

TRINITY COUNTY, TEXAS ANNUAL BUDGET

October 1, 2016 – September 30, 2017

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 \$219,570 which is a 5.07 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 \$74,718.66.

The vote to adopt the FY 2017 Budget is as follows:

Voting Yes: Doug Page, Grover Worsham, Rich Chamberlin,
Neal Smith and Jimmy Brown

County Property Tax Rates:

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

2016 Tax Rate (adopted this year – FY 2017): \$0.6500

2016 Effective Rate: \$0.6268

2016 Effective Maintenance & Operation Rate: \$0.5931

2016 Rollback Rate: \$ 0.6745

2016 Debt Rate: \$0.0339

The total amount of County Debt Obligation is \$225,888

Presented By:

County Judge, Doug Page

and Commissioners

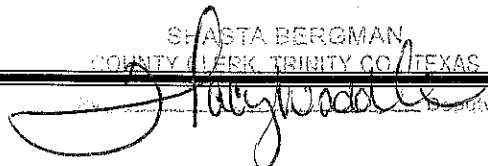
Grover Worsham
Rich Chamberlin

FILED
at 1:35 o'clock P M

Neal Smith
Jimmy Brown

SEP 30 2016

SHASTA BERGMAN
COUNTY CLERK TRINITY CO TEXAS



DEPARTMENT

2017

REVENUE

BUDGET

Interest Earnings	1,500
Current Taxes @ .6161 TR @ .93 CR	4,549,683
Delinquent Taxes	200,000
Penalty & Interest	100,000
P. I. L. T. (US)	25,000
County Clerk Fees	110,000
Sheriff Fees	25,000
Citations	13,000
Tax Assessor Fees	70,000
District Clerk Fees	25,000
Fines County Court	15,000
County Court Fees	2,000
Fines - District Court	15,000
Fines - J. P. # 1	30,000
Fines - J. P. # 2	25,000
Fines - J. P. # 3	30,000
Fines - J. P. # 4	35,000
TFC Fees	0
Mix Drink / Wine & Beer Tax	10,000
Misc. Fees	12,000
Other Revenue	5,000
DPS Fees	2,000
Inmate Telephone	50
Tobacco Settlement	4,000
CJ Supplement	25,200
Child Safety Fee	18,000
Security Fee	9,000
State 9-1-1 Funding	30,000
Indigent Defense	15,000
USFS Title III	0
D.A. Supplement	0
VCL Grant (DA)	0
DA Forfeiture Fund	0
Vending Machines	500
Transfer In	5,000
Rental Income	4,200
Court Appointed Atty. Fees	7,500
Septic Permits	5,000
TOTAL REVENUE	5,423,633

DISBURSEMENTS

2017
BUDGET

COUNTY JUDGE

Official Salary		37,384
Administrative Assistant/Court Coordinator		28,169
Administrative Assistant/IH Coordinator		22,880
State Supplement		25,200
Vehicle Allowance		4,500
Juvenile Board		3,600
Longevity		315
Social Security		9,337
Retirement		11,643
Telephone		2,000
Postage		600
Printing		300
Office Supplies		1,400
IHS Maintenance		10,000
Educational School / Dues		5,000
Computer Software / Hardware		200
TOTAL		162,528

HEALTH & WELFARE

County Health Officer		1,500
Autopsies		45,000
Sewer Inspections		7,500
Indigent Health Care		140,000
Other		1,000
Mental Health Service		15,000
Pauper Funerals		6,000
TOTAL		216,000

COMMISSIONERS COURT

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
Education Schools/ Dues		0
Transfer to Road & Bridge		516,444
TOTAL		631,972

COUNTY CLERK

Official Salary		35,733
Chief Deputy		21,320
Deputy Salary		20,800
Longevity		1,170
Social Security		6,045
Retirement		7,539
Telephone		2,250
Postage		2,500
Printing		500
Legal Forms		200
Office Supplies		1,500
Microfilming		14,620
Education Schools / Dues		4,000
TOTAL		118,177

ELECTIONS ADMINISTRATOR

Official Salary - Part time @ \$10.00 per hour		14,560
Social Security		1,114
Retirement		1,389
Office supplies		500
Education/School Dues		2,000
Elections		30,000
		49,563

COUNTY AUDITOR

Official Salary		43,500
Assistant Auditor Salary		25,480
Part Time Assistant		15,250
Longevity		0
In County Travel		2,500
Social Security		6,444
Retirement		8,036
Telephone		1,500
Postage		150
Technology Fund - Hardware/Software		4,000
Printing		100
Office Supplies		1,000
Educational Schools / Dues		3,500
TOTAL		111,460

COUNTY COURT

Court Reporter		7,000
Social Security		250
Postage		200
Petit Juror- County		1,000
Court Appointed Attorney		15,000
Court Ordered Cost		3,000
TOTAL		26,450

DISTRICT COURT

258th & 411th Courts (Polk County)		56,149
P/T Court Reporter 258th		5,000
P/T Court Reporter 411th		5,000
P/T Bailiff		1,575
Social Security		885
Retirement		1,104
411th Court (San Jacinto County)		10,988
Telephone		1,000
Travel		1,000
Administrative Costs		1,000
Petit Jury - District		3,500
Court Appointed Attorney - 258th		55,000
Court Appointed Attorney - 411th		55,000
Court Ordered Cost		7,000
Jury Commissioner		200
Grand Jury		1,800
Juvenile Service		7,200
Indigent Appellate Records		1,000
TOTAL		214,401

DISTRICT CLERK

Official Salary		35,733
Deputy Salary		23,238
Part Time Deputy		0
Longevity		915
Social Security		4,581
Retirement		5,713
Telephone		1,000
Postage		1,750
Printing		700
Legal Forms		1,000
Office Supplies		1,500
Software		600
Microfilming		2,000
Educational Schools / Dues		3,000
TOTAL		81,730

COUNTY ATTORNEY

Official Salary		38,013
Secretary		22,485
Extra Help		14,000
Longevity		1,200
Social Security		5,791
Retirement		7,222
Retirement State Supplement		12,033
Telephone		1,400
Postage		325
Printing		50
Office Supplies		1,000
Educational Schools / Dues		3,300
TOTAL		106,819

DISTRICT ATTORNEY

Investigator - County Portion		18,720
Investigator - Other		0
Assistant D.A.		20,000
Paralegal - County Portion		24,960
DA Supplement		3,600
Secretary - Other		0
Certificate Pay - Investigator		0
Longevity		630
Social Security		5,195
Retirement		6,479
Telephone		2,700
Education Schools/Dues		3,200
Miscellaneous		1,500
Writs / Briefs		50
Postage		500
Fuel		2,000
Vehicle Repair & Maintenance		2,000
TOTAL		91,534

COUNTY TREASURER

Official Salary		35,733
Deputy Salary		20,800
Longevity		0
Social Security		4,325
Retirement		5,393
Telephone		1,050
Postage		1,200
Printing		300
Office Supplies		1,200
Educational Schools / Dues		3,700
TOTAL		73,701

DATA PROCESSING

Network Services and Security		14,200
Computer Programmer		1,000
Computer Paper / Supplies		5,000
Computer Maintenance		10,000
Computer Hardware/Software		50,000
HCS Purchase & Maintenance		5,000
TOTAL		85,200

TAX ASSESSOR COLLECTOR

Official Salary		35,733
Chief Deputy Salary		45,760
Assistant Chief Deputy		0
Deputies Salaries (2 @ 20,800)		41,600
Vehicle Allowance		1,500
Longevity		3,390
Social Security		9,791
Retirement		12,210
Telephone		7,000
Postage		5,500
Printing		500
Tax Statements, Roll, Abstract		15,000
Office Supplies		2,500
Educational Schools / Dues		2,500
TOTAL		182,984

VETERANS SERVICE OFFICE

Salary		11,494
Longevity		855
Social Security		945
Retirement		1,178
Telephone		1,000
Office Supplies		100
Travel		50
Education		800
TOTAL		16,422

COURTHOUSE MAINTENANCE

Maintenance Supervisor		31,200
Maintenance Assistant		20,800
Part-Time		14,000
Longevity		0
Contract Cleaning		0
Social Security		5,202
Retirement		6,437
Utilities		70,000
Phone		1,000
Sub-Courthouse Maintenance		30,000
Courthouse Maintenance		22,000
Employee Uniform		2,000
Vehicle Maintenance/Fuel		3,000
Cleaning Supplies		4,000
Elevator		4,000
TOTAL		213,639

CONSTABLE, Pct 1

Official Salary		14,717
Longevity		0
Certificate Pay		0
Uniform Allowance		800
Social Security		1,187
Retirement		1,480
Educational Schools / Dues		1,000
Miscellaneous Supplies		100
Donated Funds		0
Patrol Vehicle		0
Vehicle Repair & Maintenance		500
Painting & Marking		0
Fuel		1,000
TOTAL		20,784

CONSTABLE, Pct 2

Official Salary		16,189
Longevity		0
Certificate Pay		2,400
Uniform Allowance		800
Social Security		1,483
Retirement		1,850
Educational Schools / Dues		300
Miscellaneous Supplies		500
Patrol Vehicle		0
Vehicle Repair & Maintenance		3,000
Painting & Marking		0
Fuel		6,000
TOTAL		32,522

CONSTABLE, Pct 3

Official Salary		16,189
Longevity		0
Certificate Pay		2,400
Uniform Allowance		800
Social Security		1,483
Retirement		1,850
Telephone		1,000
Educational Schools / Dues		300
Miscellaneous Supplies		1,500
Patrol Vehicle		0
Vehicle Repair & Maintenance		2,500
Painting & Marking		0
Fuel		6,000
TOTAL		34,022

CONSTABLE, Pct 4

Official Salary		14,717
Longevity		0
Certificate Pay		0
Uniform Allowance		800
Social Security		1,187
Retirement		1,480
Educational Schools / Dues		2,900
Miscellaneous Supplies		1,500
Patrol Vehicle		0
Vehicle Repair & Maintenance		4,000
Telephone		1,425
Fuel		5,000
TOTAL		33,009

PUBLIC SAFETY

Contribution - Apple Springs V.F.D.		16,104
Contribution - Trinity V.F.D.		19,800
Contribution - Pennington V.F.D.		3,300
Contribution - Groveton V.F.D.		13,596
Contribution - Carlisle V.F.D.		6,996
Contribution - Friday V.F.D.		3,036
Communication Tower Lease		6,000
Animal Control		5,000
Environmental Enforcement		5,000
Executions of Citations		2,000
Groveton EMS		12,000
TOTAL		92,832

EMERGENCY MGMT./911

911 Mapping Coordinator Salary		26,000
Emergency Mgmt. Asst. Salary		0
Web Maintenance Salary		2,296
Longevity		375
Social Security		2,193
Retirement		2,735
Telephone		1,250
Postage		250
Printing		0
Miscellaneous		0
Office Supplies		300
Education Schools/Dues		1,200
TOTAL		36,599

SHERIFF

Official Salary		45,000
Chief Deputy Salary		32,500
Criminal Investigator		0
Narcotics Investigator		0
Deputies Salaries (9 @ 30,450)		274,050
Part-Time Help		14,000
Animal Control Officer		0
Uniform Allowance		8,000
Law Enforcement Certification Pay		10,000
Longevity		870
Social Security		29,408
Retirement		36,674
Telephone		17,000
Postage		1,000
Printing		1,000
Office Supplies		5,000
Educational Schools / Dues		7,500
Police Vehicle		0
Miscellaneous		5,000
Employees Clothing		4,000
Oil & Gas		70,000
Tires & Tubes		10,000
Radio / Teletype Maintenance		2,500
Camera & Police Supplies		5,000
Vehicle Repair / Maintenance		20,000
Computer Purchase		0
Donated Funds		0
Software		13,060
TOTAL		611,562

JAIL

Jail Administrator		25,200
Dispatchers / Jailers		131,040
Part-Time Dispatcher		70,200
Certificate Pay		1,200
Longevity		510
Social Security		17,453
Retirement		21,766
Utilities		13,000
Inmate Farm		5,000
Prisoners Meals		10,000
Prisoners Bedding / Laundry		3,500
Contract Jail Space		250,000
Inmate Medical		30,000
Jail Maintenance		7,500
TOTAL		586,369

COUNTY AGENT

County Agent - Salary Supplement		11,750
Clerk's Salary		16,196
Travel		3,750
Longevity		555
Social Security		2,180
Retirement		2,719
Telephone		1,200
Postage		150
Demonstration Materials		1,500
Office Supplies		400
Miscellaneous		300
Travel Out of County		2,000
TOTAL		42,700

COUNTY INSURANCE

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

NON-DEPARTMENTAL

Dues - DETCOG		1,600
Travel for DETCOG Board Member		1,000
Dues - TAC Membership		1,000
DETCOG RSVP Program		500
ADAC		1,500
Tax Appraisal District		283,640
Juvenile / Adult Probation Dept		33,400
Debt Service		100,000
Reserve Fund		89,348
TOTAL		511,988

EMPLOYEE FRINGE BENEFITS

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

DPS/TPWD

Office Supplies		0
Telephone		0
Postage		0
TOTAL		0

CIVIC IMPROVEMENT

Library		3,500
Airport		20,000
Parks		10,000
Senior Citizens Center		20,000
Historical Commission		2,500
TOTAL		56,000

COURTHOUSE MISCELLANEOUS

Subscriptions		500
Bond Premiums		4,000
Contingency		20,000
Miscellaneous		2,000
Furniture & Fixtures		6,500
Copier Rental		10,000
Merit Increase		20,000
Newspaper Advertisement		5,000
Courthouse Security		10,000
Auditing Fees		30,000
Capital Outlay		0
Communication System Maintenance		1,000
Purchase & Repair		1,000
TOTAL		110,000

JUSTICE OF THE PEACE 1

Official Salary		24,191
Part-Time Clerk		15,600
Longevity		0
Vehicle Allowance		7,000
Social Security		3,580
Retirement		4,464
Telephone		1,200
Postage		350
Printing		150
Legal Forms		150
Office Supplies		500
Educational Schools / Dues		1,500
Petit Juror - JP		80
Court Order Cost		0
TOTAL		58,765

JUSTICE OF THE PEACE 2

Official Salary		24,191
Part-Time Clerk		15,600
Longevity		0
Vehicle Allowance		7,000
Social Security		3,580
Retirement		4,464
Telephone		2,400
Postage		250
Printing		200
Legal Forms		50
Office Supplies		800
Educational Schools / Dues		1,500
Petit Juror - JP		80
Court Order Cost		0
TOTAL		60,115

JUSTICE OF THE PEACE 3

Official Salary		24,191
Part Time Clerk		15,600
Longevity		0
Vehicle Allowance		7,000
Social Security		3,580
Retirement		4,464
Telephone		1,750
Postage		250
Printing		200
Legal Forms		50
Office Supplies		800
Educational Schools / Dues		1,500
Petit Juror - JP		80
Court Order Cost		0
TOTAL		59,465

JUSTICE OF THE PEACE 4

Official Salary		24,191
Part-Time Clerk		15,600
Longevity		240
Vehicle Allowance		7,000
Social Security		3,598
Retirement		4,487
Telephone		2,000
Postage		300
Printing		250
Legal Forms		75
Office Supplies		1,300
Educational Schools / Dues		1,200
Petit Juror - JP		80
Court Order Cost		0
TOTAL		60,321

TOTAL - GENERAL FUND		5,423,633
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RECORDS MANAGEMENT FUND

Revenue		
Balance Beginning of Year		24,426
Court Records Preservation - Digitize		2,000
County Clerk RMP		34,000
Archive Fees		34,000
District Clerk RMP		2,000
Other County Offices - RMP		1,000
TOTAL REVENUE		97,426

Disbursements		
Salaries - Rec Mgmt Preservation		28,960
Longevity		0
Social Security		2,215
Retirement		2,763
Health Insurance		0
Microfilming		3,000
Automation		25,000
Records Recreation /Preservation		12,000
Archives		17,088
District Clerk RMP		5,000
Other County Offices - RMP		1,400
TOTAL DISBURSEMENTS		97,426

ROAD AND BRIDGE

Revenue		
Auto Registration		398,000
Lateral Road Funds		22,000
USFS Timber Receipts		130,000
USFS Mineral Receipts		38,900
Road and Bridge Fee		176,906
Comm. Salary Transfer		115,528
Ad Valorem Tax General Fund Transfer		516,444
TOTAL		1,397,778

Disbursements

Percentage Allocations		
R & B #1 (26%)		333,385
R & B #1 Comm. Salary		28,434
R & B #2 (10%)		128,224
R & B #2 Comm. Salary		35,616
R & B #3 (23%)		294,918
R & B #3 Comm. Salary		29,779
R & B #4 (41%)		525,723
R & B #4 Comm. Salary		21,699
TOTAL DISBURSEMENTS		1,397,778

ROAD AND BRIDGE # 1

Revenue		
Balance as of 10/01/12		
Interest Earnings		950
Machinery Hire		
Sale Fixed Assets		127,760
Miscellaneous		
R & B General Transfer		361,819
Interlocal Agreement w/City of Groveton		
TOTAL RECEIPTS		490,529
R&B General Transfer Itemization		
<i>Auto Registration</i>		103,480
<i>Lateral Road Funds</i>		5,720
<i>USFS Timber Receipts</i>		33,800
<i>USFS Mineral Receipts</i>		10,114
<i>Road and Bridge Fee</i>		45,996
<i>Ad Valorem Tax</i>		134,275
<i>Salary</i>		28,434
Disbursements		
Salary Commissioner		35,733
Vehicle Allowance		18,000
Salaries-Eq. Op.		62,000
Part Time Employees		33,640
Longevity		2,670
Social Security		11,907
Retirement		14,848
Group Health Insurance (3 @ 9,140)		27,420
Postage		40
Office Supplies		50
Telephone		1,950
Education Schools / Dues		3,500
Miscellaneous		13,289
Bridge Repair		0
Equipment Purchase		0
W/C Insurance		5,000
Truck & Equipment Insurance		6,340
Oil & Gas		40,000
Tires & Tubes		12,500
Culverts		7,500
Contract Labor / Hauling		20,000
Loan Interest		10,515
Loan Principal		46,627
Road Materials / Supplies		100,000
Utilities		2,400
Equipment Repairs / Maintenance		10,000
Road Signs / Posts		1,000
Employee Uniforms		3,600
TOTAL		490,529

ROAD AND BRIDGE #2

Revenue		
Balance as of 10/01/12		
Interest Earnings		100
Machinery Hire		
Sale Fixed Assets		
Miscellaneous		
R & B General Transfer		163,840
TOTAL RECEIPTS		163,940
R&B General Transfer Itemization		
Auto Registration		39,800
Lateral Road Funds		2,200
USFS Timber Receipts		13,000
USFS Mineral Receipts		3,890
Road and Bridge Fee		17,690
Ad Valorem Tax		51,644
Salary		35,616
Disbursements		
Salary Commissioner		35,733
Vehicle Allowance		12,000
Salaries - Equipment Operators		0
Part Time Employees		3,640
Longevity		315
Social Security		3,954
Retirement		4,931
Group Health Insurance		0
Telephone		450
Education Schools / Dues		3,000
Miscellaneous		1,500
Postage		40
Office Supplies		50
Vehicle Purchase		0
Equipment Purchase		0
W/C Insurance		3,577
Truck & Equipment Insurance		700
Gas & Oil		1,500
Tires & Tubes		0
Culverts		4,000
Contract Labor / Hauling (Jailer/Trustee Work Crew Fees)		1,500
Loan Interest		0
Loan Principal		0
Road Materials / Supplies		13,350
Utilities		0
Equipment Repairs / Maintenance		0
Road Signs / Posts		1,500
Employee Uniforms		0
Permanent Road Fund		5,000
Road Maintenance to Pct 3		67,200
TOTAL		163,940

ROAD AND BRIDGE #3

Revenue		
Balance as of 10/01/12		
Interest Earnings		1,000
Machinery Hire		
Sale Fixed Assets		106,000
Miscellaneous Interlocal with Pct 2		67,200
Interlocal City of Trinity		
R & B General Transfer		324,697
	TOTAL RECEIPTS	498,897
	R&B General Transfer Itemization	
	<i>Auto Registration</i>	91,540
	<i>Lateral Road Funds</i>	5,060
	<i>USFS Timber Receipts</i>	29,900
	<i>USFS Mineral Receipts</i>	8,947
	<i>Road and Bridge Fee</i>	40,689
	<i>Ad Valorem Tax</i>	118,782
	Salary	29,779
Disbursements		
Salary Commissioner		35,733
Salaries - Equipment Operators		60,927
Part Time Employees		25,640
Vehicle Allowance		18,000
Longevity		1,635
Social Security		10,858
Retirement		13,541
Group Health Insurance (2 @ 9,140)		18,280
Telephone		1,550
Education Schools / Dues		2,500
Miscellaneous		13,231
Postage		40
Office Supplies		50
Equipment Purchase		0
W/C Insurance		11,000
Truck & Equipment Insurance		7,200
Oil & Gas		45,000
Tires & Tubes		6,000
Culverts		6,000
Contract Labor / Hauling		20,000
Loan Interest		5,641
Loan Principal		39,516
Road Materials / Supplies		124,000
Utilities		1,500
Barn Construction		15,000
Equipment Repairs / Maintenance		10,000
Road Signs / Posts		1,055
Community Service Security		5,000
Dumpster		0
Equipment Leasing		0
	TOTAL	498,897

ROAD AND BRIDGE # 4

Revenue		
Balance as of 10/01/12		
Interest Earnings		1,000
Machinery Hire		0
Sale Fixed Assets		106,000
Miscellaneous		
R & B General Transfer		547,421
TOTAL RECEIPTS		654,421
R&B General Transfer Itemization		
Auto Registration		163,180
Lateral Road Funds		9,020
USFS Timber Receipts		53,300
USFS Mineral Receipts		15,949
Road and Bridge Fee		72,531
Ad Valorem Tax		211,742
Salary		21,699
Disbursements		
Salary Commissioner		35,733
Vehicle Allowance		18,000
Salaries - Equipment Operators		159,186
Part Time Employees		3,640
Longevity		435
Social Security		16,603
Retirement		20,705
Group Health Insurance (4 @ 9,140)		45,700
Telephone		1,450
Education Schools / Dues		2,000
Postage		40
Office Supplies		50
Miscellaneous		27,238
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		20,000
Loan Principal		18,328
Road Materials / Supplies		120,000
Utilities		1,200
Equipment Repairs / Maintenance		45,000
Road Signs / Posts		1,000
Employee Uniforms		41
Loan Interest		8,072
TOTAL		654,421

FEDERAL FOREST - TRANSFER

Revenue		
General Fund		5,394,228
Records Management		88,000
Road and Bridge		1,382,811
TOTAL REVENUE		6,865,039
Disbursements		
General Fund		5,394,228
Records Management		88,000
Road and Bridge		1,382,811
TOTAL DISBURSEMENTS		6,865,039

COUNTY ATTORNEY SUPPLEMENT

Revenue		2017
Interest Earnings & Carry Forward		5000
Fund Proceeds		\$ 70,000.00
Transfer-In GF Reimb P/R Taxes		\$ 12,033.00
Total		\$ 87,033.00

Expense		
County Attorney Salary		\$ 65,000.00
Secretary Salary		\$ 6,000.00
Social Security		\$ 5,432.00
Retirement		\$ 6,773.00
Misc.		\$ 3,828.00
Total		\$ 87,033.00

COURT TECHNOLOGY FUND

Revenue		2017
Interest Earnings		2.00
J.P. Court Fees		3,720.00
County Court Fees		150.00
District Court Fees		100.00
Total		3,972.00

Expense		
J.P. Court Expenses		3,752.00
County Court Expenses		120.00
District Court Expenses		100.00
Total		3,972.00

D. A. SEIZED FUNDS

Revenue		2017
Balance Forward		\$ 18,780.00
Forfeitures		
Total		\$ 18,780.00

Expense		
Law Enforcement		\$ 1,000.00
Outside Agencies		\$ 1,000.00
Misc.		\$ 16,780.00
Total		\$ 18,780.00

DISTRICT ATTORNEY SUPPLEMENT

Revenue		2017
Fund Proceeds		\$ 27,500.00
Total		\$ 27,500.00

Expense		
Salary Supplements		\$ 23,466.00
Social Security		\$ 1,795.00
Retirement		\$ 2,239.00
Workers Comp - T		0
Workers Comp - M		0
Unemployment		0
Misc.		0
Total		\$ 27,500.00

HOTEL / MOTEL TAX FUND

Revenue		2017
Interest Earnings		6.00
Fund Proceeds		8,512.00
Other Income		3,000.00
Total		11,518.00

Expense		
Museum Curator		9,828.00
Social Security		752.00
Retirement		938.00
Total		11,518.00

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

Debt rate of .0384 @93% CR

Revenue	2017	
Interest Earnings		
Balance Forward		\$ 42,996.00
Current Taxes I & S		\$ 169,692.00
Current Taxes P & I		\$ 2,200.00
Delinquent Taxes I & S		\$ 8,000.00
Delinquent Taxes P & I		\$ 3,000.00
Total		\$ 225,888.00

Expense		
Interest payments		\$ 45,888.00
Principal payments		\$ 180,000.00
Total		\$ 225,888.00