

Fannin County Texas

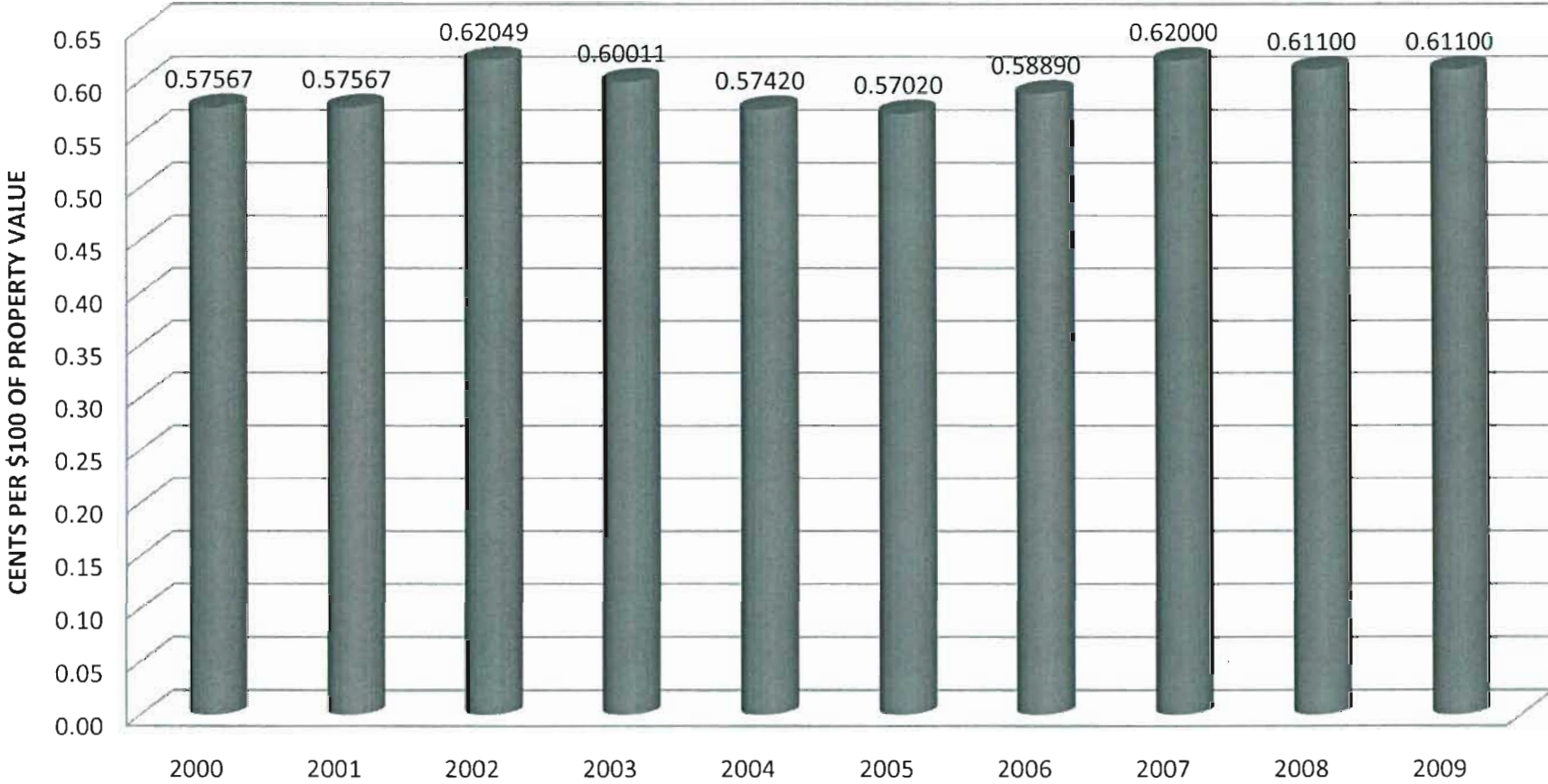


2010

Adopted Budget

This proposed budget will raise more total property taxes than last year's budget by \$170,376 or 2.35%, and of that amount \$206,709 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 2009-2010 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 9-17-2008) 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.
- 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 2009-2010**

| <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 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 | 1 | FT |
| | Bailiff/Deputy | 1 | PT |
| | Court Reporter 336th | 1 | FT |
| | Court Coordinator 336th | 1 | FT |
| | Court Reporter 6th (Until 12-31-09) | 1 | PT |
| 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 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 2009-2010 (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 | \$40,000 | PT |
| Road & Bridge #4 | Foreman | 1 | FT |
| | Equipment Operator | 3 | FT |
| | Secretary | 1 | FT |
| | Part-time (911 signs) | 1 | PT |
| | Part time | \$40,000 | PT |
| | Commissioners Sec. (Shared) | 1 | FT |

 Account T Proj Budget
 Number C Account Title FY 2009-10

REPORTING FUND - GENERAL FUND

CASH

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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 | 6,461,991.26 |
| 10-310-120 I DELINQUENT TAXES | 6,000.00 |
| ----- | ----- |
| PROPERTY TAXES | 6,467,991.26 |

OTHER TAXES

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| | |
|---------------------------------------|------------|
| 10-318-120 I PAY N LIEU TAX/GRASSLAND | 10,000.00 |
| 10-318-130 I COURT COSTS/ARREST FEES | 280,000.00 |
| 10-318-132 I ATTORNEYS & DOCTORS | 2,600.00 |
| 10-318-140 I TAX ON MIXED DRINKS | 15,000.00 |
| 10-318-160 I SALES TAX REVENUES | 627,000.00 |
| ----- | ----- |
| OTHER TAXES | 934,600.00 |

F.C. DETENTION CENTER

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|--|------------|
| 10-319-420 I JAIL PAY PHONE COMMISSION | 116,513.00 |
| 10-319-421 I INMATE TELEPHONE BONUS | 50,000.00 |
| 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 | 216,000.00 |
| ----- | ----- |
| F.C. DETENTION CENTER | 398,513.00 |

LICENSES & PERMITS

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| | |
|---|-----------|
| 10-320-200 I ALCOHLIC BEVERAGE LICENSE | 150.00 |
| 10-320-300 I SEWAGE PERMITS/INSPECTION | 55,000.00 |
| 10-320-545 I FOOD SERV.PERMITS/CLASSES | |
| 10-320-546 I \$5 COUNTY FEE/FOOD HANDLE | 1,750.00 |
| ----- | ----- |
| LICENSES & PERMITS | 56,900.00 |

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 | 47,000.00 |
| 10-321-251 I COMM.ON SALES TAX COLLECT | 100,000.00 |

 Account T Proj Budget
 Number C Account Title FY 2009-10

REPORTING FUND - GENERAL FUND

10-321-400 I TPW BOAT REG./TITLES 3,000.00
 10-321-901 I TAX CERTIFICATES 7,000.00

 FEES OF TAX COLLECTOR 237,000.00

GRANTS

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| | | |
|--------------|------------------------|------------|
| 10-330-100 I | FEDERAL GRANT-SCAAP | 3,000.00 |
| 10-330-313 I | COURTHOUSE RESTORATION | 285,000.00 |
| 10-330-437 I | INDIGENT DEFENSE GRANT | 36,000.00 |
| 10-330-559 I | TEXAS VINE PROGRAM | 17,925.00 |
| ----- | | ----- |
| | GRANTS | 341,925.00 |

FEES OF OFFICE

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| | | |
|--------------|-------------------------|------------|
| 10-340-135 I | FAMILY PROTECTION FEE | |
| 10-340-400 I | COUNTY JUDGE FEES | 1,000.00 |
| 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 | 15,000.00 |
| 10-340-457 I | J. P. #3 FEES | 3,000.00 |
| 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 | 19,000.00 |
| 10-340-560 I | SHERIFF FEES | 45,000.00 |
| 10-340-595 I | E.E.P.A. | 1,500.00 |
| 10-340-652 I | SUBDIVISION FEES | 250.00 |
| 10-340-900 I | OTHER FEES | |
| ----- | | ----- |
| | FEES OF OFFICE | 417,750.00 |

DEFERRED ADJUDICATION

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DEFERRED ADJUDICATION

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

 Account T Proj Budget
 Number C Account Title FY 2009-10

REPORTING FUND - GENERAL FUND

FINES & FORFEITURES

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| | |
|--|----------|
| 10-352-100 I 10% COMM.ON SURETY BAIL B | 1,000.00 |
| 10-352-201 I BOND FORFEITURES | 100.00 |
| 10-352-202 I PTR BOND | |
| 10-352-203 I GPS/SCRAM MONITOR PAYMENT | 1,500.00 |
| ----- | ----- |
| FINES & FORFEITURES | 2,600.00 |

INTEREST EARNINGS

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| | |
|--------------------------------|-----------|
| 10-360-100 I INTEREST EARNINGS | 17,000.00 |
| ----- | ----- |
| INTEREST EARNINGS | 17,000.00 |

SALE OF ASSETS LAND/BUILD

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|--------------------------------|-------|
| 10-364-163 I SALE OF EQUIPMENT | |
| ----- | ----- |
| SALE OF ASSETS LAND/BUILD | |

MISCELLANEOUS

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| | |
|--|-----------|
| 10-370-100 I KFYN-RADIO TOWER RENT | 2,400.00 |
| 10-370-111 I RENT-CHOICE WIRELESS (CO- | 7,730.40 |
| 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 | 35,500.00 |
| 10-370-130 I REFUNDS & MISCELLANEOUS | 10,000.00 |
| 10-370-139 I STATE JUROR REIMB.FEE | 45,000.00 |
| 10-370-140 I PROCEEDS OF LOAN | |
| 10-370-143 I D.A.SALARY REIMB. | 33,630.00 |
| 10-370-144 I CO. JUDGE COURT FEES SALA | 10,000.00 |
| 10-370-147 I UTILITIES REIMBURSEMENT | 19,000.00 |
| 10-370-151 I ASST. DA LONGEVITY PAY | |
| 10-370-160 I REIMBURSEMENT FOR CONTINU | |
| 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 |
| 10-370-402 I FEMA-WILDFIRES ADM.FEE | |
| 10-370-410 I CO CT AT LAW SUPPLEMENT | 25,000.00 |
| 10-370-450 I DIST. CLK. PASSPORT PHOTO | 3,900.00 |
| 10-370-484 I ELECTION SUPPLIES REIMBUR | |
| 10-370-509 I CANDY MACHINE COMMISSION | 500.00 |
| 10-370-510 I DR. PEPPER COMMISSION | 900.00 |

 Account T Proj Budget
 Number C Account Title FY 2009-10

REPORTING FUND - GENERAL FUND

10-370-565 I COCA-COLA COMMISSIONS 500.00

 MISCELLANEOUS 241,020.40

COUNTY JUDGE

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| 10-400-101 E SALARY ELECTED OFFICIAL | 52,919.94 |
| 10-400-105 E SALARY SECRETARY | 29,217.19 |
| 10-400-201 E SOCIAL SECURITY TAXES | 5,222.70 |
| 10-400-202 E GROUP HEALTH & DENTAL INS | 11,000.00 |
| 10-400-203 E RETIREMENT | 7,679.82 |
| 10-400-204 E WORKERS' COMPENSATION | 246.41 |
| 10-400-205 E MEDICARE TAX | 1,221.44 |
| 10-400-225 E TRAVEL ALLOWANCE | 2,100.00 |
| 10-400-310 E OFFICE SUPPLIES | 650.00 |
| 10-400-311 E POSTAL EXPENSES | 1,500.00 |
| 10-400-427 E OUT OF COUNTY TRAVEL | 1,000.00 |
| 10-400-435 E PRINTING | 200.00 |
| 10-400-453 E R & M COMPUTER | |
| 10-400-480 E BOND | |
| 10-400-572 E OFFICE EQUIPMENT | 130.00 |
| 10-400-574 E COMPUTER EQUIPMENT | 200.00 |
| 10-400-590 E BOOKS | 200.00 |
| ----- | ----- |
| COUNTY JUDGE | 113,487.50 |

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

COUNTY CLERK

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| 10-403-101 E SALARY ELECTED OFFICIAL | 41,793.95 |
| 10-403-103 E SALARY ASSISTANTS | |
| 10-403-104 E SALARY DEPUTIES | 151,392.83 |
| 10-403-201 E SOCIAL SECURITY TAXES | 11,977.58 |
| 10-403-202 E GROUP HEALTH & DENTAL INS | 38,500.00 |
| 10-403-203 E RETIREMENT | 18,062.86 |
| 10-403-204 E WORKERS COMPENSATION | 579.47 |
| 10-403-205 E MEDICARE TAX | 2,801.20 |
| 10-403-310 E OFFICE SUPPLIES | 3,000.00 |

 Account T Proj Budget
 Number C Account Title FY 2009-10

REPORTING FUND - GENERAL FUND

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|--------------|----------------------|------------|
| 10-403-311 E | POSTAL EXPENSES | 2,200.00 |
| 10-403-427 E | OUT OF COUNTY TRAVEL | 2,000.00 |
| 10-403-435 E | PRINTING | 2,400.00 |
| 10-403-437 E | MICROFILMING | 61,000.00 |
| 10-403-480 E | BOND | 800.00 |
| 10-403-481 E | DUES | 85.00 |
| 10-403-483 E | VOTER REGISTRATION | 8,800.00 |
| 10-403-572 E | OFFICE EQUIPMENT | |
| ----- | | ----- |
| | COUNTY CLERK | 345,392.89 |

ELECTION

| | | |
|--------------|---------------------------|-----------|
| ===== | | |
| 10-404-109 E | SALARY | 9,500.00 |
| 10-404-201 E | SOCIAL SECURITY TAXES | 75.00 |
| 10-404-205 E | MEDICARE TAX | 20.00 |
| 10-404-212 | ELECTION S.S. TAXES | |
| 10-404-213 | ELECTION MEDICARE TAX | |
| 10-404-310 E | ELECTION SUPPLIES | 8,250.00 |
| 10-404-311 E | POSTAGE | |
| 10-404-430 E | BIDS AND NOTICES | 350.00 |
| 10-404-485 E | ELECTION MAINT. AGREEMENT | 11,684.00 |
| 10-404-573 E | ELECTION EQUIPMENT | |
| ----- | | ----- |
| | ELECTION | 29,879.00 |

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 | 2,178.42 |
| 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 | 450.00 |
| 10-405-435 E | PRINTING | 125.00 |
| ----- | | ----- |
| | VETERANS' SERVICE | 28,454.26 |

EMERGENCY MANAGEMENT

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|--------------|---------------------------|-----------|
| ===== | | |
| 10-406-103 E | SALARY | 30,294.00 |
| 10-406-201 E | SOCIAL SECURITY TAXES | 1,878.19 |
| 10-406-202 E | GROUP HEALTH & DENTAL INS | 5,500.00 |
| 10-406-203 E | RETIREMENT | 2,813.84 |
| 10-406-204 E | WORKERS' COMPENSATION | 90.28 |
| 10-406-205 E | MEDICARE TAX | 439.26 |

 Account T Proj Budget
 Number C Account Title FY 2009-10

REPORTING FUND - GENERAL FUND

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|-----------------------------------|-----------|
| 10-406-225 E TRAVEL ALLOWANCE | 840.00 |
| 10-406-310 E OFFICE SUPPLIES | 150.00 |
| 10-406-311 E POSTAL EXPENSE | 50.00 |
| 10-406-330 AUTO EXPENSE GAS | |
| 10-406-399 CLAIMS SETTLEMENTS | |
| 10-406-420 E TELEPHONE | 920.00 |
| 10-406-421 E CABLE/INTERNET | |
| 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 | 45.00 |
| 10-406-490 E IVANHOE TOWER R & M | 500.00 |
| ----- | ----- |
| EMERGENCY MANAGEMENT | 45,280.57 |

NON-DEPARTMENTAL

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| 10-409-100 PURCHASE 40HRS. COMP-TIME | |
| 10-409-204 E WORKERS' COMPENSATION | 1,449.00 |
| 10-409-206 E UNEMPLOYMENT EXPENSE | 1,000.00 |
| 10-409-313 E COURTHOUSE REST/PLAN | 400,000.00 |
| 10-409-330 CHURCH ARSON PREVENTION | |
| 10-409-395 E ERRORS AND OMISSIONS | 401.19 |
| 10-409-399 E CLAIMS SETTLEMENTS | 1,000.00 |
| 10-409-400 E LEGAL FEES | 10,000.00 |
| 10-409-401 E AUDIT EXPENSE | 28,150.00 |
| 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 | 285,000.00 |
| 10-409-426 E PROFESSIONAL FEES | 1,000.00 |
| 10-409-430 E BIDS & NOTICES | 2,030.05 |
| 10-409-481 E DUES | 9,000.00 |
| 10-409-483 E PUBLIC OFFICIALS INS. | 24,000.00 |
| 10-409-485 E WATER SUPPLY AGENCY | 1,000.00 |
| 10-409-487 E SCHOOLS-GRASSLANDS | |
| 10-409-488 E FANNIN RURAL RAIL DIST.-L | |
| 10-409-489 E COURT COSTS/ARREST FEES | 240,000.00 |
| 10-409-490 E MISCELLANEOUS | |
| 10-409-499 E VIT CLEARING ACCOUNT | |
| ----- | ----- |
| NON-DEPARTMENTAL | 1,012,947.24 |

COUNTY COURT AT LAW

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|---------------------------------------|-----------|
| 10-410-101 E SALARY ELECTED OFFICIAL | 41,666.67 |
| 10-410-103 E SALARY COURT COORDINATOR | |
| 10-410-110 E SALARY COURT REPORTER | 18,333.34 |
| 10-410-130 E BAILIFF | 8,333.34 |
| 10-410-201 E SOCIAL SECURITY TAXES | 4,236.67 |

SEPTEMBER 17, 2009

FISCAL YEAR 10-1-2009 TO 9-30-2010

| Account Number | T C Account Title | Proj Budget FY 2009-10 |
|-------------------|----------------------|---------------------------|
|-------------------|----------------------|---------------------------|

REPORTING FUND - GENERAL FUND

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|--------------|---------------------------|------------|
| 10-410-202 E | GROUP HEALTH & DENTAL INS | 5,502.00 |
| 10-410-203 E | RETIREMENT | 4,846.42 |
| 10-410-204 E | WORKERS COMPENSATION | 205.01 |
| 10-410-205 E | MEDICARE TAX | 990.84 |
| 10-410-310 E | OFFICE SUPPLIES | 1,000.00 |
| 10-410-311 E | POSTAGE | 700.00 |
| 10-410-395 E | BAILIFF UNIFORMS | 300.00 |
| 10-410-420 E | TELEPHONE | 250.00 |
| 10-410-421 E | CABLE/INTERNET | 325.00 |
| 10-410-424 E | INDIGENT ATTORNEY FEES | 20,000.00 |
| 10-410-425 E | PROFESSIONAL SERVICES | 800.00 |
| 10-410-427 E | OUT OF COUNTY TRAVEL | 1,000.00 |
| 10-410-435 E | PRINTING | 400.00 |
| 10-410-437 E | COURT REPORTER EXPENSE | 800.00 |
| 10-410-439 E | WITNESS EXPENSE | 300.00 |
| 10-410-453 E | R & M EQUIPMENT | 250.00 |
| 10-410-467 E | VISITING JUDGE | 250.00 |
| 10-410-480 E | BONDS | 200.00 |
| 10-410-481 E | DUES | 500.00 |
| 10-410-572 E | OFFICE EQUIPMENT | 1,300.00 |
| 10-410-574 E | COMPUTER EQUIPMENT | 3,600.00 |
| 10-410-590 E | BOOKS & PUBLICATIONS | 300.00 |
| ----- | | ----- |
| | COUNTY COURT AT LAW | 116,389.29 |

CERT PROJECT DIRECTOR

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CERT PROJECT DIRECTOR

TEEX

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TEEX

COURT ADMINISTRATION

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|--------------|-------------------------|-----------|
| 10-425-130 E | BAILIFF | 27,722.00 |
| 10-425-201 E | SOCIAL SECURITY | 1,718.76 |
| 10-425-202 E | GROUP HEALTH INSURANCE | 5,500.00 |
| 10-425-203 E | RETIREMENT | 2,749.86 |
| 10-425-204 E | WORKERS COMPENSATION | 83.16 |
| 10-425-205 E | MEDICARE TAX | 401.96 |
| 10-425-310 E | BAILIFF OFFICE SUPPLIES | 100.00 |
| 10-425-311 E | JURY POSTAGE | 3,200.00 |
| 10-425-312 E | DISTRICT JURY SUPPLIES | 700.00 |
| 10-425-313 E | GRAND JURY EXPENSE | 5,800.00 |
| 10-425-314 E | PETIT JURY EXPENSE | 55,000.00 |

 Account T Proj Budget
 Number C Account Title FY 2009-10

REPORTING FUND - GENERAL FUND

| | | | |
|------------|---|---------------------------|------------|
| 10-425-316 | E | COUNTY COURT JURY EXP. | 5,500.00 |
| 10-425-317 | E | COURT REPORTER SUPPLIES | 250.00 |
| 10-425-318 | E | J.P. JURY EXPENSE | 1,200.00 |
| 10-425-395 | E | BAILIFF UNIFORMS | 100.00 |
| 10-425-424 | E | CO.CT. ATTORNEY FEES | 60,000.00 |
| 10-425-425 | E | CO.CT. PROFESSIONAL SERVI | 16,000.00 |
| 10-425-426 | E | COUNTY COURT SUPPLIES | 100.00 |
| 10-425-427 | E | BAILIFF OUT OF COUNTY | |
| 10-425-435 | E | PRINTING | 2,000.00 |
| 10-425-439 | E | WITNESS EXPENSE | |
| 10-425-465 | E | PHYSICAL EVID. ANALYSES | 2,000.00 |
| 10-425-466 | E | AUTOPSIES | 75,000.00 |
| 10-425-467 | E | VISITING JUDGE EXPENSE | 3,000.00 |
| 10-425-468 | E | JUVENILE BOARD SALARY-CO. | 1,200.00 |
| ----- | | | ----- |
| | | COURT ADMINISTRATION | 269,325.74 |

6TH DISTRICT COURT ADMINI

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|------------|---|---------------------------|----------|
| ===== | | | |
| 10-430-110 | E | SALARY COURT REPORTER | 5,290.80 |
| 10-430-201 | E | SOCIAL SECURITY | 328.03 |
| 10-430-203 | E | RETIREMENT | 494.69 |
| 10-430-204 | E | WORKERS COMPENSATION | 15.87 |
| 10-430-205 | E | MEDICARE TAX | 76.72 |
| 10-430-310 | E | OFFICE SUPPLIES | 25.00 |
| 10-430-437 | E | ATTORNEY FEES | 100.00 |
| 10-430-438 | E | COURT REPORTER EXPENSE | 100.00 |
| 10-430-468 | E | JUVENILE BOARD SALARY | 300.00 |
| ----- | | | ----- |
| | | 6TH DISTRICT COURT ADMINI | 6,731.11 |

336TH DISTRICT COURT ADMI

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|------------|---|---------------------------|-----------|
| ===== | | | |
| 10-435-103 | E | SALARY COURT COORDINATOR | 26,130.07 |
| 10-435-110 | E | SALARY COURT REPORTER | 50,567.00 |
| 10-435-201 | E | SOCIAL SECURITY | 4,755.22 |
| 10-435-202 | E | GROUP HEALTH INSURANCE | 11,000.00 |
| 10-435-203 | E | RETIREMENT | 7,171.18 |
| 10-435-204 | E | WORKERS COMPENSATION | 230.09 |
| 10-435-205 | E | MEDICARE | 1,112.11 |
| 10-435-310 | E | OFFICE SUPPLIES | 2,000.00 |
| 10-435-311 | E | DISTRICT JUDGE POSTAGE | 250.00 |
| 10-435-352 | E | GPS/SCRAM MONITORS | 5,000.00 |
| 10-435-427 | E | OUT OF COUNTY TRAVEL | 1,800.00 |
| 10-435-433 | E | ATTORNEY FEES DRUG CT | |
| 10-435-434 | E | APPEAL COURT TRANSCRIPTS | 10,000.00 |
| 10-435-435 | E | ATTORNEYS FEES APPEALS CT | 20,000.00 |
| 10-435-436 | E | ATTORNEY FEES- CPS CASES | 73,000.00 |

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Account      T      Proj Budget
Number      C Account Title      FY 2009-10
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REPORTING FUND - GENERAL FUND

| | |
|---------------------------------------|------------|
| 10-435-437 E ATTORNEY FEES | 230,000.00 |
| 10-435-438 E COURT REPORTER EXPENSE | 25,000.00 |
| 10-435-439 E INVESTIGATOR EXPENSE | 5,000.00 |
| 10-435-440 E PHYSICIANS EXPENSE | |
| 10-435-442 E OTHER PROFESSIONAL SERV. | 20,000.00 |
| 10-435-468 E JUVENILE BOARD SALARY | 1,200.00 |
| 10-435-481 E DUES | 200.00 |
| 10-435-572 E OFFICE EQUIPMENT | 5,000.00 |
| 10-435-574 E COMPUTER EQUIPMENT | 500.00 |
| 10-435-590 E DISTRICT JUDGE BOOKS | 500.00 |
| ----- | |
| 336TH DISTRICT COURT ADMI | 500,415.67 |

COUNTY OFFICES RECORD MGM

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10-449-574  COMPUTER EQUIPMENT
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COUNTY OFFICES RECORD MGM

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DISTRICT CLERK

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10-450-101 E SALARY ELECTED OFFICIAL      41,793.83
10-450-103 E SALARY ASST. DIST. CLERK    28,365.38
10-450-104 E SALARIES DEPUTIES          139,613.36
10-450-107 E SALARY TEMP./EXTRA         13,746.17
10-450-201 E SOCIAL SECURITY TAXES       13,858.17
10-450-202 E GROUP HEALTH & DENTAL INS   44,000.00
10-450-203 E RETIREMENT                 20,899.03
10-450-204 E WORKERS COMPENSATION        669.99
10-450-205 E MEDICARE TAX                3,241.03
10-450-310 E OFFICE SUPPLIES             5,700.00
10-450-311 E POSTAL EXPENSES            4,000.00
10-450-313 E PASSPORT PHOTO SUPPLIES    1,000.00
10-450-315 E COPIER RENTAL              2,550.00
10-450-420 TELEPHONE
10-450-427 E OUT OF COUNTY TRAVEL        3,500.00
10-450-428 E EMPLOYEE TRAINING           500.00
10-450-435 E PRINTING                    1,800.00
10-450-437 E MICROFILMING               5,000.00
10-450-480 E BONDS                       555.00
10-450-481 E DUES                        135.00
10-450-572 E OFFICE EQUIPMENT            2,000.00
10-450-574 E COMPUTER EQUIPMENT
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DISTRICT CLERK                          332,926.96

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JUSTICE OF PEACE PCT # 1

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 Account T Proj Budget
 Number C Account Title FY 2009-10

REPORTING FUND - GENERAL FUND

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|--|-----------|
| 10-455-101 E SALARY ELECTED OFFICIAL | 31,923.05 |
| 10-455-103 E SALARY ASSISTANTS | 47,759.60 |
| 10-455-201 E SOCIAL SECURITY TAXES | 5,089.12 |
| 10-455-202 E GROUP HEALTH & DENTAL INS | 16,500.00 |
| 10-455-203 E RETIREMENT | 7,450.33 |
| 10-455-204 E WORKERS' COMPENSATION | 239.05 |
| 10-455-205 E MEDICARE TAX | 1,190.20 |
| 10-455-225 E TRAVEL ALLOWANCE | 2,400.00 |
| 10-455-310 E OFFICE SUPPLIES | 700.00 |
| 10-455-311 E POSTAL EXPENSES | 1,000.00 |
| 10-455-427 E OUT OF COUNTY TRAVEL | 1,800.00 |
| 10-455-435 E PRINTING | 350.00 |
| 10-455-480 E BOND | 200.00 |
| 10-455-481 E DUES | 60.00 |

 JUSTICE OF PEACE PCT # 1 116,661.35

JUSTICE OF PEACE PCT # 2

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|--|-----------|
| 10-456-101 E SALARY ELECTED OFFICIAL | 31,923.05 |
| 10-456-104 E SALARY DEPUTY | 28,365.28 |
| 10-456-201 E SOCIAL SECURITY TAXES | 3,886.66 |
| 10-456-202 E GROUP HEALTH & DENTAL INS | 11,000.00 |
| 10-456-203 E RETIREMENT | 5,636.96 |
| 10-456-204 E WORKERS' COMPENSATION | 180.86 |
| 10-456-205 E MEDICARE TAX | 908.98 |
| 10-456-225 E TRAVEL ALLOWANCE | 2,400.00 |
| 10-456-310 E OFFICE SUPPLIES | 900.00 |
| 10-456-311 E POSTAL EXPENSES | 400.00 |
| 10-456-420 E UTILITIES TELEPHONE | 1,800.00 |
| 10-456-421 E DSL LINE | 1,425.00 |
| 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 95,266.79

JUSTICE OF THE PEACE # 3

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| | |
|--|-----------|
| 10-457-101 E SALARY ELECTED OFFICIAL | 23,792.93 |
| 10-457-201 E SOCIAL SECURITY TAXES | 1,623.96 |
| 10-457-202 E GROUP HEALTH & DENTAL INS | 5,500.00 |
| 10-457-203 E RETIREMENT | 2,224.64 |
| 10-457-204 E WORKERS' COMPENSATION | 71.38 |

 Account T Proj Budget
 Number C Account Title FY 2009-10

REPORTING FUND - GENERAL FUND

| | |
|-----------------------------------|-----------|
| 10-457-205 E MEDICARE TAX | 379.80 |
| 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 | 1,000.00 |
| 10-457-427 E OUT OF COUNTY TRAVEL | 340.00 |
| 10-457-480 E BOND | |
| ----- | ----- |
| JUSTICE OF THE PEACE # 3 | 37,612.71 |

DISTRICT & CO. ATTORNEY

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|--------------------------------------|------------|
| 10-475-103 E SALARY ASSISTANT D.A. | 242,470.08 |
| 10-475-105 E SALARIES SECRETARIES | 140,741.83 |
| 10-475-109 E INVESTIGATOR | 43,347.55 |
| 10-475-201 E SOCIAL SECURITY TAXES | 26,446.69 |
| 10-475-202 E GROUP HEALTH INSURANCE | 55,000.00 |
| 10-475-203 E RETIREMENT | 39,883.31 |
| 10-475-204 E WORKERS' COMPENSATION | 1,279.68 |
| 10-475-205 E MEDICARE TAX | 6,185.11 |
| 10-475-310 E OFFICE SUPPLIES | 6,000.00 |
| 10-475-311 E POSTAL EXPENSES | 1,500.00 |
| 10-475-315 E COPIER EXPENSE | 2,400.00 |
| 10-475-420 TELEPHONE | |
| 10-475-422 E INVESTIGATOR CELL PHONE | 360.00 |
| 10-475-427 E OUT OF COUNTY TRAVEL | 10,000.00 |
| 10-475-428 E TRAINING/TUITION | 5,000.00 |
| 10-475-435 E PRINTING | 1,000.00 |
| 10-475-438 E CT.REPORTER-TRANSCRIPTS | 6,000.00 |
| 10-475-439 E WITNESS EXPENSE | 4,000.00 |
| 10-475-465 E PHYS.EVIDENCE ANALYSIS | 5,000.00 |
| 10-475-480 E BOND | 450.00 |
| 10-475-481 E DUES | 2,418.00 |
| 10-475-484 E INVESTIGATOR MATCH | |
| 10-475-590 E BOOKS | 500.00 |
| ----- | ----- |
| DISTRICT & CO. ATTORNEY | 599,982.25 |

DEPT. OF JUSTICE PROSECUT

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DEPT. OF JUSTICE PROSECUT

COUNTY AUDITOR

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| | |
|--|-----------|
| 10-495-102 E SALARY APPOINTED OFFICIAL | 45,675.99 |
| 10-495-103 E SALARIES ASSISTANTS | 86,952.70 |
| 10-495-201 E SOCIAL SECURITY TAXES | 8,222.98 |

 Account T Proj Budget
 Number C Account Title FY 2009-10

REPORTING FUND - GENERAL FUND

| | |
|--|------------|
| 10-495-202 E GROUP HEALTH & DENTAL INS | 22,000.00 |
| 10-495-203 E RETIREMENT | 12,400.78 |
| 10-495-204 E WORKERS COMPENSATION | 397.89 |
| 10-495-205 E MEDICARE TAX | 1,923.12 |
| 10-495-310 E OFFICE SUPPLIES | 1,300.00 |
| 10-495-311 POSTAL EXPENSES | |
| 10-495-353 E COMPUTER SOFTWARE MAINTEN | 2,655.00 |
| 10-495-420 TELEPHONE | |
| 10-495-427 E OUT OF COUNTY TRAVEL | 3,250.00 |
| 10-495-435 E PRINTING | 200.00 |
| 10-495-452 E R & M EQUIPMENT | 500.00 |
| 10-495-480 E BOND | |
| 10-495-481 E DUES | 215.00 |
| 10-495-572 E OFFICE EQUIPMENT | 500.00 |
| ----- | ----- |
| COUNTY AUDITOR | 186,193.46 |

COUNTY PURCHASING

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| | |
|--------------------------------------|-----------|
| 10-496-103 E SALARY PURCHASING AGENT | 42,034.30 |
| 10-496-201 E SOCIAL SECURITY TAXES | 2,606.13 |
| 10-496-202 E GROUP HEALTH INSURANCE | 5,500.00 |
| 10-496-203 E RETIREMENT | 3,930.21 |
| 10-496-204 E WORKERS' COMPENSATION | 126.10 |
| 10-496-205 E MEDICARE TAX | 609.50 |
| 10-496-310 E OFFICE SUPPLIES | 600.00 |
| 10-496-421 E CELL PHONE | 360.00 |
| 10-496-427 E OUT OF COUNTY TRAVEL | 1,457.00 |
| 10-496-480 E BOND | 93.00 |
| 10-496-481 E DUES | 260.00 |
| 10-496-572 E OFFICE EQUIPMENT | 1,800.00 |
| ----- | ----- |
| COUNTY PURCHASING | 59,376.24 |

COUNTY TREASURER

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| | |
|--|-----------|
| 10-497-101 E SALARY ELECTED OFFICIAL | 41,793.83 |
| 10-497-103 E SALARY ASSISTANT | 31,202.13 |
| 10-497-201 E SOCIAL SECURITY TAXES | 4,525.75 |
| 10-497-202 E GROUP HEALTH & DENTAL INS | 11,000.00 |
| 10-497-203 E RETIREMENT | 6,825.12 |
| 10-497-204 E WORKERS' COMPENSATION | 218.99 |
| 10-497-205 E MEDICARE TAX | 1,058.44 |
| 10-497-310 E OFFICE SUPPLIES | 500.00 |
| 10-497-311 POSTAL EXPENSES | |
| 10-497-420 TELEPHONE | |
| 10-497-427 E OUT OF COUNTY TRAVEL | 1,500.00 |
| 10-497-435 E PRINTING | 250.00 |

 Account T Proj Budget
 Number C Account Title FY 2009-10

REPORTING FUND - GENERAL FUND

| | |
|--|------------|
| 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 | 100,542.26 |

TAX ASSESSOR-COLLECTOR

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| | |
|--|------------|
| 10-499-101 E SALARIES ELECTED OFFICIAL | 41,793.83 |
| 10-499-103 E SALARIES ASSISTANTS | 29,217.19 |
| 10-499-104 E SALARIES DEPUTIES | 70,146.71 |
| 10-499-107 E SALARY TEMP./EXTRA | 13,343.00 |
| 10-499-201 E SOCIAL SECURITY TAXES | 9,579.04 |
| 10-499-202 E GROUP HEALTH & DENTAL INS | 27,500.00 |
| 10-499-203 E RETIREMENT | 14,445.82 |
| 10-499-204 E WORKERS COMPENSATION | 463.50 |
| 10-499-205 E MEDICARE TAX | 2,240.26 |
| 10-499-310 E OFFICE SUPPLIES | 900.00 |
| 10-499-311 E POSTAL EXPENSES | 6,000.00 |
| 10-499-421 E INTERNET | 550.00 |
| 10-499-427 E OUT OF COUNTY TRAVEL | 3,200.00 |
| 10-499-435 E PRINTING | 750.00 |
| 10-499-460 E LEONARD OFFICE RENT | 1,200.00 |
| 10-499-480 E BOND | 368.00 |
| 10-499-481 E DUES | 150.00 |
| ----- | ----- |
| TAX ASSESSOR-COLLECTOR | 221,847.35 |

COMPUTER/IT DEPT.

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|-------------------------------------|-----------|
| 10-503-103 E SALARY-TECHNICIAN | 28,743.18 |
| 10-503-201 E SOCIAL SECURITY | 1,811.84 |
| 10-503-202 E GROUP HEALTH INSURANCE | 5,500.00 |
| 10-503-203 E RETIREMENT | 2,687.49 |
| 10-503-204 E WORKERS COMPENSATION | 86.23 |
| 10-503-205 E MEDICARE TAX | 423.74 |
| 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 | 500.00 |
| 10-503-435 E PRINTING | 50.00 |
| 10-503-453 E R&M COMPUTER/TRAINING | |
| 10-503-572 E OFFICE EQUIPMENT | 700.00 |
| 10-503-574 E COMPUTER/WEB SOFTWARE | 1,560.00 |
| ----- | ----- |
| COMPUTER/IT DEPT. | 42,982.48 |

 Account T Proj Budget
 Number C Account Title FY 2009-10

REPORTING FUND - GENERAL FUND

CONTINGENCY

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| | |
|--------------------------|------------|
| 10-509-475 E CONTINGENCY | 175,000.00 |
| ----- | ----- |
| CONTINGENCY | 175,000.00 |

COURTHOUSE

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| | |
|--|------------|
| 10-510-115 E SALARY JANITOR | 28,367.00 |
| 10-510-201 E SOCIAL SECURITY TAXES | 1,758.75 |
| 10-510-202 E GROUP HEALTH & DENTAL INS | 5,500.00 |
| 10-510-203 E RETIREMENT | 2,652.31 |
| 10-510-204 E WORKERS' COMPENSATION | 834.46 |
| 10-510-205 E MEDICARE TAX | 411.32 |
| 10-510-310 E OFFICE SUPPLIES | 5,500.00 |
| 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 | 5,500.00 |
| 10-510-353 E R&M COMPUTER | 5,000.00 |
| 10-510-420 E TELEPHONE | 26,649.24 |
| 10-510-440 E UTILITIES ELECTRICITY | 43,000.00 |
| 10-510-441 E UTILITIES GAS | 7,000.00 |
| 10-510-442 E UTILITIES WATER | 7,000.00 |
| 10-510-443 E TRASH PICK-UP | 1,000.00 |
| 10-510-445 E AIR CONDITIONER MAINTENEN | 4,495.00 |
| 10-510-446 E ELEVATOR MAITENENCE CONTR | 3,250.00 |
| 10-510-450 E R & M BUILDINGS | 22,500.00 |
| 10-510-453 E COMPUTER SOFTWARE MAINTEN | 59,500.00 |
| 10-510-463 E RENTAL PERSONNEL PAGER | 50.00 |
| 10-510-482 E FIRE INSURANCE | 13,250.00 |
| 10-510-573 E ODYSSEY SOFTWARE/EQUIPMEN | 105,000.00 |
| 10-510-574 E COMPUTER EQUIPMENT | 500.00 |
| 10-510-577 E JANITOR EQUIPMENT | 500.00 |
| ----- | ----- |
| COURTHOUSE | 362,718.08 |

COUNTY OFFICE BUILDING

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| | |
|-------------------------------------|-----------|
| 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 | 1,600.00 |
| 10-511-443 E TRASH PICK-UP SERVICE | 450.00 |
| 10-511-450 E R & M BUILDING | 3,000.00 |
| 10-511-461 COST TO DEMOLISH OLD CO. | |
| 10-511-482 E FIRE INSURANCE | 400.00 |
| ----- | ----- |
| COUNTY OFFICE BUILDING | 12,450.00 |

SEPTEMBER 17, 2009

FISCAL YEAR 10-1-2009 TO 9-30-2010

| Account Number | T C Account Title | Proj Budget FY 2009-10 |
|-------------------|----------------------|---------------------------|
|-------------------|----------------------|---------------------------|

REPORTING FUND - GENERAL FUND

CO-OP OFFICE BUILDING

| | | |
|--------------|-----------------------|----------|
| ===== | | |
| 10-512-332 E | JANITOR SUPPLIES | 600.00 |
| 10-512-404 | WORKERS' COMPENSATION | |
| 10-512-405 | WORKERS' COMPENSATION | |
| 10-512-440 E | UTILITIES ELECTRICITY | 6,174.14 |
| 10-512-442 E | UTILITIES WATER | 550.00 |
| 10-512-450 E | R&M BUILDING | 2,000.00 |
| 10-512-482 E | FIRE INSURANCE | 600.00 |
| ----- | | |
| | CO-OP OFFICE BUILDING | 9,924.14 |

COURTHOUSE SOUTH ANNEX

| | | |
|--------------|------------------------|-----------|
| ===== | | |
| 10-513-115 E | SALARY JANITOR | 9,480.12 |
| 10-513-162 A | BUILDING | |
| 10-513-201 E | SOCIAL SECURITY TAXES | 587.77 |
| 10-513-203 E | RETIREMENT | 886.39 |
| 10-513-204 E | WORKERS' COMPENSATION | 287.25 |
| 10-513-205 E | MEDICARE TAX | 137.46 |
| 10-513-332 E | JANITOR SUPPLIES | 1,100.00 |
| 10-513-420 E | TELEPHONE | 3,500.00 |
| 10-513-440 E | UTILITIES ELECTRICITY | 7,000.00 |
| 10-513-441 E | UTILITIES GAS | 1,100.00 |
| 10-513-442 E | UTILITIES WATER | 1,400.00 |
| 10-513-443 E | TRASH PICKUP SERVICE | 850.00 |
| 10-513-444 E | YARD SERVICE | |
| 10-513-450 E | R&M BUILDING | 14,000.00 |
| 10-513-482 E | FIRE INSURANCE | 1,200.00 |
| 10-513-531 A | ANNEX | |
| ----- | | |
| | COURTHOUSE SOUTH ANNEX | 41,528.99 |

OLD CO. JAIL BUILDING

| | | |
|--------------|--------------------------|----------|
| ===== | | |
| 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 | |
| ----- | | |
| | OLD CO. JAIL BUILDING | 2,000.00 |

WINDOM CO. BLDG.

| | | |
|--------------|-----------------------|----------|
| ===== | | |
| 10-515-440 E | UTILITIES ELECTRICITY | 2,200.00 |
| 10-515-441 E | UTILITIES GAS | 700.00 |
| 10-515-442 E | UTILITIES WATER | 400.00 |
| 10-515-444 E | LAWN MAINTENANCE | 1,250.00 |

 Account T Proj Budget
 Number C Account Title FY 2009-10

REPORTING FUND - GENERAL FUND

10-515-450 E R&M BUILDING 1,750.00
 10-515-482 E FIRE INSURANCE 700.00
 10-515-501 E PEST CONTROL 350.00

 WINDOM CO.BLDG. 7,350.00

AMBULANCE SERVICE

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10-540-417 E AMBULANCE SERVICE 542,000.00

 AMBULANCE SERVICE 542,000.00

FIRE PROTECTION

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10-543-416 E FIRE PROTECTION SERVICE 56,500.00
 10-543-420 E RADIO CIRCUITS 13,500.00
 10-543-422 E R&M RADIO/TOWER 1,000.00
 10-543-460 E TOWER RENTAL 3,600.00

 FIRE PROTECTION 74,600.00

FOOD INSPECTOR

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 FOOD INSPECTOR

CONSTABLE PRECINCT # 1

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10-551-101 E SALARY ELECTED OFFICIAL 23,793.00
 10-551-201 E SOCIAL SECURITY TAXES 1,475.17
 10-551-203 E RETIREMENT 2,224.65
 10-551-204 E WORKERS' COMPENSATION 594.83
 10-551-205 E MEDICARE TAX 345.00
 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 450.00

 CONSTABLE PRECINCT # 1 33,782.65

CONSTABLES PRECINCT # 2

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10-552-101 E SALARY ELECTED OFFICIAL 11,553.20
 10-552-201 E SOCIAL SECURITY TAXES 716.30
 10-552-202 E GROUP HEALTH & DENTAL INS 5,500.00

 Account T Proj Budget
 Number C Account Title FY 2009-10

REPORTING FUND - GENERAL FUND

10-555-443 E TRASH PICK UP SERVICE 200.00
 10-555-450 E R & M BUILDING 150.00
 10-555-482 E FIRE INSURANCE 450.00
 10-555-572 E OFFICE EQUIPMENT 800.00

 ANIMAL CONTROL SHELTER 29,027.30

TEXAS VINE PROGRAM

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10-559-495 E VINE AUTOMATED VICTIM NOT 17,925.00

 TEXAS VINE PROGRAM 17,925.00

COUNTY SHERIFF

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10-560-101 E SALARY ELECTED OFFICIAL 43,054.00
 10-560-102 E ADMINISTRATIVE SECRETARY 30,094.55
 10-560-103 E CHIEF DEPUTY 35,823.41
 10-560-104 E SALARIES DEPUTIES 421,249.20
 10-560-107 E PT ODYSSEY RECORDS CLERK 10,842.00
 10-560-108 E OVERTIME PAY
 10-560-110 E JAIL ADMINISTRATOR 32,566.54
 10-560-111 E LIEUTENANT 31,617.91
 10-560-113 E TRANSPORT OFFICER 23,754.89
 10-560-114 E PROF. STANDARDS OFFICER 28,366.20
 10-560-120 E SALARY DISPATCHER 164,127.00
 10-560-201 E SOCIAL SECURITY TAXES 50,932.79
 10-560-202 E GROUP HEALTH INSURANCE 159,500.00
 10-560-203 E RETIREMENT 79,160.89
 10-560-204 E WORKERS' COMPENSATION 20,298.97
 10-560-205 E MEDICARE TAX 11,911.68
 10-560-206 E UNEMPLOYMENT EXPENSE 2,688.00
 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 2,000.00
 10-560-330 E AUTO EXPENSE GAS & OIL 80,000.00
 10-560-332 E JANITOR SUPPLIES 3,000.00
 10-560-395 E UNIFORMS/OTHER 3,500.00
 10-560-419 E SHERIFF CELL PHONE 600.00
 10-560-420 E TELEPHONE 13,000.00
 10-560-421 E CELL PHONE 1,920.00
 10-560-422 E R & M RADIO 1,500.00
 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 1,200.00
 10-560-440 E UTILITIES ELECTRICITY 8,000.00
 10-560-442 E UTILITIES WATER 4,000.00

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Account      T      Proj Budget
Number      C Account Title      FY 2009-10
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REPORTING FUND - GENERAL FUND

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10-560-443 E TRASH PICKUP      1,209.00
10-560-444 E UTILITIES CABLE/INTERNET 2,040.00
10-560-447 E REPEATER SERVICE CONTRACT 5,968.32
10-560-450 E R&M BUILDING      1,000.00
10-560-454 E R & M AUTOMOBILES 30,000.00
10-560-480 E BOND              506.00
10-560-482 E FIRE INSURANCE    5,683.00
10-560-487 E AUTOMOBILE INSURANCE 11,500.00
10-560-488 E LAW ENFORCEMENT INSURANCE 7,500.00
10-560-572 E OFFICE EQUIPMENT   500.00
10-560-575 E AUTOMOBILES      14,432.00
10-560-630 E AUTO NOTE PMT-PRINCIPAL 22,400.00
10-560-670 E AUTO NOTE PMT-INTEREST 1,610.28
-----

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COUNTY SHERIFF 1,382,456.63

SHERIFF'S LADONIA PATROL

=====

SHERIFF'S LADONIA PATROL

LAW ENFORCE BLCK 2001

=====

LAW ENFORCE BLCK 2001

SHERIFF OUT CO. EQUIP.ALL

=====

SHERIFF OUT CO. EQUIP.ALL

LAW ENF.BLOCK GRANT 2003

=====

LAW ENF.BLOCK GRANT 2003

JAIL OPERATIONS

=====

```

10-565-380 E PRISONER HOUSING      1,724,625.00
10-565-405 E PRISONER MEDICAL      60,000.00
10-565-440 E CR4200 UTILITY ELECTRIC 4,000.00
10-565-442 E CR4200 UTILITY WATER   1,000.00
10-565-482 E FIRE INSURANCE        8,000.00
10-565-500 A LAND
10-565-532 A JAIL
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JAIL OPERATIONS 1,797,625.00

 Account T Proj Budget
 Number C Account Title FY 2009-10

REPORTING FUND - GENERAL FUND

WORK RELEASE

=====

| | |
|--------------|-------|
| ----- | ----- |
| WORK RELEASE | |

ADULT PROBATION

=====

| | |
|------------------------|----------|
| 10-570-420 E TELEPHONE | 2,400.00 |
| ----- | ----- |
| ADULT PROBATION | 2,400.00 |

LOCAL MATCH #TJPC-R-96-07

=====

| | |
|---------------------------------|-------|
| 10-574-103 SALARY CHIEF JPO | |
| 10-574-201 SOCIAL SECURITY TAX | |
| 10-574-203 RETIREMENT | |
| 10-574-204 WORKERS COMPENSATION | |
| 10-574-205 MEDICARE TAX | |
| 10-574-225 TRAVEL ALLOWANCE | |
| 10-574-310 OPERATING EXPENSES | |
| 10-574-427 OUT OF COUNTY TRAVEL | |
| ----- | ----- |
| LOCAL MATCH #TJPC-R-96-07 | |

JUVENILE PROBATION

=====

| | |
|---------------------------------------|------------|
| 10-575-408 E DETENTION OPERATING COST | 124,000.00 |
| ----- | ----- |
| JUVENILE PROBATION | 124,000.00 |

COMM CORR TJPC-K-99

=====

| | |
|---------------------|-------|
| ----- | ----- |
| COMM CORR TJPC-K-99 | |

HEALTH INSPECTOR

=====

| | |
|--|-----------|
| 10-590-104 E SALARIES DEPUTIES | 11,798.73 |
| 10-590-151 E SALARY HEALTH INSPECTOR | 28,553.06 |
| 10-590-201 E SOCIAL SECURITY TAXES | 2,501.81 |
| 10-590-202 E GROUP HEALTH & DENTAL INS | 8,250.00 |
| 10-590-203 E RETIREMENT | 3,772.69 |
| 10-590-204 E WORKERS' COMPENSATION | 220.99 |
| 10-590-205 E MEDICARE TAX | 585.10 |
| 10-590-310 E OFFICE SUPPLIES | 800.00 |
| 10-590-311 E POSTAL EXPENSE | 1,000.00 |
| 10-590-315 E COPIER RENTAL | 700.00 |

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Account      T      Proj Budget
Number      C Account Title      FY 2009-10
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REPORTING FUND - GENERAL FUND

| | |
|--|-----------|
| 10-590-330 E AUTO EXPENSE GAS & OIL | 1,200.00 |
| 10-590-420 E TELEPHONE | 850.00 |
| 10-590-427 E OUT OF COUNTY TRAVEL | 500.00 |
| 10-590-435 E PRINTING | 100.00 |
| 10-590-454 E R&M AUTO | 1,000.00 |
| 10-590-467 E VISITING HEALTH INSPECTOR | 250.00 |
| 10-590-480 E BOND | |
| 10-590-487 E AUTOMOBILE INSURANCE | 120.00 |
| 10-590-572 E OFFICE EQUIPMENT | |
| ----- | |
| HEALTH INSPECTOR | 62,202.38 |

SOLID WASTE GRANT

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SOLID WASTE GRANT
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SOLID WASTE GRANT (B)

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SOLID WASTE GRANT (B)
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SOLID WASTE GRANT 2006

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SOLID WASTE GRANT 2006
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SAM RAYBURN EDUCATION CNT

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SAM RAYBURN EDUCATION CNT
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COUNTY SERVICES

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| | |
|--|-----------|
| 10-640-410 E FANNIN CO. CHILDRENS CTR | 5,000.00 |
| 10-640-411 E FANNIN CO. WELFARE BOARD | 6,000.00 |
| 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 |
| 10-640-415 E T.C.O.G. | |
| 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 | 1,700.00 |
| 10-640-442 E UTILITIES WATER | 2,600.00 |
| 10-640-443 E TRASH PICK-UP | 450.00 |
| 10-640-450 E R & M BUILDINGS (TDHS) | 1,000.00 |
| 10-640-482 E FIRE INSURANCE | 1,200.00 |

 Account T Proj Budget
 Number C Account Title FY 2009-10

REPORTING FUND - GENERAL FUND

10-640-575 A LAND/BUILDING

 COUNTY SERVICES 62,580.75

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 29,410.27
 10-645-107 E SALARY ASSISTANT 11,798.73
 10-645-201 E SOCIAL SECURITY TAX 2,554.96
 10-645-202 E GROUP HEALTH INSURANCE 8,250.00
 10-645-203 E RETIREMENT 3,853.04
 10-645-204 E WORKER'S COMP 123.63
 10-645-205 E MEDICARE TAX 597.53

 10-645-210 S TOTAL SALARY & BENEFITS 56,588.16

10-645-310 E OFFICE SUPPLIES 650.00
 10-645-311 E POSTAL EXPENSE 400.00
 10-645-330 E BIDS & NOTICES 100.00
 10-645-353 E COMPUTER EXPENSE 825.00
 10-645-390 E SUBSCRIPTIONS 100.00

 10-645-399 S SUBTOTAL OFFICE EXPENSE 2,075.00

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 53,000.00
 10-645-412 E PRESCRIPTIONS, DRUGS 90,000.00
 10-645-413 E HOSPITAL, INPATIENT 165,000.00
 10-645-414 E HOSPITAL, OUTPATIENT 139,000.00
 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 6,502.33
 10-645-423 E MEDICAL EQUIP. PURCHASE 1,000.00
 10-645-424 E DENTAL SERVICES

 10-645-425 S TOTAL MEDICAL/IHC 493,827.33

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Account      T      Proj Budget
Number      C Account Title      FY 2009-10
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REPORTING FUND - GENERAL FUND

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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      500.00
10-645-440 E TELEPHONE      1,300.00
10-645-441 E DSL LINE      550.00
-----
10-645-499 S SERVICES & OTHER CHARGES  2,850.00

10-645-574 E COMPUTER EQUIPMENT
-----
10-645-599 S CAPITAL OUTLAY
-----
INDIGENT CARE      555,340.49

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CO-OP FUND

```

=====
10-646-409 E DIABETIC SUPPLIES
10-646-411 E PHYSICIAN
10-646-412 E PRESCRIPTIONS, DRUGS
-----
CO-OP FUND

```

COUNTY AGENTS

```

=====
10-665-105 E SALARY SECRETARY      26,561.74
10-665-150 E CO. AGENTS SALARIES  22,100.57
10-665-201 E SOCIAL SECURITY TAXES  3,017.06
10-665-202 E GROUP HEALTH & DENTAL INS  5,500.00
10-665-203 E RETIREMENT      2,483.53
10-665-204 E WORKERS' COMPENSATION    79.69
10-665-205 E MEDICARE TAX      705.60
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 AGENT  5,000.00
10-665-428 E IN/OUT CO.TRAVELFCS AGENT  5,000.00
10-665-572 E OFFICE EQUIPMENT
-----
COUNTY AGENTS      75,973.19

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'98 JAIL

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'98 JAIL
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SEPTEMBER 17, 2009

FISCAL YEAR 10-1-2009 TO 9-30-2010

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Account   T                               Proj Budget
Number    C Account Title                    FY 2009-10
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REPORTING FUND - GENERAL FUND

COUNTY SURVEYOR

=====

10-695-420 TELEPHONE

COUNTY SURVEYOR

DONATIONS & ALLOCATIONS

=====

10-696-491 E SOIL & WATER CONSERVATION 1,000.00

10-696-492 E INDIGENT BURIAL 2,000.00

10-696-495 E PIPELINE SALES TAX REIMBU 3,000.00

DONATIONS & ALLOCATIONS 6,000.00

ACCOUNTS PAYABLE

=====

10-999-100 A A/P CLEARING ACCOUNT

ACCOUNTS PAYABLE

GENERAL FUND

Income Budget Totals 9,698,699.66

Expense Budget Totals 9,698,699.66

 Account T Proj Budget
 Number C Account Title FY 2009-10

REPORTING FUND - COURTHOUSE SECURITY

FEES OF OFFICE

=====

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

INTEREST EARNINGS

=====

| | |
|--------------------------------|--------|
| 11-360-100 I INTEREST EARNINGS | 200.00 |
| ----- | ----- |
| INTEREST EARNINGS | 200.00 |

COURTHOUSE SECURITY EQUIP

=====

| | |
|---------------------------|----------|
| 11-510-571 E EQUIPMENT | 8,400.00 |
| ----- | ----- |
| COURTHOUSE SECURITY EQUIP | 8,400.00 |

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 | 701.00 |
| 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 | 8,800.00 |

COURTHOUSE SECURITY

| | |
|-----------------------|-----------|
| Income Budget Totals | 17,200.00 |
| Expense Budget Totals | 17,200.00 |

SEPTEMBER 17, 2009

FISCAL YEAR 10-1-2009 TO 9-30-2010

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-----
Account      T      Proj Budget
Number      C Account Title      FY 2009-10
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REPORTING FUND - CO.CLK.VITAL STAT.FEE

MISCELLANEOUS INCOME

```

=====
12-370-134 I CO.CLK.VITAL STAT.FEE      3,200.00
-----
      MISCELLANEOUS INCOME      3,200.00

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CO.CLK. VITAL STATS.

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=====
12-403-310 E OFFICE SUPPLIES      3,200.00
-----
      CO.CLK. VITAL STATS.      3,200.00

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CO.CLK.VITAL STAT.FEE
  Income Budget Totals      3,200.00
  Expense Budget Totals      3,200.00

```

Account T Proj Budget
Number C Account Title FY 2009-10

REPORTING FUND - JUSTICE CT.BLDG.SECURITY

MISCELLANEOUS INCOME

=====

| | |
|--------------------------------------|----------|
| 14-370-168 I JUSTICE CT.BLDG.SEC.FEE | 2,000.00 |
| ----- | ----- |
| MISCELLANEOUS INCOME | 2,000.00 |

JUSTICE CT.BLDG.EXP.

=====

| | |
|-------------------------------|----------|
| 14-435-320 E SECURITY EXPENSE | 2,000.00 |
| ----- | ----- |
| JUSTICE CT.BLDG.EXP. | 2,000.00 |

| | |
|--------------------------|----------|
| JUSTICE CT.BLDG.SECURITY | |
| Income Budget Totals | 2,000.00 |
| Expense Budget Totals | 2,000.00 |


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Account      T      Proj Budget
Number      C Account Title      FY 2009-10
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REPORTING FUND - CO.JUDGE EXCESS SUPP.

MISCELLANEOUS INCOME

```

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

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CO. JUDGE EXCESS SUPP.

```

=====
16-400-310 E OFFICE SUPPLIES              200.00
16-400-572 E OFFICE EQUIPMENT            2,000.00
16-400-590 E COUNTY JUDGE BOOKS          300.00
-----
                CO. JUDGE EXCESS SUPP.      2,500.00

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CO.JUDGE EXCESS SUPP.
  Income Budget Totals      2,500.00
  Expense Budget Totals     2,500.00

```


| Account Number | T C Account Title | Proj Budget FY 2009-10 |
|----------------|----------------------|---------------------------|
|----------------|----------------------|---------------------------|

REPORTING FUND - CO.CLERK RECORD MNGMT.

INTEREST EARNINGS

| | | |
|--------------|-------------------|----------|
| 18-360-100 I | INTEREST EARNINGS | 1,000.00 |
| | INTEREST EARNINGS | 1,000.00 |

MISCELLANEOUS INCOME

| | | |
|--------------|---------------------------|-----------|
| 18-370-130 I | REFUNDS & MISCELLANEOUS | |
| 18-370-133 I | CO.CLERK PRESERVE REC FEE | 75,000.00 |
| | MISCELLANEOUS INCOME | 75,000.00 |

CO.CLERK RECORD MNGMT.

| | | |
|--------------|------------------------|-----------|
| 18-402-103 E | SALARY ASSISTANT | 24,306.28 |
| 18-402-107 E | SALARY TEMP/EXTRA | 5,500.00 |
| 18-402-201 E | SOCIAL SECURITY TAXES | 1,847.99 |
| 18-402-202 E | GROUP HEALTH INSURANCE | 5,500.00 |
| 18-402-203 E | RETIREMENT | 2,786.25 |
| 18-402-204 E | WORKERS COMPENSATION | 89.42 |
| 18-402-205 E | MEDICARE TAX | 432.19 |
| 18-402-310 E | OFFICE SUPPLIES | 800.00 |
| 18-402-312 E | IMAGING SYSTEM | 25,164.00 |
| 18-402-420 E | TELEPHONE | 800.00 |
| 18-402-423 E | JAZZ DRIVE-TITLE CO. | |
| 18-402-490 E | CO.CLERK MISCELLANEOUS | 8,773.87 |
| 18-402-574 E | COMPUTER EQUIPMENT | |
| | CO.CLERK RECORD MNGMT. | 76,000.00 |
| | CO.CLERK RECORD MNGMT. | |
| | Income Budget Totals | 76,000.00 |
| | Expense Budget Totals | 76,000.00 |

SEPTEMBER 17, 2009

FISCAL YEAR 10-1-2009 TO 9-30-2010

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Account      T      Proj Budget
Number      C Account Title      FY 2009-10
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REPORTING FUND - DIST.CLK.RECORDS MNGMT.

INTEREST EARNINGS

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

```

MISCELLEANEOUS INCOME

```

=====
19-370-136 I DIST.CLK.PRES.REC.FEE      3,300.00
-----
                MISCELLEANEOUS INCOME      3,300.00

```

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      2,200.00
-----
                DIST.CLERK REC. MNGMT.      3,320.00

```

DIST.CLK.RECORDS MNGMT.

```

Income Budget Totals      3,320.00
Expense Budget Totals      3,320.00

```

 Account T Proj Budget
 Number C Account Title FY 2009-10

REPORTING FUND - COUNTY OFFICES REC.MNGMT.

INTEREST EARNINGS

=====

| | |
|--------------------------------|--------|
| 20-360-100 I INTEREST EARNINGS | 200.00 |
| ----- | ----- |
| INTEREST EARNINGS | 200.00 |

MISCELLANEOUS INCOME

=====

| | |
|--------------------------------------|----------|
| 20-370-135 I CO.OFFICE REC.MNGMT.FEE | 9,000.00 |
| ----- | ----- |
| MISCELLANEOUS INCOME | 9,000.00 |

COUNTY OFFICES REC.MNGMT.

=====

| | |
|--|----------|
| 20-449-107 E SALARY TEMP./EXTRA | 4,000.00 |
| 20-449-201 E SOCIAL SECURITY TAXES | 248.00 |
| 20-449-202 E GROUP HEALTH INSURANCE | |
| 20-449-203 E RETIREMENT | 400.00 |
| 20-449-204 E WORKERS COMPENSATION | 15.00 |
| 20-449-205 E MEDICARE TAX | 58.00 |
| 20-449-310 E OFFICE SUPPLIES | 500.00 |
| 20-449-400 E RECORDS STORAGE SHELIVING | 500.00 |
| 20-449-460 E EQUIPMENT RENTAL | 500.00 |
| 20-449-574 E COMPUTER EQUIPMENT | 2,979.00 |
| ----- | ----- |
| COUNTY OFFICES REC.MNGMT. | 9,200.00 |

COUNTY OFFICES REC.MNGMT.

| | |
|-----------------------|----------|
| Income Budget Totals | 9,200.00 |
| Expense Budget Totals | 9,200.00 |

| | | |
|---------|-----------------|-------------|
| Account | T | Proj Budget |
| Number | C Account Title | FY 2009-10 |

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

TOTAL REV/TRANSFERS

| | | |
|-------------------------------------|--|-----------|
| ===== | | |
| 21-300-121 I BEGINNING CASH BALANCE | | 70,000.00 |
| ----- | | ----- |
| TOTAL REV/TRANSFERS | | 70,000.00 |

PROPERTY TAXES

| | | |
|-------------------------------|--|------------|
| ===== | | |
| 21-310-110 I CURRENT TAXES | | 326,349.90 |
| 21-310-120 I DELINQUENT TAXES | | 500.00 |
| ----- | | ----- |
| PROPERTY TAXES | | 326,849.90 |

OTHER TAXES

| | | |
|---------------------------------------|--|-----------|
| ===== | | |
| 21-318-120 I PAY N LIEU TAX/GRASSLAND | | 400.00 |
| 21-318-160 I SALES TAX REVENUES | | 31,000.00 |
| ----- | | ----- |
| OTHER TAXES | | 31,400.00 |

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 | | 10,000.00 |
| 21-350-450 I DISTRICT CLERK FINES | | 13,000.00 |
| 21-350-455 I J. P. #1 FINES | | 11,000.00 |
| 21-350-456 I J. P. #2 FINES | | 4,000.00 |
| 21-350-457 I J. P. #3 FINES | | 800.00 |
| ----- | | ----- |
| FINES | | 38,800.00 |

INTEREST EARNINGS

| | | |
|--------------------------------|--|--------|
| ===== | | |
| 21-360-100 I INTEREST EARNINGS | | 700.00 |
| ----- | | ----- |
| INTEREST EARNINGS | | 700.00 |

 Account T Proj Budget
 Number C Account Title FY 2009-10

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

SALE OF EQUIPMENT

=====

| | |
|--------------------------------|-------|
| 21-364-162 I LAND/BUILDING | |
| 21-364-163 I SALE OF EQUIPMENT | |
| ----- | ----- |
| SALE OF EQUIPMENT | |

MISCELLANEOUS REVENUES

=====

| | |
|--|-----------|
| 21-370-100 I PROPERTY LEASE | |
| 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 | |
| ----- | ----- |
| MISCELLANEOUS REVENUES | 19,000.00 |

CONTINGENCY

=====

| | |
|--------------------------|-----------|
| 21-509-475 E CONTINGENCY | 27,061.34 |
| ----- | ----- |
| CONTINGENCY | 27,061.34 |

ROAD & BRIDGE 1

=====

| | |
|--|------------|
| 21-621-101 E SALARY ELECTED OFFICIAL | 43,054.00 |
| 21-621-106 E SALARY PRECINCT EMPLOYEES | 163,928.43 |
| 21-621-107 E REGULAR-TEMP. PART-TIME | |
| 21-621-108 E FOREMAN | 32,138.90 |
| ----- | ----- |
| 21-621-199 S TOTAL SALARIES | 239,121.33 |
| 21-621-201 E SOCIAL SECURITY TAXES | 14,825.52 |
| 21-621-202 E GROUP HEALTH INSURANCE | 44,000.00 |
| 21-621-203 E RETIREMENT | 22,357.84 |
| 21-621-204 E WORKERS' COMPENSATION | 9,903.50 |
| 21-621-205 E MEDICARE TAX | 3,467.26 |
| 21-621-206 E UNEMPLOYMENT EXPENSE | |
| ----- | ----- |
| 21-621-299 S TOTAL EMPLOYEE BENEFITS | 94,554.12 |
| 21-621-314 E EMPLOYEE PHYSICALS | 170.00 |
| 21-621-340 E SHOP SUPPLIES | 3,000.00 |
| 21-621-341 E R & B MAT. ROCK & GRAVEL | 105,000.00 |
| 21-621-342 E R & B MAT. CULVERTS | 10,000.00 |
| 21-621-343 E R & B MAT. HARDWRE & LUMB | 2,000.00 |

 Account T Proj Budget
 Number C Account Title FY 2009-10

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

21-621-344 E R & B MAT ASPHALT /RD OIL 31,500.00
 21-621-345 E CHEMICALS
 21-621-350 E DEBRIS REMOVAL 2,300.00

 21-621-399 S TOTAL R&B MATERIAL 153,970.00

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 600.00
 21-621-435 E PRINTING 100.00
 21-621-440 E UTILITY ELECTRICITY 2,300.00
 21-621-441 E UTILITY GAS
 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 60,000.00
 21-621-458 E R & M MACHINERY PARTS 25,000.00
 21-621-459 E R & M MACH. TIRES & TUBES 9,000.00
 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 100.00
 21-621-488 E FANNIN RURAL RAIL DISTRIC
 21-621-490 E MISCELLANEOUS 1,000.00
 21-621-491 E SOIL & WATER CONSERVATION 250.00
 21-621-494 E FLOOD CONTROL SITE MAINT 5,000.00
 21-621-495 E PIPELINE SALES TAX REIMBU 500.00

 21-621-499 S TOTAL SER.& OTHER CHARGES 112,050.00

21-621-500 A LAND
 21-621-535 A BUILDING
 21-621-571 E PURCHASE OF MACH./EQUIP. 35,000.00
 21-621-573 E RADIO EQUIPMENT
 21-621-575 E LAND AND BUILDING

 21-621-599 S CAPITAL OUTLAY 35,000.00

21-621-630 E NOTE PAYMENT
 21-621-670 E NOTE PAYMENT-INTEREST

 ROAD & BRIDGE 1 634,695.45

ADMINISTRATIVE OFFICE R&B

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21-625-105 E SALARY SECRETARY 7,091.32

| Account Number | T C Account Title | Proj Budget FY 2009-10 |
|----------------|----------------------|---------------------------|
|----------------|----------------------|---------------------------|

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

| | | |
|--------------|---------------------------|-----------|
| 21-625-201 E | SOCIAL SECURITY TAXES | 439.66 |
| 21-625-202 E | GROUP HEALTH INSURANCE | 1,375.00 |
| 21-625-203 E | RETIREMENT | 663.04 |
| 21-625-204 E | WORKERS' COMPENSATION | 21.27 |
| 21-625-205 E | MEDICARE TAX | 102.82 |
| 21-625-310 E | OFFICE SUPPLIES | 100.00 |
| 21-625-353 E | COMPUTER EXPENSE | 300.00 |
| ----- | | ----- |
| | ADMINISTRATIVE OFFICE R&B | 10,093.11 |

LEGAL ADVISOR

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| | LEGAL ADVISOR | |

ACCOUNTS PAYABLE

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

FANNIN CO. R & B #1 FUND

| | |
|-----------------------|------------|
| Income Budget Totals | 671,849.90 |
| Expense Budget Totals | 671,849.90 |

Account T Proj Budget
Number C Account Title FY 2009-10

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

TOTAL REV/TRANSFERS
=====

| | |
|-------------------------------------|------------|
| 22-300-122 I BEGINNING CASH BALANCE | 155,000.00 |
| ----- | |
| TOTAL REV/TRANSFERS | 155,000.00 |

PROPERTY TAXES
=====

| | |
|-------------------------------|------------|
| 22-310-110 I CURRENT TAXES | 349,349.90 |
| 22-310-120 I DELINQUENT TAXES | 500.00 |
| ----- | |
| PROPERTY TAXES | 349,849.90 |

OTHER TAXES
=====

| | |
|---------------------------------------|-----------|
| 22-318-120 I PAY N LIEU TAX/GRASSLAND | 400.00 |
| 22-318-160 I SALES TAX REVENUES | 33,000.00 |
| ----- | |
| OTHER TAXES | 33,400.00 |

FEES OF TAX COLLECTOR
=====

| | |
|--|------------|
| 22-321-200 I CAR REGISTRATION/SALES TA | 120,000.00 |
| 22-321-300 I COUNTY'S ADDITIONAL \$10 | 68,100.00 |
| 22-321-301 CAR SALES TAX | |
| ----- | |
| FEES OF TAX COLLECTOR | 188,100.00 |

GRANTS
=====

| | |
|--|--|
| 22-330-200 I FEMA GRANT | |
| 22-330-210 I DHCF GRANT | |
| 22-330-220 NRCS GRANT | |
| 22-330-400 I NAT. RES. CONS. SERV. GRA | |
| 22-330-600 I TX. COMMUNITY DEV. BLOCK | |
| ----- | |
| GRANTS | |

FINES
=====

| | |
|-----------------------------------|-----------|
| 22-350-403 I COUNTY CLERK FINES | 10,000.00 |
| 22-350-450 I DISTRICT CLERK FINES | 13,000.00 |
| 22-350-455 I J. P. #1 FINES | 11,000.00 |
| 22-350-456 I J. P. #2 FINES | 4,000.00 |
| 22-350-457 I J. P. #3 FINES | 800.00 |
| ----- | |
| FINES | 38,800.00 |

| Account Number | T C Account Title | Proj Budget FY 2009-10 |
|----------------|-------------------|------------------------|
|----------------|-------------------|------------------------|

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

INTEREST EARNINGS

| | | |
|--------------|-------------------|----------|
| 22-360-100 I | INTEREST EARNINGS | 2,500.00 |
| | INTEREST EARNINGS | 2,500.00 |

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 | |
| 22-370-140 I | PROCEEDS OF LOAN | |
| 22-370-145 I | REIMBURSEMENT OF MATERIAL | |
| | MISCELLANEOUS REVENUES | 20,000.00 |

CONTINGENCY

| | | |
|--------------|-------------|-----------|
| 22-509-475 E | CONTINGENCY | 86,499.90 |
| | CONTINGENCY | 86,499.90 |

ROAD & BRIDGE 2

| | | |
|--------------|---------------------------|------------|
| 22-622-101 E | SALARY ELECTED OFFICIAL | 43,054.00 |
| 22-622-106 E | SALARY PRECINCT EMPLOYEES | 190,057.34 |
| 22-622-107 E | REGULAR-TEMP. PART-TIME | |
| 22-622-199 S | TOTAL SALARIES | 233,111.34 |
| 22-622-201 E | SOCIAL SECURITY TAXES | 14,452.90 |
| 22-622-202 E | GROUP HEALTH INSURANCE | 44,000.00 |
| 22-622-203 E | RETIREMENT | 21,795.91 |
| 22-622-204 E | WORKERS' COMPENSATION | 9,616.83 |
| 22-622-205 E | MEDICARE TAX | 3,380.11 |
| 22-622-206 E | UNEMPLOYMENT EXPENSE | |
| 22-622-299 S | TOTAL EMPLOYEE BENEFITS | 93,245.75 |
| 22-622-312 E | CONTRACT LABOR | |
| 22-622-314 E | EMPLOYEE PHYSICALS | 199.80 |

 Account T Proj Budget
 Number C Account Title FY 2009-10

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

| | |
|--|------------|
| 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 | 20,000.00 |
| 22-622-344 E R & B MAT. ASPHALT/RD OIL | 10,000.00 |
| 22-622-345 E CHEMICALS | 2,000.00 |
| 22-622-350 E DEBRIS REMOVAL | |
| 22-622-395 E UNIFORMS | 3,500.00 |
| ----- | ----- |
| 22-622-399 S TOTAL R&B MATERIALS | 154,699.80 |
| 22-622-400 E LEGAL FEES | |
| 22-622-420 E UTILITY TELEPHONE | 2,400.00 |
| 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 | 12,225.00 |
| 22-622-460 E EQUIPMENT RENTAL | 1,000.00 |
| 22-622-480 E BOND | 100.00 |
| 22-622-482 E INSURANCE | 7,000.00 |
| 22-622-485 E PRISONER SUPPLIES | 100.00 |
| 22-622-488 E FANNIN RURAL RAIL DISTRIC | |
| 22-622-490 E MISCELLANEOUS | 1,000.00 |
| 22-622-491 E SOIL & WATER CONSERVATION | 250.00 |
| 22-622-494 E FLOOD CONTROL SITE MAINTA | 4,000.00 |
| 22-622-495 E PIPELINE SALES TAX REIMBU | 525.00 |
| ----- | ----- |
| 22-622-499 S TOTAL SER.& OTHER CHARGES | 130,000.00 |
| 22-622-500 A LAND | |
| 22-622-535 A BUILDING | |
| 22-622-562 E LAND/BUILDING | |
| 22-622-571 E PURCHASE OF MACH./EQUIP. | 80,000.00 |
| 22-622-573 E RADIO EQUIPMENT | |
| 22-622-575 A LAND/BUILDING | |
| 22-622-580 E PRECINCT BRIDGE | |
| ----- | ----- |
| 22-622-599 S CAPITAL OUTLAY | 80,000.00 |
| ----- | ----- |
| ROAD & BRIDGE 2 | 691,056.89 |

 Account T Proj Budget
 Number C Account Title FY 2009-10

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

ADMINISTRATIVE OFFICE R&B

| | |
|-------------------------------------|----------|
| ===== | |
| 22-625-105 E SALARY SECRETARY | 7,091.32 |
| 22-625-201 E SOCIAL SECURITY TAXES | 439.66 |
| 22-625-202 E GROUP HEALTH INSURANCE | 1,375.00 |
| 22-625-203 E RETIREMENT | 663.04 |
| 22-625-204 E WORKERS' COMPENSATION | 21.27 |
| 22-625-205 E MEDICARE TAX | 102.82 |
| 22-625-310 E OFFICE SUPPLIES | 100.00 |
| 22-625-353 E COMPUTER EXPENSE | 300.00 |
| ----- | ----- |

| | |
|---------------------------|-----------|
| ADMINISTRATIVE OFFICE R&B | 10,093.11 |
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LEGAL ADVISOR

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| LEGAL ADVISOR | |

ACCOUNTS PAYABLE

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

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|--------------------------|------------|
| FANNIN CO. R & B #2 FUND | |
| Income Budget Totals | 787,649.90 |
| Expense Budget Totals | 787,649.90 |

 Account T Proj Budget
 Number C Account Title FY 2009-10

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

CASH
 =====
 23-300-123 I BEGINNING CASH BALANCE 85,000.00

 CASH 85,000.00

PROPERTY TAXES
 =====
 23-310-110 I CURRENT TAXES 527,333.61
 23-310-120 I DELINQUENT TAXES 1,000.00

 PROPERTY TAXES 528,333.61

OTHER TAXES
 =====
 23-318-120 I PAY N LIEU TAX/GRASSLAND 1,500.00
 23-318-160 I SALES TAX REVENUES 53,500.00

 OTHER TAXES 55,000.00

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 21,000.00
 23-350-455 I J. P. #1 FINES 16,000.00
 23-350-456 I J. P. #2 FINES 6,000.00
 23-350-457 I J. P. #3 FINES 1,000.00

 FINES 66,000.00

INTEREST EARNINGS
 =====
 23-360-100 I INTEREST EARNINGS 2,400.00

 INTEREST EARNINGS 2,400.00

 Account T Proj Budget
 Number C Account Title FY 2009-10

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 |
| 23-370-140 I PROCEEDS OF LOANS | |
| 23-370-145 I REIMBURSEMENT OF MATERIAL | |
| ----- | ----- |
| MISCELLANEOUS REVENUES | 32,000.00 |

CONTINGENCY

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| | |
|--------------------------|-----------|
| 23-509-475 E CONTINGENCY | 56,403.00 |
| ----- | ----- |
| CONTINGENCY | 56,403.00 |

ROAD & BRIDGE 3

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| | |
|--|------------|
| 23-623-101 E SALARY ELECTED OFFICIAL | 43,054.00 |
| 23-623-105 E SALARY SECRETARY | 16,102.81 |
| 23-623-106 E SALARY PRECINCT EMPLOYEES | 261,899.40 |
| 23-623-107 E REGULAR-TEMP. PART-TIME | 40,000.00 |
| ----- | ----- |
| 23-623-199 S TOTAL SALARIES | 361,056.21 |
| 23-623-201 E SOCIAL SECURITY TAXES | 22,385.21 |
| 23-623-202 E GROUP HEALTH INSURANCE | 66,000.00 |
| 23-623-203 E RETIREMENT | 30,018.76 |
| 23-623-204 E WORKERS' COMPENSATION | 13,092.00 |
| 23-623-205 E MEDICARE TAX | 5,235.32 |
| 23-623-206 E UNEMPLOYMENT EXPENSE | 1,000.00 |
| ----- | ----- |
| 23-623-299 S TOTAL EMPLOYEE BENEFITS | 137,731.29 |
| 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 | 125,000.00 |
| 23-623-342 E R & B MAT. CULVERTS | 18,000.00 |
| 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 |

 Account T Proj Budget
 Number C Account Title FY 2009-10

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

23-623-345 E CHEMICALS 500.00
 23-623-350 E DEBRIS REMOVAL 6,500.00
 23-623-395 E UNIFORMS 6,000.00

 23-623-399 S TOTAL R&B MATERIALS 205,600.00

23-623-420 E UTILITY TELEPHONE 2,500.00
 23-623-421 E INTERNET SERVICE 1,000.00
 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 2,000.00
 23-623-441 E UTILITY GAS 600.00
 23-623-442 E UTILITY WATER 300.00
 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 136,000.00
 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
 23-623-488 E FANNIN RURAL RAIL DISTRICT
 23-623-490 E MISCELLANEOUS 500.00
 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 800.00

 23-623-499 S TOTAL SER.& OTHER CHARGES 236,500.00

23-623-500 A LAND
 23-623-535 A BUILDING
 23-623-562 E LAND/BUILDING
 23-623-571 E PURCHASE OF MACH./EQUIP. 30,000.00
 23-623-572 E OFFICE EQUIPMENT
 23-623-573 E RADIO EQUIPMENT 2,100.00
 23-623-575 E LAND/BUILDING
 23-623-580 E PRECINCT BRIDGE

 23-623-599 S CAPITAL OUTLAY 32,100.00

23-623-630 E NOTE PAYMENT-PRINCIPAL 28,000.00
 23-623-670 E NOTE PAYMENT-INTEREST 1,250.00

 ROAD & BRIDGE 3 1,002,237.50

SEPTEMBER 17, 2009

FISCAL YEAR 10-1-2009 TO 9-30-2010

 Account T Proj Budget
 Number C Account Title FY 2009-10

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

ADMINISTRATIVE OFFICE R&B

=====

| | |
|-------------------------------------|----------|
| 23-625-105 E SALARY SECRETARY | 7,091.32 |
| 23-625-201 E SOCIAL SECURITY TAXES | 439.66 |
| 23-625-202 E GROUP HEALTH INSURANCE | 1,375.00 |
| 23-625-203 E RETIREMENT | 663.04 |
| 23-625-204 E WORKERS' COMPENSATION | 21.27 |
| 23-625-205 E MEDICARE TAX | 102.82 |
| 23-625-310 E OFFICE SUPPLIES | 100.00 |
| 23-625-353 E COMPUTER EXPENSE | 300.00 |

| | |
|---------------------------|-----------|
| ADMINISTRATIVE OFFICE R&B | 10,093.11 |
|---------------------------|-----------|

LEGAL ADVISOR

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 LEGAL ADVISOR

ACCOUNTS PAYABLE

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 ACCOUNTS PAYABLE

| | |
|--------------------------|--------------|
| FANNIN CO. R & B #3 FUND | |
| Income Budget Totals | 1,068,733.61 |
| Expense Budget Totals | 1,068,733.61 |

| Account Number | T C Account Title | Proj Budget FY 2009-10 |
|--|---------------------------|------------------------|
| ----- | | |
| 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 | 281,206.73 |
| 24-310-120 I | DELINQUENT TAXES | 500.00 |
| ----- | | |
| | PROPERTY TAXES | 281,706.73 |
| OTHER TAXES | | |
| ===== | | |
| 24-318-120 I | PAY N LIEU TAX/GRASSLAND | 1,000.00 |
| 24-318-160 I | SALES TAX REVENUES | 29,693.81 |
| ----- | | |
| | OTHER TAXES | 30,693.81 |
| 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 | | |
| ===== | | |
| 24-330-200 I | FEMA GRANT | |
| 24-330-400 I | NAT. RES. CONS. SERV. GRA | |
| 24-330-600 I | TX. COMMUNITY DEV. BLOCK | |
| ----- | | |
| | GRANTS | |
| STATE GRANTS | | |
| ===== | | |
| ----- | | |
| | STATE GRANTS | |
| FINES | | |
| ===== | | |
| 24-350-403 I | COUNTY CLERK FINES | 12,000.00 |
| 24-350-450 I | DISTRICT CLERK FINES | 11,000.00 |

 Account T Proj Budget
 Number C Account Title FY 2009-10

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

24-350-455 I J. P. #1 FINES 10,000.00
 24-350-456 I J. P. #2 FINES 3,500.00
 24-350-457 I J. P. #3 FINES 800.00

 FINES 37,300.00

INTEREST EARNINGS

=====

24-360-100 I INTEREST EARNING 2,500.00

 INTEREST EARNINGS 2,500.00

SALE OF ASSETS

=====

24-364-162 I LAND/BUILDING
 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
 24-370-140 I PROCEEDS OF LOAN
 24-370-145 I REIMBURSEMENT OF MATERIAL
 24-370-147 I UTILITIES REIMBURSEMENT 1,800.00

 MISCELLANEOUS REVENUES 18,800.00

CONTINGENCY

=====

24-509-475 E CONTINGENCY

 CONTINGENCY

ROAD & BRIDGE 4

=====

24-624-101 E SALARY ELECTED OFFICIAL 43,054.00
 24-624-105 E SALARY SECRETARY 26,561.75
 24-624-106 E SALARY PRECINCT EMPLOYEES 114,827.56
 24-624-107 E REGULAR-TEMP. PART-TIME 40,000.00

 24-624-199 S TOTAL SALARIES 224,443.31

24-624-201 E SOCIAL SECURITY TAXES 13,915.49
 24-624-202 E GROUP HEALTH INSURANCE 33,000.00

| Account Number | T C Account Title | Proj Budget FY 2009-10 |
|--|-----------------------------|------------------------|
| ----- | | |
| REPORTING FUND - FANNIN CO. R & B#4 FUND | | |
| 24-624-203 | E RETIREMENT | 17,245.45 |
| 24-624-204 | E WORKERS' COMPENSATION | 7,062.05 |
| 24-624-205 | E MEDICARE TAX | 3,254.43 |
| 24-624-206 | E UNEMPLOYMENT EXPENSE | |
| ----- | ----- | ----- |
| 24-624-299 | S TOTAL EMPLOYEE BENEFITS | 74,477.42 |
| 24-624-310 | OFFICE SUPPLIES | |
| 24-624-314 | E EMPLOYEE PHYSICALS | 100.00 |
| 24-624-340 | E SHOP SUPPLIES | 2,000.00 |
| 24-624-341 | E R & B MAT. ROCK & GRAVEL | 65,000.00 |
| 24-624-342 | E R & B MAT. CULVERTS | 10,000.00 |
| 24-624-343 | E R & B MAT. HARDWRE & LUMB | 5,500.00 |
| 24-624-344 | E R & B MAT. ASPHALT/RD OIL | 60,604.70 |
| 24-624-345 | E CHEMICALS | 1,500.00 |
| 24-624-395 | E EMPLOYEE UNIFORMS | 5,000.00 |
| ----- | ----- | ----- |
| 24-624-399 | S TOTAL R&B MATERIALS | 149,704.70 |
| 24-624-400 | E LEGAL FEES | |
| 24-624-416 | E FIRE PROTECTION | |
| 24-624-420 | E UTILITY TELEPHONE | 3,000.00 |
| 24-624-421 | E DSL INTERNET | 900.00 |
| 24-624-427 | E OUT OF COUNTY TRAVEL | 1,600.00 |
| 24-624-430 | E BIDS, NOTICES & PERMITS | 500.00 |
| 24-624-435 | E PRINTING | 100.00 |
| 24-624-440 | E UTILITY ELECTRICITY | 3,300.00 |
| 24-624-441 | E UTILITY GAS | 650.00 |
| 24-624-442 | E UTILITY WATER | 500.00 |
| 24-624-443 | E TRASH PICKUP | 7,000.00 |
| 24-624-450 | E R&M BUILDING | 2,000.00 |
| 24-624-457 | E R & M MACHINERY GAS & OIL | 60,000.00 |
| 24-624-458 | E R & M MACHINERY PARTS | 55,000.00 |
| 24-624-459 | E R & M MACH. TIRES & TUBES | 13,500.00 |
| 24-624-460 | E EQUIPMENT RENTAL | 2,000.00 |
| 24-624-480 | E BOND | 100.00 |
| 24-624-482 | E INSURANCE | 5,500.00 |
| 24-624-485 | E PRISONER'S SUPPLIES | 5,200.00 |
| 24-624-488 | E FANNIN RURAL RAIL DISTRIC | |
| 24-624-490 | E MISCELLANEOUS | 500.00 |
| 24-624-491 | E SOIL & WATER CONSERVATION | 250.00 |
| 24-624-494 | E FLOOD CONTROL SITE MAINT | |
| 24-624-495 | E PIPELINE SALES TAX REIMBU | 500.00 |
| ----- | ----- | ----- |
| 24-624-499 | S TOTAL SER.& OTHER CHARGES | 162,100.00 |
| 24-624-500 | A LAND | |
| 24-624-535 | A BUILDING | |

SEPTEMBER 17, 2009

FISCAL YEAR 10-1-2009 TO 9-30-2010

 Account T Proj Budget
 Number C Account Title FY 2009-10

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

24-624-571 E PURCHASE OF MACH./EQUIP. 90,000.00
 24-624-573 E RADIO EQUIPMENT
 24-624-575 E BUILDING

 24-624-599 S CAPITAL OUTLAY 90,000.00

 ROAD & BRIDGE 4 700,725.43

ADMINISTRATIVE OFFICE R&B

=====

24-625-105 E SALARY SECRETARY 7,091.32
 24-625-201 E SOCIAL SECURITY TAXES 439.66
 24-625-202 E GROUP HEALTH INSURANCE 1,375.00
 24-625-203 E RETIREMENT 663.04
 24-625-204 E WORKERS' COMPENSATION 21.27
 24-625-205 E MEDICARE TAX 102.82
 24-625-310 E OFFICE SUPPLIES 100.00
 24-625-353 E COMPUTER EXPENSE 482.00

 ADMINISTRATIVE OFFICE R&B 10,275.11

LEGAL ADVISOR

=====

 LEGAL ADVISOR

ACCOUNTS PAYABLE

=====

 ACCOUNTS PAYABLE

FANNIN CO. R & B#4 FUND
 Income Budget Totals 711,000.54
 Expense Budget Totals 711,000.54

 Account T Proj Budget
 Number C Account Title FY 2009-10

REPORTING FUND - FANNIN COUNTY BEES

MISC. INCOME

=====

| | | |
|--------------|--------------------|----------|
| 25-370-105 | SALARY | |
| 25-370-138 I | SALE OF SCRAP IRON | 1,000.00 |
| 25-370-625 I | DONATIONS | 100.00 |
| ----- | | ----- |
| | MISC. INCOME | 1,100.00 |

FANNIN COUNTY BEES

=====

| | | |
|--------------|--------------------|----------|
| 25-625-310 E | OFFICE SUPPLIES | 200.00 |
| 25-625-343 E | ROAD SIGNS | 400.00 |
| 25-625-353 E | COMPUTER EXPENSE | 200.00 |
| 25-625-427 E | TRAVEL EXPENSE | 100.00 |
| 25-625-572 E | OFFICE EQUIPMENT | 200.00 |
| ----- | | ----- |
| | FANNIN COUNTY BEES | 1,100.00 |

FANNIN COUNTY BEES

| | |
|-----------------------|----------|
| Income Budget Totals | 1,100.00 |
| Expense Budget Totals | 1,100.00 |

Account T Proj Budget
Number C Account Title FY 2009-10

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

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 | 4,000.00 |
| ----- | ----- |
| J.P.#1 TECHNOLOGY EQUIP. | 5,000.00 |

| | |
|---------------------------|----------|
| J.P.#1 JUST.CT.TECHNOLOGY | |
| Income Budget Totals | 5,000.00 |
| Expense Budget Totals | 5,000.00 |

| Account Number | T C Account Title | Proj Budget FY 2009-10 |
|----------------|-------------------|------------------------|
|----------------|-------------------|------------------------|

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

MISCELLANEOUS INCOME

| | | |
|--------------|------------------------|----------|
| 27-370-456 I | J.P.#2 TECHNOLOGY FEES | 2,000.00 |
|--------------|------------------------|----------|

| | | |
|--|----------------------|----------|
| | MISCELLANEOUS INCOME | 2,000.00 |
|--|----------------------|----------|

TECHNOLOGY EQUIPMENT

| | | |
|--------------|------------------|----------|
| 27-456-572 E | OFFICE EQUIPMENT | 2,000.00 |
|--------------|------------------|----------|

| | | |
|--|----------------------|----------|
| | TECHNOLOGY EQUIPMENT | 2,000.00 |
|--|----------------------|----------|

J.P.#2 JUST.CT.TECHNOLOGY

| | | |
|--|-----------------------|----------|
| | Income Budget Totals | 2,000.00 |
| | Expense Budget Totals | 2,000.00 |

SEPTEMBER 17, 2009

FISCAL YEAR 10-1-2009 TO 9-30-2010

| | | |
|---------|-----------------|-------------|
| Account | T | Proj Budget |
| Number | C Account Title | FY 2009-10 |

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

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 | 600.00 |
| ----- | | ----- |
| | TECHNOLOGY EQUIPMENT | 600.00 |

| | |
|---------------------------|--------|
| J.P.#3 JUST.CT.TECHNOLOGY | |
| Income Budget Totals | 600.00 |
| Expense Budget Totals | 600.00 |

 Account T Proj Budget
 Number C Account Title FY 2009-10

REPORTING FUND - SHERIFF'S LADONIA PATROL

MISCELLANEOUS INCOME
 =====
 29-370-561 I CITY OF LADONIA PATROL 15,000.00

 MISCELLANEOUS INCOME 15,000.00

SHERIFF'S LADONIA PATROL
 =====
 29-561-103 E SALARY 11,000.00
 29-561-201 E SOCIAL SECURITY TAXES 682.00
 29-561-202 E GROUP HEALTH & DENTAL INS 1,859.00
 29-561-203 E RETIREMENT 1,029.00
 29-561-204 E WORKERS COMPENSATION 270.00
 29-561-205 E MEDICARE TAX 160.00

 SHERIFF'S LADONIA PATROL 15,000.00

SHERIFF'S LADONIA PATROL
 Income Budget Totals 15,000.00
 Expense Budget Totals 15,000.00

SEPTEMBER 17, 2009

FISCAL YEAR 10-1-2009 TO 9-30-2010

 Account T Proj Budget
 Number C Account Title FY 2009-10

REPORTING FUND - SHERIFF WORK RELEASE

INTEREST EARNINGS

=====

30-360-100 I INTEREST EARNINGS

INTEREST EARNINGS

MISCELLANEOUS INCOME

=====

30-370-569 I SHERIFF WORK RELEASE

300.00

MISCELLANEOUS INCOME

300.00

WORK RELEASE

=====

30-569-310 E OFFICE SUPPLIES

100.00

30-569-421 E ONLINE RESEARCH

30-569-571 E EQUIPMENT

200.00

WORK RELEASE

300.00

SHERIFF WORK RELEASE

Income Budget Totals

300.00

Expense Budget Totals

300.00

SEPTEMBER 17, 2009

FISCAL YEAR 10-1-2009 TO 9-30-2010

| | | |
|---------|-----------------|-------------|
| Account | T | Proj Budget |
| Number | C Account Title | FY 2009-10 |

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 Number | T C Account Title | Proj Budget FY 2009-10 |
|----------------|----------------------|---------------------------|
|----------------|----------------------|---------------------------|

REPORTING FUND - ROAD DISTRICT #5-A FUND

TOTAL REV/TRANSFERS
=====

TOTAL REV/TRANSFERS

INTEREST INCOME
=====

INTEREST INCOME

ROAD DISTRICT #5-A
=====

ROAD DISTRICT #5-A

ACCOUNTS PAYABLE
=====

ACCOUNTS PAYABLE

ROAD DISTRICT #5-A FUND
Income Budget Totals
Expense Budget Totals

SEPTEMBER 17, 2009

FISCAL YEAR 10-1-2009 TO 9-30-2010

| | | |
|---------|-----------------|-------------|
| Account | T | Proj Budget |
| Number | C Account Title | FY 2009-10 |

REPORTING FUND - LAW LIBRARY FUND

FEES OF OFFICE

=====

| | |
|----------------------------------|-----------|
| 35-340-403 I COUNTY CLERK FEES | 6,000.00 |
| 35-340-450 I DISTRICT CLERK FEES | 13,000.00 |
| ----- | ----- |
| FEES OF OFFICE | 19,000.00 |

INTEREST EARNINGS

=====

| | |
|--------------------------------|--------|
| 35-360-100 I INTEREST EARNINGS | 200.00 |
| ----- | ----- |
| INTEREST EARNINGS | 200.00 |

COUNTY & DISTRICT ATTNY.

=====

| | |
|------------------------------------|-----------|
| 35-475-310 E OFFICE SUPPLIES | |
| 35-475-421 E ONLINE LEGAL RESEARCH | 15,000.00 |
| 35-475-453 E R&M COMPUTER | |
| 35-475-590 E LAW BOOKS | 4,200.00 |
| ----- | ----- |
| COUNTY & DISTRICT ATTNY. | 19,200.00 |

LAW

=====

| | |
|-----------------------|-----------|
| LAW | |
| LAW LIBRARY FUND | |
| Income Budget Totals | 19,200.00 |
| Expense Budget Totals | 19,200.00 |

 Account I Proj Budget
 Number C Account Title FY 2009-10

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 | 100.00 |
| 36-360-236 I INTEREST EARNINGS-SEIZURE | |
| ----- | ----- |
| INTEREST EARNINGS | 100.00 |

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 | 2,000.00 |
| 36-475-321 E CONTINUING EDUCATION | 600.00 |
| 36-475-353 E COMPUTER EXPENSE | 1,500.00 |
| 36-475-490 E MISCELLANEOUS | 1,800.00 |
| 36-475-572 E OFFICE EQUIPMENT | 800.00 |
| 36-475-574 E COMPUTER EQUIPMENT | 1,400.00 |
| ----- | ----- |
| DISTRICT ATTORNEY DEPT | 8,100.00 |

D.A. SEIZURE

=====

| | |
|------------------------|--|
| 36-477-107 E PART-TIME | |
|------------------------|--|

SEPTEMBER 17, 2009

FISCAL YEAR 10-1-2009 TO 9-30-2010

```

-----
Account      T                               Proj Budget
Number      C Account Title                    FY 2009-10
-----

```

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                2,000.00
36-477-572 E OFFICE EQUIPMENT            2,000.00
36-477-574 E COMPUTER EQUIPMENT          1,000.00
-----
          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                13,100.00
  Expense Budget Totals                13,100.00

```

 Account T Proj Budget
 Number C Account Title FY 2009-10

REPORTING FUND - MEDICAL CORPS COORDINATOR

CASH

=====

| | |
|--|----------|
| 40-300-110 I UNENCUMBERED FUND BALANCE | 5,000.00 |
| ----- | ----- |
| CASH | 5,000.00 |

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

=====

| | |
|---------------------------|-------|
| ----- | ----- |
| MEDICAL CORPS COORDINATOR | |

NACCHO

=====

| | |
|---------------------------------------|----------|
| 40-411-310 E OFFICE SUPPLIES | 5,000.00 |
| 40-411-427 E OUT OF COUNTY TRAVEL | |
| 40-411-490 E NACCHO 09 GRANT EXPENSES | |
| 40-411-574 E COMPUTER EQUIPMENT | |
| ----- | ----- |
| NACCHO | 5,000.00 |

| | |
|---------------------------|----------|
| MEDICAL CORPS COORDINATOR | |
| Income Budget Totals | 5,000.00 |
| Expense Budget Totals | 5,000.00 |

 Account T Proj Budget
 Number C Account Title FY 2009-10

REPORTING FUND - CITIZEN CORPS (CERT)

GRANT INCOME

=====
 41-330-414 I 2007 CERT GRANT 11,995.00

 GRANT INCOME 11,995.00

2005 CERT GRANT

=====

 2005 CERT GRANT

2006 CERT GRANT

=====

 2006 CERT GRANT

2007 CERT GRANT

=====
 41-414-310 E SUPPLIES 11,995.00

 2007 CERT GRANT 11,995.00

CITIZEN CORPS (CERT)

Income Budget Totals 11,995.00
 Expense Budget Totals 11,995.00

 Account T Proj Budget
 Number C Account Title FY 2009-10

REPORTING FUND - DEPT.OF JUST.PROSECUTOR

GRANT INCOME

=====

| | |
|------------------------------------|-----------|
| 42-330-477 I PROSECUTOR GRANT 2009 | 92,302.00 |
| ----- | ----- |
| GRANT INCOME | 92,302.00 |

PROSECUTOR GRANT 2007

=====

| | |
|-------------------------------------|-----------|
| 42-477-103 E SALARY | 74,000.00 |
| 42-477-201 E SOCIAL SECURITY | 4,588.00 |
| 42-477-202 E GROUP HEALTH INSURANCE | 5,500.00 |
| 42-477-203 E RETIREMENT | 6,919.00 |
| 42-477-204 E WORKER'S COMPENSATION | 222.00 |
| 42-477-205 E MEDICARE TAX | 1,073.00 |
| ----- | ----- |
| PROSECUTOR GRANT 2007 | 92,302.00 |

DEPT.OF JUST.PROSECUTOR

| | |
|-----------------------|-----------|
| Income Budget Totals | 92,302.00 |
| Expense Budget Totals | 92,302.00 |

```

-----
Account      I      Proj Budget
Number      C Account Title      FY 2009-10
-----

```

REPORTING FUND - SOLID WASTE GRANT

GRANT INCOME

```

=====
43-330-598 I SOLID WASTE GRANT 2008
-----
          GRANT INCOME
-----
-----

```

SOLID WASTE GRANT 2008

```

=====
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 2008

SOLID WASTE GRANT

Income Budget Totals
Expense Budget Totals

SEPTEMBER 17, 2009

FISCAL YEAR 10-1-2009 TO 9-30-2010

| | | |
|---------|-----------------|-------------|
| Account | T | Proj Budget |
| Number | C Account Title | FY 2009-10 |

REPORTING FUND - HOMELAND SECURITY

GRANTS

=====

| | | |
|--------------|------------------------|------------|
| 44-330-415 I | 2008 HOMELAND SECURITY | 102,583.57 |
| ----- | | ----- |
| | GRANTS | 102,583.57 |

HOMELAND SECURITY

=====

| | | |
|--------------|-------------------|------------|
| 44-412-575 E | 2008 EQUIPMENT | 102,583.57 |
| ----- | | ----- |
| | HOMELAND SECURITY | 102,583.57 |

| | | |
|-------------------|-----------------------|------------|
| HOMELAND SECURITY | | |
| | Income Budget Totals | 102,583.57 |
| | Expense Budget Totals | 102,583.57 |

 Account T Proj Budget
 Number C Account Title FY 2009-10

REPORTING FUND - CHAPTER 19 FUNDS

GRANT INCOME

=====

| | |
|-------------------------------|----------|
| 45-330-403 I CHAPTER 19 FUNDS | 7,694.52 |
| ----- | ----- |
| GRANT INCOME | 7,694.52 |

CHAPTER 19 FUNDS

=====

| | |
|-----------------------------------|----------|
| 45-403-103 E SALARY | 2,500.00 |
| 45-403-201 E SOCIAL SECURITY | 162.05 |
| 45-403-204 E WORKERS COMPENSATION | |
| 45-403-205 E MEDICARE TAX | 36.25 |
| 45-403-310 E OFFICE SUPPLIES | 3,096.22 |
| 45-403-574 E COMPUTER EQUIPMENT | 1,900.00 |
| ----- | ----- |
| CHAPTER 19 FUNDS | 7,694.52 |

CHAPTER 19 FUNDS

| | |
|-----------------------|----------|
| Income Budget Totals | 7,694.52 |
| Expense Budget Totals | 7,694.52 |

```

-----
Account      T                               Proj Budget
Number      C Account Title                    FY 2009-10
-----

```

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

SEPTEMBER 17, 2009

FISCAL YEAR 10-1-2009 TO 9-30-2010

| | | |
|---------|-----------------|-------------|
| Account | T | Proj Budget |
| Number | C Account Title | FY 2009-10 |

REPORTING FUND - HAVA

GRANT INCOME

=====

| | | |
|--------------|--------------|----------|
| 47-330-403 I | HAVA GRANT | 2,195.77 |
| ----- | | ----- |
| | GRANT INCOME | 2,195.77 |

HAVA

=====

| | | |
|--------------|---------------------|----------|
| 47-403-310 E | OFFICE SUPPLIES | 552.51 |
| 47-403-421 E | VOTER REG. INTERNET | 643.26 |
| 47-403-574 E | COMPUTER EQUIPMENT | 1,000.00 |
| ----- | | ----- |
| | HAVA | 2,195.77 |

| | | |
|------|-----------------------|----------|
| HAVA | | |
| | Income Budget Totals | 2,195.77 |
| | Expense Budget Totals | 2,195.77 |

SEPTEMBER 17, 2009

FISCAL YEAR 10-1-2009 TO 9-30-2010

```

-----
Account      T                               Proj Budget
Number      C Account Title                    FY 2009-10
-----

```

REPORTING FUND - CHILD ABUSE INVESTIGATOR

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 INVESTIGATOR
Income Budget Totals
Expense Budget Totals

```

SEPTEMBER 17, 2009

FISCAL YEAR 10-1-2009 TO 9-30-2010

```

-----
Account      T      Proj Budget
Number      C Account Title      FY 2009-10
-----

```

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

```

SEPTEMBER 17, 2009

FISCAL YEAR 10-1-2009 TO 9-30-2010

| | | |
|---------|-----------------|-------------|
| Account | T | Proj Budget |
| Number | C Account Title | FY 2009-10 |

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 | 276.37 |
| ----- | ----- | ----- |
| | PLEA BARGAIN/RESTITUTION | 276.37 |

INTEREST EARNINGS

=====

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

F C SHERIFF INVESTIGATIVE

=====

| | | |
|--------------|---------------------------|--------|
| 54-560-428 E | TRAINING | |
| 54-560-571 E | EQUIPMENT | 276.37 |
| ----- | ----- | ----- |
| | F C SHERIFF INVESTIGATIVE | 276.37 |
| | F C SHERIFF INVESTIGATIVE | |
| | Income Budget Totals | 276.37 |
| | Expense Budget Totals | 276.37 |

SEPTEMBER 17, 2009

FISCAL YEAR 10-1-2009 TO 9-30-2010

```

-----
Account      T      Proj Budget
Number      C Account Title      FY 2009-10
-----

```

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          3,000.00
-----
          MISCELLANEOUS                      3,000.00

```

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                500.00
-----
          LAW ENFORCEMENT EDUCATION        3,000.00

```

ACCOUNTS PAYABLE

```

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

```

```

          F.C. LAW ENFORCEMENT EDUC
            Income Budget Totals          3,000.00
            Expense Budget Totals        3,000.00

```

```

-----
Account      T      Proj Budget
Number      C Account Title      FY 2009-10
-----

```

REPORTING FUND - F C SHERIFF FORFEITURE

CASH

```

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

```

CASH

OTHER FOREITURES

```

=====
56-352-200 I CONTRABAND FOREITURE      10,000.00
56-352-300 I PLEA BARGAIN AGREEMENT
-----

```

OTHER FOREITURES 10,000.00

INTEREST EARNINGS

```

=====
56-360-100 I INTEREST EARNINGS      50.00
-----

```

INTEREST EARNINGS 50.00

MISCELLANEOUS

```

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

```

MISCELLANEOUS

PRINTING

```

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

```

PRINTING

F C SHERIFF FORFEITURE

```

=====
56-560-310 E SUPPLIES      1,500.00
56-560-427 E OUT OF COUNTY TRAVEL      1,000.00
56-560-428 E TRAINING & TUITION      2,000.00
56-560-452 E R & M EQUIPMENT      2,000.00
56-560-454 E R&M AUTO      1,000.00
56-560-495 E NARCOTICS INVESTIGATION
56-560-571 E AUTOMOBILES
56-560-572 E OFFICE EQUIPMENT      1,500.00
56-560-573 E TELEPHONE EQUIPMENT
56-560-580 E INVESTIGATIVE EQUIPMENT      1,050.00
-----

```

F C SHERIFF FORFEITURE 10,050.00

SEPTEMBER 17, 2009

FISCAL YEAR 10-1-2009 TO 9-30-2010

```

-----
Account      T      Proj Budget
Number      C Account Title      FY 2009-10
-----

```

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      10,050.00
Expense Budget Totals     10,050.00

```

SEPTEMBER 17, 2009

FISCAL YEAR 10-1-2009 TO 9-30-2010

```

-----
Account      T      Proj Budget
Number      C Account Title      FY 2009-10
-----

```

REPORTING FUND - SHERIFF K-9 UNIT

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```

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
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

```

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| Account Number | T C Account Title | Proj Budget FY 2009-10 |
|----------------|-------------------|------------------------|
|----------------|-------------------|------------------------|

REPORTING FUND - SHERIFF K-9 UNIT

| | | |
|-------|--|-------|
| ===== | | |
| ----- | | ----- |

| | | |
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| ===== | | |
| ----- | | ----- |

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| ===== | | |
| ----- | | ----- |

SHERIFF K-9 UNIT
Income Budget Totals
Expense Budget Totals

 Account T Proj Budget
 Number C Account Title FY 2009-10

REPORTING FUND - DRUG COURT PROGRAM

DRUG COURT INCOME

=====

| | |
|-----------------------------|----------|
| 59-370-425 I DRUG COURT FEE | 1,000.00 |
| ----- | ----- |
| DRUG COURT INCOME | 1,000.00 |

DRUG COURT EXPENSE

=====

| | |
|----------------------------------|----------|
| 59-425-433 E DRUG COURT PROGRAMS | 1,000.00 |
| ----- | ----- |
| DRUG COURT EXPENSE | 1,000.00 |

| | |
|-----------------------|----------|
| DRUG COURT PROGRAM | |
| Income Budget Totals | 1,000.00 |
| Expense Budget Totals | 1,000.00 |

 Account T Proj Budget
 Number C Account Title FY 2009-10

REPORTING FUND - SINKING FUND

PROPERTY TAXES

=====

| | |
|--|------------|
| 60-310-110 I CURRENT TAXES | |
| 60-310-120 I DELINQUENT TAXES | |
| 60-310-260 I CURRENT TAXES SERIES '98 | 176,953.00 |
| 60-310-262 I DELINQUENT TAXES SERIES ' | 100.00 |
| ----- | ----- |
| PROPERTY TAXES | 177,053.00 |

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 | 1,000.00 |
| 60-360-200 E INTEREST, '98 SERIAL BOND | |
| ----- | ----- |
| INTEREST EARNINGS | 1,000.00 |

SALE OF ASSETS

=====

| | |
|-------------------------------|-------|
| 60-364-162 I SALE OF 30 ACRES | |
| ----- | ----- |
| SALE OF ASSETS | |

MISCELLANEOUS

=====

| | |
|--------------------------------------|-------|
| 60-370-130 I REFUNDS & MISCELLANEOUS | |
| ----- | ----- |
| MISCELLANEOUS | |

COURTHOUSE

=====

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

DEBT SERVICE

=====

| | |
|--|-----------|
| 60-620-309 E BOND REGISTRAR FEES | 903.00 |
| 60-620-400 E BOND LEGAL FEES | |
| 60-620-490 E MISCELLANEOUS | |
| 60-620-628 E PRINCIPAL, JAIL '98 BONDS | 90,000.00 |
| 60-620-629 E PRINCIPAL, SERIAL BONDS 1 | |
| ----- | ----- |
| DEBT SERVICE | 90,903.00 |

```

-----
Account   T      Proj Budget
Number   C Account Title      FY 2009-10
-----

```

REPORTING FUND - SINKING FUND

DEBT SERVICE

```

=====
60-660-668 E INTEREST JAIL'98 BONDS      87,150.00
60-660-669 E INTEREST, SERIAL BONDS
-----
DEBT SERVICE                             87,150.00

```

DEBT SERVICE

```

=====
-----
DEBT SERVICE

```

ACCOUNTS PAYABLE

```

=====
60-999-100 A A/P CLEARING ACCOUNT
-----
ACCOUNTS PAYABLE

```

SINKING FUND

```

Income Budget Totals      178,053.00
Expense Budget Totals     178,053.00

```

SEPTEMBER 17, 2009

FISCAL YEAR 10-1-2009 TO 9-30-2010

| Account Number | T C Account Title | Proj Budget FY 2009-10 |
|----------------|-------------------|------------------------|
|----------------|-------------------|------------------------|

REPORTING FUND - 1992 CONSTRUCTION FUND

INTEREST EARNINGS

=====

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

MISCELLANEOUS

=====

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

EXPENSES FOR BLDG.PRISON

=====

| | | |
|-------|--------------------------|-------|
| ----- | ----- | ----- |
| | EXPENSES FOR BLDG.PRISON | |

RENT EXPENSE

=====

| | | |
|-------|--------------|-------|
| ----- | ----- | ----- |
| | RENT EXPENSE | |

ACCOUNTS PAYABLE

=====

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

1992 CONSTRUCTION FUND

Income Budget Totals

Expense Budget Totals

| Account Number | T C Account Title | Proj Budget FY 2009-10 |
|----------------|-------------------|---------------------------|
|----------------|-------------------|---------------------------|

REPORTING FUND - 1998 JAIL CONSTRUCTION FU

CASH

| | | |
|-------|------|-------|
| ===== | | |
| ----- | | ----- |
| | CASH | |

INTEREST EARNINGS

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

MISCELLANEOUS REVENUES

| | | |
|-------|------------------------|-------|
| ===== | | |
| ----- | | ----- |
| | MISCELLANEOUS REVENUES | |

1998 JAIL CONSTRUCTION FU

| | | |
|-------|---------------------------|-------|
| ===== | | |
| ----- | | ----- |
| | 1998 JAIL CONSTRUCTION FU | |

ACCOUNTS PAYABLE

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

1998 JAIL CONSTRUCTION FU
Income Budget Totals
Expense Budget Totals

SEPTEMBER 17, 2009

FISCAL YEAR 10-1-2009 TO 9-30-2010

```

-----
Account      T      Proj Budget
Number      C Account Title      FY 2009-10
-----

```

REPORTING FUND - MULTI-USE FACILITY

INTEREST EARNINGS

=====

INTEREST EARNINGS

MISCELLANEOUS

=====

MISCELLANEOUS

MULTI-USE FACILITY

Income Budget Totals

Expense Budget Totals

SEPTEMBER 17, 2009

FISCAL YEAR 10-1-2009 TO 9-30-2010

| | | |
|---------|-----------------|-------------|
| Account | T | Proj Budget |
| Number | C Account Title | FY 2009-10 |

REPORTING FUND - JUVENILE PROBATION (OLD A)

JUVENILE PROBATION (OLD A)
=====

JUVENILE PROBATION (OLD A

JUVENILE PROBATION (OLD A
Income Budget Totals
Expense Budget Totals

SEPTEMBER 17, 2009

FISCAL YEAR 10-1-2009 TO 9-30-2010

```

-----
Account      T      Proj Budget
Number      C Account Title      FY 2009-10
-----

```

REPORTING FUND - JUVENILE PROBATION

FEES OF OFFICE

```

=====
87-340-575 I JUVENILE PROBATION FEES
-----
          FEES OF OFFICE

```

JUVENILE PROBATION

```

=====
87-575-310 E OFFICE SUPP./MISC.
87-575-353 E COMPUTER EXPENSE
-----
          JUVENILE PROBATION

```

```

          JUVENILE PROBATION
            Income Budget Totals
            Expense Budget Totals

```


| Account Number | T C Account Title | Proj Budget FY 2009-10 |
|----------------|----------------------|---------------------------|
|----------------|----------------------|---------------------------|

REPORTING FUND - INDIGENT HEALTH CARE FUND

BEGINNING CASH BALANCE

=====

BEGINNING CASH BALANCE

PROPERTY TAXES

=====

PROPERTY TAXES

INTEREST EARNINGS

=====

INTEREST EARNINGS

MISCELLANEOUS REVENUES

=====

MISCELLANEOUS REVENUES

AMBULANCE SERVICE

=====

AMBULANCE SERVICE

IHC

=====

88-645-210 S TOTAL SALARY & BENEFITS

88-645-399 S SUBTOTAL OFFICE EXPENSE

88-645-425 S TOTAL MEDICAL/IHC

88-645-427 IUT OF COUNTY TRAVEL

88-645-499 S SERVICES & OTHER CHARGES

88-645-599 S CAPITAL OUTLAY

IHC

CO-OP FUND

=====

CO-OP FUND

| Account Number | T C Account Title | Proj Budget FY 2009-10 |
|----------------|-------------------|---------------------------|
|----------------|-------------------|---------------------------|

REPORTING FUND - INDIGENT HEALTH CARE FUND

B.R.COOPER TRUST

=====

| | | |
|-------|------------------|-------|
| ----- | ----- | ----- |
| | B.R.COOPER TRUST | |

ACCOUNTS PAYABLE

=====

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

INDIGENT HEALTH CARE FUND
Income Budget Totals
Expense Budget Totals

```

-----
Account      T                               Proj Budget
Number      C Account Title                       FY 2009-10
-----

```

REPORTING FUND - TEXAS JUVENILE PROB. FUND

GRANTS

```

=====
89-330-901 I T.J.P.C. A-08-074 GRANT
89-330-902 I TJPC Z-08-074 GRANT
89-330-903 I PROGRESSIVE SANCT.LEVEL 5
89-330-905 I T.J.P.C. Y-08-074 COM COR
89-330-907 I T.J.P.C. F-08-074 GRANT
89-330-909 I TJPC-X-08 GRANT
89-330-910 I T.J.P.C. G-08-074 GRANT
89-330-911 I TITLE IV-E GRANT
89-330-912 I GRANT H
-----

```

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 EXPENSE-H
89-360-989 I INTEREST INCOME - G
89-360-990 I INTEREST EXPENSE-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
89-575-205 E MEDICARE TAX

```

```

-----
Account      T      Proj Budget
Number      C Account Title      FY 2009-10
-----

```

REPORTING FUND - TEXAS JUVENILE PROB. FUND

- 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 OTHER FEES
- 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 OTHER FEES
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 OTHER FEES
89-577-471 E HEALTH INSURANCE REBATE
-----

```

COM.COR.TJPC-Y-074

DIVERSIONARY PLACEMENT

DIVERSIONARY PLACEMENT

COM COR #TJPC-G-074

- ```

=====
89-579-414 E NON-RESIDENTIAL

```

```

Account T Proj Budget
Number C Account Title FY 2009-10

```

REPORTING FUND - TEXAS JUVENILE PROB. FUND

89-579-469 E OTHER FEES

-----  
COM COR #TJPC-G-074

TCOG BLOCK GRANT

=====
-----
TCOG BLOCK GRANT

TJPC-X

=====
89-582-413 E NON-RESIDENTIAL

-----
TJPC-X

TITLE IV-E

- =====
- 89-583-203 E RETIREMENT
- 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

PROGRESSIVE SANCTIONS LE

=====
89-584-415 E RESIDENTIAL

-----
PROGRESSIVE SANCTIONS LE

GRANT H

=====
89-585-415 E RESIDENTIAL

-----
GRANT H

ACCOUNTS PAYABLE

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

TEXAS JUVENILE PROB. FUND
Income Budget Totals
Expense Budget Totals

-----

|         |                 |             |
|---------|-----------------|-------------|
| Account | T               | Proj Budget |
| Number  | C Account Title | FY 2009-10  |

-----

REPORTING FUND - CJD JUVENILE GRANT

CJD JUVENILE GRANT

=====

-----

CJD JUVENILE GRANT

CJD JUVENILE SERVICES

=====

-----

CJD JUVENILE SERVICES

CJD JUVENILE GRANT

Income Budget Totals

Expense Budget Totals

```

Account T Proj Budget
Number C Account Title FY 2009-10

```

REPORTING FUND - STATZLER FUND

INTEREST EARNINGS

```

=====
92-360-100 I INTEREST EARNINGS 500.00
92-360-350 I GOV. COMMODITY PROG. ASCS

 INTEREST EARNINGS 500.00

```

RENT

```

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

 RENT

```

STATZLER FARM

```

=====
92-700-310 E OFFICE SUPPLIES
92-700-430 E BIDS AND NOTICES
92-700-484 E APPRAISALS
92-700-490 E LITERACY COUNCIL DONATION 500.00

 STATZLER FARM 500.00

```

ACCOUNTS PAYABLE

```

=====
92-999-100 A A/P CLEARING ACCOUNT

 ACCOUNTS PAYABLE

 STATZLER FUND
 Income Budget Totals 500.00
 Expense Budget Totals 500.00

```

SEPTEMBER 17, 2009

FISCAL YEAR 10-1-2009 TO 9-30-2010

```

Account T Proj Budget
Number C Account Title FY 2009-10

```

REPORTING FUND - TX. COMM. DEVELOPMENT PGM

GRANT

```

=====
93-330-905 I GRANT TCDP LANNIUS/BROTHE

```

GRANT

INTEREST EARNINGS

```

=====

```

INTEREST EARNINGS

MISCELLANEOUS

```

=====
93-370-130 I REFUNDS & MISCELLANEOUS
93-370-414 E GRANT ADMINISTRATION

```

MISCELLANEOUS

TX. COMM. DEVELOPMENT PGM

Income Budget Totals

Expense Budget Totals



SEPTEMBER 17, 2009

FISCAL YEAR 10-1-2009 TO 9-30-2010

-----  
Account T Proj Budget  
Number C Account Title FY 2009-10  
-----

REPORTING FUND - GRAND TOTAL

GRAND TOTAL  
Income Budget Totals 13,523,103.84  
Expense Budget Totals 13,523,103.84