

**FILED**

14 JUL 31 PM 4:01

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

# FRANKLIN COUNTY TEXAS

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## 2015 PROPOSED BUDGET

AS OF JULY 31, 2014

AS OF:

010-GENERAL FUND 2015 PROPOSED BUDGET AS OF JULY 31, 2014

## REVENUES

## BUDGET

010-310-110 AD VALOREM CURRENT	3,288,504
010-318-300 COUNTY SALES/USE TAX	400,000
010-319-000 PENALTY & INTEREST/DEL TAX	20,000
010-319-100 PENALTY & INTEREST/CURRENT	40,000
010-319-150 ATTORNEY FEES-DELINQ TAX	24,000
010-321-200 FEES-AUTO REGISTRATION	34,000
010-321-201 FEES-CERTIFICATE OF TITLE	7,000
010-321-900 FEES-SEPTIC PERMIT	12,000
010-333-100 GRANT-INDIGENT DEFENSE	9,000
010-334-200 MIXED BEVERAGE TAX	2,500
010-339-001 DISPATCHER REVENUE-CITY	35,000
010-339-010 LIBRARY/ROADS - CITY	30,000
010-340-100 FEES-COUNTY JUDGE	500
010-340-200 FEES-SHERIFF	5,000
010-340-300 FEES-COUNTY ATTORNEY	2,000
010-340-400 FEES-COUNTY CLERK	90,000
010-340-500 FEES-TAX ASSESSOR	135,000
010-340-700 FEES-DISTRICT CLERK	26,000
010-340-800 FEES-JUSTICE COURT	2,000
010-340-801 FEES - DSC - JP	2,000
010-340-900 FEES-COUNTY TREASURER	32,000
010-340-950 FEES-CONSTABLE	15,000
010-340-955 FEES-TRAFFIC	4,000
010-342-500 FEES-TAX CERTIFICATE	6,000
010-344-000 FEES-WASTE MGMT	7,000
010-348-000 FEES-JUDICIAL EDUCATION	250
010-350-100 FINES-COUNTY COURT	60,000
010-350-200 FINES-DISTRICT COURT	30,000
010-350-300 FINES-JUSTICE COURT	200,000
010-360-000 INTEREST EARNED-TREASURER	40,000
010-360-500 INTEREST EARNED-TAX	4,000
010-360-700 INTEREST EARNED-DISTRICT CLERK	100
010-360-800 INTEREST EARNED-COUNTY CLERK	200
010-360-900 INTEREST EARNED - JP	300
010-370-400 OTHER INCOME	10,000
010-370-450 OTHER INCOME-PAYROLL	38,333
010-370-600 FEES-PHONE COMMISSION	6,500
010-370-700 OTHER INCOME-P&W FUEL	4,000

\*\*\* TOTAL REVENUE \*\*\*

4,622,187  
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010-GENERAL FUND  
COUNTY JUDGE

AS OF:  
2015 PROPOSED BUDGET AS OF JULY 31, 2014

EXPENDITURES

BUDGET

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010-400-101 ELECTED SALARIES	55,227
010-400-102 SALARY-JUV PROBATION	2,000
010-400-103 STATE SALARY SUPPLEMENT	15,000
010-400-200 FICA	5,526
010-400-202 HEALTH/LIFE INSURANCE	9,085
010-400-203 RETIREMENT & DEATH	9,390
010-400-204 WORKERS COMP INSURANCE	375
010-400-330 SUPPLIES	2,000
010-400-403 PER DIEM	5,000
010-400-426 TRAVEL ALLOWANCE	6,000

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TOTAL COUNTY JUDGE

109,603

010-GENERAL FUND  
COUNTY CLERKAS OF:  
2015 PROPOSED BUDGET AS OF JULY 31, 2014

## EXPENDITURES

## BUDGET

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010-403-101 ELECTED SALARIES	50,097
010-403-104 EMPLOYEE SALARIES	95,359
010-403-106 LONGEVITY PAY	3,200
010-403-200 FICA	11,375
010-403-202 HEALTH/LIFE INSURANCE	36,336
010-403-203 RETIREMENT & DEATH	19,326
010-403-204 WORKERS COMP INSURANCE	375
010-403-206 UNEMPLOYMENT INSURANCE	810
010-403-330 SUPPLIES	4,000
010-403-403 PER DIEM	2,250

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TOTAL COUNTY CLERK

223,128

010-GENERAL FUND  
ELECTIONS

AS OF:  
2015 PROPOSED BUDGET AS OF JULY 31, 2014

EXPENDITURES

BUDGET

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010-405-104 EMPLOYEE SALARIES	5,500
010-405-200 FICA	425
010-405-204 WORKERS COMP INSURANCE	175
010-405-206 UNEMPLOYMENT INSURANCE	165
010-405-330 SUPPLIES	20,000
010-405-403 PER DIEM	250

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TOTAL ELECTIONS	26,515
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010-GENERAL FUND  
NON-DEPARTMENTAL

AS OF:  
2015 PROPOSED BUDGET AS OF JULY 31, 2014

EXPENDITURES

BUDGET

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010-409-420 TELEPHONE/CO WIDE INTERNET	45,000
010-409-421 POSTAGE EXPENSE	21,000
010-409-422 COPIER SUPPLIES	17,000
010-409-427 DRUG TESTING	1,000
010-409-471 MEMBERSHIPS & DUES	4,000
010-409-480 INSURANCE & BONDS	80,000
010-409-490 EE BENEFIT ACCRUAL EXPENSE	6,000

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TOTAL NON-DEPARTMENTAL

174,000

010-GENERAL FUND  
OTHER CONTRACTSAS OF:  
2015 PROPOSED BUDGET AS OF JULY 31, 2014

## EXPENDITURES

## BUDGET

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010-411-204 WORKERS COMP-VOL F/MEN	1,000
010-411-405 APPRAISAL DISTRICT EXPENSE	141,000
010-411-408 AUTOPSY/INVESTIGATION	20,000
010-411-409 COURT COSTS/ACCOUNTING	50,000
010-411-425 FUEL-P&W	4,000
010-411-430 PUBLICATIONS	3,000
010-411-473 DA-JUV/ADULT PROB-8TH	144,000
010-411-480 CHILD ADVOCACY	4,500
010-411-482 MHMR EXPENSE	3,000
010-411-483 SAFE T SHELTER	1,500
010-411-486 GENEALOGY	5,000
010-411-487 UTILITIES-CHAMBER BLDG	4,000
010-411-488 PAUPER BURIAL	1,000
010-411-490 FIRE PROTECTION	102,500
010-411-491 EMERGENCY/ETMC	150,000
010-411-492 LIBRARY-WINNSBORO	2,000
010-411-493 CHILD WELFARE	5,000
010-411-495 HISTORICAL SOCIETY EXPENSE	5,000
010-411-496 VETERAN'S OFFICER	1,235
010-411-577 ESTRAY	1,000

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TOTAL OTHER CONTRACTS

648,735

010-GENERAL FUND  
DISTRICT CLERK

AS OF:  
2015 PROPOSED BUDGET AS OF JULY 31, 2014

EXPENDITURES

BUDGET

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010-450-101 ELECTED SALARIES	50,097
010-450-104 EMPLOYEE SALARIES	53,244
010-450-106 LONGEVITY PAY	900
010-450-200 FICA	7,975
010-450-202 HEALTH/LIFE INSURANCE	27,252
010-450-203 RETIREMENT & DEATH	13,555
010-450-204 WORKERS COMP INSURANCE	325
010-450-206 UNEMPLOYMENT INSURANCE	540
010-450-330 SUPPLIES	4,200
010-450-403 PER DIEM	2,500

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TOTAL DISTRICT CLERK

160,588



010-GENERAL FUND  
JUSTICE OF THE PEACEAS OF:  
2015 PROPOSED BUDGET AS OF JULY 31, 2014

## EXPENDITURES

## BUDGET

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010-455-101 ELECTED SALARIES	50,097
010-455-104 EMPLOYEE SALARIES	61,700
010-455-106 LONGEVITY PAY	1,300
010-455-200 FICA	8,655
010-455-202 HEALTH/LIFE INSURANCE	18,168
010-455-203 RETIREMENT & DEATH	14,705
010-455-204 WORKERS COMP INSURANCE	350
010-455-206 UNEMPLOYMENT INSURANCE	540
010-455-330 SUPPLIES	6,000
010-455-403 PER DIEM	3,500
010-455-426 TRAVEL ALLOWANCE	3,600

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TOTAL JUSTICE OF THE PEACE	168,615
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010-GENERAL FUND  
COURTSAS OF:  
2015 PROPOSED BUDGET AS OF JULY 31, 2014

## EXPENDITURES

BUDGET

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010-465-104 EMPLOYEE SALARIES	9,200
010-465-200 FICA	704
010-465-203 RETIREMENT & DEATH	1,196
010-465-204 WORKERS COMP INSURANCE	30
010-465-206 UNEMPLOYMENT INSURANCE	270
010-465-330 SUPPLIES	100
010-465-407 ATTORNEY-COURT APPOINTED	40,000
010-465-460 COMPENSATION-G/JURY COMMISSION	500
010-465-461 COMPENSATION-GRAND JURORS	2,500
010-465-463 COMPENSATION-ALL OTHER JURORS	3,000
010-465-464 OTHER TRIAL EXP-COUNTY COURT	2,500
010-465-465 OTHER TRIAL EXPENSE-JP	1,000
010-465-469 OTHER EXPENSE-DISTRICT COURT	10,000

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TOTAL COURTS

71,000

010-GENERAL FUND  
COUNTY ATTORNEYAS OF:  
2015 PROPOSED BUDGET AS OF JULY 31, 2014

## EXPENDITURES

## BUDGET

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010-475-101 ELECTED SALARIES	50,097
010-475-102 STATE SUPPLEMENTS-ATTORNEY	23,333
010-475-104 EMPLOYEE SALARIES	31,947
010-475-106 LONGEVITY PAY	700
010-475-200 FICA	8,115
010-475-202 HEALTH/LIFE INSURANCE	18,170
010-475-203 RETIREMENT & DEATH	13,790
010-475-204 WORKERS COMP INSURANCE	225
010-475-206 UNEMPLOYMENT INSURANCE	270
010-475-330 SUPPLIES	2,000
010-475-403 PER DIEM	2,000

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TOTAL COUNTY ATTORNEY	150,647
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010-GENERAL FUND  
COUNTY AUDITOR

AS OF:  
2015 PROPOSED BUDGET AS OF JULY 31, 2014

EXPENDITURES

BUDGET

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010-495-101 AUDITOR-SALARY	50,097
010-495-200 FICA	3,835
010-495-202 HEALTH/LIFE INSURANCE	9,084
010-495-203 RETIREMENT & DEATH	3,515
010-495-204 WORKER'S COMP INSURANCE	150
010-495-206 UNEMPLOYMENT INSURANCE	270
010-495-330 SUPPLIES	2,000
010-495-403 PER DIEM	3,500

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TOTAL COUNTY AUDITOR

72,451

010-GENERAL FUND  
COUNTY TREASURER

AS OF:  
2015 PROPOSED BUDGET AS OF JULY 31, 2014

EXPENDITURES

BUDGET

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010-497-101 ELECTED SALARIES	50,097
010-497-104 EMPLOYEE SALARIES	48,024
010-497-106 LONGEVITY PAY	1,200
010-497-200 FICA	7,600
010-497-202 HEALTH/LIFE INSURANCE	25,602
010-497-203 RETIREMENT & DEATH	12,915
010-497-204 WORKERS COMP INSURANCE	290
010-497-206 UNEMPLOYMENT INSURANCE	550
010-497-330 SUPPLIES	3,000
010-497-403 PER DIEM	4,000

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TOTAL COUNTY TREASURER

153,278

AS OF:

010-GENERAL FUND  
TAX ASSESSOR/COLLECTOR

2015 PROPOSED BUDGET AS OF JULY 31, 2014

## EXPENDITURES

BUDGET

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010-499-101 ELECTED SALARIES	50,097
010-499-104 EMPLOYEE SALARIES	126,951
010-499-106 LONGEVITY PAY	4,000
010-499-200 FICA	13,851
010-499-202 HEALTH/LIFE INSURANCE	45,420
010-499-203 RETIREMENT & DEATH	23,536
010-499-204 WORKERS COMP INSURANCE	575
010-499-206 UNEMPLOYMENT INSURANCE	1,080
010-499-330 SUPPLIES	6,000
010-499-403 PER DIEM	4,000
010-499-426 TRAVEL ALLOWANCE	350
010-499-573 CAPITAL PURCHASES	2,500

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TOTAL TAX ASSESSOR/COLLECTOR

278,360

010-GENERAL FUND  
DATA PROCESS

AS OF:  
2015 PROPOSED BUDGET AS OF JULY 31, 2014

EXPENDITURES

BUDGET

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010-503-330 SUPPLIES	3,000
010-503-412 TECH SUPPORT	115,000
010-503-413 TECH SUPPORT - T A/C	4,800
010-503-573 CAPITAL-SOFTWARE-CO PROCEEDS	40,000

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TOTAL DATA PROCESS	162,800
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010-GENERAL FUND  
C/HOUSE MAINT/UTILITIESAS OF:  
2015 PROPOSED BUDGET AS OF JULY 31, 2014

## EXPENDITURES

## BUDGET

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010-510-104 EMPLOYEE SALARIES	26,523
010-510-200 FICA	2,029
010-510-202 HEALTH/LIFE INSURANCE	7,570
010-510-203 RETIREMENT & DEATH	3,450
010-510-204 WORKERS COMP INSURANCE	500
010-510-206 UNEMPLOYMENT INSURANCE	270
010-510-330 SUPPLIES	4,500
010-510-424 VEHICLE/EQMT REPAIRS	1,500
010-510-425 FUEL/OIL	2,000
010-510-440 UTILITIES/COURTHOUSE/JAIL	60,000
010-510-441 UTILITIES/SENIOR CENTER	7,500
010-510-450 C/HOUSE-REPAIRS/MAINT	10,000
010-510-453 OTHER BLDGS-REPAIRS	110,000
010-510-573 CAPITAL PURCHASES	110,000

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TOTAL C/HOUSE MAINT/UTILITIES

345,842



010-GENERAL FUND  
CONSTABLEAS OF:  
2015 PROPOSED BUDGET AS OF JULY 31, 2014

## EXPENDITURES

## BUDGET

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010-550-101 ELECTED SALARIES	50,097
010-550-106 LONGEVITY PAY	1,400
010-550-107 OTHER SALARY-CELL PHONE ALLOW	600
010-550-200 FICA	3,986
010-550-202 HEALTH/LIFE INSURANCE	9,084
010-550-203 RETIREMENT & DEATH	6,775
010-550-204 WORKERS COMP INSURANCE	780
010-550-330 SUPPLIES	3,000
010-550-403 PER DIEM	1,000
010-550-425 FUEL	4,500
010-550-450 REPAIRS-CAR/RADIO	1,000

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TOTAL CONSTABLE	82,222
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010-GENERAL FUND  
DEPT OF PUBLIC SAFETY

AS OF:  
2015 PROPOSED BUDGET AS OF JULY 31, 2014

EXPENDITURES

BUDGET

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010-555-330 SUPPLIES	4,100
010-555-420 TELEPHONE	1,200
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TOTAL DEPT OF PUBLIC SAFETY	5,300

010-GENERAL FUND  
LAW ENFORCEMENTAS OF:  
2015 PROPOSED BUDGET AS OF JULY 31, 2014

## EXPENDITURES

BUDGET

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010-560-101 ELECTED SALARIES	56,480
010-560-104 EMPLOYEE SALARIES	344,300
010-560-105 OVERTIME-DEPUTIES	16,000
010-560-106 LONGEVITY PAY	8,500
010-560-107 OTHER SALARY-CELL PHONE ALLOW	1,800
010-560-200 FICA	32,675
010-560-202 HEALTH/LIFE INSURANCE	90,840
010-560-203 RETIREMENT & DEATH	55,525
010-560-204 WORKERS COMP INSURANCE	8,000
010-560-206 UNEMPLOYMENT INSURANCE	2,500
010-560-330 SUPPLIES	20,000
010-560-403 PER DIEM	5,000
010-560-420 COPSYNC AIRTIME	4,000
010-560-425 FUEL/OIL	60,000
010-560-450 CAR/RADIO-REPAIRS	23,000
010-560-486 UNIFORMS-OFFICERS	8,300
010-560-573 CAPITAL PURCHASES	33,950

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TOTAL LAW ENFORCEMENT

770,870

010-GENERAL FUND  
JAILAS OF:  
2015 PROPOSED BUDGET AS OF JULY 31, 2014

## EXPENDITURES

## BUDGET

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010-570-102 CHIEF JAIL ADMINISTRATOR	34,223
010-570-103 SALARY-JAILERS	207,200
010-570-104 SALARY-ADMIN ASST	31,842
010-570-105 SALARY-DISPATCH	142,000
010-570-106 LONGEVITY PAY	1,900
010-570-200 FICA	31,915
010-570-202 HEALTH/LIFE INSURANCE	99,924
010-570-203 RETIREMENT & DEATH	54,235
010-570-204 WORKERS COMP INSURANCE	5,500
010-570-206 UNEMPLOYMENT INSURANCE	3,100
010-570-330 SUPPLIES	20,000
010-570-403 PER DIEM	4,000
010-570-405 MEALS-INMATES	33,800
010-570-406 MEDICAL-INMATES	30,000
010-570-428 TRANSPORT-INMATE EXPENSE	5,000
010-570-450 REPAIRS-JAIL	20,000
010-570-486 UNIFORMS-JAILERS/DISPATCH	1,000

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TOTAL JAIL

725,639

010-GENERAL FUND  
EMERGENCY MGMTAS OF:  
2015 PROPOSED BUDGET AS OF JULY 31, 2014

EXPENDITURES	BUDGET
010-580-104 EMPLOYEE SALARIES	40,466
010-580-106 LONGEVITY PAY	800
010-580-200 FICA	3,100
010-580-202 HEALTH/LIFE INSURANCE	9,084
010-580-203 RETIREMENT & DEATH	5,265
010-580-204 WORKERS COMP INSURANCE	600
010-580-206 UNEMPLOYMENT INSURANCE	270
010-580-330 SUPPLIES	3,000
010-580-403 PER DIEM	5,000
010-580-425 FUEL	1,400
010-580-450 REPAIRS-CAR/RADIO	1,500
010-580-460 HOMELAND SECURITY	1,800
010-580-465 CODE RED	11,000
010-580-573 CAPITAL PURCHASES	1,400
<b>TOTAL EMERGENCY MGMT</b>	<b>84,685</b>

AS OF:

2015 PROPOSED BUDGET AS OF JULY 31, 2014

010-GENERAL FUND  
SEPTIC INSPECTION

EXPENDITURES

BUDGET

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010-590-105 SECRETARY SALARY	12,528
010-590-107 CONTRACT LABOR	9,000
010-590-200 FICA	960
010-590-203 RETIREMENT & DEATH	1,630
010-590-204 WORKERS COMP INSURANCE	100
010-590-206 UNEMPLOYMENT INSURANCE	270
010-590-330 SUPPLIES	500

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TOTAL SEPTIC INSPECTION

24,988

AS OF:

2015 PROPOSED BUDGET AS OF JULY 31, 2014

010-GENERAL FUND  
WASTE MANAGEMENT

EXPENDITURES	BUDGET
010-595-104 EMPLOYEE SALARIES	12,865
010-595-200 FICA	984
010-595-204 WORKERS COMP INSURANCE	250
010-595-206 UNEMPLOYMENT INSURANCE	270
010-595-330 SUPPLIES	250
010-595-354 HAULING	9,000
010-595-450 REPAIRS/MAINT	800
TOTAL WASTE MANAGEMENT	24,419

010-GENERAL FUND  
EXTENSIONAS OF:  
2015 PROPOSED BUDGET AS OF JULY 31, 2014

## EXPENDITURES

BUDGET

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010-665-102 SALARY-COUNTY AGENT	9,000
010-665-103 SALARY-FCS AGENT	9,000
010-665-104 SECRETARY SALARY	12,482
010-665-200 FICA	2,335
010-665-203 RETIREMENT & DEATH	1,625
010-665-204 WORKERS COMP INSURANCE	150
010-665-206 UNEMPLOYMENT INSURANCE	810
010-665-330 SUPPLIES	2,500
010-665-403 PER DIEM - COUNTY AGENT	2,000
010-665-404 PER DIEM - FCS AGENT	2,000

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TOTAL EXTENSION	41,902
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EXPENDITURES

BUDGET

010-700-019 TRANSER TO INDIGENT HEALTH	53,000
010-700-025 TRANSFER TO CO LIBRARY	172,600
010-700-043 TRANSFER TO REC	245,000
010-700-080 TRANSFER TO AIRPORT	130,500

TOTAL TRANSFERS	601,100
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*** TOTAL EXPENDITURES ***	5,106,687
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** REVENUE OVER(UNDER) EXPENDITURES **	( 484,500)
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AS OF:

014-BRUCE ENDOWMENT-LIBRARY2015 PROPOSED BUDGET AS OF JULY 31, 2014

REVENUES

BUDGET

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014-360-000 INTEREST EARNED

4,074

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\*\*\* TOTAL REVENUE \*\*\*

4,074

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AS OF:

014-BRUCE ENDOWMENT-LIBRARY2015 PROPOSED BUDGET AS OF JULY 31, 2014  
Materials/Supplies

EXPENDITURES	BUDGET
014-650-330 MATERIALS/SUPPLIES	4,000
TOTAL Materials/Supplies	4,000
*** TOTAL EXPENDITURES ***	4,000 =====
** REVENUE OVER (UNDER) EXPENDITURES **	74 =====

AS OF:

016-RECORD RETENTION

2015 PROPOSED BUDGET AS OF JULY 31, 2014

REVENUES

BUDGET

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016-340-400 FEES-RECORD RETENTION	30,000
016-340-401 CIVIL/PROBATE FEE-\$10	600
016-360-000 INTEREST EARNED	350

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\*\*\* TOTAL REVENUE \*\*\*

30,950

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016-RECORD RETENTION  
RECORD RETENTION

AS OF:  
2015 PROPOSED BUDGET AS OF JULY 31, 2014

EXPENDITURES

BUDGET

016-403-330 SUPPLIES	50,000
016-403-331 SOFTWARE-DISASTER RECOVERY	9,000
<b>TOTAL RECORD RETENTION</b>	<b>59,000</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>59,000</b>
<b>** REVENUE OVER (UNDER) EXPENDITURES **</b>	<b>( 28,050)</b>

018-HEALTHCARE

AS OF:  
2015 PROPOSED BUDGET AS OF JULY 31, 2014

REVENUES

BUDGET

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018-390-020 TRANSFER FROM DEPTS

80,000

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\*\*\* TOTAL REVENUE \*\*\*

80,000

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EXPENDITURES

BUDGET

018-518-310 HEALTHCARE SERVICE FEES	40,000
018-518-320 HRA REIMBURSEMENTS	25,000

TOTAL HEALTHCARE	65,000
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*** TOTAL EXPENDITURES ***	65,000
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** REVENUE OVER(UNDER) EXPENDITURES **	15,000
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019-INDIGENT HEALTH CARE 2015 PROPOSED BUDGET AS OF JULY 31, 2014

REVENUES

BUDGET

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019-342-000 GRANT-STATE REVENUE	3,000
019-390-010 TRANSFER FROM GENERAL	53,000
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*** TOTAL REVENUE ***	56,000 =====



AS OF:

019-INDIGENT HEALTH CARE 2015 PROPOSED BUDGET AS OF JULY 31, 2014  
IHC SOFTWARE SUPPORT

EXPENDITURES

BUDGET

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AS OF:

019-INDIGENT HEALTH CARE 2015 PROPOSED BUDGET AS OF JULY 31, 2014  
INDIGENT HEALTH CARE

EXPENDITURES	BUDGET
019-630-406 MEDICAL-IHC	43,000
019-630-573 SOFTWARE PURCHASES	13,000
TOTAL INDIGENT HEALTH CARE	56,000
*** TOTAL EXPENDITURES ***	56,000 =====

AS OF:

020-COUNTY RECORD RETENTION2015 PROPOSED BUDGET AS OF JULY 31, 2014

REVENUES

BUDGET

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020-340-900 FEES-CO RECORD PRESERVATION  
020-360-000 INTEREST EARNED

4,000  
150

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\*\*\* TOTAL REVENUE \*\*\*

4,150

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020-COUNTY RECORD RETENTION2015 PROPOSED BUDGET AS OF JULY 31, 2014  
CO RECORD RETENTION

EXPENDITURES

BUDGET

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\*\* REVENUE OVER(UNDER) EXPENDITURES \*\*

4,150

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AS OF:

021-ROAD & BRIDGE #1

2015 PROPOSED BUDGET AS OF JULY 31, 2014

REVENUES

BUDGET

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021-310-110 R&B SPECIAL-CURRENT	86,000
021-310-120 R&B SPECIAL-DELINQUENT	1,478
021-321-202 FEES-AUTO R&B	34,000
021-334-300 LATERAL ROAD-STATE	3,267
021-360-000 INTEREST EARNED	3,800
021-370-400 OTHER INCOME	1,000
021-390-042 TRANSFER FROM CO WIDE	531,742

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\*\*\* TOTAL REVENUE \*\*\*

661,287

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AS OF:

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

2015 PROPOSED BUDGET AS OF JULY 31, 2014

## EXPENDITURES

BUDGET

021-611-101 ELECTED SALARIES	50,097
021-611-104 EMPLOYEE SALARIES	127,850
021-611-106 LONGEVITY PAY	4,100
021-611-200 FICA	13,930
021-611-202 HEALTH/LIFE INSURANCE	36,336
021-611-203 RETIREMENT & DEATH	23,670
021-611-204 WORKERS COMP INSURANCE	3,350
021-611-206 UNEMPLOYMENT INSURANCE	1,080
021-611-330 SUPPLIES	4,000
021-611-350 MATERIALS-ROAD/CULVERTS	325,000
021-611-403 PER DIEM	2,500
021-611-420 TELEPHONE	700
021-611-425 FUEL/OIL	30,000
021-611-426 TRAVEL ALLOWANCE	12,000
021-611-440 UTILITIES	1,500
021-611-450 EQUIP/TRUCKS-REPAIRS/MAINT	20,000
021-611-486 UNIFORMS	1,600
021-611-496 OTHER CONTRACTS	1,000
021-611-573 CAPITAL PURCHASES	50,000

TOTAL R &amp; B #1

708,713

\*\*\* TOTAL EXPENDITURES \*\*\*

708,713  
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\*\* REVENUE OVER (UNDER) EXPENDITURES \*\*

( 47,426)  
=====

AS OF:

022-ROAD & BRIDGE #2

2015 PROPOSED BUDGET AS OF JULY 31, 2014

REVENUES

BUDGET

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022-310-110 R&B SPECIAL-CURRENT	58,000
022-310-120 R&B SPECIAL-DELINQUENT	1,665
022-321-202 FEES-AUTO R&B	22,500
022-334-300 LATERAL ROAD-STATE	3,267
022-360-000 INTEREST EARNED	3,800
022-370-400 OTHER INCOME	500
022-390-042 TRANSFER FROM CO WIDE	362,675

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\*\*\* TOTAL REVENUE \*\*\*

452,407

=====

AS OF:

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

2015 PROPOSED BUDGET AS OF JULY 31, 2014

## EXPENDITURES

BUDGET

022-612-101 ELECTED SALARIES	50,097
022-612-104 EMPLOYEE SALARIES	100,132
022-612-106 LONGEVITY PAY	1,500
022-612-107 OTHER SALARY-CELL PHONE ALLOW	600
022-612-200 FICA	11,655
022-612-202 HEALTH/LIFE INSURANCE	36,336
022-612-203 RETIREMENT & DEATH	19,805
022-612-204 WORKERS COMP INSURANCE	2,025
022-612-206 UNEMPLOYMENT INSURANCE	810
022-612-330 SUPPLIES	4,500
022-612-350 MATERIALS-ROAD/CULVERTS	200,000
022-612-403 PER DIEM	1,700
022-612-420 TELEPHONE	800
022-612-425 FUEL/OIL	20,000
022-612-426 TRAVEL ALLOWANCE	10,800
022-612-440 UTILITIES	1,300
022-612-450 EQUIPMENT/TRUCKS-REPAIRS/MAINT	17,000
022-612-486 UNIFORMS	2,600
022-612-496 OTHER CONTRACTS	6,000
022-612-573 CAPITAL PURCHASES	75,000

TOTAL R &amp; B #2

562,660

\*\*\* TOTAL EXPENDITURES \*\*\*

562,660  
=====

\*\* REVENUE OVER(UNDER) EXPENDITURES \*\*

( 110,253)  
=====



AS OF:

023-ROAD & BRIDGE #3

2015 PROPOSED BUDGET AS OF JULY 31, 2014

REVENUES

BUDGET

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023-310-110 R&B SPECIAL-CURRENT	68,000
023-310-120 R&B SPECIAL-DELINQUENT	1,590
023-321-202 FEES-AUTO R&B	26,000
023-334-300 LATERAL ROAD-STATE	3,267
023-360-000 INTEREST EARNED	1,500
023-370-400 OTHER INCOME	500
023-390-042 TRANSFER FROM CO WIDE	423,007

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\*\*\* TOTAL REVENUE \*\*\*

523,864

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AS OF:

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

2015 PROPOSED BUDGET AS OF JULY 31, 2014

## EXPENDITURES

BUDGET

023-613-101 ELECTED SALARIES	50,097
023-613-104 EMPLOYEE SALARIES	66,500
023-613-106 LONGEVITY PAY	2,500
023-613-107 OTHER SALARY-CELL PHONE ALLOW	600
023-613-200 FICA	9,160
023-613-202 HEALTH/LIFE INSURANCE	27,252
023-613-203 RETIREMENT & DEATH	15,565
023-613-204 WORKERS COMP INSURANCE	2,000
023-613-206 UNEMPLOYMENT INSURANCE	540
023-613-330 SUPPLIES	7,000
023-613-350 MATERIALS-ROADS/CULVERTS	280,000
023-613-403 PER DIEM	2,000
023-613-420 TELEPHONE	600
023-613-425 FUEL/OIL	24,000
023-613-426 TRAVEL ALLOWANCE	12,000
023-613-440 UTILITIES	800
023-613-450 EQUIPMENT/TRUCKS-REPAIRS	20,000
023-613-496 OTHER CONTRACTS	12,000
023-613-573 CAPITAL PURCHASES	50,000

TOTAL R &amp; B #3

582,614

\*\*\* TOTAL EXPENDITURES \*\*\*

582,614  
=====

\*\* REVENUE OVER(UNDER) EXPENDITURES \*\*

( 58,750)  
=====

AS OF:

024-ROAD & BRIDGE #4

2015 PROPOSED BUDGET AS OF JULY 31, 2014

REVENUES

BUDGET

---

024-310-110 R&B SPECIAL-CURRENT	62,000
024-310-120 R&B SPECIAL-DELINQUENT	1,646
024-321-202 FEES-AUTO R&B	25,000
024-334-300 LATERAL ROAD-STATE	3,267
024-360-000 INTEREST EARNED	2,000
024-370-400 OTHER INCOME	1,000
024-390-042 TRANSFER FROM CO WIDE	386,877

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\*\*\* TOTAL REVENUE \*\*\*

481,790

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AS OF:

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

2015 PROPOSED BUDGET AS OF JULY 31, 2014

## EXPENDITURES

BUDGET

024-614-101 ELECTED SALARIES	50,097
024-614-104 EMPLOYEE SALARIES	103,394
024-614-106 LONGEVITY PAY	4,000
024-614-200 FICA	12,050
024-614-202 HEALTH/LIFE INSURANCE	36,336
024-614-203 RETIREMENT & DEATH	20,475
024-614-204 WORKERS COMP INSURANCE	3,300
024-614-206 UNEMPLOYMENT INSURANCE	810
024-614-330 SUPPLIES	10,000
024-614-350 MATERIALS-ROAD/CULVERTS	210,000
024-614-403 PER DIEM	1,500
024-614-420 TELEPHONE	1,500
024-614-425 FUEL/OIL	30,000
024-614-426 TRAVEL ALLOWANCE	11,400
024-614-440 UTILITIES	2,000
024-614-450 EQUIPMENT/TRUCKS-REPAIRS	20,000
024-614-486 UNIFORMS	2,100
024-614-573 CAPITAL PURCHASES	50,000

TOTAL R &amp; B #4

568,962

\*\*\* TOTAL EXPENDITURES \*\*\*

568,962  
=====

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\*

( 87,172)  
=====

AS OF:

025-COUNTY FREE LIBRARY 2015 PROPOSED BUDGET AS OF JULY 31, 2014

REVENUES

BUDGET

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025-339-000 CITY REVENUE	10,000
025-340-025 FEES-LIBRARY	3,500
025-360-000 INTEREST EARNED	150
025-364-001 BOOK SALES	1,000
025-367-905 DONATIONS-PRIVATE/MEMORIAL	500
025-370-400 OTHER INCOME	1,200
025-390-010 TRANSFER FROM GENERAL	142,600
025-391-010 CITY ADD'L LIBRARY REVENUE	30,000

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\*\*\* TOTAL REVENUE \*\*\*

188,950

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AS OF:

025-COUNTY FREE LIBRARY 2015 PROPOSED BUDGET AS OF JULY 31, 2014  
CO LIBRARY

EXPENDITURES	BUDGET
025-650-101 SALARY-LIBRARIAN	39,902
025-650-104 SALARY-ASST LIBRARIAN	29,232
025-650-105 ASSISTANTS SALARIES	27,405
025-650-106 CONTRACT LABOR	11,695
025-650-107 LONGEVITY PAY	1,400
025-650-150 SALARY-SUMMER READING	2,250
025-650-200 FICA	7,495
025-650-202 MEDICAL/LIFE	18,165
025-650-203 RETIREMENT/DEATH	12,735
025-650-204 WORKERS COMPENSATION	300
025-650-206 UNEMPLOYMENT INSURANCE	1,080
025-650-330 SUPPLIES	10,000
025-650-332 DATA PROCESS-TECH SUPPORT	1,700
025-650-403 PER DIEM	2,000
025-650-440 UTILITIES	6,000
025-650-450 BUILDING-REPAIR/MAINTENANCE	1,500
025-650-590 BOOKS	12,300
025-650-591 PERIODICALS	1,800
025-650-592 AUDIO /VISUAL	4,000
<b>TOTAL CO LIBRARY</b>	<b>190,959</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>190,959</b>
<b>** REVENUE OVER (UNDER) EXPENDITURES **</b>	<b>( 2,009)</b>

AS OF:

026-ARCHIVAL FUND

2015 PROPOSED BUDGET AS OF JULY 31, 2014

REVENUES

BUDGET

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026-340-400 FEES-ARCHIVAL	18,000
026-340-401 FEES-VISUAL	250
026-360-000 INTEREST EARNED	100
<hr/>	
*** TOTAL REVENUE ***	18,350 =====

EXPENDITURES

BUDGET

026-403-330 SUPPLIES 15,000  
026-403-413 VSP - VITAL STAT PRESVN FUND 600

TOTAL ARCHIVAL FUND 15,600

\*\*\* TOTAL EXPENDITURES \*\*\* 15,600

\*\* REVENUE OVER(UNDER) EXPENDITURES \*\* 2,750



AS OF:

027-RECORD MGMT-DISTRICT CO2015 PROPOSED BUDGET AS OF JULY 31, 2014

REVENUES

BUDGET

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027-340-700 FEES-REC PRESERVE-CRIMINAL	1,600
027-340-701 FEES-RECORD PRESERVE-CIVIL	1,400
027-360-000 INTEREST EARNED	100

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\*\*\* TOTAL REVENUE \*\*\*

3,100

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027-RECORD MGMT-DISTRICT CO2015 PROPOSED BUDGET AS OF JULY 31, 2014  
RECORD MGMT-DISTRICT COUR

AS OF:

EXPENDITURES	BUDGET
027-450-330 SUPPLIES	2,000
027-450-573 CAPITAL PURCHASE	1,000
TOTAL RECORD MGMT-DISTRICT COUR	3,000
*** TOTAL EXPENDITURES ***	3,000 =====
** REVENUE OVER (UNDER) EXPENDITURES **	100 =====

AS OF:

028-CO/DIST CLK TECHNOLOGY 2015 PROPOSED BUDGET AS OF JULY 31, 2014

REVENUES	BUDGET
028-340-700 TECHNOLOGY FEES-DCLK	1,000
028-340-701 TECHNOLOGY FEES-CCLK	400
028-360-000 INTEREST EARNED	25
*** TOTAL REVENUE ***	<u>1,425</u>

AS OF:  
028-CO/DIST CLK TECHNOLOGY 2015 PROPOSED BUDGET AS OF JULY 31, 2014  
CO/DST CLERK TECHNOLOGY

EXPENDITURES

BUDGET

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\*\* REVENUE OVER (UNDER) EXPENDITURES \*\*

1,425

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AS OF:

029-COURTHOUSE SECURITY 2015 PROPOSED BUDGET AS OF JULY 31, 2014

REVENUES

BUDGET

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029-340-956 FEES-C/HOUSE SECURITY	10,000
029-360-000 INTEREST EARNED	860
<hr/>	
*** TOTAL REVENUE ***	10,860
	=====

BUDGET LISTING  
AS OF:  
2015 PROPOSED BUDGET AS OF JULY 31, 2014  
COURTHOUSE SECURITY  
COURTHOUSE SECURITY

EXPENDITURES BUDGET

10,000 029-580-330 SUPPLIES  
30,000 029-580-573 CAPITAL PURCHASE

40,000 TOTAL COURTHOUSE SECURITY

40,000 \*\*\* TOTAL EXPENDITURES \*\*\*

( 29,140) \*\* REVENUE OVER(UNDER) EXPENDITURES \*\*

AS OF:

030-JUSTICE COURT TECHNOLOG2015 PROPOSED BUDGET AS OF JULY 31, 2014

REVENUES

BUDGET

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030-340-801 FEES-TECHNOLOGY  
030-360-000 INTEREST EARNED

5,300  
200

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\*\*\* TOTAL REVENUE \*\*\*

5,500  
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BUDGET LISTING  
AS OF:  
030-JUSTICE COURT TECHNOLOG2015 PROPOSED BUDGET AS OF JULY 31, 2014  
JUSTICE TECHNOLOGY

EXPENDITURES BUDGET

030-455-330 SUPPLIES 9,950

TOTAL JUSTICE TECHNOLOGY 9,950

\*\*\* TOTAL EXPENDITURES \*\*\* 9,950

\*\* REVENUE OVER(UNDER) EXPENDITURES \*\* ( 4,450)



AS OF:

035-REVOLVING LOAN FUND 2015 PROPOSED BUDGET AS OF JULY 31, 2014

REVENUES

BUDGET

035-360-000 INTEREST EARNED	200
035-360-121 INTEREST-LOAN REC-CYPR CAJUN	1,000
035-360-123 INTEREST REC-MV MOWER AND SAW	1,000
035-360-124 INT REC - MV FITNESS CENTER	1,000
035-360-125 INT REC - PARTY BARN	1,000
035-360-126 INTEREST-LOAN REC-IMPACT PRINT	1,000

*** TOTAL REVENUE ***	5,200
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** REVENUE OVER (UNDER) EXPENDITURES **	5,200
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040-CO ATTN CHECK COLLECTI2015 AS OF:  
PROPOSED BUDGET AS OF JULY 31, 2014

REVENUES

BUDGET

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AS OF:

040-CO ATTNY CHECK COLLECTI2015 PROPOSED BUDGET AS OF JULY 31, 2014  
CO ATTORNEY CHECK COLLECT

EXPENDITURES

BUDGET

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AS OF:

041-STATE AGENCY

2015 PROPOSED BUDGET AS OF JULY 31, 2014

## REVENUES

## BUDGET

041-350-301 FEES-COURT COSTS 9/91-8/95	100
041-350-302 FEES-COURT COST-9/95-8/97	750
041-350-303 FEES-COURT COST-9/97-8/99	250
041-350-304 FEES-COURT COST-9/99-8/01	500
041-350-305 FEES-COURT COSTS-9/01-8/03	1,500
041-350-306 FEES-COURT COSTS-1/04 FORWARD	60,000
041-350-309 FEES-STATE ARREST	21,000
041-350-310 FEES-SEAT BELT-JUSTICE	500
041-350-311 FEES-STATE TRAFFIC	33,000
041-350-312 FEES-CERTIFIED BIRTH-STATE	100
041-350-313 FEES-COMP GROSS WEIGHT	1,000
041-350-314 FEES-JUROR DONATE-CVC	100
041-350-316 FEES-CLSI-OTHER CIVIL	2,000
041-350-317 FEES-TIME PAYMENT	5,600
041-350-318 FEES-EMS TRAUMA	4,000
041-350-319 FEES-BAIL BOND	2,000
041-350-320 FEES-STATE FILING-CIVIL	3,000
041-350-321 FEES-FAMILY PROTECT	1,000
041-350-322 FEES-CJSUP-\$15-CCLK	3,000
041-350-323 FEES-STATE MARRIAGE	1,500
041-350-324 FEES-JUDICIAL-\$4/\$6 ASSESS	10,000
041-350-325 FEES-JUDICIAL-CIVIL--\$40 \$42	9,000
041-350-326 FEES - JURY REIMBURSE	6,800
041-350-328 FEES-STATE-FAMILY	3,500
041-350-329 FEES-CLSI-FAMILY	500
041-350-330 FEES-STATE OMNI	7,500
041-350-333 DNA TESTING FEE	200
041-350-334 DRUG COURT FEE-9/1/07	3,000
041-350-335 INDIGENT DEFENSE FEE	3,500
041-350-336 APPELLATE JUDICIAL FEE	1,000
041-350-337 CIVIL JUST FEE-CCLK/JP- (.10)	100
041-350-338 SBLT CHILD FEE-CCLK/JP (.15)	100
041-350-339 FEES - ELECTRONIC FILING - CIV	3,000
041-350-340 FEES- ELECTRONIC FILING - CRIM	300
041-350-341 FEES-TRUANCY PREVENTION FUND	1,000

\*\*\* TOTAL REVENUE \*\*\*

190,400  
=====

AS OF:

2015 PROPOSED BUDGET AS OF JULY 31, 2014

041-STATE AGENCY  
STATE AGENCY

EXPENDITURES

BUDGET

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041-465-477 STATE COMPTROLLER	157,000
041-465-482 COUNTY TREASURER	32,000
041-465-485 NE TEXAS CHILD ADVOCACY	200
041-465-486 SAFE T SHELTER	200
041-465-488 CLERK OF SIXTH COURT OF APPEAL	1,000

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TOTAL STATE AGENCY 190,400

\*\*\* TOTAL EXPENDITURES \*\*\* 190,400  
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AS OF:

042-COUNTY WIDE ROAD & BRID2015 PROPOSED BUDGET AS OF JULY 31, 2014

REVENUES

BUDGET

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042-310-110 LATERAL RD/FLOOD-CURRENT	1,415,302
042-321-200 FEES-AUTO REGISTRATION	275,000
042-360-000 INTEREST EARNED	14,000
<hr/>	
*** TOTAL REVENUE ***	1,704,302
	=====

AS OF:  
042-COUNTY WIDE ROAD & BRID2015 PROPOSED BUDGET AS OF JULY 31, 2014  
RIGHT OF WAY

EXPENDITURES

BUDGET

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AS OF:

042-COUNTY WIDE ROAD & BRID2015 PROPOSED BUDGET AS OF JULY 31, 2014  
DRUG TESTING

EXPENDITURES

BUDGET

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042-670-490 FEE-DRUG TEST AND PHYSICALS

970

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TOTAL DRUG TESTING

970



AS OF:

042-COUNTY WIDE ROAD & BRID2015 PROPOSED BUDGET AS OF JULY 31, 2014  
TRANSFERS

EXPENDITURES	BUDGET
042-700-021 TRANSFER TO R&B #1	531,742
042-700-022 TRANSFER TO R&B #2	362,675
042-700-023 TRANSFER TO R&B #3	423,007
042-700-024 TRANSFER TO R&B #4	386,877
<b>TOTAL TRANSFERS</b>	<b>1,704,301</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>1,705,271</b> =====
<b>** REVENUE OVER (UNDER) EXPENDITURES **</b>	<b>( 969)</b> =====

AS OF:

043-RECREATION FACILITY 2015 PROPOSED BUDGET AS OF JULY 31, 2014

REVENUES

BUDGET

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043-360-000 INTEREST EARNED	500
043-365-410 LEAGUE FEES	1,000
043-365-500 CONCESSION SALES	35,000
043-390-010 TRANSFER FROM GENERAL	245,000

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\*\*\* TOTAL REVENUE \*\*\*

281,500

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AS OF:

043-RECREATION FACILITY 2015 PROPOSED BUDGET AS OF JULY 31, 2014  
RECREATIONAL FACILITY

EXPENDITURES	BUDGET
043-516-104 SALARY-PROJECT MANAGER	29,333
043-516-105 CONCESSION SALARIES	7,000
043-516-200 FICA	2,780
043-516-202 HEALTH/LIFE INSURANCE	9,084
043-516-203 RETIREMENT & DEATH	3,815
043-516-204 WORKERS COMP INSURANCE	450
043-516-206 UNEMPLOYMENT INSURANCE	480
043-516-330 SUPPLIES	11,167
043-516-332 MEMORIAL GARDEN	1,000
043-516-333 PARKING LOT	3,000
043-516-334 CONCESSION STAND	15,000
043-516-391 SALES TAX	2,500
043-516-403 PER DIEM	500
043-516-425 FUEL/OIL	2,000
043-516-426 TRAVEL ALLOWANCE	200
043-516-440 UTILITIES	10,000
043-516-450 REPAIRS/MAINT	8,000
043-516-573 CAPITAL OUTLAY-CONSTRUCTION	200,000
<b>TOTAL RECREATIONAL FACILITY</b>	<b>306,309</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>306,309</b>
<b>** REVENUE OVER (UNDER) EXPENDITURES **</b>	<b>( 24,809)</b>

AS OF:

045-HOTEL/MOTEL TAX FUND 2015 PROPOSED BUDGET AS OF JULY 31, 2014

REVENUES

BUDGET

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045-318-110 OCCUPANCY TAX REVENUE  
045-360-000 INTEREST EARNED

35,000  
250

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\*\*\* TOTAL REVENUE \*\*\*

35,250

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AS OF:

045-HOTEL/MOTEL TAX FUND 2015 PROPOSED BUDGET AS OF JULY 31, 2014  
HOTEL/MOTEL EXPENSE

EXPENDITURES	BUDGET
045-430-330 HOTEL/MOTEL OCCUPANCY EXPENSES	34,750
045-430-331 HOTEL/MOTEL - SUPPLIES	500
TOTAL HOTEL/MOTEL EXPENSE	35,250
*** TOTAL EXPENDITURES ***	35,250 =====

AS OF:

2015 PROPOSED BUDGET AS OF JULY 31, 2014

REVENUES

BUDGET

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051-340-050 FEES-LAW LIBRARY  
051-360-000 INTEREST EARNED

7,500  
200

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\*\*\* TOTAL REVENUE \*\*\*

7,700  
=====

051-COUNTY LAW LIBRARY  
LAW LIBRARY

AS OF:  
2015 PROPOSED BUDGET AS OF JULY 31, 2014

EXPENDITURES	BUDGET
051-650-420 TELEPHONE	4,000
051-650-590 LAW BOOKS/PAMPHLETS	4,000
TOTAL LAW LIBRARY	8,000
*** TOTAL EXPENDITURES ***	8,000 =====
** REVENUE OVER(UNDER) EXPENDITURES **	( 300) =====

AS OF:  
2015 PROPOSED BUDGET AS OF JULY 31, 2014

060-DEBT SERVICE

REVENUES	BUDGET
060-310-110 AD VALOREM-CURRENT	60,700
060-360-000 INTEREST EARNED	800
*** TOTAL REVENUE ***	61,500 =====



AS OF:

060-DEBT SERVICE  
DEBT SERVICE

2015 PROPOSED BUDGET AS OF JULY 31, 2014

EXPENDITURES

BUDGET

060-680-651 I&S-CERT OBLIG-INT-SOFTWARE  
060-680-653 I&S CH Renovtn Int - CertOblig

55,393  
5,307

TOTAL DEBT SERVICE

60,700

\*\*\* TOTAL EXPENDITURES \*\*\*

60,700  
=====

\*\* REVENUE OVER(UNDER) EXPENDITURES \*\*

800  
=====

AS OF:  
2015 PROPOSED BUDGET AS OF JULY 31, 2014

080-AIRPORT

REVENUES

BUDGET

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080-321-900 SALES-LOT GROUND LEASE	3,765
080-321-950 FEES-COMM HALL RENTAL	3,000
080-390-010 TRANSFER FROM GENERAL	130,500
<hr/>	
*** TOTAL REVENUE ***	137,265
	=====

AS OF:  
2015 PROPOSED BUDGET AS OF JULY 31, 2014

080-AIRPORT  
AIRPORT-COLLECTION EXP

EXPENDITURES

BUDGET

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080-AIRPORT  
AIRPORT

AS OF:  
2015 PROPOSED BUDGET AS OF JULY 31, 2014

EXPENDITURES

BUDGET

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080-516-330 SUPPLIES	2,000
080-516-440 UTILITIES	8,000
080-516-450 EQUIPMENT-REPAIRS	12,000
080-516-455 TERMINAL/RUNWAY-REPAIRS	114,500

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TOTAL AIRPORT	136,500
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=====  
765

\*\* REVENUE OVER(UNDER) EXPENDITURES \*\*

=====  
136,500

\*\*\* TOTAL EXPENDITURES \*\*\*

BUDGET

EXPENDITURES

2015 PROPOSED BUDGET AS OF JULY 31, 2014

080-AIRPORT  
EVAPORATION

AS OF:

FRANKLIN COUNTY, TEXAS  
BUDGET LISTING

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081-INMATE COMMISSARY

AS OF:  
2015 PROPOSED BUDGET AS OF JULY 31, 2014

REVENUES

BUDGET

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081-360-000 INTEREST EARNED	600
081-367-000 SALES-INMATE COMMISSARY	25,000
081-367-001 SALES TAX-INMATE COMMISSARY	2,500
081-367-002 SALES-INMATE CALL CARDS	12,000

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\*\*\* TOTAL REVENUE \*\*\*

40,100  
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081-INMATE COMMISSARY  
COMMISSARY

AS OF:  
2015 PROPOSED BUDGET AS OF JULY 31, 2014

EXPENDITURES

BUDGET

081-512-330 SUPPLIES	6,000
081-512-331 HOG MAINTENANCE	5,000
081-512-332 GARDEN EXPENSE	1,000
081-512-391 SALES TAX	2,500
081-512-451 REPAIRS/MAINT - VEHICLE/RADIO	1,500
081-512-466 COST-INVENTORY PURCHASE	17,000
081-512-467 COST - CALLING CARDS	6,000
081-512-573 CAPITAL PURCHASE	30,000

TOTAL COMMISSARY 69,000

\*\*\* TOTAL EXPENDITURES \*\*\* 69,000  
=====

\*\* REVENUE OVER(UNDER) EXPENDITURES \*\* ( 28,900)  
=====

AS OF:

082-JAIL HOUSING/EXPANSION 2015 PROPOSED BUDGET AS OF JULY 31, 2014

REVENUES

BUDGET

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082-339-000 HOUSING-INMATES	10,000
082-360-000 INTEREST EARNED	1,500
<hr/>	
*** TOTAL REVENUE ***	11,500
	=====



082-JAIL HOUSING/EXPANSION 2015 PROPOSED BUDGET AS OF JULY 31, 2014  
Depreciation

EXPENDITURES

BUDGET

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082-JAIL HOUSING/EXPANSION 2015 PROPOSED BUDGET AS OF JULY 31, 2014  
JAIL EXPENSES

EXPENDITURES	BUDGET
082-570-405 MEALS-INMATE	3,000
TOTAL JAIL EXPENSES	3,000

082-JAIL HOUSING/EXPANSION 2015 PROPOSED BUDGET AS OF JULY 31, 2014  
JAIL-CONSTRUCTION

EXPENDITURES

BUDGET

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082-JAIL HOUSING/EXPANSION 2015 PROPOSED BUDGET AS OF JULY 31, 2014  
JAIL-TRANSFERS

EXPENDITURES

BUDGET

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\*\*\* TOTAL EXPENDITURES \*\*\*

3,000

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\*\* REVENUE OVER (UNDER) EXPENDITURES \*\*

8,500

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