

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - OCTOBER 2024
Budget Analysis in Dollars

11/21/2024 14:00:19

Fund Dept Line Description	YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-01 Period Actual	Ending Balance	Percent
1000 - GENERAL FUND							
0310 - TAXES							
1000 0310 3001 CURRENT TAXES R	7,432,952	7,432,952	0	0	0	7,432,952	0.00
1000 0310 3006 LATE AG FILING PENALTY R	2,600	2,600	0	0	0	2,600	0.00
1000 0310 3010 DELINQUENT TAXES R	275,000	275,000	0	0	0	275,000	0.00
1000 0310 3030 PENALTY & INTEREST (DELQ TAXES R	175,000	175,000	0	0	0	175,000	0.00
1000 0310 3069 TAX SALE EXCESS PROCEEDS R	1,000	1,000	0	0	0	1,000	0.00
0310 - TAXES	7,886,552	7,886,552	0	0	0	7,886,552	0.00
1000 - GENERAL FUND							
0320 - LICENSES, PERMITS, & CERTIFICATES							
1000 0320 3100 ALCOHOLIC BEVERAGE PERMIT / LI R	20,000	20,000	0	235	235	19,765	1.18
1000 0320 3115 WASTE HAULER PERMITS R	1,000	1,000	0	0	0	1,000	0.00
1000 0320 3125 SEWER PERMITS / INSPECTIONS R	10,000	10,000	0	0	0	10,000	0.00
1000 0320 3128 MOVING VIOLATION FEE R	0	0	0	0	0	-0	0.00
1000 0320 3149 LIBRARY FEES R	0	0	0	0	0	0	0.00
0320 - LICENSES, PERMITS, & CERTIFICATES	31,000	31,000	0	235	235	30,765	0.76
1000 - GENERAL FUND							
0322 - COUNTY SERVICES							
1000 0322 3152 ESTRAY REVENUE R	2,000	2,000	0	0	0	2,000	0.00
1000 0322 3178 ELECTION REIMBURSEMENTS R	4,000	4,000	0	0	0	4,000	0.00
1000 0322 3180 INMATE TRANSPORT - MEALS & LOD R	0	0	0	0	0	0	0.00
1000 0322 3181 CLEAN-UP DAY - TIRE REIMBURSAB R	0	0	0	0	0	0	0.00
1000 0322 3184 INMATE TELEPHONE R	500	500	0	0	0	500	0.00
1000 0322 3186 SSA INMATE INCENTIVE R	400	400	0	0	0	400	0.00
1000 0322 3187 INTERLOCAL AGREEMENT - CITY OF R	155,360	155,360	0	0	0	155,360	0.00
0322 - COUNTY SERVICES	162,260	162,260	0	0	0	162,260	0.00
1000 - GENERAL FUND							
0329 - PAYMENTS IN LIEU OF TAXES							
1000 0329 3070 IN LIEU OF TAXES - FEDERAL R	30,000	30,000	0	0	0	30,000	0.00
0329 - PAYMENTS IN LIEU OF TAXES	30,000	30,000	0	0	0	30,000	0.00
1000 - GENERAL FUND							
0330 - GRANTS & AID / REVENUE SHARING							
1000 0330 3335 STATE - SALARY SUPPLEMENT (DIS R	20,000	20,000	0	0	0	20,000	0.00
1000 0330 3346 STATE - CHAPTER 19 R	0	0	0	0	0	0	0.00
1000 0330 3348 STATE - SAVNS GRANT R	0	0	0	0	0	0	0.00
1000 0330 3361 STATE - SALARY SUPPLEMENT (CO R	25,200	25,200	0	0	0	25,200	0.00
1000 0330 3370 STATE - TOBACCO SETTLEMENT R	2,500	2,500	0	0	0	2,500	0.00
1000 0330 3371 STATE - INDIGENT DEFENSE TASK R	20,000	20,000	0	0	0	20,000	0.00
1000 0330 3372 STATE - OPIOID GRANT R	0	0	0	0	0	0	0.00
1000 0330 3673 STATE - 911 FUNDING R	31,500	31,500	0	0	0	31,500	0.00
1000 0330 3674 STATE - ENVIRONMENTAL MANAGEME R	5,000	5,000	0	0	0	5,000	0.00
0330 - GRANTS & AID / REVENUE SHARING	104,200	104,200	0	0	0	104,200	0.00
1000 - GENERAL FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
1000 0340 3565 AD LITEM FEES R	1,500	1,500	0	0	0	1,500	0.00
1000 0340 3567 STATE TRAFFIC FINE R	500	500	0	105	105	395	21.08
1000 0340 3570 DIVORCE & FAMILY LAW R	250	250	0	0	0	250	0.00
1000 0340 3573 CONSTABLE #1 CITATIONS / WRITS R	500	500	0	0	0	500	0.00
1000 0340 3574 CONSTABLE #2 CITATIONS / WRITS R	500	500	0	0	0	500	0.00
1000 0340 3575 CONSTABLE #3 CITATIONS / WRITS R	500	500	0	0	0	500	0.00
1000 0340 3576 CONSTABLE #4 CITATIONS / WRITS R	500	500	0	0	0	500	0.00
1000 0340 3577 CONSTABLE #1 SALE PROCEEDS R	0	0	0	0	0	0	0.00
1000 0340 3578 CONSTABLE #2 SALE PROCEEDS R	0	0	0	0	0	0	0.00
1000 0340 3579 CONSTABLE #3 SALE PROCEEDS R	0	0	0	0	0	0	0.00
1000 0340 3580 CONSTABLE #4 SALE PROCEEDS R	0	0	0	0	0	0	0.00
1000 0340 3584 CCL - JUSTICE COURT COSTS R	7,500	7,500	0	635	635	6,865	8.47
1000 0340 3585 DISTRICT CLERK - CIVIL FEES R	15,000	15,000	0	0	0	15,000	0.00

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				2025 YTD		25-01			
Fund Dept Line Description		YTD Budget	+Amendments	2025 YTD Encumber	2025 YTD Actual	Period Actual	Ending Balance	Percent	
1000 - GENERAL FUND									
0340 - FINES, FEES, COSTS, & FORFEITURES									
1000 0340 3589	RESTITUTION FUNDS	R	0	0	0	0	0	0.00	
1000 0340 3590	VETERANS SERVICE OFFICE JUROR	R	350	350	0	0	350	0.00	
1000 0340 3591	CIVIL COST	R	700	700	0	0	700	0.00	
1000 0340 3592	DRIVER SAFETY COURSE FEE	R	0	0	0	60	-60	0.00	
1000 0340 3593	ARREST FEE / PARKS & WILDLIFE	R	1,000	1,000	0	0	1,000	0.00	
1000 0340 3594	ARREST FEE - DEPT PUBLIC SAFET	R	12,500	12,500	0	171	12,329	1.37	
1000 0340 3600	FEES OF OFFICE - COUNTY JUDGE	R	1,000	1,000	0	0	1,000	0.00	
1000 0340 3601	FEES OF OFFICE - COUNTY SHERIF	R	40,000	40,000	0	0	40,000	0.00	
1000 0340 3602	FEES OF OFFICE - COUNTY CLERK	R	80,100	80,100	0	0	80,100	0.00	
1000 0340 3604	FEES OF OFFICE - TAX ASSESSOR	R	75,000	75,000	0	5,035	69,965	6.71	
1000 0340 3618	MOTOR CARRIER WEIGHT VIOLATION	R	500	500	0	0	500	0.00	
1000 0340 3620	COUNTY SHERIFF - CITATIONS	R	5,150	5,150	0	0	5,150	0.00	
1000 0340 3622	LOCAL CONSOLIDATED COURT COSTS	R	5,000	5,000	0	890	4,110	17.81	
1000 0340 3625	LOCAL CONSOLIDATED COURT COSTS	R	1,000	1,000	0	506	494	50.61	
1000 0340 3626	EMS TRAUMA FUND	R	100	100	0	0	100	0.00	
1000 0340 3627	FAILURE TO APPEAR	R	500	500	0	223	277	44.58	
1000 0340 3628	TIME PAYMENT FEES	R	1,000	1,000	0	55	945	5.47	
1000 0340 3630	FINES-COUNTY COURT	R	20,000	20,000	0	0	20,000	0.00	
1000 0340 3631	FINES-COURT COST-TRINITY COUNT	R	5,000	5,000	0	0	5,000	0.00	
1000 0340 3632	FINES-DISTRICT COURT	R	20,000	20,000	0	0	20,000	0.00	
1000 0340 3634	County Court Appointed Atty	R	1,000	1,000	0	0	1,000	0.00	
1000 0340 3635	258TH COURT APPOINTED ATTORNEY	R	2,000	2,000	0	0	2,000	0.00	
1000 0340 3636	411TH COURT APPOINTED ATTORNEY	R	2,000	2,000	0	0	2,000	0.00	
1000 0340 3637	FINES-J.P.#1	R	20,000	20,000	0	3,443	16,557	17.22	
1000 0340 3638	FINES-J.P.#2	R	30,000	30,000	0	1,797	28,203	5.99	
1000 0340 3639	FINES-J.P.#3	R	25,000	25,000	0	0	25,000	0.00	
1000 0340 3640	FINES-J.P.#4	R	35,000	35,000	0	3,416	31,584	9.76	
1000 0340 3647	LANGUAGE ACCESS FEE	R	0	0	0	0	0	0.00	
1000 0340 3649	INDIGENT DEFENSE - CRIMINAL	R	200	200	0	0	200	0.00	
1000 0340 3650	INDIGENT DEFENSE - CIVIL	R	200	200	0	1	199	0.48	
1000 0340 3655	CO OMNI / FTA ADMIN FEE	R	0	0	0	38	-38	0.00	
1000 0340 3663	LOCAL TRUANCY	R	500	500	0	3	497	0.52	
1000 0340 3672	CHILD SAFETY SEAT	R	300	300	0	22	278	7.32	
1000 0340 3677	BUREAU OF VITAL STATISTICS	R	80	80	0	0	80	0.00	
1000 0340 3679	BAIL BOND FEE	R	1,000	1,000	0	0	1,000	0.00	
1000 0340 3689	JUDICIAL SUPPORT	R	0	0	0	3	-3	0.00	
1000 0340 3698	COUNTY SPECIALITY COURT ACCOUN	R	0	0	0	0	0	0.00	
1000 0340 3699	DRUG COURT PROGRAM	R	100	100	0	0	100	0.00	
0340 - FINES, FEES, COSTS, & FORFEITURES			413,030	413,030	0	16,403	16,403	396,627	3.97
1000 - GENERAL FUND									
0390 - MISCELLANEOUS REVENUE									
1000 0390 3700	INTEREST INCOME	R	100,000	100,000	0	765	99,235	0.77	
1000 0390 3703	DISTRICT CLERK MISC INCOME	R	4,080	4,080	0	0	4,080	0.00	
1000 0390 3707	SHERIFF - BODY CAM DONATIONS	R	0	0	0	0	0	0.00	
1000 0390 3708	SHERIFF - MISC REIMBURSABLE	R	0	0	0	0	0	0.00	
1000 0390 3713	COUNTY SHERIFF - SALE OF VEHIC	R	0	0	0	0	0	0.00	
1000 0390 3714	SALE OF FIXED ASSETS	R	3,000	3,000	0	0	3,000	0.00	
1000 0390 3716	VENDING MACHINE	R	100	100	0	0	100	0.00	
1000 0390 3719	DONATIONS	R	0	0	0	0	0	0.00	
1000 0390 3720	DONATIONS - SHERIFF'S FARM	R	0	0	0	0	0	0.00	
1000 0390 3725	TX COMPTROLLER CAPITAL CREDITS	R	0	0	0	0	0	0.00	
1000 0390 3727	REFUNDS / REIMBURSEMENTS	R	3,000	3,000	0	0	3,000	0.00	
1000 0390 3731	DONATIONS - ANIMAL SHELTER	R	0	0	0	0	0	0.00	
1000 0390 3751	PRIOR YEAR CARRY-OVER	R	250,000	250,000	0	0	250,000	0.00	
1000 0390 3753	DONATIONS - ANIMAL CONTROL	R	1,000	1,000	0	0	1,000	0.00	
1000 0390 3754	DONATIONS - INMATE LABOR	R	1,000	1,000	0	0	1,000	0.00	
0390 - MISCELLANEOUS REVENUE			362,180	362,180	0	765	361,415	0.21	
1000 - GENERAL FUND									
0392 - TRANSFERS IN									
1000 0392 3900	BANK TO BANK TRANSFERS	R	0	0	0	139,641	-139,641	0.00	
0392 - TRANSFERS IN			0	0	0	139,641	-139,641	0.00	

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1000 - GENERAL FUND										
0400 - COUNTY JUDGE										
1000	0400	4001	FULL TIME	E	121,553	121,553	0	9,350	9,350	112,203 7.69
1000	0400	4002	PART TIME	E	0	0	0	0	0	0.00
1000	0400	4003	TEMP / SEASONAL	E	1,000	1,000	0	0	0	1,000 0.00
1000	0400	4037	SUPPLEMENT - COUNTY JUDGE	E	25,200	25,200	0	1,938	1,938	23,262 7.69
1000	0400	4038	SUPPLEMENT - JUVENILE BOARD	E	3,600	3,600	0	277	277	3,323 7.69
1000	0400	4050	LONGEVITY	E	1,125	1,125	0	0	0	1,125 0.00
1000	0400	4057	AUTO ALLOWANCE	E	4,500	4,500	0	346	346	4,154 7.69
1000	0400	4076	PAYROLL TAXES - COUNTY MATCHIN	E	12,009	12,009	0	906	906	11,103 7.54
1000	0400	4078	WORKERS COMP INSURANCE	E	223	223	0	0	0	223 0.00
1000	0400	4079	UNEMPLOYMENT INSURANCE	E	260	260	0	0	0	260 0.00
1000	0400	4080	RETIREMENT - COUNTY CONTRIBUTI	E	12,026	12,026	0	0	0	12,026 0.00
1000	0400	4081	INSURANCE - EMPLOYEE	E	40,594	40,594	0	0	0	40,594 0.00
1000	0400	4101	SUPPLIES - OFFICE / COMPUTER	E	2,750	2,750	0	0	0	2,750 0.00
1000	0400	4227	MAINTENANCE & SERVICE CONTRACT	E	10,000	10,000	0	1,616	1,616	8,384 16.16
1000	0400	4355	CONTRACTED SERVICES - COMPUTER	E	4,000	4,000	0	0	0	4,000 0.00
1000	0400	4406	CONFERENCE & EDUCATION	E	10,000	10,000	0	0	0	10,000 0.00
1000	0400	4526	CELL PHONE SERVICE	E	485	485	0	0	0	485 0.00
1000	0400	4535	POSTAGE	E	1,000	1,000	0	48	48	952 4.84
0400 - COUNTY JUDGE					250,324	250,324	0	14,482	14,482	235,842 5.79
1000 - GENERAL FUND										
0403 - COUNTY CLERK										
1000	0403	4001	FULL TIME	E	121,859	121,859	0	9,374	9,374	112,485 7.69
1000	0403	4050	LONGEVITY	E	2,475	2,475	0	0	0	2,475 0.00
1000	0403	4076	PAYROLL TAXES - COUNTY MATCHIN	E	9,512	9,512	0	706	706	8,806 7.42
1000	0403	4078	WORKERS COMP INSURANCE	E	223	223	0	0	0	223 0.00
1000	0403	4079	UNEMPLOYMENT INSURANCE	E	260	260	0	0	0	260 0.00
1000	0403	4080	RETIREMENT - COUNTY CONTRIBUTI	E	9,586	9,586	0	0	0	9,586 0.00
1000	0403	4081	INSURANCE - EMPLOYEE	E	40,594	40,594	0	0	0	40,594 0.00
1000	0403	4100	SUPPLIES - GENERAL	E	200	200	0	0	0	200 0.00
1000	0403	4101	SUPPLIES - OFFICE / COMPUTER	E	1,500	1,500	0	0	0	1,500 0.00
1000	0403	4342	CONTRACTED SERVICES - RECORDS	E	14,620	14,620	0	0	0	14,620 0.00
1000	0403	4406	CONFERENCE & EDUCATION	E	4,000	4,000	0	0	0	4,000 0.00
1000	0403	4466	JURY SUMMONS	E	500	500	0	0	0	500 0.00
1000	0403	4535	POSTAGE	E	3,000	3,000	0	401	401	2,599 13.37
0403 - COUNTY CLERK					208,329	208,329	0	10,481	10,481	197,848 5.03
1000 - GENERAL FUND										
0409 - NON-DEPARTMENTAL										
1000	0409	4351	CONTRACTED SERVICES - APPRAISA	E	429,161	429,161	0	0	0	429,161 0.00
1000	0409	4353	CONTRACTED SERVICES - TAX COLL	E	32,500	32,500	0	0	0	32,500 0.00
1000	0409	4371	INSURANCE - PUBLIC OFFICIALS	E	20,000	20,000	0	0	0	20,000 0.00
1000	0409	4372	INSURANCE - BUILDINGS & CONTEN	E	50,000	50,000	0	0	0	50,000 0.00
1000	0409	4373	INSURANCE - FLEET LIABILITY	E	30,000	30,000	0	0	0	30,000 0.00
1000	0409	4376	INSURANCE - LAW ENFORCEMENT LI	E	20,000	20,000	0	0	0	20,000 0.00
1000	0409	4378	INSURANCE - GENERAL LIABILITY	E	7,000	7,000	0	0	0	7,000 0.00
1000	0409	4404	DRUG & ALCOHOL TESTING	E	200	200	0	0	0	200 0.00
1000	0409	4405	DUES / MEMBERSHIPS / SUBSCRIPT	E	2,600	2,600	0	1,584	1,584	1,016 60.93
1000	0409	4409	TRAVEL - BOARD MEMBER	E	600	600	0	0	0	600 0.00
1000	0409	4696	CONTINGENCY	E	132,092	147,920	0	8,000	8,000	139,920 5.41
1000	0409	4762	INTERLOCAL AGREEMENTS - JV/ADU	E	40,000	40,000	0	0	0	40,000 0.00
1000	0409	4765	AID TO NON-PROFIT - DETCOG PRO	E	1,500	1,500	0	0	0	1,500 0.00
1000	0409	4766	AID TO NON-PROFIT - DETCOG PRO	E	1,000	1,000	0	0	0	1,000 0.00
1000	0409	4900	DEBT SERVICES	E	0	0	0	0	0	0 0.00
0409 - NON-DEPARTMENTAL					766,653	782,481	0	9,584	9,584	772,897 1.22
1000 - GENERAL FUND										
0410 - IT / DATA / NETWORK										
1000	0410	4001	FULL TIME	E	36,635	36,635	0	2,818	2,818	33,817 7.69
1000	0410	4076	PAYROLL TAXES - COUNTY MATCHIN	E	2,803	2,803	0	210	210	2,593 7.49
1000	0410	4078	WORKERS COMP INSURANCE	E	63	63	0	0	0	63 0.00
1000	0410	4079	UNEMPLOYMENT INSURANCE	E	73	73	0	0	0	73 0.00
1000	0410	4080	RETIREMENT - COUNTY CONTRIBUTI	E	2,825	2,825	0	0	0	2,825 0.00
1000	0410	4081	INSURANCE - EMPLOYEE	E	13,531	13,531	0	0	0	13,531 0.00

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1000 - GENERAL FUND							
0410 - IT / DATA / NETWORK							
1000 0410 4101 SUPPLIES - OFFICE / COMPUTER E	5,500	5,500	0	589	589	4,911	10.71
1000 0410 4202 MAINTENANCE & SERVICE CONTRACT E	10,000	10,000	0	0	0	10,000	0.00
1000 0410 4225 MAINTENANCE & SERVICE CONTRACT E	0	0	0	0	0	0	0.00
1000 0410 4228 MAINTENANCE & SERVICE CONTRACT E	0	0	0	0	0	0	0.00
1000 0410 4229 MAINTENANCE & SERVICE CONTRACT E	24,360	24,360	0	4,060	4,060	20,300	16.67
1000 0410 4355 CONTRACTED SERVICES - COMPUTER E	40,000	40,000	0	105	105	39,895	0.26
1000 0410 4406 CONFERENCE & EDUCATION E	500	500	0	0	0	500	0.00
1000 0410 4413 MILEAGE - EMPLOYEES E	250	250	0	0	0	250	0.00
1000 0410 4529 TELECOMMUNICATIONS / INTERNET E	75,000	75,000	0	8,225	8,225	66,775	10.97
1000 0410 4532 NETWORK SERVICES & SECURITY E	60,000	60,000	0	0	0	60,000	0.00
0410 - IT / DATA / NETWORK	271,539	271,539	0	16,007	16,007	255,532	5.90
1000 - GENERAL FUND							
0412 - GRANT WRITER ADMINISTRATOR							
1000 0412 4002 PART TIME E	24,523	24,523	0	1,591	1,591	22,932	6.49
1000 0412 4076 PAYROLL TAXES - COUNTY MATCHIN E	1,876	1,876	0	122	122	1,754	6.49
1000 0412 4078 WORKERS COMP INSURANCE E	45	45	0	0	0	45	0.00
1000 0412 4079 UNEMPLOYMENT INSURANCE E	53	53	0	0	0	53	0.00
1000 0412 4080 RETIREMENT - COUNTY CONTRIBUTI E	1,891	1,891	0	0	0	1,891	0.00
1000 0412 4081 INSURANCE - EMPLOYEE E	0	0	0	0	0	0	0.00
1000 0412 4101 SUPPLIES - OFFICE / COMPUTER E	2,500	2,500	0	0	0	2,500	0.00
1000 0412 4406 CONFERENCE & EDUCATION E	1,500	1,500	0	0	0	1,500	0.00
1000 0412 4535 POSTAGE E	150	150	0	0	0	150	0.00
0412 - GRANT WRITER ADMINISTRATOR	32,537	32,537	0	1,713	1,713	30,824	5.27
1000 - GENERAL FUND							
0414 - COURTHOUSE MISCELLANEOUS							
1000 0414 4132 SUPPLIES -COURTHOUSE SECURITY E	2,500	2,500	0	969	969	1,531	38.76
1000 0414 4150 SMALL TOOLS E	0	0	0	0	0	0	0.00
1000 0414 4170 PURCHASE & REPAIRS - MISC E	1,000	1,000	0	0	0	1,000	0.00
1000 0414 4179 MAINTENANCE - RADIO TOWER SYTE E	1,500	1,500	0	0	0	1,500	0.00
1000 0414 4328 CONTRACTED SERVICES - AUDITING E	34,000	34,000	0	0	0	34,000	0.00
1000 0414 4483 ADVERTISING /PUBLICATIONS E	3,000	3,000	0	0	0	3,000	0.00
1000 0414 4582 LEASE - COPIER / POSTAGE METER E	25,000	25,000	0	1,050	1,050	23,950	4.20
1000 0414 4646 MISCELLANEOUS EXPENSES E	2,000	2,000	0	1,656	1,656	344	82.80
1000 0414 4696 CONTINGENCY E	5,000	5,000	0	0	0	5,000	0.00
1000 0414 4809 COUNTY IMPROVEMENTS E	0	0	0	0	0	0	0.00
1000 0414 4810 CAPITAL ASSETS E	75,000	75,000	0	0	0	75,000	0.00
1000 0414 4817 FURNISHINGS / EQUIPMENT E	3,000	3,000	0	0	0	3,000	0.00
1000 0414 4950 BOND PREMIUM E	7,000	7,000	0	230	230	6,770	3.29
0414 - COURTHOUSE MISCELLANEOUS	159,000	159,000	0	3,905	3,905	155,095	2.46
1000 - GENERAL FUND							
0418 - FRINGE BENEFITS							
1000 0418 4078 WORKERS COMP INSURANCE E	0	0	0	0	0	0	0.00
1000 0418 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0.00
0418 - FRINGE BENEFITS	0	0	0	0	0	0	0.00
1000 - GENERAL FUND							
0426 - COUNTY COURT							
1000 0426 4001 FULL TIME E	0	0	0	0	0	0	0.00
1000 0426 4002 PART TIME E	0	0	0	0	0	0	0.00
1000 0426 4003 TEMP / SEASONAL E	1,000	1,000	0	0	0	1,000	0.00
1000 0426 4076 PAYROLL TAXES - COUNTY MATCHIN E	77	77	0	0	0	77	0.00
1000 0426 4078 WORKERS COMP INSURANCE E	21	21	0	0	0	21	0.00
1000 0426 4079 UNEMPLOYMENT INSURANCE E	2	2	0	0	0	2	0.00
1000 0426 4080 RETIREMENT - COUNTY CONTRIBUTI E	0	0	0	0	0	0	0.00
1000 0426 4081 INSURANCE - EMPLOYEE E	0	0	0	0	0	0	0.00
1000 0426 4225 MAINTENANCE & SERVICE CONTRACT E	0	0	0	0	0	0	0.00
1000 0426 4398 CONTRACT LABOR / COURT REPORTE E	6,000	6,000	0	0	0	6,000	0.00
1000 0426 4406 CONFERENCE & EDUCATION E	1,000	1,000	0	0	0	1,000	0.00
1000 0426 4464 JURORS - PETIT E	1,000	1,000	0	0	0	1,000	0.00

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - OCTOBER 2024
Budget Analysis in Dollars

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		YTD	2025 YTD	2025 YTD	2025 YTD	25-01	Ending	
		Budget	Budget	Encumber	Actual	Period	Balance	Percent
Fund	Dept Line Description		+Amendments			Actual		
1000	- GENERAL FUND							
0426	- COUNTY COURT							
1000	0426 4470 ATTORNEY FEES - INDIGENT LEGAL E	17,500	17,500	0	0	0	17,500	0.00
1000	0426 4487 ATTORNEY FEES -CPS LEGAL E	500	500	0	0	0	500	0.00
1000	0426 4535 POSTAGE E	1,000	1,000	0	0	0	1,000	0.00
1000	0426 4684 COURT COSTS E	4,000	4,000	0	0	0	4,000	0.00
0426	- COUNTY COURT	32,099	32,099	0	0	0	32,099	0.00
1000	- GENERAL FUND							
0435	- DISTRICT COURT							
1000	0435 4002 PART TIME E	0	0	0	0	0	0	0.00
1000	0435 4003 TEMP / SEASONAL E	1,250	1,250	0	0	0	1,250	0.00
1000	0435 4039 SUPPLEMENT - DISTRICT JUDGE E	8,172	8,172	0	629	629	7,543	7.69
1000	0435 4076 PAYROLL TAXES - COUNTY MATCHIN E	721	721	0	48	48	673	6.67
1000	0435 4078 WORKERS COMP INSURANCE E	25	25	0	0	0	25	0.00
1000	0435 4079 UNEMPLOYMENT INSURANCE E	3	3	0	0	0	3	0.00
1000	0435 4080 RETIREMENT - COUNTY CONTRIBUTI E	630	630	0	0	0	630	0.00
1000	0435 4081 INSURANCE - EMPLOYEE E	0	0	0	0	0	0	0.00
1000	0435 4413 MILEAGE - EMPLOYEES E	0	0	0	0	0	0	0.00
1000	0435 4460 JURORS - GRAND E	3,500	3,500	0	700	700	2,800	20.00
1000	0435 4464 JURORS - PETIT E	3,500	3,500	0	0	0	3,500	0.00
1000	0435 4684 COURT COSTS E	10,000	10,000	0	3,402	3,402	6,598	34.02
1000	0435 4686 ATTORNEY FEES - INDIGENT LEGAL E	20,000	20,000	0	2,079	2,079	17,921	10.40
1000	0435 4687 ATTORNEY FEES -CPS LEGAL - 258 E	2,500	2,500	0	0	0	2,500	0.00
1000	0435 4688 ATTORNEY FEES - INDIGENT LEGAL E	40,000	40,000	0	5,745	5,745	34,255	14.36
1000	0435 4689 ATTORNEY FEES -CPS LEGAL - 411 E	25,000	25,000	0	1,703	1,703	23,298	6.81
1000	0435 4761 INTERLOCAL AGREEMENTS - 258TH E	72,000	72,000	0	0	0	72,000	0.00
1000	0435 4764 INTERLOCAL AGREEMENTS - 2ND AD E	2,200	2,200	0	2,052	2,052	148	93.26
0435	- DISTRICT COURT	189,500	189,500	0	16,357	16,357	173,143	8.63
1000	- GENERAL FUND							
0450	- DISTRICT CLERK							
1000	0450 4001 FULL TIME E	87,539	87,539	0	6,734	6,734	80,805	7.69
1000	0450 4002 PART TIME E	45,153	45,153	0	3,724	3,724	41,429	8.25
1000	0450 4050 LONGEVITY E	0	0	0	0	0	0	0.00
1000	0450 4076 PAYROLL TAXES - COUNTY MATCHIN E	10,151	10,151	0	790	790	9,361	7.78
1000	0450 4078 WORKERS COMP INSURANCE E	243	243	0	0	0	243	0.00
1000	0450 4079 UNEMPLOYMENT INSURANCE E	283	283	0	0	0	283	0.00
1000	0450 4080 RETIREMENT - COUNTY CONTRIBUTI E	10,231	10,231	0	0	0	10,231	0.00
1000	0450 4081 INSURANCE - EMPLOYEE E	27,062	27,062	0	0	0	27,062	0.00
1000	0450 4100 SUPPLIES - GENERAL E	1,000	1,000	0	0	0	1,000	0.00
1000	0450 4101 SUPPLIES - OFFICE / COMPUTER E	2,000	2,000	0	0	0	2,000	0.00
1000	0450 4219 MAINTENANCE & SERVICE CONTRACT E	0	0	0	0	0	0	0.00
1000	0450 4342 CONTRACTED SERVICES - RECORDS E	2,000	2,000	0	0	0	2,000	0.00
1000	0450 4406 CONFERENCE & EDUCATION E	3,000	3,000	0	0	0	3,000	0.00
1000	0450 4466 JURY SUMMONS E	2,500	2,500	0	0	0	2,500	0.00
1000	0450 4535 POSTAGE E	5,400	5,400	0	0	0	5,400	0.00
0450	- DISTRICT CLERK	196,562	196,562	0	11,247	11,247	185,315	5.72
1000	- GENERAL FUND							
0451	- J P PCT 1							
1000	0451 4001 FULL TIME E	50,000	50,000	0	3,846	3,846	46,154	7.69
1000	0451 4002 PART TIME E	23,454	23,454	0	1,587	1,587	21,867	6.77
1000	0451 4050 LONGEVITY E	675	675	0	0	0	675	0.00
1000	0451 4057 AUTO ALLOWANCE E	7,000	7,000	0	538	538	6,462	7.69
1000	0451 4076 PAYROLL TAXES - COUNTY MATCHIN E	6,206	6,206	0	457	457	5,750	7.36
1000	0451 4078 WORKERS COMP INSURANCE E	1,053	1,053	0	0	0	1,053	0.00
1000	0451 4079 UNEMPLOYMENT INSURANCE E	157	157	0	0	0	157	0.00
1000	0451 4080 RETIREMENT - COUNTY CONTRIBUTI E	6,255	6,255	0	0	0	6,255	0.00
1000	0451 4081 INSURANCE - EMPLOYEE E	13,531	13,531	0	0	0	13,531	0.00
1000	0451 4100 SUPPLIES - GENERAL E	150	150	0	0	0	150	0.00
1000	0451 4101 SUPPLIES - OFFICE / COMPUTER E	2,250	2,250	0	730	730	1,520	32.43
1000	0451 4406 CONFERENCE & EDUCATION E	3,500	3,500	0	880	880	2,620	25.14
1000	0451 4464 JURORS - PETIT E	1,500	1,500	0	0	0	1,500	0.00
1000	0451 4466 JURY SUMMONS E	250	250	0	0	0	250	0.00
1000	0451 4524 TELEPHONE SERVICES E	600	600	0	50	50	550	8.39

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - OCTOBER 2024
Budget Analysis in Dollars

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Fund Dept Line Description	YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-01 Period Actual	Ending Balance	Percent
1000 - GENERAL FUND							
0451 - J P PCT 1							
1000 0451 4535 POSTAGE E	2,000	2,000	0	0	0	2,000	0.00
1000 0451 4684 COURT COSTS E	200	200	0	0	0	200	0.00
0451 - J P PCT 1	118,781	118,781	0	8,089	8,089	110,692	6.81
1000 - GENERAL FUND							
0452 - J P PCT 2							
1000 0452 4001 FULL TIME E	50,000	50,000	0	3,846	3,846	46,154	7.69
1000 0452 4002 PART TIME E	23,454	23,454	0	811	811	22,643	3.46
1000 0452 4050 LONGEVITY E	675	675	0	0	0	675	0.00
1000 0452 4057 AUTO ALLOWANCE E	7,000	7,000	0	538	538	6,462	7.69
1000 0452 4076 PAYROLL TAXES - COUNTY MATCHIN E	6,206	6,206	0	392	392	5,815	6.31
1000 0452 4078 WORKERS COMP INSURANCE E	134	134	0	0	0	134	0.00
1000 0452 4079 UNEMPLOYMENT INSURANCE E	157	157	0	0	0	157	0.00
1000 0452 4080 RETIREMENT - COUNTY CONTRIBUTI E	6,255	6,255	0	0	0	6,255	0.00
1000 0452 4081 INSURANCE - EMPLOYEE E	13,531	13,531	0	0	0	13,531	0.00
1000 0452 4100 SUPPLIES - GENERAL E	0	0	0	0	0	0	0.00
1000 0452 4101 SUPPLIES - OFFICE / COMPUTER E	2,000	2,000	0	0	0	2,000	0.00
1000 0452 4406 CONFERENCE & EDUCATION E	3,500	3,500	0	150	150	3,350	4.29
1000 0452 4464 JURORS - PETIT E	1,000	1,000	0	0	0	1,000	0.00
1000 0452 4466 JURY SUMMONS E	250	250	0	0	0	250	0.00
1000 0452 4524 TELEPHONE SERVICES E	480	480	0	40	40	440	8.38
1000 0452 4535 POSTAGE E	1,000	1,000	0	0	0	1,000	0.00
1000 0452 4684 COURT COSTS E	200	200	0	0	0	200	0.00
0452 - J P PCT 2	115,843	115,843	0	5,777	5,777	110,065	4.99
1000 - GENERAL FUND							
0453 - J P PCT 3							
1000 0453 4001 FULL TIME E	50,000	50,000	0	3,846	3,846	46,154	7.69
1000 0453 4002 PART TIME E	23,120	23,120	0	1,724	1,724	21,396	7.46
1000 0453 4050 LONGEVITY E	0	0	0	0	0	0	0.00
1000 0453 4057 AUTO ALLOWANCE E	7,000	7,000	0	538	538	6,462	7.69
1000 0453 4076 PAYROLL TAXES - COUNTY MATCHIN E	6,129	6,129	0	467	467	5,662	7.62
1000 0453 4078 WORKERS COMP INSURANCE E	134	134	0	0	0	134	0.00
1000 0453 4079 UNEMPLOYMENT INSURANCE E	156	156	0	0	0	156	0.00
1000 0453 4080 RETIREMENT - COUNTY CONTRIBUTI E	6,177	6,177	0	0	0	6,177	0.00
1000 0453 4081 INSURANCE - EMPLOYEE E	13,531	13,531	0	0	0	13,531	0.00
1000 0453 4100 SUPPLIES - GENERAL E	0	0	0	0	0	0	0.00
1000 0453 4101 SUPPLIES - OFFICE / COMPUTER E	2,000	2,000	0	0	0	2,000	0.00
1000 0453 4406 CONFERENCE & EDUCATION E	3,500	3,500	0	150	150	3,350	4.29
1000 0453 4464 JURORS - PETIT E	1,000	1,000	0	0	0	1,000	0.00
1000 0453 4466 JURY SUMMONS E	0	0	0	0	0	0	0.00
1000 0453 4524 TELEPHONE SERVICES E	480	480	0	40	40	440	8.38
1000 0453 4535 POSTAGE E	1,000	1,000	0	0	0	1,000	0.00
1000 0453 4684 COURT COSTS E	200	200	0	0	0	200	0.00
0453 - J P PCT 3	114,427	114,427	0	6,766	6,766	107,661	5.91
1000 - GENERAL FUND							
0454 - J P PCT 4							
1000 0454 4001 FULL TIME E	50,000	50,000	0	3,846	3,846	46,154	7.69
1000 0454 4002 PART TIME E	23,120	23,120	0	1,796	1,796	21,324	7.77
1000 0454 4003 TEMP / SEASONAL E	0	0	0	0	0	0	0.00
1000 0454 4050 LONGEVITY E	375	375	0	0	0	375	0.00
1000 0454 4057 AUTO ALLOWANCE E	7,000	7,000	0	538	538	6,462	7.69
1000 0454 4076 PAYROLL TAXES - COUNTY MATCHIN E	6,158	6,158	0	471	471	5,687	7.65
1000 0454 4078 WORKERS COMP INSURANCE E	134	134	0	0	0	134	0.00
1000 0454 4079 UNEMPLOYMENT INSURANCE E	156	156	0	0	0	156	0.00
1000 0454 4080 RETIREMENT - COUNTY CONTRIBUTI E	6,206	6,206	0	0	0	6,206	0.00
1000 0454 4081 INSURANCE - EMPLOYEE E	13,531	13,531	0	0	0	13,531	0.00
1000 0454 4100 SUPPLIES - GENERAL E	300	300	0	0	0	300	0.00
1000 0454 4101 SUPPLIES - OFFICE / COMPUTER E	3,000	3,000	0	0	0	3,000	0.00
1000 0454 4406 CONFERENCE & EDUCATION E	3,500	3,500	0	0	0	3,500	0.00
1000 0454 4464 JURORS - PETIT E	1,100	1,100	0	0	0	1,100	0.00
1000 0454 4466 JURY SUMMONS E	750	750	0	0	0	750	0.00
1000 0454 4519 UTILITIES - SOLID WASTE DISPOS E	300	300	0	36	36	264	11.91

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Fund Dept Line Description		YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-01 Period Actual	Ending Balance	Percent
1000 - GENERAL FUND								
0454 - J P PCT 4								
1000 0454 4524 TELEPHONE SERVICES	E	480	480	0	40	40	440	8.38
1000 0454 4535 POSTAGE	E	2,000	2,000	0	0	0	2,000	0.00
1000 0454 4684 COURT COSTS	E	200	200	0	0	0	200	0.00
0454 - J P PCT 4		118,310	118,310	0	6,727	6,727	111,583	5.69
1000 - GENERAL FUND								
0456 - DISTRICT ATTORNEY								
1000 0456 4001 FULL TIME	E	73,163	73,163	0	5,899	5,899	67,264	8.06
1000 0456 4002 PART TIME	E	32,057	32,057	0	4,658	4,658	27,399	14.53
1000 0456 4003 TEMP / SEASONAL	E	11,500	11,500	0	0	0	11,500	0.00
1000 0456 4040 SUPPLEMENT - DISTRICT ATTORNEY	E	9,762	9,762	0	0	0	9,762	0.00
1000 0456 4050 LONGEVITY	E	1,950	1,950	0	0	0	1,950	0.00
1000 0456 4076 PAYROLL TAXES - COUNTY MATCHIN	E	9,825	9,825	0	747	747	9,078	7.61
1000 0456 4078 WORKERS COMP INSURANCE	E	58	58	0	0	0	58	0.00
1000 0456 4079 UNEMPLOYMENT INSURANCE	E	204	204	0	0	0	204	0.00
1000 0456 4080 RETIREMENT - COUNTY CONTRIBUTI	E	9,015	9,015	0	0	0	9,015	0.00
1000 0456 4081 INSURANCE - EMPLOYEE	E	27,062	27,062	0	0	0	27,062	0.00
1000 0456 4127 SUPPLIES - MISCELLANEOUS	E	3,000	3,000	0	0	0	3,000	0.00
1000 0456 4151 VEHICLE - PARTS & REPAIRS	E	2,000	2,000	0	0	0	2,000	0.00
1000 0456 4156 VEHICLE - FUEL	E	2,000	2,000	0	0	0	2,000	0.00
1000 0456 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	1,200	1,200	0	0	0	1,200	0.00
1000 0456 4406 CONFERENCE & EDUCATION	E	5,000	5,000	0	0	0	5,000	0.00
1000 0456 4535 POSTAGE	E	500	500	0	0	0	500	0.00
0456 - DISTRICT ATTORNEY		188,297	188,297	0	11,305	11,305	176,992	6.00
1000 - GENERAL FUND								
0475 - COUNTY ATTORNEY								
1000 0475 4001 FULL TIME	E	90,310	90,310	0	6,947	6,947	83,363	7.69
1000 0475 4002 PART TIME	E	0	0	0	0	0	0	0.00
1000 0475 4003 TEMP / SEASONAL	E	15,798	15,798	0	456	456	15,342	2.89
1000 0475 4050 LONGEVITY	E	600	600	0	0	0	600	0.00
1000 0475 4076 PAYROLL TAXES - COUNTY MATCHIN	E	8,163	8,163	0	511	511	7,652	6.26
1000 0475 4078 WORKERS COMP INSURANCE	E	65	65	0	0	0	65	0.00
1000 0475 4079 UNEMPLOYMENT INSURANCE	E	226	226	0	0	0	226	0.00
1000 0475 4080 RETIREMENT - COUNTY CONTRIBUTI	E	7,009	7,009	0	0	0	7,009	0.00
1000 0475 4081 INSURANCE - EMPLOYEE	E	27,062	27,062	0	0	0	27,062	0.00
1000 0475 4101 SUPPLIES - OFFICE / COMPUTER	E	2,600	2,600	0	0	0	2,600	0.00
1000 0475 4406 CONFERENCE & EDUCATION	E	4,000	4,000	0	0	0	4,000	0.00
1000 0475 4535 POSTAGE	E	400	400	0	0	0	400	0.00
0475 - COUNTY ATTORNEY		156,233	156,233	0	7,915	7,915	148,319	5.07
1000 - GENERAL FUND								
0490 - ELECTIONS								
1000 0490 4001 FULL TIME	E	35,538	35,538	0	2,734	2,734	32,804	7.69
1000 0490 4003 TEMP / SEASONAL	E	25,000	25,000	0	0	0	25,000	0.00
1000 0490 4050 LONGEVITY	E	600	600	0	0	0	600	0.00
1000 0490 4058 CELL PHONE ALLOWANCE	E	450	450	0	0	0	450	0.00
1000 0490 4076 PAYROLL TAXES - COUNTY MATCHIN	E	4,677	4,677	0	207	207	4,470	4.43
1000 0490 4078 WORKERS COMP INSURANCE	E	65	65	0	0	0	65	0.00
1000 0490 4079 UNEMPLOYMENT INSURANCE	E	84	84	0	0	0	84	0.00
1000 0490 4080 RETIREMENT - COUNTY CONTRIBUTI	E	2,786	2,786	0	0	0	2,786	0.00
1000 0490 4081 INSURANCE - EMPLOYEE	E	13,531	13,531	0	0	0	13,531	0.00
1000 0490 4101 SUPPLIES - OFFICE / COMPUTER	E	800	800	0	0	0	800	0.00
1000 0490 4103 SUPPLIES - ELECTION	E	20,000	20,000	0	933	933	19,067	4.67
1000 0490 4406 CONFERENCE & EDUCATION	E	2,000	2,000	0	0	0	2,000	0.00
1000 0490 4629 ELECTION - OTHER CHARGES	E	0	0	0	0	0	0	0.00
0490 - ELECTIONS		105,532	105,532	0	3,874	3,874	101,658	3.67
1000 - GENERAL FUND								
0495 - COUNTY AUDITOR								
1000 0495 4001 FULL TIME	E	126,282	126,282	0	9,714	9,714	116,568	7.69
1000 0495 4050 LONGEVITY	E	900	900	0	0	0	900	0.00

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - OCTOBER 2024
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Fund	Dept	Line	Description	YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-01 Period Actual	Ending Balance	Percent
1000 - GENERAL FUND										
0495 - COUNTY AUDITOR										
1000	0495	4076	PAYROLL TAXES - COUNTY MATCHIN	E	9,729	9,729	0	743	743	8,986 7.64
1000	0495	4078	WORKERS COMP INSURANCE	E	238	238	0	0	0	238 0.00
1000	0495	4079	UNEMPLOYMENT INSURANCE	E	267	267	0	0	0	267 0.00
1000	0495	4080	RETIREMENT - COUNTY CONTRIBUTI	E	9,806	9,806	0	0	0	9,806 0.00
1000	0495	4081	INSURANCE - EMPLOYEE	E	40,594	40,594	0	0	0	40,594 0.00
1000	0495	4101	SUPPLIES - OFFICE / COMPUTER	E	2,000	2,000	0	94	94	1,906 4.72
1000	0495	4212	MAINTENANCE & SERVICE CONTRACT	E	0	0	0	0	0	0 0.00
1000	0495	4355	CONTRACTED SERVICES - COMPUTER	E	1,500	1,500	0	0	0	1,500 0.00
1000	0495	4406	CONFERENCE & EDUCATION	E	4,000	4,000	0	0	0	4,000 0.00
1000	0495	4413	MILEAGE - EMPLOYEES	E	300	300	0	0	0	300 0.00
1000	0495	4535	POSTAGE	E	1,000	1,000	0	0	0	1,000 0.00
0495 - COUNTY AUDITOR					196,616	196,616	0	10,552	10,552	186,064 5.37
1000 - GENERAL FUND										
0497 - COUNTY TREASURER										
1000	0497	4001	FULL TIME	E	89,719	89,719	0	6,902	6,902	82,818 7.69
1000	0497	4002	PART TIME	E	0	0	0	0	0	0 0.00
1000	0497	4003	TEMP / SEASONAL	E	1,500	1,500	0	0	0	1,500 0.00
1000	0497	4050	LONGEVITY	E	675	675	0	0	0	675 0.00
1000	0497	4076	PAYROLL TAXES - COUNTY MATCHIN	E	7,030	7,030	0	495	495	6,535 7.04
1000	0497	4078	WORKERS COMP INSURANCE	E	164	164	0	0	0	164 0.00
1000	0497	4079	UNEMPLOYMENT INSURANCE	E	192	192	0	0	0	192 0.00
1000	0497	4080	RETIREMENT - COUNTY CONTRIBUTI	E	6,969	6,969	0	0	0	6,969 0.00
1000	0497	4081	INSURANCE - EMPLOYEE	E	27,062	27,062	0	0	0	27,062 0.00
1000	0497	4101	SUPPLIES - OFFICE / COMPUTER	E	2,900	2,900	0	0	0	2,900 0.00
1000	0497	4406	CONFERENCE & EDUCATION	E	5,000	5,000	0	200	200	4,800 4.00
1000	0497	4535	POSTAGE	E	300	300	0	0	0	300 0.00
0497 - COUNTY TREASURER					141,512	141,512	0	7,596	7,596	133,915 5.37
1000 - GENERAL FUND										
0499 - TAX ASSESSOR / COLLECTOR										
1000	0499	4001	FULL TIME	E	166,921	166,921	0	12,840	12,840	154,081 7.69
1000	0499	4002	PART TIME	E	22,577	22,577	0	1,545	1,545	21,032 6.84
1000	0499	4050	LONGEVITY	E	3,000	3,000	0	0	0	3,000 0.00
1000	0499	4057	AUTO ALLOWANCE	E	2,500	2,500	0	192	192	2,308 7.69
1000	0499	4076	PAYROLL TAXES - COUNTY MATCHIN	E	14,917	14,917	0	1,111	1,111	13,806 7.45
1000	0499	4078	WORKERS COMP INSURANCE	E	346	346	0	0	0	346 0.00
1000	0499	4079	UNEMPLOYMENT INSURANCE	E	404	404	0	0	0	404 0.00
1000	0499	4080	RETIREMENT - COUNTY CONTRIBUTI	E	15,034	15,034	0	0	0	15,034 0.00
1000	0499	4081	INSURANCE - EMPLOYEE	E	54,125	54,125	0	0	0	54,125 0.00
1000	0499	4101	SUPPLIES - OFFICE / COMPUTER	E	1,500	1,500	0	0	0	1,500 0.00
1000	0499	4365	CONTRACT SERVICES - RTS ANNUAL	E	361	361	0	0	0	361 0.00
1000	0499	4406	CONFERENCE & EDUCATION	E	2,500	2,500	0	0	0	2,500 0.00
1000	0499	4413	MILEAGE - EMPLOYEES	E	300	300	0	26	26	274 8.58
1000	0499	4524	TELEPHONE SERVICES	E	2,800	2,800	0	0	0	2,800 0.00
1000	0499	4535	POSTAGE	E	2,000	2,000	0	0	0	2,000 0.00
1000	0499	4694	PETTY CASH EXPENSES	E	200	200	0	0	0	200 0.00
0499 - TAX ASSESSOR / COLLECTOR					289,486	289,486	0	15,715	15,715	273,771 5.43
1000 - GENERAL FUND										
0510 - COURTHOUSE MAINTENANCE										
1000	0510	4001	FULL TIME	E	54,797	31,052	0	2,389	2,389	28,663 7.69
1000	0510	4002	PART TIME	E	41,892	41,892	0	3,663	3,663	38,229 8.74
1000	0510	4003	TEMP / SEASONAL	E	0	23,745	0	136	136	23,609 0.57
1000	0510	4050	LONGEVITY	E	0	0	0	0	0	0 0.00
1000	0510	4076	PAYROLL TAXES - COUNTY MATCHIN	E	7,397	7,397	0	465	465	6,932 6.29
1000	0510	4078	WORKERS COMP INSURANCE	E	2,113	2,113	0	0	0	2,113 0.00
1000	0510	4079	UNEMPLOYMENT INSURANCE	E	171	171	0	0	0	171 0.00
1000	0510	4080	RETIREMENT - COUNTY CONTRIBUTI	E	7,455	5,157	0	0	0	5,157 0.00
1000	0510	4081	INSURANCE - EMPLOYEE	E	27,062	13,531	0	0	0	13,531 0.00
1000	0510	4102	SUPPLIES - JANITORIAL	E	4,000	4,000	0	328	328	3,672 8.20
1000	0510	4110	SUPPLIES - EMPLOYEE UNIFORM	E	1,000	1,000	0	0	0	1,000 0.00
1000	0510	4151	VEHICLE - PARTS & REPAIRS	E	4,500	4,500	0	52	52	4,448 1.16
1000	0510	4173	BUILDING - REPAIRS & MAINTENAN	E	28,000	28,000	0	1,195	1,195	26,805 4.27

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - OCTOBER 2024
Budget Analysis in Dollars

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		YTD	2025 YTD	2025 YTD	2025 YTD	25-01	Ending	
Fund Dept Line Description		Budget	Budget +Amendments	Encumber	Actual	Period Actual	Balance	Percent
1000 - GENERAL FUND								
0510 - COURTHOUSE MAINTENANCE								
1000 0510 4175	BUILDING - REPAIRS & MAINTENAN	E 4,000	4,000	0	167	167	3,833	4.18
1000 0510 4176	BUILDING - REPAIRS & MAINTENAN	E 4,000	4,000	0	239	239	3,761	5.97
1000 0510 4212	MAINTENANCE & SERVICE CONTRACT	E 24,680	24,680	0	0	0	24,680	0.00
1000 0510 4500	UTILITIES	E 100,000	100,000	0	7,926	7,926	92,074	7.93
1000 0510 4521	TELEPHONE - PHONE IN ELEVATOR	E 2,000	2,000	0	0	0	2,000	0.00
1000 0510 4818	VEHICLES	E 0	0	0	0	0	0	0.00
0510 - COURTHOUSE MAINTENANCE		313,067	297,239	0	16,560	16,560	280,679	5.57
1000 - GENERAL FUND								
0512 - JAIL / DETENTION FACILITY								
1000 0512 4001	FULL TIME	E 279,621	279,621	0	28,955	28,955	250,666	10.36
1000 0512 4002	PART TIME	E 86,478	86,478	0	3,238	3,238	83,240	3.74
1000 0512 4030	CERTIFICATE PAY	E 9,000	9,000	0	646	646	8,354	7.18
1000 0512 4050	LONGEVITY	E 1,500	1,500	0	0	0	1,500	0.00
1000 0512 4076	PAYROLL TAXES - COUNTY MATCHIN	E 28,810	28,810	0	2,483	2,483	26,327	8.62
1000 0512 4078	WORKERS COMP INSURANCE	E 8,114	8,114	0	0	0	8,114	0.00
1000 0512 4079	UNEMPLOYMENT INSURANCE	E 856	856	0	0	0	856	0.00
1000 0512 4080	RETIREMENT - COUNTY CONTRIBUTI	E 29,036	29,036	0	0	0	29,036	0.00
1000 0512 4081	INSURANCE - EMPLOYEE	E 135,312	135,312	0	0	0	135,312	0.00
1000 0512 4101	SUPPLIES - OFFICE / COMPUTER	E 1,500	1,500	0	0	0	1,500	0.00
1000 0512 4122	SUPPLIES - BEDDING / LINENS	E 2,500	2,500	0	0	0	2,500	0.00
1000 0512 4174	MAINTENANCE AND REPAIRS - JAIL	E 10,000	10,000	0	211	211	9,789	2.11
1000 0512 4406	CONFERENCE & EDUCATION	E 2,500	2,500	0	0	0	2,500	0.00
1000 0512 4425	MEALS - INMATE	E 20,000	20,000	0	2,170	2,170	17,830	10.85
1000 0512 4443	DETAINEE - BOARDING	E 750,000	750,000	0	0	0	750,000	0.00
1000 0512 4445	DETAINEE - HEALTH CARE	E 100,000	100,000	0	0	0	100,000	0.00
1000 0512 4454	INMATE FARM	E 5,000	5,000	0	33	33	4,967	0.65
1000 0512 4500	UTILITIES	E 18,000	18,000	0	2,029	2,029	15,971	11.27
1000 0512 4699	MISCELLANEOUS OTHER SERVICES & E	0	0	0	0	0	0	0.00
0512 - JAIL / DETENTION FACILITY		1,488,227	1,488,227	0	39,764	39,764	1,448,462	2.67
1000 - GENERAL FUND								
0544 - 911 MAPPING								
1000 0544 4001	FULL TIME	E 38,057	38,057	0	2,927	2,927	35,130	7.69
1000 0544 4050	LONGEVITY	E 525	525	0	0	0	525	0.00
1000 0544 4076	PAYROLL TAXES - COUNTY MATCHIN	E 2,952	2,952	0	218	218	2,733	7.39
1000 0544 4078	WORKERS COMP INSURANCE	E 70	70	0	0	0	70	0.00
1000 0544 4079	UNEMPLOYMENT INSURANCE	E 81	81	0	0	0	81	0.00
1000 0544 4080	RETIREMENT - COUNTY CONTRIBUTI	E 2,975	2,975	0	0	0	2,975	0.00
1000 0544 4081	INSURANCE - EMPLOYEE	E 13,531	13,531	0	0	0	13,531	0.00
1000 0544 4101	SUPPLIES - OFFICE / COMPUTER	E 1,000	1,000	0	0	0	1,000	0.00
1000 0544 4127	SUPPLIES - MISCELLANEOUS	E 500	500	0	0	0	500	0.00
1000 0544 4406	CONFERENCE & EDUCATION	E 1,000	1,000	0	0	0	1,000	0.00
1000 0544 4413	MILEAGE - EMPLOYEES	E 750	750	0	0	0	750	0.00
1000 0544 4483	ADVERTISING /PUBLICATIONS	E 200	200	0	0	0	200	0.00
1000 0544 4535	POSTAGE	E 700	700	0	0	0	700	0.00
0544 - 911 MAPPING		62,340	62,340	0	3,146	3,146	59,195	5.05
1000 - GENERAL FUND								
0549 - DEPARTMENT OF PUBLIC SAFETY								
1000 0549 4198	ANIMAL CONTROL	E 6,575	6,575	0	33	33	6,542	0.50
1000 0549 4366	CONTRACT SERVICES - AMBULANCE	E 37,500	37,500	0	6,250	6,250	31,250	16.67
1000 0549 4576	LEASE - COMMUNICATION TOWER	E 6,000	6,000	0	0	0	6,000	0.00
1000 0549 4611	PUBLIC EMERGENCY SERVICES	E 2,500	2,500	0	0	0	2,500	0.00
1000 0549 4753	AID TO NON-PROFIT - TRINITY VF	E 27,225	27,225	0	0	0	27,225	0.00
1000 0549 4754	AID TO NON-PROFIT - PENNINGTON	E 4,538	4,538	0	0	0	4,538	0.00
1000 0549 4755	AID TO NON-PROFIT - GROVETON V	E 18,695	18,695	0	0	0	18,695	0.00
1000 0549 4756	AID TO NON-PROFIT - FRIDAY VFD	E 4,175	4,175	0	0	0	4,175	0.00
1000 0549 4757	AID TO NON-PROFIT - APPLE SPRI	E 22,143	22,143	0	0	0	22,143	0.00
1000 0549 4758	AID TO NON-PROFIT - 356 VFD	E 9,620	9,620	0	0	0	9,620	0.00
0549 - DEPARTMENT OF PUBLIC SAFETY		138,971	138,971	0	6,283	6,283	132,688	4.52

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - OCTOBER 2024
Budget Analysis in Dollars

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Fund Dept Line Description	YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-01 Period Actual	Ending Balance	Percent
1000 - GENERAL FUND							
0551 - CONSTABLE PCT 1							
1000 0551 4001 FULL TIME E	25,756	25,756	0	1,981	1,981	23,775	7.69
1000 0551 4030 CERTIFICATE PAY E	2,400	2,400	0	0	0	2,400	0.00
1000 0551 4041 SUPPLEMENT - CONSTABLE E	14,433	14,433	0	1,139	1,139	13,294	7.89
1000 0551 4050 LONGEVITY E	0	0	0	0	0	0	0.00
1000 0551 4056 CLOTHING / UNIFORM ALLOWANCE E	800	800	0	62	62	738	7.69
1000 0551 4076 PAYROLL TAXES - COUNTY MATCHIN E	2,325	2,325	0	243	243	2,081	10.47
1000 0551 4078 WORKERS COMP INSURANCE E	520	520	0	0	0	520	0.00
1000 0551 4079 UNEMPLOYMENT INSURANCE E	55	55	0	0	0	55	0.00
1000 0551 4080 RETIREMENT - COUNTY CONTRIBUTI E	2,343	2,343	0	0	0	2,343	0.00
1000 0551 4081 INSURANCE - EMPLOYEE E	13,531	13,531	0	0	0	13,531	0.00
1000 0551 4127 SUPPLIES - MISCELLANEOUS E	2,000	2,000	0	0	0	2,000	0.00
1000 0551 4151 VEHICLE - PARTS & REPAIRS E	3,000	3,000	0	0	0	3,000	0.00
1000 0551 4156 VEHICLE - FUEL E	6,000	6,000	0	0	0	6,000	0.00
1000 0551 4406 CONFERENCE & EDUCATION E	2,500	2,500	0	0	0	2,500	0.00
1000 0551 4524 TELEPHONE SERVICES E	1,000	1,000	0	40	40	960	4.02
0551 - CONSTABLE PCT 1	76,663	76,663	0	3,466	3,466	73,197	4.52
1000 - GENERAL FUND							
0552 - CONSTABLE PCT 2							
1000 0552 4001 FULL TIME E	25,756	25,756	0	1,981	1,981	23,775	7.69
1000 0552 4030 CERTIFICATE PAY E	2,400	2,400	0	185	185	2,215	7.69
1000 0552 4041 SUPPLEMENT - CONSTABLE E	14,433	14,433	0	1,110	1,110	13,323	7.69
1000 0552 4050 LONGEVITY E	825	825	0	0	0	825	0.00
1000 0552 4056 CLOTHING / UNIFORM ALLOWANCE E	800	800	0	62	62	738	7.69
1000 0552 4076 PAYROLL TAXES - COUNTY MATCHIN E	3,382	3,382	0	255	255	3,127	7.55
1000 0552 4078 WORKERS COMP INSURANCE E	520	520	0	0	0	520	0.00
1000 0552 4079 UNEMPLOYMENT INSURANCE E	55	55	0	0	0	55	0.00
1000 0552 4080 RETIREMENT - COUNTY CONTRIBUTI E	3,409	3,409	0	0	0	3,409	0.00
1000 0552 4081 INSURANCE - EMPLOYEE E	13,531	13,531	0	0	0	13,531	0.00
1000 0552 4127 SUPPLIES - MISCELLANEOUS E	2,000	2,000	0	0	0	2,000	0.00
1000 0552 4151 VEHICLE - PARTS & REPAIRS E	3,000	3,000	0	0	0	3,000	0.00
1000 0552 4156 VEHICLE - FUEL E	6,000	6,000	0	0	0	6,000	0.00
1000 0552 4406 CONFERENCE & EDUCATION E	2,500	2,500	0	0	0	2,500	0.00
1000 0552 4524 TELEPHONE SERVICES E	1,000	1,000	0	116	116	884	11.62
0552 - CONSTABLE PCT 2	79,611	79,611	0	3,709	3,709	75,902	4.66
1000 - GENERAL FUND							
0553 - CONSTABLE PCT 3							
1000 0553 4001 FULL TIME E	25,756	25,756	0	1,981	1,981	23,775	7.69
1000 0553 4030 CERTIFICATE PAY E	2,400	2,400	0	185	185	2,215	7.69
1000 0553 4041 SUPPLEMENT - CONSTABLE E	14,433	14,433	0	1,110	1,110	13,323	7.69
1000 0553 4050 LONGEVITY E	0	0	0	0	0	0	0.00
1000 0553 4056 CLOTHING / UNIFORM ALLOWANCE E	800	800	0	62	62	738	7.69
1000 0553 4076 PAYROLL TAXES - COUNTY MATCHIN E	3,319	3,319	0	255	255	3,064	7.69
1000 0553 4078 WORKERS COMP INSURANCE E	520	520	0	0	0	520	0.00
1000 0553 4079 UNEMPLOYMENT INSURANCE E	55	55	0	0	0	55	0.00
1000 0553 4080 RETIREMENT - COUNTY CONTRIBUTI E	3,345	3,345	0	0	0	3,345	0.00
1000 0553 4081 INSURANCE - EMPLOYEE E	13,531	13,531	0	0	0	13,531	0.00
1000 0553 4127 SUPPLIES - MISCELLANEOUS E	2,000	2,000	0	0	0	2,000	0.00
1000 0553 4151 VEHICLE - PARTS & REPAIRS E	3,000	3,000	0	0	0	3,000	0.00
1000 0553 4156 VEHICLE - FUEL E	6,000	6,000	0	0	0	6,000	0.00
1000 0553 4406 CONFERENCE & EDUCATION E	2,500	2,500	0	0	0	2,500	0.00
1000 0553 4524 TELEPHONE SERVICES E	1,000	1,000	0	37	37	963	3.72
0553 - CONSTABLE PCT 3	78,660	78,660	0	3,630	3,630	75,030	4.62
1000 - GENERAL FUND							
0554 - CONSTABLE PCT 4							
1000 0554 4001 FULL TIME E	25,756	25,756	0	1,981	1,981	23,775	7.69
1000 0554 4030 CERTIFICATE PAY E	2,400	2,400	0	185	185	2,215	7.69
1000 0554 4041 SUPPLEMENT - CONSTABLE E	14,433	14,433	0	1,110	1,110	13,323	7.69
1000 0554 4050 LONGEVITY E	0	0	0	0	0	0	0.00
1000 0554 4056 CLOTHING / UNIFORM ALLOWANCE E	800	800	0	62	62	738	7.69
1000 0554 4076 PAYROLL TAXES - COUNTY MATCHIN E	3,319	3,319	0	252	252	3,067	7.59
1000 0554 4078 WORKERS COMP INSURANCE E	520	520	0	0	0	520	0.00

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - OCTOBER 2024
Budget Analysis in Dollars

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Fund Dept Line Description	YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-01 Period Actual	Ending Balance	Percent
1000 - GENERAL FUND							
0554 - CONSTABLE PCT 4							
1000 0554 4079 UNEMPLOYMENT INSURANCE E	55	55	0	0	0	55	0.00
1000 0554 4080 RETIREMENT - COUNTY CONTRIBUTI E	3,345	3,345	0	0	0	3,345	0.00
1000 0554 4081 INSURANCE - EMPLOYEE E	13,531	13,531	0	0	0	13,531	0.00
1000 0554 4127 SUPPLIES - MISCELLANEOUS E	2,000	2,000	0	0	0	2,000	0.00
1000 0554 4151 VEHICLE - PARTS & REPAIRS E	3,000	3,000	0	0	0	3,000	0.00
1000 0554 4156 VEHICLE - FUEL E	6,000	6,000	0	0	0	6,000	0.00
1000 0554 4406 CONFERENCE & EDUCATION E	2,500	2,500	0	0	0	2,500	0.00
1000 0554 4524 TELEPHONE SERVICES E	1,000	1,000	0	50	50	950	5.03
0554 - CONSTABLE PCT 4	78,660	78,660	0	3,640	3,640	75,020	4.63
1000 - GENERAL FUND							
0560 - COUNTY SHERIFF							
1000 0560 4001 FULL TIME E	666,188	666,188	0	50,932	50,932	615,256	7.65
1000 0560 4002 PART TIME E	42,096	42,096	0	3,374	3,374	38,722	8.01
1000 0560 4030 CERTIFICATE PAY E	16,800	16,800	0	1,292	1,292	15,508	7.69
1000 0560 4050 LONGEVITY E	3,900	3,900	0	0	0	3,900	0.00
1000 0560 4056 CLOTHING / UNIFORM ALLOWANCE E	8,800	8,800	0	800	800	8,000	9.09
1000 0560 4076 PAYROLL TAXES - COUNTY MATCHIN E	56,440	56,440	0	4,062	4,062	52,379	7.20
1000 0560 4078 WORKERS COMP INSURANCE E	12,756	12,756	0	0	0	12,756	0.00
1000 0560 4079 UNEMPLOYMENT INSURANCE E	1,517	1,517	0	0	0	1,517	0.00
1000 0560 4080 RETIREMENT - COUNTY CONTRIBUTI E	56,883	56,883	0	0	0	56,883	0.00
1000 0560 4081 INSURANCE - EMPLOYEE E	230,030	230,030	0	0	0	230,030	0.00
1000 0560 4101 SUPPLIES - OFFICE / COMPUTER E	6,250	6,250	0	0	0	6,250	0.00
1000 0560 4110 SUPPLIES - EMPLOYEE UNIFORM E	6,000	6,000	0	0	0	6,000	0.00
1000 0560 4127 SUPPLIES - MISCELLANEOUS E	4,000	4,000	0	0	0	4,000	0.00
1000 0560 4151 VEHICLE - PARTS & REPAIRS E	20,000	20,000	0	1,282	1,282	18,718	6.41
1000 0560 4154 VEHICLE - FUELS / OILS / LUBRI E	100,000	100,000	0	4,293	4,293	95,707	4.29
1000 0560 4158 RADIO REPAIRS E	2,000	2,000	7,265	0	0	-5,265	363.27
1000 0560 4160 EQUIPMENT - SUPPLIES & MAINTEN E	5,000	5,000	0	0	0	5,000	0.00
1000 0560 4162 EQUIPMENT - TIRES & TUBES E	12,000	12,000	0	1,976	1,976	10,024	16.47
1000 0560 4220 MAINTENANCE & SERVICE CONTRACT E	39,000	39,000	0	3,016	3,016	35,984	7.73
1000 0560 4406 CONFERENCE & EDUCATION E	15,000	15,000	0	1,231	1,231	13,770	8.20
1000 0560 4483 ADVERTISING /PUBLICATIONS E	0	0	0	0	0	0	0.00
1000 0560 4524 TELEPHONE SERVICES E	14,500	14,500	0	1,229	1,229	13,271	8.48
1000 0560 4535 POSTAGE E	1,000	1,000	0	0	0	1,000	0.00
1000 0560 4577 LEASE - VEHICLE E	15,660	15,660	0	952	952	14,708	6.08
1000 0560 4760 INTERLOCAL AGREEMENTS - GROVET E	0	0	0	0	0	0	0.00
1000 0560 4810 CAPITAL ASSETS E	57,600	57,600	0	0	0	57,600	0.00
1000 0560 4815 MACHINERY & EQUIPMENT E	4,500	4,500	0	245	245	4,255	5.44
0560 - COUNTY SHERIFF	1,397,921	1,397,921	7,265	74,684	74,684	1,315,972	5.86
1000 - GENERAL FUND							
0642 - HEALTH & WELFARE							
1000 0642 4001 FULL TIME E	0	0	0	0	0	0	0.00
1000 0642 4347 CONTRACTED SERVICES - MENTAL H E	11,919	11,919	0	11,919	11,919	0	100.00
1000 0642 4406 CONFERENCE & EDUCATION E	1,000	1,000	0	0	0	1,000	0.00
1000 0642 4457 AUTOPSIES E	50,000	50,000	0	0	0	50,000	0.00
1000 0642 4473 INDIGENT - INMATE HEALTH CARE E	70,000	70,000	0	0	0	70,000	0.00
1000 0642 4475 INDIGENT - FUNERALS / BURIALS E	2,500	2,500	0	0	0	2,500	0.00
1000 0642 4528 SEPTIC TANK PERMITS / INSPECTI E	10,000	10,000	0	600	600	9,400	6.00
1000 0642 4613 CHILD WELFARE SUPPORT E	0	0	0	0	0	0	0.00
1000 0642 4699 MISCELLANEOUS OTHER SERVICES & E	0	0	0	0	0	0	0.00
0642 - HEALTH & WELFARE	145,419	145,419	0	12,519	12,519	132,900	8.61
1000 - GENERAL FUND							
0643 - VETERANS' SERVICE							
1000 0643 4001 FULL TIME E	16,695	16,695	0	950	950	15,745	5.69
1000 0643 4002 PART TIME E	0	0	0	0	0	0	0.00
1000 0643 4050 LONGEVITY E	0	0	0	0	0	0	0.00
1000 0643 4076 PAYROLL TAXES - COUNTY MATCHIN E	1,277	1,277	0	73	73	1,205	5.69
1000 0643 4078 WORKERS COMP INSURANCE E	31	31	0	0	0	31	0.00
1000 0643 4079 UNEMPLOYMENT INSURANCE E	36	36	0	0	0	36	0.00
1000 0643 4080 RETIREMENT - COUNTY CONTRIBUTI E	1,287	1,287	0	0	0	1,287	0.00
1000 0643 4081 INSURANCE - EMPLOYEE E	13,531	13,531	0	0	0	13,531	0.00

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - OCTOBER 2024
Budget Analysis in Dollars

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Fund Dept Line Description	YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-01 Period Actual	Ending Balance	Percent
1000 - GENERAL FUND							
0643 - VETERANS' SERVICE							
1000 0643 4101 SUPPLIES - OFFICE / COMPUTER E	1,000	1,000	0	0	0	1,000	0.00
1000 0643 4219 MAINTENANCE & SERVICE CONTRACT E	500	500	0	0	0	500	0.00
1000 0643 4406 CONFERENCE & EDUCATION E	0	0	0	0	0	0	0.00
1000 0643 4413 MILEAGE - EMPLOYEES E	0	0	0	0	0	0	0.00
0643 - VETERANS' SERVICE	34,357	34,357	0	1,022	1,022	33,335	2.98
1000 - GENERAL FUND							
0654 - COMMUNITY DEVELOPMENT							
1000 0654 4185 MAINTENANCE - PARKS E	5,000	5,000	0	100	100	4,900	1.99
1000 0654 4693 AIRPORT E	1,200	1,200	0	0	0	1,200	0.00
1000 0654 4731 AID TO NON-PROFIT - SENIOR CIT E	20,000	20,000	0	0	0	20,000	0.00
1000 0654 4767 AID TO NON-PROFIT - TRINITY CO E	1,200	1,200	0	0	0	1,200	0.00
1000 0654 4768 AID TO NON-PROFIT - BLANCHE WE E	3,500	3,500	0	0	0	3,500	0.00
1000 0654 4810 CAPITAL ASSETS E	0	0	0	0	0	0	0.00
0654 - COMMUNITY DEVELOPMENT	30,900	30,900	0	100	100	30,800	0.32
1000 - GENERAL FUND							
0665 - AGRICULTURAL EXTENSION SERVICE							
1000 0665 4001 FULL TIME E	47,527	47,527	0	3,656	3,656	43,871	7.69
1000 0665 4050 LONGEVITY E	825	825	0	0	0	825	0.00
1000 0665 4057 AUTO ALLOWANCE E	3,750	3,750	0	288	288	3,462	7.69
1000 0665 4076 PAYROLL TAXES - COUNTY MATCHIN E	3,986	3,986	0	298	298	3,688	7.48
1000 0665 4078 WORKERS COMP INSURANCE E	60	60	0	0	0	60	0.00
1000 0665 4079 UNEMPLOYMENT INSURANCE E	71	71	0	0	0	71	0.00
1000 0665 4080 RETIREMENT - COUNTY CONTRIBUTI E	4,017	4,017	0	0	0	4,017	0.00
1000 0665 4081 INSURANCE - EMPLOYEE E	13,531	13,531	0	0	0	13,531	0.00
1000 0665 4101 SUPPLIES - OFFICE / COMPUTER E	400	400	0	0	0	400	0.00
1000 0665 4127 SUPPLIES - MISCELLANEOUS E	300	300	0	0	0	300	0.00
1000 0665 4411 TRAVEL - OUT OF COUNTY E	2,000	2,000	0	0	0	2,000	0.00
1000 0665 4535 POSTAGE E	150	150	0	0	0	150	0.00
1000 0665 4625 DEMONSTRATION MATERIALS E	1,500	1,500	0	0	0	1,500	0.00
0665 - AGRICULTURAL EXTENSION SERVICE	78,117	78,117	0	4,242	4,242	73,875	5.43
1000 - GENERAL FUND							
0666 - ENVIRONMENTAL ENFORCEMENT OFFICER							
1000 0666 4001 FULL TIME E	0	0	0	0	0	0	0.00
1000 0666 4002 PART TIME E	21,067	21,067	0	1,621	1,621	19,446	7.69
1000 0666 4076 PAYROLL TAXES - COUNTY MATCHIN E	1,612	1,612	0	124	124	1,488	7.69
1000 0666 4078 WORKERS COMP INSURANCE E	41	41	0	0	0	41	0.00
1000 0666 4079 UNEMPLOYMENT INSURANCE E	46	46	0	0	0	46	0.00
1000 0666 4080 RETIREMENT - COUNTY CONTRIBUTI E	1,624	1,624	0	0	0	1,624	0.00
1000 0666 4101 SUPPLIES - OFFICE / COMPUTER E	500	500	0	0	0	500	0.00
1000 0666 4127 SUPPLIES - MISCELLANEOUS E	1,000	1,000	0	80	80	920	8.04
1000 0666 4148 SUPPLIES - PUBLIC AWARENESS E	400	400	0	0	0	400	0.00
1000 0666 4156 VEHICLE - FUEL E	2,500	2,500	0	235	235	2,266	9.38
1000 0666 4406 CONFERENCE & EDUCATION E	500	500	0	0	0	500	0.00
1000 0666 4518 SOLID WASTE DISPOSAL E	10,000	10,000	0	0	0	10,000	0.00
1000 0666 4535 POSTAGE E	250	250	0	0	0	250	0.00
1000 0666 4570 PUBLIC AWARENESS - OTHER THAN E	100	100	0	0	0	100	0.00
0666 - ENVIRONMENTAL ENFORCEMENT OFFICER	39,640	39,640	0	2,059	2,059	37,581	5.20
1000 - GENERAL FUND							
0700 - TRANSFERS TO							
1000 0700 7001 TRANSFER TO ROAD & BRIDGE - GE E	297,226	297,226	0	0	0	297,226	0.00
1000 0700 7002 TRANSFER TO ROAD & BRIDGE - AD E	743,295	743,295	0	0	0	743,295	0.00
1000 0700 7003 TRANSFER TO ROAD & BRIDGE - CO E	200,000	200,000	0	0	0	200,000	0.00
1000 0700 7004 TRANSFER TO ROAD & BRIDGE - CO E	41,227	41,227	0	0	0	41,227	0.00
1000 0700 7005 TRANSFER TO ROAD & BRIDGE - CO E	2,400	2,400	0	0	0	2,400	0.00
1000 0700 7007 TRANSFER TO COUNTY ATTORNEY E	10,941	10,941	0	0	0	10,941	0.00
1000 0700 7999 BANK TO BANK TRANSFERS E	0	0	0	0	0	0	0.00
0700 - TRANSFERS TO	1,295,089	1,295,089	0	0	0	1,295,089	0.00

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - OCTOBER 2024
Budget Analysis in Dollars

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Fund Dept Line Description		YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-01 Period Actual	Ending Balance	Percent
1000 - GENERAL FUND								
		0	0	-7,265	-185,872	-185,872	193,137	0.00
Revenue Total		8,989,222	8,989,222	0	157,044	157,044	8,832,178	1.75
Expense Total		8,989,222	8,989,222	7,265	342,916	342,916	8,639,041	3.90
1501 - COUNTY ATTORNEY HOT CHECK FUND								
0390 - MISCELLANEOUS REVENUE								
1501 0390 3700 INTEREST INCOME	R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE		0	0	0	0	0	0	0.00
1501 - COUNTY ATTORNEY HOT CHECK FUND								
0475 - COUNTY ATTORNEY								
1501 0475 4646 MISCELLANEOUS EXPENSES	E	0	0	0	0	0	0	0.00
0475 - COUNTY ATTORNEY		0	0	0	0	0	0	0.00
1501 - COUNTY ATTORNEY HOT CHECK FUND								
1501 - COUNTY ATTORNEY HOT CHECK FUND		0	0	0	0	0	0	0.00
1503 - COUNTY ATTORNEY FUND								
0330 - GRANTS & AID / REVENUE SHARING								
1503 0330 3362 STATE - SALARY SUPPLEMENT (CO	R	70,000	70,000	0	0	0	70,000	0.00
0330 - GRANTS & AID / REVENUE SHARING		70,000	70,000	0	0	0	70,000	0.00
1503 - COUNTY ATTORNEY FUND								
0390 - MISCELLANEOUS REVENUE								
1503 0390 3700 INTEREST INCOME	R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE		0	0	0	0	0	0	0.00
1503 - COUNTY ATTORNEY FUND								
0392 - TRANSFERS IN								
1503 0392 3800 FROM GENERAL FUND	R	10,941	10,941	0	0	0	10,941	0.00
1503 0392 3900 BANK TO BANK TRANSFERS	R	0	0	0	0	0	0	0.00
0392 - TRANSFERS IN		10,941	10,941	0	0	0	10,941	0.00
1503 - COUNTY ATTORNEY FUND								
0475 - COUNTY ATTORNEY								
1503 0475 4001 FULL TIME	E	70,000	70,000	0	0	0	70,000	0.00
1503 0475 4036 SUPPLEMENT - STATE	E	0	0	0	5,385	5,385	-5,385	0.00
1503 0475 4076 PAYROLL TAXES - COUNTY MATCHIN	E	5,355	5,355	0	359	359	4,996	6.70
1503 0475 4078 WORKERS COMP INSURANCE	E	42	42	0	0	0	42	0.00
1503 0475 4079 UNEMPLOYMENT INSURANCE	E	147	147	0	0	0	147	0.00
1503 0475 4080 RETIREMENT - COUNTY CONTRIBUTI	E	5,397	5,397	0	0	0	5,397	0.00
1503 0475 4081 INSURANCE - EMPLOYEE	E	0	0	0	0	0	0	0.00
0475 - COUNTY ATTORNEY		80,941	80,941	0	5,743	5,743	75,198	7.10
1503 - COUNTY ATTORNEY FUND								
0700 - TRANSFERS OUT								
1503 0700 7999 BANK TO BANK TRANSFERS	E	0	0	0	0	0	0	0.00
0700 - TRANSFERS OUT		0	0	0	0	0	0	0.00
1503 - COUNTY ATTORNEY FUND								
1503 - COUNTY ATTORNEY FUND		0	0	0	-5,743	-5,743	5,743	0.00
Revenue Total		80,941	80,941	0	0	0	80,941	0.00

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - OCTOBER 2024
Budget Analysis in Dollars

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Fund Dept Line Description		YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-01 Period Actual	Ending Balance	Percent
Expense Total		80,941	80,941	0	5,743	5,743	75,198	7.10
1505 - S B 22 COUNTY ATTORNEY SUPPLEMENT FUND								
0330 - GRANTS & AID / REVENUE SHARING								
1505 0330 3367 STATE - STATE COMPTROLLER - SB R		171,843	171,843	0	0	0	171,843	0.00
0330 - GRANTS & AID / REVENUE SHARING		171,843	171,843	0	0	0	171,843	0.00
1505 - S B 22 COUNTY ATTORNEY SUPPLEMENT FUND								
0390 - MISCELLANEOUS REVENUE								
1505 0390 3700 INTEREST INCOME R		0	0	0	606	606	-606	0.00
0390 - MISCELLANEOUS REVENUE		0	0	0	606	606	-606	0.00
1505 - S B 22 COUNTY ATTORNEY SUPPLEMENT FUND								
0392 - TRANSFERS IN								
1505 0392 3900 BANK TO BANK TRANSFERS R		0	0	0	0	0	0	0.00
0392 - TRANSFERS IN		0	0	0	0	0	0	0.00
1505 - S B 22 COUNTY ATTORNEY SUPPLEMENT FUND								
0475 - COUNTY ATTORNEY								
1505 0475 4001 FULL TIME E		52,000	52,000	0	140	140	51,860	0.27
1505 0475 4047 SUPPLEMENT - VICTIM ASSISTANT E		56,910	56,910	0	4,259	4,259	52,651	7.48
1505 0475 4048 SUPPLEMENT - ADMIN ASSISTANT E		18,340	18,340	0	0	0	18,340	0.00
1505 0475 4049 SUPPLEMENT - INVESTIGATOR E		5,000	5,000	0	832	832	4,168	16.64
1505 0475 4076 PAYROLL TAXES - COUNTY MATCHIN E		6,139	6,139	0	389	389	5,750	6.34
1505 0475 4078 WORKERS COMP INSURANCE E		82	82	0	0	0	82	0.00
1505 0475 4079 UNEMPLOYMENT INSURANCE E		122	122	0	0	0	122	0.00
1505 0475 4080 RETIREMENT - COUNTY CONTRIBUTI E		6,187	6,187	0	0	0	6,187	0.00
1505 0475 4081 INSURANCE - EMPLOYEE E		27,062	27,062	0	0	0	27,062	0.00
0475 - COUNTY ATTORNEY		171,843	171,843	0	5,621	5,621	166,222	3.27
1505 - S B 22 COUNTY ATTORNEY SUPPLEMENT FUND								
0700 - TRANSFERS OUT								
1505 0700 7999 BANK TO BANK TRANSFERS E		0	0	0	0	0	0	0.00
0700 - TRANSFERS OUT		0	0	0	0	0	0	0.00
1505 - S B 22 COUNTY ATTORNEY SUPPLEMENT FUND								
Revenue Total		171,843	171,843	0	606	606	171,237	0.35
Expense Total		171,843	171,843	0	5,621	5,621	166,222	3.27
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES								
1604 0340 3588 ARCHIVE FEES R		76,601	76,601	0	0	0	76,601	0.00
1604 0340 3602 FEES OF OFFICE - COUNTY CLERK R		71,952	71,952	0	0	0	71,952	0.00
1604 0340 3619 RECORD MANAGEMENT FEES R		1,500	1,500	0	0	0	1,500	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		150,053	150,053	0	0	0	150,053	0.00
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND								
0390 - MISCELLANEOUS REVENUE								
1604 0390 3700 INTEREST INCOME R		0	0	0	914	914	-914	0.00
0390 - MISCELLANEOUS REVENUE		0	0	0	914	914	-914	0.00
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND								
0392 - TRANSFERS IN								
1604 0392 3900 BANK TO BANK TRANSFERS R		0	0	0	0	0	0	0.00
0392 - TRANSFERS IN		0	0	0	0	0	0	0.00

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - OCTOBER 2024
Budget Analysis in Dollars

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Fund Dept Line Description		YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-01 Period Actual	Ending Balance	Percent
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND								
0403 - COUNTY CLERK								
1604 0403 4001 FULL TIME	E	30,593	30,593	0	2,353	2,353	28,240	7.69
1604 0403 4076 PAYROLL TAXES - COUNTY MATCHIN	E	2,340	2,340	0	178	178	2,162	7.61
1604 0403 4078 WORKERS COMP INSURANCE	E	55	55	0	0	0	55	0.00
1604 0403 4079 UNEMPLOYMENT INSURANCE	E	64	64	0	0	0	64	0.00
1604 0403 4080 RETIREMENT - COUNTY CONTRIBUTI	E	2,359	2,359	0	0	0	2,359	0.00
1604 0403 4081 INSURANCE - EMPLOYEE	E	13,531	13,531	0	0	0	13,531	0.00
1604 0403 4231 MAINTENANCE & SERVICE CONTRACT	E	51,000	51,000	0	51,000	51,000	0	100.00
1604 0403 4341 CONTRACTED SERVICES - RECORDS	E	29,610	29,610	0	0	0	29,610	0.00
1604 0403 4342 CONTRACTED SERVICES - RECORDS	E	2,500	2,500	0	0	0	2,500	0.00
1604 0403 4343 CONTRACTED SERVICES - RECORDS	E	15,500	15,500	0	1,698	1,698	13,803	10.95
1604 0403 4815 MACHINERY & EQUIPMENT	E	2,500	2,500	0	0	0	2,500	0.00
0403 - COUNTY CLERK		150,053	150,053	0	55,229	55,229	94,824	36.81
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND								
0700 - TRANSFERS TO								
1604 0700 7999 BANK TO BANK TRANSFERS	E	0	0	0	0	0	0	0.00
0700 - TRANSFERS TO		0	0	0	0	0	0	0.00
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND								
Revenue Total		150,053	150,053	0	914	914	149,138	0.61
Expense Total		150,053	150,053	0	55,229	55,229	94,824	36.81
1713 - VETERANS ASSISTANCE GR FUND								
0330 - GRANTS & AID / REVENUE SHARING								
1713 0330 3373 STATE - TEXAS VET COMM	R	0	0	0	0	0	0	0.00
0330 - GRANTS & AID / REVENUE SHARING		0	0	0	0	0	0	0.00
1713 - VETERANS ASSISTANCE GR FUND								
0392 - TRANSFERS IN								
1713 0392 3900 BANK TO BANK TRANSFERS	R	0	0	0	0	0	0	0.00
0392 - TRANSFERS IN		0	0	0	0	0	0	0.00
1713 - VETERANS ASSISTANCE GR FUND								
0643 - VETERANS' SERVICE								
1713 0643 4107 SUPPLIES - FOOD	E	0	0	0	0	0	0	0.00
1713 0643 4219 MAINTENANCE & SERVICE CONTRACT	E	0	0	0	0	0	0	0.00
1713 0643 4410 TRAVEL	E	0	0	0	2,808	2,808	-2,808	0.00
1713 0643 4500 UTILITIES	E	0	0	0	0	0	0	0.00
1713 0643 4568 RENT	E	0	0	0	0	0	0	0.00
0643 - VETERANS' SERVICE		0	0	0	2,808	2,808	-2,808	0.00
1713 - VETERANS ASSISTANCE GR FUND								
0700 - TRANSFERS TO								
1713 0700 7999 BANK TO BANK TRANSFERS	E	0	0	0	0	0	0	0.00
0700 - TRANSFERS TO		0	0	0	0	0	0	0.00
1713 - VETERANS ASSISTANCE GR FUND								
1713 - VETERANS ASSISTANCE GR FUND		0	0	0	-2,808	-2,808	2,808	0.00
1920 - HAVA GRANT FUND								
0322 - COUNTY SERVICES								
1920 0322 3171 ELECTION MACHINE RENTAL	R	0	0	0	0	0	0	0.00

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - OCTOBER 2024
Budget Analysis in Dollars

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		YTD	2025 YTD	2025 YTD	2025 YTD	25-01	Ending	
Fund Dept Line Description		Budget	Budget +Amendments	Encumber	Actual	Period Actual	Balance	Percent
0322	- COUNTY SERVICES	0	0	0	0	0	0	0.00
1920	- HAVA GRANT FUND							
0330	- GRANTS & AID / REVENUE SHARING							
1920 0330 3241	FEDERAL - HAVA GRANT R	0	0	0	0	0	0	0.00
0330	- GRANTS & AID / REVENUE SHARING	0	0	0	0	0	0	0.00
1920	- HAVA GRANT FUND							
0390	- MISCELLANEOUS REVENUE							
1920 0390 3700	INTEREST INCOME R	0	0	0	0	0	0	0.00
0390	- MISCELLANEOUS REVENUE	0	0	0	0	0	0	0.00
1920	- HAVA GRANT FUND							
0490	- ELECTIONS							
1920 0490 4815	MACHINERY & EQUIPMENT E	0	0	0	0	0	0	0.00
0490	- ELECTIONS	0	0	0	0	0	0	0.00
1920	- HAVA GRANT FUND	0	0	0	0	0	0	0.00
2001	- ROAD & BRIDGE #1 FUND							
0310	- TAXES							
2001 0310 3001	CURRENT TAXES R	193,257	193,257	0	0	0	193,257	0.00
0310	- TAXES	193,257	193,257	0	0	0	193,257	0.00
2001	- ROAD & BRIDGE #1 FUND							
0320	- LICENSES, PERMITS, & CERTIFICATES							
2001 0320 3131	VEHICLE REGISTRATION R&B R	124,358	124,358	0	2,917	2,917	121,441	2.35
0320	- LICENSES, PERMITS, & CERTIFICATES	124,358	124,358	0	2,917	2,917	121,441	2.35
2001	- ROAD & BRIDGE #1 FUND							
0322	- COUNTY SERVICES							
2001 0322 3189	CONTRACT WORK R	0	0	0	0	0	0	0.00
2001 0322 3190	CULVERT INSTALL REIMBURSEMENT R	0	0	0	1,296	1,296	-1,296	0.00
2001 0322 3191	ROAD MATERIAL REIMBURSEMENT R	0	0	0	2,829	2,829	-2,829	0.00
0322	- COUNTY SERVICES	0	0	0	4,125	4,125	-4,125	0.00
2001	- ROAD & BRIDGE #1 FUND							
0330	- GRANTS & AID / REVENUE SHARING							
2001 0330 3201	FEDERAL - USFS TIMBER RECEIPTS R	29,120	29,120	0	0	0	29,120	0.00
2001 0330 3202	FEDERAL - USFS MINERAL RECEIPT R	5,200	5,200	0	0	0	5,200	0.00
2001 0330 3245	FEDERAL - FEMA R	0	0	0	0	0	0	0.00
2001 0330 3311	STATE - LATERAL ROAD FUNDING R	6,500	6,500	0	0	0	6,500	0.00
0330	- GRANTS & AID / REVENUE SHARING	40,820	40,820	0	0	0	40,820	0.00
2001	- ROAD & BRIDGE #1 FUND							
0390	- MISCELLANEOUS REVENUE							
2001 0390 3700	INTEREST INCOME R	135	135	0	468	468	-333	346.61
2001 0390 3714	SALE OF FIXED ASSETS R	500	500	0	0	0	500	0.00
2001 0390 3717	REBATES / REFUNDS R	0	0	0	0	0	0	0.00
2001 0390 3718	OTHER MISCELLANEOUS R	0	0	0	0	0	0	0.00
2001 0390 3719	DONATIONS R	0	0	0	0	0	0	0.00
0390	- MISCELLANEOUS REVENUE	635	635	0	468	468	167	73.69

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - OCTOBER 2024
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Fund Dept Line Description			YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-01 Period Actual	Ending Balance	Percent
2001 - ROAD & BRIDGE #1 FUND									
0392 - TRANSFERS IN									
2001 0392 3800 FROM GENERAL FUND	R		106,977	106,977	0	0	0	106,977	0.00
2001 0392 3820 TRANSFERS IN	R		0	0	0	0	0	0	0.00
2001 0392 3821 TRANSFERS WITHIN	R		0	0	0	0	0	0	0.00
2001 0392 3825 TRANSFERS IN - SALARY	R		50,000	50,000	0	0	0	50,000	0.00
2001 0392 3826 TRANSFERS IN - SOCIAL SECURITY	R		5,269	5,269	0	0	0	5,269	0.00
2001 0392 3827 TRANSFERS IN - RETIREMENT	R		6,517	6,517	0	0	0	6,517	0.00
2001 0392 3828 TRANSFERS IN - LONGEVITY	R		825	825	0	0	0	825	0.00
2001 0392 3900 BANK TO BANK TRANSFERS	R		0	0	0	0	0	0	0.00
0392 - TRANSFERS IN			169,588	169,588	0	0	0	169,588	0.00
2001 - ROAD & BRIDGE #1 FUND									
0611 - ROAD & BRIDGE - PRECINCT 1									
2001 0611 4001 FULL TIME	E		144,190	144,190	0	11,045	11,045	133,145	7.66
2001 0611 4002 PART TIME	E		42,674	42,674	0	3,807	3,807	38,867	8.92
2001 0611 4050 LONGEVITY	E		1,125	1,125	0	0	0	1,125	0.00
2001 0611 4057 AUTO ALLOWANCE	E		18,000	18,000	0	1,385	1,385	16,615	7.69
2001 0611 4076 PAYROLL TAXES - COUNTY MATCHIN	E		15,758	15,758	0	1,187	1,187	14,571	7.53
2001 0611 4078 WORKERS COMP INSURANCE	E		2,784	2,784	0	0	0	2,784	0.00
2001 0611 4079 UNEMPLOYMENT INSURANCE	E		284	284	0	0	0	284	0.00
2001 0611 4080 RETIREMENT - COUNTY CONTRIBUTI	E		15,882	15,882	0	0	0	15,882	0.00
2001 0611 4081 INSURANCE - EMPLOYEE	E		43,976	43,976	0	0	0	43,976	0.00
2001 0611 4101 SUPPLIES - OFFICE / COMPUTER	E		50	50	0	18	18	32	36.64
2001 0611 4110 SUPPLIES - EMPLOYEE UNIFORM	E		1,000	1,000	0	0	0	1,000	0.00
2001 0611 4127 SUPPLIES - MISCELLANEOUS	E		7,800	7,800	0	200	200	7,600	2.57
2001 0611 4134 SUPPLIES - ROAD MATERIALS PCT	E		28,000	28,000	0	1,727	1,727	26,273	6.17
2001 0611 4138 SUPPLIES - CULVERT & PIPE	E		7,500	7,500	0	0	0	7,500	0.00
2001 0611 4161 EQUIPMENT - PARTS & REPAIRS	E		20,000	20,000	0	858	858	19,142	4.29
2001 0611 4162 EQUIPMENT - TIRES & TUBES	E		7,000	7,000	0	1,213	1,213	5,787	17.33
2001 0611 4164 EQUIPMENT - FUELS / OILS / LUB	E		50,000	50,000	0	4,446	4,446	45,554	8.89
2001 0611 4374 INSURANCE - AUTO & PROPERTY	E		7,800	7,800	0	0	0	7,800	0.00
2001 0611 4397 CONTRACT LABOR / HAULING	E		15,000	15,000	0	0	0	15,000	0.00
2001 0611 4406 CONFERENCE & EDUCATION	E		3,500	3,500	0	0	0	3,500	0.00
2001 0611 4500 UTILITIES	E		2,500	2,500	0	181	181	2,319	7.23
2001 0611 4535 POSTAGE	E		40	40	0	0	0	40	0.00
2001 0611 4606 ROAD SIGNS / POSTS	E		1,000	1,000	0	0	0	1,000	0.00
2001 0611 4810 CAPITAL ASSETS	E		0	0	0	0	0	0	0.00
2001 0611 4815 MACHINERY & EQUIPMENT	E		0	0	0	0	0	0	0.00
2001 0611 4818 VEHICLES	E		0	0	0	0	0	0	0.00
2001 0611 4823 BRIDGE REPAIR	E		0	0	0	0	0	0	0.00
2001 0611 4901 PRINCIPAL	E		75,355	75,355	0	0	0	75,355	0.00
2001 0611 4905 INTEREST	E		17,440	17,440	0	0	0	17,440	0.00
2001 0611 4913 NOTES PAYABLE	E		0	0	0	0	0	0	0.00
0611 - ROAD & BRIDGE - PRECINCT 1			528,658	528,658	0	26,068	26,068	502,590	4.93
2001 - ROAD & BRIDGE #1 FUND									
0700 - TRANSFERS OUT									
2001 0700 7999 BANK TO BANK TRANSFERS	E		0	0	0	0	0	0	0.00
0700 - TRANSFERS OUT			0	0	0	0	0	0	0.00
2001 - ROAD & BRIDGE #1 FUND									
			0	0	0	-18,558	-18,558	18,558	0.00
Revenue Total			528,658	528,658	0	7,510	7,510	521,148	1.42
Expense Total			528,658	528,658	0	26,068	26,068	502,590	4.93
2002 - ROAD & BRIDGE #2 FUND									
0310 - TAXES									
2002 0310 3001 CURRENT TAXES	R		74,330	74,330	0	0	0	74,330	0.00
0310 - TAXES			74,330	74,330	0	0	0	74,330	0.00
2002 - ROAD & BRIDGE #2 FUND									
0320 - LICENSES, PERMITS, & CERTIFICATES									

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Fund Dept Line Description		YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-01 Period Actual	Ending Balance	Percent
2002 - ROAD & BRIDGE #2 FUND								
0320 - LICENSES, PERMITS, & CERTIFICATES								
2002 0320 3131 VEHICLE REGISTRATION R&B	R	47,830	47,830	0	1,122	1,122	46,708	2.35
0320 - LICENSES, PERMITS, & CERTIFICATES		47,830	47,830	0	1,122	1,122	46,708	2.35
2002 - ROAD & BRIDGE #2 FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2002 0330 3201 FEDERAL - USFS TIMBER RECEIPTS	R	11,200	11,200	0	0	0	11,200	0.00
2002 0330 3202 FEDERAL - USFS MINERAL RECEIPT	R	2,000	2,000	0	0	0	2,000	0.00
2002 0330 3245 FEDERAL - FEMA	R	0	0	0	0	0	0	0.00
2002 0330 3311 STATE - LATERAL ROAD FUNDING	R	2,500	2,500	0	0	0	2,500	0.00
0330 - GRANTS & AID / REVENUE SHARING		15,700	15,700	0	0	0	15,700	0.00
2002 - ROAD & BRIDGE #2 FUND								
0390 - MISCELLANEOUS REVENUE								
2002 0390 3700 INTEREST INCOME	R	100	100	0	0	0	100	0.00
2002 0390 3714 SALE OF FIXED ASSETS	R	0	0	0	0	0	0	0.00
2002 0390 3717 REBATES / REFUNDS	R	0	0	0	0	0	0	0.00
2002 0390 3718 OTHER MISCELLANEOUS	R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE		100	100	0	0	0	100	0.00
2002 - ROAD & BRIDGE #2 FUND								
0392 - TRANSFERS IN								
2002 0392 3800 FROM GENERAL FUND	R	20,239	20,239	0	0	0	20,239	0.00
2002 0392 3820 TRANSFERS IN	R	0	0	0	0	0	0	0.00
2002 0392 3821 TRANSFERS WITHIN	R	0	0	0	0	0	0	0.00
2002 0392 3825 TRANSFERS IN - SALARY	R	50,000	50,000	0	0	0	50,000	0.00
2002 0392 3826 TRANSFERS IN - SOCIAL SECURITY	R	4,772	4,772	0	0	0	4,772	0.00
2002 0392 3827 TRANSFERS IN - RETIREMENT	R	4,377	4,377	0	0	0	4,377	0.00
2002 0392 3828 TRANSFERS IN - LONGEVITY	R	375	375	0	0	0	375	0.00
2002 0392 3900 BANK TO BANK TRANSFERS	R	0	0	0	0	0	0	0.00
0392 - TRANSFERS IN		79,763	79,763	0	0	0	79,763	0.00
2002 - ROAD & BRIDGE #2 FUND								
0612 - ROAD & BRIDGE - PRECINCT 2								
2002 0612 4001 FULL TIME	E	58,563	58,563	0	4,505	4,505	54,058	7.69
2002 0612 4002 PART TIME	E	0	0	0	0	0	0	0.00
2002 0612 4003 TEMP / SEASONAL	E	4,038	4,038	0	0	0	4,038	0.00
2002 0612 4050 LONGEVITY	E	375	375	0	0	0	375	0.00
2002 0612 4057 AUTO ALLOWANCE	E	12,000	12,000	0	923	923	11,077	7.69
2002 0612 4076 PAYROLL TAXES - COUNTY MATCHIN	E	5,736	5,736	0	413	413	5,322	7.21
2002 0612 4078 WORKERS COMP INSURANCE	E	202	202	0	0	0	202	0.00
2002 0612 4079 UNEMPLOYMENT INSURANCE	E	18	18	0	0	0	18	0.00
2002 0612 4080 RETIREMENT - COUNTY CONTRIBUTI	E	5,469	5,469	0	0	0	5,469	0.00
2002 0612 4081 INSURANCE - EMPLOYEE	E	20,297	20,297	0	0	0	20,297	0.00
2002 0612 4101 SUPPLIES - OFFICE / COMPUTER	E	100	100	0	18	18	82	18.32
2002 0612 4127 SUPPLIES - MISCELLANEOUS	E	1,500	1,500	0	76	76	1,424	5.07
2002 0612 4135 SUPPLIES - ROAD MATERIALS PCT	E	15,000	15,000	0	6,160	6,160	8,840	41.07
2002 0612 4138 SUPPLIES - CULVERT & PIPE	E	10,000	10,000	0	0	0	10,000	0.00
2002 0612 4161 EQUIPMENT - PARTS & REPAIRS	E	500	500	0	568	568	-68	113.60
2002 0612 4162 EQUIPMENT - TIRES & TUBES	E	0	0	0	0	0	0	0.00
2002 0612 4164 EQUIPMENT - FUELS / OILS / LUB	E	1,500	1,500	0	0	0	1,500	0.00
2002 0612 4183 ASPHALT	E	5,000	5,000	0	0	0	5,000	0.00
2002 0612 4374 INSURANCE - AUTO & PROPERTY	E	0	0	0	0	0	0	0.00
2002 0612 4397 CONTRACT LABOR / HAULING	E	3,000	3,000	0	0	0	3,000	0.00
2002 0612 4406 CONFERENCE & EDUCATION	E	3,000	3,000	0	0	0	3,000	0.00
2002 0612 4519 UTILITIES - SOLID WASTE DISPOS	E	2,500	2,500	0	0	0	2,500	0.00
2002 0612 4524 TELEPHONE SERVICES	E	200	200	0	0	0	200	0.00
2002 0612 4535 POSTAGE	E	25	25	0	0	0	25	0.00
2002 0612 4606 ROAD SIGNS / POSTS	E	1,500	1,500	0	146	146	1,354	9.73
2002 0612 4810 CAPITAL ASSETS	E	0	0	0	0	0	0	0.00
2002 0612 4815 MACHINERY & EQUIPMENT	E	0	0	0	0	0	0	0.00
2002 0612 4818 VEHICLES	E	0	0	0	0	0	0	0.00
2002 0612 4823 BRIDGE REPAIR	E	0	0	0	0	0	0	0.00

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Fund Dept Line Description		YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-01 Period Actual	Ending Balance	Percent
2002 - ROAD & BRIDGE #2 FUND								
0612 - ROAD & BRIDGE - PRECINCT 2								
2002 0612 4901 PRINCIPAL	E	0	0	0	0	0	0	0.00
2002 0612 4905 INTEREST	E	0	0	0	0	0	0	0.00
0612 - ROAD & BRIDGE - PRECINCT 2		150,523	150,523	0	12,810	12,810	137,713	8.51
2002 - ROAD & BRIDGE #2 FUND								
0700 - TRANSFERS TO								
2002 0700 7006 TRANSFER TO ROAD & BRIDGE #3	E	67,200	67,200	0	0	0	67,200	0.00
2002 0700 7999 BANK TO BANK TRANSFERS	E	0	0	0	0	0	0	0.00
0700 - TRANSFERS TO		67,200	67,200	0	0	0	67,200	0.00
2002 - ROAD & BRIDGE #2 FUND								
		0	0	0	-11,688	-11,688	11,688	0.00
Revenue Total		217,723	217,723	0	1,122	1,122	216,601	0.52
Expense Total		217,723	217,723	0	12,810	12,810	204,913	5.88
2003 - ROAD & BRIDGE #3 FUND								
0310 - TAXES								
2003 0310 3001 CURRENT TAXES	R	170,958	170,958	0	0	0	170,958	0.00
0310 - TAXES		170,958	170,958	0	0	0	170,958	0.00
2003 - ROAD & BRIDGE #3 FUND								
0320 - LICENSES, PERMITS, & CERTIFICATES								
2003 0320 3131 VEHICLE REGISTRATION R&B	R	110,009	110,009	0	2,581	2,581	107,428	2.35
0320 - LICENSES, PERMITS, & CERTIFICATES		110,009	110,009	0	2,581	2,581	107,428	2.35
2003 - ROAD & BRIDGE #3 FUND								
0322 - COUNTY SERVICES								
2003 0322 3188 INTERLOCAL AGREEMENT - CITY OF R		0	0	0	0	0	0	0.00
2003 0322 3190 CULVERT INSTALL REIMBURSEMENT	R	0	0	0	0	0	0	0.00
2003 0322 3191 ROAD MATERIAL REIMBURSEMENT	R	0	0	0	3,520	3,520	-3,520	0.00
0322 - COUNTY SERVICES		0	0	0	3,520	3,520	-3,520	0.00
2003 - ROAD & BRIDGE #3 FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2003 0330 3201 FEDERAL - USFS TIMBER RECEIPTS	R	25,760	25,760	0	0	0	25,760	0.00
2003 0330 3202 FEDERAL - USFS MINERAL RECEIPT	R	4,600	4,600	0	0	0	4,600	0.00
2003 0330 3245 FEDERAL - FEMA	R	0	0	0	0	0	0	0.00
2003 0330 3265 FEDERAL - USDA FORESTRY GRANT	R	0	0	0	0	0	0	0.00
2003 0330 3311 STATE - LATERAL ROAD FUNDING	R	5,750	5,750	0	0	0	5,750	0.00
0330 - GRANTS & AID / REVENUE SHARING		36,110	36,110	0	0	0	36,110	0.00
2003 - ROAD & BRIDGE #3 FUND								
0390 - MISCELLANEOUS REVENUE								
2003 0390 3700 INTEREST INCOME	R	200	200	0	280	280	-80	140.00
2003 0390 3714 SALE OF FIXED ASSETS	R	1,000	1,000	0	0	0	1,000	0.00
2003 0390 3717 REBATES / REFUNDS	R	0	0	0	0	0	0	0.00
2003 0390 3718 OTHER MISCELLANEOUS	R	0	0	0	0	0	0	0.00
2003 0390 3719 DONATIONS	R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE		1,200	1,200	0	280	280	920	23.33
2003 - ROAD & BRIDGE #3 FUND								
0392 - TRANSFERS IN								
2003 0392 3800 FROM GENERAL FUND	R	62,021	62,021	0	0	0	62,021	0.00
2003 0392 3801 FROM ROAD & BRIDGE #2	R	67,200	67,200	0	0	0	67,200	0.00
2003 0392 3820 TRANSFERS IN	R	0	0	0	0	0	0	0.00

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		YTD	2025 YTD	2025 YTD	2025 YTD	25-01	Ending	
Fund Dept Line Description		Budget	Budget +Amendments	Encumber	Actual	Period Actual	Balance	Percent
2003 - ROAD & BRIDGE #3 FUND								
0392 - TRANSFERS IN								
2003 0392 3821	TRANSFERS WITHIN R	0	0	0	0	0	0	0.00
2003 0392 3825	TRANSFERS IN - SALARY R	50,000	50,000	0	0	0	50,000	0.00
2003 0392 3826	TRANSFERS IN - SOCIAL SECURITY R	5,265	5,265	0	0	0	5,265	0.00
2003 0392 3827	TRANSFERS IN - RETIREMENT R	5,306	5,306	0	0	0	5,306	0.00
2003 0392 3828	TRANSFERS IN - LONGEVITY R	825	825	0	0	0	825	0.00
2003 0392 3900	BANK TO BANK TRANSFERS R	0	0	0	0	0	0	0.00
0392 - TRANSFERS IN		190,617	190,617	0	0	0	190,617	0.00
2003 - ROAD & BRIDGE #3 FUND								
0613 - ROAD & BRIDGE - PRECINCT 3								
2003 0613 4001	FULL TIME E	152,722	152,722	0	11,748	11,748	140,974	7.69
2003 0613 4002	PART TIME E	35,000	35,000	0	2,582	2,582	32,418	7.38
2003 0613 4050	LONGEVITY E	1,950	1,950	0	0	0	1,950	0.00
2003 0613 4057	AUTO ALLOWANCE E	18,000	18,000	0	1,385	1,385	16,615	7.69
2003 0613 4076	PAYROLL TAXES - COUNTY MATCHIN E	15,887	15,887	0	1,144	1,144	14,743	7.20
2003 0613 4078	WORKERS COMP INSURANCE E	2,642	2,642	0	0	0	2,642	0.00
2003 0613 4079	UNEMPLOYMENT INSURANCE E	269	269	0	0	0	269	0.00
2003 0613 4080	RETIREMENT - COUNTY CONTRIBUTI E	16,012	16,012	0	0	0	16,012	0.00
2003 0613 4081	INSURANCE - EMPLOYEE E	43,976	43,976	0	0	0	43,976	0.00
2003 0613 4101	SUPPLIES - OFFICE / COMPUTER E	500	500	0	18	18	482	3.66
2003 0613 4110	SUPPLIES - EMPLOYEE UNIFORM E	0	0	0	0	0	0	0.00
2003 0613 4127	SUPPLIES - MISCELLANEOUS E	13,381	13,381	0	738	738	12,643	5.52
2003 0613 4133	SUPPLIES - ROAD MATERIALS - DO E	0	0	0	0	0	0	0.00
2003 0613 4136	SUPPLIES - ROAD MATERIALS PCT E	50,000	50,000	0	0	0	50,000	0.00
2003 0613 4138	SUPPLIES - CULVERT & PIPE E	10,000	10,000	0	0	0	10,000	0.00
2003 0613 4161	EQUIPMENT - PARTS & REPAIRS E	10,000	10,000	0	595	595	9,405	5.95
2003 0613 4162	EQUIPMENT - TIRES & TUBES E	7,500	7,500	0	0	0	7,500	0.00
2003 0613 4164	EQUIPMENT - FUELS / OILS / LUB E	55,000	55,000	0	4,908	4,908	50,092	8.92
2003 0613 4374	INSURANCE - AUTO & PROPERTY E	9,300	9,300	0	0	0	9,300	0.00
2003 0613 4397	CONTRACT LABOR / HAULING E	30,496	30,496	0	0	0	30,496	0.00
2003 0613 4406	CONFERENCE & EDUCATION E	3,500	3,500	0	0	0	3,500	0.00
2003 0613 4500	UTILITIES E	1,500	1,500	0	0	0	1,500	0.00
2003 0613 4519	UTILITIES - SOLID WASTE DISPOS E	2,500	2,500	0	0	0	2,500	0.00
2003 0613 4524	TELEPHONE SERVICES E	1,000	1,000	0	0	0	1,000	0.00
2003 0613 4535	POSTAGE E	500	500	0	0	0	500	0.00
2003 0613 4606	ROAD SIGNS / POSTS E	1,055	1,055	0	0	0	1,055	0.00
2003 0613 4627	COMMUNITY SERVICE E	4,000	4,000	0	0	0	4,000	0.00
2003 0613 4810	CAPITAL ASSETS E	0	0	0	0	0	0	0.00
2003 0613 4815	MACHINERY & EQUIPMENT E	0	0	0	0	0	0	0.00
2003 0613 4818	VEHICLES E	0	0	0	0	0	0	0.00
2003 0613 4823	BRIDGE REPAIR E	0	0	0	0	0	0	0.00
2003 0613 4901	PRINCIPAL E	18,695	18,695	0	0	0	18,695	0.00
2003 0613 4905	INTEREST E	3,509	3,509	0	0	0	3,509	0.00
0613 - ROAD & BRIDGE - PRECINCT 3		508,894	508,894	0	23,117	23,117	485,777	4.54
2003 - ROAD & BRIDGE #3 FUND								
0700 - TRANSFERS OUT								
2003 0700 7999	BANK TO BANK TRANSFERS E	0	0	0	0	0	0	0.00
0700 - TRANSFERS OUT		0	0	0	0	0	0	0.00
2003 - ROAD & BRIDGE #3 FUND								
		0	0	0	-16,737	-16,737	16,737	0.00
Revenue Total		508,894	508,894	0	6,381	6,381	502,513	1.25
Expense Total		508,894	508,894	0	23,117	23,117	485,777	4.54
2004 - ROAD & BRIDGE #4 FUND								
0310 - TAXES								
2004 0310 3001	CURRENT TAXES R	304,751	304,751	0	0	0	304,751	0.00
0310 - TAXES		304,751	304,751	0	0	0	304,751	0.00
2004 - ROAD & BRIDGE #4 FUND								

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0320 - LICENSES, PERMITS, & CERTIFICATES								
2004 0320 3131 VEHICLE REGISTRATION R&B	R	180,206	180,206	0	4,600	4,600	175,606	2.55
0320 - LICENSES, PERMITS, & CERTIFICATES		180,206	180,206	0	4,600	4,600	175,606	2.55
2004 - ROAD & BRIDGE #4 FUND								
0322 - COUNTY SERVICES								
2004 0322 3190 CULVERT INSTALL REIMBURSEMENT	R	0	0	0	0	0	0	0.00
2004 0322 3191 ROAD MATERIAL REIMBURSEMENT	R	0	0	0	0	0	0	0.00
0322 - COUNTY SERVICES		0	0	0	0	0	0	0.00
2004 - ROAD & BRIDGE #4 FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2004 0330 3201 FEDERAL - USFS TIMBER RECEIPTS	R	45,920	45,920	0	0	0	45,920	0.00
2004 0330 3202 FEDERAL - USFS MINERAL RECEIPT	R	8,200	8,200	0	0	0	8,200	0.00
2004 0330 3245 FEDERAL - FEMA	R	0	0	0	0	0	0	0.00
2004 0330 3311 STATE - LATERAL ROAD FUNDING	R	10,250	10,250	0	0	0	10,250	0.00
0330 - GRANTS & AID / REVENUE SHARING		64,370	64,370	0	0	0	64,370	0.00
2004 - ROAD & BRIDGE #4 FUND								
0390 - MISCELLANEOUS REVENUE								
2004 0390 3700 INTEREST INCOME	R	200	200	0	828	828	-628	413.97
2004 0390 3714 SALE OF FIXED ASSETS	R	0	0	0	0	0	0	0.00
2004 0390 3717 REBATES / REFUNDS	R	0	0	0	0	0	0	0.00
2004 0390 3718 OTHER MISCELLANEOUS	R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE		200	200	0	828	828	-628	413.97
2004 - ROAD & BRIDGE #4 FUND								
0392 - TRANSFERS IN								
2004 0392 3800 FROM GENERAL FUND	R	107,989	107,989	0	0	0	107,989	0.00
2004 0392 3820 TRANSFERS IN	R	0	0	0	0	0	0	0.00
2004 0392 3821 TRANSFERS WITHIN	R	0	0	0	0	0	0	0.00
2004 0392 3825 TRANSFERS IN - SALARY	R	50,000	50,000	0	0	0	50,000	0.00
2004 0392 3826 TRANSFERS IN - SOCIAL SECURITY	R	5,231	5,231	0	0	0	5,231	0.00
2004 0392 3827 TRANSFERS IN - RETIREMENT	R	5,272	5,272	0	0	0	5,272	0.00
2004 0392 3828 TRANSFERS IN - LONGEVITY	R	375	375	0	0	0	375	0.00
2004 0392 3900 BANK TO BANK TRANSFERS	R	0	0	0	0	0	0	0.00
0392 - TRANSFERS IN		168,867	168,867	0	0	0	168,867	0.00
2004 - ROAD & BRIDGE #4 FUND								
0614 - ROAD & BRIDGE - PRECINCT 4								
2004 0614 4001 FULL TIME	E	184,268	184,268	0	14,174	14,174	170,094	7.69
2004 0614 4002 PART TIME	E	44,205	44,205	0	3,414	3,414	40,791	7.72
2004 0614 4050 LONGEVITY	E	375	375	0	0	0	375	0.00
2004 0614 4057 AUTO ALLOWANCE	E	18,000	18,000	0	1,385	1,385	16,615	7.69
2004 0614 4076 PAYROLL TAXES - COUNTY MATCHIN	E	18,884	18,884	0	1,441	1,441	17,443	7.63
2004 0614 4078 WORKERS COMP INSURANCE	E	3,444	3,444	0	0	0	3,444	0.00
2004 0614 4079 UNEMPLOYMENT INSURANCE	E	456	456	0	0	0	456	0.00
2004 0614 4080 RETIREMENT - COUNTY CONTRIBUTI	E	19,032	19,032	0	0	0	19,032	0.00
2004 0614 4081 INSURANCE - EMPLOYEE	E	57,508	57,508	0	0	0	57,508	0.00
2004 0614 4101 SUPPLIES - OFFICE / COMPUTER	E	350	350	0	18	18	332	5.23
2004 0614 4110 SUPPLIES - EMPLOYEE UNIFORM	E	2,500	2,500	0	0	0	2,500	0.00
2004 0614 4127 SUPPLIES - MISCELLANEOUS	E	17,000	17,000	0	116	116	16,884	0.68
2004 0614 4137 SUPPLIES - ROAD MATERIALS PCT	E	90,000	90,000	0	917	917	89,083	1.02
2004 0614 4138 SUPPLIES - CULVERT & PIPE	E	24,500	24,500	0	0	0	24,500	0.00
2004 0614 4161 EQUIPMENT - PARTS & REPAIRS	E	51,000	51,000	0	2,454	2,454	48,546	4.81
2004 0614 4162 EQUIPMENT - TIRES & TUBES	E	17,000	17,000	0	1,168	1,168	15,832	6.87
2004 0614 4164 EQUIPMENT - FUELS / OILS / LUB	E	70,000	70,000	0	0	0	70,000	0.00
2004 0614 4374 INSURANCE - AUTO & PROPERTY	E	12,000	12,000	0	0	0	12,000	0.00
2004 0614 4397 CONTRACT LABOR / HAULING	E	39,500	39,500	0	0	0	39,500	0.00
2004 0614 4406 CONFERENCE & EDUCATION	E	4,200	4,200	0	0	0	4,200	0.00
2004 0614 4425 MEALS - INMATE	E	3,300	3,300	0	0	0	3,300	0.00
2004 0614 4500 UTILITIES	E	3,000	3,000	0	335	335	2,665	11.16

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Fund Dept Line Description		YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-01 Period Actual	Ending Balance	Percent
2004 - ROAD & BRIDGE #4 FUND								
0614 - ROAD & BRIDGE - PRECINCT 4								
2004 0614 4524 TELEPHONE SERVICES	E	1,560	1,560	0	59	59	1,501	3.81
2004 0614 4535 POSTAGE	E	70	70	0	0	0	70	0.00
2004 0614 4606 ROAD SIGNS / POSTS	E	1,200	1,200	0	0	0	1,200	0.00
2004 0614 4801 ROAD BARN CONSTRUCTION	E	9,000	9,000	0	0	0	9,000	0.00
2004 0614 4810 CAPITAL ASSETS	E	0	0	0	0	0	0	0.00
2004 0614 4815 MACHINERY & EQUIPMENT	E	0	0	0	0	0	0	0.00
2004 0614 4818 VEHICLES	E	0	0	0	0	0	0	0.00
2004 0614 4823 BRIDGE REPAIR	E	0	0	0	0	0	0	0.00
2004 0614 4901 PRINCIPAL	E	8,995	8,995	0	3,078	3,078	5,917	34.22
2004 0614 4905 INTEREST	E	17,048	17,048	0	198	198	16,850	1.16
0614 - ROAD & BRIDGE - PRECINCT 4		718,394	718,394	0	28,759	28,759	689,635	4.00
2004 - ROAD & BRIDGE #4 FUND								
0700 - TRANSFERS OUT								
2004 0700 7999 BANK TO BANK TRANSFERS	E	0	0	0	0	0	0	0.00
0700 - TRANSFERS OUT		0	0	0	0	0	0	0.00
2004 - ROAD & BRIDGE #4 FUND								
		0	0	0	-23,331	-23,331	23,331	0.00
Revenue Total		718,394	718,394	0	5,428	5,428	712,966	0.76
Expense Total		718,394	718,394	0	28,759	28,759	689,635	4.00
2200 - SB22 CONSTABLE FUND								
0330 - GRANTS								
2200 0330 0078 SB 22 CONSTABLE 0 NOT A GOOD N R		22,623	0	0	0	0	0	0.00
0330 - GRANTS		22,623	0	0	0	0	0	0.00
2200 - SB22 CONSTABLE FUND								
0550 - CONSTABLE								
2200 0550 4041 SUPPLEMENT - CONSTABLE	E	19,244	0	0	0	0	0	0.00
2200 0550 4076 PAYROLL TAXES - COUNTY MATCHIN	E	1,472	0	0	0	0	0	0.00
2200 0550 4078 WORKERS COMP INSURANCE	E	383	0	0	0	0	0	0.00
2200 0550 4079 UNEMPLOYMENT INSURANCE	E	40	0	0	0	0	0	0.00
2200 0550 4080 RETIREMENT - COUNTY CONTRIBUTI	E	1,484	0	0	0	0	0	0.00
0550 - CONSTABLE		22,623	0	0	0	0	0	0.00
2200 - SB22 CONSTABLE FUND								
		0	0	0	0	0	0	0.00
Revenue Total		22,623	0	0	0	0	0	0.00
Expense Total		22,623	0	0	0	0	0	0.00
2201 - SEIZED FUNDS CONSTABLE #1								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2201 0340 3652 SEIZED FUNDS	R	0	0	0	0	0	0	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0	0	0	0	0	0	0.00
2201 - SEIZED FUNDS CONSTABLE #1								
0390 - MISCELLANEOUS REVENUE								
2201 0390 3700 INTEREST INCOME	R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE		0	0	0	0	0	0	0.00
2201 - SEIZED FUNDS CONSTABLE #1								
0551 - CONSTABLE PCT 1								
2201 0551 4130 SUPPLIES - LAW ENFORCEMENT	E	0	0	0	0	0	0	0.00
0551 - CONSTABLE PCT 1		0	0	0	0	0	0	0.00

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Fund Dept Line Description		YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-01 Period Actual	Ending Balance	Percent
2201 - SEIZED FUNDS CONSTABLE #1								
		0	0	0	0	0	0	0.00
2202 - SEIZED FUNDS CONSTABLE #2								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2202 0340 3652 SEIZED FUNDS	R	0	0	0	0	0	0	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES								
		0	0	0	0	0	0	0.00
2202 - SEIZED FUNDS CONSTABLE #2								
0390 - MISCELLANEOUS REVENUE								
2202 0390 3700 INTEREST INCOME	R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE								
		0	0	0	0	0	0	0.00
2202 - SEIZED FUNDS CONSTABLE #2								
0552 - CONSTABLE PCT 2								
2202 0552 4130 SUPPLIES - LAW ENFORCEMENT	E	0	0	0	0	0	0	0.00
0552 - CONSTABLE PCT 2								
		0	0	0	0	0	0	0.00
2202 - SEIZED FUNDS CONSTABLE #2								
		0	0	0	0	0	0	0.00
2203 - CONSTABLE #3 SEIZED								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2203 0340 3652 SEIZED FUNDS	R	0	0	0	0	0	0	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES								
		0	0	0	0	0	0	0.00
2203 - CONSTABLE #3 SEIZED								
0390 - MISCELLANEOUS REVENUE								
2203 0390 3700 INTEREST INCOME	R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE								
		0	0	0	0	0	0	0.00
2203 - CONSTABLE #3 SEIZED								
0553 - CONSTABLE PCT 3								
2203 0553 4130 SUPPLIES - LAW ENFORCEMENT	E	0	0	0	0	0	0	0.00
0553 - CONSTABLE PCT 3								
		0	0	0	0	0	0	0.00
2203 - CONSTABLE #3 SEIZED								
		0	0	0	0	0	0	0.00
2204 - SEIZED FUNDS CONSTABLE #4								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2204 0340 3652 SEIZED FUNDS	R	0	0	0	0	0	0	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES								
		0	0	0	0	0	0	0.00
2204 - SEIZED FUNDS CONSTABLE #4								
0390 - MISCELLANEOUS REVENUE								
2204 0390 3700 INTEREST INCOME	R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE								
		0	0	0	0	0	0	0.00
2204 - SEIZED FUNDS CONSTABLE #4								
0554 - CONSTABLE PCT 4								

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Fund Dept Line Description		YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-01 Period Actual	Ending Balance	Percent
2204 - SEIZED FUNDS CONSTABLE #4								
0554 - CONSTABLE PCT 4								
2204 0554 4130 SUPPLIES - LAW ENFORCEMENT	E	0	0	0	0	0	0	0.00
0554 - CONSTABLE PCT 4								
		0	0	0	0	0	0	0.00
2204 - SEIZED FUNDS CONSTABLE #4								
		0	0	0	0	0	0	0.00
2211 - CONSTABLE #1 LEOSE FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2211 0330 3301 STATE - LEOSE	R	0	0	0	0	0	0	0.00
0330 - GRANTS & AID / REVENUE SHARING								
		0	0	0	0	0	0	0.00
2211 - CONSTABLE #1 LEOSE FUND								
0390 - MISCELLANEOUS REVENUE								
2211 0390 3700 INTEREST INCOME	R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE								
		0	0	0	0	0	0	0.00
2211 - CONSTABLE #1 LEOSE FUND								
		0	0	0	0	0	0	0.00
2212 - CONSTABLE #2 LEOSE FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2212 0330 3301 STATE - LEOSE	R	0	0	0	0	0	0	0.00
0330 - GRANTS & AID / REVENUE SHARING								
		0	0	0	0	0	0	0.00
2212 - CONSTABLE #2 LEOSE FUND								
0390 - MISCELLANEOUS REVENUE								
2212 0390 3700 INTEREST INCOME	R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE								
		0	0	0	0	0	0	0.00
2212 - CONSTABLE #2 LEOSE FUND								
		0	0	0	0	0	0	0.00
2213 - CONSTABLE #3 LEOSE FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2213 0330 3301 STATE - LEOSE	R	0	0	0	0	0	0	0.00
0330 - GRANTS & AID / REVENUE SHARING								
		0	0	0	0	0	0	0.00
2213 - CONSTABLE #3 LEOSE FUND								
0390 - MISCELLANEOUS REVENUE								
2213 0390 3700 INTEREST INCOME	R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE								
		0	0	0	0	0	0	0.00
2213 - CONSTABLE #3 LEOSE FUND								
0553 - CONSTABLE PCT 3								
2213 0553 4406 CONFERENCE & EDUCATION	E	0	0	0	0	0	0	0.00
0553 - CONSTABLE PCT 3								
		0	0	0	0	0	0	0.00
2213 - CONSTABLE #3 LEOSE FUND								
		0	0	0	0	0	0	0.00

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Fund Dept Line Description		YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-01 Period Actual	Ending Balance	Percent
2214 - CONSTABLE #4 LEOSE FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2214 0330 3301 STATE - LEOSE	R	0	0	0	0	0	0	0.00
0330 - GRANTS & AID / REVENUE SHARING								
		0	0	0	0	0	0	0.00
2214 - CONSTABLE #4 LEOSE FUND								
0390 - MISCELLANEOUS REVENUE								
2214 0390 3700 INTEREST INCOME	R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE								
		0	0	0	0	0	0	0.00
2214 - CONSTABLE #4 LEOSE FUND								
0554 - CONSTABLE PCT 4								
2214 0554 4406 CONFERENCE & EDUCATION	E	0	0	0	0	0	0	0.00
0554 - CONSTABLE PCT 4								
		0	0	0	0	0	0	0.00
2214 - CONSTABLE #4 LEOSE FUND								
		0	0	0	0	0	0	0.00
2315 - J P CREDIT CARD FUND								
0800 - OTHER								
2315 0800 8000 MISCELLANEOUS UNALLOCATED	E	0	0	0	0	0	0	0.00
0800 - OTHER								
		0	0	0	0	0	0	0.00
2315 - J P CREDIT CARD FUND								
		0	0	0	0	0	0	0.00
2330 - J P SECURITY FEE FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2330 0340 3608 FEES OF OFFICE - JUSTICE OF TH R		0	0	0	0	0	0	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES								
		0	0	0	0	0	0	0.00
2330 - J P SECURITY FEE FUND								
0390 - MISCELLANEOUS REVENUE								
2330 0390 3700 INTEREST INCOME	R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE								
		0	0	0	0	0	0	0.00
2330 - J P SECURITY FEE FUND								
0455 - J P GENERAL								
2330 0455 4646 MISCELLANEOUS EXPENSES	E	0	0	0	0	0	0	0.00
0455 - J P GENERAL								
		0	0	0	0	0	0	0.00
2330 - J P SECURITY FEE FUND								
		0	0	0	0	0	0	0.00
2400 - SHERIFF SEIZURE FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2400 0340 3652 SEIZED FUNDS	R	0	0	0	0	0	0	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES								
		0	0	0	0	0	0	0.00
2400 - SHERIFF SEIZURE FUND								
0390 - MISCELLANEOUS REVENUE								
2400 0390 3700 INTEREST INCOME	R	0	0	0	0	0	0	0.00
2400 0390 3750 AMMO COST REIMBURSED	R	0	0	0	0	0	0	0.00

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Fund Dept Line Description	YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-01 Period Actual	Ending Balance	Percent
0390 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0.00
2400 - SHERIFF SEIZURE FUND							
0392 - TRANSFERS IN							
2400 0392 3900 BANK TO BANK TRANSFERS R	0	0	0	0	0	0	0.00
0392 - TRANSFERS IN	0	0	0	0	0	0	0.00
2400 - SHERIFF SEIZURE FUND							
0560 - COUNTY SHERIFF							
2400 0560 4646 MISCELLANEOUS EXPENSES E	0	0	0	0	0	0	0.00
0560 - COUNTY SHERIFF	0	0	0	0	0	0	0.00
2400 - SHERIFF SEIZURE FUND							
0700 - TRANSFERS TO							
2400 0700 7999 BANK TO BANK TRANSFERS E	0	0	0	0	0	0	0.00
0700 - TRANSFERS TO	0	0	0	0	0	0	0.00
2400 - SHERIFF SEIZURE FUND	0	0	0	0	0	0	0.00
2403 - SHERIFF LEOSE FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2403 0330 3301 STATE - LEOSE R	0	0	0	0	0	0	0.00
0330 - GRANTS & AID / REVENUE SHARING	0	0	0	0	0	0	0.00
2403 - SHERIFF LEOSE FUND							
0390 - MISCELLANEOUS REVENUE							
2403 0390 3700 INTEREST INCOME R	0	0	0	0	0	0	0.00
2403 0390 3762 MISCELLANEOUS OTHER R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0.00
2403 - SHERIFF LEOSE FUND							
0560 - COUNTY SHERIFF							
2403 0560 4406 CONFERENCE & EDUCATION E	0	0	0	0	0	0	0.00
0560 - COUNTY SHERIFF	0	0	0	0	0	0	0.00
2403 - SHERIFF LEOSE FUND	0	0	0	0	0	0	0.00
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2450 0330 3367 STATE - STATE COMPTROLLER - SB R	350,000	350,000	0	0	0	350,000	0.00
2450 0330 3378 STATE - SB 22 CONSTABLE R	0	22,623	0	0	0	22,623	0.00
0330 - GRANTS & AID / REVENUE SHARING	350,000	372,623	0	0	0	372,623	0.00
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND							
0390 - MISCELLANEOUS REVENUE							
2450 0390 3700 INTEREST INCOME R	0	0	0	242	242	-242	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	242	242	-242	0.00
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND							
0392 - TRANSFERS IN							

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BUDGET ANALYSES - OCTOBER 2024
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Fund Dept Line Description	YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-01 Period Actual	Ending Balance	Percent
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND							
0392 - TRANSFERS IN							
2450 0392 3900 BANK TO BANK TRANSFERS R	0	0	0	0	0	0	0.00
0392 - TRANSFERS IN	0	0	0	0	0	0	0.00
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND							
0512 - JAIL / DETENTION FACILITY							
2450 0512 4044 SUPPLEMENT - JAILER E	0	0	0	8,380	8,380	-8,380	0.00
2450 0512 4076 PAYROLL TAXES - COUNTY MATCHIN E	0	0	0	631	631	-631	0.00
2450 0512 4078 WORKERS COMP INSURANCE E	0	0	0	0	0	0	0.00
2450 0512 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0.00
2450 0512 4080 RETIREMENT - COUNTY CONTRIBUTI E	0	0	0	0	0	0	0.00
0512 - JAIL / DETENTION FACILITY	0	0	0	9,011	9,011	-9,011	0.00
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND							
0550 - CONSTABLE							
2450 0550 4041 SUPPLEMENT - CONSTABLE E	0	19,244	0	1,480	1,480	17,764	7.69
2450 0550 4076 PAYROLL TAXES - COUNTY MATCHIN E	0	1,472	0	113	113	1,359	7.67
2450 0550 4078 WORKERS COMP INSURANCE E	0	383	0	0	0	383	0.00
2450 0550 4079 UNEMPLOYMENT INSURANCE E	0	40	0	0	0	40	0.00
2450 0550 4080 RETIREMENT - COUNTY CONTRIBUTI E	0	1,484	0	0	0	1,484	0.00
0550 - CONSTABLE	0	22,623	0	1,593	1,593	21,030	7.04
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND							
0560 - COUNTY SHERIFF							
2450 0560 4042 SUPPLEMENT - SHERIFF E	13,509	13,509	0	1,039	1,039	12,470	7.69
2450 0560 4043 SUPPLEMENT - DEPUTY E	148,520	148,520	0	10,813	10,813	137,707	7.28
2450 0560 4044 SUPPLEMENT - JAILER E	122,618	122,618	0	1,327	1,327	121,291	1.08
2450 0560 4076 PAYROLL TAXES - COUNTY MATCHIN E	21,775	21,775	0	975	975	20,800	4.48
2450 0560 4078 WORKERS COMP INSURANCE E	0	0	0	0	0	0	0.00
2450 0560 4079 UNEMPLOYMENT INSURANCE E	623	623	0	0	0	623	0.00
2450 0560 4080 RETIREMENT - COUNTY CONTRIBUTI E	21,946	21,946	0	0	0	21,946	0.00
2450 0560 4810 CAPITAL ASSETS E	21,008	21,008	0	0	0	21,008	0.00
0560 - COUNTY SHERIFF	350,000	350,000	0	14,154	14,154	335,846	4.04
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND							
0700 - TRANSFERS OUT							
2450 0700 7999 BANK TO BANK TRANSFERS E	0	0	0	0	0	0	0.00
0700 - TRANSFERS OUT	0	0	0	0	0	0	0.00
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND							
Revenue Total	350,000	372,623	0	242	242	372,381	0.07
Expense Total	350,000	372,623	0	24,758	24,758	347,865	6.64
2462 - SHERIFF DEPT SPEC CR/ABANDONED PROPERTY							
0390 - MISCELLANEOUS REVENUE							
2462 0390 3700 INTEREST INCOME R	0	0	0	0	0	0	0.00
2462 0390 3734 ABANDONED PROPERTY R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0.00
2462 - SHERIFF DEPT SPEC CR/ABANDONED PROPERTY							
0560 - COUNTY SHERIFF							
2462 0560 4456 CRIMINAL INVESTIGATION E	0	0	0	0	0	0	0.00
2462 0560 4646 MISCELLANEOUS EXPENSES E	0	0	0	0	0	0	0.00
0560 - COUNTY SHERIFF	0	0	0	0	0	0	0.00

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Fund Dept Line Description		YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-01 Period Actual	Ending Balance	Percent
2462 - SHERIFF DEPT SPEC CR/ABANDONED PROPERTY		0	0	0	0	0	0	0.00
2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND								
0390 - MISCELLANEOUS REVENUE								
2464 0390 3758 PIG BASH DONATIONS	R	0	0	0	0	0	0	0.00
2464 0390 3759 DONT METH WITH ME DONATIONS	R	0	0	0	0	0	0	0.00
2464 0390 3760 SCHOLARSHIP FUND	R	0	0	0	1,817	1,817	-1,817	0.00
2464 0390 3761 NO SHAVE NOVEMBER DONATIONS	R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE		0	0	0	1,817	1,817	-1,817	0.00
2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND								
0392 - TRANSFERS IN								
2464 0392 3900 BANK TO BANK TRANSFERS	R	0	0	0	0	0	0	0.00
0392 - TRANSFERS IN		0	0	0	0	0	0	0.00
2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND								
0560 - COUNTY SHERIFF								
2464 0560 4603 DRUG PREVENTION PROGRAM	E	0	0	0	0	0	0	0.00
2464 0560 4616 CRIME PREVENTION PROGRAM	E	0	0	0	0	0	0	0.00
2464 0560 4646 MISCELLANEOUS EXPENSES	E	0	0	0	0	0	0	0.00
2464 0560 4653 SCHOLARSHIPS	E	0	0	0	0	0	0	0.00
0560 - COUNTY SHERIFF		0	0	0	0	0	0	0.00
2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND								
0700 - TRANSFERS TO								
2464 0700 7999 BANK TO BANK TRANSFERS	E	0	0	0	0	0	0	0.00
0700 - TRANSFERS TO		0	0	0	0	0	0	0.00
2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND		0	0	0	1,817	1,817	-1,817	0.00
2500 - SECURITY FEE FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2500 0340 3654 COURTHOUSE SECURITY	R	0	0	0	0	0	0	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0	0	0	0	0	0	0.00
2500 - SECURITY FEE FUND								
0390 - MISCELLANEOUS REVENUE								
2500 0390 3700 INTEREST INCOME	R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE		0	0	0	0	0	0	0.00
2500 - SECURITY FEE FUND								
0459 - COURTHOUSE SECURITY								
2500 0459 4646 MISCELLANEOUS EXPENSES	E	0	0	0	0	0	0	0.00
0459 - COURTHOUSE SECURITY		0	0	0	0	0	0	0.00
2500 - SECURITY FEE FUND		0	0	0	0	0	0	0.00
2700 - D A SEIZED / FORFEITURE FUNDS #2								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2700 0340 3652 SEIZED FUNDS	R	0	0	0	0	0	0	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0	0	0	0	0	0	0.00

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Fund Dept Line Description	YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-01 Period Actual	Ending Balance	Percent
2700 - D A SEIZED / FORFEITURE FUNDS #2							
0390 - MISCELLANEOUS REVENUE							
2700 0390 3700 INTEREST INCOME R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0.00
2700 - D A SEIZED / FORFEITURE FUNDS #2							
0392 - TRANSFERS IN							
2700 0392 3900 BANK TO BANK TRANSFERS R	0	0	0	0	0	0	0.00
0392 - TRANSFERS IN	0	0	0	0	0	0	0.00
2700 - D A SEIZED / FORFEITURE FUNDS #2							
0456 - DISTRICT ATTORNEY							
2700 0456 4130 SUPPLIES - LAW ENFORCEMENT E	0	0	0	0	0	0	0.00
2700 0456 4600 SEIZED FUNDS - PAID TO OUTSIDE E	0	0	0	0	0	0	0.00
2700 0456 4646 MISCELLANEOUS EXPENSES E	0	0	0	129	129	-129	0.00
0456 - DISTRICT ATTORNEY	0	0	0	129	129	-129	0.00
2700 - D A SEIZED / FORFEITURE FUNDS #2							
0700 - TRANSFERS TO							
2700 0700 7999 BANK TO BANK TRANSFERS E	0	0	0	0	0	0	0.00
0700 - TRANSFERS TO	0	0	0	0	0	0	0.00
2700 - D A SEIZED / FORFEITURE FUNDS #2	0	0	0	-129	-129	129	0.00
2701 - D / A HOT CHECK FUND							
0390 - MISCELLANEOUS REVENUE							
2701 0390 3700 INTEREST INCOME R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0.00
2701 - D / A HOT CHECK FUND							
0456 - DISTRICT ATTORNEY							
2701 0456 4646 MISCELLANEOUS EXPENSES E	0	0	0	0	0	0	0.00
0456 - DISTRICT ATTORNEY	0	0	0	0	0	0	0.00
2701 - D / A HOT CHECK FUND	0	0	0	0	0	0	0.00
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2720 0330 3367 STATE - STATE COMPTROLLER - SB R	174,692	174,692	0	0	0	174,692	0.00
0330 - GRANTS & AID / REVENUE SHARING	174,692	174,692	0	0	0	174,692	0.00
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND							
0390 - MISCELLANEOUS REVENUE							
2720 0390 3700 INTEREST INCOME R	0	0	0	753	753	-753	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	753	753	-753	0.00
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND							
0392 - TRANSFERS IN							
2720 0392 3900 BANK TO BANK TRANSFERS R	0	0	0	0	0	0	0.00

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			YTD	2025 YTD	2025 YTD	2025 YTD	25-01	Ending	
Fund Dept Line Description			Budget	Budget +Amendments	Encumber	Actual	Period Actual	Balance	Percent
0392	-	TRANSFERS IN	0	0	0	0	0	0	0.00
2720	-	S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND							
0456	-	DISTRICT ATTORNEY							
2720	0456	4045 SUPPLEMENT - VAC/PARALEGAL E	16,625	16,625	0	0	0	16,625	0.00
2720	0456	4046 SUPPLEMENT - ASSISTANT DISTRICT E	100,000	100,000	0	2,471	2,471	97,529	2.47
2720	0456	4047 SUPPLEMENT - VICTIM ASSISTANT E	0	0	0	1,279	1,279	-1,279	0.00
2720	0456	4049 SUPPLEMENT - INVESTIGATOR E	40,000	40,000	0	251	251	39,749	0.63
2720	0456	4076 PAYROLL TAXES - COUNTY MATCHING E	8,922	8,922	0	275	275	8,647	3.08
2720	0456	4078 WORKERS COMP INSURANCE E	34	34	0	0	0	34	0.00
2720	0456	4079 UNEMPLOYMENT INSURANCE E	120	120	0	0	0	120	0.00
2720	0456	4080 RETIREMENT - COUNTY CONTRIBUTION E	8,992	8,992	0	0	0	8,992	0.00
0456	-	DISTRICT ATTORNEY	174,692	174,692	0	4,276	4,276	170,417	2.45
2720	-	S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND							
0700	-	TRANSFERS OUT							
2720	0700	7999 BANK TO BANK TRANSFERS E	0	0	0	0	0	0	0.00
0700	-	TRANSFERS OUT	0	0	0	0	0	0	0.00
2720	-	S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND	0	0	0	-3,523	-3,523	3,523	0.00
Revenue Total			174,692	174,692	0	753	753	173,939	0.43
Expense Total			174,692	174,692	0	4,276	4,276	170,417	2.45
2730	-	D A SUPPLEMENT FUND							
0330	-	GRANTS & AID / REVENUE SHARING							
2730	0330	3335 STATE - SALARY SUPPLEMENT (DIS R	27,500	27,500	0	0	0	27,500	0.00
0330	-	GRANTS & AID / REVENUE SHARING	27,500	27,500	0	0	0	27,500	0.00
2730	-	D A SUPPLEMENT FUND							
0390	-	MISCELLANEOUS REVENUE							
2730	0390	3700 INTEREST INCOME R	0	0	0	0	0	0	0.00
0390	-	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0.00
2730	-	D A SUPPLEMENT FUND							
0392	-	TRANSFERS IN							
2730	0392	3900 BANK TO BANK TRANSFERS R	0	0	0	0	0	0	0.00
0392	-	TRANSFERS IN	0	0	0	0	0	0	0.00
2730	-	D A SUPPLEMENT FUND							
0456	-	DISTRICT ATTORNEY							
2730	0456	4003 TEMP / SEASONAL E	2,500	2,500	0	333	333	2,167	13.32
2730	0456	4040 SUPPLEMENT - DISTRICT ATTORNEY E	0	0	0	0	0	0	0.00
2730	0456	4047 SUPPLEMENT - VICTIM ASSISTANT E	0	0	0	0	0	0	0.00
2730	0456	4076 PAYROLL TAXES - COUNTY MATCHING E	191	191	0	25	25	166	13.32
2730	0456	4078 WORKERS COMP INSURANCE E	15	15	0	0	0	15	0.00
2730	0456	4079 UNEMPLOYMENT INSURANCE E	40	40	0	0	0	40	0.00
2730	0456	4080 RETIREMENT - COUNTY CONTRIBUTION E	0	0	0	0	0	0	0.00
2730	0456	4646 MISCELLANEOUS EXPENSES E	24,754	24,754	0	0	0	24,754	0.00
0456	-	DISTRICT ATTORNEY	27,500	27,500	0	358	358	27,142	1.30
2730	-	D A SUPPLEMENT FUND							
0700	-	TRANSFERS OUT							
2730	0700	7999 BANK TO BANK TRANSFERS E	0	0	0	0	0	0	0.00
0700	-	TRANSFERS OUT	0	0	0	0	0	0	0.00

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2730 - D A SUPPLEMENT FUND	0	0	0	-358	-358	358	0.00
Revenue Total	27,500	27,500	0	0	0	27,500	0.00
Expense Total	27,500	27,500	0	358	358	27,142	1.30
2731 - D / A SPECIAL CRIME FUND							
0390 - MISCELLANEOUS REVENUE							
2731 0390 3700 INTEREST INCOME R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0.00
2731 - D / A SPECIAL CRIME FUND							
0456 - DISTRICT ATTORNEY							
2731 0456 4001 FULL TIME E	0	0	0	0	0	0	0.00
2731 0456 4002 PART TIME E	0	0	0	0	0	0	0.00
2731 0456 4076 PAYROLL TAXES - COUNTY MATCHIN E	0	0	0	0	0	0	0.00
2731 0456 4080 RETIREMENT - COUNTY CONTRIBUTI E	0	0	0	0	0	0	0.00
2731 0456 4646 MISCELLANEOUS EXPENSES E	0	0	0	0	0	0	0.00
0456 - DISTRICT ATTORNEY	0	0	0	0	0	0	0.00
2731 - D / A SPECIAL CRIME FUND	0	0	0	0	0	0	0.00
2733 - D / A LEOSE FUND							
0390 - MISCELLANEOUS REVENUE							
2733 0390 3700 INTEREST INCOME R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0.00
2733 - D / A LEOSE FUND							
0456 - DISTRICT ATTORNEY							
2733 0456 4406 CONFERENCE & EDUCATION E	0	0	0	0	0	0	0.00
0456 - DISTRICT ATTORNEY	0	0	0	0	0	0	0.00
2733 - D / A LEOSE FUND	0	0	0	0	0	0	0.00
2803 - DISTRICT CLERK RECORDS MANAGEMENT FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2803 0340 3588 ARCHIVE FEES R	3,445	3,445	0	0	0	3,445	0.00
2803 0340 3603 FEES OF OFFICE - DISTRICT CLER R	4,500	4,500	0	0	0	4,500	0.00
2803 0340 3619 RECORD MANAGEMENT FEES R	0	0	0	0	0	0	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	7,945	7,945	0	0	0	7,945	0.00
2803 - DISTRICT CLERK RECORDS MANAGEMENT FUND							
0390 - MISCELLANEOUS REVENUE							
2803 0390 3700 INTEREST INCOME R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0.00
2803 - DISTRICT CLERK RECORDS MANAGEMENT FUND							
0450 - DISTRICT CLERK							
2803 0450 4231 MAINTENANCE & SERVICE CONTRACT E	0	0	0	0	0	0	0.00
2803 0450 4341 CONTRACTED SERVICES - RECORDS E	1,345	1,345	0	0	0	1,345	0.00
2803 0450 4342 CONTRACTED SERVICES - RECORDS E	1,500	1,500	0	0	0	1,500	0.00
2803 0450 4343 CONTRACTED SERVICES - RECORDS E	1,600	1,600	0	0	0	1,600	0.00
2803 0450 4815 MACHINERY & EQUIPMENT E	3,500	3,500	0	0	0	3,500	0.00
0450 - DISTRICT CLERK	7,945	7,945	0	0	0	7,945	0.00

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2803 - DISTRICT CLERK RECORDS MANAGEMENT FUND		0	0	0	0	0	0	0.00
Revenue Total		7,945	7,945	0	0	0	7,945	0.00
Expense Total		7,945	7,945	0	0	0	7,945	0.00
2900 - CHILD ABUSE PREVENTION FUND								
0450 - DISTRICT CLERK								
2900 0450 4763 AID TO NON-PROFIT - CHILD ABUS E		0	0	0	0	0	0	0.00
0450 - DISTRICT CLERK		0	0	0	0	0	0	0.00
2900 - CHILD ABUSE PREVENTION FUND		0	0	0	0	0	0	0.00
2909 - COURT FACILITY FEE FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2909 0340 3603 FEES OF OFFICE - DISTRICT CLER R		0	0	0	0	0	0	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0	0	0	0	0	0	0.00
2909 - COURT FACILITY FEE FUND		0	0	0	0	0	0	0.00
2910 - CLERK OF THE COURT ACCOUNT								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2910 0340 3602 FEES OF OFFICE - COUNTY CLERK R		0	0	0	0	0	0	0.00
2910 0340 3603 FEES OF OFFICE - DISTRICT CLER R		0	0	0	0	0	0	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0	0	0	0	0	0	0.00
2910 - CLERK OF THE COURT ACCOUNT		0	0	0	0	0	0	0.00
2911 - LANGUAGE ACCESS FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2911 0340 3602 FEES OF OFFICE - COUNTY CLERK R		0	0	0	0	0	0	0.00
2911 0340 3603 FEES OF OFFICE - DISTRICT CLER R		0	0	0	0	0	0	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0	0	0	0	0	0	0.00
2911 - LANGUAGE ACCESS FUND		0	0	0	0	0	0	0.00
2912 - JURY SERVICE FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2912 0330 3328 STATE - JURY SERVICE FEE R		0	0	0	0	0	0	0.00
0330 - GRANTS & AID / REVENUE SHARING		0	0	0	0	0	0	0.00
2912 - JURY SERVICE FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2912 0340 3648 COUNTY JURY REIMBURSEMENT FEES R		0	0	0	2	2	-2	0.00
2912 0340 3656 JURY FEE - REQUEST JURY R		0	0	0	0	0	0	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0	0	0	2	2	-2	0.00
2912 - JURY SERVICE FUND								
0390 - MISCELLANEOUS REVENUE								
2912 0390 3700 INTEREST INCOME R		0	0	0	0	0	0	0.00

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0390 - MISCELLANEOUS REVENUE			0	0	0	0	0	0	0.00
2912 - JURY SERVICE FUND									
0461 - JURY									
2912	0461	4464 JURORS - PETIT	E	0	0	0	0	0	0.00
2912	0461	4646 MISCELLANEOUS EXPENSES	E	0	0	0	0	0	0.00
0461 - JURY			0	0	0	0	0	0	0.00
2912 - JURY SERVICE FUND			0	0	0	2	2	-2	0.00
2916 - COUNTY SPECIALTY COURT ACCOUNT									
0340 - FINES, FEES, COSTS, & FORFEITURES									
2916	0340	3602 FEES OF OFFICE - COUNTY CLERK	R	0	0	0	0	0	0.00
2916	0340	3603 FEES OF OFFICE - DISTRICT CLERK	R	0	0	0	0	0	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES			0	0	0	0	0	0	0.00
2916 - COUNTY SPECIALTY COURT ACCOUNT			0	0	0	0	0	0	0.00
2918 - COURT REPORTER FUND									
0340 - FINES, FEES, COSTS, & FORFEITURES									
2918	0340	3602 FEES OF OFFICE - COUNTY CLERK	R	0	0	0	0	0	0.00
2918	0340	3603 FEES OF OFFICE - DISTRICT CLERK	R	0	0	0	0	0	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES			0	0	0	0	0	0	0.00
2918 - COURT REPORTER FUND			0	0	0	0	0	0	0.00
2920 - FAMILY PRESERVATION FUND									
0340 - FINES, FEES, COSTS, & FORFEITURES									
2920	0340	3603 FEES OF OFFICE - DISTRICT CLERK	R	0	0	0	0	0	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES			0	0	0	0	0	0	0.00
2920 - FAMILY PRESERVATION FUND									
0390 - MISCELLANEOUS REVENUE									
2920	0390	3700 INTEREST INCOME	R	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE			0	0	0	0	0	0	0.00
2920 - FAMILY PRESERVATION FUND									
0637 - FAMILY PRESERVATION									
2920	0637	4646 MISCELLANEOUS EXPENSES	E	0	0	0	0	0	0.00
0637 - FAMILY PRESERVATION			0	0	0	0	0	0	0.00
2920 - FAMILY PRESERVATION FUND			0	0	0	0	0	0	0.00
2950 - COURTHOUSE PRESERVATION - WORKING CAPITAL									
0390 - MISCELLANEOUS REVENUE									
2950	0390	3700 INTEREST INCOME	R	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE			0	0	0	0	0	0	0.00
2950 - COURTHOUSE PRESERVATION - WORKING CAPITAL									

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0510 - COURTHOUSE MAINTENANCE							
2950 0510 4173 BUILDING - REPAIRS & MAINTENAN E	0	0	0	0	0	0	0.00
2950 0510 4310 CONTRACTED SERVICES - ARCHITEC E	0	0	0	0	0	0	0.00
2950 0510 4646 MISCELLANEOUS EXPENSES E	0	0	0	0	0	0	0.00
0510 - COURTHOUSE MAINTENANCE	0	0	0	0	0	0	0.00
2950 - COURTHOUSE PRESERVATION - WORKING CAPITAL	0	0	0	0	0	0	0.00
2965 - SEIZED FUNDS PENDING FORF							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2965 0340 3652 SEIZED FUNDS R	0	0	0	0	0	0	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0	0	0	0	0	0	0.00
2965 - SEIZED FUNDS PENDING FORF							
0390 - MISCELLANEOUS REVENUE							
2965 0390 3700 INTEREST INCOME R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0.00
2965 - SEIZED FUNDS PENDING FORF							
0560 - COUNTY SHERIFF							
2965 0560 4646 MISCELLANEOUS EXPENSES E	0	0	0	0	0	0	0.00
0560 - COUNTY SHERIFF	0	0	0	0	0	0	0.00
2965 - SEIZED FUNDS PENDING FORF	0	0	0	0	0	0	0.00
2968 - CHILD SAFETY SPECIAL FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2968 0340 3672 CHILD SAFETY SEAT R	0	0	0	1,683	1,683	-1,683	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0	0	0	1,683	1,683	-1,683	0.00
2968 - CHILD SAFETY SPECIAL FUND							
0499 - TAX ASSESSOR / COLLECTOR							
2968 0499 4759 AID TO NON-PROFIT - CHILD SAFE E	0	0	0	0	0	0	0.00
0499 - TAX ASSESSOR / COLLECTOR	0	0	0	0	0	0	0.00
2968 - CHILD SAFETY SPECIAL FUND	0	0	0	1,683	1,683	-1,683	0.00
2972 - RESTITUTION - AUDIT							
0390 - MISCELLANEOUS REVENUE							
2972 0390 3700 INTEREST INCOME R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0.00
2972 - RESTITUTION - AUDIT							
0700 - TRANSFERS TO							
2972 0700 7000 TRANSFER TO GENERAL FUND E	0	0	0	0	0	0	0.00
0700 - TRANSFERS TO	0	0	0	0	0	0	0.00
2972 - RESTITUTION - AUDIT	0	0	0	0	0	0	0.00

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2975 - PRE-TRIAL DIVERSION FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2975 0340 3605 FEES OF OFFICE - COUNTY ATTORN R	0	0	0	1,300	1,300	-1,300	0.00
2975 0340 3687 PRE-TRIAL DIVERSION R	0	0	0	0	0	0	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0	0	0	1,300	1,300	-1,300	0.00
2975 - PRE-TRIAL DIVERSION FUND							
0390 - MISCELLANEOUS REVENUE							
2975 0390 3700 INTEREST INCOME R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0.00
2975 - PRE-TRIAL DIVERSION FUND							
0475 - COUNTY ATTORNEY							
2975 0475 4002 PART TIME E	0	0	0	0	0	0	0.00
2975 0475 4034 COUNTY SUPPLEMENT E	0	0	0	0	0	0	0.00
2975 0475 4035 SUPPLMNT - PRETRIAL DIVRSN E	0	0	0	0	0	0	0.00
2975 0475 4076 PAYROLL TAXES - COUNTY MATCHIN E	0	0	0	0	0	0	0.00
2975 0475 4080 RETIREMENT - COUNTY CONTRIBUTI E	0	0	0	0	0	0	0.00
2975 0475 4299 MISCELLANOUS SUPPLIES & MAINT E	0	0	0	0	0	0	0.00
2975 0475 4646 MISCELLANEOUS EXPENSES E	0	0	0	0	0	0	0.00
0475 - COUNTY ATTORNEY	0	0	0	0	0	0	0.00
2975 - PRE-TRIAL DIVERSION FUND	0	0	0	1,300	1,300	-1,300	0.00
2986 - COURT TECHNOLOGY FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2986 0340 3602 FEES OF OFFICE - COUNTY CLERK R	0	0	0	0	0	0	0.00
2986 0340 3603 FEES OF OFFICE - DISTRICT CLER R	0	0	0	0	0	0	0.00
2986 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	0	0	0	996	996	-996	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0	0	0	996	996	-996	0.00
2986 - COURT TECHNOLOGY FUND							
0390 - MISCELLANEOUS REVENUE							
2986 0390 3700 INTEREST INCOME R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0.00
2986 - COURT TECHNOLOGY FUND							
0392 - TRANSFERS IN							
2986 0392 3900 BANK TO BANK TRANSFERS R	0	0	0	0	0	0	0.00
0392 - TRANSFERS IN	0	0	0	0	0	0	0.00
2986 - COURT TECHNOLOGY FUND							
0435 - DISTRICT COURT							
2986 0435 4815 MACHINERY & EQUIPMENT E	0	0	0	0	0	0	0.00
0435 - DISTRICT COURT	0	0	0	0	0	0	0.00
2986 - COURT TECHNOLOGY FUND							
0455 - J P GENERAL							
2986 0455 4229 MAINTENANCE & SERVICE CONTRACT E	0	0	0	76	76	-76	0.00
2986 0455 4815 MACHINERY & EQUIPMENT E	0	0	0	0	0	0	0.00
0455 - J P GENERAL	0	0	0	76	76	-76	0.00

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				YTD	2025 YTD	2025 YTD	2025 YTD	25-01	Ending	
Fund Dept Line Description				Budget	Budget +Amendments	Encumber	Actual	Period Actual	Balance	Percent
2986 - COURT TECHNOLOGY FUND				0	0	0	920	920	-920	0.00
Revenue Total				0	0	0	996	996	-996	0.00
Expense Total				0	0	0	76	76	-76	0.00
3805 - MISC GRANTS & DONATED FUNDS										
0330 - GRANTS & AID / REVENUE SHARING										
3805 0330 3224	FEDERAL - BODY ARMOR GRANT	R		0	0	0	0	0	0	0.00
3805 0330 3263	FEDERAL - HOME GRANT	R		0	0	0	0	0	0	0.00
3805 0330 3396	AIRPORT	R		0	0	0	0	0	0	0.00
0330 - GRANTS & AID / REVENUE SHARING				0	0	0	0	0	0	0.00
3805 - MISC GRANTS & DONATED FUNDS										
0390 - MISCELLANEOUS REVENUE										
3805 0390 3700	INTEREST INCOME	R		0	0	0	0	0	0	0.00
3805 0390 3725	TX COMPTROLLER CAPITAL CREDITS	R		0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE				0	0	0	0	0	0	0.00
3805 - MISC GRANTS & DONATED FUNDS										
0392 - TRANSFERS IN										
3805 0392 3900	BANK TO BANK TRANSFERS	R		0	0	0	0	0	0	0.00
0392 - TRANSFERS IN				0	0	0	0	0	0	0.00
3805 - MISC GRANTS & DONATED FUNDS										
0409 - NON-DEPARTMENTAL										
3805 0409 4192	CAPITAL CREDITS - EXPENSES	E		0	0	0	0	0	0	0.00
0409 - NON-DEPARTMENTAL				0	0	0	0	0	0	0.00
3805 - MISC GRANTS & DONATED FUNDS										
0560 - COUNTY SHERIFF										
3805 0560 4815	MACHINERY & EQUIPMENT	E		0	0	0	0	0	0	0.00
0560 - COUNTY SHERIFF				0	0	0	0	0	0	0.00
3805 - MISC GRANTS & DONATED FUNDS										
0654 - COMMUNITY DEVELOPMENT										
3805 0654 4802	HOME GRANT BUILDING PROGRAM	E		0	0	0	0	0	0	0.00
0654 - COMMUNITY DEVELOPMENT				0	0	0	0	0	0	0.00
3805 - MISC GRANTS & DONATED FUNDS										
3810 - CLFRF / CSFRF ARPA FUND										
0390 - MISCELLANEOUS REVENUE										
3810 0390 3700	INTEREST INCOME	R		0	0	0	7,243	7,243	-7,243	0.00
0390 - MISCELLANEOUS REVENUE				0	0	0	7,243	7,243	-7,243	0.00
3810 - CLFRF / CSFRF ARPA FUND										
0392 - TRANSFERS IN										
3810 0392 3900	BANK TO BANK TRANSFERS	R		0	0	0	0	0	0	0.00
0392 - TRANSFERS IN				0	0	0	0	0	0	0.00
3810 - CLFRF / CSFRF ARPA FUND										
0409 - NON-DEPARTMENTAL										
3810 0409 4812	BUILDINGS & BUILDING IMPROVEME	E		0	0	0	0	0	0	0.00

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		YTD	2025 YTD	2025 YTD	2025 YTD	25-01	Ending	
Fund Dept Line Description		Budget	Budget +Amendments	Encumber	Actual	Period Actual	Balance	Percent
0409	- NON-DEPARTMENTAL	0	0	0	0	0	0	0.00
3810	- CLFRF / CSFRF ARPA FUND							
0560	- COUNTY SHERIFF							
3810 0560 4818	VEHICLES E	0	0	0	0	0	0	0.00
0560	- COUNTY SHERIFF	0	0	0	0	0	0	0.00
3810	- CLFRF / CSFRF ARPA FUND							
0611	- ROAD & BRIDGE - PRECINCT 1							
3810 0611 4134	SUPPLIES - ROAD MATERIALS PCT E	0	0	0	0	0	0	0.00
0611	- ROAD & BRIDGE - PRECINCT 1	0	0	0	0	0	0	0.00
3810	- CLFRF / CSFRF ARPA FUND							
0612	- ROAD & BRIDGE - PRECINCT 2							
3810 0612 4135	SUPPLIES - ROAD MATERIALS PCT E	0	0	0	0	0	0	0.00
0612	- ROAD & BRIDGE - PRECINCT 2	0	0	0	0	0	0	0.00
3810	- CLFRF / CSFRF ARPA FUND							
0613	- ROAD & BRIDGE - PRECINCT 3							
3810 0613 4136	SUPPLIES - ROAD MATERIALS PCT E	0	0	0	0	0	0	0.00
0613	- ROAD & BRIDGE - PRECINCT 3	0	0	0	0	0	0	0.00
3810	- CLFRF / CSFRF ARPA FUND							
0614	- ROAD & BRIDGE - PRECINCT 4							
3810 0614 4137	SUPPLIES - ROAD MATERIALS PCT E	0	0	0	0	0	0	0.00
0614	- ROAD & BRIDGE - PRECINCT 4	0	0	0	0	0	0	0.00
3810	- CLFRF / CSFRF ARPA FUND							
0700	- TRANSFERS TO							
3810 0700 7999	BANK TO BANK TRANSFERS E	0	0	0	139,641	139,641	-139,641	0.00
0700	- TRANSFERS TO	0	0	0	139,641	139,641	-139,641	0.00
3810	- CLFRF / CSFRF ARPA FUND	0	0	0	-132,397	-132,397	132,397	0.00
	Revenue Total	0	0	0	7,243	7,243	-7,243	0.00
	Expense Total	0	0	0	139,641	139,641	-139,641	0.00
3815	- AIRPORT FUND							
0390	- MISCELLANEOUS REVENUE							
3815 0390 3700	INTEREST INCOME R	0	0	0	0	0	0	0.00
0390	- MISCELLANEOUS REVENUE	0	0	0	0	0	0	0.00
3815	- AIRPORT FUND							
0626	- AIRPORT							
3815 0626 4646	MISCELLANEOUS EXPENSES E	0	0	0	0	0	0	0.00
0626	- AIRPORT	0	0	0	0	0	0	0.00
3815	- AIRPORT FUND	0	0	0	0	0	0	0.00
3820	- HOTEL / MOTEL TAX FUND							
0310	- TAXES							
3820 0310 3966	SPECIAL HOTEL OCCUPANCY TAX R	27,330	27,330	0	138	138	27,192	0.51

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Fund Dept Line Description		YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-01 Period Actual	Ending Balance	Percent
0310 - TAXES		27,330	27,330	0	138	138	27,192	0.51
3820 - HOTEL / MOTEL TAX FUND								
0390 - MISCELLANEOUS REVENUE								
3820 0390 3700 INTEREST INCOME	R	0	0	0	0	0	0	0.00
3820 0390 3769 OTHER	R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE		0	0	0	0	0	0	0.00
3820 - HOTEL / MOTEL TAX FUND								
0392 - TRANSFERS IN								
3820 0392 3900 BANK TO BANK TRANSFERS	R	0	0	0	0	0	0	0.00
0392 - TRANSFERS IN		0	0	0	0	0	0	0.00
3820 - HOTEL / MOTEL TAX FUND								
0654 - COMMUNITY DEVELOPMENT								
3820 0654 4002 PART TIME	E	22,838	22,838	0	1,729	1,729	21,109	7.57
3820 0654 4076 PAYROLL TAXES - COUNTY MATCHIN	E	1,747	1,747	0	132	132	1,615	7.57
3820 0654 4078 WORKERS COMP INSURANCE	E	28	28	0	0	0	28	0.00
3820 0654 4079 UNEMPLOYMENT INSURANCE	E	49	49	0	0	0	49	0.00
3820 0654 4080 RETIREMENT - COUNTY CONTRIBUTI	E	1,868	1,868	0	0	0	1,868	0.00
3820 0654 4081 INSURANCE - EMPLOYEE	E	0	0	0	0	0	0	0.00
3820 0654 4646 MISCELLANEOUS EXPENSES	E	800	800	0	0	0	800	0.00
0654 - COMMUNITY DEVELOPMENT		27,330	27,330	0	1,861	1,861	25,469	6.81
3820 - HOTEL / MOTEL TAX FUND								
0700 - TRANSFERS OUT								
3820 0700 7999 BANK TO BANK TRANSFERS	E	0	0	0	0	0	0	0.00
0700 - TRANSFERS OUT		0	0	0	0	0	0	0.00
3820 - HOTEL / MOTEL TAX FUND		0	0	0	-1,723	-1,723	1,723	0.00
Revenue Total		27,330	27,330	0	138	138	27,192	0.51
Expense Total		27,330	27,330	0	1,861	1,861	25,469	6.81
3830 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LATCF) FUND								
0390 - MISCELLANEOUS REVENUE								
3830 0390 3700 INTEREST INCOME	R	0	0	0	896	896	-896	0.00
3830 0390 3763 LATCF MISC REVENUE	R	85,555	85,555	0	0	0	85,555	0.00
0390 - MISCELLANEOUS REVENUE		85,555	85,555	0	896	896	84,659	1.05
3830 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LATCF) FUND								
0392 - TRANSFERS IN								
3830 0392 3900 BANK TO BANK TRANSFERS	R	0	0	0	0	0	0	0.00
0392 - TRANSFERS IN		0	0	0	0	0	0	0.00
3830 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LATCF) FUND								
0409 - NON-DEPARTMENTAL								
3830 0409 4001 FULL TIME	E	33,248	33,248	0	0	0	33,248	0.00
3830 0409 4076 PAYROLL TAXES - COUNTY MATCHIN	E	2,543	2,543	0	0	0	2,543	0.00
3830 0409 4078 WORKERS COMP INSURANCE	E	662	662	0	0	0	662	0.00
3830 0409 4079 UNEMPLOYMENT INSURANCE	E	70	70	0	0	0	70	0.00
3830 0409 4080 RETIREMENT - COUNTY CONTRIBUTI	E	2,720	2,720	0	0	0	2,720	0.00
3830 0409 4081 INSURANCE - EMPLOYEE	E	13,912	13,912	0	0	0	13,912	0.00
3830 0409 4191 GOVERNMENTAL PROJECTS	E	0	0	0	0	0	0	0.00
3830 0409 4225 MAINTENANCE & SERVICE CONTRACT	E	32,400	32,400	0	5,700	5,700	26,700	17.59
0409 - NON-DEPARTMENTAL		85,555	85,555	0	5,700	5,700	79,855	6.66

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3830 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LATCF) FUND								
0700 - TRANSFERS TO								
3830 0700 7999 BANK TO BANK TRANSFERS	E	0	0	0	0	0	0	0.00
0700 - TRANSFERS TO		0	0	0	0	0	0	0.00
3830 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LA								
		0	0	0	-4,804	-4,804	4,804	0.00
Revenue Total		85,555	85,555	0	896	896	84,659	1.05
Expense Total		85,555	85,555	0	5,700	5,700	79,855	6.66
4001 - TRINITY COUNTY COMMUNITY CENTER FUND								
0390 - MISCELLANEOUS REVENUE								
4001 0390 3706 RENT INCOME	R	0	0	0	100	100	-100	0.00
4001 0390 3719 DONATIONS	R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE		0	0	0	100	100	-100	0.00
4001 - TRINITY COUNTY COMMUNITY CENTER FUND								
0392 - TRANSFERS IN								
4001 0392 3900 BANK TO BANK TRANSFERS	R	0	0	0	0	0	0	0.00
0392 - TRANSFERS IN		0	0	0	0	0	0	0.00
4001 - TRINITY COUNTY COMMUNITY CENTER FUND								
0654 - COMMUNITY DEVELOPMENT								
4001 0654 4197 BUILDING MAINTENANCE & REPAIR	E	0	0	0	0	0	0	0.00
4001 0654 4500 UTILITIES	E	0	0	0	0	0	0	0.00
4001 0654 4605 DEPOSIT REFUNDS	E	0	0	0	0	0	0	0.00
4001 0654 4646 MISCELLANEOUS EXPENSES	E	0	0	0	0	0	0	0.00
0654 - COMMUNITY DEVELOPMENT		0	0	0	0	0	0	0.00
4001 - TRINITY COUNTY COMMUNITY CENTER FUND								
0700 - TRANSFERS TO								
4001 0700 7999 BANK TO BANK TRANSFERS	E	0	0	0	0	0	0	0.00
0700 - TRANSFERS TO		0	0	0	0	0	0	0.00
4001 - TRINITY COUNTY COMMUNITY CENTER FUND								
		0	0	0	100	100	-100	0.00
4005 - TRINITY CO HISTORICAL COMM, INC								
0652 - HISTORICAL MUSEUM								
4005 0652 4646 MISCELLANEOUS EXPENSES	E	0	0	0	0	0	0	0.00
0652 - HISTORICAL MUSEUM		0	0	0	0	0	0	0.00
4005 - TRINITY CO HISTORICAL COMM, INC								
		0	0	0	0	0	0	0.00
4008 - TRINITY CO HISTORIAN FUND								
0390 - MISCELLANEOUS REVENUE								
4008 0390 3700 INTEREST INCOME	R	0	0	0	0	0	0	0.00
4008 0390 3719 DONATIONS	R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE		0	0	0	0	0	0	0.00
4008 - TRINITY CO HISTORIAN FUND								
		0	0	0	0	0	0	0.00

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Fund Dept Line Description	YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-01 Period Actual	Ending Balance	Percent
4010 - LAW LIBRARY FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
4010 0340 3651 COUNTY LAW LIBRARY R	0	0	0	0	0	0	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0	0	0	0	0	0	0.00
4010 - LAW LIBRARY FUND							
0390 - MISCELLANEOUS REVENUE							
4010 0390 3700 INTEREST INCOME R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0.00
4010 - LAW LIBRARY FUND							
0392 - TRANSFERS IN							
4010 0392 3900 BANK TO BANK TRANSFERS R	0	0	0	0	0	0	0.00
0392 - TRANSFERS IN	0	0	0	0	0	0	0.00
4010 - LAW LIBRARY FUND							
0465 - COURT RELATED							
4010 0465 4646 MISCELLANEOUS EXPENSES E	0	0	0	0	0	0	0.00
0465 - COURT RELATED	0	0	0	0	0	0	0.00
4010 - LAW LIBRARY FUND							
0700 - TRANSFERS TO							
4010 0700 7999 BANK TO BANK TRANSFERS E	0	0	0	0	0	0	0.00
0700 - TRANSFERS TO	0	0	0	0	0	0	0.00
4010 - LAW LIBRARY FUND	0	0	0	0	0	0	0.00
4015 - PLAYGROUND FUND							
0390 - MISCELLANEOUS REVENUE							
4015 0390 3719 DONATIONS R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0.00
4015 - PLAYGROUND FUND							
0660 - PARKS DEPARTMENT							
4015 0660 4185 MAINTENANCE - PARKS E	0	0	0	0	0	0	0.00
4015 0660 4646 MISCELLANEOUS EXPENSES E	0	0	0	0	0	0	0.00
0660 - PARKS DEPARTMENT	0	0	0	0	0	0	0.00
4015 - PLAYGROUND FUND	0	0	0	0	0	0	0.00
4109 - OPIOID ABATEMENT FUND							
0330 - GRANTS & AID / REVENUE SHARING							
4109 0330 3372 STATE - OPIOID GRANT R	0	0	0	0	0	0	0.00
0330 - GRANTS & AID / REVENUE SHARING	0	0	0	0	0	0	0.00
4109 - OPIOID ABATEMENT FUND							
0409 - NON-DEPARTMENTAL							
4109 0409 4603 DRUG PREVENTION PROGRAM E	0	0	0	0	0	0	0.00
0409 - NON-DEPARTMENTAL	0	0	0	0	0	0	0.00

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Fund Dept Line Description	YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-01 Period Actual	Ending Balance	Percent
4109 - OPIOID ABATEMENT FUND	0	0	0	0	0	0	0.00
4122 - HEALTHY COUNTY FUND							
0390 - MISCELLANEOUS REVENUE							
4122 0390 3709 TAC WELLNESS R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0.00
4122 - HEALTHY COUNTY FUND							
0409 - NON-DEPARTMENTAL							
4122 0409 4691 EMPLOYEE HEALTH INCENTIVE E	0	0	0	0	0	0	0.00
0409 - NON-DEPARTMENTAL	0	0	0	0	0	0	0.00
4122 - HEALTHY COUNTY FUND	0	0	0	0	0	0	0.00
4150 - TITLE III FUND							
0390 - MISCELLANEOUS REVENUE							
4150 0390 3700 INTEREST INCOME R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0.00
4150 - TITLE III FUND							
0658 - SCHOOL DISTRICTS							
4150 0658 4628 AFTER SCHOOL EDUCATION PROGRAM E	0	0	0	0	0	0	0.00
4150 0658 4646 MISCELLANEOUS EXPENSES E	0	0	0	0	0	0	0.00
0658 - SCHOOL DISTRICTS	0	0	0	0	0	0	0.00
4150 - TITLE III FUND	0	0	0	0	0	0	0.00
4310 - AVIATION CAP IMPROVEMENT GRANT FUND							
0330 - GRANTS & AID / REVENUE SHARING							
4310 0330 3395 STATE - AVIATION CAP IMPROVEME R	0	0	0	0	0	0	0.00
0330 - GRANTS & AID / REVENUE SHARING	0	0	0	0	0	0	0.00
4310 - AVIATION CAP IMPROVEMENT GRANT FUND							
0390 - MISCELLANEOUS REVENUE							
4310 0390 3700 INTEREST INCOME R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0.00
4310 - AVIATION CAP IMPROVEMENT GRANT FUND							
0626 - AIRPORT							
4310 0626 4646 MISCELLANEOUS EXPENSES E	0	0	0	0	0	0	0.00
0626 - AIRPORT	0	0	0	0	0	0	0.00
4310 - AVIATION CAP IMPROVEMENT GRANT FUND	0	0	0	0	0	0	0.00
6102 - SPECIAL 2008 & 2012 CERTIFICATES FUND							
0310 - TAXES							
6102 0310 3014 DELINQUENT TAXES - PRINCIPAL & R	5,000	5,000	0	0	0	5,000	0.00
6102 0310 3015 DELINQUESNT TAXES - INTEREST & R	5,000	5,000	0	0	0	5,000	0.00

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Fund Dept Line Description	YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-01 Period Actual	Ending Balance	Percent
6102 - SPECIAL 2008 & 2012 CERTIFICATES FUND							
0310 - TAXES							
6102 0310 3106 CURRENT TAXES - PRINCIPAL & IN R	5,000	5,000	0	0	0	5,000	0.00
6102 0310 3107 CURRENT TAXES - INTEREST & SIN R	85,000	85,000	0	0	0	85,000	0.00
0310 - TAXES	100,000	100,000	0	0	0	100,000	0.00
6102 - SPECIAL 2008 & 2012 CERTIFICATES FUND							
0390 - MISCELLANEOUS REVENUE							
6102 0390 3700 INTEREST INCOME R	0	0	0	0	0	0	0.00
6102 0390 3705 REFUND OF EXCESS ISSUANCE COST R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0.00
6102 - SPECIAL 2008 & 2012 CERTIFICATES FUND							
0680 - DEBT SERVICE							
6102 0680 4646 MISCELLANEOUS EXPENSES E	100,000	100,000	0	0	0	100,000	0.00
6102 0680 4901 PRINCIPAL E	0	0	0	0	0	0	0.00
6102 0680 4951 EXCESS ISSUANCE COSTS E	0	0	0	0	0	0	0.00
0680 - DEBT SERVICE	100,000	100,000	0	0	0	100,000	0.00
6102 - SPECIAL 2008 & 2012 CERTIFICATES FUND	0	0	0	0	0	0	0.00
Revenue Total	100,000	100,000	0	0	0	100,000	0.00
Expense Total	100,000	100,000	0	0	0	100,000	0.00
8600 - PAYROLL FUND							
0409 - NON-DEPARTMENTAL							
8600 0409 4646 MISCELLANEOUS EXPENSES E	0	0	0	0	0	0	0.00
0409 - NON-DEPARTMENTAL	0	0	0	0	0	0	0.00
8600 - PAYROLL FUND	0	0	0	0	0	0	0.00
8625 - UNCLAIMED MONEY FUND							
0390 - MISCELLANEOUS REVENUE							
8625 0390 3768 OLD PRIOR YEAR VOIDED CHECKS R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0.00
8625 - UNCLAIMED MONEY FUND							
0800 - OTHER							
8625 0800 8000 MISCELLANEOUS UNALLOCATED E	0	0	0	0	0	0	0.00
8625 0800 8001 MISC UNALLOCATED TO GENERAL FU E	0	0	0	0	0	0	0.00
0800 - OTHER	0	0	0	0	0	0	0.00
8625 - UNCLAIMED MONEY FUND	0	0	0	0	0	0	0.00
9170 - GENERAL ESCROW FUND							
0322 - COUNTY SERVICES							
9170 0322 3192 GENERAL ESCROW RECEIPTS R	0	0	0	0	0	0	0.00
0322 - COUNTY SERVICES	0	0	0	0	0	0	0.00
9170 - GENERAL ESCROW FUND							
0390 - MISCELLANEOUS REVENUE							
9170 0390 3700 INTEREST INCOME R	0	0	0	0	0	0	0.00

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - OCTOBER 2024
Budget Analysis in Dollars

11/21/2024 14:00:23

Fund Dept Line Description			YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-01 Period Actual	Ending Balance	Percent
0390 - MISCELLANEOUS REVENUE			0	0	0	0	0	0	0.00
9170 - GENERAL ESCROW FUND									
0801 - TO OFFSET LIABILITIES									
9170	0801	8002 MISC UNALLOC CASH BONDS	E	0	0	0	0	0	0.00
0801 - TO OFFSET LIABILITIES			0	0	0	0	0	0	0.00
9170 - GENERAL ESCROW FUND			0	0	0	0	0	0	0.00
9200 - SCHOOL SHARE FUND									
0330 - GRANTS & AID / REVENUE SHARING									
9200	0330	3208 FEDERAL - FOREST RESERVE	R	0	0	0	0	0	0.00
0330 - GRANTS & AID / REVENUE SHARING			0	0	0	0	0	0	0.00
9200 - SCHOOL SHARE FUND									
0409 - NON-DEPARTMENTAL									
9200	0409	4679 PAID TO SCHOOL DISTRICTS	E	0	0	0	0	0	0.00
0409 - NON-DEPARTMENTAL			0	0	0	0	0	0	0.00
9200 - SCHOOL SHARE FUND			0	0	0	0	0	0	0.00
GRAND TOTAL			0	0	-7,265	-485,693	-485,693	492,959	0.00
Revenue Total			12,161,372	12,161,372	0	194,177	194,177	11,967,195	1.60
Expense Total			12,161,372	12,161,372	7,265	679,870	679,870	11,474,237	5.65