

TRINITY COUNTY

FY 2023

PROPOSED BUDGET

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$391,530 which is a 6.58 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 \$151,343.”

Filed:

FILED
at 3:20 o'clock P M
SEP 14 2022
SHASTA BERGMAN
COUNTY CLERK, TRINITY CO., TEXAS
BY [Signature]

**TRINITY COUNTY PROPOSED BUDGET
FY2022-2023**

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<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET FY 2023</u>
	REVENUE	
10-362-010	INTEREST EARNINGS	10,000.00
	INTEREST	10,000.00
10-363-090	TAXES-CURRENT	6,340,268.00
10-363-095	TAXES-LATE AG FILING PENALTY	
10-363-100	TAXES -DELINQUENT	275,000.00
10-363-110	TAXES -PENALTY & INTEREST	175,000.00
10-363-200	TAXES -PMT IN LIEU OF TAXES (PILT)	30,000.00
	TAXES	6,820,268.00
FEES		
10-364-400	FEES - COUNTY CLERK	80,000.00
10-364-495	FEES-Video Recording Fee	100.00
10-364-500	FEES-SHERIFF	40,000.00
10-364-501	Citations -Sheriff Office	5,000.00
10-364-502	Citations -Others	150.00
10-364-510	Citation/Writ-Constable Pct #1	500.00
10-364-515	CONSTABLE #1 SALE PROCEEDS	
10-364-520	Citation/Writ-Constable Pct #2	500.00
10-364-525	CONSTABLE #2 SALE PROCEEDS	
10-364-530	Citation/Writ-Constable Pct #3	500.00
10-364-535	CONSTABLE #3 SALE PROCEEDS	
10-364-540	Citation/Writ-Constable Pct #4	500.00
10-364-545	CONSTABLE #4 SALE PROCEEDS	
10-364-560	CCL-JUSTICE COURT COSTS	7,500.00
10-364-600	FEES-TAX ASSESSOR	75,000.00
10-364-660	FEES-SEWER PERMITS	10,000.00

**TRINITY COUNTY PROPOSED BUDGET
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<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET FY 2023</u>
10-364-700	CIVIL FEES-DISTRICT CLERK	15,000.00
10-364-710	FEES-COUNTY JUDGE	1,000.00
10-364-720	LANGUAGE ACCESS FUND - COUNTY	
.	FEES	235,750.00
FINES		
10-365-400	FINES-COUNTY COURT	15,000.00
10-365-410	FINES-COURT COST-TRINITY COUNTY	2,000.00
10-365-500	FINES-DISTRICT COURT	20,000.00
10-365-525	CONSTABLE #2 WRITS	
10-365-545	County Court Appointed Atty	1,000.00
10-365-550	258TH COURT APPOINTED ATTORNEY	2,000.00
10-365-600	411TH COURT APPOINTED ATTORNEY	2,000.00
10-365-610	FINES-J.P.#1	20,000.00
10-365-620	FINES-J.P.#2	30,000.00
10-365-630	FINES-J.P.#3	25,000.00
10-365-640	FINES-J.P.#4	35,000.00
10-365-650	FINES-TFC	
.	FINES	152,000.00
10-366-100	FEES-MIXED DRINK/WINE & BEER	15,000.00
10-366-200	FEES-LIBRARY	
.	OTHER FEES	15,000.00
10-368-100	DONATIONS-INMATE LABOR	1,000.00
10-368-200	SALES OF ASSETS	2,000.00
10-368-210	ANIMAL CONTROL DONATIONS	1,000.00
10-368-240	ESTRAY REVENUE	1,000.00
10-368-250	VENDING MACHINE	100.00

**TRINITY COUNTY PROPOSED BUDGET
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<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET FY 2023</u>
10-368-255	DONATIONS-GENERAL	
10-368-260	ANIMAL SHELTER DONATIONS	
10-368-265	TCSO - SALE OF VEHICLE ASSETS	
10-368-270	DONATIONS-TCSO FARM	
10-368-280	SHERIFF - Misc. Reimbursable	
10-368-285	SHERIFF - BODY CAMS DONATIONS	
10-368-290	REBATES / REFUNDS/ INSURANCE	
10-368-292	TX COMPTROLLER CAPITAL CREDITS	
10-368-295	Rental Income	
10-368-300	OTHERS	1,000.00
10-368-304	COVID RELIEF FUND (CRF)	
10-368-305	FEMA REIMBURSEMENT	
10-368-310	TOBACCO SETTLEMENT	2,000.00
10-368-320	CHILD SAFETY FEE - TAX OFFICE	
10-368-330	TASK FORCE INDIGENT DEFENSE	20,000.00
10-368-340	USFS TITLE III	
10-368-350	INMATE TELEPHONE	200.00
10-368-360	COUNTY JUDGE SUPPLEMENT	25,200.00
10-368-370	INDIGENT HEALTH REIMB	
10-368-380	STATE 911 FUNDING	31,500.00
10-368-385	RESTITUTION FUNDS	
10-368-410	Transfer In - DETCOG	
10-368-415	Transfer In - Other	
10-368-455	SAVNS/VINE MAINTENANCE GRANT	7,055.00
10-368-500	ELECTIONS ADMINISTRATOR REVENUE	
10-368-505	CHAPTER 19 - ELECTIONS REVENUE	
10-368-520	CHAPTER 13 - BANKRUPTCY	
10-368-530	TAX A/C-MOBILE HOME ESCROW	

**TRINITY COUNTY PROPOSED BUDGET
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<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET FY 2023</u>
10-368-550	EXCESS FUNDS-TAX RESALE	
10-368-600	AIRPORT GRANT REVENUE	
10-368-640	CLEAN-UP DAY TIRE REIMBURSABLE	
10-368-650	ENVIRONMENTAL MANAGEMENT REVENUE	
10-368-700	USDA TREAS MISC PAY	
10-368-705	TDCJ-INMATE TRANSPORTATION REIMBURSEMENT	
10-368-710	VETERANS SERVICE OFFICE JUROR DONATIONS	
10-368-715	AMERICAN RESCUE PLAN FUNDS - TRANSFER I	40,000.00
	MISCELLANEOUS REVENUE	132,055.00
COURT FEES		
10-369-185	SBF-SEAT BELT FUND	300.00
10-369-200	FTA - LOCAL ADMIN FEE	
10-369-210	CIVIL COST	700.00
10-369-220	CONSOLIDATED CIVIL-DFL/ODFL	250.00
10-369-230	VITAL STATISTICS PRESV	80.00
10-369-240	INDIGENT FUND	200.00
10-369-245	INDIGENT DEFENSE FEE	200.00
10-369-260	AD LITEM FEES	1,500.00
10-369-270	12TH APPELLATE COURT FEES	
10-369-330	MCW-MOTOR CARRIER WEIGHT VIOLATIONS	500.00
10-369-350	JPD-JUVENILE PROBATION DIVER. FEE	
10-369-360	CONS COSTS LOCAL - CV JC	5,000.00
10-369-370	Failure to Appear/Pay fee	500.00
10-369-380	CVC-JUROR DONATION TO CRIME VICTIMS	
10-369-390	CCC-COMBINED COURT COSTS	1,000.00
10-369-400	DPS-ARREST FEE/DEPT. PUBLIC SAFETY	12,500.00
10-369-500	TABC-ARREST FEE/TX ALCOHOL BEV COMM	
10-369-520	JSF-JUDICIAL SUPPORT FEE	

TRINITY COUNTY PROPOSED BUDGET
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<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET FY 2023</u>
10-369-600	PAW-ARREST FEE / PARKS & WILDLIFE	1,000.00
10-369-650	BB-BAIL BOND	1,000.00
10-369-680	STF-STATE TRAFFIC FINES	500.00
10-369-705	DIST CLERK - MISC INCOME	500.00
10-369-810	TP-TIME PAYMENT	1,000.00
10-369-820	DRUG COURT FEE	100.00
10-369-830	TPF-COUNTY	500.00
10-369-880	EMS - TRAUMA FEES	100.00
	COURT FEES	27,430.00
OTHER SOURCES		
10-390-100	Prior Year Carry-over	48,386.00
10-390-300	Others	
10-390-900	Transfer In	
10-390-910	Transfer Out	
10-390-920	Transfer Within	
	Other Sources	48,386.00
TOTAL REVENUE	TOTAL INCOME	7,440,889.00
	EXPENSES	
COUNTY JUDGE		
10-400-010	OFFICIAL SALARY	47,913.00
10-400-012	Court Coordinator	30,880.00
10-400-014	Administrative Assistant	34,749.00
10-400-015	Extra Help	1,000.00
10-400-016	STATE SUPPLEMENT	25,200.00
10-400-020	SOCIAL SECURITY	11,348.00
10-400-022	RETIREMENT	10,918.00
10-400-032	POSTAGE	600.00

**TRINITY COUNTY PROPOSED BUDGET
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<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET FY 2023</u>
10-400-034	PRINTING	250.00
10-400-036	OFFICE SUPPLIES	1,500.00
10-400-040	EDUCATIONAL SCHOOL/DUES	6,000.00
10-400-050	COMPUTER SOFTWARE/HARDWARE	2,000.00
10-400-070	VEHICLE ALLOWANCE	4,500.00
10-400-080	LONGEVITY	1,500.00
10-400-160	Juvenile Board	3,600.00
10-400-190	I.H.S MAINTENANCE	10,000.00
.	COUNTY JUDGE	191,958.00
COMMISSIONERS		
10-401-010	TRANSFER SALARIES-COMMISSIONERS	184,116.00
10-401-020	SOCIAL SECURITY	19,237.00
10-401-022	RETIREMENT	18,508.00
10-401-080	LONGEVITY	1,350.00
10-401-090	TRANSFER TO ROAD & BRIDGE - GEN. FU	68,859.00
10-401-900	TRANSFER TO ROAD & BRIDGE AD VALOREM	634,027.00
.	COMMISSIONERS	926,097.00
COUNTY CLERK		
10-403-010	OFFICIAL SALARY	46,029.00
10-403-012	CHIEF SALARY	36,246.00
10-403-013	DEPUTY SALARY	30,230.00
10-403-020	SOCIAL SECURITY	8,762.00
10-403-022	RETIREMENT	8,429.00
10-403-032	POSTAGE	3,000.00
10-403-034	PRINTING	500.00
10-403-035	LEGAL FORMS	200.00
10-403-036	OFFICE SUPPLIES	1,500.00
10-403-038	MICROFILMING	14,620.00
10-403-040	EDUCATIONAL SCHOOL/DUES	4,000.00

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<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET FY 2023</u>
10-403-080	LONGEVITY	2,025.00
.	COUNTY CLERK	155,541.00
ELECTIONS ADM.		
10-404-010	OFFICIAL SALARY	32,876.00
10-404-020	SOCIAL SECURITY	2,549.00
10-404-022	RETIREMENT	2,453.00
10-404-036	OFFICE SUPPLIES	800.00
10-404-040	EDUCATION SCHOOL/DUES	2,000.00
10-404-080	LONGEVITY	450.00
10-404-920	ELECTIONS	50,000.00
.	ELECTIONS ADMINISTRATOR	91,128.00
COUNTY AUDITOR		
10-405-010	OFFICIAL SALARY	55,124.00
10-405-012	1ST ASSISTANT AUDITOR	34,749.00
10-405-013	2nd ASSISTANT AUDITOR/PAYABLES	29,156.00
10-405-020	SOCIAL SECURITY	9,163.00
10-405-022	RETIREMENT	8,816.00
10-405-032	POSTAGE	200.00
10-405-036	OFFICE SUPPLIES	1,000.00
10-405-037	TECHNOLOGY FUND	1,500.00
10-405-040	EDUCATIONAL SCHOOL/DUES	4,000.00
10-405-075	IN COUNTY TRAVEL	1,000.00
10-405-080	LONGEVITY	750.00
.	COUNTY AUDITOR	145,458.00
COUNTY COURT		
10-410-010	COURT REPORTER	6,000.00
10-410-012	P/T BAILIFF	1,000.00
10-410-020	SOCIAL SECURITY	100.00

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<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET FY 2023</u>
10-410-022	RETIREMENT	100.00
10-410-032	POSTAGE	400.00
10-410-110	PETIT JUROR-COUNTY	1,000.00
10-410-120	COURT APPOINTED ATTORNEY	17,500.00
10-410-121	COUNTY COURT APP. ATTY - CPS	1,000.00
10-410-130	COURT ORDERED COST	4,500.00
.	COUNTY COURT	31,600.00
DISTRICT COURT		
10-412-012	P/T BALIFF	1,250.00
10-412-020	SOCIAL SECURITY	575.00
10-412-022	RETIREMENT	554.00
10-412-100	ADMINISTRATIVE COSTS	2,200.00
10-412-110	PETIT JUROR-DISTRICT	3,500.00
10-412-120	258TH COURT APPOINTED ATTORNEY	15,000.00
10-412-121	258th Court App Atty - CPS	2,500.00
10-412-123	411TH COURT APPOINTED ATTORNEY	35,000.00
10-412-124	411th Court App Atty - CPS	30,000.00
10-412-130	COURT ORDERED COST	10,000.00
10-412-150	GRAND JURY	3,500.00
10-412-160	DISTRICT JUDGES SALARY	7,524.00
10-412-180	258th & 411th Courts Polk County	72,000.00
.	DISTRICT COURT	183,603.00
DISTRICT CLERK		
10-420-010	OFFICIAL SALARY	46,029.00
10-420-012	CHIEF DEPUTY SALARY	33,252.00
10-420-013	DEPUTY SALARY (P-T)	12,500.00
10-420-020	SOCIAL SECURITY	7,073.00
10-420-022	RETIREMENT	6,805.00

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<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET FY 2023</u>
10-420-032	POSTAGE	2,000.00
10-420-034	PRINTING	700.00
10-420-035	LEGAL FORMS	1,000.00
10-420-036	OFFICE SUPPLIES	1,600.00
10-420-038	MICROFILMING	2,000.00
10-420-040	EDUCATIONAL SCHOOL/DUES	3,000.00
10-420-080	LONGEVITY	675.00
.	DISTRICT CLERK	116,634.00
COUNTY ATTORNEY		
10-425-010	OFFICIAL SALARY	48,633.00
10-425-012	LEGAL ASSISTANT	34,677.00
10-425-014	EPA/PARTIME HELP	14,615.00
10-425-020	SOCIAL SECURITY	7,491.00
10-425-022	RETIREMENT	7,207.00
10-425-032	POSTAGE	400.00
10-425-036	OFFICE SUPPLIES	2,600.00
10-425-040	EDUCATIONAL SCHOOL/DUES	4,000.00
10-425-080	LONGEVITY	
.	COUNTY ATTORNEY	119,623.00
DISTRICT ATTORNEY		
10-428-010	INVESTIGATOR SALARY	29,680.00
10-428-012	PARA LEGAL ASSISTANT	38,003.00
10-428-014	OFFICE ASSISTANT (Assistant DA)	63,600.00
10-428-016	PART TIME SECRETARY	10,637.00
10-428-020	SOCIAL SECURITY	11,641.00
10-428-022	RETIREMENT	11,200.00
10-428-031	ON-LINE LEGAL SEARCH	1,200.00
10-428-032	POSTAGE	500.00

**TRINITY COUNTY PROPOSED BUDGET
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<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET FY 2023</u>
10-428-040	EDUCATIONAL SCHOOL/DUES	5,000.00
10-428-070	FUEL	2,000.00
10-428-080	LONGEVITY	1,650.00
10-428-090	MISCELLANEOUS	2,000.00
10-428-160	SALARY SUPPLEMENT	8,600.00
10-428-220	WRITS/BRIEFS	1,000.00
10-428-424	Vehicle Repairs & Maintenance	2,000.00
.	DISTRICT ATTORNEY	188,711.00
COUNTY TREASURER		
10-430-010	OFFICIAL SALARY	46,029.00
10-430-012	DEPUTY SALARY	36,744.00
10-430-013	PART TIME HELP	1,500.00
10-430-020	SOCIAL SECURITY	6,412.00
10-430-022	RETIREMENT	6,169.00
10-430-032	POSTAGE	900.00
10-430-034	PRINTING	400.00
10-430-036	OFFICE SUPPLIES	2,500.00
10-430-040	EDUCATIONAL SCHOOL/DUES	5,000.00
10-430-080	LONGEVITY	1,050.00
.	COUNTY TREASURER	106,704.00
IT/DATA/NETWORK		
10-431-010	IT SUPPORT TECHNICIAN (FT)	31,669.00
10-431-020	SOCIAL SECURITY	2,423.00
10-431-022	RETIREMENT	2,312.00
10-431-080	NETWORK SERVICES & SECURITY	50,000.00
10-431-090	TELECOMMUNICATIONS/INTERNET	75,000.00
10-431-310	COMPUTER PAPER/SUPPLIES	5,000.00
10-431-320	COMPUTER MAINTENANCE	28,000.00

**TRINITY COUNTY PROPOSED BUDGET
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<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET FY 2023</u>
10-431-330	COMPUTER HARDWARE/SOFTWARE	15,000.00
10-431-340	HCS PURCHASE & MAINTENANCE	3,510.00
10-431-350	INTECH JP SOFTWARE MAINTENANCE	15,055.00
.	IT/DATA/NETWORK	227,969.00
TAX COLLECTOR		
10-432-010	OFFICIAL SALARY	46,029.00
10-432-012	DEPUTIES SALARIES (1)	32,603.00
10-432-014	CHIEF DEPUTY (2)	75,559.00
10-432-020	SOCIAL SECURITY	12,117.00
10-432-022	RETIREMENT	11,658.00
10-432-030	TELEPHONE	2,800.00
10-432-032	POSTAGE	2,000.00
10-432-036	OFFICE SUPPLIES	1,500.00
10-432-038	TRAVEL - EMPLOYEE MILEAGE	300.00
10-432-040	EDUCATIONAL SCHOOL/DUES	2,500.00
10-432-070	VEHICLE ALLOWANCE	1,500.00
10-432-080	LONGEVITY	2,700.00
10-432-092	IMPREST FUND	200.00
10-432-093	RTS ANNUAL LEASE	361.00
.	TAX ASSESSOR-COLLECTOR	191,827.00
VETERANS OFFICE		
10-434-010	VETERAN'S SER.SALARY	15,226.00
10-434-020	SOCIAL SECURITY	1,165.00
10-434-022	RETIREMENT	1,121.00
10-434-036	OFFICE SUPPLIES	549.00
10-434-040	EDUCATION/SCHOOL DUES	800.00
10-434-050	VA SOFTWARE FEE	
10-434-060	TRAVEL	50.00

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<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET FY 2023</u>
10-434-080	LONGEVITY	
.	VETERANS OFFICE	18,911.00
MAINTENANCE		
10-435-010	MAINT ASSISTANT-PART TIME	23,371.00
10-435-012	MAINT.TECH SALARY	30,613.00
10-435-013	MAINT ASSISTANT-PART TIME CUSTODIAN	17,456.00
10-435-014	CUSTODIAN/CONTRACT CLEANING SERVICE	26,350.00
10-435-015	Elevator lines	2,000.00
10-435-016	SUB-COURTHOUSE PT CUSTODIAN	6,595.00
10-435-020	SOCIAL SECURITY	6,650.00
10-435-022	RETIREMENT	6,398.00
10-435-080	Longevity	
10-435-094	UTILITIES	80,000.00
10-435-320	SUB-COURTHOUSE MAINTENANCE	4,000.00
10-435-322	COURTHOUSE MAINTENANCE	28,000.00
10-435-326	ANNEX REPAIRS	4,000.00
10-435-329	iWORQ SOFTWARE	
10-435-332	Cleaning Supplies	3,500.00
10-435-424	VEHICLE REPAIRS & MAINT	2,500.00
10-435-426	EMPLOYEE UNIFORMS	1,000.00
.	COURTHOUSE MAINTENANCE	242,433.00
911 MAPPING		
10-437-012	911 MAPPING COORDINATOR SALARY	35,247.00
10-437-020	SOCIAL SECURITY	2,725.00
10-437-022	RETIREMENT	2,622.00
10-437-032	POSTAGE	600.00
10-437-034	PRINTING	200.00
10-437-036	OFFICE SUPPLIES	1,000.00

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<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET FY 2023</u>
10-437-040	EDUCATION / SCHOOL DUES	1,000.00
10-437-080	LONGEVITY	375.00
10-437-090	MISCELLANEOUS	500.00
10-437-100	IN COUNTY TRAVEL - EMPLOYEE MILEAGE	500.00
.	911 MAPPING COORDINATOR	44,769.00
PUBLIC SAFETY		
10-438-085	EMERGENCY MANAGEMENT	2,500.00
10-438-086	COMMUNICATION TOWER LEASE	6,000.00
10-438-800	CONTRIBUTION-APPLE SPRING VFD	17,714.00
10-438-804	CONTRIBUTION-TRINITY VFD	21,780.00
10-438-808	CONTRIBUTION-PENNINGTON VFD	3,630.00
10-438-812	CONTRIBUTION-GROVETON VFD	14,956.00
10-438-816	CONTRIBUTION- 356 VFD (Carlisle)	7,696.00
10-438-820	CONTRIBUTION-FRIDAY VFD	3,340.00
10-438-944	PUBLIC SAFETY - ANIMAL CONTROL	6,575.00
10-438-950	CONTRIBUTION-EMT GROVETON	18,000.00
.	PUBLIC SAFETY	102,191.00
SHERIFF		
10-439-010	OFFICIAL SALARY	56,611.00
10-439-012	CHIEF DEPUTY SALARY (1-FT)	49,018.00
10-439-014	CAPTAIN (2- PT)	39,367.00
10-439-013	SERGEANT (2)	85,015.00
10-439-016	CHIEF DEPUTY ADMINISTRATIVE ASSISTANT	33,597.00
10-439-017	DEPUTIES SALARIES (11)	362,954.00
10-439-018	EVIDENCE CLERK	28,725.00
10-439-019	PART-TIME ASSISTANT	18,880.00
10-439-020	SOCIAL SECURITY	52,352.00
10-439-022	RETIREMENT	50,367.00
10-439-030	TELEPHONE/CELL PHONES/MIFI	14,000.00

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<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET FY 2023</u>
10-439-032	POSTAGE	1,500.00
10-439-034	PRINTING	1,000.00
10-439-036	OFFICE SUPPLIES	5,000.00
10-439-040	EDUCATIONAL SCHOOL/DUES	10,000.00
10-439-045	ELECTRONIC HARDWARE	4,500.00
10-439-070	CAPITAL OUTLAY	57,600.00
10-439-075	VEHICLE OPERATING LEASE	32,400.00
10-439-080	LONGEVITY	3,450.00
10-439-090	MISCELLANEOUS	5,000.00
10-439-096	EMPLOYEE CLOTHING	4,000.00
10-439-100	ELECTRONIC SOFTWARE	21,600.00
10-439-400	OIL & GAS	100,000.00
10-439-404	TIRES & TUBES	10,000.00
10-439-408	RADIO/TELETYPE MAINTENANCE	1,200.00
10-439-420	CAMERA & POLICE SUPPLIES	5,000.00
10-439-424	VEHICLE REPAIR/MAINTENANCE	20,000.00
10-439-426	UNIFORM ALLOWANCE	8,800.00
10-439-440	LAW ENFORCEMENT CERT PAY	16,800.00
	SHERIFF DEPARTMENT	1,098,736.00
JAIL		
10-440-012	JAILER SUPERVISOR	39,628.00
10-440-017	DISPATCHERS/JAILERS SALARY (6)	219,047.00
10-440-018	PART-TIME DISPATCHERS/JAILERS (3)	80,000.00
10-440-019	P/T JAILER/INMATE LABOR HOURS	
10-440-020	SOCIAL SECURITY	27,091.00
10-440-022	RETIREMENT	26,064.00
10-440-080	LONGEVITY	1,050.00
10-440-094	UTILITIES	15,000.00

**TRINITY COUNTY PROPOSED BUDGET
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<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET FY 2023</u>
10-440-322	JAIL MAINTENANCE	9,500.00
10-440-412	INMATE MEALS	10,000.00
10-440-413	INMATE FARM	5,000.00
10-440-415	OFFICE SUPPLIES	1,500.00
10-440-416	INMATE BEDDING/LAUNDRY	2,500.00
10-440-430	CONTRACT JAIL SPACE	500,000.00
10-440-435	TEMP. INMATE HOUSING - CTY TRINITY	
10-440-440	INMATE MEDICAL	30,000.00
10-440-441	CERTIFICATE PAY	14,400.00
10-440-445	SAVNS/VINE MAINTENANCE GRANT FEE	7,055.00
.	JAIL	987,835.00
COUNTY AGENT		
10-441-010	COUNTY AGENT SALARY	13,419.00
10-441-012	CLERK'S SALARY	30,483.00
10-441-020	SOCIAL SECURITY	3,410.00
10-441-022	RETIREMENT	3,281.00
10-441-032	POSTAGE	150.00
10-441-035	DEMONSTRATION MATERIALS	1,500.00
10-441-036	OFFICE SUPPLIES	400.00
10-441-060	TRAVEL	3,750.00
10-441-080	LONGEVITY	675.00
10-441-090	MISCELLANEOUS	300.00
10-441-095	TRAVEL OUT OF COUNTY	2,000.00
.	COUNTY AGENT	59,368.00
COUNTY INSURANCE		
10-444-350	AUTO FLEET INSURANCE	25,000.00
10-444-354	PUBLIC OFFICIAL	20,000.00

**TRINITY COUNTY PROPOSED BUDGET
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<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET FY 2023</u>
10-444-355	LAW ENFORCEMENT LIABLILTY	20,000.00
10-444-356	BUILDING & CONTENTS	30,000.00
10-444-358	GENERAL LIABILITY	5,000.00
10-444-360	HEALTH INSURANCE	700,000.00
.	COUNTY INSURANCE	800,000.00
NON-DEPARTMENTAL		
10-446-832	DUES DETCOG	1,600.00
10-446-834	TRAVEL FOR DETCOG BOARD MEMBER	600.00
10-446-835	DETCOG RSVP PROGRAM	1,000.00
10-446-836	DUES-TAC / NACO MEMBERSHIP	1,000.00
10-446-838	(ADAC) ALCOHOL&DRUG ABUSE OF DEEP E	1,500.00
10-446-839	CDL ALCOHOL/DRUG TESTING	250.00
10-446-844	TAX APPRAISAL DISTRICT	282,375.00
10-446-845	CONSOLIDATED TAX COLLECTIONS	29,000.00
10-446-880	JUVENILE/ADULT PROBATION	33,400.00
10-446-900	DEBT SERVICE	
10-446-910	RESERVE FUND	150,000.00
.	NON-DEPARTMENTAL	500,725.00
FRINGE BENEFITS		
10-447-864	W.C./INS FRINGE BENEFITS	20,000.00
10-447-868	UNEMPLOYMENT INSURANCE	10,000.00
.	FRINGE BENEFITS	30,000.00
CIVIC IMPROVEMENTS		
10-448-824	LIBRARY	3,500.00
10-448-828	AIRPORT	1,200.00
10-448-829	PARKS	1,200.00
10-448-840	SENIOR CITIZENS CENTER	20,000.00
10-448-848	HISTORICAL COMMISSION	1,200.00

**TRINITY COUNTY PROPOSED BUDGET
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<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET FY 2023</u>
10-448-850	CAPITAL OUTLAY	
.	CIVIC IMPROVEMENTS	27,100.00
COURTHOUSE MISC.		
10-450-902	BOND PREMIUM	5,000.00
10-450-906	CONTINGENCY	5,000.00
10-450-908	MISCELLANEOUS-REIMBURSABLE	2,000.00
10-450-910	FURNITURE & FIXTURES	3,000.00
10-450-916	COPIER/POSTAGE METER LEASES	20,000.00
10-450-918	NEWSPAPER ADVERTISEMENTS	2,500.00
10-450-922	AUDITING FEES	27,000.00
10-450-928	CAPITAL OUTLAY	75,000.00
10-450-930	CAPITAL IMPROVEMENTS	
10-450-934	COMMUNICATION SYS MAINT.	1,500.00
10-450-935	COURTHOUSE SECURITY	2,500.00
10-450-936	PURCHASE AND REPAIR	1,000.00
.	COURTHOUSE MISCELLANEOUS	144,500.00
CONSTABLE PCT 1		
10-451-010	OFFICIAL SALARY	23,712.00
10-451-020	SOCIAL SECURITY	2,059.00
10-451-022	RETIREMENT	1,981.00
10-451-030	TELEPHONE	1,000.00
10-451-040	EDUCATIONAL SCHOOLS/DUES	2,500.00
10-451-070	FUEL	6,000.00
10-451-080	LONGEVITY	
10-451-090	MISCELLANEOUS SUPPLIES	1,500.00
10-451-424	VEHICLE REPAIR & MAINTENANCE	3,000.00
10-451-426	UNIFORM ALLOWANCE	800.00
10-451-440	CERTIFICATE PAY	2,400.00

**TRINITY COUNTY PROPOSED BUDGET
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<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET FY 2023</u>
	CONSTABLE PCT 1	44,952.00
CONSTABLE PCT 2		
10-452-010	OFFICIAL SALARY	23,712.00
10-452-020	SOCIAL SECURITY	2,110.00
10-452-022	RETIREMENT	2,186.00
10-452-030	TELEPHONE	1,000.00
10-452-040	EDUCATIONAL SCHOOL/DUES	2,500.00
10-452-070	FUEL	6,000.00
10-452-080	LONGEVITY	675.00
10-452-090	MISCELLANEOUS SUPPLIES	2,000.00
10-452-424	VEHICLE REPAIR & MAINTENANCE	3,000.00
10-452-426	UNIFORM ALLOWANCE	800.00
10-452-440	CERTIFICATE PAY	2,400.00
	CONSTABLE PCT 2	46,383.00
CONSTABLE PCT 3		
10-453-010	OFFICIAL SALARY	23,712.00
10-453-020	SOCIAL SECURITY	2,110.00
10-453-022	RETIREMENT	2,030.00
10-453-030	TELEPHONE	1,000.00
10-453-040	EDUCATIONAL SCHOOLS/DUES	2,500.00
10-453-070	FUEL	6,000.00
10-453-080	LONGEVITY	675.00
10-453-090	MISCELLANEOUS SUPPLIES	1,500.00
10-453-424	VEHICLE REPAIR & MAINTENANCE	3,000.00
10-453-426	UNIFORM ALLOWANCE	800.00
10-453-440	CERTIFICATE PAY	2,400.00
	CONSTABLE PCT 3	45,727.00
CONSTABLE PCT 4		

TRINITY COUNTY PROPOSED BUDGET
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<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET FY 2023</u>
10-454-010	OFFICIAL SALARY	22,691.00
10-454-020	SOCIAL SECURITY	1,981.00
10-454-022	RETIREMENT	1,906.00
10-454-030	TELEPHONE	1,000.00
10-454-040	EDUCATIONAL SCHOOLS/DUES	2,500.00
10-454-070	FUEL	6,000.00
10-454-080	LONGEVITY	
10-454-090	MISCELLANEOUS SUPPLIES	2,000.00
10-454-424	VEHICLE REPAIR & MAINTENANCE	3,000.00
10-454-426	UNIFORM ALLOWANCE	800.00
10-454-440	CERTIFICATE PAY	2,400.00
.	CONSTABLE PCT 4	44,278.00
J.P. PCT. 1		
10-461-010	OFFICIAL SALARY	32,850.00
10-461-012	JP CLERK PART TIME	21,697.00
10-461-020	SOCIAL SECURITY	4,749.00
10-461-022	RETIREMENT	4,568.00
10-461-030	CELL PHONE	480.00
10-461-032	POSTAGE	2,000.00
10-461-034	PRINTING	250.00
10-461-035	LEGAL FORMS	150.00
10-461-036	OFFICE SUPPLIES	2,000.00
10-461-040	EDUCATIONAL SCHOOLS/DUES	3,000.00
10-461-070	VEHICLE ALLOWANCE	7,000.00
10-461-080	LONGEVITY	525.00
10-461-110	PETIT JUROR-JP	1,500.00
10-461-130	COURT ORDERED COST	200.00
.	J.P. PCT 1	80,969.00

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<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET FY 2023</u>
J.P. PCT. 2		
10-462-010	OFFICIAL SALARY	32,850.00
10-462-012	JP CLERK - PART TIME	21,697.00
10-462-020	SOCIAL SECURITY	4,749.00
10-462-022	RETIREMENT	4,568.00
10-462-030	CELL PHONE	480.00
10-462-032	POSTAGE	850.00
10-462-034	PRINTING	250.00
10-462-035	LEGAL FORMS	
10-462-036	OFFICE SUPPLIES	695.00
10-462-040	EDUCATIONAL SCHOOL/DUES	2,150.00
10-462-070	VEHICLE ALLOWANCE	7,000.00
10-462-080	LONGEVITY	525.00
10-462-130	COURT ORDERED COST	
.	J.P. PCT 2	75,814.00
J.P. PCT 3		
10-463-010	OFFICIAL SALARY	32,850.00
10-463-012	JP CLERK - PART TIME	21,388.00
10-463-020	SOCIAL SECURITY	4,685.00
10-463-022	RETIREMENT	4,507.00
10-463-030	CELL PHONE	480.00
10-463-032	POSTAGE	800.00
10-463-036	OFFICE SUPPLIES	700.00
10-463-040	EDUCATIONAL SCHOOLS/DUES	2,150.00
10-463-070	VEHICLE ALLOWANCE	7,000.00
10-463-080	LONGEVITY	
.	J.P. PCT 3	74,560.00

**TRINITY COUNTY PROPOSED BUDGET
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<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET FY 2023</u>
J.P. PCT 4		
10-464-010	OFFICIAL SALARY	32,850.00
10-464-012	JP CLERK PART-TIME	21,388.00
10-464-020	SOCIAL SECURITY	4,685.00
10-464-022	RETIREMENT	4,507.00
10-464-030	CELL PHONE	480.00
10-464-032	POSTAGE	2,000.00
10-464-035	LEGAL FORMS	300.00
10-464-036	OFFICE SUPPLIES	3,000.00
10-464-037	Trash Pick-Up	300.00
10-464-040	EDUCATIONAL SCHOOL/DUES	2,150.00
10-464-070	VEHICLE ALLOWANCE	7,000.00
10-464-080	LONGEVITY	
10-464-110	PETIT JUROR-JP	1,100.00
10-464-130	COURT ORDERED COST	200.00
.	J.P. PCT 4	79,960.00
HEALTH & WELFARE		
10-476-924	COUNTY HEALTH OFFICER	1,000.00
10-476-933	AUTOPSIES	35,000.00
10-476-945	SEWER INSPECTIONS	7,500.00
10-476-948	INDIGENT HEALTH CARE S.B.#1	75,000.00
10-476-950	OTHER	
10-476-952	MENTAL HEALTH SERVICE	11,920.00
10-476-956	PAUPER FUNERALS	2,500.00
10-476-958	CHILD WELFARE	
.	HEALTH & WELFARE	132,920.00
ENVIRONMENTAL		
10-477-010	SALARY	20,064.00

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<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET FY 2023</u>
10-477-020	SOCIAL SECURITY	1,535.00
10-477-022	RETIREMENT	1,477.00
10-477-032	POSTAGE	500.00
10-477-036	OFFICE SUPPLIES	500.00
10-477-040	EDUCATIONAL SCHOOLS / DUES	500.00
10-477-070	FUEL	2,000.00
10-477-090	OTHER / MISCELLANEOUS	2,000.00
10-477-212	COMPUTER FEE / VEHICLE	
10-477-213	PUBLIC AWARENESS	500.00
10-477-214	CLEAN-UP DUMPSTERS	9,000.00
.	ENVIRONMENTAL ENFORCEMENT OFFICERS	38,076.00
10-478-010	GRANT WRITER ADMIN SALARY	32,761.00
10-478-020	SOCIAL SECURITY	2,506.00
10-478-022	RETIREMENT	2,412.00
10-478-032	POSTAGE	150.00
10-478-036	OFFICE SUPPLIES	1,500.00
10-478-040	EDUCATIONAL	2,000.00
10-478-050	OFFICE EQUIPMENT	2,500.00
	GRANT ADMINISTRATOR	43,829.00
.	GENERAL FUND	
.	INCOME TOTALS	7,440,889.00
.	EXPENSE TOTALS	7,440,889.00

TRINITY COUNTY PROPOSED BUDGET
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<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET FY 2023</u>
COUNTY ATTORNEY		
STATE SUPPLEMENT FUND		
17-400-010	COUNTY ATTORNEY SALARY	70,000.00
17-400-020	SOCIAL SECURITY	5,355.00
17-400-022	RETIREMENT	5,152.00
17-400-090	MISCELLANEOUS	
.	COUNTY ATTORNEY FUND DISBURSEMENTS	80,507.00
.		
.	COUNTY ATTORNEY FUND	
.	INCOME TOTALS	80,507.00
.	EXPENSE TOTALS	80,507.00
D.A. SUPPLEMENT FUND		
19-400-012	Salary Supplements	22,466.00
19-400-020	Social Security	1,719.00
19-400-022	Retirement	1,653.00
19-400-090	Misc. Expenses	1,662.00
19-400-302	Unemployment Insurance	
19-400-304	Workers Comp Insurance	
.	D.A. SUPPLEMENT FUND DISBURSEMENTS	27,500.00
.		
.	D.A. Supplement Fund	
.	INCOME TOTALS	27,500.00
.	EXPENSE TOTALS	27,500.00

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<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET FY 2023</u>
R&B PCT 1		
INCOME		
21-355-100	AUTO REGISTRATION	82,680.00
21-355-200	LATERAL ROAD FUNDS	6,500.00
21-355-300	LOAN PROCEEDS	
21-355-400	USFS TIMBER RECEIPTS	29,120.00
21-355-450	USFS MINERAL RECEIPTS	5,200.00
21-355-500	ROAD & BRIDGE FEE	41,678.00
21-355-600	Transfer In - AD VALOREM TAXES	164,847.00
.	ROAD & BRIDGE SOURCES OF FUNDS	330,025.00
21-362-010	INTEREST EARNINGS	135.00
.	R&B #1 INTEREST	135.00
21-375-020	TRANSFER IN - SOCIAL SECURITY	4,950.00
21-375-022	TRANSFER IN - RETIREMENT	4,762.00
21-375-050	TRANSFER IN - SALARY	46,029.00
21-375-080	TRANSFER IN - LONGEVITY	675.00
21-375-100	DONATIONS	
21-375-200	SALE FIXED ASSETS	500.00
21-375-290	Rebates / Refunds	
21-375-300	MISCELLANEOUS	
21-375-310	CULVERT INSTALL REIMBURSEMENT	
21-375-400	R & B GENERAL TRANSFER	3274.00
21-375-550	CONTRACT WORK	
.	R&B #1 OTHER INCOME	60,190.00
21-390-910	TRANSFER WITHIN	
EXPENSES		

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<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET FY 2023</u>
21-400-010	COMMISSIONER 1 SALARY	46,029.00
21-400-012	EQUIP OP. SALARY (2)	77,769.00
21-400-014	PART TIME EMPLOYEES (1)	36,902.00
21-400-020	SOCIAL SECURITY	13,722.00
21-400-022	RETIREMENT	13,202.00
21-400-031	POSTAGE	40.00
21-400-032	OFFICE SUPPLIES	50.00
21-400-040	EDUCATIONAL SCHOOL/DUES	3,500.00
21-400-070	VEHICLE ALLOWANCE	18,000.00
21-400-080	LONGEVITY	675.00
21-400-090	MISCELLANEOUS	7,800.00
21-400-302	EQUIPMENT PURCHASE	
21-400-303	Capital Outlay	
21-400-304	W/C INSURANCE	3,008.00
21-400-306	TRUCK & EQUIPMENT INS	6,486.00
21-400-308	OIL & GAS	50,000.00
21-400-310	TIRES & TUBES	7,000.00
21-400-312	CULVERTS	7,500.00
21-400-314	CONTRACT LABOR/HAULING	15,000.00
21-400-316	LOAN INTEREST	8,838.00
21-400-318	LOAN PRINCIPAL	22,329.00
21-400-320	ROAD MATERIALS/SUPPLIES	28,000.00
21-400-322	UTILITIES	2,500.00
21-400-324	EQUIPMENT REPAIRS/MAINT	20,000.00
21-400-326	ROAD SIGNS/POSTS	1,000.00
21-400-328	EMPLOYEE UNIFORMS	1,000.00
	ROAD & BRIDGE #1	390,350.00

TRINITY COUNTY PROPOSED BUDGET
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<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET FY 2023</u>
.	ROAD & BRIDGE #1	
.	INCOME TOTALS	390,350.00
.	EXPENSE TOTALS	390,350.00
R&B PCT. 2		
INCOME		
22-355-100	AUTO REGISTRATION	31,800.00
22-355-200	LATERAL ROAD FUNDS	2,500.00
22-355-300	LOAN PROCEEDS	
22-355-400	USFS TIMBER RECEIPTS	11,200.00
22-355-450	USFS MINERAL RECEIPTS	2,000.00
22-355-500	ROAD & BRIDGE FEE	16,030.00
22-355-600	Transfer In - AD VALOREM TAXES	63,403.00
.	R&B #2 SOURCES OF FUNDS	126,933.00
22-362-010	INTEREST EARNINGS	100.00
.	R&B #2 INTEREST INCOME	100.00
22-375-020	TRANSFER IN - SOCIAL SECURITY	4,439.00
22-375-022	TRANSFER IN - RETIREMENT	4,271.00
22-375-040	TRANSFER IN - EDUCATIONAL DUES	
22-375-050	TRANSFER IN - SALARY	46,029.00
22-375-080	TRANSFER IN - LONGEVITY	
22-375-200	SALES FIXED ASSETS	
22-375-300	MISCELLANEOUS	
22-375-400	R&B GENERAL TRANSFER	620.00
.	R&B #2 OTHER INCOME	55,359.00

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<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET FY 2023</u>
EXPENSES		
22-400-010	COMMISSIONER 2 SALARY	46,029.00
22-400-014	PART TIME EMPLOYEES (1)	3,978.00
22-400-020	SOCIAL SECURITY	4,744.00
22-400-022	RETIREMENT	4,566.00
22-400-030	TELEPHONE	200.00
22-400-031	POSTAGE	25.00
22-400-032	OFFICE SUPPLIES	100.00
22-400-040	EDUCATIONAL SCHOOL/DUES	3,000.00
22-400-070	VEHICLE ALLOWANCE	12,000.00
22-400-080	LONGEVITY	
22-400-090	MISCELLANEOUS	1,500.00
22-400-304	W/C INSURANCE	50.00
22-400-306	TRUCK & EQUIPMENT INSURANCE	0.00
22-400-308	GAS & OIL	1,500.00
22-400-310	TIRES & TUBES	
22-400-312	CULVERTS	10,000.00
22-400-314	CONTRACT LABOR/HAULING	3,000.00
22-400-320	ROAD MATERIALS/SUPPLIES	15,000.00
22-400-322	UTILITIES	
22-400-324	EQUIPMENT REPAIRS/MAINT	500.00
22-400-325	PERMANENT ROAD FUND	5,000.00
22-400-326	ROAD SIGNS/POSTS	1,500.00
22-400-327	DUMPSTER	2,500.00
22-400-328	EMPLOYEES UNIFORMS	
22-400-330	TRANSFER OUT - ROAD MAINT. to Pct.	67,200.00
.	ROAD & BRIDGE #2	182,392.00

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<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET FY 2023</u>
.	ROAD & BRIDGE #2	
.	INCOME TOTALS	182,392.00
.	EXPENSE TOTALS	182,392.00
R&B PCT 3		
INCOME		
23-355-100	AUTO REGISTRATION	73,140.00
23-355-200	LATERAL ROAD FUNDS	5,750.00
23-355-300	LOAN PROCEEDS	
23-355-400	USFS TIMBER RECEIPTS	25,760.00
23-355-450	USFS MINERAL RECEIPTS	4,600.00
23-355-500	ROAD & BRIDGE FEES	36,869.00
23-355-600	Transfer In - AD VALOREM TAXES	145,826.00
.	R&B SOURCE OF FUNDS	291,945.00
23-362-010	INTEREST EARNINGS	200.00
.	R&B #3 INTEREST EARNINGS	200.00
23-375-020	TRANSFER IN - SOCIAL SECURITY	4,950.00
23-375-022	TRANSFER IN - RETIREMENT	4,762.00
23-375-050	TRANSFER IN - SALARY	46,029.00
23-375-080	TRANSFER IN - LONGEVITY	675.00
23-375-200	SALE FIXED ASSETS	1,000.00
23-375-290	Refunds / Rebates / Insurance	
23-375-300	TRANSFER IN - PCT #2	67,200.00
23-375-310	MISC.	
23-375-400	R&B GENERAL TRANSFER	33,824.00
23-375-440	DONATIONS - RD IMPROVEMENTS	

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<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET FY 2023</u>
23-375-500	Interlocal with City of Trinity	
.	R&B OTHER INCOME	158,440.00
23-390-920	TRANSFER WITHIN	
EXPENSES		
23-400-010	COMMISSIONER #3 SALARY	46,029.00
23-400-012	EQUIP OPERATORS (2)	80,450.00
23-400-014	PART TIME EMPLOYEES (2)	28,018.00
23-400-015	COMMUNITY SERVICE SECURITY	5,000.00
23-400-020	SOCIAL SECURITY	13,322.00
23-400-022	RETIREMENT	12,817.00
23-400-030	TELEPHONE	1,000.00
23-400-031	POSTAGE	40.00
23-400-032	OFFICE SUPPLIES	100.00
23-400-040	EDUCATIONAL SCHOOL/DUES	3,500.00
23-400-070	VEHICLE ALLOWANCE	18,000.00
23-400-080	LONGEVITY	1,650.00
23-400-090	MISCELLANEOUS	13,381.00
23-400-302	EQUIPMENT PURCHASE	
23-400-303	Capital Outlay	
23-400-304	W/C INSURANCE	2,266.00
23-400-306	TRUCK & EQUIPMENT INSURANCE	7,382.00
23-400-308	OIL & GAS	55,000.00
23-400-310	TIRES & TUBES	7,500.00
23-400-312	CULVERTS	12,000.00
23-400-314	CONTRACT LABOR/HAULING	20,000.00
23-400-316	LOAN INTEREST	6,187.00
23-400-318	LOAN PRINCIPAL	61,888.00
23-400-320	ROAD MATERIALS/SUPPLIES	40,000.00

TRINITY COUNTY PROPOSED BUDGET
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<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET FY 2023</u>
23-400-321	ROAD MATERIALS - DONATED	
23-400-322	UTILITIES	1,500.00
23-400-324	EQUIPMENT REPAIRS/MAINT	10,000.00
23-400-326	ROAD SIGNS/POSTS	1,055.00
23-400-327	DUMPSTER	2,500.00
23-400-328	EMPLOYEES UNIFORMS	
23-400-330	EQUIPMENT LEASING	
23-400-500	DESIGNATED / GRANT FUNDS	
.	ROAD & BRIDGE #3	450,585.00
.	ROAD & BRIDGE #3	
.	INCOME TOTALS	450,585.00
.	EXPENSE TOTALS	450,585.00
R&B PCT 4		
INCOME		
24-355-100	AUTO REGISTRATION	130,380.00
24-355-200	LATERAL ROAD FUNDS	10,250.00
24-355-300	LOAN PROCEEDS	
24-355-400	USFS TIMBER RECEIPTS	45,920.00
24-355-450	USFS MINERAL RECEIPTS	8,200.00
24-355-500	ROAD & BRIDGE FEE	65,723.00
24-355-600	Transfer In - AD VALOREM TAXES	259,951.00
.	R&B 4 SOURCES OF FUNDS	520,424.00
24-362-010	INTEREST EARNINGS	200.00
.	R&B #4 INTEREST	200.00

**TRINITY COUNTY PROPOSED BUDGET
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<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET FY 2023</u>
24-375-020	TRANSFER IN - SOCIAL SECURITY	4,898.00
24-375-022	TRANSFER IN - RETIREMENT	4,713.00
24-375-050	TRANSFER IN - SALARY	46,029.00
24-375-080	TRANSFER IN - LONGEVITY	
24-375-300	MISCELLANEOUS	
24-375-305	FEMA Reimbursement	
24-375-310	CULVERT INSTALL REIMBURSEMENT	
24-375-400	R&B GENERAL TRANSFER	66,514.00
.	R&B #4 OTHER INCOME	122,154.00
TOTAL INCOME		
EXPENSES		
24-400-010	COMMISSIONER #4 SALARY	46,029.00
24-400-012	EQUIP OPERATORS SALARY (4)	154,519.00
24-400-014	PART TIME EMPLOYEES (1)	6,000.00
24-400-020	SOCIAL SECURITY	17,218.00
24-400-022	RETIREMENT	16,565.00
24-400-030	TELEPHONE	1,450.00
24-400-031	POSTAGE	70.00
24-400-032	OFFICE SUPPLIES	300.00
24-400-040	EDUCATIONAL SCHOOLS/DUES	4,200.00
24-400-070	VEHICLE ALLOWANCE	18,000.00
24-400-080	LONGEVITY	525.00
24-400-090	MISCELLANEOUS	18,000.00
24-400-302	EQUIPMENT PURCHASE	
24-400-304	W/C INSURANCE	3,008.00
24-400-306	TRUCK & EQUIPMENT INSURANCE	10,016.00
24-400-308	OIL & GAS	70,000.00

**TRINITY COUNTY PROPOSED BUDGET
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<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET FY 2023</u>
24-400-310	TIRES & TUBES	18,000.00
24-400-312	CULVERTS	24,500.00
24-400-314	CONTRACT LABOR/HAULING	18,000.00
24-400-316	LOAN INTEREST	4,882.00
24-400-318	LOAN PRINCIPAL	35,596.00
24-400-320	ROAD MATERIALS/SUPPLIES	110,000.00
24-400-322	UTILITIES	2,500.00
24-400-324	EQUIPMENT REPAIRS/MAINT	51,000.00
24-400-326	ROAD SIGNS/POSTS	900.00
24-400-328	EMPLOYEE UNIFORMS	2,500.00
24-400-502	CAPITAL OUTLAY - BARN CONSTRUCTION	9,000.00
.	R&B #4	642,778.00
.	ROAD & BRIDGE #4	
.	INCOME TOTALS	642,778.00
.	EXPENSE TOTALS	642,778.00
PRE-TRIAL DIVERSION FUND		
43-400-012	PTD SUPERVISOR/SUPPLEMENT	6,000.00
43-400-016	INVESTIGATOR SALARY-CO ATTORNEY	2,000.00
43-400-020	SOCIAL SECURITY	612.00
43-400-022	RETIREMENT	589.00
43-400-092	MISCELLANEOUS EXPENSE	
.	PRE-TRIAL DIVERSION FUND EXPENSES	9,201.00
.	PRE-TRIAL DIVERSION FUND	
.	INCOME TOTALS	9,201.00

**TRINITY COUNTY PROPOSED BUDGET
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<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET FY 2023</u>
	EXPENSE TOTALS	9,201.00
HOTEL/MOTEL/MUSEUM		
60-400-010	MUSEUM CURATOR	23,767.00
60-400-020	SOCIAL SECURITY	1,818.00
60-400-022	RETIREMENT	1,749.00
60-400-092	MISCELLANEOUS EXPENSE	800.00
	HOTEL/MOTEL TAX FUND	28,134.00
	HOTEL/MOTEL TAX FUND	
	INCOME TOTALS	28,134.00
	EXPENSE TOTALS	28,134.00
CO CLERK RECORDS MGMT		
71-400-002	SALARIES-REC MGMT/PRESERVATION	28,301.00
71-400-020	SOCIAL SECURITY	2,165.00
71-400-022	RETIREMENT	2,083.00
71-400-080	LONGEVITY	
71-400-208	MICROFILMING - CO CLERK	2,500.00
71-400-314	AUTOMATION	29,500.00
71-400-316	ARCHIVES	15,500.00
71-400-396	RECORDS RECREATION/PRESERVATION	29,610.00
	CO CLERK RECORDS MGMT	109,659.00
	CO CLERK RECORDS MANAGMENT	
	INCOME TOTALS	109,659.00
	EXPENSE TOTALS	109,659.00

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<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET FY 2023</u>
DIST CLERK RECORDS MGMT		
72-400-206	MICROFILMING-DIST CLERK	1,500.00
72-400-314	AUTOMATION	
72-400-316	ARCHIVES	1,600.00
72-400-318	DISTRICT CLERK-RMP	3,500.00
72-400-319	IDOCKET SOFTWARE	7,750.00
72-400-396	RECORDS RECREATION/RESERVATION	1,150.00
.	DIST CLERK RECORDS MGMT	15,500.00
.	DIST CLERK RECORDS MANAGEMENT	
.		
.	INCOME TOTALS	15,500.00
.	EXPENSE TOTALS	15,500.00
.	COMBINED TOTALS	
.	INCOME TOTALS	9,370,259.00
.	EXPENSE TOTALS	9,370,259.00