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FRANKLIN COUNTY, TEXAS

Betty Crane
CLERK COUNTY COURT
FRANKLIN CO., TX



2016 PROPOSED BUDGET

This PROPOSED budget will raise more revenue from property taxes than last year's budget by \$67,362 which is a 2.05% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$12,571 (net of new tax exemptions).

The increase in tax revenues in this PROPOSED budget of \$67,362 is the net result of a \$125,360 reduction in fee revenues and a \$57,998 reduction to expenditures.

010-GENERAL FUND

REVENUES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-310-110 AD VALOREM CURRENT	2,930,834	3,007,022	2,987,624	3,289,469	3,237,527	0	3,356,831	
010-310-120 AD VALOREM-DELINQUENT	0	19,755	22,631	0	14,652	0	0	
010-318-300 COUNTY SALES/USE TAX	398,698	397,364	410,409	404,615	250,675	0	400,000	
010-318-301 HOTEL OCCUPANCY TAX	0	0	0	0	0	0	0	
010-319-000 PENALTY & INTEREST/DEL TAX	0	0	0	20,000	0	0	0	
010-319-100 PENALTY & INTEREST/CURRENT	53,717	40,089	47,430	40,000	37,772	0	40,000	
010-319-150 ATTORNEY FEES-DELINQ TAX	25,326	13,275	19,737	24,000	9,708	0	18,000	
010-321-200 FEES-AUTO REGISTRATION	33,948	35,618	38,075	34,000	30,387	0	34,000	
010-321-201 FEES-CERTIFICATE OF TITLE	7,060	8,250	7,375	7,000	4,041	0	7,000	
010-321-900 FEES-SEPTIC PERMIT	13,715	13,450	12,060	12,000	10,034	0	12,000	
010-333-100 GRANT-INDIGENT DEFENSE	9,750	10,727	14,602	9,000	6,251	0	10,000	
010-333-200 GRANT-HOMELAND SECURITY	6,755	14,362	37,316	0	0	0	0	
010-333-300 GRANT-VINE FUNDS	6,874	0	0	0	0	0	0	
010-333-301 GRANT FUNDS-CYPRESS WATER	314,300	302,097	0	0	0	0	0	
010-333-400 GRANT FUNDS-HAVA	0	0	0	0	0	0	0	
010-334-200 MIXED BEVERAGE TAX	4,115	3,516	4,011	2,500	3,403	0	3,000	
010-339-001 DISPATCHER REVENUE-CITY	36,895	37,669	37,669	35,000	21,973	0	35,000	
010-339-002 SHERIFF-CITY	0	0	0	0	0	0	0	
010-339-003 LEOSE - SO	0	0	1,487	0	1,543	0	0	
010-339-004 LEOSE - CONSTABLE	0	0	650	0	659	0	0	
010-339-010 LIBRARY/ROADS - CITY	0	7,500	30,000	30,000	17,500	0	30,000	
010-339-200 INMATE ROOM/BOARD-WORK PROGR	0	0	0	0	0	0	0	
010-340-100 FEES-COUNTY JUDGE	1,231	301	362	500	337	0	350	
010-340-200 FEES-SHERIFF	5,276	8,076	8,431	5,000	6,032	0	7,500	
010-340-300 FEES-COUNTY ATTORNEY	4,276	1,645	2,138	2,000	360	0	1,500	
010-340-400 FEES-COUNTY CLERK	100,140	99,305	83,363	90,000	42,119	0	85,000	
010-340-500 FEES-TAX ASSESSOR	124,703	131,518	204,990	135,000	81,046	0	135,000	
010-340-700 FEES-DISTRICT CLERK	25,071	25,358	24,916	26,000	15,390	0	26,000	
010-340-701 FEES-CHILD ABUSE PREVENTION	159	110	151	0	83	0	0	
010-340-725 FEES-JUVENILE PROBATION	0	0	0	0	0	0	0	
010-340-800 FEES-JUSTICE COURT	2,899	1,808	2,429	2,000	1,299	0	2,000	
010-340-801 FEES - DSC - JP	2,660	2,723	2,420	2,000	660	0	2,000	
010-340-802 FEES-TRUANCY PREVENTION FUND	0	0	0	0	0	0	0	
010-340-900 FEES-COUNTY TREASURER	39,787	39,360	28,696	32,000	17,031	0	29,000	
010-340-950 FEES-CONSTABLE	17,071	17,935	16,330	15,000	6,054	0	10,000	
010-340-955 FEES-TRAFFIC	4,039	3,670	2,713	4,000	1,049	0	2,700	
010-340-957 FEES-GRAFFITI ERADICATION	11	19	8	0	3	0	0	
010-342-500 FEES-TAX CERTIFICATE	7,127	7,795	7,662	6,000	4,098	0	7,000	
010-344-000 FEES-WASTE MGMT	6,570	6,583	7,020	7,000	2,754	0	3,500	
010-348-000 FEES-JUDICIAL EDUCATION	240	10,373	240	250	180	0	250	
010-350-100 FINES-COUNTY COURT	84,885	68,331	48,913	60,000	14,699	0	48,000	
010-350-101 REMOTE ACCESS (BC 1.83)	0	0	108	0	46	0	0	
010-350-200 FINES-DISTRICT COURT	29,676	27,824	35,976	30,000	12,007	0	25,000	
010-350-300 FINES-JUSTICE COURT	242,395	205,311	160,309	200,000	78,259	0	150,000	
010-360-000 INTEREST EARNED-TREASURER	41,661	42,754	39,890	40,000	18,465	0	19,000	
010-360-500 INTEREST EARNED-TAX	3,313	3,958	3,746	4,000	2,349	0	1,800	
010-360-700 INTEREST EARNED-DISTRICT CLE	103	50	0	100	0	0	0	

FRANKLIN COUNTY, TEXAS
APPROVED BUDGET
AS OF: JULY 31ST, 2015

010-GENERAL FUND

REVENUES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	2016 REQUESTED BUDGET	PROPOSED BUDGET
010-360-800 INTEREST EARNED-COUNTY CLERK	307	263	212	200	84	0	80	
010-360-900 INTEREST EARNED - JP	477	448	348	300	147	0	125	
010-364-000 SALE OF FIXED ASSETS	0	7,572	1,242	0	0	0	0	
010-370-400 OTHER INCOME	14,109	18,812	8,553	10,000	1,902	0	8,500	
010-370-450 OTHER INCOME-PAYROLL	18,323	72,990	34,400	38,333	7,877	0	48,333	
010-370-600 FEES-PHONE COMMISSION	6,140	6,717	10,281	6,500	5,597	0	0	
010-370-605 FEES - TOWER LEASE	0	0	450	0	900	0	1,800	
010-370-610 CAPITAL CREDIT FUNDS	0	0	0	0	3,616	0	2,500	
010-370-700 OTHER INCOME-P&W FUEL	3,410	4,075	3,987	4,000	638	0	4,000	
010-390-010 LOAN PROCEEDS - SHERIFF FLEE	0	0	33,300	0	0	0	0	
010-390-082 TRANSFER FROM INMATE HOUSING	0	0	0	38,000	38,000	0	79,000	
TOTAL REVENUES	4,628,044	4,726,381	4,444,661	4,665,767	4,009,206	0	4,645,769	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2015

010-GENERAL FUND
 COUNTY CLERK
 EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
010-403-101 ELECTED SALARIES	47,097	48,097	49,097	50,097	28,902	0	50,097	
010-403-104 EMPLOYEE SALARIES	64,634	84,656	90,437	95,359	54,412	0	95,359	
010-403-106 LONGEVITY PAY	2,600	2,800	3,000	3,200	3,200	0	3,200	
010-403-200 FICA	8,424	10,175	10,125	11,375	6,043	0	11,375	
010-403-202 HEALTH/LIFE INSURANCE	27,506	34,252	34,822	36,336	20,883	0	36,336	
010-403-203 RETIREMENT & DEATH	13,202	16,227	18,465	19,326	11,060	0	19,326	
010-403-204 WORKERS COMP INSURANCE	345	405	360	375	390	0	520	
010-403-206 UNEMPLOYMENT INSURANCE	689	27	660	810	27	0	810	
010-403-330 SUPPLIES	3,613	4,086	3,683	4,000	1,439	0	4,000	
010-403-403 PER DIEM	2,389	612	1,218	2,250	647	0	2,250	
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	170,499	201,337	211,866	223,128	127,004	0	223,273	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2015

010-GENERAL FUND
 ELECTIONS
 EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-405-104 EMPLOYEE SALARIES	0	3,956	13,752	5,500	0	0	26,000	
010-405-200 FICA	0	293	937	425	0	0	2,000	
010-405-203 RETIREMENT & DEATH	0	0	0	0	0	0	1,150	
010-405-204 WORKERS COMP INSURANCE	0	0	(20)	175	15	0	175	
010-405-206 UNEMPLOYMENT INSURANCE	0	0	111	165	178	0	165	
010-405-330 SUPPLIES	0	0	14,449	20,000 (3,240)	0	20,000	
010-405-403 PER DIEM	0	0	0	250	0	0	1,500	

TOTAL ELECTIONS

	0	4,249	29,230	26,515 (3,047)	0	50,990	
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FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2015

010-GENERAL FUND
 NON-DEPARTMENTAL
 EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 REQUESTED BUDGET	PROPOSED BUDGET
010-409-420 TELEPHONE/CO WIDE INTERNET	5,307	21,590	46,152	45,000	27,701	0	50,000		
010-409-421 POSTAGE EXPENSE	21,497	19,990	26,847	21,000	9,432	0	21,000		
010-409-422 COPIER SUPPLIES	13,747	16,891	17,226	17,000	14,935	0	17,000		
010-409-427 DRUG TESTING	0	485	1,033	1,000	495	0	1,000		
010-409-428 OTHER EXPENSE	0	711	300	0	0	0	0		
010-409-471 MEMBERSHIPS & DUES	3,806	3,569	3,999	4,000	6,145	0	4,000		
010-409-480 INSURANCE & BONDS	78,990	73,945	75,703	80,000	36,308	0	80,000		
010-409-490 EE BENEFIT ACCRUAL EXPENSE	20,878	4,433	8,355	6,000	0	0	6,000		
TOTAL NON-DEPARTMENTAL	144,224	141,613	179,616	174,000	95,015	0	179,000		

010-GENERAL FUND
OTHER CONTRACTS
EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
010-411-202 HEALTH INS-COBRA/CO PORTION	0	0	0	0	0	0	0	0
010-411-204 WORKERS COMP-VOL F/MEN	0	464	52	1,000	444	0	600	0
010-411-403 RAIL DISTRICT TRAVEL/DUES	7,500	167	0	0	0	0	0	0
010-411-405 APPRAISAL DISTRICT EXPENSE	105,259	133,514	134,579	141,000	90,845	0	141,000	0
010-411-407 SEPTIC INSP - CONTRACT LABOR	0	1,035	6,720	0	0	0	0	0
010-411-408 AUTOPSY/INVESTIGATION	19,090	18,794	31,035	20,000	9,900	0	25,000	0
010-411-409 COURT COSTS/ACCOUNTING	64,048	37,250	40,202	50,000	20,680	0	45,000	0
010-411-425 FUEL-P&W	864	4,075	3,987	4,000	558	0	4,000	0
010-411-430 PUBLICATIONS	4,292	1,998	1,442	3,000	55	0	2,000	0
010-411-435 VINE GRANT-EXPENSE	0	0	0	0	0	0	0	0
010-411-436 CYPRESS WATER GRANT EXP	314,300	302,097	0	0	0	0	0	0
010-411-473 DA-JUV/ADULT PROB-8TH	115,308	110,034	136,208	144,000	82,198	0	144,000	0
010-411-479 HOMELAND SECURITY EXPENSE	0	6,038	37,316	0	23,824	0	0	0
010-411-480 CHILD ADVOCACY	4,500	4,500	4,500	4,500	4,500	0	4,500	0
010-411-481 LAKE COUNTRY CASA	0	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	0
010-411-483 SAFE T SHELTER	1,500	1,500	1,500	1,500	1,500	0	1,500	0
010-411-484 UTILITIES/INSURANCE-ALAMO	1,200	1,200	0	0	0	0	0	0
010-411-485 SHERIFF POSSE	2,000	0	0	0	0	0	0	0
010-411-486 GENEALOGY	5,000	5,000	5,000	5,000	5,000	0	5,000	0
010-411-487 UTILITIES-CHAMBER BLDG	3,768	3,933	4,000	4,000	2,031	0	4,000	0
010-411-488 PAUPER BURIAL	0	0	400	1,000	400	0	1,000	0
010-411-489 ELECTION EXPENSE	37,479	11,603	0	0	0	0	0	0
010-411-490 FIRE PROTECTION	97,647	107,870	98,699	102,500	91,079	0	52,500	0
010-411-491 AMBULANCE SERVICE	150,000	150,000	150,000	150,000	50,000	0	75,000	0
010-411-492 LIBRARY-WINNSBORO	2,000	2,000	2,000	2,000	2,000	0	2,000	0
010-411-493 CHILD WELFARE	0	0	0	5,000	5,000	0	3,500	0
010-411-494 ARTS ALLIANCE	0	0	0	0	0	0	0	0
010-411-495 HISTORICAL SOCIETY EXPENSE	5,000	5,000	5,000	5,000	3,325	0	5,000	0
010-411-496 VETERAN'S OFFICER	1,335	1,200	1,170	1,235	700	0	1,235	0
010-411-497 WINNS COMM RESOURCE	0	0	0	0	0	0	0	0
010-411-573 CAPITAL PURCHASES	5,474	0	0	0	0	0	0	0
010-411-575 BASEBALL-REIMB UTILITIES	0	0	0	0	0	0	0	0
010-411-576 CELL PHONE-P&W	556	569	117	0	0	0	0	0
010-411-577 ESTRAY	804	1,041	1,120	1,000	285	0	1,000	0
010-411-578 NETO BLDG - FIRE	126,033	0	0	0	0	0	0	0
010-411-580 2013 LMTD TAX NOTE PYMTS	0	0	60,725	0	0	0	0	0
TOTAL OTHER CONTRACTS	1,077,958	913,882	728,772	648,735	397,324	0	520,835	0

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2015

010-GENERAL FUND
 DISTRICT CLERK
 EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
010-450-101 ELECTED SALARIES	47,097	48,097	49,097	50,097	28,902	0	50,097	
010-450-104 EMPLOYEE SALARIES	56,664	47,657	51,164	53,244	30,396	0	53,244	
010-450-106 LONGEVITY PAY	600	700	800	900	900	0	900	
010-450-200 FICA	7,689	7,314	7,393	7,975	4,418	0	7,975	
010-450-202 HEALTH/LIFE INSURANCE	25,416	22,834	27,252	27,252	15,662	0	27,252	
010-450-203 RETIREMENT & DEATH	12,047	11,524	12,949	13,555	7,698	0	13,555	
010-450-204 WORKERS COMP INSURANCE	310	320	304	325	276	0	325	
010-450-206 UNEMPLOYMENT INSURANCE	522	25	415	540	18	0	540	
010-450-330 SUPPLIES	3,073	3,732	2,748	4,200	4,261	0	4,200	
010-450-403 PER DIEM	1,325	1,606	2,552	2,500	1,160	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	154,744	143,809	154,675	160,588	93,691	0	160,588	160,588

FRANKLIN COUNTY, TEXAS
APPROVED BUDGET
AS OF: JULY 31ST, 2015

010-GENERAL FUND
JUSTICE OF THE PEACE
EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
010-455-101 ELECTED SALARIES	47,097	48,097	49,097	50,097	28,902	0	50,097	
010-455-104 EMPLOYEE SALARIES	55,426	57,427	59,620	61,700	35,224	0	61,700	
010-455-106 LONGEVITY PAY	0	500	1,100	1,300	1,300	0	1,300	
010-455-200 FICA	7,151	7,450	7,306	8,655	4,458	0	8,655	
010-455-202 HEALTH/LIFE INSURANCE	17,471	17,173	18,166	18,168	10,443	0	18,230	
010-455-203 RETIREMENT & DEATH	11,835	12,642	14,074	14,705	8,365	0	14,705	
010-455-204 WORKERS COMP INSURANCE	323	319	336	350	297	0	350	
010-455-206 UNEMPLOYMENT INSURANCE	506	18	414	540	18	0	540	
010-455-330 SUPPLIES	4,536	4,966	4,311	6,000	508	0	6,000	
010-455-403 PER DIEM	3,336	3,837	1,390	3,500	2,880	0	3,500	
010-455-420 TELEPHONE	0	0	0	0	0	0	0	
010-455-426 TRAVEL ALLOWANCE	3,000	3,000	3,000	3,600	2,100	0	3,600	
010-455-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	
010-455-800 INTEREST EARNED - JP	0	0	0	0	0	0	0	
TOTAL JUSTICE OF THE PEACE	150,680	155,429	158,815	168,615	94,495	0	168,677	

FRANKLIN COUNTY, TEXAS
APPROVED BUDGET
AS OF: JULY 31ST, 2015

010-GENERAL FUND
COURTS
EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-465-104 EMPLOYEE SALARIES	21,552	19,121	9,424	9,200	5,925	0	10,700	
010-465-200 FICA	1,633	1,522	721	704	453	0	820	
010-465-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	
010-465-203 RETIREMENT & DEATH	2,296	2,328	1,209	1,196	757	0	1,395	
010-465-204 WORKERS COMP INSURANCE	63	298	28	30	27	0	40	
010-465-206 UNEMPLOYMENT INSURANCE	470	165	162	270	52	0	270	
010-465-330 SUPPLIES	57	229	15,079	100	1,155	0	500	
010-465-406 ATTORNEY - AD LITEM	0	0	0	0	4,875	0	0	
010-465-407 ATTORNEY-COURT APPOINTED	32,255	36,900	26,162	40,000	2,126	0	40,000	
010-465-409 REG PUBLIC DEF - APPOINTED	0	0	8,139	0	10,852	0	8,950	
010-465-410 ATTORNEY-JUVENILE APPOINTED	0	0	0	0	0	0	0	
010-465-412 ATTORNEY-CAPITAL APPOINTED	0	0	8,360	0	38,182	0	0	
010-465-413 ATTY - APPEAL CAPITAL APPT'D	0	0	0	0	0	0	0	
010-465-414 ATTORNEY - 8TH DIST APPOINTE	0	0	6,000	0	19,050	0	0	
010-465-415 ATTY- APPEAL 8TH APPOINTED	0	0	0	0	0	0	0	
010-465-416 ATTORNEY - COUNTY APPOINTED	0	0	1,050	0	1,250	0	0	
010-465-417 ATTY - APPEAL COUNTY APPT'D	0	0	0	0	0	0	0	
010-465-418 ATTORNEY - CHILD APPOINTED	0	0	900	0	1,775	0	0	
010-465-419 ATTORNEY - PARENT APPOINTED	0	0	900	0	3,700	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	0	23	50	500	50	0	0	
010-465-461 COMPENSATION-GRAND JURORS	1,311	2,082	2,200	2,500	1,364	0	1,500	
010-465-463 COMPENSATION-ALL OTHER JUROR	2,882	4,234	3,594	3,000	4,868	0	2,500	
010-465-464 OTHER TRIAL EXP-COUNTY COURT	9,215	1,257	564	2,500	200	0	3,000	
010-465-465 OTHER TRIAL EXPENSE-JP	224	648	0	1,000	0	0	1,500	
010-465-469 OTHER EXPENSE-DISTRICT COURT	8,999	17,035	10,682	10,000	2,790	0	1,000	
010-465-470 OTHER TRIAL EXP-CAPITAL MURD	0	0	0	0	0	0	10,000	
010-465-495 JUVENILE PROBATION	0	0	0	0	0	0	0	
TOTAL COURTS	80,957	85,840	88,036	71,000	95,199	0	82,175	

FRANKLIN COUNTY, TEXAS
APPROVED BUDGET
AS OF: JULY 31ST, 2015

010-GENERAL FUND
COUNTY ATTORNEY
EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-475-101 ELECTED SALARIES	47,097	48,097	49,097	50,097	28,902	0	50,097	
010-475-102 STATE SUPPLEMENTS-ATTORNEY	20,833	21,667	23,333	23,333	13,461	0	23,333	
010-475-104 EMPLOYEE SALARIES	21,721	29,858	30,906	31,947	18,238	0	31,947	
010-475-106 LONGEVITY PAY	0	500	600	700	700	0	700	
010-475-200 FICA	5,092	7,664	7,805	8,115	4,585	0	8,115	
010-475-202 HEALTH/LIFE INSURANCE	14,529	15,694	18,170	18,170	10,442	0	18,170	
010-475-203 RETIREMENT & DEATH	7,787	11,838	13,313	13,790	7,838	0	13,790	
010-475-204 WORKERS COMP INSURANCE	150	251	200	225	279	0	225	
010-475-206 UNEMPLOYMENT INSURANCE	0	9	207	270	9	0	270	
010-475-330 SUPPLIES	805	1,145	2,342	2,000	339	0	2,000	
010-475-403 PER DIEM	1,380	693	365	2,000	113	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	119,393	137,416	146,338	150,647	84,905	0	150,647	

FRANKLIN COUNTY, TEXAS
APPROVED BUDGET
AS OF: JULY 31ST, 2015

010-GENERAL FUND
COUNTY AUDITOR
EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
010-495-101 AUDITOR-SALARY	47,097	46,093	49,097	50,097	28,902	0	50,097	
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	599	0	0	0	0	0	
010-495-200 FICA	3,562	3,502	3,734	3,835	2,182	0	3,835	
010-495-202 HEALTH/LIFE INSURANCE	7,996	6,421	9,084	9,084	5,221	0	9,084	
010-495-203 RETIREMENT & DEATH	5,463	5,393	6,285	3,515	3,695	0	6,515	
010-495-204 WORKER'S COMP INSURANCE	133	146	120	150	132	0	150	
010-495-206 UNEMPLOYMENT INSURANCE	0	13	207	270	9	0	270	
010-495-330 SUPPLIES	936	742	670	2,965	127	0	2,965	
010-495-403 PER DIEM	3,036	2,650	1,172	3,500	1,686	0	3,500	
010-495-426 TRAVEL ALLOWANCE	646	167	0	0	0	0	0	
010-495-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	
TOTAL COUNTY AUDITOR	68,869	65,725	70,369	73,416	41,955	0	76,416	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2015

010-GENERAL FUND
 COUNTY TREASURER
 EXPENDITURES

	2012	2013	2014	CURRENT	2015	PROJECTED	REQUESTED	2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	PROPOSED BUDGET
010-497-101 ELECTED SALARIES	47,097	48,097	49,097	50,097	28,902	0	50,097	
010-497-104 EMPLOYEE SALARIES	40,958	31,045	37,853	48,024	23,350	0	48,024	
010-497-106 LONGEVITY PAY	2,400	1,000	1,100	1,200	1,200	0	1,200	
010-497-107 CONTRACT LABOR	0	600	0	0	0	0	0	
010-497-200 FICA	6,631	5,768	6,430	7,600	3,901	0	7,600	
010-497-202 HEALTH/LIFE INSURANCE	14,058	17,127	16,656	25,602	13,308	0	25,602	
010-497-203 RETIREMENT & DEATH	9,911	9,543	11,283	12,915	6,834	0	12,915	
010-497-204 WORKERS COMP INSURANCE	350	211	119	290	261	0	290	
010-497-206 UNEMPLOYMENT INSURANCE	869	69	496	550	98	0	550	
010-497-330 SUPPLIES	2,737	4,035	4,655	3,000	1,987	0	3,000	
010-497-403 PER DIEM	2,597	1,730	2,324	4,000	1,447	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	127,607	119,225	130,012	153,278	81,288	0	153,278	

010-GENERAL FUND
 TAX ASSESSOR/COLLECTOR
 EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
010-499-101 ELECTED SALARIES	47,097	48,097	49,097	50,097	28,902	0	50,097	
010-499-104 EMPLOYEE SALARIES	110,599	118,547	121,674	126,951	72,458	0	126,951	
010-499-106 LONGEVITY PAY	2,500	2,800	3,600	4,000	4,000	0	4,000	
010-499-200 FICA	10,933	11,383	12,058	13,851	7,486	0	13,851	
010-499-202 HEALTH/LIFE INSURANCE	36,874	42,817	43,906	45,420	26,104	0	45,420	
010-499-203 RETIREMENT & DEATH	18,274	20,311	22,356	23,536	13,471	0	23,536	
010-499-204 WORKERS COMP INSURANCE	488	503	560	575	477	0	575	
010-499-206 UNEMPLOYMENT INSURANCE	1,140	127	866	1,080	184	0	1,080	
010-499-330 SUPPLIES	5,118	6,544	5,498	6,000	1,835	0	6,000	
010-499-403 PER DIEM	3,401	3,521	2,629	4,000	604	0	4,000	
010-499-420 TELEPHONE	0	0	0	0	0	0	0	
010-499-426 TRAVEL ALLOWANCE	353	393	373	350	138	0	350	
010-499-573 CAPITAL PURCHASES	0	0	0	2,500	2,550	0	2,500	
TOTAL TAX ASSESSOR/COLLECTOR	236,777	255,042	262,617	278,360	158,210	0	278,360	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2015

010-GENERAL FUND
 DATA PROCESS
 EXPENDITURES

	2012		2013		2014		2015		2016	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
010-503-330 SUPPLIES	1,005	3,000	3,022	3,000	5,006	3,000	0	3,000		
010-503-403 PER DIEM	0	0	0	0	0	0	0	0		
010-503-412 TECH SUPPORT	105,492	115,000	97,154	115,000	91,808	115,000	0	115,000		
010-503-413 TECH SUPPORT - T A/C	0	4,800	0	4,800	3,600	4,800	0	4,800		
010-503-420 TELEPHONE	0	0	0	0	0	0	0	0		
010-503-573 CAPITAL-SOFTWARE-CO PROCEEDS	40,421	40,000	0	40,000	8,000	15,000	0	15,000		
TOTAL DATA PROCESS	146,917	162,800	100,176	162,800	108,414	137,800	0	137,800		

010-GENERAL FUND
 C/HOUSE MAINT/UTILITIES
 EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
010-510-104 EMPLOYEE SALARIES	0	0	0	26,523	15,302	0	31,320	
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	0	0	0	2,029	1,171	0	2,400	
010-510-202 HEALTH/LIFE INSURANCE	0	0	0	7,570	3,654	0	9,084	
010-510-203 RETIREMENT & DEATH	0	0	0	3,450	1,956	0	4,075	
010-510-204 WORKERS COMP INSURANCE	0	0	0	500	580	0	800	
010-510-206 UNEMPLOYMENT INSURANCE	612	0	0	270	9	0	270	
010-510-330 SUPPLIES	4,197	3,114	7,352	4,500	6,548	0	7,000	
010-510-420 TELEPHONE EXPENSE-CO OFFICES	24,182	18,076	0	0	0	0	0	
010-510-421 CELL PHONE EXPENSE-CO OFFICE	324	455	0	0	0	0	0	
010-510-424 VEHICLE/EQMT REPAIRS	0	0	0	1,500	386	0	1,500	
010-510-425 FUEL/OIL	0	0	0	2,000	420	0	2,000	
010-510-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	
010-510-440 UTILITIES/COURTHOUSE/JAIL	58,161	67,990	86,726	60,000	42,158	0	87,000	
010-510-441 UTILITIES/SENIOR CENTER	7,500	7,500	7,500	7,500	1,487	0	6,000	
010-510-442 UTILITIES - 208 TAYLOR ST	0	0	0	0	0	0	0	
010-510-450 C/HOUSE-REPAIRS/MAINT	7,415	6,187	5,006	10,000	4,281	0	6,000	
010-510-452 OLD JAIL-REPAIRS/MAINT	0	0	24	0	0	0	0	
010-510-453 OTHER BLDGS-REPAIRS	13,299	12,495	6,476	110,000	28,743	0	110,000	
010-510-454 EMS BUILDING R&M	0	0	0	0	15,835	0	0	
010-510-455 RELOCATE EXPENSE-RENOVATION	0	0	0	0	0	0	0	
010-510-456 COURTHOUSE RECEPTION EXPENSE	0	0	21,197	0	0	0	0	
010-510-500 OTHER BLDGS - SECURITY	0	2,247	903	0	0	0	0	
010-510-573 CAPITAL PURCHASES	0	0	28,508	110,000	7,046	0	110,000	
TOTAL C/HOUSE MAINT/UTILITIES	115,689	118,063	163,690	345,842	129,576	0	377,449	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2015

010-GENERAL FUND
 CONSTABLE
 EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
010-550-101 ELECTED SALARIES	47,097	48,097	49,097	50,097	28,902	0	50,097	
010-550-106 LONGEVITY PAY	1,100	1,200	1,300	1,400	1,400	0	1,400	
010-550-107 OTHER SALARY-CELL PHONE ALLO	600	600	600	600	375	0	600	
010-550-200 FICA	3,531	3,601	3,659	3,986	2,207	0	3,986	
010-550-202 HEALTH/LIFE INSURANCE	7,996	8,563	9,084	9,084	5,221	0	9,084	
010-550-203 RETIREMENT & DEATH	5,591	5,767	6,451	6,775	3,874	0	6,775	
010-550-204 WORKERS COMP INSURANCE	717	716	764	780	687	0	780	
010-550-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
010-550-330 SUPPLIES	1,944	2,811	2,927	3,000	244	0	3,000	
010-550-403 PER DIEM	20	539	0	1,000	0	0	1,000	
010-550-420 TELEPHONE	0	0	0	0	0	0	0	
010-550-425 FUEL	6,081	5,983	5,319	4,500	2,034	0	4,500	
010-550-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	
010-550-450 REPAIRS-CAR/RADIO	1,880	1,568	787	1,000	1,826	0	1,000	
010-550-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	
TOTAL CONSTABLE	76,557	79,445	79,988	82,222	46,770	0	82,222	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2015

010-GENERAL FUND
 DEPT OF PUBLIC SAFETY
 EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
010-555-330 SUPPLIES	1,761	3,839	25	4,100	1,529	0	1,300	
010-555-420 TELEPHONE	1,334	986	719	1,200	305	0	700	
010-555-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	
TOTAL DEPT OF PUBLIC SAFETY	3,095	4,825	744	5,300	1,833	0	2,000	

010-GENERAL FUND
LAW ENFORCEMENT
EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
010-560-101 ELECTED SALARIES	53,480	54,480	55,480	56,480	32,585	0	56,480	
010-560-102 SALARY-CITY PORTION	0	0	0	0	0	0	0	
010-560-104 EMPLOYEE SALARIES	338,740	337,214	343,907	344,300	202,443	0	350,000	
010-560-105 OVERTIME-DEPUTIES	9,662	13,128	11,947	16,000	6,515	0	16,000	
010-560-106 LONGEVITY PAY	6,800	7,900	7,900	8,500	8,500	0	8,500	
010-560-107 OTHER SALARY-CELL PHONE ALLO	1,850	1,325	1,300	1,800	750	0	1,800	
010-560-200 FICA	29,668	31,678	31,732	32,675	18,597	0	33,000	
010-560-202 HEALTH/LIFE INSURANCE	77,732	79,367	87,054	90,840	52,207	0	90,840	
010-560-203 RETIREMENT & DEATH	46,924	50,013	55,113	55,525	32,291	0	56,050	
010-560-204 WORKERS COMP INSURANCE	6,313	6,245	11,952	8,000	5,670	0	8,000	
010-560-206 UNEMPLOYMENT INSURANCE	2,349	81	1,899	2,500	260	0	2,500	
010-560-330 SUPPLIES	12,515	17,410	19,120	20,000	6,116	0	20,000	
010-560-403 PER DIEM	4,010	5,753	5,524	5,000	972	0	5,000	
010-560-404 PER DIEM - LEOSE	0	0	0	0	0	0	0	
010-560-420 COPYSNG AIRTIME	0	0	670	4,000	685	0	5,100	
010-560-425 FUEL/OIL	57,013	59,617	60,041	60,000	24,677	0	60,000	
010-560-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	
010-560-428 TRANSPORT-OFFICER EXPENSE	15	0	1,266	0	0	0	0	
010-560-450 CAR/RADIO-REPAIRS	29,006	21,303	15,625	23,000	10,017	0	18,000	
010-560-486 UNIFORMS-OFFICERS	596	2,457	1,794	8,300	1,513	0	8,300	
010-560-490 SANE EXAMS	0	0	0	0	300	0	0	
010-560-573 CAPITAL PURCHASES	30,134	35,048	103,386	71,950	74,600	0	41,000	
TOTAL LAW ENFORCEMENT	706,807	723,018	815,709	808,870	478,695	0	780,570	

010-GENERAL FUND
 JAIL
 EXPENDITURES

	2012		2013		2014		CURRENT BUDGET	2015		PROJECTED YEAR END	REQUESTED BUDGET	2016	PROPOSED BUDGET
	ACTUAL		ACTUAL		ACTUAL			Y-T-D ACTUAL					
010-570-101 ELECTED SALARIES	0		0		0		0	20,324	0	0	34,223		
010-570-102 CHIEF JAIL ADMINISTRATOR	0		27,344		25,130		0	84,285	0	0	210,100		
010-570-103 SALARY-JAILERS	190,660		144,844		178,742		207,200	17,012	0	0	31,842		
010-570-104 SALARY-ADMIN ASST	36,868		35,227		33,797		31,842	79,095	0	0	131,000		
010-570-105 SALARY-DISPATCH	120,867		130,914		162,374		142,000	1,900	0	0	1,900		
010-570-106 LONGEVITY PAY	2,100		2,100		1,600		1,900	0	0	0	0		
010-570-107 SALARY-OTHER-CELL PHONE ALLO	1,100		25		0		0	38,165	0	0	15,000		
010-570-108 OVERTIME-JAILERS	0		0		0		0	2,621	0	0	6,000		
010-570-109 OVERTIME-DISPATCHEERS	0		0		0		0	17,607	0	0	32,950		
010-570-200 FICA	25,634		25,631		28,649		31,915	53,421	0	0	118,092		
010-570-202 HEALTH/LIFE INSURANCE	80,302		72,927		81,759		99,924	30,750	0	0	56,000		
010-570-203 RETIREMENT & DEATH	40,061		41,360		50,145		54,235	5,565	0	0	8,775		
010-570-204 WORKERS COMP INSURANCE	2,902		3,819		5,056		5,500	277	0	0	4,000		
010-570-206 UNEMPLOYMENT INSURANCE	3,897		345		3,162		3,100	14,711	0	0	20,000		
010-570-330 SUPPLIES	15,885		22,577		27,531		20,000	936	0	0	4,000		
010-570-403 PER DIEM	237		1,950		1,591		4,000	0	0	0	0		
010-570-404 PER DIEM - LEOSE	0		0		0		0	34,127	0	0	33,800		
010-570-405 MEALS-INMATES	53,258		43,340		67,009		33,800	8,658	0	0	30,000		
010-570-406 MEDICAL-INMATES	28,088		18,580		22,160		30,000	0	0	0	5,000		
010-570-420 TELEPHONE	0		0		0		0	2,061	0	0	0		
010-570-428 TRANSPORT-INMATE EXPENSE	5,173		302)		4,639		5,000	0	0	0	20,000		
010-570-440 UTILITIES	0		0		0		0	424	0	0	2,000		
010-570-450 REPAIRS-JAIL	19,498		25,908		20,908		20,000	0	0	0	0		
010-570-486 UNIFORMS-JAILERS/DISPATCH	405		0		0		1,000	0	0	0	0		
010-570-490 SANE EXAMS	0		0		0		0	0	0	0	0		
010-570-573 CAPITAL PURCHASES	0		16,495		5,078		0	5,090	0	0	0		
TOTAL JAIL	626,934		613,085		719,330		725,639	440,471	0	0	764,682		

010-GENERAL FUND
EMERGENCY MGMT
EXPENDITURES

	2012		2013		2014		2015		2016	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-580-104 EMPLOYEE SALARIES	38,562	40,466	40,422	40,466	39,425	40,466	23,256	0	40,466	
010-580-105 SECRETARY SALARY	10,035	0	11,321	0	12,031	0	0	0	0	
010-580-106 LONGEVITY PAY	1,800	800	1,900	800	700	800	800	0	800	
010-580-107 CONTRACT LABOR	0	0	0	0	0	0	0	0	0	
010-580-200 FICA	3,824	0	4,219	0	3,998	0	0	0	0	
010-580-202 HEALTH/LIFE INSURANCE	8,710	9,084	8,563	9,084	9,084	9,084	1,865	0	3,100	
010-580-203 RETIREMENT & DEATH	5,961	5,265	6,598	5,265	6,705	5,265	5,221	0	9,084	
010-580-204 WORKERS COMP INSURANCE	315	600	619	600	780	600	3,118	0	5,265	
010-580-206 UNEMPLOYMENT INSURANCE	481	270	58	270	414	270	552	0	600	
010-580-330 SUPPLIES	1,140	3,000	2,351	3,000	4,638	3,000	1,654	0	270	
010-580-403 PER DIEM	182	5,000	1,548	5,000	475	5,000	0	0	3,000	
010-580-420 TELEPHONE	0	0	0	0	0	0	0	0	2,000	
010-580-425 FUEL	1,140	0	1,049	0	1,397	0	796	0	1,400	
010-580-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0	0	
010-580-450 REPAIRS-CAR/RADIO	621	1,500	579	1,500	1,778	1,500	1,686	0	1,500	
010-580-460 HOMELAND SECURITY	0	1,800	0	1,800	0	1,800	0	0	1,800	
010-580-465 CODE RED	0	11,000	8,605	11,000	10,574	11,000	10,574	0	11,000	
010-580-573 CAPITAL PURCHASES	6,271	1,400	0	1,400	0	1,400	0	0	38,000	
TOTAL EMERGENCY MGMT	79,042	84,685	87,833	84,685	92,000	84,685	49,530	0	118,285	

010-GENERAL FUND
 SEPTIC INSPECTION
 EXPENDITURES

	2012	2013	2014	CURRENT BUDGET	2015	PROJECTED YEAR END	REQUESTED BUDGET	2016
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			PROPOSED BUDGET
010-590-104 EMPLOYEE SALARY	0	0	0	0	0	0	0	
010-590-105 SECRETARY SALARY	0	0	0	12,528	6,876	0	12,528	
010-590-106 LONGEVITY	0	0	0	0	0	0	0	
010-590-107 CONTRACT LABOR	0	0	0	9,000	4,600	0	9,000	
010-590-200 FICA	0	0	0	960	530	0	960	
010-590-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	
010-590-203 RETIREMENT & DEATH	0	0	0	1,630	885	0	1,630	
010-590-204 WORKERS COMP INSURANCE	0	0	0	100	33	0	100	
010-590-206 UNEMPLOYMENT INSURANCE	0	0	0	270	6	0	270	
010-590-330 SUPPLIES	0	0	0	500	550	0	500	
010-590-420 TELEPHONE	0	0	0	0	0	0	0	
TOTAL SEPTIC INSPECTION	0	0	0	24,988	13,480	0	24,988	

010-GENERAL FUND
WASTE MANAGEMENT
EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
010-595-104 EMPLOYEE SALARIES	11,528	12,042	12,250	12,865	4,824	0	6,500	
010-595-200 FICA	874	953	937	984	369	0	500	
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	139	139	224	250	179	0	250	
010-595-206 UNEMPLOYMENT INSURANCE	255	15	207	270	3	0	270	
010-595-330 SUPPLIES	340	306	280	250	160	0	250	
010-595-354 HAULING	5,507	6,750	5,250	9,000	1,975	0	6,000	
010-595-450 REPAIRS/MAINT	273	0	492	800	0	0	500	
010-595-486 UNIFORMS	0	0	0	0	0	0	375	
TOTAL WASTE MANAGEMENT	18,914	20,206	19,640	24,419	7,511	0	14,645	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2015

010-GENERAL FUND
 EXTENSION
 EXPENDITURES

	2012			2013			2014			2015		2016	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
010-665-102 SALARY-COUNTY AGENT	1,523	4,015	1,046	13,000	3,000	0	11,000						
010-665-103 SALARY-FCS AGENT	1,985	4,015	4,050	13,000	7,450	0	11,000						
010-665-104 SECRETARY SALARY	10,693	10,852	11,422	12,482	6,696	0	12,482						
010-665-200 FICA	1,071	1,492	1,490	2,950	1,312	0	2,650						
010-665-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0						
010-665-203 RETIREMENT & DEATH	1,248	1,310	1,470	1,625	850	0	1,625						
010-665-204 WORKERS COMP INSURANCE	35	430	0	150	81	0	150						
010-665-206 UNEMPLOYMENT INSURANCE	239	37	342	810	72	0	810						
010-665-330 SUPPLIES	1,818	2,090	2,489	2,500	1,551	0	3,000						
010-665-403 PER DIEM - COUNTY AGENT	0	0	0	0	0	0	0						
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	3,100	7,130	5,812	0	0	0	4,000						
010-665-573 CAPITAL PURCHASES	0	0	0	0	0	0	0						
TOTAL EXTENSION	21,711	31,372	28,122	46,517	21,011	0	46,717						

010-GENERAL FUND
TRANSFERS
EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
010-700-019 TRANSER TO INDIGENT HEALTH	80,000	45,000	21,195	53,000	5,744	0	75,000	
010-700-025 TRANSFER TO CO LIBRARY	173,312	175,000	168,250	172,600	86,300	0	172,600	
010-700-034 TRANSFER TO COURTHOUSE RESTO		316,477	355,549	0	0	0	0	
010-700-043 TRANSFER TO REC	38,000	75,000	85,804	245,000	133,403	0	165,000	
010-700-060 TRANSFER-I&S FUND		15,095	0	0	0	0	0	
010-700-080 TRANSFER TO AIRPORT		72,892	34,198	130,500	43,583	0	97,235	
010-700-082 TRANSFER TO JAIL HOUSING		0	0	0	0	0	0	
010-700-497 TRANSFER TO TREASURER		0	0	0	0	0	0	
TOTAL TRANSFERS	291,312	699,464	664,995	601,100	269,030	0	509,835	

TOTAL EXPENDITURES

TOTAL EXPENDITURES	4,534,791	4,807,029	4,971,657	5,150,267	2,898,999	0	5,015,769	
REVENUE OVER/(UNDER) EXPENDITURES	93,253	(80,648)	(526,995)	(484,500)	1,110,207	0	(370,000)	

Net Revenue Over/(Under) Expenditures

Fund Balance Funded Items:								
Sports Complex					\$	90,000		
Airport Runway Repairs - TxDOT						80,000		
Buildings Remodeling						100,000		
Courthouse Generator						100,000		
Total Fund Balance Funded Items						\$	370,000	

Net Revenue Over/(Under) Expenditures

Net Revenue Over/(Under) Expenditures	\$	0
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014-BRUCE ENDOWMENT-LIBRARY

REVENUES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 REQUESTED BUDGET	PROPOSED BUDGET
014-321-900 ENDOWMENT	0	0	0	0	0	0	0	0	
014-360-000 INTEREST EARNED	3,539	6,816	6,872	4,074	57	0	4,074	4,074	
TOTAL REVENUES	3,539	6,816	6,872	4,074	57	0	4,074	4,074	

014-BRUCE ENDOWMENT-LIBRARY
 Materials/Supplies
 EXPENDITURES

(----- 2015 -----) (----- 2016 -----)
 Y-T-D PROJECTED REQUESTED PROPOSED
 ACTUAL YEAR END BUDGET BUDGET

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 REQUESTED BUDGET
014-650-330 MATERIALS/SUPPLIES	2,885	1,800	3,770	4,000	820	0	4,000	
TOTAL Materials/Supplies	2,885	1,800	3,770	4,000	820	0	4,000	
TOTAL EXPENDITURES	2,885	1,800	3,770	4,000	820	0	4,000	
REVENUE OVER/(UNDER) EXPENDITURES	653	5,016	3,103	74 (763)	0	74	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2015

016-RECORD RETENTION

REVENUES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
016-340-400 FEES-RECORD RETENTION	43,279	48,842	50,677	30,000	26,996	0	40,000	
016-340-401 CIVIL/PROBATE FEE-\$10	875	740	610	600	420	0	600	
016-360-000 INTEREST EARNED	853	1,329	1,755	350	844	0	1,000	
TOTAL REVENUES	45,008	50,910	53,042	30,950	28,260	0	41,600	

016-RECORD RETENTION
RECORD RETENTION
EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
016-403-104 SALARIES-DEPUTIES	0	0	0	0	0	0	0	0
016-403-200 FICA	0	0	0	0	0	0	0	0
016-403-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0
016-403-203 RETIREMENT/DEATH	0	0	0	0	0	0	0	0
016-403-204 WORKER'S COMP INSURANCE	0	0	0	0	0	0	0	0
016-403-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
016-403-330 SUPPLIES	14,146	19,154	9,766	50,000	3,919	0	80,000	0
016-403-331 SOFTWARE-DISASTER RECOVERY	8,724	8,724	8,724	9,000	8,724	0	9,000	0
016-403-573 CAPITAL PURCHASE	0	0	0	0	0	0	14,750	0
TOTAL RECORD RETENTION	22,870	27,878	18,490	59,000	12,643	0	103,750	0

TOTAL EXPENDITURES

REVENUE OVER/ (UNDER) EXPENDITURES

TOTAL EXPENDITURES	22,870	27,878	18,490	59,000	12,643	0	103,750	0
REVENUE OVER/ (UNDER) EXPENDITURES	22,137	23,032	34,552	(28,050)	15,616	0	(62,150)	0

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2015

018-HEALTHCARE

REVENUES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
018-360-000 INTEREST EARNED	0	0	0	0	0	0	0	0
018-390-010 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	0
018-390-020 TRANSFER FROM DEPTS	0	8,333	82,128	80,000	46,523	0	75,000	0
TOTAL REVENUES	0	8,333	82,128	80,000	46,523	0	75,000	0

018-HEALTHCARE
 HEALTHCARE
 EXPENDITURES

	2012	2013	2014	CURRENT	2015	PROJECTED	2016	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	REQUESTED	BUDGET
					ACTUAL		BUDGET	
018-518-310 HEALTHCARE SERVICE FEES	0	3,625	38,888	40,000	25,342	0	40,000	
018-518-320 HRA REIMBURSEMENTS	0	0	24,189	25,000	11,474	0	25,000	
018-518-330 SUPPLIES	0	0	0	0	0	0	0	

TOTAL HEALTHCARE

TOTAL HEALTHCARE	0	3,625	63,077	65,000	36,816	0	65,000	
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TOTAL EXPENDITURES

TOTAL EXPENDITURES	0	3,625	63,077	65,000	36,816	0	65,000	
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REVENUE OVER/ (UNDER) EXPENDITURES

REVENUE OVER/ (UNDER) EXPENDITURES	0	4,708	19,052	15,000	9,706	0	10,000	
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019-INDIGENT HEALTH CARE

REVENUES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
019-342-000 GRANT-STATE REVENUE	6,420	6,119	3,912	3,000	4,018	0	1,000	
019-360-000 INTEREST EARNED	0	78	12	0	6	0	0	
019-390-010 TRANSFER FROM GENERAL	80,000	45,000	21,195	53,000	5,744	0	75,000	
TOTAL REVENUES	86,420	51,197	25,119	56,000	9,768	0	76,000	

019-INDIGENT HEALTH CARE
IHC SOFTWARE SUPPORT
EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
019-503-412 TECH SUPPORT/SOFTWARE	13,715	0	0	0	0	0	0	0

TOTAL IHC SOFTWARE SUPPORT

TOTAL IHC SOFTWARE SUPPORT	13,715	0	0	0	0	0	0	0
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FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2015

019-INDIGENT HEALTH CARE
 INDIGENT HEALTH CARE
 EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
019-630-330 IHC SOFTWARE	0	0	0	0	0	0	0	0
019-630-406 MEDICAL-IHC	98,055	12,537	13,438	43,000	2,673	0	62,000	
019-630-573 SOFTWARE PURCHASES	0	12,660	11,681	13,000	8,492	0	13,000	

TOTAL INDIGENT HEALTH CARE

98,055 25,197 25,119 56,000 11,165 0 75,000

TOTAL EXPENDITURES

111,770 25,197 25,119 56,000 11,165 0 75,000

REVENUE OVER/ (UNDER) EXPENDITURES

(25,350) 26,000 0 (1,397) 0 1,000

FRANKLIN COUNTY, TEXAS
APPROVED BUDGET
AS OF: JULY 31ST, 2015

020-COUNTY RECORD RETENTION

REVENUES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	(-----) REQUESTED BUDGET	2016 PROPOSED BUDGET
020-340-900 FEES-CO RECORD PRESERVATION	6,069	3,777	3,282	4,000	1,485	0	(3,200)	
020-360-000 INTEREST EARNED	215	293	352	150	160	0	(150)	
TOTAL REVENUES	6,284	4,071	3,635	4,150	1,645	0	(3,350)	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2015

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020-COUNTY RECORD RETENTION
 CO RECORD RETENTION
 EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
020-403-330 SUPPLIES	0	0	0	0	0	0	0	0
020-403-573 CAPITAL PURCHASE	0	0	0	0	0	0	0	0
TOTAL CO RECORD RETENTION	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	6,284	4,071	3,635	4,150	1,645	0	(3,350)	

FRANKLIN COUNTY, TEXAS
APPROVED BUDGET
AS OF: JULY 31ST, 2015

021-ROAD & BRIDGE #1

REVENUES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
021-310-110 R&B SPECIAL-CURRENT	84,403	87,719	78,907	86,000	84,419	0	86,000	
021-310-120 R&B SPECIAL-DELINQUENT	0	593	667	1,478	429	0	1,478	
021-321-202 FEES-AUTO R&B	34,837	36,669	39,072	34,000	27,620	0	34,000	
021-334-300 LATERAL ROAD-STATE	3,165	3,267	3,164	3,267	0	0	3,267	
021-339-100 GRANT PROCEEDS	0	0	28,575	0	0	0	0	
021-360-000 INTEREST EARNED	2,187	3,691	4,170	3,800	3,652	0	3,800	
021-364-000 SALE OF FIXED ASSETS	0	802	22,517	0	0	0	0	
021-370-400 OTHER INCOME	23,405	1,202	1,518	1,000	0	0	1,000	
021-390-042 TRANSFER FROM CO WIDE	523,224	509,000	498,940	531,742	499,139	0	531,742	
TOTAL REVENUES	671,221	642,943	677,530	661,287	615,259	0	661,287	

FRANKLIN COUNTY, TEXAS
APPROVED BUDGET
AS OF: JULY 31ST, 2015

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

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
021-611-101 ELECTED SALARIES	47,097	48,097	49,097	50,097	28,902	0	50,097	
021-611-104 EMPLOYEE SALARIES	106,329	108,141	111,031	127,850	58,994	0	127,850	
021-611-106 LONGEVITY PAY	3,500	3,700	3,900	4,100	4,100	0	4,100	
021-611-200 FICA	11,922	12,481	12,545	13,930	7,019	0	13,930	
021-611-202 HEALTH/LIFE INSURANCE	33,412	32,111	36,336	36,336	20,883	0	36,336	
021-611-203 RETIREMENT & DEATH	16,118	17,196	19,403	23,670	11,762	0	23,670	
021-611-204 WORKERS COMP INSURANCE	3,045	3,751	2,925	3,350	3,030	0	3,350	
021-611-206 UNEMPLOYMENT INSURANCE	1,044	42	828	1,080	27	0	1,080	
021-611-330 SUPPLIES	7,064	6,955	2,107	4,000	2,426	0	4,000	
021-611-350 MATERIALS-ROAD/CULVERTS	284,226	324,110	363,185	325,000	100,502	0	325,000	
021-611-403 PER DIEM	1,276	1,396	1,558	2,500	624	0	2,500	
021-611-420 TELEPHONE	785	743	683	700	395	0	700	
021-611-425 FUEL/OIL	32,100	32,205	26,157	30,000	10,297	0	30,000	
021-611-426 TRAVEL ALLOWANCE	12,600	12,600	12,000	12,000	7,000	0	12,000	
021-611-440 UTILITIES	1,038	1,415	1,260	1,500	645	0	1,500	
021-611-450 EQUIP/TRUCKS-REPAIRS/MAINT	30,025	24,409	18,428	20,000	26,465	0	20,000	
021-611-486 UNIFORMS	0	0	2,749	1,600	155	0	1,600	
021-611-496 OTHER CONTRACTS	0	0	0	1,000	0	0	1,000	
021-611-573 CAPITAL PURCHASES	31,067	16,000	0	50,000	0	0	100,000	
TOTAL R & B #1	622,649	645,353	664,191	708,713	283,228	0	758,713	

TOTAL EXPENDITURES

622,649	645,353	664,191	708,713	283,228	0	758,713
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REVENUE OVER/ (UNDER) EXPENDITURES

48,572	(2,409)	13,340	(47,426)	332,032	0	(97,426)
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FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2015

022-ROAD & BRIDGE #2

REVENUES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
022-310-110 R&B SPECIAL-CURRENT	57,789	59,829	53,819	58,000	57,578	0	58,000	
022-310-120 R&B SPECIAL-DELINQUENT	0	404	455	1,665	293	0	1,665	
022-321-202 FEES-AUTO R&B	23,760	25,010	26,649	22,500	18,838	0	22,500	
022-330-100 LOAN PROCEEDS-GUARANTY	0	45,000	0	0	0	0	0	
022-334-300 LATERAL ROAD-STATE	3,165	3,267	3,164	3,267	0	0	3,267	
022-339-100 GRANT PROCEEDS	0	0	55,957	0	0	0	0	
022-360-000 INTEREST EARNED	3,456	3,767	4,919	3,800	3,228	0	3,800	
022-364-000 SALE OF FIXED ASSETS	0	37,932	20,836	0	0	0	0	
022-370-400 OTHER INCOME	23,341	1,670	251	500	0	0	500	
022-390-042 TRANSFER FROM CO WIDE	356,866	347,164	340,303	362,675	340,437	0	362,675	
TOTAL REVENUES	468,378	524,044	506,353	452,407	420,374	0	452,407	

FRANKLIN COUNTY, TEXAS
APPROVED BUDGET
AS OF: JULY 31ST, 2015

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

EXPENDITURES (----- 2015 Y-T-D ACTUAL (----- PROJECTED YEAR END -----) REQUESTED BUDGET -----) PROPOSED BUDGET -----)

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
022-612-101 ELECTED SALARIES	47,097	48,097	49,097	50,097	28,902	0	50,097	
022-612-104 EMPLOYEE SALARIES	93,418	83,712	62,127	100,132	42,686	0	100,132	
022-612-106 LONGEVITY PAY	3,000	3,200	1,400	1,500	1,500	0	1,500	
022-612-107 OTHER SALARY-CELL PHONE ALLO	600	600	600	600	0	0	600	
022-612-200 FTCA	10,788	10,525	8,631	11,655	5,352	0	11,655	
022-612-202 HEALTH/LIFE INSURANCE	34,126	31,401	26,495	36,336	14,775	0	36,336	
022-612-203 RETIREMENT & DEATH	16,552	16,184	14,434	19,805	9,345	0	19,805	
022-612-204 WORKERS COMP INSURANCE	2,972	2,776	1,701	2,025	2,388	0	2,025	
022-612-206 UNEMPLOYMENT INSURANCE	783	33	417	810	20	0	810	
022-612-300 SUPPLIES	3,802	5,242	2,553	4,500	2,583	0	4,000	
022-612-350 MATERIALS-ROAD/CULVERTS	162,000	187,183	149,361	200,000	121,096	0	200,000	
022-612-403 PER DIEM	873	1,286	1,604	1,700	1,124	0	2,500	
022-612-420 TELEPHONE	719	493	887	800	694	0	1,000	
022-612-425 FUEL/OIL	25,703	19,988	18,279	20,000	6,515	0	20,000	
022-612-426 TRAVEL ALLOWANCE	11,400	11,400	10,800	10,800	6,300	0	10,800	
022-612-440 UTILITIES	903	1,216	1,133	1,300	613	0	1,300	
022-612-450 EQUIPMENT/TRUCKS-REPAIRS/MAI	25,477	17,152	12,040	17,000	7,654	0	17,000	
022-612-486 UNIFORMS	0	0	1,958	2,600	961	0	2,600	
022-612-496 OTHER CONTRACTS	0	0	0	6,000	0	0	2,000	
022-612-573 CAPITAL PURCHASES	16,667	72,544	45,860	75,000	58,000	0	50,000	
TOTAL R & B #2	456,880	513,032	409,379	562,660	310,507	0	534,160	

TOTAL EXPENDITURES 456,880 513,032 409,379 562,660 310,507 0 534,160

REVENUE OVER/(UNDER) EXPENDITURES 11,498 11,012 96,974 (110,253) 109,867 0 (81,753)

FRANKLIN COUNTY, TEXAS
APPROVED BUDGET
AS OF: JULY 31ST, 2015

023-ROAD & BRIDGE #3

REVENUES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
023-310-110 R&B SPECIAL-CURRENT	67,325	69,782	62,772	68,000	67,156	0	68,000	
023-310-120 R&B SPECIAL-DELINQUENT	0	472	531	1,590	342	0	1,590	
023-321-202 FEES-AUTO R&B	27,713	29,171	31,083	26,000	21,972	0	26,000	
023-334-300 LATERAL ROAD-STATE	3,165	3,267	3,164	3,267	0	0	3,267	
023-339-100 GRANT PROCEEDS	0	0	88,594	0	0	0	0	
023-360-000 INTEREST EARNED	2,453	1,246	2,639	1,500	2,422	0	1,500	
023-364-000 SALE OF FIXED ASSETS	0	802	0	0	0	0	0	
023-370-400 OTHER INCOME	30,195	277,675	0	500	800	0	500	
023-390-042 TRANSFER FROM CO WIDE	416,231	404,916	396,914	423,007	397,070	0	423,007	
TOTAL REVENUES	547,082	787,330	585,695	523,864	489,763	0	523,864	

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

APPROVED BUDGET
AS OF: JULY 31ST, 2015

(-----2015-----) (-----2016-----)

	2012	2013	2014	CURRENT	2015	2016	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	BUDGET
					ACTUAL	YEAR END	BUDGET
023-613-101 ELECTED SALARIES	47,097	48,097	49,097	50,097	28,902	0	50,097
023-613-104 EMPLOYEE SALARIES	84,610	64,979	57,173	66,500	37,979	0	96,000
023-613-106 LONGEVITY PAY	3,600	3,700	2,000	2,500	2,500	0	2,500
023-613-107 OTHER SALARY-CELL PHONE ALLO	600	600	600	600	375	0	600
023-613-200 FICA	10,011	8,869	7,993	9,160	5,063	0	11,400
023-613-202 HEALTH/LIFE INSURANCE	34,126	27,118	24,224	27,252	15,662	0	27,252
023-613-203 RETIREMENT & DEATH	15,613	14,002	13,877	15,565	8,816	0	19,320
023-613-204 WORKERS COMP INSURANCE	2,617	2,462	1,565	2,000	1,636	0	3,500
023-613-206 UNEMPLOYMENT INSURANCE	783	30	414	540	183	0	810
023-613-330 SUPPLIES	6,049	4,854	6,759	7,000	1,989	0	7,000
023-613-350 MATERIALS-ROADS/CULVERTS	174,033	307,913	455,685	280,000	114,927	0	280,000
023-613-403 PER DIEM	1,470	902	1,011	2,000	350	0	2,000
023-613-420 TELEPHONE	401	374	455	600	229	0	600
023-613-425 FUEL/OIL	35,471	25,293	26,265	24,000	8,611	0	24,000
023-613-426 TRAVEL ALLOWANCE	0	0	0	12,000	7,000	0	12,000
023-613-440 UTILITIES	789	993	791	800	393	0	800
023-613-450 EQUIPMENT/TRUCKS-REPAIRS	20,118	23,584	19,737	20,000	8,660	0	20,000
023-613-486 UNIFORMS	0	0	0	0	0	0	0
023-613-496 OTHER CONTRACTS	4,039	0	0	12,000	0	0	0
023-613-573 CAPITAL PURCHASES	105,500	148,851	66,697	50,000	39,122	0	115,000
TOTAL R & B #3	538,850	682,620	734,342	582,614	281,966	0	672,879
TOTAL EXPENDITURES	538,850	682,620	734,342	582,614	281,966	0	672,879
REVENUE OVER/ (UNDER) EXPENDITURES	8,232	104,710	(148,647)	(58,750)	207,797	0	(149,015)

	2012	2013	2014	CURRENT	2015	2016	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	BUDGET
					ACTUAL	YEAR END	BUDGET
023-613-101 ELECTED SALARIES	47,097	48,097	49,097	50,097	28,902	0	50,097
023-613-104 EMPLOYEE SALARIES	84,610	64,979	57,173	66,500	37,979	0	96,000
023-613-106 LONGEVITY PAY	3,600	3,700	2,000	2,500	2,500	0	2,500
023-613-107 OTHER SALARY-CELL PHONE ALLO	600	600	600	600	375	0	600
023-613-200 FICA	10,011	8,869	7,993	9,160	5,063	0	11,400
023-613-202 HEALTH/LIFE INSURANCE	34,126	27,118	24,224	27,252	15,662	0	27,252
023-613-203 RETIREMENT & DEATH	15,613	14,002	13,877	15,565	8,816	0	19,320
023-613-204 WORKERS COMP INSURANCE	2,617	2,462	1,565	2,000	1,636	0	3,500
023-613-206 UNEMPLOYMENT INSURANCE	783	30	414	540	183	0	810
023-613-330 SUPPLIES	6,049	4,854	6,759	7,000	1,989	0	7,000
023-613-350 MATERIALS-ROADS/CULVERTS	174,033	307,913	455,685	280,000	114,927	0	280,000
023-613-403 PER DIEM	1,470	902	1,011	2,000	350	0	2,000
023-613-420 TELEPHONE	401	374	455	600	229	0	600
023-613-425 FUEL/OIL	35,471	25,293	26,265	24,000	8,611	0	24,000
023-613-426 TRAVEL ALLOWANCE	0	0	0	12,000	7,000	0	12,000
023-613-440 UTILITIES	789	993	791	800	393	0	800
023-613-450 EQUIPMENT/TRUCKS-REPAIRS	20,118	23,584	19,737	20,000	8,660	0	20,000
023-613-486 UNIFORMS	0	0	0	0	0	0	0
023-613-496 OTHER CONTRACTS	4,039	0	0	12,000	0	0	0
023-613-573 CAPITAL PURCHASES	105,500	148,851	66,697	50,000	39,122	0	115,000
TOTAL R & B #3	538,850	682,620	734,342	582,614	281,966	0	672,879
TOTAL EXPENDITURES	538,850	682,620	734,342	582,614	281,966	0	672,879
REVENUE OVER/ (UNDER) EXPENDITURES	8,232	104,710	(148,647)	(58,750)	207,797	0	(149,015)

FRANKLIN COUNTY, TEXAS
APPROVED BUDGET
AS OF: JULY 31ST, 2015

024-ROAD & BRIDGE #4

REVENUES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
024-310-110 R&B SPECIAL-CURRENT	61,811	63,821	57,410	62,000	61,420	0	62,000	
024-310-120 R&B SPECIAL-DELINQUENT	0	432	485	1,646	312	0	1,646	
024-321-202 FEES-AUTO R&B	25,346	26,679	28,428	25,000	20,096	0	25,000	
024-330-100 NOTE PROCEEDS-GUARANTY	0	75,489	57,960	0	0	0	0	
024-334-300 LATERAL ROAD-STATE	3,165	3,267	3,164	3,267	0	0	3,267	
024-339-100 GRANT PROCEEDS	0	0	88,594	0	0	0	0	
024-360-000 INTEREST EARNED	2,612	2,586	2,271	2,000	2,235	0	2,000	
024-364-000 SALE OF FIXED ASSETS	0	16,948	0	0	0	0	0	
024-370-400 OTHER INCOME	27,947	2,762	900	1,000	452	0	1,000	
024-390-042 TRANSFER FROM CO WIDE	380,679	370,330	363,011	386,877	363,155	0	386,877	
TOTAL REVENUES	501,561	562,313	602,224	481,790	447,670	0	481,790	

FRANKLIN COUNTY, TEXAS
APPROVED BUDGET
AS OF: JULY 31ST, 2015

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

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
024-614-101 ELECTED SALARIES	47,097	48,097	49,097	50,097	28,902	0	50,097	
024-614-104 EMPLOYEE SALARIES	90,965	97,116	102,434	103,394	59,025	0	103,394	
024-614-106 LONGEVITY PAY	3,100	3,400	3,700	4,000	4,000	0	4,000	
024-614-200 FICA	10,505	11,368	11,566	12,050	6,837	0	12,050	
024-614-202 HEALTH/LIFE INSURANCE	34,126	34,251	36,336	36,336	20,882	0	36,336	
024-614-203 RETIREMENT & DEATH	16,281	17,771	19,623	20,475	11,754	0	20,475	
024-614-204 WORKERS COMP INSURANCE	2,834	2,805	2,921	3,300	2,486	0	3,300	
024-614-206 UNEMPLOYMENT INSURANCE	783	27	664	810	27	0	810	
024-614-330 SUPPLIES	14,225	10,546	8,768	10,000	5,206	0	10,000	
024-614-350 MATERIALS-ROAD/CULVERTS	141,030	163,014	226,295	210,000	106,642	0	215,000	
024-614-403 PER DIEM	2,585	520	1,427	1,500	1,251	0	1,500	
024-614-420 TELEPHONE	1,266	1,163	1,400	1,500	746	0	1,500	
024-614-425 FUEL/OIL	33,660	29,309	29,272	30,000	7,125	0	30,000	
024-614-426 TRAVEL ALLOWANCE	11,400	11,400	11,400	11,400	6,650	0	11,400	
024-614-440 UTILITIES	1,677	2,881	1,804	2,000	1,315	0	2,000	
024-614-450 EQUIPMENT/TRUCKS-REPAIRS	26,579	18,960	20,313	20,000	15,447	0	20,000	
024-614-486 UNIFORMS	0	0	2,006	2,100	1,035	0	2,100	
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	44,917	178,398	87,960	50,000	32,252	0	50,000	
TOTAL R & B #4	483,030	631,025	616,986	568,962	311,583	0	573,962	
TOTAL EXPENDITURES	483,030	631,025	616,986	568,962	311,583	0	573,962	
REVENUE OVER/ (UNDER) EXPENDITURES	18,531	(68,712)	(14,761)	(87,172)	136,087	0	(92,172)	

FRANKLIN COUNTY, TEXAS
APPROVED BUDGET
AS OF: JULY 31ST, 2015

025-COUNTY FREE LIBRARY

REVENUES	2012	2013	2014	2015		2016	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
025-339-000 CITY REVENUE	10,000	10,000	10,000	5,833	0	10,000	
025-339-004 GRANT FUNDS-LONE STAR	0	0	0	0	0	0	
025-339-005 GRANT FUNDS-GATES	0	0	0	0	0	0	
025-339-006 GRANT FUNDS-TOCKER	0	0	0	0	0	0	
025-339-007 GRANT FUNDS-EDGE	0	0	4,954	4,995	0	0	
025-340-025 FEES-LIBRARY	5,791	5,954	5,469	1,471	0	2,500	
025-340-035 FINES-LIBRARY	0	0	0	1,727	0	2,900	
025-360-000 INTEREST EARNED	261	500	609	236	0	150	
025-364-001 BOOK SALES	2,409	1,447	1,327	661	0	1,000	
025-367-905 DONATIONS-PRIVATE/MEMORIAL	399	464	455	123	0	500	
025-370-400 OTHER INCOME	1,200	1,200	1,200	1,200	0	1,200	
025-390-010 TRANSFER FROM GENERAL	173,312	175,000	138,250	71,300	0	142,600	
025-391-010 CITY ADD'L LIBRARY REVENUE	0	0	30,000	15,000	0	30,000	
TOTAL REVENUES	193,371	194,565	192,263	102,545	0	190,850	

025-COUNTY FREE LIBRARY
CO LIBRARY
EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
025-650-101 SALARY-LIBRARIAN	36,991	37,805	38,853	39,902	22,767	0	39,902	
025-650-104 SALARY-ASST LIBRARIAN	31,744	28,906	28,192	29,232	16,688	0	29,232	
025-650-105 SALARIES - ASSISTANTS	27,365	25,709	26,061	27,405	15,400	0	27,405	
025-650-106 SALARIES - TEMP LABOR	11,125	10,303	9,502	11,695	5,384	0	10,000	
025-650-107 LONGEVITY PAY	2,000	2,200	1,300	1,400	1,400	0	1,400	
025-650-150 SALARY-SUMMER READING	2,000	2,000	2,000	2,250	2,250	0	2,250	
025-650-200 FICA	7,140	7,139	6,895	7,495	4,108	0	8,260	
025-650-202 MEDICAL/LIFE	17,401	15,696	18,165	18,165	10,442	0	18,165	
025-650-203 RETIREMENT/DEATH	11,296	11,461	12,112	12,735	7,193	0	12,735	
025-650-204 WORKERS COMPENSATION	254	247	261	300	252	0	300	
025-650-206 UNEMPLOYMENT INSURANCE	1,044	42	831	1,080	30	0	1,080	
025-650-330 SUPPLIES	10,903	7,959	9,697	10,000	4,868	0	10,000	
025-650-332 DATA PROCESS-TECH SUPPORT	1,969	1,090	1,289	1,700	695	0	1,700	
025-650-335 GRANT-LONE STAR EXPENSE	0	0	0	0	0	0	0	
025-650-336 GRANT EXPENSE-EDGE	0	0	4,954	0	4,995	0	0	
025-650-337 TOCKER GRANT FUND EXPENSES	0	0	0	0	0	0	0	
025-650-403 PER DIEM	1,768	2,176	1,885	2,000	411	0	2,000	
025-650-420 TELEPHONE	2,868	7,263	0	0	0	0	0	
025-650-440 UTILITIES	4,318	5,572	5,703	6,000	2,845	0	6,000	
025-650-450 BUILDING-REPAIR/MAINTENANCE	0	0	1,799	1,500	484	0	1,500	
025-650-451 EQUIPMENT-REPAIRS/MAINT	0	0	0	0	0	0	0	
025-650-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	
025-650-590 BOOKS	13,490	15,102	14,076	12,300	8,662	0	12,300	
025-650-591 PERIODICALS	1,704	1,251	1,309	1,800	797	0	1,800	
025-650-592 AUDIO /VISUAL	4,169	4,408	3,612	4,000	2,117	0	4,000	
TOTAL CO LIBRARY	189,549	186,331	188,497	190,959	111,788	0	190,029	
TOTAL EXPENDITURES	189,549	186,331	188,497	190,959	111,788	0	190,029	
REVENUE OVER/(UNDER) EXPENDITURES	3,822	8,234	3,766	(2,009)	(9,242)	0	821	

FRANKLIN COUNTY, TEXAS
APPROVED BUDGET
AS OF: JULY 31ST, 2015

026-ARCHIVAL FUND

REVENUES	2012	2013	2014	2015		2016	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
026-340-400 FEES-ARCHIVAL	19,572	18,541	31,334	15,361	0	30,000	
026-340-401 FEES-VISUAL	232	243	242	111	0	250	
026-340-700 TECHNOLOGY FEES	0	0	0	0	0	0	
026-360-000 INTEREST EARNED	70	193	593	380	0	100	
TOTAL REVENUES	19,874	18,977	32,169	15,852	0	30,350	

026-ARCHIVAL FUND
ARCHIVAL FUND
EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
026-403-104 SALARIES-DEPUTIES	18,033	0	0	0	0	0	0	0
026-403-200 FICA	1,415	0	0	0	0	0	0	0
026-403-202 HEALTH/LIFE INSURANCE	4,634	0	0	0	0	0	0	0
026-403-203 RETIREMENT/DEATH	2,181	0	0	0	0	0	0	0
026-403-204 WORKER'S COMP INSURANCE	60	0	0	0	0	0	0	0
026-403-206 UNEMPLOYMENT INSURANCE	94	0	0	0	0	0	0	0
026-403-330 SUPPLIES	1,618	712	0	15,000	0	0	30,000	0
026-403-412 TECH SERVICES/RECORD ARCHIVA	0	0	0	0	0	0	0	0
026-403-413 VSP - VITAL STAT PRESVN FUND	0	0	0	600	0	0	600	0
026-403-573 CAPITAL PURCHASE	0	0	0	0	0	0	8,000	0
TOTAL ARCHIVAL FUND	28,035	712	0	15,600	0	0	38,600	0

TOTAL EXPENDITURES

	28,035	712	0	15,600	0	0	38,600	
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REVENUE OVER/(UNDER) EXPENDITURES

	(8,161)	18,265	32,169	2,750	15,852	0	(8,250)	
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AS OF: JULY 31ST, 2015

027-RECORD MGMT-DISTRICT COUR

REVENUES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015		PROJECTED YEAR END	2016	
					Y-T-D ACTUAL	REQUESTED BUDGET		PROPOSED BUDGET	
027-340-700 FEES-REC PRESERVE-CRIMINAL	1,353	1,293	1,123	1,600	823	0	0	1,600	
027-340-701 FEES-RECORD PRESERVE-CIVIL	1,355	1,268	1,295	1,400	725	0	0	1,400	
027-360-000 INTEREST EARNED	158	201	242	100	111	0	0	100	

TOTAL REVENUES 2,866 2,762 2,660 3,100 1,659 0 0 3,100

FRANKLIN COUNTY, TEXAS
APPROVED BUDGET
AS OF: JULY 31ST, 2015

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

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
027-450-104 EMPLOYEE SALARIES	0	0	0	0	0	0	0	0
027-450-330 SUPPLIES	0	0	0	2,000	0	0	2,000	0
027-450-573 CAPITAL PURCHASE	0	0	0	1,000	0	0	1,000	0
TOTAL RECORD MGMT-DISTRICT COUR	0	0	0	3,000	0	0	3,000	0
TOTAL EXPENDITURES	0	0	0	3,000	0	0	3,000	0
REVENUE OVER/(UNDER) EXPENDITURES	2,866	2,762	2,660	100	1,659	0	100	100

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2015

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028-CO/DIST CLK TECHNOLOGY

REVENUES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
028-340-700 TECHNOLOGY FEES-DCLK	818	732	1,556	1,000	825	0	1,000	
028-340-701 TECHNOLOGY FEES-CCLK	647	370	277	400	94	0	400	
028-360-000 INTEREST EARNED	47	20	0	25	0	0	25	
TOTAL REVENUES	1,512	1,122	1,833	1,425	919	0	1,425	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2015

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

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
028-450-330 SUPPLIES - DIST CLERK	0	0	4,688	0	0	0	0	0
TOTAL CO/DST CLERK TECHNOLOGY	0	0	4,688	0	0	0	0	0
TOTAL EXPENDITURES	0	0	4,688	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	1,512	1,122	(2,855)	1,425	919	0	1,425	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2015

029-COURTHOUSE SECURITY

REVENUES	2012		2013		2014		2015		2016	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
029-340-956 FEES-C/HOUSE SECURITY	13,204		11,668		9,632		4,421	0	(8,500)	
029-360-000 INTEREST EARNED	1,296		1,402		818		284	0	(400)	
TOTAL REVENUES	14,500		13,070		10,450		4,705	0	(8,900)	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2015

029-COURTHOUSE SECURITY
 COURTHOUSE SECURITY
 EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
531	7,792	10,050	10,000	999	0	10,000		
029-580-330 SUPPLIES	0	0	0	0	0	0		
029-580-420 TELEPHONE-ALARM	0	3,308	30,000	0	0	30,000		
029-580-573 CAPITAL PURCHASE								
TOTAL COURTHOUSE SECURITY	531	11,099	60,868	40,000	999	0	40,000	
TOTAL EXPENDITURES	531	11,099	60,868	40,000	999	0	40,000	
REVENUE OVER/(UNDER) EXPENDITURES	13,969	1,971	(50,418)	(29,140)	3,706	0	(48,900)	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2015

030-JUSTICE COURT TECHNOLOGY

REVENUES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
030-340-801 FEES-TECHNOLOGY	7,156	6,285	4,900	5,300	2,020	0	4,000	
030-360-000 INTEREST EARNED	296	260	207	200	64	0	100	
TOTAL REVENUES	7,452	6,545	5,108	5,500	2,084	0	4,100	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2015

030-JUSTICE COURT TECHNOLOGY
 JUSTICE TECHNOLOGY
 EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
030-455-330 SUPPLIES	8,250	9,805	8,342	9,950	10,137	0	12,500	
030-455-403 PER DIEM	300	0	0	0	0	0	0	
030-455-573 CAPITAL PURCHASE/SOFTWARE	0	0	0	0	0	0	0	
TOTAL JUSTICE TECHNOLOGY	8,550	9,805	8,342	9,950	10,137	0	12,500	
TOTAL EXPENDITURES	8,550	9,805	8,342	9,950	10,137	0	12,500	
REVENUE OVER/(UNDER) EXPENDITURES	(1,099)	(3,260)	(3,234)	(4,450)	(8,053)	0	(16,600)	

FRANKLIN COUNTY, TEXAS
APPROVED BUDGET
AS OF: JULY 31ST, 2015

035-REVOLVING LOAN FUND

REVENUES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
035-360-000 INTEREST EARNED	372	510	1,121	200	176	0	200	
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	2,250	3,803	265	1,000	1,358	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	753	575	1,081	1,000	0	0	0	
035-360-124 INT REC - MV FITNESS CENTER	1,215	1,071	872	1,000	426	0	700	
035-360-125 INT REC - PARTY BARN	1,884	1,680	847	1,000	261	0	400	
035-360-126 INTEREST-LOAN REC-IMPACT PRI	1,335	1,106	1,784	1,000	440	0	800	
035-360-127 INT REC-FAM HEALTHCLINIC	0	0	0	0	0	0	879	
TOTAL REVENUES	7,808	8,745	5,970	5,200	2,660	0	2,979	
TOTAL EXPENDITURES	0	0	0	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	7,808	8,745	5,970	5,200	2,660	0	2,979	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2015

040-CO ATTY CHECK COLLECTION

REVENUES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
040-340-300 FEES-HOT CHECK COLLECT	1,929	1,762	1,150	0	471	0	0	0
040-360-000 INTEREST EARNED	205	160	174	0	64	0	0	0
TOTAL REVENUES	2,135	1,922	1,325	0	535	0	0	0

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2015

040-CO ATNY CHECK COLLECTION
 CO ATTORNEY CHECK COLLECT
 EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
040-475-104 EMPLOYEES SALARIES	0	0	0	0	0	0	0	0
040-475-200 FICA	0	0	0	0	0	0	0	0
040-475-203 RETIREMENT/DEATH	0	0	0	0	0	0	0	0
040-475-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
040-475-330 SUPPLIES	0	3,353	1,506	0	2,761	0	0	0
040-475-403 PER DIEM	0	0	0	0	0	0	0	0
040-475-420 TELEPHONE EXPENSE	0	0	0	0	0	0	0	0
040-475-573 CAPITAL PURCHASE	0	2,468	0	0	0	0	0	0
TOTAL CO ATTORNEY CHECK COLLECT	0	5,821	1,506	0	2,761	0	0	0

TOTAL EXPENDITURES

REVENUE OVER/ (UNDER) EXPENDITURES

TOTAL EXPENDITURES	0	5,821	1,506	0	2,761	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	2,135	(3,899)	(181)	0	(2,226)	0	0	0

041-STATE AGENCY

REVENUES (-----2015 Y-T-D ACTUAL) (-----PROJECTED YEAR END) (-----REQUESTED BUDGET) (-----PROPOSED BUDGET)

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
041-350-301 FEES-COURT COSTS 9/91-8/95	240	156	270	100	104	0	100	
041-350-302 FEES-COURT COST-9/95-8/97	692	172	138	750	150	0	750	
041-350-303 FEES-COURT COST-9/97-8/99	0	0	137	250	334	0	250	
041-350-304 FEES-COURT COST-9/99-8/01	945	258	354	500	119	0	500	
041-350-305 FEES-COURT COSTS-9/01-8/03	2,050	518	3,465	1,500	400	0	1,500	
041-350-306 FEES-COURT COSTS-1/04 FORWAR	89,837	74,715	54,543	60,000	23,502	0	60,000	
041-350-307 FEES-COUNTY ARREST	0	241	85	0	30	0	0	
041-350-308 FEES-CITY ARREST	0	0	0	0	0	0	0	
041-350-309 FEES-STATE ARREST	25,076	19,111	18,167	21,000	11,447	0	21,000	
041-350-310 FEES-SEAT BELT-JUSTICE	238	178	23	500	38	0	500	
041-350-311 FEES-STATE TRAFFIC	41,001	37,299	27,732	33,000	10,404	0	33,000	
041-350-312 FEES-CERTIFIED BIRTH-STATE	899	829	129	100	11	0	100	
041-350-313 FEES-COMP GROSS WEIGHT	612	302	50	1,000	2,950	0	1,000	
041-350-314 FEES-JUROR DONATE-CVC	88	80	88	100	55	0	100	
041-350-315 FEES-FAILURE TO APPEAR	0	0	0	0	0	0	0	
041-350-316 FEES-CLSI-OTHER CIVIL	2,369	1,669	1,485	2,000	766	0	2,000	
041-350-317 FEES-TIME PAYMENT	7,781	6,220	4,739	5,600	2,788	0	5,600	
041-350-318 FEES-EMS TRAUMA	5,181	3,652	2,431	4,000	399	0	4,000	
041-350-319 FEES-BAIL BOND	6,196	2,031	850	2,000	200	0	2,000	
041-350-320 FEES-STATE FILING-CIVIL	4,014	2,686	2,921	3,000	1,930	0	3,000	
041-350-321 FEES-FAMILY PROTECT	758	852	901	1,000	435	0	1,000	
041-350-322 FEES-CJSUP-\$15-CCLK	5,468	3,884	1,203	3,000	351	0	3,000	
041-350-323 FEES-STATE MARRIAGE	2,175	1,938	1,439	1,500	945	0	1,500	
041-350-324 FEES-JUDICIAL-\$4/\$6 ASSESS	11,441	9,851	7,769	10,000	3,100	0	10,000	
041-350-325 FEES-JUDICIAL-CIVIL--\$40 \$42	10,552	9,102	9,888	9,000	6,530	0	9,000	
041-350-326 FEES - JURY REIMBURSE	7,734	6,863	5,913	6,800	2,376	0	6,800	
041-350-327 FEES-ADOPTION-STATE	15	90	0	0	15	0	0	
041-350-328 FEES-STATE-FAMILY	2,730	3,187	3,182	3,500	1,660	0	3,500	
041-350-329 FEES-CLSI-FAMILY	513	563	554	500	285	0	500	
041-350-330 FEES-STATE OMNI	7,858	7,374	7,466	7,500	4,784	0	7,500	
041-350-331 FEES-CERTIFIED BIRTH-STATE	0	0	0	0	0	0	0	
041-350-332 NON-DISCLOSURE FEE	0	0	0	0	0	0	0	
041-350-333 DNA TESTING FEE	445	407	382	200	227	0	200	
041-350-334 DRUG COURT FEE-9/1/07	4,442	3,079	2,313	3,000	665	0	3,000	
041-350-335 INDIGENT DEFENSE FEE	3,771	3,476	3,028	3,500	1,377	0	3,500	
041-350-336 APPELLATE JUDICIAL FEE	1,003	924	852	1,000	540	0	1,000	
041-350-337 CIVIL JUST FEE-CCLK/JP-(.10)	241	83	47	100	120	0	100	
041-350-338 SBLT CHIID FEE-CCLK/JP (.15)	0	88	100	100	0	0	100	
041-350-339 FEES - ELECTRONIC FILING - C	0	1,193	5,000	3,000	3,010	0	3,000	
041-350-340 FEES- ELECTRONIC FILING - CR	0	91	325	300	173	0	300	
041-350-341 FEES-TRUANCY PREVENTION FUND	0	0	1,586	1,000	596	0	1,000	
TOTAL REVENUES	246,364	203,161	169,554	190,400	82,814	0	190,400	

FRANKLIN COUNTY, TEXAS
APPROVED BUDGET
AS OF: JULY 31ST, 2015

041-STATE AGENCY
STATE AGENCY
EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
041-465-477 STATE COMPTROLLER	206,616	168,839	139,105	157,000	63,015	0	157,000	
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	32,183	39,360	28,696	32,000	17,031	0	32,000	
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	379	426	450	200	195	0	200	
041-465-486 SAFE T SHELTER	379	426	450	200	195	0	200	
041-465-487 CASA	0	0	0	0	0	0	0	
041-465-488 CLERK OF SIXTH COURT OF APPEALS	1,003	924	852	1,000	500	0	1,000	
TOTAL STATE AGENCY	240,560	209,975	169,554	190,400	80,936	0	190,400	
TOTAL EXPENDITURES	240,560	209,975	169,554	190,400	80,936	0	190,400	
REVENUE OVER/(UNDER) EXPENDITURES	5,805	(6,814)	0	0	1,878	0	0	

FRANKLIN COUNTY, TEXAS
APPROVED BUDGET
AS OF: JULY 31ST, 2015

042-COUNTY WIDE ROAD & BRIDGE

REVENUES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
042-310-110 LATERAL RD/FLOOD-CURRENT	1,265,631	1,303,440	1,297,300	1,404,202	1,386,450	0	1,404,202	
042-310-120 LATERAL RD/FLOOD-DELINQUENT	0	8,485	9,751	0	6,314	0	0	
042-321-200 FEES-AUTO REGISTRATION	284,532	283,389	282,800	275,000	260,420	0	275,000	
042-330-100 LOAN PROCEEDS	0	0	0	0	273,750	0	0	
042-360-000 INTEREST EARNED	14,045	11,203	9,318	14,000	1,862	0	14,000	
TOTAL REVENUES	1,564,209	1,606,517	1,599,168	1,693,202	1,928,796	0	1,693,202	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2015

042-COUNTY WIDE ROAD & BRIDGE
 DRUG TESTING
 EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
042-670-490 FEE-DRUG TEST AND PHYSICALS	191	321	547	970	164	0	970	
TOTAL DRUG TESTING	191	321	547	970	164	0	970	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2015

042-COUNTY WIDE ROAD & BRIDGE
 TRANSFERS
 EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
042-700-021 TRANSFER TO R&B #1	523,224	509,000	498,940	531,742	499,139	0	531,742	
042-700-022 TRANSFER TO R&B #2	356,866	347,164	340,303	362,675	340,437	0	362,675	
042-700-023 TRANSFER TO R&B #3	416,231	404,916	396,914	423,007	397,070	0	423,007	
042-700-024 TRANSFER TO R&B #4	380,679	370,330	363,011	386,877	363,155	0	386,877	
TOTAL TRANSFERS	1,677,000	1,631,410	1,599,168	1,704,301	1,599,801	0	1,704,301	
TOTAL EXPENDITURES	1,677,191	1,631,731	1,599,715	1,705,271	1,599,965	0	1,705,271	
REVENUE OVER/(UNDER) EXPENDITURES	(112,982)	(25,213)	(547)	(12,069)	328,831	0	(12,069)	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2015

043-RECREATION FACILITY

REVENUES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
043-330-900 GRANT PROCEEDS	0	9,109	0	0	0	0	0	0
043-360-000 INTEREST EARNED	630	732	577	500	90	0	200	0
043-364-000 SALE OF FIXED ASSETS	0	140	0	0	0	0	0	0
043-365-100 DONATIONS/CONTRIBUTIONS	13,472	10,395	6,297	0	598	0	0	0
043-365-200 FUNDRAISER REVENUE	7,747	16	436	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	0	0	900	1,000	0	0	1,000	0
043-365-500 CONCESSION SALES	0	37,742	30,416	35,000	29,195	0	35,000	0
043-370-000 RENTAL FEES	0	0	0	0	0	0	0	0
043-390-010 TRANSFER FROM GENERAL	38,000	75,000	85,804	245,000	133,403	0	165,000	0
TOTAL REVENUES	59,849	133,133	124,430	281,500	163,286	0	201,200	0

FRANKLIN COUNTY, TEXAS
APPROVED BUDGET
AS OF: JULY 31ST, 2015

043-RECREATION FACILITY
RECREATIONAL FACILITY
EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
043-516-104 SALARY-PROJECT MANAGER	0	25,230	28,407	29,333	16,020	0	29,333	
043-516-105 CONCESSION SALARIES	0	6,042	6,187	7,000	5,313	0	7,000	
043-516-200 FICA	0	2,368	2,604	2,780	1,608	0	2,780	
043-516-202 HEALTH/LIFE INSURANCE	0	5,707	9,084	9,084	4,594	0	9,084	
043-516-203 RETIREMENT & DEATH	0	2,957	3,645	3,815	2,048	0	3,815	
043-516-204 WORKERS COMP INSURANCE	0	0	929	450	441	0	450	
043-516-206 UNEMPLOYMENT INSURANCE	0	15	343	480	21	0	480	
043-516-301 CONTRACT LABOR	0	0	0	0	0	0	0	
043-516-330 SUPPLIES	2,708	11,216	13,993	11,167	5,756	0	11,167	
043-516-331 LANDSCAPING	0	0	0	0	0	0	0	
043-516-332 MEMORIAL GARDEN	0	0	0	1,000	0	0	1,000	
043-516-333 PARKING LOT	0	0	13,804	3,000	0	0	3,000	
043-516-334 CONCESSION STAND	0	17,186	13,570	15,000	14,079	0	15,000	
043-516-391 SALES TAX	0	3,694	1,914	2,500	80	0	2,500	
043-516-403 PER DIEM	0	299	0	500	0	0	500	
043-516-425 FUEL/OIL	0	1,834	2,533	2,000	985	0	2,000	
043-516-426 TRAVEL ALLOWANCE	0	725	95	200	0	0	200	
043-516-440 UTILITIES	5,392	10,614	13,185	10,000	7,999	0	15,000	
043-516-450 REPAIRS/MAINT	0	7,311	1,834	8,000	1,410	0	8,000	
043-516-573 CAPITAL OUTLAY-CONSTRUCTION	69,407	38,908	15,931	200,000	116,541	0	115,000	
TOTAL RECREATIONAL FACILITY	77,507	134,108	128,056	306,309	176,896	0	226,309	
TOTAL EXPENDITURES	77,507	134,108	128,056	306,309	176,896	0	226,309	
REVENUE OVER/(UNDER) EXPENDITURES	(17,658)	(975)	(3,626)	(24,809)	(13,610)	0	(25,109)	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2015

045-HOTEL/MOTEL TAX FUND

REVENUES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
045-318-110 OCCUPANCY TAX REVENUE	33,793	35,518	43,015	35,000	30,066	0	35,000	
045-360-000 INTEREST EARNED	603	139	0	250	0	0	250	
TOTAL REVENUES	34,396	35,657	43,015	35,250	30,066	0	35,250	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2015

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

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
045-430-330 HOTEL/MOTEL OCCUPANCY EXPENS	44,565	47,301	32,927	34,750	19,301	0	34,750	
045-430-331 HOTEL/MOTEL - SUPPLIES	0	0	0	500	0	0	500	
TOTAL HOTEL/MOTEL EXPENSE	44,565	47,301	32,927	35,250	19,301	0	35,250	
TOTAL EXPENDITURES	44,565	47,301	32,927	35,250	19,301	0	35,250	
REVENUE OVER/(UNDER) EXPENDITURES	(10,169)	(11,643)	10,087	0	10,765	0	0	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2015

051-COUNTY LAW LIBRARY

REVENUES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
051-340-050 FEES-LAW LIBRARY	7,024	6,468	6,325	7,500	3,780	0	7,500	
051-360-000 INTEREST EARNED	291	385	482	200	228	0	200	
TOTAL REVENUES	7,314	6,854	6,807	7,700	4,008	0	7,700	

FRANKLIN COUNTY, TEXAS
APPROVED BUDGET
AS OF: JULY 31ST, 2015

051-COUNTY LAW LIBRARY
LAW LIBRARY
EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
051-650-330 SUPPLIES	0	0	0	0	0	0	0	0
051-650-420 TELEPHONE	878	336	364	4,000	186	0	4,000	0
051-650-573 CAPITAL PURCHASE	0	0	0	0	0	0	0	0
051-650-590 LAW BOOKS/PAMPHLETS	3,117	0	0	4,000	0	0	4,000	0
TOTAL LAW LIBRARY	3,996	336	364	8,000	186	0	8,000	0
TOTAL EXPENDITURES	3,996	336	364	8,000	186	0	8,000	0
REVENUE OVER/ (UNDER) EXPENDITURES	3,319	6,518	6,443	(300)	3,822	0	(300)	0

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2015

060-DEBT SERVICE

REVENUES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
060-310-110 AD VALOREM-CURRENT	116,170	121,519	114,338	60,700	64,544	0	50,000	
060-310-120 AD VALOREM-DELINQUENT	0	866	990	0	599	0	0	
060-360-000 INTEREST EARNED	1,725	1,443	920	800	355	0	450	
060-390-010 TRANSFER FROM GENERAL	(255)	15,095	60,725	0	0	0	0	
060-390-082 TRANSFER FROM JAIL HOUSING	0	30,000	215,115	0	0	0	0	
TOTAL REVENUES	117,640	168,924	392,089	61,500	65,498	0	50,450	

FRANKLIN COUNTY, TEXAS
APPROVED BUDGET
AS OF: JULY 31ST, 2015

060-DEBT SERVICE
DEBT SERVICE
EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
060-680-611 I&S-CERFITTICATE OBLIG-SOFTWA	0	0	0	0	0	0	0	0
060-680-612 I&S JAIL EXP-CERTIF OBLIG	157,143	131,453	415,631	0	0	0	0	0
060-680-613 I&S CH Renovation - Cert Obl	0	13,810	54,478	0	27,509	0	56,330	0
060-680-651 I&S-CERT OBLIG-INT-SOFTWARE	0	0	0	55,393	0	0	0	0
060-680-652 I&S-JAIL EXP-INTEREST-CERT O	17,965	13,242	14,435	0	0	0	0	0
060-680-653 I&S CH Renovtn Int - CertObl	0	1,285	6,247	5,307	2,795	0	4,370	0
TOTAL DEBT SERVICE	175,108	159,790	490,791	60,700	30,305	0	60,700	0
TOTAL EXPENDITURES	175,108	159,790	490,791	60,700	30,305	0	60,700	0
REVENUE OVER/(UNDER) EXPENDITURES	(57,468)	9,134	(98,702)	800	35,193	0	(10,250)	0

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2015

080-AIRPORT

REVENUES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
080-320-925 SALES-FUEL	0	0	0	0	0	0	0	0
080-321-900 SALES-LOT GROUND LEASE	3,609	3,765	3,765	3,765	3,765	0	3,765	0
080-321-950 FEES-COMM HALL RENTAL	1,450	3,725	3,500	3,000	3,800	0	1,000	0
080-360-000 INTEREST EARNED	90	0	0	0	0	0	0	0
080-370-400 OTHER INCOME	0	0	0	0	0	0	0	0
080-390-010 TRANSFER FROM GENERAL	0	72,892	34,198	130,500	43,583	0	97,235	0
TOTAL REVENUES	5,149	80,382	41,463	137,265	48,148	0	102,000	0

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2015

080-AIRPORT
 AIRPORT
 EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
080-516-330 SUPPLIES	1,957	1,168	582	2,000	371	0	1,000	
080-516-440 UTILITIES	6,617	8,811	7,500	8,000	4,367	0	9,000	
080-516-450 EQUIPMENT-REPAIRS	8,195	403	9,077	12,000	195	0	12,000	
080-516-455 TERMINAL/RUNWAY-REPAIRS	0	70,000	24,304	114,500	43,583	0	80,000	
080-516-468 DEPRECIATION EXPENSE	11,718	0	0	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	4,000)	0	0	0	0	0	0	
080-516-600 BAD DEBT	0	0	0	0	0	0	0	

TOTAL AIRPORT

24,488 80,382 41,463 136,500 48,516 0 102,000

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2015

080-AIRPORT
 EVAPORATION
 EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 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	24,488	80,382	41,463	136,500	48,516	0	102,000	
REVENUE OVER/(UNDER) EXPENDITURES	(19,339)	0	0	765	(367)	0	0	

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2015

081-INMATE COMMISSARY

REVENUES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	2016 REQUESTED BUDGET	PROPOSED BUDGET
081-360-000 INTEREST EARNED	576	666	704	600	198	0	350	
081-367-000 SALES-INMATE COMMISSARY	23,331	17,927	27,497	25,000	26,989	0	25,000	
081-367-001 SALES TAX-INMATE COMMISSARY	1,660	2,293	2,616	2,500	2,383	0	2,500	
081-367-002 SALES-INMATE CALL CARDS	2,100	14,760	12,050	12,000	8,900	0	12,000	
081-370-400 OTHER INCOME	1,778	0	4,789	0	0	0	0	
TOTAL REVENUES	29,445	35,646	47,656	40,100	38,470	0	39,850	

FRANKLIN COUNTY, TEXAS
APPROVED BUDGET
AS OF: JULY 31ST, 2015

081-INMATE COMMISSARY
COMMISSARY
EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
081-512-104 EMPLOYEE SALARIES	1,192	0	0	0	0	0	0	0
081-512-200 FICA/MED	0	0	0	0	0	0	0	0
081-512-203 RETIREMENT/DEATH	0	0	0	0	0	0	0	0
081-512-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
081-512-330 SUPPLIES	3,389	5,351	5,494	6,000	2,288	0	6,000	0
081-512-331 HOG MAINTENANCE	1,961	5,375	5,429	5,000	2,355	0	5,000	0
081-512-332 GARDEN EXPENSE	0	513	895	1,000	1,076	0	1,000	0
081-512-391 SALES TAX	1,701	2,051	2,579	2,500	1,078	0	2,500	0
081-512-405 INMATE MEALS	0	0	0	0	0	0	0	0
081-512-406 INMATE MEDICAL - DOC CHGS	0	0	0	0	0	0	0	0
081-512-451 REPAIRS/MAINT - VEHICLE/RADI	0	587	1,267	1,500	227	0	1,500	0
081-512-466 COST-INVENTORY PURCHASE	13,676	16,495	16,717	17,000	14,563	0	17,000	0
081-512-467 COST - CALLING CARDS	0	0	5,606	6,000	6,720	0	6,000	0
081-512-468 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
081-512-496 OTHER MISC EXPENSE	0	0	0	0	0	0	0	0
081-512-573 CAPITAL PURCHASE	0	0	0	30,000	31,555	0	0	0
TOTAL COMMISSARY	21,919	30,372	37,988	69,000	59,862	0	39,000	0

TOTAL EXPENDITURES

21,919	30,372	37,988	69,000	59,862	0	39,000
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REVENUE OVER/(UNDER) EXPENDITURES

7,526	5,274	9,668	(28,900)	(21,391)	0	850
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FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2015

082-JAIL HOUSING/EXPANSION

REVENUES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
082-330-100 PROCEEDS-CERT OF OBLIG	0	0	0	0	0	0	0	0
082-339-000 HOUSING-INMATES	46,585	80,845	186,760	0	93,840	0	0	0
082-339-003 TRANSPORT-FEDERAL REIM	0	0	0	0	0	0	0	0
082-339-004 OTHER INCOME	0	0	0	0	0	0	0	0
082-360-000 INTEREST EARNED	1,186	1,573	2,817	1,500	819	0	1,500	0
082-390-010 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	0
TOTAL REVENUES	47,771	82,418	189,577	1,500	94,659	0	1,500	0

082-JAIL HOUSING/EXPANSION
Depreciation
EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 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

0

0

0

082-JAIL HOUSING/EXPANSION
JAIL EXPENSES
EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 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	3,000	0	0	3,000	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	3,000	0	0	3,000	0

FRANKLIN COUNTY, TEXAS
 APPROVED BUDGET
 AS OF: JULY 31ST, 2015

082-JAIL HOUSING/EXPANSION
 JAIL-TRANSFERS
 EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2016 PROPOSED BUDGET
082-700-010 TRANSFER TO GEN FUND	0	0	0	38,000	38,000	0	79,000	
082-700-060 TRANSFER TO DEBTSERVICE	0	30,000	215,115	0	0	0	0	
TOTAL JAIL-TRANSFERS	0	30,000	215,115	38,000	38,000	0	79,000	
TOTAL EXPENDITURES	0	30,000	215,115	41,000	38,000	0	82,000	
REVENUE OVER/(UNDER) EXPENDITURES	47,771	52,418	(25,538)	(39,500)	56,659	0	(80,500)	