

# Fannin County, Texas



## 2014 Adopted Budget

This proposed budget will raise less revenue from property taxes than last year's budget by an amount of \$125,147, which is a 1.6 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$118,207.

Members of the commissioners court voting on the adoption of the 2014 proposed budget:

FOR - Judge Creta L. Carter II; Commissioners Stan Barker, Gary Whitlock, and Dean Lackey

AGAINST - none

ABSENT - Jerry Magness

	<u>2012</u>	<u>2013</u>
Property Tax Rate	\$0.6051	\$0.5950
Effective Tax Rate	\$0.6112	\$0.6278
Effective M&O Tax Rate	\$0.6003	\$0.6169
Rollback Tax Rate *	\$0.6660	\$0.6973
Debt Rate	\$0.0109	\$0.0000

\*adjusted for sales tax

The total net outstanding bond debt on January 1, 2014 will be zero dollars (\$0.00).

  
Tammy Beggs  
9-16-2013

# Fannin County Texas

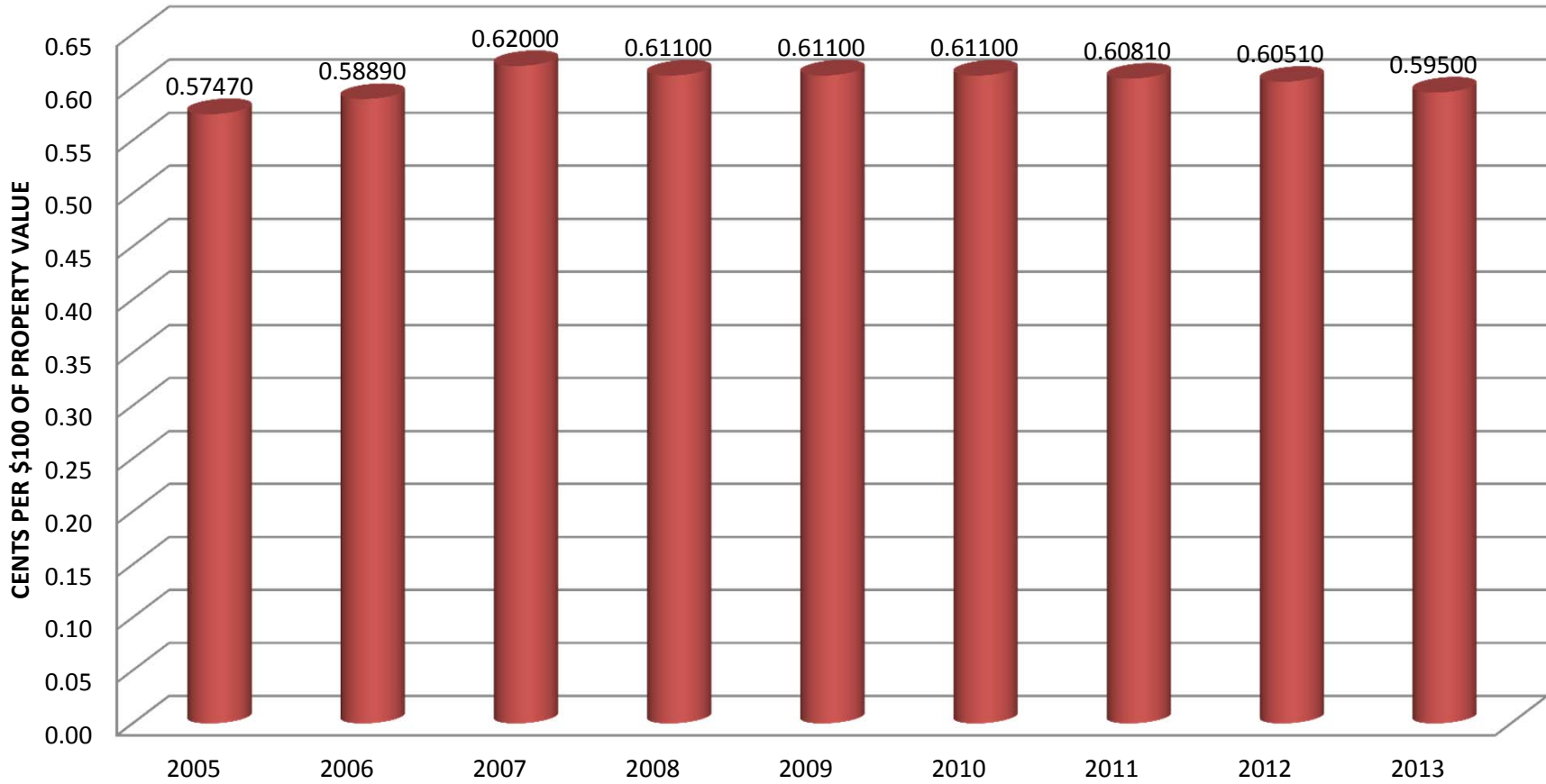


**2014**

## **Adopted Budget**

This proposed budget will lower total property taxes than last year's budget by \$125,147 or a decrease of 1.6 %.

## ADOPTED TAX RATE BY YEAR



## The Fannin County Budget for fiscal year 2013-2014 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 4-22-2013) 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 2013-2014**

<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
	Clerk (15 hr. per wk. max.) Fund 18	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
	Clerk (10 hr. per wk max.) Fund 20	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 2013-2014 (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	
	Dispatch Supervisor	1	FT	
	Dispatcher	5	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>		1	FT	
<b>IT/Computer Tech</b>		1	FT	
<b>Purchasing Agent</b>		1	FT	
<b>Bond Supervisor</b>		1	FT	
<b>Veterans Service Officer</b>		1	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	\$11,656	PT	
<b>Road &amp; Bridge #4</b>	Foreman	1	FT	
	Equipment Operator	4	FT	
	Secretary	1	FT	
	Part time	\$26,177	PT	
	Commissioners Sec. (Shared)	1	FT	

**FANNIN COUNTY, TEXAS  
SALARIES FOR 2013-2014**

<b>County Judge</b>	\$51,500	<b>Sheriff</b>	\$48,458
Probate Salary Supplement	\$15,000	Chief Deputy	G9
Adm. Assistant	G3	Jail Adm.	G6
<b>County Clerk</b>	\$47,040	Lieutenant	G8
911 Coordinator	G3	Sergeant (5 max.)	G7
Probate Clerk	G3	Adm. Asst.	G3
Criminal Clerk	G3	Deputy	G6
Voter Registration	G2	Dispatch Supervisor	G5
Recording Clerks	G2	Dispatch	G3L2
Records Room Clerk	G2	Transport Officer	G6
Clerk	G2	<b>Chief Juv. Prob.</b>	\$56,598
<b>District Clerk</b>	\$47,040	<b>Juvenile Prob.</b>	\$36,092
Asst. Dist. Clerk	G3	<b>Juvenile Prob.</b>	\$32,654
Criminal Clerk	G3	<b>Constable Pct. #1</b>	\$26,779
Civil Clerk	G2	<b>Constable Pct. #2</b>	\$13,003
Child Support Clerk	G2	<b>Constable Pct. #3</b>	\$11,559
Deputy Clerk	G2	<b>Computer Tech.</b>	G5
<b>Bond Supervisor</b>	\$33,000	<b>Veterans' Service Officer</b>	\$16.41 p/hr.
<b>J.P. #1</b>	\$35,930	<b>Road &amp; Bridges</b>	
Chief Clerk	G3	Commissioner	\$48,058
Clerk	G1	Foreman	G4
<b>J.P. #2</b>	\$35,930	Prisoner Supv.	G3
Chief Clerk	G3	Equip. Operator	G3
<b>J.P. #3</b>	\$26,779	Adm. Assistant	G3
<b>District Attorney</b>	\$3,566	Secretary	G2
Felony Asst. D.A.	G14	Part-time (911 signs)	\$12.36 p/hr.
Misdemeanor Asst. D.A.	G10	Part-time	\$9.34 p/hr.
Investigator	G8	Part-time seasonal	\$7.25
Grand Jury Coord/Adm. Asst	G6	<b>Treasurer</b>	\$47,040
Chief Felony Clerk	G6	Asst. Treasurer	G4
Victim Assistance Coord.	G4	<b>Health Inspector</b>	G4
Chief Misdemeanor Clerk	G3	<b>Em. Mgmt/MRC</b>	G3
Clerk	G2	<b>Janitor</b>	G2
<b>Auditor</b>	\$56,018	<b>IHC Officer</b>	G4
Asst. Auditor	G4	Shared Clerk	G2
Asst. /Accts. Pay. Clerk	G3	<b>336th District Court</b>	
Asst./Clerk	G3	Court Reporter	\$58,018
<b>Tax A/C</b>	\$47,040	Court Coordinator	G3
Asst. Tax A/C	G3	Bailiff	G4
Clerks	G2	<b>County Court at Law</b>	
Part-time	\$8.34 p/hr.	Judge	\$140,000
<b>Co. Agent's Adm. Asst.</b>	G2	Court Coordinator	G3
<b>Co. Health Officer</b>	\$2,400	Court Reporter	\$53,314
<b>Purchasing Agent</b>	\$47,310	Baliff	G4

**FANNIN COUNTY, TEXAS  
SALARIES FOR 2013-2014**

**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
Sheriffs 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	\$11,896
County Agent (9 months)	\$8,410

<b>Out of Co. - per mile</b>	<b>\$0.45</b>
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**SALARY LEVEL DEPENDS ON TENURE  
ALL ENTRY POSITIONS WILL START AT LEVEL I**



Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0010 GENERAL FUND			
0300 CASH			
=====			
0110 UNENCUMBERED FUND BALANCE	I	830,000.00	1,625,000.00
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CASH		830,000.00	1,625,000.00
0310 PROPERTY TAXES			
=====			
0110 CURRENT TAXES	I	6,573,555.00	6,673,000.00
0120 DELINQUENT TAXES	I	12,000.00	80,000.00
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PROPERTY TAXES		6,585,555.00	6,753,000.00
0318 OTHER TAXES			
=====			
0120 PAY N LIEU TAX/GRASSLAND	I	17,000.00	17,000.00
0121 PAY N LIEU TAX/NTMWD	I	51,500.00	50,861.75
0130 COURT COSTS/ARREST FEES	I	240,000.00	240,000.00
0132 ATTORNEYS & DOCTORS	I	7,000.00	10,000.00
0140 TAX ON MIXED DRINKS	I	10,956.31	10,900.00
0160 SALES TAX REVENUES	I	624,166.18	620,000.00
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OTHER TAXES		950,622.49	948,761.75
0319 F.C. DETENTION CENTER			
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0420 JAIL PAY PHONE COMMISSION	I	325,000.00	327,000.00
0421 INMATE TELEPHONE BONUS	I	0.00	0.00
0422 INMATE PHONE CARDS	I	0.00	0.00
0551 ANNUAL PAYMENT	I	10,000.00	10,000.00
0552 MONTHLY MONITORING PAYMEN	I	6,000.00	6,000.00
0553 INMATE PER DIEM PAYMENT	I	342,187.50	346,750.00
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F.C. DETENTION CENTER		683,187.50	689,750.00
0320 LICENSES & PERMITS			
=====			
0200 ALCOHOLIC BEVERAGE LICENSE	I	0.00	0.00
0300 SEWAGE PERMITS/INSPECTIONS	I	45,000.00	45,000.00
0545 FOOD SERV.PERMITS/CLASSES	I	0.00	0.00
0546 \$5 COUNTY FEE/FOOD HANDLERS CLASS	I	1,500.00	1,250.00
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LICENSES & PERMITS		46,500.00	46,250.00
0321 FEES OF TAX COLLECTOR			
=====			
0200 COMMISSIONS ON CAR REGIST	I	80,000.00	80,000.00
0250 COMMISSION ON CAR TITLES	I	40,000.00	40,000.00
0251 COMM.ON SALES TAX COLLECTIONS	I	105,000.00	171,600.00
0400 TPW BOAT REG./TITLES	I	3,000.00	3,000.00
0901 TAX CERTIFICATES	I	6,000.00	5,800.00
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FEES OF TAX COLLECTOR		234,000.00	300,400.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0010 GENERAL FUND			
0330 GRANTS			
=====			
0100 FEDERAL GRANT-SCAAP	I	2,000.00	0.00
0313 COURTHOUSE RESTORATION	I	0.00	0.00
0401 RURAL ADDRESSING GRANT	I	0.00	0.00
0404 CONSTIT.AMEND.ELEC.SUB.HB556	I	0.00	0.00
0431 SECOIECB GRANT CS0710	I	0.00	0.00
0437 INDIGENT DEFENSE GRANT	I	15,000.00	15,000.00
0491 JUSTICE ASSISTANCE GRANT	I	0.00	0.00
0500 HOMEBUYER ASSISTANCE PROGRAM	I	0.00	0.00
0559 TEXAS VINE PROGRAM	I	18,283.00	0.00
0560 COMMUNICATIONS UPGRADE GRANT	I	0.00	0.00
0565 TCOG 911 DISPATCH FURNISHINGS	I	0.00	0.00
0902 FOREST SERV. PATROL GRANT	I	0.00	0.00
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GRANTS		35,283.00	15,000.00
0340 FEES OF OFFICE			
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0135 FAMILY PROTECTION FEE	I	0.00	0.00
0400 COUNTY JUDGE FEES	I	400.00	400.00
0403 COUNTY CLERK FEES	I	210,000.00	210,000.00
0450 DISTRICT CLERK FEES	I	85,000.00	85,000.00
0455 J. P. #1 FEES	I	22,000.00	22,000.00
0456 J. P. #2 FEES	I	5,000.00	6,000.00
0457 J. P. #3 FEES	I	2,000.00	2,000.00
0475 DISTRICT ATTORNEY FEES	I	6,000.00	7,000.00
0480 BOND APPLICATION FEE	I	0.00	0.00
0484 ELECTION REIMBURSEMENTS	I	0.00	0.00
0550 CONSTABLE FEES	I	15,000.00	14,000.00
0560 SHERIFF FEES	I	40,000.00	40,000.00
0595 E.E.P.A.	I	0.00	0.00
0600 D.C.6TH COURT OF APPEALS FEE	I	2,000.00	2,000.00
0601 C.C.6TH COURT OF APPEALS FEE	I	900.00	900.00
0652 SUBDIVISION FEES	I	250.00	250.00
0900 OTHER FEES	I	500.00	500.00
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FEES OF OFFICE		389,050.00	390,050.00
0350 FINES			
=====			
0455 J. P. #1 FINES	I	22,000.00	22,000.00
0456 J. P. #2 FINES	I	5,000.00	3,000.00
0457 J. P. #3 FINES	I	2,000.00	2,000.00
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FINES		29,000.00	27,000.00
0352 FINES & FORFEITURES			
=====			
0100 10% COMM.ON SURETY BAIL BOND FEE	I	1,000.00	1,000.00
0201 BOND FORFEITURES	I	5,000.00	10,000.00
0202 PTR BOND	I	0.00	0.00
0203 GPS/SCRAM MONITOR PAYMENT	I	0.00	0.00
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FINES & FORFEITURES		6,000.00	11,000.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0010 GENERAL FUND			
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0360 INTEREST EARNINGS			
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0100 INTEREST EARNINGS	I	4,500.00	5,550.00
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INTEREST EARNINGS		4,500.00	5,550.00
0364 SALE OF ASSETS LAND/BUILDING			
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0162 SALE OF ASSETS LAND/BUILDING	I	0.00	0.00
0163 SALE OF EQUIPMENT	I	1,000.00	1,000.00
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SALE OF ASSETS LAND/BUILDING		1,000.00	1,000.00
0367 HOSPITAL AUTHORITY-IHC			
=====			
0100 HOSPITAL QUARTERLY PAYMENT	I	0.00	200,000.00
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HOSPITAL AUTHORITY-IHC		0.00	200,000.00
0370 MISCELLANEOUS			
=====			
0100 KFYN-RADIO TOWER RENT	I	2,400.00	2,400.00
0111 RENT-CHOICE WIRELESS (CO-OP)	I	0.00	0.00
0112 TOBACCO SETTLEMENT	I	17,900.00	21,065.79
0115 RENT- VERIZON TOWER	I	9,660.00	9,660.00
0120 CONTRIBUTION IHC TRUST	I	4,000.00	4,000.00
0125 IHC STATE REIMBURSEMENT	I	0.00	0.00
0130 REFUNDS & MISCELLANEOUS	I	25,500.00	25,000.00
0134 APPR.DIST.EXCESS BUDGET REFUND	I	0.00	0.00
0135 HEALTH INS. SURPLUS DISTRIBUTION	I	30,000.00	63,000.00
0139 STATE JUROR REIMB.FEE	I	30,000.00	30,000.00
0140 PROCEEDS OF LOAN	I	0.00	0.00
0143 D.A.SALARY REIMB.	I	27,500.00	27,500.00
0144 CO. JUDGE COURT FEES SALARY REIMB.	I	15,000.00	15,000.00
0147 UTILITIES REIMBURSEMENT	I	17,500.00	17,500.00
0151 ASST. DA LONGEVITY PAY	I	3,280.00	3,760.00
0160 REIMBURSEMENT FOR CONTINUING EDUCAT	I	0.00	0.00
0162 COURT REPORTER SERVICE FEE	I	6,000.00	6,000.00
0163 ADM.OF COURT JUSTICE 10% SB 1417	I	1,000.00	1,000.00
0164 TIME PAYMENT FEE 40% SB 1417	I	3,000.00	3,000.00
0166 JUDICIAL SUPP.FEE(60 CENTS)	I	1,300.00	1,300.00
0167 JUROR REIMB.FEE	I	7,000.00	7,000.00
0402 FEMA-WILDFIRES ADM.FEE	I	0.00	0.00
0408 COUNTY WELLNESS PROGRAM	I	0.00	1,300.00
0410 CO CT AT LAW SUPPLEMENT	I	75,000.00	84,000.00
0420 JAIL PAY PHONE COMMISSION	I	0.00	0.00
0450 DIST. CLK. PASSPORT PHOTO	I	2,500.00	2,500.00
0482 INSURANCE PROCEEDS-LIGHTNING	I	0.00	0.00
0484 ELECTION SUPPLIES REIMBURSEMENT	I	0.00	0.00
0509 CANDY MACHINE COMMISSION	I	290.00	300.00
0510 DR. PEPPER COMMISSION	I	400.00	400.00
0565 COCA-COLA COMMISSIONS	I	0.00	150.00
0575 TJJD FUNDS REIMB.DETENTION CNT.COST	I	0.00	0.00
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MISCELLANEOUS		279,230.00	325,835.79

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0010 GENERAL FUND			
0400 COUNTY JUDGE			
=====			
0101 SALARY ELECTED OFFICIAL	E	50,000.00	51,500.00
0104 STATE PROBATE SALARY SUPPLEMENT	E	15,000.00	15,000.00
0105 SALARY SECRETARY	E	26,737.44	27,539.56
0201 SOCIAL SECURITY TAXES	E	5,988.58	6,093.13
0202 GROUP HEALTH & DENTAL INSURANCE	E	14,809.80	15,720.00
0203 RETIREMENT	E	9,595.73	10,514.45
0204 WORKERS' COMPENSATION	E	520.75	542.87
0205 MEDICARE TAX	E	1,399.79	1,433.17
0225 TRAVEL ALLOWANCE	E	3,600.00	3,600.00
0310 OFFICE SUPPLIES	E	650.00	650.00
0311 POSTAL EXPENSES	E	400.00	400.00
0427 OUT OF COUNTY TRAVEL	E	1,180.00	2,000.00
0435 PRINTING	E	200.00	200.00
0468 JUVENILE BOARD SALARY	E	0.00	1,200.00
0480 BOND	E	0.00	71.00
0572 OFFICE EQUIPMENT	E	800.00	800.00
0574 COMPUTER EQUIPMENT	E	0.00	0.00
0590 BOOKS	E	0.00	0.00
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COUNTY JUDGE		130,882.09	137,264.18
0401 911 COORDINATOR			
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0403 TCOG RURAL ADDRESSING	E	18,000.00	18,000.00
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911 COORDINATOR		18,000.00	18,000.00
0403 COUNTY CLERK			
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0101 SALARY ELECTED OFFICIAL	E	45,669.62	47,039.71
0104 SALARY DEPUTIES	E	153,686.96	159,079.42
0107 REGULAR-TEMP. PART-TIME	E	0.00	0.00
0201 SOCIAL SECURITY TAXES	E	12,360.11	12,779.38
0202 GROUP HEALTH & DENTAL INSURANCE	E	51,834.30	55,020.00
0203 RETIREMENT	E	20,852.70	22,755.55
0204 WORKERS COMPENSATION	E	1,136.33	1,319.16
0205 MEDICARE TAX	E	2,890.67	2,988.72
0310 OFFICE SUPPLIES	E	3,500.00	3,500.00
0311 POSTAL EXPENSES	E	1,500.00	1,500.00
0427 OUT OF COUNTY TRAVEL	E	3,000.00	4,000.00
0435 PRINTING	E	1,400.00	1,400.00
0437 IMAGING/INDEXING	E	40,000.00	18,000.00
0480 BOND	E	193.00	563.00
0481 DUES	E	85.00	85.00
0572 OFFICE EQUIPMENT	E	0.00	2,000.00
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COUNTY CLERK		338,108.69	332,029.94

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0010 GENERAL FUND			
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0404 ELECTION			
=====			
0109 SALARY	E	10,781.31	11,870.00
0201 SOCIAL SECURITY TAXES	E	386.92	0.00
0203 RETIREMENT	E	0.00	0.00
0205 MEDICARE TAX	E	80.58	0.00
0310 ELECTION SUPPLIES	E	2,500.00	2,800.00
0311 POSTAGE	E	2,500.00	8,500.00
0427 ELECTION TRAVEL	E	300.00	300.00
0428 EMPLOYEE TRAINING	E	0.00	0.00
0430 BIDS AND NOTICES	E	400.00	400.00
0442 PROFESSIONAL SERVICE/TRANSLATOR	E	100.00	75.00
0483 VOTER REGISTRATION	E	2,000.00	2,000.00
0485 ELECTION MAINT. AGREEMENT	E	13,554.00	13,554.00
0573 ELECTION EQUIPMENT	E	0.00	0.00
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ELECTION		32,602.81	39,499.00
0405 VETERANS' SERVICE			
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0102 SALARY APPOINTED OFFICIAL	E	23,997.55	24,717.47
0201 SOCIAL SECURITY TAXES	E	1,486.44	1,532.48
0203 RETIREMENT	E	2,510.14	2,728.81
0204 WORKERS' COMPENSATION	E	136.79	158.00
0205 MEDICARE TAX	E	347.96	358.40
0310 OFFICE SUPPLIES	E	195.00	150.00
0311 POSTAL EXPENSES	E	250.00	100.00
0427 OUT OF COUNTY TRAVEL	E	370.00	370.00
0435 PRINTING	E	25.00	50.00
0572 OFFICE EQUIPMENT	E	0.00	0.00
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VETERANS' SERVICE		29,318.88	30,165.16
0406 EMERGENCY MANAGEMENT			
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0103 SALARY	E	33,103.07	34,096.16
0107 SALARY TEMP./EXTRA	E	0.00	0.00
0201 SOCIAL SECURITY TAXES	E	2,052.39	2,113.96
0202 GROUP HEALTH & DENTAL INS	E	7,404.90	7,860.00
0203 RETIREMENT	E	3,462.58	3,764.22
0204 WORKERS' COMPENSATION	E	188.69	218.00
0205 MEDICARE TAX	E	479.99	494.39
0225 TRAVEL ALLOWANCE	E	840.00	840.00
0310 OFFICE SUPPLIES	E	150.00	150.00
0311 POSTAL EXPENSE	E	50.00	50.00
0422 R&M RADIO	E	0.00	0.00
0423 CELL PHONE ALLOWANCE	E	480.00	480.00
0427 OUT OF COUNTY TRAVEL	E	1,280.00	1,280.00
0428 TRAINING & TUITION	E	0.00	0.00
0487 TRAILER INSURANCE	E	60.00	80.00
0490 911 RADIO TOWER BUILDING	E	500.00	500.00
0573 RADIO EQUIPMENT	E	0.00	0.00
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EMERGENCY MANAGEMENT		50,051.62	51,926.73

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0010 GENERAL FUND			
0409 NON-DEPARTMENTAL			
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0100 COMPENSATION PAY	E	0.00	0.00
0201 SOCIAL SECURITY TAXES	E	0.00	0.00
0203 RETIREMENT	E	0.00	0.00
0204 WORKERS' COMPENSATION	E	1,400.00	1,450.00
0205 MEDICARE TAX	E	0.00	0.00
0206 UNEMPLOYMENT EXPENSE	E	1,000.00	1,000.00
0395 ERRORS AND OMISSIONS	E	500.00	500.00
0399 CLAIMS SETTLEMENTS	E	4,000.00	5,000.00
0400 LEGAL FEES	E	20,000.00	20,000.00
0401 AUDIT EXPENSE	E	30,000.00	30,000.00
0404 911 EMERGENCY SERVICE	E	8,917.00	8,917.00
0406 TAX APPRAISAL DISTRICT	E	320,000.00	354,000.00
0408 COUNTY WELLNESS PROGRAM	E	0.00	1,500.00
0426 PROFESSIONAL FEES	E	1,425.00	1,425.00
0430 BIDS & NOTICES	E	1,800.00	1,800.00
0431 SECOE ECB GRANT CSC0710	E	0.00	0.00
0481 DUES	E	9,000.00	9,500.00
0483 PUBLIC OFFICIALS INS.	E	25,000.00	27,000.00
0485 WATER SUPPLY AGENCY	E	1,000.00	1,000.00
0487 TCOG-REG. INTERLOCAL AGREEMENT	E	0.00	0.00
0488 FANNIN RURAL RAIL DIST.-LEASE PMT.	E	0.00	0.00
0489 COURT COSTS/ARREST FEES	E	240,000.00	240,000.00
0490 MISCELLANEOUS	E	1,000.00	1,000.00
0495 '98 JAIL BOND PAYMENT	E	164,732.19	1,095,000.00
0499 BANK SERVICE FEES	E	7,200.00	10,050.00
0500 6TH COURT OF APPEALS FEE	E	2,700.00	2,700.00
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NON-DEPARTMENTAL		839,674.19	1,811,842.00
0410 COUNTY COURT AT LAW			
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0101 SALARY ELECTED OFFICIAL	E	125,000.00	140,000.00
0103 SALARY COURT COORDINATOR	E	24,467.54	25,199.98
0110 SALARY COURT REPORTER	E	51,761.31	53,314.15
0130 BAILIFF	E	26,913.95	31,750.00
0201 SOCIAL SECURITY TAXES	E	14,144.85	13,885.78
0202 GROUP HEALTH & DENTAL INS	E	29,619.60	31,440.00
0203 RETIREMENT	E	23,863.74	27,761.64
0204 WORKERS COMPENSATION	E	1,300.41	1,706.46
0205 MEDICARE TAX	E	3,308.07	3,642.22
0310 OFFICE SUPPLIES	E	1,200.00	1,200.00
0311 POSTAGE	E	1,750.00	2,000.00
0315 COPIER RENTAL	E	0.00	1,200.00
0345 JUDGE'S ROBE	E	0.00	0.00
0395 BAILIFF UNIFORMS	E	0.00	0.00
0420 TELEPHONE	E	2,300.00	2,300.00
0421 DSL INTERNET	E	1,100.00	1,200.00
0424 INDIGENT ATTORNEY FEES	E	75,000.00	75,000.00
0425 PROFESSIONAL SERVICES	E	3,500.00	1,500.00
0427 OUT OF COUNTY TRAVEL	E	4,000.00	2,000.00
0435 PRINTING	E	350.00	350.00
0437 COURT REPORTER EXPENSE	E	1,500.00	4,500.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0010 GENERAL FUND			
0439 WITNESS EXPENSE	E	500.00	500.00
0453 R&M EQUIPMENT	E	415.00	400.00
0467 VISITING JUDGE	E	500.00	500.00
0468 JUVENILE BOARD SALARY	E	1,200.00	1,200.00
0480 BONDS	E	0.00	0.00
0481 DUES	E	375.00	375.00
0572 OFFICE EQUIPMENT	E	600.00	600.00
0574 COMPUTER EQUIPMENT	E	0.00	2,000.00
0590 BOOKS & PUBLICATIONS	E	250.00	250.00
0591 LEXIS NEXIS ONLINE LEGAL	E	510.00	520.00
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COUNTY COURT AT LAW		395,429.47	426,295.23
0425 COURT ADMINISTRATION			
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0311 JURY POSTAGE	E	3,200.00	3,200.00
0312 DISTRICT JURY SUPPLIES	E	500.00	500.00
0313 GRAND JURY EXPENSE	E	5,000.00	5,000.00
0314 PETIT JURY EXPENSE	E	44,000.00	46,000.00
0316 COUNTY COURT JURY EXP.	E	0.00	0.00
0317 COURT REPORTER SUPPLIES	E	100.00	100.00
0318 J.P. JURY EXPENSE	E	800.00	800.00
0319 CO.CT.@LAW JURY EXPENSE	E	8,000.00	5,000.00
0422 REGIONAL INDIGENT DEFENSE PROGRAM	E	0.00	10,040.00
0424 CO.CT. ATTORNEY FEES	E	5,000.00	3,000.00
0425 CO.CT. PROFESSIONAL SERVICES	E	1,500.00	1,000.00
0426 COUNTY COURT SUPPLIES	E	100.00	0.00
0435 PRINTING	E	2,000.00	2,000.00
0465 PHYSICAL EVID. ANALYSES	E	1,500.00	1,000.00
0466 AUTOPSIES	E	50,000.00	50,000.00
0467 VISITING JUDGE EXPENSE	E	3,000.00	3,000.00
0468 JUVENILE BOARD SALARY-CO.JUDGE	E	1,200.00	0.00
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COURT ADMINISTRATION		125,900.00	130,640.00
0435 336TH DISTRICT COURT ADMINISTRATION			
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0103 SALARY COURT COORDINATOR	E	28,552.96	29,409.55
0110 SALARY COURT REPORTER	E	56,328.64	58,018.50
0130 BAILIFF	E	27,721.32	32,500.00
0201 SOCIAL SECURITY	E	7,130.19	7,584.34
0202 GROUP HEALTH INSURANCE	E	22,214.70	23,580.00
0203 RETIREMENT	E	12,029.33	13,505.02
0204 WORKERS COMPENSATION	E	655.52	862.66
0205 MEDICARE	E	1,667.55	1,773.75
0310 OFFICE SUPPLIES	E	1,000.00	1,000.00
0311 DISTRICT JUDGE POSTAGE	E	350.00	350.00
0352 GPS/SCRAM MONITORS	E	2,500.00	1,000.00
0395 BAILIFF UNIFORMS	E	300.00	300.00
0421 LEXIS NEXIS ONLINE LEGAL	E	510.00	576.00
0427 TRAVEL	E	2,000.00	2,500.00
0432 ATTORNEY FEES JUVENILE	E	12,000.00	12,000.00
0433 ATTORNEY FEES DRUG CT	E	3,600.00	3,600.00
0434 APPEAL COURT TRANSCRIPTS	E	25,000.00	25,000.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0010 GENERAL FUND			
0435 ATTORNEYS FEES APPEALS CT	E	25,000.00	25,000.00
0436 ATTORNEY FEES- CPS CASES	E	80,000.00	75,000.00
0437 ATTORNEY FEES	E	230,000.00	330,000.00
0438 COURT REPORTER EXPENSE	E	2,500.00	5,000.00
0439 INVESTIGATOR EXPENSE	E	5,000.00	15,000.00
0440 PHYSICIANS EXPENSE	E	0.00	0.00
0442 OTHER PROFESSIONAL SERV.	E	20,000.00	50,000.00
0468 JUVENILE BOARD SALARY	E	2,400.00	2,400.00
0481 DUES	E	305.00	305.00
0572 OFFICE EQUIPMENT	E	2,500.00	2,500.00
0574 COMPUTER EQUIPMENT	E	500.00	1,500.00
0590 DISTRICT JUDGE BOOKS	E	300.00	300.00
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336TH DISTRICT COURT ADMINISTRATION		572,065.21	720,564.82
0450 DISTRICT CLERK			
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0101 SALARY ELECTED OFFICIAL	E	45,669.62	47,039.71
0103 SALARY ASST. DIST. CLERK	E	30,996.29	31,926.18
0104 SALARIES DEPUTIES	E	146,760.27	148,452.71
0107 SALARY TEMP./EXTRA	E	15,020.82	15,471.44
0201 SOCIAL SECURITY TAXES	E	14,783.71	15,059.18
0202 GROUP HEALTH & DENTAL INSURANCE	E	59,239.20	62,880.00
0203 RETIREMENT	E	24,941.56	26,815.06
0204 WORKERS COMPENSATION	E	1,359.15	1,555.00
0205 MEDICARE TAX	E	3,457.48	3,521.91
0310 OFFICE SUPPLIES	E	4,000.00	4,000.00
0311 POSTAL EXPENSES	E	3,100.00	4,000.00
0313 PASSPORT PHOTO SUPPLIES	E	800.00	800.00
0315 COPIER RENTAL	E	2,250.00	2,250.00
0353 COMPUTER EXPENSE	E	2,200.00	0.00
0427 OUT OF COUNTY TRAVEL	E	3,750.00	3,750.00
0428 EMPLOYEE TRAINING	E	500.00	500.00
0435 PRINTING	E	1,800.00	1,800.00
0480 BONDS	E	529.00	300.00
0481 DUES	E	135.00	135.00
0572 OFFICE EQUIPMENT	E	1,700.00	500.00
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DISTRICT CLERK		362,992.10	370,756.19
0455 JUSTICE OF PEACE PCT # 1			
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0101 SALARY ELECTED OFFICIAL	E	34,883.45	35,929.95
0103 SALARY ASSISTANTS	E	52,188.64	51,216.16
0107 REGULAR-TEMP. PART-TIME	E	0.00	0.00
0201 SOCIAL SECURITY TAXES	E	5,547.27	5,551.86
0202 GROUP HEALTH & DENTAL INSURANCE	E	22,214.70	23,580.00
0203 RETIREMENT	E	9,107.74	9,620.93
0204 WORKERS' COMPENSATION	E	496.31	558.00
0205 MEDICARE TAX	E	1,297.35	1,298.42
0225 TRAVEL ALLOWANCE	E	2,400.00	2,400.00
0310 OFFICE SUPPLIES	E	700.00	700.00
0311 POSTAL EXPENSES	E	1,500.00	1,500.00
0422 R & M RADIO	E	0.00	0.00



Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0010 GENERAL FUND			
0427 OUT OF COUNTY TRAVEL	E	2,300.00	2,600.00
0435 PRINTING	E	250.00	250.00
0480 BOND	E	200.00	150.00
0481 DUES	E	60.00	60.00
0572 OFFICE EQUIPMENT	E	0.00	0.00
0573 RADIO EQUIPMENT	E	0.00	0.00
0574 COMPUTER EQUIPMENT	E	0.00	0.00
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JUSTICE OF PEACE PCT # 1		133,145.46	135,415.32
0456 JUSTICE OF PEACE PCT # 2			
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0101 SALARY ELECTED OFFICIAL	E	34,883.45	35,929.95
0104 SALARY DEPUTY	E	30,995.20	31,925.06
0107 REGULAR-TEMP. PART-TIME	E	0.00	0.00
0201 SOCIAL SECURITY TAXES	E	4,233.28	4,355.81
0202 GROUP HEALTH & DENTAL INSURANCE	E	14,809.80	15,720.00
0203 RETIREMENT	E	6,890.91	7,491.19
0204 WORKERS' COMPENSATION	E	375.51	435.00
0205 MEDICARE TAX	E	990.04	1,018.70
0225 TRAVEL ALLOWANCE	E	2,400.00	2,400.00
0310 OFFICE SUPPLIES	E	700.00	700.00
0311 POSTAL EXPENSES	E	400.00	400.00
0420 UTILITIES TELEPHONE	E	1,800.00	1,900.00
0421 DSL LINE	E	1,200.00	1,200.00
0422 R & M RADIO	E	100.00	100.00
0423 CELL PHONE ALLOWANCE	E	240.00	240.00
0427 OUT OF COUNTY TRAVEL	E	1,500.00	1,500.00
0435 PRINTING	E	200.00	200.00
0460 OFFICE RENTAL	E	4,200.00	4,200.00
0480 BOND	E	100.00	171.00
0481 DUES	E	100.00	100.00
0572 OFFICE EQUIPMENT	E	0.00	0.00
0573 RADIO EQUIPMENT	E	0.00	0.00
0574 COMPUTER EQUIPMENT	E	0.00	0.00
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JUSTICE OF PEACE PCT # 2		106,118.19	109,986.71
0457 JUSTICE OF THE PEACE # 3			
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0101 SALARY ELECTED OFFICIAL	E	25,999.48	26,779.46
0107 REGULAR/TEMP. PART/TIME	E	0.00	0.00
0201 SOCIAL SECURITY TAXES	E	1,760.77	1,809.13
0202 GROUP HEALTH & DENTAL INSURANCE	E	7,404.90	7,860.00
0203 RETIREMENT	E	2,719.55	2,956.45
0204 WORKERS' COMPENSATION	E	161.88	187.00
0205 MEDICARE TAX	E	411.79	423.10
0225 TRAVEL ALLOWANCE	E	2,400.00	2,400.00
0310 OFFICE SUPPLIES	E	30.00	400.00
0311 POSTAL EXPENSES	E	176.00	138.00
0427 OUT OF COUNTY TRAVEL	E	600.00	600.00
0435 PRINTING	E	100.00	250.00
0480 BOND	E	0.00	0.00
0481 DUES	E	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0010 GENERAL FUND			
0572 OFFICE EQUIPMENT	E	0.00	0.00
0574 COMPUTER EQUIPMENT	E	0.00	0.00
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JUSTICE OF THE PEACE # 3		41,764.37	43,803.14
0475 DISTRICT & CO. ATTORNEY			
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0101 DA. SALARY SUPPLEMENT	E	3,066.00	3,566.00
0103 SALARY ASSISTANT D.A.	E	262,093.22	269,956.00
0104 ASST. DA LONGEVITY PAY	E	3,280.00	3,760.00
0105 SALARIES SECRETARIES	E	153,795.49	158,408.84
0106 DA SALARY REIMB. GC CH 46	E	27,389.72	27,535.39
0107 SALARY TEMP./EXTRA	E	0.00	0.00
0109 INVESTIGATOR	E	47,368.12	48,789.16
0201 SOCIAL SECURITY TAXES	E	30,813.55	31,742.76
0202 GROUP HEALTH INSURANCE	E	74,049.00	78,600.00
0203 RETIREMENT	E	51,985.42	56,471.30
0204 WORKERS' COMPENSATION	E	3,913.07	2,039.66
0205 MEDICARE TAX	E	7,206.39	7,423.71
0310 OFFICE SUPPLIES	E	5,500.00	5,500.00
0311 POSTAL EXPENSES	E	3,000.00	3,000.00
0315 COPIER EXPENSE	E	2,000.00	2,000.00
0421 INTERNET/ONLINE LEGAL RE	E	3,300.00	6,108.20
0422 INVESTIGATOR CELL PHONE	E	360.00	360.00
0427 OUT OF COUNTY TRAVEL	E	6,700.00	6,700.00
0428 TRAINING/TUITION	E	5,000.00	5,000.00
0435 PRINTING	E	1,000.00	1,000.00
0438 CT.REPORTER-TRANSCRIPTS	E	5,000.00	7,500.00
0439 WITNESS EXPENSE	E	4,000.00	4,000.00
0465 PHYS.EVIDENCE ANALYSIS	E	6,000.00	6,000.00
0480 BOND	E	150.00	473.50
0481 DUES	E	2,385.00	2,385.00
0572 OFFICE EQUIPMENT	E	0.00	2,000.00
0574 COMPUTER EQUIPMENT	E	0.00	0.00
0590 BOOKS	E	700.00	376.50
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DISTRICT & CO. ATTORNEY		710,054.98	740,696.02
0495 COUNTY AUDITOR			
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0102 SALARY APPOINTED OFFICIAL	E	53,350.47	56,017.99
0103 SALARIES ASSISTANTS	E	95,522.50	100,298.63
0201 SOCIAL SECURITY TAXES	E	9,130.12	9,691.63
0202 GROUP HEALTH & DENTAL INSURANCE	E	29,619.60	31,440.00
0203 RETIREMENT	E	15,572.11	17,257.35
0204 WORKERS COMPENSATION	E	781.00	979.79
0205 MEDICARE TAX	E	2,085.10	2,266.59
0310 OFFICE SUPPLIES	E	765.00	740.00
0353 COMPUTER SOFTWARE MAINTENANCE	E	2,500.00	2,550.00
0427 OUT OF COUNTY TRAVEL	E	2,300.00	1,500.00
0435 PRINTING	E	100.00	0.00
0452 R & M EQUIPMENT	E	400.00	385.00
0480 BOND	E	372.00	50.00
0481 DUES	E	315.00	295.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0010 GENERAL FUND			
0572 OFFICE EQUIPMENT	E	400.00	400.00
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COUNTY AUDITOR		213,212.90	223,871.98
0496 COUNTY PURCHASING			
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0103 SALARY PURCHASING AGENT	E	45,931.69	47,309.64
0201 SOCIAL SECURITY TAXES	E	2,847.76	2,933.20
0202 GROUP HEALTH INSURANCE	E	7,404.90	7,860.00
0203 RETIREMENT	E	4,804.45	5,222.98
0204 WORKERS' COMPENSATION	E	261.81	303.00
0205 MEDICARE TAX	E	666.01	685.99
0310 OFFICE SUPPLIES	E	600.00	400.00
0353 COMPUTER SOFTWARE MAINTENANCE	E	300.00	300.00
0421 CELL PHONE	E	360.00	360.00
0427 OUT OF COUNTY TRAVEL	E	957.00	1,007.00
0435 PRINTING	E	70.00	70.00
0452 R & M EQUIPMENT	E	0.00	0.00
0480 BOND	E	0.00	93.00
0481 DUES	E	260.00	289.00
0572 OFFICE EQUIPMENT	E	650.00	1,249.45
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COUNTY PURCHASING		65,113.62	68,083.26
0497 COUNTY TREASURER			
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0101 SALARY ELECTED OFFICIAL	E	45,669.62	47,039.71
0103 SALARY ASSISTANT	E	34,095.27	36,250.00
0201 SOCIAL SECURITY TAXES	E	4,945.42	5,163.97
0202 GROUP HEALTH & DENTAL INSURANCE	E	14,809.80	15,720.00
0203 RETIREMENT	E	8,341.41	9,195.19
0204 WORKERS' COMPENSATION	E	454.66	533.05
0205 MEDICARE TAX	E	1,156.59	1,207.72
0310 OFFICE SUPPLIES	E	500.00	500.00
0427 OUT OF COUNTY TRAVEL	E	1,000.00	1,000.00
0435 PRINTING	E	250.00	250.00
0452 R&M EQUIPMENT	E	250.00	250.00
0453 COMPUTER SOFTWARE MAINTEN	E	1,250.00	1,250.00
0480 BOND	E	93.00	0.00
0481 DUES	E	175.00	175.00
0572 OFFICE EQUIPMENT	E	0.00	0.00
0574 COMPUTER EQUIPMENT	E	0.00	0.00
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COUNTY TREASURER		112,990.77	118,534.64
0499 TAX ASSESSOR-COLLECTOR			
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0101 SALARIES ELECTED OFFICIAL	E	45,669.62	47,039.71
0103 SALARIES ASSISTANTS	E	31,926.21	32,884.00
0104 SALARIES DEPUTIES	E	76,651.53	78,951.08
0107 SALARY TEMP./EXTRA	E	14,580.26	12,954.02
0201 SOCIAL SECURITY TAXES	E	10,467.31	10,653.39
0202 GROUP HEALTH & DENTAL INSURANCE	E	37,024.50	39,300.00
0203 RETIREMENT	E	17,659.37	18,969.90

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0010 GENERAL FUND			
0204 WORKERS COMPENSATION	E	962.32	1,100.00
0205 MEDICARE TAX	E	2,448.00	2,491.52
0225 LEONARD OFFICE TRAVEL	E	750.00	750.00
0310 OFFICE SUPPLIES	E	1,000.00	1,000.00
0311 POSTAL EXPENSES	E	6,000.00	6,000.00
0315 COPIER EXPENSE	E	560.00	560.00
0420 TELEPHONE LEONARD OFFICE	E	570.00	570.00
0427 OUT OF COUNTY TRAVEL	E	2,750.00	2,750.00
0435 PRINTING	E	750.00	750.00
0460 LEONARD OFFICE RENT	E	1,200.00	1,200.00
0480 BOND	E	3,200.00	368.00
0481 DUES	E	125.00	125.00
0572 OFFICE EQUIPMENT	E	0.00	0.00
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TAX ASSESSOR-COLLECTOR		254,294.12	258,416.62
0503 COMPUTER/IT DEPT. =====			
0103 SALARY-TECHNICIAN	E	32,353.33	33,323.93
0201 SOCIAL SECURITY	E	2,035.67	2,095.84
0202 GROUP HEALTH INSURANCE	E	7,404.90	7,860.00
0203 RETIREMENT	E	3,384.16	3,678.96
0204 WORKERS COMPENSATION	E	184.41	216.00
0205 MEDICARE TAX	E	476.08	490.16
0225 TRAVEL ALLOWANCE	E	480.00	480.00
0310 OFFICE SUPPLIES	E	150.00	150.00
0421 CELL PHONE ALLOWANCE	E	240.00	240.00
0427 OUT OF COUNTY TRAVEL	E	900.00	900.00
0435 PRINTING	E	0.00	0.00
0453 R&M COMPUTER/TRAINING	E	0.00	0.00
0572 OFFICE EQUIPMENT	E	500.00	500.00
0574 COMPUTER/WEB SOFTWARE	E	1,200.00	1,200.00
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COMPUTER/IT DEPT.		49,308.55	51,134.89
0509 CONTINGENCY =====			
0475 CONTINGENCY	E	150,000.00	165,909.80
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CONTINGENCY		150,000.00	165,909.80
0510 COURTHOUSE =====			
0107 REGULAR TEMP.- PART TIME	E	0.00	0.00
0115 SALARY JANITOR	E	30,997.39	31,927.31
0201 SOCIAL SECURITY TAXES	E	1,921.84	1,979.49
0202 GROUP HEALTH & DENTAL INSURANCE	E	7,404.90	7,860.00
0203 RETIREMENT	E	3,242.33	3,524.78
0204 WORKERS' COMPENSATION	E	1,156.20	1,287.00
0205 MEDICARE TAX	E	449.46	462.95
0310 OFFICE SUPPLIES	E	5,000.00	5,000.00
0311 POSTAL EXPENSE	E	8,000.00	7,860.00
0315 COPIER RENTAL	E	5,500.00	5,000.00
0316 EMPLOYEE AWARDS BANQUET	E	2,000.00	2,000.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0010 GENERAL FUND			
0330 AUTO EXPENSE-GAS AND OIL	E	600.00	600.00
0332 JANITOR SUPPLIES	E	4,000.00	4,000.00
0353 R&M COMPUTER	E	5,000.00	5,000.00
0420 TELEPHONE	E	24,000.00	24,000.00
0421 INTERNET LINES	E	3,300.00	4,000.00
0440 UTILITIES ELECTRICITY	E	40,000.00	40,000.00
0441 UTILITIES GAS	E	6,000.00	6,000.00
0442 UTILITIES WATER	E	6,000.00	6,000.00
0443 TRASH PICK-UP	E	1,000.00	1,000.00
0445 AIR CONDITIONER MAINTENEN	E	4,496.00	4,500.00
0446 ELEVATOR MAITENENCE CONTR	E	3,950.00	3,000.00
0450 R & M BUILDINGS	E	30,000.00	180,000.00
0453 COMPUTER SOFTWARE MAINTEN	E	67,400.00	69,000.00
0463 RENTAL PERSONNEL PAGER	E	50.00	50.00
0482 FIRE INSURANCE	E	17,000.00	17,000.00
0500 LAND	E	0.00	0.00
0530 PERMANENT IMPROVEMENTS	E	0.00	0.00
0572 OFFICE EQUIPMENT	E	0.00	0.00
0573 ODYSSEY SOFTWARE/EQUIPMENT	E	103,000.00	0.00
0574 COMPUTER EQUIPMENT	E	2,500.00	2,500.00
0575 LAND/BUILDING	E	0.00	0.00
0577 JANITOR EQUIPMENT	E	500.00	500.00
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COURTHOUSE		384,468.12	434,051.53
0511 COUNTY OFFICE BUILDING			
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0115 SALARY JANITOR	E	2,589.63	2,667.32
0201 SOCIAL SECURITY TAXES	E	160.56	165.37
0203 RETIREMENT	E	270.88	294.47
0204 WORKER' COMPENSATION	E	96.59	108.00
0205 MEDICARE TAX	E	37.55	38.68
0225 JANITOR TRAVEL	E	100.00	100.00
0332 JANITOR SUPPLIES	E	700.00	700.00
0440 UTILITIES ELECTRICITY	E	6,000.00	6,000.00
0441 UTILITIES GAS	E	800.00	900.00
0442 UTILITIES WATER	E	700.00	600.00
0443 TRASH PICK-UP SERVICE	E	480.00	480.00
0450 R & M BUILDING	E	2,500.00	62,500.00
0482 FIRE INSURANCE	E	1,200.00	1,000.00
0535 BUILDINGS	E	0.00	0.00
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COUNTY OFFICE BUILDING		15,635.21	75,553.84
0512 CO-OP OFFICE BUILDING			
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0332 JANITOR SUPPLIES	E	500.00	500.00
0440 UTILITIES ELECTRICITY	E	6,000.00	6,000.00
0442 UTILITIES WATER	E	500.00	500.00
0450 R&M BUILDING	E	2,000.00	2,000.00
0482 FIRE INSURANCE	E	1,200.00	1,200.00
0535 BUILDINGS	E	0.00	0.00
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CO-OP OFFICE BUILDING		10,200.00	10,200.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0010 GENERAL FUND			
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0513 COURTHOUSE SOUTH ANNEX			
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0115 SALARY JANITOR	E	10,364.29	10,669.15
0201 SOCIAL SECURITY TAXES	E	642.59	661.49
0203 RETIREMENT	E	1,084.10	1,177.87
0204 WORKERS' COMPENSATION	E	386.59	430.00
0205 MEDICARE TAX	E	150.28	154.70
0332 JANITOR SUPPLIES	E	1,000.00	1,000.00
0420 TELEPHONE	E	4,000.00	1,800.00
0440 UTILITIES ELECTRICITY	E	6,500.00	6,000.00
0441 UTILITIES GAS	E	1,000.00	1,000.00
0442 UTILITIES WATER	E	1,000.00	1,000.00
0443 TRASH PICKUP SERVICE	E	1,000.00	1,000.00
0444 YARD SERVICE	E	0.00	0.00
0450 R&M BUILDING	E	5,000.00	5,000.00
0455 PARKING LOT	E	0.00	0.00
0482 FIRE INSURANCE	E	2,600.00	2,400.00
0531 ANNEX	E	0.00	0.00
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COURTHOUSE SOUTH ANNEX		34,727.85	32,293.21
0514 OLD CO. JAIL BUILDING			
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0440 UTILITIES ELECTRICITY	E	800.00	0.00
0450 R & M OLD CO. JAIL BUILD	E	1,000.00	0.00
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OLD CO. JAIL BUILDING		1,800.00	0.00
0515 WINDOM CO.BLDG.			
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0440 UTILITIES ELECTRICITY	E	2,300.00	2,000.00
0441 UTILITIES GAS	E	900.00	700.00
0442 UTILITIES WATER	E	0.00	0.00
0444 LAWN MAINTENANCE	E	700.00	700.00
0450 R&M BUILDING	E	1,000.00	1,000.00
0482 FIRE INSURANCE	E	1,000.00	1,000.00
0501 PEST CONTROL	E	100.00	100.00
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WINDOM CO.BLDG.		6,000.00	5,500.00
0516 AGRILIFE EXTENSION BUILDING			
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0115 SALARY JANITOR	E	0.00	2,135.13
0201 SOCIAL SECURITY TAXES	E	0.00	132.31
0203 RETIREMENT	E	0.00	235.60
0204 WORKERS' COMPENSATION	E	0.00	86.00
0205 MEDICARE TAX	E	0.00	30.96
0225 JANITOR TRAVEL	E	0.00	150.00
0332 JANITOR SUPPLIES	E	0.00	1,000.00
0420 TELEPHONE	E	0.00	0.00
0440 UTILITIES ELECTRICITY	E	0.00	5,000.00
0441 UTILITIES GAS	E	0.00	0.00
0442 UTILITIES WATER	E	0.00	500.00
0443 TRASH PICKUP SERVICE	E	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0010 GENERAL FUND			
0450 R&M BUILDING	E	0.00	5,000.00
0482 FIRE INSURANCE	E	0.00	900.00
0530 BUILDING REMODEL	E	0.00	0.00
0535 BUILDING CONSTRUCTION	E	200,000.00	0.00
0572 OFFICE EQUIPMENT	E	0.00	0.00
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AGRILIFE EXTENSION BUILDING		200,000.00	15,170.00
0540 AMBULANCE SERVICE			
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0417 AMBULANCE SERVICE	E	540,000.00	540,000.00
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AMBULANCE SERVICE		540,000.00	540,000.00
0543 FIRE PROTECTION			
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0416 FIRE PROTECTION SERVICE	E	68,500.00	68,500.00
0422 R&M RADIO/TOWER	E	500.00	500.00
0440 UTILITIES ELECTRICITY	E	500.00	300.00
0447 REPEATER SERVICE CONTRACT	E	0.00	6,707.60
0490 FCC RADIO LICENSE	E	0.00	0.00
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FIRE PROTECTION		69,500.00	76,007.60
0551 CONSTABLE PRECINCT # 1			
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0101 SALARY ELECTED OFFICIAL	E	25,999.48	26,779.46
0201 SOCIAL SECURITY TAXES	E	1,611.97	1,660.33
0203 RETIREMENT	E	2,719.55	2,956.45
0204 WORKERS' COMPENSATION	E	730.59	890.00
0205 MEDICARE TAX	E	376.99	388.30
0310 OFFICE SUPPLIES	E	0.00	0.00
0330 AUTO EXPENSE-GAS AND OIL	E	1,400.00	1,400.00
0421 ONLINE RESEARCH/ACCURINT	E	700.00	700.00
0422 R & M RADIO	E	200.00	200.00
0427 TRAVEL EXPENSE	E	2,400.00	2,400.00
0435 PRINTING	E	200.00	200.00
0480 BOND	E	178.00	0.00
0488 LAW ENFORCEMENT PROF. INS	E	400.00	400.00
0572 EQUIPMENT	E	0.00	0.00
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CONSTABLE PRECINCT # 1		36,916.58	37,974.54
0552 CONSTABLE PRECINCT #2			
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0101 SALARY ELECTED OFFICIAL	E	12,624.71	13,003.45
0201 SOCIAL SECURITY TAXES	E	782.73	806.21
0202 GROUP HEALTH & DENTAL INSURANCE	E	7,404.90	7,860.00
0203 RETIREMENT	E	1,320.54	1,435.00
0204 WORKERS' COMPENSATION	E	354.75	470.00
0205 MEDICARE TAX	E	183.06	223.00
0310 OFFICE SUPPLIES	E	100.00	100.00
0330 AUTO EXPENSE-GAS AND OIL	E	1,400.00	1,400.00
0422 R & M RADIO	E	50.00	50.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0010 GENERAL FUND			
0427 TRAVEL EXPENSE	E	2,400.00	2,400.00
0435 PRINTING	E	100.00	100.00
0480 BOND	E	178.00	0.00
0488 LAW ENFORCEMENT PROF. INS.	E	400.00	400.00
0573 RADIO EQUIPMENT	E	0.00	0.00
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CONSTABLE PRECINCT #2		27,298.69	28,247.66
0553 CONSTABLE PRECINCT # 3			
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0101 SALARY ELECTED OFFICIAL	E	11,222.20	11,558.87
0201 SOCIAL SECURITY TAXES	E	770.18	791.05
0202 GROUP HEALTH & DENTAL INSURANCE	E	0.00	0.00
0203 RETIREMENT	E	1,173.84	1,276.10
0204 WORKERS' COMPENSATION	E	315.34	389.00
0205 MEDICARE TAX	E	180.12	185.00
0330 AUTO EXPENSE-GAS AND OIL	E	1,400.00	1,400.00
0427 TRAVEL EXPENSE	E	1,200.00	1,200.00
0435 PRINTING	E	0.00	0.00
0480 BOND	E	178.00	0.00
0488 LAW ENFORCEMENT PROF. INS	E	400.00	400.00
0573 RADIO EQUIPMENT	E	0.00	0.00
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CONSTABLE PRECINCT # 3		16,839.68	17,200.02
0555 ANIMAL CONTROL OFFICER			
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0441 ANIMAL CONTROL OFFICER/SERVICES	E	800.00	800.00
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ANIMAL CONTROL OFFICER		800.00	800.00
0560 COUNTY SHERIFF			
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0101 SALARY ELECTED OFFICIAL	E	47,046.67	48,458.07
0102 ADMINISTRATIVE SECRETARY	E	32,885.62	33,872.00
0103 CHIEF DEPUTY	E	35,823.41	44,649.00
0104 SALARIES DEPUTIES	E	452,344.36	531,739.00
0107 PT ODYSSEY RECORDS CLERK	E	16,585.89	15,634.16
0108 COMPENSATION PAY	E	0.00	0.00
0110 JAIL ADMINISTRATOR	E	31,617.81	31,618.00
0111 LIEUTENANT	E	33,514.98	39,407.00
0113 TRANSPORT OFFICER	E	25,935.71	32,567.00
0114 PROF. STANDARDS OFFICER	E	0.00	0.00
0120 SALARY DISPATCHER	E	159,624.14	156,160.00
0201 SOCIAL SECURITY TAXES	E	51,793.47	57,914.46
0202 GROUP HEALTH INSURANCE	E	207,337.20	220,080.00
0203 RETIREMENT	E	87,380.60	103,125.11
0204 WORKERS' COMPENSATION	E	22,365.98	22,771.63
0205 MEDICARE TAX	E	12,112.99	13,544.51
0206 UNEMPLOYMENT EXPENSE	E	3,000.00	3,000.00
0250 EMPLOYEE PHYSICALS	E	500.00	1,000.00
0310 OFFICE SUPPLIES	E	6,000.00	6,000.00
0311 POSTAL EXPENSES	E	2,100.00	2,200.00
0315 SHERIFF COPIER RENTAL	E	2,100.00	2,100.00



Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0010 GENERAL FUND			
0330 AUTO EXPENSE GAS & OIL	E	84,000.00	84,000.00
0332 SHERIFF JANITOR SUPPLIES	E	1,200.00	1,200.00
0395 UNIFORMS/OTHER	E	2,500.00	3,000.00
0419 SHERIFF CELL PHONE	E	1,080.00	1,080.00
0420 TELEPHONE	E	12,000.00	12,000.00
0421 CELL PHONE	E	2,500.00	2,500.00
0422 R & M RADIO	E	500.00	500.00
0427 OUT OF COUNTY TRAVEL	E	4,000.00	4,000.00
0428 PRISONER TRANSPORT	E	4,000.00	4,500.00
0430 BIDS AND NOTICES	E	500.00	500.00
0432 IMPOUNDMENT OF ESTRAY LIVESTOCK	E	1,500.00	1,500.00
0435 PRINTING	E	1,000.00	1,000.00
0440 UTILITIES ELECTRICITY	E	0.00	0.00
0442 UTILITIES WATER	E	3,500.00	3,500.00
0443 SHERIFF TRASH PICKUP	E	1,300.00	1,300.00
0444 INTERNET SERVICE	E	1,200.00	1,200.00
0447 REPEATER SERVICE CONTRACT	E	6,554.40	0.00
0450 SHERIFF OFF. R&M BLDG.	E	3,000.00	3,000.00
0452 R & M EQUIPMENT	E	0.00	0.00
0454 R & M AUTOMOBILES	E	30,000.00	30,000.00
0480 BOND	E	258.00	0.00
0482 FIRE INSURANCE	E	750.00	600.00
0487 AUTOMOBILE INSURANCE	E	10,000.00	12,000.00
0488 LAW ENFORCEMENT INSURANCE	E	7,500.00	10,000.00
0571 HWY. PATROL RADAR EQUIPMENT	E	0.00	0.00
0572 OFFICE EQUIPMENT	E	500.00	500.00
0573 RADIO EQUIPMENT	E	0.00	0.00
0574 COMPUTER EQUIPMENT	E	4,000.00	6,000.00
0575 AUTOMOBILES	E	73,000.00	36,000.00
0630 AUTO NOTE PMT-PRINCIPAL	E	17,486.00	0.00
0670 AUTO NOTE PMT-INTEREST	E	1,200.00	0.00
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COUNTY SHERIFF		1,505,097.23	1,585,719.94
0565 JAIL OPERATIONS			
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0380 PRISONER HOUSING	E	1,543,950.00	1,470,585.00
0400 PRISONER TRANSPORT/GUARD	E	0.00	25,000.00
0405 PRISONER MEDICAL	E	70,000.00	125,000.00
0422 INMATE PHONE CARDS	E	0.00	0.00
0440 CR4200 UTILITY ELECTRIC	E	0.00	0.00
0442 CR4200 UTILITY WATER	E	0.00	0.00
0450 R&M BUILDING	E	5,000.00	5,000.00
0482 FIRE INSURANCE	E	0.00	0.00
0491 JUSTICE ASSISTANCE GRANT	E	0.00	0.00
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JAIL OPERATIONS		1,618,950.00	1,625,585.00
0570 ADULT PROBATION			
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0420 TELEPHONE	E	2,300.00	2,300.00
0421 TELEPHONE SYSTEM INSTALLATION	E	0.00	0.00
0452 R & M EQUIPMENT	E	0.00	0.00
0572 OFFICE EQUIPMENT	E	0.00	0.00
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ADULT PROBATION		2,300.00	2,300.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0010 GENERAL FUND			
0573 BOND SUPERVISION			
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0103 SALARY-BOND SUPERVISOR	E	0.00	33,000.00
0201 SOCIAL SECURITY TAXES	E	0.00	2,046.00
0202 GROUP HEALTH INSURANCE	E	0.00	7,860.00
0203 RETIREMENT	E	0.00	3,643.20
0204 WORKERS' COMPENSATION	E	0.00	212.00
0205 MEDICARE TAX	E	0.00	478.50
0310 OFFICE SUPPLIES	E	0.00	300.00
0313 DRUG TESTING SUPPLIES	E	0.00	2,000.00
0340 EVALUATIONS	E	0.00	100.00
0353 COMPUTER EXPENSE	E	0.00	0.00
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BOND SUPERVISION		0.00	49,639.70
0575 JUVENILE PROBATION			
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0225 TRAVEL ALLOWANCE	E	0.00	0.00
0311 POSTAGE	E	0.00	0.00
0408 DETENTION OPERATING COST	E	127,720.00	102,000.00
0420 TELEPHONE	E	0.00	0.00
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JUVENILE PROBATION		127,720.00	102,000.00
0590 HEALTH INSPECTOR			
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0104 SALARIES DEPUTIES	E	12,893.09	13,279.88
0107 SALARY TEMP/EXTRA	E	0.00	0.00
0151 SALARY HEALTH INSPECTOR	E	31,200.64	32,136.66
0201 SOCIAL SECURITY TAXES	E	2,733.81	2,815.83
0202 GROUP HEALTH & DENTAL INSURANCE	E	11,107.35	11,790.00
0203 RETIREMENT	E	4,612.20	5,013.99
0204 WORKERS' COMPENSATION	E	248.21	291.00
0205 MEDICARE TAX	E	639.36	658.54
0310 OFFICE SUPPLIES	E	700.00	700.00
0311 POSTAL EXPENSE	E	900.00	1,104.00
0315 COPIER RENTAL	E	450.00	450.00
0330 AUTO EXPENSE GAS & OIL	E	1,200.00	1,500.00
0420 TELEPHONE	E	700.00	700.00
0427 OUT OF COUNTY TRAVEL	E	900.00	900.00
0435 PRINTING	E	100.00	100.00
0453 SOFTWARE MAINTENANCE SAFE	E	300.00	400.00
0454 R&M AUTO	E	1,000.00	275.00
0467 VISITING HEALTH INSPECTOR	E	150.00	150.00
0480 BOND	E	0.00	71.00
0481 DUES	E	111.00	111.00
0487 AUTOMOBILE INSURANCE	E	400.00	450.00
0572 TESTING EQUIPMENT	E	150.00	150.00
0574 COMPUTER EQUIPMENT	E	0.00	2,000.00
0575 AUTOMOBILE/PICKUP	E	17,500.00	0.00
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HEALTH INSPECTOR		87,995.66	75,046.90

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0010 GENERAL FUND			
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0640 COUNTY SERVICES			
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0410 FANNIN CO. CHILDRENS CTR	E	5,000.00	5,000.00
0411 FANNIN CO. WELFARE BOARD	E	6,000.00	6,000.00
0412 FANNIN CO. HISTORICAL SOC	E	3,500.00	3,500.00
0413 M.H.M.R.	E	22,500.00	22,500.00
0414 FANNIN COUNTY CRISIS CENTER	E	5,000.00	5,000.00
0416 TRI-COUNTY SNAP	E	2,103.00	2,103.00
0440 UTILITIES ELECTRICITY	E	12,000.00	12,000.00
0441 UTILITIES GAS	E	1,300.00	1,500.00
0442 UTILITIES WATER	E	3,000.00	3,000.00
0443 TRASH PICK-UP	E	500.00	500.00
0450 R & M BUILDINGS (TDHS)	E	0.00	0.00
0482 FIRE INSURANCE	E	2,400.00	2,000.00
0493 DHS PARKING LOT	E	0.00	0.00
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COUNTY SERVICES		63,303.00	63,103.00
0641 HEALTH OFFICER			
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0102 SALARY APPOINTED OFFICIAL	E	2,400.00	2,400.00
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HEALTH OFFICER		2,400.00	2,400.00
0645 INDIGENT CARE			
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0102 SALARY IHC DIRECTOR	E	32,138.19	33,102.34
0107 SALARY ASSISTANT	E	12,893.09	13,279.88
0201 SOCIAL SECURITY TAX	E	2,791.94	2,875.70
0202 GROUP HEALTH INSURANCE	E	11,107.35	11,790.00
0203 RETIREMENT	E	4,710.27	5,150.28
0204 WORKER'S COMP	E	256.68	264.38
0205 MEDICARE TAX	E	652.95	672.54
TOTAL SALARY & BENEFITS		64,550.47	67,135.12
0310 OFFICE SUPPLIES	E	650.00	650.00
0311 POSTAL EXPENSE	E	300.00	300.00
0330 BIDS & NOTICES	E	100.00	100.00
0353 COMPUTER EXPENSE	E	800.00	4,800.00
0385 PHARMACY SUBSCRIPTION FEE	E	0.00	0.00
0390 SUBSCRIPTIONS	E	100.00	100.00
SUBTOTAL OFFICE EXPENSE		1,950.00	5,950.00
0404 COBRA/INSURANCE	E	0.00	0.00
0407 INELIGIBLE IHC EXPENSE	E	0.00	0.00
0409 DIEBETIC SUPPLIES	E	8,500.00	8,500.00
0410 CERT. REG. NURSE ANES.	E	2,500.00	2,500.00
0411 PHYSICIAN, NON-EMERGENCY	E	45,000.00	45,000.00
0412 PRESCRIPTIONS, DRUGS	E	81,000.00	77,000.00
0413 HOSPITAL, INPATIENT	E	131,000.00	129,000.00
0414 HOSPITAL, OUTPATIENT	E	114,000.00	114,000.00
0415 LABORATORY/ X-RAY	E	13,500.00	13,500.00
0416 SKILLED NURSING FACILITY	E	0.00	0.00
0417 FAMILY PLANNING	E	0.00	0.00
0418 FED. QUALIFIED HEALTH CENTER	E	12,025.00	12,025.00
0419 COUNSELING SERVICE	E	400.00	400.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0010 GENERAL FUND			
0420 RURAL HEALTH CLINIC	E	2,400.00	2,400.00
0421 STATE HOSPITAL CONTRACTS	E	0.00	0.00
0422 AMBULATORY SURGICAL CENTE	E	6,500.00	6,500.00
0423 MEDICAL EQUIP. PURCHASE	E	1,000.00	1,000.00
0424 DENTAL SERVICES	E	0.00	0.00
TOTAL MEDICAL/IHC		417,825.00	411,825.00
0427 OUT OF COUNTY TRAVEL	E	500.00	500.00
0429 FED. QUALIFIED HEALTH CEN	E	0.00	0.00
0431 COUNSELING SERVICE	E	0.00	0.00
0435 PRINTING	E	300.00	300.00
0440 TELEPHONE	E	1,200.00	1,300.00
0441 DSL LINE	E	600.00	600.00
SERVICES & OTHER CHARGES		2,600.00	2,700.00
0574 COMPUTER EQUIPMENT	E	0.00	1,000.00
CAPITAL OUTLAY		0.00	1,000.00
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INDIGENT CARE		486,925.47	488,610.12
0646 CO-OP FUND			
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0409 DIABETIC SUPPLIES	E	0.00	0.00
0411 PHYSICIAN	E	0.00	0.00
0412 PRESCRIPTIONS, DRUGS	E	0.00	0.00
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CO-OP FUND		0.00	0.00
0665 COUNTY AGENTS			
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0105 SALARY SECRETARY	E	29,025.02	29,895.77
0107 REGULAR-TEMP. PART-TIME	E	0.00	0.00
0150 CO. AGENTS SALARIES	E	23,467.43	20,307.00
0201 SOCIAL SECURITY TAXES	E	3,254.53	3,112.57
0202 GROUP HEALTH & DENTAL INSURANCE	E	7,404.90	7,860.00
0203 RETIREMENT	E	3,036.02	3,300.49
0204 WORKERS' COMPENSATION	E	165.44	330.00
0205 MEDICARE TAX	E	761.14	728.02
0310 OFFICE SUPPLIES	E	1,100.00	1,100.00
0311 POSTAL EXPENSE	E	400.00	400.00
0315 COPIER RENTAL	E	1,800.00	1,800.00
0335 PROGRAM SUPPLIES	E	500.00	500.00
0420 TELEPHONE	E	0.00	2,200.00
0421 CELL PHONE ALLOWANCE	E	1,200.00	1,200.00
0422 DSL LINE	E	625.00	625.00
0427 IN/OUT CO.TRAVEL-AG.	E	5,000.00	5,000.00
0428 IN/OUT CO.TRAVEL-F.C.S.	E	5,000.00	5,000.00
0572 OFFICE EQUIPMENT	E	0.00	0.00
0574 COMPUTER EQUIPMENT	E	0.00	0.00
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COUNTY AGENTS		82,739.48	83,358.85



Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
-----			
REPORTING FUND: 0011 COURTHOUSE SECURITY			
0300 CASH			
=====			
0111 BEGINNING CASH BALANCE	I	0.00	9,975.00
-----			
CASH		0.00	9,975.00
0340 FEES OF OFFICE			
=====			
0600 COUNTY CLERK FEES	I	7,000.00	9,000.00
0650 DISTRICT CLERK FEES	I	3,500.00	3,500.00
0651 JUSTICE OF PEACE FEES	I	4,500.00	4,000.00
-----			
FEES OF OFFICE		15,000.00	16,500.00
0360 INTEREST EARNINGS			
=====			
0100 INTEREST EARNINGS	I	50.00	50.00
-----			
INTEREST EARNINGS		50.00	50.00
0510 COURTHOUSE SECURITY EQUIP			
=====			
0571 EQUIPMENT	E	6,793.00	18,115.00
-----			
COURTHOUSE SECURITY EQUIP		6,793.00	18,115.00
0560 BAILIFF			
=====			
0130 SALARY/BAILIFF	E	7,000.00	7,000.00
0201 SOCIAL SECURITY	E	430.00	430.00
0203 RETIREMENT	E	686.00	686.00
0204 WORKER'S COMPENSATION	E	40.00	193.00
0205 MEDICARE	E	101.00	101.00
0427 BAILIFF CONT.ED./OUT OF COUNTY	E	0.00	0.00
-----			
BAILIFF		8,257.00	8,410.00
COURTHOUSE SECURITY			
Income Totals		15,050.00	26,525.00
Expense Totals		15,050.00	26,525.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
-----			
REPORTING FUND: 0012 CO.CLK.VITAL STAT.FEE			
0300 CASH			
=====			
0112 BEGINNING CASH BALANCE	I	0.00	2,000.00
-----			
CASH		0.00	2,000.00
0360 INTEREST EARNINGS			
=====			
0100 INTEREST EARNINGS	I	0.00	5.00
-----			
INTEREST EARNINGS		0.00	5.00
0370 MISCELLANEOUS INCOME			
=====			
0134 CO.CLK.VITAL STAT.FEE	I	1,000.00	1,005.00
-----			
MISCELLANEOUS INCOME		1,000.00	1,005.00
0403 CO.CLK. VITAL STATS.			
=====			
0310 OFFICE SUPPLIES	E	1,000.00	2,010.00
0427 OUT OF COUNTY TRAVEL	E	0.00	1,000.00
-----			
CO.CLK. VITAL STATS.		1,000.00	3,010.00
CO.CLK.VITAL STAT.FEE			
Income Totals		1,000.00	3,010.00
Expense Totals		1,000.00	3,010.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
-----			
REPORTING FUND: 0013 BAIL BONDS TRUST FUND			
0345 BONDS			
=====			
0113 SURETY BAIL BOND FEE	I	0.00	0.00
-----			
BONDS		0.00	0.00
0370 MISCELLANEOUS			
=====			
0130 REFUNDS & MISCELLANEOUS	I	0.00	0.00
0132 TEMPORARY BOND SECURITY	I	0.00	0.00
-----			
MISCELLANEOUS		0.00	0.00
BAIL BONDS TRUST FUND			
Income Totals		0.00	0.00
Expense Totals		0.00	0.00



Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
-----			
REPORTING FUND: 0014 JUSTICE CT.BLDG.SECURITY			
0370 MISCELLANEOUS INCOME			
=====			
0168 JUSTICE CT.BLDG.SEC.FEE	I	1,200.00	1,200.00
-----			
MISCELLANEOUS INCOME		1,200.00	1,200.00
0435 JUSTICE CT.BLDG.EXP.			
=====			
0320 SECURITY EXPENSE	E	1,200.00	1,200.00
-----			
JUSTICE CT.BLDG.EXP.		1,200.00	1,200.00
JUSTICE CT.BLDG.SECURITY			
Income Totals		1,200.00	1,200.00
Expense Totals		1,200.00	1,200.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
-----			
REPORTING FUND: 0016 CO.JUDGE EXCESS SUPP.			
0300 CASH			
=====			
0116 BEGINNING CASH BALANCE	I	0.00	1,000.00
-----			
CASH		0.00	1,000.00
0370 MISCELLANEOUS INCOME			
=====			
0149 CO. JUDGE EXCESS SUPP.	I	1,500.00	500.00
-----			
MISCELLANEOUS INCOME		1,500.00	500.00
0400 CO. JUDGE EXCESS SUPP.			
=====			
0310 OFFICE SUPPLIES	E	300.00	300.00
0427 OUT OF COUNTY TRAVEL	E	0.00	500.00
0572 OFFICE EQUIPMENT	E	900.00	400.00
0590 COUNTY JUDGE BOOKS	E	300.00	300.00
-----			
CO. JUDGE EXCESS SUPP.		1,500.00	1,500.00
CO.JUDGE EXCESS SUPP.			
Income Totals		1,500.00	1,500.00
Expense Totals		1,500.00	1,500.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
-----			
REPORTING FUND: 0017 PROBATE JUDGES EDUCATION			
0300 CASH			
=====			
0117 BEGINNING CASH BALANCE	I	0.00	500.00
-----			
CASH		0.00	500.00
0340 FEES OF OFFICE			
=====			
0131 PROBATE JUDGES EDUCATION	I	500.00	600.00
-----			
FEES OF OFFICE		500.00	600.00
0370 MISCELLANEOUS			
=====			
0130 REFUNDS & MISCELLANEOUS	I	0.00	0.00
-----			
MISCELLANEOUS		0.00	0.00
0400 PROBATE JUDGES EDUCATION			
=====			
0427 OUT OF COUNTY TRAVEL	E	500.00	1,100.00
-----			
PROBATE JUDGES EDUCATION		500.00	1,100.00
PROBATE JUDGES EDUCATION			
Income Totals		500.00	1,100.00
Expense Totals		500.00	1,100.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0018 CO.CLERK RECORD MNGMT.			
0300 CASH			
=====			
0118 BEGINNING CASH BALANCE	I	18,040.06	39,596.82
-----			
CASH		18,040.06	39,596.82
0360 INTEREST EARNINGS			
=====			
0100 INTEREST EARNINGS	I	50.00	50.00
-----			
INTEREST EARNINGS		50.00	50.00
0370 MISCELLANEOUS INCOME			
=====			
0130 REFUNDS & MISCELLANEOUS	I	0.00	0.00
0133 CO.CLERK PRESERVE REC FEE	I	60,000.00	50,000.00
-----			
MISCELLANEOUS INCOME		60,000.00	50,000.00
0402 CO.CLERK RECORD MNGMT.			
=====			
0103 SALARY ASSISTANT	E	32,885.62	33,872.19
0107 SALARY TEMP/EXTRA	E	7,500.00	6,700.36
0201 SOCIAL SECURITY TAXES	E	2,508.91	2,515.50
0202 GROUP HEALTH INSURANCE	E	7,404.90	7,860.00
0203 RETIREMENT	E	4,224.84	4,479.21
0204 WORKERS COMPENSATION	E	230.20	231.26
0205 MEDICARE TAX	E	585.59	588.30
0310 OFFICE SUPPLIES	E	800.00	800.00
0312 IMAGING SYSTEM	E	21,000.00	21,000.00
0315 COPIER MAINTENANCE	E	250.00	250.00
0420 TELEPHONE	E	700.00	700.00
0437 DIGITAL IMAGING OF MICROFILM	E	0.00	0.00
0453 COMPUTER SOFTWARE	E	0.00	3,650.00
0490 CO.CLERK MISCELLANEOUS	E	0.00	5,000.00
0574 COMPUTER EQUIPMENT	E	0.00	2,000.00
-----			
CO.CLERK RECORD MNGMT.		78,090.06	89,646.82
CO.CLERK RECORD MNGMT.			
Income Totals		78,090.06	89,646.82
Expense Totals		78,090.06	89,646.82

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0019 DIST.CLK.RECORDS MNGMT.			
0300 CASH			
=====			
0119 BEGINNING CASH BALANCE	I	0.00	2,000.00
-----			
CASH		0.00	2,000.00
0360 INTEREST EARNINGS			
=====			
0100 INTEREST EARNINGS	I	10.00	10.00
-----			
INTEREST EARNINGS		10.00	10.00
0370 MISCELLENEOUS INCOME			
=====			
0136 DIST.CLK.PRES.REC.FEE	I	3,000.00	3,000.00
-----			
MISCELLENEOUS INCOME		3,000.00	3,000.00
0450 DIST.CLERK REC. MNGMT.			
=====			
0107 SALARY TEMP/EXTRA	E	0.00	0.00
0201 SOCIAL SECURITY TAXES	E	0.00	0.00
0205 MEDICARE TAX	E	0.00	0.00
0310 OFFICE SUPPLIES	E	500.00	10.00
0400 RECORDS STORAGE SHELIVING	E	0.00	5,000.00
0435 PRINTING	E	600.00	0.00
0572 OFFICE EQUIPMENT	E	1,910.00	0.00
-----			
DIST.CLERK REC. MNGMT.		3,010.00	5,010.00
DIST.CLK.RECORDS MNGMT.			
Income Totals		3,010.00	5,010.00
Expense Totals		3,010.00	5,010.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0020 COUNTY OFFICES REC.MNGMT.			
0300 CASH			
=====			
0120 BEGINNING CASH BALANCE	I	0.00	0.00
-----			
CASH		0.00	0.00
0360 INTEREST EARNINGS			
=====			
0100 INTEREST EARNINGS	I	30.00	30.00
-----			
INTEREST EARNINGS		30.00	30.00
0370 MISCELLENEOUS INCOME			
=====			
0135 CO.OFFICE REC.MNGMT.FEE	I	15,000.00	18,000.00
-----			
MISCELLENEOUS INCOME		15,000.00	18,000.00
0449 COUNTY OFFICES REC.MNGMT.			
=====			
0103 SALARY ASSISTANT	E	0.00	0.00
0107 SALARY TEMP./EXTRA	E	4,143.40	4,466.90
0201 SOCIAL SECURITY TAXES	E	256.89	276.95
0202 GROUP HEALTH INSURANCE	E	0.00	0.00
0203 RETIREMENT	E	433.40	493.15
0204 WORKERS COMPENSATION	E	23.62	25.46
0205 MEDICARE TAX	E	60.08	64.77
0310 OFFICE SUPPLIES	E	500.00	500.00
0400 RECORDS STORAGE SHELIVING	E	2,500.00	2,000.00
0460 EQUIPMENT RENTAL	E	500.00	500.00
0574 COMPUTER EQUIPMENT	E	6,612.61	9,702.77
-----			
COUNTY OFFICES REC.MNGMT.		15,030.00	18,030.00
COUNTY OFFICES REC.MNGMT.			
Income Totals		15,030.00	18,030.00
Expense Totals		15,030.00	18,030.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0021 FANNIN CO. R & B #1 FUND			
0300 TOTAL REV/TRANSFERS			
=====			
0121 BEGINNING CASH BALANCE	I	91,000.00	89,920.54
-----			
TOTAL REV/TRANSFERS		91,000.00	89,920.54
0310 PROPERTY TAXES			
=====			
0110 CURRENT TAXES	I	334,907.05	344,189.00
0120 DELINQUENT TAXES	I	5,000.00	8,000.00
-----			
PROPERTY TAXES		339,907.05	352,189.00
0318 OTHER TAXES			
=====			
0120 PAY N LIEU TAX/GRASSLAND	I	950.00	1,000.00
0121 PAY N LIEU TAX/NTMWD	I	2,261.17	2,000.00
0160 SALES TAX REVENUES	I	31,775.55	31,000.00
-----			
OTHER TAXES		34,986.72	34,000.00
0321 FEES OF TAX COLLECTOR			
=====			
0200 CAR REGISTRATION/SALES TAX	I	120,000.00	90,000.00
0300 COUNTY'S ADDITIONAL \$10	I	60,000.00	60,000.00
0301 CAR SALES TAX		0.00	0.00
-----			
FEES OF TAX COLLECTOR		180,000.00	150,000.00
0330 GRANTS			
=====			
0200 FEMA GRANT	I	0.00	0.00
0400 NAT. RES. CONS. SERV. GRANT	I	0.00	0.00
0600 TDRA GRANT	I	0.00	0.00
-----			
GRANTS		0.00	0.00
0350 FINES			
=====			
0403 COUNTY CLERK FINES	I	13,000.00	13,500.00
0450 DISTRICT CLERK FINES	I	11,000.00	13,500.00
0455 J. P. #1 FINES	I	11,000.00	11,000.00
0456 J. P. #2 FINES	I	2,000.00	1,800.00
0457 J. P. #3 FINES	I	700.00	700.00
-----			
FINES		37,700.00	40,500.00
0360 INTEREST EARNINGS			
=====			
0100 INTEREST EARNINGS	I	200.00	200.00
-----			
INTEREST EARNINGS		200.00	200.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0021 FANNIN CO. R & B #1 FUND			
0364 SALE OF EQUIPMENT			
=====			
0162 LAND/BUILDING	I	0.00	0.00
0163 SALE OF EQUIPMENT	I	13,000.00	0.00
-----			
SALE OF EQUIPMENT		13,000.00	0.00
0370 MISCELLANEOUS REVENUES			
=====			
0100 PROPERTY LEASE	I	0.00	0.00
0120 STATE LATERAL ROAD	I	9,000.00	9,000.00
0125 TDT. WEIGHT FEES	I	6,000.00	16,000.00
0130 REFUNDS & MISCELLANEOUS	I	0.00	0.00
0140 PROCEEDS OF LOAN	I	0.00	0.00
0145 REIMBURSEMENT OF MATERIALS	I	12,000.00	12,558.97
-----			
MISCELLANEOUS REVENUES		27,000.00	37,558.97
0509 CONTINGENCY			
=====			
0475 CONTINGENCY	E	4,000.00	0.00
-----			
CONTINGENCY		4,000.00	0.00
0621 ROAD & BRIDGE 1			
=====			
0100 COMPENSATION PAY	E	0.00	0.00
0101 SALARY ELECTED OFFICIAL	E	47,046.67	48,458.07
0105 SALARY SECRETARY	E	0.00	0.00
0106 SALARY PRECINCT EMPLOYEES	E	179,129.48	151,239.07
0107 REGULAR-TEMP. PART-TIME	E	0.00	0.00
0108 SALARY-FOREMAN	E	35,096.27	36,172.73
TOTAL SALARIES		261,272.42	235,869.87
0201 SOCIAL SECURITY TAXES	E	16,200.31	14,623.93
0202 GROUP HEALTH INSURANCE	E	59,239.20	55,020.00
0203 RETIREMENT	E	27,331.49	26,040.03
0204 WORKERS' COMPENSATION	E	12,370.95	10,791.30
0205 MEDICARE TAX	E	3,788.78	3,420.11
0206 UNEMPLOYMENT EXPENSE	E	0.00	0.00
TOTAL EMPLOYEE BENEFITS		118,930.73	109,895.37
0314 EMPLOYEE PHYSICALS	E	170.00	200.00
0340 SHOP SUPPLIES	E	3,000.00	3,500.00
0341 R & B MAT. ROCK & GRAVEL	E	105,000.00	91,087.50
0342 R & B MAT. CULVERTS	E	15,000.00	20,000.00
0343 R & B MAT. HARDWRE & LUMB	E	2,000.00	4,000.00
0344 R & B MAT ASPHALT /RD OIL	E	36,500.00	46,500.00
0345 CHEMICALS	E	0.00	0.00
0350 DEBRIS REMOVAL	E	0.00	0.00
TOTAL R&B MATERIAL		161,670.00	165,287.50
0400 LEGAL FEES	E	0.00	0.00
0420 UTILITY TELEPHONE	E	800.00	600.00
0421 CELL PHONE ALLOWANCE	E	600.00	600.00
0427 OUT OF COUNTY TRAVEL	E	1,500.00	1,500.00
0430 BIDS, NOTICES & PERMITS	E	800.00	800.00



Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0021 FANNIN CO. R & B #1 FUND			
0435 PRINTING	E	100.00	100.00
0440 UTILITY ELECTRICITY	E	2,300.00	2,300.00
0442 UTILITY WATER	E	300.00	300.00
0443 TRASH DUMPSTER PICKUP	E	1,200.00	1,200.00
0447 REPEATER SERVICE CONTRACT	E	0.00	558.97
0450 R & M BUILDING	E	300.00	300.00
0453 COMPUTER SOFTWARE	E	0.00	912.50
0457 R & M MACHINERY GAS & OIL	E	50,000.00	51,000.00
0458 R & M MACHINERY PARTS	E	25,000.00	30,000.00
0459 R & M MACH. TIRES & TUBES	E	10,500.00	10,000.00
0460 EQUIPMENT RENTAL	E	0.00	0.00
0480 BOND	E	215.50	37.50
0482 INSURANCE	E	4,000.00	4,500.00
0485 PRISONER SUPPLIES	E	1,800.00	0.00
0488 FANNIN RURAL RAIL DISTRICT	E	0.00	0.00
0490 MISCELLANEOUS	E	1,000.00	1,000.00
0491 SOIL & WATER CONSERVATION	E	250.00	250.00
0492 TDRA FLOOD CASH MATCH	E	0.00	0.00
0494 FLOOD CONTROL SITE MAINTENANCE	E	5,000.00	5,000.00
0495 PIPELINE SALES TAX REIMBURSEMENT	E	0.00	0.00
0496 TCOG HAZARDOUS WASTEMATCH	E	1,250.00	1,250.00
TOTAL SER.& OTHER CHARGES		106,915.50	112,208.97
0571 PURCHASE OF MACH./EQUIP.	E	54,000.00	69,000.00
0573 RADIO EQUIPMENT	E	5,357.61	0.00
0575 LAND AND BUILDING	E	0.00	0.00
CAPITAL OUTLAY		59,357.61	69,000.00
0630 NOTE PAYMENT	E	0.00	0.00
0670 NOTE PAYMENT-INTEREST	E	0.00	0.00
0695 SURVEYING	E	0.00	0.00
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ROAD & BRIDGE 1		708,146.26	692,261.71
0625 ADMINISTRATIVE OFFICE R&B #1			
=====			
0105 SALARY SECRETARY	E	7,748.80	7,981.27
0201 SOCIAL SECURITY TAXES	E	480.43	494.84
0202 GROUP HEALTH INSURANCE	E	1,851.23	1,965.00
0203 RETIREMENT	E	810.53	881.13
0204 WORKERS' COMPENSATION	E	44.16	51.08
0205 MEDICARE TAX	E	112.36	115.73
0310 OFFICE SUPPLIES	E	100.00	100.00
0311 POSTAL EXPENSES	E	0.00	0.00
0353 COMPUTER EXPENSE	E	500.00	500.00
0427 OUT OF COUNTY TRAVEL	E	0.00	0.00
0480 BOND	E	0.00	17.75
0572 OFFICE EQUIPMENT	E	0.00	0.00
0574 COMPUTER EQUIPMENT	E	0.00	0.00
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ADMINISTRATIVE OFFICE R&B #1		11,647.51	12,106.80
FANNIN CO. R & B #1 FUND			
Income Totals		723,793.77	704,368.51
Expense Totals		723,793.77	704,368.51

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0022 FANNIN CO. R & B #2 FUND			
0300 TOTAL REV/TRANSFERS			
=====			
0122 BEGINNING CASH BALANCE	I	200,000.00	65,087.31
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TOTAL REV/TRANSFERS		200,000.00	65,087.31
0310 PROPERTY TAXES			
=====			
0110 CURRENT TAXES	I	358,818.09	368,606.00
0120 DELINQUENT TAXES	I	6,000.00	6,000.00
-----			
PROPERTY TAXES		364,818.09	374,606.00
0318 OTHER TAXES			
=====			
0120 PAY N LIEU TAX/GRASSLAND	I	888.09	1,000.00
0121 PAY N LIEU TAX/NTMWD	I	3,037.36	2,000.00
0160 SALES TAX REVENUES	I	34,033.20	34,175.00
-----			
OTHER TAXES		37,958.65	37,175.00
0321 FEES OF TAX COLLECTOR			
=====			
0200 CAR REGISTRATION/SALES TAX	I	115,000.00	97,000.00
0300 COUNTY'S ADDITIONAL \$10	I	65,000.00	65,000.00
0301 CAR SALES TAX		0.00	0.00
-----			
FEES OF TAX COLLECTOR		180,000.00	162,000.00
0330 GRANTS			
=====			
0200 FEMA GRANT	I	0.00	0.00
0210 DHCN GRANT	I	0.00	0.00
0220 NRCS GRANT		0.00	0.00
0400 NAT. RES. CONS. SERV. GRANT	I	0.00	0.00
0600 TDRA GRANT	I	0.00	0.00
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GRANTS		0.00	0.00
0350 FINES			
=====			
0403 COUNTY CLERK FINES	I	13,000.00	13,500.00
0450 DISTRICT CLERK FINES	I	11,000.00	12,500.00
0455 J. P. #1 FINES	I	11,000.00	11,000.00
0456 J. P. #2 FINES	I	2,000.00	2,000.00
0457 J. P. #3 FINES	I	650.00	700.00
-----			
FINES		37,650.00	39,700.00
0360 INTEREST EARNINGS			
=====			
0100 INTEREST EARNINGS	I	300.00	300.00
-----			
INTEREST EARNINGS		300.00	300.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0022 FANNIN CO. R & B #2 FUND			
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0364 SALE OF EQUIPMENT			
=====			
0163 SALE OF EQUIPMENT	I	12,000.00	5,000.00
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SALE OF EQUIPMENT		12,000.00	5,000.00
0370 MISCELLANEOUS REVENUES			
=====			
0120 STATE LATERAL ROAD	I	10,000.00	10,000.00
0125 TDT WEIGHT FEES	I	7,500.00	16,000.00
0130 REFUNDS & MISCELLANEOUS	I	0.00	0.00
0140 PROCEEDS OF LOAN	I	0.00	0.00
0145 REIMBURSEMENT OF MATERIALS	I	10,000.00	10,558.97
0150 TRENTON HIGH MEADOWS SUBDIVISION	I	10,000.00	18,000.00
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MISCELLANEOUS REVENUES		37,500.00	54,558.97
0509 CONTINGENCY			
=====			
0475 CONTINGENCY	E	5,515.96	19,087.50
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CONTINGENCY		5,515.96	19,087.50
0622 ROAD & BRIDGE 2			
=====			
0100 COMPENSATION PAY	E	0.00	0.00
0101 SALARY ELECTED OFFICIAL	E	47,046.67	48,458.07
0105 SALARY SECRETARY	E	0.00	0.00
0106 SALARY PRECINCT EMPLOYEES	E	192,777.33	196,422.71
0107 REGULAR-TEMP. PART-TIME	E	0.00	0.00
TOTAL SALARIES		239,824.00	244,880.78
0201 SOCIAL SECURITY TAXES	E	14,869.09	15,182.61
0202 GROUP HEALTH INSURANCE	E	59,239.20	62,880.00
0203 RETIREMENT	E	25,085.59	27,034.84
0204 WORKERS' COMPENSATION	E	11,258.74	11,295.01
0205 MEDICARE TAX	E	3,477.45	3,550.77
0206 UNEMPLOYMENT EXPENSE	E	0.00	0.00
TOTAL EMPLOYEE BENEFITS		113,930.07	119,943.23
0312 CONTRACT LABOR	E	0.00	0.00
0314 EMPLOYEE PHYSICALS	E	200.00	200.00
0340 SHOP SUPPLIES	E	3,000.00	3,000.00
0341 R & B MAT. ROCK & GRAVEL	E	99,809.20	100,000.00
0342 R & B MAT. CULVERTS	E	15,000.00	15,000.00
0343 R & B MAT. HARDWRE & LUMB	E	8,000.00	8,000.00
0344 R & B MAT. ASPHALT/RD OIL	E	5,000.00	5,000.00
0345 CHEMICALS	E	2,500.00	2,500.00
0350 DEBRIS REMOVAL	E	0.00	0.00
0395 UNIFORMS	E	4,300.00	3,000.00
TOTAL R&B MATERIALS		137,809.20	136,700.00
0400 LEGAL FEES	E	0.00	0.00
0420 UTILITY TELEPHONE	E	1,800.00	1,800.00
0421 CELL PHONE ALLOWANCE	E	600.00	600.00
0427 OUT OF COUNTY TRAVEL	E	650.00	650.00
0430 BIDS, NOTICES & PERMITS	E	1,000.00	1,000.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0022 FANNIN CO. R & B #2 FUND			
0435 PRINTING	E	100.00	100.00
0440 UTILITY ELECTRICITY	E	2,000.00	2,000.00
0441 UTILITY GAS	E	600.00	600.00
0442 UTILITY WATER	E	700.00	700.00
0443 TRASH PICKUP	E	1,300.00	1,300.00
0447 REPEATER SERVICE CONTRACT	E	0.00	558.97
0450 R&M BUILDING	E	3,500.00	3,500.00
0453 COMPUTER SOFTWARE	E	0.00	912.50
0457 R & M MACHINERY GAS & OIL	E	75,000.00	80,000.00
0458 R & M MACHINERY PARTS	E	20,000.00	21,050.00
0459 R & M MACH. TIRES & TUBES	E	12,500.00	13,500.00
0460 EQUIPMENT RENTAL	E	400.00	400.00
0480 BOND	E	50.00	37.50
0482 INSURANCE	E	8,300.00	8,500.00
0485 PRISONER SUPPLIES	E	0.00	0.00
0488 FANNIN RURAL RAIL DISTRICT	E	0.00	0.00
0490 MISCELLANEOUS	E	1,000.00	1,000.00
0491 SOIL & WATER CONSERVATION	E	250.00	250.00
0492 TDRA FLOOD CASH MATCH	E	0.00	0.00
0493 TRENTON HIGH MEADOWS SUBDIVISION	E	13,000.00	10,000.00
0494 FLOOD CONTROL SITE MAINTENANCE	E	4,000.00	4,000.00
0495 PIPELINE SALES TAX REIMBURSEMENT	E	0.00	0.00
0496 TCOG HAZARDOUS WASTEMATCH	E	1,250.00	1,250.00
TOTAL SER.& OTHER CHARGES		148,000.00	153,708.97
0562 LAND/BUILDING	E	0.00	0.00
0571 PURCHASE OF MACH./EQUIP.	E	205,000.00	50,000.00
0573 RADIO EQUIPMENT	E	8,500.00	2,000.00
0574 DPS FORENSIC EQUIPMENT	E	0.00	0.00
0580 PRECINCT BRIDGE	E	0.00	0.00
CAPITAL OUTLAY		213,500.00	52,000.00
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ROAD & BRIDGE 2		853,063.27	707,232.98
0625 ADMINISTRATIVE OFFICE R&B #2			
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0105 SALARY SECRETARY	E	7,748.80	7,981.27
0201 SOCIAL SECURITY TAXES	E	480.43	494.84
0202 GROUP HEALTH INSURANCE	E	1,851.23	1,965.00
0203 RETIREMENT	E	810.53	881.13
0204 WORKERS' COMPENSATION	E	44.16	51.08
0205 MEDICARE TAX	E	112.36	115.73
0310 OFFICE SUPPLIES	E	100.00	100.00
0311 POSTAL EXPENSES	E	0.00	0.00
0353 COMPUTER EXPENSE	E	500.00	500.00
0427 OUT OF COUNTY TRAVEL	E	0.00	0.00
0480 BOND	E	0.00	17.75
0572 OFFICE EQUIPMENT	E	0.00	0.00
0574 COMPUTER EQUIPMENT	E	0.00	0.00
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ADMINISTRATIVE OFFICE R&B #2		11,647.51	12,106.80
FANNIN CO. R & B #2 FUND			
Income Totals		870,226.74	738,427.28
Expense Totals		870,226.74	738,427.28

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND			
0205 SHORT-TERM LOAN			
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0571 SHORT-TERM LOAN/EQUIPMENT	E	0.00	0.00
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SHORT-TERM LOAN		0.00	0.00
0300 CASH			
=====			
0123 BEGINNING CASH BALANCE	I	110,000.00	150,000.00
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CASH		110,000.00	150,000.00
0310 PROPERTY TAXES			
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0110 CURRENT TAXES	I	542,186.93	555,213.00
0120 DELINQUENT TAXES	I	7,000.00	7,621.68
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PROPERTY TAXES		549,186.93	562,834.68
0318 OTHER TAXES			
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0120 PAY N LIEU TAX/GRASSLAND	I	1,400.00	1,500.00
0121 PAY N LIEU TAX/NTMWD	I	3,660.66	2,000.00
0160 SALES TAX REVENUES	I	47,979.65	50,641.00
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OTHER TAXES		53,040.31	54,141.00
0321 FEES OF TAX COLLECTOR			
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0200 CAR REGISTRATION/SALES TAX	I	200,000.00	145,000.00
0300 COUNTY'S ADDITIONAL \$10	I	100,000.00	100,000.00
0301 CAR SALES TAX		0.00	0.00
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FEES OF TAX COLLECTOR		300,000.00	245,000.00
0330 GRANTS			
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0200 FEMA GRANT	I	0.00	0.00
0400 NAT. RES. CONS. SERV. GRANT	I	0.00	0.00
0600 TDRA GRANT	I	0.00	0.00
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GRANTS		0.00	0.00
0350 FINES			
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0403 COUNTY CLERK FINES	I	22,500.00	22,500.00
0450 DISTRICT CLERK FINES	I	18,000.00	19,000.00
0455 J. P. #1 FINES	I	16,000.00	15,000.00
0456 J. P. #2 FINES	I	2,600.00	2,500.00
0457 J. P. #3 FINES	I	900.00	1,000.00
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FINES		60,000.00	60,000.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND			
0360 INTEREST EARNINGS			
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0100 INTEREST EARNINGS	I	340.00	340.00
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INTEREST EARNINGS		340.00	340.00
0364 SALE OF ASSETS			
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0162 LAND/BUILDING	I	0.00	0.00
0163 SALE OF EQUIPMENT	I	15,000.00	15,000.00
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SALE OF ASSETS		15,000.00	15,000.00
0370 MISCELLANEOUS REVENUES			
=====			
0120 STATE LATERAL ROAD	I	15,000.00	15,000.00
0125 TDT WEIGHT FEES	I	13,000.00	20,000.00
0130 REFUNDS & MISCELLANEOUS	I	10,000.00	5,000.00
0139 RESTITUTION	I	0.00	0.00
0140 PROCEEDS OF LOANS	I	0.00	0.00
0145 REIMBURSEMENT OF MATERIALS	I	15,000.00	15,558.97
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MISCELLANEOUS REVENUES		53,000.00	55,558.97
0509 CONTINGENCY			
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0475 CONTINGENCY	E	36,000.00	59,087.50
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CONTINGENCY		36,000.00	59,087.50
0623 ROAD & BRIDGE 3			
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0100 COMPENSATION PAY	E	0.00	0.00
0101 SALARY ELECTED OFFICIAL	E	47,046.67	48,458.07
0105 SALARY SECRETARY	E	17,600.56	7,768.88
0106 SALARY PRECINCT EMPLOYEES	E	279,339.62	262,828.11
0107 REGULAR-TEMP. PART-TIME	E	23,000.00	11,656.32
TOTAL SALARIES		366,986.85	330,711.38
0201 SOCIAL SECURITY TAXES	E	22,753.18	20,504.11
0202 GROUP HEALTH INSURANCE	E	88,858.80	78,600.00
0203 RETIREMENT	E	38,386.82	36,722.19
0204 WORKERS' COMPENSATION	E	17,034.39	15,708.38
0205 MEDICARE TAX	E	5,321.31	4,795.32
0206 UNEMPLOYMENT EXPENSE	E	900.00	900.00
TOTAL EMPLOYEE BENEFITS		173,254.50	157,230.00
0314 EMPLOYEE PHYSICALS	E	183.88	180.00
0315 COPIER EXPENSE	E	450.00	450.00
0340 SHOP SUPPLIES	E	4,000.00	4,000.00
0341 R & B MAT. ROCK & GRAVEL	E	115,400.00	110,000.00
0342 R & B MAT. CULVERTS	E	28,000.00	20,000.00
0343 R & B MAT. HARDWRE & LUMB	E	5,000.00	9,000.00
0344 R & B MAT. ASPHALT/RD OIL	E	58,000.00	50,000.00
0345 CHEMICALS	E	0.00	0.00
0350 DEBRIS REMOVAL	E	21,000.00	15,000.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND			
0395 UNIFORMS	E	6,000.00	8,000.00
TOTAL R&B MATERIALS		238,033.88	216,630.00
0400 LEGAL FEES	E	0.00	0.00
0420 UTILITY TELEPHONE	E	1,900.00	2,500.00
0421 INTERNET SERVICE	E	1,000.00	1,200.00
0423 CELL PHONE ALLOWANCE	E	600.00	600.00
0427 OUT OF COUNTY TRAVEL	E	1,500.00	1,500.00
0430 BIDS, NOTICES & PERMITS	E	1,200.00	1,000.00
0435 PRINTING	E	100.00	100.00
0440 UTILITY ELECTRICITY	E	2,600.00	2,600.00
0441 UTILITY GAS	E	800.00	1,000.00
0442 UTILITY WATER	E	400.00	400.00
0443 TRASH DUMPSTER PICKUP	E	1,000.00	1,000.00
0447 REPEATER SERVICE CONTRACT	E	0.00	558.97
0450 R&M BUILDING	E	1,000.00	1,000.00
0453 COMPUTER SOFTWARE	E	0.00	912.50
0457 R & M MACHINERY GAS & OIL	E	158,000.00	155,000.00
0458 R & M MACHINERY PARTS	E	72,000.00	72,000.00
0459 R & M MACH. TIRES & TUBES	E	15,000.00	25,000.00
0460 EQUIPMENT RENTAL	E	1,000.00	1,000.00
0480 BOND	E	215.50	37.50
0482 INSURANCE	E	8,500.00	8,500.00
0485 PRISONER SUPPLIES	E	4,200.00	4,200.00
0488 FANNIN RURAL RAIL DISTRICT	E	0.00	0.00
0490 MISCELLANEOUS	E	1,000.00	1,000.00
0491 SOIL & WATER CONSERVATION	E	250.00	250.00
0492 TDRA FLOOD CASH MATCH	E	0.00	0.00
0494 FLOOD CONTROL SITE MAINTENANCE	E	0.00	0.00
0495 PIPELINE SALES TAX REIMBURSEMENT	E	0.00	0.00
0496 TCOG HAZARDOUS WASTEMATCH	E	1,250.00	1,250.00
TOTAL SER.& OTHER CHARGES		273,515.50	282,608.97
0562 LAND/BUILDING	E	0.00	0.00
0571 PURCHASE OF MACH./EQUIP.	E	30,000.00	80,000.00
0572 OFFICE EQUIPMENT	E	0.00	2,500.00
0573 RADIO EQUIPMENT	E	11,129.00	2,000.00
0574 DPS FORENSIC EQUIPMENT	E	0.00	0.00
0575 LAND/BUILDING	E	0.00	0.00
0580 PRECINCT BRIDGE	E	0.00	0.00
CAPITAL OUTLAY		41,129.00	84,500.00
0630 NOTE PAYMENT-PRINCIPAL	E	0.00	0.00
0670 NOTE PAYMENT-INTEREST	E	0.00	0.00
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ROAD & BRIDGE 3		1,092,919.73	1,071,680.35
0625 ADMINISTRATIVE OFFICE R&B #3			
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0105 SALARY SECRETARY	E	7,748.80	7,981.27
0201 SOCIAL SECURITY TAXES	E	480.43	494.84
0202 GROUP HEALTH INSURANCE	E	1,851.23	1,965.00
0203 RETIREMENT	E	810.53	881.13
0204 WORKERS' COMPENSATION	E	44.16	51.08
0205 MEDICARE TAX	E	112.36	115.73
0310 OFFICE SUPPLIES	E	100.00	100.00
0311 POSTAL EXPENSES	E	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND			
0353 COMPUTER EXPENSE	E	500.00	500.00
0427 OUT OF COUNTY TRAVEL	E	0.00	0.00
0480 BOND	E	0.00	17.75
0572 OFFICE EQUIPMENT	E	0.00	0.00
0574 COMPUTER EQUIPMENT	E	0.00	0.00
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ADMINISTRATIVE OFFICE R&B #3		11,647.51	12,106.80
FANNIN CO. R & B #3 FUND			
Income Totals		1,140,567.24	1,142,874.65
Expense Totals		1,140,567.24	1,142,874.65



Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0024 FANNIN CO. R & B#4 FUND			
0300 TOTAL REV/TRANSFERS			
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0124 BEGINNING CASH BALANCE	I	160,000.00	160,000.00
TOTAL TRANSFERS		160,000.00	160,000.00
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TOTAL REV/TRANSFERS		160,000.00	160,000.00
0310 PROPERTY TAXES			
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0110 CURRENT TAXES	I	287,084.93	295,199.00
0120 DELINQUENT TAXES	I	5,000.00	6,000.00
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PROPERTY TAXES		292,084.93	301,199.00
0318 OTHER TAXES			
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0120 PAY N LIEU TAX/GRASSLAND	I	761.29	1,750.00
0121 PAY N LIEU TAX/NTMWD	I	1,938.30	1,500.00
0160 SALES TAX REVENUES	I	27,238.25	27,359.00
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OTHER TAXES		29,937.84	30,609.00
0321 FEES OF TAX COLLECTOR			
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0200 CAR REGISTRATION/SALES TAX	I	109,000.00	85,000.00
0300 COUNTY'S ADDITIONAL \$10	I	52,000.00	52,000.00
0301 CAR SALES TAX		0.00	0.00
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FEES OF TAX COLLECTOR		161,000.00	137,000.00
0330 GRANTS			
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0200 FEMA GRANT	I	0.00	0.00
0400 NAT. RES. CONS. SERV. GRANT	I	0.00	0.00
0600 TDRA GRANT	I	0.00	0.00
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GRANTS		0.00	0.00
0350 FINES			
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0403 COUNTY CLERK FINES	I	14,000.00	13,000.00
0450 DISTRICT CLERK FINES	I	10,000.00	12,000.00
0455 J. P. #1 FINES	I	9,000.00	8,000.00
0456 J. P. #2 FINES	I	1,500.00	1,500.00
0457 J. P. #3 FINES	I	600.00	600.00
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FINES		35,100.00	35,100.00
0360 INTEREST EARNINGS			
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0100 INTEREST EARNING	I	350.00	350.00
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INTEREST EARNINGS		350.00	350.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0024 FANNIN CO. R & B#4 FUND			
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0364 SALE OF ASSETS			
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0162 LAND/BUILDING	I	0.00	0.00
0163 SALE OF EQUIPMENT	I	14,000.00	0.00
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SALE OF ASSETS		14,000.00	0.00
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0370 MISCELLANEOUS REVENUES			
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0120 STATE LATERAL ROAD	I	8,000.00	8,000.00
0125 TDT WEIGHT FEES	I	4,500.00	10,000.00
0130 REFUNDS & MISCELLANEOUS	I	0.00	100.00
0138 SALE OF SCRAP IRON	I	0.00	1,000.00
0140 PROCEEDS OF LOAN	I	0.00	0.00
0145 REIMBURSEMENT OF MATERIALS	I	9,000.00	7,558.97
0147 OFFICE RENTAL	I	1,350.00	1,350.00
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MISCELLANEOUS REVENUES		22,850.00	28,008.97
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0509 CONTINGENCY			
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0475 CONTINGENCY	E	70,332.00	19,965.95
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CONTINGENCY		70,332.00	19,965.95
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0624 ROAD & BRIDGE 4			
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0100 COMPENSATION PAY	E	0.00	0.00
0101 SALARY ELECTED OFFICIAL	E	47,046.67	48,458.07
0105 SALARY SECRETARY	E	21,594.98	22,242.83
0106 SALARY PRECINCT EMPLOYEES	E	121,577.33	147,532.85
0107 REGULAR-TEMP. PART-TIME	E	37,131.50	26,176.80
0108 LABOR REIMBURSEMENT	E	0.00	0.00
TOTAL SALARIES		227,350.48	244,410.55
0201 SOCIAL SECURITY TAXES	E	14,028.68	15,153.45
0202 GROUP HEALTH INSURANCE	E	44,429.40	55,020.00
0203 RETIREMENT	E	19,896.91	26,982.92
0204 WORKERS' COMPENSATION	E	9,561.06	10,211.88
0205 MEDICARE TAX	E	3,280.90	3,543.95
0206 UNEMPLOYMENT EXPENSE	E	1,000.00	1,000.00
TOTAL EMPLOYEE BENEFITS		92,196.95	111,912.20
0310 OFFICE SUPPLIES	E	230.00	200.00
0314 EMPLOYEE PHYSICALS	E	100.00	150.00
0340 SHOP SUPPLIES	E	2,150.00	2,000.00
0341 R & B MAT. ROCK & GRAVEL	E	70,000.00	70,000.00
0342 R & B MAT. CULVERTS	E	11,200.00	11,000.00
0343 R & B MAT. HARDWRE & LUMB	E	5,000.00	5,000.00
0344 R & B MAT. ASPHALT/RD OIL	E	50,000.00	30,000.00
0345 CHEMICALS	E	500.00	500.00
0350 DEBRIS REMOVAL	E	0.00	0.00
0395 EMPLOYEE UNIFORMS	E	5,000.00	2,500.00
TOTAL R&B MATERIALS		144,180.00	121,350.00
0400 LEGAL FEES	E	0.00	0.00
0420 UTILITY TELEPHONE	E	1,500.00	1,500.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0024 FANNIN CO. R & B#4 FUND			
0421 DSL INTERNET	E	550.00	550.00
0423 CELL PHONE ALLOWANCE	E	0.00	0.00
0427 OUT OF COUNTY TRAVEL	E	2,000.00	2,000.00
0430 BIDS, NOTICES & PERMITS	E	825.00	800.00
0435 PRINTING	E	100.00	100.00
0440 UTILITY ELECTRICITY	E	3,500.00	4,000.00
0441 UTILITY GAS	E	650.00	600.00
0442 UTILITY WATER	E	1,000.00	900.00
0443 TRASH PICKUP	E	7,500.00	4,000.00
0447 REPEATER SERVICE CONTRACT	E	0.00	558.97
0450 R&M BUILDING	E	1,000.00	1,000.00
0453 COMPUTER SOFTWARE	E	0.00	912.50
0457 R & M MACHINERY GAS & OIL	E	58,000.00	58,000.00
0458 R & M MACHINERY PARTS	E	26,500.00	26,000.00
0459 R & M MACH. TIRES & TUBES	E	10,000.00	8,000.00
0460 EQUIPMENT RENTAL	E	1,000.00	1,000.00
0480 BOND	E	50.00	100.00
0482 INSURANCE	E	6,259.81	6,500.00
0485 PRISONER'S SUPPLIES	E	3,000.00	3,000.00
0488 FANNIN RURAL RAIL DISTRICT	E	0.00	0.00
0490 MISCELLANEOUS	E	300.00	500.00
0491 SOIL & WATER CONSERVATION	E	250.00	250.00
0492 TDRA FLOOD CASH MATCH	E	0.00	0.00
0494 FLOOD CONTROL SITE MAINTENANCE	E	0.00	0.00
0495 PIPELINE SALES TAX REIMBURSEMENT	E	0.00	0.00
0496 TCOG HAZARDOUS WASTEMATCH	E	1,250.00	1,250.00
TOTAL SER.& OTHER CHARGES		125,234.81	121,521.47
0571 PURCHASE OF MACH./EQUIP.	E	36,712.02	60,000.00
0573 RADIO EQUIPMENT	E	7,669.00	1,000.00
0575 BUILDING	E	0.00	0.00
CAPITAL OUTLAY		44,381.02	61,000.00
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ROAD & BRIDGE 4		633,343.26	660,194.22
0625 ADMINISTRATIVE OFFICE R&B #4			
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0105 SALARY SECRETARY	E	7,748.80	7,981.27
0201 SOCIAL SECURITY TAXES	E	480.43	494.84
0202 GROUP HEALTH INSURANCE	E	1,851.23	1,965.00
0203 RETIREMENT	E	810.53	881.13
0204 WORKERS' COMPENSATION	E	44.16	51.08
0205 MEDICARE TAX	E	112.36	115.73
0310 OFFICE SUPPLIES	E	100.00	100.00
0311 POSTAL EXPENSES	E	0.00	0.00
0353 COMPUTER EXPENSE	E	500.00	500.00
0427 OUT OF COUNTY TRAVEL	E	0.00	0.00
0480 BOND	E	0.00	17.75
0572 OFFICE EQUIPMENT	E	0.00	0.00
0574 COMPUTER EQUIPMENT	E	0.00	0.00
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ADMINISTRATIVE OFFICE R&B #4		11,647.51	12,106.80
FANNIN CO. R & B#4 FUND			
Income Totals		715,322.77	692,266.97
Expense Totals		715,322.77	692,266.97

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0025 FANNIN COUNTY BEES			
0300 CASH			
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0125 BEGINNING CASH BALANCE	I	0.00	875.00
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CASH		0.00	875.00
0370 MISC.INCOME			
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0105 SALARY		0.00	0.00
0138 SALE OF SCRAP IRON	I	800.00	0.00
0625 DONATIONS	I	0.00	0.00
-----			
MISC.INCOME		800.00	0.00
0625 FANNIN COUNTY BEES			
=====			
0310 OFFICE SUPPLIES	E	0.00	75.00
0343 ROAD SIGNS	E	500.00	500.00
0353 COMPUTER EXPENSE	E	0.00	0.00
0427 TRAVEL EXPENSE	E	300.00	300.00
0572 OFFICE EQUIPMENT	E	0.00	0.00
-----			
FANNIN COUNTY BEES		800.00	875.00
FANNIN COUNTY BEES			
Income Totals		800.00	875.00
Expense Totals		800.00	875.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
-----			
REPORTING FUND: 0026 J.P.#1 JUST.CT.TECHNOLOGY			
0300 CASH			
=====			
0126 BEGINNING CASH BALANCE	I	0.00	1,000.00
-----			
CASH		0.00	1,000.00
0360 INTEREST EARNINGS			
=====			
0100 INTEREST EARNINGS	I	20.00	20.00
-----			
INTEREST EARNINGS		20.00	20.00
0370 MISCELLANEOUS INCOME			
=====			
0455 J.P.#1 TECHNOLOGY FEES	I	5,000.00	4,000.00
-----			
MISCELLANEOUS INCOME		5,000.00	4,000.00
0455 J.P.#1 TECHNOLOGY EQUIP.			
=====			
0420 OMNIBASE TELEPHONE LINE	E	800.00	800.00
0572 OFFICE EQUIPMENT	E	4,220.00	4,220.00
-----			
J.P.#1 TECHNOLOGY EQUIP.		5,020.00	5,020.00
J.P.#1 JUST.CT.TECHNOLOGY			
Income Totals		5,020.00	5,020.00
Expense Totals		5,020.00	5,020.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
-----			
REPORTING FUND: 0027 J.P.#2 JUST.CT.TECHNOLOGY			
0360 INTEREST EARNINGS			
=====			
0100 INTEREST EARNINGS	I	10.00	5.00
-----			
INTEREST EARNINGS		10.00	5.00
0370 MISCELLANEOUS INCOME			
=====			
0456 J.P.#2 TECHNOLOGY FEES	I	1,000.00	1,000.00
-----			
MISCELLANEOUS INCOME		1,000.00	1,000.00
0456 TECHNOLOGY EQUIPMENT			
=====			
0572 OFFICE EQUIPMENT	E	1,010.00	1,005.00
-----			
TECHNOLOGY EQUIPMENT		1,010.00	1,005.00
J.P.#2 JUST.CT.TECHNOLOGY			
Income Totals		1,010.00	1,005.00
Expense Totals		1,010.00	1,005.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
-----			
REPORTING FUND: 0028 J.P.#3 JUST.CT.TECHNOLOGY			
0360 INTEREST EARNINGS			
=====			
0100 INTEREST EARNINGS	I	10.00	0.00
-----			
INTEREST EARNINGS		10.00	0.00
0370 MISCELLANEOUS INCOME			
=====			
0456 J.P.#3 TECHNOLOGY FEES	I	400.00	400.00
-----			
MISCELLANEOUS INCOME		400.00	400.00
0457 TECHNOLOGY EQUIPMENT			
=====			
0572 OFFICE EQUIPMENT	E	410.00	400.00
-----			
TECHNOLOGY EQUIPMENT		410.00	400.00
J.P.#3 JUST.CT.TECHNOLOGY			
Income Totals		410.00	400.00
Expense Totals		410.00	400.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
-----			
REPORTING FUND: 0033 BAIL BONDSMAN APP. FEES			
0340 BAIL BOND APPLICATION FEE			
=====			
0480 APPLICATION FEE	I	500.00	500.00
-----			
BAIL BOND APPLICATION FEE		500.00	500.00
0498 BAIL BONDSMAN EXP.			
=====			
0310 OFFICE SUPPLIES	E	100.00	100.00
0427 OUT OF COUNTY TRAVEL	E	400.00	400.00
-----			
BAIL BONDSMAN EXP.		500.00	500.00
BAIL BONDSMAN APP. FEES			
Income Totals		500.00	500.00
Expense Totals		500.00	500.00



Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
-----			
REPORTING FUND: 0034 DISTRICT CT.RECORDS ARCHIVE			
0360 INTEREST INCOME			
=====			
0100 INTEREST INCOME	I	0.00	0.00
-----			
INTEREST INCOME		0.00	0.00
0370 MISCELLANEOUS INCOME			
=====			
0450 DISTRICT CT.RECORDS ARCHIVE FEE	I	2,500.00	2,000.00
-----			
MISCELLANEOUS INCOME		2,500.00	2,000.00
0450 DISTRICT CT.RECORDS ARCHIVE EQUIPME			
=====			
0572 OFFICE EQUIPMENT	E	2,500.00	2,000.00
-----			
DISTRICT CT.RECORDS ARCHIVE EQUIPME		2,500.00	2,000.00
DISTRICT CT.RECORDS ARCHIVE			
Income Totals		2,500.00	2,000.00
Expense Totals		2,500.00	2,000.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
-----			
REPORTING FUND: 0035 LAW LIBRARY FUND			
0340 FEES OF OFFICE			
=====			
0403 COUNTY CLERK FEES	I	4,000.00	5,000.00
0450 DISTRICT CLERK FEES	I	9,000.00	10,000.00
-----			
FEES OF OFFICE		13,000.00	15,000.00
0360 INTEREST EARNINGS			
=====			
0100 INTEREST EARNINGS	I	50.00	30.00
-----			
INTEREST EARNINGS		50.00	30.00
0475 COUNTY & DISTRICT ATTN.			
=====			
0310 OFFICE SUPPLIES	E	0.00	2,000.00
0421 ONLINE LEGAL RESEARCH	E	7,550.00	0.00
0453 R&M COMPUTER	E	3,000.00	3,000.00
0590 LAW BOOKS	E	2,500.00	10,030.00
-----			
COUNTY & DISTRICT ATTN.		13,050.00	15,030.00
LAW LIBRARY FUND			
Income Totals		13,050.00	15,030.00
Expense Totals		13,050.00	15,030.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
-----			
REPORTING FUND: 0036 D.A. FEE ACCOUNT FUND			
0300 CASH			
=====			
0136 BEGINNING CASH BALANCE-D.A.FEE	I	5,000.00	17,500.00
0236 BEGINNING CASH BALANCE-SEIZURE	I	12,000.00	14,000.00
-----	-	-----	-----
CASH		17,000.00	31,500.00
0340 FEES OF OFFICE			
=====			
0475 DISTRICT ATTORNEY FEES	I	8,000.00	7,500.00
-----	-	-----	-----
FEES OF OFFICE		8,000.00	7,500.00
0352 OTHER FORFEITURES			
=====			
0200 CONTRABAND FORFEITURE	I	0.00	0.00
0300 D.A. SEIZURE FUND	I	3,000.00	0.00
-----	-	-----	-----
OTHER FORFEITURES		3,000.00	0.00
0360 INTEREST EARNINGS			
=====			
0100 INTEREST EARNINGS	I	7.00	6.00
0236 INTEREST EARNINGS-SEIZURE FUND	I	0.00	7.00
-----	-	-----	-----
INTEREST EARNINGS		7.00	13.00
0370 MISCELLANEOUS			
=====			
0130 REFUNDS & MISCELLANEOUS	I	0.00	0.00
-----	-	-----	-----
MISCELLANEOUS		0.00	0.00
0475 DISTRICT ATTORNEY DEPT			
=====			
0107 SALARY SUPPLEMENT	E	3,683.45	17,826.00
0201 SOCIAL SECURITY TAXES	E	228.38	1,105.21
0203 RETIREMENT	E	385.29	1,967.99
0204 WORKERS COMPENSATION	E	21.00	78.85
0205 MEDICARE TAX	E	53.42	258.48
0310 OFFICE SUPPLIES	E	985.46	506.00
0321 CONTINUING EDUCATION	E	400.00	750.00
0353 COMPUTER EXPENSE	E	1,000.00	0.00
0421 INVESTIGATOR/HOT CK. ONLINE	E	0.00	0.00
0490 MISCELLANEOUS	E	2,000.00	123.27
0499 BANK SERVICE FEES	E	0.00	500.00
0572 OFFICE EQUIPMENT	E	2,000.00	0.00
0574 COMPUTER EQUIPMENT	E	2,250.00	1,890.20
-----	-	-----	-----
DISTRICT ATTORNEY DEPT		13,007.00	25,006.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
-----			
REPORTING FUND: 0036 D.A. FEE ACCOUNT FUND			
0477 D.A. SEIZURE			
=====			
0107 SALARY SUPPLEMENT	E	0.00	6,384.61
0201 SOCIAL SECURITY TAXES	E	0.00	395.85
0203 RETIREMENT	E	0.00	704.86
0204 WORKERS COMPENSATION	E	0.00	8.11
0205 MEDICARE TAX	E	0.00	92.57
0310 OFFICE SUPPLIES	E	1,000.00	1,000.00
0321 TRAINING	E	2,500.00	2,000.00
0470 CIVIL PROCESS	E	0.00	0.00
0480 TOWING	E	0.00	0.00
0490 MISCELLANEOUS	E	6,000.00	1,321.00
0499 BANK SERVICE FEES	E	0.00	100.00
0572 OFFICE EQUIPMENT	E	3,000.00	1,000.00
0574 COMPUTER EQUIPMENT	E	2,500.00	1,000.00
-----			
D.A. SEIZURE		15,000.00	14,007.00
D.A. FEE ACCOUNT FUND			
Income Totals		28,007.00	39,013.00
Expense Totals		28,007.00	39,013.00



Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
-----			
REPORTING FUND: 0039 IHC B.R. COOPER			
0360 INTEREST EARNINGS			
=====			
0100 INTEREST EARNINGS	I	10.00	10.00
-----			
INTEREST EARNINGS		10.00	10.00
0370 MISCELLANEOUS INCOME			
=====			
0150 BONNIE RUTH COOPER TRUST	I	1,000.00	1,000.00
-----			
MISCELLANEOUS INCOME		1,000.00	1,000.00
0645 BONNIE RUTH COOPER			
=====			
0404 COBRA/INSURANCE	E	0.00	0.00
0410 CERT. REG. NURSE ANES.	E	0.00	0.00
0411 PHYSICIAN, NON-EMERGENCY	E	0.00	0.00
0412 PRESCRIPTIONS, DRUGS	E	1,010.00	1,010.00
0413 HOSPITAL-INPATIENT	E	0.00	0.00
0414 HOSPITAL, OUTPATIENT	E	0.00	0.00
0415 LABORATORY/X-RAY	E	0.00	0.00
0418 FED.QUALIFIED HEALTH CENTER	E	0.00	0.00
0422 AMBULATORY SURGICAL CENTER	E	0.00	0.00
-----			
BONNIE RUTH COOPER		1,010.00	1,010.00
IHC B.R. COOPER			
Income Totals		1,010.00	1,010.00
Expense Totals		1,010.00	1,010.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
-----			
REPORTING FUND: 0040 NAACHO			
0300 CASH			
=====			
0110 UNENCUMBERED FUND BALANCE	I	8,000.00	8,000.00
-----			
CASH		8,000.00	8,000.00
0330 GRANT INCOME			
=====			
0410 NAACHO GRANT INCOME	I	0.00	0.00
-----			
GRANT INCOME		0.00	0.00
0411 NACCHO			
=====			
0310 OFFICE SUPPLIES	E	8,000.00	8,000.00
0427 OUT OF COUNTY TRAVEL	E	0.00	0.00
0574 COMPUTER EQUIPMENT	E	0.00	0.00
-----			
NACCHO		8,000.00	8,000.00
NAACHO			
Income Totals		8,000.00	8,000.00
Expense Totals		8,000.00	8,000.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
-----			
REPORTING FUND: 0042 HAZARD MITIGATION PLAN			
0330 GRANT INCOME			
=====			
0477 HAZARD MITIGATION DR-1999	I	0.00	45,000.00
-----			
GRANT INCOME		0.00	45,000.00
0477 HAZARD MITIGATION GRANT			
=====			
0310 OFFICE SUPPLIES	E	0.00	4,000.00
0415 CONSULTANT	E	0.00	40,000.00
0427 TRAVEL AND TRAINING	E	0.00	1,000.00
-----			
HAZARD MITIGATION GRANT		0.00	45,000.00
HAZARD MITIGATION PLAN			
Income Totals		0.00	45,000.00
Expense Totals		0.00	45,000.00





Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
-----			
REPORTING FUND: 0045 CHAPTER 19 FUNDS			
0330 GRANT INCOME			
=====			
0403 CHAPTER 19 FUNDS	I	7,500.00	6,500.00
-----			
GRANT INCOME		7,500.00	6,500.00
0403 CHAPTER 19 FUNDS			
=====			
0103 SALARY	E	2,000.00	2,000.00
0201 SOCIAL SECURITY	E	125.00	125.00
0204 WORKERS COMPENSATION	E	0.00	0.00
0205 MEDICARE TAX	E	35.00	35.00
0310 OFFICE SUPPLIES	E	2,340.00	1,340.00
0427 OUT OF COUNTY TRAVEL	E	0.00	1,500.00
0572 OFFICE EQUIPMENT	E	1,000.00	500.00
0574 COMPUTER EQUIPMENT	E	2,000.00	1,000.00
-----			
CHAPTER 19 FUNDS		7,500.00	6,500.00
CHAPTER 19 FUNDS			
Income Totals		7,500.00	6,500.00
Expense Totals		7,500.00	6,500.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
-----			
REPORTING FUND: 0046 SAFE ROOM REIMBURSEMENT PROGRAM			
0300 CASH			
=====			
0146 BEGINNING CASH BALANCE	I	0.00	2,700.00
-----			
CASH		0.00	2,700.00
0330 GRANT INCOME			
=====			
0475 SAFE ROOM REIMBURSEMENT DR-4029	I	0.00	198,000.00
0476 ADMINISTRATIVE FEE	I	0.00	6,600.00
-----			
GRANT INCOME		0.00	204,600.00
0475 SAFE ROOM REIMBURSEMENT PROGRAM			
=====			
0310 OFFICE SUPPLIES	E	0.00	5,700.00
0314 SAFE ROOM REIMBURSEMENT	E	0.00	198,000.00
0427 OUT OF COUNTY TRAVEL	E	0.00	600.00
0574 COMPUTER EQUIPMENT	E	0.00	3,000.00
-----			
SAFE ROOM REIMBURSEMENT PROGRAM		0.00	207,300.00
SAFE ROOM REIMBURSEMENT PROGRAM			
Income Totals		0.00	207,300.00
Expense Totals		0.00	207,300.00



Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
-----			
REPORTING FUND: 0051 CO.& DIST.COURT TECHNOLOGY			
0370 MISCELLANEOUS INCOME			
=====			
0440 CO.& DIST.CT.TECHNOLOGY FEE	I	1,000.00	2,000.00
-----	-	-----	-----
MISCELLANEOUS INCOME		1,000.00	2,000.00
0440 COURT TECHNOLOGY EQUIPMENT			
=====			
0572 OFFICE EQUIPMENT	E	1,000.00	2,000.00
-----	-	-----	-----
COURT TECHNOLOGY EQUIPMENT		1,000.00	2,000.00
CO.& DIST.COURT TECHNOLOGY			
Income Totals		1,000.00	2,000.00
Expense Totals		1,000.00	2,000.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
-----			
REPORTING FUND: 0052 COURT RECORDS PRESERVATION			
0360 INTEREST EARNINGS			
=====			
0100 INTEREST EARNINGS	I	0.00	0.00
-----			
INTEREST EARNINGS		0.00	0.00
0370 MISCELLANEOUS INCOME			
=====			
0133 COURT RECORDS PRESERVATION FEE	I	3,000.00	4,000.00
-----			
MISCELLANEOUS INCOME		3,000.00	4,000.00
0449 COURT RECORDS PRES.EQUIPMENT			
=====			
0572 OFFICE EQUIPMENT	E	3,000.00	4,000.00
-----			
COURT RECORDS PRES.EQUIPMENT		3,000.00	4,000.00
COURT RECORDS PRESERVATION			
Income Totals		3,000.00	4,000.00
Expense Totals		3,000.00	4,000.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
-----			
REPORTING FUND: 0053 CO.CLERK RECORDS ARCHIVE			
0300 CASH			
=====			
0153 BEGINNING CASH BALANCE	I	0.00	5,000.00
-----			
CASH		0.00	5,000.00
0370 MISCELLANEOUS INCOME			
=====			
0133 CO.CLERK RECORDS ARCHIVE FEE	I	0.00	20,000.00
-----			
MISCELLANEOUS INCOME		0.00	20,000.00
0403 CO.CLERK RECORDS ARCHIVE			
=====			
0437 DIGITAL IMAGING	E	0.00	7,500.00
0490 CO.CLERK MISCELLANEOUS	E	0.00	17,500.00
-----			
CO.CLERK RECORDS ARCHIVE		0.00	25,000.00
CO.CLERK RECORDS ARCHIVE			
Income Totals		0.00	25,000.00
Expense Totals		0.00	25,000.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
-----			
REPORTING FUND: 0055 F.C. LAW ENFORCEMENT EDUCATION			
0300 CASH			
=====			
0156 BEGINNING CASH BALANCE	I	3,200.00	109.25
-----			
CASH		3,200.00	109.25
0360 INTEREST EARNINGS			
=====			
0100 INTEREST EARNINGS	I	10.00	0.00
-----			
INTEREST EARNINGS		10.00	0.00
0370 MISCELLANEOUS			
=====			
0130 REFUNDS & MISCELLANEOUS	I	0.00	0.00
0160 PEACE OFFICER ALLOCATION	I	0.00	0.00
-----			
MISCELLANEOUS		0.00	0.00
0560 LAW ENFORCEMENT EDUCATION			
=====			
0427 OUT OF COUNTY TRAVEL	E	800.00	0.00
0428 TRAINING & TUITION	E	710.00	109.25
0435 PRINTING	E	0.00	0.00
0490 MISCELLANEOUS	E	1,700.00	0.00
-----			
LAW ENFORCEMENT EDUCATION		3,210.00	109.25
F.C. LAW ENFORCEMENT EDUCATION			
Income Totals		3,210.00	109.25
Expense Totals		3,210.00	109.25



Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
-----			
REPORTING FUND: 0056 F C SHERIFF FORFEITURE			
0300 CASH			
=====			
0156 BEGINNING CASH BALANCE	I	30,000.00	35,500.00
-----			
CASH		30,000.00	35,500.00
0352 OTHER FOREITURES			
=====			
0200 CONTRABAND FOREITURE	I	2,500.00	0.00
0300 PLEA BARGAIN AGREEMENT	I	2,500.00	0.00
-----			
OTHER FOREITURES		5,000.00	0.00
0360 INTEREST EARNINGS			
=====			
0100 INTEREST EARNINGS	I	10.00	15.00
-----			
INTEREST EARNINGS		10.00	15.00
0370 MISCELLANEOUS			
=====			
0130 REFUNDS & MISCELLANEOUS	I	0.00	0.00
-----			
MISCELLANEOUS		0.00	0.00
0390 TRANSFERS			
=====			
0140 TRANSFERS IN	I	0.00	0.00
-----			
TRANSFERS		0.00	0.00
0510 PRINTING			
=====			
0435 PRINTING	E	0.00	0.00
-----			
PRINTING		0.00	0.00
0560 F C SHERIFF FORFEITURE			
=====			
0310 SUPPLIES	E	7,810.00	5,315.00
0316 EMPLOYEE AWARDS BANQUET	E	0.00	0.00
0427 OUT OF COUNTY TRAVEL	E	2,000.00	2,000.00
0428 TRAINING & TUITION	E	1,000.00	1,000.00
0452 R & M EQUIPMENT	E	4,000.00	3,000.00
0454 R&M AUTO	E	5,000.00	5,000.00
0495 NARCOTICS INVESTIGATION	E	6,000.00	5,000.00
0499 BANK SERVICE FEES	E	200.00	200.00
0571 AUTOMOBILES	E	0.00	6,000.00
0572 OFFICE EQUIPMENT	E	3,000.00	2,000.00
0573 TELEPHONE EQUIPMENT	E	0.00	0.00
0580 INVESTIGATIVE EQUIPMENT	E	6,000.00	6,000.00
-----			
F C SHERIFF FORFEITURE		35,010.00	35,515.00

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Account Number	T	Org Budget	Prop Budget
and Title	C	YEAR - 2013	YEAR - 2014

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REPORTING FUND: 0056 F C SHERIFF FORFEITURE

F C SHERIFF FORFEITURE			
Income Totals		35,010.00	35,515.00
Expense Totals		35,010.00	35,515.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
-----			
REPORTING FUND: 0058 STATUE RESTORATION JAMES BUTLER BON			
0300 CASH			
=====			
0158 BEGINNING CASH BALANCE	I	0.00	11,060.00
-----			
CASH		0.00	11,060.00
0370 INCOME			
=====			
0131 RESTORATION DONATIONS	I	0.00	1,000.00
-----			
INCOME		0.00	1,000.00
0510 STATUE RESTORATION			
=====			
0313 RESTORATION EXPENSE	E	0.00	12,060.00
-----			
STATUE RESTORATION		0.00	12,060.00
STATUE RESTORATION JAMES BUTLER BON			
Income Totals		0.00	12,060.00
Expense Totals		0.00	12,060.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
-----			
REPORTING FUND: 0059 DRUG COURT PROGRAM			
0360 INTEREST EARNINGS			
=====			
0100 INTEREST EARNINGS	I	0.00	0.00
-----			
INTEREST EARNINGS		0.00	0.00
0370 DRUG COURT INCOME			
=====			
0425 DRUG COURT FEE	I	2,000.00	4,000.00
-----			
DRUG COURT INCOME		2,000.00	4,000.00
0425 DRUG COURT EXPENSE			
=====			
0433 DRUG COURT PROGRAMS	E	2,000.00	4,000.00
-----			
DRUG COURT EXPENSE		2,000.00	4,000.00
DRUG COURT PROGRAM			
Income Totals		2,000.00	4,000.00
Expense Totals		2,000.00	4,000.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
-----			
REPORTING FUND: 0060 SINKING FUND			
0165 BUILDING IN PROGRESS			
=====			
0640 TEX. DEPT. OF HUMAN SERV.	E	0.00	0.00
-----			
BUILDING IN PROGRESS		0.00	0.00
0300 CASH			
=====			
0110 BEGINNING CASH BALANCE	I	159,924.00	92,000.00
-----			
CASH		159,924.00	92,000.00
0310 PROPERTY TAXES			
=====			
0260 CURRENT TAXES SERIES '98	I	154,476.00	0.00
0262 DELINQUENT TAXES SERIES '98	I	500.00	4,000.00
-----			
PROPERTY TAXES		154,976.00	4,000.00
0318 OTHER TAXES			
=====			
0120 PAY N LIEU TAX	I	0.00	0.00
0121 PAY N LIEU TAX/NTMWD	I	0.00	0.00
0160 SALES TAX REVENUES	I	0.00	0.00
-----			
OTHER TAXES		0.00	0.00
0360 INTEREST EARNINGS			
=====			
0100 INTEREST EARNINGS	I	200.00	100.00
0200 INTEREST, '98 SERIAL BOND	E	0.00	0.00
-----			
INTEREST EARNINGS		200.00	100.00
0364 SALE OF ASSETS			
=====			
0162 SALE OF 30 ACRES	I	0.00	0.00
-----			
SALE OF ASSETS		0.00	0.00
0370 MISCELLANEOUS			
=====			
0130 REFUNDS & MISCELLANEOUS	I	0.00	0.00
-----			
MISCELLANEOUS		0.00	0.00
0620 DEBT SERVICE			
=====			
0309 BOND REGISTRAR FEES	E	550.00	2,000.00
0400 BOND LEGAL FEES	E	0.00	3,000.00
0490 MISCELLANEOUS	E	0.00	2,100.00
0628 PRINCIPAL, JAIL '98 BONDS	E	240,000.00	89,000.00
0629 PRINCIPAL, SERIAL BONDS 1992	E	0.00	0.00
-----			
DEBT SERVICE		240,550.00	96,100.00



Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0087 JUVENILE PROBATION			
0340 FEES OF OFFICE			
=====			
0575 JUVENILE PROBATION FEES	I	0.00	0.00
0576 JUVENILE PROBATION RESTITUTION	I	0.00	0.00
0577 JUVENILE PROBATION COURT COSTS	I	0.00	0.00
-----			
FEES OF OFFICE		0.00	0.00
0575 JUVENILE PROBATION			
=====			
0310 OFFICE SUPP./MISC.	E	0.00	0.00
0319 RESTITUTION	E	0.00	0.00
0320 COURT COSTS	E	0.00	0.00
0353 COMPUTER EXPENSE	E	0.00	0.00
0427 TRAVEL AND TRAINING	E	0.00	0.00
-----			
JUVENILE PROBATION		0.00	0.00
JUVENILE PROBATION			
Income Totals		0.00	0.00
Expense Totals		0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0089 TEXAS JUVENILE JUSTICE DEPT.			
-----			
0330 GRANTS			
=====			
0901 TJJD-A-13-074 GRANT	I	0.00	0.00
0906 TJJD-N-14-074 GRANT	I	0.00	0.00
0908 TJJD-STRUCTURAL FAMILY THERAPY 2012	I	0.00	0.00
0913 TJJD-C-13-074 GRANT	I	0.00	0.00
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GRANTS		0.00	0.00
0360 INTEREST INCOME			
=====			
0189 INTEREST INCOME	I	0.00	0.00
-----	-	-----	-----
INTEREST INCOME		0.00	0.00
0370 MISCELLANEOUS			
=====			
0130 REFUNDS & MISCELLANEOUS	I	0.00	0.00
-----	-	-----	-----
MISCELLANEOUS		0.00	0.00
0575 JUVENILE PROBATION TJJD-A-074			
=====			
0102 SALARY APPOINTED OFFICIAL	E	0.00	0.00
0103 SALARY COMM. CORR. OFFICER	E	0.00	0.00
0105 SECRETARY/OFFICE MANAGER	E	0.00	0.00
0201 SOCIAL SECURITY TAX	E	0.00	0.00
0202 GROUP HEALTH INSURANCE	E	0.00	0.00
0203 RETIREMENT	E	0.00	0.00
0204 WORKERS' COMPENSATION	E	0.00	0.00
0205 MEDICARE TAX	E	0.00	0.00
0310 OPERATING EXPENSES	E	0.00	0.00
0414 NON-RESIDENTIAL SERVICES	E	0.00	0.00
0415 RESIDENTIAL SERVICES	E	0.00	0.00
0416 STRUCTURAL FAMILY THERAPY 2011	E	0.00	0.00
0427 TRAVEL AND TRAINING	E	0.00	0.00
0469 UNEXPENDED FUNDS	E	0.00	0.00
-----	-	-----	-----
JUVENILE PROBATION TJJD-A-074		0.00	0.00
0578 TJJD-N			
=====			
0414 NON-RESIDENTIAL	E	0.00	0.00
0415 RESIDENTIAL	E	0.00	0.00
-----	-	-----	-----
TJJD-N		0.00	0.00
0586 TJJD-C			
=====			
0414 NON-RESIDENTIAL SERVICES	E	0.00	0.00
0415 RESIDENTIAL	E	0.00	0.00
0469 UNEXPENDED FUNDS	E	0.00	0.00
-----	-	-----	-----
TJJD-C		0.00	0.00





Account Number and Title	T C	Org Budget YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0092 STATZER FUND			
0360 INTEREST EARNINGS			
=====			
0100 INTEREST EARNINGS	I	50.00	50.00
0350 GOV. COMMODITY PROG. ASCS	I	0.00	0.00
-----			
INTEREST EARNINGS		50.00	50.00
0370 RENT			
=====			
0100 RENT	I	560.00	560.00
0130 REFUNDS & MISCELLANEOUS	I	0.00	0.00
-----			
RENT		560.00	560.00
0700 STATZER FARM			
=====			
0310 OFFICE SUPPLIES	E	0.00	0.00
0430 BIDS AND NOTICES	E	110.00	110.00
0484 APPRAISALS	E	0.00	0.00
0490 LITERACY COUNCIL DONATION	E	500.00	500.00
-----			
STATZER FARM		610.00	610.00
STATZER FUND			
Income Totals		610.00	610.00
Expense Totals		610.00	610.00

09/16/13  
TIME:10:53 AM

ADOPTED BUDGET FY2013-2014  
September 16, 2013  
FISCAL YEAR 10-1-2013 to 9-30-2014

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Account Number	T	Org Budget	Prop Budget
and Title	C	YEAR - 2013	YEAR - 2014

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS			
Income Totals		14,093,787.82	15,307,800.62
Expense Totals		14,075,504.82	15,307,800.62