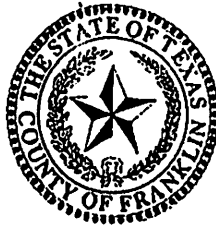


FRANKLIN COUNTY, TEXAS



2016 ADOPTED BUDGET

This budget will raise more revenue from property taxes than last year's budget by \$286,774, which is a 6.11% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$47,061.

Members of the Commissioners' Court voting on the adoption of the 2016 budget:

For: County Judge Scott Lee, Commissioner Pct. #1 Danny Chitsey, Commissioner Pct. #2 Larkin Jumper, Commissioner Pct. #3 Deryl Carr, Commissioners Pct. #4 Sam Young.

Against: None

Budget Adopted September 14, 2015

Tax Year	2014	2015
Calendar Budget Year	<u>2015</u>	<u>2016</u>
Total Property Tax Rate	.471015	.499657
Property Tax M&O Rate	.464858	.494550
Effective Tax Rate	.443564	.476615
Effective M&O Rate	.437407	.471510
Rollback Tax Rate	.471121	.511607
Debt Service Rate	.006157	.005104
Total Debt Payable	\$331,711	\$609,661

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**FRANKLIN COUNTY
2016 BUDGET**

County Officials

County Judge.....Scott Lee
Commissioner Precinct 1.....Danny Chitsey
Commissioner Precinct 2.....Larkin Jumper
Commissioner Precinct 3.....Deryl Carr
Commissioner Precinct 4.....Sam Young

County Clerk.....Betty Crane
District Clerk.....Ellen Jagers
County Treasurer.....Betty Sue Allen
Tax Assessor-Collector.....Sue Ann Harper
County Auditor.....Tina Phillips

Sheriff.....Ricky Jones
County Attorney.....Gene Stump
Justice of the Peace.....Jim Alford
Constable.....Randy Green

BUDGET CERTIFICATE

Budget year January 1, 2016 through December 31, 2016

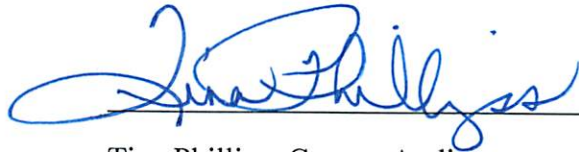
STATE OF TEXAS **

COUNTY OF FRANKLIN **

We, Scott Lee, County Judge; Tina Phillips, County Auditor; and Betty Crane, County Clerk of Franklin County, Texas, do hereby certify the attached budget is a true and correct copy of the budget of Franklin County, Texas, for the period January 1, 2016 through December 31, 2016, as passed and approved by the Commissioners' Court of Franklin County, Texas, on the 14th day of September, 2015, as the same appears on file in the office of the County Clerk of Franklin County, Texas.



Scott Lee, County Judge



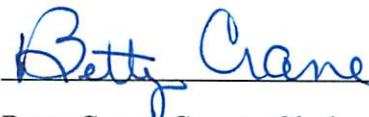
Tina Phillips, County Auditor

STATE OF TEXAS **

COUNTY OF FRANKLIN **

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

Given under my hand and seal of office in Mt. Vernon, Texas, this 14th day of September 2015.



Betty Crane, County Clerk

**FRANKLIN COUNTY, TEXAS
ORDER ADOPTING
THE FRANKLIN COUNTY 2016 BUDGET**

Whereas, the County Judge, working with all departments, has considered and determined the amounts of monies estimated and deemed necessary to meet and defray all legal liabilities, and necessary expenses to be incurred by and against the County of Franklin, State of Texas, within and for the Calendar Year of 2016, and has listed and specified the proposed county expenditures in the recommended budget.

Now therefore, be it ordered by the Commissioners' Court of Franklin County, State of Texas, that the recommended budget be and the same is hereby adopted as the annual budget for the year 2016 for Franklin County.

This budget will raise more revenue from property taxes than last year's budget by \$286,774 which is a 6.11% increase from last year's budget.

Further, the budget as adopted, is hereby ordered by the Commissioners' Court, to be used as a basis for the levy of taxes for the monies needed to meet the expenses of the County for the year 2016, and the Tax Assessor and Collector of Franklin County is hereby ordered to compute and extend upon the proper books for said year, the sums heretofore levied as will not exceed the limit established by law on the assessed valuations equalized.

Commissioner Deryl Carr moved for adoption of order.

Commissioner Sam Young seconded the motion.

Adopted by the following vote:

County Judge – Scott Lee	<u>Yes</u>	Abstain	No	Absent
Commissioner Pct 1 – Danny Chitsey	<u>Yes</u>	Abstain	No	Absent
Commissioner Pct 2 – Larkin Jumper	<u>Yes</u>	Abstain	No	Absent
Commissioner Pct 3 – Deryl Carr	<u>Yes</u>	Abstain	No	Absent
Commissioner Pct 4 – Sam Young	<u>Yes</u>	Abstain	No	Absent

Motion 5 Carried 0 Failed

9/14/15
Date

Scott Lee
Scott Lee, Franklin County Judge

Danny Chitsey
Danny Chitsey, Commissioner Pct. #1

Larkin Jumper
Larkin Jumper, Commissioner Pct. #2

Deryl Carr
Deryl Carr, Commissioner Pct. #3

Sam Young
Sam Young, Commissioner Pct. #4

ATTEST: Betty Crane
Betty Crane, County Clerk

September 14, 2015
Date

ORDER LEVYING A TAX RATE FOR THE COUNTY OF FRANKLIN FOR TAX YEAR 2015

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

The property tax rate be increased by the adoption of a tax rate of 0.499657 which is effectively a 6.18% increase in the tax rate. We, the Commissioner's of Franklin County do hereby levy or adopt the rate on each \$100.00 worth of property located within the County of Franklin, made taxable by law, for the tax year 2015 as follows:

General Fund	.337729
Lateral Road & Bridge Fund	.133155
Special Road & Bridge Fund	.023669
Interest & Sinking Fund	<u>.005104</u>
TOTAL TAX RATE	<u>.499657</u>

WHEREAS, these funds are necessary and appropriate for funding of the 2016 Franklin County budget, and WHEREAS, said budget has been heretofore regularly adopted by the Commissioners' Court of Franklin County, and

WHEREAS, all other things required by law to be done have been done properly by the appropriate officials, IT IS HEREBY ORDERED, by affirmative vote of the Commissioners' Court of Franklin County, Texas, at a regular meeting held in the County Courtroom of the Franklin County Courthouse in Mount Vernon, TX on the 14th day of September, 2015.

Commissioner Danny Chitsey moved adoption of order.

Commissioner Deryl Carr seconded the motion.

Adopted by the following vote:

County Judge – Scott Lee	<input checked="" type="radio"/>	Abstain	No	Absent
Commissioner Pct 1 – Danny Chitsey	<input checked="" type="radio"/>	Abstain	No	Absent
Commissioner Pct 2 – Larkin Jumper	<input checked="" type="radio"/>	Abstain	No	Absent
Commissioner Pct 3 – Deryl Carr	<input checked="" type="radio"/>	Abstain	No	Absent
Commissioner Pct 4 – Sam Young	<input checked="" type="radio"/>	Abstain	No	Absent

Motion 5 Carried 0 Failed

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

THE TOTAL TAX RATE WILL EFFECTIVELY BE RAISED BY 6.18 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS AND DEBT SERVICE ON A \$100,000 HOME BY APPROXIMATELY \$29.69.

Date: 9/14/15

Danny Chitsey
Danny Chitsey, Commissioner Precinct #1

Deryl Carr
Deryl Carr, Commissioner Precinct #3

Scott Lee
Scott Lee, County Judge

Larkin Jumper
Larkin Jumper, Commissioner Precinct #2

Sam Young
Sam Young, Commissioner Precinct #4

ATTEST: Betty Crane
County Clerk, Betty Crane

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

	<u>Tax Rate 2010</u>	<u>Tax Rate 2011</u>	<u>Tax Rate 2012</u>	<u>Tax Rate 2013</u>	<u>Tax Rate 2014</u>	<u>Tax Rate 2015</u>	2015 <u>Tax Dollars Per Fund</u>	<u>% of Total \$s</u>
	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2016 Budget	
<u>Ad Valorem Operating:</u>								
General Fund	0.294336	0.304336	0.301479	0.289238	0.308826	0.337729	\$ 3,572,270	67.33%
Debt Service	<u>0.012159</u>	<u>0.012159</u>	<u>0.012159</u>	<u>0.011069</u>	<u>0.006157</u>	<u>0.005104</u>	<u>\$ 50,424</u>	<u>0.95%</u>
Total Ad Valorem Operating	0.306495	0.316495	0.313638	0.300307	0.314983	0.342833	\$ 3,622,694	68.28%
<u>Maintenance of Roads:</u>								
Road & Bridge Special	0.025674	0.025674	0.025674	0.022442	0.023663	0.023669	\$ 274,000	5.17%
Lateral & Flood Control	<u>0.130688</u>	<u>0.130688</u>	<u>0.130688</u>	<u>0.125739</u>	<u>0.132369</u>	<u>0.133155</u>	<u>\$ 1,408,174</u>	<u>26.54%</u>
TOTAL	<u>0.462857</u>	<u>0.472857</u>	<u>0.470000</u>	<u>0.448488</u>	<u>0.471015</u>	<u>0.499657</u>	<u>\$ 5,304,868</u>	<u>100.00%</u>

STATEMENT OF INDEBTEDNESS

As of August 31, 2015

County Limited Tax Notes

<u>Financer / Description</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Issued Amount</u>	<u>Retired Amount</u>	<u>Balance 08/31/2015</u>
Guaranty Bank & Trust \$400,000 Series 2013 - Courthouse	09/09/2013	09/01/2020	1.70%	\$ 400,000	\$ 109,919	\$ 290,081

Financing Agreements as of August 31, 2015

Guaranty Bank & Trust 2007 TADC Cab Truck	05/13/2014	05/13/2016	2.05%	\$ 57,960	\$ 28,687	\$ 29,273
Texas American Bank Chipsealer & Oil Distributor Trk	07/23/2015	07/23/2018	1.60%	\$ 273,750	-	\$ 273,750

Lease Purchase / Financing Agreements as of August 31, 2015

<u>Financer / Description</u>	<u>Lease/Finance Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Original Amount</u>	<u>Balance 08/31/2015</u>	<u>2016 Payment Amt.</u>
Guaranty Bond Bank 2013 Hino 388 Truck	01/08/2013	12/01/2015	1.65%	\$ 75,489	\$ 16,556	Due 12-01-15

Total Outstanding Debt at August 31, 2015 \$ 609,660.00

Debt Service Requirements for 2016

Classification	Principal	Interest	Total
\$400,000 Series 2013 - Courthouse	\$ 56,330	\$ 4,370	\$ 60,700

BUDGET SUMMARY - FRANKLIN COUNTY
ACTUAL 2014
ESTIMATED - 2015 & 2016

	2014 ACTUAL BEGIN FUND BALANCE	2014 ACTUAL REVENUE	2014 ACTUAL EXPENSES	2014 ACTUAL ENDING FUND BALANCE	2015 BUDGETED REVENUE	2015 BUDGETED EXPENSES	2015 ESTIMATED ENDING FUND BALANCE	2016 BUDGETED REVENUE	2016 BUDGETED EXPENSES	2016 ESTIMATED ENDING FUND BALANCE
GENERAL	\$ 1,575,014	\$ 4,444,661	\$ (4,971,657)	\$ 1,048,018	\$ 4,665,767	\$ (5,150,267)	\$ 563,518	\$ 4,876,408	\$ (5,046,408)	\$ 393,518
ROAD & BRIDGE #1	168,927	677,530	(664,191)	182,266	661,287	(708,713)	134,840	660,609	(762,725)	32,724
ROAD & BRIDGE #2	249,610	506,353	(409,379)	346,584	485,044	(670,297)	161,331	452,392	(587,932)	25,791
ROAD & BRIDGE #3	258,508	585,695	(734,342)	109,861	523,864	(582,614)	51,111	525,674	(676,791)	(100,006)
ROAD & BRIDGE #4	104,817	602,224	(616,986)	90,055	481,790	(568,962)	2,883	483,544	(578,099)	(91,672)
COUNTY WIDE R&B	145,230	1,599,168	(1,599,715)	144,683	1,693,202	(1,705,271)	132,614	1,685,175	(1,805,271)	12,518
DEBT SERVICE	104,998	392,089	(490,791)	6,296	61,500	(60,700)	7,096	51,474	(60,700)	(2,130)
TOTAL TAX FUNDS	2,607,104	8,807,720	(9,487,061)	1,927,763	8,572,454	(9,446,824)	1,053,393	8,735,276	(9,517,926)	270,743
COUNTY LIBRARY	29,239	192,263	(188,497)	33,005	193,945	(195,954)	30,996	190,850	(198,782)	23,064
BRUCE ENDOWMENT	278,238	6,872	(3,770)	281,340	4,074	(4,000)	281,414	4,074	(4,000)	281,488
RECORDS RETENTION	98,248	53,042	(18,490)	132,800	30,950	(59,000)	104,750	41,600	(103,750)	42,600
HEALTHCARE	4,708	82,128	(63,077)	23,759	80,000	(65,000)	38,759	75,000	(65,000)	48,759
INDIGENT HEALTH	301	25,119	(25,119)	301	56,000	(56,000)	301	76,000	(75,000)	1,301
CO RECORD RETENT.	21,241	3,634	-	24,875	4,150	-	29,025	3,350	-	32,375
ARCHIVAL FUND	21,642	32,169	-	53,811	18,350	(15,600)	56,561	30,350	(38,600)	48,311
RECORD MGMT-DCLK	14,556	2,660	-	17,216	3,100	(3,000)	17,316	3,100	(3,000)	17,416
DCLK TECHNOLOGY	4,954	1,833	(4,688)	2,099	1,425	-	3,524	1,425	-	4,949
C/HOUSE SECURITY	94,220	10,450	(60,868)	43,802	10,860	(40,000)	14,662	8,900	(40,000)	(16,438)
JP TECHNOLOGY	22,284	5,108	(8,342)	19,050	5,500	(9,950)	14,600	4,100	(12,500)	6,200
C/HOUSE RESTORE	400,000	2,002,762	(2,402,762)	-	-	-	-	-	-	-
REVOLVING LOAN FUND	188,216	5,970	-	194,186	5,200	-	199,386	2,979	-	202,365
SPORTS COMPLEX	35,302	124,430	(128,056)	31,676	281,500	(306,309)	6,867	201,200	(227,566)	(19,499)
HOTEL/MOTEL TAX	22,415	43,014	(32,927)	32,502	35,250	(35,250)	32,502	40,250	(50,250)	22,502
COUNTY LAW LIBRARY	28,292	6,807	(364)	34,735	7,700	(8,000)	34,435	7,700	(8,000)	34,135
AIRPORT	(246,085)	41,463	(17,160)	(221,782)	137,265	(136,500)	(221,017)	102,000	(102,000)	(221,017)
SHERIFF COMMISSARY	68,950	47,656	(37,988)	78,618	40,100	(69,000)	49,718	39,850	(39,000)	50,568
JAIL EXPANSION	1,091,342	189,577	(215,115)	1,065,804	1,500	(41,000)	1,026,304	1,500	(82,000)	945,804
TOTAL OTHER FUNDS	2,178,063	2,876,957	(3,207,223)	1,847,797	916,869	(1,044,563)	1,720,103	834,228	(1,049,448)	1,504,883
TOTAL ALL FUNDS	\$ 4,785,167	\$ 11,684,677	\$ (12,694,284)	\$ 3,775,560	\$ 9,489,323	\$ (10,491,387)	\$ 2,773,496	\$ 9,569,504	\$ (10,567,374)	\$ 1,775,626

III

**FRANKLIN COUNTY
APPROVED PERSONNEL POSITIONS FOR FY 2016**

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

FRANKLIN COUNTY, TEXAS
2016 APPROVED BUDGET
APPROVED ON SEPTEMBER 14, 2015

<u>Account #</u>	<u>Description</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Budget</u>	<u>08-31-15 YTD Actuals</u>	<u>2016 Budget</u>
010 - GENERAL FUND						
REVENUES						
010-310-110	Ad Valorem Current	3,007,022	2,987,624	3,289,469	3,277,775	3,572,270
010-310-120	Ad Valorem Delinquent	19,755	22,631	-	18,109	15,000
010-318-300	Sales Tax	397,364	410,409	404,615	287,744	400,000
010-319-000	Penalty&Interest-Del Tax	-	-	20,000	-	-
010-319-100	Penalty&Interest - Current	40,089	47,430	40,000	41,297	40,000
010-319150	Attorney Fees-Delinq Tax	13,275	19,737	24,000	12,825	18,000
010-321-200	Fees-Auto Registration	35,618	38,075	34,000	32,948	34,000
010-321-200	Fees-Certificate of Title	8,250	7,375	7,000	4,736	7,000
010-321-900	Fees-Septic Permit	13,450	12,060	12,000	11,984	12,000
010-333-100	Grant-Indigent Defense	10,727	14,602	9,000	9,376	10,000
010-333-200	Grant-Homeland Security	14,362	37,316	-	-	-
010-333-301	Grant Funds-Cypress Water	302,097	-	-	-	-
010-334-200	Mixed Beverage Tax	3,516	4,011	2,500	3,403	3,000
010-339-001	Dispatcher Revenue-City	37,669	37,669	35,000	25,113	35,000
010-339-003	LEOSE - SO	-	1,487	-	1,543	-
010-339-004	LEOSE - Constable	-	650	-	659	-
010-339-010	Library/Roads - City	7,500	30,000	30,000	20,000	30,000
010-340-100	Fees-County Judge	301	362	500	409	350
010-340-200	Fees-Sheriff	8,076	8,431	5,000	7,076	7,500
010-340-300	Fees-County Attorney	1,645	2,138	2,000	411	1,500
010-340-400	Fees-County Clerk	99,305	83,363	90,000	57,788	85,000
010-340-500	Fees-Tax Assessor	131,518	204,990	135,000	82,729	135,000
010-340-700	Fees-District Clerk	25,358	24,916	26,000	17,183	26,000
010-340-701	Fees-Child Abuse Prevention	110	151	-	88	-
010-340-800	Fees-Justice Court	1,808	2,429	2,000	2,238	2,000
010-340-801	Fees - DSC - JP	2,723	2,420	2,000	1,110	2,000
010-340-900	Fees-County Treasurer	39,360	28,696	32,000	17,031	29,000
010-340-950	Fees-Constable	17,935	16,330	15,000	9,225	10,000
010-340-955	Fees-Traffic	3,670	2,713	4,000	1,555	2,700
010-340-957	Fees-Graffiti Eradication	19	8	-	3	-
010-342-500	Fees-Tax Certificate	7,795	7,662	6,000	5,616	7,000
010-344-000	Fees-Waste Mgmt	6,583	7,020	7,000	4,011	3,500
010-348-000	Fees-Judicial Education	10,373	240	250	225	250
010-350-100	Fines-County Court	68,331	48,913	60,000	16,552	48,000
010-350-101	Remote Access (BC 1.83)	-	108	-	(11)	-
010-350-200	Fines-District Court	27,824	35,976	30,000	13,527	25,000
010-350-300	Fines-Justice Court	205,311	160,309	200,000	106,404	150,000
010-360-000	Interest Earned-Treasurer	42,757	39,891	40,000	18,481	19,000
010-360-500	Interest Earned-Tax	3,958	3,746	4,000	2,469	1,800
010-360-700	Interest Earned-District Clerk	50	-	100	-	-
010-360-800	Interest Earned-County Clerk	263	212	200	112	80
010-360-900	Interest Earned - JP	448	348	300	191	125
010-364-000	Sale of Fixed Assets	7,572	1,242	-	-	-
010-370-400	Other Income	18,812	8,553	10,000	1,924	8,500
010-370-450	Other Income-Payroll	72,990	34,400	38,333	11,188	48,533
010-370-600	Fees-Phone Commission	6,717	10,281	6,500	6,493	-
010-370-605	Fees - Tower Lease	-	450	-	1,050	1,800
010-370-610	Capital Credit Funds	-	-	-	3,616	2,500
010-370-700	Other Income-P&W Fuel	4,075	3,987	4,000	738	4,000
010-390-010	Loan Proceeds - Sheriff Fleet	-	33,300	-	-	-
010-390-082	Transfer from Inmate Housing	-	-	38,000	38,000	79,000
		<u>4,726,381</u>	<u>4,444,661</u>	<u>4,665,767</u>	<u>4,174,944</u>	<u>4,876,408</u>

**FRANKLIN COUNTY, TEXAS
2016 APPROVED BUDGET
APPROVED ON SEPTEMBER 14, 2015**

<u>Account #</u>	<u>Description</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Budget</u>	<u>08-31-15 YTD Actuals</u>	<u>2016 Budget</u>
<u>COUNTY JUDGE</u>						
010-400-101	Elected Salaries	53,227	54,227	55,227	36,110	55,227
010-400-102	Salary-Juvenile Probation	2,000	2,000	2,000	1,308	2,000
010-400-103	State Salary Supplement	15,000	15,000	15,000	11,931	25,200
010-400-106	Longevity Pay	2,000	2,000	-	2,000	-
010-400-200	FICA	5,684	5,733	5,526	3,894	6,310
010-400-202	Health/Life Insurance	8,546	8,461	9,085	4,542	60
010-400-203	Retirement & Death	8,215	9,117	9,390	6,398	10,460
010-400-204	Workers Comp Insurance	146	340	375	189	300
010-400-330	Supplies	521	72	2,000	1,785	2,000
010-400-403	Per Diem	4,639	4,813	5,000	3,332	5,000
010-400-426	Travel Allowance	6,000	6,000	6,000	4,000	6,000
		<u>105,978</u>	<u>107,763</u>	<u>109,603</u>	<u>75,489</u>	<u>112,557</u>
<u>COUNTY CLERK</u>						
010-403-101	Elected Salaries	48,097	49,097	50,097	32,756	50,097
010-403-104	Employee Salaries	84,656	90,437	95,359	61,720	98,491
010-403-106	Longevity Pay	2,800	3,000	3,200	3,200	3,400
010-403-200	FICA	10,175	10,125	11,375	6,814	11,630
010-403-202	Health/Life Insurance	34,252	34,821	36,336	24,224	36,336
010-403-203	Retirement & Death	16,227	18,465	19,326	12,486	19,760
010-403-204	Workers Comp Insurance	405	360	375	390	520
010-403-206	Unemployment Insurance	27	660	810	27	810
010-403-330	Supplies	4,086	3,683	4,000	1,639	4,000
010-403-403	Per Diem	612	1,218	2,250	647	2,250
		<u>201,337</u>	<u>211,866</u>	<u>223,128</u>	<u>143,903</u>	<u>227,294</u>
<u>ELECTIONS</u>						
010-405-104	Employee Salaries	3,956	13,752	5,500	-	26,000
010-405-200	FICA	293	937	425	-	2,000
010-405-203	Retirement & Death	-	-	-	-	1,150
010-405-204	Workers Comp Insurance	-	(20)	175	15	175
010-405-206	Unemployment Insurance	-	111	165	178	165
010-405-330	Supplies	-	14,449	20,000	(3,127)	20,000
010-405-403	Per Diem	-	-	250	-	1,500
		<u>4,249</u>	<u>29,229</u>	<u>26,515</u>	<u>(2,934)</u>	<u>50,990</u>
<u>NON-DEPARTMENTAL</u>						
010-409-420	Telephone/Co Wide Internet	21,590	46,152	45,000	31,779	50,000
010-409-421	Postage Expense	19,990	26,847	21,000	17,063	21,000
010-409-422	Copier Supplies	16,891	17,226	17,000	14,935	17,000
010-409-427	Drug Testing	485	1,033	1,000	495	1,000
010-409-428	Other Expense	711	300	-	(38)	-
010-409-471	Memberships & Dues	3,569	3,999	4,000	6,145	4,000
010-409-480	Insurance & Bonds	73,944	75,704	80,000	36,407	80,000
010-409-490	EE Benefit Accrual Expense	4,433	8,355	6,000	-	6,000
		<u>141,613</u>	<u>179,616</u>	<u>174,000</u>	<u>106,786</u>	<u>179,000</u>

**FRANKLIN COUNTY, TEXAS
2016 APPROVED BUDGET
APPROVED ON SEPTEMBER 14, 2015**

<u>Account #</u>	<u>Description</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Budget</u>	<u>08-31-15 YTD Actuals</u>	<u>2016 Budget</u>
<u>OTHER CONTRACTS</u>						
010-411-204	Workers Comp - Vol F/men	464	52	1,000	444	600
010-411-403	Rail District Travel/Dues	167	-	-	-	-
010-411-405	Appraisal District Expense	133,514	134,579	141,000	90,845	138,876
010-411-407	Septic Inspection - Contract	1,035	6,720	-	-	-
010-411-408	Autopsy / Investigation	18,794	31,035	20,000	16,941	25,000
010-411-409	Court Costs/Accounting	37,250	40,202	50,000	33,795	45,000
010-411-425	Fuel-P&W	4,075	3,987	4,000	658	4,000
010-411-430	Publications	1,998	1,442	3,000	214	2,000
010-411-436	Cypress Water Grant Expense	302,097	-	-	-	-
010-411-473	DA-Juv/Adult Prob - 8th	110,034	136,208	144,000	93,940	146,124
010-411-479	Homeland Security Expense	6,038	37,316	-	24,688	-
010-411-480	Child Advocacy	4,500	4,500	4,500	4,500	4,500
010-411-482	MHMR Expense	3,000	3,000	3,000	3,000	3,000
010-411-483	SAFE-T Shelter	1,500	1,500	1,500	1,500	1,500
010-411-484	Utilities/Insurance-Alamo	1,200	-	-	-	-
010-411-486	Genealogy	5,000	5,000	5,000	5,000	5,000
010-411-487	Utilities-Chamber Bldg	3,933	4,000	4,000	2,374	4,000
010-411-488	Pauper Burial	-	400	1,000	400	1,000
010-411-489	Election Expense	11,603	-	-	-	-
010-411-490	Fire Protection	107,870	98,699	102,500	92,003	52,500
010-411-491	Ambulance Service	150,000	150,000	150,000	56,250	75,000
010-411-492	Library-Winnsboro	2,000	2,000	2,000	2,000	2,000
010-411-493	Child Welfare	-	-	5,000	5,000	3,500
010-411-495	Historical Society Expense	5,000	5,000	5,000	3,911	5,000
010-411-496	Veteran's Officer	1,200	1,170	1,235	800	1,235
010-411-576	Cell Phone-P&W	569	117	-	-	-
010-411-577	Estray	1,041	1,120	1,000	285	1,000
010-411-580	2013 Limited Tax Note Pymts	-	60,725	-	-	-
		913,882	728,772	648,735	438,548	520,835
<u>DISTRICT CLERK</u>						
010-450-101	Elected Salaries	48,097	49,097	50,097	32,756	50,097
010-450-104	Employee Salaries	47,657	51,164	53,244	34,476	55,332
010-450-106	Longevity Pay	700	800	900	900	1,500
010-450-200	FICA	7,314	7,393	7,975	4,998	8,180
010-450-202	Health/Life Insurance	22,834	27,253	27,252	18,167	27,252
010-450-203	Retirement & Death	11,524	12,949	13,555	8,712	13,900
010-450-204	Workers Comp Insurance	320	304	325	276	325
010-450-206	Unemployment Insurance	25	415	540	18	540
010-450-330	Supplies	3,732	2,748	4,200	4,261	4,200
010-450-403	Per Diem	1,606	2,552	2,500	1,258	2,500
		143,809	154,675	160,588	105,822	163,826

**FRANKLIN COUNTY, TEXAS
2016 APPROVED BUDGET
APPROVED ON SEPTEMBER 14, 2015**

<u>Account #</u>	<u>Description</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Budget</u>	<u>08-31-15 YTD Actuals</u>	<u>2016 Budget</u>
JUSTICE OF THE PEACE						
010-455-101	Elected Salaries	48,097	49,097	50,097	32,756	50,097
010-455-104	Employee Salaries	57,427	59,620	61,700	39,952	63,788
010-455-106	Longevity Pay	500	1,100	1,300	1,300	2,000
010-455-200	FICA	7,450	7,306	8,655	5,058	8,870
010-455-202	Health/Life Insurance	17,173	18,167	18,168	12,112	18,230
010-455-203	Retirement & Death	12,642	14,074	14,705	9,462	15,065
010-455-204	Workers Comp Insurance	319	336	350	297	350
010-455-206	Unemployment Insurance	18	414	540	18	540
010-455-330	Supplies	4,966	4,311	6,000	529	6,000
010-455-403	Per Diem	3,837	1,390	3,500	3,192	3,500
010-455-426	Travel Allowance	3,000	3,000	3,600	2,400	3,600
		<u>155,429</u>	<u>158,815</u>	<u>168,615</u>	<u>107,076</u>	<u>172,040</u>
COURTS						
010-465-104	Employee Salaries	19,121	9,424	9,200	6,720	10,700
010-465-200	FICA	1,522	721	704	514	820
010-465-203	Retirement & Death	2,328	1,209	1,196	859	1,395
010-465-204	Workers Comp Insurance	298	28	30	27	40
010-465-206	Unemployment Insurance	165	162	270	52	270
010-465-330	Supplies	229	15,079	100	1,155	500
010-465-406	Attorney - Ad Litem	-	-	-	4,875	-
010-465-407	Attorney-Court Appointed	36,900	26,162	40,000	(2,568)	119,589
010-465-409	Reg Public Def - Appointed	-	8,139	-	10,852	8,950
010-465-410	Attorney-Juvenile Appointed	-	-	-	-	-
010-465-412	Attorney-Capital Appointed	-	8,360	-	43,205	100,000
010-465-413	Atty-Appeal Capital Appt'd	-	-	-	-	-
010-465-414	Attorney-8th Dist Appointed	-	6,000	-	20,150	-
010-465-415	Atty-Appeal 8th Dist Appt'd	-	-	-	-	-
010-465-416	Attorney - County Appointed	-	1,050	-	1,400	-
010-465-417	Atty - Appeal County Appt'd	-	-	-	-	-
010-465-418	Attorney - Child Appointed	-	900	-	1,925	-
010-465-419	Attorney - Parent Appointed	-	900	-	4,075	-
010-465-460	Compensation-G/Jury Comm	23	50	500	50	1,500
010-465-461	Compensation-Grand Jurors	2,082	2,200	2,500	2,064	2,500
010-465-463	Compensation-Other Jurors	4,234	(3,594)	3,000	1,230	3,000
010-465-464	Other Trial Exp-County	1,257	564	2,500	200	1,500
010-465-465	Other Trial Exp - JP	648	-	1,000	-	1,000
010-465-469	Other Exp - District Court	17,035	10,682	10,000	1,400	10,000
010-465-470	Other Exp - Capital Murder	-	-	-	2,557	-
		<u>85,842</u>	<u>88,036</u>	<u>71,000</u>	<u>100,742</u>	<u>261,764</u>

**FRANKLIN COUNTY, TEXAS
2016 APPROVED BUDGET
APPROVED ON SEPTEMBER 14, 2015**

<u>Account #</u>	<u>Description</u>	2013 <u>Actuals</u>	2014 <u>Actuals</u>	2015 <u>Budget</u>	08-31-15 YTD <u>Actuals</u>	2016 <u>Budget</u>
<u>COUNTY ATTORNEY</u>						
010-475-101	Elected Salaries	48,097	49,097	50,097	32,756	50,097
010-475-102	State Supplements	21,667	23,333	23,333	15,256	23,333
010-475-104	Employee Salaries	29,858	30,906	31,947	20,686	32,991
010-475-106	Longevity Pay	500	600	700	700	800
010-475-200	FICA	7,664	7,805	8,115	5,189	8,200
010-475-202	Health/Life Insurance	15,694	18,170	18,170	12,112	18,170
010-475-203	Retirement & Death	11,838	13,313	13,790	8,872	13,940
010-475-204	Workers Comp Insurance	251	200	225	279	225
010-475-206	Unemployment Insurance	9	207	270	9	270
010-475-330	Supplies	1,145	2,342	2,000	443	2,000
010-475-403	Per Diem	693	365	2,000	113	2,000
		137,416	146,338	150,647	96,415	152,026
<u>COUNTY AUDITOR</u>						
010-495-101	Elected Salaries	46,093	49,097	50,097	32,756	50,097
010-495-107	Contract Labor	599	-	-	-	-
010-495-200	FICA	3,502	3,734	3,835	2,473	3,835
010-495-202	Health/Life Insurance	6,420	9,084	9,084	6,056	9,084
010-495-203	Retirement & Death	5,393	6,285	3,515	4,188	6,515
010-495-204	Workers Comp Insurance	146	120	150	132	150
010-495-206	Unemployment Insurance	13	207	270	9	270
010-495-330	Supplies	742	670	2,965	127	2,965
010-495-403	Per Diem	2,650	1,172	3,500	2,276	3,500
010-495-426	Travel Allowance	167	-	-	-	-
		65,725	70,369	73,416	48,017	76,416
<u>COUNTY TREASURER</u>						
010-497-101	Elected Salaries	48,097	49,097	50,097	32,756	50,097
010-497-104	Employee Salaries	31,045	37,853	48,024	27,019	50,112
010-497-106	Longevity Pay	1,000	1,100	1,200	1,200	1,300
010-497-107	Contract Labor	600	-	-	-	-
010-497-200	FICA	5,768	6,430	7,600	4,457	7,770
010-497-202	Health/Life Insurance	17,127	16,655	25,602	15,736	25,602
010-497-203	Retirement & Death	9,543	11,283	12,915	7,796	13,195
010-497-204	Workers Comp Insurance	211	119	290	261	290
010-497-206	Unemployment Insurance	69	496	550	98	550
010-497-330	Supplies	4,035	4,655	3,000	3,749	3,000
010-497-403	Per Diem	1,730	2,324	4,000	1,447	4,000
		119,225	130,012	153,278	94,519	155,916

**FRANKLIN COUNTY, TEXAS
2016 APPROVED BUDGET
APPROVED ON SEPTEMBER 14, 2015**

<u>Account #</u>	<u>Description</u>	2013 <u>Actuals</u>	2014 <u>Actuals</u>	2015 <u>Budget</u>	08-31-15 YTD <u>Actuals</u>	2016 <u>Budget</u>
<u>TAX ASSESSOR / COLLECTOR</u>						
010-499-101	Elected Salaries	48,097	49,097	50,097	32,756	50,097
010-499-104	Employee Salaries	118,547	121,674	126,951	84,944	131,127
010-499-106	Longevity Pay	2,800	3,600	4,000	4,000	2,800
010-499-200	FICA	11,383	12,058	13,851	8,696	14,080
010-499-202	Health/Life Insurance	42,816	43,906	45,420	29,526	45,420
010-499-203	Retirement & Death	20,311	22,356	23,536	15,559	23,925
010-499-204	Workers Comp Insurance	503	560	575	477	575
010-499-206	Unemployment Insurance	127	866	1,080	184	1,080
010-499-330	Supplies	6,544	5,498	6,000	1,961	6,000
010-499-403	Per Diem	3,521	2,629	4,000	832	4,000
010-499-426	Travel Allowance	393	373	350	162	350
010-499-573	Capital Purchases	-	-	2,500	2,550	2,500
		<u>255,042</u>	<u>262,617</u>	<u>278,360</u>	<u>181,647</u>	<u>281,954</u>
<u>DATA PROCESS</u>						
010-503-330	Supplies	3,022	1,471	3,000	7,709	3,000
010-503-412	Tech Support	97,154	104,213	115,000	103,658	115,000
010-503-413	Tech Support - T A/C	-	4,800	4,800	3,600	4,800
010-503-573	Capital Purchases	-	8,845	40,000	8,000	15,000
		<u>100,176</u>	<u>119,329</u>	<u>162,800</u>	<u>122,967</u>	<u>137,800</u>
<u>COURTHOUSE MAINT/UTILITIES</u>						
010-510-104	Employee Salaries	-	-	26,523	17,342	31,320
010-510-200	FICA	-	-	2,029	1,327	2,400
010-510-202	Health/Life Insurance	-	-	7,570	4,542	9,084
010-510-203	Retirement & Death	-	-	3,450	2,217	4,075
010-510-204	Workers Comp Insurance	-	-	500	580	800
010-510-206	Unemployment Insurance	-	-	270	9	270
010-510-330	Supplies	3,114	7,352	4,500	6,898	7,000
010-510-420	Telephone Exp-Co Offices	18,076	-	-	-	-
010-510-421	Cell Phone Exp - Co Offices	455	-	-	-	-
010-510-424	Vehicle/Eqmt Repairs	-	-	1,500	386	1,500
010-510-425	Fuel/Oil	-	-	2,000	558	2,000
010-510-440	Utilities/CH/Jail	67,989	86,724	60,000	52,951	87,000
010-510-441	Utilities/Senior Center	7,500	7,500	1,487	1,487	-
010-510-442	Utilities-208 Taylor St	-	-	6,013	-	6,000
010-510-450	C/House - Repairs/Mtnce	6,187	5,006	10,000	5,052	6,000
010-510-452	Old Jail-Repairs/Mtnce	-	24	-	-	-
010-510-453	Other Bldgs-Repairs	12,495	6,476	110,000	29,599	10,000
010-510-454	EMS Building R&M	-	-	-	15,835	-
010-510-455	Relocate Exp-Renovation	-	21,197	-	-	-
010-510-456	CH Reception	-	903	-	-	-
010-510-500	Other Bldgs-Security	2,247	-	-	-	-
010-510-573	Capital Purchases	-	28,508	110,000	7,046	10,000
		<u>118,063</u>	<u>163,690</u>	<u>345,842</u>	<u>145,829</u>	<u>177,449</u>

**FRANKLIN COUNTY, TEXAS
2016 APPROVED BUDGET
APPROVED ON SEPTEMBER 14, 2015**

<u>Account #</u>	<u>Description</u>	2013 <u>Actuals</u>	2014 <u>Actuals</u>	2015 <u>Budget</u>	08-31-15 YTD <u>Actuals</u>	2016 <u>Budget</u>
<u>CONSTABLE</u>						
010-550-101	Elected Salaries	48,097	49,097	50,097	32,756	50,097
010-550-106	Longevity Pay	1,200	1,300	1,400	1,400	1,500
010-550-107	Other Salary-Cell Phone	600	600	600	425	600
010-550-200	FICA	3,601	3,659	3,986	2,486	3,993
010-550-202	Health/Life Insurance	8,563	9,084	9,084	6,055	9,084
010-550-203	Retirement & Death	5,767	6,451	6,775	4,367	6,786
010-550-204	Workers Comp Insurance	716	764	780	687	780
010-550-330	Supplies	2,811	2,927	3,000	418	3,000
010-550-403	Per Diem	539	-	1,000	2,564	1,000
010-550-425	Fuel	5,983	5,319	4,500	1,826	4,500
010-550-450	Repairs-Car/Radio	1,568	787	1,000		1,000
		<u>79,445</u>	<u>79,988</u>	<u>82,222</u>	<u>52,984</u>	<u>82,340</u>
<u>DEPT OF PUBLIC SAFETY</u>						
010-555-330	Supplies	3,839	25	4,100	1,660	1,300
010-555-420	Telephone	986	719	1,200	355	700
		<u>4,825</u>	<u>744</u>	<u>5,300</u>	<u>2,015</u>	<u>2,000</u>
<u>LAW ENFORCEMENT</u>						
010-560-101	Elected Salaries	54,480	55,480	56,480	36,929	56,480
010-560-104	Employee Salaries	337,214	343,907	344,300	227,372	359,396
010-560-105	Overtime-Deputies	13,128	11,947	16,000	6,709	16,000
010-560-106	Longevity Pay	7,900	7,900	8,500	8,500	9,000
010-560-107	Other Salary-Cell Phone	1,325	1,300	1,800	850	1,800
010-560-200	FICA	31,678	31,732	32,675	20,859	33,860
010-560-202	Health/Life Insurance	79,366	87,053	90,840	59,801	90,840
010-560-203	Retirement & Death	50,013	55,113	55,525	36,204	57,550
010-560-204	Workers Comp Insurance	6,245	11,952	8,000	5,670	8,000
010-560-206	Unemployment Insurance	81	1,899	2,500	260	2,500
010-560-330	Supplies	17,410	19,120	20,000	6,688	20,000
010-560-403	Per Diem	5,753	5,524	5,000	3,395	5,000
010-560-420	COPSYNC Airtime	-	670	4,000	1,435	5,100
010-560-425	Fuel/Oil	59,617	60,041	60,000	26,836	60,000
010-560-428	Transport Officer Expense	-	1,266	-	-	-
010-560-450	Car/Radio Repairs	21,303	15,625	23,000	11,745	18,000
010-560-486	Uniforms-Officers	2,457	1,794	8,300	1,582	8,300
010-560-490	SANE Exams	-	-	-	1,574	-
010-560-573	Capital Purchases	35,048	103,386	71,950	74,600	41,000
		<u>723,018</u>	<u>815,709</u>	<u>808,870</u>	<u>531,009</u>	<u>792,826</u>

**FRANKLIN COUNTY, TEXAS
2016 APPROVED BUDGET
APPROVED ON SEPTEMBER 14, 2015**

<u>Account #</u>	<u>Description</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Budget</u>	<u>08-31-15 YTD Actuals</u>	<u>2016 Budget</u>
<u>JAIL</u>						
010-570-102	Chief Jail Administrator	27,344	25,130	34,223	23,126	35,267
010-570-103	Salary-Jailers	144,844	178,742	167,000	97,584	217,408
010-570-104	Salary-Admin Asst	35,227	33,797	31,842	19,452	32,886
010-570-105	Salary-Dispatch	130,914	162,374	128,000	88,007	135,176
010-570-106	Longevity Pay	2,100	1,600	1,900	1,900	2,700
010-570-107	Salary-Other-Cell Phone	25	-	-	-	-
010-570-108	Overtime-Jailers	-	-	40,200	44,668	15,000
010-570-109	Overtime-Dispatchers	-	-	14,000	3,401	6,000
010-570-200	FICA	25,631	28,649	31,915	20,062	34,000
010-570-202	Health/Life Insurance	72,928	81,759	99,924	62,713	118,092
010-570-203	Retirement & Death	41,360	50,145	54,235	35,043	57,775
010-570-204	Workers Comp Insurance	3,819	5,056	5,500	5,565	8,775
010-570-206	Unemployment Insurance	345	3,162	3,100	277	4,000
010-570-330	Supplies	22,577	27,531	20,000	16,566	20,000
010-570-403	Per Diem	1,950	1,591	4,000	936	4,000
010-570-405	Meals-Inmates	43,340	67,009	33,800	42,273	33,800
010-570-406	Medical-Inmates	18,580	22,160	30,000	14,852	30,000
010-570-428	Transport-Inmate Expense	(302)	4,639	5,000	2,219	5,000
010-570-450	Repairs-Jail	25,908	20,908	20,000	26,647	20,000
010-570-486	Uniforms-Jailers/Dispatch	-	-	1,000	424	2,000
010-570-573	Capital Purchases	16,495	5,078	-	5,090	-
		<u>613,085</u>	<u>719,330</u>	<u>725,639</u>	<u>510,805</u>	<u>781,879</u>
<u>EMERGENCY MANAGEMENT</u>						
010-580-104	Elected Salaries	40,422	39,425	40,466	26,357	41,510
010-580-105	Secretary Salary	11,321	12,031	-	-	-
010-580-106	Longevity Pay	1,900	700	800	800	900
010-580-200	FICA	4,219	3,998	3,100	2,103	3,245
010-580-202	Health/Life Insurance	8,564	9,085	9,084	6,054	9,084
010-580-203	Retirement & Death	6,598	6,705	5,265	3,514	5,515
010-580-204	Workers Comp Insurance	619	780	600	552	600
010-580-206	Unemployment	58	414	270	9	270
010-580-330	Supplies	2,351	4,638	3,000	1,654	3,000
010-580-403	Per Diem	1,548	475	5,000	-	2,000
010-580-425	Fuel	1,049	1,397	1,400	953	1,400
010-580-450	Repairs-Car/Radio	579	1,778	1,500	1,686	1,500
010-580-460	Homeland Security	-	-	1,800	-	1,800
010-580-465	Code Red	8,605	10,574	11,000	10,574	11,000
010-580-573	Capital Purchases	-	-	1,400	-	38,000
		<u>87,833</u>	<u>92,000</u>	<u>84,685</u>	<u>54,256</u>	<u>119,824</u>
<u>SEPTIC INSPECTION</u>						
010-590-105	Secretary Salary	-	-	12,528	7,836	13,050
010-590-107	Contract Labor	-	-	9,000	4,600	9,000
010-590-200	FICA	-	-	960	603	1,000
010-590-203	Retirement & Death	-	-	1,630	1,007	1,695
010-590-204	Workers Comp Insurance	-	-	100	33	100
010-590-206	Unemployment Insurance	-	-	270	6	270
010-590-330	Supplies	-	-	500	635	500
		<u>-</u>	<u>-</u>	<u>24,988</u>	<u>14,720</u>	<u>25,615</u>

**FRANKLIN COUNTY, TEXAS
2016 APPROVED BUDGET
APPROVED ON SEPTEMBER 14, 2015**

<u>Account #</u>	<u>Description</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Budget</u>	<u>08-31-15 YTD Actuals</u>	<u>2016 Budget</u>
<u>WASTE MANAGEMENT</u>						
010-595-104	Employee Salaries	12,042	12,250	12,865	5,814	6,708
010-595-200	FICA	953	937	984	445	520
010-595-204	Workers Comp Insurance	139	224	250	179	250
010-595-206	Unemployment Insurance	15	207	270	3	270
010-595-330	Supplies	307	280	250	222	250
010-595-354	Hauling	6,750	5,250	9,000	2,375	6,000
010-595-450	Repairs/Maint	-	492	800	-	500
010-595-486	Uniforms	-	-	-	-	375
		20,206	19,640	24,419	9,038	14,873
<u>EXTENSION</u>						
010-665-102	Salary-County Agent	4,015	1,046	13,000	4,000	11,000
010-665-103	Salary-FCS Agent	4,015	4,050	13,000	8,450	11,000
010-665-104	Secretary Salary	10,852	11,422	12,482	7,476	13,004
010-665-200	FICA	1,492	1,490	2,950	1,524	2,690
010-665-203	Retirement & Death	1,311	1,471	1,625	949	1,695
010-665-204	Workers Comp Insurance	430	-	150	81	150
010-665-206	Unemployment Insurance	37	342	810	72	810
010-665-330	Supplies	2,090	2,489	2,500	1,875	3,000
010-665-426	Travel Allowance	7,130	5,812	-	-	4,000
		31,372	28,122	46,517	24,427	47,349
<u>TRANSFERS</u>						
010-700-019	Transfer to Indigent Health	45,000	21,195	53,000	8,729	75,000
010-700-025	Transfer to Co Library	175,000	168,250	172,600	115,067	172,600
010-700-034	Transfer to CH Restoration	316,477	355,548	-	-	-
010-700-043	Transfer to Recreation	75,000	85,804	245,000	139,653	165,000
010-700-060	Transfer to I&S	15,095	-	-	-	-
010-700-080	Transfer to Airport	72,892	34,198	130,500	43,583	97,235
		699,464	664,995	601,100	307,032	509,835
<u>TOTAL EXPENDITURES - GENERAL FUND</u>		4,807,029	4,971,657	5,150,267	3,271,112	5,046,408
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>		(80,648)	(526,995)	(484,500)	903,831	(170,000)

NOTE ON 2016 BUDGETED DEFICIT:

The \$170,000 deficit budget includes the following budgeted amounts to be paid out of fund balance:

Airport runway matching on TxDOT grant	80,000
Complete Pony League and Softball fields	90,000
Total fund balance budgeted to be used in 2016	170,000

**FRANKLIN COUNTY, TEXAS
2016 APPROVED BUDGET
APPROVED ON SEPTEMBER 14, 2015**

<u>Account #</u>	<u>Description</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Budget</u>	<u>08-31-15 YTD Actuals</u>	<u>2016 Budget</u>
<u>BRUCE ENDOWMENT-LIBRARY</u>						
014-360-000	Interest Earned	6,816	6,872	4,074	57	4,074
014-650-330	Materials/Supplies	<u>1,800</u>	<u>3,769</u>	<u>4,000</u>	<u>820</u>	<u>4,000</u>
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>		<u>5,016</u>	<u>3,103</u>	<u>74</u>	<u>(763)</u>	<u>74</u>
<u>RECORD RETENTION</u>						
016-340-400	Fees-Record Retention	48,842	50,677	30,000	36,305	40,000
016-340-401	Civil/Probate Fee-\$10	740	610	600	530	600
016-360-000	Interest Earned	<u>1,329</u>	<u>1,755</u>	<u>350</u>	<u>844</u>	<u>1,000</u>
Total Record Retention Revenue		50,911	53,042	30,950	37,679	41,600
016-403-330	Supplies	19,154	9,766	50,000	3,919	80,000
016-403-331	Software Disaster Recovery	8,724	8,724	9,000	8,724	9,000
016-403-573	Capital Purchase	-	-	-	-	14,750
Total Record Retention Expenditures		<u>27,878</u>	<u>18,490</u>	<u>59,000</u>	<u>12,643</u>	<u>103,750</u>
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>		<u>23,033</u>	<u>34,552</u>	<u>(28,050)</u>	<u>25,036</u>	<u>(62,150)</u>
<u>HEALTHCARE</u>						
018-390-020	Transfer from Depts	8,333	82,128	80,000	62,335	75,000
018-518-310	Healthcare Service Fees	3,625	38,888	40,000	28,383	40,000
018-518-320	HRA Reimbursements	-	24,189	25,000	14,211	25,000
Total Healthcare Expenditures		<u>3,625</u>	<u>63,077</u>	<u>65,000</u>	<u>42,594</u>	<u>65,000</u>
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>		<u>4,708</u>	<u>19,051</u>	<u>15,000</u>	<u>19,741</u>	<u>10,000</u>
<u>INDIGENT HEALTH CARE</u>						
019-342-000	Grant-State Revenue	6,119	3,912	3,000	4,018	1,000
019-360-000	Interest Earned	78	12	-	6	-
019-390-010	Transfer From General	<u>45,000</u>	<u>21,195</u>	<u>53,000</u>	<u>8,729</u>	<u>75,000</u>
Total Indigent Health Care Revenue		51,197	25,119	56,000	12,753	76,000
019-630-406	Medical-IHC	12,537	13,438	43,000	3,202	62,000
019-630-573	Software Purchases	<u>12,660</u>	<u>11,681</u>	<u>13,000</u>	<u>9,551</u>	<u>13,000</u>
Total Indigent Health Care Expenditures		<u>25,197</u>	<u>25,119</u>	<u>56,000</u>	<u>12,753</u>	<u>75,000</u>
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>		<u>26,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
<u>COUNTY RECORD RETENTION</u>						
020-340-900	Fees-Record Retention	3,777	3,282	4,000	1,696	3,200
020-360-000	Interest Earned	<u>294</u>	<u>353</u>	<u>150</u>	<u>160</u>	<u>150</u>
Total County Record Retention Revenue		4,071	3,635	4,150	1,856	3,350
Total County Record Retention Expenditures		-	-	-	-	-
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>		<u>4,071</u>	<u>3,635</u>	<u>4,150</u>	<u>1,856</u>	<u>3,350</u>

**FRANKLIN COUNTY, TEXAS
2016 APPROVED BUDGET
APPROVED ON SEPTEMBER 14, 2015**

<u>Account #</u>	<u>Description</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Budget</u>	<u>08-31-15 YTD Actuals</u>	<u>2016 Budget</u>
ROAD & BRIDGE - PRECINCT #1						
021-310-110	R&B Special-Current	87,719	78,907	86,000	85,643	86,000
021-310-120	R&B Special-Delinquent	593	667	1,478	522	600
021-321-202	Fees-Auto R&B	36,669	39,072	34,000	30,718	36,000
021-334-300	Lateral Road State	3,267	3,164	3,267	-	3,267
021-339-100	Grant Proceeds	-	28,575	-	-	-
021-360-000	Interest Earned	3,691	4,170	3,800	3,652	2,000
021-364-000	Sale of Fixed Assets	802	22,517	-	-	-
021-370-400	Other Income	1,202	1,518	1,000	-	1,000
021-390-042	Transfer from County Wide	509,000	498,940	531,742	520,657	531,742
Total Road & Bridge Precinct #1 Revenue		642,943	677,530	661,287	641,192	660,609
021-611-101	Elected Salaries	48,097	49,097	50,097	32,756	50,097
021-611-104	Employee Salaries	108,141	111,031	127,850	67,162	130,982
021-611-106	Longevity Pay	3,700	3,900	4,100	4,100	4,300
021-611-200	FICA	12,481	12,545	13,930	7,936	14,180
021-611-202	Health/Life Insurance	32,111	36,336	36,336	24,224	36,336
021-611-203	Retirement & Death	17,196	19,403	23,670	13,299	24,100
021-611-204	Workers Comp Insurance	3,751	2,925	3,350	3,030	3,350
021-611-206	Unemployment Insurance	42	828	1,080	27	1,080
021-611-330	Supplies	6,955	2,107	4,000	2,448	4,000
021-611-350	Materials-Road/Culverts	324,110	363,184	325,000	129,967	326,600
021-611-403	Per Diem	1,396	1,558	2,500	624	2,500
021-611-420	Telephone	743	683	700	455	700
021-611-425	Fuel/Oil	32,205	26,157	30,000	13,000	30,000
021-611-426	Travel Allowance	12,600	12,000	12,000	8,000	12,000
021-611-440	Utilities	1,415	1,260	1,500	733	1,500
021-611-450	Equip/Trucks-Repairs/Mtnce	24,409	18,428	20,000	27,667	20,000
021-611-486	Uniforms	-	2,749	1,600	155	-
021-611-496	Other Contracts	-	-	1,000	-	1,000
021-611-573	Capital Purchases	16,000	-	50,000	-	100,000
Total Road & Bridge Precinct #1 Expenditures		645,352	664,191	708,713	335,583	762,725
REVENUE OVER/(UNDER) EXPENDITURES		(2,409)	13,339	(47,426)	305,609	(102,116)

**FRANKLIN COUNTY, TEXAS
2016 APPROVED BUDGET
APPROVED ON SEPTEMBER 14, 2015**

<u>Account #</u>	<u>Description</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Budget</u>	<u>08-31-15 YTD Actuals</u>	<u>2016 Budget</u>
ROAD & BRIDGE - PRECINCT #2						
022-310-110	R&B Special-Current	59,829	53,819	58,000	58,413	58,000
022-310-120	R&B Special-Delinquent	404	455	1,665	356	450
022-321-202	Fees-Auto R&B	25,010	26,649	22,500	20,952	25,000
022-330-100	Loan Proceeds - Guaranty	45,000	-	-	-	-
022-334-300	Lateral Road State	3,267	3,164	3,267	-	3,267
022-339-100	Grant Proceeds	-	55,957	32,637	-	-
022-360-000	Interest Earned	3,767	4,919	3,800	3,228	2,500
022-364-000	Sale of Fixed Assets	37,932	20,836	-	-	-
022-370-400	Other Income	1,670	251	500	-	500
022-390-042	Transfer from County Wide	347,164	340,303	362,675	355,114	362,675
Total Road & Bridge Precinct #2 Revenue		524,043	506,353	485,044	438,063	452,392
022-612-101	Elected Salaries	48,097	49,097	50,097	32,756	50,097
022-612-104	Employee Salaries	83,712	62,127	100,132	50,283	103,264
022-612-106	Longevity Pay	3,200	1,400	1,500	1,500	1,600
022-612-107	Other Salary-Cell Phone	600	600	600	-	-
022-612-200	FICA	10,525	8,631	11,655	6,179	11,855
022-612-202	Health/Life Insurance	31,401	26,495	36,336	18,168	36,336
022-612-203	Retirement & Death	16,184	14,434	19,805	10,808	20,145
022-612-204	Workers Comp Insurance	2,776	1,701	2,025	2,388	2,025
022-612-206	Unemployment Insurance	33	417	810	20	810
022-612-330	Supplies	5,242	2,553	4,500	2,819	4,000
022-612-350	Materials-Road/Culverts	187,183	149,363	307,637	121,096	250,600
022-612-403	Per Diem	1,286	1,604	1,700	1,124	2,500
022-612-420	Telephone	493	887	800	694	1,000
022-612-425	Fuel/Oil	19,988	18,279	20,000	9,211	20,000
022-612-426	Travel Allowance	11,400	10,800	10,800	7,200	10,800
022-612-440	Utilities	1,216	1,133	1,300	724	1,300
022-612-450	Equip/Trucks-Repairs/Mtnce	17,152	12,040	17,000	8,138	17,000
022-612-486	Uniforms	-	1,958	2,600	1,136	2,600
022-612-496	Other Contracts	-	-	6,000	-	2,000
022-612-573	Capital Purchases	72,544	45,860	75,000	58,000	50,000
Total Road & Bridge Precinct #2 Expenditures		513,032	409,379	670,297	332,244	587,932
REVENUE OVER/(UNDER) EXPENDITURES		11,011	96,974	(185,253)	105,819	(135,540)

**FRANKLIN COUNTY, TEXAS
2016 APPROVED BUDGET
APPROVED ON SEPTEMBER 14, 2015**

<u>Account #</u>	<u>Description</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Budget</u>	<u>08-31-15 YTD Actuals</u>	<u>2016 Budget</u>
ROAD & BRIDGE - PRECINCT #3						
023-310-110	R&B Special-Current	69,782	62,772	68,000	68,130	68,000
023-310-120	R&B Special-Delinquent	472	531	1,590	415	400
023-321-202	Fees-Auto R&B	29,171	31,083	26,000	24,437	29,000
023-334-300	Lateral Road State	3,267	3,164	3,267	-	3,267
023-339-100	Grant Proceeds	-	88,594	-	-	-
023-360-000	Interest Earned	1,246	2,639	1,500	2,422	1,500
023-364-000	Sale of Fixed Assets	802	-	-	-	-
023-370-400	Other Income	277,675	-	500	800	500
023-390-042	Transfer from County Wide	404,916	396,914	423,007	414,188	423,007
Total Road & Bridge Precinct #3 Revenue		787,331	585,697	523,864	510,392	525,674
023-613-101	Elected Salaries	48,097	49,097	50,097	32,756	50,097
023-613-104	Employee Salaries	64,979	57,173	66,500	42,588	99,132
023-613-106	Longevity Pay	3,700	2,000	2,500	2,500	2,600
023-613-107	Other Salary-Cell Phone	600	600	600	425	600
023-613-200	FICA	8,869	7,993	9,160	5,713	11,660
023-613-202	Health/Life Insurance	27,118	24,224	27,252	18,168	27,252
023-613-203	Retirement & Death	14,002	13,877	15,565	9,953	19,740
023-613-204	Workers Comp Insurance	2,462	1,565	2,000	1,636	3,500
023-613-206	Unemployment Insurance	30	414	540	183	810
023-613-330	Supplies	4,854	6,759	7,000	2,224	7,000
023-613-350	Materials-Road/Culverts	307,913	455,685	280,000	189,319	280,000
023-613-403	Per Diem	902	1,011	2,000	350	2,000
023-613-420	Telephone	374	455	600	268	600
023-613-425	Fuel/Oil	25,293	26,265	24,000	9,181	24,000
023-613-426	Travel Allowance	-	-	12,000	8,000	12,000
023-613-440	Utilities	993	791	800	456	800
023-613-450	Equip/Trucks-Repairs/Mtnce	23,584	19,737	20,000	11,995	20,000
023-613-496	Other Contracts	-	-	12,000	-	-
023-613-573	Capital Purchases	148,851	66,697	50,000	39,122	115,000
Total Road & Bridge Precinct #3 Expenditures		682,621	734,343	582,614	374,837	676,791
REVENUE OVER/(UNDER) EXPENDITURES		104,710	(148,646)	(58,750)	135,555	(151,117)

**FRANKLIN COUNTY, TEXAS
2016 APPROVED BUDGET
APPROVED ON SEPTEMBER 14, 2015**

<u>Account #</u>	<u>Description</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Budget</u>	<u>08-31-15 YTD Actuals</u>	<u>2016 Budget</u>
ROAD & BRIDGE - PRECINCT #4						
024-310-110	R&B Special-Current	63,821	57,410	62,000	62,310	62,000
024-310-120	R&B Special-Delinquent	432	485	1,646	380	400
024-321-202	Fees-Auto R&B	26,679	28,428	25,000	22,350	28,000
024-330-100	Loan Proceeds - Guaranty	75,489	57,960	-	-	-
024-334-300	Lateral Road State	3,267	3,164	3,267	-	3,267
024-339-100	Grant Proceeds	-	88,594	-	-	-
024-360-000	Interest Earned	2,586	2,271	2,000	2,235	2,000
024-364-000	Sale of Fixed Assets	16,948	-	-	-	-
024-370-400	Other Income	2,762	900	1,000	452	1,000
024-390-042	Transfer from County Wide	370,330	363,011	386,877	378,811	386,877
Total Road & Bridge Precinct #4 Revenue		562,314	602,223	481,790	466,538	483,544
024-614-101	Elected Salaries	48,097	49,097	50,097	32,756	50,097
024-614-104	Employee Salaries	97,116	102,434	103,394	66,948	106,526
024-614-106	Longevity Pay	3,400	3,700	4,000	4,000	4,300
024-614-200	FICA	11,368	11,566	12,050	7,710	12,310
024-614-202	Health/Life Insurance	34,251	36,336	36,336	24,224	36,336
024-614-203	Retirement & Death	17,771	19,623	20,475	13,259	20,920
024-614-204	Workers Comp Insurance	2,805	2,921	3,300	2,486	3,300
024-614-206	Unemployment Insurance	27	664	810	27	810
024-614-330	Supplies	10,546	8,768	10,000	5,384	10,000
024-614-350	Materials-Road/Culverts	163,014	226,295	210,000	138,746	215,000
024-614-403	Per Diem	520	1,427	1,500	1,251	1,500
024-614-420	Telephone	1,163	1,400	1,500	862	1,500
024-614-425	Fuel/Oil	29,309	29,272	30,000	10,356	30,000
024-614-426	Travel Allowance	11,400	11,400	11,400	7,600	11,400
024-614-440	Utilities	2,881	1,804	2,000	1,477	2,000
024-614-450	Equip/Trucks-Repairs/Mtnce	18,960	20,313	20,000	16,141	20,000
024-614-486	Uniforms	-	2,006	2,100	1,178	2,100
024-614-573	Capital Purchases	178,398	87,960	50,000	32,252	50,000
Total Road & Bridge Precinct #4 Expenditures		631,026	616,986	568,962	366,657	578,099
REVENUE OVER/(UNDER) EXPENDITURES		(68,712)	(14,763)	(87,172)	99,881	(94,555)

**FRANKLIN COUNTY, TEXAS
2016 APPROVED BUDGET
APPROVED ON SEPTEMBER 14, 2015**

<u>Account #</u>	<u>Description</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Budget</u>	<u>08-31-15 YTD Actuals</u>	<u>2016 Budget</u>
<u>LIBRARY</u>						
025-339-000	City Revenue	10,000	10,000	10,000	6,667	10,000
025-339-007	Grant Funds-Edge	-	4,954	4,995	4,995	-
025-340-025	Fees-Library	5,954	5,469	3,500	1,777	2,500
025-340-035	Fines-Library	-	-	-	2,086	2,900
025-360-000	Interest Earned	500	609	150	236	150
025-364-001	Book Sales	1,447	1,327	1,000	752	1,000
025-367-905	Donations-Private/Memorial	464	455	500	146	500
025-370-400	Other Income	1,200	1,200	1,200	1,200	1,200
025-390-010	Transfer From General	175,000	138,250	142,600	95,067	142,600
025-391-010	City Add'l Library Revenue	-	30,000	30,000	20,000	30,000
Total Library Revenue		194,565	192,264	193,945	132,926	190,850
025-650-101	Salary-Librarian	37,805	38,853	39,902	25,823	40,946
025-650-104	Salary-Asst Librarian	28,906	28,192	29,232	18,928	30,276
025-650-105	Salaries-Assistants	25,709	26,061	27,405	17,500	28,710
025-650-106	Contract Labor/Salaries-Temps	10,303	9,502	11,695	6,772	10,500
025-650-107	Longevity	2,200	1,300	1,400	1,400	1,500
025-650-150	Summer Reading	2,000	2,000	2,250	2,250	2,250
025-650-200	FICA	7,139	6,895	7,495	4,646	8,565
025-650-202	Health/Life Insurance	15,698	18,166	18,165	12,112	18,165
025-650-203	Retirement & Death	11,461	12,112	12,735	8,138	13,190
025-650-204	Workers Comp Insurance	247	261	300	252	300
025-650-206	Unemployment Insurance	42	831	1,080	30	1,080
025-650-330	Supplies	7,959	9,697	10,000	4,953	10,000
025-650-332	Data Process-Tech Support	1,090	1,289	1,700	1,090	1,700
025-650-336	Grant Expense - Edge	-	4,954	4,995	4,995	-
025-650-403	Per Diem	2,176	1,885	2,000	411	2,000
025-650-420	Telephone / Public Internet	7,263	-	-	-	4,000
025-650-440	Utilities	5,572	5,703	6,000	3,395	6,000
025-650-450	Building-Repair/Mtnce	-	1,799	1,500	512	1,500
025-650-590	Books	15,102	14,076	12,300	9,226	12,300
025-650-591	Periodicals	1,251	1,309	1,800	797	1,800
025-650-592	Audio / Visual	4,408	3,612	4,000	2,299	4,000
Total Library Expenditures		186,331	188,497	195,954	125,529	198,782
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>		<u>8,234</u>	<u>3,767</u>	<u>(2,009)</u>	<u>7,397</u>	<u>(7,932)</u>
<u>ARCHIVAL FUND</u>						
026-340-400	Fees-Archival	18,541	31,334	18,000	21,321	30,000
026-340-401	Fees-Visual	243	242	250	149	250
026-360-000	Interest Earned	193	593	100	380	100
Total Archival Revenue		18,977	32,169	18,350	21,850	30,350
026-403-330	Supplies	712	-	15,000	-	30,000
026-403-413	VSP-Vital Stat Preservation Fund	-	-	600	-	600
026-403-573	Capital Purchase	-	-	-	-	8,000
Total Archival Expenditures		712	-	15,600	-	38,600
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>		<u>18,265</u>	<u>32,169</u>	<u>2,750</u>	<u>21,850</u>	<u>(8,250)</u>

**FRANKLIN COUNTY, TEXAS
2016 APPROVED BUDGET
APPROVED ON SEPTEMBER 14, 2015**

<u>Account #</u>	<u>Description</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Budget</u>	<u>08-31-15 YTD Actuals</u>	<u>2016 Budget</u>
<u>District Clerk Record Management</u>						
027-340-700	Fees-Rec Preserve-Criminal	1,293	1,123	1,600	903	1,600
027-340-701	Fees-Record Preserve-Civil	1,268	1,295	1,400	805	1,400
027-360-000	Interest Earned	201	242	100	111	100
Total DCIk Record Management Revenue		<u>2,762</u>	<u>2,660</u>	<u>3,100</u>	<u>1,819</u>	<u>3,100</u>
027-450-330	Supplies	-	-	2,000	-	2,000
027-450-573	Capital Purchase	-	-	1,000	-	1,000
Total DCIk Record Management Expenditures		<u>-</u>	<u>-</u>	<u>3,000</u>	<u>-</u>	<u>3,000</u>
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>		<u>2,762</u>	<u>2,660</u>	<u>100</u>	<u>1,819</u>	<u>100</u>
<u>District Clerk Technology Fund</u>						
028-340-700	Technology Fees-DCIk	732	1,556	1,000	931	1,000
028-340-701	Technology Fees-DCIk	370	277	400	102	400
028-360-000	Interest Earned	20	-	25	-	25
Total DCIk Technology Fund Revenue		<u>1,122</u>	<u>1,833</u>	<u>1,425</u>	<u>1,033</u>	<u>1,425</u>
028-450-330	Supplies	-	4,688	-	-	-
028-450-573	Capital Purchase	-	-	-	-	-
Total DCIk Technology Fund Expenditures		<u>-</u>	<u>4,688</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>		<u>1,122</u>	<u>(2,855)</u>	<u>1,425</u>	<u>1,033</u>	<u>1,425</u>
<u>COURTHOUSE SECURITY</u>						
029-340-956	Fees-C/House Security	11,668	9,632	10,000	6,208	8,500
029-360-000	Interest Earned	1,402	818	860	284	400
Total Courthouse Security Revenue		<u>13,070</u>	<u>10,450</u>	<u>10,860</u>	<u>6,492</u>	<u>8,900</u>
029-580-330	Supplies	7,792	10,050	10,000	999	10,000
029-580-573	Capital Purchase	3,308	50,818	30,000	-	30,000
Total Courthouse Security Expenditures		<u>11,100</u>	<u>60,868</u>	<u>40,000</u>	<u>999</u>	<u>40,000</u>
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>		<u>1,970</u>	<u>(50,418)</u>	<u>(29,140)</u>	<u>5,493</u>	<u>(31,100)</u>
<u>JUSTICE COURT TECHNOLOGY</u>						
030-340-801	Fees-Technology	6,285	4,900	5,300	3,040	4,000
030-360-000	Interest Earned	260	207	200	64	100
Total Justice Court Technology Revenue		<u>6,545</u>	<u>5,107</u>	<u>5,500</u>	<u>3,104</u>	<u>4,100</u>
030-455-330	Supplies	9,805	8,342	9,950	10,137	12,500
030-455-573	Capital Purchase	-	-	-	-	-
Total Justice Court Technology Expenditures		<u>9,805</u>	<u>8,342</u>	<u>9,950</u>	<u>10,137</u>	<u>12,500</u>
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>		<u>(3,260)</u>	<u>(3,235)</u>	<u>(4,450)</u>	<u>(7,033)</u>	<u>(8,400)</u>

**FRANKLIN COUNTY, TEXAS
2016 APPROVED BUDGET
APPROVED ON SEPTEMBER 14, 2015**

<u>Account #</u>	<u>Description</u>	2013 <u>Actuals</u>	2014 <u>Actuals</u>	2015 <u>Budget</u>	08-31-15 YTD <u>Actuals</u>	2016 <u>Budget</u>
<u>COURTHOUSE RESTORATION</u>						
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	-	-	-
Total Courthouse Restoration Revenue		<u>1,950,204</u>	<u>2,002,762</u>	-	-	-
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			
Total Courthouse Restoration Expenditures		<u>1,452,363</u>	<u>2,402,762</u>	-	-	-
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>		<u>497,841</u>	<u>(400,000)</u>	-	-	-
<u>REVOLVING LOAN FUND</u>						
035-350-000	Interest Earned	510	1,121	200	201	200
035-360-121	Interest - Cypress Cajun	3,803	265	1,000	1,356	-
035-360-123	Interest - MV Mower & Saw Shop	575	1,081	1,000	-	-
035-360-124	Interest - MV Fitness Center	1,071	872	1,000	500	700
035-360-125	Interest - Party Barn	1,680	847	1,000	316	400
035-360-126	Interest - Impact Printing	1,106	1,784	1,000	563	800
035-360-127	Interest - Fam Health Clinic	-	-	-	685	879
Total Revolving Loan Fund Revenue		<u>8,745</u>	<u>5,970</u>	<u>5,200</u>	<u>3,621</u>	<u>2,979</u>

**FRANKLIN COUNTY, TEXAS
2016 APPROVED BUDGET
APPROVED ON SEPTEMBER 14, 2015**

<u>Account #</u>	<u>Description</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Budget</u>	<u>08-31-15 YTD Actuals</u>	<u>2016 Budget</u>
STATE AGENCY						
041-350-301	Fees-Court Costs 9/91-8/95	156	270	100	104	100
041-350-302	Fees-Court Costs 9/95-8/97	172	138	750	150	750
041-350-303	Fees-Court Costs 9/97-8/99	-	137	250	334	250
041-350-304	Fees-Court Costs 9/99-8/01	258	354	500	276	500
041-350-305	Fees-Court Costs 9/01-8/03	518	3,465	1,500	480	1,500
041-350-306	Fees-Court Costs 1/04 Forward	74,715	54,543	60,000	34,092	60,000
041-350-307	Fees-County Arrest	241	85	-	46	-
041-350-309	Fees-State Arrest	19,111	18,167	21,000	14,601	21,000
041-350-310	Fees-Seat Belt-Justice	178	23	500	38	500
041-350-311	Fees-State Traffic	37,299	27,732	33,000	15,413	33,000
041-350-312	Fees-Certified Birth-State	829	129	100	148	100
041-350-313	Fees-Comp Gross Weight	302	50	1,000	2,950	1,000
041-350-314	Fees-Juror Donate-CVC	80	88	100	65	100
041-350-316	Fees-CLSI-Other Civil	1,669	1,485	2,000	1,034	2,000
041-350-317	Fees-Time Payment	6,220	4,739	5,600	3,621	5,600
041-350-318	Fees-EMS Trauma	3,652	2,431	4,000	434	4,000
041-350-319	Fees-Bail Bond	2,031	850	2,000	200	2,000
041-350-320	Fees-State Filing-Civil	2,686	2,921	3,000	2,280	3,000
041-350-321	Fees-Family Protection	852	901	1,000	450	1,000
041-350-322	Fees-CJSUP-\$15_CClk	3,884	1,203	3,000	382	3,000
041-350-323	Fees-State Marriage	1,938	1,439	1,500	1,245	1,500
041-350-324	Fees-Judicial-\$4/\$6 Assess	9,851	7,769	10,000	4,635	10,000
041-350-325	Fees-Judicial-Civil	9,102	9,888	9,000	7,771	9,000
041-350-326	Fees-Jury Reimburse	6,863	5,913	6,800	3,491	6,800
041-350-327	Fees-Adoption-State	90	-	-	15	-
041-350-328	Fees-State-Family	3,187	3,182	3,500	1,708	3,500
041-350-329	Fees-CLSI-Family	563	554	500	305	500
041-350-330	Fees-State Omni	7,374	7,466	7,500	5,744	7,500
041-350-333	DNA Testing Fee	407	382	200	241	200
041-350-334	Drug Court Fee09/01/07	3,079	2,313	3,000	757	3,000
041-350-335	Indigent Defense Fee	3,476	3,027	3,500	1,978	3,500
041-350-336	Appellate Judicial Fee	924	852	1,000	630	1,000
041-350-337	Civil Just Fee	83	47	100	120	100
041-350-338	Seatbelt Child Fee	88	100	100	-	100
041-350-339	Fees-Electronic Filing - Civil	1,193	5,000	3,000	3,751	3,000
041-350-340	Fees-Electronic Filing - Criminal	91	325	300	186	300
041-350-341	Fees-Truancy Prevention Fund	-	1,586	1,000	981	1,000
Total State Agency Revenue		203,162	169,554	190,400	110,656	190,400
041-465-477	State Comptroller	168,839	139,106	157,000	63,086	157,000
041-465-482	County Treasurer	39,360	28,696	32,000	17,031	32,000
041-465-485	NE Texas Child Advocacy Center	426	450	200	195	200
041-465-486	SAFE T Shelter	426	450	200	195	200
041-465-488	Clerk of Sixth Court of Appeals	924	852	1,000	500	1,000
Total State Agency Expenditures		209,975	169,554	190,400	81,007	190,400
REVENUE OVER/(UNDER) EXPENDITURES		(6,813)	-	-	29,649	-

FRANKLIN COUNTY, TEXAS
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APPROVED ON SEPTEMBER 14, 2015

<u>Account #</u>	<u>Description</u>	2013 <u>Actuals</u>	2014 <u>Actuals</u>	2015 <u>Budget</u>	08-31-15 YTD <u>Actuals</u>	2016 <u>Budget</u>
<u>COUNTY WIDE ROAD & BRIDGE</u>						
042-310-110	Lateral Rd/Flood-Current	1,303,440	1,297,300	1,404,202	1,403,664	1,408,175
042-310-120	Lateral Rd/Flood-Delinquent	8,485	9,751	-	7,806	-
042-321-200	Fees-Auto Registration	283,389	282,800	275,000	260,424	275,000
042-330-100	Loan Proceeds	-	-	-	273,750	-
042-360-000	Interest Earned	11,203	9,318	14,000	1,862	2,000
Total County Wide R&B Revenue		1,606,517	1,599,169	1,693,202	1,947,506	1,685,175
042-670-490	Fee-Drug Test and Physicals	321	547	970	164	970
042-673-573	Capital Purchases	-	-	-	154,328	100,000
042-700-021	Transfer to R&B #1	509,000	498,940	531,742	520,658	531,742
042-700-022	Transfer to R&B #2	347,164	340,303	362,675	355,114	362,675
042-700-023	Transfer to R&B #3	404,916	396,914	423,007	414,188	423,007
042-700-024	Transfer to R&B #4	370,330	363,011	386,877	378,811	386,877
Total County Wide R&B Expenditures		1,631,731	1,599,715	1,705,271	1,823,263	1,805,271
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>		<u>(25,214)</u>	<u>(546)</u>	<u>(12,069)</u>	<u>124,243</u>	<u>(120,096)</u>
<u>RECREATION FACILITY</u>						
043-330-900	Grant Proceeds	9,109	-	-	-	-
043-360-000	Interest Earned	732	577	500	90	200
043-364-000	Sale of Fixed Assets	140	-	-	-	-
043-365-100	Donations/Contributions	10,395	6,297	-	678	-
043-365-200	Fundraiser Revenue	16	436	-	-	-
043-365-410	League Fees	-	900	1,000	450	1,000
043-365-500	Concession Sales	37,741	30,416	35,000	32,630	35,000
043-390-010	Transfer from General	75,000	85,804	245,000	139,653	165,000
Total Recreation Facility Revenue		133,133	124,430	281,500	173,501	201,200
043-516-104	Salary-Manager	25,230	28,407	29,333	16,020	30,377
043-516-105	Concession Salaries	6,042	6,187	7,000	5,313	7,000
043-516-200	FICA	2,368	2,604	2,780	1,608	2,859
043-516-202	Health/Life Insurance	5,707	9,084	9,084	4,542	9,084
043-516-203	Retirement & Death	2,957	3,645	3,815	2,048	3,949
043-516-204	Workers Comp Insurance	-	929	450	441	450
043-516-206	Unemployment Insurance	15	343	480	21	480
043-516-330	Supplies	11,216	13,993	11,167	6,406	11,167
043-516-332	Memorial Garden	-	-	1,000	-	1,000
043-516-333	Parking Lot	-	13,804	3,000	-	3,000
043-516-334	Concession Stand	17,188	13,568	15,000	15,742	15,000
043-516-391	Sales Tax	3,694	1,914	2,500	2,059	2,500
043-516-403	Per Diem	299	-	500	-	500
043-516-425	Fuel/Oil	1,834	2,533	2,000	1,184	2,000
043-516-426	Travel Allowance	725	95	200	-	200
043-516-440	Utilities	10,614	13,185	10,000	9,562	15,000
043-516-450	Repairs/Maint	7,311	1,834	8,000	2,618	8,000
043-516-573	Capital Outlay-Construction	38,908	15,931	200,000	116,541	115,000
		134,108	128,056	306,309	184,105	227,566
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>		<u>(975)</u>	<u>(3,626)</u>	<u>(24,809)</u>	<u>(10,604)</u>	<u>(26,366)</u>

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<u>Account #</u>	<u>Description</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Budget</u>	<u>08-31-15 YTD Actuals</u>	<u>2016 Budget</u>
<u>HOTEL/MOTEL TAX FUND</u>						
045-318-110	Occupancy Tax Revenue	35,518	43,015	35,000	35,031	40,000
045-360-000	Interest Earned	139	-	250	-	250
	Total Hotel/Motel Tax Fund Revenue	<u>35,657</u>	<u>43,015</u>	<u>35,250</u>	<u>35,031</u>	<u>40,250</u>
045-430-330	Event Expenses	47,301	32,927	34,750	19,301	49,750
045-430-331	Supplies	-	-	500	-	500
	Total Hotel/Motel Tax Fund Expenditures	<u>47,301</u>	<u>32,927</u>	<u>35,250</u>	<u>19,301</u>	<u>50,250</u>
	<u>REVENUE OVER/(UNDER) EXPENDITURES</u>	<u>(11,644)</u>	<u>10,088</u>	<u>-</u>	<u>15,730</u>	<u>(10,000)</u>
<u>COUNTY LAW LIBRARY</u>						
051-340-050	Fees-Law Library	6,468	6,325	7,500	4,412	7,500
051-360-000	Interest Earned	385	482	200	228	200
	Total County Law Library Revenue	<u>6,853</u>	<u>6,807</u>	<u>7,700</u>	<u>4,640</u>	<u>7,700</u>
051-650-420	Telephone	336	364	4,000	217	4,000
051-650-590	Law Books / Pamphlets	-	-	4,000	-	4,000
	Total County Law Library Expenditures	<u>336</u>	<u>364</u>	<u>8,000</u>	<u>217</u>	<u>8,000</u>
	<u>REVENUE OVER/(UNDER) EXPENDITURES</u>	<u>6,517</u>	<u>6,443</u>	<u>(300)</u>	<u>4,423</u>	<u>(300)</u>
<u>DEBT SERVICE</u>						
060-310-110	Ad Valorem-Current	121,519	114,338	60,700	65,346	50,424
060-310-120	Ad Valorem-Delinquent	866	990	-	754	600
060-360-000	Interest Earned	1,443	920	800	403	450
060-390-010	Transfer from General	15,095	60,725	-	-	-
060-390-082	Transfer from Jail Housing	30,000	215,115	-	-	-
	Total Debt Service Revenue	<u>168,923</u>	<u>392,088</u>	<u>61,500</u>	<u>66,503</u>	<u>51,474</u>
060-680-612	Jail Exp-Certificates of Oblig	131,453	415,631	-	-	-
060-680-613	CH Renovation Cert of Oblig	13,810	54,478	55,393	41,376	56,330
060-680-652	Jail Exp - Interest	13,242	14,435	-	-	-
060-680-683	CH Renovation Interest	1,285	6,247	5,307	4,141	4,370
	Total Debt Service Expenditures	<u>159,790</u>	<u>490,791</u>	<u>60,700</u>	<u>45,517</u>	<u>60,700</u>
	<u>REVENUE OVER/(UNDER) EXPENDITURES</u>	<u>9,133</u>	<u>(98,703)</u>	<u>800</u>	<u>20,986</u>	<u>(9,226)</u>
<u>AIRPORT</u>						
080-321-900	Sales-Lot Ground Lease	3,765	3,765	3,765	3,765	3,765
080-321-950	Fees-Comm Hall Rental	3,725	3,500	3,000	800	1,000
080-390-010	Transfer from General	72,892	34,198	130,500	43,583	97,235
	Total Airport Revenue	<u>80,382</u>	<u>41,463</u>	<u>137,265</u>	<u>48,148</u>	<u>102,000</u>
080-516-330	Supplies	1,168	582	2,000	469	1,000
080-516-440	Utilities	8,811	7,500	8,000	5,178	9,000
080-516-450	Equipment-Repairs	403	9,077	12,000	195	12,000
080-516-455	Terminal/Runway-Repairs	70,000	24,304	114,500	43,583	80,000
	Total Airport Expenditures	<u>80,382</u>	<u>41,463</u>	<u>136,500</u>	<u>49,425</u>	<u>102,000</u>
	<u>REVENUE OVER/(UNDER) EXPENDITURES</u>	<u>-</u>	<u>-</u>	<u>765</u>	<u>(1,277)</u>	<u>-</u>

**FRANKLIN COUNTY, TEXAS
2016 APPROVED BUDGET
APPROVED ON SEPTEMBER 14, 2015**

<u>Account #</u>	<u>Description</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Budget</u>	<u>08-31-15 YTD Actuals</u>	<u>2016 Budget</u>
<u>JAIL COMMISSARY</u>						
081-360-000	Interest Earned	666	704	600	198	350
081-367-000	Sales-Inmate Commissary	17,927	27,497	25,000	35,152	25,000
081-367-001	Sales Tax-Inmate Commissary	2,293	2,616	2,500	3,148	2,500
081-367-002	Sales-Inmate Calling Cards	14,760	12,050	12,000	10,750	12,000
081-370-400	Other Income	-	4,789	-	-	-
	Total Jail Commissary Revenue	35,646	47,656	40,100	49,248	39,850
081-512-330	Supplies	5,351	5,494	6,000	2,288	6,000
081-512-331	Hog Maintenance	5,375	5,429	5,000	2,599	5,000
081-512-332	Garden Expense	513	895	1,000	1,358	1,000
081-512-391	Sales Tax	2,051	2,579	2,500	2,378	2,500
081-512-451	Repairs/Maint	587	1,267	1,500	272	1,500
081-512-466	Cost-Inventory	16,495	16,717	17,000	15,660	17,000
081-512-467	Cost-Calling Cards	-	5,606	6,000	6,720	6,000
081-512-573	Capital Purchase	-	-	30,000	31,555	-
	Total Jail Commissary Expenditures	30,372	37,987	69,000	62,830	39,000
	<u>REVENUE OVER/(UNDER) EXPENDITURES</u>	<u>5,274</u>	<u>9,669</u>	<u>(28,900)</u>	<u>(13,582)</u>	<u>850</u>
<u>JAIL HOUSING/EXPANSION</u>						
082-339-000	Housing Inmates	80,845	186,760	-	118,280	-
082-360-000	Interest Earned	1,573	2,817	1,500	819	1,500
	Total Jail Housing/Expansion Revenue	82,418	189,577	1,500	119,099	1,500
082-570-405	Meals-Inmates	-	-	3,000	-	3,000
082-700-010	Transfer to General Fund	-	-	38,000	38,000	79,000
082-700-060	Transfer to Debt Service	30,000	215,115	-	-	-
	Total Jail Housing/Expansion Expenditures	30,000	215,115	41,000	38,000	82,000
	<u>REVENUE OVER/(UNDER) EXPENDITURES</u>	<u>52,418</u>	<u>(25,538)</u>	<u>(39,500)</u>	<u>81,099</u>	<u>(80,500)</u>