

TRINITY COUNTY, TEXAS ANNUAL BUDGET

October 1, 2015 – September 30, 2016

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 \$455,226 which is a 11.93 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 \$150,185.

The vote to adopt the FY 2016 Budget is as follows:
Voting Yes: Doug Page, Grover Worsham, Rich Chamberlin,
Neal Smith and Jimmy Brown

County Property Tax Rates:

2014 Tax Rate (preceding year – FY 2015): \$0.6500

2015 Tax Rate (adopted this year – FY 2016): \$0.6500

2015 Effective Rate: \$0.6126

2015 Effective Maintenance & Operation Rate: \$0.6334

2015 Rollback Rate: \$ 0.7190

2015 Debt Rate: \$0.0349

The total amount of County Debt Obligation is \$221,562

Presented By:

County Judge, Doug Page

and Commissioners

Grover Worsham
Rich Chamberlin

FILED
at 9:30 o'clock A M

SEP 28 2015

SHASTA BERGMAN
COUNTY CLERK, TRINITY CO., TEXAS

By Neal Smith Deputy

Neal Smith
Jimmy Brown

DEPARTMENT

REVENUE	2015 BUDGET	2016 BUDGET
Interest Earnings	1,500	1,500
Current Taxes @ .6151 TR @ .91 CR	3,815,947	4,271,174
Delinquent Taxes	200,000	200,000
Penalty & Interest	100,000	100,000
P. I. L. T. (US)	25,000	25,000
County Clerk Fees	120,000	120,000
Sheriff Fees	11,000	20,000
Citations	13,000	13,000
Tax Assessor Fees	70,000	70,000
District Clerk Fees	22,000	25,000
Fines County Court	16,000	15,000
County Court Fees	1,500	4,000
Fines - District Court	20,000	15,000
Fines - J. P. # 1	33,000	30,000
Fines - J. P. # 2	30,000	30,000
Fines - J. P. # 3	25,000	30,000
Fines - J. P. # 4	40,000	30,000
TFC Fees	0	0
Mix Drink / Wine & Beer Tax	13,000	10,000
Misc. Fees	12,000	12,000
Other Revenue	5,000	5,000
DPS Fees	2,000	2,000
Inmate Telephone	100	100
Tobacco Settlement	3,000	4,000
CJ Supplement	15,000	25,200
Child Safety Fee	20,000	18,000
Security Fee	9,000	9,000
State 9-1-1 Funding	25,000	25,000
Indigent Defense	15,000	15,000
USFS Title III	0	0
D.A. Supplement	0	0
VCL Grant (DA)	0	0
DA Forfeiture Fund	0	0
Vending Machines	400	500
Transfer In	5,000	5,000
Rental Income	4,200	4,200
Court Appointed Atty. Fees	5,000	5,000
Septic Permits	6,000	6,000
TOTAL REVENUE	4,683,647	5,145,674

DISBURSEMENTS

2015
BUDGET

2016
BUDGET

COUNTY JUDGE

Official Salary		37,384	37,384
Administrative Assistant/Court Coordinator		26,828	28,169
Administrative Assistant/IH Coordinator		12,480	22,880
Extra Help		0	0
State Supplement		15,000	25,200
Vehicle Allowance		4,500	4,500
Juvenile Board		3,600	3,600
Longevity		0	240
Social Security		7,634	9,331
Retirement		9,950	12,441
Telephone		1,250	2,000
Postage		500	500
Printing		300	300
Office Supplies		1,000	1,200
IHS Maintenance			10,000
Educational School / Dues		5,000	5,000
Computer Software / Hardware		200	200
TOTAL		125,626	162,945

INDIGENT HEALTH CARE

Salary Coordinator		21,089	0
Longevity		780	0
Social Security		1,673	0
Retirement		2,194	0
Telephone		700	0
Postage		150	0
Printing		150	0
Office Supplies		300	0
Educational School / Dues		800	0
I.H.S.		9,850	0
TOTAL		37,686	0

HEALTH & WELFARE

County Health Officer		1,500	1,500
Autopsies		23,225	35,000
Sewer Inspections		5,000	5,000
Indigent Health Care		106,001	140,000
Other		1,000	1,000
Mental Health Service		11,919	11,919
Pauper Funerals		6,000	6,000
TOTAL		154,645	200,419

COMMISSIONERS COURT

Official Salary - Comm. (4)		98,029	0
Transfer to Comm. Pct. 1 Salary			28,434
Transfer to Comm. Pct. 2 Salary			35,616
Transfer to Comm. Pct. 3 Salary			29,779
Transfer to Comm. Pct. 4 Salary			21,699
Social Security		7,499	0
Retirement		9,840	0
Education Schools/ Dues		3,000	4,000
Transfer to Road & Bridge		343,435	449,620
TOTAL		461,803	569,148

COUNTY CLERK

Official Salary		33,040	35,733
Chief Deputy		19,933	21,320
Deputy Salary		19,612	20,800
Longevity		900	1,020
Social Security		5,622	6,034
Retirement		6,079	8,045
Telephone		1,750	1,750
Postage		2,500	2,500
Printing		500	500
Legal Forms		200	200
Office Supplies		1,500	1,500
Microfilming		14,620	14,620
Education Schools / Dues		3,500	4,000
TOTAL		109,756	118,022

ELECTIONS ADMINISTRATOR

Official Salary - Part time @ \$10.00 per hour		0	14,560
Social Security		0	1,114
Retirement		0	1,485
Office supplies		0	500
Education/School Dues		0	2,000
Elections		0	30,000
			49,659

COUNTY AUDITOR

Official Salary		37,312	42,328
Assistant Auditor Salary		44,990	21,840
Part Time Assistant		0	23,150
Longevity		540	600
Vehicle Allowance		6,100	0
In County Travel			3,000
Social Security		6,804	6,726
Retirement		8,928	8,968
Telephone		1,200	1,550
Postage		100	100
Printing		0	0
Office Supplies		1,000	1,000
Educational Schools / Dues		3,600	3,500
TOTAL		110,574	112,762

COUNTY COURT

Court Reporter		8,000	7,000
Social Security		0	0
Postage		200	200
Petit Juror- County		1,500	1,000
Court Appointed Attorney		10,000	10,000
Court Ordered Cost		5,000	3,000
TOTAL		24,700	21,200

DISTRICT COURT

258th & 411th Courts (Polk County)		56,149	56,149
P/T Court Reporter 258th		2,000	2,100
P/T Court Reporter 411th		2,000	2,100
P/T Bailiff		1,500	1,575
Social Security		421	442
Retirement		548	589
411th Court (San Jacinto County)		10,988	10,988
Telephone		800	1,000
Travel		1,000	1,000
Administrative Costs		1,500	1,000
Petit Jury - District		7,000	3,500
Court Appointed Attorney - 258th		50,000	55,000
Court Appointed Attorney - 411th		50,000	55,000
Court Ordered Cost		4,000	7,000
Jury Commissioner		200	200
Grand Jury		1,800	1,800
Juvenile Service		7,200	7,200
Indigent Appellate Records		1,000	1,000
TOTAL		198,106	207,643

DISTRICT CLERK

Official Salary		34,031	35,733
Deputy Salary		19,282	23,238
Part Time Deputy			15,080
Longevity		2,400	840
Social Security		4,262	5,729
Retirement		5,593	7,639
Telephone		1,000	1,000
Postage		1,750	1,750
Printing		1,000	700
Legal Forms		2,000	1,000
Office Supplies		1,000	1,500
Software		0	600
Microfilming		2,000	2,000
Educational Schools / Dues		3,000	3,000
TOTAL		77,318	99,809

COUNTY ATTORNEY

Official Salary		36,203	38,013
Secretary		21,414	22,485
Extra Help		13,000	14,000
Longevity		1,560	1,620
Social Security		5,522	5,823
Retirement		7,196	7,764
Retirement State Supplement		9,719	9,716
Telephone		600	625
Postage		400	325
Printing		100	50
Office Supplies		500	1,000
Educational Schools / Dues		3,000	3,080
TOTAL		99,214	104,501

DISTRICT ATTORNEY

Investigator - County Portion		19,418	18,720
Investigator - Other		0	0
Office Assistant-County Portion		15,000	17,000
Secretary - County Portion		23,365	24,960
DA Supplement		3,600	3,600
Secretary - Other		0	0
Certificate Pay - Investigator		1,800	0
Longevity		360	540
Social Security		3,714	4,959
Retirement		4,839	6,612
Telephone		2,000	2,700
Education Schools/Dues		3,000	3,000
Miscellaneous		1,000	1,000
Writs / Briefs		50	50
Postage		500	500
Fuel		2,000	2,000
Vehicle Repair & Maintenance		2,000	2,000
TOTAL		82,646	87,640

COUNTY TREASURER

Official Salary		34,031	35,733
Deputy Salary		19,282	20,800
Longevity		1,920	0
Social Security		4,225	4,325
Retirement		5,545	5,766
Telephone		900	1,050
Postage		1,200	1,200
Printing		300	300
Office Supplies		800	1,200
Educational Schools / Dues		1,200	2,500
TOTAL		69,403	72,874

DATA PROCESSING

Network Services and Security		7,000	7,000
Computer Programmer		1,000	1,000
Computer Paper / Supplies		5,000	5,000
Computer Maintenance		7,500	10,000
Computer Hardware/Software		4,500	4,500
HCS Purchase & Maintenance		5,000	5,000
TOTAL		30,000	32,500

TAX ASSESSOR COLLECTOR

Official Salary		34,031	35,733
Chief Deputy Salary		20,600	22,880
Assistant Chief Deputy		0	22,880
Deputies Salaries (2 @ 20,800)		58,275	41,600
Vehicle Allowance		1,500	1,500
Longevity		3,000	3,060
Social Security		8,982	9,765
Retirement		11,785	13,021
Telephone		6,000	7,000
Postage		8,000	5,500
Printing		500	500
Tax Statements, Roll, Abstract		14,000	15,000
Office Supplies		2,500	2,500
Computer Program Maintenance		0	0
Educational Schools / Dues		2,500	2,500
TOTAL		171,673	183,439

VETERANS SERVICE OFFICE

Salary		10,940	11,494
Longevity		720	780
Social Security		892	939
Retirement		1,171	1,252
Telephone		1,150	1,000
Office Supplies		100	100
Travel		50	50
Education		800	800
TOTAL		15,823	16,415

COURTHOUSE MAINTENANCE

Maintenance Supervisor		22,367	23,485
Maintenance Assistant		13,864	14,557
Part-Time		13,644	14,000
Longevity		600	660
Contract Cleaning		22,000	22,000
Social Security		3,861	3,068
Retirement		5,067	4,090
Utilities		65,000	65,000
Sub-Courthouse Maintenance		7,000	10,000
Courthouse Maintenance		18,000	22,000
Vehicle Repair & Maintenance		1,500	1,500
Cleaning Supplies		3,000	4,000
Elevator		3,600	3,600
TOTAL		179,503	187,960

CONSTABLE, Pct 1

Official Salary		14,016	14,717
Longevity		0	0
Certificate Pay		0	0
Uniform Allowance		800	800
Social Security		1,133	1,187
Retirement		1,487	1,583
Educational Schools / Dues		1,800	1,000
Miscellaneous Supplies		500	100
Donated Funds		0	0
Patrol Vehicle		0	0
Vehicle Repair & Maintenance		2,500	500
Painting & Marking		0	0
Fuel		5,000	1,000
TOTAL		27,236	20,887

CONSTABLE, Pct 2

Official Salary		14,016	14,717
Longevity		0	0
Certificate Pay		2,100	2,400
Uniform Allowance		800	800
Social Security		1,294	1,371
Retirement		1,699	1,828
Educational Schools / Dues		300	300
Miscellaneous Supplies		500	500
Patrol Vehicle		0	0
Vehicle Repair & Maintenance		3,000	3,000
Painting & Marking		0	350
Fuel		5,000	6,000
TOTAL		28,709	31,266

CONSTABLE, Pct 3

Official Salary		14,016	14,717
Longevity		0	0
Certificate Pay		2,400	2,400
Uniform Allowance		800	800
Social Security		1,317	1,371
Retirement		1,728	1,828
Telephone		750	1,000
Educational Schools / Dues		0	0
Miscellaneous Supplies		1,500	1,500
Patrol Vehicle		0	0
Vehicle Repair & Maintenance		2,500	2,500
Painting & Marking		0	0
Fuel		4,000	6,000
TOTAL		29,011	32,116

CONSTABLE, Pct 4

Official Salary		14,016	14,717
Longevity		0	0
Certificate Pay		0	0
Uniform Allowance		800	800
Social Security		1,133	1,187
Retirement		1,487	1,583
Educational Schools / Dues		2,900	2,900
Miscellaneous Supplies		1,000	1,000
Patrol Vehicle		0	0
Vehicle Repair & Maintenance		3,500	3,500
Telephone		0	1,425
Fuel		5,000	5,000
TOTAL		29,836	32,112

PUBLIC SAFETY

Contribution - Apple Springs V.F.D.		14,640	16,104
Contribution - Trinity V.F.D.		18,000	19,800
Contribution - Pennington V.F.D.		3,000	3,300
Contribution - Groveton V.F.D.		12,360	13,596
Contribution - Carlisle V.F.D.		6,360	6,996
Contribution - Friday V.F.D.		2,760	3,036
Animal Control		5,000	18,000
Environmental Enforcement		2,000	5,000
Executions of Citations		2,000	2,000
Groveton EMS			12,000
TOTAL		66,120	99,832

EMERGENCY MGMT./911

911 Mapping Coordinator Salary		19,570	26,000
Emergency Mgmt. Asst. Salary		1,244	0
Web Maintenance Salary		6,180	2,296
Longevity		240	300
Social Security		2,083	2,188
Retirement		2,734	2,917
Telephone		1,000	1,000
Postage		250	250
Printing		0	0
Miscellaneous		0	0
Office Supplies		300	300
Education Schools/Dues		1,200	1,200
TOTAL		34,801	36,451

SHERIFF

Official Salary		35,000	45,000
Chief Deputy Salary		30,000	32,500
Criminal Investigator		0	0
Narcotics Investigator		0	0
Deputies Salaries (9 @ 30,450)		261,000	274,050
Part-Time Help		14,040	14,000
Animal Control Officer		0	0
Uniform Allowance		8,000	8,000
Law Enforcement Certification Pay		10,000	10,000
Longevity		480	540
Social Security		27,427	29,383
Retirement		35,744	39,177
Telephone		15,000	17,000
Postage		1,000	1,000
Printing		1,000	1,000
Office Supplies		3,000	3,000
Educational Schools / Dues		5,000	7,500
Police Vehicle		0	0
Miscellaneous		3,000	5,000
Employees Clothing		2,000	2,000
Oil & Gas		70,000	70,000
Tires & Tubes		6,000	7,500
Radio / Teletype Maintenance		2,500	2,500
Camera & Police Supplies		5,000	5,000
Vehicle Repair / Maintenance		20,000	20,000
Computer Purchase		9,000	9,000
Donated Funds		0	0
Software		0	0
TOTAL		564,191	603,150

JAIL

Jail Administrator		24,000	25,200
Dispatchers / Jailers (6 @ 21,840)		124,800	131,040
Part-Time Dispatcher		70,200	70,200
Certificate Pay		1,200	1,200
Longevity		0	0
Social Security		16,845	17,414
Retirement		21,954	23,219
Utilities		13,000	13,000
Prisoners Meals		10,000	10,000
Prisoners Bedding / Laundry		3,500	3,500
Contract Jail Space		250,000	250,000
Inmate Medical		30,000	30,000
Jail Maintenance		7,500	7,500
TOTAL		572,999	582,273

COUNTY AGENT

County Agent - Salary Supplement		11,191	11,750
Clerk's Salary		15,425	16,196
Travel		3,750	3,750
Longevity		420	480
Social Security		2,068	2,175
Retirement		2,714	2,899
Telephone		1,200	1,200
Postage		150	150
Demonstration Materials		1,500	1,500
Office Supplies		400	400
Miscellaneous		300	300
Travel Out of County		800	800
TOTAL		39,918	41,600

COUNTY INSURANCE

Auto Fleet Insurance		20,000	25,000
Public Officials		16,000	17,000
Law Enforcement Liability		10,000	12,000
Building and Contents		30,000	30,000
General Liability		13,000	13,000
Health Insurance		425,000	480,000
TOTAL		514,000	577,000

NON-DEPARTMENTAL

Dues - DETCOG		1,600	1,600
Dues - TAC Membership		1,000	1,000
Tax Appraisal District		276,777	276,800
Juvenile / Adult Probation Dept		33,400	33,400
Debt Service		90,000	100,000
Reserve Fund		19,804	37,155
TOTAL		422,581	449,955

EMPLOYEE FRINGE BENEFITS

W/C Insurance		50,000	50,000
Unemployment Insurance		7,000	7,000
TOTAL		57,000	57,000

DPS/TPWD

Office Supplies		100	700
Telephone		400	0
Postage		0	0
TOTAL		500	700

CIVIC IMPROVEMENT

Library		4,000	3,500
Airport		5,000	5,000
Parks		10,000	10,000
Senior Citizens Center		10,000	15,000
Historical Commission		2,500	2,500
TOTAL		31,500	36,000

COURTHOUSE MISCELLANEOUS

Subscriptions		500	500
Bond Premiums		3,300	4,000
Contingency		14,500	20,000
Miscellaneous		0	2,000
Furniture & Fixtures		6,500	6,500
Copier Rental		10,000	10,000
Newspaper Advertisement		3,000	5,000
Elections		25,000	0
Auditing Fees		27,500	30,000
Capital Outlay		0	0
Communication System Maintenance		1,000	1,000
Purchase & Repair		1,000	1,000
TOTAL		92,300	80,000

JUSTICE OF THE PEACE 1

Official Salary		23,039	24,191
Part-Time Clerk		14,461	15,600
Longevity		600	0
Vehicle Allowance		6,000	7,000
Social Security		3,374	3,580
Retirement		4,426	4,773
Telephone		950	1,200
Postage		350	350
Printing		150	150
Legal Forms		150	150
Office Supplies		500	500
Educational Schools / Dues		1,200	1,500
Petit Juror - JP		80	80
Court Order Cost		0	0
TOTAL		55,280	59,074

JUSTICE OF THE PEACE 2

Official Salary		23,039	24,191
Part-Time Clerk		14,461	15,600
Longevity		300	0
Vehicle Allowance		6,000	7,000
Social Security		3,351	3,580
Retirement		4,397	4,773
Telephone		2,000	2,400
Postage		250	250
Printing		200	200
Legal Forms		50	50
Office Supplies		500	800
Educational Schools / Dues		1,500	1,500
Petit Juror - JP		80	80
Court Order Cost		0	0
TOTAL		56,128	60,424

JUSTICE OF THE PEACE 3

Official Salary		23,039	24,191
Part Time Clerk		14,461	15,600
Longevity		1,200	0
Vehicle Allowance		6,000	7,000
Social Security		3,420	3,580
Retirement		4,487	4,773
Telephone		1,650	1,750
Postage		300	250
Printing		200	200
Legal Forms		50	50
Office Supplies		600	800
Educational Schools / Dues		2,000	1,500
Petit Juror - JP		80	80
Court Order Cost		0	0
TOTAL		57,487	59,774

JUSTICE OF THE PEACE 4

Official Salary		23,039	24,191
Part-Time Clerk		14,461	15,600
Longevity		0	0
Vehicle Allowance		6,000	7,000
Social Security		3,328	3,580
Retirement		4,366	4,773
Telephone		1,200	1,600
Postage		300	300
Printing		200	250
Legal Forms		100	0
Office Supplies		1,000	1,000
Educational Schools / Dues		1,500	750
Petit Juror - JP		80	80
Court Order Cost		0	0
	TOTAL	55,574	59,124

TOTAL - GENERAL FUND	4,683,647	5,145,674
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RECORDS MANAGEMENT FUND

Revenue			
Balance 10/01/10		15,000	15,000
Court Records Preservation - Digitize		2,000	2,000
County Clerk RMP		32,500	34,000
Archive Fees		32,500	34,000
District Clerk RMP		2,000	2,000
Other County Offices - RMP		1,400	1,000
TOTAL REVENUE		85,400	88,000

Disbursements			
Salaries - Rec Mgmt Preservation		19,612	20,800
Longevity		0	0
Social Security		1,500	1,591
Retirement		1,955	2,121
Health Insurance			0
Microfilming		3,000	3,000
Automation		25,000	25,000
Records Recreation /Preservation		12,000	12,000
Archives		15,933	17,088
District Clerk RMP		5,000	5,000
Other County Offices - RMP		1,400	1,400
TOTAL DISBURSEMENTS		85,400	88,000

ROAD AND BRIDGE

Revenue			
Auto Registration		380,000	380,000
Lateral Road Funds		22,000	22,000
USFS Timber Receipts		100,000	80,000
USFS Mineral Receipts		150,000	100,000
Road and Bridge Fee		164,000	171,000
Ad Valorem Tax		343,435	449,620
TOTAL RECEIPTS		1,159,435	1,202,620

Disbursements			
Percentage Allocations			
R & B #1 (26%)		301,453	312,681
R & B #2 (10%)		115,944	120,262
R & B #3 (23%)		266,670	276,603
R & B #4 (41%)		475,368	493,074
TOTAL DISBURSEMENTS		1,159,435	1,202,620

ROAD AND BRIDGE # 1

Revenue			
Balance as of 10/01/12			
Interest Earnings		1,000	1,000
Machinery Hire			
Sale Fixed Assets		106,000	106,000
Transfer to Salary			28,434
Miscellaneous			
R & B General Transfer		301,453	312,681
Interlocal Agreement w/City of Groveton			
	TOTAL RECEIPTS	408,453	448,115
R&B General Transfer Itemization			
	<i>Auto Registration</i>	<i>98,800</i>	<i>98,800</i>
	<i>Lateral Road Funds</i>	<i>5,720</i>	<i>5,720</i>
	<i>USFS Timber Receipts</i>	<i>26,000</i>	<i>20,800</i>
	<i>USFS Mineral Receipts</i>	<i>39,000</i>	<i>26,000</i>
	<i>Road and Bridge Fee</i>	<i>42,640</i>	<i>44,460</i>
	<i>Ad Valorem Tax</i>	<i>89,293</i>	<i>116,901</i>
Disbursements			
Salary Commissioner		9,904	35,733
Vehicle Allowance		18,000	18,000
Salaries-Eq. Op.		45,484	47,758
Part Time Employees		18,000	18,000
Longevity		2,400	2,520
Social Security		7,175	9,609
Retirement		9,351	12,812
Group Health Insurance (2.5 @ 8,800)		20,500	22,000
Telephone		1,500	1,500
Education Schools / Dues		3,500	3,500
Miscellaneous		1,909	2,156
Bridge Repair		0	0
Equipment Purchase		0	0
W/C Insurance		18,000	18,000
Truck & Equipment Insurance		8,130	8,130
Oil & Gas		38,000	38,000
Tires & Tubes		10,586	10,586
Culverts		5,000	5,000
Contract Labor / Hauling		0	0
Loan Interest		8,000	7,554
Loan Principal		146,014	150,257
Road Materials / Supplies		20,000	20,000
Utilities		2,400	2,400
Equipment Repairs / Maintenance		10,000	10,000
Road Signs / Posts		1,000	1,000
Employee Uniforms		3,600	3,600
	TOTAL	408,453	448,115

ROAD AND BRIDGE #2

Revenue			
Balance as of 10/01/12		0	0
Interest Earnings		80	80
Machinery Hire		0	0
Transfer to Salary			35,616
Sale Fixed Assets		0	0
Miscellaneous		0	0
R & B General Transfer		115,944	120,262
TOTAL RECEIPTS		116,024	155,958

R&B General Transfer Itemization			
<i>Auto Registration</i>		<i>38,000</i>	<i>38,000</i>
<i>Lateral Road Funds</i>		<i>2,200</i>	<i>2,200</i>
<i>USFS Timber Receipts</i>		<i>10,000</i>	<i>8,000</i>
<i>USFS Mineral Receipts</i>		<i>15,000</i>	<i>10,000</i>
<i>Road and Bridge Fee</i>		<i>16,400</i>	<i>17,100</i>
<i>Ad Valorem Tax</i>		<i>34,344</i>	<i>44,962</i>

Disbursements			
Salary Commissioner		3,810	35,733
Vehicle Allowance		12,000	12,000
Salaries - Equipment Operators		0	0
Part Time Employees		0	0
Longevity		0	240
Social Security		1,209	3,670
Retirement		1,577	4,893
Group Health Insurance		0	0
Telephone		0	0
Education Schools / Dues		3,533	3,533
Miscellaneous		1,597	1,735
Vehicle Purchase		0	0
Equipment Purchase		0	0
W/C Insurance		3,577	3,577
Truck & Equipment Insurance		700	700
Gas & Oil		2,500	2,500
Tires & Tubes		0	0
Culverts		2,500	2,500
Contract Labor / Hauling (Jailer/Trustee Work Crew Fees)		2,120	2,120
Loan Interest		0	0
Loan Principal		0	0
Road Materials / Supplies		12,821	14,757
Utilities		0	0
Equipment Repairs / Maintenance		0	0
Road Signs / Posts		3,000	3,000
Employee Uniforms		0	0
Permanent Road Fund		5,080	5,000
Road Maintenance to Pct 3		60,000	60,000
TOTAL		116,024	155,958

ROAD AND BRIDGE #3

Revenue			
Balance as of 10/01/12		0	0
Interest Earnings		1,000	1,000
Machinery Hire		0	0
Sale Fixed Assets		97,000	106,000
Transfer to Salary			29,779
Miscellaneous Interlocal with Pct 2		60,000	60,000
Interlocal City of Trinity		0	0
R & B General Transfer		266,670	276,373
TOTAL RECEIPTS		424,670	473,152
R&B General Transfer Itemization			
<i>Auto Registration</i>		<i>87,400</i>	<i>87,000</i>
<i>Lateral Road Funds</i>		<i>5,060</i>	<i>5,060</i>
<i>USFS Timber Receipts</i>		<i>23,000</i>	<i>18,400</i>
<i>USFS Mineral Receipts</i>		<i>34,500</i>	<i>23,000</i>
<i>Road and Bridge Fee</i>		<i>37,720</i>	<i>39,500</i>
<i>Ad Valorem Tax</i>		<i>78,990</i>	<i>103,413</i>

Disbursements			
Salary Commissioner		8,762	35,733
Salaries - Equipment Operators		58,026	60,927
Part Time Employees		22,675	22,000
Vehicle Allowance		18,000	18,000
Longevity		1,440	1,560
Social Security		8,331	10,574
Retirement		10,858	14,098
Group Health Insurance (2 @ 8,800)		16,400	17,600
Telephone		1,000	1,100
Education Schools / Dues		2,000	2,500
Miscellaneous		1,906	12,284
Equipment Purchase		0	0
W/C Insurance		11,000	11,000
Truck & Equipment Insurance		7,200	7,200
Oil & Gas		50,000	45,000
Tires & Tubes		3,000	4,000
Culverts		3,000	4,000
Contract Labor / Hauling		0	0
Loan Interest		6,300	5,515
Loan Principal		139,100	143,054
Road Materials / Supplies		36,872	37,453
Utilities		1,000	1,500
Barn Construction		2,000	2,000
Equipment Repairs / Maintenance		4,800	10,000
Road Signs / Posts		1,000	1,055
Community Service Security		10,000	5,000
Dumpster		0	0
Equipment Leasing		0	0
TOTAL		424,670	473,152

ROAD AND BRIDGE # 4

Revenue			
Balance as of 10/01/12		0	0
Interest Earnings		1,000	1,000
Machinery Hire		0	0
Sale Fixed Assets		97,000	106,000
Transfer to Salary			21,699
Miscellaneous		0	0
R & B General Transfer		475,368	493,074
TOTAL RECEIPTS		573,368	621,773
R&B General Transfer Itemization			
<i>Auto Registration</i>		<i>155,800</i>	<i>155,800</i>
<i>Lateral Road Funds</i>		<i>9,020</i>	<i>9,020</i>
<i>USFS Timber Receipts</i>		<i>41,000</i>	<i>32,800</i>
<i>USFS Mineral Receipts</i>		<i>61,500</i>	<i>41,000</i>
<i>Road and Bridge Fee</i>		<i>67,240</i>	<i>70,110</i>
<i>Ad Valorem Tax</i>		<i>140,808</i>	<i>184,344</i>
Disbursements			
Salary Commissioner		15,619	35,733
Vehicle Allowance		18,000	18,000
Salaries - Equipment Operators		97,352	102,220
Part Time Employees		0	0
Longevity		300	360
Social Security		10,042	11,961
Retirement		13,088	15,948
Group Health Insurance (4 @ 8,800)		32,800	35,200
Telephone		1,000	1,000
Education Schools / Dues		2,000	2,000
Miscellaneous		2,224	37,288
Equipment Purchase		0	0
W/C Insurance		19,000	19,000
Truck & Equipment Insurance		12,000	12,000
Oil & Gas		60,000	60,000
Tires & Tubes		15,000	15,000
Culverts		4,000	4,000
Contract Labor / Hauling		0	0
Loan Principal		158,875	125,440
Road Materials / Supplies		62,077	75,010
Utilities		1,200	1,200
Equipment Repairs / Maintenance		45,000	45,000
Road Signs / Posts		1,000	1,000
Employee Uniforms		41	41
Loan Interest		2,750	4,372
TOTAL		573,368	621,773

FEDERAL FOREST - TRANSFER

Revenue			
General Fund		4,683,647	5,145,674
Records Management		85,400	88,000
Road and Bridge		1,159,435	1,317,988
TOTAL REVENUE		5,928,482	6,551,662
Disbursements			
General Fund		4,683,647	5,145,674
Records Management		85,400	88,000
Road and Bridge		1,159,435	1,317,988
TOTAL DISBURSEMENTS		5,928,482	6,551,662

COURT TECHNOLOGY FUND

Revenue		2015	2016
Interest Earnings		2.00	2.00
J.P. Court Fees		3,200	3,200.00
County Court Fees		120	120.00
District Court Fees		100	100.00
		3,422	3,422.00

Expense			
J.P. Court Expenses		3,202.00	3,202.00
County Court Expenses		120.00	120.00
District Court Expenses		100.00	100.00
		3,422.00	3,422.00

D. A. SEIZED FUNDS

Revenue		2015	2016
Balance Forward		\$ 4,000.00	\$ 4,000.00
Forfeitures			
		\$ 4,000.00	\$ 4,000.00

Expense			
Law Enforcement		\$ 1,000.00	\$ 1,000.00
Outside Agencies		\$ 1,000.00	\$ 1,000.00
Misc.		\$ 2,000.00	\$ 2,000.00
		\$ 4,000.00	\$ 4,000.00

HOTEL / MOTEL TAX FUND

Revenue		2015	2016
Interest Earnings		3.00	3.00
Fund Proceeds		9,600.00	8,579.00
Other Income		1,964.00	3,000.00
		11,567.00	11,582.00

Expense			
Museum Curator		9,828.00	9,828.00
Social Security		752.00	752.00
Retirement		987.00	1,002.00
		11,567.00	11,582.00

J.P. SECURITY FUND

Revenue		2015	2016
Interest Earnings		\$ 8.00	\$ 8.00
Fund Proceeds		\$ 800.00	\$ 800.00
		\$ 808.00	\$ 808.00

Expense			
Misc. Expense		\$ 808.00	\$ 808.00
		\$ 808.00	\$ 808.00

SPECIAL 2008 CERTIFICATE ACCOUNT
(Interest and Sinking Fund)

Debt rate of .0349 @91% CR

Revenue	2015	2016
Interest Earnings	\$ 75.00	\$ -
Balance Forward	\$ -	\$ 42,996.00
Current Taxes I & S	\$ 210,900.00	\$ 167,024.00
Current Taxes P & I	\$ 2,200.00	\$ 2,200.00
Delinquent Taxes I & S	\$ 6,700.00	\$ 7,143.00
Delinquent Taxes P & I	\$ 2,200.00	\$ 2,200.00
	\$ 222,075.00	\$ 221,563.00

Expense		
Interest payments	\$ 57,075.00	\$ 51,563.00
Principal payments	\$ 165,000.00	\$ 170,000.00
	\$ 222,075.00	\$ 221,563.00