

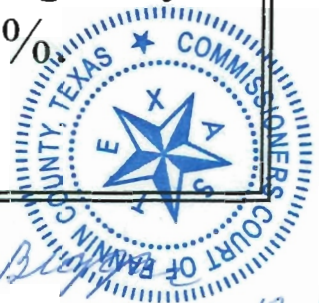
# Fannin County Texas



2013

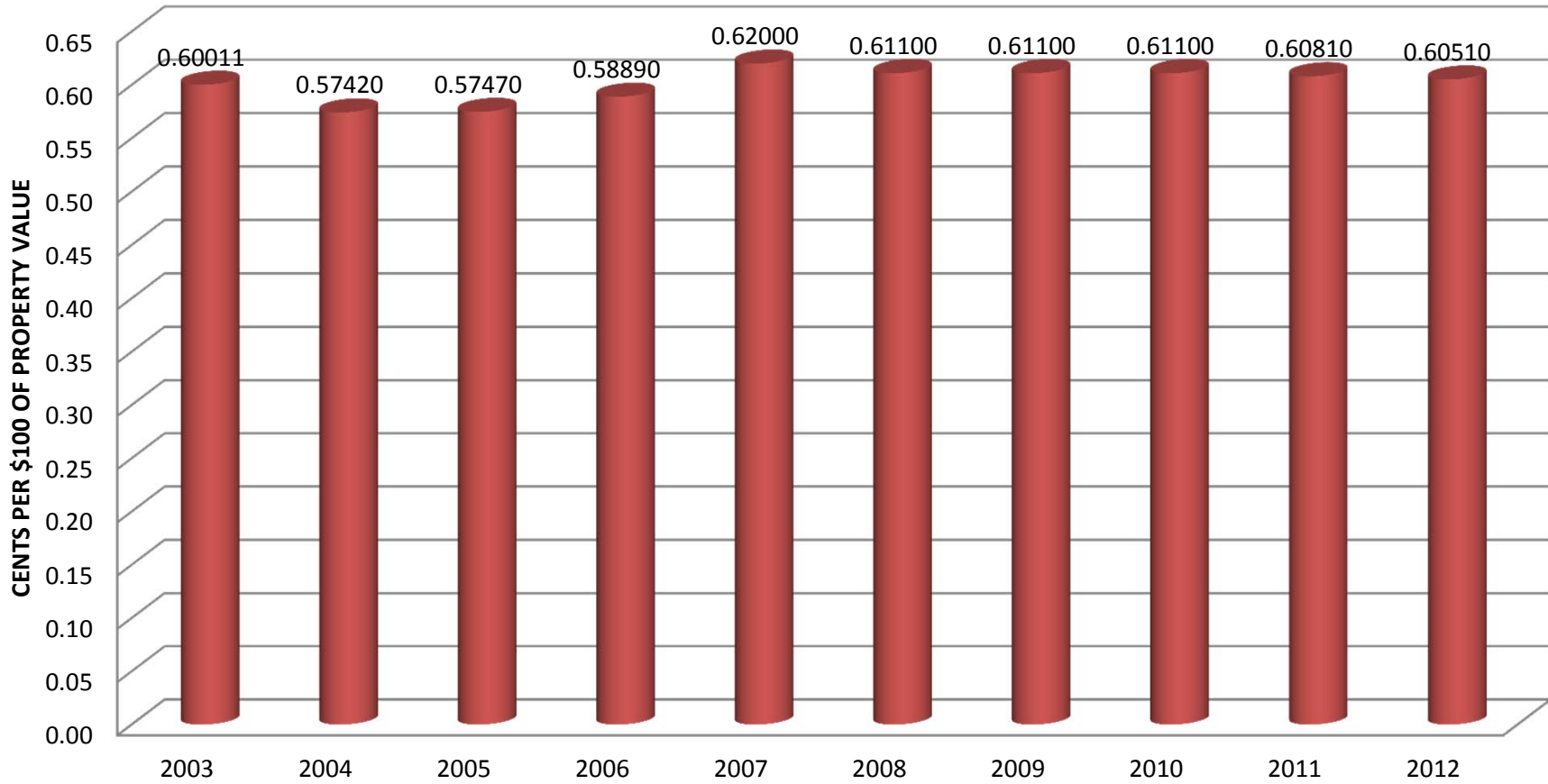
## Adopted Budget

This proposed budget will lower total property taxes than last year's budget by \$73,825 or a decrease of .99%



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9-10-12

## ADOPTED TAX RATE BY YEAR



## The Fannin County Budget for fiscal year 2012-2013 continues to include the following policy and procedures:

### Budget Policies

- All full time County employees are expected to work 40 hours a week. Any hours less than 40 hours (unless approved by County Judge and/or Commissioners Court) must be paid only for hours worked or use comp time, vacation time, or sick leave per policy manual. Part-Time are paid only for actual hours worked or vacation time per policy manual.
- Please refer to Travel policy (as amended 12-28-2009) for allowed out of county travel and per diem payments that apply to all County employees as well as all elected and appointed officials.
- Please refer to Cell Phone Policy for Fannin County approved by Commissioners' Court 9-17-2008 to be effective October 1, 2008. Revised by Commissioners court 12-28-2009, 5-24-2010, and 9-12-2011
- County Owned Vehicle Policy- It is the policy of the Commissioners Court that all county and grant vehicles be used solely for county business purposes. Employees are prohibited from using (or allowing others to use) any county or grant vehicle for personal purposes, except for *de minimis* personal use (such as to stop for lunch between two business deliveries or activities). Proper signage is required to be on County owned vehicles at all times. This policy is applicable to all functions and activities and is to be enforced by officials and department heads on behalf of the County.

**FANNIN COUNTY  
APPROVED PERSONNEL  
FY 2012-2013**

<u>Department</u>	<u>Job Title</u>	<u>Qty.</u>	<u>Full Time/Part Time</u>
<b>County Judge</b>	Adm. Assistant	1	FT
	Janitor	1	FT
	Part-time Janitor	1	PT
<b>County Court at Law</b>	Court Reporter	1	FT
	Court Coordinator	1	FT
	Baliff	1	FT
<b>County Clerk</b>	Probate Clerk	1	FT
	Criminal Clerk	1	FT
	Voter Reg. Clerk	1	FT
	Recording Clerk	2	FT
	Records Room Clk.	1	FT
	Clerk	1	FT
	Shared Clerk	1	PT
<b>Courthouse</b>	Bailiff/Deputy 336th	1	FT
	Court Reporter 336th	1	FT
	Court Coordinator 336th	1	FT
<b>District Clerk</b>	Assistant	1	FT
	Criminal Clerk	1	FT
	Civil Clerk	1	FT
	Child Support Clerk	1	FT
	Deputy Clerk	3	FT
	Part-time Clerk	1	PT
	Shared Clerk	1	PT
<b>J. P. #1</b>	Chief Clerk	1	FT
	Clerk	1	FT
<b>J. P. #2</b>	Chief Clerk	1	FT
<b>J. P. #3</b>			
<b>Constable #1</b>			
<b>Constable #2</b>			
<b>Constable #3</b>			
<b>District Attorney</b>	Felony Asst. District Attorney	2	FT
	Misdemeanor Asst. District Att.	2	FT
	Investigator	1	FT
	Grand Jury Coordinator/Adm, Asst.	1	FT
	Chief Felony Clerk	1	FT
	Victims Assistance Coordinator	1	FT
	Chief Misdemeandor Clerk	1	FT
	Clerk	1	FT
<b>Auditor</b>	Assistant	1	FT
	Asst./Accts. Payable Clerk	1	FT
	Asst./Clerk	1	FT
<b>Treasurer</b>	Assistant	1	FT
<b>Tax A/C</b>	Assistant	1	FT
	Clerk	3	FT
	PT Clerk	1	PT

**FANNIN COUNTY  
APPROVED PERSONNEL  
FY 2010-2011 (Cont'd)**

<u>Department</u>	<u>Job Title</u>	<u>Qty.</u>	<u>Full Time/Part Time</u>
<b>Sheriff</b>			
	Adm. Secretary	1	FT
	Chief Deputy	1	FT
	Lieutenant	1	FT
	Sergeants	5	FT
	Deputy	10	FT
	Narcotics	1	FT
	Jail Liaison	1	FT
	Dispatcher	6	FT
	Transport Officer	1	FT
	Odyssey/Records Clerk	1	PT
<b>Indigent Health Care</b>	Shared Clerk	1	FT (1/2)
<b>Health Inspector (Septic)</b>	Shared Clerk	1	FT (1/2)
<b>County Agents (2)</b>	Adm. Assistant	1	FT
<b>Health Inspector (Food)</b>	Contract		
<b>Emergency Management</b>			
<b>IT/Computer Tech</b>			
<b>Purchasing Agent</b>			
<b>Veterans Service Officer</b>			PT
<b>Road &amp; Bridge #1</b>			
	Foreman	1	FT
	Equipment Operator	6	FT
<b>Road &amp; Bridge #2</b>			
	Foreman	1	FT
	Equipment Operator	6	FT
<b>Road &amp; Bridge #3</b>			
	Foreman	1	FT
	Equipment Operator	9	FT
	Secretary	1	PT
	Part-time	\$23,000	PT
<b>Road &amp; Bridge #4</b>			
	Foreman	1	FT
	Equipment Operator	3	FT
	Secretary	1	FT
	Part-time (911 signs)	1	PT
	Part time	\$37,132	PT
	Commissioners Sec. (Shared)	1	FT

**FANNIN COUNTY, TEXAS  
SALARIES FOR 2012 - 2013**

<b>County Judge</b>	\$50,000	<b>Sheriff</b>	\$47,047
Probate Salary Supplement	\$15,000	Chief Deputy	G7
Adm. Assistant	G3	Jail Adm.	G6
		Lieutenant	G6
<b>County Clerk</b>	\$45,670	Sergeant (5 max.)	G5
911 Coordinator	G3	Adm. Asst.	G3
Probate Clerk	G3	Deputy	G3L2
Criminal Clerk	G3	Dispatch	G3
Voter Registration	G2	Transport Officer	G3
Recording Clerks	G2		
Records Room Clerk	G2	<b>Chief Juv. Prob.</b>	\$52,405
Clerk	G2	<b>Juvenile Prob.</b>	\$33,418
		<b>Juvenile Prob.</b>	\$30,236
<b>District Clerk</b>	\$45,670		
Asst. Dist. Clerk	G3	<b>Constable Pct. #1</b>	\$25,999
Criminal Clerk	G3	<b>Constable Pct. #2</b>	\$12,625
Civil Clerk	G2	<b>Constable Pct. #3</b>	\$11,222
Child Support Clerk	G2		
Deputy Clerk	G2	<b>Computer Tech.</b>	G5
<b>Courthouse-Bailiff/Deputy</b>	G4	<b>Veterans' Service Officer</b>	\$15.91 p/hr.
<b>J.P. #1</b>	\$34,883	<b>Road &amp; Bridges</b>	
Chief Clerk	G3	Commissioner	\$47,047
Clerk	G1	Foreman	G4
		Prisoner Supv.	G3
<b>J.P. #2</b>	\$34,883	Equip. Operator	G3
Chief Clerk	G3	Adm. Assistant	G3
		Secretary	G2
<b>J.P. #3</b>	\$25,999	Part-time (911 signs)	\$12.36 p/hr.
		Part-time	\$9.34 p/hr.
<b>District Attorney</b>	\$3,066	Part-time seasonal	\$7.25
Felony Asst. D.A.	G14		
Misdemeanor Asst. D.A.	G10	<b>Treasurer</b>	\$45,670
Investigator	G8	Asst. Treasurer	G4
Grand Jury Coord/Adm. Asst	G6		
Chief Felony Clerk	G6	<b>Health Inspector</b>	G4
Victim Assistance Coord.	G4		
Chief Misdemeanor Clerk	G3	<b>Em. Mgmt/MRC</b>	G3
Clerk	G2		
<b>Auditor</b>	\$53,350	<b>Janitor</b>	G2
Asst. Auditor	G4		
Asst. /Accts. Pay. Clerk	G3	<b>IHC Officer</b>	G4
Asst./Clerk	G3	Shared Clerk	G2
<b>Tax A/C</b>	\$45,670	<b>336th District Court</b>	
Asst. Tax A/C	G3	Court Reporter	\$56,329
Clerks	G2	Court Coordinator	G3
Part-time	\$8.34 p/hr.	Bailiff	G4
<b>Co. Agent's Adm. Asst.</b>	G2	<b>County Court at Law</b>	
		Judge	\$125,000
<b>Co. Health Officer</b>	\$2,400.00	Court Coordinator	G3
		Court Reporter	\$51,761.00
<b>Purchasing Agent</b>	\$45,932	Baliff	G4

**FANNIN COUNTY, TEXAS  
SALARIES FOR 2012 - 2013**

**JUVENILE BOARD ADDITIONAL SALARIES**

336th Jud. Dist. Judge	\$2,400
County Judge	\$1,200
County Court at Law Judge	\$1,200

**TRAVEL ALLOWANCES:**

County Judge	\$3,600
J.P. #1	\$2,400
J.P. #2	\$2,400
J.P. #3	\$2,400
Constable #1	\$2,400
Constable #2	\$2,400
Constable #3	\$1,200

**CELL PHONE ALLOWANCES:**

Sheriff	\$600
County Commissioners	\$600
County Agents	\$600
Emergency Mgmt.	\$480
Chief Deputy	\$480
Purchasing Agent	\$360
D. A. Investigator	\$360
Sheriff's Lieutenant	\$300
Jail Liaison	\$300
Sheriff's Narcotics Officer	\$300
Sheriff's Patrol & CID Sgt. (5)	\$300
J.P. #2	\$240
Computer Tech	\$240

**PART-TIME HOURLY RATES:**

Courthouse	\$8.34
Road & Bridge	\$9.34
P/T seasonal	\$7.25
P/T Odyssey Record Clerk	\$8.34

**Supplemental Salaries:**

County Agent	\$12,254
County Agent	\$11,214

**Out of Co. - per mile** \$0.45

**SALARY LEVEL DEPENDS ON TENURE  
ALL ENTRY POSITIONS WILL START AT LEVEL I**

Account Number and Title	T C	Prop Budget YEAR - 2013
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REPORTING FUND: 0010 GENERAL FUND		
0300 CASH		
=====		
0110 UNENCUMBERED FUND BALANCE	I	830,000.00
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CASH		830,000.00
0310 PROPERTY TAXES		
=====		
0110 CURRENT TAXES	I	6,573,555.00
0120 DELINQUENT TAXES	I	12,000.00
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PROPERTY TAXES		6,585,555.00
0318 OTHER TAXES		
=====		
0120 PAY N LIEU TAX/GRASSLAND	I	17,000.00
0121 PAY N LIEU TAX/NTMWD	I	51,500.00
0130 COURT COSTS/ARREST FEES	I	240,000.00
0132 ATTORNEYS & DOCTORS	I	7,000.00
0140 TAX ON MIXED DRINKS	I	10,956.31
0160 SALES TAX REVENUES	I	624,166.18
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OTHER TAXES		950,622.49
0319 F.C. DETENTION CENTER		
=====		
0420 JAIL PAY PHONE COMMISSION	I	325,000.00
0421 INMATE TELEPHONE BONUS	I	0.00
0422 INMATE PHONE CARDS	I	0.00
0551 ANNUAL PAYMENT	I	10,000.00
0552 MONTHLY MONITORING PAYMEN	I	6,000.00
0553 INMATE PER DIEM PAYMENT	I	342,187.50
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F.C. DETENTION CENTER		683,187.50
0320 LICENSES & PERMITS		
=====		
0200 ALCOHOLIC BEVERAGE LICENSE	I	0.00
0300 SEWAGE PERMITS/INSPECTIONS	I	45,000.00
0545 FOOD SERV.PERMITS/CLASSES	I	0.00
0546 \$5 COUNTY FEE/FOOD HANDLERS CLASS	I	1,500.00
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LICENSES & PERMITS		46,500.00
0321 FEES OF TAX COLLECTOR		
=====		
0200 COMMISSIONS ON CAR REGIST	I	80,000.00
0250 COMMISSION ON CAR TITLES	I	40,000.00
0251 COMM.ON SALES TAX COLLECTIONS	I	105,000.00
0400 TPW BOAT REG./TITLES	I	3,000.00
0901 TAX CERTIFICATES	I	6,000.00
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FEES OF TAX COLLECTOR		234,000.00





Account Number and Title	T C	Prop Budget YEAR - 2013
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REPORTING FUND: 0010 GENERAL FUND		
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0360 INTEREST EARNINGS		
=====		
0100 INTEREST EARNINGS	I	4,500.00
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INTEREST EARNINGS		4,500.00
0364 SALE OF ASSETS LAND/BUILDING		
=====		
0162 SALE OF ASSETS LAND/BUILDING	I	0.00
0163 SALE OF EQUIPMENT	I	1,000.00
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SALE OF ASSETS LAND/BUILDING		1,000.00
0370 MISCELLANEOUS		
=====		
0100 KFYN-RADIO TOWER RENT	I	2,400.00
0111 RENT-CHOICE WIRELESS (CO-OP)	I	0.00
0112 TOBACCO SETTLEMENT	I	17,900.00
0115 RENT- VERIZON TOWER	I	9,660.00
0120 CONTRIBUTION IHC TRUST	I	4,000.00
0125 IHC STATE REIMBURSEMENT	I	0.00
0130 REFUNDS & MISCELLANEOUS	I	25,500.00
0135 HEALTH INS. SURPLUS DISTRIBUTION	I	30,000.00
0139 STATE JUROR REIMB.FEE	I	30,000.00
0140 PROCEEDS OF LOAN	I	0.00
0143 D.A.SALARY REIMB.	I	27,500.00
0144 CO. JUDGE COURT FEES SALARY REIMB.	I	15,000.00
0147 UTILITIES REIMBURSEMENT	I	17,500.00
0148 GRAFFITI ERADICATION FEE	I	
0151 ASST. DA LONGEVITY PAY	I	3,280.00
0160 REIMBURSEMENT FOR CONTINUING EDUCAT	I	0.00
0162 COURT REPORTER SERVICE FEE	I	6,000.00
0163 ADM.OF COURT JUSTICE 10% SB 1417	I	1,000.00
0164 TIME PAYMENT FEE 40% SB 1417	I	3,000.00
0166 JUDICIAL SUPP.FEE(60 CENTS)	I	1,300.00
0167 JUROR REIMB.FEE	I	7,000.00
0402 FEMA-WILDFIRES ADM.FEE	I	0.00
0410 CO CT AT LAW SUPPLEMENT	I	75,000.00
0420 JAIL PAY PHONE COMMISSION	I	0.00
0450 DIST. CLK. PASSPORT PHOTO	I	2,500.00
0482 INSURANCE PROCEEDS-LIGHTNING	I	0.00
0484 ELECTION SUPPLIES REIMBURSEMENT	I	0.00
0509 CANDY MACHINE COMMISSION	I	290.00
0510 DR. PEPPER COMMISSION	I	400.00
0565 COCA-COLA COMMISSIONS	I	0.00
0575 TJJD FUNDS REIMB.DETENTION CNT.COST	I	0.00
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MISCELLANEOUS		279,230.00
0400 COUNTY JUDGE		
=====		
0101 SALARY ELECTED OFFICIAL	E	50,000.00
0104 STATE PROBATE SALARY SUPPLEMENT	E	15,000.00
0105 SALARY SECRETARY	E	26,737.44

Account Number and Title	T C	Prop Budget YEAR - 2013
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REPORTING FUND: 0010 GENERAL FUND		
0201 SOCIAL SECURITY TAXES	E	5,988.58
0202 GROUP HEALTH & DENTAL INSURANCE	E	14,809.80
0203 RETIREMENT	E	9,595.73
0204 WORKERS' COMPENSATION	E	520.75
0205 MEDICARE TAX	E	1,399.79
0225 TRAVEL ALLOWANCE	E	3,600.00
0310 OFFICE SUPPLIES	E	650.00
0311 POSTAL EXPENSES	E	400.00
0427 OUT OF COUNTY TRAVEL	E	1,180.00
0435 PRINTING	E	200.00
0480 BOND	E	0.00
0572 OFFICE EQUIPMENT	E	800.00
0574 COMPUTER EQUIPMENT	E	0.00
0590 BOOKS	E	0.00
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COUNTY JUDGE		130,882.09
0401 911 COORDINATOR		
=====		
0103 SALARY 911 COORDINATOR	E	0.00
0201 SOCIAL SECURITY TAXES	E	0.00
0202 GROUP HEALTH & DENTAL INSURANCE	E	0.00
0203 RETIREMENT	E	0.00
0204 WORKERS' COMPENSATION	E	0.00
0205 MEDICARE TAX	E	0.00
0310 OFFICE SUPPLIES	E	0.00
0311 POSTAL EXPENSES	E	0.00
0353 COMPUTER EXPENSE	E	0.00
0403 TCOG RURAL ADDRESSING	E	18,000.00
0420 TELEPHONE	E	0.00
0427 IN & OUT OF COUNTY TRAVEL	E	0.00
0428 TRAINING & TUITION	E	0.00
0435 PRINTING	E	0.00
0572 OFFICE EQUIPMENT	E	0.00
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911 COORDINATOR		18,000.00
0403 COUNTY CLERK		
=====		
0101 SALARY ELECTED OFFICIAL	E	45,669.62
0104 SALARY DEPUTIES	E	153,686.96
0107 REGULAR-TEMP. PART-TIME	E	0.00
0201 SOCIAL SECURITY TAXES	E	12,360.11
0202 GROUP HEALTH & DENTAL INSURANCE	E	51,834.30
0203 RETIREMENT	E	20,852.70
0204 WORKERS COMPENSATION	E	1,136.33
0205 MEDICARE TAX	E	2,890.67
0310 OFFICE SUPPLIES	E	3,500.00
0311 POSTAL EXPENSES	E	1,500.00
0427 OUT OF COUNTY TRAVEL	E	3,000.00
0435 PRINTING	E	1,400.00
0437 IMAGING/INDEXING	E	40,000.00
0480 BOND	E	193.00
0481 DUES	E	85.00

Account Number and Title	T C	Prop Budget YEAR - 2013
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REPORTING FUND: 0010 GENERAL FUND		
0483 VOTER REGISTRATION	E	
0572 OFFICE EQUIPMENT	E	0.00
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COUNTY CLERK		338,108.69
0404 ELECTION		
=====		
0109 SALARY	E	10,781.31
0201 SOCIAL SECURITY TAXES	E	386.92
0203 RETIREMENT	E	0.00
0205 MEDICARE TAX	E	80.58
0212 ELECTION S.S. TAXES		0.00
0213 ELECTION MEDICARE TAX		0.00
0310 ELECTION SUPPLIES	E	2,500.00
0311 POSTAGE	E	2,500.00
0427 ELECTION TRAVEL	E	300.00
0428 EMPLOYEE TRAINING	E	0.00
0430 BIDS AND NOTICES	E	400.00
0442 PROFESSIONAL SERVICE/TRANSLATOR	E	100.00
0483 VOTER REGISTRATION	E	2,000.00
0485 ELECTION MAINT. AGREEMENT	E	13,554.00
0573 ELECTION EQUIPMENT	E	0.00
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ELECTION		32,602.81
0405 VETERANS' SERVICE		
=====		
0102 SALARY APPOINTED OFFICIAL	E	23,997.55
0201 SOCIAL SECURITY TAXES	E	1,486.44
0203 RETIREMENT	E	2,510.14
0204 WORKERS' COMPENSATION	E	136.79
0205 MEDICARE TAX	E	347.96
0310 OFFICE SUPPLIES	E	195.00
0311 POSTAL EXPENSES	E	250.00
0427 OUT OF COUNTY TRAVEL	E	370.00
0435 PRINTING	E	25.00
0572 OFFICE EQUIPMENT	E	0.00
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VETERANS' SERVICE		29,318.88
0406 EMERGENCY MANAGEMENT		
=====		
0103 SALARY	E	33,103.07
0107 SALARY TEMP./EXTRA	E	0.00
0201 SOCIAL SECURITY TAXES	E	2,052.39
0202 GROUP HEALTH & DENTAL INS	E	7,404.90
0203 RETIREMENT	E	3,462.58
0204 WORKERS' COMPENSATION	E	188.69
0205 MEDICARE TAX	E	479.99
0225 TRAVEL ALLOWANCE	E	840.00
0310 OFFICE SUPPLIES	E	150.00
0311 POSTAL EXPENSE	E	50.00
0420 TELEPHONE	E	
0422 R&M RADIO	E	0.00

Account Number and Title	T C	Prop Budget YEAR - 2013
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REPORTING FUND: 0010 GENERAL FUND		
0423 CELL PHONE ALLOWANCE	E	480.00
0427 OUT OF COUNTY TRAVEL	E	1,280.00
0428 TRAINING & TUITION	E	0.00
0487 TRAILER INSURANCE	E	60.00
0490 911 RADIO TOWER BUILDING	E	500.00
0573 RADIO EQUIPMENT	E	0.00
-----		
EMERGENCY MANAGEMENT		50,051.62
0409 NON-DEPARTMENTAL		
=====		
0204 WORKERS' COMPENSATION	E	1,400.00
0206 UNEMPLOYMENT EXPENSE	E	1,000.00
0313 COURTHOUSE REST/PLAN	E	
0395 ERRORS AND OMISSIONS	E	500.00
0399 CLAIMS SETTLEMENTS	E	4,000.00
0400 LEGAL FEES	E	20,000.00
0401 AUDIT EXPENSE	E	30,000.00
0403 TCOG PSAP CASH MATCH	E	0.00
0404 911 EMERGENCY SERVICE	E	8,917.00
0406 TAX APPRAISAL DISTRICT	E	320,000.00
0426 PROFESSIONAL FEES	E	1,425.00
0430 BIDS & NOTICES	E	1,800.00
0431 SECOIECB GRANT CSC0710	E	0.00
0481 DUES	E	9,000.00
0483 PUBLIC OFFICIALS INS.	E	25,000.00
0485 WATER SUPPLY AGENCY	E	1,000.00
0487 TCOG-REG. INTERLOCAL AGREEMENT	E	0.00
0488 FANNIN RURAL RAIL DIST.-LEASE PMT.	E	0.00
0489 COURT COSTS/ARREST FEES	E	240,000.00
0490 MISCELLANEOUS	E	1,000.00
0495 '98 JAIL BOND PAYMENT	E	164,732.19
0499 BANK SERVICE FEES	E	7,200.00
0500 6TH COURT OF APPEALS FEE	E	2,700.00
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NON-DEPARTMENTAL		839,674.19
0410 COUNTY COURT AT LAW		
=====		
0101 SALARY ELECTED OFFICIAL	E	125,000.00
0103 SALARY COURT COORDINATOR	E	24,467.54
0110 SALARY COURT REPORTER	E	51,761.31
0130 BAILIFF	E	26,913.95
0201 SOCIAL SECURITY TAXES	E	14,144.85
0202 GROUP HEALTH & DENTAL INS	E	29,619.60
0203 RETIREMENT	E	23,863.74
0204 WORKERS COMPENSATION	E	1,300.41
0205 MEDICARE TAX	E	3,308.07
0250 EMPLOYEE PHYSICAL	E	0.00
0310 OFFICE SUPPLIES	E	1,200.00
0311 POSTAGE	E	1,750.00
0345 JUDGE'S ROBE	E	0.00
0395 BAILIFF UNIFORMS	E	0.00
0420 TELEPHONE	E	2,300.00

Account Number and Title	T C	Prop Budget YEAR - 2013
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REPORTING FUND: 0010 GENERAL FUND		
0421 CABLE/INTERNET	E	1,100.00
0424 INDIGENT ATTORNEY FEES	E	75,000.00
0425 PROFESSIONAL SERVICES	E	3,500.00
0427 OUT OF COUNTY TRAVEL	E	4,000.00
0435 PRINTING	E	350.00
0437 COURT REPORTER EXPENSE	E	1,500.00
0439 WITNESS EXPENSE	E	500.00
0453 R&M EQUIPMENT	E	415.00
0467 VISITING JUDGE	E	500.00
0468 JUVENILE BOARD SALARY	E	1,200.00
0480 BONDS	E	0.00
0481 DUES	E	375.00
0572 OFFICE EQUIPMENT	E	600.00
0574 COMPUTER EQUIPMENT	E	0.00
0590 BOOKS & PUBLICATIONS	E	250.00
0591 LEXIS NEXIS ONLINE LEGAL	E	510.00
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COUNTY COURT AT LAW		395,429.47

0425 COURT ADMINISTRATION

=====		
0130 BAILIFF	E	
0201 SOCIAL SECURITY	E	0.00
0202 GROUP HEALTH INSURANCE	E	0.00
0203 RETIREMENT	E	0.00
0204 WORKERS COMPENSATION	E	0.00
0205 MEDICARE TAX	E	0.00
0250 EMPLOYEE PHYSICALS	E	0.00
0311 JURY POSTAGE	E	3,200.00
0312 DISTRICT JURY SUPPLIES	E	500.00
0313 GRAND JURY EXPENSE	E	5,000.00
0314 PETIT JURY EXPENSE	E	44,000.00
0316 COUNTY COURT JURY EXP.	E	0.00
0317 COURT REPORTER SUPPLIES	E	100.00
0318 J.P. JURY EXPENSE	E	800.00
0319 CO.CT.@LAW JURY EXPENSE	E	8,000.00
0395 BAILIFF UNIFORMS	E	
0424 CO.CT. ATTORNEY FEES	E	5,000.00
0425 CO.CT. PROFESSIONAL SERVICES	E	1,500.00
0426 COUNTY COURT SUPPLIES	E	100.00
0435 PRINTING	E	2,000.00
0465 PHYSICAL EVID. ANALYSES	E	1,500.00
0466 AUTOPSIES	E	50,000.00
0467 VISITING JUDGE EXPENSE	E	3,000.00
0468 JUVENILE BOARD SALARY-CO.JUDGE	E	1,200.00
-----		
COURT ADMINISTRATION		125,900.00

0435 336TH DISTRICT COURT ADMINISTRATION

=====		
0103 SALARY COURT COORDINATOR	E	28,552.96
0110 SALARY COURT REPORTER	E	56,328.64
0130 BAILIFF	E	27,721.32
0201 SOCIAL SECURITY	E	7,130.19















Account Number and Title	T C	Prop Budget YEAR - 2013
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REPORTING FUND: 0010 GENERAL FUND		
0441 UTILITIES GAS	E	800.00
0442 UTILITIES WATER	E	700.00
0443 TRASH PICK-UP SERVICE	E	480.00
0450 R & M BUILDING	E	2,500.00
0482 FIRE INSURANCE	E	1,200.00
0535 BUILDINGS	E	0.00
-----	-	-----
COUNTY OFFICE BUILDING		15,635.21
0512 CO-OP OFFICE BUILDING		
=====		
0332 JANITOR SUPPLIES	E	500.00
0440 UTILITIES ELECTRICITY	E	6,000.00
0441 UTILITIES GAS	E	0.00
0442 UTILITIES WATER	E	500.00
0450 R&M BUILDING	E	2,000.00
0482 FIRE INSURANCE	E	1,200.00
0535 BUILDINGS	E	0.00
-----	-	-----
CO-OP OFFICE BUILDING		10,200.00
0513 COURTHOUSE SOUTH ANNEX		
=====		
0115 SALARY JANITOR	E	10,364.29
0201 SOCIAL SECURITY TAXES	E	642.59
0203 RETIREMENT	E	1,084.10
0204 WORKERS' COMPENSATION	E	386.59
0205 MEDICARE TAX	E	150.28
0332 JANITOR SUPPLIES	E	1,000.00
0420 TELEPHONE	E	4,000.00
0440 UTILITIES ELECTRICITY	E	6,500.00
0441 UTILITIES GAS	E	1,000.00
0442 UTILITIES WATER	E	1,000.00
0443 TRASH PICKUP SERVICE	E	1,000.00
0444 YARD SERVICE	E	0.00
0450 R&M BUILDING	E	5,000.00
0455 PARKING LOT	E	0.00
0482 FIRE INSURANCE	E	2,600.00
-----	-	-----
COURTHOUSE SOUTH ANNEX		34,727.85
0514 OLD CO. JAIL BUILDING		
=====		
0440 UTILITIES ELECTRICITY	E	800.00
0441 UTILITIES GAS	E	0.00
0442 UTILITIES WATER	E	0.00
0450 R & M OLD CO. JAIL BUILD	E	1,000.00
0482 FIRE INSURANCE	E	0.00
0483 ASBESTOS SURVEY	E	0.00
0535 BUILDING	E	0.00
-----	-	-----
OLD CO. JAIL BUILDING		1,800.00

Account Number and Title	T C	Prop Budget YEAR - 2013
-----		
REPORTING FUND: 0010 GENERAL FUND		
-----		
0515 WINDOM CO.BLDG.		
=====		
0440 UTILITIES ELECTRICITY	E	2,300.00
0441 UTILITIES GAS	E	900.00
0442 UTILITIES WATER	E	0.00
0444 LAWN MAINTENANCE	E	700.00
0450 R&M BUILDING	E	1,000.00
0482 FIRE INSURANCE	E	1,000.00
0501 PEST CONTROL	E	100.00
-----	-	-----
WINDOM CO.BLDG.		6,000.00
0516 AGRILIFE EXTENSION BUILDING		
=====		
0420 TELEPHONE	E	0.00
0440 UTILITIES ELECTRICITY	E	0.00
0441 UTILITIES GAS	E	0.00
0442 UTILITIES WATER	E	0.00
0443 TRASH PICKUP SERVICE	E	0.00
0450 R&M BUILDING	E	0.00
0482 FIRE INSURANCE	E	0.00
0535 BUILDING CONSTRUCTION	E	200,000.00
-----	-	-----
AGRILIFE EXTENSION BUILDING		200,000.00
0540 AMBULANCE SERVICE		
=====		
0417 AMBULANCE SERVICE	E	540,000.00
-----	-	-----
AMBULANCE SERVICE		540,000.00
0543 FIRE PROTECTION		
=====		
0416 FIRE PROTECTION SERVICE	E	68,500.00
0420 RADIO CIRCUITS	E	
0422 R&M RADIO/TOWER	E	500.00
0440 UTILITIES ELECTRICITY	E	500.00
0460 TOWER RENTAL	E	
0490 FCC RADIO LICENSE	E	0.00
0320 FOOD SERVICE PERMITS	E	0.00
-----	-	-----
FIRE PROTECTION		69,500.00
0551 CONSTABLE PRECINCT # 1		
=====		
0101 SALARY ELECTED OFFICIAL	E	25,999.48
0201 SOCIAL SECURITY TAXES	E	1,611.97
0203 RETIREMENT	E	2,719.55
0204 WORKERS' COMPENSATION	E	730.59
0205 MEDICARE TAX	E	376.99
0310 OFFICE SUPPLIES	E	0.00
0330 AUTO EXPENSE-GAS AND OIL	E	1,400.00
0421 ONLINE RESEARCH/ACCURINT	E	700.00
0422 R & M RADIO	E	200.00



Account Number and Title	T C	Prop Budget YEAR - 2013
-----		
REPORTING FUND: 0010 GENERAL FUND		
0205 MEDICARE TAX	E	0.00
0309 FOOD/VETERINARIAN SUPPLY	E	0.00
0310 OFFICE SUPPLIES	E	0.00
0311 POSTAL SUPPLIES	E	0.00
0330 AUTO EXPENSE GAS & OIL	E	0.00
0332 JANITOR SUPPLIES	E	0.00
0395 UNIFORMS	E	0.00
0420 TELEPHONE	E	0.00
0421 CELL PHONE	E	0.00
0427 OUT OF COUNTY TRAVEL	E	0.00
0440 UTILITIES ELECTRICITY	E	0.00
0441 ANIMAL CONTROL OFFICER/SERVICES	E	800.00
0442 UTILITIES WATER	E	0.00
0443 TRASH PICK UP SERVICE	E	0.00
0450 R & M BUILDING	E	0.00
0482 FIRE INSURANCE	E	0.00
0572 OFFICE EQUIPMENT	E	0.00
0630 SHELTER LOAN PAYMENT		0.00
0670 SHELTER INTEREST PAYMENT		0.00
-----		
ANIMAL CONTROL OFFICER		800.00
0559 TEXAS VINE PROGRAM		
=====		
0495 VINE AUTOMATED VICTIM NOTIF.SERV.	E	18,283.00
-----		
TEXAS VINE PROGRAM		18,283.00
0560 COUNTY SHERIFF		
=====		
0101 SALARY ELECTED OFFICIAL	E	47,046.67
0102 ADMINISTRATIVE SECRETARY	E	32,885.62
0103 CHIEF DEPUTY	E	35,823.41
0104 SALARIES DEPUTIES	E	452,344.36
0107 PT ODYSSEY RECORDS CLERK	E	16,585.89
0108 OVERTIME PAY	E	0.00
0110 JAIL ADMINISTRATOR	E	31,617.81
0111 LIEUTENANT	E	33,514.98
0113 TRANSPORT OFFICER	E	25,935.71
0114 PROF. STANDARDS OFFICER	E	0.00
0120 SALARY DISPATCHER	E	159,624.14
0125 SALARY JAILER	E	
0201 SOCIAL SECURITY TAXES	E	51,793.47
0202 GROUP HEALTH INSURANCE	E	207,337.20
0203 RETIREMENT	E	87,380.60
0204 WORKERS' COMPENSATION	E	22,365.98
0205 MEDICARE TAX	E	12,112.99
0206 UNEMPLOYMENT EXPENSE	E	3,000.00
0250 EMPLOYEE PHYSICALS	E	500.00
0310 OFFICE SUPPLIES	E	6,000.00
0311 POSTAL EXPENSES	E	2,100.00
0315 SHERIFF COPIER RENTAL	E	2,100.00
0330 AUTO EXPENSE GAS & OIL	E	84,000.00
0332 SHERIFF JANITOR SUPPLIES	E	1,200.00



Account Number and Title	T C	Prop Budget YEAR - 2013
-----		
REPORTING FUND: 0010 GENERAL FUND		
0395 UNIFORMS/OTHER	E	2,500.00
0419 SHERIFF CELL PHONE	E	1,080.00
0420 TELEPHONE	E	12,000.00
0421 CELL PHONE	E	2,500.00
0422 R & M RADIO	E	500.00
0427 OUT OF COUNTY TRAVEL	E	4,000.00
0428 PRISONER TRANSPORT	E	4,000.00
0430 BIDS AND NOTICES	E	500.00
0432 IMPOUNDMENT OF ESTRAY LIVESTOCK	E	1,500.00
0435 PRINTING	E	1,000.00
0440 UTILITIES ELECTRICITY	E	0.00
0442 UTILITIES WATER	E	3,500.00
0443 SHERIFF TRASH PICKUP	E	1,300.00
0444 INTERNET SERVICE	E	1,200.00
0447 REPEATER SERVICE CONTRACT	E	6,554.40
0450 SHERIFF OFF. R&M BLDG.	E	3,000.00
0452 R & M EQUIPMENT	E	0.00
0454 R & M AUTOMOBILES	E	30,000.00
0480 BOND	E	258.00
0482 FIRE INSURANCE	E	750.00
0487 AUTOMOBILE INSURANCE	E	10,000.00
0488 LAW ENFORCEMENT INSURANCE	E	7,500.00
0571 HWY. PATROL RADAR EQUIPMENT	E	0.00
0572 OFFICE EQUIPMENT	E	500.00
0573 RADIO EQUIPMENT	E	0.00
0574 COMPUTER EQUIPMENT	E	4,000.00
0575 AUTOMOBILES	E	73,000.00
0630 AUTO NOTE PMT-PRINCIPAL	E	17,486.00
0670 AUTO NOTE PMT-INTEREST	E	1,200.00
-----		
COUNTY SHERIFF		1,505,097.23
0565 JAIL OPERATIONS		
=====		
0380 PRISONER HOUSING	E	1,543,950.00
0404 TCOG 911 DISPATCH FURNISHINGS	E	0.00
0405 PRISONER MEDICAL	E	70,000.00
0422 INMATE PHONE CARDS	E	0.00
0440 CR4200 UTILITY ELECTRIC	E	0.00
0442 CR4200 UTILITY WATER	E	0.00
0450 R&M BUILDING	E	5,000.00
0482 FIRE INSURANCE	E	0.00
0491 JUSTICE ASSISTANCE GRANT	E	0.00
0573 COMMUNICATIONS UPGRADE GRANT	E	0.00
-----		
JAIL OPERATIONS		1,618,950.00
0570 ADULT PROBATION		
=====		
0103 SALARY-BOND SUPERVISOR	E	0.00
0310 OFFICE SUPPLIES	E	0.00
0353 COMPUTER EXPENSE	E	0.00
0420 TELEPHONE	E	2,300.00
0421 TELEPHONE SYSTEM INSTALLATION	E	0.00

Account Number and Title	T C	Prop Budget YEAR - 2013
-----		
REPORTING FUND: 0010 GENERAL FUND		
0452 R & M EQUIPMENT		0.00
0572 OFFICE EQUIPMENT		0.00
-----		
ADULT PROBATION		2,300.00
0575 JUVENILE PROBATION		
=====		
0225 TRAVEL ALLOWANCE	E	0.00
0311 POSTAGE	E	0.00
0408 DETENTION OPERATING COST	E	127,720.00
0420 TELEPHONE	E	0.00
-----		
JUVENILE PROBATION		127,720.00
0590 HEALTH INSPECTOR		
=====		
0104 SALARIES DEPUTIES	E	12,893.09
0107 SALARY TEMP/EXTRA	E	0.00
0151 SALARY HEALTH INSPECTOR	E	31,200.64
0201 SOCIAL SECURITY TAXES	E	2,733.81
0202 GROUP HEALTH & DENTAL INSURANCE	E	11,107.35
0203 RETIREMENT	E	4,612.20
0204 WORKERS' COMPENSATION	E	248.21
0205 MEDICARE TAX	E	639.36
0310 OFFICE SUPPLIES	E	700.00
0311 POSTAL EXPENSE	E	900.00
0315 COPIER RENTAL	E	450.00
0330 AUTO EXPENSE GAS & OIL	E	1,200.00
0420 TELEPHONE	E	700.00
0427 OUT OF COUNTY TRAVEL	E	900.00
0435 PRINTING	E	100.00
0453 SOFTWARE MAINTENANCE SAFE	E	300.00
0454 R&M AUTO	E	1,000.00
0467 VISITING HEALTH INSPECTOR	E	150.00
0480 BOND	E	0.00
0481 DUES	E	111.00
0487 AUTOMOBILE INSURANCE	E	400.00
0572 TESTING EQUIPMENT	E	150.00
0575 AUTOMOBILE/PICKUP	E	17,500.00
-----		
HEALTH INSPECTOR		87,995.66
0640 COUNTY SERVICES		
=====		
0410 FANNIN CO. CHILDRENS CTR	E	5,000.00
0411 FANNIN CO. WELFARE BOARD	E	6,000.00
0412 FANNIN CO. HISTORICAL SOC	E	3,500.00
0413 M.H.M.R.	E	22,500.00
0414 FANNIN COUNTY CRISIS CENTER	E	5,000.00
0415 T.C.O.G.	E	0.00
0416 TRI-COUNTY SNAP	E	2,103.00
0419 TDH(HEALTH PARTNERSHIP)		0.00
0440 UTILITIES ELECTRICITY	E	12,000.00
0441 UTILITIES GAS	E	1,300.00

Account Number and Title	T C	Prop Budget YEAR - 2013
-----		
REPORTING FUND: 0010 GENERAL FUND		
0442 UTILITIES WATER	E	3,000.00
0443 TRASH PICK-UP	E	500.00
0450 R & M BUILDINGS (TDHS)	E	0.00
0482 FIRE INSURANCE	E	2,400.00
0493 DHS PARKING LOT	E	0.00
-----	---	-----
COUNTY SERVICES		63,303.00
0641 HEALTH OFFICER		
=====		
0102 SALARY APPOINTED OFFICIAL	E	2,400.00
-----	---	-----
HEALTH OFFICER		2,400.00
0645 INDIGENT CARE		
=====		
0102 SALARY IHC DIRECTOR	E	32,138.19
0107 SALARY ASSISTANT	E	12,893.09
0201 SOCIAL SECURITY TAX	E	2,791.94
0202 GROUP HEALTH INSURANCE	E	11,107.35
0203 RETIREMENT	E	4,710.27
0204 WORKER'S COMP	E	256.68
0205 MEDICARE TAX	E	652.95
TOTAL SALARY & BENEFITS		64,550.47
0310 OFFICE SUPPLIES	E	650.00
0311 POSTAL EXPENSE	E	300.00
0330 BIDS & NOTICES	E	100.00
0353 COMPUTER EXPENSE	E	800.00
0385 PHARMACY SUBSCRIPTION FEE	E	0.00
0390 SUBSCRIPTIONS	E	100.00
SUBTOTAL OFFICE EXPENSE		1,950.00
0404 COBRA/INSURANCE	E	0.00
0407 INELIGIBLE IHC EXPENSE	E	0.00
0409 DIEBETIC SUPPLIES	E	8,500.00
0410 CERT. REG. NURSE ANES.	E	2,500.00
0411 PHYSICIAN, NON-EMERGENCY	E	45,000.00
0412 PRESCRIPTIONS, DRUGS	E	81,000.00
0413 HOSPITAL, INPATIENT	E	131,000.00
0414 HOSPITAL, OUTPATIENT	E	114,000.00
0415 LABORATORY/ X-RAY	E	13,500.00
0416 SKILLED NURSING FACILITY	E	0.00
0417 FAMILY PLANNING	E	0.00
0418 FED. QUALIFIED HEALTH CENTER	E	12,025.00
0419 COUNSELING SERVICE	E	400.00
0420 RURAL HEALTH CLINIC	E	2,400.00
0421 STATE HOSPITAL CONTRACTS	E	0.00
0422 AMBULATORY SURGICAL CENTE	E	6,500.00
0423 MEDICAL EQUIP. PURCHASE	E	1,000.00
0424 DENTAL SERVICES	E	0.00
TOTAL MEDICAL/IHC		417,825.00
0427 OUT OF COUNTY TRAVEL	E	500.00
0429 FED. QUALIFIED HEALTH CEN	E	0.00
0431 COUNSELING SERVICE	E	0.00
0435 PRINTING	E	300.00

Account Number and Title	T C	Prop Budget YEAR - 2013
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REPORTING FUND: 0010 GENERAL FUND		
0440 TELEPHONE	E	1,200.00
0441 DSL LINE	E	600.00
SERVICES & OTHER CHARGES		2,600.00
0574 COMPUTER EQUIPMENT	E	0.00
CAPITAL OUTLAY		0.00
-----		
INDIGENT CARE		486,925.47
0646 CO-OP FUND		
=====		
0409 DIABETIC SUPPLIES	E	0.00
0411 PHYSICIAN	E	0.00
0412 PRESCRIPTIONS, DRUGS	E	0.00
-----		
CO-OP FUND		0.00
0665 COUNTY AGENTS		
=====		
0105 SALARY SECRETARY	E	29,025.02
0107 REGULAR-TEMP. PART-TIME	E	0.00
0150 CO. AGENTS SALARIES	E	23,467.43
0201 SOCIAL SECURITY TAXES	E	3,254.53
0202 GROUP HEALTH & DENTAL INSURANCE	E	7,404.90
0203 RETIREMENT	E	3,036.02
0204 WORKERS' COMPENSATION	E	165.44
0205 MEDICARE TAX	E	761.14
0310 OFFICE SUPPLIES	E	1,100.00
0311 POSTAL EXPENSE	E	400.00
0315 COPIER RENTAL	E	1,800.00
0335 PROGRAM SUPPLIES	E	500.00
0421 CELL PHONE ALLOWANCE	E	1,200.00
0422 DSL LINE	E	625.00
0427 IN/OUT CO.TRAVEL-AG.	E	5,000.00
0428 IN/OUT CO.TRAVEL-F.C.S.	E	5,000.00
0572 OFFICE EQUIPMENT	E	0.00
-----		
COUNTY AGENTS		82,739.48
0696 DONATIONS & ALLOCATIONS		
=====		
0491 SOIL & WATER CONSERVATION	E	1,000.00
0492 INDIGENT BURIAL	E	2,000.00
0493 INDUSTRIAL COMMISSION	E	0.00
0494 FLOOD CONTROL SITE MAINTENANCE	E	0.00
0495 PIPELINE SALES TAX REIMBURSEMENT	E	0.00
-----		
DONATIONS & ALLOCATIONS		3,000.00
GENERAL FUND		
Income Totals		10,073,927.99
Expense Totals		10,073,927.99



Account Number and Title	T C	Prop Budget YEAR - 2013
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REPORTING FUND: 0012 CO.CLK.VITAL STAT.FEE		
0360 INTEREST EARNINGS		
=====		
0100 INTEREST EARNINGS	I	0.00
-----	-	-----
INTEREST EARNINGS		0.00
0370 MISCELLANEOUS INCOME		
=====		
0134 CO.CLK.VITAL STAT.FEE	I	1,000.00
-----	-	-----
MISCELLANEOUS INCOME		1,000.00
0403 CO.CLK. VITAL STATS.		
=====		
0310 OFFICE SUPPLIES	E	1,000.00
-----	-	-----
CO.CLK. VITAL STATS.		1,000.00
CO.CLK.VITAL STAT.FEE		
Income Totals		1,000.00
Expense Totals		1,000.00

















Account Number and Title	T C	Prop Budget YEAR - 2013
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REPORTING FUND: 0021 FANNIN CO. R & B #1 FUND		
0205 SHORT-TERM LOANS PAYABLE		
=====		
0170 SHORT-TERM LOAN/ROW	E	0.00
0571 SHORT-TERM LOAN/EQUIPMENT	E	0.00
-----	-	-----
SHORT-TERM LOANS PAYABLE		0.00
0300 TOTAL REV/TRANSFERS		
=====		
0121 BEGINNING CASH BALANCE	I	91,000.00
-----	-	-----
TOTAL REV/TRANSFERS		91,000.00
0310 PROPERTY TAXES		
=====		
0110 CURRENT TAXES	I	334,907.05
0120 DELINQUENT TAXES	I	5,000.00
-----	-	-----
PROPERTY TAXES		339,907.05
0318 OTHER TAXES		
=====		
0120 PAY N LIEU TAX/GRASSLAND	I	950.00
0121 PAY N LIEU TAX/NTMWD	I	2,261.17
0160 SALES TAX REVENUES	I	31,775.55
-----	-	-----
OTHER TAXES		34,986.72
0321 FEES OF TAX COLLECTOR		
=====		
0200 CAR REGISTRATION/SALES TAX	I	120,000.00
0300 COUNTY'S ADDITIONAL \$10	I	60,000.00
0301 CAR SALES TAX		0.00
-----	-	-----
FEES OF TAX COLLECTOR		180,000.00
0330 GRANTS		
=====		
0200 FEMA GRANT	I	0.00
0400 NAT. RES. CONS. SERV. GRANT	I	0.00
0600 TDRA GRANT	I	0.00
-----	-	-----
GRANTS		0.00
0350 FINES		
=====		
0403 COUNTY CLERK FINES	I	13,000.00
0450 DISTRICT CLERK FINES	I	11,000.00
0455 J. P. #1 FINES	I	11,000.00
0456 J. P. #2 FINES	I	2,000.00
0457 J. P. #3 FINES	I	700.00
-----	-	-----
FINES		37,700.00

Account Number and Title	T C	Prop Budget YEAR - 2013
-----		
REPORTING FUND: 0021 FANNIN CO. R & B #1 FUND		
-----		
0360 INTEREST EARNINGS		
=====		
0100 INTEREST EARNINGS	I	200.00
-----		-----
INTEREST EARNINGS		200.00
0364 SALE OF EQUIPMENT		
=====		
0162 LAND/BUILDING	I	0.00
0163 SALE OF EQUIPEMENT	I	13,000.00
-----		-----
SALE OF EQUIPMENT		13,000.00
0370 MISCELLANEOUS REVENUES		
=====		
0100 PROPERTY LEASE	I	0.00
0120 STATE LATERAL ROAD	I	9,000.00
0125 TDT. WEIGHT FEES	I	6,000.00
0130 REFUNDS & MISCELLANEOUS	I	0.00
0140 PROCEEDS OF LOAN	I	0.00
0145 REIMBURSEMENT OF MATERIALS	I	12,000.00
-----		-----
MISCELLANEOUS REVENUES		27,000.00
0509 CONTINGENCY		
=====		
0475 CONTINGENCY	E	4,000.00
-----		-----
CONTINGENCY		4,000.00
0621 ROAD & BRIDGE 1		
=====		
0100 PURCHASE 40HRS. COMP-TIME	E	0.00
0101 SALARY ELECTED OFFICIAL	E	47,046.67
0105 SALARY SECRETARY	E	0.00
0106 SALARY PRECINCT EMPLOYEES	E	179,129.48
0107 REGULAR-TEMP. PART-TIME	E	0.00
0108 SALARY WELDER/BRIDGE BLDR	E	35,096.27
TOTAL SALARIES		261,272.42
0201 SOCIAL SECURITY TAXES	E	16,200.31
0202 GROUP HEALTH INSURANCE	E	59,239.20
0203 RETIREMENT	E	27,331.49
0204 WORKERS' COMPENSATION	E	12,370.95
0205 MEDICARE TAX	E	3,788.78
0206 UNEMPLOYMENT EXPENSE	E	0.00
TOTAL EMPLOYEE BENEFITS		118,930.73
0314 EMPLOYEE PHYSICALS	E	170.00
0340 SHOP SUPPLIES	E	3,000.00
0341 R & B MAT. ROCK & GRAVEL	E	105,000.00
0342 R & B MAT. CULVERTS	E	15,000.00
0343 R & B MAT. HARDWRE & LUMB	E	2,000.00
0344 R & B MAT ASPHALT /RD OIL	E	36,500.00
0345 CHEMICALS	E	0.00
0350 DEBRIS REMOVAL	E	0.00





10/16/12  
TIME:05:19 PM

ADOPTED BUDGET FY2012-2013  
SEPTEMBER 10, 2012  
FISCAL YEAR 10-1-2012 to 9-30-2013

PAGE 34  
PREPARER:0008

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Account Number and Title	T C	Prop Budget YEAR - 2013
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REPORTING FUND: 0021 FANNIN CO. R & B #1 FUND

FANNIN CO. R & B #1 FUND		
Income Totals		723,793.77
Expense Totals		723,793.77

Account Number and Title	T C	Prop Budget YEAR - 2013
-----		
REPORTING FUND: 0022 FANNIN CO. R & B #2 FUND		
0300 TOTAL REV/TRANSFERS		
=====		
0122 BEGINNING CASH BALANCE	I	200,000.00
-----		
TOTAL REV/TRANSFERS		200,000.00
0310 PROPERTY TAXES		
=====		
0110 CURRENT TAXES	I	358,818.09
0120 DELINQUENT TAXES	I	6,000.00
-----		
PROPERTY TAXES		364,818.09
0318 OTHER TAXES		
=====		
0120 PAY N LIEU TAX/GRASSLAND	I	888.09
0121 PAY N LIEU TAX/NTMWD	I	3,037.36
0160 SALES TAX REVENUES	I	34,033.20
-----		
OTHER TAXES		37,958.65
0321 FEES OF TAX COLLECTOR		
=====		
0200 CAR REGISTRATION/SALES TAX	I	115,000.00
0300 COUNTY'S ADDITIONAL \$10	I	65,000.00
0301 CAR SALES TAX		0.00
-----		
FEES OF TAX COLLECTOR		180,000.00
0330 GRANTS		
=====		
0200 FEMA GRANT	I	0.00
0210 DHCN GRANT	I	0.00
0220 NRCS GRANT		0.00
0400 NAT. RES. CONS. SERV. GRANT	I	0.00
0600 TDRA GRANT	I	0.00
-----		
GRANTS		0.00
0350 FINES		
=====		
0403 COUNTY CLERK FINES	I	13,000.00
0450 DISTRICT CLERK FINES	I	11,000.00
0455 J. P. #1 FINES	I	11,000.00
0456 J. P. #2 FINES	I	2,000.00
0457 J. P. #3 FINES	I	650.00
-----		
FINES		37,650.00
0360 INTEREST EARNINGS		
=====		
0100 INTEREST EARNINGS	I	300.00
-----		
INTEREST EARNINGS		300.00

Account Number and Title	T C	Prop Budget YEAR - 2013
-----		
REPORTING FUND: 0022 FANNIN CO. R & B #2 FUND		
-----		
0364 SALE OF EQUIPMENT		
=====		
0163 SALE OF EQUIPMENT	I	12,000.00
-----	-	-----
SALE OF EQUIPMENT		12,000.00
0370 MISCELLANEOUS REVENUES		
=====		
0120 STATE LATERAL ROAD	I	10,000.00
0125 TDT WEIGHT FEES	I	7,500.00
0130 REFUNDS & MISCELLANEOUS	I	0.00
0140 PROCEEDS OF LOAN	I	0.00
0145 REIMBURSEMENT OF MATERIALS	I	10,000.00
0150 TRENTON HIGH MEADOWS SUBDIVISION	I	10,000.00
-----	-	-----
MISCELLANEOUS REVENUES		37,500.00
0509 CONTINGENCY		
=====		
0475 CONTINGENCY	E	5,515.96
-----	-	-----
CONTINGENCY		5,515.96
0622 ROAD & BRIDGE 2		
=====		
0100 PURCHASE 40HRS. COMP-TIME	E	0.00
0101 SALARY ELECTED OFFICIAL	E	47,046.67
0105 SALARY SECRETARY	E	0.00
0106 SALARY PRECINCT EMPLOYEES	E	192,777.33
0107 REGULAR-TEMP. PART-TIME	E	0.00
TOTAL SALARIES		239,824.00
0201 SOCIAL SECURITY TAXES	E	14,869.09
0202 GROUP HEALTH INSURANCE	E	59,239.20
0203 RETIREMENT	E	25,085.59
0204 WORKERS' COMPENSATION	E	11,258.74
0205 MEDICARE TAX	E	3,477.45
0206 UNEMPLOYMENT EXPENSE	E	0.00
TOTAL EMPLOYEE BENEFITS		113,930.07
0312 CONTRACT LABOR	E	0.00
0314 EMPLOYEE PHYSICALS	E	200.00
0340 SHOP SUPPLIES	E	3,000.00
0341 R & B MAT. ROCK & GRAVEL	E	99,809.20
0342 R & B MAT. CULVERTS	E	15,000.00
0343 R & B MAT. HARDWRE & LUMB	E	8,000.00
0344 R & B MAT. ASPHALT/RD OIL	E	5,000.00
0345 CHEMICALS	E	2,500.00
0350 DEBRIS REMOVAL	E	0.00
0395 UNIFORMS	E	4,300.00
TOTAL R&B MATERIALS		137,809.20
0400 LEGAL FEES	E	0.00
0420 UTILITY TELEPHONE	E	1,800.00
0421 CELL PHONE ALLOWANCE	E	600.00
0427 OUT OF COUNTY TRAVEL	E	650.00
0430 BIDS, NOTICES & PERMITS	E	1,000.00

-----  
 Account Number                      T                      Prop Budget  
     and Title                              C                      YEAR - 2013  
 -----

REPORTING FUND: 0022 FANNIN CO. R & B #2 FUND

0435 PRINTING	E	100.00
0440 UTILITY ELECTRICITY	E	2,000.00
0441 UTILITY GAS	E	600.00
0442 UTILITY WATER	E	700.00
0443 TRASH PICKUP	E	1,300.00
0450 R&M BUILDING	E	3,500.00
0457 R & M MACHINERY GAS & OIL	E	75,000.00
0458 R & M MACHINERY PARTS	E	20,000.00
0459 R & M MACH. TIRES & TUBES	E	12,500.00
0460 EQUIPMENT RENTAL	E	400.00
0480 BOND	E	50.00
0482 INSURANCE	E	8,300.00
0485 PRISONER SUPPLIES	E	0.00
0488 FANNIN RURAL RAIL DISTRICT	E	0.00
0490 MISCELLANEOUS	E	1,000.00
0491 SOIL & WATER CONSERVATION	E	250.00
0492 TDRA FLOOD CASH MATCH	E	0.00
0493 TRENTON HIGH MEADOWS SUBDIVISION	E	13,000.00
0494 FLOOD CONTROL SITE MAINTENANCE	E	4,000.00
0495 PIPELINE SALES TAX REIMBURSEMENT	E	0.00
0496 TCOG HAZARDOUS WASTEMATCH	E	1,250.00
TOTAL SER.& OTHER CHARGES		148,000.00
0562 LAND/BUILDING	E	0.00
0571 PURCHASE OF MACH./EQUIP.	E	205,000.00
0573 RADIO EQUIPMENT	E	8,500.00
0574 DPS FORENSIC EQUIPMENT	E	0.00
0580 PRECINCT BRIDGE	E	0.00
CAPITAL OUTLAY		213,500.00
-----	-----	-----
ROAD & BRIDGE 2		853,063.27

0625 ADMINISTRATIVE OFFICE R&B #2

=====		
0105 SALARY SECRETARY	E	7,748.80
0201 SOCIAL SECURITY TAXES	E	480.43
0202 GROUP HEALTH INSURANCE	E	1,851.23
0203 RETIREMENT	E	810.53
0204 WORKERS' COMPENSATION	E	44.16
0205 MEDICARE TAX	E	112.36
0310 OFFICE SUPPLIES	E	100.00
0311 POSTAL EXPENSES	E	0.00
0353 COMPUTER EXPENSE	E	500.00
0427 OUT OF COUNTY TRAVEL	E	0.00
0572 OFFICE EQUIPMENT	E	0.00
0574 COMPUTER EQUIPMENT	E	0.00
-----	-----	-----
ADMINISTRATIVE OFFICE R&B #2		11,647.51

FANNIN CO. R & B #2 FUND

Income Totals	870,226.74
Expense Totals	870,226.74

Account Number and Title	T C	Prop Budget YEAR - 2013
-----		
REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND		
0205 SHORT-TERM LOAN		
=====		
0571 SHORT-TERM LOAN/EQUIPMENT	E	0.00
-----	-	-----
SHORT-TERM LOAN		0.00
0300 CASH		
=====		
0123 BEGINNING CASH BALANCE	I	110,000.00
-----	-	-----
CASH		110,000.00
0310 PROPERTY TAXES		
=====		
0110 CURRENT TAXES	I	542,186.93
0120 DELINQUENT TAXES	I	7,000.00
-----	-	-----
PROPERTY TAXES		549,186.93
0318 OTHER TAXES		
=====		
0120 PAY N LIEU TAX/GRASSLAND	I	1,400.00
0121 PAY N LIEU TAX/NTMWD	I	3,660.66
0160 SALES TAX REVENUES	I	47,979.65
-----	-	-----
OTHER TAXES		53,040.31
0321 FEES OF TAX COLLECTOR		
=====		
0200 CAR REGISTRATION/SALES TAX	I	200,000.00
0300 COUNTY'S ADDITIONAL \$10	I	100,000.00
0301 CAR SALES TAX		0.00
-----	-	-----
FEES OF TAX COLLECTOR		300,000.00
0330 GRANTS		
=====		
0200 FEMA GRANT	I	0.00
0400 NAT. RES. CONS. SERV. GRANT	I	0.00
0600 TDRA GRANT	I	0.00
-----	-	-----
GRANTS		0.00
0350 FINES		
=====		
0403 COUNTY CLERK FINES	I	22,500.00
0450 DISTRICT CLERK FINES	I	18,000.00
0455 J. P. #1 FINES	I	16,000.00
0456 J. P. #2 FINES	I	2,600.00
0457 J. P. #3 FINES	I	900.00
-----	-	-----
FINES		60,000.00

Account Number and Title	T C	Prop Budget YEAR - 2013
-----		
REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND		
0360 INTEREST EARNINGS		
=====		
0100 INTEREST EARNINGS	I	340.00
-----		
INTEREST EARNINGS		340.00
0364 SALE OF ASSETS		
=====		
0162 LAND/BUILDING	I	0.00
0163 SALE OF EQUIPMENT	I	15,000.00
-----		
SALE OF ASSETS		15,000.00
0370 MISCELLANEOUS REVENUES		
=====		
0120 STATE LATERAL ROAD	I	15,000.00
0125 TDT WEIGHT FEES	I	13,000.00
0130 REFUNDS & MISCELLANEOUS	I	10,000.00
0139 RESTITUTION	I	0.00
0140 PROCEEDS OF LOANS	I	0.00
0145 REIMBURSEMENT OF MATERIALS	I	15,000.00
-----		
MISCELLANEOUS REVENUES		53,000.00
0509 CONTINGENCY		
=====		
0475 CONTINGENCY	E	36,000.00
-----		
CONTINGENCY		36,000.00
0623 ROAD & BRIDGE 3		
=====		
0100 PURCHASE 40HRS. COMP-TIME	E	0.00
0101 SALARY ELECTED OFFICIAL	E	47,046.67
0105 SALARY SECRETARY	E	17,600.56
0106 SALARY PRECINCT EMPLOYEES	E	279,339.62
0107 REGULAR-TEMP. PART-TIME	E	23,000.00
TOTAL SALARIES		366,986.85
0201 SOCIAL SECURITY TAXES	E	22,753.18
0202 GROUP HEALTH INSURANCE	E	88,858.80
0203 RETIREMENT	E	38,386.82
0204 WORKERS' COMPENSATION	E	17,034.39
0205 MEDICARE TAX	E	5,321.31
0206 UNEMPLOYMENT EXPENSE	E	900.00
TOTAL EMPLOYEE BENEFITS		173,254.50
0314 EMPLOYEE PHYSICALS	E	183.88
0315 COPIER EXPENSE	E	450.00
0340 SHOP SUPPLIES	E	4,000.00
0341 R & B MAT. ROCK & GRAVEL	E	115,400.00
0342 R & B MAT. CULVERTS	E	28,000.00
0343 R & B MAT. HARDWRE & LUMB	E	5,000.00
0344 R & B MAT. ASPHALT/RD OIL	E	58,000.00
0345 CHEMICALS	E	0.00
0350 DEBRIS REMOVAL	E	21,000.00







Account Number and Title	T C	Prop Budget YEAR - 2013
-----		
REPORTING FUND: 0024 FANNIN CO. R & B#4 FUND		
0300 TOTAL REV/TRANSFERS		
=====		
0124 BEGINNING CASH BALANCE	I	160,000.00
TOTAL TRANSFERS		160,000.00
-----		
TOTAL REV/TRANSFERS		160,000.00
0310 PROPERTY TAXES		
=====		
0110 CURRENT TAXES	I	287,084.93
0120 DELINQUENT TAXES	I	5,000.00
-----		
PROPERTY TAXES		292,084.93
0318 OTHER TAXES		
=====		
0120 PAY N LIEU TAX/GRASSLAND	I	761.29
0121 PAY N LIEU TAX/NTMWD	I	1,938.30
0160 SALES TAX REVENUES	I	27,238.25
-----		
OTHER TAXES		29,937.84
0321 FEES OF TAX COLLECTOR		
=====		
0200 CAR REGISTRATION/SALES TAX	I	109,000.00
0300 COUNTY'S ADDITIONAL \$10	I	52,000.00
0301 CAR SALES TAX		0.00
-----		
FEES OF TAX COLLECTOR		161,000.00
0330 GRANTS		
=====		
0200 FEMA GRANT	I	0.00
0400 NAT. RES. CONS. SERV. GRANT	I	0.00
0600 TDRA GRANT	I	0.00
-----		
GRANTS		0.00
0350 FINES		
=====		
0403 COUNTY CLERK FINES	I	14,000.00
0450 DISTRICT CLERK FINES	I	10,000.00
0455 J. P. #1 FINES	I	9,000.00
0456 J. P. #2 FINES	I	1,500.00
0457 J. P. #3 FINES	I	600.00
-----		
FINES		35,100.00
0360 INTEREST EARNINGS		
=====		
0100 INTEREST EARNING	I	350.00
-----		
INTEREST EARNINGS		350.00













Account Number and Title	T C	Prop Budget YEAR - 2013
-----		
REPORTING FUND: 0033 BAIL BONDSMAN APP. FEES		
0340 BAIL BOND APPLICATION FEE		
=====		
0480 APPLICATION FEE	I	500.00
-----	-	-----
BAIL BOND APPLICATION FEE		500.00
0498 BAIL BONDSMAN EXP.		
=====		
0310 OFFICE SUPPLIES	E	100.00
0427 OUT OF COUNTY TRAVEL	E	400.00
-----	-	-----
BAIL BONDSMAN EXP.		500.00
BAIL BONDSMAN APP. FEES		
Income Totals		500.00
Expense Totals		500.00





Account Number and Title	T C	Prop Budget YEAR - 2013
-----		
REPORTING FUND: 0035 LAW LIBRARY FUND		
0340 FEES OF OFFICE		
=====		
0403 COUNTY CLERK FEES	I	4,000.00
0450 DISTRICT CLERK FEES	I	9,000.00
-----	-	-----
FEES OF OFFICE		13,000.00
0360 INTEREST EARNINGS		
=====		
0100 INTEREST EARNINGS	I	50.00
-----	-	-----
INTEREST EARNINGS		50.00
0475 COUNTY & DISTRICT ATTNY.		
=====		
0310 OFFICE SUPPLIES	E	0.00
0421 ONLINE LEGAL RESEARCH	E	7,550.00
0453 R&M COMPUTER	E	3,000.00
0590 LAW BOOKS	E	2,500.00
-----	-	-----
COUNTY & DISTRICT ATTNY.		13,050.00
LAW LIBRARY FUND		
Income Totals		13,050.00
Expense Totals		13,050.00

Account Number and Title	T C	Prop Budget YEAR - 2013
-----		
REPORTING FUND: 0036 D.A. FEE ACCOUNT FUND		
0300 CASH		
=====		
0136 BEGINNING CASH BALANCE-D.A.FEE	I	5,000.00
0236 BEGINNING CASH BALANCE-SEIZURE	I	12,000.00
-----	-	-----
CASH		17,000.00
0340 FEES OF OFFICE		
=====		
0475 DISTRICT ATTORNEY FEES	I	8,000.00
-----	-	-----
FEES OF OFFICE		8,000.00
0352 OTHER FORFEITURES		
=====		
0200 CONTRABAND FORFEITURE	I	0.00
0300 D.A. SEIZURE FUND	I	3,000.00
-----	-	-----
OTHER FORFEITURES		3,000.00
0360 INTEREST EARNINGS		
=====		
0100 INTEREST EARNINGS	I	7.00
0236 INTEREST EARNINGS-SEIZURE FUND	I	0.00
-----	-	-----
INTEREST EARNINGS		7.00
0370 MISCELLANEOUS		
=====		
0130 REFUNDS & MISCELLANEOUS	I	0.00
0140 TRANSFER FROM OLD D.A. TRUST ACCT.	I	0.00
-----	-	-----
MISCELLANEOUS		0.00
0475 DISTRICT ATTORNEY DEPT		
=====		
0107 2012/13 SALARY SUPPLEMENT	E	3,683.45
0145 BONUS	E	0.00
0201 SOCIAL SECURITY TAXES	E	228.38
0203 RETIREMENT	E	385.29
0204 WORKERS COMPENSATION	E	21.00
0205 MEDICARE TAX	E	53.42
0225 TRAVEL ALLOWANCE	E	0.00
0310 OFFICE SUPPLIES	E	985.46
0321 CONTINUING EDUCATION	E	400.00
0353 COMPUTER EXPENSE	E	1,000.00
0421 INTERNET	E	0.00
0490 MISCELLANEOUS	E	2,000.00
0572 OFFICE EQUIPMENT	E	2,000.00
0574 COMPUTER EQUIPMENT	E	2,250.00
-----	-	-----
DISTRICT ATTORNEY DEPT		13,007.00







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Account Number          T          Prop Budget
and Title              C          YEAR - 2013
-----
REPORTING FUND: 0039 IHC B.R. COOPER

0360 INTEREST EARNINGS
=====
0100 INTEREST EARNINGS      I          10.00
-----
      INTEREST EARNINGS          10.00

0370 MISCELLANEOUS INCOME
=====
0150 BONNIE RUTH COOPER TRUST  I          1,000.00
-----
      MISCELLANEOUS INCOME      1,000.00

0645 BONNIE RUTH COOPER
=====
0404 COBRA/INSURANCE        E           0.00
0410 CERT. REG. NURSE ANES.  E           0.00
0411 PHYSICIAN, NON-EMERGENCY E           0.00
0412 PRESCRIPTIONS, DRUGS    E          1,010.00
0413 HOSPITAL-INPATIENT      E           0.00
0414 HOSPITAL, OUTPATIENT    E           0.00
0415 LABORATORY/X-RAY        E           0.00
0418 FED.QUALIFIED HEALTH CENTER E           0.00
0422 AMBULATORY SURGICAL CENTER E           0.00
-----
      BONNIE RUTH COOPER          1,010.00

IHC B.R. COOPER
  Income Totals          1,010.00
  Expense Totals        1,010.00
    
```











Account Number and Title	T C	Prop Budget YEAR - 2013
-----		
REPORTING FUND: 0045 CHAPTER 19 FUNDS		
0330 GRANT INCOME		
=====		
0403 CHAPTER 19 FUNDS	I	7,500.00
-----		
GRANT INCOME		7,500.00
0403 CHAPTER 19 FUNDS		
=====		
0103 SALARY	E	2,000.00
0201 SOCIAL SECURITY	E	125.00
0204 WORKERS COMPENSATION	E	0.00
0205 MEDICARE TAX	E	35.00
0310 OFFICE SUPPLIES	E	2,340.00
0427 OUT OF COUNTY TRAVEL	E	0.00
0572 OFFICE EQUIPMENT	E	1,000.00
0574 COMPUTER EQUIPMENT	E	2,000.00
-----		
CHAPTER 19 FUNDS		7,500.00
CHAPTER 19 FUNDS		
Income Totals		7,500.00
Expense Totals		7,500.00



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Account Number and Title	T C	Prop Budget YEAR - 2013
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REPORTING FUND: 0051 CO.& DIST.COURT TECHNOLOGY

0370 MISCELLANEOUS INCOME		
=====		
0440 CO.& DIST.CT.TECHNOLOGY FEE	I	1,000.00
-----	-	-----
MISCELLANEOUS INCOME		1,000.00
0440 COURT TECHNOLOGY EQUIPMENT		
=====		
0572 OFFICE EQUIPMENT	E	1,000.00
-----	-	-----
COURT TECHNOLOGY EQUIPMENT		1,000.00
CO.& DIST.COURT TECHNOLOGY		
Income Totals		1,000.00
Expense Totals		1,000.00



10/16/12  
TIME:05:19 PM

ADOPTED BUDGET FY2012-2013  
SEPTEMBER 10, 2012  
FISCAL YEAR 10-1-2012 to 9-30-2013

PAGE 65  
PREPARER:0008

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Account Number and Title	T C	Prop Budget YEAR - 2013
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REPORTING FUND: 0055 F.C. LAW ENFORCEMENT EDUCATION

0300 CASH  
=====

0156 BEGINNING CASH BALANCE	I	3,200.00
-----		
CASH		3,200.00

0360 INTEREST EARNINGS  
=====

0100 INTEREST EARNINGS	I	10.00
-----		
INTEREST EARNINGS		10.00

0370 MISCELLANEOUS  
=====

0130 REFUNDS & MISCELLANEOUS	I	0.00
0160 PEACE OFFICER ALLOCATION	I	0.00
-----		
MISCELLANEOUS		0.00

0560 LAW ENFORCEMENT EDUCATION  
=====

0427 OUT OF COUNTY TRAVEL	E	800.00
0428 TRAINING & TUITION	E	710.00
0435 PRINTING	E	0.00
0490 MISCELLANEOUS	E	1,700.00
-----		
LAW ENFORCEMENT EDUCATION		3,210.00

F.C. LAW ENFORCEMENT EDUCATION

Income Totals	3,210.00
Expense Totals	3,210.00



Account Number and Title	T C	Prop Budget YEAR - 2013
-----		
REPORTING FUND: 0056 F C SHERIFF FORFEITURE		
0300 CASH		
=====		
0156 BEGINNING CASH BALANCE	I	30,000.00
-----	-	-----
CASH		30,000.00
0352 OTHER FOREITURES		
=====		
0200 CONTRABAND FOREITURE	I	2,500.00
0300 PLEA BARGAIN AGREEMENT	I	2,500.00
-----	-	-----
OTHER FOREITURES		5,000.00
0360 INTEREST EARNINGS		
=====		
0100 INTEREST EARNINGS	I	10.00
-----	-	-----
INTEREST EARNINGS		10.00
0370 MISCELLANEOUS		
=====		
0130 REFUNDS & MISCELLANEOUS	I	0.00
-----	-	-----
MISCELLANEOUS		0.00
0510 PRINTING		
=====		
0435 PRINTING	E	0.00
-----	-	-----
PRINTING		0.00
0560 F C SHERIFF FORFEITURE		
=====		
0310 SUPPLIES	E	7,810.00
0316 EMPLOYEE AWARDS BANQUET	E	0.00
0427 OUT OF COUNTY TRAVEL	E	2,000.00
0428 TRAINING & TUITION	E	1,000.00
0452 R & M EQUIPMENT	E	4,000.00
0454 R&M AUTO	E	5,000.00
0495 NARCOTICS INVESTIGATION	E	6,000.00
0499 BANK SERVICE FEES	E	200.00
0571 AUTOMOBILES	E	0.00
0572 OFFICE EQUIPMENT	E	3,000.00
0573 TELEPHONE EQUIPMENT	E	0.00
0580 INVESTIGATIVE EQUIPMENT	E	6,000.00
-----	-	-----
F C SHERIFF FORFEITURE		35,010.00
F C SHERIFF FORFEITURE		
Income Totals		35,010.00
Expense Totals		35,010.00

Account Number and Title	T C	Prop Budget YEAR - 2013
-----		
REPORTING FUND: 0059 DRUG COURT PROGRAM		
0360 INTEREST EARNINGS		
=====		
0100 INTEREST EARNINGS	I	0.00
-----	-	-----
INTEREST EARNINGS		0.00
0370 DRUG COURT INCOME		
=====		
0425 DRUG COURT FEE	I	2,000.00
-----	-	-----
DRUG COURT INCOME		2,000.00
0425 DRUG COURT EXPENSE		
=====		
0433 DRUG COURT PROGRAMS	E	2,000.00
-----	-	-----
DRUG COURT EXPENSE		2,000.00
DRUG COURT PROGRAM		
Income Totals		2,000.00
Expense Totals		2,000.00

Account Number and Title	T C	Prop Budget YEAR - 2013
-----		
REPORTING FUND: 0060 SINKING FUND		
0165 BUILDING IN PROGRESS		
=====		
0640 TEX. DEPT. OF HUMAN SERV.	E	0.00
-----	-	-----
BUILDING IN PROGRESS		0.00
0300 CASH		
=====		
0110 BEGINNING CASH BALANCE	I	159,924.00
-----	-	-----
CASH		159,924.00
0310 PROPERTY TAXES		
=====		
0260 CURRENT TAXES SERIES '98	I	154,476.00
0262 DELINQUENT TAXES SERIES '98	I	500.00
-----	-	-----
PROPERTY TAXES		154,976.00
0318 OTHER TAXES		
=====		
0120 PAY N LIEU TAX	I	0.00
0121 PAY N LIEU TAX/NTMWD	I	0.00
0160 SALES TAX REVENUES	I	0.00
-----	-	-----
OTHER TAXES		0.00
0360 INTEREST EARNINGS		
=====		
0100 INTEREST EARNINGS	I	200.00
0200 INTEREST, '98 SERIAL BOND	E	0.00
-----	-	-----
INTEREST EARNINGS		200.00
0364 SALE OF ASSETS		
=====		
0162 SALE OF 30 ACRES	I	0.00
-----	-	-----
SALE OF ASSETS		0.00
0370 MISCELLANEOUS		
=====		
0130 REFUNDS & MISCELLANEOUS	I	0.00
-----	-	-----
MISCELLANEOUS		0.00
0620 DEBT SERVICE		
=====		
0309 BOND REGISTRAR FEES	E	550.00
0400 BOND LEGAL FEES	E	0.00
0490 MISCELLANEOUS	E	0.00
0628 PRINCIPAL, JAIL '98 BONDS	E	240,000.00
0629 PRINCIPAL, SERIAL BONDS 1992	E	0.00
-----	-	-----
DEBT SERVICE		240,550.00







Account Number and Title	T C	Prop Budget YEAR - 2013
-----		
REPORTING FUND: 0089 TEXAS JUVENILE PROB. FUND		
0330 GRANTS		
=====		
0901 T.J.P.C. A-12-074 GRANT	I	0.00
0902 TJPC Z-10-074 GRANT	I	
0905 T.J.P.C. Y-10-074 COM COR	I	
0907 T.J.P.C. F-10-074 GRANT	I	
0908 TJPC-STRUCTURAL FAMILY THERAPY 2012	I	0.00
0909 TJPC-X-10-074 GRANT	I	
0911 TITLE IV-E GRANT	I	
0912 TJPC H-10-074 GRANT	I	
0913 TJPC-C-12-074 GRANT	I	0.00
----	----	----
GRANTS		0.00
0360 INTEREST INCOME		
=====		
0189 INTEREST INCOME	I	0.00
----	----	----
INTEREST INCOME		0.00
0370 MISCELLANEOUS		
=====		
0130 REFUNDS & MISCELLANEOUS	I	0.00
----	----	----
MISCELLANEOUS		0.00
0575 JUVENILE PROBATION TJPC-A-074		
=====		
0102 SALARY APPOINTED OFFICIAL	E	0.00
0103 SALARY COMM. CORR. OFFICER	E	0.00
0105 SECRETARY/OFFICE MANAGER	E	0.00
0201 SOCIAL SECURITY TAX	E	0.00
0202 GROUP HEALTH INSURANCE	E	0.00
0203 RETIREMENT	E	0.00
0204 WORKERS' COMPENSATION	E	0.00
0205 MEDICARE TAX	E	0.00
0310 OPERATING EXPENSES	E	0.00
0414 NON-RESIDENTIAL SERVICES	E	0.00
0415 RESIDENTIAL SERVICES	E	0.00
0416 STRUCTURAL FAMILY THERAPY 2011	E	0.00
0427 TRAVEL AND TRAINING	E	0.00
0469 UNEXPENDED FUNDS	E	0.00
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JUVENILE PROBATION TJPC-A-074		0.00
0576 COM COR #TJPC-F-074		
=====		
0102 SALARY APPOINTED OFFICIAL	E	
0103 SALARY COMM CORR OFFICER	E	
0201 SOCIAL SECURITY TAX	E	
0202 GROUP HEALTH INSURANCE	E	
0203 RETIREMENT	E	
0204 WORKERS' COMPENSATION	E	
0205 MEDICARE TAX	E	
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COM COR #TJPC-F-074		0.00





Account Number and Title	T C	Prop Budget YEAR - 2013
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REPORTING FUND: 0089 TEXAS JUVENILE PROB. FUND		
0585 GRANT H		
=====		
0415 RESIDENTIAL	E	
0469 UNEXPENDED FUNDS	E	
-----		
GRANT H		0.00
0586 TJPC-C		
=====		
0414 NON-RESIDENTIAL SERVICES	E	0.00
0415 RESIDENTIAL	E	0.00
0469 UNEXPENDED FUNDS	E	0.00
-----		
TJPC-C		0.00
0588 INTEREST INCOME EXPENSE		
=====		
0310 OFFICE SUPPLIES	E	0.00
0574 COMPUTER EQUIPMENT	E	0.00
-----		
INTEREST INCOME EXPENSE		0.00
TEXAS JUVENILE PROB. FUND		
Income Totals		0.00
Expense Totals		0.00

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Account Number and Title	T C	Prop Budget YEAR - 2013
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REPORTING FUND: 0092 STATZER FUND

0360 INTEREST EARNINGS =====		
0100 INTEREST EARNINGS	I	50.00
0350 GOV. COMMODITY PROG. ASCS	I	0.00
----- -		
INTEREST EARNINGS		50.00
0370 RENT =====		
0100 RENT	I	560.00
0130 REFUNDS & MISCELLANEOUS	I	0.00
----- -		
RENT		560.00
0700 STATZER FARM =====		
0310 OFFICE SUPPLIES	E	0.00
0430 BIDS AND NOTICES	E	110.00
0484 APPRAISALS	E	0.00
0490 LITERACY COUNCIL DONATION	E	500.00
----- -		
STATZER FARM		610.00
STATZER FUND		
Income Totals		610.00
Expense Totals		610.00

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Account Number and Title	T C	Prop Budget YEAR - 2013
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS		
Income Totals		14,133,334.09
Expense Totals		14,133,334.09