

# TRINITY COUNTY, TEXAS ANNUAL BUDGET

## October 1, 2014 – September 30, 2015

The information on this cover complies with the requirements of S.B. 656 of the 83<sup>rd</sup> 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 \$11,596 which is a .003 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 \$123,860.

The vote to adopt the FY 2015 Budget is as follows:  
Voting Yes: Doug Page, Grover Worsham, Rich Chamberlin,  
Neal Smith and Jimmy Brown

### County Property Tax Rates:

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

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

2014 Effective Rate: \$0.6730

2014 Effective Maintenance & Operation Rate: \$0.6599

2014 Rollback Rate: \$ 0.7126

2014 Debt Rate: \$0.0406

The total amount of County Debt Obligation is \$222,075

Presented By:

County Judge, Doug Page

and Commissioners

**FILED**

Grover Worsham  
Rich Chamberlin

at 1:45 o'clock P M

Neal Smith  
Jimmy Brown

SEP 22 2014

SHASTA BERGMAN  
COUNTY CLERK, TRINITY CO. TEXAS

By: *[Signature]* Deputy

# DEPARTMENT

2015

## REVENUE

## BUDGET

Interest Earnings		1,500
Current Taxes @ .6094 TR @ .91 CR		3,815,947
Delinquent Taxes		200,000
Penalty & Interest		100,000
P. I. L. T. (US)		25,000
County Clerk Fees		120,000
Sheriff Fees		11,000
Citations		13,000
Tax Assessor Fees		70,000
District Clerk Fees		22,000
Fines County Court		16,000
County Court Fees		1,500
Fines - District Court		20,000
Fines - J. P. # 1		33,000
Fines - J. P. # 2		30,000
Fines - J. P. # 3		25,000
Fines - J. P. # 4		40,000
TFC Fees		0
Mix Drink / Wine & Beer Tax		13,000
Misc. Fees		12,000
Other Revenue		5,000
DPS Fees		2,000
Inmate Telephone		100
Tobacco Settlement		3,000
CJ Supplement		15,000
Child Safety Fee		20,000
Security Fee		9,000
State 9-1-1 Funding		25,000
Indigent Defense		15,000
USFS Title III		0
D.A. Supplement		0
VCL Grant (DA)		0
DA Forfeiture Fund		0
Vending Machines		400
Transfer In		5,000
Rental Income		4,200
Court Appointed Atty. Fees		5,000
Septic Permits		6,000
<b>TOTAL REVENUE</b>		<b>4,683,647</b>

# DISBURSEMENTS

2015  
BUDGET

## COUNTY JUDGE

Official Salary		37,384
Administrative Assistant/Court Coordinator		26,828
Part Time Clerk		12,480
Extra Help		0
State Supplement		15,000
Vehicle Allowance		4,500
Juvenile Board		3,600
Longevity		0
Social Security		7,634
Retirement		9,950
Telephone		1,250
Postage		500
Printing		300
Office Supplies		1,000
Educational School / Dues		5,000
Computer Software / Hardware		200
<b>TOTAL</b>		<b>125,626</b>

## INDIGENT HEALTH CARE

Salary Coordinator		21,089
Longevity		780
Social Security		1,673
Retirement		2,194
Telephone		700
Postage		150
Printing		150
Office Supplies		300
Educational School / Dues		800
I.H.S.		9,850
<b>TOTAL</b>		<b>37,686</b>

## HEALTH & WELFARE

County Health Officer		1,500
Autopsies		23,225
Sewer Inspections		5,000
Indigent Health Care		106,001
Other		1,000
Mental Health Service		11,919
Pauper Funerals		6,000
<b>TOTAL</b>		<b>154,645</b>

**COMMISSIONERS**

Official Salary - Comm. (4)		98,029
Vehicle Allowance		0
Longevity		0
Social Security		7,499
Retirement		9,840
Education Schools/ Dues		3,000
Transfer to Road & Bridge		343,435
<b>TOTAL</b>		<b>461,803</b>

**COUNTY CLERK**

Official Salary		33,040
Chief Deputy		19,933
Deputy Salary		19,612
Longevity		900
Social Security		5,622
Retirement		6,079
Telephone		1,750
Postage		2,500
Printing		500
Legal Forms		200
Office Supplies		1,500
Microfilming		14,620
Education Schools / Dues		3,500
<b>TOTAL</b>		<b>109,756</b>

**COUNTY AUDITOR**

Official Salary		37,312
Assistant Auditor Salary		44,990
Office Assistant		0
Longevity		540
Vehicle Allowance		6,100
Social Security		6,804
Retirement		8,928
Telephone		1,200
Postage		100
Printing		0
Office Supplies		1,000
Educational Schools / Dues		3,600
<b>TOTAL</b>		<b>110,574</b>

**COUNTY COURT**

Court Reporter		8,000
Social Security		0
Postage		200
Petit Juror- County		1,500
Court Appointed Attorney		10,000
Court Ordered Cost		5,000
<b>TOTAL</b>		<b>24,700</b>

**DISTRICT COURT**

258th & 411th Courts (Polk County)		56,149
P/T Court Reporter 258th		2,000
P/T Court Reporter 411th		2,000
P/T Bailiff		1,500
Social Security		421
Retirement		548
411th Court (San Jacinto County)		10,988
Telephone		800
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
<b>TOTAL</b>		<b>198,106</b>

**DISTRICT CLERK**

Official Salary		34,031
Deputy Salary (1)		19,282
Longevity		2,400
Social Security		4,262
Retirement		5,593
Telephone		1,000
Postage		1,750
Printing		1,000
Legal Forms		2,000
Office Supplies		1,000
Microfilming		2,000
Educational Schools / Dues		3,000
<b>TOTAL</b>		<b>77,318</b>

**COUNTY ATTORNEY**

Official Salary		36,203
Secretary		21,414
Extra Help		13,000
Longevity		1,560
Social Security		5,522
Retirement		7,196
Retirement State Supplement		9,719
Telephone		600
Postage		400
Printing		100
Office Supplies		500
Educational Schools / Dues		3,000
<b>TOTAL</b>		<b>99,214</b>

**DISTRICT ATTORNEY**

Investigator - County Portion		19,418
Investigator - Other		0
Office Assistant-County Portion		15,000
Secretary - County Portion		23,365
DA Supplement		3,600
Secretary - Other		0
Certificate Pay - Investigator		1,800
Longevity		360
Social Security		3,714
Retirement		4,839
Telephone		2,000
Education Schools/Dues		3,000
Miscellaneous		1,000
Writs / Briefs		50
Postage		500
Fuel		2,000
Vehicle Repair & Maintenance		2,000
<b>TOTAL</b>		<b>82,646</b>

**COUNTY TREASURER**

Official Salary		34,031
Deputy Salary		19,282
Longevity		1,920
Social Security		4,225
Retirement		5,545
Telephone		900
Postage		1,200
Printing		300
Office Supplies		800
Educational Schools / Dues		1,200
<b>TOTAL</b>		<b>69,403</b>

**DATA PROCESSING**

Network Services and Security		7,000
Computer Programmer		1,000
Computer Paper / Supplies		5,000
Computer Maintenance		7,500
Computer Hardware/Software		4,500
HCS Purchase & Maintenance		5,000
<b>TOTAL</b>		<b>30,000</b>

**TAX ASSESSOR COLLECTOR**

Official Salary		34,031
Chief Deputy Salary		20,600
Deputies Salaries (3 @ 19,425)		58,275
Vehicle Allowance		1,500
Longevity		3,000
Social Security		8,982
Retirement		11,785
Telephone		6,000
Postage		8,000
Printing		500
Tax Statements, Roll, Abstract		14,000
Office Supplies		2,500
Computer Program Maintenance		0
Educational Schools / Dues		2,500
<b>TOTAL</b>		<b>171,673</b>

**VETERANS SERVICE OFFICE**

Salary		10,940
Longevity		720
Social Security		892
Retirement		1,171
Telephone		1,150
Office Supplies		100
Travel		50
Education		800
<b>TOTAL</b>		<b>15,823</b>

**COURTHOUSE MAINTENANCE**

Maintenance Supervisor		22,367
Maintenance Assistant		13,864
Part-Time		13,644
Longevity		600
Contract Cleaning		22,000
Social Security		3,861
Retirement		5,067
Utilities		65,000
Sub-Courthouse Maintenance		7,000
Courthouse Maintenance		18,000
Vehicle Repair & Maintenance		1,500
Cleaning Supplies		3,000
Elevator		3,600
<b>TOTAL</b>		<b>179,503</b>

**CONSTABLE, Pct 1**

Official Salary		14,016
Longevity		0
Certificate Pay		0
Uniform Allowance		800
Social Security		1,133
Retirement		1,487
Educational Schools / Dues		1,800
Miscellaneous Supplies		500
Donated Funds		0
Patrol Vehicle		0
Vehicle Repair & Maintenance		2,500
Painting & Marking		0
Fuel		5,000
<b>TOTAL</b>		<b>27,236</b>



**CONSTABLE, Pct 2**

Official Salary		14,016
Longevity		0
Certificate Pay		2,100
Uniform Allowance		800
Social Security		1,294
Retirement		1,699
Educational Schools / Dues		300
Miscellaneous Supplies		500
Patrol Vehicle		0
Vehicle Repair & Maintenance		3,000
Painting & Marking		0
Fuel		5,000
<b>TOTAL</b>		<b>28,709</b>

**CONSTABLE, Pct 3**

Official Salary		14,016
Longevity		0
Certificate Pay		2,400
Uniform Allowance		800
Social Security		1,317
Retirement		1,728
Telephone		750
Educational Schools / Dues		0
Miscellaneous Supplies		1,500
Patrol Vehicle		0
Vehicle Repair & Maintenance		2,500
Painting & Marking		0
Fuel		4,000
<b>TOTAL</b>		<b>29,011</b>

**CONSTABLE, Pct 4**

Official Salary		14,016
Longevity		0
Certificate Pay		0
Uniform Allowance		800
Social Security		1,133
Retirement		1,487
Educational Schools / Dues		2,900
Miscellaneous Supplies		1,000
Patrol Vehicle		0
Vehicle Repair & Maintenance		3,500
Painting & Marking		0
Fuel		5,000
<b>TOTAL</b>		<b>29,836</b>

**PUBLIC SAFETY**

Contribution - Apple Springs V.F.D.		14,640
Contribution - Trinity V.F.D.		18,000
Contribution - Pennington V.F.D.		3,000
Contribution - Groveton V.F.D.		12,360
Contribution - Carlisle V.F.D.		6,360
Contribution - Friday V.F.D.		2,760
Animal Control		5,000
Environmental Enforcement		2,000
Executions of Citations		2,000
<b>TOTAL</b>		<b>66,120</b>

**EMERGENCY MGMT./911**

911 Mapping Coordinator Salary		19,570
Emergency Mgmt. Asst. Salary		1,244
Web Maintenance Salary		6,180
Longevity		240
Social Security		2,083
Retirement		2,734
Telephone		1,000
Postage		250
Printing		0
Miscellaneous		0
Office Supplies		300
Education Schools/Dues		1,200
<b>TOTAL</b>		<b>34,801</b>

**SHERIFF**

Official Salary		35,000
Chief Deputy Salary		30,000
Criminal Investigator		0
Narcotics Investigator		0
Deputies Salaries (9 @ 29,000)		261,000
Part-Time Help		14,040
Animal Control Officer		0
Uniform Allowance		8,000
Law Enforcement Certification Pay		10,000
Longevity		480
Social Security		27,427
Retirement		35,744
Telephone		15,000
Postage		1,000
Printing		1,000
Office Supplies		3,000
Educational Schools / Dues		5,000
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** **564,191**

**JAIL**

Jail Administrator		24,000
Dispatchers / Jailers (6 @ 20,800)		124,800
Part-Time Dispatcher		70,200
Certificate Pay		1,200
Longevity		0
Social Security		16,845
Retirement		21,954
Utilities		13,000
Prisoners Meals		10,000
Prisoners Bedding / Laundry		3,500
Contract Jail Space		250,000
Inmate Medical		30,000
Jail Maintenance		7,500

**TOTAL** **572,999**

**COUNTY AGENT**

County Agent - Salary Supplement		11,191
Clerk's Salary		15,425
Travel		3,750
Longevity		420
Social Security		2,068
Retirement		2,714
Telephone		1,200
Postage		150
Demonstration Materials		1,500
Office Supplies		400
Miscellaneous		300
Travel Out of County		800
<b>TOTAL</b>		<b>39,918</b>

**COUNTY INSURANCE**

Auto Fleet Insurance		20,000
Public Officials		16,000
Law Enforcement Liability		10,000
Building and Contents		30,000
General Liability		13,000
Health Insurance		425,000
<b>TOTAL</b>		<b>514,000</b>

**NON-DEPARTMENTAL**

Dues - DETCOG		1,600
Dues - TAC Membership		1,000
Tax Appraisal District		276,777
Juvenile / Adult Probation Dept		33,400
Debt Service		90,000
Reserve Fund		19,804
<b>TOTAL</b>		<b>422,581</b>

**EMPLOYEE FRINGE BENEFITS**

W/C Insurance		50,000
Unemployment Insurance		7,000
<b>TOTAL</b>		<b>57,000</b>

**DPS/TPWD**

Office Supplies		100
Telephone		400
Postage		0
<b>TOTAL</b>		<b>500</b>

**CIVIC IMPROVEMENT**

Library		4,000
Airport		5,000
Parks		10,000
Senior Citizens Center		10,000
Historical Commission		2,500
<b>TOTAL</b>		<b>31,500</b>

**COURTHOUSE MISCELLANEOUS**

Subscriptions		500
Bond Premiums		3,300
Contingency		14,500
Miscellaneous		0
Furniture & Fixtures		6,500
Copier Rental		10,000
Newspaper Advertisement		3,000
Elections		25,000
Auditing Fees		27,500
Capital Outlay		0
Communication System Maintenance		1,000
Purchase & Repair		1,000
<b>TOTAL</b>		<b>92,300</b>

**JUSTICE OF THE PEACE 1**

Official Salary		23,039
Part-Time Clerk		14,461
Longevity		600
Vehicle Allowance		6,000
Social Security		3,374
Retirement		4,426
Telephone		950
Postage		350
Printing		150
Legal Forms		150
Office Supplies		500
Educational Schools / Dues		1,200
Petit Juror - JP		80
Court Order Cost		0
<b>TOTAL</b>		<b>55,280</b>

**JUSTICE OF THE PEACE 2**

Official Salary		23,039
Part-Time Clerk		14,461
Longevity		300
Vehicle Allowance		6,000
Social Security		3,351
Retirement		4,397
Telephone		2,000
Postage		250
Printing		200
Legal Forms		50
Office Supplies		500
Educational Schools / Dues		1,500
Petit Juror - JP		80
Court Order Cost		0
<b>TOTAL</b>		<b>56,128</b>

**JUSTICE OF THE PEACE 3**

Official Salary		23,039
Part Time Clerk		14,461
Longevity		1,200
Vehicle Allowance		6,000
Social Security		3,420
Retirement		4,487
Telephone		1,650
Postage		300
Printing		200
Legal Forms		50
Office Supplies		600
Educational Schools / Dues		2,000
Petit Juror - JP		80
Court Order Cost		0
<b>TOTAL</b>		<b>57,487</b>

**JUSTICE OF THE PEACE 4**

Official Salary		23,039
Part-Time Clerk		14,461
Longevity		0
Vehicle Allowance		6,000
Social Security		3,328
Retirement		4,366
Telephone		1,200
Postage		300
Printing		200
Legal Forms		100
Office Supplies		1,000
Educational Schools / Dues		1,500
Petit Juror - JP		80
Court Order Cost		0

**TOTAL** **55,574**

<b>TOTAL - GENERAL FUND</b>	<b>\$4,683,647</b>
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**RECORDS MANAGEMENT FUND**

<b>Revenue</b>		
Balance 10/01/10		15,000
Court Records Preservation - Digitize		2,000
County Clerk RMP		32,500
Archive Fees		32,500
District Clerk RMP		2,000
Other County Offices - RMP		1,400
<b>TOTAL REVENUE</b>		<b>85,400</b>

<b>Disbursements</b>		
Salaries - Rec Mgmt Preservation		19,612
Longevity		0
Social Security		1,500
Retirement		1,955
Health Insurance		
Microfilming		3,000
Automation		25,000
Records Recreation /Preservation		12,000
Archives		15,933
District Clerk RMP		5,000
Other County Offices - RMP		1,400
<b>TOTAL DISBURSEMENTS</b>		<b>85,400</b>



**ROAD AND BRIDGE**

<b>Revenue</b>		
Auto Registration		380,000
Lateral Road Funds		22,000
USFS Timber Receipts		100,000
USFS Mineral Receipts		150,000
Road and Bridge Fee		164,000
Ad Valorem Tax		343,435
<b>TOTAL RECEIPTS</b>		<b>1,159,435</b>

<b>Disbursements</b>		
Percentage Allocations		
R & B #1 (26%)		301,453
R & B #2 (10%)		115,944
R & B #3 (23%)		266,670
R & B #4 (41%)		475,368
<b>TOTAL DISBURSEMENTS</b>		<b>1,159,435</b>

**ROAD AND BRIDGE # 1**

<b>Revenue</b>		
Balance as of 10/01/12		
Interest Earnings		1,000
Machinery Hire		
Sale Fixed Assets		106,000
Miscellaneous		
R & B General Transfer		301,453
Interlocal Agreement w/City of Groveton		
<b>TOTAL RECEIPTS</b>		<b>408,453</b>
<b>R&amp;B General Transfer Itemization</b>		
<i>Auto Registration</i>		<i>98,800</i>
<i>Lateral Road Funds</i>		<i>5,720</i>
<i>USFS Timber Receipts</i>		<i>26,000</i>
<i>USFS Mineral Receipts</i>		<i>39,000</i>
<i>Road and Bridge Fee</i>		<i>42,640</i>
<i>Ad Valorem Tax</i>		<i>89,293</i>
<b>Disbursements</b>		
Salary Commissioner		9,904
Vehicle Allowance		18,000
Salaries-Eq. Op.		45,484
Part Time Employees		18,000
Longevity		2,400
Social Security		7,175
Retirement		9,351
Group Health Insurance (2.5 @ 8,200)		20,500
Telephone		1,500
Education Schools / Dues		3,500
Miscellaneous		1,909
Bridge Repair		0
Equipment Purchase		0
W/C Insurance		18,000
Truck & Equipment Insurance		8,130
Oil & Gas		38,000
Tires & Tubes		10,586
Culverts		5,000
Contract Labor / Hauling		0
Loan Interest		8,000
Loan Principal		146,014
Road Materials / Supplies		20,000
Utilities		2,400
Equipment Repairs / Maintenance		10,000
Road Signs / Posts		1,000
Employee Uniforms		3,600
<b>TOTAL</b>		<b>408,453</b>

**ROAD AND BRIDGE #2**

<b>Revenue</b>		
Balance as of 10/01/12		0
Interest Earnings		80
Machinery Hire		0
Sale Fixed Assets		0
Miscellaneous		0
R & B General Transfer		115,944
<b>TOTAL RECEIPTS</b>		<b>116,024</b>

<b>R&amp;B General Transfer Itemization</b>	
<i>Auto Registration</i>	<i>38,000</i>
<i>Lateral Road Funds</i>	<i>2,200</i>
<i>USFS Timber Receipts</i>	<i>10,000</i>
<i>USFS Mineral Receipts</i>	<i>15,000</i>
<i>Road and Bridge Fee</i>	<i>16,400</i>
<i>Ad Valorem Tax</i>	<i>34,344</i>

<b>Disbursements</b>		
Salary Commissioner		3,810
Vehicle Allowance		12,000
Salaries - Equipment Operators		0
Part Time Employees		0
Longevity		0
Social Security		1,209
Retirement		1,577
Group Health Insurance		0
Telephone		0
Education Schools / Dues		3,533
Miscellaneous		1,597
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		12,821
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
<b>TOTAL</b>		<b>116,024</b>

**ROAD AND BRIDGE #3**

<b>Revenue</b>		
Balance as of 10/01/12		0
Interest Earnings		1,000
Machinery Hire		0
Sale Fixed Assets		97,000
Miscellaneous Interlocal with Pct 2		60,000
Interlocal City of Trinity		0
R & B General Transfer		266,670
<b>TOTAL RECEIPTS</b>		<b>424,670</b>
<b>R&amp;B General Transfer Itemization</b>		
<i>Auto Registration</i>		<i>87,400</i>
<i>Lateral Road Funds</i>		<i>5,060</i>
<i>USFS Timber Receipts</i>		<i>23,000</i>
<i>USFS Mineral Receipts</i>		<i>34,500</i>
<i>Road and Bridge Fee</i>		<i>37,720</i>
<i>Ad Valorem Tax</i>		<i>78,990</i>

<b>Disbursements</b>		
Salary Commissioner		8,762
Salaries - Equipment Operators		58,026
Part Time Employees		22,675
Vehicle Allowance		18,000
Longevity		1,440
Social Security		8,331
Retirement		10,858
Group Health Insurance ( 2 @ 8,200)		16,400
Telephone		1,000
Education Schools / Dues		2,000
Miscellaneous		1,906
Equipment Purchase		0
W/C Insurance		11,000
Truck & Equipment Insurance		7,200
Oil & Gas		50,000
Tires & Tubes		3,000
Culverts		3,000
Contract Labor / Hauling		0
Loan Interest		6,300
Loan Principal		139,100
Road Materials / Supplies		36,872
Utilities		1,000
Barn Construction		2,000
Equipment Repairs / Maintenance		4,800
Road Signs / Posts		1,000
Community Service Security		10,000
Dumpster		0
Equipment Leasing		0
<b>TOTAL</b>		<b>424,670</b>

**ROAD AND BRIDGE # 4**

<b>Revenue</b>		
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		475,368
<b>TOTAL RECEIPTS</b>		<b>573,368</b>

<b>R&amp;B General Transfer Itemization</b>	
<i>Auto Registration</i>	<i>155,800</i>
<i>Lateral Road Funds</i>	<i>9,020</i>
<i>USFS Timber Receipts</i>	<i>41,000</i>
<i>USFS Mineral Receipts</i>	<i>61,500</i>
<i>Road and Bridge Fee</i>	<i>67,240</i>
<i>Ad Valorem Tax</i>	<i>140,808</i>

<b>Disbursements</b>		
Salary Commissioner		15,619
Vehicle Allowance		18,000
Salaries - Equipment Operators (3.5@ 24,416)		97,352
Part Time Employees		0
Longevity		300
Social Security		10,042
Retirement		13,088
Group Health Insurance (4 @ 8,200)		32,800
Telephone		1,000
Education Schools / Dues		2,000
Miscellaneous		2,224
Equipment Purchase		0
W/C Insurance		19,000
Truck & Equipment Insurance		12,000
Oil & Gas		60,000
Tires & Tubes		15,000
Culverts		4,000
Contract Labor / Hauling		0
Loan Principal		158,875
Road Materials / Supplies		62,077
Utilities		1,200
Equipment Repairs / Maintenance		45,000
Road Signs / Posts		1,000
Employee Uniforms		41
Loan Interest		2,750
<b>TOTAL</b>		<b>573,368</b>

**FEDERAL FOREST - TRANSFER**

<b><i>Revenue</i></b>		
General Fund		4,683,647.00
Records Management		85,400.00
Road and Bridge		1,159,435.00
<b>TOTAL REVENUE</b>		<b>5,928,482</b>
<b><i>Disbursements</i></b>		
General Fund		4,683,647.00
Records Management		85,400.00
Road and Bridge		1,159,435.00
<b>TOTAL DISBURSEMENTS</b>		<b>5,928,482</b>

## COUNTY ATTORNEY SUPPLEMENT

<b>Revenue</b>		<b>2015</b>
Interest Earnings		\$ 10.00
Fund Proceeds		\$ 62,700.00
Transfer-In GF Reimb P/R Taxes		\$ 9,719.00
		<b>\$ 72,429.00</b>
<b>Expense</b>		
County Attorney Salary		\$ 54,600.00
Secretary Salary		\$ 4,500.00
Social Security		\$ 4,521.00
Retirement		\$ 5,934.00
Misc.		\$ 2,874.00
		<b>\$ 72,429.00</b>

## COURT TECHNOLOGY FUND

<b>Revenue</b>		<b>2015</b>
Interest Earnings		\$ 2.00
J.P. Court Fees		\$ 3,200.00
County Court Fees		\$ 120.00
District Court Fees		\$ 100.00
		\$ 3,422.00
<b>Expense</b>		
J.P. Court Expenses		\$ 3,202.00
County Court Expenses		\$ 120.00
District Court Expenses		\$ 100.00
		\$ 3,422.00



### D. A. SEIZED FUNDS

<b>Revenue</b>		<b>2015</b>
Balance Forward		\$ 4,000.00
Forfeitures		
		\$ 4,000.00
<b>Expense</b>		
Law Enforcement		\$ 1,000.00
Outside Agencies		\$ 1,000.00
Misc.		\$ 2,000.00
		\$ 4,000.00

## DISTRICT ATTORNEY SUPPLEMENT

<b>Revenue</b>		<b>2015</b>
Fund Proceeds		\$ 27,500.00
		<b>\$ 27,500.00</b>
<b>Expense</b>		
Salary Supplements		\$ 18,300.00
Social Security		\$ 1,400.00
Retirement		\$ 1,838.00
Workers Comp - T		\$ 875.00
Workers Comp - M		\$ 9.00
Unemployment		\$ 178.00
Misc.		\$ 4,900.00
		<b>\$ 27,500.00</b>

## HOTEL / MOTEL TAX FUND

<b>Revenue</b>		<b>2015</b>
Interest Earnings		\$ 3.00
Fund Proceeds		\$ 9,600.00
Other Income		\$ 1,964.00
		\$ 11,567.00
<b>Expense</b>		
Museum Curator		\$ 9,828.00
Social Security		\$ 752.00
Retirement		\$ 987.00
		\$ 11,567.00

### J.P. SECURITY FUND

<b>Revenue</b>		<b>2015</b>
Interest Earnings		\$ 8.00
Fund Proceeds		\$ 800.00
		\$ 808.00
<b>Expense</b>		
Misc. Expense		\$ 808.00
		\$ 808.00

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

Debt rate of .0406 @91% CR

<b>Revenue</b>	<b>2015</b>
Interest Earnings	\$ 75.00
Balance Forward	-
Current Taxes I & S	\$ 210,900.00
Current Taxes P & I	\$ 2,200.00
Delinquent Taxes I & S	\$ 6,700.00
Delinquent Taxes P & I	\$ 2,200.00
	\$ 222,075.00
<b>Expense</b>	
Interest payments	\$ 57,075.00
Principal payments	\$ 165,000.00
	\$ 222,075.00