	0	0	7,495
025-650-202 MEDICAL/LIFE	14,036	17,401	15,696	18,165	13,389	0	0	18,165
025-650-203 RETIREMENT/DEATH	11,014	11,296	11,461	12,230	8,413	0	0	12,735
025-650-204 WORKERS COMPENSATION	393	254	247	300	248	0	0	300
025-650-206 UNEMPLOYMENT INSURANCE	319	1,044	42	360	715	0	0	1,080
025-650-330 SUPPLIES	10,051	10,903	7,959	10,000	5,044	0	0	10,000
025-650-332 DATA PROCESS-TECH SUPPORT	1,677	1,969	1,090	1,700	1,090	0	0	1,700
025-650-335 GRANT-LONE STAR EXPENSE	5,061	0	0	0	0	0	0	0
025-650-336 GRANT EXPENSE-GATES	0	0	0	0	0	0	0	0
025-650-337 TOCKER GRANT FUND EXPENSES	0	0	0	0	0	0	0	0
025-650-403 PER DIEM	1,510	1,768	2,176	2,000	1,745	0	0	2,000
025-650-420 TELEPHONE	3,010	2,868	7,263	0	0	0	0	0
025-650-440 UTILITIES	4,693	4,318	5,572	6,000	3,673	0	0	6,000
025-650-450 BUILDING-REPAIR/MAINTENANCE	495	0	0	900	1,029	0	0	1,500
025-650-451 EQUIPMENT-REPAIRS/MAINT	95	0	0	0	0	0	0	0
025-650-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
025-650-590 BOOKS	12,201	13,490	15,102	12,150	10,453	0	0	12,300
025-650-591 PERIODICALS	1,598	1,704	1,251	1,800	647	0	0	1,800
025-650-592 AUDIO /VISUAL	2,592	4,169	4,408	4,000	2,219	0	0	4,000
<b>TOTAL CO LIBRARY</b>	<b>183,421</b>	<b>189,549</b>	<b>186,331</b>	<b>184,581</b>	<b>128,416</b>	<b>0</b>	<b>0</b>	<b>190,959</b>
<b>TOTAL EXPENDITURES</b>	<b>183,421</b>	<b>189,549</b>	<b>186,331</b>	<b>184,581</b>	<b>128,416</b>	<b>0</b>	<b>0</b>	<b>190,959</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>1,676</b>	<b>3,822</b>	<b>8,234</b>	<b>19</b>	<b>14,480</b>	<b>0</b>	<b>0</b>	<b>( 2,009)</b>

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

026-ARCHIVAL FUND

REVENUES	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
026-340-400 FEES-ARCHIVAL	21,832	19,572	18,541	18,000	21,604	0	0	18,000
026-340-401 FEES-VISUAL	247	232	243	250	169	0	0	250
026-340-700 TECHNOLOGY FEES	0	0	0	0	0	0	0	0
026-360-000 INTEREST EARNED	151	70	193	100	341	0	0	100
<b>TOTAL REVENUES</b>	<b>22,230</b>	<b>19,874</b>	<b>18,977</b>	<b>18,350</b>	<b>22,114</b>	<b>0</b>	<b>0</b>	<b>18,350</b>



FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

026-ARCHIVAL FUND  
 ARCHIVAL FUND  
 EXPENDITURES

			2014				2015	
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
026-403-104 SALARIES-DEPUTIES	16,452	18,033	0	0	0	0	0	0
026-403-200 FICA	1,267	1,415	0	0	0	0	0	0
026-403-202 HEALTH/LIFE INSURANCE	0	4,634	0	0	0	0	0	0
026-403-203 RETIREMENT/DEATH	1,910	2,181	0	0	0	0	0	0
026-403-204 WORKER'S COMP INSURANCE	0	60	0	0	0	0	0	0
026-403-206 UNEMPLOYMENT INSURANCE	72	94	0	0	0	0	0	0
026-403-330 SUPPLIES	633	1,618	712	10,000	0	0	0	15,000
026-403-412 TECH SERVICES/RECORD ARCHIVA	0	0	0	0	0	0	0	0
026-403-413 VSP - VITAL STAT PRESVN FUND	0	0	0	0	0	0	0	600
026-403-573 CAPITAL PURCHASE	0	0	0	0	0	0	0	0
<b>TOTAL ARCHIVAL FUND</b>	<b>20,334</b>	<b>28,035</b>	<b>712</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,600</b>
<b>TOTAL EXPENDITURES</b>	<b>20,334</b>	<b>28,035</b>	<b>712</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,600</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>1,896</b>	<b>( 8,161)</b>	<b>18,265</b>	<b>8,350</b>	<b>22,114</b>	<b>0</b>	<b>0</b>	<b>2,750</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

027-RECORD MGMT-DISTRICT COUR

REVENUES	({----- 2014 -----}) ({----- 2015 -----})							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
027-340-700 FEES-REC PRESERVE-CRIMINAL	1,614	1,353	1,293	1,600	766	0	0	1,600
027-340-701 FEES-RECORD PRESERVE-CIVIL	1,419	1,355	1,268	1,400	855	0	0	1,400
027-360-000 INTEREST EARNED	74	158	201	100	157	0	0	100
<b>TOTAL REVENUES</b>	<b>3,107</b>	<b>2,866</b>	<b>2,762</b>	<b>3,100</b>	<b>1,778</b>	<b>0</b>	<b>0</b>	<b>3,100</b>

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

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

				2014			2015	
	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
027-450-104 EMPLOYEE SALARIES	0	0	0	0	0	0	0	0
027-450-330 SUPPLIES	0	0	0	2,000	0	0	0	2,000
027-450-573 CAPITAL PURCHASE	0	0	0	1,000	0	0	0	1,000
<b>TOTAL RECORD MGMT-DISTRICT COUR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>3,107</b>	<b>2,866</b>	<b>2,762</b>	<b>100</b>	<b>1,778</b>	<b>0</b>	<b>0</b>	<b>100</b>

028-CO/DIST CLK TECHNOLOGY

REVENUES	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
028-340-700 TECHNOLOGY FEES-DCLK	926	818	732	1,000	1,011	0	0	1,000
028-340-701 TECHNOLOGY FEES-CCLK	235	647	370	400	209	0	0	400
028-360-000 INTEREST EARNED	18	47	20	25	0	0	0	25
<b>TOTAL REVENUES</b>	<b>1,179</b>	<b>1,512</b>	<b>1,122</b>	<b>1,425</b>	<b>1,220</b>	<b>0</b>	<b>0</b>	<b>1,425</b>

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

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

			(----- 2014 -----) (----- 2015 -----)					
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
028-450-330 SUPPLIES - DIST CLERK	0	0	0	4,440	4,688	0	0	0
<b>TOTAL CO/DST CLERK TECHNOLOGY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,440</b>	<b>4,688</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,440</b>	<b>4,688</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>1,179</b>	<b>1,512</b>	<b>1,122</b>	<b>( 3,015)</b>	<b>( 3,467)</b>	<b>0</b>	<b>0</b>	<b>1,425</b>

029-COURTHOUSE SECURITY

REVENUES	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
029-340-956 FEES-C/HOUSE SECURITY	12,840	13,204	11,668	12,000	6,894	0	0	10,000
029-360-000 INTEREST EARNED	805	1,296	1,402	1,000	576	0	0	860
<b>TOTAL REVENUES</b>	<b>13,645</b>	<b>14,500</b>	<b>13,070</b>	<b>13,000</b>	<b>7,469</b>	<b>0</b>	<b>0</b>	<b>10,860</b>

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

029-COURTHOUSE SECURITY  
 COURTHOUSE SECURITY  
 EXPENDITURES

			2014			2015		
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
029-580-330 SUPPLIES	5,063	531	7,792	10,000	6,250	0	0	10,000
029-580-420 TELEPHONE-ALARM	0	0	0	0	0	0	0	0
029-580-573 CAPITAL PURCHASE	19,241	0	3,308	30,000	47,540	0	0	30,000
<b>TOTAL COURTHOUSE SECURITY</b>	<b>24,304</b>	<b>531</b>	<b>11,099</b>	<b>40,000</b>	<b>53,790</b>	<b>0</b>	<b>0</b>	<b>40,000</b>
<b>TOTAL EXPENDITURES</b>	<b>24,304</b>	<b>531</b>	<b>11,099</b>	<b>40,000</b>	<b>53,790</b>	<b>0</b>	<b>0</b>	<b>40,000</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 10,658)</b>	<b>13,969</b>	<b>1,971</b>	<b>( 27,000)</b>	<b>( 46,320)</b>	<b>0</b>	<b>0</b>	<b>( 29,140)</b>

030-JUSTICE COURT TECHNOLOGY

REVENUES	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
030-340-801 FEES-TECHNOLOGY	6,526	7,156	6,285	8,000	3,649	0	0	5,300
030-360-000 INTEREST EARNED	243	296	260	200	162	0	0	200
<b>TOTAL REVENUES</b>	<b>6,769</b>	<b>7,452</b>	<b>6,545</b>	<b>8,200</b>	<b>3,811</b>	<b>0</b>	<b>0</b>	<b>5,500</b>



FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

030-JUSTICE COURT TECHNOLOGY  
 JUSTICE TECHNOLOGY  
 EXPENDITURES

			----- 2014 -----				----- 2015 -----	
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
030-455-330 SUPPLIES	13,496	8,250	9,805	8,910	8,342	0	0	9,950
030-455-403 PER DIEM	0	300	0	0	0	0	0	0
030-455-573 CAPITAL PURCHASE/SOFTWARE	0	0	0	0	0	0	0	0
<b>TOTAL JUSTICE TECHNOLOGY</b>	<b>13,496</b>	<b>8,550</b>	<b>9,805</b>	<b>8,910</b>	<b>8,342</b>	<b>0</b>	<b>0</b>	<b>9,950</b>
<b>TOTAL EXPENDITURES</b>	<b>13,496</b>	<b>8,550</b>	<b>9,805</b>	<b>8,910</b>	<b>8,342</b>	<b>0</b>	<b>0</b>	<b>9,950</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 6,727)</b>	<b>( 1,099)</b>	<b>( 3,260)</b>	<b>( 710)</b>	<b>( 4,531)</b>	<b>0</b>	<b>0</b>	<b>( 4,450)</b>

034-COURTHOUSE RESTORATION

REVENUES	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
034-330-900 GRANT-C/HOUSE RESTOR	1,552,515	704,112	1,233,727	2,000,000	1,647,270	0	0	0
034-360-000 INTEREST EARNED	149	139	0	500	0	0	0	0
034-390-000 LOAN PROCEEDS	0	0	400,000	0	0	0	0	0
034-390-010 TRANSFER FROM GENERAL	0	0	316,477	628,000	290,695	0	0	0
<b>TOTAL REVENUES</b>	<b>1,552,664</b>	<b>704,251</b>	<b>1,950,204</b>	<b>2,628,500</b>	<b>1,937,965</b>	<b>0</b>	<b>0</b>	<b>0</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

034-COURTHOUSE RESTORATION

COURTHOUSE RESTORATION

EXPENDITURES

			----- 2014 -----			----- 2015 -----		
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
034-510-402 ARCHITECT/ADMIN FEES-RESTORE	1,498,098	665,896	195,587	128,500	32,112	0	0	0
034-510-428 OTHER EXPENSE	0	0	3,750	0	0	0	0	0
034-510-573 CAPITAL OUTLAY - INTERIOR	218,740	268,589	1,253,026	2,500,000	1,868,690	0	0	0
034-510-574 CAPITAL OUTLAY - EXTERIOR	0	0	0	0	37,163	0	0	0
034-510-575 CAPITAL OUTLAY - COUNTY	0	0	0	0	111,012	0	0	0
<b>TOTAL COURTHOUSE RESTORATION</b>	<b>1,716,838</b>	<b>934,485</b>	<b>1,452,363</b>	<b>2,628,500</b>	<b>2,048,977</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>1,716,838</b>	<b>934,485</b>	<b>1,452,363</b>	<b>2,628,500</b>	<b>2,048,977</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 164,174)</b>	<b>( 230,234)</b>	<b>497,841</b>	<b>0</b>	<b>( 111,012)</b>	<b>0</b>	<b>0</b>	<b>0</b>

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

035-REVOLVING LOAN FUND

REVENUES	2014				2015			
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
035-360-000 INTEREST EARNED	225	372	510	200	690	0	0	200
035-360-116 INTEREST-LOAN REC-HISTORICAL	0	0	0	0	0	0	0	0
035-360-118 INTEREST-LOAN REC-DELLA BACK	0	0	0	0	0	0	0	0
035-360-120 INTEREST-LOAN REC-DIAMOND WA	0	0	0	0	0	0	0	0
035-360-121 INTEREST-LOAN REC-CYPR CAJUN	750	2,250	3,803	1,000	256	0	0	1,000
035-360-122 INTEREST LOAN REC-TSHIRTS ET	1,051	0	0	0	0	0	0	0
035-360-123 INTEREST REC-MV MOWER AND SA	858	753	575	1,000	0	0	0	1,000
035-360-124 INT REC - MV FITNESS CENTER	1,025	1,215	1,071	1,000	698	0	0	1,000
035-360-125 INT REC - PARTY BARN	1,066	1,884	1,680	1,000	828	0	0	1,000
035-360-126 INTEREST-LOAN REC-IMPACT PRI	360	1,335	1,106	1,000	727	0	0	1,000
<b>TOTAL REVENUES</b>	<b>5,335</b>	<b>7,808</b>	<b>8,745</b>	<b>5,200</b>	<b>3,199</b>	<b>0</b>	<b>0</b>	<b>5,200</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>5,335</b>	<b>7,808</b>	<b>8,745</b>	<b>5,200</b>	<b>3,199</b>	<b>0</b>	<b>0</b>	<b>5,200</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

041-STATE AGENCY

	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
041-350-301 FEES-COURT COSTS 9/91-8/95	41	240	156	100	230	0	0	100
041-350-302 FEES-COURT COST-9/95-8/97	107	692	172	750	40	0	0	750
041-350-303 FEES-COURT COST-9/97-8/99	166	0	0	250	137	0	0	250
041-350-304 FEES-COURT COST-9/99-8/01	550	945	258	500	157	0	0	500
041-350-305 FEES-COURT COSTS-9/01-8/03	920	2,050	518	1,500	480	0	0	1,500
041-350-306 FEES-COURT COSTS-1/04 FORWAR	78,233	89,837	74,715	95,000	42,703	0	0	60,000
041-350-307 FEES-COUNTY ARREST	0	0	241	0	67	0	0	0
041-350-308 FEES-CITY ARREST	0	0	0	0	0	0	0	0
041-350-309 FEES-STATE ARREST	26,247	25,076	19,111	30,000	12,866	0	0	21,000
041-350-310 FEES-SEAT BELT-JUSTICE	263	238	178	500	23	0	0	500
041-350-311 FEES-STATE TRAFFIC	36,738	41,001	37,299	45,000	21,768	0	0	33,000
041-350-312 FEES-CERTIFIED BIRTH-STATE	101	899	829	100	102	0	0	100
041-350-313 FEES-COMP GROSS WEIGHT	1,014	612	302	1,000	50	0	0	1,000
041-350-314 FEES-JUROR DONATE-CVC	41	88	80	100	32	0	0	100
041-350-315 FEES-FAILURE TO APPEAR	0	0	0	0	0	0	0	0
041-350-316 FEES-CLSI-OTHER CIVIL	2,329	2,369	1,669	2,000	1,018	0	0	2,000
041-350-317 FEES-TIME PAYMENT	5,920	7,781	6,220	8,000	3,527	0	0	5,600
041-350-318 FEES-EMS TRAUMA	3,950	5,181	3,652	4,000	1,888	0	0	4,000
041-350-319 FEES-BAIL BOND	5,395	6,196	2,031	6,000	300	0	0	2,000
041-350-320 FEES-STATE FILING-CIVIL	4,195	4,014	2,686	4,000	1,921	0	0	3,000
041-350-321 FEES-FAMILY PROTECT	968	758	852	1,000	646	0	0	1,000
041-350-322 FEES-CJSUP-\$15-CCLK	2,902	5,468	3,884	3,000	934	0	0	3,000
041-350-323 FEES-STATE MARRIAGE	1,786	2,175	1,938	1,500	1,035	0	0	1,500
041-350-324 FEES-JUDICIAL-\$4/\$6 ASSESS	10,543	11,441	9,851	12,000	5,791	0	0	10,000
041-350-325 FEES-JUDICIAL-CIVIL--\$40 \$42	12,016	10,552	9,102	12,000	6,166	0	0	9,000
041-350-326 FEES - JURY REIMBURSE	7,048	7,734	6,863	8,000	4,534	0	0	6,800
041-350-327 FEES-ADOPTION-STATE	60	15	90	0	0	0	0	0
041-350-328 FEES-STATE-FAMILY	3,354	2,730	3,187	3,500	2,147	0	0	3,500
041-350-329 FEES-CLSI-FAMILY	573	513	563	500	379	0	0	500
041-350-330 FEES-STATE OMNI	6,659	7,858	7,374	9,000	5,126	0	0	7,500
041-350-331 FEES-CERTIFIED BIRTH-STATE	0	0	0	0	0	0	0	0
041-350-332 NON-DISCLOSURE FEE	28	0	0	0	0	0	0	0
041-350-333 DNA TESTING FEE	229	445	407	200	301	0	0	200
041-350-334 DRUG COURT FEE-9/1/07	3,135	4,442	3,079	3,000	1,669	0	0	3,000
041-350-335 INDIGENT DEFENSE FEE	3,229	3,771	3,476	4,000	2,174	0	0	3,500
041-350-336 APPELLATE JUDICIAL FEE	1,053	1,003	924	1,000	547	0	0	1,000
041-350-337 CIVIL JUST FEE-CCLK/JP- (.10)	81	241	83	500	26	0	0	100
041-350-338 SBLT CHILD FEE-CCLK/JP (.15)	2	0	88	100	100	0	0	100
041-350-339 FEES - ELECTRONIC FILING - C	0	0	1,193	0	3,270	0	0	3,000
041-350-340 FEES- ELECTRONIC FILING - CR	0	0	91	0	235	0	0	300
041-350-341 FEES-TRUANCY PREVENTION FUND	0	0	0	0	1,163	0	0	1,000
<b>TOTAL REVENUES</b>	<b>219,874</b>	<b>246,364</b>	<b>203,161</b>	<b>258,100</b>	<b>123,552</b>	<b>0</b>	<b>0</b>	<b>190,400</b>

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

041-STATE AGENCY  
 STATE AGENCY  
 EXPENDITURES

	2011		2012		2013		2014		2015	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
041-465-477 STATE COMPTROLLER	179,287	206,616	168,839	200,000	75,496	0	0	157,000		
041-465-479 CITY OF MT VERNON	0	0	0	0	0	0	0	0		
041-465-480 FRANKLIN CO WATER DISTRICT	0	0	0	0	0	0	0	0		
041-465-481 CITY OF WINNSBORO	0	0	0	0	0	0	0	0		
041-465-482 COUNTY TREASURER	38,629	32,183	39,360	40,000	16,124	0	0	32,000		
041-465-483 COUNTY SHERIFF	0	0	0	0	0	0	0	0		
041-465-484 PARKS AND WILDLIFE	0	0	0	0	0	0	0	0		
041-465-485 NE TEXAS CHILD ADVOCACY	566	379	426	200	263	0	0	200		
041-465-486 SAFE T SHELTER	566	379	426	200	263	0	0	200		
041-465-487 CASA	0	0	0	0	0	0	0	0		
041-465-488 CLERK OF SIXTH COURT OF APPEALS	1,053	1,003	924	1,000	397	0	0	1,000		
<b>TOTAL STATE AGENCY</b>	<b>220,101</b>	<b>240,560</b>	<b>209,975</b>	<b>241,400</b>	<b>92,542</b>	<b>0</b>	<b>0</b>	<b>190,400</b>		
<b>TOTAL EXPENDITURES</b>	<b>220,101</b>	<b>240,560</b>	<b>209,975</b>	<b>241,400</b>	<b>92,542</b>	<b>0</b>	<b>0</b>	<b>190,400</b>		
REVENUE OVER/(UNDER) EXPENDITURES	( 227)	5,805	( 6,814)	16,700	31,010	0	0	0		

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

042-COUNTY WIDE ROAD & BRIDGE

REVENUES	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
042-310-110 LATERAL RD/FLOOD-CURRENT	1,297,191	1,265,631	1,303,440	1,394,319	1,283,804	0	0	1,404,202
042-310-120 LATERAL RD/FLOOD-DELINQUENT	11,241	0	8,485	0	6,908	0	0	0
042-321-200 FEES-AUTO REGISTRATION	286,110	284,532	283,389	275,000	282,810	0	0	275,000
042-360-000 INTEREST EARNED	7,723	14,045	11,203	12,000	8,016	0	0	14,000
<b>TOTAL REVENUES</b>	<b>1,602,265</b>	<b>1,564,209</b>	<b>1,606,517</b>	<b>1,681,319</b>	<b>1,581,538</b>	<b>0</b>	<b>0</b>	<b>1,693,202</b>





FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

042-COUNTY WIDE ROAD & BRIDGE  
 DRUG TESTING  
 EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014			2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
042-670-490 FEE-DRUG TEST AND PHYSICALS	588	191	321	970	220	0	0	970
<b>TOTAL DRUG TESTING</b>	<b>588</b>	<b>191</b>	<b>321</b>	<b>970</b>	<b>220</b>	<b>0</b>	<b>0</b>	<b>970</b>

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

042-COUNTY WIDE ROAD & BRIDGE  
 TRANSFERS  
 EXPENDITURES

			----- 2014 -----				----- 2015 -----	
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
042-700-021 TRANSFER TO R&B #1	499,331	523,224	509,000	524,572	482,664	0	0	531,742
042-700-022 TRANSFER TO R&B #2	341,072	356,866	347,164	357,784	329,202	0	0	362,675
042-700-023 TRANSFER TO R&B #3	397,850	416,231	404,916	417,304	383,966	0	0	423,007
042-700-024 TRANSFER TO R&B #4	363,424	380,679	370,330	381,659	351,169	0	0	386,877
<b>TOTAL TRANSFERS</b>	<b>1,601,677</b>	<b>1,677,000</b>	<b>1,631,410</b>	<b>1,681,319</b>	<b>1,547,001</b>	<b>0</b>	<b>0</b>	<b>1,704,301</b>
<b>TOTAL EXPENDITURES</b>	<b>1,602,265</b>	<b>1,677,191</b>	<b>1,631,731</b>	<b>1,682,289</b>	<b>1,547,221</b>	<b>0</b>	<b>0</b>	<b>1,705,271</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>( 112,982)</b>	<b>( 25,213)</b>	<b>( 970)</b>	<b>34,317</b>	<b>0</b>	<b>0</b>	<b>( 12,069)</b>

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

## 043-RECREATION FACILITY

REVENUES	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
043-330-900 GRANT PROCEEDS	0	0	9,109	0	0	0	0	0
043-360-000 INTEREST EARNED	603	630	732	500	409	0	0	500
043-364-000 SALE OF FIXED ASSETS	0	0	140	0	0	0	0	0
043-365-100 DONATIONS/CONTRIBUTIONS	142,282	13,472	10,395	12,500	6,249	0	0	0
043-365-200 FUNDRAISER REVENUE	20,500	7,747	16	12,500	436	0	0	0
043-365-201 FUNDRAISER REV - CIRCUS	5,246	0	0	0	0	0	0	0
043-365-300 ADVERTISING	0	0	0	0	0	0	0	0
043-365-400 TOURNAMENTS	0	0	0	10,000	0	0	0	0
043-365-410 LEAGUE FEES	0	0	0	0	900	0	0	1,000
043-365-500 CONCESSION SALES	0	0	37,742	35,000	29,396	0	0	35,000
043-370-000 RENTAL FEES	0	0	0	500	0	0	0	0
043-390-010 TRANSFER FROM GENERAL	38,000	38,000	75,000	85,804	75,000	0	0	245,000
<b>TOTAL REVENUES</b>	<b>206,632</b>	<b>59,849</b>	<b>133,133</b>	<b>156,804</b>	<b>112,390</b>	<b>0</b>	<b>0</b>	<b>281,500</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

043-RECREATION FACILITY  
RECREATIONAL FACILITY  
EXPENDITURES

	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
043-516-104 SALARY-PROJECT MANAGER	2,000	0	25,230	28,333	19,577	0	0	29,333
043-516-105 CONCESSION SALARIES	0	0	6,042	7,000	5,887	0	0	7,000
043-516-200 FICA	153	0	2,368	2,705	1,918	0	0	2,780
043-516-202 HEALTH/LIFE INSURANCE	0	0	5,707	9,084	6,695	0	0	9,084
043-516-203 RETIREMENT & DEATH	0	0	2,957	3,685	2,514	0	0	3,815
043-516-204 WORKERS COMP INSURANCE	0	0	0	200	424	0	0	450
043-516-206 UNEMPLOYMENT INSURANCE	16	0	15	160	327	0	0	480
043-516-301 CONTRACT LABOR	4,120	0	0	0	0	0	0	0
043-516-330 SUPPLIES	2,404	2,708	11,216	11,167	11,721	0	0	11,167
043-516-331 LANDSCAPING	0	0	0	0	0	0	0	0
043-516-332 MEMORIAL GARDEN	0	0	0	1,000	0	0	0	1,000
043-516-333 PARKING LOT	0	0	0	13,804	13,804	0	0	3,000
043-516-334 CONCESSION STAND	0	0	17,186	15,000	13,109	0	0	15,000
043-516-391 SALES TAX	0	0	3,694	0	1,849	0	0	2,500
043-516-403 PER DIEM	0	0	299	1,500	0	0	0	500
043-516-425 FUEL/OIL	0	0	1,834	2,000	1,965	0	0	2,000
043-516-426 TRAVEL ALLOWANCE	0	0	725	0	95	0	0	200
043-516-440 UTILITIES	5,339	5,392	10,614	9,167	9,232	0	0	10,000
043-516-450 REPAIRS/MAINT	1,291	0	7,311	8,000	1,568	0	0	8,000
043-516-573 CAPITAL OUTLAY-CONSTRUCTION	251,888	69,407	38,908	50,000	15,931	0	0	200,000
<b>TOTAL RECREATIONAL FACILITY</b>	<b>267,210</b>	<b>77,507</b>	<b>134,108</b>	<b>162,805</b>	<b>106,617</b>	<b>0</b>	<b>0</b>	<b>306,309</b>
<b>TOTAL EXPENDITURES</b>	<b>267,210</b>	<b>77,507</b>	<b>134,108</b>	<b>162,805</b>	<b>106,617</b>	<b>0</b>	<b>0</b>	<b>306,309</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 60,578)</b>	<b>( 17,658)</b>	<b>( 975)</b>	<b>( 6,001)</b>	<b>5,773</b>	<b>0</b>	<b>0</b>	<b>( 24,809)</b>

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

045-HOTEL/MOTEL TAX FUND

REVENUES	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
045-318-110 OCCUPANCY TAX REVENUE	22,886	33,793	35,518	30,000	29,634	0	0	35,000
045-360-000 INTEREST EARNED	392	603	139	250	0	0	0	250
<b>TOTAL REVENUES</b>	<b>23,278</b>	<b>34,396</b>	<b>35,657</b>	<b>30,250</b>	<b>29,634</b>	<b>0</b>	<b>0</b>	<b>35,250</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

045-HOTEL/MOTEL TAX FUND

HOTEL/MOTEL EXPENSE

EXPENDITURES

			(----- 2014 -----) (----- 2015 -----)					
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
045-430-330 HOTEL/MOTEL OCCUPANCY EXPENS	19,336	44,565	47,301	30,250	27,319	0	0	34,750
045-430-331 HOTEL/MOTEL - SUPPLIES	0	0	0	0	0	0	0	500
<b>TOTAL HOTEL/MOTEL EXPENSE</b>	<b>19,336</b>	<b>44,565</b>	<b>47,301</b>	<b>30,250</b>	<b>27,319</b>	<b>0</b>	<b>0</b>	<b>35,250</b>
<b>TOTAL EXPENDITURES</b>	<b>19,336</b>	<b>44,565</b>	<b>47,301</b>	<b>30,250</b>	<b>27,319</b>	<b>0</b>	<b>0</b>	<b>35,250</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>3,942</b>	<b>( 10,169)</b>	<b>( 11,643)</b>	<b>0</b>	<b>2,315</b>	<b>0</b>	<b>0</b>	<b>0</b>

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

051-COUNTY LAW LIBRARY

REVENUES	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
051-340-050 FEES-LAW LIBRARY	7,474	7,024	6,468	7,500	4,190	0	0	7,500
051-360-000 INTEREST EARNED	174	291	385	200	311	0	0	200
<b>TOTAL REVENUES</b>	<b>7,648</b>	<b>7,314</b>	<b>6,854</b>	<b>7,700</b>	<b>4,501</b>	<b>0</b>	<b>0</b>	<b>7,700</b>

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

051-COUNTY LAW LIBRARY  
 LAW LIBRARY  
 EXPENDITURES

			----- 2014 -----			----- 2015 -----		
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
051-650-330 SUPPLIES	0	0	0	0	0	0	0	0
051-650-420 TELEPHONE	1,151	878	336	4,000	210	0	0	4,000
051-650-573 CAPITAL PURCHASE	0	0	0	0	0	0	0	0
051-650-590 LAW BOOKS/PAMPHLETS	6,483	3,117	0	4,000	0	0	0	4,000
<b>TOTAL LAW LIBRARY</b>	<b>7,634</b>	<b>3,996</b>	<b>336</b>	<b>8,000</b>	<b>210</b>	<b>0</b>	<b>0</b>	<b>8,000</b>
<b>TOTAL EXPENDITURES</b>	<b>7,634</b>	<b>3,996</b>	<b>336</b>	<b>8,000</b>	<b>210</b>	<b>0</b>	<b>0</b>	<b>8,000</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>14</b>	<b>3,319</b>	<b>6,518</b>	<b>( 300)</b>	<b>4,291</b>	<b>0</b>	<b>0</b>	<b>( 300)</b>



FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

060-DEBT SERVICE

REVENUES	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
060-310-110 AD VALOREM-CURRENT	125,350	116,170	121,519	115,000	113,148	0	0	60,700
060-310-120 AD VALOREM-DELINQUENT	1,327	0	866	0	692	0	0	0
060-360-000 INTEREST EARNED	641	1,725	1,443	800	890	0	0	800
060-390-010 TRANSFER FROM GENERAL	0	( 255)	15,095	0	45,475	0	0	0
060-390-082 TRANSFER FROM JAIL HOUSING	50,000	0	30,000	215,115	215,115	0	0	0
<b>TOTAL REVENUES</b>	<b>177,318</b>	<b>117,640</b>	<b>168,924</b>	<b>330,915</b>	<b>375,319</b>	<b>0</b>	<b>0</b>	<b>61,500</b>

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

060-DEBT SERVICE  
 DEBT SERVICE  
 EXPENDITURES

			2014				2015	
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
060-680-611 I&S-CERFITICATE OBLIG-SOFTWA	0	0	0	0	0	0	0	0
060-680-612 I&S JAIL EXP-CERTIF OBLIG	157,143	157,143	131,453	415,631	134,936	0	0	0
060-680-613 I&S CH Renovation - Cert Obl	0	0	13,810	0	321,468	0	0	0
060-680-651 I&S-CERT OBLIG-INT-SOFTWARE	0	0	0	0	0	0	0	55,393
060-680-652 I&S-JAIL EXP-INTEREST-CERT O	35,226	17,965	13,242	14,435	11,014	0	0	0
060-680-653 I&S CH Renovtn Int - CertObl	0	0	1,285	0	8,123	0	0	5,307
<b>TOTAL DEBT SERVICE</b>	<b>192,369</b>	<b>175,108</b>	<b>159,790</b>	<b>430,066</b>	<b>475,541</b>	<b>0</b>	<b>0</b>	<b>60,700</b>
<b>TOTAL EXPENDITURES</b>	<b>192,369</b>	<b>175,108</b>	<b>159,790</b>	<b>430,066</b>	<b>475,541</b>	<b>0</b>	<b>0</b>	<b>60,700</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 15,051)</b>	<b>( 57,468)</b>	<b>9,134</b>	<b>( 99,150)</b>	<b>( 100,222)</b>	<b>0</b>	<b>0</b>	<b>800</b>

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

080-AIRPORT

REVENUES	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
080-320-925 SALES-FUEL	0	0	0	0	0	0	0	0
080-321-900 SALES-LOT GROUND LEASE	3,765	3,609	3,765	3,765	3,765	0	0	3,765
080-321-950 FEES-COMM HALL RENTAL	1,725	1,450	3,725	3,000	2,900	0	0	3,000
080-360-000 INTEREST EARNED	87	90	0	0	0	0	0	0
080-370-400 OTHER INCOME	89	0	0	0	0	0	0	0
080-390-010 TRANSFER FROM GENERAL	0	0	72,892	81,500	24,304	0	0	130,500
<b>TOTAL REVENUES</b>	<b>5,666</b>	<b>5,149</b>	<b>80,382</b>	<b>88,265</b>	<b>30,969</b>	<b>0</b>	<b>0</b>	<b>137,265</b>



FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

080-AIRPORT  
 AIRPORT  
 EXPENDITURES

			2014			2015		
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
080-516-330 SUPPLIES	1,376	1,957	1,168	2,000	517	0	0	2,000
080-516-440 UTILITIES	6,647	6,617	8,811	8,000	5,378	0	0	8,000
080-516-450 EQUIPMENT-REPAIRS	6,463	8,195	403	12,000	3,093	0	0	12,000
080-516-455 TERMINAL/RUNWAY-REPAIRS	0	0	70,000	66,000	24,304	0	0	114,500
080-516-468 DEPRECIATION EXPENSE	12,628	11,718	0	0	0	0	0	0
080-516-480 INSURANCE-U/GROUND TANK	0	0	0	0	0	0	0	0
080-516-496 OTHER MISC EXPENSE	0	0	0	0	0	0	0	0
080-516-550 IMP-OTHER THAN BLDGS	0	( 4,000)	0	0	0	0	0	0
080-516-600 BAD DEBT	0	0	0	0	0	0	0	0
<b>TOTAL AIRPORT</b>	<b>27,115</b>	<b>24,488</b>	<b>80,382</b>	<b>88,000</b>	<b>33,292</b>	<b>0</b>	<b>0</b>	<b>136,500</b>

FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

080-AIRPORT  
 EVAPORATION  
 EXPENDITURES

			(----- 2014 -----) (----- 2015 -----)					
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
080-517-466 COST INVENTORY PURCHASES	0	0	0	0	0	0	0	0
080-517-467 EVAPORATION EXPENSE	0	0	0	0	0	0	0	0
<b>TOTAL EVAPORATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>27,167</b>	<b>24,488</b>	<b>80,382</b>	<b>88,000</b>	<b>33,292</b>	<b>0</b>	<b>0</b>	<b>136,500</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 21,500)</b>	<b>( 19,339)</b>	<b>0</b>	<b>265</b>	<b>( 2,324)</b>	<b>0</b>	<b>0</b>	<b>765</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

081-INMATE COMMISSARY

REVENUES	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
081-360-000 INTEREST EARNED	346	576	666	350	440	0	0	600
081-367-000 SALES-INMATE COMMISSARY	15,473	23,331	17,927	25,000	18,247	0	0	25,000
081-367-001 SALES TAX-INMATE COMMISSARY	1,488	1,660	2,293	2,000	1,820	0	0	2,500
081-367-002 SALES-INMATE CALL CARDS	6,950	2,100	14,760	5,000	9,350	0	0	12,000
081-370-400 OTHER INCOME	1,862	1,778	0	0	4,330	0	0	0
<b>TOTAL REVENUES</b>	<b>26,119</b>	<b>29,445</b>	<b>35,646</b>	<b>32,350</b>	<b>34,187</b>	<b>0</b>	<b>0</b>	<b>40,100</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2014

081-INMATE COMMISSARY  
 COMMISSARY  
 EXPENDITURES

	(----- 2014 -----) (----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
081-512-104 EMPLOYEE SALARIES	8,852	1,192	0	0	0	0	0	0
081-512-200 FICA/MED	514	0	0	0	0	0	0	0
081-512-203 RETIREMENT/DEATH	780	0	0	0	0	0	0	0
081-512-206 UNEMPLOYMENT INSURANCE	72	0	0	0	0	0	0	0
081-512-330 SUPPLIES	14,710	3,389	5,351	6,000	2,104	0	0	6,000
081-512-331 HOG MAINTENANCE	2,735	1,961	5,375	3,000	3,225	0	0	5,000
081-512-332 GARDEN EXPENSE	1,520	0	513	750	895	0	0	1,000
081-512-391 SALES TAX	1,617	1,701	2,051	1,700	1,324	0	0	2,500
081-512-405 INMATE MEALS	0	0	0	0	0	0	0	0
081-512-406 INMATE MEDICAL - DOC CHGS	10,398	0	0	0	0	0	0	0
081-512-451 REPAIRS/MAINT - VEHICLE/RADI	1,656	0	587	1,000	1,046	0	0	1,500
081-512-466 COST-INVENTORY PURCHASE	12,456	13,676	16,495	13,000	11,401	0	0	17,000
081-512-467 COST - CALLING CARDS	0	0	0	0	2,880	0	0	6,000
081-512-468 DEPRECIATION EXPENSE	1,876	0	0	0	0	0	0	0
081-512-496 OTHER MISC EXPENSE	0	0	0	0	0	0	0	0
081-512-573 CAPITAL PURCHASE	0	0	0	0	0	0	0	30,000
<b>TOTAL COMMISSARY</b>	<b>57,186</b>	<b>21,919</b>	<b>30,372</b>	<b>25,450</b>	<b>22,875</b>	<b>0</b>	<b>0</b>	<b>69,000</b>
<b>TOTAL EXPENDITURES</b>	<b>57,186</b>	<b>21,919</b>	<b>30,372</b>	<b>25,450</b>	<b>22,875</b>	<b>0</b>	<b>0</b>	<b>69,000</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 31,067)</b>	<b>7,526</b>	<b>5,274</b>	<b>6,900</b>	<b>11,312</b>	<b>0</b>	<b>0</b>	<b>( 28,900)</b>



082-JAIL HOUSING/EXPANSION

REVENUES					2014		2015	
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
082-330-100 PROCEEDS-CERT OF OBLIG	0	0	0	0	0	0	0	0
082-339-000 HOUSING-INMATES	17,850	46,585	80,845	30,000	146,080	0	0	0
082-339-003 TRANSPORT-FEDERAL REIM	0	0	0	0	0	0	0	0
082-339-004 OTHER INCOME	0	0	0	0	0	0	0	0
082-360-000 INTEREST EARNED	974	1,186	1,573	1,500	2,201	0	0	1,500
082-390-010 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>18,824</b>	<b>47,771</b>	<b>82,418</b>	<b>31,500</b>	<b>148,281</b>	<b>0</b>	<b>0</b>	<b>1,500</b>



082-JAIL HOUSING/EXPANSION  
 JAIL EXPENSES  
 EXPENDITURES

			----- 2014 -----			----- 2015 -----		
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
082-570-103 SALARY-JAILERS	0	0	0	0	0	0	0	0
082-570-104 EMPLOYEE SALARIES	0	0	0	0	0	0	0	0
082-570-106 LONGEVITY PAY	0	0	0	0	0	0	0	0
082-570-200 FICA	0	0	0	0	0	0	0	0
082-570-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0
082-570-203 RETIREMENT & DEATH	0	0	0	0	0	0	0	0
082-570-204 WORKERS COMP INSURANCE	0	0	0	0	0	0	0	0
082-570-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
082-570-330 SUPPLIES	0	0	0	0	0	0	0	0
082-570-405 MEALS-INMATE	0	0	0	3,000	0	0	0	3,000
082-570-406 MEDICAL-INMATE	0	0	0	0	0	0	0	0
082-570-420 TELEPHONE	0	0	0	0	0	0	0	0
082-570-428 TRANSPORT-FEDERAL INMATE	0	0	0	0	0	0	0	0
082-570-440 UTILITIES	0	0	0	0	0	0	0	0
082-570-450 BUILDING-REPAIR/MAINT	0	0	0	0	0	0	0	0
082-570-451 REPAIRS/MAINT-VEHICLE/RADIO	0	0	0	0	0	0	0	0
082-570-468 DEPRECIATION EXPENSE	68,000	0	0	0	0	0	0	0
082-570-486 UNIFORMS-JAILERS	0	0	0	0	0	0	0	0
<b>TOTAL JAIL EXPENSES</b>	<b>68,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>



FRANKLIN COUNTY, TEXAS  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

082-JAIL HOUSING/EXPANSION  
 JAIL-TRANSFERS  
 EXPENDITURES

			(----- 2014 -----) (----- 2015 -----)					
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
082-700-010 TRANSFER TO GEN FUND	0	0	0	0	0	0	0	38,000
082-700-060 TRANSFER TO DEBTSERVICE	50,000	0	30,000	215,115	215,115	0	0	0
<b>TOTAL JAIL-TRANSFERS</b>	<b>50,000</b>	<b>0</b>	<b>30,000</b>	<b>215,115</b>	<b>215,115</b>	<b>0</b>	<b>0</b>	<b>38,000</b>
<b>TOTAL EXPENDITURES</b>	<b>118,000</b>	<b>0</b>	<b>30,000</b>	<b>218,115</b>	<b>215,115</b>	<b>0</b>	<b>0</b>	<b>41,000</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 99,176)</b>	<b>47,771</b>	<b>52,418</b>	<b>( 186,615)</b>	<b>( 66,835)</b>	<b>0</b>	<b>0</b>	<b>( 39,500)</b>