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SHELBY COUNTY, TEXAS
 ADOPTED BUDGET
 FISCAL YEAR 2013

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 Account Number T Prop Budget
 C YEAR - 2013

REPORTING FUND: 0037 DIST ATTY FORFEITURE - SSB

2012 SEP 10 PM 1 23

ALLISON HARBISON
 COUNTY CLERK

BY Scall DEPUTY

0300 INCOMES		
=====		
0116 FORFEITURE INCOME	I	0.00

INCOMES		0.00
0400 EXPENSES		
=====		
0311 FORFEITURE EXPENSE	E	0.00

EXPENSES		0.00
DIST ATTY FORFEITURE - SSB		
Income Totals		0.00
Expense Totals		0.00

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REPORTING FUND: 0038 DIST ATTY HOT CHECK

0300 INCOMES
=====

0116 HOT CHECK INCOME	I	0.00
INCOMES		0.00

0400 EXPENSES
=====

0301 BANK CHARGES	E	0.00
0311 HOT CHECK EXPENSE	E	0.00
EXPENSES		0.00

DIST ATTY HOT CHECK

Income Totals	0.00
Expense Totals	0.00

ALLISON HARBISON
COUNTY CLERK
BY Keyle DEPUTY

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Account Number
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REPORTING FUND: 0039 DISTRICT ATTORNEY TRUSTEE FUND

ALLISON HARBISON
COUNTY CLERK

BY *Seagle* DEPUTY

0300 INCOME ACCOUNTS
=====

0109 CASH ON HAND	I	0.00
0900 TRUSTEE INCOME	I	21,000.00
-----		-----
INCOME ACCOUNTS		21,000.00

0800 EXPENSE ACCOUNTS
=====

0100 SALARY EXPENSE	E	21,000.00
SUB-TOTAL		21,000.00
0200 F. I. C. A.	E	0.00
0210 RETIREMENT	E	0.00
0215 LIFE INS PREMIUM	E	0.00
0220 W. C. INSURANCE	E	0.00
SUB-TOTAL		0.00
0305 EDUCATION	E	0.00
0335 DUES/SUBSCRIPTIONS	E	0.00
0390 OFFICE SUPPLIES	E	0.00
0428 AUTO EXPENSE	E	0.00
0430 TELEPHONE	E	0.00
0900 MISC. EXPENSE	E	0.00
SUB-TOTAL		0.00
-----		-----
EXPENSE ACCOUNTS		21,000.00

DISTRICT ATTORNEY TRUSTEE FUND

Income Totals	21,000.00
Expense Totals	21,000.00

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REPORTING FUND: 0040 DIST ATTY FORFEITURE FUND - FSB

0300 INCOME ACCOUNTS

0109 CASH ON HAND I 0.00
0130 INTEREST I 0.00
0900 MISC INCOME I 0.00

INCOME ACCOUNTS 0.00

0900 EXPENSE ACCOUNTS

0001 LAW ENFORCEMENT SUPPLY E 0.00
0002 PUBLIC RELATIONS E 0.00
0100 SALARY E 0.00
0305 EDUCATION E 0.00
0350 FUEL E 0.00
0366 JURY MEALS E 0.00
0381 FIXED ASSETS E 0.00
0385 OFFICE MACHINE REPAIR E 0.00
0390 OFFICE SUPPLIES E 0.00
0428 VEHICLE EXPENSE E 0.00
0430 TELEPHONE E 0.00
0431 CONTRACT LABOR E 0.00
0900 MISC EXPENSES E 0.00

EXPENSE ACCOUNTS 0.00

DIST ATTY FORFEITURE FUND - FSB

Income Totals 0.00

Expense Totals 0.00

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ALLISON HARBISON
COUNTY CLERK

BY Cragle DEPUTY

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REPORTING FUND: 0041 LAW ENFORCEMENT FUND

0300 INCOME ACCOUNTS

=====

0109 CASH ON HAND	I	0.00
0129 NOTARY INCOME	I	3,500.00
0130 INTEREST	I	100.00
0135 PHOTO I D	I	2,000.00
0900 FORFEITURE INCOME	I	0.00

INCOME ACCOUNTS 5,600.00

0800 EXPENSE ACCOUNTS

=====

0001 MOBILE COMMAND UNIT EXPENSE	E	0.00
0002 DRUG BUY	E	0.00
0321 ADVERTISING	E	0.00
0335 DUES	E	0.00
0361 NOTARY EXPENSE	E	0.00
0362 GENERAL SUPPLIES	E	5,600.00
0390 OFFICE SUPPLIES	E	0.00
0428 REPAIRS	E	0.00
0430 TELEPHONE	E	0.00

SUB-TOTAL 5,600.00

EXPENSE ACCOUNTS 5,600.00

LAW ENFORCEMENT FUND

Income Totals 5,600.00
Expense Totals 5,600.00

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COUNTY CLERK
BY Keagle DEPUTY

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REPORTING FUND: 0042 COUNTY ATTY COLLECTION FUND

3300 INCOME ACCOUNTS

=====

3109 CASH ON HAND	I	0.00
3130 INTEREST	I	0.00
3900 COLLECTIONS INCOME	I	0.00

INCOME ACCOUNTS 0.00

3800 EXPENSE ACCOUNTS

=====

3100 SALARY EXPENSE	E	0.00
SUB-TOTAL		0.00
3200 F I C A	E	0.00
3205 T. E. C.	E	0.00
3210 RETIREMENT	E	0.00
3215 LIFE INS PREMIUM	E	0.00
3220 W C INSURANCE	E	0.00
SUB-TOTAL		0.00
3305 EDUCATION	E	0.00
3335 DUES/SUBSCRIPTIONS	E	0.00
3382 LEASE/RENTAL	E	0.00
3390 OFFICE SUPPLIES	E	0.00
3428 VEHICLE EXPENSE	E	0.00
3430 TELEPHONE	E	0.00
SUB-TOTAL		0.00

EXPENSE ACCOUNTS 0.00

COUNTY ATTY COLLECTION FUND

Income Totals 0.00
Expense Totals 0.00

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COUNTY CLERK
BY Wagle DEPUTY

Account Number T Prop Budget
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REPORTING FUND: 0043 CO JUDGE SALARY SUPPL

0300 INCOME ACCOUNTS
=====

0109 CASH ON HAND	I	0.00
0285 SUPPLEMENT FROM STATE	I	0.00
0900 OTHER INCOME	I	0.00

INCOME ACCOUNTS 0.00

0891 EXPENSE ACCOUNTS
=====

0101 COUNTY JUDGE SALARY	E	0.00
SUB-TOTAL		0.00
0200 F.I.C.A.	E	0.00
0205 T. E. C.	E	0.00
0210 RETIREMENT	E	0.00
0211 HEALTH INS	E	0.00
0215 LIFE INSURANCE	E	0.00
0220 W.C. INSURANCE	E	0.00
SUB-TOTAL		0.00
0390 OFFICE EXPENSE	E	0.00

EXPENSE ACCOUNTS 0.00

CO JUDGE SALARY SUPPL

Income Totals	0.00
Expense Totals	0.00

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REPORTING FUND: 0044 COUNTY ATTY SALARY SUPPL

0300 INCOME ACCOUNTS
 =====

0109 CASH ON HAND	I	0.00
0285 SUPPLEMENT FROM STATE	I	0.00
0900 OTHER INCOME	I	0.00

 INCOME ACCOUNTS 0.00

0835 CO ATTY EXPENSE ACCOUNTS
 =====

0101 CO ATTY SALARY	E	0.00
SUB-TOTAL		0.00
0200 F. I. C. A.	E	0.00
0205 T. E. C.	E	0.00
0210 RETIREMENT	E	0.00
0211 HEALTH INS	E	0.00
0215 LIFE INSURANCE	E	0.00
0220 W. C. INSURANCE	E	0.00
SUB-TOTAL		0.00
0390 OFFICE SUPPLIES	E	0.00
SUB-TOTAL		0.00

 CO ATTY EXPENSE ACCOUNTS 0.00

COUNTY ATTY SALARY SUPPL

Income Totals 0.00
 Expense Totals 0.00

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REPORTING FUND: 0045 ROAD GRANT R729600 - IKE

0300 INCOME

0116 GRANT INCOME	I	0.00
0117 HURRICANE IKE ROUND 2.2	I	0.00
-----		-----
INCOME		0.00

0400 EXPENSE

0311 GRANT EXPENSE	E	0.00
0317 HURRICANE IKE ROUND 2.2	E	0.00
-----		-----
EXPENSE		0.00

ROAD GRANT R729600 - IKE

Income Totals		0.00
Expense Totals		0.00

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REPORTING FUND: 0046 JUSTICE COURT TECHNOLOGY FUND

0300 INCOME ACCOUNTS

=====

0109 CASH ON HAND	I	0.00
0155 TPF JUDICIAL FEES (TIME PYMT)	I	0.00
0900 JUSTICE COURT TECH FEES	I	14,000.00

INCOME ACCOUNTS		14,000.00
-----------------	--	-----------

0892 JUSTICE CT TECH FUND EXP

=====

0305 EDUCATION	E	1,000.00
0360 SOFTWARE LEASE - JP1	E	0.00
0361 SOFTWARE LEASE - JP4	E	2,544.00
0362 SETUP & TRAINING - JP4	E	2,544.00
0363 SOFTWARE LEASE - JP4	E	0.00
0375 COPIER LEASE - JP1	E	0.00
0376 COPIER LEASE - JP5	E	0.00
0377 INTERNET - JP5	E	175.00
0378 INTERNET - JP4	E	550.00
0379 INTERNET - JP3	E	601.00
0380 ADMIN OF JUSTICE EXP (TIME PYMT FEE	E	0.00
0381 COMPUTER/TECHNOLOGY PURCHASES	E	6,586.00

SUB-TOTAL		14,000.00
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JUSTICE CT TECH FUND EXP 14,000.00

JUSTICE COURT TECHNOLOGY FUND

Income Totals	14,000.00
Expense Totals	14,000.00

ALLISON HARBISON
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REPORTING FUND: 0047 LEOSE FUND: CONSTABLE

0300 INCOME ACCOUNTS

0109 CASH ON HAND I 5,000.00
0900 MISCELLANEOUS INCOME I 0.00

INCOME ACCOUNTS 5,000.00

0870 EXPENSE ACCTS-LEOSE CONST

0305 CONT. EDUCATION - CONST. 1 E 1,000.00
0306 CONT. EDUCATION - CONST. 2 E 1,000.00
0307 CONT. EDUCATION - CONST. 3 E 1,000.00
0308 CONT. EDUCATION - CONST. 4 E 1,000.00
0309 CONT. EDUCATION - CONST. 5 E 1,000.00
SUB TOTAL 5,000.00

EXPENSE ACCTS-LEOSE CONST 5,000.00

LEOSE FUND: CONSTABLE

Income Totals 5,000.00
Expense Totals 5,000.00

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ALLISON HARBISON
COUNTY CLERK
BY Magle DEPUTY

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REPORTING FUND: 0048 CHAPTER 19 VOTERS REGISTRATION

0300 INCOME

=====

0116 CHAPTER 19 INCOME	I	0.00
-----	-----	-----
INCOME		0.00

0400 EXPENSE

=====

0311 CHAPTER 19 EXPENSE	E	0.00
-----	-----	-----
EXPENSE		0.00

CHAPTER 19 VOTERS REGISTRATION

Income Totals	0.00
Expense Totals	0.00

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REPORTING FUND: 0049 LAW LIBRARY FUND

0300 INCOME ACCOUNTS

=====

0109 CASH ON HAND	I	0.00
0170 LAW LIBRARY FEES	I	15,000.00
0900 MISCELLANEOUS INCOME	I	0.00

INCOME ACCOUNTS 15,000.00

0800 EXPENSE ACCOUNTS

=====

0359 REFERENCE BOOKS/MAT'LS	E	15,000.00
0366 CASE REFERENCE/RESEARCH	E	0.00
0370 LAW LIBRARY	E	0.00
0900 MISCELLANEOUS EXPENSE	E	0.00
SUB TOTAL		15,000.00

EXPENSE ACCOUNTS 15,000.00

LAW LIBRARY FUND

Income Totals	15,000.00
Expense Totals	15,000.00

ALLISON HARBISON
COUNTY CLERK

BY Wagle DEPUTY

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REPORTING FUND: 0050 DIST CLERK REC MGT FUND

ALLISON HARBISON
COUNTY CLERK

BY Scoble DEPUTY

0300 INCOME ACCOUNTS
=====

0109 CASH ON HAND	I	2,300.00
0155 DC REC MGT FEES OF OFFICE	I	2,610.00
0900 MISC INCOME	I	0.00

INCOME ACCOUNTS 4,910.00

0900 EXPENSE ACCOUNTS
=====

0100 SALARIES	E	0.00
SUB-TOTAL		0.00
0200 F. I. C. A.	E	0.00
0205 T. E. C.	E	0.00
0210 RETIREMENT	E	0.00
0211 HEALTH INS	E	0.00
0220 W. C. INS.	E	0.00
SUB-TOTAL		0.00
0381 OFFICE FURN/FIXTURES	E	1,112.00
0410 RECORD RE-CREATION	E	3,798.00
0900 MISC EXPENSES	E	0.00

EXPENSE ACCOUNTS 4,910.00

DIST CLERK REC MGT FUND

Income Totals	4,910.00
Expense Totals	4,910.00

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REPORTING FUND: 0051 COUNTY CLERK REC MGT FUND

0300 INCOME ACCOUNTS

0108 CASH ON HAND I 0.00
0155 CC REC MGT FEES OF OFFICE I 20,867.00
0157 CCRM FEES - RECORDS ARCHIVE I 0.00

INCOME ACCOUNTS 20,867.00

0900 EXPENSE ACCOUNTS

0100 SALARIES E 0.00
SUB-TOTAL 0.00
0200 F. I. C. A. E 0.00
0205 T. E. C. E 0.00
0210 RETIREMENT E 0.00
0211 HEALTH INS E 0.00
0215 LIFE INS PREMIUM E 0.00
0220 W. C. INS. E 0.00
SUB-TOTAL 0.00
0305 CONTINUING EDUCATION E 0.00
0381 FIXED ASSETS E 0.00
0385 OFFICE MACHINE REPAIR E 0.00
0390 OFFICE SUPPLIES E 0.00
0410 PRINT/BINDERY/MICROFILM E 0.00
0411 CC REC MGT & PRES E 9,000.00
0413 CC RECORDS ARCHIVE E 9,867.00
0445 UTILITIES E 2,000.00
SUB-TOTAL 20,867.00

EXPENSE ACCOUNTS 20,867.00

COUNTY CLERK REC MGT FUND

Income Totals 20,867.00
Expense Totals 20,867.00

ALLISON HARBISON
COUNTY CLERK
BY Stagle DEPUTY

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REPORTING FUND: 0052 COURTHOUSE SECURITY FUND

1300 INCOME ACCOUNTS

1109 CASH ON HAND	I	0.00
1155 JP COURTHOUSE SECURITY	I	3,917.00
1160 CC - COURTHOUSE SECURITY	I	0.00
1700 TRANSFERS IN FROM GF	I	148,761.00
1900 MISC INCOME	I	0.00
INCOME ACCOUNTS		152,678.00

1900 EXPENSE ACCOUNTS

1100 SALARIES	E	109,538.00
SUBTOTAL		109,538.00
1200 F. I. C. A.	E	8,379.00
1205 T. E. C.	E	783.00
1210 RETIREMENT	E	8,830.00
1211 HEALTH INS	E	17,496.00
1215 LIFE INS PREMIUM	E	626.00
1220 W. C. INS.	E	2,026.00
SUB-TOTAL		38,140.00
1305 CONTINUING EDUCATION	E	2,500.00
1362 SUPPLIES	E	1,500.00
1381 COMPUTER/TECH	E	1,000.00
1397 SURVEILLANCE/CAMERA	E	0.00
1420 SECURITY REPAIR	E	0.00
1900 MISC EXPENSES	E	0.00
SUB-TOTAL		5,000.00
EXPENSE ACCOUNTS		152,678.00

COURTHOUSE SECURITY FUND

Income Totals	152,678.00
Expense Totals	152,678.00

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REPORTING FUND: 0053 JURY FUND

0300 INCOME ACCOUNTS

=====

0109 CASH ON HAND	I	0.00
0150 COUNTY TAX	I	84,015.00
0152 COUNTY TAX/DELINQUENT	I	0.00

INCOME ACCOUNTS 84,015.00

0670 JURY FUND - EXPENSE

=====

0100 SALARIES	E	58,675.00
SUB-TOTAL		58,675.00
3200 F. I. C. A.	E	4,488.00
0205 T. E. C.	E	522.00
3210 RETIREMENT	E	4,729.00
3215 HEALTH INSURANCE	E	0.00
3216 LIFE INSURANCE	E	335.00
0220 W. C. INSURANCE	E	82.00
SUB-TOTAL		10,156.00
3305 EDUCATION	E	2,000.00
3366 JURY MEALS	E	2,000.00
3367 JURY SERVICE	E	8,000.00
3405 PRINTED FORMS	E	3,184.00
SUB-TOTAL		15,184.00

JURY FUND - EXPENSE 84,015.00

JURY FUND

Income Totals	84,015.00
Expense Totals	84,015.00

ALLISON HARBISON
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REPORTING FUND: 0054 RIGHT-OF-WAY FUND

0300 INCOME ACCOUNTS

0109 CASH ON HAND I 0.00
0130 INTEREST I 0.00
0150 COUNTY TAX I 69,276.00
0152 COUNTY TAX/DELINQUENT I 0.00
0900 MISC INCOME I 0.00

INCOME ACCOUNTS 69,276.00

0690 RIGHT-OF-WAY EXPENSES

0421 RIGHT-OF-WAY PURCHASES E 69,276.00
0560 MISCELLANEOUS E 0.00
SUB-TOTAL 69,276.00

RIGHT-OF-WAY EXPENSES 69,276.00

RIGHT-OF-WAY FUND

Income Totals 69,276.00
Expense Totals 69,276.00

ALLISON HARBISON
COUNTY CLERK

BY Maqel DEPUTY

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COUNTY CLERK
BY Clay DEPUTY

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REPORTING FUND: 0055 INDIGENT HEALTH CARE FUND

0300 INCOME ACCOUNTS

=====

0130 INTEREST	I	5,500.00
0150 COUNTY TAX	I	434,521.00
0152 COUNTY TAX/DELINQUENT	I	9,000.00

INCOME ACCOUNTS		449,021.00

0680 I H C MEDICAL

=====

0100 SALARY	E	21,140.00
0200 FICA	E	1,618.00
0205 TEC	E	914.00
0210 RETIREMENT	E	1,704.00
0211 HEALTH INS	E	0.00
0215 LIFE INS	E	120.00
0220 W/C INS	E	36.00
0305 EDUCATION	E	1,000.00
0386 PROF. MEDICAL SERVICES	E	389,829.00
0390 OFFICE SUPPLY	E	1,000.00
0430 TELEPHONE	E	1,000.00
0536 HOPE CLINIC	E	12,000.00
0554 BURKE CENTER	E	0.00
0560 SOFTWARE	E	12,660.00
0566 OUTREACH MINISTRIES	E	6,000.00
0586 AMBULANCE SERVICE	E	0.00
SUB-TOTAL		449,021.00

I H C MEDICAL		449,021.00
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INDIGENT HEALTH CARE FUND

Income Totals	449,021.00
Expense Totals	449,021.00

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COUNTY CLERK

BY Stagle DEPUTY

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REPORTING FUND: 0057 SHELBY GENERAL HOSP FUND

0300 INCOME ACCOUNTS

=====

0109 CASH ON HAND	I	0.00
0280 RENT INCOME	I	0.00
0290 INCOME/SERVICES	I	0.00
0900 MISC INCOME	I	0.00
-----	-----	-----
INCOME ACCOUNTS		0.00

0710 SGH EXPENSES

=====

0100 SALARIES	E	0.00
SUB-TOTAL		0.00
0200 F. I. C. A.	E	0.00
0205 T. E. C.	E	0.00
0210 RETIREMENT	E	0.00
0220 W. C. INSURANCE	E	0.00
SUB-TOTAL		0.00
0360 INSURANCE - BUILDING	E	0.00
0362 GENERAL SUPPLIES	E	0.00
0420 BUILDING REPAIR	E	0.00
0445 UTILITIES	E	0.00
SUB-TOTAL		0.00
-----	-----	-----
SGH EXPENSES		0.00

SHELBY GENERAL HOSP FUND

Income Totals	0.00
Expense Totals	0.00

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BY Stagle DEPUTY

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and Title C YEAR - 2013

REPORTING FUND: 0058 JUVENILE PROBATION FUND

0300 INCOME ACCOUNTS

=====

0130 INTEREST	I	0.00
0148 TJPC A 210	I	141,283.00
0149 TJPC Y 210	I	0.00
0150 TJPC G 210	I	0.00
0151 TJPC Z 210	I	0.00
0152 "H" INCOME	I	0.00
0153 TJPC C 210	I	15,138.00
0154 TJPC X 210	I	0.00

INCOME ACCOUNTS 156,421.00

0310 FEES OF OFFICE

=====

0120 JUVENILE PROBATION FEES	I	0.00
------------------------------	---	------

FEES OF OFFICE 0.00

0740 TJPC A-210

=====

0100 SALARY	E	44,229.00
SUB-TOTAL		44,229.00
0200 F I C A	E	3,418.00
0205 T E C	E	261.00
0210 RETIREMENT	E	3,602.00
0211 HEALTH INS	E	5,832.00
0215 LIFE INS PREM	E	255.00
0220 W C INS	E	63.00
SUB-TOTAL		13,431.00
0305 EDUCATION	E	1,000.00
0306 ELECTRONIC MONITORING	E	1,200.00
0385 OFFICE REPAIRS	E	0.00
0390 OFFICE SUPPLIES	E	2,282.00
0395 PSYCHOLOGICAL & TREATMENT	E	3,000.00
0396 MEDICAL/DENTAL	E	200.00
0424 CLOTHING	E	20.00
0425 ANGER MGT, LIFESKILLS, DRUG GROUP	E	11,996.00
0426 RESIDENTIAL	E	38,575.00
0427 RESIDENTIAL DETENTION	E	18,000.00
0430 TELEPHONE	E	0.00
0435 TRAVEL	E	7,300.00
0436 MEALS	E	50.00
0465 AUDIT	E	0.00
0700 OTHER INSURANCE	E	0.00
SUB-TOTAL		83,623.00

TJPC A-210 141,283.00

0741 TJPC Y-210

=====

0100 SALARIES	E	0.00
0200 FICA	E	0.00
0390 OFFICE SUPPLIES	E	0.00

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ALLISON HARBISON
COUNTY CLERK
BY Magle DEPUTY

Account Number T Prop Budget
and Title C YEAR - 2013

REPORTING FUND: 0058 JUVENILE PROBATION FUND

0395 PSYCHOLOGICAL / TESTING	E	0.00
0396 MEDICAL / DENTAL	E	0.00
0425 ANGER MGMT, LIFESKILLS, DRUG GROUP	E	0.00
0426 RESIDENTIAL SECURE PLACEMENT	E	0.00
0427 RESIDENTIAL DETENTION	E	0.00
0430 TELEPHONE	E	0.00
0435 TRAVEL	E	0.00
0436 MEALS	E	0.00
SUB-TOTAL		0.00

TJPC Y-210		0.00

0742 TJPC G-210		
=====		
SUB-TOTAL		0.00

TJPC G-210		0.00

0743 TJPC Z-210		
=====		
0100 SALARY	E	0.00
SUB-TOTAL		0.00
0200 F I C A	E	0.00
0205 TEC	E	0.00
0210 RETIREMENT	E	0.00
0211 HEALTH INS	E	0.00
0215 LIFE INSURANCE	E	0.00
0220 W C INSURANCE	E	0.00
SUB-TOTAL		0.00

TJPC Z-210		0.00

0744 TJPC "H" GRANT		
=====		
0426 RESIDENTIAL SECURE PLACEMENT	E	0.00

TJPC "H" GRANT		0.00

0745 TJPC C-210		
=====		
0426 SECURE PLACEMENT	E	15,138.00

TJPC C-210		15,138.00

0746 TJPC X-210		
=====		
0395 LIFE SKILLS	E	0.00

TJPC X-210		0.00

JUVENILE PROBATION FUND		
Income Totals		156,421.00
Expense Totals		156,421.00

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ALLISON HARBISON
COUNTY CLERK

BY *Caoff* DEPUTY

Account Number and Title T Prop Budget C YEAR - 2013

REPORTING FUND: 0060 ORCA #726186 GRANT

0300 INCOME

=====

0100 GRANT INCOME	I	0.00
-----	-----	-----
INCOME		0.00

0400 EXPENSES

=====

0100 GRANT EXPENSE	E	0.00
-----	-----	-----
EXPENSES		0.00

ORCA #726186 GRANT

Income Totals	0.00
Expense Totals	0.00

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ALLISON HARBISON
COUNTY CLERK
BY Wagle DEPUTY

Account Number and Title T C Prop Budget YEAR - 2013

REPORTING FUND: 0061 JUVENILE TITLE IV E FUND

0300 INCOME ACCOUNTS

0109 CASH ON HAND I 0.00
0110 CASH ON HAND I 0.00
0130 INTEREST I 0.00
0150 TITLE IV E GRANT FUNDS I 0.00

INCOME ACCOUNTS 0.00

0870 EXPENSE ACCOUNTS

0100 SALARY E 0.00
0200 FICA E 0.00
0205 TEC E 0.00
0210 RETIREMENT E 0.00
0211 HEALTH INS E 0.00
0215 LIFE INS E 0.00
0220 W/C INS E 0.00
0301 ADMINISTRATIVE EXPENSE E 0.00
0305 EDUCATION E 0.00
0310 COMPUTER E 0.00
0311 PAYMENTS TO GRANT PROVIDER E 0.00
0381 FIXED ASSETS - TITAL IV E E 0.00
0390 OFFICE SUPPLIES E 0.00
0426 FOSTER CARE EXPENSE E 0.00
0427 RESIDENTIAL-CO/GREGG E 0.00
0430 TELEPHONE E 0.00
SUB-TOTAL 0.00

EXPENSE ACCOUNTS 0.00

JUVENILE TITLE IV E FUND

Income Totals 0.00
Expense Totals 0.00

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REPORTING FUND: 0062 SHERIFF FEDERAL SEIZURE

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3300 INCOME

=====

3900 SEIZURE INCOME	I	0.00
-----	-----	-----
INCOME		0.00

3400 EXPENSES

=====

3362 GENERAL SUPPLIES	E	0.00
-----	-----	-----
EXPENSES		0.00

SHERIFF FEDERAL SEIZURE

Income Totals	0.00
Expense Totals	0.00

ALLISON HARBISON
COUNTY CLERK
BY Stacy DEPUTY

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REPORTING FUND: 0063 AGENCY FUND

1300 INCOME ACCOUNTS

=====

1109 CASH ON HAND	I	0.00
1245 FINES - STATE	I	75,000.00

INCOME ACCOUNTS		75,000.00

1895 EXPENSE ACCOUNTS

=====

1660 FINES PAID TO STATE	E	15,000.00
1661 PROCEEDS TO GENERAL FUND	E	60,000.00

SUB-TOTAL		75,000.00

EXPENSE ACCOUNTS		75,000.00

AGENCY FUND

Income Totals	75,000.00
Expense Totals	75,000.00

ALLISON HARBISON
COUNTY CLERK
BY Keyle DEPUTY

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REPORTING FUND: 0064 GRANTS

0300 INCOME

0158 TXCDBG ROAD GRANT 729600	I	0.00
0159 OJP/USDA SO PICKUPS	I	0.00
0160 INDIGENT DEFENSE GRANT INCOME	I	0.00
0161 VOICE RECORDER GRANT	I	0.00
0162 HOMELAND SECURITY GRANT	I	0.00
0163 ORCA STEP ROLLING HILLS GRANT	I	0.00
0164 HAVA INCOME	I	0.00
0165 ORCA#060080 GENERATOR GRANT INCOME	I	0.00
0166 2006 TCDP 726591 GRANT INCOME	I	0.00
0167 2007 SOLID WASTE GRANT INCOME	I	0.00
0168 HOME GRANT 1000606 INCOME	I	0.00
0169 SUMMER WORK PROGRAM INCOME	I	0.00
0170 BULLETPROOF VEST GRANT INCOME	I	0.00
0171 VINE PROGRAM OAG#1130178	I	0.00
0172 GENERATORS TCDP # DRS10172	I	0.00

INCOME		0.00

0300 EXPENSES

0303 TXCDBG ROAD GRANT 729600	E	0.00
0304 OJP/USDA SO PICKUPS	E	0.00
0305 INDIGENT DEFENSE GRANT EXPENSE	E	0.00
0306 VOICE RECORDER GRANT	E	0.00
0307 HOMELAND SECURITY GRANT	E	0.00
0308 ORCA STEP ROLLING HILLS GRANT	E	0.00
0309 HAVA EXPENSE	E	0.00
0310 ORCA#060080 GENERATOR GRANT EXPENSE	E	0.00
0311 2006 TCDP 726591 GRANT EXPENSE	E	0.00
0312 2007 SOLID WASTE GRANT EX	I	0.00
0313 HOME GRANT 1000606 EXPENSE	E	0.00
0314 SUMMER WORK PROGRAM EXPENSE	E	0.00
0315 BULLETPROOF VEST GRANT EXPENSE	E	0.00
0371 VINE PROGRAM OAG#1130178	E	0.00
0372 GENERATORS TCDP # DRS10172	E	0.00

EXPENSES		0.00

GRANTS

Income Totals	0.00
Expense Totals	0.00

ALLISON HARBISON
COUNTY CLERK
BY W. B. Galt DEPUTY

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REPORTING FUND: 0065 PERM ACCOUNTS/GARZA CO FUNDS

0300 INCOME ACCOUNTS

0109 CASH ON HAND	I	0.00
0130 INTEREST INCOME	I	0.00
0280 RENTAL/LEASE INCOME	I	22,152.00
INCOME ACCOUNTS		22,152.00

0850 EXPENSE ACCOUNTS

0301 BANK CHARGES	E	0.00
0302 AD VALOREM TAXES	E	1,700.00
0306 SCHOOL ALLOCATION	E	20,452.00
SUB-TOTAL		22,152.00
EXPENSE ACCOUNTS		22,152.00

PERM ACCOUNTS/GARZA CO FUNDS

Income Totals	22,152.00
Expense Totals	22,152.00

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COUNTY CLERK
BY Cragle DEPUTY

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Account Number T Prop Budget
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REPORTING FUND: 0066 SHERIFF FORFEITURE - LOCAL

0300 INCOME

=====

0900 FORFEITURE INCOME	I	0.00
-----	-----	-----
INCOME		0.00

0400 EXPENSES

=====

0362 GENERAL SUPPLIES	E	0.00
-----	-----	-----
EXPENSES		0.00

SHERIFF FORFEITURE - LOCAL

Income Totals	0.00
Expense Totals	0.00

ALLISON HARBISON
COUNTY CLERK
BY *Ally* DEPUTY

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Account Number T Prop Budget
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REPORTING FUND: 0067 TCDP DISASTER RELIEF GRANT 728507

300 INCOME

=====

1100 GRANT INCOME	I	0.00

INCOME		0.00

400 EXPENSE

=====

1100 GRANT EXPENSE	E	0.00

EXPENSE		0.00

TCDP DISASTER RELIEF GRANT 728507

Income Totals	0.00
Expense Totals	0.00

ALLISON HARBISON
COUNTY CLERK
BY Magle DEPUTY

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Account Number and Title T Prop Budget C YEAR - 2013

REPORTING FUND: 0069 123RD D.A. FEDERAL SEIZURE FUND

0300 INCOME

=====

0900 INCOME	I	0.00
-------------	---	------

INCOME		0.00
--------	--	------

0400 EXPENSE

=====

0362 GENERAL SUPPLIES	E	0.00
-----------------------	---	------

EXPENSE		0.00
---------	--	------

123RD D.A. FEDERAL SEIZURE FUND

Income Totals 0.00

Expense Totals 0.00

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COUNTY CLERK
BY Page DEPUTY

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ALLISON HARBISON
COUNTY CLERK
BY Boyle DEPUTY

Account Number and Title T Prop Budget C YEAR - 2013

REPORTING FUND: 0070 COUNTY COURT RECORDS TECH FUND

0300 INCOME
=====

0116 TECHNOLOGY FEES	I	850.00

INCOME		850.00

0400 EXPENSE
=====

0311 TECHNOLOGY EXPENSE	E	850.00

EXPENSE		850.00

COUNTY COURT RECORDS TECH FUND

Income Totals		850.00
Expense Totals		850.00

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Account Number and Title T Prop Budget C YEAR - 2013

REPORTING FUND: 0071 DISTRICT COURT RECORDS TECH FUND

3300 INCOME

=====

3316 TECHNOLOGY FEES	I	3,500.00
INCOME		3,500.00

3400 EXPENSE

=====

3311 TECHNOLOGY EXPENSE	E	3,500.00
EXPENSE		3,500.00

DISTRICT COURT RECORDS TECH FUND

Income Totals	3,500.00
Expense Totals	3,500.00

ALLISON HARBISON
COUNTY CLERK

BY scagle DEPUTY

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Account Number and Title T Prop Budget C YEAR - 2013

REPORTING FUND: 0072 APPELLATE JUDICIAL FEE - CO CLERK

3300 INCOME
=====

3116 FEE INCOME	I	400.00
INCOME		400.00

3400 EXPENSE
=====

3311 FEE EXPENSE	E	400.00
EXPENSE		400.00

APPELLATE JUDICIAL FEE - CO CLERK
Income Totals 400.00
Expense Totals 400.00

ALLISON HARBISON
COUNTY CLERK
BY Seagle DEPUTY

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Account Number and Title T C Prop Budget YEAR - 2013

REPORTING FUND: 0073 APPELLATE JUDICIAL FEE - DIST CLERK

0300 INCOME

=====

0116 FEE INCOME	I	1,500.00

INCOME		1,500.00

0400 EXPENSE

=====

0311 FEE EXPENSE	E	1,500.00

EXPENSE		1,500.00

APPELLATE JUDICIAL FEE - DIST CLERK

Income Totals	1,500.00
Expense Totals	1,500.00

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ALLISON HARBISON
COUNTY CLERK
BY *Kagle* DEPUTY

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ALLISON HARBISON
COUNTY CLERK

BY [Signature] DEPUTY

Account Number and Title T Prop Budget C YEAR - 2013

REPORTING FUND: 0074 RECORDS ARCHIVE FEE - CO CLERK

0300 INCOME
=====

0116 FEE INCOME	I	20,665.00

INCOME		20,665.00

0400 EXPENSE
=====

0311 FEE EXPENSE	E	20,665.00

EXPENSE		20,665.00

RECORDS ARCHIVE FEE - CO CLERK

Income Totals	20,665.00
Expense Totals	20,665.00

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ALLISON HARBISON
COUNTY CLERK
BY Stagle DEPUTY

Account Number and Title T Prop Budget C YEAR - 2013

REPORTING FUND: 0075 RECORDS ARCHIVE FEE - DIST CLERK

0300 INCOME		
=====		
0116 FEE INCOME	I	2,000.00

INCOME		2,000.00
0400 EXPENSE		
=====		
0311 FEE EXPENSE	E	2,000.00

EXPENSE		2,000.00
RECORDS ARCHIVE FEE - DIST CLERK		
Income Totals		2,000.00
Expense Totals		2,000.00

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Account Number T Prop Budget
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REPORTING FUND: 0076 JP COURT SECURITY

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ALLISON HARBISON
COUNTY CLERK

BY Wage DEPUTY

0300 INCOME
=====

0116 FEE INCOME I 2,000.00

INCOME 2,000.00

0400 EXPENSE
=====

0311 FEE EXPENSE E 2,000.00

EXPENSE 2,000.00

JP COURT SECURITY

Income Totals 2,000.00
Expense Totals 2,000.00

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Account Number
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS	
Income Totals	33,640,129.00
Expense Totals	33,640,129.00

ALLISON HARBISON
COUNTY CLERK
BY Wagle DEPUTY