

TRINITY COUNTY, TX Period Financial Report
MONTHLY FINANCIAL REPORT - MARCH 2025 - GENERAL FUND
Budget Analysis

04/16/2025 15:19:43

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-06 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	6,413,286.18	203,847.37	1,019,665.82	86.28
1000 0310 3006 LATE AG FILING PENALTY	R	2,600.00	2,600.00	0.00	615.25	72.57	1,984.75	23.66
1000 0310 3010 DELINQUENT TAXES	R	275,000.00	275,000.00	0.00	160,429.82	25,390.92	114,570.18	58.34
1000 0310 3030 PENALTY & INTEREST (DELQ TAXES	R	175,000.00	175,000.00	0.00	102,080.93	26,157.34	72,919.07	58.33
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	6,676,412.18	255,468.20	1,210,139.82	84.66
1000 - GENERAL FUND								
0320 - LICENSES, PERMITS, & CERTIFICATES								
1000 0320 3100 ALCOHOLIC BEVERAGE PERMIT / LI	R	20,000.00	20,000.00	0.00	9,795.57	950.94	10,204.43	48.98
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	8,295.00	2,305.00	1,705.00	82.95
1000 0320 3128 MOVING VIOLATION FEE	R	0.00	0.00	0.00	0.12	0.05	-0.12	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	18,140.69	3,255.99	12,859.31	58.52
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	0.00	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	0.00	126,296.66	18.71
0322 - COUNTY SERVICES		162,260.00	162,260.00	0.00	29,204.46	0.00	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	2,000.00	0.00	4,888.50	0.00	-2,888.50	244.43
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	10,050.00	5,050.00	15,150.00	39.88
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	41,942.00	20,164.00	-21,942.00	209.71
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	106,200.00	0.00	64,380.50	25,214.00	41,819.50	60.62
1000 - GENERAL FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
1000 0340 3565 AD LITEM FEES R	1,500.00	1,500.00	0.00	720.00	160.00	780.00	48.00
1000 0340 3567 STATE TRAFFIC FINE R	500.00	500.00	0.00	1,020.60	204.49	-520.60	204.12
1000 0340 3570 DIVORCE & FAMILY LAW R	250.00	250.00	0.00	52.89	7.31	197.11	21.16
1000 0340 3573 CONSTABLE #1 CITATIONS / WRITS R	500.00	500.00	0.00	1,750.00	330.00	-1,250.00	350.00
1000 0340 3574 CONSTABLE #2 CITATIONS / WRITS R	500.00	500.00	0.00	470.00	0.00	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	0.00	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	3,411.31	313.63	4,088.69	45.48
1000 0340 3585 DISTRICT CLERK - CIVIL FEES R	15,000.00	15,000.00	0.00	3,972.12	674.00	11,027.88	26.48
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	321.29	70.00	-321.29	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	1,034.48	127.22	11,465.52	8.28
1000 0340 3600 FEES OF OFFICE - COUNTY JUDGE R	1,000.00	1,000.00	0.00	332.00	68.00	668.00	33.20
1000 0340 3601 FEES OF OFFICE - COUNTY SHERIF R	40,000.00	40,000.00	0.00	10,006.74	5,280.00	29,993.26	25.02
1000 0340 3602 FEES OF OFFICE - COUNTY CLERK R	80,100.00	80,100.00	0.00	46,221.32	6,822.40	33,878.68	57.70
1000 0340 3604 FEES OF OFFICE - TAX ASSESSOR R	75,000.00	75,000.00	0.00	29,308.48	5,615.85	45,691.52	39.08
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	243.00	150.00	4,907.00	4.72
1000 0340 3622 LOCAL CONSOLIDATED COURT COSTS R	5,000.00	5,000.00	0.00	7,954.07	935.16	-2,954.07	159.08

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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	3,989.80	773.23	-2,989.80	398.98
1000 0340 3626 EMS TRAUMA FUND R	100.00	100.00	0.00	190.00	20.00	-90.00	190.00
1000 0340 3627 FAILURE TO APPEAR R	500.00	500.00	0.00	629.85	137.35	-129.85	125.97
1000 0340 3628 TIME PAYMENT FEES R	1,000.00	1,000.00	0.00	376.19	31.22	623.81	37.62
1000 0340 3630 FINES-COUNTY COURT R	20,000.00	20,000.00	0.00	26,031.00	6,203.00	-6,031.00	130.16
1000 0340 3631 FINES-COURT COST-TRINITY COUNT R	5,000.00	5,000.00	0.00	6,938.51	1,302.42	-1,938.51	138.77
1000 0340 3632 FINES-DISTRICT COURT R	20,000.00	20,000.00	0.00	23,333.51	3,395.00	-3,333.51	116.67
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	2,298.38	216.13	-298.38	114.92
1000 0340 3636 411TH COURT APPOINTED ATTORNEY R	2,000.00	2,000.00	0.00	2,296.69	210.07	-296.69	114.83
1000 0340 3637 FINES-J.P.#1 R	20,000.00	20,000.00	0.00	22,643.26	0.00	-2,643.26	113.22
1000 0340 3638 FINES-J.P.#2 R	30,000.00	30,000.00	0.00	14,762.87	0.00	15,237.13	49.21
1000 0340 3639 FINES-J.P.#3 R	25,000.00	25,000.00	0.00	9,497.12	2,525.84	15,502.88	37.99
1000 0340 3640 FINES-J.P.#4 R	35,000.00	35,000.00	0.00	22,367.75	4,714.67	12,632.25	63.91
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	19.00	4.00	181.00	9.50
1000 0340 3650 INDIGENT DEFENSE - CIVIL R	200.00	200.00	0.00	12.66	2.13	187.34	6.33
1000 0340 3655 CO OMNI / FTA ADMIN FEE R	0.00	0.00	0.00	188.51	12.25	-188.51	0.00
1000 0340 3663 LOCAL TRUANCY R	500.00	500.00	0.00	17.74	2.41	482.26	3.55
1000 0340 3672 CHILD SAFETY SEAT R	300.00	300.00	0.00	168.25	30.75	131.75	56.08
1000 0340 3677 BUREAU OF VITAL STATISTICS R	80.00	80.00	0.00	31.80	5.00	48.20	39.75
1000 0340 3679 BAIL BOND FEE R	1,000.00	1,000.00	0.00	228.00	15.00	772.00	22.80
1000 0340 3689 JUDICIAL SUPPORT R	0.00	0.00	0.00	69.16	10.17	-69.16	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	173.36	24.00	-73.36	173.36
0340 - FINES, FEES, COSTS, & FORFEITURES	413,030.00	413,030.00	0.00	243,756.71	40,392.70	169,273.29	59.02
1000 - GENERAL FUND							
0390 - MISCELLANEOUS REVENUE							
1000 0390 3700 INTEREST INCOME R	100,000.00	100,000.00	0.00	9,624.50	1,750.71	90,375.50	9.62
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	48.00	15.00	-48.00	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	14,855.06	1,000.00	-11,855.06	495.17

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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	25,107.56	2,765.71	337,072.44	6.93
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	60,775.92	9,350.14	60,777.08	50.00
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	12,599.99	1,938.46	12,600.01	50.00
1000 0400 4038 SUPPLEMENT - JUVENILE BOARD	E	3,600.00	3,600.00	0.00	1,799.98	276.92	1,800.02	50.00
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	2,250.04	346.16	2,249.96	50.00
1000 0400 4076 PAYROLL TAXES - COUNTY MATCHIN	E	12,008.82	12,008.82	0.00	5,070.21	0.00	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	423.52	423.52	-163.77	163.05
1000 0400 4080 RETIREMENT - COUNTY CONTRIBUTI	E	12,025.90	12,025.90	0.00	5,282.03	899.35	6,743.87	43.92
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	0.00	2,137.09	22.29
1000 0400 4227 MAINTENANCE & SERVICE CONTRACT	E	10,000.00	10,000.00	0.00	5,672.00	808.00	4,328.00	56.72
1000 0400 4355 CONTRACTED SERVICES - COMPUTER	E	4,000.00	4,000.00	0.00	85.25	17.05	3,914.75	2.13
1000 0400 4406 CONFERENCE & EDUCATION	E	10,000.00	10,000.00	0.00	2,468.39	-3,966.84	7,531.61	24.68
1000 0400 4526 CELL PHONE SERVICE	E	485.00	485.00	0.00	37.99	37.99	447.01	7.83
1000 0400 4535 POSTAGE	E	1,000.00	1,000.00	0.00	271.98	19.36	728.02	27.20
0400 - COUNTY JUDGE		250,323.71	250,323.71	0.00	98,475.21	10,150.11	151,848.50	39.34
1000 - GENERAL FUND								
0403 - COUNTY CLERK								
1000 0403 4001 FULL TIME	E	121,859.00	121,859.00	0.00	60,929.42	9,373.76	60,929.58	50.00

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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	0.00	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	452.42	452.42	-192.00	173.73
1000 0403 4080 RETIREMENT - COUNTY CONTRIBUTI E	9,586.15	9,586.15	0.00	4,270.41	707.75	5,315.74	44.55
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	1,455.77	401.00	1,544.23	48.53
0403 - COUNTY CLERK	208,328.95	208,328.95	0.00	74,957.10	10,934.93	133,371.85	35.98
1000 - GENERAL FUND							
0409 - NON-DEPARTMENTAL							
1000 0409 4081 INSURANCE - EMPLOYEE E	0.00	0.00	0.00	85,158.91	-684.03	-85,158.91	0.00
1000 0409 4351 CONTRACTED SERVICES - APPRAISA E	429,161.00	429,161.00	0.00	217,226.48	108,613.24	211,934.52	50.62
1000 0409 4353 CONTRACTED SERVICES - TAX COLL E	32,500.00	32,500.00	0.00	17,500.00	8,750.00	15,000.00	53.85
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	0.00	29,023.90	3.25
1000 0409 4376 INSURANCE - LAW ENFORCEMENT LI E	20,000.00	20,000.00	0.00	10,000.00	0.00	10,000.00	50.00
1000 0409 4378 INSURANCE - GENERAL LIABILITY E	7,000.00	7,000.00	0.00	3,000.00	0.00	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	4,030.00	1,945.78	-1,430.00	155.00
1000 0409 4409 TRAVEL - BOARD MEMBER E	600.00	600.00	0.00	124.92	0.00	475.08	20.82
1000 0409 4696 CONTINGENCY E	132,091.58	154,551.08	0.00	8,600.00	600.00	145,951.08	5.56
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	3,084.22	1,584.22	-1,584.22	205.61
1000 0409 4766 AID TO NON-PROFIT - DETCOG PRO E	1,000.00	1,000.00	0.00	500.00	500.00	500.00	50.00
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	350,200.63	121,309.21	438,911.45	44.38
1000 - GENERAL FUND							
0410 - IT / DATA / NETWORK							
1000 0410 4001 FULL TIME E	36,635.00	36,635.00	0.00	18,317.52	2,818.08	18,317.48	50.00
1000 0410 4076 PAYROLL TAXES - COUNTY MATCHIN E	2,802.58	2,802.58	0.00	1,155.38	0.00	1,647.20	41.23

TRINITY COUNTY, TX Period Financial Report
MONTHLY FINANCIAL REPORT - MARCH 2025 - GENERAL FUND
Budget Analysis

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-06 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	217.98	217.98	-144.67	297.34
1000 0410 4080 RETIREMENT - COUNTY CONTRIBUTI	E	2,824.56	2,824.56	0.00	1,232.32	212.77	1,592.24	43.63
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	5,720.96	239.95	-220.96	104.02
1000 0410 4202 MAINTENANCE & SERVICE CONTRACT	E	10,000.00	10,000.00	0.00	2,500.00	500.00	7,500.00	25.00
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	2,000.00	0.00	210.55	210.55	1,789.45	10.53
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	14,210.00	2,030.00	10,150.00	58.33
1000 0410 4355 CONTRACTED SERVICES - COMPUTER	E	40,000.00	40,000.00	0.00	26,719.28	4,659.09	13,280.72	66.80
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	50,857.27	8,221.96	24,142.73	67.81
1000 0410 4532 NETWORK SERVICES & SECURITY	E	60,000.00	60,000.00	0.00	22,386.52	1,758.16	37,613.48	37.31
0410 - IT / DATA / NETWORK		271,539.49	273,539.49	0.00	143,581.92	20,868.54	129,957.57	52.49
1000 - GENERAL FUND								
0412 - GRANT WRITER ADMINISTRATOR								
1000 0412 4002 PART TIME	E	24,523.00	24,523.00	0.00	9,122.72	1,506.27	15,400.28	37.20
1000 0412 4076 PAYROLL TAXES - COUNTY MATCHIN	E	1,876.01	1,876.01	0.00	582.68	0.00	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	109.08	109.08	-56.57	207.73
1000 0412 4080 RETIREMENT - COUNTY CONTRIBUTI	E	1,890.72	1,890.72	0.00	606.13	93.80	1,284.59	32.06
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	10,711.44	1,709.15	21,825.81	32.92
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	1,387.45	-5.28	1,612.55	46.25

TRINITY COUNTY, TX Period Financial Report
MONTHLY FINANCIAL REPORT - MARCH 2025 - GENERAL FUND
Budget Analysis

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-06 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	13,559.46	1,662.74	11,440.54	54.24
1000 0414 4646 MISCELLANEOUS EXPENSES E	2,000.00	2,000.00	0.00	3,136.11	1,200.00	-1,136.11	156.81
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	0.00	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	0.00	-2,295.00	176.50
1000 0414 4950 BOND PREMIUM E	7,000.00	7,000.00	0.00	3,298.75	300.00	3,701.25	47.13
0414 - COURTHOUSE MISCELLANEOUS	159,000.00	159,000.00	0.00	29,045.77	3,157.46	129,954.23	18.27
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	0.00	807.37	19.26
1000 0426 4076 PAYROLL TAXES - COUNTY MATCHIN E	76.50	76.50	0.00	14.72	0.00	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	1.42	1.42	0.75	65.44
1000 0426 4080 RETIREMENT - COUNTY CONTRIBUTI E	0.00	0.00	0.00	14.77	4.85	-14.77	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	331.38	331.38	668.62	33.14
1000 0426 4464 JURORS - PETIT E	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	100.00
1000 0426 4470 ATTORNEY FEES - INDIGENT LEGAL E	17,500.00	17,500.00	0.00	11,284.00	1,100.00	6,216.00	64.48
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	241.46	0.00	758.54	24.15
1000 0426 4684 COURT COSTS E	4,000.00	4,000.00	0.00	1,600.00	1,600.00	2,400.00	40.00
0426 - COUNTY COURT	32,099.27	32,099.27	0.00	14,680.38	4,037.65	17,418.89	45.73
1000 - GENERAL FUND							
0435 - DISTRICT COURT							

TRINITY COUNTY, TX Period Financial Report
MONTHLY FINANCIAL REPORT - MARCH 2025 - GENERAL FUND
Budget Analysis

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-06 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	4,086.16	628.64	4,085.84	50.00
1000 0435 4076 PAYROLL TAXES - COUNTY MATCHIN	E	720.78	720.78	0.00	264.44	0.00	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	274.88	47.46	355.18	43.63
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	5,496.00	696.00	-1,996.00	157.03
1000 0435 4464 JURORS - PETIT	E	3,500.00	3,500.00	0.00	1,624.00	0.00	1,876.00	46.40
1000 0435 4684 COURT COSTS	E	10,000.00	10,000.00	0.00	10,844.51	1,449.14	-844.51	108.45
1000 0435 4686 ATTORNEY FEES - INDIGENT LEGAL	E	20,000.00	20,000.00	0.00	12,863.12	0.00	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	22,226.71	1,200.00	17,773.29	55.57
1000 0435 4689 ATTORNEY FEES -CPS LEGAL - 411	E	25,000.00	25,000.00	0.00	24,772.50	18,085.00	227.50	99.09
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	84,503.96	22,106.24	104,996.39	44.59
1000 - GENERAL FUND								
0450 - DISTRICT CLERK								
1000 0450 4001 FULL TIME	E	87,539.00	87,539.00	0.00	43,769.57	6,733.78	43,769.43	50.00
1000 0450 4002 PART TIME	E	45,153.00	45,153.00	0.00	24,723.06	3,807.81	20,429.94	54.75
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	0.00	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	530.40	530.40	-247.20	187.29
1000 0450 4080 RETIREMENT - COUNTY CONTRIBUTI	E	10,230.55	10,230.55	0.00	4,611.43	790.95	5,619.12	45.08
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	1,079.07	341.90	920.93	53.95
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	5,293.39	2,631.77	-2,293.39	176.45
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	1,506.25	97.82	3,893.75	27.89
0450 - DISTRICT CLERK		196,562.19	196,562.19	0.00	85,899.67	14,934.43	110,662.52	43.70

TRINITY COUNTY, TX Period Financial Report
MONTHLY FINANCIAL REPORT - MARCH 2025 - GENERAL FUND
Budget Analysis

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-06 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	25,000.04	3,846.16	24,999.96	50.00
1000 0451 4002 PART TIME E	23,454.00	23,454.00	0.00	10,075.37	1,668.29	13,378.63	42.96
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	3,499.99	538.46	3,500.01	50.00
1000 0451 4076 PAYROLL TAXES - COUNTY MATCHIN E	6,206.37	6,206.37	0.00	2,539.60	0.00	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	125.71	125.71	31.06	80.19
1000 0451 4080 RETIREMENT - COUNTY CONTRIBUTI E	6,255.05	6,255.05	0.00	2,643.16	467.50	3,611.89	42.26
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	0.00	1,088.45	51.62
1000 0451 4406 CONFERENCE & EDUCATION E	3,500.00	3,500.00	0.00	2,835.60	0.00	664.40	81.02
1000 0451 4464 JURORS - PETIT E	1,500.00	1,500.00	0.00	1,000.00	0.00	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	568.14	50.35	31.86	94.69
1000 0451 4535 POSTAGE E	2,000.00	2,000.00	0.00	323.24	0.00	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	50,447.40	6,696.47	68,333.70	42.47
1000 - GENERAL FUND							
0452 - J P PCT 2							
1000 0452 4001 FULL TIME E	50,000.00	50,000.00	0.00	25,000.04	3,846.16	24,999.96	50.00
1000 0452 4002 PART TIME E	23,454.00	23,454.00	0.00	11,293.42	1,838.35	12,160.58	48.15
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	3,499.99	538.46	3,500.01	50.00
1000 0452 4076 PAYROLL TAXES - COUNTY MATCHIN E	6,206.37	6,206.37	0.00	2,590.46	0.00	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	130.62	130.62	26.15	83.32
1000 0452 4080 RETIREMENT - COUNTY CONTRIBUTI E	6,255.05	6,255.05	0.00	2,723.68	464.18	3,531.37	43.54
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	1,225.53	51.76	774.47	61.28
1000 0452 4406 CONFERENCE & EDUCATION E	3,500.00	3,500.00	0.00	714.47	230.48	2,785.53	20.41
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	241.37	40.23	238.63	50.29
1000 0452 4535 POSTAGE E	1,000.00	1,000.00	0.00	118.36	118.36	881.64	11.84
1000 0452 4684 COURT COSTS E	200.00	200.00	0.00	0.00	0.00	200.00	0.00

TRINITY COUNTY, TX Period Financial Report
MONTHLY FINANCIAL REPORT - MARCH 2025 - GENERAL FUND
Budget Analysis

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					2025 YTD			25-06			
Fund	Dept	Line	Description		2025 Budget	Total Budget	2025 YTD Encumber	2025 YTD Actual	Period Actual	Available Balance	Percent
0452 - J P PCT 2					115,842.77	115,842.77	0.00	48,447.02	7,258.60	67,395.75	41.82
1000 - GENERAL FUND											
0453 - J P PCT 3											
1000	0453	4001	FULL TIME	E	50,000.00	50,000.00	0.00	25,000.04	3,846.16	24,999.96	50.00
1000	0453	4002	PART TIME	E	23,120.00	23,120.00	0.00	11,375.70	2,214.51	11,744.30	49.20
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	3,499.99	538.46	3,500.01	50.00
1000	0453	4076	PAYROLL TAXES - COUNTY MATCHIN	E	6,129.18	6,129.18	0.00	2,545.63	0.00	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	115.18	115.18	40.88	73.80
1000	0453	4080	RETIREMENT - COUNTY CONTRIBUTI	E	6,177.25	6,177.25	0.00	2,641.89	531.60	3,535.36	42.77
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	428.60	37.99	1,571.40	21.43
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	241.37	40.23	238.63	50.29
1000	0453	4535	POSTAGE	E	1,000.00	1,000.00	0.00	128.80	111.22	871.20	12.88
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	46,496.14	7,435.35	67,931.32	40.63
1000 - GENERAL FUND											
0454 - J P PCT 4											
1000	0454	4001	FULL TIME	E	50,000.00	50,000.00	0.00	25,000.04	3,846.16	24,999.96	50.00
1000	0454	4002	PART TIME	E	23,120.00	23,120.00	0.00	11,612.86	1,803.57	11,507.14	50.23
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	3,499.99	538.46	3,500.01	50.00
1000	0454	4076	PAYROLL TAXES - COUNTY MATCHIN	E	6,157.87	6,157.87	0.00	2,614.59	0.00	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	139.59	139.59	16.47	89.45
1000	0454	4080	RETIREMENT - COUNTY CONTRIBUTI	E	6,206.16	6,206.16	0.00	2,728.45	466.64	3,477.71	43.96
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	221.18	36.72	2,778.82	7.37
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	214.44	35.74	85.56	71.48

TRINITY COUNTY, TX Period Financial Report
MONTHLY FINANCIAL REPORT - MARCH 2025 - GENERAL FUND
Budget Analysis

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-06 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	241.62	40.48	238.38	50.34
1000 0454 4535 POSTAGE	E	2,000.00	2,000.00	0.00	326.16	0.00	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
		118,310.06	118,310.06	0.00	47,208.92	6,907.36	71,101.14	39.90
1000 - GENERAL FUND								
0456 - DISTRICT ATTORNEY								
1000 0456 4001 FULL TIME	E	73,163.00	73,163.00	0.00	31,938.29	4,910.78	41,224.71	43.65
1000 0456 4002 PART TIME	E	32,057.00	32,057.00	0.00	23,792.30	3,005.54	8,264.70	74.22
1000 0456 4003 TEMP / SEASONAL	E	11,500.00	11,500.00	0.00	259.52	259.52	11,240.48	2.26
1000 0456 4040 SUPPLEMENT - DISTRICT ATTORNEY	E	9,762.00	9,762.00	0.00	4,880.98	750.92	4,881.02	50.00
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	0.00	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	528.32	528.32	-324.63	259.37
1000 0456 4080 RETIREMENT - COUNTY CONTRIBUTI	E	9,015.46	9,015.46	0.00	4,278.51	932.02	4,736.95	47.46
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	0.00	2,525.13	15.83
1000 0456 4151 VEHICLE - PARTS & REPAIRS	E	2,000.00	2,000.00	0.00	261.29	0.00	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	515.00	103.00	685.00	42.92
1000 0456 4406 CONFERENCE & EDUCATION	E	5,000.00	5,000.00	0.00	1,042.48	595.00	3,957.52	20.85
1000 0456 4535 POSTAGE	E	500.00	500.00	0.00	120.00	0.00	380.00	24.00
		188,296.79	188,296.79	0.00	73,863.26	11,085.10	114,433.53	39.23
1000 - GENERAL FUND								
0475 - COUNTY ATTORNEY								
1000 0475 4001 FULL TIME	E	90,310.00	90,310.00	0.00	45,154.96	6,946.92	45,155.04	50.00
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	0.00	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	233.12	233.12	-7.10	103.14
1000 0475 4080 RETIREMENT - COUNTY CONTRIBUTI	E	7,009.16	7,009.16	0.00	3,018.48	524.48	3,990.68	43.06
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	657.71	75.81	1,942.29	25.30
1000 0475 4406 CONFERENCE & EDUCATION	E	4,000.00	4,000.00	0.00	-856.00	0.00	4,856.00	-21.40

TRINITY COUNTY, TX Period Financial Report
MONTHLY FINANCIAL REPORT - MARCH 2025 - GENERAL FUND
Budget Analysis

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-06 Period Actual	Available Balance	Percent
1000 - GENERAL FUND								
0475 - COUNTY ATTORNEY								
1000 0475 4535 POSTAGE	E	400.00	400.00	0.00	33.06	12.10	366.94	8.27
0475 - COUNTY ATTORNEY		156,233.32	156,233.32	0.00	51,397.36	7,792.43	104,835.96	32.90
1000 - GENERAL FUND								
0490 - ELECTIONS								
1000 0490 4001 FULL TIME	E	35,538.00	35,538.00	0.00	18,501.06	2,733.70	17,036.94	52.06
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	225.03	34.62	224.97	50.01
1000 0490 4076 PAYROLL TAXES - COUNTY MATCHIN	E	4,677.06	4,677.06	0.00	1,502.20	0.00	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	717.94	717.94	-633.94	854.69
1000 0490 4080 RETIREMENT - COUNTY CONTRIBUTI	E	2,786.24	2,786.24	0.00	1,319.57	209.01	1,466.67	47.36
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	47,074.75	3,695.27	58,456.98	44.61
1000 - GENERAL FUND								
0495 - COUNTY AUDITOR								
1000 0495 4001 FULL TIME	E	126,282.00	126,282.00	0.00	63,140.89	9,713.98	63,141.11	50.00
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	0.00	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	771.28	771.28	-504.20	288.78
1000 0495 4080 RETIREMENT - COUNTY CONTRIBUTI	E	9,805.73	9,805.73	0.00	4,300.11	733.38	5,505.62	43.85
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	3,105.51	28.70	-1,105.51	155.28
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	1,090.06	1,090.06	409.94	72.67
1000 0495 4406 CONFERENCE & EDUCATION	E	4,000.00	4,000.00	0.00	2,118.36	421.80	1,881.64	52.96
1000 0495 4413 MILEAGE - EMPLOYEES	E	300.00	300.00	0.00	47.17	47.17	252.83	15.72
1000 0495 4535 POSTAGE	E	1,000.00	1,000.00	0.00	622.98	0.00	377.02	62.30
0495 - COUNTY AUDITOR		196,615.63	196,615.63	0.00	80,202.40	12,806.37	116,413.23	40.79

TRINITY COUNTY, TX Period Financial Report
MONTHLY FINANCIAL REPORT - MARCH 2025 - GENERAL FUND
Budget Analysis

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-06 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	44,859.66	6,901.48	44,859.34	50.00
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	0.00	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	251.25	251.25	-59.65	131.13
1000 0497 4080 RETIREMENT - COUNTY CONTRIBUTI	E	6,969.38	6,969.38	0.00	3,066.11	521.07	3,903.27	43.99
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	70.92	70.92	2,264.18	21.92
1000 0497 4406 CONFERENCE & EDUCATION	E	5,000.00	5,000.00	0.00	1,347.74	0.00	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	53,181.66	7,744.72	87,764.94	37.98
1000 - GENERAL FUND								
0499 - TAX ASSESSOR / COLLECTOR								
1000 0499 4001 FULL TIME	E	166,921.00	166,921.00	0.00	83,460.20	12,840.02	83,460.80	50.00
1000 0499 4002 PART TIME	E	22,577.00	22,577.00	0.00	10,213.95	1,560.06	12,363.05	45.24
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	1,249.95	192.30	1,250.05	50.00
1000 0499 4076 PAYROLL TAXES - COUNTY MATCHIN	E	14,917.35	14,917.35	0.00	6,354.72	0.00	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	883.63	883.63	-479.65	218.73
1000 0499 4080 RETIREMENT - COUNTY CONTRIBUTI	E	15,034.35	15,034.35	0.00	6,589.42	1,108.41	8,444.93	43.83
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	454.06	51.42	1,045.94	30.27
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	0.00	541.33	78.35
1000 0499 4413 MILEAGE - EMPLOYEES	E	300.00	300.00	0.00	154.38	77.19	145.62	51.46
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	754.82	92.60	1,245.18	37.74
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	115,432.80	16,805.63	174,052.96	39.88
1000 - GENERAL FUND								
0510 - COURTHOUSE MAINTENANCE								
1000 0510 4001 FULL TIME	E	54,797.00	31,052.00	0.00	15,658.97	2,388.62	15,393.03	50.43

TRINITY COUNTY, TX Period Financial Report
MONTHLY FINANCIAL REPORT - MARCH 2025 - GENERAL FUND
Budget Analysis

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-06 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	25,329.57	4,007.89	16,562.43	60.46
1000 0510 4003 TEMP / SEASONAL E	0.00	23,745.00	0.00	2,531.05	544.80	21,213.95	10.66
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	0.00	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	514.09	514.09	-342.71	299.97
1000 0510 4080 RETIREMENT - COUNTY CONTRIBUTI E	7,454.72	5,157.42	0.00	2,749.16	502.22	2,408.26	53.30
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	3,015.95	1,600.39	984.05	75.40
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	2,766.81	1,506.44	1,733.19	61.48
1000 0510 4173 BUILDING - REPAIRS & MAINTENAN E	28,000.00	28,000.00	201.00	27,135.62	9,977.03	663.38	97.63
1000 0510 4175 BUILDING - REPAIRS & MAINTENAN E	4,000.00	4,000.00	0.00	2,390.99	734.50	1,609.01	59.77
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	43,903.08	5,379.02	56,096.92	43.90
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	201.00	130,011.16	27,155.00	167,026.65	43.81
1000 - GENERAL FUND							
0512 - JAIL / DETENTION FACILITY							
1000 0512 4001 FULL TIME E	279,621.00	279,621.00	0.00	195,220.10	26,486.82	84,400.90	69.82
1000 0512 4002 PART TIME E	86,478.00	86,478.00	0.00	29,444.16	5,660.84	57,033.84	34.05
1000 0512 4003 TEMP / SEASONAL E	0.00	0.00	0.00	338.90	193.66	-338.90	0.00
1000 0512 4030 CERTIFICATE PAY E	9,000.00	9,000.00	0.00	4,292.23	646.14	4,707.77	47.69
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	0.00	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	2,778.62	2,778.62	-1,922.40	324.52
1000 0512 4080 RETIREMENT - COUNTY CONTRIBUTI E	29,035.78	29,035.78	0.00	14,191.41	2,804.03	14,844.37	48.88
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	1,315.69	-17.99	184.31	87.71
1000 0512 4122 SUPPLIES - BEDDING / LINENS E	2,500.00	2,500.00	0.00	2,229.86	72.89	270.14	89.19
1000 0512 4174 MAINTENANCE AND REPAIRS - JAIL E	10,000.00	10,000.00	0.00	5,499.86	672.81	4,500.14	55.00
1000 0512 4406 CONFERENCE & EDUCATION E	2,500.00	2,500.00	0.00	3,844.07	689.89	-1,344.07	153.76
1000 0512 4425 MEALS - INMATE E	20,000.00	20,000.00	0.00	10,633.92	184.44	9,366.08	53.17
1000 0512 4443 DETAINEE - BOARDING E	750,000.00	750,000.00	0.00	137,275.00	21,300.00	612,725.00	18.30
1000 0512 4445 DETAINEE - HEALTH CARE E	100,000.00	100,000.00	0.00	9,060.70	2,169.71	90,939.30	9.06
1000 0512 4454 INMATE FARM E	5,000.00	5,000.00	0.00	466.57	82.66	4,533.43	9.33

TRINITY COUNTY, TX Period Financial Report
MONTHLY FINANCIAL REPORT - MARCH 2025 - GENERAL FUND
Budget Analysis

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-06 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	8,979.07	1,032.50	9,020.93	49.88
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	441,187.13	64,757.02	1,047,039.41	29.65
1000 - GENERAL FUND							
0544 - 911 MAPPING							
1000 0544 4001 FULL TIME E	38,057.00	38,057.00	0.00	19,028.67	2,927.48	19,028.33	50.00
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	0.00	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	238.04	238.04	-157.02	293.80
1000 0544 4080 RETIREMENT - COUNTY CONTRIBUTI E	2,974.67	2,974.67	0.00	1,323.10	221.02	1,651.57	44.48
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	106.53	32.83	643.47	14.20
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	0.00	504.62	27.91
0544 - 911 MAPPING	62,340.26	62,340.26	0.00	22,668.11	3,419.37	39,672.15	36.36
1000 - GENERAL FUND							
0549 - DEPARTMENT OF PUBLIC SAFETY							
1000 0549 4198 ANIMAL CONTROL E	6,575.00	6,575.00	0.00	4,253.62	566.46	2,321.38	64.69
1000 0549 4366 CONTRACT SERVICES - AMBULANCE E	37,500.00	37,500.00	0.00	12,030.83	6,250.00	25,469.17	32.08
1000 0549 4576 LEASE - COMMUNICATION TOWER E	6,000.00	6,000.00	0.00	2,500.00	500.00	3,500.00	41.67
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	18,695.00	18,695.00	0.00	100.00
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	11,071.50	5,535.75	11,071.50	50.00
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	94,108.95	31,547.21	44,862.05	67.72
1000 - GENERAL FUND							

TRINITY COUNTY, TX Period Financial Report
MONTHLY FINANCIAL REPORT - MARCH 2025 - GENERAL FUND
Budget Analysis

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-06 Period Actual	Available Balance	Percent
0551 - CONSTABLE PCT 1								
1000 0551 4001 FULL TIME	E	25,756.00	25,756.00	0.00	12,878.06	1,981.24	12,877.94	50.00
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	7,405.06	1,139.24	7,027.94	51.31
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	400.01	61.54	399.99	50.00
1000 0551 4076 PAYROLL TAXES - COUNTY MATCHIN	E	2,324.76	2,324.76	0.00	1,338.79	0.00	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	1,391.51	240.24	951.48	59.39
1000 0551 4081 INSURANCE - EMPLOYEE	E	13,531.20	13,531.20	0.00	1,095.04	0.00	12,436.16	8.09
1000 0551 4127 SUPPLIES - MISCELLANEOUS	E	2,000.00	2,000.00	0.00	371.51	0.00	1,628.49	18.58
1000 0551 4151 VEHICLE - PARTS & REPAIRS	E	3,000.00	3,000.00	0.00	405.99	240.80	2,594.01	13.53
1000 0551 4156 VEHICLE - FUEL	E	6,000.00	6,000.00	0.00	1,605.74	293.74	4,394.26	26.76
1000 0551 4406 CONFERENCE & EDUCATION	E	2,500.00	2,500.00	0.00	43.24	43.24	2,456.76	1.73
1000 0551 4524 TELEPHONE SERVICES	E	1,000.00	1,000.00	0.00	241.37	40.23	758.63	24.14
0551 - CONSTABLE PCT 1		76,662.96	76,662.96	0.00	27,176.32	4,040.27	49,486.64	35.45
1000 - GENERAL FUND								
0552 - CONSTABLE PCT 2								
1000 0552 4001 FULL TIME	E	25,756.00	25,756.00	0.00	12,878.06	1,981.24	12,877.94	50.00
1000 0552 4030 CERTIFICATE PAY	E	2,400.00	2,400.00	0.00	1,200.03	184.62	1,199.97	50.00
1000 0552 4041 SUPPLEMENT - CONSTABLE	E	14,433.00	14,433.00	0.00	7,216.56	1,110.24	7,216.44	50.00
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	400.01	61.54	399.99	50.00
1000 0552 4076 PAYROLL TAXES - COUNTY MATCHIN	E	3,382.37	3,382.37	0.00	1,467.39	0.00	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	1,522.50	251.99	1,886.40	44.66
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	481.99	19.36	1,518.01	24.10
1000 0552 4151 VEHICLE - PARTS & REPAIRS	E	3,000.00	3,000.00	0.00	108.82	108.82	2,891.18	3.63
1000 0552 4156 VEHICLE - FUEL	E	6,000.00	6,000.00	0.00	853.38	266.56	5,146.62	14.22
1000 0552 4406 CONFERENCE & EDUCATION	E	2,500.00	2,500.00	0.00	252.00	0.00	2,248.00	10.08
1000 0552 4524 TELEPHONE SERVICES	E	1,000.00	1,000.00	0.00	697.25	116.21	302.75	69.73
0552 - CONSTABLE PCT 2		79,611.37	79,611.37	0.00	27,902.99	4,100.58	51,708.38	35.05
1000 - GENERAL FUND								
0553 - CONSTABLE PCT 3								
1000 0553 4001 FULL TIME	E	25,756.00	25,756.00	0.00	12,878.06	1,981.24	12,877.94	50.00

TRINITY COUNTY, TX Period Financial Report
MONTHLY FINANCIAL REPORT - MARCH 2025 - GENERAL FUND
Budget Analysis

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-06 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	1,200.03	184.62	1,199.97	50.00
1000 0553 4041 SUPPLEMENT - CONSTABLE	E	14,433.00	14,433.00	0.00	7,216.56	1,110.24	7,216.44	50.00
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	400.01	61.54	399.99	50.00
1000 0553 4076 PAYROLL TAXES - COUNTY MATCHIN	E	3,319.26	3,319.26	0.00	1,404.33	0.00	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	1,459.59	251.99	1,885.70	43.63
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	576.25	100.18	5,423.75	9.60
1000 0553 4406 CONFERENCE & EDUCATION	E	2,500.00	2,500.00	0.00	1,377.34	1,237.34	1,122.66	55.09
1000 0553 4524 TELEPHONE SERVICES	E	1,000.00	1,000.00	0.00	223.25	37.21	776.75	22.33
0553 - CONSTABLE PCT 3		78,659.76	78,659.76	0.00	29,711.17	4,964.36	48,948.59	37.77
1000 - GENERAL FUND								
0554 - CONSTABLE PCT 4								
1000 0554 4001 FULL TIME	E	25,756.00	25,756.00	0.00	12,878.06	1,981.24	12,877.94	50.00
1000 0554 4030 CERTIFICATE PAY	E	2,400.00	2,400.00	0.00	1,200.03	184.62	1,199.97	50.00
1000 0554 4041 SUPPLEMENT - CONSTABLE	E	14,433.00	14,433.00	0.00	7,216.56	1,110.24	7,216.44	50.00
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	400.01	61.54	399.99	50.00
1000 0554 4076 PAYROLL TAXES - COUNTY MATCHIN	E	3,319.26	3,319.26	0.00	1,386.86	0.00	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	1,459.62	251.99	1,885.67	43.63
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	0.00	2,915.00	2.83
1000 0554 4156 VEHICLE - FUEL	E	6,000.00	6,000.00	0.00	789.51	155.75	5,210.49	13.16
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	302.09	50.35	697.91	30.21
0554 - CONSTABLE PCT 4		78,659.76	78,659.76	0.00	25,861.74	3,795.73	52,798.02	32.88
1000 - GENERAL FUND								
0560 - COUNTY SHERIFF								
1000 0560 4001 FULL TIME	E	666,188.00	666,188.00	0.00	350,779.39	56,714.06	315,408.61	52.65

TRINITY COUNTY, TX Period Financial Report
MONTHLY FINANCIAL REPORT - MARCH 2025 - GENERAL FUND
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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-06 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	14,652.49	625.00	27,443.51	34.81
1000 0560 4030 CERTIFICATE PAY E	16,800.00	16,800.00	0.00	8,492.38	1,384.62	8,307.62	50.55
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	5,630.91	923.10	3,169.09	63.99
1000 0560 4076 PAYROLL TAXES - COUNTY MATCHIN E	56,440.48	56,440.48	0.00	23,512.21	0.00	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	4,057.81	4,057.81	-2,540.60	267.45
1000 0560 4080 RETIREMENT - COUNTY CONTRIBUTI E	56,883.15	56,883.15	0.00	25,721.91	4,524.57	31,161.24	45.22
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	0.00	4,552.83	27.15
1000 0560 4110 SUPPLIES - EMPLOYEE UNIFORM E	6,000.00	6,000.00	0.00	8,568.63	0.00	-2,568.63	142.81
1000 0560 4127 SUPPLIES - MISCELLANEOUS E	4,000.00	4,000.00	0.00	1,825.33	0.00	2,174.67	45.63
1000 0560 4151 VEHICLE - PARTS & REPAIRS E	20,000.00	20,000.00	0.00	23,283.28	859.21	-3,283.28	116.42
1000 0560 4154 VEHICLE - FUELS / OILS / LUBRI E	100,000.00	100,000.00	0.00	50,321.92	7,173.74	49,678.08	50.32
1000 0560 4158 RADIO REPAIRS E	2,000.00	2,000.00	0.00	3,772.00	0.00	-1,772.00	188.60
1000 0560 4160 EQUIPMENT - SUPPLIES & MAINTEN E	5,000.00	5,000.00	0.00	3,556.90	195.89	1,443.10	71.14
1000 0560 4162 EQUIPMENT - TIRES & TUBES E	12,000.00	12,000.00	0.00	6,923.66	0.00	5,076.34	57.70
1000 0560 4220 MAINTENANCE & SERVICE CONTRACT E	39,000.00	39,000.00	0.00	25,318.20	120.00	13,681.80	64.92
1000 0560 4406 CONFERENCE & EDUCATION E	15,000.00	15,000.00	0.00	5,405.00	250.71	9,595.00	36.03
1000 0560 4483 ADVERTISING /PUBLICATIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4524 TELEPHONE SERVICES E	14,500.00	14,500.00	0.00	9,177.40	1,492.93	5,322.60	63.29
1000 0560 4535 POSTAGE E	1,000.00	1,000.00	0.00	472.36	74.20	527.64	47.24
1000 0560 4577 LEASE - VEHICLE E	15,660.00	15,660.00	0.00	5,640.33	937.71	10,019.67	36.02
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	590,470.19	79,333.55	807,451.20	42.24
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	62,520.00	11,325.00	-12,520.00	125.04
1000 0642 4473 INDIGENT - HEALTH CARE E	70,000.00	70,000.00	0.00	12,292.24	0.00	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	4,820.00	1,430.00	5,180.00	48.20
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	25-06 Period Actual	Available Balance	Percent
0642 - HEALTH & WELFARE			145,419.00	145,419.00	0.00	91,551.24	12,755.00	53,867.76	62.96
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	9,674.67	1,558.05	7,020.33	57.95
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	0.00	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	97.80	97.80	-62.05	273.57
1000 0643 4080	RETIREMENT - COUNTY CONTRIBUTI	E	1,287.18	1,287.18	0.00	640.68	139.35	646.50	49.77
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	2,470.86	245.59	1,029.14	70.60
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	699.27	155.16	1,700.73	29.14
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	14,428.54	2,195.95	13,297.40	52.04
1000 - GENERAL FUND									
0654 - COMMUNITY DEVELOPMENT									
1000 0654 4185	MAINTENANCE - PARKS	E	5,000.00	5,000.00	0.00	579.99	95.50	4,420.01	11.60
1000 0654 4693	AIRPORT	E	1,200.00	1,200.00	0.00	812.86	812.86	387.14	67.74
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	3,500.00	3,500.00	0.00	100.00
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	19,892.85	4,408.36	11,007.15	64.38
1000 - GENERAL FUND									
0665 - AGRICULTURAL EXTENSION SERVICE									
1000 0665 4001	FULL TIME	E	47,527.00	47,527.00	0.00	23,763.78	3,655.96	23,763.22	50.00
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	2,105.47	288.46	1,644.53	56.15
1000 0665 4076	PAYROLL TAXES - COUNTY MATCHIN	E	3,985.80	3,985.80	0.00	1,704.09	0.00	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	214.29	214.29	-143.73	303.70
1000 0665 4080	RETIREMENT - COUNTY CONTRIBUTI	E	4,017.06	4,017.06	0.00	1,127.31	191.38	2,889.75	28.06
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 - MARCH 2025 - GENERAL FUND
Budget Analysis

04/16/2025 15:19:46

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-06 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	207.73	85.85	192.27	51.93
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	30,077.11	4,435.94	48,039.99	38.50
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	10,533.64	1,620.56	10,533.36	50.00
1000 0666 4076 PAYROLL TAXES - COUNTY MATCHIN E	1,611.62	1,611.62	0.00	681.78	0.00	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	125.36	125.36	-79.57	273.77
1000 0666 4080 RETIREMENT - COUNTY CONTRIBUTI E	1,624.27	1,624.27	0.00	708.68	122.36	915.59	43.63
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	532.73	80.46	467.27	53.27
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	1,646.86	456.94	853.14	65.87
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	20,099.05	2,405.68	19,541.06	50.70
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]