



2019
FRANKLIN COUNTY
PROPOSED
BUDGET

2018/19 Effective Rates

Tax Type	Rates	Valuation	Tax Levy
General M&O	0.357450	1,022,650,949	\$3,655,466.00
Debt	0.006050	1,022,650,949	\$61,870.00
Total effective M&O w/debt	0.363500		\$3,717,336.00
Lateral Road/Flood	0.141260	1,019,014,429	\$1,439,460.00
R&B Special	0.022750	1,243,030,592	\$282,790.00
 Total effective Tax Rate	 0.527510		
 Additional levy over 65/Disabled			 \$334,259.00
 Rollback rates			
General M&O	0.357450	X 1.08	0.386046
Debt	0.006050		0.006050
Lateral Road/Flood	0.141260	x 1.08	0.152560
R&B Special	0.022750	X 1.08	0.024570
 Total rollback rate			 0.569710

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

010-GENERAL FUND

REVENUES				2018			2019	
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-310-110 AD VALOREM CURRENT	3,289,776	3,584,236	3,608,480	3,893,705	3,736,615	0	3,916,616	
010-310-120 AD VALOREM-DELINQUENT	27,986	37,415	30,833	20,000	15,497	0	20,000	
010-310-130 AD VALOREM - ESCHEATED FUNDS	0	0	0	0	0	0	0	
010-318-300 COUNTY SALES/USE TAX	412,679	411,091	393,093	385,000	254,408	0	396,000	
010-318-301 HOTEL OCCUPANCY TAX	0	0	0	0	0	0	0	
010-319-000 PENALTY & INTEREST/DEL TAX	0	0	0	0	0	0	0	
010-319-100 PENALTY & INTEREST/CURRENT	53,360	52,541	39,421	45,000	34,238	0	45,000	
010-319-150 ATTORNEY FEES-DELINQ TAX	20,550	24,176	24,386	18,000	9,027	0	18,000	
010-321-200 FEES-AUTO REGISTRATION	41,494	38,815	49,204	38,000	31,006	0	40,000	
010-321-201 FEES-CERTIFICATE OF TITLE	6,841	6,825	6,830	6,825	3,572	0	6,800	
010-321-900 FEES-SEPTIC PERMIT	19,269	13,470	20,465	13,000	6,280	0	10,000	
010-321-950 FEES-MULTIPURPOSE BLDG.	0	625	900	650	475	0	650	
010-333-100 GRANT-INDIGENT DEFENSE	12,501	14,727	18,009	12,500	14,672	0	12,500	
010-333-200 GRANT-HOMELAND SECURITY	30,690	7,909	0	0	0	0	0	
010-333-225 GRANT - ATCOG/TCEQ	0	1,076	800	0	0	0	0	
010-333-229 Grant-ATCOG 911 Recorder	0	0	15,000	0	0	0	0	
010-333-230 GRANT - ATCOG 911 REMODEL	0	14,753	0	0	0	0	0	
010-333-300 GRANT-VINE FUNDS	6,203	6,203	6,250	6,389	0	0	6,389	
010-333-301 GRANT FUNDS-CYPRESS WATER	0	13,500	226,540	0	3,500	0	0	
010-333-400 GRANT FUNDS-HAVA	0	0	0	0	0	0	0	
010-333-500 GRANT - OOG-CJD GRANT	0	7,483	0	0	0	0	0	
010-333-510 GRANT - TAC VESTS	0	3,819	0	0	0	0	0	
010-333-511 GRANT-SUSTEEN FORENSIC SFTWR	0	0	4,000	0	0	0	0	
010-334-200 MIXED BEVERAGE TAX	4,721	5,746	4,596	4,500	5,318	0	5,000	
010-339-001 DISPATCHER REVENUE-CITY	37,669	37,669	37,669	37,669	21,973	0	37,669	
010-339-002 SHERIFF/ADMIN/CHIEF-CITY	0	24,768	21,230	0	12,384	0	21,230	
010-339-003 LEOSE - SO	1,543	1,646	1,982	0	2,076	0	2,000	
010-339-004 LEOSE - CONSTABLE	659	665	683	0	678	0	600	
010-339-010 LIBRARY/ROADS - CITY	22,500	0	0	0	0	0	0	
010-339-200 INMATE ROOM/BOARD-WORK PROGR	0	0	0	0	0	0	0	
010-340-100 FEES-COUNTY JUDGE	513	413	375	350	158	0	350	
010-340-200 FEES-SHERIFF	9,703	7,138	5,689	7,000	4,468	0	8,500	
010-340-300 FEES-COUNTY ATTORNEY	663	717	1,006	650	248	0	500	
010-340-400 FEES-COUNTY CLERK	80,604	81,155	84,957	80,000	34,433	0	70,000	
010-340-500 FEES-TAX ASSESSOR	142,064	144,181	152,789	142,000	76,012	0	140,000	
010-340-700 FEES-DISTRICT CLERK	25,707	25,978	27,922	25,000	14,255	0	24,000	
010-340-701 FEES-CHILD ABUSE PREVENTION	162	75	134	0	106	0	100	
010-340-725 FEES-JUVENILE PROBATION	0	0	0	0	0	0	0	
010-340-800 FEES-JUSTICE COURT	2,213	2,407	3,434	2,000	2,075	0	3,500	
010-340-801 FEES - DSC - JP	1,730	1,235	1,548	1,000	850	0	1,250	
010-340-802 FEES-TRUANCY PREVENTION FUND	0	0	0	0	0	0	0	
010-340-900 FEES-COUNTY TREASURER	30,088	27,027	24,933	26,000	7,548	0	26,000	
010-340-950 FEES-CONSTABLE	12,348	17,005	16,557	12,500	5,862	0	10,000	
010-340-955 FEES-TRAFFIC	2,280	2,192	2,347	2,200	1,298	0	2,500	
010-340-957 FEES-GRAFFITI ERADICATION	4	0	0	0	0	0	0	
010-342-500 FEES-TAX CERTIFICATE	7,912	9,096	9,050	7,600	3,738	0	7,800	
010-344-000 FEES-WASTE MGMT	6,806	5,889	5,462	5,500	3,623	0	6,500	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

010-GENERAL FUND

REVENUES

				2018			2019	
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-348-000 FEES-JUDICIAL EDUCATION	290	230	225	250	105	0	250	
010-350-100 FINES-COUNTY COURT	24,955	15,018	18,790	17,000	5,058	0	10,000	
010-350-101 REMOTE ACCESS (BC 1.83)	(26)	(42)	(7)	0	(2)	0	0	
010-350-200 FINES-DISTRICT COURT	27,024	23,258	19,232	25,000	9,478	0	16,500	
010-350-300 FINES-JUSTICE COURT	146,648	147,342	153,241	145,000	92,580	0	157,000	
010-360-000 INTEREST EARNED-TREASURER	36,089	28,284	27,934	25,000	27,372	0	40,000	
010-360-500 INTEREST EARNED-TAX	3,904	2,564	1,813	2,000	1,101	0	2,500	
010-360-700 INTEREST EARNED-DISTRICT CLE	0	0	0	0	0	0	0	
010-360-800 INTEREST EARNED-COUNTY CLERK	156	98	94	75	63	0	100	
010-360-900 INTEREST EARNED - JP	285	181	157	140	167	0	300	
010-364-000 SALE OF FIXED ASSETS	6,291	0	0	0	0	0	0	
010-370-400 OTHER INCOME	6,879	34,509	92,415	7,000	2,633	0	5,000	
010-370-450 OTHER INCOME-PAYROLL	39,928	48,668	48,548	48,433	14,351	0	48,300	
010-370-475 OTHER INCOME DONATIONS	5,331	0	0	0	0	0	0	
010-370-480 OTHER INCOME S.O. PHONE TECH	9,000	0	0	0	0	0	0	
010-370-600 FEES-PHONE COMMISSION	11,739	14,563	6,530	12,000	2,435	0	5,000	
010-370-605 FEES - TOWER LEASE	1,800	1,800	1,800	1,800	1,050	0	1,800	
010-370-610 CAPITAL CREDIT FUNDS	3,616	3,548	1,374	1,200	0	0	1,200	
010-370-700 OTHER INCOME-P&W FUEL	1,524	1,671	2,140	2,000	1,108	0	2,000	
010-390-010 LOAN PROCEEDS - SHERIFF FLEE	0	0	0	0	0	0	0	
010-390-082 TRANSFER FROM INMATE HOUSING	58,525	104,729	255,759	85,000	85,000	0	188,000	
TOTAL REVENUES	4,695,195	5,060,088	5,476,618	5,164,936	4,548,893	0	5,317,404	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

010-GENERAL FUND
 COUNTY JUDGE
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 (-----)			2019 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-400-101 ELECTED SALARIES	55,227	55,227	55,227	55,227	31,862	0	56,227	_____
010-400-102 SALARY-JUV PROBATION	2,000	2,000	2,000	2,000	1,154	0	2,000	_____
010-400-103 STATE SALARY SUPPLEMENT	20,655	25,200	25,200	25,200	14,538	0	25,200	_____
010-400-104 SALARIES-EMPLOYEE	0	0	0	0	0	0	0	_____
010-400-106 LONGEVITY PAY	2,000	0	0	0	0	0	0	_____
010-400-200 FICA	6,056	6,260	6,256	6,310	3,632	0	6,390	_____
010-400-202 HEALTH/LIFE INSURANCE	6,061	31	31	60	18	0	60	_____
010-400-203 RETIREMENT & DEATH	9,956	10,173	10,097	10,460	5,805	0	10,350	_____
010-400-204 WORKERS COMP INSURANCE	252	259	220	300	186	0	300	_____
010-400-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	_____
010-400-330 SUPPLIES	1,835	1,428	185	1,850	262	0	1,850	_____
010-400-403 PER DIEM	3,332	918	1,859	4,000	1,926	0	4,000	_____
010-400-420 TELEPHONE	0	0	0	0	0	0	0	_____
010-400-426 TRAVEL ALLOWANCE	6,000	6,000	0	0	0	0	0	_____
010-400-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	_____
TOTAL COUNTY JUDGE	113,374	107,495	101,075	105,407	59,383	0	106,377	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

010-GENERAL FUND
 COUNTY CLERK
 EXPENDITURES

	2015	2016	2017	(----- 2018 -----)			(----- 2019 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-403-101 ELECTED SALARIES	50,097	50,097	50,097	50,097	28,902	0	51,100	
010-403-104 EMPLOYEE SALARIES	95,345	98,136	91,790	94,966	53,410	0	97,600	
010-403-106 LONGEVITY PAY	3,200	3,400	4,100	4,400	4,400	0	5,100	
010-403-200 FICA	10,423	10,812	10,229	15,400	6,194	0	11,800	
010-403-202 HEALTH/LIFE INSURANCE	36,335	36,336	36,336	36,336	19,989	0	34,200	
010-403-203 RETIREMENT & DEATH	19,067	19,409	18,284	20,296	11,105	0	19,300	
010-403-204 WORKERS COMP INSURANCE	520	478	407	500	352	0	600	
010-403-206 UNEMPLOYMENT INSURANCE	27	513	27	810	486	0	810	
010-403-330 SUPPLIES	2,945	3,413	3,343	4,000	1,161	0	3,800	
010-403-403 PER DIEM	957	1,158	888	1,250	1,033	0	1,250	
010-403-420 TELEPHONE	0	0	0	0	0	0	0	
010-403-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	
TOTAL COUNTY CLERK	218,916	223,752	215,502	228,055	127,032	0	225,560	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

010-GENERAL FUND
 ELECTIONS
 EXPENDITURES

				2018			2019	
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-405-104 EMPLOYEE SALARIES	5,272	17,335	5,271	17,500	7,762	0	5,500	
010-405-200 FICA	0	448	116	1,350	8	0	425	
010-405-203 RETIREMENT & DEATH	0	6	190	350	13	0	500	
010-405-204 WORKERS COMP INSURANCE	18	46	12	175	40	0	175	
010-405-206 UNEMPLOYMENT INSURANCE	183	276	4	450	90	0	175	
010-405-330 SUPPLIES	3,524	18,690	11,242	18,000	830	0	9,500	
010-405-335 SUPPLIES - REPUBLICAN ELECTI	0	0	0	0	(31)	0	0	
010-405-336 SUPPLIES - DEMOCRATIC ELECTI	0	0	0	0	(23)	0	0	
010-405-403 PER DIEM	0	0	0	0	0	0	1,500	
010-405-573 CAPITAL PURCHASES	0	0	0	0	31,301	0	31,350	
TOTAL ELECTIONS	8,997	36,802	16,834	37,825	39,991	0	49,125	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

010-GENERAL FUND
 NON-DEPARTMENTAL
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	(----- 2018 -----) PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDGET	(----- 2019 -----) PROPOSED BUDGET
010-409-420 TELEPHONE/CO WIDE INTERNET	47,611	47,334	47,797	50,000	27,805	0	50,000	
010-409-421 POSTAGE EXPENSE	27,923	24,490	22,868	28,000	11,601	0	28,000	
010-409-422 COPIER SUPPLIES	16,327	20,576	21,779	30,000	32,501	0	30,000	
010-409-427 DRUG TESTING	805	1,232	806	1,000	0	0	1,000	
010-409-428 OTHER EXPENSE	18	0	44,549	750	0	0	750	
010-409-471 MEMBERSHIPS & DUES	6,328	5,332	3,935	6,000	3,061	0	6,000	
010-409-480 INSURANCE & BONDS	82,001	88,062	94,852	112,000	43,751	0	116,000	
010-409-490 EE BENEFIT ACCRUAL EXPENSE	2,656	397	1,344	3,000	0	0	0	
010-409-500 CONTINGENCY	0	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	183,668	187,424	237,929	230,750	118,719	0	231,750	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

010-GENERAL FUND
 OTHER CONTRACTS
 EXPENDITURES

	2015	2016	2017	2018			2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-411-202 HEALTH INS-COBRA/CO PORTION	0	0	0	0	0	0	0	
010-411-204 WORKERS COMP-VOL F/MEN	638	546	682	1,500	761	0	1,500	
010-411-403 RAIL DISTRICT TRAVEL/DUES	0	0	0	0	0	0	0	
010-411-405 APPRAISAL DISTRICT EXPENSE	125,089	132,359	132,130	142,029	92,420	0	145,300	
010-411-407 SEPTIC INSP - CONTRACT LABOR	0	0	0	0	0	0	0	
010-411-408 AUTOPSY/INVESTIGATION	28,516	20,700	12,714	25,181	7,040	0	25,000	
010-411-409 COURT COSTS/ACCOUNTING	43,680	45,676	59,561	41,000	7,308	0	41,000	
010-411-425 FUEL-P&W	1,524	1,671	2,140	2,000	1,108	0	2,000	
010-411-430 PUBLICATIONS	609	763	794	2,000	0	0	2,000	
010-411-435 VINE GRANT-EXPENSE	6,203	6,203	6,250	6,389	0	0	6,389	
010-411-436 CYPRESS WATER GRANT EXP	0	13,500	226,540	0	3,500	0	0	
010-411-473 DA-JUV/ADULT PROB-8TH	142,213	148,395	156,674	164,500	93,947	0	165,000	
010-411-479 HOMELAND SECURITY EXPENSE	30,726	7,909	7,361	0	0	0	0	
010-411-480 CHILD ADVOCACY	4,500	4,500	4,500	4,500	4,500	0	6,500	
010-411-481 LAKE COUNTRY CASA	0	0	0	0	0	0	0	
010-411-482 MHMR EXPENSE	3,000	3,000	3,000	3,000	3,000	0	3,000	
010-411-483 SAFE T SHELTER	1,500	1,500	1,500	1,500	1,500	0	1,500	
010-411-484 UTILITIES/INSURANCE-ALAMO	0	0	0	0	0	0	0	
010-411-485 SHERIFF POSSE	0	0	0	0	0	0	0	
010-411-486 GENEALOGY	5,000	5,000	0	0	0	0	0	
010-411-487 UTILITIES-CHAMBER BLDG	4,000	2,002	0	0	0	0	0	
010-411-488 PAUPER BURIAL	400	0	0	1,000	0	0	1,000	
010-411-489 ELECTION EXPENSE	0	0	0	0	0	0	0	
010-411-490 FIRE PROTECTION	98,431	48,699	45,699	52,500	33,079	0	55,000	
010-411-491 AMBULANCE SERVICE	75,000	72,782	0	0	0	0	75,000	
010-411-492 LIBRARY-WINNSBORO	2,000	2,000	2,000	2,000	2,000	0	2,000	
010-411-493 CHILD WELFARE	5,000	3,500	3,500	3,500	3,500	0	3,500	
010-411-494 ARTS ALLIANCE	0	0	0	0	0	0	0	
010-411-495 HISTORICAL SOCIETY EXPENSE	5,000	5,000	5,000	5,000	3,617	0	5,000	
010-411-496 VETERAN'S OFFICER	1,235	1,235	1,200	1,235	735	0	1,235	
010-411-497 WINNS COMM RESOURCE	0	0	0	0	0	0	0	
010-411-573 CAPITAL PURCHASES	0	14,563	47,780	53,250	43,685	0	35,000	
010-411-575 BASEBALL-REIMB UTILITIES	0	0	0	0	0	0	0	
010-411-576 CELL PHONE-P&W	0	0	0	0	0	0	0	
010-411-577 ESTRAY	285	110	136	1,000	393	0	1,000	
010-411-578 NETO BLDG - FIRE	0	0	0	0	0	0	0	
010-411-580 2013 LMTD TAX NOTE PYMTS	0	0	0	0	0	0	0	
TOTAL OTHER CONTRACTS	584,551	541,614	718,888	513,084	302,094	0	577,924	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

010-GENERAL FUND
 DISTRICT CLERK
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	(----- 2018 -----) PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDGET	(----- 2019 -----) PROPOSED BUDGET
010-450-101 ELECTED SALARIES	50,097	50,097	50,097	50,097	28,902	0	51,100	
010-450-104 EMPLOYEE SALARIES	53,244	55,332	55,672	57,420	29,717	0	52,000	
010-450-106 LONGEVITY PAY	900	1,500	1,700	1,900	1,900	0	1,300	
010-450-200 FICA	7,664	7,987	8,025	8,371	4,502	0	8,000	
010-450-202 HEALTH/LIFE INSURANCE	27,252	27,252	25,738	27,252	13,476	0	25,650	
010-450-203 RETIREMENT & DEATH	13,327	13,507	13,458	14,224	7,571	0	13,115	
010-450-204 WORKERS COMP INSURANCE	368	336	286	394	247	0	350	
010-450-206 UNEMPLOYMENT INSURANCE	18	342	27	540	421	0	540	
010-450-330 SUPPLIES	4,625	3,960	1,985	4,200	559	0	3,500	
010-450-403 PER DIEM	2,134	1,901	2,469	2,500	772	0	2,500	
010-450-420 TELEPHONE	0	0	0	0	0	0	0	
010-450-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	
TOTAL DISTRICT CLERK	159,629	162,213	159,456	166,898	88,066	0	158,055	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

010-GENERAL FUND
 JUSTICE OF THE PEACE
 EXPENDITURES

	2015	2016	2017	(----- 2018 -----)			(----- 2019 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-455-101 ELECTED SALARIES	50,097	50,097	50,097	50,097	28,902	0	51,100	_____
010-455-104 EMPLOYEE SALARIES	61,700	64,281	33,384	34,557	19,463	0	60,424	_____
010-455-106 LONGEVITY PAY	1,300	2,000	2,300	1,700	1,700	0	3,300	_____
010-455-200 FICA	7,823	7,589	6,400	6,610	3,715	0	8,800	_____
010-455-202 HEALTH/LIFE INSURANCE	18,167	18,071	9,096	9,146	5,231	0	25,650	_____
010-455-203 RETIREMENT & DEATH	14,458	14,711	10,754	11,226	6,263	0	14,450	_____
010-455-204 WORKERS COMP INSURANCE	396	365	229	240	195	0	240	_____
010-455-206 UNEMPLOYMENT INSURANCE	18	342	11	270	162	0	270	_____
010-455-330 SUPPLIES	1,813	1,482	3,198	6,000	2,761	0	6,000	_____
010-455-403 PER DIEM	3,192	4,748	1,107	3,500	1,790	0	3,500	_____
010-455-420 TELEPHONE	0	0	0	0	0	0	0	_____
010-455-426 TRAVEL ALLOWANCE	3,600	3,600	3,600	3,600	2,100	0	3,600	_____
010-455-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	_____
TOTAL JUSTICE OF THE PEACE	162,564	167,287	120,177	126,946	72,282	0	177,334	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

010-GENERAL FUND
 COURTS
 EXPENDITURES

	2015		2016		2017		2018			2019	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
010-465-104 EMPLOYEE SALARIES	10,382	10,648	10,734		12,110	6,328	0	12,110			
010-465-105 TEMP COURT REPORTERS	413	900	825		1,500	300	0	1,500			
010-465-200 FICA	852	933	1,060		1,045	507	0	1,045			
010-465-202 HEALTH/LIFE INSURANCE	0	0	0		0	0	0	0			
010-465-203 RETIREMENT & DEATH	1,327	1,345	1,344		1,574	792	0	1,574			
010-465-204 WORKERS COMP INSURANCE	36	34	33		50	33	0	50			
010-465-206 UNEMPLOYMENT INSURANCE	56	203	12		315	104	0	315			
010-465-330 SUPPLIES	1,384	989	56		1,000	0	0	1,000			
010-465-406 ATTORNEY - PRO TEM	5,775	2,100	850		2,000	0	0	0			
010-465-407 ATTORNEY-COURT APPOINTED (3,271)	(3,184)	(2,565)		46,588	(2,432)	0	0			
010-465-409 REG PUBLIC DEF - APPOINTED	10,852	8,947	8,947		13,862	13,862	0	14,000			
010-465-410 ATTORNEY-JUVENILE APPOINTED	0	1,400	1,950		0	450	0	0			
010-465-412 ATTORNEY-CAPITAL APPOINTED	81,098	71,638	0		0	0	0	0			
010-465-413 ATTY - APPEAL CAPITAL APPT'D	0	0	2,500		0	0	0	0			
010-465-414 ATTORNEY - 8TH DIST APPOINTE	29,625	31,850	28,200		0	20,050	0	50,000			
010-465-415 ATTY- APPEAL 8TH APPOINTED	0	2,600	2,000		0	0	0	0			
010-465-416 ATTORNEY - COUNTY APPOINTED	2,750	1,600	4,950		0	450	0	5,000			
010-465-417 ATTY - APPEAL COUNTY APPT'D	0	0	0		0	0	0	0			
010-465-418 ATTORNEY - CHILD APPOINTED	2,900	4,500	3,775		0	2,400	0	0			
010-465-419 ATTORNEY - PARENT APPOINTED	5,875	7,450	7,275		0	2,850	0	0			
010-465-420 TELEPHONE	0	0	0		0	0	0	0			
010-465-426 TRAVEL ALLOWANCE	0	0	0		0	0	0	0			
010-465-460 COMPENSATION-G/JURY COMMISSI	50	0	0		0	0	0	0			
010-465-461 COMPENSATION-GRAND JURORS	898	894	450		1,000	2,436	0	2,500			
010-465-463 COMPENSATION-ALL OTHER JUROR	3,104	5,994	3,696		6,000	568	0	6,000			
010-465-464 OTHER TRIAL EXP-COUNTY COURT	1,948	1,629	970		1,500	427	0	1,500			
010-465-465 OTHER TRIAL EXPENSE-JP	0	0	0		1,000	0	0	500			
010-465-469 OTHER EXPENSE-DISTRICT COURT	7,936	14,818	7,159		20,406	1,062	0	15,000			
010-465-470 OTHER TRIAL EXP-CAPITAL MURD	3,118	42,663	(3,253)		0	0	0	0			
010-465-480 STATUTORY PROBATE JUDGE	339	1,304	1,643		1,000	0	0	0			
010-465-481 STATUTORY PROB JUDGE MILEAGE	141	274	397		500	0	0	0			
010-465-485 10TH ADMIN JUDICIAL REGION	0	0	976		0	0	0	0			
010-465-495 JUVENILE PROBATION	0	0	0		0	0	0	0			
TOTAL COURTS	167,587	211,530	83,985		111,450	50,187	0	112,094			

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

010-GENERAL FUND
 COUNTY ATTORNEY
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018			2019	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-475-101 ELECTED SALARIES	50,097	50,097	50,097	50,097	28,902	0	51,100	
010-475-102 STATE SUPPLEMENTS-ATTORNEY	23,333	23,333	23,333	23,333	13,461	0	23,333	
010-475-104 EMPLOYEE SALARIES	31,946	32,990	32,864	34,035	19,169	0	34,944	
010-475-106 LONGEVITY PAY	700	800	900	1,500	1,500	0	1,700	
010-475-200 FICA	7,933	8,017	7,892	8,340	4,604	0	8,500	
010-475-202 HEALTH/LIFE INSURANCE	18,168	18,168	18,168	18,168	10,448	0	17,100	
010-475-203 RETIREMENT & DEATH	13,560	13,553	13,432	14,165	7,885	0	13,950	
010-475-204 WORKERS COMP INSURANCE	372	337	286	320	246	0	320	
010-475-206 UNEMPLOYMENT INSURANCE	9	171	9	270	162	0	270	
010-475-330 SUPPLIES	1,053	758	1,233	2,000	475	0	2,000	
010-475-403 PER DIEM	1,268	2,587	440	2,000	1,207	0	2,000	
010-475-420 TELEPHONE	0	0	0	0	0	0	0	
010-475-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	
010-475-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	
TOTAL COUNTY ATTORNEY	148,439	150,812	148,655	154,228	88,059	0	155,217	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

010-GENERAL FUND
 COUNTY AUDITOR
 EXPENDITURES

	2015	2016	2017	(----- 2018 -----)			(----- 2019 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-495-101 AUDITOR-SALARY	50,097	50,097	50,097	50,097	28,902	0	51,100	
010-495-104 EMPLOYEE SALARIES	0	0	0	0	0	0	0	
010-495-106 LONGEVITY PAY	0	0	0	0	0	0	0	
010-495-107 CONTRACT LABOR	0	0	0	0	0	0	0	
010-495-200 FICA	3,783	3,780	3,759	3,835	2,179	0	3,920	
010-495-202 HEALTH/LIFE INSURANCE	9,084	9,084	9,084	9,084	3,860	0	8,550	
010-495-203 RETIREMENT & DEATH	6,404	6,331	6,276	6,515	3,616	0	6,410	
010-495-204 WORKER'S COMP INSURANCE	150	77	124	190	111	0	200	
010-495-206 UNEMPLOYMENT INSURANCE	9	171	9	270	231	0	270	
010-495-330 SUPPLIES	451	1,223	514	2,965	454	0	3,100	
010-495-403 PER DIEM	2,276	1,451	1,918	3,500	367	0	3,500	
010-495-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	
010-495-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	
TOTAL COUNTY AUDITOR	72,253	72,215	71,782	76,456	39,720	0	77,050	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

010-GENERAL FUND
 COUNTY TREASURER
 EXPENDITURES

	2015	2016	2017	(----- 2018 -----)			(----- 2019 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-497-101 ELECTED SALARIES	50,097	50,097	50,097	50,097	28,902	0	51,100	
010-497-104 EMPLOYEE SALARIES	43,713	48,851	49,865	52,200	29,400	0	54,080	
010-497-106 LONGEVITY PAY	1,200	1,300	1,400	1,500	1,500	0	1,600	
010-497-107 CONTRACT LABOR	0	0	0	0	0	0	0	
010-497-200 FICA	6,960	7,335	7,394	7,940	4,386	0	8,200	
010-497-202 HEALTH/LIFE INSURANCE	24,820	27,252	27,252	27,252	15,672	0	25,650	
010-497-203 RETIREMENT & DEATH	12,146	12,668	12,698	13,495	7,481	0	13,400	
010-497-204 WORKERS COMP INSURANCE	348	319	271	370	234	0	370	
010-497-206 UNEMPLOYMENT INSURANCE	107	342	18	540	324	0	540	
010-497-330 SUPPLIES	4,525	2,771	2,701	3,000	1,994	0	5,000	
010-497-403 PER DIEM	1,447	1,071	1,880	4,000	1,960	0	4,000	
010-497-420 TELEPHONE	0	0	0	0	0	0	0	
010-497-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	
TOTAL COUNTY TREASURER	145,361	152,006	153,576	160,394	91,853	0	163,940	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

010-GENERAL FUND
 TAX ASSESSOR/COLLECTOR
 EXPENDITURES

	2015	2016	2017	2018			2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-499-101 ELECTED SALARIES	50,097	50,097	50,097	50,097	28,902	0	51,100	
010-499-104 EMPLOYEE SALARIES	122,709	115,961	95,554	98,763	55,087	0	101,485	
010-499-105 PARTTIME SALARIES	0	0	8,936	12,220	6,497	0	15,000	
010-499-106 LONGEVITY PAY	4,000	2,800	3,100	3,400	3,400	0	3,700	
010-499-200 FICA	12,747	12,271	10,524	12,585	6,116	0	13,106	
010-499-202 HEALTH/LIFE INSURANCE	42,394	43,149	36,336	36,336	20,896	0	34,200	
010-499-203 RETIREMENT & DEATH	22,602	21,406	19,611	21,383	11,796	0	21,500	
010-499-204 WORKERS COMP INSURANCE	636	579	429	665	364	0	500	
010-499-206 UNEMPLOYMENT INSURANCE	189	684	36	1,080	587	0	750	
010-499-330 SUPPLIES	4,751	5,666	5,711	5,500	2,024	0	6,000	
010-499-403 PER DIEM	2,759	3,713	3,100	4,000	1,693	0	4,000	
010-499-420 TELEPHONE	0	0	0	0	0	0	0	
010-499-426 TRAVEL ALLOWANCE	275	438	370	650	198	0	500	
010-499-572 LEASE-DMV COMPUTER STATIONS	0	0	0	3,000	2,000	0	3,000	
010-499-573 CAPITAL PURCHASES	2,550	323	0	1,400	1,110	0	0	
TOTAL TAX ASSESSOR/COLLECTOR	265,709	257,087	233,805	251,079	140,670	0	254,841	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

010-GENERAL FUND
 DATA PROCESS
 EXPENDITURES

	2015	2016	2017	2018			2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-503-330 SUPPLIES	7,739	8,271	9,223	12,000	11,590	0	12,000	
010-503-403 PER DIEM	0	0	0	0	0	0	0	
010-503-412 TECH SUPPORT	120,224	109,365	122,689	140,700	102,705	0	145,000	
010-503-413 TECH SUPPORT - T A/C	4,800	4,800	4,800	4,800	3,600	0	4,800	
010-503-420 TELEPHONE	0	0	0	0	0	0	0	
010-503-573 CAPITAL-SOFTWARE-CO PROCEEDS	11,000	7,591	0	15,000	6,246	0	8,500	
TOTAL DATA PROCESS	143,762	130,027	136,712	172,500	124,140	0	170,300	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

010-GENERAL FUND
 C/HOUSE MAINT/UTILITIES
 EXPENDITURES

	2015	2016	2017	2018			2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-510-104 EMPLOYEE SALARIES	26,686	31,369	31,200	32,364	18,298	0	33,280	
010-510-106 LONGEVITY PAY	0	0	0	0	0	0	0	
010-510-150 JANITORIAL/LAWN SERVICES	0	0	0	0	0	0	0	
010-510-200 FICA	2,018	2,340	2,328	2,480	1,389	0	2,575	
010-510-202 HEALTH/LIFE INSURANCE	7,570	9,084	9,084	9,084	3,912	0	8,550	
010-510-203 RETIREMENT & DEATH	3,411	3,961	3,906	4,207	2,289	0	4,200	
010-510-204 WORKERS COMP INSURANCE	773	964	820	950	714	0	950	
010-510-206 UNEMPLOYMENT INSURANCE	9	171	9	270	179	0	270	
010-510-330 SUPPLIES	10,315	4,931	7,405	10,000	8,165	0	10,000	
010-510-342 SUPPLIES - 208 TAYLOR ST	143	2,413	301	3,000	37	0	3,000	
010-510-420 TELEPHONE EXPENSE-CO OFFICES	0	0	0	0	0	0	0	
010-510-421 CELL PHONE EXPENSE-MAINT	0	0	0	0	0	0	650	
010-510-424 VEHICLE/EQMT REPAIRS	545	1,409	1,028	1,500	229	0	2,000	
010-510-425 FUEL/OIL	809	969	1,414	2,000	878	0	2,000	
010-510-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	
010-510-440 UTILITIES/COURTHOUSE/JAIL	93,559	96,011	89,545	98,250	52,319	0	100,000	
010-510-441 UTILITIES/SENIOR CENTER	1,487	0	0	0	0	0	0	
010-510-442 UTILITIES - 208 TAYLOR ST	4,219	8,013	6,182	7,500	4,312	0	3,000	
010-510-443 UTILITIES - HOSPITAL BLDG	0	0	0	0	11,284	0	2,500	
010-510-450 C/HOUSE-REPAIRS/MAINT	11,256	12,156	8,365	8,000	14,850	0	10,000	
010-510-452 OLD JAIL-REPAIRS/MAINT	0	0	0	0	0	0	0	
010-510-453 OTHER BLDGS-REPAIRS	40,461	13,521	3,946	12,500	14,674	0	15,000	
010-510-454 EMS BUILDING R&M	15,945	114	0	0	0	0	0	
010-510-455 RELOCATE EXPENSE-RENOVATION	0	0	0	0	0	0	0	
010-510-456 COURTHOUSE RECEPTION EXPENSE	0	0	0	0	0	0	0	
010-510-457 W ANNEX WATER DMG REPAIRS	12,943	(2,105)	0	0	0	0	0	
010-510-458 CH LIGHTNING DAMAGE	0	0	1,075	0	18,034	0	0	
010-510-459 HOSPITAL BLDG WATER DAMAGE	0	0	0	0	(66,566)	0	0	
010-510-460 FIRE TRNG BLDG WATER DAMAGE	0	0	0	0	(9,378)	0	0	
010-510-500 OTHER BLDGS - SECURITY	0	0	0	0	0	0	0	
010-510-570 BLDGS & A/C REPAIRS	0	0	0	0	0	0	0	
010-510-573 CAPITAL PURCHASES	20,756	8,227	0	13,114	8,819	0	26,500	
TOTAL C/HOUSE MAINT/UTILITIES	252,905	193,548	166,607	205,219	84,437	0	224,475	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

010-GENERAL FUND
 CONSTABLE
 EXPENDITURES

	2017			2018			2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-550-101 ELECTED SALARIES	50,097	50,097	50,097	50,097	28,902	0	51,100	
010-550-106 LONGEVITY PAY	1,400	1,500	1,600	1,700	1,700	0	1,800	
010-550-107 OTHER SALARY-CELL PHONE ALLO	600	625	0	0	0	0	0	
010-550-200 FICA	3,743	3,741	3,697	3,962	2,179	0	4,100	
010-550-202 HEALTH/LIFE INSURANCE	9,084	9,084	9,084	9,084	5,224	0	8,550	
010-550-203 RETIREMENT & DEATH	6,583	6,525	6,484	6,734	3,828	0	6,650	
010-550-204 WORKERS COMP INSURANCE	955	827	815	955	676	0	955	
010-550-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
010-550-330 SUPPLIES	3,095	2,220	4,565	3,000	305	0	2,000	
010-550-403 PER DIEM	0	60	60	1,000	0	0	1,000	
010-550-404 PER DIEM - LEOSE	0	0	0	0	0	0	0	
010-550-420 TELEPHONE	0	0	0	0	0	0	0	
010-550-425 FUEL	4,097	2,533	2,468	4,500	98	0	4,500	
010-550-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	
010-550-450 REPAIRS-CAR/RADIO	2,138	4,838	2,547	1,000	0	0	1,000	
010-550-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	
TOTAL CONSTABLE	81,791	82,049	81,418	82,032	42,914	0	81,655	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

010-GENERAL FUND
 DEPT OF PUBLIC SAFETY
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDGET	PROPOSED BUDGET
010-555-330 SUPPLIES	1,659	0	15	500	0	0	1,500	
010-555-420 TELEPHONE	558	329	0	0	0	0	0	
010-555-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	
TOTAL DEPT OF PUBLIC SAFETY	2,218	329	15	500	0	0	1,500	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

010-GENERAL FUND
 LAW ENFORCEMENT
 EXPENDITURES

	2015	2016	2017	2018			2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-560-101 ELECTED SALARIES	56,480	56,480	56,480	56,480	32,585	0	57,480	
010-560-102 SALARY-CITY PORTION	0	21,047	17,418	0	10,161	0	11,612	
010-560-103 SALARY - INVESTIGATOR	0	0	39,072	0	0	0	5,810	
010-560-104 SALARIES - DEPUTIES	342,602	357,515	357,923	415,487	228,857	0	424,870	
010-560-105 OVERTIME-DEPUTIES	10,252	18,342	15,990	16,000	9,249	0	16,000	
010-560-106 LONGEVITY PAY	8,500	9,000	9,400	9,300	9,300	0	10,200	
010-560-107 OTHER SALARY-CELL PHONE ALLO	1,300	1,300	0	0	0	0	0	
010-560-108 SALARY -	0	0	0	0	0	0	0	
010-560-200 FICA	32,032	35,202	36,933	38,045	21,504	0	40,250	
010-560-202 HEALTH/LIFE INSURANCE	87,000	86,467	97,954	99,924	57,537	0	94,050	
010-560-203 RETIREMENT & DEATH	55,405	59,927	62,871	64,645	36,511	0	65,975	
010-560-204 WORKERS COMP INSURANCE	7,896	6,729	6,999	10,000	6,278	0	10,000	
010-560-206 UNEMPLOYMENT INSURANCE	260	1,539	93	3,000	1,620	0	3,000	
010-560-330 SUPPLIES	12,989	16,162	24,947	20,000	12,913	0	20,000	
010-560-331 TRAINING ROOM & UPGRADES	0	10,765	0	0	0	0	0	
010-560-332 VESTS - TAC REIMBURSEMENT	0	3,819	0	0	0	0	0	
010-560-403 PER DIEM	6,557	7,918	8,458	8,500	2,369	0	12,000	
010-560-404 PER DIEM - LEOSE	0	1,646	0	0	0	0	0	
010-560-420 COPS/YNOC AIRTIME	3,487	4,383	4,120	5,500	2,659	0	5,500	
010-560-425 FUEL/OIL	37,661	33,093	41,246	50,000	25,139	0	50,000	
010-560-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	
010-560-428 TRANSPORT-OFFICER EXPENSE	0	0	0	0	0	0	0	
010-560-450 CAR/RADIO-REPAIRS	13,886	22,149	17,576	18,000	11,639	0	18,000	
010-560-486 UNIFORMS-OFFICERS	1,601	2,809	2,157	5,000	365	0	5,000	
010-560-490 SANE EXAMS	883	154	636	0	1,035	0	0	
010-560-495 WRECKER FEES - DEFENDANT	0	0	267	0	0	0	0	
010-560-573 CAPITAL PURCHASES	79,770	57,719	43,465	84,000	87,296	0	84,000	
TOTAL LAW ENFORCEMENT	758,563	814,166	844,006	903,881	557,016	0	933,747	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

010-GENERAL FUND
 JAIL
 EXPENDITURES

	2015	2016	2017	2018			2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-570-101 ELECTED SALARIES	0	0	0	0	0	0	0	
010-570-102 CHIEF JAIL ADMINISTRATOR	34,173	36,289	23,501	38,398	16,900	0	41,260	
010-570-103 SALARY-JAILERS	188,643	226,411	239,581	264,408	131,368	0	302,100	
010-570-104 SALARY-ADMIN ASST	31,964	32,886	30,854	33,930	19,175	0	37,674	
010-570-105 SALARY-DISPATCH	121,020	124,813	123,816	122,204	67,978	0	132,140	
010-570-106 LONGEVITY PAY	1,900	2,700	1,400	2,100	2,100	0	2,900	
010-570-107 SALARY-OTHER-CELL PHONE ALLO	0	0	0	0	0	0	0	
010-570-108 OVERTIME-JAILERS	79,721	72,709	23,051	15,000	12,284	0	12,000	
010-570-109 OVERTIME-DISPATCHEERS	7,879	10,803	9,620	6,000	9,958	0	6,000	
010-570-110 SALARY-JAIL NURSE	0	0	0	52,200	26,406	0	55,692	
010-570-111 OVERTIME-JAIL NURSE	0	0	0	9,375	169	0	0	
010-570-112 PARTTIME JAILERS	0	0	0	9,000	456	0	5,000	
010-570-113 PARTTIME DISPATCHERS	0	0	0	17,500	0	0	8,000	
010-570-200 FICA	33,027	36,819	33,058	43,615	20,635	0	46,150	
010-570-202 HEALTH/LIFE INSURANCE	96,069	103,809	120,801	143,830	69,573	0	136,800	
010-570-203 RETIREMENT & DEATH	57,575	62,389	55,858	74,115	35,665	0	75,600	
010-570-204 WORKERS COMP INSURANCE	7,759	7,140	7,188	11,090	6,360	0	10,000	
010-570-206 UNEMPLOYMENT INSURANCE	314	3,945	173	5,000	2,654	0	5,000	
010-570-330 SUPPLIES	36,350	36,569	33,216	20,000	11,394	0	30,000	
010-570-335 SUPPLIES - JAIL NURSE	0	0	0	8,000	1,243	0	3,000	
010-570-402 PER DIEM - JAIL NURSE	0	0	0	9,049	675	0	2,000	
010-570-403 PER DIEM	2,458	3,418	5,046	10,000	2,419	0	10,000	
010-570-404 PER DIEM - LEOSE	0	0	0	0	0	0	0	
010-570-405 MEALS-INMATES	71,560	94,421	57,214	55,000	22,841	0	55,000	
010-570-406 MEDICAL-INMATES	21,997	26,724	31,883	30,000	10,486	0	30,000	
010-570-420 TELEPHONE	0	0	0	0	0	0	0	
010-570-428 TRANSPORT-INMATE EXPENSE	3,385	3,945	1,036	5,000	950	0	5,000	
010-570-440 UTILITIES	0	0	0	0	146	0	0	
010-570-450 REPAIRS-JAIL	33,917	30,642	38,545	20,000	23,932	0	30,000	
010-570-451 REPAIRS-DISPATCH REMODEL	0	19,460	732	0	0	0	0	
010-570-486 UNIFORMS-JAILERS/DISPATCH	545	4,252	1,377	2,000	133	0	2,000	
010-570-490 UNNAMED ACCT	0	0	0	0	0	0	0	
010-570-571 SECURITY CAMERAS INSTALLATIO	0	0	250	0	0	0	0	
010-570-572 TECHNOLOGY UPDATE-CTC-COMP	0	0	0	0	0	0	0	
010-570-573 CAPITAL PURCHASES	5,090	0	180,754	0	15,480	0	20,000	
TOTAL JAIL	835,347	940,143	1,018,954	1,006,814	511,381	0	1,063,316	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

010-GENERAL FUND
 EMERGENCY MGMT
 EXPENDITURES

	2015	2016	2017	2018			2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-580-104 EMPLOYEE SALARIES	40,465	41,668	41,350	42,554	23,967	0	43,450	
010-580-105 DEC TORNADO OT & BENEFITS	1,771	0	0	0	0	0	0	
010-580-106 LONGEVITY PAY	800	900	1,000	1,100	1,100	0	0	
010-580-107 CONTRACT LABOR	0	0	0	0	0	0	0	
010-580-200 FICA	3,242	3,305	3,240	3,340	1,918	0	3,350	
010-580-202 HEALTH/LIFE INSURANCE	9,084	9,084	9,084	9,084	5,224	0	8,550	
010-580-203 RETIREMENT & DEATH	5,418	5,455	5,303	5,675	3,136	0	5,450	
010-580-204 WORKERS COMP INSURANCE	768	681	671	800	569	0	800	
010-580-206 UNEMPLOYMENT INSURANCE	9	171	9	270	162	0	270	
010-580-330 SUPPLIES	4,114	1,424	2,875	3,000	0	0	3,000	
010-580-335 SUPPLIES - ETMC 1ST RESPONDE	0	0	0	0	0	0	0	
010-580-403 PER DIEM	632	1,474	89	2,000	0	0	2,000	
010-580-420 TELEPHONE	0	0	0	0	0	0	0	
010-580-425 FUEL	1,547	1,523	1,086	1,400	370	0	2,000	
010-580-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	
010-580-450 REPAIRS-CAR/RADIO	1,734	464	481	1,500	0	0	1,500	
010-580-460 HOMELAND SECURITY	151	0	1,884	2,800	928	0	2,800	
010-580-465 CODE RED	10,574	10,574	10,574	11,000	10,574	0	11,000	
010-580-573 CAPITAL PURCHASES	0	45,160	0	0	0	0	0	
TOTAL EMERGENCY MGMT	80,308	121,883	77,646	84,523	47,947	0	84,170	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

010-GENERAL FUND
 SEPTIC INSPECTION
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	(----- 2018 -----) PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDGET	(----- 2019 -----) PROPOSED BUDGET
010-590-104 EMPLOYEE SALARY	0	0	0	0	0	0	0	
010-590-105 SECRETARY SALARY	12,156	12,575	0	0	0	0	0	
010-590-106 LONGEVITY	0	0	0	0	0	0	0	
010-590-107 CONTRACT LABOR	10,475	8,125	1,625	0	0	0	0	
010-590-200 FICA	934	962	0	0	0	0	0	
010-590-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	
010-590-203 RETIREMENT & DEATH	1,560	1,588	0	0	0	0	0	
010-590-204 WORKERS COMP INSURANCE	44	41	0	0	0	0	0	
010-590-206 UNEMPLOYMENT INSURANCE	9	171	0	0	0	0	0	
010-590-330 SUPPLIES	635	129	0	0	0	0	0	
010-590-420 TELEPHONE	0	0	0	0	0	0	0	
TOTAL SEPTIC INSPECTION	25,812	23,591	1,625	0	0	0	0	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

010-GENERAL FUND
 WASTE MANAGEMENT
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	(----- 2018 -----) PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDGET	(----- 2019 -----) PROPOSED BUDGET
010-595-104 EMPLOYEE SALARIES	10,391	6,656	6,658	6,916	3,822	0	7,072	
010-595-200 FICA	795	509	509	530	292	0	550	
010-595-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	
010-595-203 RETIREMENT & DEATH	0	0	0	0	0	0	0	
010-595-204 WORKERS COMP INSURANCE	190	111	114	130	127	0	130	
010-595-206 UNEMPLOYMENT INSURANCE	9	126	7	207	61	0	207	
010-595-330 SUPPLIES	581	335	531	350	193	0	350	
010-595-354 HAULING	7,797	5,600	5,200	6,000	2,400	0	6,750	
010-595-450 REPAIRS/MAINT	0	624	0	500	101	0	500	
010-595-486 UNIFORMS	0	285	176	375	162	0	375	
010-595-573 CAPITAL PURCHASES	0	0	0	8,500	1,150	0	7,375	
TOTAL WASTE MANAGEMENT	19,763	14,247	13,194	23,508	8,309	0	23,309	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

010-GENERAL FUND
 EXTENSION
 EXPENDITURES

	2015	2016	2017	(----- 2018 -----)			(----- 2019 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-665-102 SALARY-COUNTY AGENT	8,500	3,082	0	0	0	0	11,000	
010-665-103 SALARY-FCS AGENT	12,950	11,000	8,455	11,000	5,500	0	0	
010-665-104 SECRETARY SALARY	11,496	11,800	0	0	0	0	0	
010-665-200 FICA	2,520	1,980	647	842	421	0	850	
010-665-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	
010-665-203 RETIREMENT & DEATH	1,463	1,490	0	0	0	0	0	
010-665-204 WORKERS COMP INSURANCE	108	110	29	150	25	0	150	
010-665-206 UNEMPLOYMENT INSURANCE	85	401	8	270	84	0	270	
010-665-330 SUPPLIES	2,791	2,535	379	1,500	399	0	2,500	
010-665-403 PER DIEM - COUNTY AGENT	0	0	0	0	0	0	500	
010-665-404 PER DIEM - FCS AGENT	0	0	0	0	0	0	0	
010-665-420 TELEPHONE	0	0	0	0	0	0	0	
010-665-426 TRAVEL ALLOWANCE	0	2,167	922	2,000	1,000	0	2,500	
010-665-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	
TOTAL EXTENSION	39,913	34,564	10,440	15,762	7,428	0	17,770	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

010-GENERAL FUND
 TRANSFERS
 EXPENDITURES

	2015	2016	2017	2018			2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-700-018 TRANSFER-HEALTH CARE REIMB	0	0	0	0	0	0	65,000	
010-700-019 TRANSFER TO INDIGENT HEALTH	15,912	57,744	100,162	100,000	12,121	0	100,000	
010-700-022 TRANSFER TO PRECINCT 2	0	0	0	150,000	150,000	0	0	
010-700-025 TRANSFER TO CO LIBRARY	167,315	168,828	164,744	172,990	64,469	0	172,450	
010-700-034 TRANSFER TO COURTHOUSE RESTO	0	0	0	0	0	0	0	
010-700-043 TRANSFER TO REC	163,430	74,431	71,898	67,600	23,741	0	90,000	
010-700-060 TRANSFER-I&S FUND	0	0	0	0	0	0	0	
010-700-080 TRANSFER TO AIRPORT	46,677	7,780	76,594	17,035	0	0	15,000	
010-700-082 TRANSFER TO JAIL HOUSING	0	0	0	0	0	0	0	
010-700-497 TRANSFER TO TREASURER	0	0	0	0	0	0	0	
TOTAL TRANSFERS	393,334	308,784	413,399	507,625	250,332	0	442,450	
TOTAL EXPENDITURES	4,864,765	4,933,568	5,025,678	5,164,936	2,851,956	0	5,331,959	
REVENUE OVER/(UNDER) EXPENDITURES	(169,570)	126,521	450,940	(0)	1,696,937	0	(14,555)	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

014-BRUCE ENDOWMENT-LIBRARY

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	(----- 2018 -----) PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDGET	(----- 2019 -----) PROPOSED BUDGET
014-321-900 ENDOWMENT	0	0	0	0	0	0	0	
014-360-000 INTEREST EARNED	3,262	3,193	2,775	3,300	38	0	4,000	
TOTAL REVENUES	3,262	3,193	2,775	3,300	38	0	4,000	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

014-BRUCE ENDOWMENT-LIBRARY
 Materials/Supplies
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDGET	PROPOSED BUDGET
014-650-330 MATERIALS/SUPPLIES	4,000	4,000	4,000	4,000	2,000	0	4,000	
TOTAL Materials/Supplies	4,000	4,000	4,000	4,000	2,000	0	4,000	
TOTAL EXPENDITURES	4,000	4,000	4,000	4,000	2,000	0	4,000	
REVENUE OVER/(UNDER) EXPENDITURES	(738)	(807)	(1,225)	(700)	(1,962)	0	0	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

016-RECORD RETENTION

REVENUES				2018			2019	
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
016-340-400 FEES-RECORD RETENTION	51,167	46,479	46,215	48,000	21,628	0	45,000	
016-340-401 CIVIL/PROBATE FEE-\$10	680	580	660	600	290	0	600	
016-360-000 INTEREST EARNED	2,196	1,612	1,815	1,300	1,311	0	2,000	
TOTAL REVENUES	54,043	48,671	48,690	49,900	23,229	0	47,600	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

016-RECORD RETENTION
 RECORD RETENTION
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	(----- 2018 -----) PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDGET	(----- 2019 -----) PROPOSED BUDGET
016-403-104 SALARIES-DEPUTIES	0	0	6,324	6,682	3,830	0	7,000	
016-403-200 FICA	0	0	404	512	257	0	540	
016-403-202 HEALTH/LIFE INSURANCE	0	0	0	0	907	0	0	
016-403-203 RETIREMENT/DEATH	0	0	797	839	502	0	900	
016-403-204 WORKER'S COMP INSURANCE	0	0	0	0	0	0	0	
016-403-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
016-403-330 SUPPLIES	25,708	2,595	12,226	75,000	695	0	75,000	
016-403-331 SOFTWARE-DISASTER RECOVERY	8,724	0	9,671	17,000	17,958	0	17,000	
016-403-573 CAPITAL PURCHASE	0	0	0	16,500	0	0	0	
TOTAL RECORD RETENTION	34,432	2,595	29,422	116,533	24,149	0	100,440	
TOTAL EXPENDITURES	34,432	2,595	29,422	116,533	24,149	0	100,440	
REVENUE OVER/(UNDER) EXPENDITURES	19,611	46,077	19,268	(66,633)	(920)	0	(52,840)	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

018-HEALTHCARE

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDGET	PROPOSED BUDGET
018-360-000 INTEREST EARNED	0	0	0	0	0	0	0	
018-390-010 TRANSFER FROM GENERAL	0	0	0	0	0	0	65,000	
018-390-020 TRANSFER FROM DEPTS	90,833	79,025	76,474	55,000	27,043	0	0	
TOTAL REVENUES	90,833	79,025	76,474	55,000	27,043	0	65,000	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

018-HEALTHCARE
 HEALTHCARE
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	(----- 2018 -----) PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDGET	(----- 2019 -----) PROPOSED BUDGET
018-518-310 HEALTHCARE SERVICE FEES	35,386	27,755	27,975	28,000	15,190	0	26,000	
018-518-320 HRA REIMBURSEMENTS	16,938	28,607	21,970	27,000	4,153	0	49,000	
018-518-330 SUPPLIES	0	0	0	0	0	0	0	
TOTAL HEALTHCARE	52,325	56,362	49,945	55,000	19,343	0	75,000	
TOTAL EXPENDITURES	52,325	56,362	49,945	55,000	19,343	0	75,000	
REVENUE OVER/(UNDER) EXPENDITURES	38,508	22,663	26,529	0	7,700	0	(10,000)	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

019-INDIGENT HEALTH CARE

REVENUES	2015		2016		2017		(----- 2018 -----) (----- 2019 -----)			
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
019-342-000 GRANT-STATE REVENUE	4,018		2,519		3,443	1,000	3,740	0	1,000	
019-345-000 UNCOMPENSATED CARE	0		0		0	0	0	0	0	
019-360-000 INTEREST EARNED	9		0		0	0	0	0	0	
019-390-010 TRANSFER FROM GENERAL	15,912		57,744		100,162	100,000	12,121	0	100,000	
TOTAL REVENUES	19,938		60,263		103,604	101,000	15,861	0	101,000	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

019-INDIGENT HEALTH CARE
 INDIGENT HEALTH CARE
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDGET	PROPOSED BUDGET
019-630-330 IHC SOFTWARE	0	0	0	0	0	0	0	
019-630-406 MEDICAL-IHC	7,495	47,518	90,819	88,000	6,523	0	88,000	
019-630-412 IHC SOFTWARE	0	0	0	0	0	0	0	
019-630-573 SOFTWARE PURCHASES	12,744	12,745	12,785	13,000	8,494	0	13,000	
TOTAL INDIGENT HEALTH CARE	20,239	60,263	103,604	101,000	15,016	0	101,000	
TOTAL EXPENDITURES	20,239	60,263	103,604	101,000	15,016	0	101,000	
REVENUE OVER/(UNDER) EXPENDITURES	(301)	0	0	0	845	0	0	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

020-COUNTY RECORD RETENTION

REVENUES	2015	2016	2017	2018			2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
020-340-900 FEES-CO RECORD PRESERVATION	2,390	2,449	2,977	3,000	1,173	0	3,000	
020-360-000 INTEREST EARNED	392	268	280	300	207	0	450	
TOTAL REVENUES	2,782	2,717	3,258	3,300	1,380	0	3,450	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

020-COUNTY RECORD RETENTION
 CO RECORD RETENTION
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	(----- 2018 -----) PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDGET	(----- 2019 -----) PROPOSED BUDGET
020-403-330 SUPPLIES	0	0	0	0	0	0	8,000	
020-403-573 CAPITAL PURCHASE	0	0	0	0	0	0	0	
TOTAL CO RECORD RETENTION	0	0	0	0	0	0	8,000	
TOTAL EXPENDITURES	0	0	0	0	0	0	8,000	
REVENUE OVER/(UNDER) EXPENDITURES	2,782	2,717	3,258	3,300	1,380	0	(4,550)	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

021-ROAD & BRIDGE #1

REVENUES				(----- 2018 -----)			(----- 2019 -----)	
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
021-310-110 R&B SPECIAL-CURRENT	85,978	86,176	86,261	86,000	82,314	0	88,230	
021-310-120 R&B SPECIAL-DELINQUENT	811	1,020	786	675	383	0	750	
021-319-100 PENALTY & INTEREST/CURRENT	0	0	960	0	751	0	0	
021-321-202 FEES-AUTO R&B	43,940	36,137	36,453	36,000	23,603	0	38,500	
021-334-300 LATERAL ROAD-STATE	3,164	3,164	3,164	3,150	0	0	3,150	
021-339-100 GRANT PROCEEDS	0	95,778	0	0	0	0	0	
021-360-000 INTEREST EARNED	7,731	4,435	4,218	2,000	3,773	0	5,000	
021-364-000 SALE OF FIXED ASSETS	5,155	194	0	0	0	0	0	
021-370-400 OTHER INCOME	286	2,475	2,957	500	0	0	500	
021-370-410 INSURANCE PROCEEDS	0	0	20,815	0	11,713	0	0	
021-390-042 TRANSFER FROM CO WIDE	525,792	531,742	527,646	560,719	534,623	0	570,960	
TOTAL REVENUES	672,856	761,121	683,259	689,044	657,160	0	707,090	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

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

EXPENDITURES	2015		2016		2017		2018			2019	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
021-611-101 ELECTED SALARIES	50,097	50,097	50,097	50,097	50,097	50,097	28,902	0	51,100		
021-611-104 EMPLOYEE SALARIES	104,734	98,764	110,105	110,105	126,811	67,794	0	133,990			
021-611-106 LONGEVITY PAY	4,100	4,300	3,400	3,400	3,400	3,400	0	3,500			
021-611-200 FICA	12,119	11,375	11,773	11,773	13,794	6,859	0	14,450			
021-611-202 HEALTH/LIFE INSURANCE	36,335	31,036	30,280	30,280	36,336	20,214	0	34,200			
021-611-203 RETIREMENT & DEATH	20,317	19,139	18,652	18,652	21,490	11,652	0	21,225			
021-611-204 WORKERS COMP INSURANCE	3,702	3,420	2,969	2,969	3,500	2,881	0	3,500			
021-611-206 UNEMPLOYMENT INSURANCE	27	621	36	36	810	571	0	810			
021-611-330 SUPPLIES	3,400	5,162	6,578	6,578	4,000	3,387	0	4,000			
021-611-350 MATERIALS-ROAD/CULVERTS	342,879	311,078	317,005	317,005	326,600	255,197	0	326,600			
021-611-403 PER DIEM	1,339	2,945	1,463	1,463	2,500	927	0	2,500			
021-611-420 TELEPHONE	690	703	651	651	700	415	0	700			
021-611-425 FUEL/OIL	17,450	15,780	22,096	22,096	25,000	16,251	0	25,000			
021-611-426 TRAVEL ALLOWANCE	12,000	12,000	12,000	12,000	12,000	7,000	0	12,000			
021-611-440 UTILITIES	1,172	1,199	1,191	1,191	1,500	824	0	1,500			
021-611-450 EQUIP/TRUCKS-REPAIRS/MAINT	54,952	18,856	30,724	30,724	20,000	30,219	0	20,000			
021-611-486 UNIFORMS	155	0	0	0	0	0	0	0			
021-611-490 EE BENEFIT ACCRUAL EXPENSE	0	0	1,424	1,424	0	0	0	0			
021-611-496 OTHER CONTRACTS	0	0	0	0	0	0	0	0			
021-611-573 CAPITAL PURCHASES	43,438	92,664	71,667	71,667	75,000	83,276	0	75,000			
TOTAL R & B #1	708,905	679,140	692,112	692,112	723,538	539,768	0	730,075			
TOTAL EXPENDITURES	708,905	679,140	692,112	692,112	723,538	539,768	0	730,075			
REVENUE OVER/(UNDER) EXPENDITURES	(36,049)	81,981	(8,853)	(8,853)	(34,494)	117,392	0	(22,985)			

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

022-ROAD & BRIDGE #2

REVENUES	2015		2016		2017		(----- 2018 -----) (----- 2019 -----)		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
022-310-110 R&B SPECIAL-CURRENT	58,641	58,776	58,834	58,000	56,142	0	60,178		
022-310-120 R&B SPECIAL-DELINQUENT	553	695	536	475	261	0	475		
022-319-100 PENALTY & INTEREST/CURRENT	0	0	655	0	532	0	0		
022-321-202 FEES-AUTO R&B	29,970	24,648	24,863	26,000	16,098	0	28,500		
022-330-100 LOAN PROCEEDS-GUARANTY	0	0	0	0	0	0	0		
022-334-300 LATERAL ROAD-STATE	3,164	3,164	3,164	3,150	0	0	3,150		
022-339-100 GRANT PROCEEDS	32,637	75,957	120,471	0	36,001	0	0		
022-360-000 INTEREST EARNED	6,683	3,417	1,004	2,500	1,749	0	2,500		
022-364-000 SALE OF FIXED ASSETS	0	213	305	0	0	0	0		
022-370-400 OTHER INCOME	1,468	2,302	3,331	750	823	0	750		
022-390-010 TRANSFER FROM GENERAL	0	0	0	150,000	150,000	0	0		
022-390-042 TRANSFER FROM CO WIDE	358,616	362,675	359,882	382,440	364,641	0	389,424		
TOTAL REVENUES	491,731	531,847	573,044	623,315	626,248	0	484,977		

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

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

	2015	2016	2017	2018			2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
022-612-101 ELECTED SALARIES	50,097	50,097	50,097	40,097	23,133	0	40,097	
022-612-104 EMPLOYEE SALARIES	86,333	97,157	91,949	101,268	55,656	0	101,268	
022-612-106 LONGEVITY PAY	1,500	0	0	0	0	0	0	
022-612-107 OTHER SALARY-CELL PHONE ALLO	0	0	0	0	0	0	0	
022-612-200 FICA	10,067	10,669	10,281	10,814	5,665	0	10,814	
022-612-202 HEALTH/LIFE INSURANCE	29,520	34,161	32,539	36,336	19,025	0	36,336	
022-612-203 RETIREMENT & DEATH	17,631	18,609	17,797	18,377	9,856	0	18,377	
022-612-204 WORKERS COMP INSURANCE	2,919	2,644	2,739	3,400	2,243	0	3,400	
022-612-206 UNEMPLOYMENT INSURANCE	27	513	32	810	495	0	810	
022-612-330 SUPPLIES	4,820	3,717	5,161	4,000	1,648	0	5,000	
022-612-350 MATERIALS-ROAD/CULVERTS	296,397	334,459	383,316	412,065	103,348	0	200,000	
022-612-403 PER DIEM	1,209	2,183	1,177	0	1,186	0	2,500	
022-612-420 TELEPHONE	1,104	956	969	1,100	575	0	1,100	
022-612-425 FUEL/OIL	15,390	11,685	11,401	20,000	8,355	0	20,000	
022-612-426 TRAVEL ALLOWANCE	10,800	10,800	10,800	10,800	6,300	0	10,800	
022-612-440 UTILITIES	1,154	1,099	970	1,300	632	0	1,300	
022-612-450 EQUIPMENT/TRUCKS-REPAIRS/MAI	17,961	13,274	12,365	17,000	11,521	0	17,000	
022-612-486 UNIFORMS	2,061	1,422	1,511	2,100	769	0	2,100	
022-612-490 EE BENEFIT ACCRUAL EXPENSE	0	0	(573)	0	0	0	0	
022-612-496 OTHER CONTRACTS	0	0	0	5,000	0	0	5,000	
022-612-573 CAPITAL PURCHASES	75,000	0	0	100,000	26,438	0	50,000	
TOTAL R & B #2	623,991	593,446	632,529	784,467	276,843	0	525,902	
TOTAL EXPENDITURES	623,991	593,446	632,529	784,467	276,843	0	525,902	
REVENUE OVER/(UNDER) EXPENDITURES	(132,259)	(61,599)	(59,484)	(161,152)	349,405	0	(40,925)	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

023-ROAD & BRIDGE #3

REVENUES				2018			2019	
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
023-310-110 R&B SPECIAL-CURRENT	68,396	68,554	68,621	68,000	65,482	0	70,188	
023-310-120 R&B SPECIAL-DELINQUENT	645	811	625	500	305	0	500	
023-319-100 PENALTY & INTEREST/CURRENT	0	0	764	0	531	0	0	
023-321-202 FEES-AUTO R&B	34,955	28,748	28,999	30,000	18,776	0	31,500	
023-330-100 LOAN PROCEEDS	0	0	59,825	0	0	0	0	
023-334-300 LATERAL ROAD-STATE	3,164	3,164	3,164	3,150	0	0	3,150	
023-339-100 GRANT PROCEEDS	0	45,347	0	0	0	0	0	
023-360-000 INTEREST EARNED	4,633	2,771	2,713	1,500	2,114	0	4,500	
023-364-000 SALE OF FIXED ASSETS	6,292	28,798	30	0	0	0	0	
023-370-400 OTHER INCOME	800	158	1,703	500	0	0	500	
023-390-042 TRANSFER FROM CO WIDE	418,273	423,007	419,750	446,060	425,300	0	454,206	
TOTAL REVENUES	537,158	601,357	586,194	549,710	512,508	0	564,544	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

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

	2015	2016	2017	2018			2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
023-613-101 ELECTED SALARIES	50,097	50,097	50,097	50,097	28,902	0	51,100	
023-613-104 EMPLOYEE SALARIES	65,660	91,507	94,000	101,268	56,364	0	104,000	
023-613-106 LONGEVITY PAY	2,500	2,600	1,800	1,800	1,800	0	2,000	
023-613-107 OTHER SALARY-CELL PHONE ALLO	600	275	0	0	0	0	0	
023-613-200 FICA	8,683	10,500	10,168	11,717	5,976	0	12,100	
023-613-202 HEALTH/LIFE INSURANCE	27,251	30,940	34,811	36,336	20,495	0	34,200	
023-613-203 RETIREMENT & DEATH	15,117	18,223	18,503	19,911	10,892	0	19,750	
023-613-204 WORKERS COMP INSURANCE	1,929	2,517	2,681	3,500	2,291	0	3,500	
023-613-206 UNEMPLOYMENT INSURANCE	183	513	29	810	486	0	810	
023-613-330 SUPPLIES	7,456	3,081	7,386	7,000	2,951	0	7,000	
023-613-350 MATERIALS-ROADS/CULVERTS	277,624	271,398	236,623	280,000	130,733	0	280,000	
023-613-403 PER DIEM	1,311	775	1,734	2,000	846	0	2,000	
023-613-420 TELEPHONE	431	467	370	600	267	0	600	
023-613-425 FUEL/OIL	15,127	14,242	13,960	24,000	4,020	0	24,000	
023-613-426 TRAVEL ALLOWANCE	12,000	12,000	12,000	12,000	7,000	0	12,000	
023-613-440 UTILITIES	729	708	747	800	555	0	800	
023-613-450 EQUIPMENT/TRUCKS-REPAIRS	25,763	30,629	16,315	20,000	17,282	0	20,000	
023-613-486 UNIFORMS	0	0	0	0	0	0	0	
023-613-490 EE BENEFIT ACCRUAL EXPENSE	0	0	1,842	0	0	0	0	
023-613-496 OTHER CONTRACTS	0	0	0	0	0	0	0	
023-613-573 CAPITAL PURCHASES	39,122	43,438	120,976	65,000	62,867	0	65,000	
TOTAL R & B #3	551,583	583,909	624,042	636,839	353,728	0	638,860	
TOTAL EXPENDITURES	551,583	583,909	624,042	636,839	353,728	0	638,860	
REVENUE OVER/(UNDER) EXPENDITURES	(14,425)	17,448	(37,848)	(87,129)	158,780	0	(74,316)	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

024-ROAD & BRIDGE #4

REVENUES	2015		2016		2017		(----- 2018 -----) (----- 2019 -----)		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
024-310-110 R&B SPECIAL-CURRENT	62,554	62,699	62,760	62,000	59,889	0	64,198		
024-310-120 R&B SPECIAL-DELINQUENT	590	742	572	500	279	0	500		
024-319-100 PENALTY & INTEREST/CURRENT	0	0	699	0	486	0	0		
024-321-202 FEES-AUTO R&B	31,969	26,292	26,522	28,000	17,172	0	29,500		
024-330-100 NOTE PROCEEDS-GUARANTY	0	0	0	0	0	0	0		
024-334-300 LATERAL ROAD-STATE	3,164	3,164	3,164	3,150	0	0	3,150		
024-339-100 GRANT PROCEEDS	0	37,885	0	0	0	0	0		
024-360-000 INTEREST EARNED	3,942	1,693	943	1,500	1,728	0	1,500		
024-364-000 SALE OF FIXED ASSETS	6,804	9,474	7,940	0	0	0	0		
024-370-400 OTHER INCOME	1,651	4,362	4,071	1,200	4,984	0	1,200		
024-390-042 TRANSFER FROM CO WIDE	382,547	386,877	383,897	407,960	388,973	0	415,410		
TOTAL REVENUES	493,221	533,187	490,566	504,310	473,510	0	515,458		

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

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

	2015	2016	2017	2018			2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
024-614-101 ELECTED SALARIES	50,097	50,097	50,097	50,097	28,902	0	51,100	
024-614-104 EMPLOYEE SALARIES	103,394	107,336	106,117	109,658	60,495	0	109,658	
024-614-106 LONGEVITY PAY	4,000	4,300	5,500	5,500	5,500	0	2,300	
024-614-200 FICA	11,713	12,038	11,975	12,642	7,036	0	12,500	
024-614-202 HEALTH/LIFE INSURANCE	36,335	36,318	36,313	36,336	13,447	0	34,200	
024-614-203 RETIREMENT & DEATH	20,133	20,441	20,213	21,483	11,872	0	20,500	
024-614-204 WORKERS COMP INSURANCE	3,039	2,771	2,924	3,550	2,537	0	3,550	
024-614-206 UNEMPLOYMENT INSURANCE	27	513	27	810	745	0	810	
024-614-330 SUPPLIES	8,672	9,102	6,104	10,000	5,300	0	10,000	
024-614-350 MATERIALS-ROAD/CULVERTS	191,582	274,628	179,651	100,000	36,166	0	200,000	
024-614-403 PER DIEM	2,386	2,340	1,142	1,500	1,351	0	1,500	
024-614-420 TELEPHONE	1,438	1,399	1,353	1,500	915	0	1,500	
024-614-425 FUEL/OIL	14,125	14,025	16,023	15,000	9,493	0	16,500	
024-614-426 TRAVEL ALLOWANCE	11,400	11,400	11,400	11,400	6,650	0	12,000	
024-614-440 UTILITIES	2,260	1,752	1,698	2,000	707	0	2,000	
024-614-450 EQUIPMENT/TRUCKS-REPAIRS	23,336	20,338	18,474	20,000	15,021	0	20,000	
024-614-486 UNIFORMS	1,856	1,892	1,928	1,900	1,034	0	1,900	
024-614-490 EE BENEFIT ACCRUAL EXPENSE	0	0	1,678	0	0	0	0	
024-614-496 OTHER CONTRACTS	0	0	0	0	0	0	0	
024-614-500 NOTE PAYMENT-ZIPPER/GUARANTY	0	0	0	0	0	0	0	
024-614-573 CAPITAL PURCHASES	49,285	45,355	2,500	43,438	43,438	0	50,000	
TOTAL R & B #4	535,078	616,044	475,116	446,814	250,609	0	550,018	
TOTAL EXPENDITURES	535,078	616,044	475,116	446,814	250,609	0	550,018	
REVENUE OVER/(UNDER) EXPENDITURES	(41,857)	(82,857)	15,450	57,496	222,902	0	(34,560)	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

025-COUNTY FREE LIBRARY

REVENUES	(----- 2018 -----) (----- 2019 -----)							
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
025-339-000 CITY REVENUE	10,000	10,000	15,000	15,000	10,000	0	15,000	
025-339-004 GRANT FUNDS-LONE STAR	0	0	0	0	0	0	0	
025-339-005 GRANT FUNDS-GATES	0	0	0	0	0	0	0	
025-339-006 GRANT FUNDS-TOCKER	0	0	43,752	0	0	0	0	
025-339-007 GRANT FUNDS-EDGE	4,995	0	0	0	0	0	0	
025-340-025 FEES-LIBRARY	2,968	4,485	3,307	4,000	1,890	0	3,000	
025-340-035 FINES-LIBRARY	3,273	3,775	3,222	3,775	1,762	0	3,000	
025-360-000 INTEREST EARNED	590	345	293	250	211	0	250	
025-364-001 BOOK SALES	1,520	2,610	2,120	2,000	1,445	0	1,000	
025-367-905 DONATIONS-PRIVATE/MEMORIAL	224	533	997	500	265	0	500	
025-370-400 OTHER INCOME	1,200	1,209	1,528	1,200	1,200	0	1,200	
025-390-010 TRANSFER FROM GENERAL	144,815	168,828	164,744	172,990	64,469	0	172,450	
025-390-082 TRANSFER FROM INMATE HOUSING	0	0	16,991	0	0	0	0	
025-391-010 CITY ADD'L LIBRARY REVENUE	22,500	0	0	0	0	0	0	
TOTAL REVENUES	192,084	191,786	251,954	199,715	81,242	0	196,400	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

025-COUNTY FREE LIBRARY
 CO LIBRARY
 EXPENDITURES

	2015	2016	2017	2018			2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
025-650-101 SALARY-LIBRARIAN	39,881	40,925	40,768	41,969	23,638	0	42,848	
025-650-104 SALARY-ASST LIBRARIAN	29,232	30,276	30,160	31,320	17,640	0	32,240	
025-650-105 SALARIES - ASSISTANTS	27,023	33,533	33,495	35,256	19,736	0	36,842	
025-650-106 SALARIES - TEMP LABOR	11,424	4,087	4,497	4,630	2,913	0	4,600	
025-650-107 LONGEVITY PAY	1,400	1,500	1,600	1,700	1,700	0	2,300	
025-650-150 SALARY-SUMMER READING	2,250	2,250	2,250	2,250	2,250	0	2,250	
025-650-200 FICA	7,128	8,116	8,131	8,790	4,852	0	8,950	
025-650-202 MEDICAL/LIFE	18,168	18,168	18,168	18,168	10,448	0	17,100	
025-650-203 RETIREMENT/DEATH	12,468	13,416	13,275	14,332	7,846	0	13,275	
025-650-204 WORKERS COMPENSATION	333	321	456	500	378	0	500	
025-650-206 UNEMPLOYMENT INSURANCE	36	888	46	1,500	664	0	1,000	
025-650-330 SUPPLIES	10,567	9,775	9,483	10,000	4,759	0	10,000	
025-650-332 DATA PROCESS-TECH SUPPORT	1,305	1,420	1,581	1,700	406	0	1,700	
025-650-335 GRANT-LONE STAR EXPENSE	0	0	0	0	0	0	0	
025-650-336 GRANT EXPENSE-EDGE	4,995	0	0	0	0	0	0	
025-650-337 TOCKER GRANT FUND EXPENSES	0	0	0	0	0	0	0	
025-650-403 PER DIEM	1,957	2,071	2,757	2,000	1,098	0	3,000	
025-650-420 PUBLIC INTERNET	0	0	0	0	0	0	0	
025-650-440 UTILITIES	5,716	5,630	5,517	6,000	3,227	0	6,000	
025-650-450 BUILDING-REPAIR/MAINTENANCE	837	995	1,128	1,500	7,828	0	1,500	
025-650-451 EQUIPMENT-REPAIRS/MAINT	0	0	0	0	0	0	0	
025-650-573 CAPITAL PURCHASES	0	0	59,713	0	0	0	0	
025-650-590 BOOKS	12,027	12,771	12,758	12,300	8,844	0	13,000	
025-650-591 PERIODICALS	1,489	1,388	1,436	1,800	631	0	1,800	
025-650-592 AUDIO /VISUAL	3,847	4,268	4,705	4,000	2,597	0	4,500	
TOTAL CO LIBRARY	192,081	191,798	251,954	199,715	121,453	0	203,405	
TOTAL EXPENDITURES	192,081	191,798	251,954	199,715	121,453	0	203,405	
REVENUE OVER/ (UNDER) EXPENDITURES	3	(12)	0	0	(40,211)	0	(7,005)	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

026-ARCHIVAL FUND

REVENUES	2015		2016		2017		(----- 2018 -----) (----- 2019 -----)		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
026-340-400 FEES-ARCHIVAL	30,644	30,383	31,701	30,000	14,450	0	30,000		
026-340-401 FEES-VISUAL	220	246	227	250	130	0	250		
026-340-700 TECHNOLOGY FEES	0	0	0	0	0	0	0		
026-360-000 INTEREST EARNED	1,017	698	923	300	759	0	1,000		
TOTAL REVENUES	31,881	31,327	32,851	30,550	15,339	0	31,250		

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

026-ARCHIVAL FUND
 ARCHIVAL FUND
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDGET	PROPOSED BUDGET
026-403-104 SALARIES-DEPUTIES	0	0	0	0	0	0	0	
026-403-200 FICA	0	0	0	0	0	0	0	
026-403-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	
026-403-203 RETIREMENT/DEATH	0	0	0	0	0	0	0	
026-403-204 WORKER'S COMP INSURANCE	0	0	0	0	0	0	0	
026-403-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
026-403-330 SUPPLIES	21,432	5,073	3,733	30,000	0	0	50,000	
026-403-412 TECH SERVICES/RECORD ARCHIVA	0	0	0	0	0	0	0	
026-403-413 VSP - VITAL STAT PRESVN FUND	404	125	505	600	0	0	600	
026-403-573 CAPITAL PURCHASE	0	0	0	0	0	0	0	
TOTAL ARCHIVAL FUND	21,836	5,198	4,238	30,600	0	0	50,600	
TOTAL EXPENDITURES	21,836	5,198	4,238	30,600	0	0	50,600	
REVENUE OVER/(UNDER) EXPENDITURES	10,046	26,129	28,613	(50)	15,339	0	(19,350)	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

027-RECORD MGMT-DISTRICT COUR

REVENUES	2015		2016		2017		(----- 2018 -----) (----- 2019 -----)		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
027-340-700 FEES-REC PRESERVE-CRIMINAL	1,261	1,100	1,075		0	651	0	1,200	
027-340-701 FEES-RECORD PRESERVE-CIVIL	1,238	1,211	1,322		0	705	0	1,200	
027-360-000 INTEREST EARNED	277	196	208		0	155	0	100	
TOTAL REVENUES	2,777	2,506	2,605		0	1,511	0	2,500	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

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

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	(----- 2018 -----) PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDGET	(----- 2019 -----) PROPOSED BUDGET
027-450-104 EMPLOYEE SALARIES	0	0	0	0	0	0	0	0
027-450-330 SUPPLIES	0	0	0	0	0	0	7,500	
027-450-573 CAPITAL PURCHASE	0	0	0	0	0	0	5,000	
TOTAL RECORD MGMT-DISTRICT COUR	0	0	0	0	0	0	12,500	
TOTAL EXPENDITURES	0	0	0	0	0	0	12,500	
REVENUE OVER/(UNDER) EXPENDITURES	2,777	2,506	2,605	0	1,511	0	(10,000)	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

028-CO/DIST CLK TECHNOLOGY

REVENUES	2015	2016	2017	2018			2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
028-340-700 TECHNOLOGY FEES-DCLK	1,439	1,524	1,647	0	829	0	1,000	_____
028-340-701 TECHNOLOGY FEES-CCLK	146	131	161	0	40	0	100	_____
028-360-000 INTEREST EARNED	0	37	56	0	46	0	75	_____
TOTAL REVENUES	1,585	1,692	1,864	0	915	0	1,175	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

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

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDGET	PROPOSED BUDGET
028-450-330 SUPPLIES - DIST CLERK	0	0	0	0	0	0	(1,000)	
TOTAL CO/DST CLERK TECHNOLOGY	0	0	0	0	0	0	(1,000)	
TOTAL EXPENDITURES	0	0	0	0	0	0	(1,000)	
REVENUE OVER/(UNDER) EXPENDITURES	1,585	1,692	1,864	0	915	0	2,175	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

029-COURTHOUSE SECURITY

REVENUES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	(----- 2018 -----) PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDGET	(----- 2019 -----) PROPOSED BUDGET
029-340-956 FEES-C/HOUSE SECURITY	8,907	8,535	9,247	8,500	4,582	0	8,500	
029-360-000 INTEREST EARNED	713	505	522	200	422	0	200	
029-390-082 TRANSFER FROM INMATE HOUSING	0	0	15,514	0	0	0	0	
TOTAL REVENUES	9,619	9,040	25,283	8,700	5,003	0	8,700	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

029-COURTHOUSE SECURITY
 COURTHOUSE SECURITY
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDGET	PROPOSED BUDGET
029-580-330 SUPPLIES	1,179	2,170	697	10,000	697	0	10,000	
029-580-420 TELEPHONE-ALARM	0	0	0	0	0	0	0	
029-580-573 CAPITAL PURCHASE	0	0	15,514	30,000	0	0	30,000	
TOTAL COURTHOUSE SECURITY	1,179	2,170	16,211	40,000	697	0	40,000	
TOTAL EXPENDITURES	1,179	2,170	16,211	40,000	697	0	40,000	
REVENUE OVER/(UNDER) EXPENDITURES	8,440	6,870	9,072	(31,300)	4,306	0	(31,300)	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

030-JUSTICE COURT TECHNOLOGY

REVENUES	2015		2016		2017		2018			2019	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
030-340-801 FEES-TECHNOLOGY	4,374	4,107	4,597	4,000	2,364	0	3,500				
030-360-000 INTEREST EARNED	142	34	2	0	0	0	0				
030-390-010 TRANSFER FROM GENERAL	0	0	5,000	11,500	11,500	0	0				
TOTAL REVENUES	4,516	4,142	9,599	15,500	13,864	0	3,500				

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

030-JUSTICE COURT TECHNOLOGY
 JUSTICE TECHNOLOGY
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	(----- 2018 -----) PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDGET	(----- 2019 -----) PROPOSED BUDGET
030-455-330 SUPPLIES	10,137	11,883	14,209	15,500	14,735	0	3,500	
030-455-403 PER DIEM	0	0	0	0	0	0	0	
030-455-573 CAPITAL PURCHASE/SOFTWARE	0	0	0	0	0	0	0	
TOTAL JUSTICE TECHNOLOGY	10,137	11,883	14,209	15,500	14,735	0	3,500	
TOTAL EXPENDITURES	10,137	11,883	14,209	15,500	14,735	0	3,500	
REVENUE OVER/(UNDER) EXPENDITURES	(5,620)	(7,741)	(4,610)	0	(871)	0	0	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

035-REVOLVING LOAN FUND

REVENUES	2015		2016		2017		2018			2019	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
035-360-000 INTEREST EARNED	362	399	695	(200)	656	0	800				
035-360-116 INTEREST-LOAN REC-HISTORICAL	0	0	0	0	0	0	0				
035-360-118 INTEREST-LOAN REC-DELLA BACK	0	0	0	0	0	0	0				
035-360-120 INTEREST-LOAN REC-DIAMOND WA	0	0	0	0	0	0	0				
035-360-121 INTEREST-LOAN REC-CYPR CAJUN	1,358	0	0	0	0	0	0				
035-360-122 INTEREST LOAN REC-TSHIRTS ET	0	0	0	0	0	0	0				
035-360-123 INTEREST REC-MV MOWER AND SA	0	0	0	0	0	0	0				
035-360-124 INT REC - MV FITNESS CENTER	723	587	413	(500)	140	0	500				
035-360-125 INT REC - PARTY BARN	420	242	47	0	0	0	0				
035-360-126 INTEREST-LOAN REC-IMPACT PRI	853	769	865	(400)	370	0	400				
035-360-127 INT REC-FAM HEALTHCLINIC	930	945	707	(700)	345	0	700				
035-360-130 REVOLVING LOAN LATE PAYMENTS	0	150	115	0	38	0	50				
TOTAL REVENUES	4,644	3,093	2,842	(1,800)	1,550	0	2,450				
TOTAL EXPENDITURES	0	0	0	0	0	0	0				
REVENUE OVER/(UNDER) EXPENDITURES	4,644	3,093	2,842	(1,800)	1,550	0	2,450				

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

040-CO ATTNV CHECK COLLECTION

REVENUES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	(----- 2018 -----) PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDGET	(----- 2019 -----) PROPOSED BUDGET
040-340-300 FEES-HOT CHECK COLLECT	501	315	512	0	110	0	200	
040-360-000 INTEREST EARNED	128	61	61	0	45	0	100	
TOTAL REVENUES	629	377	573	0	155	0	300	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

040-CO ATTNY CHECK COLLECTION
 CO ATTORNEY CHECK COLLECT
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	(----- 2018 -----) PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDGET	(----- 2019 -----) PROPOSED BUDGET
040-475-104 EMPLOYEES SALARIES	0	0	0	0	0	0	0	
040-475-200 FICA	0	0	0	0	0	0	0	
040-475-203 RETIREMENT/DEATH	0	0	0	0	0	0	0	
040-475-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
040-475-330 SUPPLIES	4,719	0	0	0	0	0	0	
040-475-403 PER DIEM	0	0	0	0	0	0	0	
040-475-420 TELEPHONE EXPENSE	0	0	0	0	0	0	0	
040-475-573 CAPITAL PURCHASE	0	0	0	0	0	0	0	
TOTAL CO ATTORNEY CHECK COLLECT	4,719	0	0	0	0	0	0	
TOTAL EXPENDITURES	4,719	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(4,090)	377	573	0	155	0	300	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

041-STATE AGENCY

REVENUES	(----- 2018 -----) (----- 2019 -----)							
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
041-350-301 FEES-COURT COSTS 9/91-8/95	134	44	40	75	15	0	75	
041-350-302 FEES-COURT COST-9/95-8/97	150	287	145	400	246	0	400	
041-350-303 FEES-COURT COST-9/97-8/99	372	99	157	50	254	0	50	
041-350-304 FEES-COURT COST-9/99-8/01	354	157	79	150	79	0	150	
041-350-305 FEES-COURT COSTS-9/01-8/03	760	371	389	400	160	0	400	
041-350-306 FEES-COURT COSTS-1/04 FORWAR	48,901	46,497	52,105	45,000	26,814	0	45,000	
041-350-307 FEES-COUNTY ARREST	70	69	76	70	41	0	70	
041-350-308 FEES-CITY ARREST	0	0	0	0	0	0	0	
041-350-309 FEES-STATE ARREST	18,696	17,476	14,712	18,500	8,040	0	18,500	
041-350-310 FEES-SEAT BELT-JUSTICE	88	75	0	50	100	0	50	
041-350-311 FEES-STATE TRAFFIC	22,831	22,245	23,681	22,500	12,934	0	22,500	
041-350-312 FEES-CERTIFIED BIRTH-STATE	194	218	202	100	113	0	100	
041-350-313 FEES-COMP GROSS WEIGHT	3,275	544	250	1,000	150	0	1,000	
041-350-314 FEES-JUROR DONATE-CVC	65	90	124	50	52	0	50	
041-350-315 FEES-FAILURE TO APPEAR	0	0	0	0	0	0	0	
041-350-316 FEES-CLSI-OTHER CIVIL	1,535	1,547	1,869	1,500	855	0	1,500	
041-350-317 FEES-TIME PAYMENT	5,491	4,733	4,968	5,200	2,825	0	5,200	
041-350-318 FEES-EMS TRAUMA	965	859	1,114	900	423	0	900	
041-350-319 FEES-BAIL BOND	200	5,181	2,915	200	1,730	0	200	
041-350-320 FEES-STATE FILING-CIVIL	3,696	3,064	3,730	3,000	1,825	0	3,000	
041-350-321 FEES-FAMILY PROTECT	659	602	747	650	440	0	650	
041-350-322 FEES-CJSUP-\$15-CCLK	588	522	659	600	149	0	600	
041-350-323 FEES-STATE MARRIAGE	1,755	1,665	1,754	1,700	945	0	1,700	
041-350-324 FEES-JUDICIAL-\$4/\$6 ASSESS	6,679	6,335	7,158	6,000	3,626	0	6,000	
041-350-325 FEES-JUDICIAL-CIVIL--\$40 \$42	10,779	9,956	11,359	10,000	5,500	0	10,000	
041-350-326 FEES - JURY REIMBURSE	4,978	4,459	4,744	5,000	2,451	0	5,000	
041-350-327 FEES-ADOPTION-STATE	15	95	60	0	45	0	0	
041-350-328 FEES-STATE-FAMILY	2,382	2,782	2,671	2,200	1,933	0	2,200	
041-350-329 FEES-CLSI-FAMILY	420	509	559	400	280	0	400	
041-350-330 FEES-STATE OMNI	7,409	7,230	5,004	7,400	4,020	0	7,400	
041-350-331 FEES-CERTIFIED BIRTH-STATE	0	0	0	0	0	0	0	
041-350-332 NON-DISCLOSURE FEE	0	0	0	0	56	0	0	
041-350-333 DNA TESTING FEE	426	202	335	400	266	0	400	
041-350-334 DRUG COURT FEE-9/1/07	1,211	1,391	1,497	1,200	542	0	1,200	
041-350-335 INDIGENT DEFENSE FEE	2,780	2,561	2,818	2,500	1,403	0	2,500	
041-350-336 APPELLATE JUDICIAL FEE	907	803	842	900	420	0	900	
041-350-337 CIVIL JUST FEE-CCLK/JP- (.10)	136	96	21	100	55	0	100	
041-350-338 SBLT CHLD FEE-CCLK/JP (.15)	0	0	0	0	0	0	0	
041-350-339 FEES - ELECTRONIC FILING - C	6,077	8,047	8,493	6,000	3,952	0	6,000	
041-350-340 FEES- ELECTRONIC FILING - CR	295	250	295	275	119	0	275	
041-350-341 FEES-TRUANCY PREVENTION FUND	1,478	1,565	2,083	1,475	1,068	0	1,475	
041-350-342 TEXAS HOME VISITING PROGRAM	0	0	5	0	0	0	0	
041-350-343 FEES-CIVIL TRAINING FEE	0	0	660	0	892	0	0	
TOTAL REVENUES	156,748	152,622	158,320	145,945	84,815	0	145,945	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

041-STATE AGENCY
 STATE AGENCY
 EXPENDITURES

	2015	2016	2017	2018		2019		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
041-465-477 STATE COMPTROLLER	124,733	124,191	131,798	118,395	68,239	0	118,395	
041-465-479 CITY OF MT VERNON	0	0	0	0	0	0	0	
041-465-480 FRANKLIN CO WATER DISTRICT	0	0	0	0	0	0	0	
041-465-481 CITY OF WINNSBORO	0	0	0	0	0	0	0	
041-465-482 COUNTY TREASURER	30,088	27,027	24,933	26,000	13,764	0	26,000	
041-465-483 COUNTY SHERIFF	0	0	0	0	0	0	0	
041-465-484 PARKS AND WILDLIFE	0	0	0	0	0	0	0	
041-465-485 NE TEXAS CHILD ADVOCACY	330	301	374	325	198	0	325	
041-465-486 SAFE T SHELTER	330	301	374	325	198	0	325	
041-465-487 CASA	0	0	0	0	0	0	0	
041-465-488 CLERK OF SIXTH COURT OF APPEALS	907	803	842	900	375	0	900	
TOTAL STATE AGENCY	156,388	152,622	158,320	145,945	82,773	0	145,945	
TOTAL EXPENDITURES	156,388	152,622	158,320	145,945	82,773	0	145,945	
REVENUE OVER/(UNDER) EXPENDITURES	360	0	0	0	2,042	0	0	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

042-COUNTY WIDE ROAD & BRIDGE

REVENUES	2015		2016		2017		(----- 2018 -----) (----- 2019 -----)		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
042-310-110 LATERAL RD/FLOOD-CURRENT	1,408,791	1,412,759	1,414,608	1,534,179	1,473,963	0	1,547,951		
042-310-120 LATERAL RD/FLOOD-DELINQUENT	12,178	16,031	12,653	8,500	6,167	0	10,000		
042-319-100 PENALTY & INTEREST/CURRENT	0	0	15,746	0	13,196	0	0		
042-321-200 FEES-AUTO REGISTRATION	260,424	284,739	275,819	275,000	273,087	0	275,000		
042-330-100 LOAN PROCEEDS	273,750	0	0	0	0	0	0		
042-360-000 INTEREST EARNED	4,548	1,690	1,593	750	444	0	1,000		
042-370-400 OTHER INCOME	398	0	0	0	0	0	0		
TOTAL REVENUES	1,960,089	1,715,219	1,720,420	1,818,429	1,766,858	0	1,833,951		

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

042-COUNTY WIDE ROAD & BRIDGE
 RIGHT OF WAY
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	(----- 2018 -----) PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDGET	(----- 2019 -----) PROPOSED BUDGET
042-625-500 RIGHT OF WAY	0	0	0	0	0	0	0	
TOTAL RIGHT OF WAY	0	0	0	0	0	0	0	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

042-COUNTY WIDE ROAD & BRIDGE
 DRUG TESTING
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	(----- 2018 -----) PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDGET	(----- 2019 -----) PROPOSED BUDGET
042-670-490 FEE-DRUG TEST AND PHYSICALS	1,221	938	994	1,250	707	0	1,250	
TOTAL DRUG TESTING	1,221	938	994	1,250	707	0	1,250	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

042-COUNTY WIDE ROAD & BRIDGE
 CAPITAL PURCHASES
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	(----- 2018 -----) PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDGET	(----- 2019 -----) PROPOSED BUDGET
042-673-430 COUNTY WIDE PUBLICATIONS	0	0	66	0	0	0	0	
042-673-573 CAPITAL PURCHASES	273,641	0	100,000	0	7,250	0	0	
TOTAL CAPITAL PURCHASES	273,641	0	100,066	0	7,250	0	0	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

042-COUNTY WIDE ROAD & BRIDGE
 TRANSFERS
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	(----- 2018 -----) PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDGET	(----- 2019 -----) PROPOSED BUDGET
042-700-021 TRANSFER TO R&B #1	525,792	531,742	527,646	560,719	534,623	0	570,960	
042-700-022 TRANSFER TO R&B #2	358,616	362,675	359,882	382,440	364,641	0	389,424	
042-700-023 TRANSFER TO R&B #3	418,273	423,007	419,750	446,060	425,300	0	454,206	
042-700-024 TRANSFER TO R&B #4	382,547	386,877	383,897	407,960	388,973	0	415,410	
TOTAL TRANSFERS	1,685,227	1,704,301	1,691,175	1,797,179	1,713,536	0	1,830,000	
TOTAL EXPENDITURES	1,960,089	1,705,239	1,792,234	1,798,429	1,721,494	0	1,831,250	
REVENUE OVER/(UNDER) EXPENDITURES	0	9,981	(71,814)	20,000	45,364	0	2,701	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

043-RECREATION FACILITY

REVENUES				(----- 2018 -----)			(----- 2019 -----)	
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
043-330-900 GRANT PROCEEDS	0	0	0	0	0	0	0	0
043-360-000 INTEREST EARNED	127	134	70	40	53	0	40	0
043-364-000 SALE OF FIXED ASSETS	162	0	0	0	0	0	0	0
043-365-100 DONATIONS/CONTRIBUTIONS	850	934	318	150	112	0	0	0
043-365-200 FUNDRAISER REVENUE	0	0	0	0	0	0	0	0
043-365-201 FUNDRAISER REV - CIRCUS	0	0	0	0	0	0	0	0
043-365-300 ADVERTISING	0	0	0	0	0	0	0	0
043-365-400 TOURNAMENTS	0	0	0	0	0	0	0	0
043-365-410 LEAGUE FEES	450	4,942	5,914	3,875	1,755	0	3,875	0
043-365-500 CONCESSION SALES	32,938	0	0	0	0	0	0	0
043-370-000 RENTAL FEES	0	300	715	250	0	0	250	0
043-390-010 TRANSFER FROM GENERAL	163,430	74,431	71,898	67,600	23,741	0	90,000	0
TOTAL REVENUES	197,957	80,741	78,916	71,915	25,662	0	94,165	0

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

043-RECREATION FACILITY
 RECREATIONAL FACILITY
 EXPENDITURES

	2015	2016	2017	2018			2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
043-516-104 SALARY-PROJECT MANAGER	25,237	29,958	30,264	31,425	17,217	0	32,240	
043-516-105 CONCESSION SALARIES	5,313	0	0	0	0	0	0	
043-516-200 FICA	2,313	2,292	2,315	2,405	1,308	0	2,470	
043-516-202 HEALTH/LIFE INSURANCE	4,547	31	1,540	9,084	4,946	0	8,550	
043-516-203 RETIREMENT & DEATH	3,226	3,783	3,789	4,085	2,154	0	4,050	
043-516-204 WORKERS COMP INSURANCE	493	437	422	635	356	0	0	
043-516-206 UNEMPLOYMENT INSURANCE	30	171	9	270	248	0	0	
043-516-301 CONTRACT LABOR	0	0	0	0	0	0	0	
043-516-330 SUPPLIES	10,992	8,133	4,400	5,500	688	0	2,500	
043-516-331 LANDSCAPING	0	0	0	0	0	0	0	
043-516-332 MEMORIAL GARDEN	0	0	0	0	0	0	0	
043-516-333 PARKING LOT	0	0	0	0	0	0	17,000	
043-516-334 CONCESSION STAND	15,993	917	0	0	0	0	0	
043-516-391 SALES TAX	2,093	0	0	0	0	0	0	
043-516-403 PER DIEM	0	0	30	0	0	0	0	
043-516-425 FUEL/OIL	1,626	1,251	1,544	2,011	475	0	0	
043-516-426 TRAVEL ALLOWANCE	0	1,479	608	0	0	0	0	
043-516-440 UTILITIES	12,888	8,357	6,776	9,500	3,601	0	10,000	
043-516-450 REPAIRS/MAINT	7,165	9,563	7,231	7,000	3,411	0	5,000	
043-516-573 CAPITAL OUTLAY-CONSTRUCTION	119,545	25,621	19,987	0	0	0	9,000	
TOTAL RECREATIONAL FACILITY	211,462	91,993	78,916	71,915	34,406	0	90,810	
TOTAL EXPENDITURES	211,462	91,993	78,916	71,915	34,406	0	90,810	
REVENUE OVER/(UNDER) EXPENDITURES	(13,505)	(11,252)	0	0	(8,744)	0	3,355	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

045-HOTEL/MOTEL TAX FUND

REVENUES	2015		2016		2017		2018			2019	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
045-318-110 OCCUPANCY TAX REVENUE	50,146	63,598	60,739	40,000	29,564	0	50,000				
045-360-000 INTEREST EARNED	0	0	0	0	0	0	0				
TOTAL REVENUES	50,146	63,598	60,739	40,000	29,564	0	50,000				

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

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

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDGET	PROPOSED BUDGET
045-430-330 HOTEL/MOTEL OCCUPANCY EXPENS	34,865	45,190	41,321	49,750	36,599	0	49,750	
045-430-331 HOTEL/MOTEL - SUPPLIES	0	0	0	500	0	0	500	
TOTAL HOTEL/MOTEL EXPENSE	34,865	45,190	41,321	50,250	36,599	0	50,250	
TOTAL EXPENDITURES	34,865	45,190	41,321	50,250	36,599	0	50,250	
REVENUE OVER/(UNDER) EXPENDITURES	15,281	18,408	19,417	(10,250)	(7,035)	0	(250)	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

051-COUNTY LAW LIBRARY

REVENUES	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDGET	PROPOSED BUDGET
051-340-050 FEES-LAW LIBRARY	6,348	5,910	6,348	0	3,220	0	5,000	
051-360-000 INTEREST EARNED	569	409	438	100	329	0	500	
TOTAL REVENUES	6,917	6,318	6,786	100	3,549	0	5,500	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

051-COUNTY LAW LIBRARY
 LAW LIBRARY
 EXPENDITURES

				2018			2019	
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
051-650-330 SUPPLIES	0	0	0	5,000	0	0	2,000	
051-650-420 TELEPHONE	380	528	797	0	284	0	0	
051-650-573 CAPITAL PURCHASE	0	0	0	0	0	0	0	
051-650-590 LAW BOOKS/PAMPHLETS	0	0	0	3,800	71	0	4,500	
TOTAL LAW LIBRARY	380	528	797	8,800	355	0	6,500	
TOTAL EXPENDITURES	380	528	797	8,800	355	0	6,500	
REVENUE OVER/(UNDER) EXPENDITURES	6,537	5,790	5,989	(8,700)	3,194	0	(1,000)	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

060-DEBT SERVICE

REVENUES	2015		2016		2017		(----- 2018 -----) (----- 2019 -----)		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
060-310-110 AD VALOREM-CURRENT	65,585	54,174	57,695	54,906	56,464	0	60,630		
060-310-120 AD VALOREM-DELINQUENT	1,189	1,180	768	500	305	0	600		
060-319-100 PENALTY & INTEREST/CURRENT	0	0	858	0	563	0	0		
060-360-000 INTEREST EARNED	567	348	283	250	318	0	500		
060-390-010 TRANSFER FROM GENERAL	0	0	0	0	0	0	0		
060-390-082 TRANSFER FROM JAIL HOUSING	0	0	0	0	0	0	0		
TOTAL REVENUES	67,340	55,702	59,603	55,656	57,650	0	61,730		

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

060-DEBT SERVICE
 DEBT SERVICE
 EXPENDITURES

	2015	2016	2017	2018			2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
060-680-611 I&S-CERFITICATE OBLIG-SOFTWA	0	0	0	0	0	0	0	
060-680-612 I&S JAIL EXP-CERTIF OBLIG	0	0	0	0	0	0	0	
060-680-613 I&S CH Renovation - Cert Obl	55,166	56,198	57,303	58,284	29,022	0	59,300	
060-680-651 I&S-CERT OBLIG-INT-SOFTWARE	0	0	0	0	0	0	0	
060-680-652 I&S-JAIL EXP-INTEREST-CERT O	0	0	0	0	0	0	0	
060-680-653 I&S CH Renovtn Int - CertObl	5,384	4,239	3,659	2,422	1,317	0	2,500	
TOTAL DEBT SERVICE	60,550	60,437	60,962	60,706	30,339	0	61,800	
TOTAL EXPENDITURES	60,550	60,437	60,962	60,706	30,339	0	61,800	
REVENUE OVER/(UNDER) EXPENDITURES	6,790	(4,735)	(1,359)	(5,050)	27,311	0	(70)	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

080-AIRPORT

REVENUES

	2015	2016	2017	2018			2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
080-320-925 SALES-FUEL	0	0	0	0	0	0	0	
080-321-900 SALES-LOT GROUND LEASE	3,765	3,765	3,899	3,765	3,808	0	3,765	
080-321-950 FEES-COMM HALL RENTAL	1,200	2,200	2,400	1,200	2,800	0	1,200	
080-360-000 INTEREST EARNED	0	0	0	0	0	0	0	
080-370-400 OTHER INCOME	0	0	0	0	0	0	0	
080-390-010 TRANSFER FROM GENERAL	46,677	7,780	76,594	17,035	0	0	15,000	
TOTAL REVENUES	51,642	13,745	82,894	22,000	6,608	0	19,965	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

080-AIRPORT
 AIRPORT-COLLECTION EXP
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	(----- 2018 -----) PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDGET	(----- 2019 -----) PROPOSED BUDGET
080-515-440 COLLECTION EXPENSE	0	0	0	0	0	0	0	0
TOTAL AIRPORT-COLLECTION EXP	0	0	0	0	0	0	0	0

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

080-AIRPORT
 AIRPORT
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	(----- 2018 -----) PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDGET	(----- 2019 -----) PROPOSED BUDGET
080-516-330 SUPPLIES	523	2,796	1,236	1,000	254	0	1,000	
080-516-440 UTILITIES	7,341	5,005	5,283	9,000	3,400	0	9,000	
080-516-450 EQUIPMENT-REPAIRS	195	5,944	337	12,000	732	0	12,000	
080-516-455 TERMINAL/RUNWAY-REPAIRS	43,583	0	59,772	0	0	0	0	
080-516-468 DEPRECIATION EXPENSE	0	0	11,718	0	0	0	0	
080-516-480 INSURANCE-U/GROUND TANK	0	0	0	0	0	0	0	
080-516-496 OTHER MISC EXPENSE	0	0	0	0	0	0	0	
080-516-550 IMP-OTHER THAN BLDGS	0	0	0	0	0	0	0	
080-516-600 BAD DEBT	0	0	0	0	0	0	0	
TOTAL AIRPORT	51,642	13,745	78,346	22,000	4,387	0	22,000	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

080-AIRPORT
 EVAPORATION
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	(----- 2018 -----) PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDGET	(----- 2019 -----) PROPOSED BUDGET
080-517-466 COST INVENTORY PURCHASES	0	0	0	0	0	0	0	0
080-517-467 EVAPORATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL EVAPORATION	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	51,642	13,745	78,346	22,000	4,387	0	22,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	4,548	0	2,221	0	(2,035)	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

081-INMATE COMMISSARY

REVENUES				(----- 2018 -----)			(----- 2019 -----)	
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
081-360-000 INTEREST EARNED	526	577	860	350	661	0	350	
081-367-000 SALES-INMATE COMMISSARY	58,445	73,872	38,506	25,000	16,010	0	32,000	
081-367-001 SALES TAX-INMATE COMMISSARY	5,327	6,241	3,900	2,500	1,380	0	2,500	
081-367-002 SALES-INMATE CALL CARDS	20,610	20,470	13,870	12,000	4,920	0	12,000	
081-370-400 OTHER INCOME	2,090	3,010	860	0	0	0	0	
TOTAL REVENUES	86,998	104,170	57,996	39,850	22,971	0	46,850	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

081-INMATE COMMISSARY
 COMMISSARY
 EXPENDITURES

	2015	2016	2017	2018			2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
081-512-104 EMPLOYEE SALARIES	0	0	0	0	0	0	0	
081-512-200 FICA/MED	0	0	0	0	0	0	0	
081-512-203 RETIREMENT/DEATH	0	0	0	0	0	0	0	
081-512-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
081-512-330 SUPPLIES	2,288	3,193	2,590	6,000	2,042	0	6,000	
081-512-331 HOG MAINTENANCE	3,796	2,933	5,395	5,000	6,084	0	5,000	
081-512-332 GARDEN EXPENSE	1,500	861	669	1,000	1,670	0	1,000	
081-512-391 SALES TAX	5,237	6,291	3,984	2,500	1,475	0	2,500	
081-512-405 INMATE MEALS	0	0	0	0	0	0	0	
081-512-406 INMATE MEDICAL - DOC CHGS	0	0	0	0	0	0	0	
081-512-451 REPAIRS/MAINT - VEHICLE/RADI	499	78	698	1,500	3,444	0	1,500	
081-512-466 COST-INVENTORY PURCHASE	29,131	36,280	16,816	17,000	6,769	0	17,000	
081-512-467 COST - CALLING CARDS	10,624	10,195	6,020	6,000	2,580	0	6,000	
081-512-468 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	
081-512-486 UNIFORMS - JAILERS	0	0	0	0	0	0	0	
081-512-496 OTHER MISC EXPENSE	0	0	0	0	0	0	0	
081-512-573 CAPITAL PURCHASE	38,680	2,437	0	30,000	0	0	30,000	
TOTAL COMMISSARY	91,754	62,268	36,173	69,000	24,064	0	69,000	
TOTAL EXPENDITURES	91,754	62,268	36,173	69,000	24,064	0	69,000	
REVENUE OVER/(UNDER) EXPENDITURES	(4,756)	41,902	21,823	(29,150)	(1,093)	0	(22,150)	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

082-JAIL HOUSING/EXPANSION

REVENUES	2015		2016		2017		(----- 2018 -----) (----- 2019 -----)		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
082-330-100 PROCEEDS-CERT OF OBLIG	0	0	0	0	0	0	0	0	0
082-339-000 HOUSING-INMATES	260,200	449,639	94,000	0	0	47,280	0	0	0
082-339-003 TRANSPORT-FEDERAL REIM	0	0	0	0	0	0	0	0	0
082-339-004 OTHER INCOME	0	0	442	0	0	0	0	0	0
082-360-000 INTEREST EARNED	2,886	3,678	4,937	1,500	3,013	0	5,000	0	0
082-390-010 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	263,086	453,317	99,379	1,500	50,293	0	5,000		

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

082-JAIL HOUSING/EXPANSION
 Depreciation
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	(----- 2018 -----) PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDGET	(----- 2019 -----) PROPOSED BUDGET
082-516-468 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL Depreciation	0	0	0	0	0	0	0	0

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

082-JAIL HOUSING/EXPANSION
 JAIL EXPENSES
 EXPENDITURES

	2015	2016	2017	2018			2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
082-570-103 SALARY-JAILERS	0	0	0	0	0	0	0	0
082-570-104 EMPLOYEE SALARIES	0	0	0	0	0	0	0	0
082-570-106 LONGEVITY PAY	0	0	0	0	0	0	0	0
082-570-200 FICA	0	0	0	0	0	0	0	0
082-570-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0
082-570-203 RETIREMENT & DEATH	0	0	0	0	0	0	0	0
082-570-204 WORKERS COMP INSURANCE	0	0	0	0	0	0	0	0
082-570-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
082-570-330 SUPPLIES	0	0	0	0	0	0	0	0
082-570-405 MEALS-INMATE	0	0	0	0	0	0	0	0
082-570-406 MEDICAL-INMATE	0	0	0	0	0	0	0	0
082-570-420 TELEPHONE	0	0	0	0	0	0	0	0
082-570-428 TRANSPORT-FEDERAL INMATE	0	0	0	0	0	0	0	0
082-570-440 UTILITIES	0	0	0	0	0	0	0	0
082-570-450 BUILDING-REPAIR/MAINT	0	0	0	0	0	0	0	0
082-570-451 REPAIRS/MAINT-VEHICLE/RADIO	0	0	0	0	0	0	0	0
082-570-468 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
082-570-486 UNIFORMS-JAILERS	0	0	0	0	0	0	0	0
TOTAL JAIL EXPENSES	0	0	0	0	0	0	0	0

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

082-JAIL HOUSING/EXPANSION
 JAIL-CONSTRUCTION
 EXPENDITURES

	2015	2016	2017	2018			2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
082-695-200 FICA/MEDICARE	0	0	0	0	0	0	0	0
082-695-405 EMPLOYEE SALARIES-CONSTRUCTI	0	0	0	0	0	0	0	0
082-695-573 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL JAIL-CONSTRUCTION	0	0	0	0	0	0	0	0

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2018

082-JAIL HOUSING/EXPANSION
 JAIL-TRANSFERS
 EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	(----- 2018 -----) PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDGET	(----- 2019 -----) PROPOSED BUDGET
082-700-010 TRANSFER TO GENERAL FUND	58,525	104,729	293,310	85,000	85,000	0	188,000	
082-700-060 TRANSFER TO DEBTSERVICE	0	0	0	0	0	0	0	
TOTAL JAIL-TRANSFERS	58,525	104,729	293,310	85,000	85,000	0	188,000	
TOTAL EXPENDITURES	58,525	104,729	293,310	85,000	85,000	0	188,000	
REVENUE OVER/(UNDER) EXPENDITURES	204,561	348,587	(193,931)	(83,500)	(34,707)	0	(183,000)	