

Fannin County Texas

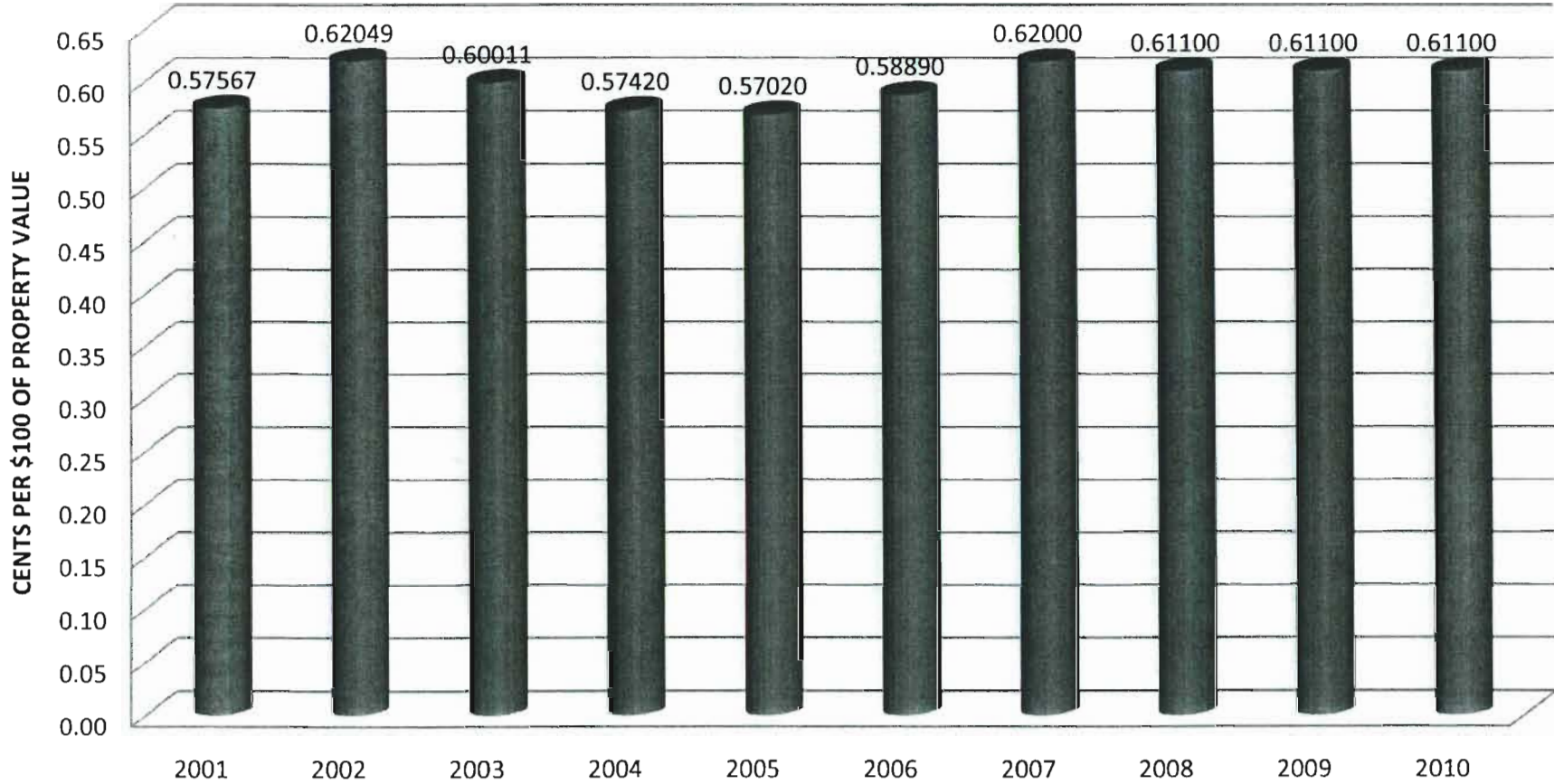


2011

Adopted Budget

This proposed budget will raise more total property taxes than last year's budget by \$159,843 or 1.84%, and of that amount \$114,389 is tax revenue to be raised from new property added to the tax roll this year.

ADOPTED TAX RATE BY YEAR



The Fannin County Budget for fiscal year 2010-2011 continues to include the following policy and procedures:

Budget Policies

- All fulltime County employees are expected to work 40 hours a week. Any hours less than 40 hours (unless approved by County Judge and/or Commissioners Court) must be paid only for hours worked or use comp time, vacation time, or sick leave per policy manual. Part-Time are paid only for actual hours worked or vacation time per policy manual.
- Please refer to Travel policy (as amended 12-28-2009) for allowed out of county travel and per diem payments that apply to all County employees as well as all elected and appointed officials.
- Please refer to Cell Phone Policy for Fannin County approved by Commissioners' Court 9-17-2008 to be effective October 1, 2008. Revised by Commissioners court 12-28-2009 and 5-24-2010.
- 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 2010-2011**

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

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

| <u>Department</u> | <u>Job Title</u> | <u>Qty.</u> | <u>Full Time/Part Time</u> |
|----------------------------------|--------------------------------|-------------|----------------------------|
| Sheriff | | | |
| | Adm. Secretary | 1 | FT |
| | Chief Deputy | 1 | FT |
| | Lieutenant | 1 | FT |
| | Deputy | 16 | FT |
| | Jail Administrator | 1 | FT |
| | Dispatcher | 6 | FT |
| | Transport Officer | 1 | FT |
| | Professional Standards Officer | 1 | FT |
| | Odyssey/Records Clerk | 1 | PT |
| Indigent Health Care | Shared Clerk | 1 | FT (1/2) |
| Health Inspector (Septic) | Shared Clerk | 1 | FT (1/2) |
| County Agents (2) | Adm. Assistant | 1 | FT |
| Health Inspector (Food) | Contract | | |
| Emergency Management | | | |
| IT/Computer Tech | | | |
| Purchasing Agent | | | |
| Veterans Service Officer | | | PT |
| Road & Bridge #1 | | | |
| | Foreman | 1 | FT |
| | Equipment Operator | 6 | FT |
| Road & Bridge #2 | | | |
| | Foreman | 1 | FT |
| | Equipment Operator | 6 | FT |
| Road & Bridge #3 | | | |
| | Foreman | 1 | FT |
| | Equipment Operator | 9 | FT |
| | Secretary | 1 | PT |
| | Part-time | \$38,000 | PT |
| Road & Bridge #4 | | | |
| | Foreman | 1 | FT |
| | Equipment Operator | 3 | FT |
| | Secretary | 1 | FT |
| | Part-time (911 signs) | 1 | PT |
| | Part time | \$35,000 | PT |
| | Commissioners Sec. (Shared) | 1 | FT |

 Account T Proj Budget
 Number C Account Title Year - 2011

REPORTING FUND - GENERAL FUND

CASH

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| | |
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| 10-300-110 I UNENCUMBERED FUND BALANCE | 550,000.00 |
| ----- | |
| CASH | 550,000.00 |

PROPERTY TAXES

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|-------------------------------|--------------|
| 10-310-110 I CURRENT TAXES | 6,560,088.26 |
| 10-310-120 I DELINQUENT TAXES | 6,000.00 |
| ----- | |
| PROPERTY TAXES | 6,566,088.26 |

OTHER TAXES

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| | |
|---------------------------------------|------------|
| 10-318-120 I PAY N LIEU TAX/GRASSLAND | 15,000.00 |
| 10-318-130 I COURT COSTS/ARREST FEES | 280,000.00 |
| 10-318-132 I ATTORNEYS & DOCTORS | 4,000.00 |
| 10-318-140 I TAX ON MIXED DRINKS | 15,000.00 |
| 10-318-160 I SALES TAX REVENUES | 531,500.00 |
| ----- | |
| OTHER TAXES | 845,500.00 |

F.C. DETENTION CENTER

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|--|------------|
| 10-319-420 I JAIL PAY PHONE COMMISSION | 226,000.00 |
| 10-319-421 I INMATE TELEPHONE BONUS | |
| 10-319-422 I INMATE PHONE CARDS | 70,000.00 |
| 10-319-551 I ANNUAL PAYMENT | 10,000.00 |
| 10-319-552 I MONTHLY MONITORING PAYMEN | 6,000.00 |
| 10-319-553 I INMATE PER DIEM PAYMENT | 220,000.00 |
| ----- | |
| F.C. DETENTION CENTER | 532,000.00 |

LICENSES & PERMITS

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| | |
|---|-----------|
| 10-320-200 I ALCOHOLIC BEVERAGE LICENSE | 150.00 |
| 10-320-300 I SEWAGE PERMITS/INSPECTION | 45,000.00 |
| 10-320-545 I FOOD SERV.PERMITS/CLASSES | |
| 10-320-546 I \$5 COUNTY FEE/FOOD HANDLE | 1,750.00 |
| ----- | |
| LICENSES & PERMITS | 46,900.00 |

FEES OF TAX COLLECTOR

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| 10-321-200 I COMMISSIONS ON CAR REGIST | 80,000.00 |
| 10-321-250 I COMMISSION ON CAR TITLES | 42,000.00 |

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Account      T      Proj Budget
Number      C Account Title      Year - 2011
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REPORTING FUND - GENERAL FUND

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10-321-251 I COMM.ON SALES TAX COLLECT      90,000.00
10-321-400 I TPW BOAT REG./TITLES          3,000.00
10-321-901 I TAX CERTIFICATES              7,000.00
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                FEES OF TAX COLLECTOR      222,000.00

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GRANTS

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10-330-100 I FEDERAL GRANT-SCAAP          2,000.00
10-330-313 I COURTHOUSE RESTORATION
10-330-401 I RURAL ADDRESSING GRANT
10-330-437 I INDIGENT DEFENSE GRANT       30,000.00
10-330-491 I JUSTICE ASSISTANCE GRANT
10-330-559 I TEXAS VINE PROGRAM           18,283.00
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                GRANTS                    50,283.00

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FEES OF OFFICE

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10-340-135 I FAMILY PROTECTION FEE
10-340-400 I COUNTY JUDGE FEES            776.00
10-340-403 I COUNTY CLERK FEES           220,000.00
10-340-450 I DISTRICT CLERK FEES         85,000.00
10-340-455 I J. P. #1 FEES               22,000.00
10-340-456 I J. P. #2 FEES               8,100.00
10-340-457 I J. P. #3 FEES               2,500.00
10-340-475 I DISTRICT ATTORNEY FEES      6,000.00
10-340-480 I BOND APPLICATION FEE
10-340-484 I ELECTION REIMBURSEMENTS
10-340-550 I CONSTABLE FEES              15,000.00
10-340-560 I SHERIFF FEES                 45,000.00
10-340-595 I E.E.P.A.                     1,000.00
10-340-600 I D.C.6TH COURT OF APPEALS    2,000.00
10-340-601 I C.C.6TH COURT OF APPEALS    300.00
10-340-652 I SUBDIVISION FEES            250.00
10-340-900 I OTHER FEES
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                FEES OF OFFICE            407,926.00

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DEFERRED ADJUDICATION

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                DEFERRED ADJUDICATION

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FINES

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10-350-455 I J. P. #1 FINES              21,000.00
10-350-456 I J. P. #2 FINES              10,000.00

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| Account Number | T C Account Title | Proj Budget Year - 2011 |
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REPORTING FUND - GENERAL FUND

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| 10-350-457 I | J. P. #3 FINES | 2,400.00 |
| | FINES | 33,400.00 |

FINES & FORFEITURES

| | | |
|--------------|---------------------------|----------|
| 10-352-100 I | 10% COMM.ON SURETY BAIL B | 1,000.00 |
| 10-352-201 I | BOND FORFEITURES | 2,000.00 |
| 10-352-202 I | PTR BOND | |
| 10-352-203 I | GPS/SCRAM MONITOR PAYMENT | 400.00 |
| | FINES & FORFEITURES | 3,400.00 |

INTEREST EARNINGS

| | | |
|--------------|-------------------|----------|
| 10-360-100 I | INTEREST EARNINGS | 6,000.00 |
| | INTEREST EARNINGS | 6,000.00 |

SALE OF ASSETS LAND/BUILD

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| | SALE OF ASSETS LAND/BUILD | |
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MISCELLANEOUS

| | | |
|--------------|---------------------------|------------|
| 10-370-100 I | KFYN-RADIO TOWER RENT | 2,400.00 |
| 10-370-112 I | TOBACCO SETTLEMENT | 18,000.00 |
| 10-370-115 I | RENT- VERIZON TOWER | 9,660.00 |
| 10-370-120 I | CONTRIBUTION IHC TRUST | 23,000.00 |
| 10-370-130 I | REFUNDS & MISCELLANEOUS | 10,000.00 |
| 10-370-139 I | STATE JUROR REIMB.FEE | 40,000.00 |
| 10-370-140 I | PROCEEDS OF LOAN | |
| 10-370-143 I | D.A.SALARY REIMB. | 34,030.00 |
| 10-370-144 I | CO. JUDGE COURT FEES SALA | 10,000.00 |
| 10-370-147 I | UTILITIES REIMBURSEMENT | 17,500.00 |
| 10-370-148 I | GRAFFITI ERADICATION FEE | 100.00 |
| 10-370-151 I | ASST. DA LONGEVITY PAY | 2,320.00 |
| 10-370-162 I | COURT REPORTER SERVICE FE | 7,000.00 |
| 10-370-163 I | ADM.OF COURT JUSTICE 10% | 1,000.00 |
| 10-370-164 I | TIME PAYMENT FEE 40% SB 1 | 3,000.00 |
| 10-370-166 I | JUDICIAL SUPP.FEE<60 CENT | 1,300.00 |
| 10-370-167 I | JUROR REIMB.FEE | 7,000.00 |
| 10-370-410 I | CO CT at LAW SALARY SUP | 75,000.00 |
| 10-370-450 I | DIST. CLK. PASSPORT PHOTO | 4,900.00 |
| 10-370-509 I | CANDY MACHINE COMMISSION | 300.00 |
| 10-370-510 I | DR. PEPPER COMMISSION | 500.00 |
| 10-370-565 I | COCA-COLA COMMISSIONS | |
| | MISCELLANEOUS | 267,010.00 |

 Account T Proj Budget
 Number C Account Title Year - 2011

REPORTING FUND - GENERAL FUND

COUNTY JUDGE

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| 10-400-101 E SALARY ELECTED OFFICIAL | 52,920.00 |
| 10-400-105 E SALARY SECRETARY | 24,468.00 |
| 10-400-201 E SOCIAL SECURITY TAXES | 4,798.03 |
| 10-400-202 E GROUP HEALTH & DENTAL INS | 12,200.00 |
| 10-400-203 E RETIREMENT | 7,522.07 |
| 10-400-204 E WORKERS' COMPENSATION | 232.16 |
| 10-400-205 E MEDICARE TAX | 1,122.12 |
| 10-400-225 E TRAVEL ALLOWANCE | 2,100.00 |
| 10-400-310 E OFFICE SUPPLIES | 650.00 |
| 10-400-311 E POSTAL EXPENSES | 750.00 |
| 10-400-427 E OUT OF COUNTY TRAVEL | 1,000.00 |
| 10-400-435 E PRINTING | 200.00 |
| 10-400-480 E BOND | 178.00 |
| 10-400-572 E OFFICE EQUIPMENT | 880.00 |
| 10-400-574 E COMPUTER EQUIPMENT | 200.00 |
| 10-400-590 E BOOKS | 200.00 |
| ----- | ----- |
| COUNTY JUDGE | 109,420.38 |

911 COORDINATOR

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|------------------------------------|-----------|
| 10-401-403 E TCOG RURAL ADDRESSING | 13,000.00 |
| ----- | ----- |
| 911 COORDINATOR | 13,000.00 |

COUNTY CLERK RECORD MGMT.

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|---------------------------|-------|
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| COUNTY CLERK RECORD MGMT. | |

COUNTY CLERK

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| 10-403-101 E SALARY ELECTED OFFICIAL | 43,048.00 |
| 10-403-104 E SALARY DEPUTIES | 155,934.79 |
| 10-403-201 E SOCIAL SECURITY TAXES | 12,336.92 |
| 10-403-202 E GROUP HEALTH & DENTAL INS | 42,700.00 |
| 10-403-203 E RETIREMENT | 19,341.10 |
| 10-403-204 E WORKERS COMPENSATION | 596.95 |
| 10-403-205 E MEDICARE TAX | 2,885.25 |
| 10-403-310 E OFFICE SUPPLIES | 3,500.00 |
| 10-403-311 E POSTAL EXPENSES | 1,500.00 |
| 10-403-427 E OUT OF COUNTY TRAVEL | 3,000.00 |
| 10-403-435 E PRINTING | 1,400.00 |
| 10-403-437 E MICROFILMING | 50,000.00 |
| 10-403-480 E BOND | 228.00 |

| Account Number | T C Account Title | Proj Budget Year - 2011 |
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| REPORTING FUND - GENERAL FUND | | |
| 10-403-481 | E DUES | 85.00 |
| 10-403-483 | E VOTER REGISTRATION | 4,000.00 |
| ----- | | |
| | COUNTY CLERK | 340,556.01 |
| ELECTION | | |
| ===== | | |
| 10-404-109 | E SALARY | 9,512.00 |
| 10-404-201 | E SOCIAL SECURITY TAXES | 389.00 |
| 10-404-205 | E MEDICARE TAX | 80.58 |
| 10-404-212 | ELECTION S.S. TAXES | |
| 10-404-213 | ELECTION MEDICARE TAX | |
| 10-404-310 | E ELECTION SUPPLIES | 4,150.00 |
| 10-404-430 | E BIDS AND NOTICES | 350.00 |
| 10-404-485 | E ELECTION MAINT. AGREEMENT | 12,152.00 |
| 10-404-573 | E ELECTION EQUIPMENT | |
| ----- | | |
| | ELECTION | 26,633.58 |
| VETERANS'SERVICE | | |
| ===== | | |
| 10-405-102 | E SALARY APPOINTED OFFICIAL | 23,298.60 |
| 10-405-201 | E SOCIAL SECURITY TAXES | 1,444.51 |
| 10-405-203 | E RETIREMENT | 2,264.62 |
| 10-405-204 | E WORKERS' COMPENSATION | 69.90 |
| 10-405-205 | E MEDICARE TAX | 337.83 |
| 10-405-310 | E OFFICE SUPPLIES | 250.00 |
| 10-405-311 | E POSTAL EXPENSES | 300.00 |
| 10-405-427 | E OUT OF COUNTY TRAVEL | 435.00 |
| 10-405-435 | E PRINTING | 125.00 |
| ----- | | |
| | VETERANS'SERVICE | 28,525.46 |
| EMERGENCY MANAGEMENT | | |
| ===== | | |
| 10-406-103 | E SALARY | 31,202.82 |
| 10-406-201 | E SOCIAL SECURITY TAXES | 1,934.57 |
| 10-406-202 | E GROUP HEALTH & DENTAL INS | 6,100.00 |
| 10-406-203 | E RETIREMENT | 3,032.91 |
| 10-406-204 | E WORKERS' COMPENSATION | 93.61 |
| 10-406-205 | E MEDICARE TAX | 452.44 |
| 10-406-225 | E TRAVEL ALLOWANCE | 840.00 |
| 10-406-310 | E OFFICE SUPPLIES | 150.00 |
| 10-406-311 | E POSTAL EXPENSE | 50.00 |
| 10-406-399 | CLAIMS SETTLEMENTS | |
| 10-406-422 | E R&M RADIO | |
| 10-406-423 | E CELL PHONE ALLOWANCE | 480.00 |
| 10-406-427 | E OUT OF COUNTY TRAVEL | 1,280.00 |

 Account T Proj Budget
 Number C Account Title Year - 2011

REPORTING FUND - GENERAL FUND

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| 10-406-487 E TRAILER INSURANCE | 96.00 |
| 10-406-490 E 911 RADIO TOWER BUILDING | 500.00 |
| ----- | ----- |
| EMERGENCY MANAGEMENT | 46,212.35 |

NON-DEPARTMENTAL

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| | |
|---------------------------------------|------------|
| 10-409-100 PURCHASE 40HRS. COMP-TIME | |
| 10-409-201 SOCIAL SECURITY TAXES | |
| 10-409-204 E WORKERS' COMPENSATION | 1,886.04 |
| 10-409-206 E UNEMPLOYMENT EXPENSE | 1,000.00 |
| 10-409-313 E COURTHOUSE REST/PLAN | |
| 10-409-395 E ERRORS AND OMISSIONS | 500.00 |
| 10-409-399 E CLAIMS SETTLEMENTS | 1,000.00 |
| 10-409-400 E LEGAL FEES | 15,800.00 |
| 10-409-401 E AUDIT EXPENSE | 28,995.00 |
| 10-409-403 E TCOG PSAP CASH MATCH | |
| 10-409-404 E 911 EMERGENCY SERVICE | 8,917.00 |
| 10-409-406 E TAX APPRAISAL DISTRICT | 295,000.00 |
| 10-409-426 E PROFESSIONAL FEES | 1,000.00 |
| 10-409-430 E BIDS & NOTICES | 1,800.00 |
| 10-409-481 E DUES | 9,000.00 |
| 10-409-483 E PUBLIC OFFICIALS INS. | 23,000.00 |
| 10-409-485 E WATER SUPPLY AGENCY | 1,000.00 |
| 10-409-489 E COURT COSTS/ARREST FEES | 240,000.00 |
| 10-409-490 E MISCELLANEOUS | 1,000.00 |
| 10-409-500 E 6TH COURT OF APPEALS FEE | 2,300.00 |
| ----- | ----- |
| NON-DEPARTMENTAL | 632,198.04 |

COUNTY COURT AT LAW

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| 10-410-101 E SALARY ELECTED OFFICIAL | 125,000.00 |
| 10-410-103 E SALARY COURT COORDINATOR | 23,755.00 |
| 10-410-110 E SALARY COURT REPORTER | 48,790.00 |
| 10-410-130 E BAILIFF | 26,130.00 |
| 10-410-201 E SOCIAL SECURITY TAXES | 13,867.25 |
| 10-410-202 E GROUP HEALTH & DENTAL INS | 24,400.00 |
| 10-410-203 E RETIREMENT | 21,741.21 |
| 10-410-204 E WORKERS COMPENSATION | 671.03 |
| 10-410-205 E MEDICARE TAX | 3,243.29 |
| 10-410-310 E OFFICE SUPPLIES | 1,000.00 |
| 10-410-311 E POSTAGE | 600.00 |
| 10-410-395 E BAILIFF UNIFORMS | 300.00 |
| 10-410-420 E TELEPHONE | 2,500.00 |
| 10-410-421 E CABLE/INTERNET | 1,000.00 |
| 10-410-424 E INDIGENT ATTORNEY FEES | 55,000.00 |
| 10-410-425 E PROFESSIONAL SERVICES | 3,000.00 |

 Account T Proj Budget
 Number C Account Title Year - 2011

REPORTING FUND - GENERAL FUND

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|--------------|--------------------------|------------|
| 10-410-427 E | OUT OF COUNTY TRAVEL | 2,800.00 |
| 10-410-435 E | PRINTING | 300.00 |
| 10-410-437 E | COURT REPORTER EXPENSE | 1,500.00 |
| 10-410-439 E | WITNESS EXPENSE | 500.00 |
| 10-410-453 E | R&M EQUIPMENT | 500.00 |
| 10-410-467 E | VISITING JUDGE | 250.00 |
| 10-410-480 E | BONDS | 178.00 |
| 10-410-481 E | DUES | 250.00 |
| 10-410-572 E | OFFICE EQUIPMENT | |
| 10-410-574 E | COMPUTER EQUIPMENT | |
| 10-410-590 E | BOOKS & PUBLICATIONS | 500.00 |
| 10-410-591 E | LEXIS NEXIS ONLINE LEGAL | 500.00 |
| ----- | | ----- |
| | COUNTY COURT AT LAW | 358,275.78 |

CERT PROJECT DIRECTOR

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 CERT PROJECT DIRECTOR

HOMELAND SECURITY

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 HOMELAND SECURITY

COURT ADMINISTRATION

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|--------------|---------------------------|------------|
| 10-425-311 E | JURY POSTAGE | 3,200.00 |
| 10-425-312 E | DISTRICT JURY SUPPLIES | 500.00 |
| 10-425-313 E | GRAND JURY EXPENSE | 5,800.00 |
| 10-425-314 E | PETIT JURY EXPENSE | 50,000.00 |
| 10-425-316 E | COUNTY COURT JURY EXP. | |
| 10-425-317 E | COURT REPORTER SUPPLIES | 100.00 |
| 10-425-318 E | J.P. JURY EXPENSE | 600.00 |
| 10-425-319 E | CO COURT AT LAW JURY EXP | 5,500.00 |
| 10-425-424 E | CO.CT. ATTORNEY FEES | 5,000.00 |
| 10-425-425 E | CO.CT. PROFESSIONAL SERVI | 1,000.00 |
| 10-425-426 E | COUNTY COURT SUPPLIES | 100.00 |
| 10-425-435 E | PRINTING | 2,500.00 |
| 10-425-465 E | PHYSICAL EVID. ANALYSES | 1,500.00 |
| 10-425-466 E | AUTOPSIES | 60,000.00 |
| 10-425-467 E | VISITING JUDGE EXPENSE | 3,000.00 |
| 10-425-468 E | JUVENILE BOARD SALARY-CO. | 1,200.00 |
| ----- | | ----- |
| | COURT ADMINISTRATION | 140,000.00 |

6TH DISTRICT COURT ADMINI

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 6TH DISTRICT COURT ADMINI

Account T Proj Budget
Number C Account Title Year - 2011

REPORTING FUND - GENERAL FUND

336TH DISTRICT COURT ADMI

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|------------|-----------------------------|------------|
| 10-435-103 | E SALARY COURT COORDINATOR | 26,913.90 |
| 10-435-110 | E SALARY COURT REPORTER | 53,095.35 |
| 10-435-130 | E BAILIFF | 26,130.00 |
| 10-435-201 | E SOCIAL SECURITY | 6,580.63 |
| 10-435-202 | E GROUP HEALTH INSURANCE | 18,300.00 |
| 10-435-203 | E RETIREMENT | 10,316.73 |
| 10-435-204 | E WORKERS COMPENSATION | 313.88 |
| 10-435-205 | E MEDICARE | 1,539.01 |
| 10-435-310 | E OFFICE SUPPLIES | 1,200.00 |
| 10-435-311 | E DISTRICT JUDGE POSTAGE | 350.00 |
| 10-435-352 | E GPS/SCRAM MONITORS | 2,500.00 |
| 10-435-395 | E BAILIFF UNIFORMS | 300.00 |
| 10-435-421 | E LEXIS NEXIS ONLINE LEGAL | 500.00 |
| 10-435-427 | E TRAVEL | 1,800.00 |
| 10-435-432 | E ATTORNEY FEES JUVENILE | 10,000.00 |
| 10-435-433 | E ATTORNEY FEES DRUG CT | 3,500.00 |
| 10-435-434 | E APPEAL COURT TRANSCRIPTS | 25,000.00 |
| 10-435-435 | E ATTORNEYS FEES APPEALS CT | 25,000.00 |
| 10-435-436 | E ATTORNEY FEES- CPS CASES | 68,000.00 |
| 10-435-437 | E ATTORNEY FEES | 205,000.00 |
| 10-435-438 | E COURT REPORTER EXPENSE | 2,500.00 |
| 10-435-439 | E INVESTIGATOR EXPENSE | 5,000.00 |
| 10-435-442 | E OTHER PROFESSIONAL SERV. | 15,000.00 |
| 10-435-468 | E JUVENILE BOARD SALARY | 2,400.00 |
| 10-435-481 | E DUES | 310.00 |
| 10-435-572 | E OFFICE EQUIPMENT | 2,500.00 |
| 10-435-574 | E COMPUTER EQUIPMENT | 500.00 |
| 10-435-590 | E DISTRICT JUDGE BOOKS | 300.00 |
| ----- | | ----- |
| | 336TH DISTRICT COURT ADMI | 514,849.50 |

COUNTY OFFICES RECORD MGM

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| | COUNTY OFFICES RECORD MGM | |

DISTRICT CLERK

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|------------|-----------------------------|------------|
| 10-450-101 | E SALARY ELECTED OFFICIAL | 43,048.00 |
| 10-450-103 | E SALARY ASST. DIST. CLERK | 29,216.35 |
| 10-450-104 | E SALARIES DEPUTIES | 143,090.80 |
| 10-450-107 | E SALARY TEMP./EXTRA | 14,158.55 |
| 10-450-201 | E SOCIAL SECURITY TAXES | 14,185.54 |
| 10-450-202 | E GROUP HEALTH & DENTAL INS | 48,800.00 |
| 10-450-203 | E RETIREMENT | 22,308.76 |

Account T Proj Budget
Number C Account Title Year - 2011

REPORTING FUND - GENERAL FUND

| | |
|--------------------------------------|------------|
| 10-450-204 E WORKERS COMPENSATION | 686.92 |
| 10-450-205 E MEDICARE TAX | 3,317.63 |
| 10-450-310 E OFFICE SUPPLIES | 4,000.00 |
| 10-450-311 E POSTAL EXPENSES | 3,100.00 |
| 10-450-313 E PASSPORT PHOTO SUPPLIES | 800.00 |
| 10-450-315 E COPIER RENTAL | 2,550.00 |
| 10-450-427 E OUT OF COUNTY TRAVEL | 3,750.00 |
| 10-450-428 E EMPLOYEE TRAINING | 500.00 |
| 10-450-435 E PRINTING | 1,800.00 |
| 10-450-437 E MICROFILMING | |
| 10-450-480 E BONDS | 663.00 |
| 10-450-481 E DUES | 135.00 |
| 10-450-572 E OFFICE EQUIPMENT | 1,700.00 |
| 10-450-574 E COMPUTER EQUIPMENT | |
| ----- | |
| DISTRICT CLERK | 337,810.55 |

JUSTICE OF PEACE PCT # 1

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|--|------------|
| 10-455-101 E SALARY ELECTED OFFICIAL | 32,881.00 |
| 10-455-103 E SALARY ASSISTANTS | 49,192.80 |
| 10-455-201 E SOCIAL SECURITY TAXES | 5,237.36 |
| 10-455-202 E GROUP HEALTH & DENTAL INS | 18,300.00 |
| 10-455-203 E RETIREMENT | 7,977.55 |
| 10-455-204 E WORKERS' COMPENSATION | 246.22 |
| 10-455-205 E MEDICARE TAX | 1,224.87 |
| 10-455-225 E TRAVEL ALLOWANCE | 2,400.00 |
| 10-455-310 E OFFICE SUPPLIES | 700.00 |
| 10-455-311 E POSTAL EXPENSES | 1,500.00 |
| 10-455-427 E OUT OF COUNTY TRAVEL | 1,800.00 |
| 10-455-435 E PRINTING | 250.00 |
| 10-455-480 E BOND | 278.00 |
| 10-455-481 E DUES | 60.00 |
| ----- | |
| JUSTICE OF PEACE PCT # 1 | 122,047.80 |

JUSTICE OF PEACE PCT # 2

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|--|-----------|
| 10-456-101 E SALARY ELECTED OFFICIAL | 32,881.00 |
| 10-456-104 E SALARY DEPUTY | 29,215.95 |
| 10-456-201 E SOCIAL SECURITY TAXES | 3,998.80 |
| 10-456-202 E GROUP HEALTH & DENTAL INS | 12,200.00 |
| 10-456-203 E RETIREMENT | 6,035.80 |
| 10-456-204 E WORKERS' COMPENSATION | 186.29 |
| 10-456-205 E MEDICARE TAX | 935.20 |
| 10-456-225 E TRAVEL ALLOWANCE | 2,400.00 |
| 10-456-310 E OFFICE SUPPLIES | 700.00 |
| 10-456-311 E POSTAL EXPENSES | 400.00 |

Account T Proj Budget
Number C Account Title Year - 2011

REPORTING FUND - GENERAL FUND

| | |
|-----------------------------------|-----------|
| 10-456-420 E UTILITIES TELEPHONE | 1,800.00 |
| 10-456-421 E DSL LINE | 1,000.00 |
| 10-456-422 E R & M RADIO | 100.00 |
| 10-456-423 E CELL PHONE ALLOWANCE | 240.00 |
| 10-456-427 E OUT OF COUNTY TRAVEL | 1,500.00 |
| 10-456-435 E PRINTING | 200.00 |
| 10-456-460 E OFFICE RENTAL | 4,200.00 |
| 10-456-480 E BOND | 278.00 |
| 10-456-481 E DUES | 100.00 |
| ----- | |
| JUSTICE OF PEACE PCT # 2 | 98,371.04 |

JUSTICE OF THE PEACE # 3

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| ===== | |
| 10-457-101 E SALARY ELECTED OFFICIAL | 24,507.00 |
| 10-457-201 E SOCIAL SECURITY TAXES | 1,668.22 |
| 10-457-202 E GROUP HEALTH & DENTAL INS | 6,100.00 |
| 10-457-203 E RETIREMENT | 2,382.05 |
| 10-457-204 E WORKERS' COMPENSATION | 80.72 |
| 10-457-205 E MEDICARE TAX | 390.15 |
| 10-457-225 E TRAVEL ALLOWANCE | 2,400.00 |
| 10-457-310 E OFFICE SUPPLIES | 30.00 |
| 10-457-311 E POSTAL EXPENSES | 250.00 |
| 10-457-421 E DSL LINE | |
| 10-457-427 E OUT OF COUNTY TRAVEL | 300.00 |
| 10-457-435 E PRINTING | 100.00 |
| 10-457-480 E BOND | 178.00 |
| 10-457-481 E DUES | |
| ----- | |
| JUSTICE OF THE PEACE # 3 | 38,386.14 |

DISTRICT & CO. ATTORNEY

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| ===== | |
| 10-475-101 E DA. SALARY SUPPLEMENT | 3,066.00 |
| 10-475-103 E SALARY ASSISTANT D.A. | 252,064.10 |
| 10-475-105 E SALARIES SECRETARIES | 144,964.26 |
| 10-475-109 E INVESTIGATOR | 44,648.44 |
| 10-475-201 E SOCIAL SECURITY TAXES | 27,574.06 |
| 10-475-202 E GROUP HEALTH INSURANCE | 61,000.00 |
| 10-475-203 E RETIREMENT | 43,229.00 |
| 10-475-204 E WORKERS' COMPENSATION | 2,991.34 |
| 10-475-205 E MEDICARE TAX | 6,448.77 |
| 10-475-310 E OFFICE SUPPLIES | 5,000.00 |
| 10-475-311 E POSTAL EXPENSES | 1,500.00 |
| 10-475-315 E COPIER EXPENSE | 2,000.00 |
| 10-475-422 E INVESTIGATOR CELL PHONE | 360.00 |
| 10-475-427 E OUT OF COUNTY TRAVEL | 6,700.00 |
| 10-475-428 E TRAINING/TUITION | 5,000.00 |

 Account T Proj Budget
 Number C Account Title Year - 2011

REPORTING FUND - GENERAL FUND

| | |
|--------------------------------------|----------|
| 10-475-435 E PRINTING | 1,000.00 |
| 10-475-438 E CT.REPORTER-TRANSCRIPTS | 5,000.00 |
| 10-475-439 E WITNESS EXPENSE | 5,000.00 |
| 10-475-465 E PHYS.EVIDENCE ANALYSIS | 6,000.00 |
| 10-475-480 E BOND | 271.00 |
| 10-475-481 E DUES | 2,118.00 |
| 10-475-590 E BOOKS | 600.00 |

 DISTRICT & CO. ATTORNEY 626,534.97

DEPT. OF JUSTICE PROSECUT

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COUNTY AUDITOR

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| 10-495-102 E SALARY APPOINTED OFFICIAL | 49,330.07 |
| 10-495-103 E SALARIES ASSISTANTS | 89,421.95 |
| 10-495-201 E SOCIAL SECURITY TAXES | 8,602.62 |
| 10-495-202 E GROUP HEALTH & DENTAL INS | 24,400.00 |
| 10-495-203 E RETIREMENT | 13,486.69 |
| 10-495-204 E WORKERS COMPENSATION | 416.26 |
| 10-495-205 E MEDICARE TAX | 1,960.45 |
| 10-495-310 E OFFICE SUPPLIES | 1,075.00 |
| 10-495-353 E COMPUTER SOFTWARE MAINTEN | 2,500.00 |
| 10-495-427 E IN/OUT OF COUNTY TRAVEL | 2,800.00 |
| 10-495-435 E PRINTING | 100.00 |
| 10-495-452 E R & M EQUIPMENT | 400.00 |
| 10-495-480 E BOND | 279.00 |
| 10-495-481 E DUES | 295.00 |
| 10-495-572 E OFFICE EQUIPMENT | 400.00 |

 COUNTY AUDITOR 195,467.04

COUNTY PURCHASING

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|--------------------------------------|-----------|
| 10-496-103 E SALARY PURCHASING AGENT | 43,295.33 |
| 10-496-201 E SOCIAL SECURITY TAXES | 2,684.29 |
| 10-496-202 E GROUP HEALTH INSURANCE | 6,100.00 |
| 10-496-203 E RETIREMENT | 4,208.28 |
| 10-496-204 E WORKERS' COMPENSATION | 129.89 |
| 10-496-205 E MEDICARE TAX | 627.78 |
| 10-496-310 E OFFICE SUPPLIES | 600.00 |
| 10-496-421 E CELL PHONE | 360.00 |
| 10-496-427 E OUT OF COUNTY TRAVEL | 957.00 |
| 10-496-435 E PRINTING | 70.00 |
| 10-496-480 E BOND | |

 Account T Proj Budget
 Number C Account Title Year - 2011

REPORTING FUND - GENERAL FUND

| | |
|-------------------------------|-----------|
| 10-496-481 E DUES | 260.00 |
| 10-496-572 E OFFICE EQUIPMENT | 724.00 |
| ----- | ----- |
| COUNTY PURCHASING | 60,016.57 |

COUNTY TREASURER

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|--|------------|
| 10-497-101 E SALARY ELECTED OFFICIAL | 43,048.00 |
| 10-497-103 E SALARY ASSISTANT | 32,138.06 |
| 10-497-201 E SOCIAL SECURITY TAXES | 4,661.52 |
| 10-497-202 E GROUP HEALTH & DENTAL INS | 12,200.00 |
| 10-497-203 E RETIREMENT | 7,308.05 |
| 10-497-204 E WORKERS' COMPENSATION | 221.80 |
| 10-497-205 E MEDICARE TAX | 1,090.79 |
| 10-497-310 E OFFICE SUPPLIES | 500.00 |
| 10-497-427 E OUT OF COUNTY TRAVEL | 1,500.00 |
| 10-497-435 E PRINTING | 250.00 |
| 10-497-452 E R&M EQUIPMENT | 250.00 |
| 10-497-453 E COMPUTER SOFTWARE MAINTEN | 1,243.00 |
| 10-497-480 E BOND | 271.00 |
| 10-497-481 E DUES | 175.00 |
| ----- | ----- |
| COUNTY TREASURER | 104,857.22 |

TAX ASSESSOR-COLLECTOR

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|--|------------|
| 10-499-101 E SALARIES ELECTED OFFICIAL | 43,048.00 |
| 10-499-103 E SALARIES ASSISTANTS | 30,093.51 |
| 10-499-104 E SALARIES DEPUTIES | 72,251.41 |
| 10-499-107 E SALARY TEMP./EXTRA | 13,743.29 |
| 10-499-201 E SOCIAL SECURITY TAXES | 9,866.43 |
| 10-499-202 E GROUP HEALTH & DENTAL INS | 30,500.00 |
| 10-499-203 E RETIREMENT | 15,468.01 |
| 10-499-204 E WORKERS COMPENSATION | 477.41 |
| 10-499-205 E MEDICARE TAX | 2,307.47 |
| 10-499-225 E LEONARD OFFICE TRAVEL | 750.00 |
| 10-499-310 E OFFICE SUPPLIES | 1,000.00 |
| 10-499-311 E POSTAL EXPENSES | 6,000.00 |
| 10-499-427 E OUT OF COUNTY TRAVEL | 2,750.00 |
| 10-499-435 E PRINTING | 750.00 |
| 10-499-460 E LEONARD OFFICE RENT | 1,200.00 |
| 10-499-480 E BOND | 3,068.00 |
| 10-499-481 E DUES | 150.00 |
| ----- | ----- |
| TAX ASSESSOR-COLLECTOR | 233,423.53 |

COMPUTER/IT DEPT.

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| Account Number | T C Account Title | Proj Budget Year - 2011 |
|-------------------|----------------------|----------------------------|
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REPORTING FUND - GENERAL FUND

| | | |
|------------|--------------------------|-----------|
| 10-503-103 | E SALARY-TECHNICIAN | 29,605.29 |
| 10-503-201 | E SOCIAL SECURITY | 1,835.53 |
| 10-503-202 | E GROUP HEALTH INSURANCE | 6,100.00 |
| 10-503-203 | E RETIREMENT | 2,877.63 |
| 10-503-204 | E WORKERS COMPENSATION | 88.92 |
| 10-503-205 | E MEDICARE TAX | 429.28 |
| 10-503-225 | E TRAVEL ALLOWANCE | 480.00 |
| 10-503-310 | E OFFICE SUPPLIES | 200.00 |
| 10-503-421 | E CELL PHONE ALLOWANCE | 240.00 |
| 10-503-427 | E OUT OF COUNTY TRAVEL | 900.00 |
| 10-503-435 | E PRINTING | |
| 10-503-572 | E OFFICE EQUIPMENT | 500.00 |
| 10-503-574 | E COMPUTER/WEB SOFTWARE | 1,200.00 |
| ----- | | ----- |
| | COMPUTER/IT DEPT. | 44,456.65 |

CONTINGENCY

| | | |
|------------|---------------|------------|
| ===== | | |
| 10-509-475 | E CONTINGENCY | 200,000.00 |
| ----- | | ----- |
| | CONTINGENCY | 200,000.00 |

COURTHOUSE

| | | |
|------------|-----------------------------|-----------|
| ===== | | |
| 10-510-115 | E SALARY JANITOR | 29,218.01 |
| 10-510-201 | E SOCIAL SECURITY TAXES | 1,811.52 |
| 10-510-202 | E GROUP HEALTH & DENTAL INS | 6,100.00 |
| 10-510-203 | E RETIREMENT | 2,839.99 |
| 10-510-204 | E WORKERS' COMPENSATION | 1,592.38 |
| 10-510-205 | E MEDICARE TAX | 429.28 |
| 10-510-310 | E OFFICE SUPPLIES | 5,000.00 |
| 10-510-311 | E POSTAL EXPENSE | 6,000.00 |
| 10-510-315 | E COPIER RENTAL | 5,500.00 |
| 10-510-316 | E EMPLOYEE AWARDS BANQUET | 2,000.00 |
| 10-510-332 | E JANITOR SUPPLIES | 4,000.00 |
| 10-510-353 | E R&M COMPUTER | 5,000.00 |
| 10-510-420 | E TELEPHONE | 24,000.00 |
| 10-510-421 | E INTERNET LINES | 2,600.00 |
| 10-510-440 | E UTILITIES ELECTRICITY | 40,000.00 |
| 10-510-441 | E UTILITIES GAS | 7,000.00 |
| 10-510-442 | E UTILITIES WATER | 6,000.00 |
| 10-510-443 | E TRASH PICK-UP | 1,000.00 |
| 10-510-445 | E AIR CONDITIONER MAINTENEN | 4,496.00 |
| 10-510-446 | E ELEVATOR MAITENENCE CONTR | 3,448.00 |
| 10-510-450 | E R & M BUILDINGS | 54,000.00 |
| 10-510-453 | E COMPUTER SOFTWARE MAINTEN | 66,400.00 |
| 10-510-463 | E RENTAL PERSONNEL PAGER | 50.00 |
| 10-510-482 | E FIRE INSURANCE | 15,000.00 |

| Account Number | T C Account Title | Proj Budget Year - 2011 |
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 REPORTING FUND - GENERAL FUND

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|------------|-----------------------------|------------|
| 10-510-573 | E ODYSSEY SOFTWARE/EQUIPMEN | 104,003.09 |
| 10-510-574 | E COMPUTER EQUIPMENT | 500.00 |
| 10-510-577 | E JANITOR EQUIPMENT | 500.00 |
| | | |
| | COURTHOUSE | 398,488.27 |

COUNTY OFFICE BUILDING

| | | |
|------------|-------------------------|-----------|
| | | |
| ===== | | |
| 10-511-332 | E JANITOR SUPPLIES | 500.00 |
| 10-511-440 | E UTILITIES ELECTRICITY | 5,500.00 |
| 10-511-441 | E UTILITIES GAS | 1,000.00 |
| 10-511-442 | E UTILITIES WATER | 1,000.00 |
| 10-511-443 | E TRASH PICK-UP SERVICE | 450.00 |
| 10-511-450 | E R & M BUILDING | 2,000.00 |
| 10-511-482 | E FIRE INSURANCE | 1,000.00 |
| | | |
| | COUNTY OFFICE BUILDING | 11,450.00 |

CO-OP OFFICE BUILDING

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|------------|-------------------------|-----------|
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| ===== | | |
| 10-512-332 | E JANITOR SUPPLIES | 500.00 |
| 10-512-440 | E UTILITIES ELECTRICITY | 7,000.00 |
| 10-512-442 | E UTILITIES WATER | 500.00 |
| 10-512-450 | E R&M BUILDING | 2,000.00 |
| 10-512-482 | E FIRE INSURANCE | 1,100.00 |
| | | |
| | CO-OP OFFICE BUILDING | 11,100.00 |

COURTHOUSE SOUTH ANNEX

| | | |
|------------|-------------------------|-----------|
| | | |
| ===== | | |
| 10-513-115 | E SALARY JANITOR | 9,769.34 |
| 10-513-162 | A BUILDING | |
| 10-513-201 | E SOCIAL SECURITY TAXES | 605.70 |
| 10-513-203 | E RETIREMENT | 949.58 |
| 10-513-204 | E WORKERS' COMPENSATION | 532.43 |
| 10-513-205 | E MEDICARE TAX | 141.66 |
| 10-513-332 | E JANITOR SUPPLIES | 1,100.00 |
| 10-513-420 | E TELEPHONE | 3,500.00 |
| 10-513-440 | E UTILITIES ELECTRICITY | 6,500.00 |
| 10-513-441 | E UTILITIES GAS | 1,300.00 |
| 10-513-442 | E UTILITIES WATER | 800.00 |
| 10-513-443 | E TRASH PICKUP SERVICE | 900.00 |
| 10-513-444 | E YARD SERVICE | 500.00 |
| 10-513-450 | E R&M BUILDING | 8,000.00 |
| 10-513-455 | E PARKING LOT | |
| 10-513-482 | E FIRE INSURANCE | 2,300.00 |
| 10-513-531 | A ANNEX | |
| | | |
| | COURTHOUSE SOUTH ANNEX | 36,898.71 |

 Account T Proj Budget
 Number C Account Title Year - 2011

REPORTING FUND - GENERAL FUND

OLD CO. JAIL BUILDING

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|---------------------------------------|-----------|
| 10-514-440 E UTILITIES ELECTRICITY | 1,500.00 |
| 10-514-450 E R & M OLD CO. JAIL BUILD | 500.00 |
| 10-514-482 E FIRE INSURANCE | 1,400.00 |
| 10-514-483 E ASBESTOS SURVEY | 17,474.00 |
| 10-514-535 E BUILDING | |
| ----- | ----- |
| OLD CO. JAIL BUILDING | 20,874.00 |

WINDOM CO.BLDG.

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|------------------------------------|----------|
| 10-515-440 E UTILITIES ELECTRICITY | 2,200.00 |
| 10-515-441 E UTILITIES GAS | 800.00 |
| 10-515-442 E UTILITIES WATER | 200.00 |
| 10-515-444 E LAWN MAINTENANCE | 1,000.00 |
| 10-515-450 E R&M BUILDING | 1,000.00 |
| 10-515-482 E FIRE INSURANCE | 850.00 |
| 10-515-501 E PEST CONTROL | 200.00 |
| ----- | ----- |
| WINDOM CO.BLDG. | 6,250.00 |

AMBULANCE SERVICE

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|--------------------------------|------------|
| 10-540-417 E AMBULANCE SERVICE | 522,000.00 |
| ----- | ----- |
| AMBULANCE SERVICE | 522,000.00 |

FIRE PROTECTION

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|--------------------------------------|-----------|
| 10-543-416 E FIRE PROTECTION SERVICE | 65,000.00 |
| 10-543-420 E RADIO CIRCUITS | |
| 10-543-422 E R&M RADIO/TOWER | 1,000.00 |
| 10-543-440 E UTILITIES ELECTRICITY | 1,000.00 |
| 10-543-460 E TOWER RENTAL | |
| ----- | ----- |
| FIRE PROTECTION | 67,000.00 |

FOOD INSPECTOR

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|---------------------------------|-------|
| 10-545-320 FOOD SERVICE PERMITS | |
| ----- | ----- |
| FOOD INSPECTOR | |

CONSTABLE PRECINCT # 1

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|--------------------------------------|-----------|
| 10-551-101 E SALARY ELECTED OFFICIAL | 24,507.00 |
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| Account Number | T C Account Title | Proj Budget Year - 2011 |
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REPORTING FUND - GENERAL FUND

| | | |
|------------|-----------------------------|-----------|
| 10-551-201 | E SOCIAL SECURITY TAXES | 1,668.22 |
| 10-551-203 | E RETIREMENT | 2,382.06 |
| 10-551-204 | E WORKERS' COMPENSATION | 987.62 |
| 10-551-205 | E MEDICARE TAX | 390.15 |
| 10-551-330 | E AUTO EXPENSE-GAS AND OIL | 1,400.00 |
| 10-551-421 | E ONLINE RESEARCH/ACCURINT | 600.00 |
| 10-551-422 | E R & M RADIO | 200.00 |
| 10-551-427 | E TRAVEL EXPENSE | 2,400.00 |
| 10-551-435 | E PRINTING | 300.00 |
| 10-551-480 | E BOND | |
| 10-551-488 | E LAW ENFORCEMENT PROF. INS | 400.00 |
| ----- | | ----- |
| | CONSTABLE PRECINCT # 1 | 35,235.05 |

CONSTABLES PRECINCT # 2

| | | |
|------------|------------------------------|-----------|
| 10-552-101 | E SALARY ELECTED OFFICIAL | 11,900.00 |
| 10-552-201 | E SOCIAL SECURITY TAXES | 886.59 |
| 10-552-202 | E GROUP HEALTH & DENTAL INS | 6,100.00 |
| 10-552-203 | E RETIREMENT | 1,156.66 |
| 10-552-204 | E WORKERS' COMPENSATION | 479.56 |
| 10-552-205 | E MEDICARE TAX | 155.75 |
| 10-552-310 | E OFFICE SUPPLIES | 100.00 |
| 10-552-330 | E AUTO EXPENSE-GAS AND OIL | 1,400.00 |
| 10-552-422 | E R & M RADIO | 50.00 |
| 10-552-427 | E TRAVEL EXPENSE | 2,400.00 |
| 10-552-435 | E PRINTING | 100.00 |
| 10-552-480 | E BOND | |
| 10-552-488 | E LAW ENFORCEMENT PROF. INS. | 400.00 |
| ----- | | ----- |
| | CONSTABLES PRECINCT # 2 | 25,128.56 |

CONSTABLE PRECINCT # 3

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|------------|-----------------------------|-----------|
| 10-553-101 | E SALARY ELECTED OFFICIAL | 10,578.00 |
| 10-553-201 | E SOCIAL SECURITY TAXES | 730.24 |
| 10-553-202 | E GROUP HEALTH & DENTAL INS | |
| 10-553-203 | E RETIREMENT | 1,028.19 |
| 10-553-204 | E WORKERS' COMPENSATION | 426.30 |
| 10-553-205 | E MEDICARE TAX | 170.79 |
| 10-553-330 | E AUTO EXPENSE-GAS AND OIL | 1,400.00 |
| 10-553-427 | E TRAVEL EXPENSE | 1,200.00 |
| 10-553-480 | E BOND | 93.00 |
| 10-553-488 | E LAW ENFORCEMENT PROF. INS | 400.00 |
| ----- | | ----- |
| | CONSTABLE PRECINCT # 3 | 16,026.52 |

 Account T Proj Budget
 Number C Account Title Year - 2011

REPORTING FUND - GENERAL FUND

ANIMAL CONTROL OFFICER

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| | | |
|--------------|---------------------------|--------|
| 10-555-441 E | ANIMAL CONTROL OFFICER/SE | 800.00 |
| 10-555-572 E | OFFICE EQUIPMENT | |
| 10-555-630 | SHELTER LOAN PAYMENT | |
| 10-555-670 | SHELTER INTEREST PAYMENT | |
| ----- | | ----- |
| | ANIMAL CONTROL OFFICER | 800.00 |

TEXAS VINE PROGRAM

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|--------------|---------------------------|-----------|
| 10-559-495 E | VINE AUTOMATED VICTIM NOT | 18,283.00 |
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| | TEXAS VINE PROGRAM | 18,283.00 |

COUNTY SHERIFF

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|--------------|--------------------------|------------|
| 10-560-101 E | SALARY ELECTED OFFICIAL | 44,346.00 |
| 10-560-102 E | ADMINISTRATIVE SECRETARY | 30,997.85 |
| 10-560-103 E | CHIEF DEPUTY | 36,898.72 |
| 10-560-104 E | SALARIES DEPUTIES | 424,755.79 |
| 10-560-107 E | PT ODYSSEY RECORDS CLERK | 11,167.26 |
| 10-560-110 E | JAIL ADMINISTRATOR | 33,544.01 |
| 10-560-111 E | LIEUTENANT | 32,566.54 |
| 10-560-113 E | TRANSPORT OFFICER | 24,467.65 |
| 10-560-114 E | PROF. STANDARDS OFFICER | 29,216.98 |
| 10-560-120 E | SALARY DISPATCHER | 164,574.70 |
| 10-560-125 E | SALARY JAILER | |
| 10-560-201 E | SOCIAL SECURITY TAXES | 51,617.18 |
| 10-560-202 E | GROUP HEALTH INSURANCE | 176,900.00 |
| 10-560-203 E | RETIREMENT | 81,338.68 |
| 10-560-204 E | WORKERS' COMPENSATION | 27,360.50 |
| 10-560-205 E | MEDICARE TAX | 12,071.76 |
| 10-560-206 E | UNEMPLOYMENT EXPENSE | 3,000.00 |
| 10-560-250 E | EMPLOYEE PHYSICALS | 500.00 |
| 10-560-310 E | OFFICE SUPPLIES | 6,000.00 |
| 10-560-311 E | POSTAL EXPENSES | 1,400.00 |
| 10-560-315 E | SHERIFF COPIER RENTAL | 2,600.00 |
| 10-560-330 E | AUTO EXPENSE GAS & OIL | 80,000.00 |
| 10-560-332 E | SHERIFF JANITOR SUPPLIES | 2,000.00 |
| 10-560-395 E | UNIFORMS/OTHER | 3,500.00 |
| 10-560-419 E | SHERIFF/CD.CELL PHONE | 1,080.00 |
| 10-560-420 E | TELEPHONE | 12,000.00 |
| 10-560-421 E | CELL PHONE | 2,500.00 |
| 10-560-422 E | R & M RADIO | 500.00 |
| 10-560-427 E | OUT OF COUNTY TRAVEL | 5,000.00 |
| 10-560-430 E | BIDS AND NOTICES | 500.00 |

| Account Number | T C Account Title | Proj Budget Year - 2011 |
|-------------------------------|-----------------------------|-------------------------|
| ----- | | |
| REPORTING FUND - GENERAL FUND | | |
| 10-560-435 | E PRINTING | 1,000.00 |
| 10-560-442 | E UTILITIES WATER | 3,500.00 |
| 10-560-443 | E SHERIFF TRASH PICKUP | 1,209.00 |
| 10-560-444 | E UTILITIES INTERNET | 1,200.00 |
| 10-560-447 | E REPEATER SERVICE CONTRACT | 5,355.84 |
| 10-560-450 | E SHERIFF OFF. R&M BLDG. | 1,000.00 |
| 10-560-454 | E R & M AUTOMOBILES | 30,000.00 |
| 10-560-480 | E BOND | 171.00 |
| 10-560-482 | E FIRE INSURANCE | 750.00 |
| 10-560-487 | E AUTOMOBILE INSURANCE | 12,000.00 |
| 10-560-488 | E LAW ENFORCEMENT INSURANCE | 10,500.00 |
| 10-560-572 | E OFFICE EQUIPMENT | 500.00 |
| 10-560-575 | E AUTOMOBILES | |
| 10-560-630 | E AUTO NOTE PMT-PRINCIPAL | 39,950.54 |
| 10-560-670 | E AUTO NOTE PMT-INTEREST | 1,705.71 |
| ----- | | ----- |
| | COUNTY SHERIFF | 1,411,245.71 |
| SHERIFF'S LADONIA PATROL | | |
| ===== | | |
| ----- | | |
| | SHERIFF'S LADONIA PATROL | |
| JAIL OPERATIONS | | |
| ===== | | |
| 10-565-380 | E PRISONER HOUSING | 1,658,925.00 |
| 10-565-405 | E PRISONER MEDICAL | 60,000.00 |
| 10-565-422 | E INMATE PHONE CARDS | 40,000.00 |
| 10-565-440 | E CR4200 UTILITY ELECTRIC | 29,000.00 |
| 10-565-442 | E CR4200 UTILITY WATER | 8,000.00 |
| 10-565-450 | E CR4200 R&M BUILDING | 5,000.00 |
| 10-565-482 | E CR4200 FIRE INSURANCE | 9,500.00 |
| 10-565-491 | E JUSTICE ASSISTANCE GRANT | |
| 10-565-500 | A LAND | |
| 10-565-532 | A JAIL | |
| ----- | | ----- |
| | JAIL OPERATIONS | 1,810,425.00 |
| WORK RELEASE | | |
| ===== | | |
| ----- | | |
| | WORK RELEASE | |
| ADULT PROBATION | | |
| ===== | | |
| 10-570-420 | E TELEPHONE | 2,300.00 |
| ----- | | ----- |
| | ADULT PROBATION | 2,300.00 |

 Account T Proj Budget
 Number C Account Title Year - 2011

REPORTING FUND - GENERAL FUND

JUVENILE PROBATION

=====

| | |
|---------------------------------------|------------|
| 10-575-311 E POSTAGE | |
| 10-575-408 E DETENTION OPERATING COST | 127,720.00 |
| ----- | ----- |
| JUVENILE PROBATION | 127,720.00 |

HEALTH INSPECTOR

=====

| | |
|--|-----------|
| 10-590-104 E SALARIES DEPUTIES | 12,152.97 |
| 10-590-151 E SALARY HEALTH INSPECTOR | 29,409.59 |
| 10-590-201 E SOCIAL SECURITY TAXES | 2,576.88 |
| 10-590-202 E GROUP HEALTH & DENTAL INS | 9,150.00 |
| 10-590-203 E RETIREMENT | 4,039.88 |
| 10-590-204 E WORKERS' COMPENSATION | 342.32 |
| 10-590-205 E MEDICARE TAX | 602.66 |
| 10-590-310 E OFFICE SUPPLIES | 700.00 |
| 10-590-311 E POSTAL EXPENSE | 900.00 |
| 10-590-315 E COPIER RENTAL | 700.00 |
| 10-590-330 E AUTO EXPENSE GAS & OIL | 1,200.00 |
| 10-590-420 E TELEPHONE | 700.00 |
| 10-590-427 E OUT OF COUNTY TRAVEL | 500.00 |
| 10-590-435 E PRINTING | 100.00 |
| 10-590-453 E SOFTWARE MAINTENANCE SAFE | 200.00 |
| 10-590-454 E R&M AUTO | 1,000.00 |
| 10-590-467 E VISITING HEALTH INSPECTOR | 250.00 |
| 10-590-480 E BOND | 71.00 |
| 10-590-481 E DUES | 111.00 |
| 10-590-487 E AUTOMOBILE INSURANCE | 100.00 |
| 10-590-572 E TESTING EQUIPMENT | |
| ----- | ----- |
| HEALTH INSPECTOR | 64,806.30 |

SOLID WASTE GRANT 2006

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| | |
|------------------------|-------|
| ----- | ----- |
| SOLID WASTE GRANT 2006 | |

SAM RAYBURN EDUCATION CNT

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| | |
|---------------------------|-------|
| ----- | ----- |
| SAM RAYBURN EDUCATION CNT | |

COUNTY SERVICES

=====

| | |
|---------------------------------------|----------|
| 10-640-410 E FANNIN CO. CHILDRENS CTR | 5,000.00 |
| 10-640-411 E FANNIN CO. WELFARE BOARD | 6,000.00 |

| Account Number | T C Account Title | Proj Budget Year - 2011 |
|----------------|-------------------|-------------------------|
|----------------|-------------------|-------------------------|

REPORTING FUND - GENERAL FUND

| | | |
|--------------|---------------------------|-----------|
| 10-640-412 E | FANNIN CO. HISTORICAL SOC | 3,500.00 |
| 10-640-413 E | M.H.M.R. | 22,500.00 |
| 10-640-414 E | FANNIN COUNTY CRISIS CENT | 5,000.00 |
| 10-640-416 E | TRI-COUNTY SNAP | 1,630.75 |
| 10-640-419 | TDH(HEALTH PARTNERSHIP) | |
| 10-640-440 E | UTILITIES ELECTRICITY | 12,000.00 |
| 10-640-441 E | UTILITIES GAS | 1,800.00 |
| 10-640-442 E | UTILITIES WATER | 2,600.00 |
| 10-640-443 E | TRASH PICK-UP | 500.00 |
| 10-640-450 E | R & M BUILDINGS (TDHS) | |
| 10-640-482 E | FIRE INSURANCE | 2,100.00 |
| 10-640-575 A | LAND/BUILDING | |
| ----- | | ----- |
| | COUNTY SERVICES | 62,630.75 |

HEALTH OFFICER

| | | |
|--------------|---------------------------|----------|
| ===== | | |
| 10-641-102 E | SALARY APPOINTED OFFICIAL | 2,400.00 |
| ----- | | ----- |
| | HEALTH OFFICER | 2,400.00 |

INDIGENT CARE

| | | |
|--------------|--------------------------|------------|
| ===== | | |
| 10-645-102 E | SALARY IHC DIRECTOR | 30,293.33 |
| 10-645-107 E | SALARY ASSISTANT | 12,152.97 |
| 10-645-201 E | SOCIAL SECURITY TAX | 2,631.67 |
| 10-645-202 E | GROUP HEALTH INSURANCE | 9,150.00 |
| 10-645-203 E | RETIREMENT | 4,125.00 |
| 10-645-204 E | WORKER'S COMP | 127.34 |
| 10-645-205 E | MEDICARE TAX | 615.47 |
| ----- | | ----- |
| 10-645-210 S | TOTAL SALARY & BENEFITS | 59,095.78 |
| | | |
| 10-645-310 E | OFFICE SUPPLIES | 650.00 |
| 10-645-311 E | POSTAL EXPENSE | 300.00 |
| 10-645-330 E | BIDS & NOTICES | 100.00 |
| 10-645-353 E | COMPUTER EXPENSE | 800.00 |
| 10-645-390 E | SUBSCRIPTIONS | 100.00 |
| ----- | | ----- |
| 10-645-399 S | SUBTOTAL OFFICE EXPENSE | 1,950.00 |
| | | |
| 10-645-407 E | INELIGIBLE IHC EXPENSE | |
| 10-645-409 E | DIEBETIC SUPPLIES | 8,500.00 |
| 10-645-410 E | CERT. REG. NURSE ANES. | 2,500.00 |
| 10-645-411 E | PHYSICIAN, NON-EMERGENCY | 50,000.00 |
| 10-645-412 E | PRESCRIPTIONS, DRUGS | 86,000.00 |
| 10-645-413 E | HOSPITAL, INPATIENT | 141,009.96 |
| 10-645-414 E | HOSPITAL, OUTPATIENT | 139,000.00 |

 Account T Proj Budget
 Number C Account Title Year - 2011

REPORTING FUND - GENERAL FUND

10-645-415 E LABORATORY/ X-RAY 13,500.00
 10-645-416 E SKILLED NURSING FACILITY
 10-645-417 E FAMILY PLANNING
 10-645-418 E FED. QUALIFIED HEALTH CEN 12,025.00
 10-645-419 E COUNSELING SERVICE 400.00
 10-645-420 E RURAL HEALTH CLINIC 2,400.00
 10-645-421 E STATE HOSPITAL CONTRACTS
 10-645-422 E AMBULATORY SURGICAL CENTE 6,500.00
 10-645-423 E MEDICAL EQUIP. PURCHASE 1,000.00
 10-645-424 E DENTAL SERVICES

 10-645-425 S TOTAL MEDICAL/IHC 462,834.96

10-645-427 E OUT OF COUNTY TRAVEL 500.00
 10-645-429 E FED. QUALIFIED HEALTH CEN
 10-645-431 E COUNSELING SERVICE
 10-645-435 E PRINTING 300.00
 10-645-440 E TELEPHONE 1,200.00
 10-645-441 E DSL LINE 550.00

 10-645-499 S SERVICES & OTHER CHARGES 2,550.00

 10-645-599 S CAPITAL OUTLAY

 INDIGENT CARE 526,430.74

CO-OP FUND

=====

 CO-OP FUND

COUNTY AGENTS

=====

10-665-105 E SALARY SECRETARY 27,358.86
 10-665-150 E CO. AGENTS SALARIES 22,437.40
 10-665-201 E SOCIAL SECURITY TAXES 3,087.37
 10-665-202 E GROUP HEALTH & DENTAL INS 6,100.00
 10-665-203 E RETIREMENT 2,659.28
 10-665-204 E WORKERS' COMPENSATION 82.08
 10-665-205 E MEDICARE TAX 722.05
 10-665-310 E OFFICE SUPPLIES 1,100.00
 10-665-311 E POSTAL EXPENSE 400.00
 10-665-315 E COPIER RENTAL 1,800.00
 10-665-335 E PROGRAM SUPPLIES 500.00
 10-665-421 E CELL PHONE ALLOWANCE 1,200.00
 10-665-422 E DSL LINE 525.00
 10-665-427 E IN/OUT CO.TRAVEL-AG. 5,000.00

 Account T Proj Budget
 Number C Account Title Year - 2011

REPORTING FUND - GENERAL FUND

10-665-428 E IN/OUT CO.TRAVEL-F.C.S. 5,000.00

 COUNTY AGENTS 77,972.04

DONATIONS & ALLOCATIONS

=====

| | |
|---|----------|
| 10-696-491 E SOIL & WATER CONSERVATION | 1,000.00 |
| 10-696-492 E INDIGENT BURIAL | 2,000.00 |
| 10-696-494 E FLOOD CONTROL SITE MAINTENANCE | |
| 10-696-495 E PIPELINE SALES TAX REIMBURSEMENT | 1,000.00 |
| ----- | ----- |
| DONATIONS & ALLOCATIONS | 4,000.00 |

ACCOUNTS PAYABLE

=====

| | |
|-----------------------------------|-------|
| 10-999-100 A A/P CLEARING ACCOUNT | |
| ----- | ----- |
| ACCOUNTS PAYABLE | |

GENERAL FUND

| | |
|-----------------------|--------------|
| Income Budget Totals | 9,530,507.26 |
| Expense Budget Totals | 9,530,507.26 |

 Account T Proj Budget
 Number C Account Title Year - 2011

REPORTING FUND - COURTHOUSE SECURITY

FEES OF OFFICE

=====

| | | |
|--------------|-----------------------|-----------|
| 11-340-600 I | COUNTY CLERK FEES | 9,000.00 |
| 11-340-650 I | DISTRICT CLERK FEES | 3,500.00 |
| 11-340-651 I | JUSTICE OF PEACE FEES | 5,000.00 |
| ----- | | ----- |
| | FEES OF OFFICE | 17,500.00 |

INTEREST EARNINGS

=====

| | | |
|--------------|-------------------|--------|
| 11-360-100 I | INTEREST EARNINGS | 100.00 |
| ----- | | ----- |
| | INTEREST EARNINGS | 100.00 |

COURTHOUSE SECURITY EQUIP

=====

| | | |
|--------------|---------------------------|----------|
| 11-510-571 E | EQUIPMENT | 8,766.00 |
| ----- | | ----- |
| | COURTHOUSE SECURITY EQUIP | 8,766.00 |

BAILIFF

=====

| | | |
|--------------|---------------------------|----------|
| 11-560-130 E | SALARY/BAILIFF | 7,500.00 |
| 11-560-201 E | SOCIAL SECURITY | 465.00 |
| 11-560-202 E | GROUP HEALTH INSURANCE | |
| 11-560-203 E | RETIREMENT | 735.00 |
| 11-560-204 E | WORKER'S COMPENSATION | 25.00 |
| 11-560-205 E | MEDICARE | 109.00 |
| 11-560-427 E | BAILIFF CONT.ED./OUT OF C | |
| ----- | | ----- |
| | BAILIFF | 8,834.00 |

COURTHOUSE SECURITY

| | |
|-----------------------|-----------|
| Income Budget Totals | 17,600.00 |
| Expense Budget Totals | 17,600.00 |

 Account T Proj Budget
 Number C Account Title Year - 2011

REPORTING FUND - CO.CLK.VITAL STAT.FEE

INTEREST EARNINGS

=====

INTEREST EARNINGS

MISCELLANEOUS INCOME

=====

12-370-134 I CO.CLK.VITAL STAT.FEE 1,200.00

MISCELLANEOUS INCOME 1,200.00

CO.CLK. VITAL STATS.

=====

12-403-310 E OFFICE SUPPLIES 1,200.00

CO.CLK. VITAL STATS. 1,200.00

CO.CLK.VITAL STAT.FEE

Income Budget Totals 1,200.00

Expense Budget Totals 1,200.00

Account T Proj Budget
Number C Account Title Year - 2011

REPORTING FUND - BAIL BONDS TRUST FUND

BONDS

=====

| | |
|-----------------------------------|--|
| 13-345-113 I SURETY BAIL BOND FEE | |
|-----------------------------------|--|

BONDS

MISCELLANEOUS

=====

| | |
|--------------------------------------|--|
| 13-370-130 I REFUNDS & MISCELLANEOUS | |
| 13-370-132 I TEMPORARY BOND SECURITY | |

MISCELLANEOUS

BAIL BONDS TRUST FUND

Income Budget Totals

Expense Budget Totals

 Account T Proj Budget
 Number C Account Title Year - 2011

REPORTING FUND - JUSTICE CT.BLDG.SECURITY

MISCELLANEOUS INCOME

=====

| | |
|--------------------------------------|----------|
| 14-370-168 I JUSTICE CT.BLDG.SEC.FEE | 1,500.00 |
| ----- | ----- |
| MISCELLANEOUS INCOME | 1,500.00 |

JUSTICE CT.BLDG.EXP.

=====

| | |
|-------------------------------|----------|
| 14-435-320 E SECURITY EXPENSE | 1,500.00 |
| ----- | ----- |
| JUSTICE CT.BLDG.EXP. | 1,500.00 |

| | |
|--------------------------|----------|
| JUSTICE CT.BLDG.SECURITY | |
| Income Budget Totals | 1,500.00 |
| Expense Budget Totals | 1,500.00 |

| Account Number | T C Account Title | Proj Budget Year - 2011 |
|-------------------|----------------------|----------------------------|
|-------------------|----------------------|----------------------------|

REPORTING FUND - CO.JUDGE EXCESS SUPP.

MISCELLANEOUS INCOME

| | | |
|--------------|------------------------|----------|
| ===== | | |
| 16-370-149 I | CO. JUDGE EXCESS SUPP. | 1,800.00 |
| ----- | | ----- |
| | MISCELLANEOUS INCOME | 1,800.00 |

CO. JUDGE EXCESS SUPP.

| | | |
|--------------|------------------------|----------|
| ===== | | |
| 16-400-310 E | OFFICE SUPPLIES | 200.00 |
| 16-400-572 E | OFFICE EQUIPMENT | 1,300.00 |
| 16-400-590 E | COUNTY JUDGE BOOKS | 300.00 |
| ----- | | ----- |
| | CO. JUDGE EXCESS SUPP. | 1,800.00 |

CO.JUDGE EXCESS SUPP.

| | |
|-----------------------|----------|
| Income Budget Totals | 1,800.00 |
| Expense Budget Totals | 1,800.00 |

Account T Proj Budget
Number C Account Title Year - 2011

REPORTING FUND - PROBATE JUDGES EDUCATION

FEES OF OFFICE

| | |
|---------------------------------------|--------|
| ===== | |
| 17-340-131 I PROBATE JUDGES EDUCATION | 400.00 |
| ----- | ----- |
| FEES OF OFFICE | 400.00 |

MISCELLANEOUS

| | |
|--------------------------------------|-------|
| ===== | |
| 17-370-130 I REFUNDS & MISCELLANEOUS | |
| ----- | ----- |
| MISCELLANEOUS | |

PROBATE JUDGES EDUCATION

| | |
|-----------------------------------|--------|
| ===== | |
| 17-400-427 E OUT OF COUNTY TRAVEL | 400.00 |
| ----- | ----- |
| PROBATE JUDGES EDUCATION | 400.00 |
| PROBATE JUDGES EDUCATION | |
| Income Budget Totals | 400.00 |
| Expense Budget Totals | 400.00 |

 Account T Proj Budget
 Number C Account Title Year - 2011

REPORTING FUND - CO.CLERK RECORD MNGMT.

INTEREST EARNINGS

=====

| | |
|--------------------------------|--------|
| 18-360-100 I INTEREST EARNINGS | 150.00 |
| ----- | ----- |
| INTEREST EARNINGS | 150.00 |

MISCELLANEOUS INCOME

=====

| | |
|--|-----------|
| 18-370-130 I REFUNDS & MISCELLANEOUS | |
| 18-370-133 I CO.CLERK PRESERVE REC FEE | 67,000.00 |
| ----- | ----- |
| MISCELLANEOUS INCOME | 67,000.00 |

CO.CLERK RECORD MNGMT.

=====

| | |
|-------------------------------------|-----------|
| 18-402-103 E SALARY ASSISTANT | 25,036.21 |
| 18-402-107 E SALARY TEMP/EXTRA | 7,500.00 |
| 18-402-201 E SOCIAL SECURITY TAXES | 2,017.25 |
| 18-402-202 E GROUP HEALTH INSURANCE | 6,100.00 |
| 18-402-203 E RETIREMENT | 3,182.00 |
| 18-402-204 E WORKERS COMPENSATION | 97.65 |
| 18-402-205 E MEDICARE TAX | 472.00 |
| 18-402-310 E OFFICE SUPPLIES | 800.00 |
| 18-402-312 E IMAGING SYSTEM | 21,000.00 |
| 18-402-420 E TELEPHONE | 800.00 |
| 18-402-423 E JAZZ DRIVE-TITLE CO. | |
| 18-402-490 E CO.CLERK MISCELLANEOUS | 144.89 |
| 18-402-574 E COMPUTER EQUIPMENT | |
| ----- | ----- |
| CO.CLERK RECORD MNGMT. | 67,150.00 |
| | |
| CO.CLERK RECORD MNGMT. | |
| Income Budget Totals | 67,150.00 |
| Expense Budget Totals | 67,150.00 |

 Account T Proj Budget
 Number C Account Title Year - 2011

REPORTING FUND - DIST.CLK.RECORDS MNGMT.

INTEREST EARNINGS

=====

| | |
|--------------------------------|-------|
| 19-360-100 I INTEREST EARNINGS | 20.00 |
| ----- | ----- |
| INTEREST EARNINGS | 20.00 |

MISCELLEANEOUS INCOME

=====

| | |
|------------------------------------|----------|
| 19-370-136 I DIST.CLK.PRES.REC.FEE | 3,500.00 |
| ----- | ----- |
| MISCELLEANEOUS INCOME | 3,500.00 |

DIST.CLERK REC. MNGMT.

=====

| | |
|-------------------------------|----------|
| 19-450-310 E OFFICE SUPPLIES | 500.00 |
| 19-450-435 E PRINTING | 620.00 |
| 19-450-572 E OFFICE EQUIPMENT | 2,400.00 |
| ----- | ----- |
| DIST.CLERK REC. MNGMT. | 3,520.00 |

DIST.CLK.RECORDS MNGMT.

| | |
|-----------------------|----------|
| Income Budget Totals | 3,520.00 |
| Expense Budget Totals | 3,520.00 |

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Account      T      Proj Budget
Number      C Account Title      Year - 2011
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REPORTING FUND - COUNTY OFFICES REC.MNGMT.

INTEREST EARNINGS

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=====
20-360-100 I INTEREST EARNINGS      50.00
-----
                INTEREST EARNINGS      50.00

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MISCELLANEOUS INCOME

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=====
20-370-135 I CO.OFFICE REC.MNGMT.FEE      13,000.00
-----
                MISCELLANEOUS INCOME      13,000.00

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COUNTY OFFICES REC.MNGMT.

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=====
20-449-103 E SALARY ASSISTANT
20-449-107 E SALARY TEMP./EXTRA      5,000.00
20-449-201 E SOCIAL SECURITY TAXES      310.00
20-449-202 E GROUP HEALTH INSURANCE
20-449-203 E RETIREMENT      489.00
20-449-204 E WORKERS COMPENSATION      15.00
20-449-205 E MEDICARE TAX      73.00
20-449-310 E OFFICE SUPPLIES      500.00
20-449-400 E RECORDS STORAGE SHELIVING      3,000.00
20-449-460 E EQUIPMENT RENTAL      500.00
20-449-574 E COMPUTER EQUIPMENT      3,163.00
-----
                COUNTY OFFICES REC.MNGMT.      13,050.00

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COUNTY OFFICES REC.MNGMT.
Income Budget Totals      13,050.00
Expense Budget Totals      13,050.00

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| Account Number | T C Account Title | Proj Budget Year - 2011 |
|----------------|-------------------|-------------------------|
|----------------|-------------------|-------------------------|

REPORTING FUND - FANNIN CO. R & B #1 FUND

| | | |
|---------------------|------------------------|------------|
| TOTAL REV/TRANSFERS | | |
| ===== | | |
| 21-300-121 I | BEGINNING CASH BALANCE | 100,000.00 |
| ----- | | |
| | TOTAL REV/TRANSFERS | 100,000.00 |

| | | |
|----------------|------------------|------------|
| PROPERTY TAXES | | |
| ===== | | |
| 21-310-110 I | CURRENT TAXES | 329,788.90 |
| 21-310-120 I | DELINQUENT TAXES | 232.00 |
| ----- | | |
| | PROPERTY TAXES | 330,020.90 |

| | | |
|--------------|--------------------------|-----------|
| OTHER TAXES | | |
| ===== | | |
| 21-318-120 I | PAY N LIEU TAX/GRASSLAND | 850.00 |
| 21-318-160 I | SALES TAX REVENUES | 26,500.00 |
| ----- | | |
| | OTHER TAXES | 27,350.00 |

| | | |
|-----------------------|---------------------------|------------|
| FEES OF TAX COLLECTOR | | |
| ===== | | |
| 21-321-200 I | CAR REGISTRATION/SALES TA | 120,000.00 |
| 21-321-300 I | COUNTY'S ADDITIONAL \$10 | 65,100.00 |
| 21-321-301 | CAR SALES TAX | |
| ----- | | |
| | FEES OF TAX COLLECTOR | 185,100.00 |

| | | |
|--------|--------|--|
| GRANTS | | |
| ===== | | |
| ----- | | |
| | GRANTS | |

| | | |
|--------------|----------------------|-----------|
| FINES | | |
| ===== | | |
| 21-350-403 I | COUNTY CLERK FINES | 12,500.00 |
| 21-350-450 I | DISTRICT CLERK FINES | 10,000.00 |
| 21-350-455 I | J. P. #1 FINES | 11,000.00 |
| 21-350-456 I | J. P. #2 FINES | 2,500.00 |
| 21-350-457 I | J. P. #3 FINES | 800.00 |
| ----- | | |
| | FINES | 36,800.00 |

| | | |
|-------------------|-------------------|--------|
| INTEREST EARNINGS | | |
| ===== | | |
| 21-360-100 I | INTEREST EARNINGS | 500.00 |
| ----- | | |
| | INTEREST EARNINGS | 500.00 |

 Account T Proj Budget
 Number C Account Title Year - 2011

REPORTING FUND - FANNIN CO. R & B #1 FUND

SALE OF EQUIPMENT

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| | |
|--------------------------------|-------|
| 21-364-163 I SALE OF EQUIPMENT | |
| ----- | ----- |
| SALE OF EQUIPMENT | |

MISCELLANEOUS REVENUES

=====

| | |
|--|-----------|
| 21-370-120 I STATE LATERAL ROAD | 9,000.00 |
| 21-370-125 I TDT. WEIGHT FEES | 10,000.00 |
| 21-370-130 I REFUNDS & MISCELLANEOUS | |
| 21-370-140 I PROCEEDS OF LOAN | |
| 21-370-145 I REIMBURSEMENT OF MATERIAL | 10,000.00 |
| ----- | ----- |
| MISCELLANEOUS REVENUES | 29,000.00 |

CONTINGENCY

=====

| | |
|--------------------------|-----------|
| 21-509-475 E CONTINGENCY | 22,200.00 |
| ----- | ----- |
| CONTINGENCY | 22,200.00 |

ROAD & BRIDGE 1

=====

| | |
|--|------------|
| 21-621-101 E SALARY ELECTED OFFICIAL | 44,346.00 |
| 21-621-106 E SALARY PRECINCT EMPLOYEES | 168,846.71 |
| 21-621-107 E REGULAR-TEMP. PART-TIME | |
| 21-621-108 E SALARY FOREMAN | 33,103.17 |
| ----- | ----- |
| 21-621-199 S TOTAL SALARIES | 246,295.88 |
| 21-621-201 E SOCIAL SECURITY TAXES | 15,270.32 |
| 21-621-202 E GROUP HEALTH INSURANCE | 48,800.00 |
| 21-621-203 E RETIREMENT | 23,939.92 |
| 21-621-204 E WORKERS' COMPENSATION | 17,511.28 |
| 21-621-205 E MEDICARE TAX | 3,571.29 |
| 21-621-206 E UNEMPLOYMENT EXPENSE | |
| ----- | ----- |
| 21-621-299 S TOTAL EMPLOYEE BENEFITS | 109,092.81 |
| 21-621-314 E EMPLOYEE PHYSICALS | 170.00 |
| 21-621-340 E SHOP SUPPLIES | 2,000.00 |
| 21-621-341 E R & B MAT. ROCK & GRAVEL | 110,000.00 |
| 21-621-342 E R & B MAT. CULVERTS | 10,000.00 |
| 21-621-343 E R & B MAT. HARDWRE & LUMB | 2,000.00 |
| 21-621-344 E R & B MAT ASPHALT /RD OIL | 31,500.00 |
| 21-621-345 E CHEMICALS | |

| Account Number | T C Account Title | Proj Budget Year - 2011 |
|---|-----------------------------|-------------------------|
| ----- | | |
| REPORTING FUND - FANNIN CO. R & B #1 FUND | | |
| 21-621-350 | E DEBRIS REMOVAL | 1,000.00 |
| ----- | | |
| 21-621-399 | S TOTAL R&B MATERIAL | 156,670.00 |
| 21-621-400 | E LEGAL FEES | |
| 21-621-420 | E UTILITY TELEPHONE | 800.00 |
| 21-621-421 | E CELL PHONE ALLOWANCE | 600.00 |
| 21-621-427 | E OUT OF COUNTY TRAVEL | 1,500.00 |
| 21-621-430 | E BIDS, NOTICES & PERMITS | 808.60 |
| 21-621-435 | E PRINTING | 100.00 |
| 21-621-440 | E UTILITY ELECTRICITY | 2,300.00 |
| 21-621-442 | E UTILITY WATER | 300.00 |
| 21-621-443 | E TRASH DUMPSTER PICKUP | 1,200.00 |
| 21-621-450 | E R & M BUILDING | 300.00 |
| 21-621-457 | E R & M MACHINERY GAS & OIL | 55,000.00 |
| 21-621-458 | E R & M MACHINERY PARTS | 25,000.00 |
| 21-621-459 | E R & M MACH. TIRES & TUBES | 10,500.00 |
| 21-621-460 | E EQUIPMENT RENTAL | |
| 21-621-480 | E BOND | |
| 21-621-482 | E INSURANCE | 3,500.00 |
| 21-621-485 | E PRISONER SUPPLIES | 900.00 |
| 21-621-490 | E MISCELLANEOUS | 1,000.00 |
| 21-621-491 | E SOIL & WATER CONSERVATION | 250.00 |
| 21-621-492 | E ORCA FLOOD CASH MATCH | 8,034.00 |
| 21-621-494 | E FLOOD CONTROL SITE MAINT | 5,000.00 |
| 21-621-495 | E PIPELINE SALES TAX REIMBU | 450.00 |
| 21-621-496 | E TCOG HAZARDOUS WASTEMATCH | 1,250.00 |
| ----- | | |
| 21-621-499 | S TOTAL SER.& OTHER CHARGES | 118,792.60 |
| 21-621-500 | A LAND | |
| 21-621-535 | A BUILDING | |
| 21-621-571 | E PURCHASE OF MACH./EQUIP. | 45,000.00 |
| 21-621-573 | E RADIO EQUIPMENT | |
| ----- | | |
| 21-621-599 | S CAPITAL OUTLAY | 45,000.00 |
| ----- | | |
| | ROAD & BRIDGE 1 | 675,851.29 |
| ----- | | |
| ADMINISTRATIVE OFFICE R&B | | |
| ===== | | |
| 21-625-105 | E SALARY SECRETARY | 7,303.99 |
| 21-625-201 | E SOCIAL SECURITY TAXES | 452.85 |
| 21-625-202 | E GROUP HEALTH INSURANCE | 1,525.00 |
| 21-625-203 | E RETIREMENT | 709.95 |
| 21-625-204 | E WORKERS' COMPENSATION | 21.91 |
| 21-625-205 | E MEDICARE TAX | 105.91 |
| 21-625-310 | E OFFICE SUPPLIES | 100.00 |

| Account Number | T C Account Title | Proj Budget Year - 2011 |
|---|---------------------------|-------------------------|
| ----- | | |
| REPORTING FUND - FANNIN CO. R & B #1 FUND | | |
| 21-625-353 E | COMPUTER EXPENSE | 500.00 |
| ----- | | |
| | ADMINISTRATIVE OFFICE R&B | 10,719.61 |
| LEGAL ADVISOR | | |
| ===== | | |
| ----- | | |
| | LEGAL ADVISOR | |
| ACCOUNTS PAYABLE | | |
| ===== | | |
| ----- | | |
| | ACCOUNTS PAYABLE | |
| FANNIN CO. R & B #1 FUND | | |
| | Income Budget Totals | 708,770.90 |
| | Expense Budget Totals | 708,770.90 |

 Account T Proj Budget
 Number C Account Title Year - 2011

REPORTING FUND - FANNIN CO. R & B #2 FUND

TOTAL REV/TRANSFERS
 =====
 22-300-122 I BEGINNING CASH BALANCE 120,000.00

 TOTAL REV/TRANSFERS 120,000.00

PROPERTY TAXES
 =====
 22-310-110 I CURRENT TAXES 353,034.90
 22-310-120 I DELINQUENT TAXES 500.00

 PROPERTY TAXES 353,534.90

OTHER TAXES
 =====
 22-318-120 I PAY N LIEU TAX/GRASSLAND 850.00
 22-318-160 I SALES TAX REVENUES 28,050.00

 OTHER TAXES 28,900.00

FEES OF TAX COLLECTOR
 =====
 22-321-200 I CAR REGISTRATION/SALES TA 120,000.00
 22-321-300 I COUNTY'S ADDITIONAL \$10 68,000.00
 22-321-301 CAR SALES TAX

 FEES OF TAX COLLECTOR 188,000.00

GRANTS
 =====
 22-330-220 NRCS GRANT

 GRANTS

FINES
 =====
 22-350-403 I COUNTY CLERK FINES 12,500.00
 22-350-450 I DISTRICT CLERK FINES 10,000.00
 22-350-455 I J. P. #1 FINES 11,000.00
 22-350-456 I J. P. #2 FINES 2,500.00
 22-350-457 I J. P. #3 FINES 800.00

 FINES 36,800.00

INTEREST EARNINGS
 =====
 22-360-100 I INTEREST EARNINGS 624.82

 INTEREST EARNINGS 624.82

 Account T Proj Budget
 Number C Account Title Year - 2011

REPORTING FUND - FANNIN CO. R & B #2 FUND

SALE OF EQUIPMENT

=====

| | |
|--------------------------------|-------|
| 22-364-163 I SALE OF EQUIPMENT | |
| ----- | ----- |
| SALE OF EQUIPMENT | |

MISCELLANEOUS REVENUES

=====

| | |
|--|-----------|
| 22-370-120 I STATE LATERAL ROAD | 10,000.00 |
| 22-370-125 I TDT WEIGHT FEES | 10,000.00 |
| 22-370-130 I REFUNDS & MISCELLANEOUS | |
| 22-370-145 I REIMBURSEMENT OF MATERIAL | 10,000.00 |
| 22-370-150 I TRENTON HIGH MEADOWS SUBD | 40,000.00 |
| ----- | ----- |
| MISCELLANEOUS REVENUES | 70,000.00 |

CONTINGENCY

=====

| | |
|--------------------------|-----------|
| 22-509-475 E CONTINGENCY | 30,775.00 |
| ----- | ----- |
| CONTINGENCY | 30,775.00 |

ROAD & BRIDGE 2

=====

| | |
|--|------------|
| 22-622-101 E SALARY ELECTED OFFICIAL | 44,346.00 |
| 22-622-106 E SALARY PRECINCT EMPLOYEES | 195,759.97 |
| 22-622-107 E REGULAR-TEMP. PART-TIME | |
| ----- | ----- |
| 22-622-199 S TOTAL SALARIES | 240,105.97 |
| 22-622-201 E SOCIAL SECURITY TAXES | 14,886.55 |
| 22-622-202 E GROUP HEALTH INSURANCE | 48,800.00 |
| 22-622-203 E RETIREMENT | 23,338.26 |
| 22-622-204 E WORKERS' COMPENSATION | 16,997.00 |
| 22-622-205 E MEDICARE TAX | 3,481.53 |
| 22-622-206 E UNEMPLOYMENT EXPENSE | |
| ----- | ----- |
| 22-622-299 S TOTAL EMPLOYEE BENEFITS | 107,503.34 |
| 22-622-314 E EMPLOYEE PHYSICALS | 169.80 |
| 22-622-340 E SHOP SUPPLIES | 4,000.00 |
| 22-622-341 E R & B MAT. ROCK & GRAVEL | 105,000.00 |
| 22-622-342 E R & B MAT. CULVERTS | 16,675.00 |
| 22-622-343 E R & B MAT. HARDWRE & LUMB | 10,000.00 |
| 22-622-344 E R & B MAT. ASPHALT/RD OIL | 10,000.00 |
| 22-622-345 E CHEMICALS | 4,000.00 |
| 22-622-350 E DEBRIS REMOVAL | |

| Account Number | T C Account Title | Proj Budget Year - 2011 |
|---|-----------------------------|----------------------------|
| ----- | | |
| REPORTING FUND - FANNIN CO. R & B #2 FUND | | |
| 22-622-395 | E UNIFORMS | 4,000.00 |
| ----- | | |
| 22-622-399 | S TOTAL R&B MATERIALS | 153,844.80 |
| | | |
| 22-622-400 | E LEGAL FEES | |
| 22-622-420 | E UTILITY TELEPHONE | 1,800.00 |
| 22-622-421 | E CELL PHONE ALLOWANCE | 600.00 |
| 22-622-427 | E OUT OF COUNTY TRAVEL | 800.00 |
| 22-622-430 | E BIDS, NOTICES & PERMITS | 1,000.00 |
| 22-622-435 | E PRINTING | 100.00 |
| 22-622-440 | E UTILITY ELECTRICITY | 2,000.00 |
| 22-622-441 | E UTILITY GAS | 700.00 |
| 22-622-442 | E UTILITY WATER | 800.00 |
| 22-622-443 | E TRASH PICKUP | 1,000.00 |
| 22-622-450 | E R&M BUILDING | 5,000.00 |
| 22-622-457 | E R & M MACHINERY GAS & OIL | 70,000.00 |
| 22-622-458 | E R & M MACHINERY PARTS | 20,000.00 |
| 22-622-459 | E R & M MACH. TIRES & TUBES | 12,500.00 |
| 22-622-460 | E EQUIPMENT RENTAL | 1,000.00 |
| 22-622-480 | E BOND | 178.00 |
| 22-622-482 | E INSURANCE | 7,350.00 |
| 22-622-485 | E PRISONER SUPPLIES | |
| 22-622-490 | E MISCELLANEOUS | 1,000.00 |
| 22-622-491 | E SOIL & WATER CONSERVATION | 250.00 |
| 22-622-492 | E ORCA FLOOD CASH MATCH | 8,058.00 |
| 22-622-493 | E TRENTON HIGH MEADOWS SUBD | 40,000.00 |
| 22-622-494 | E FLOOD CONTROL SITE MAINT | 4,000.00 |
| 22-622-495 | E PIPELINE SALES TAX REIMBU | 525.00 |
| 22-622-496 | E TCOG HAZARDOUS WASTEMATCH | 1,250.00 |
| ----- | | |
| 22-622-499 | S TOTAL SER.& OTHER CHARGES | 179,911.00 |
| | | |
| 22-622-500 | A LAND | |
| 22-622-535 | A BUILDING | |
| 22-622-571 | E PURCHASE OF MACH./EQUIP. | 75,000.00 |
| 22-622-573 | E RADIO EQUIPMENT | |
| 22-622-575 | A LAND/BUILDING | |
| ----- | | |
| 22-622-599 | S CAPITAL OUTLAY | 75,000.00 |
| ----- | | |
| | ROAD & BRIDGE 2 | 756,365.11 |
| | | |
| ADMINISTRATIVE OFFICE R&B | | |
| ===== | | |
| 22-625-105 | E SALARY SECRETARY | 7,303.99 |
| 22-625-201 | E SOCIAL SECURITY TAXES | 452.85 |
| 22-625-202 | E GROUP HEALTH INSURANCE | 1,525.00 |
| 22-625-203 | E RETIREMENT | 709.95 |

 Account T Proj Budget
 Number C Account Title Year - 2011

REPORTING FUND - FANNIN CO. R & B #3 FUND

CASH

=====

| | |
|-------------------------------------|-----------|
| 23-300-123 I BEGINNING CASH BALANCE | 60,000.00 |
| ----- | ----- |
| CASH | 60,000.00 |

PROPERTY TAXES

=====

| | |
|-------------------------------|------------|
| 23-310-110 I CURRENT TAXES | 532,901.61 |
| 23-310-120 I DELINQUENT TAXES | 1,000.00 |
| ----- | ----- |
| PROPERTY TAXES | 533,901.61 |

OTHER TAXES

=====

| | |
|---------------------------------------|-----------|
| 23-318-120 I PAY N LIEU TAX/GRASSLAND | 1,350.00 |
| 23-318-160 I SALES TAX REVENUES | 45,475.00 |
| ----- | ----- |
| OTHER TAXES | 46,825.00 |

FEES OF TAX COLLECTOR

=====

| | |
|--|------------|
| 23-321-200 I CAR REGISTRATION/SALES TA | 200,000.00 |
| 23-321-300 I COUNTY'S ADDITIONAL \$10 | 100,000.00 |
| 23-321-301 CAR SALES TAX | |
| ----- | ----- |
| FEES OF TAX COLLECTOR | 300,000.00 |

GRANTS

=====

| | |
|--------|-------|
| ----- | ----- |
| GRANTS | |

FINES

=====

| | |
|-----------------------------------|-----------|
| 23-350-403 I COUNTY CLERK FINES | 22,000.00 |
| 23-350-450 I DISTRICT CLERK FINES | 15,000.00 |
| 23-350-455 I J. P. #1 FINES | 16,000.00 |
| 23-350-456 I J. P. #2 FINES | 4,500.00 |
| 23-350-457 I J. P. #3 FINES | 1,000.00 |
| ----- | ----- |
| FINES | 58,500.00 |

INTEREST EARNINGS

=====

| | |
|--------------------------------|--------|
| 23-360-100 I INTEREST EARNINGS | 691.36 |
| ----- | ----- |
| INTEREST EARNINGS | 691.36 |

 Account T Proj Budget
 Number C Account Title Year - 2011

REPORTING FUND - FANNIN CO. R & B #3 FUND

SALE OF ASSETS

=====

| | |
|--------------------------------|-------|
| 23-364-163 I SALE OF EQUIPMENT | |
| ----- | ----- |
| SALE OF ASSETS | |

MISCELLANEOUS REVENUES

=====

| | |
|--|-----------|
| 23-370-120 I STATE LATERAL ROAD | 15,000.00 |
| 23-370-125 I TDT WEIGHT FEES | 15,000.00 |
| 23-370-130 I REFUNDS & MISCELLANEOUS | 2,000.00 |
| 23-370-145 I REIMBURSEMENT OF MATERIAL | 12,000.00 |
| ----- | ----- |
| MISCELLANEOUS REVENUES | 44,000.00 |

CONTINGENCY

=====

| | |
|--------------------------|-------|
| 23-509-475 E CONTINGENCY | |
| ----- | ----- |
| CONTINGENCY | |

ROAD & BRIDGE 3

=====

| | |
|--|------------|
| 23-623-101 E SALARY ELECTED OFFICIAL | 44,346.00 |
| 23-623-105 E SALARY SECRETARY | 16,590.21 |
| 23-623-106 E SALARY PRECINCT EMPLOYEES | 270,110.11 |
| 23-623-107 E REGULAR-TEMP. PART-TIME | 38,000.00 |
| ----- | ----- |
| 23-623-199 S TOTAL SALARIES | 369,046.32 |
| 23-623-201 E SOCIAL SECURITY TAXES | 23,004.85 |
| 23-623-202 E GROUP HEALTH INSURANCE | 73,200.00 |
| 23-623-203 E RETIREMENT | 36,065.67 |
| 23-623-204 E WORKERS' COMPENSATION | 26,538.35 |
| 23-623-205 E MEDICARE TAX | 5,380.17 |
| 23-623-206 E UNEMPLOYMENT EXPENSE | 1,000.00 |
| ----- | ----- |
| 23-623-299 S TOTAL EMPLOYEE BENEFITS | 165,189.04 |
| 23-623-314 E EMPLOYEE PHYSICALS | 150.00 |
| 23-623-315 E COPIER EXPENSE | 450.00 |
| 23-623-340 E SHOP SUPPLIES | 5,000.00 |
| 23-623-341 E R & B MAT. ROCK & GRAVEL | 128,720.00 |
| 23-623-342 E R & B MAT. CULVERTS | 28,000.00 |
| 23-623-343 E R & B MAT. HARDWRE & LUMB | 7,000.00 |
| 23-623-344 E R & B MAT. ASPHALT/RD OIL | 37,000.00 |
| 23-623-345 E CHEMICALS | 500.00 |

 Account T Proj Budget
 Number C Account Title Year - 2011

REPORTING FUND - FANNIN CO. R & B #3 FUND

23-623-350 E DEBRIS REMOVAL 12,000.00
 23-623-395 E UNIFORMS 6,000.00

 23-623-399 S TOTAL R&B MATERIALS 224,820.00

23-623-420 E UTILITY TELEPHONE 1,900.00
 23-623-421 E INTERNET SERVICE 1,000.00
 23-623-423 E CELL PHONE ALLOWANCE 600.00
 23-623-427 E OUT OF COUNTY TRAVEL 2,000.00
 23-623-430 E BIDS, NOTICES & PERMITS 1,000.00
 23-623-435 E PRINTING 100.00
 23-623-440 E UTILITY ELECTRICITY 2,600.00
 23-623-441 E UTILITY GAS 600.00
 23-623-442 E UTILITY WATER 400.00
 23-623-443 E TRASH DUMPSTER PICKUP 1,000.00
 23-623-450 E R&M BUILDING 1,500.00
 23-623-457 E R & M MACHINERY GAS & OIL 128,000.00
 23-623-458 E R & M MACHINERY PARTS 55,000.00
 23-623-459 E R & M MACH. TIRES & TUBES 15,000.00
 23-623-460 E EQUIPMENT RENTAL 4,150.00
 23-623-480 E BOND 100.00
 23-623-482 E INSURANCE 8,500.00
 23-623-485 E PRISONER SUPPLIES 4,200.00
 23-623-490 E MISCELLANEOUS 1,100.00
 23-623-491 E SOIL & WATER CONSERVATION 250.00
 23-623-492 E ORCA FLOOD CASH MATCH 5,163.00
 23-623-494 E FLOOD CONTROL SITE MAINTEN 500.00
 23-623-495 E PIPELINE SALES TAX REIMBU 1,250.00
 23-623-496 E TCOG HAZARDOUS WASTEMATCH

 23-623-499 S TOTAL SER.& OTHER CHARGES 235,913.00

23-623-500 A LAND
 23-623-535 A BUILDING
 23-623-571 E PURCHASE OF MACH./EQUIP.
 23-623-572 E OFFICE EQUIPMENT
 23-623-573 E RADIO EQUIPMENT

 23-623-599 S CAPITAL OUTLAY

23-623-630 E NOTE PAYMENT-PRINCIPAL 36,269.66
 23-623-670 E NOTE PAYMENT-INTEREST 1,960.34

 ROAD & BRIDGE 3 1,033,198.36

ADMINISTRATIVE OFFICE R&B

=====

23-625-105 E SALARY SECRETARY 7,303.99

 Account T Proj Budget
 Number C Account Title Year - 2011

REPORTING FUND - FANNIN CO. R & B#4 FUND

TOTAL REV/TRANSFERS

=====

| | | |
|--------------|------------------------|------------|
| 24-300-124 I | BEGINNING CASH BALANCE | 130,000.00 |
| ----- | | |
| 24-300-999 S | TOTAL TRANSFERS | 130,000.00 |
| ----- | | |
| | TOTAL REV/TRANSFERS | 130,000.00 |

PROPERTY TAXES

=====

| | | |
|--------------|------------------|------------|
| 24-310-110 I | CURRENT TAXES | 284,154.73 |
| 24-310-120 I | DELINQUENT TAXES | 500.00 |
| ----- | | |
| | PROPERTY TAXES | 284,654.73 |

OTHER TAXES

=====

| | | |
|--------------|--------------------------|-----------|
| 24-318-120 I | PAY N LIEU TAX/GRASSLAND | 750.00 |
| 24-318-160 I | SALES TAX REVENUES | 25,345.29 |
| ----- | | |
| | OTHER TAXES | 26,095.29 |

FEES OF TAX COLLECTOR

=====

| | | |
|--------------|---------------------------|------------|
| 24-321-200 I | CAR REGISTRATION/SALES TA | 110,000.00 |
| 24-321-300 I | COUNTY'S ADDITIONAL \$10 | 55,000.00 |
| 24-321-301 | CAR SALES TAX | |
| ----- | | |
| | FEES OF TAX COLLECTOR | 165,000.00 |

GRANTS

=====

| | | |
|-------|--------|--|
| ----- | | |
| | GRANTS | |

STATE GRANTS

=====

| | | |
|-------|--------------|--|
| ----- | | |
| | STATE GRANTS | |

FINES

=====

| | | |
|--------------|----------------------|-----------|
| 24-350-403 I | COUNTY CLERK FINES | 12,000.00 |
| 24-350-450 I | DISTRICT CLERK FINES | 9,000.00 |
| 24-350-455 I | J. P. #1 FINES | 10,000.00 |
| 24-350-456 I | J. P. #2 FINES | 2,500.00 |
| 24-350-457 I | J. P. #3 FINES | 800.00 |
| ----- | | |
| | FINES | 34,300.00 |

 Account T Proj Budget
 Number C Account Title Year - 2011

REPORTING FUND - FANNIN CO. R & B#4 FUND

INTEREST EARNINGS

=====

| | |
|-------------------------------|--------|
| 24-360-100 I INTEREST EARNING | 900.00 |
| ----- | ----- |
| INTEREST EARNINGS | 900.00 |

SALE OF ASSETS

=====

| | |
|--------------------------------|-------|
| 24-364-163 I SALE OF EQUIPMENT | |
| ----- | ----- |
| SALE OF ASSETS | |

MISCELLANEOUS REVENUES

=====

| | |
|--|-----------|
| 24-370-120 I STATE LATERAL ROAD | 8,000.00 |
| 24-370-125 I TDT WEIGHT FEES | 8,000.00 |
| 24-370-130 I REFUNDS & MISCELLANEOUS | 1,000.00 |
| 24-370-138 I SALE OF SCRAP IRON | |
| 24-370-145 I REIMBURSEMENT OF MATERIAL | 1,500.00 |
| 24-370-147 I UTILITIES REIMBURSEMENT | |
| ----- | ----- |
| MISCELLANEOUS REVENUES | 18,500.00 |

CONTINGENCY

=====

| | |
|--------------------------|-------|
| 24-509-475 E CONTINGENCY | |
| ----- | ----- |
| CONTINGENCY | |

ROAD & BRIDGE 4

=====

| | |
|--|------------|
| 24-624-101 E SALARY ELECTED OFFICIAL | 44,346.00 |
| 24-624-105 E SALARY SECRETARY | 27,358.86 |
| 24-624-106 E SALARY PRECINCT EMPLOYEES | 114,598.52 |
| 24-624-107 E REGULAR-TEMP. PART-TIME | 35,000.00 |
| ----- | ----- |
| 24-624-199 S TOTAL SALARIES | 221,303.38 |
| 24-624-201 E SOCIAL SECURITY TAXES | 14,030.79 |
| 24-624-202 E GROUP HEALTH INSURANCE | 36,600.00 |
| 24-624-203 E RETIREMENT | 18,108.65 |
| 24-624-204 E WORKERS' COMPENSATION | 13,663.19 |
| 24-624-205 E MEDICARE TAX | 3,281.40 |
| 24-624-206 E UNEMPLOYMENT EXPENSE | 1,000.00 |
| ----- | ----- |
| 24-624-299 S TOTAL EMPLOYEE BENEFITS | 86,684.03 |

| Account Number | T C Account Title | Proj Budget Year - 2011 |
|--|-----------------------------|----------------------------|
| ----- | | |
| REPORTING FUND - FANNIN CO. R & B#4 FUND | | |
| 24-624-310 | E OFFICE SUPPLIES | 200.00 |
| 24-624-314 | E EMPLOYEE PHYSICALS | 100.00 |
| 24-624-340 | E SHOP SUPPLIES | 1,900.00 |
| 24-624-341 | E R & B MAT. ROCK & GRAVEL | 70,000.00 |
| 24-624-342 | E R & B MAT. CULVERTS | 14,000.00 |
| 24-624-343 | E R & B MAT. HARDWRE & LUMB | 6,000.00 |
| 24-624-344 | E R & B MAT. ASPHALT/RD OIL | 50,000.00 |
| 24-624-345 | E CHEMICALS | 900.00 |
| 24-624-350 | E DEBRIS REMOVAL | |
| 24-624-395 | E EMPLOYEE UNIFORMS | 5,000.00 |
| ----- | | |
| 24-624-399 | S TOTAL R&B MATERIALS | 148,100.00 |
| | | |
| 24-624-420 | E UTILITY TELEPHONE | 1,500.00 |
| 24-624-421 | E CABLE INTERNET | 900.00 |
| 24-624-427 | E OUT OF COUNTY TRAVEL | 2,500.00 |
| 24-624-430 | E BIDS, NOTICES & PERMITS | 470.00 |
| 24-624-435 | E PRINTING | 100.00 |
| 24-624-440 | E UTILITY ELECTRICITY | 3,500.00 |
| 24-624-441 | E UTILITY GAS | 650.00 |
| 24-624-442 | E UTILITY WATER | 1,000.00 |
| 24-624-443 | E TRASH PICKUP | 10,000.00 |
| 24-624-450 | E R&M BUILDING | 4,000.00 |
| 24-624-457 | E R & M MACHINERY GAS & OIL | 55,000.00 |
| 24-624-458 | E R & M MACHINERY PARTS | 40,000.00 |
| 24-624-459 | E R & M MACH. TIRES & TUBES | 10,000.00 |
| 24-624-460 | E EQUIPMENT RENTAL | 1,000.00 |
| 24-624-480 | E BOND | 178.00 |
| 24-624-482 | E INSURANCE | 5,500.00 |
| 24-624-485 | E PRISONER'S SUPPLIES | 5,200.00 |
| 24-624-486 | E BEES EXPENSE | |
| 24-624-490 | E MISCELLANEOUS | 500.00 |
| 24-624-491 | E SOIL & WATER CONSERVATION | 250.00 |
| 24-624-492 | E ORCA FLOOD CASH MATCH | 8,745.00 |
| 24-624-494 | E FLOOD CONTROL SITE MAINT | |
| 24-624-495 | E PIPELINE SALES TAX REIMBU | 400.00 |
| 24-624-496 | E TCOG HAZARDOUS WASTEMATCH | 1,250.00 |
| ----- | | |
| 24-624-499 | S TOTAL SER.& OTHER CHARGES | 152,643.00 |
| | | |
| 24-624-500 | A LAND | |
| 24-624-535 | A BUILDING | |
| 24-624-571 | E PURCHASE OF MACH./EQUIP. | 40,000.00 |
| 24-624-573 | E RADIO EQUIPMENT | |
| 24-624-575 | E BUILDING | |
| ----- | | |
| 24-624-599 | S CAPITAL OUTLAY | 40,000.00 |
| ----- | | |
| | ROAD & BRIDGE 4 | 648,730.41 |

Account T Proj Budget
Number C Account Title Year - 2011

REPORTING FUND - FANNIN CO. R & B#4 FUND

ADMINISTRATIVE OFFICE R&B

=====

| | |
|-------------------------------------|----------|
| 24-625-105 E SALARY SECRETARY | 7,303.99 |
| 24-625-201 E SOCIAL SECURITY TAXES | 452.85 |
| 24-625-202 E GROUP HEALTH INSURANCE | 1,525.00 |
| 24-625-203 E RETIREMENT | 709.95 |
| 24-625-204 E WORKERS' COMPENSATION | 21.91 |
| 24-625-205 E MEDICARE TAX | 105.91 |
| 24-625-310 E OFFICE SUPPLIES | 100.00 |
| 24-625-353 E COMPUTER EXPENSE | 500.00 |

ADMINISTRATIVE OFFICE R&B 10,719.61

LEGAL ADVISOR

=====

| | |
|-----------------------------------|--|
| 24-626-103 LEGAL ADVISOR SALARY | |
| 24-626-201 SOCIAL SECURITY TAXES | |
| 24-626-202 GROUP HEALTH INSURANCE | |
| 24-626-203 RETIREMENT | |
| 24-626-204 WORKERS' COMPENSATION | |
| 24-626-205 MEDICARE TAX | |

LEGAL ADVISOR

ACCOUNTS PAYABLE

=====

ACCOUNTS PAYABLE

| | |
|-------------------------|------------|
| FANNIN CO. R & B#4 FUND | |
| Income Budget Totals | 659,450.02 |
| Expense Budget Totals | 659,450.02 |

 Account T Proj Budget
 Number C Account Title Year - 2011

REPORTING FUND - FANNIN COUNTY BEES

MISC.INCOME

=====

| | | |
|--------------|--------------------|--------|
| 25-370-105 | SALARY | |
| 25-370-138 I | SALE OF SCRAP IRON | 200.00 |
| 25-370-625 I | DONATIONS | |
| ----- | | ----- |
| | MISC.INCOME | 200.00 |

FANNIN COUNTY BEES

=====

| | | |
|--------------|--------------------|--------|
| 25-625-310 E | OFFICE SUPPLIES | |
| 25-625-343 E | ROAD SIGNS | 150.00 |
| 25-625-353 E | COMPUTER EXPENSE | |
| 25-625-427 E | TRAVEL EXPENSE | 50.00 |
| 25-625-572 E | OFFICE EQUIPMENT | |
| ----- | | ----- |
| | FANNIN COUNTY BEES | 200.00 |

| | |
|-----------------------|--------|
| FANNIN COUNTY BEES | |
| Income Budget Totals | 200.00 |
| Expense Budget Totals | 200.00 |

 Account T Proj Budget
 Number C Account Title Year - 2011

REPORTING FUND - J.P.#1 JUST.CT.TECHNOLOGY

INTEREST EARNINGS

=====

| | |
|--------------------------------|-------|
| 26-360-100 I INTEREST EARNINGS | 60.00 |
| ----- | ----- |
| INTEREST EARNINGS | 60.00 |

MISCELLANEOUS INCOME

=====

| | |
|-------------------------------------|----------|
| 26-370-455 I J.P.#1 TECHNOLOGY FEES | 5,000.00 |
| ----- | ----- |
| MISCELLANEOUS INCOME | 5,000.00 |

J.P.#1 TECHNOLOGY EQUIP.

=====

| | |
|--------------------------------------|----------|
| 26-455-420 E OMNIBASE TELEPHONE LINE | 1,000.00 |
| 26-455-572 E OFFICE EQUIPMENT | 4,060.00 |
| ----- | ----- |
| J.P.#1 TECHNOLOGY EQUIP. | 5,060.00 |

| | |
|---------------------------|----------|
| J.P.#1 JUST.CT.TECHNOLOGY | |
| Income Budget Totals | 5,060.00 |
| Expense Budget Totals | 5,060.00 |

 Account T Proj Budget
 Number C Account Title Year - 2011

REPORTING FUND - J.P.#2 JUST.CT.TECHNOLOGY

INTEREST EARNINGS

=====

| | |
|--------------------------------|-------|
| 27-360-100 I INTEREST EARNINGS | 20.00 |
| ----- | ----- |
| INTEREST EARNINGS | 20.00 |

MISCELLANEOUS INCOME

=====

| | |
|-------------------------------------|----------|
| 27-370-456 I J.P.#2 TECHNOLOGY FEES | 1,200.00 |
| ----- | ----- |
| MISCELLANEOUS INCOME | 1,200.00 |

TECHNOLOGY EQUIPMENT

=====

| | |
|-------------------------------|----------|
| 27-456-572 E OFFICE EQUIPMENT | 1,220.00 |
| ----- | ----- |
| TECHNOLOGY EQUIPMENT | 1,220.00 |

| | |
|---------------------------|----------|
| J.P.#2 JUST.CT.TECHNOLOGY | |
| Income Budget Totals | 1,220.00 |
| Expense Budget Totals | 1,220.00 |

```

-----
Account      T      Proj Budget
Number      C Account Title      Year - 2011
-----

```

REPORTING FUND - J.P.#3 JUST.CT.TECHNOLOGY

```

INTEREST EARNINGS
=====
28-360-100 I INTEREST EARNINGS      10.00
-----
                INTEREST EARNINGS      10.00

```

```

MISCELLANEOUS INCOME
=====
28-370-456 I J.P.#3 TECHNOLOGY FEES  600.00
-----
                MISCELLANEOUS INCOME  600.00

```

```

TECHNOLOGY EQUIPMENT
=====
28-457-572 E OFFICE EQUIPMENT      610.00
-----
                TECHNOLOGY EQUIPMENT  610.00

```

```

J.P.#3 JUST.CT.TECHNOLOGY
Income Budget Totals      610.00
Expense Budget Totals    610.00

```

 Account T Proj Budget
 Number C Account Title Year - 2011

REPORTING FUND - SHERIFF'S LADONIA PATROL

MISCELLANEOUS INCOME

=====

| | |
|-------------------------------------|-----------|
| 29-370-561 I CITY OF LADONIA PATROL | 20,000.00 |
| ----- | ----- |
| MISCELLANEOUS INCOME | 20,000.00 |

SHERIFF'S LADONIA PATROL

=====

| | |
|--|-----------|
| 29-561-103 E SALARY | 14,700.00 |
| 29-561-201 E SOCIAL SECURITY TAXES | 915.00 |
| 29-561-202 E GROUP HEALTH & DENTAL INS | 2,138.00 |
| 29-561-203 E RETIREMENT | 1,440.00 |
| 29-561-204 E WORKERS COMPENSATION | 594.00 |
| 29-561-205 E MEDICARE TAX | 213.00 |
| ----- | ----- |
| SHERIFF'S LADONIA PATROL | 20,000.00 |

| | |
|--------------------------|-----------|
| SHERIFF'S LADONIA PATROL | |
| Income Budget Totals | 20,000.00 |
| Expense Budget Totals | 20,000.00 |

```

-----
Account      T      Proj Budget
Number      C Account Title      Year - 2011
-----

```

REPORTING FUND - SHERIFF WORK RELEASE

INTEREST EARNINGS

=====

30-360-100 I INTEREST EARNINGS

```

-----
                INTEREST EARNINGS

```

MISCELLANEOUS INCOME

=====

30-370-569 I SHERIFF WORK RELEASE

```

-----
                MISCELLANEOUS INCOME

```

WORK RELEASE

=====

30-569-310 E OFFICE SUPPLIES

30-569-421 E ONLINE RESEARCH

30-569-571 E EQUIPMENT

```

-----
                WORK RELEASE

```

SHERIFF WORK RELEASE

Income Budget Totals

Expense Budget Totals

| | | |
|---------|-----------------|-------------|
| Account | T | Proj Budget |
| Number | C Account Title | Year - 2011 |

REPORTING FUND - COURTHOUSE RESTORATION FU

BEGINNING CASH

=====

BEGINNING CASH

INTEREST INCOME

=====

31-360-100 I INTEREST INCOME

INTEREST INCOME

MISCELLANEOUS INCOME

=====

31-370-131 I RESTORATION DONATIONS

MISCELLANEOUS INCOME

R&B 1

=====

R&B 1

ACCOUNTS PAYABLE

=====

ACCOUNTS PAYABLE

COURTHOUSE RESTORATION FU

Income Budget Totals

Expense Budget Totals

Account T Proj Budget
Number C Account Title Year - 2011

REPORTING FUND - ANIMAL CONTROL SHELTER

ANIMAL CONTROL SHELTER
Income Budget Totals
Expense Budget Totals

 Account T Proj Budget
 Number C Account Title Year - 2011

REPORTING FUND - BAIL BONDSMAN APP. FEES

BAIL BOND APPLICATION FEE

=====

| | |
|------------------------------|--------|
| 33-340-480 I APPLICATION FEE | 500.00 |
| ----- | ----- |
| BAIL BOND APPLICATION FEE | 500.00 |

BAIL BONDSMAN EXP.

=====

| | |
|-----------------------------------|--------|
| 33-498-310 E OFFICE SUPPLIES | 100.00 |
| 33-498-427 E OUT OF COUNTY TRAVEL | 400.00 |
| ----- | ----- |
| BAIL BONDSMAN EXP. | 500.00 |

BAIL BONDSMAN APP. FEES

| | |
|-----------------------|--------|
| Income Budget Totals | 500.00 |
| Expense Budget Totals | 500.00 |

| | | |
|---------|-----------------|-------------|
| Account | T | Proj Budget |
| Number | C Account Title | Year - 2011 |

REPORTING FUND - DISTRICT CLERK TECHNOLOGY

TOTAL REV/TRANSFERS

| | |
|---------------------|-------|
| ===== | |
| ----- | ----- |
| TOTAL REV/TRANSFERS | |

INTEREST INCOME

| | |
|-----------------|-------|
| ===== | |
| ----- | ----- |
| INTEREST INCOME | |

MISCELLANEOUS INCOME

| | |
|--------------------------------------|----------|
| ===== | |
| 34-370-450 I DIST.CLK.TECHNOLOGY FEE | 2,000.00 |
| ----- | ----- |
| MISCELLANEOUS INCOME | 2,000.00 |

DIST.CLK.TECHNOLOGY EQUIP

| | |
|-------------------------------|----------|
| ===== | |
| 34-450-572 E OFFICE EQUIPMENT | 2,000.00 |
| ----- | ----- |
| DIST.CLK.TECHNOLOGY EQUIP | 2,000.00 |

ROAD DISTRICT #5-A

| | |
|--------------------|-------|
| ===== | |
| ----- | ----- |
| ROAD DISTRICT #5-A | |

ACCOUNTS PAYABLE

| | |
|------------------|-------|
| ===== | |
| ----- | ----- |
| ACCOUNTS PAYABLE | |

| | |
|---------------------------|----------|
| DISTRICT CLERK TECHNOLOGY | |
| Income Budget Totals | 2,000.00 |
| Expense Budget Totals | 2,000.00 |

| Account Number | T C Account Title | Proj Budget Year - 2011 |
|----------------|-------------------|-------------------------|
|----------------|-------------------|-------------------------|

REPORTING FUND - LAW LIBRARY FUND

FEES OF OFFICE
=====

| | | |
|------------|-----------------------|-----------|
| 35-340-403 | I COUNTY CLERK FEES | 5,000.00 |
| 35-340-450 | I DISTRICT CLERK FEES | 13,000.00 |
| ----- | | ----- |
| | FEES OF OFFICE | 18,000.00 |

INTEREST EARNINGS
=====

| | | |
|------------|---------------------|-------|
| 35-360-100 | I INTEREST EARNINGS | 50.00 |
| ----- | | ----- |
| | INTEREST EARNINGS | 50.00 |

COUNTY & DISTRICT ATTN.
=====

| | | |
|------------|-------------------------|-----------|
| 35-475-310 | E OFFICE SUPPLIES | |
| 35-475-421 | E ONLINE LEGAL RESEARCH | 16,200.00 |
| 35-475-453 | E R&M COMPUTER | |
| 35-475-590 | E LAW BOOKS | 1,850.00 |
| ----- | | ----- |
| | COUNTY & DISTRICT ATTN. | 18,050.00 |

LAW
=====

LAW

LAW LIBRARY FUND

| | |
|-----------------------|-----------|
| Income Budget Totals | 18,050.00 |
| Expense Budget Totals | 18,050.00 |

| Account Number | T C Account Title | Proj Budget Year - 2011 |
|----------------|-------------------|-------------------------|
|----------------|-------------------|-------------------------|

REPORTING FUND - D.A. FEE ACCOUNT FUND

FEES OF OFFICE
=====

| | | |
|--------------|------------------------|----------|
| 36-340-475 I | DISTRICT ATTORNEY FEES | 8,000.00 |
| ----- | | ----- |
| | FEES OF OFFICE | 8,000.00 |

OTHER FORFEITURES
=====

| | | |
|--------------|-----------------------|----------|
| 36-352-200 I | CONTRABAND FORFEITURE | |
| 36-352-300 I | D.A. SEIZURE FUND | 5,000.00 |
| ----- | | ----- |
| | OTHER FORFEITURES | 5,000.00 |

INTEREST EARNINGS
=====

| | | |
|--------------|---------------------------|-------|
| 36-360-100 I | INTEREST EARNINGS | 10.00 |
| 36-360-236 I | INTEREST EARNINGS-SEIZURE | |
| ----- | | ----- |
| | INTEREST EARNINGS | 10.00 |

MISCELLANEOUS
=====

| | | |
|--------------|---------------------------|-------|
| 36-370-130 I | REFUNDS & MISCELLANEOUS | |
| 36-370-140 I | TRANSFER FROM OLD D.A. TR | |
| ----- | | ----- |
| | MISCELLANEOUS | |

DISTRICT ATTORNEY DEPT
=====

| | | |
|--------------|------------------------|----------|
| 36-475-107 E | PART-TIME | |
| 36-475-145 E | BONUS | |
| 36-475-201 E | SOCIAL SECURITY TAXES | |
| 36-475-203 E | RETIREMENT | |
| 36-475-205 E | MEDICARE TAX | |
| 36-475-225 E | TRAVEL ALLOWANCE | |
| 36-475-310 E | OFFICE SUPPLIES | 1,500.00 |
| 36-475-321 E | CONTINUING EDUCATION | 1,000.00 |
| 36-475-353 E | COMPUTER EXPENSE | 1,500.00 |
| 36-475-421 E | INTERNET | |
| 36-475-490 E | MISCELLANEOUS | 1,500.00 |
| 36-475-572 E | OFFICE EQUIPMENT | 1,000.00 |
| 36-475-574 E | COMPUTER EQUIPMENT | 1,510.00 |
| ----- | | ----- |
| | DISTRICT ATTORNEY DEPT | 8,010.00 |

D.A. SEIZURE
=====

 Account T Proj Budget
 Number C Account Title Year - 2011

REPORTING FUND - D.A. FEE ACCOUNT FUND

36-477-107 E PART-TIME
 36-477-310 E OFFICE SUPPLIES
 36-477-321 E TRAINING
 36-477-470 E CIVIL PROCESS
 36-477-480 E TOWING
 36-477-490 E MISCELLANEOUS 2,000.00
 36-477-572 E OFFICE EQUIPMENT 1,500.00
 36-477-574 E COMPUTER EQUIPMENT 1,500.00

 D.A. SEIZURE 5,000.00

ACCOUNTS PAYABLE

=====
 36-999-100 A A/P CLEARING ACCOUNT

ACCOUNTS PAYABLE

D.A. FEE ACCOUNT FUND
 Income Budget Totals 13,010.00
 Expense Budget Totals 13,010.00

| | | |
|---------|-----------------|-------------|
| Account | I | Proj Budget |
| Number | C Account Title | Year - 2011 |

REPORTING FUND - IHC CO-OP GIN

INTEREST EARNINGS

=====

38-360-100 I INTEREST EARNINGS

INTEREST EARNINGS

IHC CO-OP GIN

Income Budget Totals

Expense Budget Totals

```

-----
Account      T      Proj Budget
Number      C Account Title      Year - 2011
-----

```

REPORTING FUND - IHC B.R. COOPER

INTEREST EARNINGS

```

=====
39-360-100 I INTEREST EARNINGS      20.00
-----
                INTEREST EARNINGS      20.00
-----

```

MISCELLANEOUS INCOME

```

=====
39-370-150 I BONNIE RUTH COOPER TRUST      2,000.00
-----
                MISCELLANEOUS INCOME      2,000.00
-----

```

BONNIE RUTH COOPER

```

=====
39-645-404 E COBRA/INSURANCE
39-645-410 E CERT. REG. NURSE ANES.
39-645-411 E PHYSICIAN, NON-EMERGENCY
39-645-412 E PRESCRIPTIONS, DRUGS      2,020.00
39-645-413 E HOSPITAL-INPATIENT
39-645-414 E HOSPITAL, OUTPATIENT
39-645-415 E LABORATORY/X-RAY
39-645-418 E FED.QUALIFIED HEALTH CENT
39-645-422 E AMBULATORY SURGICAL CENTE
-----
                BONNIE RUTH COOPER      2,020.00
-----

```

IHC B.R. COOPER

```

Income Budget Totals      2,020.00
Expense Budget Totals      2,020.00

```

 Account T Proj Budget
 Number C Account Title Year - 2011

REPORTING FUND - MEDICAL CORPS COORDINATOR

CASH
 =====
 40-300-110 I UNENCUMBERED FUND BALANCE 8,000.00

 CASH 8,000.00

GRANT INCOME
 =====
 40-330-410 I MEDICAL CORPS.GRANT
 40-330-411 I NACCHO 08 GRANT
 40-330-412 I NACCHO 09 GRANT

 GRANT INCOME

MEDICAL CORPS COORDINATOR
 =====
 40-410-103 E SALARY
 40-410-201 E SOCIAL SECURITY
 40-410-202 E GROUP HEALTH INSURANCE
 40-410-203 E RETIREMENT
 40-410-204 E WORKER'S COMPENSATION
 40-410-205 E MEDICARE TAX

 MEDICAL CORPS COORDINATOR

NACCHO
 =====
 40-411-310 E OFFICE SUPPLIES 8,000.00
 40-411-427 E OUT OF COUNTY TRAVEL
 40-411-490 E NACCHO 09 GRANT EXPENSES
 40-411-574 E COMPUTER EQUIPMENT

 NACCHO 8,000.00

MEDICAL CORPS COORDINATOR
 Income Budget Totals 8,000.00
 Expense Budget Totals 8,000.00

| | | |
|---------|-----------------|-------------|
| Account | T | Proj Budget |
| Number | C Account Title | Year - 2011 |

REPORTING FUND - CITIZEN CORPS (CERT)

GRANT INCOME

| | | |
|--------------|-----------------|----------|
| ===== | | |
| 41-330-411 I | 2005-CERT GRANT | |
| 41-330-413 I | 2006 CERT GRANT | |
| 41-330-414 I | 2007 CERT GRANT | |
| 41-330-416 I | 2009 CERT GRANT | 2,767.33 |
| ----- | | |
| | GRANT INCOME | 2,767.33 |

2005 CERT GRANT

| | | |
|--------------|--------------------------|--|
| ===== | | |
| 41-411-310 E | SUPPLIES | |
| 41-411-311 E | POSTAGE | |
| 41-411-353 E | COMPUTER EXPENSE | |
| 41-411-427 E | TRAVEL/TRAINING | |
| 41-411-435 E | PRINTING | |
| 41-411-490 E | 2005 CERT GRANT EXPENSES | |
| ----- | | |
| | 2005 CERT GRANT | |

2006 CERT GRANT

| | | |
|--------------|--------------------------|--|
| ===== | | |
| 41-412-310 E | SUPPLIES | |
| 41-412-311 E | POSTAGE | |
| 41-412-427 E | TRAVEL/TRAINING | |
| 41-412-428 E | TRAINING | |
| 41-412-435 E | PRINTING | |
| 41-412-490 E | A07 CERT EXPENSES FOR 06 | |
| ----- | | |
| | 2006 CERT GRANT | |

2007 CERT GRANT

| | | |
|--------------|-----------------|--|
| ===== | | |
| 41-414-310 E | SUPPLIES | |
| ----- | | |
| | 2007 CERT GRANT | |

2008 CERT GRANT

| | | |
|--------------|-----------------|--|
| ===== | | |
| 41-415-427 E | TRAVEL/TRAINING | |
| ----- | | |
| | 2008 CERT GRANT | |

2009 CERT GRANT

| | | |
|--------------|-----------------|----------|
| ===== | | |
| 41-416-310 E | SUPPLIES | 1,367.33 |
| 41-416-427 E | TRAVEL/TRAINING | 1,400.00 |
| ----- | | |
| | 2009 CERT GRANT | 2,767.33 |

Account T Proj Budget
Number C Account Title Year - 2011

REPORTING FUND - CITIZEN CORPS (CERT)

CITIZEN CORPS (CERT)
Income Budget Totals 2,767.33
Expense Budget Totals 2,767.33

| Account Number | T C Account Title | Proj Budget Year - 2011 |
|----------------|----------------------|----------------------------|
|----------------|----------------------|----------------------------|

REPORTING FUND - DEPT.OF JUST.PROSECUTOR

GRANT INCOME

=====

42-330-477 I PROSECUTOR GRANT 2007

GRANT INCOME

PROSECUTOR GRANT - UNT

=====

42-477-103 E SALARY

42-477-201 E SOCIAL SECURITY

42-477-202 E GROUP HEALTH INSURANCE

42-477-203 E RETIREMENT

42-477-204 E WORKER'S COMPENSATION

42-477-205 E MEDICARE TAX

PROSECUTOR GRANT - UNT

PROSECUTOR GRANT - ATTNY.

=====

42-478-103 E SALARY

42-478-201 E SOCIAL SECURITY

42-478-202 E GROUP HEALTH INSURANCE

42-478-203 E RETIREMENT

42-478-204 E WORKER'S COMPENSATION

42-478-205 E MEDICARE TAX

PROSECUTOR GRANT - ATTNY.

DEPT.OF JUST.PROSECUTOR

Income Budget Totals

Expense Budget Totals

| Account Number | T C Account Title | Proj Budget Year - 2011 |
|----------------|-------------------|-------------------------|
|----------------|-------------------|-------------------------|

REPORTING FUND - SOLID WASTE GRANT

GRANT INCOME

43-330-598 I SOLID WASTE GRANT 2010

GRANT INCOME

SOLID WASTE GRANT 2010

- 43-598-107 E SALARY PART-TIME
- 43-598-201 E SOCIAL SECURITY
- 43-598-202 E GROUP HEALTH INSURANCE
- 43-598-203 E RETIREMENT
- 43-598-204 E WORKER'S COMPENSATION
- 43-598-205 E MEDICARE TAX
- 43-598-225 E TRAVEL
- 43-598-310 E OFFICE SUPPLIES
- 43-598-350 E DEBRIS REMOVAL
- 43-598-469 E OTHER EXPENSES
- 43-598-574 E COMPUTER EQUIPMENT

SOLID WASTE GRANT 2010

SOLID WASTE GRANT

Income Budget Totals
Expense Budget Totals


```

-----
Account      T      Proj Budget
Number      C Account Title      Year - 2011
-----

```

REPORTING FUND - HOMELAND SECURITY

GRANTS

```

=====
44-330-412 I 2005-HOMELAND SECURITY
44-330-413 I 2006-HOMELAND SECURITY
44-330-414 I 2007 HOMELAND SECURITY
44-330-415 I 2008 HOMELAND SECURITY
44-330-416 I 2009 HOMELAND SECURITY
-----
GRANTS
-----
106,753.02
-----
106,753.02

```

HOMELAND SECURITY

```

=====
44-412-572 E 2005 EQUIPMENT
44-412-573 E 2006-EQUIPMENT
44-412-574 E 2007 EQUIPMENT
44-412-575 E 2008 EQUIPMENT
44-412-576 E 2009 EQUIPMENT
-----
HOMELAND SECURITY
-----
106,753.02
-----
106,753.02

```

```

HOMELAND SECURITY
Income Budget Totals      106,753.02
Expense Budget Totals     106,753.02

```

 Account T Proj Budget
 Number C Account Title Year - 2011

REPORTING FUND - CHAPTER 19 FUNDS

GRANT INCOME

=====
 45-330-403 I CHAPTER 19 FUNDS 8,166.15

 GRANT INCOME 8,166.15

CHAPTER 19 FUNDS

=====
 45-403-103 E SALARY 2,500.00
 45-403-201 E SOCIAL SECURITY 155.00
 45-403-204 E WORKERS COMPENSATION
 45-403-205 E MEDICARE TAX 36.25
 45-403-310 E OFFICE SUPPLIES 3,474.90
 45-403-574 E COMPUTER EQUIPMENT 2,000.00

 CHAPTER 19 FUNDS 8,166.15

CHAPTER 19 FUNDS

Income Budget Totals 8,166.15
 Expense Budget Totals 8,166.15

```

-----
Account      T      Proj Budget
Number      C Account Title      Year - 2011
-----

```

REPORTING FUND - GRAND JURY COORDINATOR

GRANT INCOME

```

=====
46-330-475 I GRAND JURY COORD.GRANT
-----

```

GRANT INCOME

GRAND JURY COORDINATOR

=====

```

46-475-103 E SALARY
46-475-201 E SOCIAL SECURITY
46-475-202 E GROUP HEALTH INSURANCE
46-475-203 E RETIREMENT
46-475-204 E WORKER'S COMPENSATION
46-475-205 E MEDICARE TAX
46-475-310 E OFFICE SUPPLIES
46-475-572 E OFFICE FURNITURE/EQUIP.
46-475-574 E COMPUTER EQUIPMENT
-----

```

GRAND JURY COORDINATOR

GRAND JURY COORDINATOR

Income Budget Totals

Expense Budget Totals

```

-----
Account      T      Proj Budget
Number      C Account Title      Year - 2011
-----

```

REPORTING FUND - HAVA

GRANT INCOME

```

=====
47-330-403 I HAVA GRANT      4,909.97
-----
GRANT INCOME      4,909.97

```

HAVA

```

=====
47-403-310 E OFFICE SUPPLIES
47-403-421 E VOTER REG.INTERNET      643.26
47-403-573 E ELECTION EQUIPMENT      4,266.71
47-403-574 E COMPUTER EQUIPMENT
47-403-575 E POLLING PLACE ACCESSIBILI
-----
HAVA      4,909.97

```

HAVA

```

Income Budget Totals      4,909.97
Expense Budget Totals      4,909.97

```

Account T Proj Budget
Number C Account Title Year - 2011

REPORTING FUND - ELECTION EQUIPMENT FUND

INCOME

=====
48-340-130 I REFUNDS & MISCELLANEOUS
48-340-484 I ELECTION REIMBURSEMENT 3,600.00

INCOME 3,600.00

ELECTION EQUIPMENT FUND

=====
48-403-485 E LICENSE/SUPPORT
48-403-573 E ELECTION EQUIPMENT 3,600.00

ELECTION EQUIPMENT FUND 3,600.00

ELECTION EQUIPMENT FUND
Income Budget Totals 3,600.00
Expense Budget Totals 3,600.00

```

-----
Account      T      Proj Budget
Number      C Account Title      Year - 2011
-----

```

REPORTING FUND - CHILD ABUSE INVESIGATOR

GRANT INCOME

```

=====
49-330-475 I CHILD ABUSE INVESTIGATOR
-----

```

GRANT INCOME

CHILD ABUSE INVESTIGATOR

```

=====
49-475-103 E SALARY
49-475-201 E SOCIAL SECURITY
49-475-202 E GROUP HEALTH INSURANCE
49-475-203 E RETIREMENT
49-475-204 E WORKER'S COMPENSATION
49-475-205 E MEDICARE TAX
49-475-310 E OFFICE SUPPLIES
49-475-572 E OFFICE EQUIPMENT
49-475-574 E COMPUTER EQUIPMENT
-----

```

CHILD ABUSE INVESTIGATOR

```

CHILD ABUSE INVESIGATOR
Income Budget Totals
Expense Budget Totals

```

| | | |
|---------|-----------------|-------------|
| Account | T | Proj Budget |
| Number | C Account Title | Year - 2011 |

REPORTING FUND - SHERIFF'S DODD CITY PATRO

MISCELLANEOUS INCOME

=====

50-370-560 I MISCELLANEOUS INCOME

| | |
|----------------------|-------|
| ----- | ----- |
| MISCELLANEOUS INCOME | |

SHERIFF'S DODD CITY PATRO

=====

50-560-103 E SALARY

50-560-201 E SOCIAL SECURITY TAXES

50-560-202 E GROUP HEALTH & DENTAL INS

50-560-203 E RETIREMENT

50-560-204 E WORKERS COMPENSATION

50-560-205 E MEDICARE TAX

| | |
|---------------------------|-------|
| ----- | ----- |
| SHERIFF'S DODD CITY PATRO | |

SHERIFF'S DODD CITY PATRO

Income Budget Totals

Expense Budget Totals

```

-----
Account      T      Proj Budget
Number      C Account Title      Year - 2011
-----

```

REPORTING FUND - CO.& DIST.COURT TECHNOLOG

MISCELLANEOUS INCOME

```

=====
51-370-440 I CO.& DIST.CT.TECHNOLOGY F
-----
          MISCELLANEOUS INCOME

```

COURT TECHNOLOGY EQUIPMEN

```

=====
51-440-572 E OFFICE EQUIPMENT
-----
          COURT TECHNOLOGY EQUIPMEN

```

```

CO.& DIST.COURT TECHNOLOG
Income Budget Totals
Expense Budget Totals

```



```

-----
Account      T      Proj Budget
Number      C Account Title      Year - 2011
-----

```

REPORTING FUND - COURT RECORDS PRESERVATIO

INTEREST EARNINGS

```

=====
-----
INTEREST EARNINGS
-----

```

MISCELLANEOUS INCOME

```

=====
52-370-133 I COURT RECORDS PRESERVATIO      3,000.00
-----
MISCELLANEOUS INCOME                        3,000.00
-----

```

COURT RECORDS PRES.EQUIPM

```

=====
52-449-572 E OFFICE EQUIPMENT                3,000.00
-----
COURT RECORDS PRES.EQUIPM                    3,000.00
-----

```

```

COURT RECORDS PRESERVATIO
Income Budget Totals      3,000.00
Expense Budget Totals     3,000.00

```

 Account T Proj Budget
 Number C Account Title Year - 2011

REPORTING FUND - F C SHERIFF INVESTIGATIVE

PLEA BARGAIN/RESTITUTION

=====

| | |
|--|--------|
| 54-352-300 I PLEA BARGAIN/REST.(EQUIP. | |
| 54-352-301 I PLEA BARGAIN/REST.(TRAINI | |
| 54-352-302 I DONATIONS/CONTRIBUTIONS | 184.26 |
| ----- | ----- |
| PLEA BARGAIN/RESTITUTION | 184.26 |

INTEREST EARNINGS

=====

| | |
|--------------------------------|-------|
| 54-360-100 I INTEREST EARNINGS | |
| ----- | ----- |
| INTEREST EARNINGS | |

F C SHERIFF INVESTIGATIVE

=====

| | |
|---------------------------|--------|
| 54-560-428 E TRAINING | |
| 54-560-571 E EQUIPMENT | 184.26 |
| ----- | ----- |
| F C SHERIFF INVESTIGATIVE | 184.26 |
| F C SHERIFF INVESTIGATIVE | |
| Income Budget Totals | 184.26 |
| Expense Budget Totals | 184.26 |

 Account T Proj Budget
 Number C Account Title Year - 2011

REPORTING FUND - F.C. LAW ENFORCEMENT EDUC

INTEREST EARNINGS

=====

55-360-100 I INTEREST EARNINGS

INTEREST EARNINGS

MISCELLANEOUS

=====

55-370-130 I REFUNDS & MISCELLANEOUS

55-370-160 I PEACE OFFICER ALLOCATION 3,200.00

MISCELLANEOUS 3,200.00

LAW ENFORCEMENT EDUCATION

=====

55-560-427 E OUT OF COUNTY TRAVEL

1,000.00

55-560-428 E TRAINING & TUITION

1,500.00

55-560-435 E PRINTING

55-560-490 E MISCELLANEOUS

700.00

LAW ENFORCEMENT EDUCATION 3,200.00

ACCOUNTS PAYABLE

=====

55-999-100 A A/P CLEARING ACCOUNT

ACCOUNTS PAYABLE

F.C. LAW ENFORCEMENT EDUC

Income Budget Totals 3,200.00

Expense Budget Totals 3,200.00

```

-----
Account   T      Proj Budget
Number   C Account Title      Year - 2011
-----

```

REPORTING FUND - F C SHERIFF FORFEITURE

CASH

```

=====
56-300-156 I BEGINNING CASH BALANCE
-----
                CASH

```

OTHER FOREITURES

```

=====
56-352-200 I CONTRABAND FOREITURE      5,000.00
56-352-300 I PLEA BARGAIN AGREEMENT
-----
                OTHER FOREITURES      5,000.00

```

INTEREST EARNINGS

```

=====
56-360-100 I INTEREST EARNINGS          10.00
-----
                INTEREST EARNINGS      10.00

```

MISCELLANEOUS

```

=====
56-370-130 I REFUNDS & MISCELLANEOUS
-----
                MISCELLANEOUS

```

PRINTING

```

=====
56-510-435 E PRINTING
-----
                PRINTING

```

F C SHERIFF FORFEITURE

```

=====
56-560-310 E SUPPLIES                    2,000.00
56-560-427 E OUT OF COUNTY TRAVEL        300.00
56-560-428 E TRAINING & TUITION          500.00
56-560-452 E R & M EQUIPMENT
56-560-454 E R&M AUTO                    210.00
56-560-495 E NARCOTICS INVESTIGATION
56-560-571 E AUTOMOBILES
56-560-572 E OFFICE EQUIPMENT            1,000.00
56-560-573 E TELEPHONE EQUIPMENT
56-560-580 E INVESTIGATIVE EQUIPMENT     1,000.00
-----
                F C SHERIFF FORFEITURE  5,010.00

```

```

-----
Account      T      Proj Budget
Number      C Account Title      Year - 2011
-----

```

REPORTING FUND - F C SHERIFF FORFEITURE

ACCOUNTS PAYABLE

```

=====
56-999-100 A A/P CLEARING ACCOUNT
-----

```

ACCOUNTS PAYABLE

```

F C SHERIFF FORFEITURE
Income Budget Totals      5,010.00
Expense Budget Totals     5,010.00

```

| Account Number | T C Account Title | Proj Budget Year - 2011 |
|----------------|-------------------|-------------------------|
|----------------|-------------------|-------------------------|

REPORTING FUND - SHERIFF K-9 UNIT

| | | |
|--------------|------------------------|--------|
| CASH | | |
| ===== | | |
| 57-300-157 I | BEGINNING CASH BALANCE | 300.00 |
| ----- | | |
| | CASH | 300.00 |

| | | |
|---------------|---------------|--|
| FEE OF OFFICE | | |
| ===== | | |
| ----- | | |
| | FEE OF OFFICE | |

| | | |
|--------------|--------------|--|
| CJAD FUNDING | | |
| ===== | | |
| ----- | | |
| | CJAD FUNDING | |

| | | |
|----------------|----------------|--|
| YEES OF OFFICE | | |
| ===== | | |
| ----- | | |
| | YEES OF OFFICE | |

| | | |
|-----------------|-------------------|--|
| INTEREST INCOME | | |
| ===== | | |
| 57-360-100 I | INTEREST EARNINGS | |
| ----- | | |
| | INTEREST INCOME | |

| | | |
|----------------------|----------------------|--|
| MISCELLANEOUS INCOME | | |
| ===== | | |
| 57-370-560 I | SHERIFF K-9 UNIT | |
| ----- | | |
| | MISCELLANEOUS INCOME | |

| | | |
|------------------|----------------------|--------|
| SHERIFF K-9 UNIT | | |
| ===== | | |
| 57-560-310 E | SUPPLIES | 300.00 |
| 57-560-395 E | UNIFORMS | |
| 57-560-427 E | OUT OF COUNTY TRAVEL | |
| 57-560-428 E | TRAINING/TUITION | |
| 57-560-571 E | EQUIPMENT | |
| 57-560-580 E | PURCHASE OF ANIMAL | |
| ----- | | |
| | SHERIFF K-9 UNIT | 300.00 |

| | | |
|---------------------|---------------------|--|
| SUPERVISION PROGRAM | | |
| ===== | | |
| ----- | | |
| | SUPERVISION PROGRAM | |

| Account Number | T C Account Title | Proj Budget Year - 2011 |
|----------------|-------------------|-------------------------|
|----------------|-------------------|-------------------------|

REPORTING FUND - SHERIFF K-9 UNIT

4-TIER PROGRAM (CCP)

4-TIER PROGRAM (CCP)

DRUG ABUSE PROGRAM

DRUG ABUSE PROGRAM

CTS GRANT COL.

CTS GRANT COL.

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE

SHERIFF K-9 UNIT

| | |
|-----------------------|--------|
| Income Budget Totals | 300.00 |
| Expense Budget Totals | 300.00 |

| Account Number | T C Account Title | Proj Budget Year - 2011 |
|----------------|-------------------|-------------------------|
|----------------|-------------------|-------------------------|

REPORTING FUND - DRUG COURT PROGRAM

INTEREST EARNINGS

| | | |
|-------|-------------------|-------|
| ===== | | |
| ----- | | ----- |
| | INTEREST EARNINGS | |

DRUG COURT INCOME

| | | |
|--------------|-------------------|----------|
| ===== | | |
| 59-370-425 I | DRUG COURT FEE | 3,000.00 |
| ----- | | ----- |
| | DRUG COURT INCOME | 3,000.00 |

DRUG COURT EXPENSE

| | | |
|--------------|---------------------|----------|
| ===== | | |
| 59-425-433 E | DRUG COURT PROGRAMS | 3,000.00 |
| ----- | | ----- |
| | DRUG COURT EXPENSE | 3,000.00 |

| | | |
|--------------------|-----------------------|----------|
| DRUG COURT PROGRAM | | |
| | Income Budget Totals | 3,000.00 |
| | Expense Budget Totals | 3,000.00 |

| Account Number | T C Account Title | Proj Budget Year - 2011 |
|----------------|-------------------|-------------------------|
|----------------|-------------------|-------------------------|

REPORTING FUND - SINKING FUND

CASH

| | | |
|--------------|---------------------------|-----------|
| 60-300-110 I | UNENCUMBERED FUND BALANCE | 31,579.00 |
| | CASH | 31,579.00 |

PROPERTY TAXES

| | | |
|--------------|---------------------------|------------|
| 60-310-260 I | CURRENT TAXES SERIES '98 | 141,521.00 |
| 60-310-262 I | DELINQUENT TAXES SERIES ' | 100.00 |
| | PROPERTY TAXES | 141,621.00 |

OTHER TAXES

| | | |
|--------------|--------------------|--|
| 60-318-120 I | PAY N LIEU TAX | |
| 60-318-160 I | SALES TAX REVENUES | |
| | OTHER TAXES | |

INTEREST EARNINGS

| | | |
|--------------|-------------------|--------|
| 60-360-100 I | INTEREST EARNINGS | 450.00 |
| | INTEREST EARNINGS | 450.00 |

SALE OF ASSETS

| | | |
|--|----------------|--|
| | SALE OF ASSETS | |
|--|----------------|--|

MISCELLANEOUS

| | | |
|--|---------------|--|
| | MISCELLANEOUS | |
|--|---------------|--|

COURTHOUSE

| | | |
|--|------------|--|
| | COURTHOUSE | |
|--|------------|--|

DEBT SERVICE

| | | |
|--------------|---------------------------|-----------|
| 60-620-309 E | BOND REGISTRAR FEES | 550.00 |
| 60-620-400 E | BOND LEGAL FEES | |
| 60-620-490 E | MISCELLANEOUS | |
| 60-620-628 E | PRINCIPAL, JAIL '98 BONDS | 90,000.00 |

| Account Number | T C Account Title | Proj Budget Year - 2011 |
|----------------|-------------------|-------------------------|
|----------------|-------------------|-------------------------|

REPORTING FUND - SINKING FUND

60-620-629 E PRINCIPAL, SERIAL BONDS 1

| | |
|--------------|-----------|
| DEBT SERVICE | 90,550.00 |
|--------------|-----------|

DEBT SERVICE

| | |
|-------------------------------------|-----------|
| 60-660-668 E INTEREST JAIL'98 BONDS | 83,100.00 |
|-------------------------------------|-----------|

60-660-669 E INTEREST, SERIAL BONDS

| | |
|--------------|-----------|
| DEBT SERVICE | 83,100.00 |
|--------------|-----------|

DEBT SERVICE

DEBT SERVICE

ACCOUNTS PAYABLE

60-999-100 A A/P CLEARING ACCOUNT

ACCOUNTS PAYABLE

SINKING FUND

| | |
|----------------------|------------|
| Income Budget Totals | 173,650.00 |
|----------------------|------------|

| | |
|-----------------------|------------|
| Expense Budget Totals | 173,650.00 |
|-----------------------|------------|

```

-----
Account      T      Proj Budget
Number      C Account Title      Year - 2011
-----

```

REPORTING FUND - JUVENILE PROBATION

FEEES OF OFFICE

```

=====
87-340-575 I JUVENILE PROBATION FEES
87-340-576 I JUVENILE PROBATION RESTIT
-----

```

FEEES OF OFFICE

JUVENILE PROBATION

```

=====
87-575-310 E OFFICE SUPP./MISC.
87-575-319 E RESTITUTION
87-575-353 E COMPUTER EXPENSE
-----

```

JUVENILE PROBATION

JUVENILE PROBATION

```

Income Budget Totals
Expense Budget Totals

```

Account T Proj Budget
Number C Account Title Year - 2011

REPORTING FUND - TEXAS JUVENILE PROB. FUND

GRANTS

=====
89-330-901 I T.J.P.C. A-10-074 GRANT
89-330-902 I TJPC Z-10-074 GRANT
89-330-903 I PROGRESSIVE SANCT.LEVEL 5
89-330-905 I T.J.P.C. Y-10-074 COM COR
89-330-907 I T.J.P.C. F-10-074 GRANT
89-330-909 I TJPC-X-10-074 GRANT
89-330-910 I T.J.P.C. G-10-074 GRANT
89-330-911 I TITLE IV-E GRANT
89-330-912 I TJPC H-10-074 GRANT
89-330-913 I TJPC-C-10-074 GRANT

GRANTS

INTEREST INCOME

=====
89-360-189 I INTEREST INCOME - A
89-360-289 I INTEREST INCOME - Y
89-360-389 I INTEREST INCOME - F
89-360-789 I INTEREST INCOME - Z
89-360-889 I INTEREST INCOME-X
89-360-912 I INTEREST INCOME - H
89-360-989 I INTEREST INCOME - G
89-360-990 I INTEREST INCOME -TITLE IV

INTEREST INCOME

MISCELLANEOUS

=====
89-370-130 I REFUNDS & MISCELLANEOUS

MISCELLANEOUS

TRANSFERS

=====

TRANSFERS

JUVENILE PROBATION TJPC-A

=====
89-575-102 E SALARY APPOINTED OFFICIAL
89-575-103 E SALARY COMM. CORR. OFFICE
89-575-201 E SOCIAL SECURITY TAX
89-575-202 E GROUP HEALTH INSURANCE
89-575-203 E RETIREMENT
89-575-204 E WORKERS' COMPENSATION

| Account Number | T C Account Title | Proj Budget Year - 2011 |
|----------------|-------------------|-------------------------|
|----------------|-------------------|-------------------------|

REPORTING FUND - TEXAS JUVENILE PROB. FUND

- 89-575-205 E MEDICARE TAX
- 89-575-310 E OPERATING EXPENSES
- 89-575-414 E NON-RESIDENTIAL SERVICES
- 89-575-415 E RESIDENTIAL SERVICES
- 89-575-427 E TRAVEL AND TRAINING
- 89-575-469 E UNEXPENDED FUNDS
- 89-575-470 E INTEREST INCOME-EXPENSE
- 89-575-471 E HEALTH INSURANCE REBATE

JUVENILE PROBATION TJPC-A

COM COR #TJPC-F-074

- 89-576-102 E SALARY APPOINTED OFFICIAL
- 89-576-103 E SALARY COMM CORR OFFICER
- 89-576-201 E SOCIAL SECURITY TAX
- 89-576-202 E GROUP HEALTH INSURANCE
- 89-576-203 E RETIREMENT
- 89-576-204 E WORKERS' COMPENSATION
- 89-576-205 E MEDICARE TAX
- 89-576-469 E UNEXPENDED FUNDS
- 89-576-471 E HEALTH INSURANCE REBATE

COM COR #TJPC-F-074

COM.COR.TJPC-Y-074

- 89-577-102 E SALARY APPOINTED OFFICIAL
- 89-577-103 E SALARY COMM CORR OFFICER
- 89-577-201 E SOCIAL SECURITY TAX
- 89-577-202 E GROUP HEALTH INSURANCE
- 89-577-203 E RETIREMENT
- 89-577-204 E WORKERS' COMPENSATION
- 89-577-205 E MEDICARE TAX
- 89-577-310 E OPERATING EXPENSES
- 89-577-415 E RESIDENTIAL SERVICES
- 89-577-469 E UNEXPENDED FUNDS
- 89-577-471 E HEALTH INSURANCE REBATE

COM.COR.TJPC-Y-074

DIVERSIONARY PLACEMENT

DIVERSIONARY PLACEMENT

COM COR #TJPC-G-074

```

-----
Account      T      Proj Budget
Number      C Account Title      Year - 2011
-----

```

REPORTING FUND - TEXAS JUVENILE PROB. FUND

```

89-579-414 E NON-RESIDENTIAL
89-579-469 E UNEXPENDED FUNDS
-----

```

COM COR #TJPC-G-074

COM.COR.TJPC.-Z-074

```

=====
89-580-102 E SALARY APPOINTED OFFICIAL
89-580-103 E SALARY COMM. CORR. OFFICE
89-580-201 E SOCIAL SECURITY TAX
89-580-202 E GROUP HEALTH INSURANCE
89-580-203 E RETIREMENT
89-580-204 E WORKERS' COMPENSATION
89-580-205 E MEDICARE TAX
89-580-469 E UNEXPENDED FUNDS
89-580-471 E HEALTH INSURANCE REBATE
-----

```

COM.COR.TJPC.-Z-074

TCOG BLOCK GRANT

=====

TCOG BLOCK GRANT

TJPC-X

=====

89-582-413 E NON-RESIDENTIAL

TJPC-X

TITLE IV-E

=====

```

89-583-105 E SALARY SECRETARY
89-583-107 E REGULAR-TEMP.PART-TIME
89-583-201 E SOCIAL SECURITY TAX
89-583-202 E GROUP HEALTH & DENTAL INS
89-583-203 E RETIREMENT
89-583-204 E WORKERS' COMPENSATION
89-583-205 E MEDICARE TAX
89-583-310 E OFFICE SUPPLIES
89-583-413 E NON-RESIDENTIAL SERVICES
89-583-414 E 15% CONSULTANT FEES
89-583-420 E TELEPHONE
89-583-427 E OUT OF COUNTY TRAVEL
89-583-490 E MISCELLANEOUS
89-583-574 E COMPUTER EQUIPMENT
-----

```

TITLE IV-E

```

-----
Account      T      Proj Budget
Number      C Account Title      Year - 2011
-----

```

REPORTING FUND - TEXAS JUVENILE PROB. FUND

PROGRESSIVE SANCTIONS LE

```

=====
89-584-415 E RESIDENTIAL
-----
          PROGRESSIVE SANCTIONS LE

```

GRANT H

```

=====
89-585-415 E RESIDENTIAL
89-585-469 E UNEXPENDED FUNDS
-----
          GRANT H

```

TJPC-C

```

=====
89-586-415 E RESIDENTIAL
-----
          TJPC-C

```

ACCOUNTS PAYABLE

```

=====
-----
          ACCOUNTS PAYABLE

```

```

          TEXAS JUVENILE PROB. FUND
            Income Budget Totals
            Expense Budget Totals

```

 Account T Proj Budget
 Number C Account Title Year - 2011

REPORTING FUND - STATZLER FUND

INTEREST EARNINGS

=====

| | |
|--|--------|
| 92-360-100 I INTEREST EARNINGS | 100.00 |
| 92-360-350 I GOV. COMMODITY PROG. ASCS | |
| ----- | ----- |
| INTEREST EARNINGS | 100.00 |

RENT

=====

| | |
|--------------------------------------|--------|
| 92-370-100 I RENT | 550.50 |
| 92-370-130 I REFUNDS & MISCELLANEOUS | |
| ----- | ----- |
| RENT | 550.50 |

STATZLER FARM

=====

| | |
|--|--------|
| 92-700-310 E OFFICE SUPPLIES | |
| 92-700-430 E BIDS AND NOTICES | 150.50 |
| 92-700-484 E APPRAISALS | |
| 92-700-490 E LITERACY COUNCIL DONATION | 500.00 |
| ----- | ----- |
| STATZLER FARM | 650.50 |

ACCOUNTS PAYABLE

=====

| | |
|-----------------------------------|-------|
| 92-999-100 A A/P CLEARING ACCOUNT | |
| ----- | ----- |
| ACCOUNTS PAYABLE | |

STATZLER FUND

| | |
|-----------------------|--------|
| Income Budget Totals | 650.50 |
| Expense Budget Totals | 650.50 |

| Account Number | T C Account Title | Proj Budget Year - 2011 |
|-------------------|----------------------|----------------------------|
|-------------------|----------------------|----------------------------|

REPORTING FUND - GRAND TOTAL

| | | |
|-----------------------|--|---------------|
| GRAND TOTAL | | |
| Income Budget Totals | | 13,232,587.10 |
| Expense Budget Totals | | 13,232,587.10 |