## TRINITY COUNTY FY 2011 BUDGET

"This budget will raise more total property taxes than last year's budget by \$530,920 or 17.41%, and of that amount, \$38,202 is tax revenue to be raised from new property added to the tax roll this year."

Filed:

	2011
DEPARTMENT	BUDGET
REVENUE	
Balance as of 10/01/10	0
Interest Earnings	5,000
Current Taxes @ .65 TR @ .91 CR	3,562,957
Delinquent Taxes	145,000
Penalty & Interest	100,000
P. I. L. T. (US)	21,978
County Clerk Fees	115,000
Sheriff Fees	14,000
Tax Assessor Fees	55,000
District Clerk Fees	30,000
Fines County Court	12,000
Court Costs - County Court	0
Fines - District Court	45,000
Fines - J. P. # 1	45,000
Fines - J. P. # 2	21,000
Fines - J. P. # 3	26,000
Fines - J. P. # 4	47,000
TFC Fees	4,500
Mix Drink / Wine & Beer Tax	10,000
Library / Jury Fees	1,000
Misc. Fees	4000
Sale / Fixed Assets	0
Other Revenue	2,000
DPS Fees	2,000
Inmate Telephone	1,000
Tobacco Settlement	3,500
CJ Supplement	15,000
Child Safety Fee	18,000
Security Fee	7,400
State 9-1-1 Funding	24,500
Indigent Defense	11,600
USFS Title III	C
D.A. Supplement	34,450
VCL Grant (DA)	37,241
DA Forfeiture Fund	31,644
Vending Machines	1,000
Septic Permits	6,000
DETCOG - Mental Health Officer Grant	50,000
TOTAL DEVENUE	4 500 770
TOTAL REVENUE	4,509,770

DISBURSEMENTS		2011
		BUDGET
COUNTY JUDGE		
Official Salary		34,567
Court Coordinator		20,997
Admin. Assistant/Part Time		6,000
State Supplement		15,000
Vehicle Allowance		4,500
Juvenile Board		3,600
Extra Help		2,000
Longevity		960
Social Security		6,700
Retirement		8,149
Telephone		3,000
Postage		600
Printing		200
Office Supplies		1,500
Educational School / Dues		3,000
Computer Software / Hardware		500
	TOTAL	111,273
		·
		2011
		BUDGET
INDIGENT HEALTH CARE		
Salary Coordinator		19,500
Longevity	1	540
Social Security	1	1,532
Retirement		1,864
Telephone		1,450
Postage		350
Printing		250
Office Supplies		500
Educational School / Dues		800
I.H.S.		9,600
111.0.	TOTAL	36,386
		33,333
HEALTH & WELFARE		
County Health Officer		1,500
Autopsies		20,000
Sewer Inspections		6,000
Indigent Health Care		111,201
Other		500
Mental Health Service		11,919
Pauper Funerals		5,000
1 duper 1 diferals	TOTAL	156,120
	TOTAL	130,120
		2011
		BUDGET
COMMISSIONERS		
Official Salary - Comm. (4)		90,642
Vehicle Allowance		
		0
Longevity		
Social Security		6,930
Retirement		8,430
Education Schools/ Dues		2,000
Transfer to Road & Bridge	TOTAL	228,804
	TOTAL	336,806

		2011
		BUDGET
COUNTY CLERK		
Official Salary		31,466
Deputy Salaries (2)		35,300
Longevity		1,440
Social Security		5,215
Retirement		6,343
Telephone		2,500
Postage		2,500
Printing		500
Legal Forms		350
Office Supplies		1,000
Microfilming		15,000
Education Schools / Dues		3,000
Building Lease		14,400
Dananig Loado	TOTAL	119,015
		117/010
		2011
		BUDGET
COUNTY AUDITOR		
Official Salary		34,500
Assistant Auditor Salary		20,800
Office Assistant		13,660
Longevity		660
Vehicle Allowance		5,550
Social Security		5,747
Retirement		6,991
Telephone		1,800
Postage		200
Printing		100
Office Supplies		700
Educational Schools / Dues		2,400
	TOTAL	93,108
		2011
		BUDGET
COUNTY COURT		
Court Reporter		3,500
Social Security		0
Postage		500
Petit Juror- County		750
Court Appointed Attorney		5,000
Court Ordered Cost		4,000
	TOTAL	13,750
<u> </u>		,

	2011
	BUDGET
DISTRICT COURT	
258th & 411th Courts (Polk County)	54,401
P/T Court Reporter 258th	1,000
P/T Court Reporter 411th	1,000
P/T Bailiff	2,000
Social Security	306
Retirement	372
411th Court (San Jacinto County)	10,988
Telephone	1,200
Travel	1,000
Administrative Costs	1,500
Petit Jury - District	7,000
Court Appointed Attorney - 258th	30,000
Court Appointed Attorney - 411th	30,000
Court Ordered Cost	4,000
Jury Commissioner	200
Grand Jury	1,800
Juvenile Service	7,200
Indigent Appellate Records	1,000
TOTAL	154,967
	2011
	BUDGET
DISTRICT CLERK	
Official Salary	31,466
Deputy Salary (1)	17,163
Longevity	2,400
Social Security	3,902
Retirement	4,746
Telephone	1,800
Postage	2,500
Printing	500
Legal Forms	1,500
Office Supplies	400
Microfilming	2,000
Educational Schools / Dues	1,000
TOTAL	69,376

	2011
	BUDGET
	BODGET
COUNTY ATTORNEY	
Official Salary	33,475
Secretary	18,857
Extra Help	1,000
Longevity	1,200
Social Security	4,170
Retirement	5,071
Retirement State Supplement	5,531
Telephone	700
Postage	300
Printing	C
Office Supplies	500
Educational Schools / Dues	1,600
TOTAL	72,404
	2011
	BUDGET
DISTRICT ATTORNEY	
Investigator-Grant Portion	15,600
Investigator-State Supplement	16,400
Office Assistant-County Portion	60,000
Secretary-Grant Portion	16,400
Secretary-State Supplement Portion	15,600
Vehicle Allowance	2,400
Longevity	360
Social Security	9,692
Retirement	11,789
Telephone	3,000
Education Schools/Dues	2,000
Miscellaneous	1,500
Writs / Briefs	500
Postage	300
TOTAL	155,541
	2011
	BUDGET
COUNTY TREACURED	
COUNTY TREASURER	21.4//
Official Salary Deputy Salary	31,466 17,163
Longevity Social Security	1,440
Retirement	3,828
	4,656
Telephone	1,500
Postage	1,300
Printing Office Supplies	200
Office Supplies	
Educational Schools / Dues	1,100
TOTAL	63,154

	T	1
		2011
		BUDGET
DATA PROCESSING		
Computer Programmer		1,000
Computer Paper / Supplies		2,000
Computer Maintenance		4,000
Computer Hardware/Software		5,500
HCS Purchase & Maintenance		5,000
The state of the s	TOTAL	17,500
		2011
		BUDGET
TAX ASSESSOR COLLECTOR		
Official Salary		31,466
Chief Deputy Salary		19,433
Deputies Salaries (3 @ 17,163)		51,490
Vehicle Allowance		950
Longevity		3,120
Social Security		8,140
Retirement		9,901
Telephone		6,000
Postage		7,750
Printing		500
Tax Statements, Roll, Abstract		12,000
Office Supplies		2,500
Computer Program Maintenance		(
Educational Schools / Dues		2,000
	TOTAL	155,250
		2011
		BUDGET
VETERANS SERVICE OFFICE		
Salary - Veterans Service. Officer		10,115
Longevity		480
Vehicle Allowance		800
Social Security		871
Retirement		1,060
Telephone		1,450
Office Supplies		180
Travel		330
	TOTAL	15,286

Г		
		2011
		BUDGET
	· <del> </del>	
COURTHOUSE MAINTENANCE		
Maintenance Supervisor		20,681
Maintenance Assistant		12,819
Part-Time		3,000
Longevity		360
Grounds Maintenance - Contract		6,000
Contract Cleaning		28,000
Social Security		5,418
Retirement		6,590
Utilities		30,000
Sub-Courthouse Maintenance		6,000
Courthouse Maintenance		20,000
Building Lease		82,300
	TOTAL	221,167
		2011
		BUDGET
CONSTABLE, Pct 1		
Official Salary		12,960
Longevity		0
Certificate Pay		1,800
Uniform Allowance		800
Social Security		1,190
Retirement		1,447
Educational Schools / Dues		0
Hot Check Fee and Civil Fees		0
Miscellaneous Supplies		500
Donated Funds		0
Patrol Vehicle		0
Vehicle Repair & Maintenance		2,500
Painting & Marking		0
Fuel		4,000
	TOTAL	25,197

Г	
	2011
	BUDGET
CONSTABLE, Pct 2	
Official Salary	12,960
Longevity	0
Certificate Pay	2,100
Uniform Allowance	800
Social Security	1,213
Retirement	1,475
Educational Schools / Dues	500
Hot Check Fee and Civil Fees	0
Miscellaneous Supplies	500
Patrol Vehicle	0
Vehicle Repair & Maintenance	2,500
Painting & Marking	300
Fuel	4,000
TOTAL	26,348
	2011
	BUDGET
CONSTABLE, Pct 3	
Official Salary	12,960
WWS Deputies	0
Longevity	1,200
Certificate Pay	2,400
Uniform Allowance	800
Social Security	1,327
Retirement	1,614
Telephone	1,200
Educational Schools / Dues	0
Hot Check Fee and Civil Fees	0
Miscellaneous Supplies	500
Patrol Vehicle	0
Vehicle Repair & Maintenance	2,500
Painting & Marking	0
Fuel	4,000
TOTAL	28,502

	2011
	2011 BUDGET
	BODGE
CONSTABLE, Pct 4	
Official Salary	12,960
Longevity	0
Certificate Pay	0
Uniform Allowance	800
Social Security	1,052
Retirement	1,280
Educational Schools / Dues	0
Hot Check Fee and Civil Fees	0
Miscellaneous Supplies	500
Patrol Vehicle	0
Vehicle Repair & Maintenance	2,500
Painting & Marking	0
Fuel	4,000
TOTAL	23,092
	2011
	BUDGET
PUBLIC SAFETY	
Contribution - Apple Springs V.F.D.	12,200
Contribution - Trinity V.F.D.	15,000
Contribution - Pennington V.F.D.	2,500
Contribution - Groveton V.F.D.	10,300
Contribution - Carlisle V.F.D.	5,300
Contribution - Friday V.F.D.	2,300
Animal Control	3,000
911 Addressing / Maintenance	25,000
Contribution - EMT City of Groveton	6,000
Web	6,000
Environmental Enforcement	500
Emergency Management	4,000
Executions of Citations	4,000
TOTAL	96,100

<del>-</del>	2011
	BUDGET
SHERIFF	
Official Salary	31,466
Chief Deputy Salary	27,355
Criminal Investigator	26,400
Narcotics Investigator	26,400
Deputies Salaries ( 5 @ 25,415)	127,075
Animal Control Officer	25,415
Uniform Allowance	8,000
Law Enforcement Certification Pay	10,000
Longevity	300
Social Security	21,593
Retirement	26,264
Telephone	20,000
Postage	800
Printing	1,000
Office Supplies	5,000
Educational Schools / Dues	2,000
Police Vehicle	2,000
Miscellaneous	6,500
Employees Clothing	3,000
Oil & Gas	45,000
Tires	4,000
Radio / Teletype Maintenance	5,000
Camera & Police Supplies	6,000
Vehicle Repair / Maintenance	20,000
Computer Purchase	20,000
Donated Funds	
TOTAL	448,568
IOIAL	440,500
	2011
	BUDGET
	BODGET
JAIL	
Jail Administrator	20,726
Dispatchers / Jailers ( 5 @ 17,700 & 1 @ 19,760)	108,260
Part-Time Dispatcher	13,275
Certificate Pay	2,400
Longevity	2,400
Social Security Retirement	11,061
	13,453
Utilities  Drisopers Mode	15,000
Prisoners Meals	15,000
Prisoners Bedding / Laundry	2,500
Contract Jail Space	345,000
Prisoner Medical	35,000
Jail Maintenance	10,000
TOTAL	591,676

	2011
	BUDGET
	BODGET
COUNTY AGENT	
County Agent - Salary Supplement	10,347
Clerk's Salary	13,730
Travel	3,750
	360
Longevity Social Security	
Social Security Retirement	2,155
	2,621
Telephone	1,700
Postage	150
Demonstration Materials	1,500
Office Supplies	400
Miscellaneous	300
Travel Out of County	800
TOTAL	37,814
	2011
	BUDGET
County Insurance	
Auto Fleet Insurance	16,000
Public Officials	15,000
Law Enforcement Liability	3,000
Building and Contents	39,000
General Liability	13,000
Health Insurance	320,000
TOTAL	406,000
	2011
	BUDGET
Department of Public Safety	
Clerk - Salary Supplement	0
Telephone	0
	· · · · · · · · · · · · · · · · · · ·
FUSIQUE	0
Postage TOTAL	
Postage TOTAL	0
×	2011
TOTAL	0
TOTAL  ISD Security Services	2011
ISD Security Services Security Services	2011 BUDGET
ISD Security Services Security Services Social Security	2011 BUDGET
TOTAL  ISD Security Services  Security Services  Social Security  Retirement	2011 BUDGET
TOTAL  ISD Security Services  Security Services  Social Security  Retirement  Workmans Compensation	2011 BUDGET
ISD Security Services Security Services Social Security Retirement Workmans Compensation Unemployement Insurance	0 2011 BUDGET 0
TOTAL  ISD Security Services  Security Services  Social Security  Retirement  Workmans Compensation	0 2011 BUDGET 0 0
ISD Security Services Security Services Social Security Retirement Workmans Compensation Unemployement Insurance	0 2011 BUDGET
ISD Security Services Security Services Social Security Retirement Workmans Compensation Unemployement Insurance TOTAL	0 2011 BUDGET 0 0
ISD Security Services Security Services Social Security Retirement Workmans Compensation Unemployement Insurance TOTAL  Mental Health Officer	0 2011 BUDGET  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ISD Security Services Security Services Social Security Retirement Workmans Compensation Unemployement Insurance TOTAL  Mental Health Officer Mental Health Officer Salary	0 2011 BUDGET  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ISD Security Services  Security Services Social Security Retirement Workmans Compensation Unemployement Insurance TOTAL  Mental Health Officer Mental Health Officer Salary Certificate Pay	0 2011 BUDGET  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ISD Security Services Security Services Social Security Retirement Workmans Compensation Unemployement Insurance TOTAL  Mental Health Officer Mental Health Officer Salary	2011 BUDGET  0 2011 0 2011 BUDGET  2011 BUDGET
ISD Security Services  Security Services Social Security Retirement Workmans Compensation Unemployement Insurance TOTAL  Mental Health Officer Mental Health Officer Salary Certificate Pay	2011 BUDGET  CO
ISD Security Services Security Services Social Security Retirement Workmans Compensation Unemployement Insurance TOTAL  Mental Health Officer Mental Health Officer Salary Certificate Pay Uniform Allowance	2011 BUDGET  CO
ISD Security Services Security Services Social Security Retirement Workmans Compensation Unemployement Insurance TOTAL  Mental Health Officer Mental Health Officer Salary Certificate Pay Uniform Allowance Longevity	2011 BUDGET  CO
ISD Security Services Security Services Social Security Retirement Workmans Compensation Unemployement Insurance TOTAL  Mental Health Officer Mental Health Officer Salary Certificate Pay Uniform Allowance Longevity Social Security Retirement	2011 BUDGET  CO
ISD Security Services Security Services Social Security Retirement Workmans Compensation Unemployement Insurance TOTAL  Mental Health Officer Mental Health Officer Salary Certificate Pay Uniform Allowance Longevity Social Security Retirement Telephone	2011 BUDGET  CO  2011 BUDGET  CO  2011 BUDGET  CO  20,400 CO  800 CO  2,080 2,530 1,200
ISD Security Services Security Services Social Security Retirement Workmans Compensation Unemployement Insurance TOTAL  Mental Health Officer Mental Health Officer Salary Certificate Pay Uniform Allowance Longevity Social Security Retirement Telephone Office Supplies	2011 BUDGET  CO
ISD Security Services Security Services Social Security Retirement Workmans Compensation Unemployement Insurance TOTAL  Mental Health Officer Mental Health Officer Salary Certificate Pay Uniform Allowance Longevity Social Security Retirement Telephone Office Supplies Education/School Dues	2011 BUDGET  CO
ISD Security Services Security Services Social Security Retirement Workmans Compensation Unemployement Insurance  TOTAL  Mental Health Officer Mental Health Officer Salary Certificate Pay Uniform Allowance Longevity Social Security Retirement Telephone Office Supplies Education/School Dues Computer and Related Equipment	2011 BUDGET  CO
ISD Security Services  Security Services  Social Security Retirement Workmans Compensation Unemployement Insurance  TOTAL  Mental Health Officer Mental Health Officer Salary Certificate Pay Uniform Allowance Longevity Social Security Retirement Telephone Office Supplies Education/School Dues Computer and Related Equipment Health Insurance	2011 BUDGET  CO  2011 BUDGET  CO  2011 BUDGET  26,400 CO  200  200  200  300  7,200  7,200
ISD Security Services Security Services Social Security Retirement Workmans Compensation Unemployement Insurance  TOTAL  Mental Health Officer Mental Health Officer Salary Certificate Pay Uniform Allowance Longevity Social Security Retirement Telephone Office Supplies Education/School Dues Computer and Related Equipment Health Insurance Oil and Gas	2011 BUDGET  CO
ISD Security Services Security Services Social Security Retirement Workmans Compensation Unemployement Insurance  TOTAL  Mental Health Officer Mental Health Officer Salary Certificate Pay Uniform Allowance Longevity Social Security Retirement Telephone Office Supplies Education/School Dues Computer and Related Equipment Health Insurance Oil and Gas Camera and Police Supplies	2011 BUDGET  CO
ISD Security Services Security Services Social Security Retirement Workmans Compensation Unemployement Insurance  TOTAL  Mental Health Officer Mental Health Officer Salary Certificate Pay Uniform Allowance Longevity Social Security Retirement Telephone Office Supplies Education/School Dues Computer and Related Equipment Health Insurance Oil and Gas Camera and Police Supplies Workmans Comp	2011 BUDGET  0 0 2011 BUDGET  0 2011 BUDGET  26,400 0 2,080 2,080 2,530 1,200 500 500 300 7,200 1,750 500 2,134
ISD Security Services Security Services Social Security Retirement Workmans Compensation Unemployement Insurance  TOTAL  Mental Health Officer Mental Health Officer Salary Certificate Pay Uniform Allowance Longevity Social Security Retirement Telephone Office Supplies Education/School Dues Computer and Related Equipment Health Insurance Oil and Gas Camera and Police Supplies	BUDGET  0 0 2011

NON-DEPARTMENTAL	
Loan - Interest	0
Loan - Principal	0
Dues - DETCOG	1,600
Dues - TAC Membership	1,000
Tax Appraisal District	202,000
Juvenile / Adult Probation Dept	26,600
Debt Service	116,000
Reserve Fund	117,681
Courthouse CO's	159,618
TOTA	AL 624,499
EMPLOYEE FRINGE BENEFITS  W/C Insurance  Unemployment Insurance	50,000
TOTA	
CIVIC IMPROVEMENT	
Library	6,000
Airport / Park	10,000
Senior Citizens Center	8,000
Historical Commission	1,500
TOTA	AL 25,500

	2011
	BUDGET
COURTHOUSE MISCELLANEOUS	
Subscriptions	1,00
Bond Premiums	2,80
Contingency	9,02
Miscellaneous	
Furniture & Fixtures	3,00
Copier Rental	10,00
Newspaper Advertisement	4,00
Elections	25,00
Auditing Fees	21,00
Capital Outlay	
Communication System Maintenance	1,00
Purchase & Repair	1,00
TOTAL	77,82
	2011
	BUDGET
JUSTICE OF THE PEACE 1	
Official Salary	21,30
	21,00
Part-Time Clerk	12,48
Longevity	12,48 36
Longevity Vehicle Allowance	12,48 36
Longevity Vehicle Allowance Social Security	12,48 36 5,40
Longevity Vehicle Allowance	12,48 36 5,40 3,02
Longevity Vehicle Allowance Social Security	12,48 36 5,40 3,02 3,67
Longevity Vehicle Allowance Social Security Retirement	12,48 36 5,40 3,02 3,67 1,65
Longevity Vehicle Allowance Social Security Retirement Telephone	12,48 36 5,40 3,02 3,67 1,65
Longevity Vehicle Allowance Social Security Retirement Telephone Postage	12,48 36 5,40 3,02 3,67 1,65 40
Longevity Vehicle Allowance Social Security Retirement Telephone Postage Printing Legal Forms Office Supplies	12,48 36 5,40 3,02 3,67 1,65 40 20
Longevity Vehicle Allowance Social Security Retirement Telephone Postage Printing Legal Forms Office Supplies	12,48 36 5,40 3,02 3,67 1,65 40 20 55
Longevity Vehicle Allowance Social Security Retirement Telephone Postage Printing Legal Forms	12,48 36 5,40 3,02 3,67 1,65 40 20 20 55
Longevity Vehicle Allowance Social Security Retirement Telephone Postage Printing Legal Forms Office Supplies Educational Schools / Dues	12,48 36 5,40 3,02 3,67 1,65 40 20 20 55 1,15
Longevity Vehicle Allowance Social Security Retirement Telephone Postage Printing Legal Forms Office Supplies Educational Schools / Dues Travel	12,48 36 5,40 3,02 3,67 1,65 40 20

	2011
	BUDGET
JUSTICE OF THE PEACE 2	
Official Salary	21,302
Part-Time Clerk	12,480
Longevity	0
Vehicle Allowance	5,400
Social Security	2,996
Retirement	3,644
Telephone	2,000
Postage	400
Printing	200
Legal Forms	200
Office Supplies	550
Educational Schools / Dues	800
Travel	C
Petit Juror - JP	80
Court Order Cost	0
TOTAL	50,052
I	
	2011
	2011 BUDGET
	BUDGET
Official Salary	BUDGET 21,302
Official Salary Part Time Clerk	21,302 12,480
Official Salary Part Time Clerk Longevity	21,302 12,480 960
Official Salary Part Time Clerk Longevity Vehicle Allowance	21,302 21,480 960 5,400
Official Salary Part Time Clerk Longevity Vehicle Allowance Social Security	21,302 12,480 960 5,400 3,069
Official Salary Part Time Clerk Longevity Vehicle Allowance Social Security Retirement	960 5,400 3,069
Official Salary Part Time Clerk Longevity Vehicle Allowance Social Security Retirement Telephone	960 5,400 3,733 1,650
Official Salary Part Time Clerk Longevity Vehicle Allowance Social Security Retirement Telephone Postage	BUDGET  21,302 12,480 960 5,400 3,069 3,733 1,650
Official Salary Part Time Clerk Longevity Vehicle Allowance Social Security Retirement Telephone Postage Printing	BUDGET  21,302 12,480 960 5,400 3,069 3,733 1,650
Official Salary Part Time Clerk Longevity Vehicle Allowance Social Security Retirement Telephone Postage Printing Legal Forms	21,302 12,480 960 5,400 3,069 3,733 1,650 400 200
Official Salary Part Time Clerk Longevity Vehicle Allowance Social Security Retirement Telephone Postage Printing	21,302 12,480 960 5,400 3,069 3,733 1,650 400 200
Official Salary Part Time Clerk Longevity Vehicle Allowance Social Security Retirement Telephone Postage Printing Legal Forms	21,302 12,480 960 5,400 3,733 1,650 400 200 550
Official Salary Part Time Clerk Longevity Vehicle Allowance Social Security Retirement Telephone Postage Printing Legal Forms Office Supplies	3,733 3,733 3,733 3,069 400 200 550
Official Salary Part Time Clerk Longevity Vehicle Allowance Social Security Retirement Telephone Postage Printing Legal Forms Office Supplies Educational Schools / Dues Travel Petit Juror - JP	8UDGET  21,302 12,480 960 5,400 3,069 3,733 1,650 400 200 200 550 800
Part Time Clerk Longevity Vehicle Allowance Social Security Retirement Telephone Postage Printing Legal Forms Office Supplies Educational Schools / Dues Travel	

	2011
	BUDGET
JUSTICE OF THE PEACE 4	
Official Salary	21,302
Part-Time Clerk	12,480
Longevity	1,200
Vehicle Allowance	5,400
Social Security	3,088
Retirement	3,756
Telephone	1,650
Postage	400
Printing	200
Legal Forms	200
Office Supplies	550
Educational Schools / Dues	800
Travel	
Petit Juror - JP	80
Court Order Cost	
TOTAL	51,106
	,
	2011
	BUDGET
	\
	<u> </u>
! !	i
	<u> </u>
	<u> </u>
	<u> </u>
	<del> </del>
TOTAL - GENERAL FUND	4,509,770

RECORDS MANAGEMENT FUND	2011
	BUDGET
Revenue	
Balance 10/01/10	27,500
Court Records Preservation	3,000
RM Fees	20,000
Archive Fees	18,000
District Clerk Fees	3,000
RMP for Other County Offices	1,000
TOTAL REVENUE	72,500
Disbursements	
Salaries - Rec Mgmt Preservation	17,040
Social Security	1,303
Retirement	1,585
Health Insurance	
Microfilming	7,000
Automation	12,000
Records Recreation /Preservation	14,572
Archives	15,000
District Clerk RMP	3,000
RMP for Other County Offices	1,000
TOTAL DISBURSEMENTS	72,500
ROAD AND BRIDGE	2011
	BUDGET
Revenue	
Auto Registration	328,000
Lateral Road Funds	22,000
USFS Timber Receipts	221,709
USFS Mineral Receipts	100,000
Road and Bridge Fee	130,000
Ad Valorem Tax	228,804
TOTAL RECEIPTS	1,030,513
Disbursements	
Percentage Allocations	
R & B #1 (26%)	267,933
R & B #2 (10%)	103,052
R & B #3 (23%)	237,018
	237.010
R & B #4 (41%)	422,510

ROAD AND BRIDGE # 1	2011
	BUDGET
Revenue	
Balance as of 10/01/10	
Interest Earnings	1,000
Machinery Hire	0
Sale Fixed Assets	C
Miscellaneous	C
R & B General Transfer	267,933
Interlocal Agreement w/City of Groveton	34,800
TOTAL RECEIPTS	303,733
Disbursements	
Salary Commissioner	9,158
Vehicle Allowance	18,000
Salaries-Eq. Op. (2@ 25,637 1@ 12,8189)	64,093
Part Time Employees	15,000
Longevity	1,860
Social Security	8,266
Retirement	10,054
Group Health Insurance (2.5 @ 7,200)	18,000
Telephone	700
Education Schools / Dues	2,500
Miscellaneous	6,000
Bridge Repair	0
Equipment Purchase	0
W/C Insurance	13,600
Truck & Equipment Insurance	8,130
Oil & Gas	20,000
Tires & Tubes	3,000
Culverts	4,000
Contract Labor / Hauling	10,000
Loan Interest	9,243
Loan Principal	19,467
Road Materials / Supplies	47,061
Utilities	2,000
Equipment Repairs / Maintenance	10,000
Road Signs / Posts	1,000
Employee Uniforms	2,600
New Roads	C
Transfer to Constables	C
TOTAL	303,733

ROAD AND BRIDGE #2	2011
	BUDGET
Revenue	
Balance as of 10/01/10	0
Interest Earnings	1,000
Machinery Hire	0
Sale Fixed Assets	0
Miscellaneous	0
R & B General Transfer	103,052
TOTAL RECEIPTS	104,052
Disbursements	
Salary Commissioner	3,523
Vehicle Allowance	12,000
Salaries - Equipment Operators	0
Part Time Employees	0
Longevity	0
Social Security	1,187
Retirement	1,444
Group Health Insurance	6,000
Telephone	0
Education Schools / Dues	2,000
Miscellaneous	500
Vehicle Purchase	0
Equipment Purchase	0
W/C Insurance	2,068
Truck & Equipment Insurance	600
Gas & Oil	0
Tires & Tubes	300
Culverts	1,000
Contract Labor / Hauling	0
Loan Interest	0
Loan Principal	0
Road Materials / Supplies	5,000
Utilities Utilities	250
Equipment Repairs / Maintenance	0
Road Signs / Posts	100
Employee Uniforms	0
Permanent Road Fund	8,080
Road Maintenance to Pct 3	60,000
TOTAL	104,052

ROAD AND BRIDGE #3	2011
	BUDGET
Revenue	
Balance as of 10/01/10	0
Interest Earnings	1,000
Machinery Hire	0
Sale Fixed Assets	0
Miscellaneous Interlocal with Pct 2	60,000
R & B General Transfer	237,018
Interlocal City of Trinity	21,000
TOTAL RECEIPTS	319,018
Disbursements	
Salary Commissioner	8,102
Salaries - Equipment Operators (3@24,416)	73,248
Part Time Employees	2,000
Vehicle Allowance	18,000
Longevity	3,120
Social Security	7,988
Retirement	9,716
Group Health Insurance (3 @ 7,200)	28,800
Telephone	900
Education Schools / Dues	1,200
Miscellaneous	2,899
Equipment Purchase	
W/C Insurance	13,560
Truck & Equipment Insurance	6,490
Oil & Gas	40,000
Tires & Tubes	3,000
Culverts	6,000
Contract Labor / Hauling	
Loan Interest	7,960
Loan Principal	29,236
Road Materials / Supplies	40,000
Utilities	1,000
Barn Construction	
Equipment Repairs / Maintenance	14,800
Road Signs / Posts	1,000
Dumpster	
Equipment Leasing	
TOTAL	319,018

ROAD AND BRIDGE # 4	2011 BUDGET
Revenue	
Balance as of 10/01/10	0
Interest Earnings	1,000
Machinery Hire	0
Sale Fixed Assets	0
Miscellaneous	0
R & B General Transfer	422,510
TOTAL RECEIPTS	423,510
Disbursements	
Salary Commissioner	14,442
Vehicle Allowance	18,000
Salaries - Equipment Operators (5 @ 24,416)	97,664
Part Time Employees	8,000
Longevity	1,980
Social Security	10,711
Retirement	13,028
Group Health Insurance (5 @ 7,200)	37,048
Telephone	800
Education Schools / Dues	1,800
Miscellaneous	10,814
Equipment Purchase	0
W/C Insurance	19,440
Truck & Equipment Insurance	11,900
Oil & Gas	60,000
Tires & Tubes	10,000
Culverts	4,000
Contract Labor / Hauling	0
Loan Principal / Interest	28,965
Road Materials / Supplies	50,000
Utilities	1,500
Equipment Repairs / Maintenance	15,000
Road Signs / Posts	800
Employee Uniforms	0
Loan Interest	7,618
Loan Principal	
TOTAL	423,510

4,509,769.98
72,500.00
1,150,313.00
5,732,583
4,509,769.98
72,500.00
1,150,313.00
5,732,583
į
!
:

## **ADDENDUM**

Pursuant to Section 111.004 (b) of the Texas Local Government Code, the following is submitted as part of the 2011 Trinity County Budget:

1.)

		TOTAL	\$2,195,905.67
1000			Ψ202,717.34
Total	<u></u>	T I WIGGN TI GGN	\$97,369.34
Bancorp South Equipment Finan		11 Mack Truck	\$105,350.00
<b>R&amp;B #4</b> Bancorp South Equipment Finan	00	10 CAT Maintainer	\$105,350.00
Total			\$169,820.79
Citizens State Bank		10 Ford F-250	\$17,251.45
Bancorp South Equipment Finance		11 Mack Truck	\$97,569.34
First National Bank - Trinity		03 Motor grader	\$55,000.00
R&B #3			
Total			\$0.00
R&B #2			
Total			\$208,497.33
Welch State Bank		08 Volvo Motor Grader	\$110,927.99
Bancorp South Equipment Finan	ce	11 Mack Truck	\$97,569.34
R&B #1			
Total			\$1,614,668.21
Welch State Bank	- Building for JP 4	09 Manufactured Home	\$17,003.43
Citizens State Bank	- Sheriff's vehicle	(1) '09 Crown Victoria	\$9,036.78
Citizens State Bank		Generator	\$15,146.20
The Independent Bankers Bank		C.O.'s	\$1,455,000.00
	Constable's Pct 1 & 2	(2) '09 Crown Victoria's	\$36,628.63
	Sheriff's vehicles	(2) '09 Trucks	\$17,241.94
Bancorp South Equipment Finan	Sheriff's vehicles	(3) '09 Trucks	\$29,889.17
Bancorp South Equipment Finan		(1) '10 Chevy Tahoe	\$3,203.60
Bancorp South Equipment Finance - Sheriff's software Bancorp South Equipment Finance - Auditor / Treasurer		(3) computers	\$2,748.45 \$3,263.86
General Fund	oo Choriffio ooftuura	unsecured	¢2.740.45
PAYEE & DESCRIPTION OF DEB	1	LOAN SECURED BY:	CURRENT PRIN. BAL.

- 2.) Trinity County has no bonded debt.
- 3.) The cash on hand to the credit of all funds of the County Government as of July 31, 2010 totaled \$1,630,218.
- 4.) The funds received from all sources during the preceeding year (2009) totaled \$7,397,916.
- 5.) The estimated revenues available to fund the 2011 Budget total \$5,732,583.
- 6.) The Tax Rate required to fund the 2011 Budget is \$0.65 per \$100 valuation.