

TRINITY COUNTY, TX Period Financial Report
MONTHLY FINANCIAL REPORT - FEBRUARY 2025
Budget Analysis

03/20/2025 14:31:05

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-05 Period Actual	Available Balance	Percent
1000 - GENERAL FUND							
0310 - TAXES							
1000 0310 3001 CURRENT TAXES R	7,432,952.00	7,432,952.00	0.00	6,209,438.81	1,162,686.68	1,223,513.19	83.54
1000 0310 3006 LATE AG FILING PENALTY R	2,600.00	2,600.00	0.00	542.68	0.00	2,057.32	20.87
1000 0310 3010 DELINQUENT TAXES R	275,000.00	275,000.00	0.00	135,038.90	22,344.00	139,961.10	49.11
1000 0310 3030 PENALTY & INTEREST (DELQ TAXES R	175,000.00	175,000.00	0.00	75,923.59	22,828.72	99,076.41	43.38
1000 0310 3069 TAX SALE EXCESS PROCEEDS R	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0310 - TAXES	7,886,552.00	7,886,552.00	0.00	6,420,943.98	1,207,859.40	1,465,608.02	81.42
1000 - GENERAL FUND							
0320 - LICENSES, PERMITS, & CERTIFICATES							
1000 0320 3100 ALCOHOLIC BEVERAGE PERMIT / LI R	20,000.00	20,000.00	0.00	8,844.63	2,948.82	11,155.37	44.22
1000 0320 3115 WASTE HAULER PERMITS R	1,000.00	1,000.00	0.00	50.00	0.00	950.00	5.00
1000 0320 3125 SEWER PERMITS / INSPECTIONS R	10,000.00	10,000.00	0.00	5,990.00	1,815.00	4,010.00	59.90
1000 0320 3128 MOVING VIOLATION FEE R	0.00	0.00	0.00	0.07	0.01	-0.07	0.00
1000 0320 3149 LIBRARY FEES R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0320 - LICENSES, PERMITS, & CERTIFICATES	31,000.00	31,000.00	0.00	14,884.70	4,763.83	16,115.30	48.02
1000 - GENERAL FUND							
0322 - COUNTY SERVICES							
1000 0322 3152 ESTRAY REVENUE R	2,000.00	2,000.00	0.00	126.82	0.00	1,873.18	6.34
1000 0322 3178 ELECTION REIMBURSEMENTS R	4,000.00	4,000.00	0.00	14.30	14.30	3,985.70	0.36
1000 0322 3180 INMATE TRANSPORT - MEALS & LOD R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0322 3181 CLEAN-UP DAY - TIRE REIMBURSAB R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0322 3184 INMATE TELEPHONE R	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0322 3186 SSA INMATE INCENTIVE R	400.00	400.00	0.00	0.00	0.00	400.00	0.00
1000 0322 3187 INTERLOCAL-CTY GROVETON LAW EN R	155,360.00	155,360.00	0.00	29,063.34	29,063.34	126,296.66	18.71
0322 - COUNTY SERVICES	162,260.00	162,260.00	0.00	29,204.46	29,077.64	133,055.54	18.00
1000 - GENERAL FUND							
0329 - PAYMENTS IN LIEU OF TAXES							
1000 0329 3070 IN LIEU OF TAXES - FEDERAL R	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
0329 - PAYMENTS IN LIEU OF TAXES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1000 - GENERAL FUND							
0330 - GRANTS & AID / REVENUE SHARING							

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1000 - GENERAL FUND							
0330 - GRANTS & AID / REVENUE SHARING							
1000 0330 3245 FEDERAL - FEMA R	0.00	0.00	0.00	4,888.50	0.00	-4,888.50	0.00
1000 0330 3335 STATE - SALARY SUPPLEMENT (DIS R	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1000 0330 3346 STATE - CHAPTER 19 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0330 3348 STATE - SAVNS GRANT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0330 3361 STATE - SALARY SUPPLEMENT (CO R	25,200.00	25,200.00	0.00	5,000.00	0.00	20,200.00	19.84
1000 0330 3370 STATE - TOBACCO SETTLEMENT R	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000 0330 3371 STATE - INDIGENT DEFENSE TASK R	20,000.00	20,000.00	0.00	21,778.00	0.00	-1,778.00	108.89
1000 0330 3372 STATE - OPIOID GRANT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0330 3673 STATE - 911 FUNDING R	31,500.00	31,500.00	0.00	7,500.00	0.00	24,000.00	23.81
1000 0330 3674 STATE - ENVIRONMENTAL MANAGEME R	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	104,200.00	104,200.00	0.00	39,166.50	0.00	65,033.50	37.59
1000 - GENERAL FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
1000 0340 3565 AD LITEM FEES R	1,500.00	1,500.00	0.00	560.00	140.00	940.00	37.33
1000 0340 3567 STATE TRAFFIC FINE R	500.00	500.00	0.00	816.11	144.10	-316.11	163.22
1000 0340 3570 DIVORCE & FAMILY LAW R	250.00	250.00	0.00	45.58	12.02	204.42	18.23
1000 0340 3573 CONSTABLE #1 CITATIONS / WRITS R	500.00	500.00	0.00	1,420.00	235.00	-920.00	284.00
1000 0340 3574 CONSTABLE #2 CITATIONS / WRITS R	500.00	500.00	0.00	470.00	310.00	30.00	94.00
1000 0340 3575 CONSTABLE #3 CITATIONS / WRITS R	500.00	500.00	0.00	515.00	0.00	-15.00	103.00
1000 0340 3576 CONSTABLE #4 CITATIONS / WRITS R	500.00	500.00	0.00	160.00	80.00	340.00	32.00
1000 0340 3577 CONSTABLE #1 SALE PROCEEDS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3578 CONSTABLE #2 SALE PROCEEDS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3579 CONSTABLE #3 SALE PROCEEDS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3580 CONSTABLE #4 SALE PROCEEDS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3584 CCL - JUSTICE COURT COSTS R	7,500.00	7,500.00	0.00	3,097.68	374.31	4,402.32	41.30
1000 0340 3585 DISTRICT CLERK - CIVIL FEES R	15,000.00	15,000.00	0.00	3,298.12	1,247.00	11,701.88	21.99
1000 0340 3589 RESTITUTION FUNDS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3590 VETERANS SERVICE OFFICE JUROR R	350.00	350.00	0.00	0.00	0.00	350.00	0.00
1000 0340 3591 CIVIL COST R	700.00	700.00	0.00	0.00	0.00	700.00	0.00
1000 0340 3592 DRIVER SAFETY COURSE FEE R	0.00	0.00	0.00	251.29	30.00	-251.29	0.00
1000 0340 3593 ARREST FEE / PARKS & WILDLIFE R	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0340 3594 ARREST FEE - DEPT PUBLIC SAFET R	12,500.00	12,500.00	0.00	907.26	130.09	11,592.74	7.26
1000 0340 3600 FEES OF OFFICE - COUNTY JUDGE R	1,000.00	1,000.00	0.00	264.00	51.00	736.00	26.40
1000 0340 3601 FEES OF OFFICE - COUNTY SHERIF R	40,000.00	40,000.00	0.00	4,726.74	245.00	35,273.26	11.82
1000 0340 3602 FEES OF OFFICE - COUNTY CLERK R	80,100.00	80,100.00	0.00	39,398.92	9,405.52	40,701.08	49.19
1000 0340 3604 FEES OF OFFICE - TAX ASSESSOR R	75,000.00	75,000.00	0.00	23,692.63	6,321.78	51,307.37	31.59
1000 0340 3618 MOTOR CARRIER WEIGHT VIOLATION R	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0340 3620 COUNTY SHERIFF - CITATIONS R	5,150.00	5,150.00	0.00	93.00	0.00	5,057.00	1.81
1000 0340 3622 LOCAL CONSOLIDATED COURT COSTS R	5,000.00	5,000.00	0.00	7,018.91	684.63	-2,018.91	140.38

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1000 - GENERAL FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
1000 0340 3625 LOCAL CONSOLIDATED COURT COSTS R	1,000.00	1,000.00	0.00	3,216.57	564.44	-2,216.57	321.66
1000 0340 3626 EMS TRAUMA FUND R	100.00	100.00	0.00	170.00	30.00	-70.00	170.00
1000 0340 3627 FAILURE TO APPEAR R	500.00	500.00	0.00	492.50	54.27	7.50	98.50
1000 0340 3628 TIME PAYMENT FEES R	1,000.00	1,000.00	0.00	344.97	50.75	655.03	34.50
1000 0340 3630 FINES-COUNTY COURT R	20,000.00	20,000.00	0.00	19,828.00	7,328.00	172.00	99.14
1000 0340 3631 FINES-COURT COST-TRINITY COUNT R	5,000.00	5,000.00	0.00	5,636.09	1,348.62	-636.09	112.72
1000 0340 3632 FINES-DISTRICT COURT R	20,000.00	20,000.00	0.00	19,938.51	7,210.00	61.49	99.69
1000 0340 3634 County Court Appointed Atty R	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0340 3635 258TH COURT APPOINTED ATTORNEY R	2,000.00	2,000.00	0.00	2,082.25	318.00	-82.25	104.11
1000 0340 3636 411TH COURT APPOINTED ATTORNEY R	2,000.00	2,000.00	0.00	2,086.62	262.79	-86.62	104.33
1000 0340 3637 FINES-J.P.#1 R	20,000.00	20,000.00	0.00	22,643.26	3,579.20	-2,643.26	113.22
1000 0340 3638 FINES-J.P.#2 R	30,000.00	30,000.00	0.00	14,762.87	2,978.17	15,237.13	49.21
1000 0340 3639 FINES-J.P.#3 R	25,000.00	25,000.00	0.00	6,971.28	0.00	18,028.72	27.89
1000 0340 3640 FINES-J.P.#4 R	35,000.00	35,000.00	0.00	17,653.08	5,168.84	17,346.92	50.44
1000 0340 3647 LANGUAGE ACCESS FEE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3649 INDIGENT DEFENSE - CRIMINAL R	200.00	200.00	0.00	15.00	3.50	185.00	7.50
1000 0340 3650 INDIGENT DEFENSE - CIVIL R	200.00	200.00	0.00	10.53	2.14	189.47	5.27
1000 0340 3655 CO OMNI / FTA ADMIN FEE R	0.00	0.00	0.00	176.26	40.65	-176.26	0.00
1000 0340 3663 LOCAL TRUANCY R	500.00	500.00	0.00	15.33	4.48	484.67	3.07
1000 0340 3672 CHILD SAFETY SEAT R	300.00	300.00	0.00	137.50	76.00	162.50	45.83
1000 0340 3677 BUREAU OF VITAL STATISTICS R	80.00	80.00	0.00	26.80	5.00	53.20	33.50
1000 0340 3679 BAIL BOND FEE R	1,000.00	1,000.00	0.00	213.00	0.00	787.00	21.30
1000 0340 3689 JUDICIAL SUPPORT R	0.00	0.00	0.00	58.99	10.66	-58.99	0.00
1000 0340 3698 COUNTY SPECIALITY COURT ACCOUN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3699 DRUG COURT PROGRAM R	100.00	100.00	0.00	149.36	24.39	-49.36	149.36
0340 - FINES, FEES, COSTS, & FORFEITURES	413,030.00	413,030.00	0.00	203,364.01	48,470.35	209,665.99	49.24
1000 - GENERAL FUND							
0390 - MISCELLANEOUS REVENUE							
1000 0390 3700 INTEREST INCOME R	100,000.00	100,000.00	0.00	7,288.83	959.02	92,711.17	7.29
1000 0390 3703 DISTRICT CLERK MISC INCOME R	4,080.00	4,080.00	0.00	0.00	0.00	4,080.00	0.00
1000 0390 3707 SHERIFF - BODY CAM DONATIONS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3708 SHERIFF - MISC REIMBURSABLE R	0.00	0.00	0.00	33.00	33.00	-33.00	0.00
1000 0390 3713 COUNTY SHERIFF - SALE OF VEHIC R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3714 SALE OF FIXED ASSETS R	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1000 0390 3716 VENDING MACHINE R	100.00	100.00	0.00	0.00	0.00	100.00	0.00
1000 0390 3719 DONATIONS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3720 DONATIONS - SHERIFF'S FARM R	0.00	0.00	0.00	250.00	0.00	-250.00	0.00
1000 0390 3725 TX COMPTROLLER CAPITAL CREDITS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3727 REFUNDS / REIMBURSEMENTS R	3,000.00	3,000.00	0.00	13,855.06	1,341.94	-10,855.06	461.84

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1000 - GENERAL FUND								
0390 - MISCELLANEOUS REVENUE								
1000 0390 3731 DONATIONS - ANIMAL SHELTER	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3751 PRIOR YEAR CARRY-OVER	R	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00
1000 0390 3753 DONATIONS - ANIMAL CONTROL	R	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0390 3754 DONATIONS - INMATE LABOR	R	1,000.00	1,000.00	0.00	330.00	0.00	670.00	33.00
0390 - MISCELLANEOUS REVENUE		362,180.00	362,180.00	0.00	21,756.89	2,333.96	340,423.11	6.01
1000 - GENERAL FUND								
0392 - TRANSFERS IN								
1000 0392 3900 BANK TO BANK TRANSFERS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 - GENERAL FUND								
0400 - COUNTY JUDGE								
1000 0400 4001 FULL TIME	E	121,553.00	121,553.00	0.00	51,425.78	9,350.15	70,127.22	42.31
1000 0400 4002 PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4003 TEMP / SEASONAL	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0400 4037 SUPPLEMENT - COUNTY JUDGE	E	25,200.00	25,200.00	0.00	10,661.53	1,938.46	14,538.47	42.31
1000 0400 4038 SUPPLEMENT - JUVENILE BOARD	E	3,600.00	3,600.00	0.00	1,523.06	276.92	2,076.94	42.31
1000 0400 4050 LONGEVITY	E	1,125.00	1,125.00	0.00	1,125.00	0.00	0.00	100.00
1000 0400 4057 AUTO ALLOWANCE	E	4,500.00	4,500.00	0.00	1,903.88	346.16	2,596.12	42.31
1000 0400 4076 PAYROLL TAXES - COUNTY MATCHIN	E	12,008.82	12,008.82	0.00	5,070.21	905.70	6,938.61	42.22
1000 0400 4078 WORKERS COMP INSURANCE	E	222.64	222.64	0.00	0.00	0.00	222.64	0.00
1000 0400 4079 UNEMPLOYMENT INSURANCE	E	259.75	259.75	0.00	0.00	0.00	259.75	0.00
1000 0400 4080 RETIREMENT - COUNTY CONTRIBUTI	E	12,025.90	12,025.90	0.00	4,382.68	1,854.71	7,643.22	36.44
1000 0400 4081 INSURANCE - EMPLOYEE	E	40,593.60	40,593.60	0.00	0.00	0.00	40,593.60	0.00
1000 0400 4101 SUPPLIES - OFFICE / COMPUTER	E	2,750.00	2,750.00	0.00	612.91	193.92	2,137.09	22.29
1000 0400 4227 MAINTENANCE & SERVICE CONTRACT	E	10,000.00	10,000.00	0.00	4,864.00	808.00	5,136.00	48.64
1000 0400 4355 CONTRACTED SERVICES - COMPUTER	E	4,000.00	4,000.00	0.00	68.20	17.05	3,931.80	1.71
1000 0400 4406 CONFERENCE & EDUCATION	E	10,000.00	10,000.00	0.00	6,435.23	2,138.92	3,564.77	64.35
1000 0400 4526 CELL PHONE SERVICE	E	485.00	485.00	0.00	0.00	0.00	485.00	0.00
1000 0400 4535 POSTAGE	E	1,000.00	1,000.00	0.00	241.52	29.04	758.48	24.15
0400 - COUNTY JUDGE		250,323.71	250,323.71	0.00	88,314.00	17,859.03	162,009.71	35.28
1000 - GENERAL FUND								
0403 - COUNTY CLERK								
1000 0403 4001 FULL TIME	E	121,859.00	121,859.00	0.00	51,555.66	9,373.75	70,303.34	42.31

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1000 - GENERAL FUND							
0403 - COUNTY CLERK							
1000 0403 4050 LONGEVITY E	2,475.00	2,475.00	0.00	2,475.00	0.00	0.00	100.00
1000 0403 4076 PAYROLL TAXES - COUNTY MATCHIN E	9,511.55	9,511.55	0.00	4,076.80	705.94	5,434.75	42.86
1000 0403 4078 WORKERS COMP INSURANCE E	223.23	223.23	0.00	0.00	0.00	223.23	0.00
1000 0403 4079 UNEMPLOYMENT INSURANCE E	260.42	260.42	0.00	0.00	0.00	260.42	0.00
1000 0403 4080 RETIREMENT - COUNTY CONTRIBUTI E	9,586.15	9,586.15	0.00	3,562.66	1,443.22	6,023.49	37.16
1000 0403 4081 INSURANCE - EMPLOYEE E	40,593.60	40,593.60	0.00	0.00	0.00	40,593.60	0.00
1000 0403 4100 SUPPLIES - GENERAL E	200.00	200.00	0.00	0.00	0.00	200.00	0.00
1000 0403 4101 SUPPLIES - OFFICE / COMPUTER E	1,500.00	1,500.00	0.00	613.44	0.00	886.56	40.90
1000 0403 4342 CONTRACTED SERVICES - RECORDS E	14,620.00	14,620.00	0.00	0.00	0.00	14,620.00	0.00
1000 0403 4406 CONFERENCE & EDUCATION E	4,000.00	4,000.00	0.00	683.84	0.00	3,316.16	17.10
1000 0403 4466 JURY SUMMONS E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0403 4535 POSTAGE E	3,000.00	3,000.00	0.00	1,054.77	0.00	1,945.23	35.16
0403 - COUNTY CLERK	208,328.95	208,328.95	0.00	64,022.17	11,522.91	144,306.78	30.73
1000 - GENERAL FUND							
0409 - NON-DEPARTMENTAL							
1000 0409 4081 INSURANCE - EMPLOYEE E	0.00	0.00	0.00	85,842.94	79,841.93	-85,842.94	0.00
1000 0409 4351 CONTRACTED SERVICES - APPRAISA E	429,161.00	429,161.00	0.00	108,613.24	0.00	320,547.76	25.31
1000 0409 4353 CONTRACTED SERVICES - TAX COLL E	32,500.00	32,500.00	0.00	8,750.00	0.00	23,750.00	26.92
1000 0409 4371 INSURANCE - PUBLIC OFFICIALS E	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1000 0409 4372 INSURANCE - BUILDINGS & CONTEN E	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1000 0409 4373 INSURANCE - FLEET LIABILITY E	30,000.00	30,000.00	0.00	976.10	976.10	29,023.90	3.25
1000 0409 4376 INSURANCE - LAW ENFORCEMENT LI E	20,000.00	20,000.00	0.00	10,000.00	2,084.00	10,000.00	50.00
1000 0409 4378 INSURANCE - GENERAL LIABILITY E	7,000.00	7,000.00	0.00	3,000.00	3,000.00	4,000.00	42.86
1000 0409 4404 DRUG & ALCOHOL TESTING E	200.00	200.00	0.00	0.00	0.00	200.00	0.00
1000 0409 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	2,600.00	2,600.00	0.00	2,084.22	0.00	515.78	80.16
1000 0409 4409 TRAVEL - BOARD MEMBER E	600.00	600.00	0.00	124.92	20.00	475.08	20.82
1000 0409 4696 CONTINGENCY E	132,091.58	154,551.08	0.00	8,000.00	0.00	146,551.08	5.18
1000 0409 4762 INTERLOCAL AGREEMENTS - JV/ADU E	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1000 0409 4765 AID TO NON-PROFIT - DETCOG PRO E	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100.00
1000 0409 4766 AID TO NON-PROFIT - DETCOG PRO E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0409 4900 DEBT SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	766,652.58	789,112.08	0.00	228,891.42	85,922.03	560,220.66	29.01
1000 - GENERAL FUND							
0410 - IT / DATA / NETWORK							
1000 0410 4001 FULL TIME E	36,635.00	36,635.00	0.00	15,499.44	2,818.08	21,135.56	42.31
1000 0410 4076 PAYROLL TAXES - COUNTY MATCHIN E	2,802.58	2,802.58	0.00	1,155.38	209.90	1,647.20	41.23

TRINITY COUNTY, TX Period Financial Report
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Budget Analysis

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-05 Period Actual	Available Balance	Percent
1000 - GENERAL FUND							
0410 - IT / DATA / NETWORK							
1000 0410 4078 WORKERS COMP INSURANCE E	62.84	62.84	0.00	0.00	0.00	62.84	0.00
1000 0410 4079 UNEMPLOYMENT INSURANCE E	73.31	73.31	0.00	0.00	0.00	73.31	0.00
1000 0410 4080 RETIREMENT - COUNTY CONTRIBUTI E	2,824.56	2,824.56	0.00	1,019.55	443.27	1,805.01	36.10
1000 0410 4081 INSURANCE - EMPLOYEE E	13,531.20	13,531.20	0.00	0.00	0.00	13,531.20	0.00
1000 0410 4101 SUPPLIES - OFFICE / COMPUTER E	5,500.00	5,500.00	0.00	5,481.01	3,319.01	18.99	99.65
1000 0410 4202 MAINTENANCE & SERVICE CONTRACT E	10,000.00	10,000.00	0.00	2,000.00	500.00	8,000.00	20.00
1000 0410 4225 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0410 4226 MAINTENANCE & SERVICE - VERIZO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0410 4228 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0410 4229 MAINTENANCE & SERVICE CONTRACT E	24,360.00	24,360.00	0.00	12,180.00	2,030.00	12,180.00	50.00
1000 0410 4355 CONTRACTED SERVICES - COMPUTER E	40,000.00	40,000.00	0.00	22,060.19	803.89	17,939.81	55.15
1000 0410 4406 CONFERENCE & EDUCATION E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0410 4413 MILEAGE - EMPLOYEES E	250.00	250.00	0.00	54.14	0.00	195.86	21.66
1000 0410 4529 TELECOMMUNICATIONS / INTERNET E	75,000.00	75,000.00	0.00	42,635.31	8,385.33	32,364.69	56.85
1000 0410 4532 NETWORK SERVICES & SECURITY E	60,000.00	60,000.00	0.00	20,628.36	12,713.78	39,371.64	34.38
0410 - IT / DATA / NETWORK	271,539.49	271,539.49	0.00	122,713.38	31,223.26	148,826.11	45.19
1000 - GENERAL FUND							
0412 - GRANT WRITER ADMINISTRATOR							
1000 0412 4002 PART TIME E	24,523.00	24,523.00	0.00	7,616.45	1,242.46	16,906.55	31.06
1000 0412 4076 PAYROLL TAXES - COUNTY MATCHIN E	1,876.01	1,876.01	0.00	582.68	95.05	1,293.33	31.06
1000 0412 4078 WORKERS COMP INSURANCE E	45.01	45.01	0.00	0.00	0.00	45.01	0.00
1000 0412 4079 UNEMPLOYMENT INSURANCE E	52.51	52.51	0.00	0.00	0.00	52.51	0.00
1000 0412 4080 RETIREMENT - COUNTY CONTRIBUTI E	1,890.72	1,890.72	0.00	512.33	210.91	1,378.39	27.10
1000 0412 4081 INSURANCE - EMPLOYEE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0412 4101 SUPPLIES - OFFICE / COMPUTER E	2,500.00	2,500.00	0.00	290.83	0.00	2,209.17	11.63
1000 0412 4406 CONFERENCE & EDUCATION E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000 0412 4535 POSTAGE E	150.00	150.00	0.00	0.00	0.00	150.00	0.00
0412 - GRANT WRITER ADMINISTRATOR	32,537.25	32,537.25	0.00	9,002.29	1,548.42	23,534.96	27.67
1000 - GENERAL FUND							
0414 - COURTHOUSE MISCELLANEOUS							
1000 0414 4132 SUPPLIES - COURTHOUSE SECURITY E	2,500.00	2,500.00	0.00	969.00	0.00	1,531.00	38.76
1000 0414 4150 SMALL TOOLS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0414 4170 PURCHASE & REPAIRS - MISC E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0414 4179 MAINTENANCE - RADIO TOWER SYTE E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000 0414 4328 CONTRACTED SERVICES - AUDITING E	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00
1000 0414 4483 ADVERTISING /PUBLICATIONS E	3,000.00	3,000.00	0.00	1,392.73	137.93	1,607.27	46.42

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-05 Period Actual	Available Balance	Percent
1000 - GENERAL FUND							
0414 - COURTHOUSE MISCELLANEOUS							
1000 0414 4582 LEASE - COPIER / POSTAGE METER E	25,000.00	25,000.00	0.00	12,016.84	2,972.38	12,983.16	48.07
1000 0414 4646 MISCELLANEOUS EXPENSES E	2,000.00	2,000.00	0.00	1,936.11	110.00	63.89	96.81
1000 0414 4696 CONTINGENCY E	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000 0414 4809 COUNTY IMPROVEMENTS E	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00	100.00
1000 0414 4810 CAPITAL ASSETS E	75,000.00	73,600.00	0.00	0.00	0.00	73,600.00	0.00
1000 0414 4817 FURNISHINGS / EQUIPMENT E	3,000.00	3,000.00	0.00	5,295.00	5,295.00	-2,295.00	176.50
1000 0414 4950 BOND PREMIUM E	7,000.00	7,000.00	0.00	2,998.75	2,455.75	4,001.25	42.84
0414 - COURTHOUSE MISCELLANEOUS	159,000.00	159,000.00	0.00	26,008.43	12,371.06	132,991.57	16.36
1000 - GENERAL FUND							
0418 - FRINGE BENEFITS							
1000 0418 4079 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0418 - FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 - GENERAL FUND							
0426 - COUNTY COURT							
1000 0426 4001 FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0426 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0426 4003 TEMP / SEASONAL E	1,000.00	1,000.00	0.00	192.63	64.21	807.37	19.26
1000 0426 4076 PAYROLL TAXES - COUNTY MATCHIN E	76.50	76.50	0.00	14.72	4.90	61.78	19.24
1000 0426 4078 WORKERS COMP INSURANCE E	20.60	20.60	0.00	0.00	0.00	20.60	0.00
1000 0426 4079 UNEMPLOYMENT INSURANCE E	2.17	2.17	0.00	0.00	0.00	2.17	0.00
1000 0426 4080 RETIREMENT - COUNTY CONTRIBUTI E	0.00	0.00	0.00	9.92	9.92	-9.92	0.00
1000 0426 4081 INSURANCE - EMPLOYEE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0426 4225 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0426 4398 CONTRACT LABOR / COURT REPORTE E	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1000 0426 4406 CONFERENCE & EDUCATION E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0426 4464 JURORS - PETIT E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0426 4470 ATTORNEY FEES - INDIGENT LEGAL E	17,500.00	17,500.00	0.00	10,184.00	1,300.00	7,316.00	58.19
1000 0426 4487 ATTORNEY FEES -CPS LEGAL E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0426 4535 POSTAGE E	1,000.00	1,000.00	0.00	224.90	0.00	775.10	22.49
1000 0426 4684 COURT COSTS E	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
0426 - COUNTY COURT	32,099.27	32,099.27	0.00	10,626.17	1,379.03	21,473.10	33.10
1000 - GENERAL FUND							
0435 - DISTRICT COURT							

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-05 Period Actual	Available Balance	Percent
1000 - GENERAL FUND								
0435 - DISTRICT COURT								
1000 0435 4002 PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4003 TEMP / SEASONAL	E	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
1000 0435 4039 SUPPLEMENT - DISTRICT JUDGE	E	8,172.00	8,172.00	0.00	3,457.52	628.64	4,714.48	42.31
1000 0435 4076 PAYROLL TAXES - COUNTY MATCHIN	E	720.78	720.78	0.00	264.44	48.08	456.34	36.69
1000 0435 4078 WORKERS COMP INSURANCE	E	24.88	24.88	0.00	0.00	0.00	24.88	0.00
1000 0435 4079 UNEMPLOYMENT INSURANCE	E	2.63	2.63	0.00	0.00	0.00	2.63	0.00
1000 0435 4080 RETIREMENT - COUNTY CONTRIBUTI	E	630.06	630.06	0.00	227.42	98.88	402.64	36.09
1000 0435 4081 INSURANCE - EMPLOYEE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4413 MILEAGE - EMPLOYEES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4460 JURORS - GRAND	E	3,500.00	3,500.00	0.00	4,800.00	0.00	-1,300.00	137.14
1000 0435 4464 JURORS - PETIT	E	3,500.00	3,500.00	0.00	1,624.00	1,624.00	1,876.00	46.40
1000 0435 4684 COURT COSTS	E	10,000.00	10,000.00	0.00	9,395.37	2,392.43	604.63	93.95
1000 0435 4686 ATTORNEY FEES - INDIGENT LEGAL	E	20,000.00	20,000.00	0.00	12,863.12	2,906.25	7,136.88	64.32
1000 0435 4687 ATTORNEY FEES -CPS LEGAL - 258	E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000 0435 4688 ATTORNEY FEES - INDIGENT LEGAL	E	40,000.00	40,000.00	0.00	21,026.71	4,050.00	18,973.29	52.57
1000 0435 4689 ATTORNEY FEES -CPS LEGAL - 411	E	25,000.00	25,000.00	0.00	6,687.50	2,100.00	18,312.50	26.75
1000 0435 4761 INTERLOCAL AGREEMENTS - 258TH	E	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00
1000 0435 4764 INTERLOCAL AGREEMENTS - 2ND AD	E	2,200.00	2,200.00	0.00	2,051.64	0.00	148.36	93.26
0435 - DISTRICT COURT		189,500.35	189,500.35	0.00	62,397.72	13,848.28	127,102.63	32.93
1000 - GENERAL FUND								
0450 - DISTRICT CLERK								
1000 0450 4001 FULL TIME	E	87,539.00	87,539.00	0.00	37,035.79	6,733.78	50,503.21	42.31
1000 0450 4002 PART TIME	E	45,153.00	45,153.00	0.00	20,915.25	3,742.23	24,237.75	46.32
1000 0450 4050 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4076 PAYROLL TAXES - COUNTY MATCHIN	E	10,150.93	10,150.93	0.00	4,386.50	793.34	5,764.43	43.21
1000 0450 4078 WORKERS COMP INSURANCE	E	243.11	243.11	0.00	0.00	0.00	243.11	0.00
1000 0450 4079 UNEMPLOYMENT INSURANCE	E	283.20	283.20	0.00	0.00	0.00	283.20	0.00
1000 0450 4080 RETIREMENT - COUNTY CONTRIBUTI	E	10,230.55	10,230.55	0.00	3,820.48	1,654.21	6,410.07	37.34
1000 0450 4081 INSURANCE - EMPLOYEE	E	27,062.40	27,062.40	0.00	0.00	0.00	27,062.40	0.00
1000 0450 4100 SUPPLIES - GENERAL	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0450 4101 SUPPLIES - OFFICE / COMPUTER	E	2,000.00	2,000.00	0.00	737.17	0.00	1,262.83	36.86
1000 0450 4219 MAINTENANCE & SERVICE CONTRACT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4342 CONTRACTED SERVICES - RECORDS	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000 0450 4406 CONFERENCE & EDUCATION	E	3,000.00	3,000.00	0.00	2,661.62	0.00	338.38	88.72
1000 0450 4466 JURY SUMMONS	E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000 0450 4535 POSTAGE	E	5,400.00	5,400.00	0.00	1,408.43	302.18	3,991.57	26.08
0450 - DISTRICT CLERK		196,562.19	196,562.19	0.00	70,965.24	13,225.74	125,596.95	36.10

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-05 Period Actual	Available Balance	Percent
1000 - GENERAL FUND							
0451 - J P PCT 1							
1000 0451 4001 FULL TIME E	50,000.00	50,000.00	0.00	21,153.88	3,846.16	28,846.12	42.31
1000 0451 4002 PART TIME E	23,454.00	23,454.00	0.00	8,407.08	1,807.31	15,046.92	35.84
1000 0451 4050 LONGEVITY E	675.00	675.00	0.00	675.00	0.00	0.00	100.00
1000 0451 4057 AUTO ALLOWANCE E	7,000.00	7,000.00	0.00	2,961.53	538.46	4,038.47	42.31
1000 0451 4076 PAYROLL TAXES - COUNTY MATCHIN E	6,206.37	6,206.37	0.00	2,539.60	473.69	3,666.77	40.92
1000 0451 4078 WORKERS COMP INSURANCE E	1,052.71	1,052.71	0.00	0.00	0.00	1,052.71	0.00
1000 0451 4079 UNEMPLOYMENT INSURANCE E	156.77	156.77	0.00	0.00	0.00	156.77	0.00
1000 0451 4080 RETIREMENT - COUNTY CONTRIBUTI E	6,255.05	6,255.05	0.00	2,175.66	891.18	4,079.39	34.78
1000 0451 4081 INSURANCE - EMPLOYEE E	13,531.20	13,531.20	0.00	0.00	0.00	13,531.20	0.00
1000 0451 4100 SUPPLIES - GENERAL E	150.00	150.00	0.00	0.00	0.00	150.00	0.00
1000 0451 4101 SUPPLIES - OFFICE / COMPUTER E	2,250.00	2,250.00	0.00	1,161.55	374.56	1,088.45	51.62
1000 0451 4406 CONFERENCE & EDUCATION E	3,500.00	3,500.00	0.00	2,835.60	470.32	664.40	81.02
1000 0451 4464 JURORS - PETIT E	1,500.00	1,500.00	0.00	1,000.00	1,000.00	500.00	66.67
1000 0451 4466 JURY SUMMONS E	250.00	250.00	0.00	0.00	0.00	250.00	0.00
1000 0451 4524 TELEPHONE SERVICES E	600.00	600.00	0.00	517.79	166.41	82.21	86.30
1000 0451 4535 POSTAGE E	2,000.00	2,000.00	0.00	323.24	9.68	1,676.76	16.16
1000 0451 4684 COURT COSTS E	200.00	200.00	0.00	0.00	0.00	200.00	0.00
0451 - J P PCT 1	118,781.10	118,781.10	0.00	43,750.93	9,577.77	75,030.17	36.83
1000 - GENERAL FUND							
0452 - J P PCT 2							
1000 0452 4001 FULL TIME E	50,000.00	50,000.00	0.00	21,153.88	3,846.16	28,846.12	42.31
1000 0452 4002 PART TIME E	23,454.00	23,454.00	0.00	9,455.07	1,763.37	13,998.93	40.31
1000 0452 4050 LONGEVITY E	675.00	675.00	0.00	675.00	0.00	0.00	100.00
1000 0452 4057 AUTO ALLOWANCE E	7,000.00	7,000.00	0.00	2,961.53	538.46	4,038.47	42.31
1000 0452 4076 PAYROLL TAXES - COUNTY MATCHIN E	6,206.37	6,206.37	0.00	2,590.46	464.45	3,615.91	41.74
1000 0452 4078 WORKERS COMP INSURANCE E	134.38	134.38	0.00	0.00	0.00	134.38	0.00
1000 0452 4079 UNEMPLOYMENT INSURANCE E	156.77	156.77	0.00	0.00	0.00	156.77	0.00
1000 0452 4080 RETIREMENT - COUNTY CONTRIBUTI E	6,255.05	6,255.05	0.00	2,259.50	982.20	3,995.55	36.12
1000 0452 4081 INSURANCE - EMPLOYEE E	13,531.20	13,531.20	0.00	0.00	0.00	13,531.20	0.00
1000 0452 4100 SUPPLIES - GENERAL E	0.00	0.00	0.00	234.08	0.00	-234.08	0.00
1000 0452 4101 SUPPLIES - OFFICE / COMPUTER E	2,000.00	2,000.00	0.00	1,173.77	342.79	826.23	58.69
1000 0452 4406 CONFERENCE & EDUCATION E	3,500.00	3,500.00	0.00	483.99	-150.00	3,016.01	13.83
1000 0452 4464 JURORS - PETIT E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0452 4466 JURY SUMMONS E	250.00	250.00	0.00	0.00	0.00	250.00	0.00
1000 0452 4524 TELEPHONE SERVICES E	480.00	480.00	0.00	201.14	40.23	278.86	41.90
1000 0452 4535 POSTAGE E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0452 4684 COURT COSTS E	200.00	200.00	0.00	0.00	0.00	200.00	0.00

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-05 Period Actual	Available Balance	Percent
0452 - J P PCT 2		115,842.77	115,842.77	0.00	41,188.42	7,827.66	74,654.35	35.56
1000 - GENERAL FUND								
0453 - J P PCT 3								
1000 0453 4001 FULL TIME	E	50,000.00	50,000.00	0.00	21,153.88	3,846.16	28,846.12	42.31
1000 0453 4002 PART TIME	E	23,120.00	23,120.00	0.00	9,161.19	2,656.44	13,958.81	39.62
1000 0453 4050 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0453 4057 AUTO ALLOWANCE	E	7,000.00	7,000.00	0.00	2,961.53	538.46	4,038.47	42.31
1000 0453 4076 PAYROLL TAXES - COUNTY MATCHIN	E	6,129.18	6,129.18	0.00	2,545.63	538.63	3,583.55	41.53
1000 0453 4078 WORKERS COMP INSURANCE	E	133.77	133.77	0.00	0.00	0.00	133.77	0.00
1000 0453 4079 UNEMPLOYMENT INSURANCE	E	156.06	156.06	0.00	0.00	0.00	156.06	0.00
1000 0453 4080 RETIREMENT - COUNTY CONTRIBUTI	E	6,177.25	6,177.25	0.00	2,110.29	901.44	4,066.96	34.16
1000 0453 4081 INSURANCE - EMPLOYEE	E	13,531.20	13,531.20	0.00	0.00	0.00	13,531.20	0.00
1000 0453 4100 SUPPLIES - GENERAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0453 4101 SUPPLIES - OFFICE / COMPUTER	E	2,000.00	2,000.00	0.00	390.61	64.66	1,609.39	19.53
1000 0453 4406 CONFERENCE & EDUCATION	E	3,500.00	3,500.00	0.00	518.94	0.00	2,981.06	14.83
1000 0453 4464 JURORS - PETIT	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0453 4466 JURY SUMMONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0453 4524 TELEPHONE SERVICES	E	480.00	480.00	0.00	201.14	40.23	278.86	41.90
1000 0453 4535 POSTAGE	E	1,000.00	1,000.00	0.00	17.58	0.00	982.42	1.76
1000 0453 4684 COURT COSTS	E	200.00	200.00	0.00	0.00	0.00	200.00	0.00
0453 - J P PCT 3		114,427.46	114,427.46	0.00	39,060.79	8,586.02	75,366.67	34.14
1000 - GENERAL FUND								
0454 - J P PCT 4								
1000 0454 4001 FULL TIME	E	50,000.00	50,000.00	0.00	21,153.88	3,846.16	28,846.12	42.31
1000 0454 4002 PART TIME	E	23,120.00	23,120.00	0.00	9,809.29	1,795.96	13,310.71	42.43
1000 0454 4003 TEMP / SEASONAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0454 4050 LONGEVITY	E	375.00	375.00	0.00	375.00	0.00	0.00	100.00
1000 0454 4057 AUTO ALLOWANCE	E	7,000.00	7,000.00	0.00	2,961.53	538.46	4,038.47	42.31
1000 0454 4076 PAYROLL TAXES - COUNTY MATCHIN	E	6,157.87	6,157.87	0.00	2,614.59	470.94	3,543.28	42.46
1000 0454 4078 WORKERS COMP INSURANCE	E	133.77	133.77	0.00	0.00	0.00	133.77	0.00
1000 0454 4079 UNEMPLOYMENT INSURANCE	E	156.06	156.06	0.00	0.00	0.00	156.06	0.00
1000 0454 4080 RETIREMENT - COUNTY CONTRIBUTI	E	6,206.16	6,206.16	0.00	2,261.81	974.69	3,944.35	36.44
1000 0454 4081 INSURANCE - EMPLOYEE	E	13,531.20	13,531.20	0.00	0.00	0.00	13,531.20	0.00
1000 0454 4100 SUPPLIES - GENERAL	E	300.00	300.00	0.00	0.00	0.00	300.00	0.00
1000 0454 4101 SUPPLIES - OFFICE / COMPUTER	E	3,000.00	3,000.00	0.00	184.46	53.52	2,815.54	6.15
1000 0454 4406 CONFERENCE & EDUCATION	E	3,500.00	3,500.00	0.00	235.00	0.00	3,265.00	6.71
1000 0454 4464 JURORS - PETIT	E	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
1000 0454 4466 JURY SUMMONS	E	750.00	750.00	0.00	0.00	0.00	750.00	0.00
1000 0454 4519 UTILITIES - SOLID WASTE DISPOS	E	300.00	300.00	0.00	178.70	35.74	121.30	59.57

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-05 Period Actual	Available Balance	Percent
1000 - GENERAL FUND								
0454 - J P PCT 4								
1000 0454 4524 TELEPHONE SERVICES	E	480.00	480.00	0.00	201.14	40.23	278.86	41.90
1000 0454 4535 POSTAGE	E	2,000.00	2,000.00	0.00	326.16	100.00	1,673.84	16.31
1000 0454 4684 COURT COSTS	E	200.00	200.00	0.00	0.00	0.00	200.00	0.00
0454 - J P PCT 4		118,310.06	118,310.06	0.00	40,301.56	7,855.70	78,008.50	34.06
1000 - GENERAL FUND								
0456 - DISTRICT ATTORNEY								
1000 0456 4001 FULL TIME	E	73,163.00	73,163.00	0.00	27,027.51	5,056.68	46,135.49	36.94
1000 0456 4002 PART TIME	E	32,057.00	32,057.00	0.00	20,786.76	6,537.23	11,270.24	64.84
1000 0456 4003 TEMP / SEASONAL	E	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00
1000 0456 4040 SUPPLEMENT - DISTRICT ATTORNEY	E	9,762.00	9,762.00	0.00	4,130.06	750.92	5,631.94	42.31
1000 0456 4050 LONGEVITY	E	1,950.00	1,950.00	0.00	1,950.00	0.00	0.00	100.00
1000 0456 4076 PAYROLL TAXES - COUNTY MATCHIN	E	9,825.04	9,825.04	0.00	3,821.70	884.02	6,003.34	38.90
1000 0456 4078 WORKERS COMP INSURANCE	E	58.20	58.20	0.00	0.00	0.00	58.20	0.00
1000 0456 4079 UNEMPLOYMENT INSURANCE	E	203.69	203.69	0.00	0.00	0.00	203.69	0.00
1000 0456 4080 RETIREMENT - COUNTY CONTRIBUTI	E	9,015.46	9,015.46	0.00	3,346.49	1,311.27	5,668.97	37.12
1000 0456 4081 INSURANCE - EMPLOYEE	E	27,062.40	27,062.40	0.00	0.00	0.00	27,062.40	0.00
1000 0456 4127 SUPPLIES - MISCELLANEOUS	E	3,000.00	3,000.00	0.00	474.87	346.88	2,525.13	15.83
1000 0456 4151 VEHICLE - PARTS & REPAIRS	E	2,000.00	2,000.00	0.00	261.29	261.29	1,738.71	13.06
1000 0456 4156 VEHICLE - FUEL	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000 0456 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	1,200.00	1,200.00	0.00	412.00	103.00	788.00	34.33
1000 0456 4406 CONFERENCE & EDUCATION	E	5,000.00	5,000.00	0.00	447.48	0.00	4,552.52	8.95
1000 0456 4535 POSTAGE	E	500.00	500.00	0.00	120.00	0.00	380.00	24.00
0456 - DISTRICT ATTORNEY		188,296.79	188,296.79	0.00	62,778.16	15,251.29	125,518.63	33.34
1000 - GENERAL FUND								
0475 - COUNTY ATTORNEY								
1000 0475 4001 FULL TIME	E	90,310.00	90,310.00	0.00	38,208.04	6,946.91	52,101.96	42.31
1000 0475 4002 PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4003 TEMP / SEASONAL	E	15,798.00	15,798.00	0.00	456.25	0.00	15,341.75	2.89
1000 0475 4050 LONGEVITY	E	600.00	600.00	0.00	0.00	0.00	600.00	0.00
1000 0475 4076 PAYROLL TAXES - COUNTY MATCHIN	E	8,163.17	8,163.17	0.00	2,699.78	484.11	5,463.39	33.07
1000 0475 4078 WORKERS COMP INSURANCE	E	64.57	64.57	0.00	0.00	0.00	64.57	0.00
1000 0475 4079 UNEMPLOYMENT INSURANCE	E	226.02	226.02	0.00	0.00	0.00	226.02	0.00
1000 0475 4080 RETIREMENT - COUNTY CONTRIBUTI	E	7,009.16	7,009.16	0.00	2,494.00	1,074.35	4,515.16	35.58
1000 0475 4081 INSURANCE - EMPLOYEE	E	27,062.40	27,062.40	0.00	0.00	0.00	27,062.40	0.00
1000 0475 4101 SUPPLIES - OFFICE / COMPUTER	E	2,600.00	2,600.00	0.00	581.90	242.02	2,018.10	22.38
1000 0475 4406 CONFERENCE & EDUCATION	E	4,000.00	4,000.00	0.00	-856.00	0.00	4,856.00	-21.40

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-05 Period Actual	Available Balance	Percent
1000 - GENERAL FUND								
0475 - COUNTY ATTORNEY								
1000 0475 4535 POSTAGE	E	400.00	400.00	0.00	20.96	0.00	379.04	5.24
0475 - COUNTY ATTORNEY		156,233.32	156,233.32	0.00	43,604.93	8,747.39	112,628.39	27.91
1000 - GENERAL FUND								
0490 - ELECTIONS								
1000 0490 4001 FULL TIME	E	35,538.00	35,538.00	0.00	15,767.36	2,733.71	19,770.64	44.37
1000 0490 4003 TEMP / SEASONAL	E	25,000.00	25,000.00	0.00	21,464.00	0.00	3,536.00	85.86
1000 0490 4050 LONGEVITY	E	600.00	600.00	0.00	600.00	0.00	0.00	100.00
1000 0490 4058 CELL PHONE ALLOWANCE	E	450.00	450.00	0.00	190.41	34.62	259.59	42.31
1000 0490 4076 PAYROLL TAXES - COUNTY MATCHIN	E	4,677.06	4,677.06	0.00	1,502.20	209.94	3,174.86	32.12
1000 0490 4078 WORKERS COMP INSURANCE	E	65.23	65.23	0.00	0.00	0.00	65.23	0.00
1000 0490 4079 UNEMPLOYMENT INSURANCE	E	84.00	84.00	0.00	0.00	0.00	84.00	0.00
1000 0490 4080 RETIREMENT - COUNTY CONTRIBUTI	E	2,786.24	2,786.24	0.00	1,110.56	435.46	1,675.68	39.86
1000 0490 4081 INSURANCE - EMPLOYEE	E	13,531.20	13,531.20	0.00	0.00	0.00	13,531.20	0.00
1000 0490 4101 SUPPLIES - OFFICE / COMPUTER	E	800.00	800.00	0.00	17.49	0.00	782.51	2.19
1000 0490 4103 SUPPLIES - ELECTION	E	20,000.00	20,000.00	0.00	2,727.46	0.00	17,272.54	13.64
1000 0490 4406 CONFERENCE & EDUCATION	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000 0490 4629 ELECTION - OTHER CHARGES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ELECTIONS		105,531.73	105,531.73	0.00	43,379.48	3,413.73	62,152.25	41.11
1000 - GENERAL FUND								
0495 - COUNTY AUDITOR								
1000 0495 4001 FULL TIME	E	126,282.00	126,282.00	0.00	53,426.91	9,713.99	72,855.09	42.31
1000 0495 4050 LONGEVITY	E	900.00	900.00	0.00	900.00	0.00	0.00	100.00
1000 0495 4076 PAYROLL TAXES - COUNTY MATCHIN	E	9,729.42	9,729.42	0.00	4,106.04	730.58	5,623.38	42.20
1000 0495 4078 WORKERS COMP INSURANCE	E	237.80	237.80	0.00	0.00	0.00	237.80	0.00
1000 0495 4079 UNEMPLOYMENT INSURANCE	E	267.08	267.08	0.00	0.00	0.00	267.08	0.00
1000 0495 4080 RETIREMENT - COUNTY CONTRIBUTI	E	9,805.73	9,805.73	0.00	3,566.73	1,506.65	6,239.00	36.37
1000 0495 4081 INSURANCE - EMPLOYEE	E	40,593.60	40,593.60	0.00	0.00	0.00	40,593.60	0.00
1000 0495 4101 SUPPLIES - OFFICE / COMPUTER	E	2,000.00	2,000.00	0.00	3,076.81	322.13	-1,076.81	153.84
1000 0495 4212 MAINTENANCE & SERVICE CONTRACT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0495 4355 CONTRACTED SERVICES - COMPUTER	E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000 0495 4406 CONFERENCE & EDUCATION	E	4,000.00	4,000.00	0.00	1,696.56	1,004.00	2,303.44	42.41
1000 0495 4413 MILEAGE - EMPLOYEES	E	300.00	300.00	0.00	0.00	0.00	300.00	0.00
1000 0495 4535 POSTAGE	E	1,000.00	1,000.00	0.00	507.75	0.00	492.25	50.78
0495 - COUNTY AUDITOR		196,615.63	196,615.63	0.00	67,280.80	13,277.35	129,334.83	34.22

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-05 Period Actual	Available Balance	Percent
1000 - GENERAL FUND							
0497 - COUNTY TREASURER							
1000 0497 4001 FULL TIME E	89,719.00	89,719.00	0.00	37,958.18	6,901.48	51,760.82	42.31
1000 0497 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4003 TEMP / SEASONAL E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000 0497 4050 LONGEVITY E	675.00	675.00	0.00	675.00	0.00	0.00	100.00
1000 0497 4076 PAYROLL TAXES - COUNTY MATCHIN E	7,029.89	7,029.89	0.00	2,837.15	518.72	4,192.74	40.36
1000 0497 4078 WORKERS COMP INSURANCE E	164.23	164.23	0.00	0.00	0.00	164.23	0.00
1000 0497 4079 UNEMPLOYMENT INSURANCE E	191.60	191.60	0.00	0.00	0.00	191.60	0.00
1000 0497 4080 RETIREMENT - COUNTY CONTRIBUTI E	6,969.38	6,969.38	0.00	2,545.04	1,078.42	4,424.34	36.52
1000 0497 4081 INSURANCE - EMPLOYEE E	27,062.40	27,062.40	0.00	0.00	0.00	27,062.40	0.00
1000 0497 4101 SUPPLIES - OFFICE / COMPUTER E	2,900.00	2,900.00	564.90	0.00	0.00	2,335.10	19.48
1000 0497 4406 CONFERENCE & EDUCATION E	5,000.00	5,000.00	0.00	1,347.74	415.00	3,652.26	26.95
1000 0497 4535 POSTAGE E	300.00	300.00	0.00	73.83	0.00	226.17	24.61
0497 - COUNTY TREASURER	141,511.50	141,511.50	564.90	45,436.94	8,913.62	95,509.66	32.51
1000 - GENERAL FUND							
0499 - TAX ASSESSOR / COLLECTOR							
1000 0499 4001 FULL TIME E	166,921.00	166,921.00	0.00	70,620.18	12,840.04	96,300.82	42.31
1000 0499 4002 PART TIME E	22,577.00	22,577.00	0.00	8,653.89	1,648.36	13,923.11	38.33
1000 0499 4050 LONGEVITY E	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100.00
1000 0499 4057 AUTO ALLOWANCE E	2,500.00	2,500.00	0.00	1,057.65	192.30	1,442.35	42.31
1000 0499 4076 PAYROLL TAXES - COUNTY MATCHIN E	14,917.35	14,917.35	0.00	6,354.72	1,119.04	8,562.63	42.60
1000 0499 4078 WORKERS COMP INSURANCE E	346.28	346.28	0.00	0.00	0.00	346.28	0.00
1000 0499 4079 UNEMPLOYMENT INSURANCE E	403.98	403.98	0.00	0.00	0.00	403.98	0.00
1000 0499 4080 RETIREMENT - COUNTY CONTRIBUTI E	15,034.35	15,034.35	0.00	5,481.01	2,243.00	9,553.34	36.46
1000 0499 4081 INSURANCE - EMPLOYEE E	54,124.80	54,124.80	0.00	0.00	0.00	54,124.80	0.00
1000 0499 4101 SUPPLIES - OFFICE / COMPUTER E	1,500.00	1,500.00	0.00	402.64	194.26	1,097.36	26.84
1000 0499 4365 CONTRACT SERVICES - RTS ANNUAL E	361.00	361.00	0.00	359.00	0.00	2.00	99.45
1000 0499 4406 CONFERENCE & EDUCATION E	2,500.00	2,500.00	0.00	1,958.67	512.57	541.33	78.35
1000 0499 4413 MILEAGE - EMPLOYEES E	300.00	300.00	0.00	77.19	0.00	222.81	25.73
1000 0499 4524 TELEPHONE SERVICES E	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00
1000 0499 4535 POSTAGE E	2,000.00	2,000.00	0.00	662.22	425.55	1,337.78	33.11
1000 0499 4694 PETTY CASH EXPENSES E	200.00	200.00	0.00	0.00	0.00	200.00	0.00
0499 - TAX ASSESSOR / COLLECTOR	289,485.76	289,485.76	0.00	98,627.17	19,175.12	190,858.59	34.07
1000 - GENERAL FUND							
0510 - COURTHOUSE MAINTENANCE							
1000 0510 4001 FULL TIME E	54,797.00	31,052.00	0.00	13,270.35	2,521.56	17,781.65	42.74

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-05 Period Actual	Available Balance	Percent
1000 - GENERAL FUND							
0510 - COURTHOUSE MAINTENANCE							
1000 0510 4002 PART TIME E	41,892.00	41,892.00	0.00	21,321.68	4,141.88	20,570.32	50.90
1000 0510 4003 TEMP / SEASONAL E	0.00	23,745.00	0.00	1,986.25	556.15	21,758.75	8.36
1000 0510 4050 LONGEVITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4076 PAYROLL TAXES - COUNTY MATCHIN E	7,396.71	7,396.71	0.00	2,754.91	543.92	4,641.80	37.25
1000 0510 4078 WORKERS COMP INSURANCE E	2,113.10	2,113.10	0.00	0.00	0.00	2,113.10	0.00
1000 0510 4079 UNEMPLOYMENT INSURANCE E	171.38	171.38	0.00	0.00	0.00	171.38	0.00
1000 0510 4080 RETIREMENT - COUNTY CONTRIBUTI E	7,454.72	5,157.42	0.00	2,246.94	956.26	2,910.48	43.57
1000 0510 4081 INSURANCE - EMPLOYEE E	27,062.40	13,531.20	0.00	0.00	0.00	13,531.20	0.00
1000 0510 4102 SUPPLIES - JANITORIAL E	4,000.00	4,000.00	0.00	1,415.56	237.21	2,584.44	35.39
1000 0510 4110 SUPPLIES - EMPLOYEE UNIFORM E	1,000.00	1,000.00	0.00	186.82	0.00	813.18	18.68
1000 0510 4151 VEHICLE - PARTS & REPAIRS E	4,500.00	4,500.00	0.00	1,260.37	220.00	3,239.63	28.01
1000 0510 4173 BUILDING - REPAIRS & MAINTENAN E	28,000.00	28,000.00	0.00	17,158.59	3,573.76	10,841.41	61.28
1000 0510 4175 BUILDING - REPAIRS & MAINTENAN E	4,000.00	4,000.00	0.00	1,656.49	126.90	2,343.51	41.41
1000 0510 4176 BUILDING - REPAIRS & MAINTENAN E	4,000.00	4,000.00	0.00	524.14	0.00	3,475.86	13.10
1000 0510 4212 MAINTENANCE & SERVICE CONTRACT E	24,680.00	24,680.00	0.00	550.00	0.00	24,130.00	2.23
1000 0510 4500 UTILITIES E	100,000.00	100,000.00	0.00	38,524.06	7,312.83	61,475.94	38.52
1000 0510 4521 TELEPHONE - PHONE IN ELEVATOR E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000 0510 4818 VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510 - COURTHOUSE MAINTENANCE	313,067.31	297,238.81	0.00	102,856.16	20,190.47	194,382.65	34.60
1000 - GENERAL FUND							
0512 - JAIL / DETENTION FACILITY							
1000 0512 4001 FULL TIME E	279,621.00	279,621.00	0.00	168,733.28	30,356.07	110,887.72	60.34
1000 0512 4002 PART TIME E	86,478.00	86,478.00	0.00	23,783.32	6,137.08	62,694.68	27.50
1000 0512 4003 TEMP / SEASONAL E	0.00	0.00	0.00	145.24	0.00	-145.24	0.00
1000 0512 4030 CERTIFICATE PAY E	9,000.00	9,000.00	0.00	3,646.09	646.14	5,353.91	40.51
1000 0512 4050 LONGEVITY E	1,500.00	1,500.00	0.00	675.00	0.00	825.00	45.00
1000 0512 4076 PAYROLL TAXES - COUNTY MATCHIN E	28,809.83	28,809.83	0.00	14,941.97	2,819.13	13,867.86	51.86
1000 0512 4078 WORKERS COMP INSURANCE E	8,113.71	8,113.71	0.00	0.00	0.00	8,113.71	0.00
1000 0512 4079 UNEMPLOYMENT INSURANCE E	856.22	856.22	0.00	0.00	0.00	856.22	0.00
1000 0512 4080 RETIREMENT - COUNTY CONTRIBUTI E	29,035.78	29,035.78	0.00	11,387.38	4,974.99	17,648.40	39.22
1000 0512 4081 INSURANCE - EMPLOYEE E	135,312.00	135,312.00	0.00	0.00	0.00	135,312.00	0.00
1000 0512 4101 SUPPLIES - OFFICE / COMPUTER E	1,500.00	1,500.00	0.00	1,333.68	725.88	166.32	88.91
1000 0512 4122 SUPPLIES - BEDDING / LINENS E	2,500.00	2,500.00	0.00	2,156.97	0.00	343.03	86.28
1000 0512 4174 MAINTENANCE AND REPAIRS - JAIL E	10,000.00	10,000.00	0.00	4,827.05	1,190.51	5,172.95	48.27
1000 0512 4406 CONFERENCE & EDUCATION E	2,500.00	2,500.00	0.00	3,154.18	683.77	-654.18	126.17
1000 0512 4425 MEALS - INMATE E	20,000.00	20,000.00	0.00	10,449.48	2,024.07	9,550.52	52.25
1000 0512 4443 DETAINEE - BOARDING E	750,000.00	750,000.00	0.00	115,975.00	5,025.00	634,025.00	15.46
1000 0512 4445 DETAINEE - HEALTH CARE E	100,000.00	100,000.00	0.00	6,890.99	0.00	93,109.01	6.89
1000 0512 4454 INMATE FARM E	5,000.00	5,000.00	0.00	383.91	77.59	4,616.09	7.68

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-05 Period Actual	Available Balance	Percent
1000 - GENERAL FUND							
0512 - JAIL / DETENTION FACILITY							
1000 0512 4500 UTILITIES E	18,000.00	18,000.00	0.00	7,946.57	2,000.33	10,053.43	44.15
1000 0512 4699 MISCELLANEOUS OTHER SERVICES & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0512 - JAIL / DETENTION FACILITY	1,488,226.54	1,488,226.54	0.00	376,430.11	56,660.56	1,111,796.43	25.29
1000 - GENERAL FUND							
0544 - 911 MAPPING							
1000 0544 4001 FULL TIME E	38,057.00	38,057.00	0.00	16,101.19	2,927.50	21,955.81	42.31
1000 0544 4050 LONGEVITY E	525.00	525.00	0.00	525.00	0.00	0.00	100.00
1000 0544 4076 PAYROLL TAXES - COUNTY MATCHIN E	2,951.52	2,951.52	0.00	1,251.39	223.94	1,700.13	42.40
1000 0544 4078 WORKERS COMP INSURANCE E	69.85	69.85	0.00	0.00	0.00	69.85	0.00
1000 0544 4079 UNEMPLOYMENT INSURANCE E	81.02	81.02	0.00	0.00	0.00	81.02	0.00
1000 0544 4080 RETIREMENT - COUNTY CONTRIBUTI E	2,974.67	2,974.67	0.00	1,102.08	460.48	1,872.59	37.05
1000 0544 4081 INSURANCE - EMPLOYEE E	13,531.20	13,531.20	0.00	0.00	0.00	13,531.20	0.00
1000 0544 4101 SUPPLIES - OFFICE / COMPUTER E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0544 4127 SUPPLIES - MISCELLANEOUS E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0544 4406 CONFERENCE & EDUCATION E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0544 4413 MILEAGE - EMPLOYEES E	750.00	750.00	0.00	73.70	0.00	676.30	9.83
1000 0544 4483 ADVERTISING /PUBLICATIONS E	200.00	200.00	0.00	0.00	0.00	200.00	0.00
1000 0544 4535 POSTAGE E	700.00	700.00	0.00	195.38	37.71	504.62	27.91
0544 - 911 MAPPING	62,340.26	62,340.26	0.00	19,248.74	3,649.63	43,091.52	30.88
1000 - GENERAL FUND							
0549 - DEPARTMENT OF PUBLIC SAFETY							
1000 0549 4198 ANIMAL CONTROL E	6,575.00	6,575.00	0.00	3,687.16	1,258.51	2,887.84	56.08
1000 0549 4366 CONTRACT SERVICES - AMBULANCE E	37,500.00	37,500.00	0.00	5,780.83	-19,219.17	31,719.17	15.42
1000 0549 4576 LEASE - COMMUNICATION TOWER E	6,000.00	6,000.00	0.00	2,000.00	500.00	4,000.00	33.33
1000 0549 4611 PUBLIC EMERGENCY SERVICES E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000 0549 4753 AID TO NON-PROFIT - TRINITY VF E	27,225.00	27,225.00	0.00	27,225.00	0.00	0.00	100.00
1000 0549 4754 AID TO NON-PROFIT - PENNINGTON E	4,538.00	4,538.00	0.00	4,538.00	0.00	0.00	100.00
1000 0549 4755 AID TO NON-PROFIT - GROVETON V E	18,695.00	18,695.00	0.00	0.00	0.00	18,695.00	0.00
1000 0549 4756 AID TO NON-PROFIT - FRIDAY VFD E	4,175.00	4,175.00	0.00	4,175.00	0.00	0.00	100.00
1000 0549 4757 AID TO NON-PROFIT - APPLE SPRI E	22,143.00	22,143.00	0.00	5,535.75	0.00	16,607.25	25.00
1000 0549 4758 AID TO NON-PROFIT - 356 VFD E	9,620.00	9,620.00	0.00	9,620.00	0.00	0.00	100.00
0549 - DEPARTMENT OF PUBLIC SAFETY	138,971.00	138,971.00	0.00	62,561.74	-17,460.66	76,409.26	45.02
1000 - GENERAL FUND							

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-05 Period Actual	Available Balance	Percent
0551 - CONSTABLE PCT 1								
1000 0551 4001 FULL TIME	E	25,756.00	25,756.00	0.00	10,896.82	1,981.24	14,859.18	42.31
1000 0551 4030 CERTIFICATE PAY	E	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00
1000 0551 4041 SUPPLEMENT - CONSTABLE	E	14,433.00	14,433.00	0.00	6,265.82	1,139.24	8,167.18	43.41
1000 0551 4050 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0551 4056 CLOTHING / UNIFORM ALLOWANCE	E	800.00	800.00	0.00	338.47	61.54	461.53	42.31
1000 0551 4076 PAYROLL TAXES - COUNTY MATCHIN	E	2,324.76	2,324.76	0.00	1,338.79	243.42	985.97	57.59
1000 0551 4078 WORKERS COMP INSURANCE	E	520.12	520.12	0.00	0.00	0.00	520.12	0.00
1000 0551 4079 UNEMPLOYMENT INSURANCE	E	54.89	54.89	0.00	0.00	0.00	54.89	0.00
1000 0551 4080 RETIREMENT - COUNTY CONTRIBUTI	E	2,342.99	2,342.99	0.00	1,151.27	500.53	1,191.72	49.14
1000 0551 4081 INSURANCE - EMPLOYEE	E	13,531.20	13,531.20	0.00	1,095.04	1,095.04	12,436.16	8.09
1000 0551 4127 SUPPLIES - MISCELLANEOUS	E	2,000.00	2,000.00	0.00	371.51	121.54	1,628.49	18.58
1000 0551 4151 VEHICLE - PARTS & REPAIRS	E	3,000.00	3,000.00	0.00	165.19	118.32	2,834.81	5.51
1000 0551 4156 VEHICLE - FUEL	E	6,000.00	6,000.00	0.00	1,312.00	335.67	4,688.00	21.87
1000 0551 4406 CONFERENCE & EDUCATION	E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000 0551 4524 TELEPHONE SERVICES	E	1,000.00	1,000.00	0.00	201.14	40.23	798.86	20.11
0551 - CONSTABLE PCT 1		76,662.96	76,662.96	0.00	23,136.05	5,636.77	53,526.91	30.18
1000 - GENERAL FUND								
0552 - CONSTABLE PCT 2								
1000 0552 4001 FULL TIME	E	25,756.00	25,756.00	0.00	10,896.82	1,981.24	14,859.18	42.31
1000 0552 4030 CERTIFICATE PAY	E	2,400.00	2,400.00	0.00	1,015.41	184.62	1,384.59	42.31
1000 0552 4041 SUPPLEMENT - CONSTABLE	E	14,433.00	14,433.00	0.00	6,106.32	1,110.24	8,326.68	42.31
1000 0552 4050 LONGEVITY	E	825.00	825.00	0.00	825.00	0.00	0.00	100.00
1000 0552 4056 CLOTHING / UNIFORM ALLOWANCE	E	800.00	800.00	0.00	338.47	61.54	461.53	42.31
1000 0552 4076 PAYROLL TAXES - COUNTY MATCHIN	E	3,382.37	3,382.37	0.00	1,467.39	255.33	1,914.98	43.38
1000 0552 4078 WORKERS COMP INSURANCE	E	520.01	520.01	0.00	0.00	0.00	520.01	0.00
1000 0552 4079 UNEMPLOYMENT INSURANCE	E	54.89	54.89	0.00	0.00	0.00	54.89	0.00
1000 0552 4080 RETIREMENT - COUNTY CONTRIBUTI	E	3,408.90	3,408.90	0.00	1,270.51	520.45	2,138.39	37.27
1000 0552 4081 INSURANCE - EMPLOYEE	E	13,531.20	13,531.20	0.00	0.00	0.00	13,531.20	0.00
1000 0552 4127 SUPPLIES - MISCELLANEOUS	E	2,000.00	2,000.00	0.00	462.63	77.71	1,537.37	23.13
1000 0552 4151 VEHICLE - PARTS & REPAIRS	E	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1000 0552 4156 VEHICLE - FUEL	E	6,000.00	6,000.00	0.00	586.82	287.43	5,413.18	9.78
1000 0552 4406 CONFERENCE & EDUCATION	E	2,500.00	2,500.00	0.00	252.00	252.00	2,248.00	10.08
1000 0552 4524 TELEPHONE SERVICES	E	1,000.00	1,000.00	0.00	581.04	116.21	418.96	58.10
0552 - CONSTABLE PCT 2		79,611.37	79,611.37	0.00	23,802.41	4,846.77	55,808.96	29.90
1000 - GENERAL FUND								
0553 - CONSTABLE PCT 3								
1000 0553 4001 FULL TIME	E	25,756.00	25,756.00	0.00	10,896.82	1,981.24	14,859.18	42.31

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-05 Period Actual	Available Balance	Percent
1000 - GENERAL FUND								
0553 - CONSTABLE PCT 3								
1000 0553 4030 CERTIFICATE PAY	E	2,400.00	2,400.00	0.00	1,015.41	184.62	1,384.59	42.31
1000 0553 4041 SUPPLEMENT - CONSTABLE	E	14,433.00	14,433.00	0.00	6,106.32	1,110.24	8,326.68	42.31
1000 0553 4050 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0553 4056 CLOTHING / UNIFORM ALLOWANCE	E	800.00	800.00	0.00	338.47	61.54	461.53	42.31
1000 0553 4076 PAYROLL TAXES - COUNTY MATCHIN	E	3,319.26	3,319.26	0.00	1,404.33	255.32	1,914.93	42.31
1000 0553 4078 WORKERS COMP INSURANCE	E	520.12	520.12	0.00	0.00	0.00	520.12	0.00
1000 0553 4079 UNEMPLOYMENT INSURANCE	E	54.89	54.89	0.00	0.00	0.00	54.89	0.00
1000 0553 4080 RETIREMENT - COUNTY CONTRIBUTI	E	3,345.29	3,345.29	0.00	1,207.60	525.02	2,137.69	36.10
1000 0553 4081 INSURANCE - EMPLOYEE	E	13,531.20	13,531.20	0.00	0.00	0.00	13,531.20	0.00
1000 0553 4127 SUPPLIES - MISCELLANEOUS	E	2,000.00	2,000.00	0.00	362.81	0.00	1,637.19	18.14
1000 0553 4151 VEHICLE - PARTS & REPAIRS	E	3,000.00	3,000.00	0.00	2,612.94	0.00	387.06	87.10
1000 0553 4156 VEHICLE - FUEL	E	6,000.00	6,000.00	0.00	476.07	107.97	5,523.93	7.93
1000 0553 4406 CONFERENCE & EDUCATION	E	2,500.00	2,500.00	0.00	140.00	0.00	2,360.00	5.60
1000 0553 4524 TELEPHONE SERVICES	E	1,000.00	1,000.00	0.00	186.04	37.21	813.96	18.60
0553 - CONSTABLE PCT 3		78,659.76	78,659.76	0.00	24,746.81	4,263.16	53,912.95	31.46
1000 - GENERAL FUND								
0554 - CONSTABLE PCT 4								
1000 0554 4001 FULL TIME	E	25,756.00	25,756.00	0.00	10,896.82	1,981.24	14,859.18	42.31
1000 0554 4030 CERTIFICATE PAY	E	2,400.00	2,400.00	0.00	1,015.41	184.62	1,384.59	42.31
1000 0554 4041 SUPPLEMENT - CONSTABLE	E	14,433.00	14,433.00	0.00	6,106.32	1,110.24	8,326.68	42.31
1000 0554 4050 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0554 4056 CLOTHING / UNIFORM ALLOWANCE	E	800.00	800.00	0.00	338.47	61.54	461.53	42.31
1000 0554 4076 PAYROLL TAXES - COUNTY MATCHIN	E	3,319.26	3,319.26	0.00	1,386.86	251.95	1,932.40	41.78
1000 0554 4078 WORKERS COMP INSURANCE	E	520.12	520.12	0.00	0.00	0.00	520.12	0.00
1000 0554 4079 UNEMPLOYMENT INSURANCE	E	54.89	54.89	0.00	0.00	0.00	54.89	0.00
1000 0554 4080 RETIREMENT - COUNTY CONTRIBUTI	E	3,345.29	3,345.29	0.00	1,207.63	525.04	2,137.66	36.10
1000 0554 4081 INSURANCE - EMPLOYEE	E	13,531.20	13,531.20	0.00	0.00	0.00	13,531.20	0.00
1000 0554 4127 SUPPLIES - MISCELLANEOUS	E	2,000.00	2,000.00	0.00	144.00	0.00	1,856.00	7.20
1000 0554 4151 VEHICLE - PARTS & REPAIRS	E	3,000.00	3,000.00	0.00	85.00	85.00	2,915.00	2.83
1000 0554 4156 VEHICLE - FUEL	E	6,000.00	6,000.00	0.00	633.76	158.80	5,366.24	10.56
1000 0554 4406 CONFERENCE & EDUCATION	E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000 0554 4524 TELEPHONE SERVICES	E	1,000.00	1,000.00	0.00	251.74	50.35	748.26	25.17
0554 - CONSTABLE PCT 4		78,659.76	78,659.76	0.00	22,066.01	4,408.78	56,593.75	28.05
1000 - GENERAL FUND								
0560 - COUNTY SHERIFF								
1000 0560 4001 FULL TIME	E	666,188.00	666,188.00	0.00	294,065.33	56,462.92	372,122.67	44.14

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-05 Period Actual	Available Balance	Percent
1000 - GENERAL FUND							
0560 - COUNTY SHERIFF							
1000 0560 4002 PART TIME E	42,096.00	42,096.00	0.00	14,027.49	1,250.00	28,068.51	33.32
1000 0560 4030 CERTIFICATE PAY E	16,800.00	16,800.00	0.00	7,107.76	1,292.32	9,692.24	42.31
1000 0560 4050 LONGEVITY E	3,900.00	3,900.00	0.00	3,900.00	0.00	0.00	100.00
1000 0560 4056 CLOTHING / UNIFORM ALLOWANCE E	8,800.00	8,800.00	0.00	4,707.81	923.10	4,092.19	53.50
1000 0560 4076 PAYROLL TAXES - COUNTY MATCHIN E	56,440.48	56,440.48	0.00	23,512.21	4,337.51	32,928.27	41.66
1000 0560 4078 WORKERS COMP INSURANCE E	12,756.15	12,756.15	0.00	0.00	0.00	12,756.15	0.00
1000 0560 4079 UNEMPLOYMENT INSURANCE E	1,517.21	1,517.21	0.00	0.00	0.00	1,517.21	0.00
1000 0560 4080 RETIREMENT - COUNTY CONTRIBUTI E	56,883.15	56,883.15	0.00	21,197.34	9,410.84	35,685.81	37.26
1000 0560 4081 INSURANCE - EMPLOYEE E	230,030.40	230,030.40	0.00	0.00	0.00	230,030.40	0.00
1000 0560 4101 SUPPLIES - OFFICE / COMPUTER E	6,250.00	6,250.00	0.00	1,697.17	516.49	4,552.83	27.15
1000 0560 4110 SUPPLIES - EMPLOYEE UNIFORM E	6,000.00	6,000.00	0.00	8,568.63	461.90	-2,568.63	142.81
1000 0560 4127 SUPPLIES - MISCELLANEOUS E	4,000.00	4,000.00	0.00	1,825.33	455.00	2,174.67	45.63
1000 0560 4151 VEHICLE - PARTS & REPAIRS E	20,000.00	20,000.00	0.00	22,424.07	2,484.48	-2,424.07	112.12
1000 0560 4154 VEHICLE - FUELS / OILS / LUBRI E	100,000.00	100,000.00	0.00	43,148.18	8,768.89	56,851.82	43.15
1000 0560 4158 RADIO REPAIRS E	2,000.00	2,000.00	0.00	3,772.00	3,772.00	-1,772.00	188.60
1000 0560 4160 EQUIPMENT - SUPPLIES & MAINTEN E	5,000.00	5,000.00	0.00	3,361.01	0.00	1,638.99	67.22
1000 0560 4162 EQUIPMENT - TIRES & TUBES E	12,000.00	12,000.00	0.00	6,923.66	2,595.84	5,076.34	57.70
1000 0560 4220 MAINTENANCE & SERVICE CONTRACT E	39,000.00	39,000.00	0.00	25,198.20	21,780.00	13,801.80	64.61
1000 0560 4406 CONFERENCE & EDUCATION E	15,000.00	15,000.00	0.00	5,154.29	713.00	9,845.71	34.36
1000 0560 4483 ADVERTISING /PUBLICATIONS E	0.00	0.00	0.00	0.00	-118.26	0.00	0.00
1000 0560 4524 TELEPHONE SERVICES E	14,500.00	14,500.00	0.00	7,684.47	1,611.68	6,815.53	53.00
1000 0560 4535 POSTAGE E	1,000.00	1,000.00	0.00	398.16	100.12	601.84	39.82
1000 0560 4577 LEASE - VEHICLE E	15,660.00	15,660.00	0.00	4,702.62	937.71	10,957.38	30.03
1000 0560 4760 INTERLOCAL AGREEMENTS - GROVET E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4810 CAPITAL ASSETS E	57,600.00	57,600.00	0.00	7,314.36	0.00	50,285.64	12.70
1000 0560 4815 MACHINERY & EQUIPMENT E	4,500.00	4,500.00	0.00	446.55	0.00	4,053.45	9.92
0560 - COUNTY SHERIFF	1,397,921.39	1,397,921.39	0.00	511,136.64	117,755.54	886,784.75	36.56
1000 - GENERAL FUND							
0642 - HEALTH & WELFARE							
1000 0642 4001 FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0642 4347 CONTRACTED SERVICES - MENTAL H E	11,919.00	11,919.00	0.00	11,919.00	0.00	0.00	100.00
1000 0642 4406 CONFERENCE & EDUCATION E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0642 4457 AUTOPSIES E	50,000.00	50,000.00	0.00	51,195.00	11,420.00	-1,195.00	102.39
1000 0642 4473 INDIGENT - HEALTH CARE E	70,000.00	70,000.00	0.00	12,292.24	3,474.04	57,707.76	17.56
1000 0642 4475 INDIGENT - FUNERALS / BURIALS E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000 0642 4528 SEPTIC TANK PERMITS / INSPECTI E	10,000.00	10,000.00	0.00	3,390.00	650.00	6,610.00	33.90
1000 0642 4613 CHILD WELFARE SUPPORT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0642 4699 MISCELLANEOUS OTHER SERVICES & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-05 Period Actual	Available Balance	Percent
0642 - HEALTH & WELFARE	145,419.00	145,419.00	0.00	78,796.24	15,544.04	66,622.76	54.19
1000 - GENERAL FUND							
0643 - VETERANS' SERVICE OFFICER							
1000 0643 4001 FULL TIME E	16,695.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0643 4002 PART TIME E	0.00	16,695.00	0.00	8,116.62	1,845.69	8,578.38	48.62
1000 0643 4050 LONGEVITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0643 4076 PAYROLL TAXES - COUNTY MATCHIN E	1,277.17	1,277.17	0.00	620.91	141.20	656.26	48.62
1000 0643 4078 WORKERS COMP INSURANCE E	30.64	30.64	0.00	0.00	0.00	30.64	0.00
1000 0643 4079 UNEMPLOYMENT INSURANCE E	35.75	35.75	0.00	0.00	0.00	35.75	0.00
1000 0643 4080 RETIREMENT - COUNTY CONTRIBUTI E	1,287.18	1,287.18	0.00	501.33	286.40	785.85	38.95
1000 0643 4081 INSURANCE - EMPLOYEE E	13,531.20	0.20	0.00	0.00	0.00	0.20	0.00
1000 0643 4101 SUPPLIES - OFFICE / COMPUTER E	1,000.00	3,500.00	0.00	2,225.27	75.20	1,274.73	63.58
1000 0643 4219 MAINTENANCE & SERVICE CONTRACT E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0643 4406 CONFERENCE & EDUCATION E	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000 0643 4413 MILEAGE - EMPLOYEES E	0.00	2,400.00	0.00	544.11	181.29	1,855.89	22.67
1000 0643 4526 CELL PHONE SERVICE E	0.00	500.00	0.00	224.35	0.00	275.65	44.87
0643 - VETERANS' SERVICE OFFICER	34,356.94	27,725.94	0.00	12,232.59	2,529.78	15,493.35	44.12
1000 - GENERAL FUND							
0654 - COMMUNITY DEVELOPMENT							
1000 0654 4185 MAINTENANCE - PARKS E	5,000.00	5,000.00	0.00	484.49	0.00	4,515.51	9.69
1000 0654 4693 AIRPORT E	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
1000 0654 4731 AID TO NON-PROFIT - SENIOR CIT E	20,000.00	20,000.00	0.00	15,000.00	0.00	5,000.00	75.00
1000 0654 4767 AID TO NON-PROFIT - TRINITY CO E	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
1000 0654 4768 AID TO NON-PROFIT - BLANCHE WE E	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1000 0654 4810 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0654 - COMMUNITY DEVELOPMENT	30,900.00	30,900.00	0.00	15,484.49	0.00	15,415.51	50.11
1000 - GENERAL FUND							
0665 - AGRICULTURAL EXTENSION SERVICE							
1000 0665 4001 FULL TIME E	47,527.00	47,527.00	0.00	20,107.82	3,655.97	27,419.18	42.31
1000 0665 4050 LONGEVITY E	825.00	825.00	0.00	825.00	0.00	0.00	100.00
1000 0665 4057 AUTO ALLOWANCE E	3,750.00	3,750.00	0.00	1,817.01	288.46	1,932.99	48.45
1000 0665 4076 PAYROLL TAXES - COUNTY MATCHIN E	3,985.80	3,985.80	0.00	1,704.09	298.02	2,281.71	42.75
1000 0665 4078 WORKERS COMP INSURANCE E	60.48	60.48	0.00	0.00	0.00	60.48	0.00
1000 0665 4079 UNEMPLOYMENT INSURANCE E	70.56	70.56	0.00	0.00	0.00	70.56	0.00
1000 0665 4080 RETIREMENT - COUNTY CONTRIBUTI E	4,017.06	4,017.06	0.00	935.93	350.07	3,081.13	23.30
1000 0665 4081 INSURANCE - EMPLOYEE E	13,531.20	13,531.20	0.00	0.00	0.00	13,531.20	0.00

TRINITY COUNTY, TX Period Financial Report
MONTHLY FINANCIAL REPORT - FEBRUARY 2025
Budget Analysis

03/20/2025 14:31:07

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-05 Period Actual	Available Balance	Percent
1000 - GENERAL FUND							
0665 - AGRICULTURAL EXTENSION SERVICE							
1000 0665 4101 SUPPLIES - OFFICE / COMPUTER E	400.00	400.00	0.00	121.88	0.00	278.12	30.47
1000 0665 4127 SUPPLIES - MISCELLANEOUS E	300.00	300.00	0.00	0.00	0.00	300.00	0.00
1000 0665 4411 TRAVEL - OUT OF COUNTY E	2,000.00	2,000.00	0.00	129.44	0.00	1,870.56	6.47
1000 0665 4535 POSTAGE E	150.00	150.00	0.00	0.00	0.00	150.00	0.00
1000 0665 4625 DEMONSTRATION MATERIALS E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
0665 - AGRICULTURAL EXTENSION SERVICE	78,117.10	78,117.10	0.00	25,641.17	4,592.52	52,475.93	32.82
1000 - GENERAL FUND							
0666 - ENVIRONMENTAL ENFORCEMENT OFFICER							
1000 0666 4001 FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0666 4002 PART TIME E	21,067.00	21,067.00	0.00	8,913.08	1,620.56	12,153.92	42.31
1000 0666 4076 PAYROLL TAXES - COUNTY MATCHIN E	1,611.62	1,611.62	0.00	681.78	123.96	929.84	42.30
1000 0666 4078 WORKERS COMP INSURANCE E	41.43	41.43	0.00	0.00	0.00	41.43	0.00
1000 0666 4079 UNEMPLOYMENT INSURANCE E	45.79	45.79	0.00	0.00	0.00	45.79	0.00
1000 0666 4080 RETIREMENT - COUNTY CONTRIBUTI E	1,624.27	1,624.27	0.00	586.32	254.92	1,037.95	36.10
1000 0666 4101 SUPPLIES - OFFICE / COMPUTER E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0666 4127 SUPPLIES - MISCELLANEOUS E	1,000.00	1,000.00	0.00	452.27	80.46	547.73	45.23
1000 0666 4148 SUPPLIES - PUBLIC AWARENESS E	400.00	400.00	0.00	0.00	0.00	400.00	0.00
1000 0666 4156 VEHICLE - FUEL E	2,500.00	2,500.00	0.00	1,189.92	384.58	1,310.08	47.60
1000 0666 4406 CONFERENCE & EDUCATION E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0666 4518 SOLID WASTE DISPOSAL E	10,000.00	10,000.00	0.00	5,870.00	0.00	4,130.00	58.70
1000 0666 4535 POSTAGE E	250.00	250.00	0.00	0.00	0.00	250.00	0.00
1000 0666 4570 PUBLIC AWARENESS - OTHER THAN E	100.00	100.00	0.00	0.00	0.00	100.00	0.00
0666 - ENVIRONMENTAL ENFORCEMENT OFFICER	39,640.11	39,640.11	0.00	17,693.37	2,464.48	21,946.74	44.64
1000 - GENERAL FUND							
0700 - TRANSFERS TO							
1000 0700 7001 TRANSFER TO ROAD & BRIDGE - GE E	297,225.59	297,225.59	0.00	104,783.00	0.00	192,442.59	35.25
1000 0700 7002 TRANSFER TO ROAD & BRIDGE - AD E	743,295.00	743,295.00	0.00	371,648.00	0.00	371,647.00	50.00
1000 0700 7003 TRANSFER TO ROAD & BRIDGE - CO E	200,000.00	200,000.00	0.00	100,000.00	0.00	100,000.00	50.00
1000 0700 7004 TRANSFER TO ROAD & BRIDGE - CO E	41,227.00	41,227.00	0.00	42,009.00	0.00	-782.00	101.90
1000 0700 7005 TRANSFER TO ROAD & BRIDGE - CO E	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	100.00
1000 0700 7007 TRANSFER TO COUNTY ATTORNEY E	10,941.00	10,941.00	0.00	0.00	0.00	10,941.00	0.00
1000 0700 7999 BANK TO BANK TRANSFERS E	0.00	0.00	0.00	70,000.00	0.00	-70,000.00	0.00
0700 - TRANSFERS TO	1,295,088.59	1,295,088.59	0.00	690,840.00	0.00	604,248.59	53.34

[illegible]