

Fannin County Texas



2012

Adopted Budget

This proposed budget will lower total property taxes than last year's budget by \$25,116 or a decrease of .34%.

Filed for Record at 11:25 O'Clock A M 9/12/2011

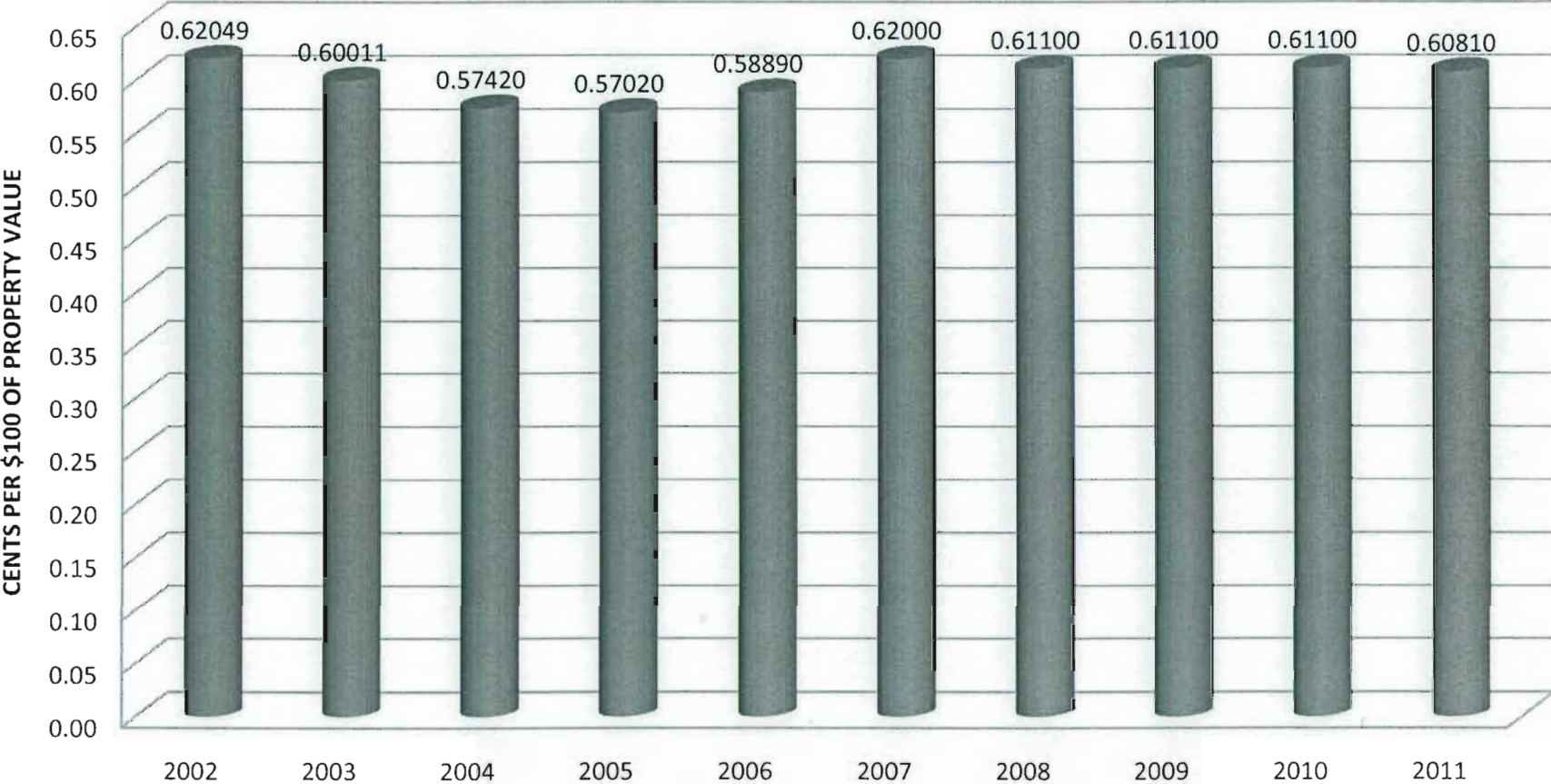
Tammy Biggar, County Clerk By TN Biggar Deputy

The Fannin County Budget for fiscal year 2011-2012 continues to include the following policy and procedures:

Budget Policies

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

ADOPTED TAX RATE BY YEAR



**FANNIN COUNTY
APPROVED PERSONNEL
FY 2011-2012**

<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. 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
J. P. #2	Clerk	1	FT
J. P. #3	Chief Clerk	1	FT
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 Misdemeanor 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
	Sergeants	5	FT
	Deputy	10	FT
	Narcotics	1	FT
	Jail Liaison	1	FT
	Dispatcher	6	FT
	Transport Officer	1	FT
	Odyssey/Records Clerk	1	PT
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	\$23,000	PT
Road & Bridge #4			
	Foreman	1	FT
	Equipment Operator	3	FT
	Secretary	1	FT
	Part-time (911 signs)	1	PT
	Part time	\$36,050	PT
	Commissioners Sec. (Shared)	1	FT

Account T Proj Budget
Number C Account Title Year - 2012

REPORTING FUND - GENERAL FUND

CASH

=====

10-300-110 I UNENCUMBERED FUND BALANCE	615,000.00
-----	-----
CASH	615,000.00

PROPERTY TAXES

=====

10-310-110 I CURRENT TAXES	6,562,728.26
10-310-120 I DELINQUENT TAXES	8,272.49
-----	-----
PROPERTY TAXES	6,571,000.75

OTHER TAXES

=====

10-318-120 I PAY N LIEU TAX/GRASSLAND	17,000.00
10-318-121 I PAY N LIEU TAX/NTMWD	53,000.00
10-318-130 I COURT COSTS/ARREST FEES	280,000.00
10-318-132 I ATTORNEYS & DOCTORS	7,000.00
10-318-140 I TAX ON MIXED DRINKS	13,000.00
10-318-160 I SALES TAX REVENUES	550,500.00
-----	-----
OTHER TAXES	920,500.00

F.C. DETENTION CENTER

=====

10-319-420 I JAIL PAY PHONE COMMISSION	230,500.00
10-319-422 I INMATE PHONE CARDS	114,875.00
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	273,750.00
-----	-----
F.C. DETENTION CENTER	635,125.00

LICENSES & PERMITS

=====

10-320-200 I ALCOHOLIC BEVERAGE LICENSE	
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	1,500.00
-----	-----
LICENSES & PERMITS	46,500.00

FEES OF TAX COLLECTOR

=====

10-321-200 I COMMISSIONS ON CAR REGIST	80,000.00
10-321-250 I COMMISSION ON CAR TITLES	40,000.00

 Account T Proj Budget
 Number C Account Title Year - 2012

REPORTING FUND - GENERAL FUND

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 6,000.00

 FEES OF TAX COLLECTOR 219,000.00

GRANTS

=====

10-330-100 I FEDERAL GRANT-SCAAP 2,000.00
 10-330-313 I COURTHOUSE RESTORATION
 10-330-437 I INDIGENT DEFENSE GRANT 15,000.00
 10-330-491 I JUSTICE ASSISTANCE GRANT
 10-330-559 I TEXAS VINE PROGRAM 18,283.00

 GRANTS 35,283.00

FEEES OF OFFICE

=====

10-340-135 I FAMILY PROTECTION FEE
 10-340-400 I COUNTY JUDGE FEES 600.00
 10-340-403 I COUNTY CLERK FEES 210,000.00
 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 2,200.00
 10-340-475 I DISTRICT ATTORNEY FEES 6,000.00
 10-340-484 I ELECTION REIMBURSEMENTS
 10-340-550 I CONSTABLE FEES 15,000.00
 10-340-560 I SHERIFF FEES 40,000.00
 10-340-595 I E.E.P.A.
 10-340-600 I D.C.6TH COURT OF APPEALS 2,000.00
 10-340-601 I C.C.6TH COURT OF APPEALS 900.00
 10-340-652 I SUBDIVISION FEES 250.00
 10-340-900 I OTHER FEES 500.00

 FEES OF OFFICE 392,550.00

DEFERRED ADJUDICATION

=====

 DEFERRED ADJUDICATION

FINES

=====

10-350-455 I J. P. #1 FINES 20,000.00
 10-350-456 I J. P. #2 FINES 7,000.00
 10-350-457 I J. P. #3 FINES 2,400.00

 FINES 29,400.00

Account T Proj Budget
Number C Account Title Year - 2012

REPORTING FUND - GENERAL FUND

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	500.00

	FINES & FORFEITURES	3,500.00

INTEREST EARNINGS

=====

10-360-100 I	INTEREST EARNINGS	5,000.00

	INTEREST EARNINGS	5,000.00

SALE OF ASSETS LAND/BUILD

=====

10-364-163 I	SALE OF EQUIPMENT	10,000.00

	SALE OF ASSETS LAND/BUILD	10,000.00

MISCELLANEOUS

=====

10-370-100 I	KFYN-RADIO TOWER RENT	2,400.00
10-370-112 I	TOBACCO SETTLEMENT	17,900.00
10-370-115 I	RENT- VERIZON TOWER	9,660.00
10-370-120 I	CONTRIBUTION IHC TRUST	4,000.00
10-370-130 I	REFUNDS & MISCELLANEOUS	25,500.00
10-370-139 I	STATE JUROR REIMB.FEE	34,000.00
10-370-143 I	DA. SALARY REIMB. GC. 46	27,500.00
10-370-144 I	CO. JUDGE COURT FEES SALA	15,000.00
10-370-147 I	UTILITIES REIMBURSEMENT	17,500.00
10-370-148 I	GRAFFITI ERADICATION FEE	
10-370-151 I	ASST. DA LONGEVITY PAY	2,800.00
10-370-162 I	COURT REPORTER SERVICE FE	6,000.00
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	2,900.00
10-370-509 I	CANDY MACHINE COMMISSION	290.00
10-370-510 I	DR. PEPPER COMMISSION	400.00
10-370-565 I	COCA-COLA COMMISSIONS	

	MISCELLANEOUS	253,150.00

Account T Proj Budget
Number C Account Title Year - 2012

REPORTING FUND - GENERAL FUND

COUNTY JUDGE

=====

10-400-101 E SALARY ELECTED OFFICIAL	42,237.62
10-400-104 E STATE PROBATE SALARY SUPP	15,000.00
10-400-105 E SALARY SECRETARY	25,958.68
10-400-201 E SOCIAL SECURITY TAXES	5,455.73
10-400-202 E GROUP HEALTH & DENTAL INS	13,340.00
10-400-203 E RETIREMENT	8,394.45
10-400-204 E WORKERS' COMPENSATION	249.59
10-400-205 E MEDICARE TAX	1,275.94
10-400-225 E TRAVEL ALLOWANCE	3,600.00
10-400-310 E OFFICE SUPPLIES	650.00
10-400-311 E POSTAL EXPENSES	501.96
10-400-427 E OUT OF COUNTY TRAVEL	1,000.00
10-400-435 E PRINTING	200.00
10-400-437 E COURT REPORTER EXPENSE	
10-400-480 E BOND	
10-400-572 E OFFICE EQUIPMENT	880.00
10-400-574 E COMPUTER EQUIPMENT	
10-400-590 E BOOKS	
-----	-----
COUNTY JUDGE	118,743.97

911 COORDINATOR

=====

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

COUNTY CLERK RECORD MGMT.

=====

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

COUNTY CLERK

=====

10-403-101 E SALARY ELECTED OFFICIAL	44,339.44
10-403-104 E SALARY DEPUTIES	162,197.00
10-403-201 E SOCIAL SECURITY TAXES	12,806.05
10-403-202 E GROUP HEALTH & DENTAL INS	46,690.00
10-403-203 E RETIREMENT	20,839.54
10-403-204 E WORKERS COMPENSATION	618.83
10-403-205 E MEDICARE TAX	2,994.78
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

Account T Proj Budget
Number C Account Title Year - 2012

REPORTING FUND - GENERAL FUND

10-403-437 E MICROFILMING	45,616.75
10-403-480 E BOND	555.00
10-403-481 E DUES	85.00
10-403-483 E VOTER REGISTRATION	
-----	-----
COUNTY CLERK	346,142.39

ELECTION

=====	
10-404-109 E SALARY	10,781.31
10-404-201 E SOCIAL SECURITY TAXES	386.92
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	2,493.19
10-404-311 E POSTAGE	6,000.00
10-404-427 E ELECTION TRAVEL	300.00
10-404-430 E BIDS AND NOTICES	350.00
10-404-483 E VOTER REGISTRATION	4,000.00
10-404-485 E ELECTION MAINT. AGREEMENT	13,554.00
10-404-573 E ELECTION EQUIPMENT	
-----	-----
ELECTION	37,946.00

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	2,343.84
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	28,604.68

EMERGENCY MANAGEMENT

=====	
10-406-103 E SALARY	32,138.90
10-406-201 E SOCIAL SECURITY TAXES	1,992.61
10-406-202 E GROUP HEALTH & DENTAL INS	6,670.00
10-406-203 E RETIREMENT	3,233.17
10-406-204 E WORKERS' COMPENSATION	96.42
10-406-205 E MEDICARE TAX	466.01
10-406-225 E TRAVEL ALLOWANCE	840.00
10-406-310 E OFFICE SUPPLIES	150.00

Account T Proj Budget
Number C Account Title Year - 2012

REPORTING FUND - GENERAL FUND

10-406-311 E	POSTAL EXPENSE	50.00
10-406-399	CLAIMS SETTLEMENTS	
10-406-423 E	CELL PHONE ALLOWANCE	480.00
10-406-427 E	OUT OF COUNTY TRAVEL	1,280.00
10-406-487 E	TRAILER INSURANCE	50.00
10-406-490 E	911 RADIO TOWER BUILDING	500.00

EMERGENCY MANAGEMENT 47,947.11

NON-DEPARTMENTAL

=====

10-409-100	PURCHASE 40HRS. COMP-TIME	
10-409-201	SOCIAL SECURITY TAXES	
10-409-204 E	WORKERS' COMPENSATION	1,600.00
10-409-206 E	UNEMPLOYMENT EXPENSE	1,000.00
10-409-395 E	ERRORS AND OMISSIONS	500.00
10-409-399 E	CLAIMS SETTLEMENTS	1,000.00
10-409-400 E	LEGAL FEES	15,007.00
10-409-401 E	AUDIT EXPENSE	30,000.00
10-409-404 E	911 EMERGENCY SERVICE	
10-409-406 E	TAX APPRAISAL DISTRICT	298,000.00
10-409-426 E	PROFESSIONAL FEES	1,425.00
10-409-430 E	BIDS & NOTICES	1,800.00
10-409-481 E	DUES	9,000.00
10-409-483 E	PUBLIC OFFICIALS INS.	23,900.00
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	500.00
10-409-499 E	BANKING SERVICE FEE	7,200.00
10-409-500 E	6TH COURT OF APPEALS FEE	2,300.00

NON-DEPARTMENTAL 634,232.00

COUNTY COURT AT LAW

=====

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	50,253.70
10-410-130 E	BAILIFF	26,130.05
10-410-201 E	SOCIAL SECURITY TAXES	13,958.60
10-410-202 E	GROUP HEALTH & DENTAL INS	26,680.00
10-410-203 E	RETIREMENT	22,648.95
10-410-204 E	WORKERS COMPENSATION	675.42
10-410-205 E	MEDICARE TAX	3,264.51
10-410-310 E	OFFICE SUPPLIES	1,000.00
10-410-311 E	POSTAGE	1,500.00
10-410-395 E	BAILIFF UNIFORMS	
10-410-420 E	TELEPHONE	2,000.00

 Account T Proj Budget
 Number C Account Title Year - 2012

REPORTING FUND - GENERAL FUND

10-410-421 E CABLE/INTERNET	1,100.00
10-410-424 E INDIGENT ATTORNEY FEES	85,000.00
10-410-425 E PROFESSIONAL SERVICES	2,800.00
10-410-427 E OUT OF COUNTY TRAVEL	2,800.00
10-410-435 E PRINTING	700.00
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	400.00
10-410-468 E JUVENILE BOARD SALARY	1,200.00
10-410-480 E BONDS	
10-410-481 E DUES	250.00
10-410-572 E OFFICE EQUIPMENT	500.00
10-410-590 E BOOKS & PUBLICATIONS	250.00
10-410-591 E LEXIS NEXIS ONLINE LEGAL	
-----	-----
COUNTY COURT AT LAW	394,366.23

CERT PROJECT DIRECTOR

=====

 CERT PROJECT DIRECTOR

HOMELAND SECURITY

=====

 HOMELAND SECURITY

COURT ADMINISTRATION

=====

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	44,630.00
10-425-317 E COURT REPORTER SUPPLIES	100.00
10-425-318 E J.P. JURY EXPENSE	800.00
10-425-319 E CO COURT AT LAW JURY EXP	8,000.00
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	137,330.00

```

-----
Account      T      Proj Budget
Number      C Account Title      Year - 2012
-----

```

REPORTING FUND - GENERAL FUND

6TH DISTRICT COURT ADMINI

=====

6TH DISTRICT COURT ADMINI

336TH DISTRICT COURT ADMI

=====

10-435-103 E SALARY COURT COORDINATOR	27,721.32
10-435-110 E SALARY COURT REPORTER	54,688.21
10-435-130 E BAILIFF	26,913.90
10-435-201 E SOCIAL SECURITY	6,778.05
10-435-202 E GROUP HEALTH INSURANCE	20,010.00
10-435-203 E RETIREMENT	10,997.94
10-435-204 E WORKERS COMPENSATION	327.97
10-435-205 E MEDICARE	1,585.19
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	2,000.00
10-435-432 E ATTORNEY FEES JUVENILE	10,000.00
10-435-433 E DRUG COURT	3,600.00
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.	13,500.00
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 519,482.58

COUNTY OFFICES RECORD MGM

=====

COUNTY OFFICES RECORD MGM

DISTRICT CLERK

=====

10-450-101 E SALARY ELECTED OFFICIAL	44,339.44
10-450-103 E SALARY ASST. DIST. CLERK	30,093.49

Account T Proj Budget
Number C Account Title Year - 2012

REPORTING FUND - GENERAL FUND

10-450-104 E SALARIES DEPUTIES	143,177.58
10-450-107 E SALARY TEMP./EXTRA	14,583.32
10-450-201 E SOCIAL SECURITY TAXES	14,396.02
10-450-202 E GROUP HEALTH & DENTAL INS	53,360.00
10-450-203 E RETIREMENT	23,358.70
10-450-204 E WORKERS COMPENSATION	696.58
10-450-205 E MEDICARE TAX	3,366.81
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	2,250.00
10-450-353 E COMPUTER EXPENSE	2,200.00
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
10-450-480 E BONDS	200.00
10-450-481 E DUES	135.00
10-450-572 E OFFICE EQUIPMENT	1,700.00

DISTRICT CLERK	347,806.94

JUSTICE OF PEACE PCT # 1

=====	
10-455-101 E SALARY ELECTED OFFICIAL	33,867.43
10-455-103 E SALARY ASSISTANTS	50,668.59
10-455-201 E SOCIAL SECURITY TAXES	5,390.03
10-455-202 E GROUP HEALTH & DENTAL INS	20,010.00
10-455-203 E RETIREMENT	8,504.32
10-455-204 E WORKERS' COMPENSATION	253.61
10-455-205 E MEDICARE TAX	1,260.57
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	200.00
10-455-481 E DUES	60.00

JUSTICE OF PEACE PCT # 1	126,864.55

JUSTICE OF PEACE PCT # 2

=====	
10-456-101 E SALARY ELECTED OFFICIAL	33,867.43
10-456-104 E SALARY DEPUTY	30,092.43
10-456-201 E SOCIAL SECURITY TAXES	4,114.31
10-456-202 E GROUP HEALTH & DENTAL INS	13,340.00
10-456-203 E RETIREMENT	6,434.36
10-456-204 E WORKERS' COMPENSATION	191.88

Account Number	T C Account Title	Proj Budget Year - 2012
-------------------	----------------------	----------------------------

 REPORTING FUND - GENERAL FUND

10-456-205	E MEDICARE TAX	962.22
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
10-456-420	E UTILITIES TELEPHONE	1,800.00
10-456-421	E DSL LINE	1,200.00
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	100.00
10-456-481	E DUES	100.00

 JUSTICE OF PEACE PCT # 2 101,942.63

JUSTICE OF THE PEACE # 3

=====

10-457-101	E SALARY ELECTED OFFICIAL	25,242.21
10-457-201	E SOCIAL SECURITY TAXES	1,713.82
10-457-202	E GROUP HEALTH & DENTAL INS	6,670.00
10-457-203	E RETIREMENT	2,539.37
10-457-204	E WORKERS' COMPENSATION	82.93
10-457-205	E MEDICARE TAX	400.81
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
10-457-427	E OUT OF COUNTY TRAVEL	300.00
10-457-435	E PRINTING	100.00
10-457-480	E BOND	

 JUSTICE OF THE PEACE # 3 39,729.14

DISTRICT & CO. ATTORNEY

=====

10-475-101	E DA. SALARY SUPPLEMENT	3,066.00
10-475-103	E SALARY ASSISTANT D.A.	245,561.66
10-475-104	E ASST. DA LONGEVITY PAY	2,800.00
10-475-105	E SALARIES SECRETARIES	149,313.19
10-475-106	E DA SALARY REIMB. GC CH 46	21,116.09
10-475-109	E INVESTIGATOR	45,987.99
10-475-201	E SOCIAL SECURITY TAXES	29,006.37
10-475-202	E GROUP HEALTH INSURANCE	66,700.00
10-475-203	E RETIREMENT	47,071.52
10-475-204	E WORKERS' COMPENSATION	3,152.79
10-475-205	E MEDICARE TAX	6,783.76
10-475-310	E OFFICE SUPPLIES	5,500.00
10-475-311	E POSTAL EXPENSES	3,000.00

Account Number	T C Account Title	Proj Budget Year - 2012
----------------	-------------------	-------------------------

REPORTING FUND - GENERAL FUND

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
10-475-435	E PRINTING	1,000.00
10-475-438	E CT.REPORTER-TRANSCRIPTS	5,000.00
10-475-439	E WITNESS EXPENSE	4,000.00
10-475-465	E PHYS.EVIDENCE ANALYSIS	6,000.00
10-475-480	E BOND	100.00
10-475-481	E DUES	2,118.00
10-475-572	E OFFICE EQUIPMENT	1,250.00
10-475-590	E BOOKS	600.00
DISTRICT & CO. ATTORNEY		663,187.37

DEPT. OF JUSTICE PROSECUT

=====

DEPT. OF JUSTICE PROSECUT

COUNTY AUDITOR

=====

10-495-102	E SALARY APPOINTED OFFICIAL	50,809.97
10-495-103	E SALARIES ASSISTANTS	92,566.15
10-495-201	E SOCIAL SECURITY TAXES	8,860.70
10-495-202	E GROUP HEALTH & DENTAL INS	26,680.00
10-495-203	E RETIREMENT	14,423.61
10-495-204	E WORKERS COMPENSATION	430.12
10-495-205	E MEDICARE TAX	2,078.95
10-495-310	E OFFICE SUPPLIES	800.00
10-495-353	E COMPUTER SOFTWARE MAINTEN	2,400.00
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	368.00
10-495-481	E DUES	315.00
10-495-572	E OFFICE EQUIPMENT	400.00
COUNTY AUDITOR		203,432.50

COUNTY PURCHASING

=====

10-496-103	E SALARY PURCHASING AGENT	44,593.87
10-496-201	E SOCIAL SECURITY TAXES	2,764.82
10-496-202	E GROUP HEALTH INSURANCE	6,670.00
10-496-203	E RETIREMENT	4,486.14
10-496-204	E WORKERS' COMPENSATION	133.78
10-496-205	E MEDICARE TAX	646.61

Account T Proj Budget
Number C Account Title Year - 2012

REPORTING FUND - GENERAL FUND

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	93.00
10-496-481 E DUES	260.00
10-496-572 E OFFICE EQUIPMENT	724.00
-----	-----
COUNTY PURCHASING	62,359.22

COUNTY TREASURER

=====	
10-497-101 E SALARY ELECTED OFFICIAL	44,339.44
10-497-103 E SALARY ASSISTANT	33,102.20
10-497-201 E SOCIAL SECURITY TAXES	4,801.38
10-497-202 E GROUP HEALTH & DENTAL INS	13,340.00
10-497-203 E RETIREMENT	7,790.63
10-497-204 E WORKERS' COMPENSATION	232.32
10-497-205 E MEDICARE TAX	1,122.90
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	
10-497-481 E DUES	175.00
-----	-----
COUNTY TREASURER	108,646.87

TAX ASSESSOR-COLLECTOR

=====	
10-499-101 E SALARIES ELECTED OFFICIAL	44,339.44
10-499-103 E SALARIES ASSISTANTS	30,996.32
10-499-104 E SALARIES DEPUTIES	74,418.96
10-499-107 E SALARY TEMP./EXTRA	14,155.59
10-499-201 E SOCIAL SECURITY TAXES	10,162.44
10-499-202 E GROUP HEALTH & DENTAL INS	33,350.00
10-499-203 E RETIREMENT	16,489.38
10-499-204 E WORKERS COMPENSATION	491.73
10-499-205 E MEDICARE TAX	2,376.70
10-499-225 E LEONARD OFFICE TRAVEL	750.00
10-499-310 E OFFICE SUPPLIES	944.82
10-499-311 E POSTAL EXPENSES	6,000.00
10-499-315 E COPIER EXPENSE	560.00
10-499-420 E TELEPHONE LEONARD OFFICE	552.00
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

Account T Proj Budget
Number C Account Title Year - 2012

REPORTING FUND - GENERAL FUND

10-499-480 E BOND
10-499-481 E DUES 150.00

TAX ASSESSOR-COLLECTOR 240,437.38

COMPUTER/IT DEPT.

=====

10-503-103 E SALARY-TECHNICIAN	31,411.00
10-503-201 E SOCIAL SECURITY	1,977.24
10-503-202 E GROUP HEALTH INSURANCE	6,670.00
10-503-203 E RETIREMENT	3,169.37
10-503-204 E WORKERS COMPENSATION	94.93
10-503-205 E MEDICARE TAX	449.12
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.	47,291.66

CONTINGENCY

=====

10-509-475 E CONTINGENCY	150,000.00
-----	-----
CONTINGENCY	150,000.00

COURTHOUSE

=====

10-510-115 E SALARY JANITOR	30,094.55
10-510-201 E SOCIAL SECURITY TAXES	1,865.86
10-510-202 E GROUP HEALTH & DENTAL INS	6,670.00
10-510-203 E RETIREMENT	3,027.51
10-510-204 E WORKERS' COMPENSATION	1,640.15
10-510-205 E MEDICARE TAX	436.37
10-510-310 E OFFICE SUPPLIES	5,000.00
10-510-311 E POSTAL EXPENSE	7,000.00
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

 Account T Proj Budget
 Number C Account Title Year - 2012

REPORTING FUND - GENERAL FUND

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	3,700.00
10-510-450 E R & M BUILDINGS	30,000.00
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	16,750.00
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	379,233.53

COUNTY OFFICE BUILDING

10-511-332 E JANITOR SUPPLIES	600.00
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	1,150.00
-----	-----
COUNTY OFFICE BUILDING	11,700.00

CO-OP OFFICE BUILDING

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	1,150.00
-----	-----
CO-OP OFFICE BUILDING	11,150.00

COURTHOUSE SOUTH ANNEX

10-513-115 E SALARY JANITOR	10,062.42
10-513-162 A BUILDING	
10-513-201 E SOCIAL SECURITY TAXES	623.87
10-513-203 E RETIREMENT	1,012.28
10-513-204 E WORKERS' COMPENSATION	548.40
10-513-205 E MEDICARE TAX	145.91
10-513-332 E JANITOR SUPPLIES	1,000.00
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	1,200.00

 Account T Proj Budget
 Number C Account Title Year - 2012

REPORTING FUND - GENERAL FUND

10-513-443 E TRASH PICKUP SERVICE	900.00
10-513-444 E YARD SERVICE	500.00
10-513-450 E R&M BUILDING	5,000.00
10-513-455 E PARKING LOT	
10-513-482 E FIRE INSURANCE	2,500.00
10-513-531 A ANNEX	
-----	-----
COURTHOUSE SOUTH ANNEX	34,792.88

OLD CO. JAIL BUILDING

=====	
10-514-440 E UTILITIES ELECTRICITY	1,000.00
10-514-450 E R & M OLD CO. JAIL BUILD	
10-514-482 E FIRE INSURANCE	
10-514-483 E ASBESTOS SURVEY	
10-514-535 E BUILDING	
-----	-----
OLD CO. JAIL BUILDING	1,000.00

WINDOM CO.BLDG.

=====	
10-515-440 E UTILITIES ELECTRICITY	2,200.00
10-515-441 E UTILITIES GAS	900.00
10-515-442 E UTILITIES WATER	200.00
10-515-444 E LAWN MAINTENANCE	900.00
10-515-450 E R&M BUILDING	1,000.00
10-515-482 E FIRE INSURANCE	950.00
10-515-501 E PEST CONTROL	200.00
-----	-----
WINDOM CO.BLDG.	6,350.00

AMBULANCE SERVICE

=====	
10-540-417 E AMBULANCE SERVICE	550,000.00
-----	-----
AMBULANCE SERVICE	550,000.00

FIRE PROTECTION

=====	
10-543-416 E FIRE PROTECTION SERVICE	65,500.00
10-543-422 E R&M RADIO/TOWER	500.00
10-543-440 E UTILITIES ELECTRICITY	500.00
-----	-----
FIRE PROTECTION	66,500.00

FOOD INSPECTOR

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

Account T Proj Budget
Number C Account Title Year - 2012

REPORTING FUND - GENERAL FUND

CONSTABLE PRECINCT # 1

=====

10-551-101 E SALARY ELECTED OFFICIAL	25,242.21
10-551-201 E SOCIAL SECURITY TAXES	1,565.02
10-551-203 E RETIREMENT	2,539.37
10-551-204 E WORKERS' COMPENSATION	1,017.26
10-551-205 E MEDICARE TAX	366.01
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	36,029.87

CONSTABLES PRECINCT # 2

=====

10-552-101 E SALARY ELECTED OFFICIAL	12,257.00
10-552-201 E SOCIAL SECURITY TAXES	759.93
10-552-202 E GROUP HEALTH & DENTAL INS	6,670.00
10-552-203 E RETIREMENT	1,233.05
10-552-204 E WORKERS' COMPENSATION	493.96
10-552-205 E MEDICARE TAX	177.73
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	26,041.67

CONSTABLE PRECINCT # 3

=====

10-553-101 E SALARY ELECTED OFFICIAL	10,895.34
10-553-201 E SOCIAL SECURITY TAXES	749.91
10-553-203 E RETIREMENT	1,096.07
10-553-204 E WORKERS' COMPENSATION	439.08
10-553-205 E MEDICARE TAX	175.38
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	
10-553-488 E LAW ENFORCEMENT PROF. INS	400.00
-----	-----
CONSTABLE PRECINCT # 3	16,355.78

Account Number	T C Account Title	Proj Budget Year - 2012
-------------------	----------------------	----------------------------

REPORTING FUND - GENERAL FUND

ANIMAL CONTROL OFFICER

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

TEXAS VINE PROGRAM

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

COUNTY SHERIFF

10-560-101 E	SALARY ELECTED OFFICIAL	45,676.38
10-560-102 E	ADMINISTRATIVE SECRETARY	31,927.79
10-560-103 E	CHIEF DEPUTY	34,780.01
10-560-104 E	SALARIES DEPUTIES	451,209.61
10-560-107 E	PT ODYSSEY RECORDS CLERK	16,102.81
10-560-110 E	JAIL ADMINISTRATOR	34,550.32
10-560-111 E	LIEUTENANT	32,538.82
10-560-113 E	TRANSPORT OFFICER	25,180.30
10-560-114 E	PROF. STANDARDS OFFICER	
10-560-120 E	SALARY DISPATCHER	164,531.71
10-560-201 E	SOCIAL SECURITY TAXES	52,000.80
10-560-202 E	GROUP HEALTH INSURANCE	186,760.00
10-560-203 E	RETIREMENT	84,375.49
10-560-204 E	WORKERS' COMPENSATION	22,001.94
10-560-205 E	MEDICARE TAX	12,161.48
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	1,900.00
10-560-315 E	SHERIFF COPIER RENTAL	2,100.00
10-560-330 E	AUTO EXPENSE GAS & OIL	80,000.00
10-560-332 E	SHERIFF JANITOR SUPPLIES	1,000.00
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
10-560-435 E	PRINTING	1,000.00
10-560-442 E	UTILITIES WATER	3,500.00

 Account T Proj Budget
 Number C Account Title Year - 2012

REPORTING FUND - GENERAL FUND

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	6,554.40
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	10,000.00
10-560-572 E OFFICE EQUIPMENT	500.00
10-560-574 E COMPUTER EQUIPMENT	4,000.00
10-560-575 E AUTOMOBILES	68,000.00
10-560-630 E AUTO NOTE PMT-PRINCIPAL	17,486.00
10-560-670 E AUTO NOTE PMT-INTEREST	1,200.00
-----	-----
COUNTY SHERIFF	1,471,947.86

SHERIFF'S LADONIA PATROL

=====

 SHERIFF'S LADONIA PATROL

JAIL OPERATIONS

=====

10-565-380 E PRISONER HOUSING	1,708,200.00
10-565-405 E PRISONER MEDICAL	65,000.00
10-565-422 E INMATE PHONE CARDS	65,000.00
10-565-440 E CR4200 UTILITY ELECTRIC	24,000.00
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	10,700.00
10-565-491 E JUSTICE ASSISTANCE GRANT	
10-565-500 A LAND	
10-565-532 A JAIL	
-----	-----
JAIL OPERATIONS	1,885,900.00

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 - 2012

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	12,517.56
10-590-151 E SALARY HEALTH INSPECTOR	30,291.88
10-590-201 E SOCIAL SECURITY TAXES	2,654.19
10-590-202 E GROUP HEALTH & DENTAL INS	10,005.00
10-590-203 E RETIREMENT	4,306.63
10-590-204 E WORKERS' COMPENSATION	352.59
10-590-205 E MEDICARE TAX	620.74
10-590-310 E OFFICE SUPPLIES	700.00
10-590-311 E POSTAL EXPENSE	900.00
10-590-315 E COPIER RENTAL	625.00
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	900.00
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	
10-590-481 E DUES	111.00
10-590-487 E AUTOMOBILE INSURANCE	100.00
10-590-572 E TESTING EQUIPMENT	150.00
-----	-----
HEALTH INSPECTOR	67,684.59

SOLID WASTE GRANT 2006

=====

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

SAM RAYBURN EDUCATION CNT

=====

-----	-----
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 T Proj Budget
 Number C Account Title Year - 2012

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	2,103.00
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	2,300.00
10-640-575 A LAND/BUILDING	
-----	-----
COUNTY SERVICES	63,303.00

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	31,202.13
10-645-107 E SALARY ASSISTANT	12,517.56
10-645-201 E SOCIAL SECURITY TAX	2,710.62
10-645-202 E GROUP HEALTH INSURANCE	10,005.00
10-645-203 E RETIREMENT	4,411.32
10-645-204 E WORKER'S COMP	131.16
10-645-205 E MEDICARE TAX	633.94
-----	-----
10-645-210 S TOTAL SALARY & BENEFITS	61,611.73
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	45,000.00
10-645-412 E PRESCRIPTIONS, DRUGS	81,000.00
10-645-413 E HOSPITAL, INPATIENT	131,009.96
10-645-414 E HOSPITAL, OUTPATIENT	134,000.00

Account Number	T C Account Title	Proj Budget Year - 2012

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	437,834.96

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	503,946.69

CO-OP FUND		
=====		

	CO-OP FUND	

COUNTY AGENTS		
=====		
10-665-105	E SALARY SECRETARY	28,179.63
10-665-150	E CO. AGENTS SALARIES	22,783.91
10-665-201	E SOCIAL SECURITY TAXES	3,159.74
10-665-202	E GROUP HEALTH & DENTAL INS	6,670.00
10-665-203	E RETIREMENT	2,834.87
10-665-204	E WORKERS' COMPENSATION	84.54
10-665-205	E MEDICARE TAX	738.97
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	625.00
10-665-427	E IN/OUT CO.TRAVEL-AG.	5,000.00

 Account T Proj Budget
 Number C Account Title Year - 2012

REPORTING FUND - GENERAL FUND

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

 COUNTY AGENTS 80,076.66

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 MAINT

10-696-495 E PIPELINE SALES TAX REIMBU

 DONATIONS & ALLOCATIONS 3,000.00

ACCOUNTS PAYABLE

=====

10-999-100 A A/P CLEARING ACCOUNT

 ACCOUNTS PAYABLE

GENERAL FUND

Income Budget Totals 9,736,008.75

Expense Budget Totals 9,736,008.75

Account T Proj Budget
Number C Account Title Year - 2012

REPORTING FUND - COURTHOUSE SECURITY

FEES OF OFFICE

=====

11-340-600 I COUNTY CLERK FEES	7,000.00
11-340-650 I DISTRICT CLERK FEES	3,500.00
11-340-651 I JUSTICE OF PEACE FEES	5,000.00
-----	-----
FEES OF OFFICE	15,500.00

INTEREST EARNINGS

=====

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

COURTHOUSE SECURITY EQUIP

=====

11-510-571 E EQUIPMENT	6,766.00
-----	-----
COURTHOUSE SECURITY EQUIP	6,766.00

BAILIFF

=====

11-560-130 E SALARY/BAILIFF	7,500.00
11-560-201 E SOCIAL SECURITY	465.00
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	15,600.00
Expense Budget Totals	15,600.00

```

-----
Account      T      Proj Budget
Number      C Account Title      Year - 2012
-----

```

REPORTING FUND - CO.CLK.VITAL STAT.FEE

INTEREST EARNINGS

```

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

```

MISCELLANEOUS INCOME

```

=====
12-370-134 I CO.CLK.VITAL STAT.FEE      1,000.00
-----
MISCELLANEOUS INCOME      1,000.00
-----

```

CO.CLK. VITAL STATS.

```

=====
12-403-310 E OFFICE SUPPLIES      1,000.00
-----
CO.CLK. VITAL STATS.      1,000.00
-----

```

CO.CLK.VITAL STAT.FEE

```

Income Budget Totals      1,000.00
Expense Budget Totals      1,000.00

```

Account Number	T C Account Title	Proj Budget Year - 2012
----------------	-------------------	-------------------------

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 Number	T C Account Title	Proj Budget Year - 2012
----------------	-------------------	-------------------------

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 T Proj Budget
Number C Account Title Year - 2012

REPORTING FUND - CO.JUDGE EXCESS SUPP.

MISCELLANEOUS INCOME

=====

16-370-149 I CO. JUDGE EXCESS SUPP.	2,500.00
-----	-----
MISCELLANEOUS INCOME	2,500.00

CO. JUDGE EXCESS SUPP.

=====

16-400-310 E OFFICE SUPPLIES	300.00
16-400-572 E OFFICE EQUIPMENT	1,900.00
16-400-590 E COUNTY JUDGE BOOKS	300.00
-----	-----
CO. JUDGE EXCESS SUPP.	2,500.00

CO.JUDGE EXCESS SUPP.

Income Budget Totals	2,500.00
Expense Budget Totals	2,500.00

Account Number	T C Account Title	Proj Budget Year - 2012
----------------	----------------------	----------------------------

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 - 2012

REPORTING FUND - CO.CLERK RECORD MNGMT.

CASH

=====

18-300-118 I BEGINNING CASH BALANCE	7,796.41
-----	-----
CASH	7,796.41

INTEREST EARNINGS

=====

18-360-100 I INTEREST EARNINGS	180.00
-----	-----
INTEREST EARNINGS	180.00

MISCELLANEOUS INCOME

=====

18-370-130 I REFUNDS & MISCELLANEOUS	
18-370-133 I CO.CLERK PRESERVE REC FEE	68,075.58
-----	-----
MISCELLANEOUS INCOME	68,075.58

CO.CLERK RECORD MNGMT.

=====

18-402-103 E SALARY ASSISTANT	31,927.79
18-402-107 E SALARY TEMP/EXTRA	7,500.00
18-402-201 E SOCIAL SECURITY TAXES	2,443.90
18-402-202 E GROUP HEALTH INSURANCE	6,670.00
18-402-203 E RETIREMENT	3,970.30
18-402-204 E WORKERS COMPENSATION	118.29
18-402-205 E MEDICARE TAX	571.71
18-402-310 E OFFICE SUPPLIES	800.00
18-402-312 E IMAGING SYSTEM	21,000.00
18-402-315 E COPIER MAINTENANCE	250.00
18-402-420 E TELEPHONE	800.00
18-402-490 E CO.CLERK MISCELLANEOUS	
18-402-574 E COMPUTER EQUIPMENT	
-----	-----
CO.CLERK RECORD MNGMT.	76,051.99

CO.CLERK RECORD MNGMT.	
Income Budget Totals	76,051.99
Expense Budget Totals	76,051.99

 Account T Proj Budget
 Number C Account Title Year - 2012

REPORTING FUND - DIST.CLK.RECORDS MNGMT.

INTEREST EARNINGS

=====

19-360-100 I INTEREST EARNINGS	10.00
-----	-----
INTEREST EARNINGS	10.00

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	2,390.00
-----	-----
DIST.CLERK REC. MNGMT.	3,510.00

DIST.CLK.RECORDS MNGMT.

Income Budget Totals	3,510.00
Expense Budget Totals	3,510.00

 Account T Proj Budget
 Number C Account Title Year - 2012

REPORTING FUND - COUNTY OFFICES REC.MNGMT.

INTEREST EARNINGS

=====

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

MISCELLANEOUS INCOME

=====

20-370-135 I CO.OFFICE REC.MNGMT.FEE	15,000.00
-----	-----
MISCELLANEOUS INCOME	15,000.00

COUNTY OFFICES REC.MNGMT.

=====

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	500.00
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	5,152.00
-----	-----
COUNTY OFFICES REC.MNGMT.	15,050.00

COUNTY OFFICES REC.MNGMT.	
Income Budget Totals	15,050.00
Expense Budget Totals	15,050.00

 Account T Proj Budget
 Number C Account Title Year - 2012

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		331,688.90
21-310-120 I DELINQUENT TAXES		540.14
-----		-----
PROPERTY TAXES		332,229.04

OTHER TAXES

=====		
21-318-120 I PAY N LIEU TAX/GRASSLAND		600.00
21-318-121 I PAY N LIEU TAX/NTMWD		2,834.95
21-318-160 I SALES TAX REVENUES		26,500.00
-----		-----
OTHER TAXES		29,934.95

FEES OF TAX COLLECTOR

=====		
21-321-200 I CAR REGISTRATION/SALES TA		120,000.00
21-321-300 I COUNTY'S ADDITIONAL \$10		60,000.00
21-321-301 CAR SALES TAX		
-----		-----
FEES OF TAX COLLECTOR		180,000.00

GRANTS

=====		
-----		-----
GRANTS		

FINES

=====		
21-350-403 I COUNTY CLERK FINES		13,000.00
21-350-450 I DISTRICT CLERK FINES		10,240.00
21-350-455 I J. P. #1 FINES		11,007.50
21-350-456 I J. P. #2 FINES		2,500.00
21-350-457 I J. P. #3 FINES		800.00
-----		-----
FINES		37,547.50

INTEREST EARNINGS

=====		
21-360-100 I INTEREST EARNINGS		400.00
-----		-----
INTEREST EARNINGS		400.00

 Account T Proj Budget
 Number C Account Title Year - 2012

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

SALE OF EQUIPMENT
 =====

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 16,000.00

CONTINGENCY 16,000.00

ROAD & BRIDGE 1
 =====

21-621-101 E SALARY ELECTED OFFICIAL 45,676.38

21-621-106 E SALARY PRECINCT EMPLOYEES 173,912.13

21-621-108 E SALARY FOREMAN 34,096.27

21-621-199 S TOTAL SALARIES 253,684.78

21-621-201 E SOCIAL SECURITY TAXES 15,728.46

21-621-202 E GROUP HEALTH INSURANCE 53,360.00

21-621-203 E RETIREMENT 25,596.79

21-621-204 E WORKERS' COMPENSATION 18,036.63

21-621-205 E MEDICARE TAX 3,678.43

21-621-206 E UNEMPLOYMENT EXPENSE

21-621-299 S TOTAL EMPLOYEE BENEFITS 116,400.31

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

21-621-350 E DEBRIS REMOVAL

21-621-399 S TOTAL R&B MATERIAL 155,670.00

 Account T Proj Budget
 Number C Account Title Year - 2012

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

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	50,000.00
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	2,800.00
21-621-490 E	MISCELLANEOUS	1,000.00
21-621-491 E	SOIL & WATER CONSERVATION	250.00
21-621-494 E	FLOOD CONTROL SITE MAINTENANCE	5,000.00
21-621-495 E	PIPELINE SALES TAX REIMBURSEMENT	
21-621-496 E	TCOG HAZARDOUS WASTEMATERIALS	1,250.00

21-621-499 S	TOTAL SER.& OTHER CHARGES	107,208.60
21-621-500 A	LAND	
21-621-535 A	BUILDING	
21-621-571 E	PURCHASE OF MACH./EQUIP.	49,000.00
21-621-573 E	RADIO EQUIPMENT	

21-621-599 S	CAPITAL OUTLAY	49,000.00

	ROAD & BRIDGE 1	681,963.69

ADMINISTRATIVE OFFICE R&B

=====		
21-625-105 E	SALARY SECRETARY	7,523.11
21-625-201 E	SOCIAL SECURITY TAXES	466.44
21-625-202 E	GROUP HEALTH INSURANCE	1,667.50
21-625-203 E	RETIREMENT	759.09
21-625-204 E	WORKERS' COMPENSATION	22.57
21-625-205 E	MEDICARE TAX	109.09
21-625-310 E	OFFICE SUPPLIES	100.00
21-625-353 E	COMPUTER EXPENSE	500.00

	ADMINISTRATIVE OFFICE R&B	11,147.80

Account Number	T C Account Title	Proj Budget Year - 2012
----------------	-------------------	-------------------------

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

LEGAL ADVISOR

=====		
-----		-----
	LEGAL ADVISOR	

ACCOUNTS PAYABLE

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

FANNIN CO. R & B #1 FUND		
	Income Budget Totals	709,111.49
	Expense Budget Totals	709,111.49

 Account T Proj Budget
 Number C Account Title Year - 2012

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

TOTAL REV/TRANSFERS

=====

22-300-122 I BEGINNING CASH BALANCE	145,000.00
-----	-----
TOTAL REV/TRANSFERS	145,000.00

PROPERTY TAXES

=====

22-310-110 I CURRENT TAXES	354,751.14
22-310-120 I DELINQUENT TAXES	800.00
-----	-----
PROPERTY TAXES	355,551.14

OTHER TAXES

=====

22-318-120 I PAY N LIEU TAX/GRASSLAND	857.50
22-318-121 I PAY N LIEU TAX/NTMWD	3,037.36
22-318-160 I SALES TAX REVENUES	28,500.00
-----	-----
OTHER TAXES	32,394.86

FEES OF TAX COLLECTOR

=====

22-321-200 I CAR REGISTRATION/SALES TA	115,000.00
22-321-300 I COUNTY'S ADDITIONAL \$10	65,000.00
22-321-301 CAR SALES TAX	
-----	-----
FEES OF TAX COLLECTOR	180,000.00

GRANTS

=====

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

FINES

=====

22-350-403 I COUNTY CLERK FINES	13,740.00
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	700.00
-----	-----
FINES	37,940.00

INTEREST EARNINGS

=====

 Account T Proj Budget
 Number C Account Title Year - 2012

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

22-360-100 I INTEREST EARNINGS 450.00

 INTEREST EARNINGS 450.00

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 10,000.00

 MISCELLANEOUS REVENUES 40,000.00

CONTINGENCY

=====

22-509-475 E CONTINGENCY 20,000.00

 CONTINGENCY 20,000.00

ROAD & BRIDGE 2

=====

22-622-101 E SALARY ELECTED OFFICIAL 45,676.38
 22-622-106 E SALARY PRECINCT EMPLOYEES 197,022.29
 22-622-107 E REGULAR-TEMP. PART-TIME

 22-622-199 S TOTAL SALARIES 242,698.67

22-622-201 E SOCIAL SECURITY TAXES 15,047.32
 22-622-202 E GROUP HEALTH INSURANCE 53,360.00
 22-622-203 E RETIREMENT 24,488.30
 22-622-204 E WORKERS' COMPENSATION 17,124.78
 22-622-205 E MEDICARE TAX 3,519.13
 22-622-206 E UNEMPLOYMENT EXPENSE

 22-622-299 S TOTAL EMPLOYEE BENEFITS 113,539.53

22-622-314 E EMPLOYEE PHYSICALS 200.00
 22-622-340 E SHOP SUPPLIES 4,000.00
 22-622-341 E R & B MAT. ROCK & GRAVEL 100,000.00
 22-622-342 E R & B MAT. CULVERTS 15,000.00
 22-622-343 E R & B MAT. HARDWRE & LUMB 10,000.00

Account Number	T C Account Title	Proj Budget Year - 2012

REPORTING FUND - FANNIN CO. R & B #2 FUND		
22-622-344	E R & B MAT. ASPHALT/RD OIL	5,000.00
22-622-345	E CHEMICALS	4,000.00
22-622-350	E DEBRIS REMOVAL	
22-622-395	E UNIFORMS	4,300.00
-----	-----	-----
22-622-399	S TOTAL R&B MATERIALS	142,500.00
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	650.00
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	75,000.00
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	500.00
22-622-480	E BOND	
22-622-482	E INSURANCE	8,300.00
22-622-485	E PRISONER SUPPLIES	
22-622-490	E MISCELLANEOUS	1,000.00
22-622-491	E SOIL & WATER CONSERVATION	250.00
22-622-493	E TRENTON HIGH MEADOWS SUBD	25,000.00
22-622-494	E FLOOD CONTROL SITE MAINTN	4,000.00
22-622-495	E PIPELINE SALES TAX REIMBU	
22-622-496	E TCOG HAZARDOUS WASTEMATCH	1,250.00
-----	-----	-----
22-622-499	S TOTAL SER.& OTHER CHARGES	161,450.00
22-622-500	A LAND	
22-622-535	A BUILDING	
22-622-571	E PURCHASE OF MACH./EQUIP.	100,000.00
22-622-573	E RADIO EQUIPMENT	
22-622-575	A LAND/BUILDING	
-----	-----	-----
22-622-599	S CAPITAL OUTLAY	100,000.00
-----	-----	-----
	ROAD & BRIDGE 2	760,188.20
ADMINISTRATIVE OFFICE R&B		
=====		
22-625-105	E SALARY SECRETARY	7,523.11
22-625-201	E SOCIAL SECURITY TAXES	466.44

```

-----
Account      T      Proj Budget
Number      C Account Title      Year - 2012
-----

```

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

```

22-625-202 E GROUP HEALTH INSURANCE      1,667.50
22-625-203 E RETIREMENT                    759.09
22-625-204 E WORKERS' COMPENSATION         22.57
22-625-205 E MEDICARE TAX                  109.09
22-625-310 E OFFICE SUPPLIES               100.00
22-625-353 E COMPUTER EXPENSE             500.00
-----
      ADMINISTRATIVE OFFICE R&B            11,147.80

```

LEGAL ADVISOR

```

=====
-----
      LEGAL ADVISOR

```

ACCOUNTS PAYABLE

```

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

```

```

FANNIN CO. R & B #2 FUND
Income Budget Totals      791,336.00
Expense Budget Totals     791,336.00

```

 Account T Proj Budget
 Number C Account Title Year - 2012

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

CASH

=====

23-300-123 I BEGINNING CASH BALANCE	80,000.00
-----	-----
CASH	80,000.00

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	16,367.50
23-350-456 I J. P. #2 FINES	4,500.00
23-350-457 I J. P. #3 FINES	1,000.00
-----	-----
FINES	58,867.50

INTEREST EARNINGS

=====

23-360-100 I INTEREST EARNINGS	400.00
-----	-----
INTEREST EARNINGS	400.00

 Account T Proj Budget
 Number C Account Title Year - 2012

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

SALE OF ASSETS

=====

23-364-163 I SALE OF EQUIPMENT	15,000.00
-----	-----
SALE OF ASSETS	15,000.00

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	3,000.00
23-370-145 I REIMBURSEMENT OF MATERIAL	13,000.00
-----	-----
MISCELLANEOUS REVENUES	46,000.00

CONTINGENCY

=====

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

ROAD & BRIDGE 3

=====

23-623-101 E SALARY ELECTED OFFICIAL	45,676.38
23-623-105 E SALARY SECRETARY	17,087.92
23-623-106 E SALARY PRECINCT EMPLOYEES	271,203.53
23-623-107 E REGULAR-TEMP. PART-TIME	23,000.00
-----	-----
23-623-199 S TOTAL SALARIES	356,967.83
23-623-201 E SOCIAL SECURITY TAXES	22,132.91
23-623-202 E GROUP HEALTH INSURANCE	80,040.00
23-623-203 E RETIREMENT	37,236.64
23-623-204 E WORKERS' COMPENSATION	19,556.64
23-623-205 E MEDICARE TAX	5,176.04
23-623-206 E UNEMPLOYMENT EXPENSE	900.00
-----	-----
23-623-299 S TOTAL EMPLOYEE BENEFITS	165,042.23
23-623-314 E EMPLOYEE PHYSICALS	150.00
23-623-315 E COPIER EXPENSE	450.00
23-623-340 E SHOP SUPPLIES	4,000.00
23-623-341 E R & B MAT. ROCK & GRAVEL	124,000.00
23-623-342 E R & B MAT. CULVERTS	28,000.00
23-623-343 E R & B MAT. HARDWRE & LUMB	6,000.00
23-623-344 E R & B MAT. ASPHALT/RD OIL	58,000.00
23-623-345 E CHEMICALS	

Account Number	T C Account Title	Proj Budget Year - 2012

REPORTING FUND - FANNIN CO. R & B #3 FUND		
23-623-350	E DEBRIS REMOVAL	21,000.00
23-623-395	E UNIFORMS	6,000.00

23-623-399	S TOTAL R&B MATERIALS	247,600.00
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	1,977.93
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	156,000.00
23-623-458	E R & M MACHINERY PARTS	63,266.67
23-623-459	E R & M MACH. TIRES & TUBES	15,000.00
23-623-460	E EQUIPMENT RENTAL	1,000.00
23-623-480	E BOND	
23-623-482	E INSURANCE	8,500.00
23-623-485	E PRISONER SUPPLIES	4,200.00
23-623-490	E MISCELLANEOUS	1,000.00
23-623-491	E SOIL & WATER CONSERVATION	250.00
23-623-492	E ORCA FLOOD CASH MATCH	
23-623-494	E FLOOD CONTROL SITE MAINTENANCE	
23-623-495	E PIPELINE SALES TAX REIMBURSEMENT	
23-623-496	E TCOG HAZARDOUS WASTEMATERIALS	1,250.00

23-623-499	S TOTAL SER.& OTHER CHARGES	263,144.60
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	36,266.67
23-623-670	E NOTE PAYMENT-INTEREST	825.00

	ROAD & BRIDGE 3	1,069,846.33
ADMINISTRATIVE OFFICE R&B		
=====		
23-625-105	E SALARY SECRETARY	7,523.11

Account Number	T C Account Title	Proj Budget Year - 2012
----------------	----------------------	----------------------------

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

23-625-201	E SOCIAL SECURITY TAXES	466.43
23-625-202	E GROUP HEALTH INSURANCE	1,667.50
23-625-203	E RETIREMENT	759.08
23-625-204	E WORKERS' COMPENSATION	22.57
23-625-205	E MEDICARE TAX	109.09
23-625-310	E OFFICE SUPPLIES	100.00
23-625-353	E COMPUTER EXPENSE	500.00
	ADMINISTRATIVE OFFICE R&B	11,147.78

LEGAL ADVISOR

=====

LEGAL ADVISOR

ACCOUNTS PAYABLE

=====

ACCOUNTS PAYABLE

FANNIN CO. R & B #3 FUND

Income Budget Totals	1,080,994.11
Expense Budget Totals	1,080,994.11

 Account T Proj Budget
 Number C Account Title Year - 2012

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

TOTAL REV/TRANSFERS

=====	
24-300-124 I BEGINNING CASH BALANCE	175,000.00
-----	-----
24-300-999 S TOTAL TRANSFERS	175,000.00
-----	-----
TOTAL REV/TRANSFERS	175,000.00

PROPERTY TAXES

=====	
24-310-110 I CURRENT TAXES	284,342.23
24-310-120 I DELINQUENT TAXES	500.00
-----	-----
PROPERTY TAXES	284,842.23

OTHER TAXES

=====	
24-318-120 I PAY N LIEU TAX/GRASSLAND	750.00
24-318-160 I SALES TAX REVENUES	25,274.55
-----	-----
OTHER TAXES	26,024.55

FEES OF TAX COLLECTOR

=====	
24-321-200 I CAR REGISTRATION/SALES TA	110,000.00
24-321-300 I COUNTY'S ADDITIONAL \$10	54,000.00
24-321-301 CAR SALES TAX	
-----	-----
FEES OF TAX COLLECTOR	164,000.00

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 - 2012

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	5,600.00
-----		-----
	SALE OF ASSETS	5,600.00

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	9,000.00
24-370-147 I	OFFICE RENTAL	1,350.00
-----		-----
	MISCELLANEOUS REVENUES	27,350.00

CONTINGENCY

=====

24-509-475 E	CONTINGENCY	79,015.17
-----		-----
	CONTINGENCY	79,015.17

ROAD & BRIDGE 4

=====

24-624-101 E	SALARY ELECTED OFFICIAL	45,676.38
24-624-105 E	SALARY SECRETARY	23,598.33
24-624-106 E	SALARY PRECINCT EMPLOYEES	111,006.83
24-624-107 E	REGULAR-TEMP. PART-TIME	36,050.00
-----		-----
24-624-199 S	TOTAL SALARIES	216,331.54
24-624-201 E	SOCIAL SECURITY TAXES	13,657.46
24-624-202 E	GROUP HEALTH INSURANCE	40,020.00
24-624-203 E	RETIREMENT	18,190.41
24-624-204 E	WORKERS' COMPENSATION	10,516.55
24-624-205 E	MEDICARE TAX	3,194.08
24-624-206 E	UNEMPLOYMENT EXPENSE	1,000.00
-----		-----
24-624-299 S	TOTAL EMPLOYEE BENEFITS	86,578.50

Account Number	T C Account Title	Proj Budget Year - 2012

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	2,150.00
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	148,350.00
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	2,074.44
24-624-430	E BIDS, NOTICES & PERMITS	800.00
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	7,500.00
24-624-450	E R&M BUILDING	2,000.00
24-624-457	E R & M MACHINERY GAS & OIL	55,000.00
24-624-458	E R & M MACHINERY PARTS	35,080.35
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	
24-624-482	E INSURANCE	5,800.00
24-624-485	E PRISONER'S SUPPLIES	5,200.00
24-624-490	E MISCELLANEOUS	500.00
24-624-491	E SOIL & WATER CONSERVATION	250.00
24-624-492	E ORCA FLOOD CASH MATCH	
24-624-494	E FLOOD CONTROL SITE MAINTEN	
24-624-495	E PIPELINE SALES TAX REIMBU	
24-624-496	E TCOG HAZARDOUS WASTEMATCH	1,250.00

24-624-499	S TOTAL SER.& OTHER CHARGES	134,104.79
24-624-500	A LAND	
24-624-535	A BUILDING	
24-624-571	E PURCHASE OF MACH./EQUIP.	41,000.00
24-624-573	E RADIO EQUIPMENT	1,489.00
24-624-575	E BUILDING	

24-624-599	S CAPITAL OUTLAY	42,489.00

	ROAD & BRIDGE 4	627,853.83

 Account T Proj Budget
 Number C Account Title Year - 2012

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

ADMINISTRATIVE OFFICE R&B

=====	
24-625-105 E SALARY SECRETARY	7,523.11
24-625-201 E SOCIAL SECURITY TAXES	466.43
24-625-202 E GROUP HEALTH INSURANCE	1,667.50
24-625-203 E RETIREMENT	759.08
24-625-204 E WORKERS' COMPENSATION	22.57
24-625-205 E MEDICARE TAX	109.09
24-625-310 E OFFICE SUPPLIES	100.00
24-625-353 E COMPUTER EXPENSE	500.00
-----	-----
ADMINISTRATIVE OFFICE R&B	11,147.78

LEGAL ADVISOR

=====	
-----	-----
LEGAL ADVISOR	

ACCOUNTS PAYABLE

=====	
-----	-----
ACCOUNTS PAYABLE	
FANNIN CO. R & B#4 FUND	
Income Budget Totals	718,016.78
Expense Budget Totals	718,016.78

 Account T Proj Budget
 Number C Account Title Year - 2012

REPORTING FUND - FANNIN COUNTY BEES

MISC.INCOME

=====

25-370-105	SALARY	
25-370-138 I	SALE OF SCRAP IRON	800.00
25-370-625 I	DONATIONS	
-----		-----
	MISC.INCOME	800.00

FANNIN COUNTY BEES

=====

25-625-310 E	OFFICE SUPPLIES	
25-625-343 E	ROAD SIGNS	500.00
25-625-353 E	COMPUTER EXPENSE	
25-625-427 E	TRAVEL EXPENSE	300.00
25-625-572 E	OFFICE EQUIPMENT	
-----		-----
	FANNIN COUNTY BEES	800.00
	FANNIN COUNTY BEES	
	Income Budget Totals	800.00
	Expense Budget Totals	800.00

 Account T Proj Budget
 Number C Account Title Year - 2012

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 - 2012

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

INTEREST EARNINGS

=====

27-360-100 I INTEREST EARNINGS	12.00
-----	-----
INTEREST EARNINGS	12.00

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	1,212.00
-----	-----
TECHNOLOGY EQUIPMENT	1,212.00

J.P.#2 JUST.CT.TECHNOLOGY	
Income Budget Totals	1,212.00
Expense Budget Totals	1,212.00

 Account T Proj Budget
 Number C Account Title Year - 2012

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	500.00

	MISCELLANEOUS INCOME	500.00

TECHNOLOGY EQUIPMENT

=====		
28-457-572 E	OFFICE EQUIPMENT	510.00

	TECHNOLOGY EQUIPMENT	510.00

J.P.#3 JUST.CT.TECHNOLOGY

Income Budget Totals	510.00
Expense Budget Totals	510.00

Account Number	T C Account Title	Proj Budget Year - 2012
----------------	-------------------	-------------------------

REPORTING FUND - SHERIFF'S LADONIA PATROL

CASH

29-300-129 I BEGINNING CASH BALANCE

CASH

MISCELLANEOUS INCOME

29-370-561 I CITY OF LADONIA PATROL

MISCELLANEOUS INCOME

SHERIFF'S LADONIA PATROL

29-561-103 E SALARY

29-561-201 E SOCIAL SECURITY TAXES

29-561-202 E GROUP HEALTH & DENTAL INS

29-561-203 E RETIREMENT

29-561-204 E WORKERS COMPENSATION

29-561-205 E MEDICARE TAX

29-561-490 E MISCELLANEOUS

SHERIFF'S LADONIA PATROL

SHERIFF'S LADONIA PATROL

Income Budget Totals

Expense Budget Totals

```

-----
Account      T      Proj Budget
Number      C Account Title      Year - 2012
-----

```

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 Number	T C Account Title	Proj Budget Year - 2012
----------------	----------------------	----------------------------

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 - 2012

REPORTING FUND - ANIMAL CONTROL SHELTER

ANIMAL CONTROL SHELTER
Income Budget Totals
Expense Budget Totals

Account T Proj Budget
Number C Account Title Year - 2012

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 - 2012

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	2,500.00
-----	-----
MISCELLANEOUS INCOME	2,500.00

DIST.CLK.TECHNOLOGY EQUIP

=====	
34-450-572 E OFFICE EQUIPMENT	2,500.00
-----	-----
DIST.CLK.TECHNOLOGY EQUIP	2,500.00

ROAD DISTRICT #5-A

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

ACCOUNTS PAYABLE

=====	
-----	-----
ACCOUNTS PAYABLE	
DISTRICT CLERK TECHNOLOGY	
Income Budget Totals	2,500.00
Expense Budget Totals	2,500.00

 Account T Proj Budget
 Number C Account Title Year - 2012

REPORTING FUND - LAW LIBRARY FUND

FEES OF OFFICE

=====

35-340-403 I COUNTY CLERK FEES	4,500.00
35-340-450 I DISTRICT CLERK FEES	13,000.00
-----	-----
FEES OF OFFICE	17,500.00

INTEREST EARNINGS

=====

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

COUNTY & DISTRICT ATTNY.

=====

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	1,350.00
-----	-----
COUNTY & DISTRICT ATTNY.	17,550.00

LAW

=====

LAW	
LAW LIBRARY FUND	
Income Budget Totals	17,550.00
Expense Budget Totals	17,550.00

Account Number	T C Account Title	Proj Budget Year - 2012

REPORTING FUND - D.A. FEE ACCOUNT FUND		
FEES OF OFFICE		
=====		
36-340-475 I	DISTRICT ATTORNEY FEES	10,000.00

	FEES OF OFFICE	10,000.00
OTHER FORFEITURES		
=====		
36-352-200 I	CONTRABAND FORFEITURE	
36-352-300 I	D.A. SEIZURE FUND	3,000.00

	OTHER FORFEITURES	3,000.00
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	2010/11 SALARY SUPPLEMENT	6,500.00
36-475-145 E	BONUS	
36-475-201 E	SOCIAL SECURITY TAXES	406.25
36-475-203 E	RETIREMENT	650.00
36-475-205 E	MEDICARE TAX	94.25
36-475-225 E	TRAVEL ALLOWANCE	
36-475-310 E	OFFICE SUPPLIES	500.00
36-475-321 E	CONTINUING EDUCATION	400.00
36-475-353 E	COMPUTER EXPENSE	500.00
36-475-490 E	MISCELLANEOUS	459.50
36-475-572 E	OFFICE EQUIPMENT	500.00
36-475-574 E	COMPUTER EQUIPMENT	

	DISTRICT ATTORNEY DEPT	10,010.00
D.A. SEIZURE		
=====		
36-477-107 E	PART-TIME	

Account Number	T C Account Title	Proj Budget Year - 2012
----------------	-------------------	-------------------------

REPORTING FUND - D.A. FEE ACCOUNT FUND

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	1,000.00
36-477-572	E OFFICE EQUIPMENT	1,000.00
36-477-574	E COMPUTER EQUIPMENT	1,000.00
-----		-----
	D.A. SEIZURE	3,000.00

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 T Proj Budget
Number C Account Title Year - 2012

REPORTING FUND - IHC B.R. COOPER

INTEREST EARNINGS

=====

39-360-100 I INTEREST EARNINGS	10.00
-----	-----
INTEREST EARNINGS	10.00

MISCELLANEOUS INCOME

=====

39-370-150 I BONNIE RUTH COOPER TRUST	1,000.00
-----	-----
MISCELLANEOUS INCOME	1,000.00

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	1,010.00
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	1,010.00

IHC B.R. COOPER

Income Budget Totals	1,010.00
Expense Budget Totals	1,010.00

```

-----
Account      T      Proj Budget
Number      C Account Title      Year - 2012
-----

```

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 - 2012
-----

```

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
41-330-417 I 2010 CERT GRANT      2,024.68
41-330-418 I 2011 CERT GRANT      1,896.27
-----
GRANT INCOME                      3,920.95

```

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

=====

 Account T Proj Budget
 Number C Account Title Year - 2012

REPORTING FUND - CITIZEN CORPS (CERT)

41-416-310 E SUPPLIES
 41-416-427 E TRAVEL/TRAINING

 2009 CERT GRANT

2010 CERT GRANT

=====

41-417-310 E SUPPLIES 824.68
 41-417-427 E TRAVEL/TRAINING 1,200.00

 2010 CERT GRANT 2,024.68

2011 CERT GRANT

=====

41-418-310 E SUPPLIES 696.27
 41-418-427 E TRAVEL/TRAINING 1,200.00

 2011 CERT GRANT 1,896.27

CITIZEN CORPS (CERT)

Income Budget Totals 3,920.95
 Expense Budget Totals 3,920.95

Account Number	T C Account Title	Proj Budget Year - 2012
----------------	-------------------	-------------------------

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      T      Proj Budget
Number      C Account Title      Year - 2012
-----

```

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 - 2012

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	
44-330-417 I	2010 HOMELAND SECURITY	41,165.92
44-330-418 I	2011 HOMELAND SECURITY	53,232.25
-----		-----
	GRANTS	94,398.17

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	
44-412-577 E	2010 EQUIPMENT	41,165.92
44-412-578 E	2011 EQUIPMENT	53,232.25
-----		-----
	HOMELAND SECURITY	94,398.17

HOMELAND SECURITY

Income Budget Totals	94,398.17
Expense Budget Totals	94,398.17

Account Number	T C Account Title	Proj Budget Year - 2012
-------------------	----------------------	----------------------------

REPORTING FUND - CHAPTER 19 FUNDS

GRANT INCOME

=====		
45-330-403 I	CHAPTER 19 FUNDS	4,500.00

	GRANT INCOME	4,500.00

CHAPTER 19 FUNDS

=====		
45-403-103 E	SALARY	2,000.00
45-403-201 E	SOCIAL SECURITY	125.00
45-403-204 E	WORKERS COMPENSATION	
45-403-205 E	MEDICARE TAX	35.00
45-403-310 E	OFFICE SUPPLIES	1,340.00
45-403-574 E	COMPUTER EQUIPMENT	1,000.00

	CHAPTER 19 FUNDS	4,500.00

CHAPTER 19 FUNDS

Income Budget Totals	4,500.00
Expense Budget Totals	4,500.00

```

-----
Account      T      Proj Budget
Number      C Account Title      Year - 2012
-----

```

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 - 2012
-----

```

REPORTING FUND - HAVA

GRANT INCOME

```

=====
47-330-403 I HAVA GRANT
-----

```

GRANT INCOME

HAVA

```

=====
47-403-310 E OFFICE SUPPLIES
47-403-421 E VOTER REG.INTERNET
47-403-573 E ELECTION EQUIPMENT
47-403-574 E COMPUTER EQUIPMENT
47-403-575 E POLLING PLACE ACCESSIBILI
-----

```

HAVA

HAVA

```

Income Budget Totals
Expense Budget Totals

```

Account T Proj Budget
Number C Account Title Year - 2012

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 - 2012
-----

```

REPORTING FUND - INVESTIGATOR/LEOSE GRANT

CASH

```

=====
49-300-149 I BEGINNING CASH BALANCE      1,097.16
-----
CASH                                      1,097.16

```

GRANT INCOME

```

=====
49-330-475 I INVESTIGATOR/LEOSE
-----
GRANT INCOME

```

INVESTIGATOR/LEOSE GRANT

```

=====
49-475-427 E TRAINING/OUT OF COUNTY      1,097.16
-----
INVESTIGATOR/LEOSE GRANT                1,097.16

```

```

INVESTIGATOR/LEOSE GRANT
Income Budget Totals      1,097.16
Expense Budget Totals    1,097.16

```

```

-----
Account      T      Proj Budget
Number      C Account Title      Year - 2012
-----

```

REPORTING FUND - SHERIFF'S DODD CITY PATRO

CASH

```

=====
50-300-150 I BEGINNING CASH BALANCE
-----

```

CASH

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
50-560-490 E MISCELLANEOUS
-----

```

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 - 2012

REPORTING FUND - CO.& DIST.COURT TECHNOLOG

MISCELLANEOUS INCOME

=====

51-370-440 I	CO.& DIST.CT.TECHNOLOGY F	500.00
-----		-----
	MISCELLANEOUS INCOME	500.00

COURT TECHNOLOGY EQUIPMEN

=====

51-440-572 E	OFFICE EQUIPMENT	500.00
-----		-----
	COURT TECHNOLOGY EQUIPMEN	500.00

CO.& DIST.COURT TECHNOLOG

Income Budget Totals	500.00
Expense Budget Totals	500.00


```

-----
Account      T      Proj Budget
Number      C Account Title      Year - 2012
-----

```

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 - 2012
-----

```

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
-----

```

PLEA BARGAIN/RESTITUTION

INTEREST EARNINGS

```

=====
54-360-100 I INTEREST EARNINGS
-----

```

INTEREST EARNINGS

F C SHERIFF INVESTIGATIVE

```

=====
54-560-428 E TRAINING
54-560-571 E EQUIPMENT
-----

```

F C SHERIFF INVESTIGATIVE

```

F C SHERIFF INVESTIGATIVE
Income Budget Totals
Expense Budget Totals

```

```

-----
Account   T      Proj Budget
Number   C Account Title      Year - 2012
-----

```

REPORTING FUND - F.C. LAW ENFORCEMENT EDUC

INTEREST EARNINGS

```

=====
55-360-100 I INTEREST EARNINGS                10.00
-----
                INTEREST EARNINGS                10.00

```

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            1,010.00
55-560-428 E TRAINING & TUITION              1,500.00
55-560-435 E PRINTING
55-560-490 E MISCELLANEOUS                    700.00
-----
                LAW ENFORCEMENT EDUCATION        3,210.00

```

ACCOUNTS PAYABLE

```

=====
55-999-100 A A/P CLEARING ACCOUNT
-----
                ACCOUNTS PAYABLE

```

```

F.C. LAW ENFORCEMENT EDUC
Income Budget Totals                3,210.00
Expense Budget Totals                3,210.00

```

 Account T Proj Budget
 Number C Account Title Year - 2012

REPORTING FUND - F C SHERIFF FORFEITURE

CASH

=====

56-300-156 I BEGINNING CASH BALANCE

CASH

OTHER FOREITURES

=====

56-352-200 I CONTRABAND FOREITURE 2,500.00

56-352-300 I PLEA BARGAIN AGREEMENT

OTHER FOREITURES 2,500.00

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 1,000.00

56-560-427 E OUT OF COUNTY TRAVEL 200.00

56-560-428 E TRAINING & TUITION 200.00

56-560-452 E R & M EQUIPMENT

56-560-454 E R&M AUTO 300.00

56-560-495 E NARCOTICS INVESTIGATION

56-560-571 E AUTOMOBILES

56-560-572 E OFFICE EQUIPMENT 500.00

56-560-573 E TELEPHONE EQUIPMENT

56-560-580 E INVESTIGATIVE EQUIPMENT 310.00

F C SHERIFF FORFEITURE 2,510.00

Account Number	T C Account Title	Proj Budget Year - 2012
----------------	-------------------	-------------------------

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 2,510.00

Expense Budget Totals 2,510.00

 Account T Proj Budget
 Number C Account Title Year - 2012

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 - 2012
----------------	-------------------	-------------------------

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 T Proj Budget
 Number C Account Title Year - 2012

REPORTING FUND - DRUG COURT PROGRAM

INTEREST EARNINGS
 =====

 INTEREST EARNINGS

DRUG COURT INCOME
 =====

59-370-425 I DRUG COURT FEE 2,000.00

 DRUG COURT INCOME 2,000.00

DRUG COURT EXPENSE
 =====

59-425-433 E DRUG COURT PROGRAMS 2,000.00

 DRUG COURT EXPENSE 2,000.00

DRUG COURT PROGRAM

Income Budget Totals 2,000.00
 Expense Budget Totals 2,000.00

Account Number	T C Account Title	Proj Budget Year - 2012
----------------	-------------------	-------------------------

REPORTING FUND - SINKING FUND

CASH

60-300-110 I UNENCUMBERED FUND BALANCE

CASH

PROPERTY TAXES

60-310-260 I CURRENT TAXES SERIES '98

178,850.00

60-310-262 I DELINQUENT TAXES SERIES '98

300.00

PROPERTY TAXES

179,150.00

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

100,000.00

Account Number	T C Account Title	Proj Budget Year - 2012
----------------	-------------------	-------------------------

REPORTING FUND - SINKING FUND

60-620-629 E PRINCIPAL, SERIAL BONDS 1

DEBT SERVICE	100,550.00
--------------	------------

DEBT SERVICE

60-660-668 E INTEREST JAIL'98 BONDS	79,050.00
-------------------------------------	-----------

60-660-669 E INTEREST, SERIAL BONDS

DEBT SERVICE	79,050.00
--------------	-----------

DEBT SERVICE

DEBT SERVICE

ACCOUNTS PAYABLE

60-999-100 A A/P CLEARING ACCOUNT

ACCOUNTS PAYABLE

SINKING FUND

Income Budget Totals	179,600.00
Expense Budget Totals	179,600.00

Account Number	T C Account Title	Proj Budget Year - 2012
----------------	-------------------	-------------------------

REPORTING FUND - JUVENILE PROBATION

FEES OF OFFICE

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

FEES 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 - 2012
-----

```

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 - 2012
----------------	-------------------	-------------------------

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 Number	T C Account Title	Proj Budget Year - 2012
----------------	-------------------	-------------------------

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 Number	T C Account Title	Proj Budget Year - 2012
----------------	-------------------	-------------------------

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

SECURE FELONY PLACEMENT

SECURE FELONY PLACEMENT

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE

TEXAS JUVENILE PROB. FUND

Income Budget Totals

Expense Budget Totals

Account Number	T C Account Title	Proj Budget Year - 2012
----------------	-------------------	-------------------------

REPORTING FUND - STATZLER FUND

INTEREST EARNINGS

92-360-100	I INTEREST EARNINGS	50.00
92-360-350	I GOV. COMMODITY PROG. ASCS	
-----		-----
	INTEREST EARNINGS	50.00

RENT

92-370-100	I RENT	560.00
92-370-130	I REFUNDS & MISCELLANEOUS	
-----		-----
	RENT	560.00

STATZLER FARM

92-700-310	E OFFICE SUPPLIES	
92-700-430	E BIDS AND NOTICES	110.00
92-700-484	E APPRAISALS	
92-700-490	E LITERACY COUNCIL DONATION	500.00
-----		-----
	STATZLER FARM	610.00

ACCOUNTS PAYABLE

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

STATZLER FUND

Income Budget Totals	610.00
Expense Budget Totals	610.00

Account T Proj Budget
Number C Account Title Year - 2012

REPORTING FUND - GRAND TOTAL

GRAND TOTAL
Income Budget Totals 13,500,477.40
Expense Budget Totals 13,500,477.40