

TRINITY COUNTY, TEXAS ANNUAL BUDGET

October 1, 2013 – September 30, 2014

The information on this cover complies with the requirements of S.B. 656 of the 83rd Legislative Session, amending Local Gov't Code Sec. 111.008-111.009

This budget will raise more revenue from property taxes than last year's budget by an amount of \$101,164 which is a 2.60 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$52,249.

The vote to adopt the FY 2014 Budget is as follows:
Voting Yes: Doug Page, Grover Worsham, Rich Chamberlin,
Neal Smith and Jimmy Brown

County Property Tax Rates:

2012 Tax Rate (preceding year – FY 2013): \$0.6500

2013 Tax Rate (adopted this year – FY 2014): \$0.6500

2013 Effective Rate: \$0.6392

2013 Effective Maintenance & Operation Rate: \$0.6175

2013 Rollback Rate: \$ 0.6945

2013 Debt Rate: \$0.0325

The total amount of County Debt Obligation is \$199,597

FILED
at 10:00 o'clock *A* M

SEP 27 2013

Presented By:

County Judge, Doug Page

and Commissioners

DANE M. WORTH
COUNTY CLERK, TRINITY COUNTY, TEXAS
Shasta Bergman

**Grover Worsham
Rich Chamberlin**

**Neal Smith
Jimmy Brown**

DEPARTMENT	2014 BUDGET	
REVENUE		
Balance as of 10/01/13		0
Interest Earnings		1,500
Current Taxes @ .6175 TR @ .90 CR		3,804,351
Delinquent Taxes		200,000
Penalty & Interest		100,000
P. I. L. T. (US)		23,500
County Clerk Fees		120,000
Sheriff Fees		11,000
Citations		10,000
Tax Assessor Fees		60,000
District Clerk Fees		22,000
Fines County Court		15,000
County Court Fees		800
Fines - District Court		20,000
Fines - J. P. # 1		33,000
Fines - J. P. # 2		34,000
Fines - J. P. # 3		25,000
Fines - J. P. # 4		50,000
TFC Fees		0
Mix Drink / Wine & Beer Tax		12,000
Library / Jury Fees		0
Misc. Fees		11,500
Sale / Fixed Assets		0
Other Revenue		2,000
DPS Fees		2,000
Inmate Telephone		100
Tobacco Settlement		3,000
CJ Supplement		15,000
Child Safety Fee		20,000
Security Fee		8,800
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		0
Vending Machines		200
Septic Permits		6,000
Mental Health Grant Officer		0
TOTAL REVENUE		4,674,851

DISBURSEMENTS		2014 BUDGET
COUNTY JUDGE		
Official Salary		36,295
Administrative Assistant		22,047
Court Coordinator		4,000
State Supplement		15,000
Vehicle Allowance		4,500
Juvenile Board		3,600
Extra Help		6,000
Longevity		0
Social Security		6,995
Retirement		9,327
Telephone		1,250
Postage		500
Printing		300
Office Supplies		1,000
Educational School / Dues		6,000
Computer Software / Hardware		200
TOTAL		117,014

		2014 BUDGET
INDIGENT HEALTH CARE		
Salary Coordinator		20,475
Longevity		720
Social Security		1,621
Retirement		2,162
Telephone		800
Postage		200
Printing		150
Office Supplies		300
Educational School / Dues		800
I.H.S.		9,850
TOTAL		37,078

		2014
HEALTH & WELFARE		
County Health Officer		1,500
Autopsies		23,225
Sewer Inspections		5,000
Indigent Health Care		122,262
Other		1,000
Mental Health Service		11,919
Pauper Funerals		6,000
TOTAL		170,906

		2014 BUDGET
COMMISSIONERS		
Official Salary - Comm. (4)		95,174
Vehicle Allowance		0
Longevity		0
Social Security		7,281
Retirement		9,708
Education Schools/ Dues		3,000
Transfer to Road & Bridge		342,049
TOTAL		457,212

		2014 BUDGET
COUNTY CLERK		
Official Salary		33,040
Chief Deputy		19,043
Deputy Salaries		18,720
Longevity		1,980
Social Security		5,567
Retirement		7,424
Telephone		2,500
Postage		2,500
Printing		500
Legal Forms		350
Office Supplies		1,500
Microfilming		14,620
Education Schools / Dues		3,500
Building Lease		
TOTAL		111,244

		2014 BUDGET
COUNTY AUDITOR		
Official Salary		36,225
Assistant Auditor Salary		24,960
Office Assistant		14,343
Longevity		480
Vehicle Allowance		6,100
Social Security		6,281
Retirement		8,375
Telephone		1,800
Postage		200
Printing		0
Office Supplies		1,104
Educational Schools / Dues		3,000
TOTAL		102,868

		2014 BUDGET
COUNTY COURT		
Court Reporter		4,000
Social Security		0
Postage		400
Petit Juror- County		750
Court Appointed Attorney		7,500
Court Ordered Cost		4,000
TOTAL		16,650

		2014 BUDGET
DISTRICT COURT		
258th & 411th Courts (Polk County)		56,149
P/T Court Reporter 258th		1,000
P/T Court Reporter 411th		2,000
P/T Bailiff		2,000
Social Security		383
Retirement		510
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		50,000
Court Appointed Attorney - 411th		50,000
Court Ordered Cost		4,000
Jury Commissioner		200
Grand Jury		1,800
Juvenile Service		7,200
Indigent Appellate Records		1,000
TOTAL		197,930

		2014 BUDGET
DISTRICT CLERK		
Official Salary		33,040
Deputy Salary (1)		18,720
Longevity		2,400
Social Security		4,143
Retirement		5,524
Telephone		1,100
Postage		1,750
Printing		500
Legal Forms		2,000
Office Supplies		300
Microfilming		2,000
Educational Schools / Dues		1,200
TOTAL		72,678

		2014 BUDGET
COUNTY ATTORNEY		
Official Salary		35,149
Secretary		20,790
Extra Help		6,500
Longevity		1,500
Social Security		4,891
Retirement		6,522
Retirement State Supplement		9,719
Telephone		750
Postage		350
Printing		100
Office Supplies		400
Lexus/ Nexus		0
Educational Schools / Dues		2,500
TOTAL		89,171

		2014 BUDGET
DISTRICT ATTORNEY		
Investigator - County Portion		18,852
Investigator - Other		13,046
Office Assistant-County Portion		11,000
Secretary - County Portion		22,684
DA Supplement		3,600
Secretary - Other		5,254
Certificate Pay - Investigator		1,800
Vehicle Allowance		0
Longevity		300
Social Security		5,855
Retirement		7,807
Telephone		2,450
Education Schools/Dues		3,000
Miscellaneous		1,006
Writs / Briefs		50
Postage		500
Fuel		2,000
Vehicle Repair & Maintenance		2,000
TOTAL		101,204

		2014 BUDGET
COUNTY TREASURER		
Official Salary		33,040
Deputy Salary		18,720
Longevity		1,800
Social Security		4,097
Retirement		5,463
Telephone		1,100
Postage		1,200
Printing		275
Office Supplies		600
Educational Schools / Dues		1,200
TOTAL		67,495

		2014 BUDGET
DATA PROCESSING		
Computer Programmer		1,000
Computer Paper / Supplies		5,000
Computer Maintenance		7,500
Computer Hardware/Software		4,500
HCS Purchase & Maintenance		5,000
TOTAL		23,000

		2014 BUDGET
TAX ASSESSOR COLLECTOR		
Official Salary		33,040
Chief Deputy Salary		20,000
Deputies Salaries (3 @ 18,858.66)		56,576
Vehicle Allowance		1,500
Longevity		2,880
Social Security		8,721
Retirement		11,628
Telephone		5,987
Postage		8,000
Printing		500
Tax Statements, Roll, Abstract		14,000
Office Supplies		2,500
Computer Program Maintenance		0
Educational Schools / Dues		2,500
TOTAL		167,832

		2014 BUDGET
VETERANS SERVICE OFFICE		
Salary - Veterans Service. Officer		10,621
Longevity		660
Vehicle Allowance		0
Social Security		863
Retirement		1,151
Telephone		1,150
Office Supplies		100
Travel		50
Education		800
TOTAL		15,395

		2014 BUDGET
COURTHOUSE MAINTENANCE		
Maintenance Supervisor		21,716
Maintenance Assistant		13,460
Part-Time		13,644
Longevity		540
Grounds Maintenance - Contract		0
Contract Cleaning		22,000
Social Security		5,459
Retirement		7,279
Utilities		55,000
Sub-Courthouse Maintenance		7,000
Courthouse Maintenance		14,000
Vehicle Repair & Maintenance		1,500
Cleaning Supplies		3,000
Elevator		3,600
TOTAL		168,198

		2014 BUDGET
CONSTABLE, Pct 1		
Official Salary		13,608
Longevity		0
Certificate Pay		1,800
Uniform Allowance		800
Social Security		1,240
Retirement		1,653
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		250
Fuel		5,000
TOTAL		27,351

		2014 BUDGET
CONSTABLE, Pct 2		
Official Salary		13,608
Longevity		0
Certificate Pay		2,100
Uniform Allowance		800
Social Security		1,263
Retirement		1,684
Educational Schools / Dues		500
Hot Check Fee and Civil Fees		0
Miscellaneous Supplies		500
Patrol Vehicle		0
Vehicle Repair & Maintenance		2,500
Painting & Marking		250
Fuel		5,000
TOTAL		28,205

		2014 BUDGET
CONSTABLE, Pct 3		
Official Salary		13,608
Longevity		0
Certificate Pay		2,400
Uniform Allowance		800
Social Security		1,286
Retirement		1,714
Telephone		750
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		5,000
TOTAL		28,559

		2014 BUDGET
CONSTABLE, Pct 4		
Official Salary		13,608
Longevity		0
Certificate Pay		0
Uniform Allowance		800
Social Security		1,102
Retirement		1,470
Educational Schools / Dues		2,900
Hot Check Fee and Civil Fees		0
Miscellaneous Supplies		500
Patrol Vehicle		0
Vehicle Repair & Maintenance		2,500
Painting & Marking		0
Fuel		5,000
TOTAL		27,880

		2014 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		6,000
Environmental Enforcement		4,000
911 Addressing/Maintenance		0
Web Maintenance		0
Emergency Management		0
Executions of Citations		4,000
TOTAL		61,600

		2014
EMERGENCY MGMT./911		
911 Mapping Coordinator Salary		19,000
Emergency Mgmt. Asst. Salary		1,208
Web Maintenance Salary		6,000
Longevity		0
Social Security		2,005
Retirement		2,673
Telephone		750
Postage		500
Printing		0
Miscellaneous		0
Office Supplies		250
Education Schools/Dues		2,000
TOTAL		34,386

		2014 BUDGET
Mental Health Officer		
Mental Health Officer Salary		0
Certificate Pay		0
Uniform Allowance		0
Longevity		0
Social Security		0
Retirement		0
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		0
Unemployment Insurance		0
TOTAL		0

		2014 BUDGET
SHERIFF		
Official Salary		35,000
Chief Deputy Salary		30,000
Criminal Investigator		0
Narcotics Investigator		0
Deputies Salaries (FY2013 5 @ 25,415)(FY14 9@ \$28,000)		252,000
Part-Time Help		14,040
Animal Control Officer		0
Uniform Allowance		8,000
Law Enforcement Certification Pay		10,000
Longevity		420
Social Security		26,733
Retirement		35,645
Telephone		12,000
Postage		1,000
Printing		1,000
Office Supplies		3,000
Educational Schools / Dues		4,500
Police Vehicle		0
Miscellaneous		3,000
Employees Clothing		2,000
Oil & Gas		70,000
Tires & Tubes		6,000
Radio / Teletype Maintenance		2,500
Camera & Police Supplies		5,000
Vehicle Repair / Maintenance		20,000
Computer Purchase		9,000
Donated Funds		0
Software		0
TOTAL		550,838

		2014 BUDGET
JAIL		
Jail Administrator		23,000
Dispatchers / Jailers (6 @ 20,000)		120,000
Part-Time Dispatcher		70,200
Certificate Pay		1,200
Longevity		0
Social Security		16,402
Retirement		21,869
Utilities		13,000
Prisoners Meals		10,000
Prisoners Bedding / Laundry		3,500
Contract Jail Space		250,000
Inmate Medical		30,000
Jail Maintenance		5,000
TOTAL		564,170

		2014 BUDGET
COUNTY AGENT		
County Agent - Salary Supplement		10,865
Clerk's Salary		14,976
Travel		3,750
Longevity		360
Social Security		2,291
Retirement		3,055
Telephone		1,200
Postage		100
Demonstration Materials		1,250
Office Supplies		200
Miscellaneous		100
Travel Out of County		800
TOTAL		38,947

		2014 BUDGET
County Insurance		
Auto Fleet Insurance		15,000
Public Officials		15,000
Law Enforcement Liability		10,000
Building and Contents		40,000
General Liability		13,000
Health Insurance		442,270
TOTAL		535,270

		2014 BUDGET
NON-DEPARTMENTAL		
Dues - DETCOG		1,600
Dues - TAC Membership		1,000
Tax Appraisal District		276,777
Juvenile / Adult Probation Dept		33,400
Debt Service		150,000
Reserve Fund		22,739
TOTAL		485,516

		2014 BUDGET
EMPLOYEE FRINGE BENEFITS		
W/C Insurance		50,000
Unemployment Insurance		7,000
TOTAL		57,000

		2014 BUDGET
DPS/TPWD		
Office Supplies		0
Telephone		500
Postage		0
		500

		2014 BUDGET
CIVIC IMPROVEMENT		
Library		4,000
Airport		7,500
Parks		4,500
Senior Citizens Center		8,000
Historical Commission		1,500
TOTAL		25,500

		2014 BUDGET
COURTHOUSE MISCELLANEOUS		
Subscriptions		500
Bond Premiums		3,300
Contingency		7,500
Miscellaneous		0
Furniture & Fixtures		1,500
Copier Rental		10,000
Newspaper Advertisement		3,000
Elections		25,000
Auditing Fees		24,900
Capital Outlay		0
Communication System Maintenance		1,000
Purchase & Repair		1,000
TOTAL		77,700

		2014 BUDGET
JUSTICE OF THE PEACE 1		
Official Salary		22,368
Part-Time Clerk		14,040
Longevity		540
Vehicle Allowance		5,400
Social Security		3,240
Retirement		4,319
Telephone		1,500
Postage		350
Printing		150
Legal Forms		150
Office Supplies		350
Educational Schools / Dues		1,150
Travel		0
Petit Juror - JP		80
Court Order Cost		0
TOTAL		53,637

		2014 BUDGET
JUSTICE OF THE PEACE 2		
Official Salary		22,368
Part-Time Clerk		14,040
Longevity		0
Vehicle Allowance		6,000
Social Security		3,244
Retirement		4,326
Telephone		2,000
Postage		250
Printing		200
Legal Forms		50
Office Supplies		500
Educational Schools / Dues		800
Travel		0
Petit Juror - JP		80
Court Order Cost		0
TOTAL		53,858

JUSTICE OF THE PEACE 3		2014 BUDGET
Official Salary		22,368
Part Time Clerk		14,040
Longevity		1,140
Vehicle Allowance		6,000
Social Security		3,331
Retirement		4,442
Telephone		1,650
Postage		300
Printing		200
Legal Forms		50
Office Supplies		600
Educational Schools / Dues		800
Travel		0
Petit Juror - JP		80
Court Order Cost		
TOTAL		55,001

		2014 BUDGET
JUSTICE OF THE PEACE 4		
Official Salary		22,368
Part-Time Clerk		14,040
Longevity		0
Vehicle Allowance		6,000
Social Security		3,244
Retirement		4,326
Telephone		1,200
Postage		250
Printing		200
Legal Forms		100
Office Supplies		500
Educational Schools / Dues		750
Travel		0
Petit Juror - JP		80
Court Order Cost		0
TOTAL		53,058

		2014 BUDGET
TOTAL - GENERAL FUND		\$4,674,851

RECORDS MANAGEMENT FUND		2014 BUDGET
<i>Revenue</i>		
Balance 10/01/10		15,000
Court Records Preservation - Digitize		2,000
County Clerk RMP		24,000
Archive Fees		24,000
District Clerk RMP		2,000
Other County Offices - RMP		1,400
TOTAL REVENUE		68,400

<i>Disbursements</i>		
Salaries - Rec Mgmt Preservation		18,720
Longevity		0
Social Security		1,432
Retirement		1,909
Health Insurance		
Microfilming		3,000
Automation		15,000
Records Recreation /Preservation		12,000
Archives		12,939
District Clerk RMP		2,000
Other County Offices - RMP		1,400
TOTAL DISBURSEMENTS		68,400

		2014 BUDGET
ROAD AND BRIDGE		
<i>Revenue</i>		
Auto Registration		355,000
Lateral Road Funds		22,000
USFS Timber Receipts		161,490
USFS Mineral Receipts		64,203
Road and Bridge Fee		150,000
Ad Valorem Tax		342,049
TOTAL RECEIPTS		1,094,742
<i>Disbursements</i>		
Percentage Allocations		
R & B #1 (26%)		284,633
R & B #2 (10%)		109,474
R & B #3 (23%)		251,791
R & B #4 (41%)		448,844
TOTAL DISBURSEMENTS		1,094,742

ROAD AND BRIDGE # 1		2014 BUDGET
Revenue		
Balance as of 10/01/12		
Interest Earnings		1,000
Machinery Hire		
Sale Fixed Assets		48,500
Miscellaneous		
R & B General Transfer		284,633
Interlocal Agreement w/City of Groveton		
TOTAL RECEIPTS		334,133
R&B General Transfer Itemization		
<i>Auto Registration</i>		<i>92,300</i>
<i>Lateral Road Funds</i>		<i>5,720</i>
<i>USFS Timber Receipts</i>		<i>41,987</i>
<i>USFS Mineral Receipts</i>		<i>16,693</i>
<i>Road and Bridge Fee</i>		<i>39,000</i>
<i>Ad Valorem Tax</i>		<i>88,933</i>
Disbursements		
Salary Commissioner		9,616
Vehicle Allowance		18,000
Salaries-Eq. Op. (1.5@ 28,037)		44,159
Part Time Employees		18,000
Longevity		2,280
Social Security		6,870
Retirement		9,160
Group Health Insurance (2.5 @ 7,969)		19,923
Telephone		700
Education Schools / Dues		2,500
Miscellaneous		6,943
Bridge Repair		
Equipment Purchase		
W/C Insurance		18,000
Truck & Equipment Insurance		8,130
Oil & Gas		30,000
Tires & Tubes		3,000
Culverts		5,000
Contract Labor / Hauling		0
Loan Interest		8,000
Loan Principal		86,852
Road Materials / Supplies		20,000
Utilities		2,400
Equipment Repairs / Maintenance		10,000
Road Signs / Posts		1,000
Employee Uniforms		3,600
TOTAL		334,133

ROAD AND BRIDGE #2	2014 BUDGET	
Revenue		
Balance as of 10/01/12		
Interest Earnings		80
Machinery Hire		
Sale Fixed Assets		
Miscellaneous		109,474
R & B General Transfer		109,554
TOTAL RECEIPTS		219,108
R&B General Transfer Itemization		
Auto Registration	35,500	
Lateral Road Funds	2,200	
USFS Timber Receipts	16,149	
USFS Mineral Receipts	8,500	
Road and Bridge Fee	15,000	
Ad Valorem Tax	34,205	
Disbursements		
Salary Commissioner		3,699
Vehicle Allowance		12,000
Salaries - Equipment Operators		0
Part Time Employees		0
Longevity		0
Social Security		1,201
Retirement		1,601
Group Health Insurance		0
Telephone		0
Education Schools / Dues		3,000
Miscellaneous		500
Vehicle Purchase		0
Equipment Purchase		0
W/C Insurance		3,577
Truck & Equipment Insurance		700
Gas & Oil		2,500
Tires & Tubes		0
Culverts		2,500
Contract Labor / Hauling (Jailer/Trustee Work Crew Fees)		2,120
Loan Interest		0
Loan Principal		0
Road Materials / Supplies		8,076
Utilities		0
Equipment Repairs / Maintenance		0
Road Signs / Posts		3,000
Employee Uniforms		0
Permanent Road Fund		5,080
Road Maintenance to Pct 3		60,000
TOTAL		109,554

ROAD AND BRIDGE #3		2014 BUDGET
Revenue		
Balance as of 10/01/12		0
Interest Earnings		1,000
Machinery Hire		0
Sale Fixed Assets		48,500
Miscellaneous Interlocal with Pct 2		60,000
Interlocal City of Trinity		0
R & B General Transfer		251,791
TOTAL RECEIPTS		361,291
R&B General Transfer Itemization		
Auto Registration		81,650
Lateral Road Funds		5,060
USFS Timber Receipts		37,143
USFS Mineral Receipts		14,732
Road and Bridge Fee		34,535
Ad Valorem Tax		78,671
Disbursements		
Salary Commissioner		8,507
Salaries - Equipment Operators (2@24,416)		56,336
Part Time Employees		22,675
Vehicle Allowance		18,000
Longevity		2,220
Social Security		8,242
Retirement		10,871
Group Health Insurance (2 @ 7,969)		15,000
Telephone		900
Education Schools / Dues		1,200
Miscellaneous		1,601
Equipment Purchase		0
W/C Insurance		17,000
Truck & Equipment Insurance		7,200
Oil & Gas		42,249
Tires & Tubes		3,000
Culverts		6,000
Contract Labor / Hauling		0
Loan Interest		2,900
Loan Principal		64,232
Road Materials / Supplies		36,358
Utilities		1,000
Barn Construction		0
Equipment Repairs / Maintenance		14,800
Road Signs / Posts		1,000
Community Service Security		20,000
Dumpster		0
Equipment Leasing		0
TOTAL		361,291

ROAD AND BRIDGE # 4	2014 BUDGET
Revenue	
Balance as of 10/01/12	0
Interest Earnings	1,000
Machinery Hire	0
Sale Fixed Assets	97,000
Miscellaneous	0
R & B General Transfer	448,844
TOTAL RECEIPTS	546,844
R&B General Transfer Itemization	
Auto Registration	145,550
Lateral Road Funds	9,020
USFS Timber Receipts	66,211
USFS Mineral Receipts	26,323
Road and Bridge Fee	61,500
-Ad Valorem Tax	140,240
Disbursements	
Salary Commissioner	15,164
Vehicle Allowance	18,000
Salaries - Equipment Operators (3.5@ 24,416)	86,361
Part Time Employees	8,400
Longevity	1,140
Social Security	9,873
Retirement	13,165
Group Health Insurance (5 @ 7,200)	37,048
Telephone	900
Education Schools / Dues	1,800
Miscellaneous	39,218
Equipment Purchase	0
W/C Insurance	19,000
Truck & Equipment Insurance	12,000
Oil & Gas	55,000
Tires & Tubes	15,000
Culverts	4,000
Contract Labor / Hauling	0
Loan Principal	146,336
Road Materials / Supplies	44,439
Utilities	1,200
Equipment Repairs / Maintenance	15,000
Road Signs / Posts	500
Employee Uniforms	0
Loan Interest	3,300
TOTAL	546,844

FEDERAL FOREST - TRANSFER		2014 BUDGET
<i>Revenue</i>		
General Fund		4,674,851.00
Records Management		68,400.00
Road and Bridge		1,094,742.00
TOTAL REVENUE		5,837,993
<i>Disbursements</i>		
General Fund		4,674,851.00
Records Management		68,400.00
Road and Bridge		1,094,742.00
TOTAL DISBURSEMENTS		5,837,993

COUNTY ATTORNEY SUPPLEMENT

Revenue	2014	
Interest Earnings	\$	30.00
Fund Proceeds	\$	62,700.00
Transfer-In GF Reimb P/R Taxes	\$	9,719.00
	\$	72,449.00
Expense		
County Attorney Salary	\$	54,600.00
Secretary Salary	\$	4,500.00
Social Security	\$	4,521.00
Retirement	\$	6,028.00
Misc.	\$	2,800.00
	\$	72,449.00

COURT TECHNOLOGY FUND

Revenue		2014
Interest Earnings	\$	2.00
J.P. Court Fees	\$	6,300.00
County Court Fees	\$	140.00
District Court Fees	\$	120.00
	\$	6,562.00
Expense		
J.P. Court Expenses	\$	6,302.00
County Court Expenses	\$	140.00
District Court Expenses	\$	120.00
	\$	6,562.00

HOTEL / MOTEL TAX FUND

Revenue	2014	
Interest Earnings	\$	2.00
Fund Proceeds	\$	9,700.00
Other Income	\$	1,880.00
	\$	11,582.00
Expense		
Museum Curator	\$	9,828.00
Social Security	\$	752.00
Retirement	\$	1,002.00
	\$	11,582.00

J.P. SECURITY FUND

Revenue		2014
Interest Earnings	\$	10.00
Fund Proceeds	\$	740.00
	\$	750.00
Expense		
Misc. Expense	\$	750.00
	\$	750.00

**SPECIAL 2013 CERTIFICATE ACCOUNT
(Interest and Sinking Fund)**

Revenue		2014
Taxes @ .0325 @ .90 C/R		
Balance Forward	\$	22,817.00
Current Taxes I & S	\$	182,000.00
Current Taxes P & I	\$	2,297.00
Delinquent Taxes I & S	\$	9,900.00
Delinquent Taxes P & I	\$	5,400.00
	\$	222,414.00
Expense		
Interest payments	\$	62,414.00
Principal payments	\$	160,000.00
	\$	222,414.00