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

# FRANKLIN COUNTY, TEXAS



## 2017 PROPOSED BUDGET

**This budget will raise more total property taxes than last year's budget by \$25,340, a 0.478% increase from last year's budget and of that amount, \$49,940 is tax revenue to be raised from new property added to the tax roll this year. The ad valorem tax rate required to fund this budget will be equal to the effective tax rate.**

**FRANKLIN COUNTY  
APPROVED PERSONNEL POSITIONS FOR FY 2017**

<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	Clerk	2	FT
Justice of the Peace	Clerk	1	FT
County Attorney	Court Coordinator	1	FT
Auditor	Clerk	0	FT
Treasurer	Clerk	2	FT
Tax Assessor / Collector	Clerk	3	FT
	Clerk	1	PT
Sheriff's Department	Chief Deputy	1	FT
	CID	1	FT
	Deputy	8	FT
Dispatch	Dispatcher	4	FT
	Dispatcher	1	PT
Jail	Chief Jailer	1	FT
	Administrative Assistant	1	FT
	Jailer	9	FT
	Jailer	2	PT
Constable	Deputy	0	FT
Library	Librarian	1	FT
	Assistant Librarian	1	FT
	Clerks	2	PT
Emergency Mgmt. Coordinator & Fire Marshall	Emergency Mgmt. Coordinator & Fire Marshall	1	FT
Waste Management	Waste Management	1	PT
Extension	Agent	1	FT
Recreation Facility	Sports Complex Manager	1	FT
Road & Bridge Mtnc - Pct #1	Maintenance / Road Crew	3	FT
Road & Bridge Mtnc - Pct #2	Maintenance / Road Crew	3	FT
Road & Bridge Mtnc - Pct #3	Maintenance / Road Crew	3	FT
Road & Bridge Mtnc - Pct #4	Maintenance / Road Crew	3	FT
Total Positions	Full-time:	55	
	Part-time:	7	

## FRANKLIN COUNTY, TEXAS

## 2017 PROPOSED BUDGET

## ACTUALS AS OF 07-31-16

Account #	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals as of 07/31/16	% of Budget	2017 Proposed
<b>010 - GENERAL FUND</b>								
<b>REVENUES</b>								
010-310-110	Ad Valorem Current	3,007,022	2,987,624	3,289,776	3,572,270	3,563,193	99.75%	3,594,396
010-310-120	Ad Valorem Delinquent	19,755	22,631	27,986	15,000	27,950	186.33%	15,000
010-318-300	Sales Tax	397,364	410,409	412,679	400,000	246,979	61.74%	400,000
010-319-100	Penalty&Interest - Current	40,089	47,430	53,360	40,000	38,891	97.23%	40,000
010-319150	Attorney Fees-Delinq Tax	13,275	19,737	20,550	18,000	13,680	76.00%	25,000
010-321-200	Fees-Auto Registration	35,618	38,075	41,494	34,000	28,350	83.38%	36,000
010-321-200	Fees-Certificate of Title	8,250	7,375	6,841	7,000	4,250	60.71%	7,000
010-321-900	Fees-Septic Permit	13,450	12,060	19,269	12,000	8,015	66.79%	15,000
010-321-950	Fees-Multipurpose Bldg.	-	-	-	-	325	0.00%	250
010-333-100	Grant-Indigent Defense	10,727	14,602	12,501	10,000	11,045	110.45%	12,500
010-333-200	Grant-Homeland Security	14,362	37,316	30,690	-	-	0.00%	-
010-333-300	Grant-VINE Funds	-	-	6,203	6,203	3,102	0.00%	6,203
010-333-301	Grant Funds-Cypress Water	302,097	-	-	-	-	0.00%	-
010-334-200	Mixed Beverage Tax	3,516	4,011	4,721	3,000	3,898	129.93%	4,500
010-339-001	Dispatcher Revenue-City	37,669	37,669	37,669	35,000	21,973	62.78%	37,669
010-339-002	Sheriff-City	-	-	-	19,461	19,461	0.00%	-
010-339-003	LEOSE - SO	-	1,487	1,543	1,646	1,646	0.00%	-
010-339-004	LEOSE - Constable	-	650	659	665	665	0.00%	-
010-339-010	Library/Roads - City	7,500	30,000	22,500	30,000	-	0.00%	-
010-340-100	Fees-County Judge	301	362	513	350	210	60.00%	350
010-340-200	Fees-Sheriff	8,076	8,431	9,703	7,500	6,421	85.61%	9,000
010-340-300	Fees-County Attorney	1,645	2,138	663	1,500	429	28.62%	650
010-340-400	Fees-County Clerk	99,305	83,363	80,604	85,000	45,549	53.59%	80,000
010-340-500	Fees-Tax Assessor	131,518	204,990	142,064	135,000	81,830	60.61%	142,000
010-340-700	Fees-District Clerk	25,358	24,916	25,707	26,000	15,291	58.81%	25,000
010-340-701	Fees-Child Abuse Prevention	110	151	162	-	37	0.00%	-
010-340-800	Fees-Justice Court	1,808	2,429	2,213	2,000	1,397	69.85%	2,000
010-340-801	Fees - DSC - JP	2,723	2,420	1,730	2,000	705	35.25%	1,000
010-340-900	Fees-County Treasurer	39,360	28,696	30,088	29,000	15,692	54.11%	28,395
010-340-950	Fees-Constable	17,935	16,330	12,348	10,000	10,340	103.40%	11,000
010-340-955	Fees-Traffic	3,670	2,713	2,280	2,700	1,382	51.19%	2,200
010-340-957	Fees-Graffiti Eradication	19	8	4	-	0	0.00%	-
010-342-500	Fees-Tax Certificate	7,795	7,662	7,912	7,000	5,402	77.17%	7,600
010-344-000	Fees-Waste Mgmt	6,583	7,020	6,806	3,500	3,959	113.11%	5,500
010-348-000	Fees-Judicial Education	10,373	240	290	250	140	56.00%	250
010-350-100	Fines-County Court	68,331	48,913	24,955	48,000	9,133	19.03%	17,000
010-350-101	Remote Access (BC 1.83)	-	108	(26)	-	(20)	0.00%	-
010-350-200	Fines-District Court	27,824	35,976	27,024	25,000	16,829	67.31%	25,000
010-350-300	Fines-Justice Court	205,311	160,309	146,648	150,000	92,573	61.72%	145,000
010-360-000	Interest Earned-Treasurer	42,807	39,891	36,089	19,000	21,052	110.80%	18,000
010-360-500	Interest Earned-Tax	3,958	3,746	3,904	1,800	1,857	103.17%	2,000
010-360-800	Interest Earned-County Clerk	263	212	156	80	67	84.16%	75
010-360-900	Interest Earned - JP	448	348	285	125	100	79.67%	140
010-364-000	Sale of Fixed Assets	7,572	1,242	6,291	-	-	0.00%	-
010-370-400	Other Income	18,812	8,553	6,879	8,500	1,916	22.54%	7,000
010-370-450	Other Income-Payroll	72,990	34,400	39,928	48,533	10,113	20.84%	48,433
010-370-475	Other Income-Donations	-	-	5,331	-	-	0.00%	-
010-370-480	Other Income-S.O. Phone Tech	-	-	9,000	-	-	0.00%	-
010-370-600	Fees-Phone Commission	6,717	10,281	11,739	-	7,660	0.00%	12,000
010-370-605	Fees - Tower Lease	-	450	1,800	1,800	1,050	58.33%	1,800
010-370-610	Capital Credit Funds	-	-	3,616	2,500	3,548	141.92%	-
010-370-700	Other Income-P&W Fuel	4,075	3,987	1,524	4,000	536	13.40%	2,000
010-390-010	Loan Proceeds - Sheriff Fleet	-	33,300	-	-	-	0.00%	-
010-390-082	Transfer from Inmate Housing	-	-	58,525	79,000	79,000	100.00%	104,500
		4,726,381	4,444,661	4,695,195	4,904,383	4,428,646	90.30%	4,891,411

## FRANKLIN COUNTY, TEXAS

## 2017 PROPOSED BUDGET

## ACTUALS AS OF 07-31-16

Account #	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals as of 07/31/16	% of Budget	2017 Proposed
<b>COUNTY JUDGE</b>								
010-400-101	Elected Salaries	53,227	54,227	55,227	55,227	31,862	57.69%	55,227
010-400-102	Salary-Juvenile Probation	2,000	2,000	2,000	2,000	1,154	57.69%	2,000
010-400-103	State Salary Supplement	15,000	15,000	20,655	25,200	14,538	57.69%	25,200
010-400-106	Longevity Pay	2,000	2,000	2,000	-	-	0.00%	-
010-400-200	FICA	5,684	5,733	6,056	6,310	3,604	57.12%	6,310
010-400-202	Health/Life Insurance	8,546	8,461	6,061	60	18	29.87%	60
010-400-203	Retirement & Death	8,215	9,117	9,956	10,460	5,860	56.03%	10,460
010-400-204	Workers Comp Insurance	146	340	252	300	195	64.84%	300
010-400-330	Supplies	521	72	1,835	2,000	826	41.30%	2,000
010-400-403	Per Diem	4,639	4,813	3,332	5,000	868	17.35%	4,000
010-400-426	Travel Allowance	6,000	6,000	6,000	6,000	3,500	58.33%	-
		105,978	107,763	113,374	112,557	62,425	55.46%	105,557
<b>COUNTY CLERK</b>								
010-403-101	Elected Salaries	48,097	49,097	50,097	50,097	28,902	57.69%	50,097
010-403-104	Employee Salaries	84,656	90,437	95,345	98,491	55,494	56.34%	92,043
010-403-106	Longevity Pay	2,800	3,000	3,200	3,400	3,400	100.00%	4,100
010-403-200	FICA	10,175	10,125	10,423	11,630	6,265	53.87%	11,188
010-403-202	Health/Life Insurance	34,252	34,821	36,335	36,336	21,196	58.33%	36,336
010-403-203	Retirement & Death	16,227	18,465	19,067	19,760	11,211	56.73%	19,011
010-403-204	Workers Comp Insurance	405	360	520	520	359	68.95%	555
010-403-206	Unemployment Insurance	27	660	27	810	513	63.33%	810
010-403-330	Supplies	4,086	3,683	2,945	4,000	2,350	58.74%	4,000
010-403-403	Per Diem	612	1,218	957	2,250	963	42.80%	1,250
		201,337	211,866	218,916	227,294	130,651	57.48%	219,390
<b>ELECTIONS</b>								
010-405-104	Employee Salaries	3,956	13,752	5,272	26,000	6,856	26.37%	5,500
010-405-200	FICA	293	937	-	2,000	3	0.15%	425
010-405-203	Retirement & Death	-	-	-	1,150	6	0.55%	100
010-405-204	Workers Comp Insurance	-	(20)	18	175	62	35.14%	100
010-405-206	Unemployment Insurance	-	111	183	165	102	61.82%	165
010-405-330	Supplies	-	14,449	3,524	20,000	9,797	48.99%	6,000
010-405-403	Per Diem	-	-	-	1,500	-	0.00%	-
		4,249	29,229	8,997	50,990	16,826	33.00%	12,290
<b>NON-DEPARTMENTAL</b>								
010-409-420	Telephone/Co Wide Internet	21,590	46,152	47,611	50,000	31,022	62.04%	50,000
010-409-421	Postage Expense	19,990	26,847	27,923	21,000	11,238	53.51%	28,000
010-409-422	Copier Supplies	16,891	17,226	16,327	17,000	16,917	99.51%	30,000
010-409-427	Drug Testing	485	1,033	805	1,000	613	61.25%	1,000
010-409-428	Other Expense	711	300	18	-	-	0.00%	750
010-409-471	Memberships & Dues	3,569	3,999	6,328	4,000	5,232	130.80%	6,000
010-409-480	Insurance & Bonds	73,944	75,704	82,001	80,000	60,366	75.46%	92,000
010-409-490	EE Benefit Accrual Expense	4,433	8,355	2,655	6,000	-	0.00%	6,000
		141,613	179,616	183,668	179,000	125,388	70.05%	213,750

**FRANKLIN COUNTY, TEXAS**

**2017 PROPOSED BUDGET**

**ACTUALS AS OF 07-31-16**

Account #	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals as of 07/31/16	% of Budget	2017 Proposed
<b>OTHER CONTRACTS</b>								
010-411-204	Workers Comp - Vol F/men	464	52	638	600	410	68.25%	600
010-411-403	Rail District Travel/Dues	167	-	-	-	-	0.00%	-
010-411-405	Appraisal District Expense	133,514	134,579	125,090	138,876	91,822	66.12%	140,029
010-411-407	Septic Inspection - Contract	1,035	6,720	-	-	-	0.00%	-
010-411-408	Autopsy / Investigation	18,794	31,035	28,516	25,000	13,600	54.40%	30,000
010-411-409	Court Costs/Accounting	37,250	40,202	43,680	45,000	26,746	59.44%	48,000
010-411-425	Fuel-P&W	4,075	3,987	1,524	4,000	536	13.40%	2,000
010-411-430	Publications	1,998	1,442	609	2,000	369	18.47%	2,000
010-411-435	VINE Grant Expense	-	-	6,203	6,203	3,102	0.00%	6,203
010-411-436	Cypress Water Grant Expense	302,097	-	-	-	-	0.00%	-
010-411-473	DA-Juv/Adult Prob - 8th	110,034	136,208	142,214	146,124	85,238	58.33%	157,700
010-411-479	Homeland Security Expense	6,038	37,316	30,726	-	-	0.00%	-
010-411-480	Child Advocacy	4,500	4,500	4,500	4,500	4,500	100.00%	4,500
010-411-482	MHMR Expense	3,000	3,000	3,000	3,000	3,000	100.00%	3,000
010-411-483	SAFE-T Shelter	1,500	1,500	1,500	1,500	1,500	100.00%	1,500
010-411-484	Utilities/Insurance-Alamo	1,200	-	-	-	-	0.00%	-
010-411-486	Genealogy	5,000	5,000	5,000	5,000	5,000	100.00%	-
010-411-487	Utilities-Chamber Bldg	3,933	4,000	4,000	4,000	1,671	41.77%	-
010-411-488	Pauper Burial	-	400	400	1,000	-	0.00%	1,000
010-411-489	Election Expense	11,603	-	-	-	-	0.00%	-
010-411-490	Fire Protection	107,870	98,699	98,431	52,500	41,079	78.25%	52,500
010-411-491	Ambulance Service	150,000	150,000	75,000	75,000	50,000	66.67%	75,000
010-411-492	Library-Winnsboro	2,000	2,000	2,000	2,000	2,000	100.00%	2,000
010-411-493	Child Welfare	-	-	5,000	3,500	3,500	100.00%	3,500
010-411-495	Historical Society Expense	5,000	5,000	5,000	5,000	2,644	52.88%	5,000
010-411-496	Veteran's Officer	1,200	1,170	1,235	1,235	700	56.68%	1,235
010-411-573	Capital Purchases - Inmate Phones Loan Pymts	-	-	-	-	7,660	0.00%	12,000
010-411-576	Cell Phone-P&W	569	117	-	-	-	0.00%	-
010-411-577	Estray	1,041	1,120	285	1,000	110	11.00%	1,000
010-411-580	2013 Limited Tax Note Pymts	-	60,725	-	-	-	0.00%	-
		913,882	728,772	584,551	527,038	345,187	12	548,767

**FRANKLIN COUNTY, TEXAS**

**2017 PROPOSED BUDGET**

**ACTUALS AS OF 07-31-16**

Account #	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals as of 07/31/16	% of Budget	2017 Proposed
<b>DISTRICT CLERK</b>								
010-450-101	Elected Salaries	48,097	49,097	50,097	50,097	28,902	57.69%	50,097
010-450-104	Employee Salaries	47,657	51,164	53,244	55,332	31,376	56.70%	55,332
010-450-106	Longevity Pay	700	800	900	1,500	1,500	100.00%	1,700
010-450-200	FICA	7,314	7,393	7,664	8,180	4,612	56.38%	8,200
010-450-202	Health/Life Insurance	22,834	27,253	27,252	27,252	15,897	58.33%	27,252
010-450-203	Retirement & Death	11,524	12,949	13,327	13,900	7,802	56.13%	13,930
010-450-204	Workers Comp Insurance	320	304	368	325	252	77.56%	390
010-450-206	Unemployment Insurance	25	415	18	540	342	63.33%	540
010-450-330	Supplies	3,732	2,748	4,625	4,200	2,449	58.31%	4,200
010-450-403	Per Diem	1,606	2,552	2,134	2,500	1,185	47.40%	2,500
		143,809	154,675	159,629	163,826	94,317	57.57%	164,141
<b>JUSTICE OF THE PEACE</b>								
010-455-101	Elected Salaries	48,097	49,097	50,097	50,097	28,902	57.69%	50,097
010-455-104	Employee Salaries	57,427	59,620	61,700	63,788	36,171	56.71%	33,513
010-455-106	Longevity Pay	500	1,100	1,300	2,000	2,000	100.00%	2,300
010-455-200	FICA	7,450	7,306	7,823	8,870	4,737	53.41%	6,575
010-455-202	Health/Life Insurance	17,173	18,167	18,167	18,230	10,605	58.17%	9,146
010-455-203	Retirement & Death	12,642	14,074	14,458	15,065	8,471	56.23%	11,170
010-455-204	Workers Comp Insurance	319	336	396	350	273	78.14%	220
010-455-206	Unemployment Insurance	18	414	18	540	342	63.33%	270
010-455-330	Supplies	4,966	4,311	1,813	6,000	653	10.88%	6,000
010-455-403	Per Diem	3,837	1,390	3,192	3,500	3,928	112.23%	3,500
010-455-426	Travel Allowance	3,000	3,000	3,600	3,600	2,100	58.33%	3,600
		155,429	158,815	162,564	172,040	98,183	57.07%	126,391

**FRANKLIN COUNTY, TEXAS**

**2017 PROPOSED BUDGET**

**ACTUALS AS OF 07-31-16**

<u>Account #</u>	<u>Description</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>2016 Actuals as of 07/31/16</u>	<u>% of Budget</u>	<u>2017 Proposed</u>
<b>COURTS</b>								
010-465-104	Employee Salaries	19,121	9,424	10,382	10,700	6,143	57.41%	11,750
010-465-105	Temp Court Reports	-	-	413	-	600	0.00%	750
010-465-200	FICA	1,522	721	852	820	566	68.99%	960
010-465-203	Retirement & Death	2,328	1,209	1,327	1,395	776	55.62%	1,530
010-465-204	Workers Comp Insurance	298	28	36	40	25	63.63%	40
010-465-206	Unemployment Insurance	165	162	56	270	107	39.63%	300
010-465-330	Supplies	229	15,079	1,384	500	527	105.40%	1,000
010-465-406	Attorney - Ad Litem	-	-	5,775	-	1,650	0.00%	2,000
010-465-407	Attorney-Court Appointed	36,900	26,162	(3,271)	119,589	(2,029)	-1.70%	120,000
010-465-409	Reg Public Def - Appointed	-	8,139	10,852	8,950	8,947	99.97%	9,000
010-465-410	Attorney-Juvenile Appointed	-	-	-	-	500	0.00%	-
010-465-412	Attorney-Capital Appointed	-	8,360	81,097	100,000	13,968	13.97%	100,000
010-465-413	Atty-Appeal Capital Appt'd	-	-	-	-	-	0.00%	-
010-465-414	Attorney-8th Dist Appointed	-	6,000	29,625	-	20,150	0.00%	-
010-465-415	Atty-Appeal 8th Dist Appt'd	-	-	-	-	-	0.00%	-
010-465-416	Attorney - County Appointed	-	1,050	2,750	-	750	0.00%	-
010-465-417	Atty - Appeal County Appt'd	-	-	-	-	-	0.00%	-
010-465-418	Attorney - Child Appointed	-	900	2,900	-	2,650	0.00%	-
010-465-419	Attorney - Parent Appointed	-	900	5,875	-	4,525	0.00%	-
010-465-460	Compensation-G/Jury Comm	23	50	50	1,500	-	0.00%	-
010-465-461	Compensation-Grand Jurors	2,082	2,200	898	2,500	1,376	55.04%	2,500
010-465-463	Compensation-Other Jurors	4,234	(3,594)	3,104	3,000	3,270	109.00%	4,500
010-465-464	Other Trial Exp-County	1,257	564	1,948	1,500	622	41.47%	1,500
010-465-465	Other Trial Exp - JP	648	-	-	1,000	-	0.00%	1,000
010-465-469	Other Exp - District Court	17,035	10,682	7,936	10,000	8,457	84.57%	20,000
010-465-470	Other Exp - Capital Murder	-	-	3,118	-	15,067	0.00%	-
010-465-480	Statutory Probate Judge	-	-	339	-	652	0.00%	1,000
010-465-481	Statutory Prob Judge Mileage	-	-	141	-	142	0.00%	500
		85,842	88,036	167,587	261,764	89,442	34.17%	278,330

## FRANKLIN COUNTY, TEXAS

## 2017 PROPOSED BUDGET

## ACTUALS AS OF 07-31-16

Account #	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals as of 07/31/16	% of Budget	2017 Proposed
<b>COUNTY ATTORNEY</b>								
010-475-101	Elected Salaries	48,097	49,097	50,097	50,097	28,902	57.69%	50,097
010-475-102	State Supplements	21,667	23,333	23,333	23,333	13,461	57.69%	23,333
010-475-104	Employee Salaries	29,858	30,906	31,946	32,991	18,707	56.70%	32,991
010-475-106	Longevity Pay	500	600	700	800	800	100.00%	900
010-475-200	FICA	7,664	7,805	7,933	8,200	4,622	56.36%	8,210
010-475-202	Health/Life Insurance	15,694	18,170	18,168	18,170	10,598	58.33%	18,170
010-475-203	Retirement & Death	11,838	13,313	13,560	13,940	7,814	56.05%	13,955
010-475-204	Workers Comp Insurance	251	200	372	225	253	112.40%	390
010-475-206	Unemployment Insurance	9	207	9	270	171	63.33%	270
010-475-330	Supplies	1,145	2,342	1,053	2,000	239	11.95%	2,000
010-475-403	Per Diem	693	365	1,268	2,000	1,143	57.15%	2,000
		137,416	146,338	148,439	152,026	86,710	57.04%	152,316
<b>COUNTY AUDITOR</b>								
010-495-101	Elected Salaries	46,093	49,097	50,097	50,097	28,902	57.69%	50,097
010-495-107	Contract Labor	599	-	-	-	-	0.00%	-
010-495-200	FICA	3,502	3,734	3,783	3,835	2,180	56.85%	3,835
010-495-202	Health/Life Insurance	6,420	9,084	9,084	9,084	5,299	58.33%	9,084
010-495-203	Retirement & Death	5,393	6,285	6,404	6,515	3,650	56.03%	6,515
010-495-204	Workers Comp Insurance	146	120	150	150	120	80.22%	190
010-495-206	Unemployment Insurance	13	207	9	270	171	63.33%	270
010-495-330	Supplies	742	670	451	2,965	646	21.79%	2,965
010-495-403	Per Diem	2,650	1,172	2,275	3,500	1,421	40.61%	3,500
010-495-426	Travel Allowance	167	-	-	-	-	0.00%	-
		65,725	70,369	72,253	76,416	42,391	55.47%	76,456
<b>COUNTY TREASURER</b>								
010-497-101	Elected Salaries	48,097	49,097	50,097	50,097	28,902	57.69%	50,097
010-497-104	Employee Salaries	31,045	37,853	43,711	50,112	28,113	56.10%	50,112
010-497-106	Longevity Pay	1,000	1,100	1,200	1,300	1,300	100.00%	1,400
010-497-107	Contract Labor	600	-	-	-	-	0.00%	-
010-497-200	FICA	5,768	6,430	6,960	7,770	4,266	54.90%	7,775
010-497-202	Health/Life Insurance	17,127	16,655	24,820	25,602	15,897	62.09%	25,602
010-497-203	Retirement & Death	9,543	11,283	12,146	13,195	7,365	55.81%	13,210
010-497-204	Workers Comp Insurance	211	119	348	290	240	82.60%	370
010-497-206	Unemployment Insurance	69	496	107	550	342	62.18%	550
010-497-330	Supplies	4,035	4,655	4,525	3,000	852	28.40%	3,000
010-497-403	Per Diem	1,730	2,324	1,447	4,000	1,071	26.77%	4,000
		119,225	130,012	145,361	155,916	88,346	56.66%	156,116
<b>TAX ASSESSOR / COLLECTOR</b>								
010-499-101	Elected Salaries	48,097	49,097	50,097	50,097	28,902	57.69%	50,097
010-499-104	Employee Salaries	118,547	121,674	122,709	131,127	68,072	51.91%	95,631
010-499-105	Parttime Salaries	-	-	-	-	-	0.00%	12,220
010-499-106	Longevity Pay	2,800	3,600	4,000	2,800	2,800	100.00%	3,100
010-499-200	FICA	11,383	12,058	12,747	14,080	7,351	52.21%	12,321
010-499-202	Health/Life Insurance	42,816	43,906	42,394	45,420	26,495	58.33%	36,336
010-499-203	Retirement & Death	20,311	22,356	22,602	23,925	12,658	52.91%	20,937
010-499-204	Workers Comp Insurance	503	560	636	575	434	75.49%	665
010-499-206	Unemployment Insurance	127	866	189	1,080	684	63.33%	1,080
010-499-330	Supplies	6,544	5,498	4,751	6,000	2,390	39.83%	5,500
010-499-403	Per Diem	3,521	2,629	2,759	4,000	2,456	61.40%	4,000
010-499-426	Travel Allowance	393	373	275	350	256	73.14%	650
010-499-573	Capital Purchases	-	-	2,550	2,500	-	0.00%	-
		255,042	262,617	265,709	281,954	152,497	54.09%	242,537



## FRANKLIN COUNTY, TEXAS

## 2017 PROPOSED BUDGET

## ACTUALS AS OF 07-31-16

Account #	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals as of 07/31/16	% of Budget	2017 Proposed
<b>DATA PROCESS</b>								
010-503-330	Supplies	3,022	1,471	7,739	3,000	6,495	216.48%	10,000
010-503-412	Tech Support	97,154	104,213	120,224	115,000	78,629	68.37%	131,200
010-503-413	Tech Support - T A/C	-	4,800	4,800	4,800	3,600	75.00%	4,800
010-503-573	Capital Purchases	-	8,845	11,000	15,000	7,591	50.61%	15,000
		100,176	119,329	143,763	137,800	96,315	69.89%	161,000
<b>COURTHOUSE MAINT/UTILITIES</b>								
010-510-104	Employee Salaries	-	-	26,686	31,320	17,809	56.86%	31,320
010-510-200	FICA	-	-	2,018	2,400	1,311	54.61%	2,400
010-510-202	Health/Life Insurance	-	-	7,570	9,084	5,299	58.33%	9,084
010-510-203	Retirement & Death	-	-	3,411	4,075	2,249	55.19%	4,075
010-510-204	Workers Comp Insurance	-	-	773	800	618	77.25%	950
010-510-206	Unemployment Insurance	-	-	9	270	171	63.33%	270
010-510-330	Supplies	3,114	7,352	10,315	7,000	2,806	40.08%	10,000
010-510-342	Supplies - 208 Taylor	-	-	143	-	1,802	0.00%	3,000
010-510-420	Telephone Exp-Co Offices	18,076	-	-	-	-	0.00%	-
010-510-421	Cell Phone Exp - Co Offices	455	-	-	-	-	0.00%	-
010-510-424	Vehicle/Eqmt Repairs	-	-	545	1,500	1,109	73.93%	1,500
010-510-425	Fuel/Oil	-	-	809	2,000	546	27.32%	2,000
010-510-440	Utilities/CH/Jail	67,989	86,724	93,559	87,000	42,548	48.91%	98,250
010-510-441	Utilities/Senior Center	7,500	7,500	1,487	-	-	0.00%	-
010-510-442	Utilities-208 Taylor St	-	-	4,219	6,000	3,701	61.68%	7,500
010-510-450	C/House - Repairs/Mtnce	6,187	5,006	11,256	6,000	6,893	114.88%	8,000
010-510-452	Old Jail-Repairs/Mtnce	-	24	-	-	-	0.00%	-
010-510-453	Other Bldgs-Repairs	12,495	6,476	40,461	10,000	8,435	84.35%	12,500
010-510-454	EMS Building R&M	-	-	15,945	-	-	0.00%	-
010-510-455	Relocate Exp-Renovation	-	21,197	-	-	-	0.00%	-
010-510-456	CH Reception	-	903	-	-	-	0.00%	-
010-510-457	W Annex Water Dmg Repairs	-	-	12,943	-	(10,161)	0.00%	-
010-510-500	Other Bldgs-Security	2,247	-	-	-	-	0.00%	-
010-510-570	Bldgs & A/C Repairs	-	-	-	-	-	0.00%	17,465
010-510-573	Capital Purchases	-	28,508	20,756	10,000	8,227	82.27%	15,000
		118,063	163,690	252,905	177,449	93,362	52.61%	223,314
<b>CONSTABLE</b>								
010-550-101	Elected Salaries	48,097	49,097	50,097	50,097	28,902	57.69%	50,097
010-550-106	Longevity Pay	1,200	1,300	1,400	1,500	1,500	100.00%	1,600
010-550-107	Other Salary-Cell Phone	600	600	600	600	375	62.50%	-
010-550-200	FICA	3,601	3,659	3,743	3,993	2,204	55.20%	3,955
010-550-202	Health/Life Insurance	8,563	9,084	9,084	9,084	5,299	58.33%	9,084
010-550-203	Retirement & Death	5,767	6,451	6,583	6,786	3,840	56.58%	6,725
010-550-204	Workers Comp Insurance	716	764	955	780	621	79.65%	955
010-550-330	Supplies	2,811	2,927	3,095	3,000	689	22.97%	3,000
010-550-403	Per Diem	539	-	-	1,000	60	6.00%	1,000
010-550-404	Per Diem - LEOSE	-	-	-	665	-	0.00%	-
010-550-425	Fuel	5,983	5,319	4,097	4,500	1,458	32.41%	4,500
010-550-450	Repairs-Car/Radio	1,568	787	2,137	1,000	2,374	237.36%	1,000
		79,445	79,988	81,791	83,005	47,322	57.01%	81,916
<b>DEPT OF PUBLIC SAFETY</b>								
010-555-330	Supplies	3,839	25	1,659	1,300	-	0.00%	500
010-555-420	Telephone	986	719	558	700	356	50.86%	-
		4,825	744	2,217	2,000	356	17.80%	500

## FRANKLIN COUNTY, TEXAS

## 2017 PROPOSED BUDGET

## ACTUALS AS OF 07-31-16

Account #	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals as of 07/31/16	% of Budget	2017 Proposed
<b>LAW ENFORCEMENT</b>								
010-560-101	Elected Salaries	54,480	55,480	56,480	56,480	32,585	57.69%	56,480
010-560-102	Salary-City Portion	-	-	-	15,966	12,701	0.00%	-
010-560-103	Salary - Investigator	-	-	-	-	-	0.00%	43,840
010-560-104	Salaries - Deputies	337,214	343,907	342,602	359,396	196,768	54.75%	359,396
010-560-105	Overtime-Deputies	13,128	11,947	10,252	16,000	5,089	31.80%	16,000
010-560-106	Longevity Pay	7,900	7,900	8,500	9,000	9,000	100.00%	9,400
010-560-107	Other Salary-Cell Phone	1,325	1,300	1,300	1,800	750	41.67%	-
010-560-200	FICA	31,678	31,732	32,032	35,081	19,621	55.93%	37,115
010-560-202	Health/Life Insurance	79,366	87,053	87,000	90,840	49,048	53.99%	99,924
010-560-203	Retirement & Death	50,013	55,113	55,405	59,567	33,426	56.11%	63,065
010-560-204	Workers Comp Insurance	6,245	11,952	7,896	8,257	5,313	64.34%	10,000
010-560-206	Unemployment Insurance	81	1,899	260	2,500	1,522	60.88%	3,000
010-560-330	Supplies	17,410	19,120	12,989	20,000	10,039	50.20%	20,000
010-560-403	Per Diem	5,753	5,524	6,557	5,000	4,490	89.80%	6,500
010-560-404	Per Diem - LEOSE	-	-	-	1,646	-	0.00%	-
010-560-420	COPSYNC Airtime	-	670	3,487	5,100	2,147	42.10%	5,500
010-560-425	Fuel/Oil	59,617	60,041	37,661	60,000	18,338	30.56%	50,000
010-560-428	Transport Officer Expense	-	1,266	-	-	-	0.00%	-
010-560-450	Car/Radio Repairs	21,303	15,625	13,886	18,000	15,991	88.84%	18,000
010-560-486	Uniforms-Officers	2,457	1,794	1,601	8,300	1,152	13.88%	5,000
010-560-490	SANE Exams	-	-	883	-	17	0.00%	-
010-560-573	Capital Purchases	35,048	103,386	79,772	41,000	47,742	116.44%	41,000
		723,018	815,709	758,563	813,933	465,737	57.22%	844,220
<b>JAIL</b>								
010-570-102	Chief Jail Administrator	27,344	25,130	34,173	35,267	19,151	54.30%	37,355
010-570-103	Salary-Jailers	144,844	178,742	188,463	217,408	122,447	56.32%	263,544
010-570-104	Salary-Admin Asst	35,227	33,797	31,964	32,886	19,737	60.02%	32,886
010-570-105	Salary-Dispatch	130,914	162,374	121,020	135,176	67,772	50.14%	135,176
010-570-106	Longevity Pay	2,100	1,600	1,900	2,700	2,700	100.00%	2,200
010-570-107	Salary-Other-Cell Phone	25	-	-	-	-	0.00%	-
010-570-108	Overtime-Jailers	-	-	79,721	15,000	40,458	269.72%	15,000
010-570-109	Overtime-Dispatchers	-	-	7,879	6,000	6,741	112.35%	6,000
010-570-200	FICA	25,631	28,649	33,027	34,000	19,981	58.77%	37,655
010-570-202	Health/Life Insurance	72,928	81,759	96,069	118,092	56,345	47.71%	136,260
010-570-203	Retirement & Death	41,360	50,145	57,575	57,775	34,092	59.01%	63,985
010-570-204	Workers Comp Insurance	3,819	5,056	7,759	8,775	5,355	61.03%	10,000
010-570-206	Unemployment Insurance	345	3,162	314	4,000	2,777	69.43%	5,000
010-570-330	Supplies	22,577	27,531	36,350	20,000	18,839	94.20%	20,000
010-570-403	Per Diem	1,950	1,591	2,458	4,000	2,280	57.00%	4,000
010-570-405	Meals-Inmates	43,340	67,009	71,560	33,800	46,155	136.55%	55,000
010-570-406	Medical-Inmates	18,580	22,160	21,997	30,000	9,795	32.65%	30,000
010-570-428	Transport-Inmate Expense	(302)	4,639	3,385	5,000	1,033	20.66%	5,000
010-570-450	Repairs-Jail	25,908	20,908	33,917	20,000	13,146	65.73%	20,000
010-570-486	Uniforms-Jailers/Dispatch	-	-	545	2,000	-	0.00%	2,000
010-570-573	Capital Purchases	16,495	5,078	5,090	-	-	0.00%	-
		613,085	719,330	835,166	781,879	488,804	62.52%	881,061

**FRANKLIN COUNTY, TEXAS**

**2017 PROPOSED BUDGET**

**ACTUALS AS OF 07-31-16**

Account #	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals as of 07/31/16	% of Budget	2017 Proposed
<b>EMERGENCY MANAGEMENT</b>								
010-580-104	Elected Salaries	40,422	39,425	40,465	41,510	23,697	57.09%	41,510
010-580-105	Dec Tornado IT & Benefits	-	-	1,771	-	-	0.00%	-
010-580-105	Secretary Salary	11,321	12,031	-	-	-	0.00%	-
010-580-106	Longevity Pay	1,900	700	800	900	900	100.00%	1,000
010-580-200	FICA	4,219	3,998	3,242	3,245	1,920	59.18%	3,255
010-580-202	Health/Life Insurance	8,564	9,085	9,084	9,084	5,299	58.33%	9,084
010-580-203	Retirement & Death	6,598	6,705	5,418	5,515	3,170	57.48%	5,530
010-580-204	Workers Comp Insurance	619	780	768	600	511	85.16%	800
010-580-206	Unemployment	58	414	9	270	171	63.33%	270
010-580-330	Supplies	2,351	4,638	4,114	3,000	778	25.93%	3,000
010-580-403	Per Diem	1,548	475	632	2,000	276	13.80%	2,000
010-580-425	Fuel	1,049	1,397	1,546	1,400	851	60.80%	1,400
010-580-450	Repairs-Car/Radio	579	1,778	1,734	1,500	56	3.73%	1,500
010-580-460	Homeland Security	-	-	151	1,800	-	0.00%	1,800
010-580-465	Code Red	8,605	10,574	10,574	11,000	10,574	96.13%	11,000
010-580-573	Capital Purchases	-	-	-	38,000	44,999	118.42%	-
		87,833	92,000	80,308	119,824	93,203	77.78%	82,149
<b>SEPTIC INSPECTION</b>								
010-590-105	Secretary Salary	-	-	12,156	13,050	6,925	53.07%	-
010-590-107	Contract Labor	-	-	10,475	9,000	4,725	52.50%	-
010-590-200	FICA	-	-	934	1,000	530	52.98%	-
010-590-203	Retirement & Death	-	-	1,560	1,695	875	51.59%	-
010-590-204	Workers Comp Insurance	-	-	44	100	31	30.52%	-
010-590-206	Unemployment Insurance	-	-	9	270	114	42.22%	-
010-590-330	Supplies	-	-	635	500	-	0.00%	-
		-	-	25,813	25,615	13,199	51.53%	-
<b>WASTE MANAGEMENT</b>								
010-595-104	Employee Salaries	12,042	12,250	10,391	6,708	3,840	57.25%	6,708
010-595-200	FICA	953	937	795	520	294	56.48%	520
010-595-204	Workers Comp Insurance	139	224	190	250	84	33.60%	130
010-595-206	Unemployment Insurance	15	207	9	270	66	24.44%	205
010-595-330	Supplies	307	280	581	250	138	55.20%	250
010-595-354	Hauling	6,750	5,250	7,797	6,000	3,200	53.33%	6,000
010-595-450	Repairs/Maint	-	492	-	500	424	84.80%	500
010-595-486	Uniforms	-	-	-	375	174	46.40%	375
		20,206	19,640	19,763	14,873	8,220	55.27%	14,688
<b>EXTENSION</b>								
010-665-102	Salary-County Agent	4,015	1,046	8,500	11,000	3,082	28.02%	-
010-665-103	Salary-FCS Agent	4,015	4,050	12,950	11,000	6,346	57.69%	11,000
010-665-104	Secretary Salary	10,852	11,422	11,496	13,004	6,781	52.15%	-
010-665-200	FICA	1,492	1,490	2,520	2,690	1,240	46.09%	842
010-665-203	Retirement & Death	1,311	1,471	1,463	1,695	856	50.52%	-
010-665-204	Workers Comp Insurance	430	-	108	150	83	55.01%	150
010-665-206	Unemployment Insurance	37	342	85	810	275	33.95%	270
010-665-330	Supplies	2,090	2,489	2,791	3,000	1,253	41.77%	1,500
010-665-426	Travel Allowance	7,130	5,812	-	4,000	1,332	33.30%	2,000
		31,372	28,122	39,913	47,349	21,248	44.88%	15,762

**FRANKLIN COUNTY, TEXAS**  
**2017 PROPOSED BUDGET**  
**ACTUALS AS OF 07-31-16**

Account #	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals as of 07/31/16	% of Budget	2017 Proposed
<b>TRANSFERS</b>								
010-700-019	Transfer to Indigent Health	45,000	21,195	15,912	75,000	27,396	36.53%	50,000
010-700-025	Transfer to Co Library	175,000	168,250	167,315	172,600	93,583	54.22%	168,725
010-700-034	Transfer to CH Restoration	316,477	355,548	-	-	-	0.00%	-
010-700-043	Transfer to Recreation	75,000	85,804	163,430	165,000	35,801	21.70%	55,000
010-700-060	Transfer to I&S	15,095	-	-	-	-	0.00%	-
010-700-080	Transfer to Airport	72,892	34,198	46,677	97,235	-	0.00%	97,035
		699,464	664,995	393,334	509,835	156,780	30.75%	370,760
<b>TOTAL EXPENDITURES - GENERAL FUND</b>		<b>4,807,029</b>	<b>4,971,657</b>	<b>4,864,765</b>	<b>5,074,383</b>	<b>2,816,909</b>	<b>55.51%</b>	<b>4,971,411</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>(80,648)</b>	<b>(526,995)</b>	<b>(169,570)</b>	<b>(170,000)</b>	<b>1,611,737</b>	<b>-948.08%</b>	<b>(80,000)</b>

**NOTE ON 2016 & 2017 BUDGETED DEFICIT:**

The deficit budget includes the following budgeted amounts to be paid out of fund balance:

Airport runway matching on TxDOT grant	\$ 80,000	\$ 80,000
Complete Pony League and Softball fields	90,000	-
<b>Total fund balance budgeted to be used</b>	<b>\$ 170,000</b>	<b>\$ 80,000</b>

## FRANKLIN COUNTY, TEXAS

## 2017 PROPOSED BUDGET

## ACTUALS AS OF 07-31-16

Account #	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals as of 07/31/16	% of Budget	2017 Proposed
<b>BRUCE ENDOWMENT-LIBRARY</b>								
014-360-000	Interest Earned	6,816	6,872	3,262	4,074	47	1.16%	3,300
014-650-330	Materials/Supplies	1,800	3,769	4,000	4,000	2,500	62.50%	4,000
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>5,016</b>	<b>3,103</b>	<b>(738)</b>	<b>74</b>	<b>(2,453)</b>	<b>-3314.24%</b>	<b>(700)</b>
<b>RECORD RETENTION</b>								
016-340-400	Fees-Record Retention	48,842	50,677	51,167	40,000	26,571	66.43%	48,000
016-340-401	Civil/Probate Fee-\$10	740	610	680	600	340	56.67%	600
016-360-000	Interest Earned	1,329	1,755	2,196	1,000	1,025	102.51%	1,300
<b>Total Record Retention Revenue</b>		<b>50,911</b>	<b>53,042</b>	<b>54,043</b>	<b>41,600</b>	<b>27,936</b>	<b>67.15%</b>	<b>49,900</b>
016-403-104	Employee Salaries	-	-	-	-	-	0.00%	6,448
016-403-200	FICA	-	-	-	-	-	0.00%	494
016-403-203	Retirement & Death	-	-	-	-	-	0.00%	838
016-403-330	Supplies	19,154	9,766	25,708	80,000	1,002	1.25%	75,000
016-403-331	Software Disaster Recovery	8,724	8,724	8,724	9,000	-	0.00%	17,000
016-403-573	Capital Purchase	-	-	-	14,750	-	0.00%	16,500
<b>Total Record Retention Expenditures</b>		<b>27,878</b>	<b>18,490</b>	<b>34,432</b>	<b>103,750</b>	<b>1,002</b>	<b>0.97%</b>	<b>116,280</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>23,033</b>	<b>34,552</b>	<b>19,611</b>	<b>(62,150)</b>	<b>26,934</b>	<b>-43.34%</b>	<b>(66,380)</b>
<b>HEALTHCARE</b>								
018-390-020	Transfer from Depts	8,333	82,128	90,833	75,000	45,344	60.46%	75,000
018-518-310	Healthcare Service Fees	3,625	38,888	35,387	40,000	16,060	40.15%	30,000
018-518-320	HRA Reimbursements	-	24,189	16,938	25,000	12,777	51.11%	25,000
<b>Total Healthcare Expenditures</b>		<b>3,625</b>	<b>63,077</b>	<b>52,325</b>	<b>65,000</b>	<b>28,837</b>	<b>44.37%</b>	<b>55,000</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>4,708</b>	<b>19,051</b>	<b>38,508</b>	<b>10,000</b>	<b>16,507</b>	<b>165.07%</b>	<b>20,000</b>
<b>INDIGENT HEALTH CARE</b>								
019-342-000	Grant-State Revenue	6,119	3,912	4,018	1,000	2,519	251.85%	1,000
019-360-000	Interest Earned	78	12	9	-	-	-	-
019-390-010	Transfer From General	45,000	21,195	15,911	75,000	27,396	36.53%	50,000
<b>Total Indigent Health Care Revenue</b>		<b>51,197</b>	<b>25,119</b>	<b>19,938</b>	<b>76,000</b>	<b>29,915</b>	<b>39.36%</b>	<b>51,000</b>
019-630-406	Medical-IHC	12,537	13,438	7,495	62,000	21,424	34.56%	38,000
019-630-573	Software Purchases	12,660	11,681	12,744	13,000	8,491	65.31%	13,000
<b>Total Indigent Health Care Expenditures</b>		<b>25,197</b>	<b>25,119</b>	<b>20,239</b>	<b>75,000</b>	<b>29,915</b>	<b>39.89%</b>	<b>51,000</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>26,000</b>	<b>-</b>	<b>(301)</b>	<b>1,000</b>	<b>-</b>	<b>-0.02%</b>	<b>-</b>
<b>COUNTY RECORD RETENTION</b>								
020-340-900	Fees-Record Retention	3,777	3,282	2,390	3,200	1,513	47.28%	3,000
020-360-000	Interest Earned	294	353	392	150	176	117.33%	300
<b>Total County Record Retention Revenue</b>		<b>4,071</b>	<b>3,635</b>	<b>2,782</b>	<b>3,350</b>	<b>1,689</b>	<b>50.42%</b>	<b>3,300</b>
<b>Total County Record Retention Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>4,071</b>	<b>3,635</b>	<b>2,782</b>	<b>3,350</b>	<b>1,689</b>	<b>50.42%</b>	<b>3,300</b>

**FRANKLIN COUNTY, TEXAS**

**2017 PROPOSED BUDGET**

**ACTUALS AS OF 07-31-16**

Account #	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals as of 07/31/16	% of Budget	2017 Proposed
<b>ROAD &amp; BRIDGE - PRECINCT #1</b>								
021-310-110	R&B Special-Current	87,719	78,907	85,978	86,000	85,618	99.56%	86,000
021-310-120	R&B Special-Delinquent	593	667	810	600	765	127.54%	675
021-321-202	Fees-Auto R&B	36,669	39,072	43,940	36,000	21,556	59.88%	36,000
021-334-300	Lateral Road State	3,267	3,164	3,164	3,267	-	0.00%	3,150
021-339-100	Grant Proceeds	-	28,575	-	-	-	0.00%	-
021-360-000	Interest Earned	3,691	4,170	7,731	2,000	3,523	176.17%	2,000
021-364-000	Sale of Fixed Assets	802	22,517	5,155	-	-	0.00%	-
021-370-400	Other Income	1,202	1,518	286	1,000	-	0.00%	500
021-390-042	Transfer from County Wide	509,000	498,940	525,792	531,742	526,551	99.02%	527,646
<b>Total Road &amp; Bridge Precinct #1 Revenue</b>		<b>642,943</b>	<b>677,530</b>	<b>672,856</b>	<b>660,609</b>	<b>638,014</b>	<b>96.58%</b>	<b>655,971</b>
021-611-101	Elected Salaries	48,097	49,097	50,097	50,097	28,902	57.69%	50,097
021-611-104	Employee Salaries	108,141	111,031	104,734	130,982	58,698	44.81%	108,680
021-611-106	Longevity Pay	3,700	3,900	4,100	4,300	4,300	100.00%	4,500
021-611-200	FICA	12,481	12,545	12,119	14,180	6,756	47.65%	12,490
021-611-202	Health/Life Insurance	32,111	36,336	36,335	36,336	19,572	53.86%	36,336
021-611-203	Retirement & Death	17,196	19,403	20,317	24,100	11,606	48.16%	21,226
021-611-204	Workers Comp Insurance	3,751	2,925	3,702	3,350	2,801	83.60%	4,300
021-611-206	Unemployment Insurance	42	828	27	1,080	588	54.44%	810
021-611-330	Supplies	6,955	2,107	3,400	4,000	3,595	89.88%	4,000
021-611-350	Materials-Road/Culverts	324,110	363,184	342,878	326,600	105,505	32.30%	326,600
021-611-403	Per Diem	1,396	1,558	1,339	2,500	1,639	65.56%	2,500
021-611-420	Telephone	743	683	690	700	349	49.90%	700
021-611-425	Fuel/Oil	32,205	26,157	17,450	30,000	8,254	27.51%	25,000
021-611-426	Travel Allowance	12,600	12,000	12,000	12,000	7,000	58.33%	12,000
021-611-440	Utilities	1,415	1,260	1,172	1,500	659	43.93%	1,500
021-611-450	Equip/Trucks-Repairs/Mtnce	24,409	18,428	54,952	20,000	6,630	33.15%	20,000
021-611-486	Uniforms	-	2,749	155	-	-	0.00%	-
021-611-496	Other Contracts	-	-	-	1,000	-	0.00%	1,000
021-611-573	Capital Purchases	16,000	-	43,438	100,000	92,664	92.66%	50,000
<b>Total Road &amp; Bridge Precinct #1 Expenditures</b>		<b>645,352</b>	<b>664,191</b>	<b>708,905</b>	<b>762,725</b>	<b>359,518</b>	<b>47.14%</b>	<b>681,739</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>(2,409)</b>	<b>13,339</b>	<b>(36,049)</b>	<b>(102,116)</b>	<b>278,496</b>	<b>-272.73%</b>	<b>(25,768)</b>

**FRANKLIN COUNTY, TEXAS**

**2017 PROPOSED BUDGET**

**ACTUALS AS OF 07-31-16**

Account #	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals as of 07/31/16	% of Budget	2017 Proposed
<b>ROAD &amp; BRIDGE - PRECINCT #2</b>								
022-310-110	R&B Special-Current	59,829	53,819	58,641	58,000	58,396	100.68%	58,000
022-310-120	R&B Special-Delinquent	404	455	553	450	522	115.99%	475
022-321-202	Fees-Auto R&B	25,010	26,649	29,970	25,000	14,702	58.81%	26,000
022-330-100	Loan Proceeds - Guaranty	45,000	-	-	-	-	0.00%	-
022-334-300	Lateral Road State	3,267	3,164	3,164	3,267	-	0.00%	3,150
022-339-100	Grant Proceeds	-	55,957	32,637	-	-	0.00%	-
022-360-000	Interest Earned	3,767	4,919	6,683	2,500	2,899	115.96%	2,500
022-364-000	Sale of Fixed Assets	37,932	20,836	-	-	-	0.00%	-
022-370-400	Other Income	1,670	251	1,468	500	1,250	250.07%	750
022-390-042	Transfer from County Wide	347,164	340,303	358,616	362,675	359,135	99.02%	359,882
<b>Total Road &amp; Bridge Precinct #2 Revenue</b>		<b>524,043</b>	<b>506,353</b>	<b>491,732</b>	<b>452,392</b>	<b>436,904</b>	<b>96.58%</b>	<b>450,757</b>
022-612-101	Elected Salaries	48,097	49,097	50,097	50,097	28,902	57.69%	50,097
022-612-104	Employee Salaries	83,712	62,127	86,333	103,264	55,544	53.79%	103,264
022-612-106	Longevity Pay	3,200	1,400	1,500	1,600	-	0.00%	-
022-612-107	Other Salary-Cell Phone	600	600	-	-	-	0.00%	-
022-612-200	FICA	10,525	8,631	10,067	11,855	6,108	51.52%	11,735
022-612-202	Health/Life Insurance	31,401	26,495	29,520	36,336	19,676	54.15%	36,336
022-612-203	Retirement & Death	16,184	14,434	17,631	20,145	10,665	52.94%	19,940
022-612-204	Workers Comp Insurance	2,776	1,701	2,919	2,025	2,219	109.58%	3,400
022-612-206	Unemployment Insurance	33	417	27	810	513	63.33%	810
022-612-330	Supplies	5,242	2,553	4,820	4,000	1,171	29.28%	4,000
022-612-350	Materials-Road/Culverts	187,183	149,363	296,398	250,600	95,608	38.15%	250,000
022-612-403	Per Diem	1,286	1,604	1,209	2,500	1,442	57.67%	3,000
022-612-420	Telephone	493	887	1,104	1,000	479	47.87%	1,100
022-612-425	Fuel/Oil	19,988	18,279	15,390	20,000	4,013	20.06%	20,000
022-612-426	Travel Allowance	11,400	10,800	10,800	10,800	6,300	58.33%	10,800
022-612-440	Utilities	1,216	1,133	1,154	1,300	551	42.39%	1,300
022-612-450	Equip/Trucks-Repairs/Mtnce	17,152	12,040	17,961	17,000	7,070	41.59%	17,000
022-612-486	Uniforms	-	1,958	2,061	2,600	675	25.96%	2,100
022-612-496	Other Contracts	-	-	-	2,000	-	0.00%	3,000
022-612-573	Capital Purchases	72,544	45,860	75,000	50,000	-	0.00%	50,000
<b>Total Road &amp; Bridge Precinct #2 Expenditures</b>		<b>513,032</b>	<b>409,379</b>	<b>623,991</b>	<b>587,932</b>	<b>240,935</b>	<b>40.98%</b>	<b>587,882</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>11,011</b>	<b>96,974</b>	<b>(132,259)</b>	<b>(135,540)</b>	<b>195,969</b>	<b>-144.58%</b>	<b>(137,125)</b>

**FRANKLIN COUNTY, TEXAS**

**2017 PROPOSED BUDGET**

**ACTUALS AS OF 07-31-16**

Account #	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals as of 07/31/16	% of Budget	2017 Proposed
<b>ROAD &amp; BRIDGE - PRECINCT #3</b>								
023-310-110	R&B Special-Current	69,782	62,772	68,396	68,000	68,110	100.16%	68,000
023-310-120	R&B Special-Delinquent	472	531	645	400	609	152.19%	500
023-321-202	Fees-Auto R&B	29,171	31,083	34,955	29,000	17,148	59.13%	30,000
023-334-300	Lateral Road State	3,267	3,164	3,164	3,267	-	0.00%	3,150
023-339-100	Grant Proceeds	-	88,594	-	-	-	0.00%	-
023-360-000	Interest Earned	1,246	2,639	4,633	1,500	2,368	157.85%	1,500
023-364-000	Sale of Fixed Assets	802	-	6,292	-	-	0.00%	-
023-370-400	Other Income	277,675	-	800	500	-	0.00%	500
023-390-042	Transfer from County Wide	404,916	396,914	418,273	423,007	418,878	99.02%	419,750
<b>Total Road &amp; Bridge Precinct #3 Revenue</b>		<b>787,331</b>	<b>585,697</b>	<b>537,158</b>	<b>525,674</b>	<b>507,113</b>	<b>96.47%</b>	<b>523,400</b>
023-613-101	Elected Salaries	48,097	49,097	50,097	50,097	28,902	57.69%	50,097
023-613-104	Employee Salaries	64,979	57,173	65,660	99,132	47,463	47.88%	99,132
023-613-106	Longevity Pay	3,700	2,000	2,500	2,600	2,600	100.00%	3,600
023-613-107	Other Salary-Cell Phone	600	600	600	600	275	45.83%	-
023-613-200	FICA	8,869	7,993	8,683	11,660	5,787	49.63%	11,695
023-613-202	Health/Life Insurance	27,118	24,224	27,251	27,252	17,210	63.15%	36,336
023-613-203	Retirement & Death	14,002	13,877	15,117	19,740	9,973	50.52%	19,870
023-613-204	Workers Comp Insurance	2,462	1,565	1,929	3,500	2,124	60.69%	3,500
023-613-206	Unemployment Insurance	30	414	183	810	342	42.22%	810
023-613-330	Supplies	4,854	6,759	7,456	7,000	1,882	26.89%	7,000
023-613-350	Materials-Road/Culverts	307,913	455,685	277,624	280,000	245,582	87.71%	280,000
023-613-403	Per Diem	902	1,011	1,311	2,000	300	15.00%	2,000
023-613-420	Telephone	374	455	431	600	232	38.67%	600
023-613-425	Fuel/Oil	25,293	26,265	15,127	24,000	4,869	20.29%	24,000
023-613-426	Travel Allowance	-	-	12,000	12,000	7,000	58.33%	12,000
023-613-440	Utilities	993	791	729	800	362	45.25%	800
023-613-450	Equip/Trucks-Repairs/Mtnce	23,584	19,737	25,763	20,000	13,621	68.11%	20,000
023-613-496	Other Contracts	-	-	-	-	-	0.00%	-
023-613-573	Capital Purchases	148,851	66,697	39,122	115,000	43,438	37.77%	65,000
<b>Total Road &amp; Bridge Precinct #3 Expenditures</b>		<b>682,621</b>	<b>734,343</b>	<b>551,583</b>	<b>676,791</b>	<b>431,963</b>	<b>63.83%</b>	<b>636,440</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>104,710</b>	<b>(148,646)</b>	<b>(14,425)</b>	<b>(151,117)</b>	<b>75,150</b>	<b>-49.73%</b>	<b>(113,040)</b>



**FRANKLIN COUNTY, TEXAS**

**2017 PROPOSED BUDGET**

**ACTUALS AS OF 07-31-16**

Account #	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals as of 07/31/16	% of Budget	2017 Proposed
<b>ROAD &amp; BRIDGE - PRECINCT #4</b>								
024-310-110	R&B Special-Current	63,821	57,410	62,554	62,000	62,293	100.47%	62,000
024-310-120	R&B Special-Delinquent	432	485	590	400	557	139.19%	500
024-321-202	Fees-Auto R&B	26,679	28,428	31,969	28,000	15,683	56.01%	28,000
024-330-100	Loan Proceeds - Guaranty	75,489	57,960	-	-	-	0.00%	-
024-334-300	Lateral Road State	3,267	3,164	3,164	3,267	-	0.00%	3,150
024-339-100	Grant Proceeds	-	88,594	-	-	-	0.00%	-
024-360-000	Interest Earned	2,586	2,271	3,942	2,000	1,639	81.96%	1,500
024-364-000	Sale of Fixed Assets	16,948	-	6,804	-	-	0.00%	-
024-370-400	Other Income	2,762	900	1,651	1,000	1,339	133.90%	1,200
024-390-042	Transfer from County Wide	370,330	363,011	382,547	386,877	383,100	99.02%	383,897
<b>Total Road &amp; Bridge Precinct #4 Revenue</b>		<b>562,314</b>	<b>602,223</b>	<b>493,221</b>	<b>483,544</b>	<b>464,611</b>	<b>96.08%</b>	<b>480,247</b>
024-614-101	Elected Salaries	48,097	49,097	50,097	50,097	28,902	57.69%	50,097
024-614-104	Employee Salaries	97,116	102,434	103,394	106,526	61,216	57.47%	106,526
024-614-106	Longevity Pay	3,400	3,700	4,000	4,300	4,300	100.00%	5,100
024-614-200	FICA	11,368	11,566	11,713	12,310	7,024	57.06%	12,375
024-614-202	Health/Life Insurance	34,251	36,336	36,335	36,336	21,185	58.30%	36,336
024-614-203	Retirement & Death	17,771	19,623	20,133	20,920	11,924	57.00%	21,025
024-614-204	Workers Comp Insurance	2,805	2,921	3,039	3,300	2,315	70.15%	3,550
024-614-206	Unemployment Insurance	27	664	27	810	513	63.33%	810
024-614-330	Supplies	10,546	8,768	8,672	10,000	5,884	58.84%	10,000
024-614-350	Materials-Road/Culverts	163,014	226,295	191,582	215,000	221,790	103.16%	215,000
024-614-403	Per Diem	520	1,427	2,386	1,500	1,171	78.07%	1,500
024-614-420	Telephone	1,163	1,400	1,438	1,500	701	46.73%	1,500
024-614-425	Fuel/Oil	29,309	29,272	14,125	30,000	12,949	43.16%	30,000
024-614-426	Travel Allowance	11,400	11,400	11,400	11,400	6,650	58.33%	11,400
024-614-440	Utilities	2,881	1,804	2,260	2,000	1,015	50.75%	2,000
024-614-450	Equip/Trucks-Repairs/Mtnce	18,960	20,313	23,336	20,000	17,897	89.49%	20,000
024-614-486	Uniforms	-	2,006	1,856	2,100	1,035	49.29%	2,100
024-614-573	Capital Purchases	178,398	87,960	49,285	50,000	45,355	90.71%	50,000
<b>Total Road &amp; Bridge Precinct #4 Expenditures</b>		<b>631,026</b>	<b>616,986</b>	<b>535,078</b>	<b>578,099</b>	<b>451,826</b>	<b>78.16%</b>	<b>579,319</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>(68,712)</b>	<b>(14,763)</b>	<b>(41,857)</b>	<b>(94,555)</b>	<b>12,784</b>	<b>-13.52%</b>	<b>(99,072)</b>

**FRANKLIN COUNTY, TEXAS**

**2017 PROPOSED BUDGET**

**ACTUALS AS OF 07-31-16**

Account #	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals as of 07/31/16	% of Budget	2017 Proposed
<b>LIBRARY</b>								
025-339-000	City Revenue	10,000	10,000	10,000	10,000	5,833	58.33%	10,000
025-339-007	Grant Funds-Edge	-	4,954	4,995	-	-	0.00%	-
025-340-025	Fees-Library	5,954	5,469	2,967	2,500	2,373	94.92%	2,500
025-340-035	Fines-Library	-	-	3,273	2,900	2,190	75.52%	2,900
025-360-000	Interest Earned	500	609	590	150	226	150.39%	-
025-364-001	Book Sales	1,447	1,327	1,520	1,000	1,493	149.30%	1,000
025-367-905	Donations-Private/Memorial	464	455	224	500	283	56.60%	500
025-370-400	Other Income	1,200	1,200	1,200	1,200	1,200	100.00%	1,200
025-390-010	Transfer From General	175,000	138,250	144,815	142,600	93,583	65.63%	168,725
025-391-010	City Add'l Library Revenue	-	30,000	22,500	30,000	-	0.00%	-
<b>Total Library Revenue</b>		<b>194,565</b>	<b>192,264</b>	<b>192,084</b>	<b>190,850</b>	<b>107,180</b>	<b>56.16%</b>	<b>186,825</b>
025-650-101	Salary-Librarian	37,805	38,853	39,881	40,946	23,206	56.68%	40,946
025-650-104	Salary-Asst Librarian	28,906	28,192	29,232	30,276	17,168	56.70%	30,276
025-650-105	Salaries-Assistants	25,709	26,061	27,023	34,430	19,189	55.73%	34,430
025-650-106	Contract Labor/Salaries-Temps	10,303	9,502	11,424	4,780	2,268	47.45%	-
025-650-107	Longevity	2,200	1,300	1,400	1,500	1,500	100.00%	1,600
025-650-150	Summer Reading	2,000	2,000	2,250	2,250	-	0.00%	2,250
025-650-200	FICA	7,139	6,895	7,128	8,565	4,657	54.37%	8,205
025-650-202	Health/Life Insurance	15,698	18,166	18,168	18,165	10,598	58.34%	18,165
025-650-203	Retirement & Death	11,461	12,112	12,468	13,535	7,711	56.97%	13,943
025-650-204	Workers Comp Insurance	247	261	333	300	234	78.00%	360
025-650-206	Unemployment Insurance	42	831	36	1,080	688	63.75%	1,350
025-650-330	Supplies	7,959	9,697	10,565	10,000	4,099	40.99%	10,000
025-650-332	Data Process-Tech Support	1,090	1,289	1,305	1,700	695	40.88%	1,700
025-650-336	Grant Expense - Edge	-	4,954	4,995	-	-	0.00%	-
025-650-403	Per Diem	2,176	1,885	1,957	2,000	2,022	101.10%	2,000
025-650-420	Telephone / Public Internet	7,263	-	-	3,655	-	0.00%	-
025-650-440	Utilities	5,572	5,703	5,716	6,000	2,745	45.75%	6,000
025-650-450	Building-Repair/Mtnce	-	1,799	837	1,500	604	40.27%	1,500
025-650-590	Books	15,102	14,076	12,027	12,300	7,043	57.26%	12,300
025-650-591	Periodicals	1,251	1,309	1,489	1,800	742	41.22%	1,800
025-650-592	Audio / Visual	4,408	3,612	3,847	4,000	1,985	49.63%	4,000
<b>Total Library Expenditures</b>		<b>186,331</b>	<b>188,497</b>	<b>192,081</b>	<b>198,782</b>	<b>107,155</b>	<b>53.91%</b>	<b>190,825</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>8,234</b>	<b>3,767</b>	<b>3</b>	<b>(7,932)</b>	<b>25</b>	<b>-0.31%</b>	<b>(4,000)</b>

## FRANKLIN COUNTY, TEXAS

## 2017 PROPOSED BUDGET

## ACTUALS AS OF 07-31-16

Account #	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals as of 07/31/16	% of Budget	2017 Proposed
<b>ARCHIVAL FUND</b>								
026-340-400	Fees-Archival	18,541	31,334	30,644	30,000	17,415	58.05%	30,000
026-340-401	Fees-Visual	243	242	220	250	147	58.80%	250
026-360-000	Interest Earned	193	593	1,018	100	438	437.59%	300
Total Archival Revenue		18,977	32,169	31,882	30,350	18,000	59.31%	30,550
026-403-330	Supplies	712	-	21,432	30,000	4,643	15.48%	30,000
026-403-413	VSP-Vital Stat Preservation Fund	-	-	404	600	125	20.83%	600
026-403-573	Capital Purchase	-	-	-	8,000	-	0.00%	-
Total Archival Expenditures		712	-	21,836	38,600	4,768	12.35%	30,600
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>18,265</b>	<b>32,169</b>	<b>10,046</b>	<b>(8,250)</b>	<b>13,232</b>	<b>-160.38%</b>	<b>(50)</b>
<b>District Clerk Record Management</b>								
027-340-700	Fees-Rec Preserve-Criminal	1,293	1,123	1,261	1,600	654	40.88%	
027-340-701	Fees-Record Preserve-Civil	1,268	1,295	1,238	1,400	651	46.49%	
027-360-000	Interest Earned	201	242	278	100	129	128.59%	
Total DCIk Record Management Revenue		2,762	2,660	2,777	3,100	1,433	46.24%	
027-450-330	Supplies	-	-	-	2,000	-	0.00%	
027-450-573	Capital Purchase	-	-	-	1,000	-	0.00%	
Total DCIk Record Management Expenditures		-	-	-	3,000	-	0.00%	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>2,762</b>	<b>2,660</b>	<b>2,777</b>	<b>100</b>	<b>1,433</b>	<b>1433.39%</b>	
<b>District Clerk Technology Fund</b>								
028-340-700	Technology Fees-DCIk	732	1,556	1,439	1,000	851	85.06%	
028-340-701	Technology Fees-DCIk	370	277	146	400	81	20.18%	
028-360-000	Interest Earned	20	-	-	25	21	85.24%	
Total DCIk Technology Fund Revenue		1,122	1,833	1,585	1,425	953	66.85%	
028-450-330	Supplies	-	4,688	-	-	-	0.00%	
028-450-573	Capital Purchase	-	-	-	-	-	0.00%	
Total DCIk Technology Fund Expenditures		-	4,688	-	-	-	0.00%	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>1,122</b>	<b>(2,855)</b>	<b>1,585</b>	<b>1,425</b>	<b>953</b>	<b>66.85%</b>	
<b>COURTHOUSE SECURITY</b>								
029-340-956	Fees-C/House Security	11,668	9,632	8,907	8,500	5,114	60.17%	8,500
029-360-000	Interest Earned	1,402	818	712	400	328	82.03%	200
Total Courthouse Security Revenue		13,070	10,450	9,619	8,900	5,442	61.15%	8,700
029-580-330	Supplies	7,792	10,050	1,179	10,000	2,130	21.30%	10,000
029-580-573	Capital Purchase	3,308	50,818	-	30,000	-	0.00%	30,000
Total Courthouse Security Expenditures		11,100	60,868	1,179	40,000	2,130	5.33%	40,000
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>1,970</b>	<b>(50,418)</b>	<b>8,440</b>	<b>(31,100)</b>	<b>3,312</b>	<b>-10.65%</b>	<b>(31,300)</b>
<b>JUSTICE COURT TECHNOLOGY</b>								
030-340-801	Fees-Technology	6,285	4,900	4,374	4,000	2,574	64.35%	4,000
030-360-000	Interest Earned	260	207	143	100	19	18.89%	40
030-700-010	Transfer from General	-	-	-	-	-	-	5,000
Total Justice Court Technology Revenue		6,545	5,107	4,517	4,100	2,593	63.24%	9,040
030-455-330	Supplies	9,805	8,342	10,137	12,500	11,883	95.06%	13,700
030-455-573	Capital Purchase	-	-	-	-	-	0.00%	-
Total Justice Court Technology Expenditures		9,805	8,342	10,137	12,500	11,883	95.06%	13,700
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>(3,260)</b>	<b>(3,235)</b>	<b>(5,620)</b>	<b>(8,400)</b>	<b>(9,290)</b>	<b>110.60%</b>	<b>(4,660)</b>

**FRANKLIN COUNTY, TEXAS**

**2017 PROPOSED BUDGET**

**ACTUALS AS OF 07-31-16**

Account #	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals as of 07/31/16	% of Budget	2017 Proposed
<b>COURTHOUSE RESTORATION</b>								
034-330-900	Grant-C/House Restoration	1,233,727	1,647,213	-	-	-		
034-390-000	Loan Proceeds	400,000	-	-	-	-		
034-390-010	Transfer from General	316,477	355,549	-	-	-		
<b>Total Courthouse Restoration Revenue</b>		<b>1,950,204</b>	<b>2,002,762</b>	<b>-</b>	<b>-</b>	<b>-</b>		
034-510-402	Architect/Admin Fees	195,587	44,565					
034-510-428	Other Expense	3,750	-					
034-510-573	Capital Outlay - Interior	1,253,026	1,868,690					
034-510-574	Capital Outlay - Exterior	-	37,163					
034-510-575	Capital Outlay - County	-	452,344					
<b>Total Courthouse Restoration Expenditures</b>		<b>1,452,363</b>	<b>2,402,762</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>497,841</b>	<b>(400,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>REVOLVING LOAN FUND</b>								
035-350-000	Interest Earned	510	1,121	362	200	234	117.06%	90
035-360-121	Interest - Cypress Cajun	3,803	265	1,357	-	-	0.00%	
035-360-123	Interest - MV Mower & Saw Shc	575	1,081	-	-	-	0.00%	
035-360-124	Interest - MV Fitness Center	1,071	872	723	700	363	51.86%	600
035-360-125	Interest - Party Barn	1,680	847	420	400	180	45.00%	300
035-360-126	Interest - Impact Printing	1,106	1,784	853	800	499	62.38%	700
035-360-127	Interest - Fam Health Clinic	-	-	929	879	596	67.80%	900
035-360-130	Revolving Loan Late Payments	-	-	-	-	92	0.00%	-
<b>Total Revolving Loan Fund Revenue</b>		<b>8,745</b>	<b>5,970</b>	<b>4,644</b>	<b>2,979</b>	<b>1,964</b>	<b>65.93%</b>	<b>2,590</b>

**FRANKLIN COUNTY, TEXAS**

**2017 PROPOSED BUDGET**

**ACTUALS AS OF 07-31-16**

Account #	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals as of 07/31/16	% of Budget	2017 Proposed
<b>STATE AGENCY</b>								
041-350-301	Fees-Court Costs 9/91-8/95	156	270	134	100	44	43.79%	75
041-350-302	Fees-Court Costs 9/95-8/97	172	138	150	750	182	24.27%	400
041-350-303	Fees-Court Costs 9/97-8/99	-	137	372	250	99	39.40%	50
041-350-304	Fees-Court Costs 9/99-8/01	258	354	354	500	79	15.80%	150
041-350-305	Fees-Court Costs 9/01-8/03	518	3,465	760	1,500	278	18.56%	400
041-350-306	Fees-Court Costs 1/04 Forward	74,715	54,543	48,898	60,000	29,087	48.48%	45,000
041-350-307	Fees-County Arrest	241	85	70	-	43	0.00%	70
041-350-309	Fees-State Arrest	19,111	18,167	18,696	21,000	12,480	59.43%	18,500
041-350-310	Fees-Seat Belt-Justice	178	23	88	500	75	15.00%	50
041-350-311	Fees-State Traffic	37,299	27,732	22,831	33,000	14,032	42.52%	22,500
041-350-312	Fees-Certified Birth-State	829	129	194	100	142	142.20%	100
041-350-313	Fees-Comp Gross Weight	302	50	3,275	1,000	395	39.49%	1,000
041-350-314	Fees-Juror Donate-CVC	80	88	65	100	45	45.00%	50
041-350-316	Fees-CLSI-Other Civil	1,669	1,485	1,535	2,000	899	44.97%	1,500
041-350-317	Fees-Time Payment	6,220	4,739	5,491	5,600	3,259	58.20%	5,200
041-350-318	Fees-EMS Trauma	3,652	2,431	965	4,000	472	11.79%	900
041-350-319	Fees-Bail Bond	2,031	850	200	2,000	-	0.00%	200
041-350-320	Fees-State Filing-Civil	2,686	2,921	3,696	3,000	1,612	53.73%	3,000
041-350-321	Fees-Family Protection	852	901	659	1,000	377	37.65%	650
041-350-322	Fees-CJSUP-\$15 CCIk	3,884	1,203	588	3,000	334	11.14%	600
041-350-323	Fees-State Marriage	1,938	1,439	1,755	1,500	1,065	70.97%	1,700
041-350-324	Fees-Judicial-\$4/\$6 Assess	9,851	7,769	6,679	10,000	3,961	39.61%	6,000
041-350-325	Fees-Judicial-Civil	9,102	9,888	10,779	9,000	5,594	62.16%	10,000
041-350-326	Fees-Jury Reimburse	6,863	5,913	4,978	6,800	2,750	40.45%	5,000
041-350-327	Fees-Adoption-State	90	-	15	-	35	0.00%	-
041-350-328	Fees-State-Family	3,187	3,182	2,382	3,500	1,509	43.13%	2,200
041-350-329	Fees-CLSI-Family	563	554	420	500	275	54.98%	400
041-350-330	Fees-State Omni	7,374	7,466	7,409	7,500	5,340	71.20%	7,400
041-350-333	DNA Testing Fee	407	382	426	200	106	53.00%	400
041-350-334	Drug Court Fee009/01/07	3,079	2,313	1,211	3,000	940	31.32%	1,200
041-350-335	Indigent Defense Fee	3,476	3,027	2,780	3,500	1,595	45.57%	2,500
041-350-336	Appellate Judicial Fee	924	852	907	1,000	448	44.79%	900
041-350-337	Civil Just Fee	83	47	136	100	60	60.38%	100
041-350-338	Seatbelt Child Fee	88	100	-	100	-	0.00%	-
041-350-339	Fees-Electronic Filing - Civil	1,193	5,000	6,077	3,000	4,522	150.74%	6,000
041-350-340	Fees-Electronic Filing - Criminal	91	325	295	300	149	49.61%	275
041-350-341	Fees-Truancy Prevention Fund	-	1,586	1,478	1,000	908	90.78%	1,475
<b>Total State Agency Revenue</b>		<b>203,162</b>	<b>169,554</b>	<b>156,748</b>	<b>190,400</b>	<b>93,191</b>	<b>48.94%</b>	<b>145,945</b>
041-465-477	State Comptroller	168,839	139,106	124,733	157,000	62,175	39.60%	116,000
041-465-482	County Treasurer	39,360	28,696	30,088	32,000	15,691	49.03%	28,395
041-465-485	NE Texas Child Advocacy Center	426	450	330	200	181	90.50%	325
041-465-486	SAFE T Shelter	426	450	330	200	181	90.50%	325
041-465-488	Clerk of Sixth Court of Appeals	924	852	907	1,000	423	42.30%	900
<b>Total State Agency Expenditures</b>		<b>209,975</b>	<b>169,554</b>	<b>156,388</b>	<b>190,400</b>	<b>78,651</b>	<b>41.31%</b>	<b>145,945</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>(6,813)</b>	<b>-</b>	<b>360</b>	<b>-</b>	<b>14,540</b>	<b>0.00%</b>	<b>-</b>

## FRANKLIN COUNTY, TEXAS

## 2017 PROPOSED BUDGET

## ACTUALS AS OF 07-31-16

Account #	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals as of 07/31/16	% of Budget	2017 Proposed
<b>COUNTY WIDE ROAD &amp; BRIDGE</b>								
042-310-110	Lateral Rd/Flood-Current	1,303,440	1,297,300	1,408,791	1,408,175	1,404,373	99.73%	1,408,175
042-310-120	Lateral Rd/Flood-Delinquent	8,485	9,751	12,178	-	11,967	0.00%	8,500
042-321-200	Fees-Auto Registration	283,389	282,800	260,424	275,000	277,577	100.94%	275,000
042-330-100	Loan Proceeds	-	-	273,750	-	-	0.00%	-
042-360-000	Interest Earned	11,203	9,318	4,548	2,000	794	39.72%	750
042-370-400	Other Income	-	-	398	-	-	0.00%	-
Total County Wide R&B Revenue		1,606,517	1,599,169	1,960,089	1,685,175	1,694,712	100.57%	1,692,425
042-670-490	Fee-Drug Test and Physicals	321	547	1,220	970	606	62.47%	1,250
042-673-573	Capital Purchases	-	-	273,641	100,000	-	0.00%	100,000
042-700-021	Transfer to R&B #1	509,000	498,940	525,792	531,742	526,551	99.02%	527,646
042-700-022	Transfer to R&B #2	347,164	340,303	358,616	362,675	359,135	99.02%	359,882
042-700-023	Transfer to R&B #3	404,916	396,914	418,273	423,007	418,878	99.02%	419,750
042-700-024	Transfer to R&B #4	370,330	363,011	382,547	386,877	383,100	99.02%	383,897
Total County Wide R&B Expenditures		1,631,731	1,599,715	1,960,089	1,805,271	1,688,271	93.52%	1,792,425
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		(25,214)	(546)	-	(120,096)	6,441	-5.36%	(100,000)
<b>RECREATION FACILITY</b>								
043-330-900	Grant Proceeds	9,109	-	-	-	-	0.00%	-
043-360-000	Interest Earned	732	577	127	200	94	47.09%	100
043-364-000	Sale of Fixed Assets	140	-	162	-	-	0.00%	-
043-365-100	Donations/Contributions	10,395	6,297	850	-	469	0.00%	850
043-365-200	Fundraiser Revenue	16	436	-	-	-	0.00%	-
043-365-410	League Fees	-	900	450	1,000	4,472	447.20%	2,000
043-365-500	Concession Sales	37,741	30,416	32,938	35,000	-	0.00%	-
043-370-000	Rental Fees	-	-	-	-	300	0.00%	2,500
043-390-010	Transfer from General	75,000	85,804	163,430	165,000	35,801	21.70%	55,000
Total Recreation Facility Revenue		133,133	124,430	197,957	201,200	41,137	20.45%	60,450
043-516-104	Salary-Manager	25,230	28,407	25,237	30,377	16,805	55.32%	30,377
043-516-105	Concession Salaries	6,042	6,187	5,313	7,000	-	0.00%	-
043-516-200	FICA	2,368	2,604	2,313	2,859	1,286	44.97%	2,324
043-516-202	Health/Life Insurance	5,707	9,084	4,547	9,084	18	0.20%	50
043-516-203	Retirement & Death	2,957	3,645	3,226	3,949	2,122	53.74%	3,949
043-516-204	Workers Comp Insurance	-	929	493	450	410	91.17%	635
043-516-206	Unemployment Insurance	15	343	30	480	171	35.63%	270
043-516-330	Supplies	11,216	13,993	10,992	11,167	2,606	23.34%	5,500
043-516-332	Memorial Garden	-	-	-	1,000	-	0.00%	-
043-516-333	Parking Lot	-	13,804	-	3,000	-	0.00%	-
043-516-334	Concession Stand	17,188	13,568	15,993	15,000	880	5.87%	-
043-516-391	Sales Tax	3,694	1,914	2,093	2,500	-	0.00%	-
043-516-403	Per Diem	299	-	-	500	-	0.00%	-
043-516-425	Fuel/Oil	1,834	2,533	1,626	2,000	832	41.59%	1,525
043-516-426	Travel Allowance	725	95	-	200	-	0.00%	-
043-516-440	Utilities	10,614	13,185	12,888	15,000	5,338	35.59%	9,500
043-516-450	Repairs/Maint	7,311	1,834	7,165	8,000	4,656	58.20%	7,000
043-516-573	Capital Outlay-Construction	38,908	15,931	119,546	115,000	6,000	5.22%	-
		134,108	128,056	211,462	227,566	41,124	18.07%	61,130
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		(975)	(3,626)	(13,505)	(26,366)	13	-0.05%	(680)
<b>HOTEL/MOTEL TAX FUND</b>								
045-318-110	Occupancy Tax Revenue	35,518	43,015	50,146	40,000	32,671	81.68%	40,000
045-360-000	Interest Earned	139	-	-	250	-	0.00%	-
Total Hotel/Motel Tax Fund Revenue		35,657	43,015	50,146	40,250	32,671	81.17%	40,000
045-430-330	Event Expenses	47,301	32,927	34,865	49,750	32,615	65.56%	49,750
045-430-331	Supplies	-	-	-	500	-	0.00%	500
Total Hotel/Motel Tax Fund Expenditures		47,301	32,927	34,865	50,250	32,615	64.91%	50,250
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		(11,644)	10,088	15,281	(10,000)	56	-0.56%	(10,250)

**FRANKLIN COUNTY, TEXAS**

**2017 PROPOSED BUDGET**

**ACTUALS AS OF 07-31-16**

Account #	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals as of 07/31/16	% of Budget	2017 Proposed
<b>COUNTY LAW LIBRARY</b>								
051-340-050	Fees-Law Library	6,468	6,325	6,348	7,500	3,275	43.67%	-
051-360-000	Interest Earned	385	482	569	200	267	133.58%	100
<b>Total County Law Library Revenue</b>		<b>6,853</b>	<b>6,807</b>	<b>6,917</b>	<b>7,700</b>	<b>3,542</b>	<b>46.00%</b>	<b>100</b>
051-650-330	Supplies	336	364	380	4,000	198	4.95%	5,000
051-650-590	Law Books / Pamphlets	-	-	-	4,000	-	0.00%	3,800
<b>Total County Law Library Expenditures</b>		<b>336</b>	<b>364</b>	<b>380</b>	<b>8,000</b>	<b>198</b>	<b>2.48%</b>	<b>8,800</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>6,517</b>	<b>6,443</b>	<b>6,537</b>	<b>(300)</b>	<b>3,344</b>	<b>-1114.78%</b>	<b>(8,700)</b>
<b>DEBT SERVICE</b>								
060-310-110	Ad Valorem-Current	121,519	114,338	65,585	50,424	53,856	106.81%	52,412
060-310-120	Ad Valorem-Delinquent	866	990	1,189	600	876	146.05%	500
060-360-000	Interest Earned	1,443	920	566	450	277	61.50%	250
060-390-010	Transfer from General	15,095	60,725	-	-	-	0.00%	-
060-390-082	Transfer from Jail Housing	30,000	215,115	-	-	-	0.00%	-
<b>Total Debt Service Revenue</b>		<b>168,923</b>	<b>392,088</b>	<b>67,340</b>	<b>51,474</b>	<b>55,009</b>	<b>106.87%</b>	<b>53,162</b>
060-680-612	Jail Exp-Certificates of Oblig	131,453	415,631	-	-	-	-	-
060-680-613	CH Renovation Cert of Oblig	13,810	54,478	55,166	56,330	27,903	49.53%	57,304
060-680-652	Jail Exp - Interest	13,242	14,435	-	-	-	-	-
060-680-683	CH Renovation Interest	1,285	6,247	5,384	4,370	2,291	52.43%	3,408
<b>Total Debt Service Expenditures</b>		<b>159,790</b>	<b>490,791</b>	<b>60,550</b>	<b>60,700</b>	<b>30,194</b>	<b>49.74%</b>	<b>60,712</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>9,133</b>	<b>(98,703)</b>	<b>6,790</b>	<b>(9,226)</b>	<b>24,815</b>	<b>-268.97%</b>	<b>(7,550)</b>
<b>AIRPORT</b>								
080-321-900	Sales-Lot Ground Lease	3,765	3,765	3,765	3,765	3,765	100.00%	3,765
080-321-950	Fees-Comm Hall Rental	3,725	3,500	1,200	1,000	1,400	140.00%	1,200
080-390-010	Transfer from General	72,892	34,198	46,677	97,235	-	0.00%	97,035
<b>Total Airport Revenue</b>		<b>80,382</b>	<b>41,463</b>	<b>51,642</b>	<b>102,000</b>	<b>5,165</b>	<b>5.06%</b>	<b>102,000</b>
080-516-330	Supplies	1,168	582	523	1,000	931	93.08%	1,000
080-516-440	Utilities	8,811	7,500	7,341	9,000	2,698	29.98%	9,000
080-516-450	Equipment-Repairs	403	9,077	195	12,000	670	5.58%	12,000
080-516-455	Terminal/Runway-Repairs	70,000	24,304	43,583	80,000	-	0.00%	80,000
<b>Total Airport Expenditures</b>		<b>80,382</b>	<b>41,463</b>	<b>51,642</b>	<b>102,000</b>	<b>4,298</b>	<b>4.21%</b>	<b>102,000</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>867</b>	<b>0.00%</b>	<b>-</b>

**FRANKLIN COUNTY, TEXAS**

**2017 PROPOSED BUDGET**

**ACTUALS AS OF 07-31-16**

Account #	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals as of 07/31/16	% of Budget	2017 Proposed
<b>JAIL COMMISSARY</b>								
081-360-000	Interest Earned	666	704	526	350	335	95.58%	350
081-367-000	Sales-Inmate Commissary	17,927	27,497	58,445	25,000	36,743	146.97%	25,000
081-367-001	Sales Tax-Inmate Commissary	2,293	2,616	5,327	2,500	3,085	123.41%	2,500
081-367-002	Sales-Inmate Calling Cards	14,760	12,050	20,610	12,000	9,830	81.92%	12,000
081-370-400	Other Income	-	4,789	2,090	-	1,005	0.00%	-
<b>Total Jail Commissary Revenue</b>		<b>35,646</b>	<b>47,656</b>	<b>86,998</b>	<b>39,850</b>	<b>50,997</b>	<b>127.97%</b>	<b>39,850</b>
081-512-330	Supplies	5,351	5,494	2,287	6,000	212	3.53%	6,000
081-512-331	Hog Maintenance	5,375	5,429	3,796	5,000	1,947	38.95%	5,000
081-512-332	Garden Expense	513	895	1,500	1,000	858	85.75%	1,000
081-512-391	Sales Tax	2,051	2,579	5,237	2,500	3,030	121.20%	2,500
081-512-451	Repairs/Maint	587	1,267	499	1,500	78	5.23%	1,500
081-512-466	Cost-Inventory	16,495	16,717	29,131	17,000	16,477	96.92%	17,000
081-512-467	Cost-Calling Cards	-	5,606	10,624	6,000	4,214	70.23%	6,000
	Uniforms - Jailers						0.00%	2,000
081-512-573	Capital Purchase	-	-	38,680	-	2,437	0.00%	30,000
<b>Total Jail Commissary Expenditures</b>		<b>30,372</b>	<b>37,987</b>	<b>91,754</b>	<b>39,000</b>	<b>29,253</b>	<b>75.01%</b>	<b>71,000</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>5,274</b>	<b>9,669</b>	<b>(4,756)</b>	<b>850</b>	<b>21,744</b>	<b>2558.13%</b>	<b>(31,150)</b>
<b>JAIL HOUSING/EXPANSION</b>								
082-339-000	Housing Inmates	80,845	186,760	260,200	-	99,440	0.00%	-
082-360-000	Interest Earned	1,573	2,817	2,886	1,500	2,083	138.88%	1,500
<b>Total Jail Housing/Expansion Revenue</b>		<b>82,418</b>	<b>189,577</b>	<b>263,086</b>	<b>1,500</b>	<b>101,523</b>	<b>6768.22%</b>	<b>1,500</b>
082-570-405	Meals-Inmates	-	-	-	3,000	-	0.00%	-
082-700-010	Transfer to General Fund	-	-	58,525	79,000	79,000	100.00%	104,500
082-700-060	Transfer to Debt Service	30,000	215,115	-	-	-	0.00%	-
<b>Total Jail Housing/Expansion Expenditures</b>		<b>30,000</b>	<b>215,115</b>	<b>58,525</b>	<b>82,000</b>	<b>79,000</b>	<b>96.34%</b>	<b>104,500</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>52,418</b>	<b>(25,538)</b>	<b>204,561</b>	<b>(80,500)</b>	<b>22,523</b>	<b>-27.98%</b>	<b>(103,000)</b>