

TRINITY COUNTY

FY 2012

BUDGET

“This budget will raise more total property taxes than last year’s budget by \$36,305 or 3.5%, and of that amount, \$81,057 is tax revenue to be raised from new property added to the tax roll this year.”

Filed:

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at 10:30 o'clock A M

SEP 30 2011

DIANE McGRORY
COUNTY CLERK, TRINITY CO., TEXAS
By Sharon Bejina Deputy

DEPARTMENT		
	2012 BUDGET	
REVENUE		
Balance as of 10/01/11		0
Interest Earnings		1,000
Current Taxes @ .6315 TR @ .91 CR		3,629,986
Delinquent Taxes		150,000
Penalty & Interest		100,000
P. I. L. T. (US)		23,384
County Clerk Fees		105,000
Sheriff Fees		10,000
Tax Assessor Fees		60,000
District Clerk Fees		25,000
Fines County Court		15,000
County Court Fees		600
Fines - District Court		30,000
Fines - J. P. # 1		53,000
Fines - J. P. # 2		34,000
Fines - J. P. # 3		28,000
Fines - J. P. # 4		50,000
TFC Fees		0
Mix Drink / Wine & Beer Tax		8,000
Library / Jury Fees		0
Misc. Fees		13,900
Sale / Fixed Assets		0
Other Revenue		2,000
DPS Fees		2,000
Inmate Telephone		500
Tobacco Settlement		4,800
CJ Supplement		15,000
Child Safety Fee		18,000
Security Fee		8,000
State 9-1-1 Funding		25,000
Indigent Defense		11,600
USFS Title III		0
D.A. Supplement		27,500
VCL Grant (DA)		0
DA Forfeiture Fund		37,500
Vending Machines		500
Septic Permits		4,000
DETCOG - Mental Health Officer Grant		10,000
TOTAL REVENUE		4,503,270

DISBURSEMENTS		2012 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		0
Social Security		6,626
Retirement		8,337
Telephone		3,000
Postage		600
Printing		200
Office Supplies		1,500
Educational School / Dues		3,000
Computer Software / Hardware		500
TOTAL		110,427

		2012 BUDGET
INDIGENT HEALTH CARE		
Salary Coordinator		19,500
Longevity		600
Social Security		1,537
Retirement		1,934
Telephone		1,450
Postage		350
Printing		250
Office Supplies		500
Educational School / Dues		800
I.H.S.		9,600
TOTAL		36,520

HEALTH & WELFARE		
County Health Officer		1,500
Autopsies		25,000
Sewer Inspections		3,000
Indigent Health Care		115,000
Other		0
Mental Health Service		11,919
Pauper Funerals		4,000
TOTAL		160,419

		2012 BUDGET
COMMISSIONERS		
Official Salary - Comm. (4)		90,642
Vehicle Allowance		0
Longevity		0
Social Security		6,930
Retirement		8,720
Education Schools/ Dues		2,000
Transfer to Road & Bridge		328,804
TOTAL		437,096

		2012 BUDGET
COUNTY CLERK		
Official Salary		31,466
Deputy Salaries (2)		35,300
Longevity		1,740
Social Security		5,238
Retirement		6,590
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		0
	TOTAL	105,184

		2012 BUDGET
COUNTY AUDITOR		
Official Salary		34,500
Assistant Auditor Salary		20,800
Office Assistant		13,660
Longevity		780
Vehicle Allowance		5,550
Social Security		5,757
Retirement		7,243
Telephone		1,800
Postage		200
Printing		100
Office Supplies		700
Educational Schools / Dues		2,400
	TOTAL	93,490

		2012 BUDGET
COUNTY COURT		
Court Reporter		5,000
Social Security		0
Postage		500
Petit Juror- County		500
Court Appointed Attorney		7,500
Court Ordered Cost		3,000
TOTAL		16,500

		2012 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		385
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		154,980

		2012 BUDGET
DISTRICT CLERK		
Official Salary		31,466
Deputy Salary (1)		17,163
Longevity		2,400
Social Security		3,902
Retirement		4,909
Telephone		1,800
Postage		2,500
Printing		500
Legal Forms		1,500
Office Supplies		400
Microfilming		2,000
Educational Schools / Dues		1,000
TOTAL		69,540

		2012 BUDGET
COUNTY ATTORNEY		
Official Salary		33,475
Secretary		18,857
Extra Help		1,000
Longevity		1,200
Social Security		4,170
Retirement		5,246
Retirement State Supplement		5,531
Telephone		700
Postage		300
Printing		0
Office Supplies		500
Educational Schools / Dues		1,600
TOTAL		72,579

		2012 BUDGET
DISTRICT ATTORNEY		
Investigator - County Portion		17,954
Investigator - Other		13,046
Office Assistant-County Portion		46,700
Secretary - County Portion		18,746
Secretary - Other		5,254
Vehicle Allowance		2,400
Longevity		420
Social Security		7,992
Retirement		10,055
Telephone		3,000
Education Schools/Dues		2,000
Miscellaneous		2,500
Writs / Briefs		500
Postage		300
TOTAL		130,866

		2012 BUDGET
COUNTY TREASURER		
Official Salary		31,466
Deputy Salary		17,163
Longevity		1,560
Social Security		3,837
Retirement		4,828
Telephone		1,500
Postage		1,300
Printing		200
Office Supplies		500
Educational Schools / Dues		1,100
TOTAL		63,455

		2012 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
TOTAL		17,500

		2012 BUDGET
TAX ASSESSOR COLLECTOR		
Official Salary		31,466
Chief Deputy Salary		19,433
Deputies Salaries (3 @ 17,163)		51,490
Vehicle Allowance		950
Longevity		3,300
Social Security		8,154
Retirement		10,259
Telephone		6,000
Postage		7,750
Printing		500
Tax Statements, Roll, Abstract		12,000
Office Supplies		2,500
Computer Program Maintenance		0
Educational Schools / Dues		2,000
TOTAL		155,802

		2012 BUDGET
VETERANS SERVICE OFFICE		
Salary - Veterans Service. Officer		10,115
Longevity		540
Vehicle Allowance		800
Social Security		876
Retirement		1,102
Telephone		1,450
Office Supplies		180
Travel		330
TOTAL		15,393

		2012 BUDGET
COURTHOUSE MAINTENANCE		
Maintenance Supervisor		20,681
Maintenance Assistant		12,819
Part-Time		3,000
Longevity		420
Grounds Maintenance - Contract		4,000
Contract Cleaning		30,000
Social Security		5,423
Retirement		6,822
Utilities		40,000
Sub-Courthouse Maintenance		6,000
Courthouse Maintenance		15,000
Building Lease		60,000
TOTAL		204,164

		2012 BUDGET
CONSTABLE, Pct 1		
Official Salary		12,960
Longevity		300
Certificate Pay		1,800
Uniform Allowance		800
Social Security		1,213
Retirement		1,526
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		25,598

		2012 BUDGET
CONSTABLE, Pct 2		
Official Salary		12,960
Longevity		0
Certificate Pay		2,100
Uniform Allowance		800
Social Security		1,213
Retirement		1,526
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		26,398

		2012 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		1,670
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		28,557

		2012 BUDGET
CONSTABLE, Pct 4		
Official Salary		12,960
Longevity		0
Certificate Pay		0
Uniform Allowance		800
Social Security		1,052
Retirement		1,324
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		23,136

		2012 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		0
Web		6,000
Environmental Enforcement		500
Emergency Management		4,000
Executions of Citations		4,000
TOTAL		90,100

		2012 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		360
Social Security		21,598
Retirement		27,174
Telephone		20,000
Postage		800
Printing		1,000
Office Supplies		5,000
Educational Schools / Dues		2,000
Police Vehicle		0
Miscellaneous		6,500
Employees Clothing		3,000
Oil & Gas		50,000
Tires		4,000
Radio / Teletype Maintenance		5,000
Camera & Police Supplies		6,000
Vehicle Repair / Maintenance		20,000
Computer Purchase		0
Donated Funds		0
TOTAL		454,542

		2012 BUDGET
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		240
Social Security		11,079
Retirement		13,939
Utilities		15,000
Prisoners Meals		15,000
Prisoners Bedding / Laundry		2,500
Contract Jail Space		345,000
Prisoner Medical		40,000
Jail Maintenance		10,000
	TOTAL	597,420

		2012 BUDGET
COUNTY AGENT		
County Agent - Salary Supplement		10,347
Clerk's Salary		13,730
Travel		3,750
Longevity		240
Social Security		2,146
Retirement		2,700
Telephone		1,700
Postage		150
Demonstration Materials		1,500
Office Supplies		400
Miscellaneous		300
Travel Out of County		800
	TOTAL	37,763

		2012 BUDGET
County Insurance		
Auto Fleet Insurance		14,000
Public Officials		15,000
Law Enforcement Liability		13,000
Building and Contents		47,000
General Liability		13,000
Health Insurance		335,000
TOTAL		437,000

		2012 BUDGET
Department of Public Safety		
Clerk - Salary Supplement		0
Telephone		0
Postage		0
TOTAL		0

		2012 BUDGET
ISD Security Services		
Security Services		
Social Security		0
Retirement		0
Workmans Compensation		
Unemployment Insurance		
TOTAL		0

		2012 BUDGET
Mental Health Officer		
Mental Health Officer Salary		17,000
Certificate Pay		0
Uniform Allowance		0
Longevity		0
Social Security		1,300
Retirement		1,635
Telephone		0
Office Supplies		0
Education/School Dues		0
Computer and Related Equipment		0
Health Insurance		0
Oil and Gas		0
Camera and Police Supplies		0
Workmans Comp		65
Unemployment Insurance		0
TOTAL		20,000

NON-DEPARTMENTAL		
Loan - Interest		0
Loan - Principal		0
Dues - DETCOG		1,600
Dues - TAC Membership		1,000
Tax Appraisal District		250,000
Juvenile / Adult Probation Dept		26,600
Debt Service		240,075
Reserve Fund		31,131
Courthouse Co's		0
Redistricting		5,000
TOTAL		555,406

EMPLOYEE FRINGE BENEFITS		
W/C Insurance		50,000
Unemployment Insurance		7,000
TOTAL		57,000

CIVIC IMPROVEMENT		
Library		6,000
Airport / Park		10,000
Senior Citizens Center		8,000
Historical Commission		1,500
TOTAL		25,500

		2012 BUDGET
COURTHOUSE MISCELLANEOUS		
Subscriptions		1,000
Bond Premiums		2,800
Contingency		9,028
Miscellaneous		0
Furniture & Fixtures		3,000
Copier Rental		10,000
Newspaper Advertisement		4,000
Elections		25,000
Auditing Fees		21,000
Capital Outlay		0
Communication System Maintenance		1,000
Purchase & Repair		1,000
TOTAL		77,828

		2012 BUDGET
JUSTICE OF THE PEACE 1		
Official Salary		21,302
Part-Time Clerk		12,480
Longevity		420
Vehicle Allowance		5,400
Social Security		3,028
Retirement		3,810
Telephone		1,650
Postage		400
Printing		200
Legal Forms		200
Office Supplies		550
Educational Schools / Dues		1,150
Travel		0
Petit Juror - JP		80
Court Order Cost		0
TOTAL		50,670

		2012 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		3,769
Telephone		2,000
Postage		400
Printing		200
Legal Forms		200
Office Supplies		550
Educational Schools / Dues		800
Travel		0
Petit Juror - JP		80
Court Order Cost		0
TOTAL		50,177

		2012 BUDGET
JUSTICE OF THE PEACE 3		
Official Salary		21,302
Part Time Clerk		12,480
Longevity		1,020
Vehicle Allowance		5,400
Social Security		3,074
Retirement		3,867
Telephone		1,650
Postage		400
Printing		200
Legal Forms		200
Office Supplies		550
Educational Schools / Dues		800
Travel		0
Petit Juror - JP		80
Court Order Cost		0
	TOTAL	51,023

		2012 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		3,885
Telephone		1,650
Postage		400
Printing		200
Legal Forms		200
Office Supplies		550
Educational Schools / Dues		800
Travel		0
Petit Juror - JP		80
Court Order Cost		0
TOTAL		51,235

		2012 BUDGET
TOTAL - GENERAL FUND		
		4,503,270

RECORDS MANAGEMENT FUND		2012 BUDGET
Revenue		
Balance 10/01/10		27,500
Court Records Preservation		3,000
RM Fees		20,000
Archive Fees		18,000
District Clerk Fees		2,500
RMP for Other County Offices		1,000
TOTAL REVENUE		72,000
Disbursements		
Salaries - Rec Mgmt Preservation		17,040
Social Security		1,303
Retirement		1,639
Health Insurance		
Microfilming		7,000
Automation		12,000
Records Recreation /Preservation		14,017
Archives		15,000
District Clerk RMP		3,000
RMP for Other County Offices		1,000
TOTAL DISBURSEMENTS		72,000

ROAD AND BRIDGE		2012 BUDGET
Revenue		
Auto Registration		328,000
Lateral Road Funds		22,000
USFS Timber Receipts		82,631
USFS Mineral Receipts		100,000
Road and Bridge Fee		130,000
Ad Valorem Tax		328,804
TOTAL RECEIPTS		991,435
Disbursements		
Percentage Allocations		
R & B #1 (26%)		257,773
R & B #2 (10%)		99,144
R & B #3 (23%)		228,030
R & B #4 (41%)		406,488
TOTAL DISBURSEMENTS		991,435

ROAD AND BRIDGE # 1		2012 BUDGET
Revenue		
Balance as of 10/01/10		
Interest Earnings		1,000
Machinery Hire		0
Sale Fixed Assets		0
Miscellaneous		0
R & B General Transfer		257,773
Interlocal Agreement w/City of Groveton		20,858
TOTAL RECEIPTS		279,631
Disbursements		
Salary Commissioner		9,158
Vehicle Allowance		18,000
Salaries-Eq. Op. (1.5@ 28,037)		42,056
Part Time Employees		15,000
Longevity		2,160
Social Security		6,604
Retirement		8,309
Group Health Insurance (2.5 @ 7,200)		18,000
Telephone		700
Education Schools / Dues		2,500
Miscellaneous		6,004
Bridge Repair		0
Equipment Purchase		0
W/C Insurance		18,000
Truck & Equipment Insurance		8,130
Oil & Gas		25,000
Tires & Tubes		3,000
Culverts		4,000
Contract Labor / Hauling		0
Loan Interest		8,800
Loan Principal		20,000
Road Materials / Supplies		48,609
Utilities		2,000
Equipment Repairs / Maintenance		10,000
Road Signs / Posts		1,000
Employee Uniforms		2,600
TOTAL		279,631

ROAD AND BRIDGE #2	2012 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		99,144
TOTAL RECEIPTS		100,144
Disbursements		
Salary Commissioner		3,523
Vehicle Allowance		12,000
Salaries - Equipment Operators		0
Part Time Employees		0
Longevity		0
Social Security		1,187
Retirement		1,493
Group Health Insurance		0
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		1,000
Tires & Tubes		343
Culverts		1,000
Contract Labor / Hauling		0
Loan Interest		0
Loan Principal		0
Road Materials / Supplies		6,000
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		100,144

ROAD AND BRIDGE #3		2012 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		228,030
Interlocal City of Trinity		21,000
TOTAL RECEIPTS		310,030
Disbursements		
Salary Commissioner		8,102
Salaries - Equipment Operators (2@24,416)		53,653
Part Time Employees		21,595
Vehicle Allowance		18,000
Longevity		2,160
Social Security		7,914
Retirement		9,958
Group Health Insurance (3 @ 7,200)		15,000
Telephone		900
Education Schools / Dues		1,200
Miscellaneous		1,916
Equipment Purchase		
W/C Insurance		17,000
Truck & Equipment Insurance		7,200
Oil & Gas		42,249
Tires & Tubes		3,000
Culverts		6,000
Contract Labor / Hauling		
Loan Interest		8,160
Loan Principal		29,223
Road Materials / Supplies		40,000
Utilities		1,000
Barn Construction		
Equipment Repairs / Maintenance		14,800
Road Signs / Posts		1,000
Dumpster		
Equipment Leasing		
TOTAL		310,030

ROAD AND BRIDGE # 4		2012 BUDGET
Revenue		0
Balance as of 10/01/10		1,000
Interest Earnings		0
Machinery Hire		0
Sale Fixed Assets		0
Miscellaneous		406,488
R & B General Transfer		407,488
TOTAL RECEIPTS		407,488
Disbursements		14,442
Salary Commissioner		18,000
Vehicle Allowance		82,249
Salaries - Equipment Operators (3.5@ 24,416)		8,000
Part Time Employees		1,080
Longevity		9,464
Social Security		11,907
Retirement		37,048
Group Health Insurance (5 @ 7,200)		800
Telephone		1,800
Education Schools / Dues		13,476
Miscellaneous		0
Equipment Purchase		19,440
W/C Insurance		11,900
Truck & Equipment Insurance		60,000
Oil & Gas		10,000
Tires & Tubes		4,000
Culverts		0
Contract Labor / Hauling		28,965
Loan Principal		50,000
Road Materials / Supplies		1,500
Utilities		15,000
Equipment Repairs / Maintenance		800
Road Signs / Posts		0
Employee Uniforms		7,618
Loan Interest		
TOTAL		407,488

		2012 BUDGET
FEDERAL FOREST - TRANSFER		
Revenue		
General Fund		4,503,269.97
Records Management		72,000.00
Road and Bridge		1,097,293.00
TOTAL REVENUE		5,672,563
Disbursements		
General Fund		4,503,269.97
Records Management		71,999.53
Road and Bridge		1,097,293.07
TOTAL DISBURSEMENTS		5,672,563

**SPECIAL 2008 CERTIFICATE ACCOUNT
(Interest and Sinking Fund)**

Revenue		2012
Taxes @ .0185 @ .91 C/R		
Balance Forward	\$	46,319.00
Current Taxes I & S	\$	98,438.00
Current Taxes P & I	\$	1,165.00
Delinquent Taxes I & S	\$	3,868.00
Delinquent Taxes P & I	\$	1,175.00
	\$	150,965.00
Expense		
Interest payments	\$	60,965.00
Principal payments	\$	90,000.00
	\$	150,965.00

COURT TECHNOLOGY FUND

Revenue	2011	2012
Interest Earnings	\$ 5.00	\$ -
J.P. Court Fees	\$ 4,000.00	\$ 4,500.00
County Court Fees	\$ 16.00	\$ 100.00
District Court Fees	\$ 48.00	\$ 100.00
	\$ 4,069.00	\$ 4,700.00
Expense		
J.P. Court Expenses	\$ 4,005.00	\$ 4,500.00
County Court Expenses	\$ 16.00	\$ 100.00
District Court Expenses	\$ 48.00	\$ 100.00
	\$ 4,069.00	\$ 4,700.00

HOTEL / MOTEL TAX FUND

Revenue	2012	2012
Interest Earnings	\$ 10.00	\$ 5.00
Fund Proceeds	\$ 7,200.00	\$ 9,500.00
Other Income	\$ 3,300.00	\$ 1,050.00
	\$ 10,510.00	\$ 10,555.00
Expense		
Museum Curator	\$ 9,000.00	\$ 9,000.00
Social Security	\$ 673.00	\$ 689.00
Retirement	\$ 837.00	\$ 866.00
Misc. Expense	\$ -	
	\$ 10,510.00	\$ 10,555.00

J.P. SECURITY FUND

Revenue		2011	2012
Interest Earnings		\$ 10.00	\$ 10.00
Fund Proceeds		\$ 1,200.00	\$ 1,000.00
		\$ 1,210.00	\$ 1,010.00
Expense			
Misc. Expense		\$ 1,210.00	\$ 1,010.00
		\$ 1,210.00	\$ 1,010.00

COUNTY ATTORNEY SUPPLEMENT

Revenue	2011	2012
Interest Earnings	\$ 60.00	\$ 60.00
Fund Proceeds	\$ 62,500.00	\$ 62,500.00
	\$ 62,560.00	\$ 62,560.00
Expense		
County Attorney Salary	\$ 57,200.00	\$ 57,200.00
Secretary Salary	\$ 3,360.00	\$ 3,360.00
Social Security	\$ -	\$ -
Retirement	\$ -	\$ -
Misc.	\$ 2,000.00	\$ 2,000.00
	\$ 62,560.00	\$ 62,560.00

ADDENDUM

Pursuant to Section 111.004 (b) of the Texas Local Government Code, the following is submitted as part of the 2012 Trinity County Budget:

1.)

PAYEE & DESCRIPTION OF DEBT	LOAN SECURED BY:	CURRENT PRIN. BAL.
General Fund		
Bancorp South Equipment Finance - Sheriff's vehicle	(1) '10 Chevy Tahoe	\$22,201.24
Sheriff's vehicles	(2) '11 Ford Expedition	\$56,380.00
Constable's Pct 1 & 2	(2) '09 Crown Victoria	\$18,629.75
Maintenance equipment	Kubota Tractor	\$8,815.00
Welch State Bank - Building for JP 4	09 Manufactured Home	\$8,678.22
The Independent Bankers Bank	C.O.'s	\$1,370,000.00
Citizens State Bank - Operating Expense	Unsecured	\$150,000.00
Total		\$1,634,704.21
R&B #1		
Bancorp South Equipment Finance	12 Mack Truck	\$101,332.67
Welch State Bank	08 Volvo Motor Grader	\$100,888.88
Total		\$202,221.55
R&B #2		
Total		\$0.00
R&B #3		
First National Bank - Trinity	03 Motor grader	\$44,000.00
Bancorp South Equipment Finance	12 Mack Truck	\$101,332.67
Citizens State Bank	10 Ford F-250	\$8,889.75
Total		\$154,222.42
R&B #4		
Mustang CAT Finance	10 CAT Maintainer	\$82,283.00
Bancorp South Equipment Finance	12 Mack Truck	\$101,332.67
Total		\$183,615.67
	TOTAL	\$2,174,763.85

2.) Trinity County has no bonded debt.

3.) The cash on hand to the credit of all funds of the County Government as of 8-31-11 totaled \$949,846.84.

4.) The funds received from all sources during the preceeding year (2010) totaled \$7,647,880.

5.) The estimated revenues available to fund the 2012 Budget total \$4,654,235.

6.) The Tax Rate required to fund the 2012 Budget is \$0.65 per \$100 valuation.