

TRINITY COUNTY

FY 2013

BUDGET

“This budget will raise more total property taxes than last year’s budget by \$243,238 or 6.683%, and of that amount, \$107,074 is tax revenue to be raised from new property added to the tax roll this year.”

Filed:

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at 1:15 o'clock P M

SEP 19 2012

DIANE McRRORY
COUNTY CLERK TRINITY CO., TEXAS
B. Budget Deputy

DEPARTMENT	2013 BUDGET	
REVENUE		
Balance as of 10/01/12		0
Interest Earnings		1,500
Current Taxes @ .6234 TR @ .91 CR		3,787,554
Delinquent Taxes		150,000
Penalty & Interest		100,000
P. I. L. T. (US)		23,500
County Clerk Fees		130,000
Sheriff Fees		11,000
Tax Assessor Fees		50,000
District Clerk Fees		24,000
Fines County Court		14,000
County Court Fees		800
Fines - District Court		20,000
Fines - J. P. # 1		40,000
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		12,000
Library / Jury Fees		0
Misc. Fees		11,000
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		5,700
DETCOG - Mental Health Officer Grant		10,000
TOTAL REVENUE		4,618,254

DISBURSEMENTS		2013 BUDGET
COUNTY JUDGE		
Official Salary		36,295
Administrative Assistant		22,047
Court Coordinator		6,000
State Supplement		15,000
Vehicle Allowance		6,250
Juvenile Board		3,600
Extra Help		4,000
Longevity		0
Social Security		7,129
Retirement		9,403
Telephone		2,750
Postage		500
Printing		200
Office Supplies		1,250
Educational School / Dues		5,000
Computer Software / Hardware		500
TOTAL		119,924

		2013 BUDGET
INDIGENT HEALTH CARE		
Salary Coordinator		20,475
Longevity		660
Social Security		1,617
Retirement		2,133
Telephone		1,000
Postage		250
Printing		250
Office Supplies		400
Educational School / Dues		800
I.H.S.		9,850
TOTAL		37,434

		2013
HEALTH & WELFARE		
County Health Officer		1,500
Autopsies		27,500
Sewer Inspections		4,000
Indigent Health Care		117,987
Other		0
Mental Health Service		11,919
Pauper Funerals		7,500
TOTAL		170,406

		2013 BUDGET
COMMISSIONERS		
Official Salary - Comm. (4)		95,174
Vehicle Allowance		0
Longevity		0
Social Security		7,281
Retirement		9,603
Education Schools/ Dues		3,000
Transfer to Road & Bridge		340,528
TOTAL		455,586

		2013 BUDGET
COUNTY CLERK		
Official Salary		33,040
Deputy Salaries (2)		37,440
Longevity		1,860
Social Security		5,534
Retirement		7,299
Telephone		2,500
Postage		2,500
Printing		500
Legal Forms		350
Office Supplies		1,500
Microfilming		15,000
Education Schools / Dues		3,500
Building Lease		0
TOTAL		111,023

		2013 BUDGET
COUNTY AUDITOR		
Official Salary		36,225
Assistant Auditor Salary		24,960
Office Assistant		14,343
Longevity		900
Vehicle Allowance		6,100
Social Security		6,313
Retirement		8,327
Telephone		1,800
Postage		200
Printing		0
Office Supplies		700
Educational Schools / Dues		3,000
TOTAL		102,868

		2013 BUDGET
COUNTY COURT		
Court Reporter		5,000
Social Security		0
Postage		500
Petit Juror- County		500
Court Appointed Attorney		5,500
Court Ordered Cost		3,000
TOTAL		14,500

		2013 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		505
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		197,924

			2013 BUDGET
DISTRICT CLERK			
Official Salary			33,040
Deputy Salary (1)			18,720
Longevity			2,400
Social Security			4,143
Retirement			5,465
Telephone			1,200
Postage			1,750
Printing			500
Legal Forms			1,500
Office Supplies			400
Microfilming			2,000
Educational Schools / Dues			1,200
	TOTAL		72,318

			2013 BUDGET
COUNTY ATTORNEY			
Official Salary			35,149
Secretary			19,800
Extra Help			1,000
Longevity			1,440
Social Security			4,390
Retirement			5,791
Retirement State Supplement			10,248
Telephone			750
Postage			350
Printing			0
Office Supplies			350
Lexus/ Nexus			840
Educational Schools / Dues			1,600
	TOTAL		81,708

		2013 BUDGET
DISTRICT ATTORNEY		
Investigator - County Portion		18,852
Investigator - Other		13,046
Office Assistant-County Portion		15,000
Secretary - County Portion		19,684
Secretary - Other		5,254
Certificate Pay - Investigator		1,200
Vehicle Allowance		2,400
Longevity		420
Social Security		5,803
Retirement		7,654
Telephone		3,000
Education Schools/Dues		2,000
Miscellaneous		2,500
Writs / Briefs		1,000
Postage		500
DA Supplement		3,600
TOTAL		101,913

		2013 BUDGET
COUNTY TREASURER		
Official Salary		33,039
Deputy Salary		18,720
Longevity		1,680
Social Security		4,088
Retirement		5,392
Telephone		1,100
Postage		1,200
Printing		250
Office Supplies		500
Educational Schools / Dues		1,200
TOTAL		67,169

		2013 BUDGET
DATA PROCESSING		
Computer Programmer		1,000
Computer Paper / Supplies		3,500
Computer Maintenance		7,500
Computer Hardware/Software		5,500
HCS Purchase & Maintenance		5,000
TOTAL		22,500

		2013 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		2,760
Social Security		8,712
Retirement		11,490
Telephone		5,987
Postage		8,000
Printing		500
Tax Statements, Roll, Abstract		13,000
Office Supplies		2,500
Computer Program Maintenance		0
Educational Schools / Dues		2,000
TOTAL		166,065

		2013 BUDGET
VETERANS SERVICE OFFICE		
Salary - Veterans Service. Officer		10,621
Longevity		600
Vehicle Allowance		0
Social Security		858
Retirement		1,132
Telephone		1,150
Office Supplies		100
Travel		50
Education		800
TOTAL		15,312

		2013 BUDGET
COURTHOUSE MAINTENANCE		
Maintenance Supervisor		21,716
Maintenance Assistant		13,460
Part-Time		6,000
Longevity		480
Grounds Maintenance - Contract		0
Contract Cleaning		28,000
Social Security		5,329
Retirement		7,028
Utilities		50,000
Sub-Courthouse Maintenance		6,000
Courthouse Maintenance		12,000
Building Lease		0
Cleaning Supplies		3,000
Elevator		3,600
TOTAL		156,613

		2013 BUDGET
CONSTABLE, Pct 1		
Official Salary		13,608
Longevity		360
Certificate Pay		1,800
Uniform Allowance		800
Social Security		1,267
Retirement		1,672
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		5,000
TOTAL		27,507

		2013 BUDGET
CONSTABLE, Pct 2		
Official Salary		13,608
Longevity		0
Certificate Pay		2,100
Uniform Allowance		800
Social Security		1,263
Retirement		1,666
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		5,000
TOTAL		28,237

		2013 BUDGET
CONSTABLE, Pct 3		
Official Salary		13,608
WWS Deputies		0
Longevity		0
Certificate Pay		2,400
Uniform Allowance		800
Social Security		1,286
Retirement		1,696
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		5,000
TOTAL		28,990

		2013 BUDGET
CONSTABLE, Pct 4		
Official Salary		13,608
Longevity		0
Certificate Pay		0
Uniform Allowance		800
Social Security		1,102
Retirement		1,454
Educational Schools / Dues		500
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		25,464

		2013 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		10,000
911 Addressing / Maintenance		25,000
Contribution - EMT City of Groveton		0
Web		6,000
Environmental Enforcement		500
Emergency Management		10,000
Executions of Citations		4,000
TOTAL		103,100

		2013 BUDGET
SHERIFF		
Official Salary		33,040
Chief Deputy Salary		28,723
Criminal Investigator		27,720
Narcotics Investigator		27,720
Deputies Salaries (5 @ 25,415)		133,429
Animal Control Officer		25,686
Uniform Allowance		8,000
Law Enforcement Certification Pay		10,000
Longevity		480
Social Security		22,552
Retirement		29,745
Telephone		15,000
Postage		1,000
Printing		1,000
Office Supplies		6,000
Educational Schools / Dues		5,000
Police Vehicle		0
Miscellaneous		5,000
Employees Clothing		2,000
Oil & Gas		70,000
Tires		6,000
Radio / Teletype Maintenance		2,500
Camera & Police Supplies		6,000
Vehicle Repair / Maintenance		20,000
Computer Purchase		0
Donated Funds		0
Software		9,060
TOTAL		495,655

		2013 BUDGET
JAIL		
Jail Administrator		21,763
Dispatchers / Jailers (5 @ 18,720 & 1 @ 20,748)		114,348
Part-Time Dispatcher		14,040
Certificate Pay		1,200
Longevity		0
Social Security		11,578
Retirement		15,271
Utilities		13,000
Prisoners Meals		10,000
Prisoners Bedding / Laundry		3,500
Contract Jail Space		350,000
Prisoner Medical		50,000
Jail Maintenance		5,000
TOTAL		609,701

		2013 BUDGET
COUNTY AGENT		
County Agent - Salary Supplement		10,865
Clerk's Salary		14,976
Travel		3,750
Longevity		300
Social Security		2,287
Retirement		3,016
Telephone		1,700
Postage		150
Demonstration Materials		1,500
Office Supplies		400
Miscellaneous		300
Travel Out of County		800
TOTAL		40,044

		2013 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		360,000
TOTAL		453,000

		2013 BUDGET
Department of Public Safety		
Office Supplies		500
Telephone		0
Postage		0
TOTAL		500

		2013 BUDGET
Mental Health Officer		
Mental Health Officer Salary		17,000
Certificate Pay		0
Uniform Allowance		0
Longevity		0
Social Security		1,301
Retirement		1,715
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		20,081

		2013 BUDGET
NON-DEPARTMENTAL		
Loan - Interest		0
Loan - Principal		0
Dues - DETCOG		1,600
Dues - TAC Membership		1,000
Tax Appraisal District		267,882
Juvenile / Adult Probation Dept		26,600
Debt Service		150,000
Reserve Fund		67,498
Courthouse Co's		0
Redistricting		0
TOTAL		514,580

		2013 BUDGET
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

		2013 BUDGET
COURTHOUSE MISCELLANEOUS		
Subscriptions		1,000
Bond Premiums		2,800
Contingency		7,500
Miscellaneous		0
Furniture & Fixtures		1,500
Copier Rental		10,000
Newspaper Advertisement		4,000
Elections		25,000
Auditing Fees		24,200
Capital Outlay		0
Communication System Maintenance		1,000
Purchase & Repair		1,000
TOTAL		78,000

		2013 BUDGET
JUSTICE OF THE PEACE 1		
Official Salary		22,368
Part-Time Clerk		14,040
Longevity		480
Vehicle Allowance		6,000
Social Security		3,281
Retirement		4,327
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		54,726

		2013 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		4,279
Telephone		2,000
Postage		400
Printing		200
Legal Forms		50
Office Supplies		700
Educational Schools / Dues		800
Travel		0
Petit Juror - JP		80
Court Order Cost		0
TOTAL		54,161

		2013 BUDGET
JUSTICE OF THE PEACE 3		
Official Salary		22,368
Part Time Clerk		14,040
Longevity		1,080
Vehicle Allowance		6,000
Social Security		3,327
Retirement		4,388
Telephone		1,650
Postage		400
Printing		200
Legal Forms		50
Office Supplies		700
Educational Schools / Dues		800
Travel		0
Petit Juror - JP		80
Court Order Cost		0
TOTAL		55,083

		2013 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		4,279
Telephone		1,200
Postage		250
Printing		200
Legal Forms		100
Office Supplies		400
Educational Schools / Dues		1,500
Travel		0
Petit Juror - JP		80
Court Order Cost		0
TOTAL		53,662

		2013 BUDGET
TOTAL - GENERAL FUND		4,618,254

RECORDS MANAGEMENT FUND		2013 BUDGET
<i>Revenue</i>		
Balance 10/01/10		27,500
Court Records Preservation - Digitize		3,000
County Clerk RMP		20,000
Archive Fees		18,000
District Clerk RMP		2,500
Other County Offices - RMP		1,000
TOTAL REVENUE		72,000
<i>Disbursements</i>		
Salaries - Rec Mgmt Preservation		18,720
Longevity		240
Social Security		1,450
Retirement		1,889
Health Insurance		
Microfilming		7,000
Automation		12,000
Records Recreation /Preservation		11,700
Archives		15,000
District Clerk RMP		3,000
Other County Offices - RMP		1,000
TOTAL DISBURSEMENTS		72,000

ROAD AND BRIDGE		2013 BUDGET
<i>Revenue</i>		
Auto Registration		328,000
Lateral Road Funds		22,000
USFS Timber Receipts		81,955
USFS Mineral Receipts		100,000
Road and Bridge Fee		130,000
Ad Valorem Tax		340,528
TOTAL RECEIPTS		1,002,483
<i>Disbursements</i>		
Percentage Allocations		
R & B #1 (26%)		260,646
R & B #2 (10%)		100,248
R & B #3 (23%)		230,571
R & B #4 (41%)		411,018
TOTAL DISBURSEMENTS		1,002,483

ROAD AND BRIDGE # 1		2013 BUDGET
Revenue		
Balance as of 10/01/12		0
Interest Earnings		1,000
Machinery Hire		0
Sale Fixed Assets		0
Miscellaneous		0
R & B General Transfer		260,646
Interlocal Agreement w/City of Groveton		0
TOTAL RECEIPTS		261,646
R&B General Transfer Itemization		
<i>Auto Registration</i>	<i>85,280</i>	
<i>Lateral Road Funds</i>	<i>5,720</i>	
<i>USFS Timber Receipts</i>	<i>21,308</i>	
<i>USFS Mineral Receipts</i>	<i>26,000</i>	
<i>Road and Bridge Fee</i>	<i>33,800</i>	
<i>Ad Valorem Tax</i>	<i>88,537</i>	
Disbursements		
Salary Commissioner		9,616
Vehicle Allowance		18,000
Salaries-Eq. Op. (1.5@ 28,037)		44,159
Part Time Employees		15,750
Longevity		1,980
Social Security		6,847
Retirement		9,031
Group Health Insurance (2.5 @ 7,200)		18,000
Telephone		700
Education Schools / Dues		2,500
Miscellaneous		5,133
Bridge Repair		0
Equipment Purchase		0
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		8,800
Loan Principal		20,000
Road Materials / Supplies		20,000
Utilities		2,400
Equipment Repairs / Maintenance		10,000
Road Signs / Posts		1,000
Employee Uniforms		3,600
TOTAL		261,646

ROAD AND BRIDGE #2		2013 BUDGET
Revenue		
Balance as of 10/01/12		0
Interest Earnings		1,000
Machinery Hire		0
Sale Fixed Assets		0
Miscellaneous		0
R & B General Transfer		100,248
TOTAL RECEIPTS		101,248
R&B General Transfer Itemization		
<i>Auto Registration</i>	<i>32,800</i>	
<i>Lateral Road Funds</i>	<i>2,200</i>	
<i>USFS Timber Receipts</i>	<i>8,196</i>	
<i>USFS Mineral Receipts</i>	<i>10,000</i>	
<i>Road and Bridge Fee</i>	<i>13,000</i>	
<i>Ad Valorem Tax</i>	<i>34,053</i>	
Disbursements		
Salary Commissioner		3,699
Vehicle Allowance		12,000
Salaries - Equipment Operators		0
Part Time Employees		0
Longevity		0
Social Security		1,201
Retirement		1,584
Group Health Insurance		0
Telephone		0
Education Schools / Dues		2,500
Miscellaneous		500
Vehicle Purchase		0
Equipment Purchase		0
W/C Insurance		2,068
Truck & Equipment Insurance		700
Gas & Oil		3,000
Tires & Tubes		343
Culverts		1,000
Contract Labor / Hauling		0
Loan Interest		0
Loan Principal		0
Road Materials / Supplies		5,823
Utilities		250
Equipment Repairs / Maintenance		0
Road Signs / Posts		1,500
Employee Uniforms		0
Permanent Road Fund		5,080
Road Maintenance to Pct 3		60,000
TOTAL		101,248

ROAD AND BRIDGE #3		2013 BUDGET
Revenue		
Balance as of 10/01/12		0
Interest Earnings		1,000
Machinery Hire		0
Sale Fixed Assets		0
Miscellaneous Interlocal with Pct 2		60,000
Interlocal City of Trinity		21,000
R & B General Transfer		230,571
TOTAL RECEIPTS		312,571
R&B General Transfer Itemization		
Auto Registration	75,440	
Lateral Road Funds	5,060	
USFS Timber Receipts	18,850	
USFS Mineral Receipts	23,000	
Road and Bridge Fee	29,900	
Ad Valorem Tax	78,321	
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 (3 @ 7,200)		15,000
Telephone		900
Education Schools / Dues		1,200
Miscellaneous		1,601
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		37,387
Utilities		1,000
Barn Construction		
Equipment Repairs / Maintenance		14,800
Road Signs / Posts		1,000
Dumpster		
Equipment Leasing		
TOTAL		312,571

ROAD AND BRIDGE # 4		2013 BUDGET
Revenue		
Balance as of 10/01/12		0
Interest Earnings		1,000
Machinery Hire		0
Sale Fixed Assets		0
Miscellaneous		0
R & B General Transfer		411,018
TOTAL RECEIPTS		412,018
R&B General Transfer Itemization		
<i>Auto Registration</i>	<i>134,480</i>	
<i>Lateral Road Funds</i>	<i>9,020</i>	
<i>USFS Timber Receipts</i>	<i>33,602</i>	
<i>USFS Mineral Receipts</i>	<i>41,000</i>	
<i>Road and Bridge Fee</i>	<i>53,300</i>	
<i>Ad Valorem Tax</i>	<i>139,616</i>	
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		13,023
Group Health Insurance (5 @ 7,200)		37,048
Telephone		900
Education Schools / Dues		1,800
Miscellaneous		595
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		48,555
Road Materials / Supplies		44,439
Utilities		1,200
Equipment Repairs / Maintenance		15,000
Road Signs / Posts		500
Employee Uniforms		0
Loan Interest		5,020
TOTAL		412,018

		2013 BUDGET
FEDERAL FOREST - TRANSFER		
Revenue		
General Fund		4,618,254.00
Records Management		72,000.00
Road and Bridge		1,087,483.00
TOTAL REVENUE		5,777,737
Disbursements		
General Fund		4,618,254.00
Records Management		72,000.00
Road and Bridge		1,087,483.24
TOTAL DISBURSEMENTS		5,777,737

ADDENDUM

Pursuant to Section 111.004 (b) of the Texas Local Government Code, the following is submitted as 1.)

PAYEE & DESCRIPTION OF DEBT	LOAN SECURED BY:	BAL.
General Fund		
BancorpSouth Equipment Finance	(2) '11 Ford Expedition	\$28,668.51
Citizens State Bank - purchase 2003 Ford F-150	Unsecured	\$8,479.39
Citizens State Bank - Operating Expenses	Unsecured	\$110,000.00
Citizens State Bank - Operating Expenses	Unsecured	\$150,000.00
Total		\$297,147.90

Interest & Sinking Fund		
The Independent Bankers Bank	2008 refinanced C.O.'s	\$1,320,000.00
The Independent Bankers Bank	2012 C.O.'s	\$700,000.00
Total		\$2,020,000.00

R&B #1		
BancorpSouth Equipment Finance	2013Mack Truck	\$106,372.98
Welch State Bank	08 Volvo Motor Grader	\$90,255.22
Citizens State Bank - Operating Expenses	Unsecured	
Total		\$196,628.20

R&B #3		
First National Bank - Trinity	03 Motor grader	\$33,000.00
Bancorp South Equipment Finance	2013Mack Truck	\$106,372.98
Total		\$139,372.98

R&B #4		
Mustang CAT Finance	10 CAT Maintainer	\$59,216.00
Bancorp South Equipment Finance	John Deere 6430	\$32,738.16
Bancorp South Equipment Finance	2013Mack Truck	\$106,372.98
Total		\$198,327.14
	TOTAL	\$2,851,476.22

- 2.) Trinity County has no bonded debt.
- 3.) The cash on hand to the credit of all funds of the County Government as of 8-31-12 totaled \$429,083.56.
- 4.) The funds received from all sources during the preceeding year (FY 2011) totaled \$9,627,236.00
- 5.) The estimated revenues available to fund the 2013 Budget total \$4,839,621.
- 6.) The Tax Rate required to fund the 2013 Budget is \$0.65 per \$100 valuation.

Prepared by:

Sheila K. Johnson

Trinity County Auditor

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Trinity County Auditor

COUNTY ATTORNEY SUPPLEMENT

Revenue		2012	2013
Interest Earnings	\$	60.00	\$ 30.00
Fund Proceeds	\$	62,500.00	\$ 62,700.00
Transfer-In GF Reimb P/R Taxes			\$ 10,248.00
	\$	62,560.00	\$ 72,978.00
Expense			
County Attorney Salary	\$	57,200.00	\$ 54,600.00
Secretary Salary	\$	3,350.00	\$ 4,500.00
Social Security	\$	-	\$ 4,285.00
Retirement	\$	-	\$ 5,963.00
Misc.	\$	2,000.00	\$ 3,630.00
	\$	62,560.00	\$ 72,978.00

HOTEL / MOTEL TAX FUND

Revenue	2012	2013
Interest Earnings	\$ 5.00	\$ 2.00
Fund Proceeds	\$ 9,500.00	\$ 9,600.00
Other Income	\$ 1,050.00	\$ 1,970.00
	\$ 10,555.00	\$ 11,572.00
Expense		
Museum Curator	\$ 9,000.00	\$ 9,828.00
Social Security	\$ 689.00	\$ 752.00
Retirement	\$ 866.00	\$ 992.00
	\$ 10,555.00	\$ 11,572.00

**SPECIAL 2012 CERTIFICATE ACCOUNT
(Interest and Sinking Fund)**

Revenue		2013
Taxes @ .0266 @ .91 C/R		
Balance Forward	\$	61,412.00
Current Taxes I & S	\$	146,000.00
Current Taxes P & I	\$	2,795.00
Delinquent Taxes I & S	\$	7,700.00
Delinquent Taxes P & I	\$	2,760.00
	\$	220,667.00
Expense		
Interest payments	\$	70,667.00
Principal payments	\$	150,000.00
	\$	220,667.00

COURT TECHNOLOGY FUND

Revenue	2012	2013
Interest Earnings	\$ -	\$ 2.00
J.P. Court Fees	\$ 4,500.00	\$ 4,000.00
County Court Fees	\$ 100.00	\$ 130.00
District Court Fees	\$ 100.00	\$ 200.00
	\$ 4,700.00	\$ 4,332.00
Expense		
J.P. Court Expenses	\$ 4,500.00	\$ 4,002.00
County Court Expenses	\$ 100.00	\$ 130.00
District Court Expenses	\$ 100.00	\$ 200.00
	\$ 4,069.00	\$ 4,332.00

J.P. SECURITY FUND

Revenue		2012	2013
Interest Earnings		\$ 10.00	\$ 10.00
Fund Proceeds		\$ 1,000.00	\$ 800.00
		\$ 1,010.00	\$ 810.00
Expense			
Misc. Expense		\$ 1,010.00	\$ 810.00
		\$ 1,010.00	\$ 810.00