

TRINITY COUNTY, TX

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|   |        | 2025                |
|---|--------|---------------------|
| Fund.Dept Line Description                              | Budget |                     |
| <b>1000 GENERAL FUND</b>                                |        |                     |
| <b>0310 TAXES</b>                                       |        |                     |
| 1000.0310 3001 CURRENT TAXES                            |        | 7,432,952.00        |
| 1000.0310 3006 LATE AG FILING PENALTY                   |        | 2,600.00            |
| 1000.0310 3010 DELINQUENT TAXES                         |        | 275,000.00          |
| 1000.0310 3030 PENALTY & INTEREST (DELQ TAXES)          |        | 175,000.00          |
| 1000.0310 3069 TAX SALE EXCESS PROCEEDS                 |        | 1,000.00            |
| <b>0310 TAXES</b>                                       |        | <b>7,886,552.00</b> |
| <b>1000 GENERAL FUND</b>                                |        |                     |
| <b>0320 LICENSES, PERMITS, &amp; CERTIFICATES</b>       |        |                     |
| 1000.0320 3100 ALCOHOLIC BEVERAGE PERMIT / LICENSE      |        | 20,000.00           |
| 1000.0320 3115 WASTE HAULER PERMITS                     |        | 1,000.00            |
| 1000.0320 3125 SEWER PERMITS / INSPECTIONS              |        | 10,000.00           |
| 1000.0320 3128 MOVING VIOLATION FEE                     |        | 0.00                |
| <b>0320 LICENSES, PERMITS, &amp; CERTIFICATES</b>       |        | <b>31,000.00</b>    |
| <b>1000 GENERAL FUND</b>                                |        |                     |
| <b>0322 COUNTY SERVICES</b>                             |        |                     |
| 1000.0322 3152 ESTRAY REVENUE                           |        | 2,000.00            |
| 1000.0322 3178 ELECTION REIMBURSEMENTS                  |        | 4,000.00            |
| 1000.0322 3180 INMATE TRANSPORT - MEALS & LODGING LOCAL |        | 0.00                |
| 1000.0322 3181 CLEAN-UP DAY - TIRE REIMBURSABLE         |        | 0.00                |
| 1000.0322 3184 INMATE TELEPHONE                         |        | 500.00              |

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| Fund.Dept Line Description                              | 2025 Budget       |
|---|-------------------|
| <b>1000 GENERAL FUND</b>                                |                   |
| <b>0322 COUNTY SERVICES</b>                             |                   |
| 1000.0322 3186 SSA INMATE INCENTIVE                     | 400.00            |
| 1000.0322 3187 INTERLOCAL AGREEMENT - CITY OF GROVETON  | 155,360.00        |
| <b>0322 COUNTY SERVICES</b>                             | <b>162,260.00</b> |
| <b>1000 GENERAL FUND</b>                                |                   |
| <b>0329 PAYMENTS IN LIEU OF TAXES</b>                   |                   |
| 1000.0329 3070 IN LIEU OF TAXES - FEDERAL               | 30,000.00         |
| <b>0329 PAYMENTS IN LIEU OF TAXES</b>                   | <b>30,000.00</b>  |
| <b>1000 GENERAL FUND</b>                                |                   |
| <b>0330 GRANTS &amp; AID / REVENUE SHARING</b>          |                   |
| 1000.0330 3335 STATE - SALARY SUPPLEMENT (DISTRICT ATTO | 20,000.00         |
| 1000.0330 3346 STATE - CHAPTER 19                       | 0.00              |
| 1000.0330 3348 STATE - SAVNS GRANT                      | 0.00              |
| 1000.0330 3361 STATE - SALARY SUPPLEMENT (CO JUDGE)     | 25,200.00         |
| 1000.0330 3370 STATE - TOBACCO SETTLEMENT               | 2,500.00          |
| 1000.0330 3371 STATE - INDIGENT DEFENSE TASK FORCE      | 20,000.00         |
| 1000.0330 3673 STATE - 911 FUNDING                      | 31,500.00         |
| 1000.0330 3674 STATE - ENVIRONMENTAL MANAGEMENT         | 5,000.00          |
| <b>0330 GRANTS &amp; AID / REVENUE SHARING</b>          | <b>104,200.00</b> |

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|   |  | 2025      |
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| Fund.Dept Line Description                              |  | Budget    |
| <b>1000 GENERAL FUND</b>                                |  |           |
| <b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>       |  |           |
| 1000.0340 3565 AD LITEM FEES                            |  | 1,500.00  |
| 1000.0340 3567 STATE TRAFFIC FINE                       |  | 500.00    |
| 1000.0340 3570 DIVORCE & FAMILY LAW                     |  | 250.00    |
| 1000.0340 3573 CONSTABLE #1 CITATIONS / WRITS           |  | 500.00    |
| 1000.0340 3574 CONSTABLE #2 CITATIONS / WRITS           |  | 500.00    |
| 1000.0340 3575 CONSTABLE #3 CITATIONS / WRITS           |  | 500.00    |
| 1000.0340 3576 CONSTABLE #4 CITATIONS / WRITS           |  | 500.00    |
| 1000.0340 3577 CONSTABLE #1 SALE PROCEEDS               |  | 0.00      |
| 1000.0340 3578 CONSTABLE #2 SALE PROCEEDS               |  | 0.00      |
| 1000.0340 3584 CCL - JUSTICE COURT COSTS                |  | 7,500.00  |
| 1000.0340 3585 DISTRICT CLERK - CIVIL FEES              |  | 15,000.00 |
| 1000.0340 3590 VETERANS SERVICE OFFICE JUROR DONATIONS  |  | 350.00    |
| 1000.0340 3591 CIVIL COST                               |  | 700.00    |
| 1000.0340 3592 DRIVER SAFETY COURSE FEE                 |  | 0.00      |
| 1000.0340 3593 ARREST FEE / PARKS & WILDLIFE            |  | 1,000.00  |
| 1000.0340 3594 ARREST FEE - DEPT PUBLIC SAFETY          |  | 12,500.00 |
| 1000.0340 3600 FEES OF OFFICE - COUNTY JUDGE            |  | 1,000.00  |
| 1000.0340 3601 FEES OF OFFICE - COUNTY SHERIFF          |  | 40,000.00 |
| 1000.0340 3602 FEES OF OFFICE - COUNTY CLERK            |  | 80,100.00 |
| 1000.0340 3604 FEES OF OFFICE - TAX ASSESSOR / COLLECTO |  | 75,000.00 |
| 1000.0340 3618 MOTOR CARRIER WEIGHT VIOLATIONS (MCW) (5 |  | 500.00    |
| 1000.0340 3620 COUNTY SHERIFF - CITATIONS               |  | 5,150.00  |

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| Fund.   | Dept | Line Description                    | Budget    |
| <b>1000 GENERAL FUND</b>                          |      |                                     |           |
| <b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b> |      |                                     |           |
| 1000.0340   | 3622 | LOCAL CONSOLIDATED COURT COSTS - JP | 5,000.00  |
| 1000.0340   | 3625 | LOCAL CONSOLIDATED COURT COSTS      | 1,000.00  |
| 1000.0340   | 3626 | EMS TRAUMA FUND                     | 100.00    |
| 1000.0340   | 3627 | FAILURE TO APPEAR                   | 500.00    |
| 1000.0340   | 3628 | TIME PAYMENT FEES                   | 1,000.00  |
| 1000.0340   | 3630 | FINES-COUNTY COURT                  | 20,000.00 |
| 1000.0340   | 3631 | FINES-COURT COST-TRINITY COUNTY     | 5,000.00  |
| 1000.0340   | 3632 | FINES-DISTRICT COURT                | 20,000.00 |
| 1000.0340   | 3634 | County Court Appointed Atty         | 1,000.00  |
| 1000.0340   | 3635 | 258TH COURT APPOINTED ATTORNEY      | 2,000.00  |
| 1000.0340   | 3636 | 411TH COURT APPOINTED ATTORNEY      | 2,000.00  |
| 1000.0340   | 3637 | FINES-J.P.#1                        | 20,000.00 |
| 1000.0340   | 3638 | FINES-J.P.#2                        | 30,000.00 |
| 1000.0340   | 3639 | FINES-J.P.#3                        | 25,000.00 |
| 1000.0340   | 3640 | FINES-J.P.#4                        | 35,000.00 |
| 1000.0340   | 3649 | INDIGENT DEFENSE - CRIMINAL         | 200.00    |
| 1000.0340   | 3650 | INDIGENT DEFENSE - CIVIL            | 200.00    |
| 1000.0340   | 3655 | CO OMNI / FTA ADMIN FEE             | 0.00      |
| 1000.0340   | 3663 | LOCAL TRUANCY                       | 500.00    |
| 1000.0340   | 3672 | CHILD SAFETY SEAT                   | 300.00    |
| 1000.0340   | 3677 | BUREAU OF VITAL STATISTICS          | 80.00     |
| 1000.0340   | 3679 | BAIL BOND FEE                       | 1,000.00  |

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| Fund.Dept Line Description                        | 2025<br>Budget    |
|---|-------------------|
| <b>1000 GENERAL FUND</b>                          |                   |
| <b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b> |                   |
| 1000.0340 3689 JUDICIAL SUPPORT                   | 0.00              |
| 1000.0340 3699 DRUG COURT PROGRAM                 | 100.00            |
| <b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b> | <b>413,030.00</b> |
| <b>1000 GENERAL FUND</b>                          |                   |
| <b>0390 MISCELLANEOUS REVENUE</b>                 |                   |
| 1000.0390 3700 INTEREST INCOME                    | 100,000.00        |
| 1000.0390 3703 DISTRICT CLERK MISC INCOME         | 4,080.00          |
| 1000.0390 3707 SHERIFF - BODY CAM DONATIONS       | 0.00              |
| 1000.0390 3708 SHERIFF - MISC REIMBURSABLE        | 0.00              |
| 1000.0390 3713 COUNTY SHERIFF - SALE OF VEHICLES  | 0.00              |
| 1000.0390 3714 SALE OF FIXED ASSETS               | 3,000.00          |
| 1000.0390 3716 VENDING MACHINE                    | 100.00            |
| 1000.0390 3725 TX COMPTROLLER CAPITAL CREDITS     | 0.00              |
| 1000.0390 3727 REFUNDS / REIMBURSEMENTS           | 3,000.00          |
| 1000.0390 3731 DONATIONS - ANIMAL SHELTER         | 0.00              |
| 1000.0390 3751 PRIOR YEAR CARRY-OVER              | 250,000.00        |
| 1000.0390 3753 DONATIONS - ANIMAL CONTROL         | 1,000.00          |
| 1000.0390 3754 DONATIONS - INMATE LABOR           | 1,000.00          |
| <b>0390 MISCELLANEOUS REVENUE</b>                 | <b>362,180.00</b> |

**1000 GENERAL FUND**

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|                              |   | 2025        |
|------------------------------|---|-------------|
| Fund                         | Dept Line Description                         | Budget      |
| <b>1000 GENERAL FUND</b>     |   |             |
| <b>0399 INACTIVE REVENUE</b> |   |             |
| 1000.0399                    | 3999 INACTIVE REVENUE ACCOUNTS - DELETE AFTER | 0.00        |
| <b>0399 INACTIVE REVENUE</b> |   | <b>0.00</b> |
| <b>1000 GENERAL FUND</b>     |   |             |
| <b>0400 COUNTY JUDGE</b>     |   |             |
| 1000.0400                    | 4001 FULL TIME                                | 121,553.00  |
| 1000.0400                    | 4002 PART TIME                                | 0.00        |
| 1000.0400                    | 4003 TEMP / SEASONAL                          | 1,000.00    |
| 1000.0400                    | 4037 SUPPLEMENT - COUNTY JUDGE                | 25,200.00   |
| 1000.0400                    | 4038 SUPPLEMENT - JUVENILE BOARD              | 3,600.00    |
| 1000.0400                    | 4050 LONGEVITY                                | 1,125.00    |
| 1000.0400                    | 4057 AUTO ALLOWANCE                           | 4,500.00    |
| 1000.0400                    | 4076 PAYROLL TAXES - COUNTY MATCHING          | 12,008.82   |
| 1000.0400                    | 4078 WORKERS COMP INSURANCE                   | 222.64      |
| 1000.0400                    | 4079 UNEMPLOYMENT INSURANCE                   | 259.75      |
| 1000.0400                    | 4080 RETIREMENT - COUNTY CONTRIBUTION         | 12,025.90   |
| 1000.0400                    | 4081 INSURANCE - EMPLOYEE                     | 40,593.60   |
| 1000.0400                    | 4101 SUPPLIES - OFFICE / COMPUTER             | 2,750.00    |
| 1000.0400                    | 4227 MAINTENANCE & SERVICE CONTRACTS - IHS    | 10,000.00   |
| 1000.0400                    | 4355 CONTRACTED SERVICES - COMPUTER SOFTWARE  | 4,000.00    |
| 1000.0400                    | 4406 CONFERENCE & EDUCATION                   | 10,000.00   |
| 1000.0400                    | 4526 CELL PHONE SERVICE                       | 485.00      |

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| <b>1000 GENERAL FUND</b>                                |  |                   |
| <b>0400 COUNTY JUDGE</b>                                |  |                   |
| 1000.0400 4535 POSTAGE                                  |  | 1,000.00          |
| <b>0400 COUNTY JUDGE</b>                                |  | <b>250,323.71</b> |
| <b>1000 GENERAL FUND</b>                                |  |                   |
| <b>0403 COUNTY CLERK</b>                                |  |                   |
| 1000.0403 4001 FULL TIME                                |  | 121,859.00        |
| 1000.0403 4050 LONGEVITY                                |  | 2,475.00          |
| 1000.0403 4076 PAYROLL TAXES - COUNTY MATCHING          |  | 9,511.55          |
| 1000.0403 4078 WORKERS COMP INSURANCE                   |  | 223.23            |
| 1000.0403 4079 UNEMPLOYMENT INSURANCE                   |  | 260.42            |
| 1000.0403 4080 RETIREMENT - COUNTY CONTRIBUTION         |  | 9,586.15          |
| 1000.0403 4081 INSURANCE - EMPLOYEE                     |  | 40,593.60         |
| 1000.0403 4100 SUPPLIES - GENERAL                       |  | 200.00            |
| 1000.0403 4101 SUPPLIES - OFFICE / COMPUTER             |  | 1,500.00          |
| 1000.0403 4342 CONTRACTED SERVICES - RECORDS DIGITIZING |  | 14,620.00         |
| 1000.0403 4406 CONFERENCE & EDUCATION                   |  | 4,000.00          |
| 1000.0403 4466 JURY SUMMONS                             |  | 500.00            |
| 1000.0403 4535 POSTAGE                                  |  | 3,000.00          |
| <b>0403 COUNTY CLERK</b>                                |  | <b>208,328.95</b> |
| <b>1000 GENERAL FUND</b>                                |  |                   |
| <b>0409 NON-DEPARTMENTAL</b>                            |  |                   |

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| Fund                            | Dept | Line Description                         | Budget            |
| <b>0409 NON-DEPARTMENTAL</b>    |      |  |                   |
| 1000.0409                       | 4081 | INSURANCE - EMPLOYEE                     | 0.00              |
| 1000.0409                       | 4149 | SUPPLIES - COPY PAPER                    | 0.00              |
| 1000.0409                       | 4351 | CONTRACTED SERVICES - APPRAISAL          | 429,161.00        |
| 1000.0409                       | 4353 | CONTRACTED SERVICES - TAX COLLECTIONS    | 32,500.00         |
| 1000.0409                       | 4371 | INSURANCE - PUBLIC OFFICIALS             | 20,000.00         |
| 1000.0409                       | 4372 | INSURANCE - BUILDINGS & CONTENTS         | 50,000.00         |
| 1000.0409                       | 4373 | INSURANCE - FLEET LIABILITY              | 30,000.00         |
| 1000.0409                       | 4376 | INSURANCE - LAW ENFORCEMENT LIABILITY    | 20,000.00         |
| 1000.0409                       | 4378 | INSURANCE - GENERAL LIABILITY            | 7,000.00          |
| 1000.0409                       | 4404 | DRUG & ALCOHOL TESTING                   | 200.00            |
| 1000.0409                       | 4405 | DUES / MEMBERSHIPS / SUBSCRIPTIONS       | 2,600.00          |
| 1000.0409                       | 4409 | TRAVEL - BOARD MEMBER                    | 600.00            |
| 1000.0409                       | 4696 | CONTINGENCY                              | 132,091.58        |
| 1000.0409                       | 4762 | INTERLOCAL AGREEMENTS - JV/ADULT PROBATI | 40,000.00         |
| 1000.0409                       | 4765 | AID TO NON-PROFIT - DETCOG PROGRAMS      | 1,500.00          |
| 1000.0409                       | 4766 | AID TO NON-PROFIT - DETCOG PROGRAMS      | 1,000.00          |
| <b>0409 NON-DEPARTMENTAL</b>    |      |  | <b>766,652.58</b> |
| <b>1000 GENERAL FUND</b>        |      |  |                   |
| <b>0410 IT / DATA / NETWORK</b> |      |  |                   |
| 1000.0410                       | 4001 | FULL TIME                                | 36,635.00         |
| 1000.0410                       | 4076 | PAYROLL TAXES - COUNTY MATCHING          | 2,802.58          |
| 1000.0410                       | 4078 | WORKERS COMP INSURANCE                   | 62.84             |



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0410 IT / DATA / NETWORK

|                                 |      |  |                   |
|---------------------------------|------|--|-------------------|
| 1000.0410                       | 4079 | UNEMPLOYMENT INSURANCE                   | 73.31             |
| 1000.0410                       | 4080 | RETIREMENT - COUNTY CONTRIBUTION         | 2,824.56          |
| 1000.0410                       | 4081 | INSURANCE - EMPLOYEE                     | 13,531.20         |
| 1000.0410                       | 4101 | SUPPLIES - OFFICE / COMPUTER             | 5,500.00          |
| 1000.0410                       | 4202 | MAINTENANCE & SERVICE CONTRACTS - COMPUT | 10,000.00         |
| 1000.0410                       | 4225 | MAINTENANCE & SERVICE CONTRACTS - FI     | 0.00              |
| 1000.0410                       | 4228 | MAINTENANCE & SERVICE CONTRACTS - HCS    | 0.00              |
| 1000.0410                       | 4229 | MAINTENANCE & SERVICE CONTRACTS - LGS    | 24,360.00         |
| 1000.0410                       | 4355 | CONTRACTED SERVICES - COMPUTER SOFTWARE  | 40,000.00         |
| 1000.0410                       | 4406 | CONFERENCE & EDUCATION                   | 500.00            |
| 1000.0410                       | 4413 | MILEAGE - EMPLOYEES                      | 250.00            |
| 1000.0410                       | 4529 | TELECOMMUNICATIONS / INTERNET            | 75,000.00         |
| 1000.0410                       | 4532 | NETWORK SERVICES & SECURITY              | 60,000.00         |
| <b>0410 IT / DATA / NETWORK</b> |      |  | <b>271,539.49</b> |

1000 GENERAL FUND

0412 GRANT WRITER ADMINISTRATOR

|           |      |                                  |           |
|-----------|------|----------------------------------|-----------|
| 1000.0412 | 4002 | PART TIME                        | 24,523.00 |
| 1000.0412 | 4076 | PAYROLL TAXES - COUNTY MATCHING  | 1,876.01  |
| 1000.0412 | 4078 | WORKERS COMP INSURANCE           | 45.01     |
| 1000.0412 | 4079 | UNEMPLOYMENT INSURANCE           | 52.51     |
| 1000.0412 | 4080 | RETIREMENT - COUNTY CONTRIBUTION | 1,890.72  |

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| <b>1000 GENERAL FUND</b>               |   |                   |
| <b>0412 GRANT WRITER ADMINISTRATOR</b> |   |                   |
| 1000.0412                              | 4101 SUPPLIES - OFFICE / COMPUTER       | 2,500.00          |
| 1000.0412                              | 4406 CONFERENCE & EDUCATION             | 1,500.00          |
| 1000.0412                              | 4535 POSTAGE                            | 150.00            |
| <b>0412 GRANT WRITER ADMINISTRATOR</b> |   | <b>32,537.25</b>  |
| <b>1000 GENERAL FUND</b>               |   |                   |
| <b>0414 COURTHOUSE MISCELLANEOUS</b>   |   |                   |
| 1000.0414                              | 4132 SUPPLIES -COURTHOUSE SECURITY      | 2,500.00          |
| 1000.0414                              | 4170 PURCHASE & REPAIRS - MISC          | 1,000.00          |
| 1000.0414                              | 4179 MAINTENANCE - RADIO TOWER SYTEM    | 1,500.00          |
| 1000.0414                              | 4328 CONTRACTED SERVICES - AUDITING     | 34,000.00         |
| 1000.0414                              | 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS | 0.00              |
| 1000.0414                              | 4483 ADVERTISING /PUBLICATIONS          | 3,000.00          |
| 1000.0414                              | 4582 LEASE - COPIER / POSTAGE METERS    | 25,000.00         |
| 1000.0414                              | 4646 MISCELLANEOUS EXPENSES             | 2,000.00          |
| 1000.0414                              | 4696 CONTINGENCY                        | 5,000.00          |
| 1000.0414                              | 4810 CAPITAL ASSETS                     | 75,000.00         |
| 1000.0414                              | 4817 FURNISHINGS / EQUIPMENT            | 3,000.00          |
| 1000.0414                              | 4950 BOND PREMIUM                       | 7,000.00          |
| <b>0414 COURTHOUSE MISCELLANEOUS</b>   |   | <b>159,000.00</b> |
| <b>1000 GENERAL FUND</b>               |   |                   |

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| Fund.Dept Line Description                          |  | Budget           |
| <b>1000 GENERAL FUND</b>                            |  |                  |
| <b>0426 COUNTY COURT</b>                            |  |                  |
| 1000.0426 4001 FULL TIME                            |  | 0.00             |
| 1000.0426 4002 PART TIME                            |  | 0.00             |
| 1000.0426 4003 TEMP / SEASONAL                      |  | 1,000.00         |
| 1000.0426 4076 PAYROLL TAXES - COUNTY MATCHING      |  | 76.50            |
| 1000.0426 4078 WORKERS COMP INSURANCE               |  | 20.60            |
| 1000.0426 4079 UNEMPLOYMENT INSURANCE               |  | 2.17             |
| 1000.0426 4080 RETIREMENT - COUNTY CONTRIBUTION     |  | 0.00             |
| 1000.0426 4398 CONTRACT LABOR / COURT REPORTER SVCS |  | 6,000.00         |
| 1000.0426 4406 CONFERENCE & EDUCATION               |  | 1,000.00         |
| 1000.0426 4464 JURORS - PETIT                       |  | 1,000.00         |
| 1000.0426 4470 ATTORNEY FEES - INDIGENT LEGAL       |  | 17,500.00        |
| 1000.0426 4487 ATTORNEY FEES -CPS LEGAL             |  | 500.00           |
| 1000.0426 4535 POSTAGE                              |  | 1,000.00         |
| 1000.0426 4684 COURT COSTS                          |  | 4,000.00         |
| <b>0426 COUNTY COURT</b>                            |  | <b>32,099.27</b> |
| <b>1000 GENERAL FUND</b>                            |  |                  |
| <b>0435 DISTRICT COURT</b>                          |  |                  |
| 1000.0435 4002 PART TIME                            |  | 0.00             |
| 1000.0435 4003 TEMP / SEASONAL                      |  | 1,250.00         |
| 1000.0435 4039 SUPPLEMENT - DISTRICT JUDGE          |  | 8,172.00         |
| 1000.0435 4076 PAYROLL TAXES - COUNTY MATCHING      |  | 720.78           |

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**1000 GENERAL FUND**

**0435 DISTRICT COURT**

|   |                   |
|---|-------------------|
| 1000.0435 4078 WORKERS COMP INSURANCE                   | 24.88             |
| 1000.0435 4079 UNEMPLOYMENT INSURANCE                   | 2.63              |
| 1000.0435 4080 RETIREMENT - COUNTY CONTRIBUTION         | 630.06            |
| 1000.0435 4460 JURORS - GRAND                           | 3,500.00          |
| 1000.0435 4464 JURORS - PETIT                           | 3,500.00          |
| 1000.0435 4684 COURT COSTS                              | 10,000.00         |
| 1000.0435 4686 ATTORNEY FEES - INDIGENT LEGAL - 258TH C | 20,000.00         |
| 1000.0435 4687 ATTORNEY FEES -CPS LEGAL - 258TH COURT   | 2,500.00          |
| 1000.0435 4688 ATTORNEY FEES - INDIGENT LEGAL - 411TH C | 40,000.00         |
| 1000.0435 4689 ATTORNEY FEES -CPS LEGAL - 411TH COURT   | 25,000.00         |
| 1000.0435 4761 INTERLOCAL AGREEMENTS - 258TH & 411TH CT | 72,000.00         |
| 1000.0435 4764 INTERLOCAL AGREEMENTS - 2ND ADMIN JUD RE | 2,200.00          |
| <b>0435 DISTRICT COURT</b>                              | <b>189,500.35</b> |

**1000 GENERAL FUND**

**0450 DISTRICT CLERK**

|   |           |
|---|-----------|
| 1000.0450 4001 FULL TIME                        | 87,539.00 |
| 1000.0450 4002 PART TIME                        | 45,153.00 |
| 1000.0450 4076 PAYROLL TAXES - COUNTY MATCHING  | 10,150.93 |
| 1000.0450 4078 WORKERS COMP INSURANCE           | 243.11    |
| 1000.0450 4079 UNEMPLOYMENT INSURANCE           | 283.20    |
| 1000.0450 4080 RETIREMENT - COUNTY CONTRIBUTION | 10,230.55 |

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**1000 GENERAL FUND**

**0450 DISTRICT CLERK**

|   |           |
|---|-----------|
| 1000.0450 4081 INSURANCE - EMPLOYEE                     | 27,062.40 |
| 1000.0450 4100 SUPPLIES - GENERAL                       | 1,000.00  |
| 1000.0450 4101 SUPPLIES - OFFICE / COMPUTER             | 2,000.00  |
| 1000.0450 4219 MAINTENANCE & SERVICE CONTRACTS - SOFTWA | 0.00      |
| 1000.0450 4342 CONTRACTED SERVICES - RECORDS DIGITIZING | 2,000.00  |
| 1000.0450 4406 CONFERENCE & EDUCATION                   | 3,000.00  |
| 1000.0450 4466 JURY SUMMONS                             | 2,500.00  |
| 1000.0450 4535 POSTAGE                                  | 5,400.00  |

**0450 DISTRICT CLERK 196,562.19**

**1000 GENERAL FUND**

**0451 J P PCT 1**

|   |           |
|---|-----------|
| 1000.0451 4001 FULL TIME                        | 50,000.00 |
| 1000.0451 4002 PART TIME                        | 23,454.00 |
| 1000.0451 4050 LONGEVITY                        | 675.00    |
| 1000.0451 4057 AUTO ALLOWANCE                   | 7,000.00  |
| 1000.0451 4076 PAYROLL TAXES - COUNTY MATCHING  | 6,206.37  |
| 1000.0451 4078 WORKERS COMP INSURANCE           | 1,052.71  |
| 1000.0451 4079 UNEMPLOYMENT INSURANCE           | 156.77    |
| 1000.0451 4080 RETIREMENT - COUNTY CONTRIBUTION | 6,255.05  |
| 1000.0451 4081 INSURANCE - EMPLOYEE             | 13,531.20 |
| 1000.0451 4100 SUPPLIES - GENERAL               | 150.00    |

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|--------------------------|------|------------------------------|-------------------|
| Fund                     | Dept | Line Description             | Budget            |
| <b>1000 GENERAL FUND</b> |      |                              |                   |
| <b>0451 J P PCT 1</b>    |      |                              |                   |
| 1000.0451                | 4101 | SUPPLIES - OFFICE / COMPUTER | 2,250.00          |
| 1000.0451                | 4406 | CONFERENCE & EDUCATION       | 3,500.00          |
| 1000.0451                | 4464 | JURORS - PETIT               | 1,500.00          |
| 1000.0451                | 4466 | JURY SUMMONS                 | 250.00            |
| 1000.0451                | 4524 | TELEPHONE SERVICES           | 600.00            |
| 1000.0451                | 4535 | POSTAGE                      | 2,000.00          |
| 1000.0451                | 4684 | COURT COSTS                  | 200.00            |
| <b>0451 J P PCT 1</b>    |      |                              | <b>118,781.10</b> |

|                          |      |                                  |           |
|--------------------------|------|----------------------------------|-----------|
| <b>1000 GENERAL FUND</b> |      |                                  |           |
| <b>0452 J P PCT 2</b>    |      |                                  |           |
| 1000.0452                | 4001 | FULL TIME                        | 50,000.00 |
| 1000.0452                | 4002 | PART TIME                        | 23,454.00 |
| 1000.0452                | 4050 | LONGEVITY                        | 675.00    |
| 1000.0452                | 4057 | AUTO ALLOWANCE                   | 7,000.00  |
| 1000.0452                | 4076 | PAYROLL TAXES - COUNTY MATCHING  | 6,206.37  |
| 1000.0452                | 4078 | WORKERS COMP INSURANCE           | 134.38    |
| 1000.0452                | 4079 | UNEMPLOYMENT INSURANCE           | 156.77    |
| 1000.0452                | 4080 | RETIREMENT - COUNTY CONTRIBUTION | 6,255.05  |
| 1000.0452                | 4081 | INSURANCE - EMPLOYEE             | 13,531.20 |
| 1000.0452                | 4101 | SUPPLIES - OFFICE / COMPUTER     | 2,000.00  |
| 1000.0452                | 4406 | CONFERENCE & EDUCATION           | 3,500.00  |

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|--------------------------|------|----------------------------------|-------------------|
| Fund.                    | Dept | Line Description                 | Budget            |
| <b>1000 GENERAL FUND</b> |      |                                  |                   |
| <b>0452 J P PCT 2</b>    |      |                                  |                   |
| 1000.0452                | 4464 | JURORS - PETIT                   | 1,000.00          |
| 1000.0452                | 4466 | JURY SUMMONS                     | 250.00            |
| 1000.0452                | 4524 | TELEPHONE SERVICES               | 480.00            |
| 1000.0452                | 4535 | POSTAGE                          | 1,000.00          |
| 1000.0452                | 4684 | COURT COSTS                      | 200.00            |
| <b>0452 J P PCT 2</b>    |      |                                  | <b>115,842.77</b> |
| <b>1000 GENERAL FUND</b> |      |                                  |                   |
| <b>0453 J P PCT 3</b>    |      |                                  |                   |
| 1000.0453                | 4001 | FULL TIME                        | 50,000.00         |
| 1000.0453                | 4002 | PART TIME                        | 23,120.00         |
| 1000.0453                | 4057 | AUTO ALLOWANCE                   | 7,000.00          |
| 1000.0453                | 4076 | PAYROLL TAXES - COUNTY MATCHING  | 6,129.18          |
| 1000.0453                | 4078 | WORKERS COMP INSURANCE           | 133.77            |
| 1000.0453                | 4079 | UNEMPLOYMENT INSURANCE           | 156.06            |
| 1000.0453                | 4080 | RETIREMENT - COUNTY CONTRIBUTION | 6,177.25          |
| 1000.0453                | 4081 | INSURANCE - EMPLOYEE             | 13,531.20         |
| 1000.0453                | 4101 | SUPPLIES - OFFICE / COMPUTER     | 2,000.00          |
| 1000.0453                | 4406 | CONFERENCE & EDUCATION           | 3,500.00          |
| 1000.0453                | 4464 | JURORS - PETIT                   | 1,000.00          |
| 1000.0453                | 4524 | TELEPHONE SERVICES               | 480.00            |
| 1000.0453                | 4535 | POSTAGE                          | 1,000.00          |

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|-------------|---------------------------------------|-------------------|
| <u>Fund</u> | <u>Dept Line Description</u>          | <u>Budget</u>     |
| <b>1000</b> | <b>GENERAL FUND</b>                   |                   |
| <b>0453</b> | <b>J P PCT 3</b>                      |                   |
| 1000.0453   | 4684 COURT COSTS                      | 200.00            |
| <b>0453</b> | <b>J P PCT 3</b>                      | <b>114,427.46</b> |
| <b>1000</b> | <b>GENERAL FUND</b>                   |                   |
| <b>0454</b> | <b>J P PCT 4</b>                      |                   |
| 1000.0454   | 4001 FULL TIME                        | 50,000.00         |
| 1000.0454   | 4002 PART TIME                        | 23,120.00         |
| 1000.0454   | 4050 LONGEVITY                        | 375.00            |
| 1000.0454   | 4057 AUTO ALLOWANCE                   | 7,000.00          |
| 1000.0454   | 4076 PAYROLL TAXES - COUNTY MATCHING  | 6,157.87          |
| 1000.0454   | 4078 WORKERS COMP INSURANCE           | 133.77            |
| 1000.0454   | 4079 UNEMPLOYMENT INSURANCE           | 156.06            |
| 1000.0454   | 4080 RETIREMENT - COUNTY CONTRIBUTION | 6,206.16          |
| 1000.0454   | 4081 INSURANCE - EMPLOYEE             | 13,531.20         |
| 1000.0454   | 4100 SUPPLIES - GENERAL               | 300.00            |
| 1000.0454   | 4101 SUPPLIES - OFFICE / COMPUTER     | 3,000.00          |
| 1000.0454   | 4406 CONFERENCE & EDUCATION           | 3,500.00          |
| 1000.0454   | 4464 JURORS - PETIT                   | 1,100.00          |
| 1000.0454   | 4466 JURY SUMMONS                     | 750.00            |
| 1000.0454   | 4519 UTILITIES - SOLID WASTE DISPOSAL | 300.00            |
| 1000.0454   | 4524 TELEPHONE SERVICES               | 480.00            |
| 1000.0454   | 4535 POSTAGE                          | 2,000.00          |



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| <u>Fund</u>                   | <u>Dept Line Description</u>            | <u>Budget</u>     |
| <b>1000 GENERAL FUND</b>      |   |                   |
| <b>0454 J P PCT 4</b>         |   |                   |
| 1000.0454                     | 4684 COURT COSTS                        | 200.00            |
| <b>0454 J P PCT 4</b>         |   | <b>118,310.06</b> |
| <b>1000 GENERAL FUND</b>      |   |                   |
| <b>0456 DISTRICT ATTORNEY</b> |   |                   |
| 1000.0456                     | 4001 FULL TIME                          | 73,163.00         |
| 1000.0456                     | 4002 PART TIME                          | 32,057.00         |
| 1000.0456                     | 4003 TEMP / SEASONAL                    | 11,500.00         |
| 1000.0456                     | 4040 SUPPLEMENT - DISTRICT ATTORNEY     | 9,762.00          |
| 1000.0456                     | 4050 LONGEVITY                          | 1,950.00          |
| 1000.0456                     | 4076 PAYROLL TAXES - COUNTY MATCHING    | 9,825.04          |
| 1000.0456                     | 4078 WORKERS COMP INSURANCE             | 58.20             |
| 1000.0456                     | 4079 UNEMPLOYMENT INSURANCE             | 203.69            |
| 1000.0456                     | 4080 RETIREMENT - COUNTY CONTRIBUTION   | 9,015.46          |
| 1000.0456                     | 4081 INSURANCE - EMPLOYEE               | 27,062.40         |
| 1000.0456                     | 4127 SUPPLIES - MISCELLANEOUS           | 3,000.00          |
| 1000.0456                     | 4151 VEHICLE - PARTS & REPAIRS          | 2,000.00          |
| 1000.0456                     | 4156 VEHICLE - FUEL                     | 2,000.00          |
| 1000.0456                     | 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS | 1,200.00          |
| 1000.0456                     | 4406 CONFERENCE & EDUCATION             | 5,000.00          |
| 1000.0456                     | 4535 POSTAGE                            | 500.00            |
| <b>0456 DISTRICT ATTORNEY</b> |   | <b>188,296.79</b> |

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Fund.Dept Line Description

Budget

**1000 GENERAL FUND**

**0475 COUNTY ATTORNEY**

|             |      |                                  |                   |
|-------------|------|----------------------------------|-------------------|
| 1000.0475   | 4001 | FULL TIME                        | 90,310.00         |
| 1000.0475   | 4002 | PART TIME                        | 0.00              |
| 1000.0475   | 4003 | TEMP / SEASONAL                  | 15,798.00         |
| 1000.0475   | 4050 | LONGEVITY                        | 600.00            |
| 1000.0475   | 4076 | PAYROLL TAXES - COUNTY MATCHING  | 8,163.17          |
| 1000.0475   | 4078 | WORKERS COMP INSURANCE           | 64.57             |
| 1000.0475   | 4079 | UNEMPLOYMENT INSURANCE           | 226.02            |
| 1000.0475   | 4080 | RETIREMENT - COUNTY CONTRIBUTION | 7,009.16          |
| 1000.0475   | 4081 | INSURANCE - EMPLOYEE             | 27,062.40         |
| 1000.0475   | 4101 | SUPPLIES - OFFICE / COMPUTER     | 2,600.00          |
| 1000.0475   | 4406 | CONFERENCE & EDUCATION           | 4,000.00          |
| 1000.0475   | 4535 | POSTAGE                          | 400.00            |
| <b>0475</b> |      | <b>COUNTY ATTORNEY</b>           | <b>156,233.32</b> |

**1000 GENERAL FUND**

**0490 ELECTIONS**

|           |      |                      |           |
|-----------|------|----------------------|-----------|
| 1000.0490 | 4001 | FULL TIME            | 35,538.00 |
| 1000.0490 | 4003 | TEMP / SEASONAL      | 25,000.00 |
| 1000.0490 | 4050 | LONGEVITY            | 600.00    |
| 1000.0490 | 4058 | CELL PHONE ALLOWANCE | 450.00    |
| 1000.0490 | 4070 | ELECTION WORKERS     | 0.00      |

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|----------------------------|------|---|-------------------|
| Fund.                      | Dept | Line Description                        | Budget            |
| <b>1000 GENERAL FUND</b>   |      |   |                   |
| <b>0490 ELECTIONS</b>      |      |   |                   |
| 1000.0490                  | 4076 | PAYROLL TAXES - COUNTY MATCHING         | 4,677.06          |
| 1000.0490                  | 4078 | WORKERS COMP INSURANCE                  | 65.23             |
| 1000.0490                  | 4079 | UNEMPLOYMENT INSURANCE                  | 84.00             |
| 1000.0490                  | 4080 | RETIREMENT - COUNTY CONTRIBUTION        | 2,786.24          |
| 1000.0490                  | 4081 | INSURANCE - EMPLOYEE                    | 13,531.20         |
| 1000.0490                  | 4101 | SUPPLIES - OFFICE / COMPUTER            | 800.00            |
| 1000.0490                  | 4103 | SUPPLIES - ELECTION                     | 20,000.00         |
| 1000.0490                  | 4406 | CONFERENCE & EDUCATION                  | 2,000.00          |
| <b>0490 ELECTIONS</b>      |      |   | <b>105,531.73</b> |
| <b>1000 GENERAL FUND</b>   |      |   |                   |
| <b>0495 COUNTY AUDITOR</b> |      |   |                   |
| 1000.0495                  | 4001 | FULL TIME                               | 126,282.00        |
| 1000.0495                  | 4050 | LONGEVITY                               | 900.00            |
| 1000.0495                  | 4076 | PAYROLL TAXES - COUNTY MATCHING         | 9,729.42          |
| 1000.0495                  | 4078 | WORKERS COMP INSURANCE                  | 237.80            |
| 1000.0495                  | 4079 | UNEMPLOYMENT INSURANCE                  | 267.08            |
| 1000.0495                  | 4080 | RETIREMENT - COUNTY CONTRIBUTION        | 9,805.73          |
| 1000.0495                  | 4081 | INSURANCE - EMPLOYEE                    | 40,593.60         |
| 1000.0495                  | 4101 | SUPPLIES - OFFICE / COMPUTER            | 2,000.00          |
| 1000.0495                  | 4355 | CONTRACTED SERVICES - COMPUTER SOFTWARE | 1,500.00          |
| 1000.0495                  | 4406 | CONFERENCE & EDUCATION                  | 4,000.00          |

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| Fund.Dept Line Description                      | 2025<br>Budget    |
|---|-------------------|
| <b>1000 GENERAL FUND</b>                        |                   |
| <b>0495 COUNTY AUDITOR</b>                      |                   |
| 1000.0495 4413 MILEAGE - EMPLOYEES              | 300.00            |
| 1000.0495 4535 POSTAGE                          | 1,000.00          |
| <b>0495 COUNTY AUDITOR</b>                      | <b>196,615.63</b> |
| <b>1000 GENERAL FUND</b>                        |                   |
| <b>0497 COUNTY TREASURER</b>                    |                   |
| 1000.0497 4001 FULL TIME                        | 89,719.00         |
| 1000.0497 4002 PART TIME                        | 0.00              |
| 1000.0497 4003 TEMP / SEASONAL                  | 1,500.00          |
| 1000.0497 4050 LONGEVITY                        | 675.00            |
| 1000.0497 4076 PAYROLL TAXES - COUNTY MATCHING  | 7,029.89          |
| 1000.0497 4078 WORKERS COMP INSURANCE           | 164.23            |
| 1000.0497 4079 UNEMPLOYMENT INSURANCE           | 191.60            |
| 1000.0497 4080 RETIREMENT - COUNTY CONTRIBUTION | 6,969.38          |
| 1000.0497 4081 INSURANCE - EMPLOYEE             | 27,062.40         |
| 1000.0497 4101 SUPPLIES - OFFICE / COMPUTER     | 2,900.00          |
| 1000.0497 4406 CONFERENCE & EDUCATION           | 5,000.00          |
| 1000.0497 4535 POSTAGE                          | 300.00            |
| <b>0497 COUNTY TREASURER</b>                    | <b>141,511.50</b> |
| <b>1000 GENERAL FUND</b>                        |                   |
| <b>0499 TAX ASSESSOR / COLLECTOR</b>            |                   |

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| Fund.                                | Dept | Line Description                     | Budget            |
| <b>0499 TAX ASSESSOR / COLLECTOR</b> |      |                                      |                   |
| 1000.0499                            | 4001 | FULL TIME                            | 166,921.00        |
| 1000.0499                            | 4002 | PART TIME                            | 22,577.00         |
| 1000.0499                            | 4050 | LONGEVITY                            | 3,000.00          |
| 1000.0499                            | 4057 | AUTO ALLOWANCE                       | 2,500.00          |
| 1000.0499                            | 4076 | PAYROLL TAXES - COUNTY MATCHING      | 14,917.35         |
| 1000.0499                            | 4078 | WORKERS COMP INSURANCE               | 346.28            |
| 1000.0499                            | 4079 | UNEMPLOYMENT INSURANCE               | 403.98            |
| 1000.0499                            | 4080 | RETIREMENT - COUNTY CONTRIBUTION     | 15,034.35         |
| 1000.0499                            | 4081 | INSURANCE - EMPLOYEE                 | 54,124.80         |
| 1000.0499                            | 4101 | SUPPLIES - OFFICE / COMPUTER         | 1,500.00          |
| 1000.0499                            | 4365 | CONTRACT SERVICES - RTS ANNUAL LEASE | 361.00            |
| 1000.0499                            | 4406 | CONFERENCE & EDUCATION               | 2,500.00          |
| 1000.0499                            | 4413 | MILEAGE - EMPLOYEES                  | 300.00            |
| 1000.0499                            | 4524 | TELEPHONE SERVICES                   | 2,800.00          |
| 1000.0499                            | 4535 | POSTAGE                              | 2,000.00          |
| 1000.0499                            | 4694 | PETTY CASH EXPENSES                  | 200.00            |
| <b>0499 TAX ASSESSOR / COLLECTOR</b> |      |                                      | <b>289,485.76</b> |
| <b>1000 GENERAL FUND</b>             |      |                                      |                   |
| <b>0510 COURTHOUSE MAINTENANCE</b>   |      |                                      |                   |
| 1000.0510                            | 4001 | FULL TIME                            | 54,797.00         |
| 1000.0510                            | 4002 | PART TIME                            | 41,892.00         |
| 1000.0510                            | 4076 | PAYROLL TAXES - COUNTY MATCHING      | 7,396.71          |

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| <b>1000 GENERAL FUND</b>                                |  |                   |
| <b>0510 COURTHOUSE MAINTENANCE</b>                      |  |                   |
| 1000.0510 4078 WORKERS COMP INSURANCE                   |  | 2,113.10          |
| 1000.0510 4079 UNEMPLOYMENT INSURANCE                   |  | 171.38            |
| 1000.0510 4080 RETIREMENT - COUNTY CONTRIBUTION         |  | 7,454.72          |
| 1000.0510 4081 INSURANCE - EMPLOYEE                     |  | 27,062.40         |
| 1000.0510 4102 SUPPLIES - JANITORIAL                    |  | 4,000.00          |
| 1000.0510 4110 SUPPLIES - EMPLOYEE UNIFORM              |  | 1,000.00          |
| 1000.0510 4151 VEHICLE - PARTS & REPAIRS                |  | 4,500.00          |
| 1000.0510 4173 BUILDING - REPAIRS & MAINTENANCE - COURT |  | 28,000.00         |
| 1000.0510 4175 BUILDING - REPAIRS & MAINTENANCE - SUB-C |  | 4,000.00          |
| 1000.0510 4176 BUILDING - REPAIRS & MAINTENANCE - ANNEX |  | 4,000.00          |
| 1000.0510 4212 MAINTENANCE & SERVICE CONTRACTS - JANITO |  | 24,680.00         |
| 1000.0510 4500 UTILITIES                                |  | 100,000.00        |
| 1000.0510 4521 TELEPHONE - PHONE IN ELEVATOR            |  | 2,000.00          |
| 1000.0510 4818 VEHICLES                                 |  | 0.00              |
| <b>0510 COURTHOUSE MAINTENANCE</b>                      |  | <b>313,067.31</b> |
| <b>1000 GENERAL FUND</b>                                |  |                   |
| <b>0512 JAIL / DETENTION FACILITY</b>                   |  |                   |
| 1000.0512 4001 FULL TIME                                |  | 279,621.00        |
| 1000.0512 4002 PART TIME                                |  | 86,478.00         |
| 1000.0512 4030 CERTIFICATE PAY                          |  | 9,000.00          |
| 1000.0512 4050 LONGEVITY                                |  | 1,500.00          |

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| Fund.Dept Line Description            |  | Budget              |
| <b>1000 GENERAL FUND</b>              |  |                     |
| <b>0512 JAIL / DETENTION FACILITY</b> |  |                     |
| 1000.0512 4076                        | PAYROLL TAXES - COUNTY MATCHING        | 28,809.83           |
| 1000.0512 4078                        | WORKERS COMP INSURANCE                 | 8,113.71            |
| 1000.0512 4079                        | UNEMPLOYMENT INSURANCE                 | 856.22              |
| 1000.0512 4080                        | RETIREMENT - COUNTY CONTRIBUTION       | 29,035.78           |
| 1000.0512 4081                        | INSURANCE - EMPLOYEE                   | 135,312.00          |
| 1000.0512 4101                        | SUPPLIES - OFFICE / COMPUTER           | 1,500.00            |
| 1000.0512 4122                        | SUPPLIES - BEDDING / LINENS            | 2,500.00            |
| 1000.0512 4174                        | MAINTENANCE AND REPAIRS - JAIL         | 10,000.00           |
| 1000.0512 4406                        | CONFERENCE & EDUCATION                 | 2,500.00            |
| 1000.0512 4425                        | MEALS - INMATE                         | 20,000.00           |
| 1000.0512 4443                        | DETAINEE - BOARDING                    | 750,000.00          |
| 1000.0512 4445                        | DETAINEE - HEALTH CARE                 | 100,000.00          |
| 1000.0512 4454                        | INMATE FARM                            | 5,000.00            |
| 1000.0512 4500                        | UTILITIES                              | 18,000.00           |
| 1000.0512 4699                        | MISCELLANEOUS OTHER SERVICES & CHARGES | 0.00                |
| <b>0512 JAIL / DETENTION FACILITY</b> |  | <b>1,488,226.54</b> |
| <b>1000 GENERAL FUND</b>              |  |                     |
| <b>0544 911 MAPPING</b>               |  |                     |
| 1000.0544 4001                        | FULL TIME                              | 38,057.00           |
| 1000.0544 4050                        | LONGEVITY                              | 525.00              |
| 1000.0544 4076                        | PAYROLL TAXES - COUNTY MATCHING        | 2,951.52            |

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| <b>1000 GENERAL FUND</b>                               |                  |
| <b>0544 911 MAPPING</b>                                |                  |
| 1000.0544 4078 WORKERS COMP INSURANCE                  | 69.85            |
| 1000.0544 4079 UNEMPLOYMENT INSURANCE                  | 81.02            |
| 1000.0544 4080 RETIREMENT - COUNTY CONTRIBUTION        | 2,974.67         |
| 1000.0544 4081 INSURANCE - EMPLOYEE                    | 13,531.20        |
| 1000.0544 4101 SUPPLIES - OFFICE / COMPUTER            | 1,000.00         |
| 1000.0544 4127 SUPPLIES - MISCELLANEOUS                | 500.00           |
| 1000.0544 4406 CONFERENCE & EDUCATION                  | 1,000.00         |
| 1000.0544 4413 MILEAGE - EMPLOYEES                     | 750.00           |
| 1000.0544 4483 ADVERTISING /PUBLICATIONS               | 200.00           |
| 1000.0544 4535 POSTAGE                                 | 700.00           |
| <b>0544 911 MAPPING</b>                                | <b>62,340.26</b> |
| <b>1000 GENERAL FUND</b>                               |                  |
| <b>0549 DEPARTMENT OF PUBLIC SAFETY</b>                |                  |
| 1000.0549 4198 ANIMAL CONTROL                          | 6,575.00         |
| 1000.0549 4366 CONTRACT SERVICES - AMBULANCE SERVICE - | 37,500.00        |
| 1000.0549 4576 LEASE - COMMUNICATION TOWER             | 6,000.00         |
| 1000.0549 4611 PUBLIC EMERGENCY SERVICES               | 2,500.00         |
| 1000.0549 4753 AID TO NON-PROFIT - TRINITY VFD         | 27,225.00        |
| 1000.0549 4754 AID TO NON-PROFIT - PENNINGTON VFD      | 4,538.00         |
| 1000.0549 4755 AID TO NON-PROFIT - GROVETON VFD        | 18,695.00        |
| 1000.0549 4756 AID TO NON-PROFIT - FRIDAY VFD          | 4,175.00         |



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| <b>1000 GENERAL FUND</b>                            |  |                   |
| <b>0549 DEPARTMENT OF PUBLIC SAFETY</b>             |  |                   |
| 1000.0549 4757 AID TO NON-PROFIT - APPLE SPRING VFD |  | 22,143.00         |
| 1000.0549 4758 AID TO NON-PROFIT - 356 VFD          |  | 9,620.00          |
| <b>0549 DEPARTMENT OF PUBLIC SAFETY</b>             |  | <b>138,971.00</b> |
| <b>1000 GENERAL FUND</b>                            |  |                   |
| <b>0551 CONSTABLE PCT 1</b>                         |  |                   |
| 1000.0551 4001 FULL TIME                            |  | 25,756.00         |
| 1000.0551 4030 CERTIFICATE PAY                      |  | 2,400.00          |
| 1000.0551 4041 SUPPLEMENT - CONSTABLE               |  | 14,433.00         |
| 1000.0551 4056 CLOTHING / UNIFORM ALLOWANCE         |  | 800.00            |
| 1000.0551 4076 PAYROLL TAXES - COUNTY MATCHING      |  | 2,324.76          |
| 1000.0551 4078 WORKERS COMP INSURANCE               |  | 520.12            |
| 1000.0551 4079 UNEMPLOYMENT INSURANCE               |  | 54.89             |
| 1000.0551 4080 RETIREMENT - COUNTY CONTRIBUTION     |  | 2,342.99          |
| 1000.0551 4081 INSURANCE - EMPLOYEE                 |  | 13,531.20         |
| 1000.0551 4127 SUPPLIES - MISCELLANEOUS             |  | 2,000.00          |
| 1000.0551 4151 VEHICLE - PARTS & REPAIRS            |  | 3,000.00          |
| 1000.0551 4156 VEHICLE - FUEL                       |  | 6,000.00          |
| 1000.0551 4406 CONFERENCE & EDUCATION               |  | 2,500.00          |
| 1000.0551 4524 TELEPHONE SERVICES                   |  | 1,000.00          |
| <b>0551 CONSTABLE PCT 1</b>                         |  | <b>76,662.96</b>  |

TRINITY COUNTY, TX

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|   |  | 2025             |
|---|--|------------------|
| Fund.Dept Line Description                      |  | Budget           |
| <b>1000 GENERAL FUND</b>                        |  |                  |
| <b>0552 CONSTABLE PCT 2</b>                     |  |                  |
| 1000.0552 4001 FULL TIME                        |  | 25,756.00        |
| 1000.0552 4030 CERTIFICATE PAY                  |  | 2,400.00         |
| 1000.0552 4041 SUPPLEMENT - CONSTABLE           |  | 14,433.00        |
| 1000.0552 4050 LONGEVITY                        |  | 825.00           |
| 1000.0552 4056 CLOTHING / UNIFORM ALLOWANCE     |  | 800.00           |
| 1000.0552 4076 PAYROLL TAXES - COUNTY MATCHING  |  | 3,382.37         |
| 1000.0552 4078 WORKERS COMP INSURANCE           |  | 520.01           |
| 1000.0552 4079 UNEMPLOYMENT INSURANCE           |  | 54.89            |
| 1000.0552 4080 RETIREMENT - COUNTY CONTRIBUTION |  | 3,408.90         |
| 1000.0552 4081 INSURANCE - EMPLOYEE             |  | 13,531.20        |
| 1000.0552 4127 SUPPLIES - MISCELLANEOUS         |  | 2,000.00         |
| 1000.0552 4151 VEHICLE - PARTS & REPAIRS        |  | 3,000.00         |
| 1000.0552 4156 VEHICLE - FUEL                   |  | 6,000.00         |
| 1000.0552 4406 CONFERENCE & EDUCATION           |  | 2,500.00         |
| 1000.0552 4524 TELEPHONE SERVICES               |  | 1,000.00         |
| <b>0552 CONSTABLE PCT 2</b>                     |  | <b>79,611.37</b> |

**1000 GENERAL FUND**

**0553 CONSTABLE PCT 3**

|                                       |  |           |
|---------------------------------------|--|-----------|
| 1000.0553 4001 FULL TIME              |  | 25,756.00 |
| 1000.0553 4030 CERTIFICATE PAY        |  | 2,400.00  |
| 1000.0553 4041 SUPPLEMENT - CONSTABLE |  | 14,433.00 |

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| Fund.Dept Line Description                      | 2025<br>Budget   |
|---|------------------|
| <b>1000 GENERAL FUND</b>                        |                  |
| <b>0553 CONSTABLE PCT 3</b>                     |                  |
| 1000.0553 4050 LONGEVITY                        | 0.00             |
| 1000.0553 4056 CLOTHING / UNIFORM ALLOWANCE     | 800.00           |
| 1000.0553 4076 PAYROLL TAXES - COUNTY MATCHING  | 3,319.26         |
| 1000.0553 4078 WORKERS COMP INSURANCE           | 520.12           |
| 1000.0553 4079 UNEMPLOYMENT INSURANCE           | 54.89            |
| 1000.0553 4080 RETIREMENT - COUNTY CONTRIBUTION | 3,345.29         |
| 1000.0553 4081 INSURANCE - EMPLOYEE             | 13,531.20        |
| 1000.0553 4127 SUPPLIES - MISCELLANEOUS         | 2,000.00         |
| 1000.0553 4151 VEHICLE - PARTS & REPAIRS        | 3,000.00         |
| 1000.0553 4156 VEHICLE - FUEL                   | 6,000.00         |
| 1000.0553 4406 CONFERENCE & EDUCATION           | 2,500.00         |
| 1000.0553 4524 TELEPHONE SERVICES               | 1,000.00         |
| <b>0553 CONSTABLE PCT 3</b>                     | <b>78,659.76</b> |
| <b>1000 GENERAL FUND</b>                        |                  |
| <b>0554 CONSTABLE PCT 4</b>                     |                  |
| 1000.0554 4001 FULL TIME                        | 25,756.00        |
| 1000.0554 4030 CERTIFICATE PAY                  | 2,400.00         |
| 1000.0554 4041 SUPPLEMENT - CONSTABLE           | 14,433.00        |
| 1000.0554 4050 LONGEVITY                        | 0.00             |
| 1000.0554 4056 CLOTHING / UNIFORM ALLOWANCE     | 800.00           |
| 1000.0554 4076 PAYROLL TAXES - COUNTY MATCHING  | 3,319.26         |

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| Fund.Dept Line Description                      | 2025<br>Budget   |
|---|------------------|
| <b>1000 GENERAL FUND</b>                        |                  |
| <b>0554 CONSTABLE PCT 4</b>                     |                  |
| 1000.0554 4078 WORKERS COMP INSURANCE           | 520.12           |
| 1000.0554 4079 UNEMPLOYMENT INSURANCE           | 54.89            |
| 1000.0554 4080 RETIREMENT - COUNTY CONTRIBUTION | 3,345.29         |
| 1000.0554 4081 INSURANCE - EMPLOYEE             | 13,531.20        |
| 1000.0554 4127 SUPPLIES - MISCELLANEOUS         | 2,000.00         |
| 1000.0554 4151 VEHICLE - PARTS & REPAIRS        | 3,000.00         |
| 1000.0554 4156 VEHICLE - FUEL                   | 6,000.00         |
| 1000.0554 4406 CONFERENCE & EDUCATION           | 2,500.00         |
| 1000.0554 4524 TELEPHONE SERVICES               | 1,000.00         |
| <b>0554 CONSTABLE PCT 4</b>                     | <b>78,659.76</b> |
| <b>1000 GENERAL FUND</b>                        |                  |
| <b>0560 COUNTY SHERIFF</b>                      |                  |
| 1000.0560 4001 FULL TIME                        | 666,188.00       |
| 1000.0560 4002 PART TIME                        | 42,096.00        |
| 1000.0560 4030 CERTIFICATE PAY                  | 16,800.00        |
| 1000.0560 4050 LONGEVITY                        | 3,900.00         |
| 1000.0560 4056 CLOTHING / UNIFORM ALLOWANCE     | 8,800.00         |
| 1000.0560 4076 PAYROLL TAXES - COUNTY MATCHING  | 56,440.48        |
| 1000.0560 4078 WORKERS COMP INSURANCE           | 12,756.15        |
| 1000.0560 4079 UNEMPLOYMENT INSURANCE           | 1,517.21         |
| 1000.0560 4080 RETIREMENT - COUNTY CONTRIBUTION | 56,883.15        |

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| <u>Fund.Dept Line Description</u>                       | <u>2025 Budget</u>  |
|---|---------------------|
| <b>1000 GENERAL FUND</b>                                |                     |
| <b>0560 COUNTY SHERIFF</b>                              |                     |
| 1000.0560 4081 INSURANCE - EMPLOYEE                     | 230,030.40          |
| 1000.0560 4101 SUPPLIES - OFFICE / COMPUTER             | 6,250.00            |
| 1000.0560 4110 SUPPLIES - EMPLOYEE UNIFORM              | 6,000.00            |
| 1000.0560 4127 SUPPLIES - MISCELLANEOUS                 | 4,000.00            |
| 1000.0560 4151 VEHICLE - PARTS & REPAIRS                | 20,000.00           |
| 1000.0560 4154 VEHICLE - FUELS / OILS / LUBRICANTS      | 100,000.00          |
| 1000.0560 4158 RADIO REPAIRS                            | 2,000.00            |
| 1000.0560 4160 EQUIPMENT - SUPPLIES & MAINTENANCE (CAME | 5,000.00            |
| 1000.0560 4162 EQUIPMENT - TIRES & TUBES                | 12,000.00           |
| 1000.0560 4220 MAINTENANCE & SERVICE CONTRACTS - SHERIF | 39,000.00           |
| 1000.0560 4406 CONFERENCE & EDUCATION                   | 15,000.00           |
| 1000.0560 4483 ADVERTISING /PUBLICATIONS                | 0.00                |
| 1000.0560 4524 TELEPHONE SERVICES                       | 14,500.00           |
| 1000.0560 4535 POSTAGE                                  | 1,000.00            |
| 1000.0560 4577 LEASE - VEHICLE                          | 15,660.00           |
| 1000.0560 4760 INTERLOCAL AGREEMENTS - GROVETON POLICE  | 0.00                |
| 1000.0560 4810 CAPITAL ASSETS                           | 57,600.00           |
| 1000.0560 4815 MACHINERY & EQUIPMENT                    | 4,500.00            |
| <b>0560 COUNTY SHERIFF</b>                              | <b>1,397,921.39</b> |

**1000 GENERAL FUND**

**0642 HEALTH & WELFARE**

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| Fund.Dept Line Description                              | 2025<br>Budget    |
|---|-------------------|
| <b>0642 HEALTH &amp; WELFARE</b>                        |                   |
| 1000.0642 4001 FULL TIME                                | 0.00              |
| 1000.0642 4347 CONTRACTED SERVICES - MENTAL HEALTH SERV | 11,919.00         |
| 1000.0642 4406 CONFERENCE & EDUCATION                   | 1,000.00          |
| 1000.0642 4457 AUTOPSIES                                | 50,000.00         |
| 1000.0642 4473 INDIGENT - INMATE HEALTH CARE            | 70,000.00         |
| 1000.0642 4475 INDIGENT - FUNERALS / BURIALS            | 2,500.00          |
| 1000.0642 4528 SEPTIC TANK PERMITS / INSPECTIONS        | 10,000.00         |
| <b>0642 HEALTH &amp; WELFARE</b>                        | <b>145,419.00</b> |
| <b>1000 GENERAL FUND</b>                                |                   |
| <b>0643 VETERANS' SERVICE</b>                           |                   |
| 1000.0643 4001 FULL TIME                                | 16,695.00         |
| 1000.0643 4076 PAYROLL TAXES - COUNTY MATCHING          | 1,277.17          |
| 1000.0643 4078 WORKERS COMP INSURANCE                   | 30.64             |
| 1000.0643 4079 UNEMPLOYMENT INSURANCE                   | 35.75             |
| 1000.0643 4080 RETIREMENT - COUNTY CONTRIBUTION         | 1,287.18          |
| 1000.0643 4081 INSURANCE - EMPLOYEE                     | 13,531.20         |
| 1000.0643 4101 SUPPLIES - OFFICE / COMPUTER             | 1,000.00          |
| 1000.0643 4219 MAINTENANCE & SERVICE CONTRACTS - SOFTWA | 500.00            |
| 1000.0643 4406 CONFERENCE & EDUCATION                   | 0.00              |
| 1000.0643 4413 MILEAGE - EMPLOYEES                      | 0.00              |
| <b>0643 VETERANS' SERVICE</b>                           | <b>34,356.94</b>  |

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| Fund.Dept Line Description                              | 2025<br>Budget   |
|---|------------------|
| <b>1000 GENERAL FUND</b>                                |                  |
| <b>0654 COMMUNITY DEVELOPMENT</b>                       |                  |
| 1000.0654 4185 MAINTENANCE - PARKS                      | 5,000.00         |
| 1000.0654 4693 AIRPORT                                  | 1,200.00         |
| 1000.0654 4731 AID TO NON-PROFIT - SENIOR CITIZENS CENT | 20,000.00        |
| 1000.0654 4767 AID TO NON-PROFIT - TRINITY CO HISTORICA | 1,200.00         |
| 1000.0654 4768 AID TO NON-PROFIT - BLANCHE WERNER LIBRA | 3,500.00         |
| <b>0654 COMMUNITY DEVELOPMENT</b>                       | <b>30,900.00</b> |
| <b>1000 GENERAL FUND</b>                                |                  |
| <b>0665 AGRICULTURAL EXTENSION SERVICE</b>              |                  |
| 1000.0665 4001 FULL TIME                                | 47,527.00        |
| 1000.0665 4050 LONGEVITY                                | 825.00           |
| 1000.0665 4057 AUTO ALLOWANCE                           | 3,750.00         |
| 1000.0665 4076 PAYROLL TAXES - COUNTY MATCHING          | 3,985.80         |
| 1000.0665 4078 WORKERS COMP INSURANCE                   | 60.48            |
| 1000.0665 4079 UNEMPLOYMENT INSURANCE                   | 70.56            |
| 1000.0665 4080 RETIREMENT - COUNTY CONTRIBUTION         | 4,017.06         |
| 1000.0665 4081 INSURANCE - EMPLOYEE                     | 13,531.20        |
| 1000.0665 4101 SUPPLIES - OFFICE / COMPUTER             | 400.00           |
| 1000.0665 4127 SUPPLIES - MISCELLANEOUS                 | 300.00           |
| 1000.0665 4411 TRAVEL - OUT OF COUNTY                   | 2,000.00         |
| 1000.0665 4535 POSTAGE                                  | 150.00           |
| 1000.0665 4625 DEMONSTRATION MATERIALS                  | 1,500.00         |

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| Fund.Dept Line Description                            | 2025<br>Budget   |
|---|------------------|
| <b>1000 GENERAL FUND</b>                              |                  |
| <b>0665 AGRICULTURAL EXTENSION SERVICE</b>            |                  |
| <b>0665 AGRICULTURAL EXTENSION SERVICE</b>            | <b>78,117.10</b> |
| <b>1000 GENERAL FUND</b>                              |                  |
| <b>0666 ENVIRONMENTAL ENFORCEMENT OFFICER</b>         |                  |
| 1000.0666 4001 FULL TIME                              | 0.00             |
| 1000.0666 4002 PART TIME                              | 21,067.00        |
| 1000.0666 4036 SUPPLEMENT - STATE                     | 0.00             |
| 1000.0666 4076 PAYROLL TAXES - COUNTY MATCHING        | 1,611.62         |
| 1000.0666 4078 WORKERS COMP INSURANCE                 | 41.43            |
| 1000.0666 4079 UNEMPLOYMENT INSURANCE                 | 45.79            |
| 1000.0666 4080 RETIREMENT - COUNTY CONTRIBUTION       | 1,624.27         |
| 1000.0666 4101 SUPPLIES - OFFICE / COMPUTER           | 500.00           |
| 1000.0666 4127 SUPPLIES - MISCELLANEOUS               | 1,000.00         |
| 1000.0666 4148 SUPPLIES - PUBLIC AWARENESS            | 400.00           |
| 1000.0666 4156 VEHICLE - FUEL                         | 2,500.00         |
| 1000.0666 4406 CONFERENCE & EDUCATION                 | 500.00           |
| 1000.0666 4518 SOLID WASTE DISPOSAL                   | 10,000.00        |
| 1000.0666 4535 POSTAGE                                | 250.00           |
| 1000.0666 4570 PUBLIC AWARENESS - OTHER THAN SUPPLIES | 100.00           |
| <b>0666 ENVIRONMENTAL ENFORCEMENT OFFICER</b>         | <b>39,640.11</b> |

**1000 GENERAL FUND**



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| Fund.Dept Line Description                              | 2025<br>Budget      |
|---|---------------------|
| <b>1000 GENERAL FUND</b>                                |                     |
| <b>0700 TRANSFERS TO</b>                                |                     |
| 1000.0700 7001 TRANSFER TO ROAD & BRIDGE - GENERAL BUDG | 297,225.59          |
| 1000.0700 7002 TRANSFER TO ROAD & BRIDGE - AD VALOREM T | 743,295.00          |
| 1000.0700 7003 TRANSFER TO ROAD & BRIDGE - COMMISSIONER | 200,000.00          |
| 1000.0700 7004 TRANSFER TO ROAD & BRIDGE - COMMISSIONER | 41,227.00           |
| 1000.0700 7005 TRANSFER TO ROAD & BRIDGE - COMMISSIONER | 2,400.00            |
| 1000.0700 7007 TRANSFER TO COUNTY ATTORNEY              | 10,941.00           |
| <b>0700 TRANSFERS TO</b>                                | <b>1,295,088.59</b> |
| <b>Revenue Total</b>                                    | <b>8,989,222.00</b> |
| <b>Expense Total</b>                                    | <b>8,989,222.00</b> |
| <b>1000 GENERAL FUND</b>                                | <b>0.00</b>         |
| <b>1503 COUNTY ATTORNEY FUND</b>                        |                     |
| <b>0330 GRANTS &amp; AID / REVENUE SHARING</b>          |                     |
| 1503.0330 3362 STATE - SALARY SUPPLEMENT (CO ATTY)      | 70,000.00           |
| <b>0330 GRANTS &amp; AID / REVENUE SHARING</b>          | <b>70,000.00</b>    |
| <b>1503 COUNTY ATTORNEY FUND</b>                        |                     |
| <b>0390 MISCELLANEOUS REVENUE</b>                       |                     |
| 1503.0390 3700 INTEREST INCOME                          | 0.00                |
| <b>0390 MISCELLANEOUS REVENUE</b>                       | <b>0.00</b>         |

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|                                   |               |
|-----------------------------------|---------------|
|                                   | 2025          |
| <u>Fund.Dept Line Description</u> | <u>Budget</u> |

**1503 COUNTY ATTORNEY FUND**

**0392 TRANSFERS IN**

|                                  |           |
|----------------------------------|-----------|
| 1503.0392 3800 FROM GENERAL FUND | 10,941.00 |
|----------------------------------|-----------|

|                          |                  |
|--------------------------|------------------|
| <b>0392 TRANSFERS IN</b> | <b>10,941.00</b> |
|--------------------------|------------------|

**1503 COUNTY ATTORNEY FUND**

**0475 COUNTY ATTORNEY**

|                          |           |
|--------------------------|-----------|
| 1503.0475 4001 FULL TIME | 70,000.00 |
|--------------------------|-----------|

|                                   |      |
|-----------------------------------|------|
| 1503.0475 4036 SUPPLEMENT - STATE | 0.00 |
|-----------------------------------|------|

|  |          |
|--|----------|
| 1503.0475 4076 PAYROLL TAXES - COUNTY MATCHING | 5,355.00 |
|--|----------|

|                                       |       |
|---------------------------------------|-------|
| 1503.0475 4078 WORKERS COMP INSURANCE | 42.00 |
|---------------------------------------|-------|

|                                       |        |
|---------------------------------------|--------|
| 1503.0475 4079 UNEMPLOYMENT INSURANCE | 147.00 |
|---------------------------------------|--------|

|   |          |
|---|----------|
| 1503.0475 4080 RETIREMENT - COUNTY CONTRIBUTION | 5,397.00 |
|---|----------|

|                             |                  |
|-----------------------------|------------------|
| <b>0475 COUNTY ATTORNEY</b> | <b>80,941.00</b> |
|-----------------------------|------------------|

|                      |                  |
|----------------------|------------------|
| <b>Revenue Total</b> | <b>80,941.00</b> |
|----------------------|------------------|

|                      |                  |
|----------------------|------------------|
| <b>Expense Total</b> | <b>80,941.00</b> |
|----------------------|------------------|

|                                  |             |
|----------------------------------|-------------|
| <b>1503 COUNTY ATTORNEY FUND</b> | <b>0.00</b> |
|----------------------------------|-------------|

**1505 S B 22 COUNTY ATTORNEY SUPPLEMENT FUND**

**0330 GRANTS & AID / REVENUE SHARING**

|  |            |
|--|------------|
| 1505.0330 3367 STATE - STATE COMPTROLLER - SB 22 | 171,842.69 |
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Fund.Dept Line Description Budget

**1505 S B 22 COUNTY ATTORNEY SUPPLEMENT FUND**

**0330 GRANTS & AID / REVENUE SHARING**

**0330 GRANTS & AID / REVENUE SHARING 171,842.69**

**1505 S B 22 COUNTY ATTORNEY SUPPLEMENT FUND**

**0475 COUNTY ATTORNEY**

1505.0475 4001 FULL TIME 52,000.00

1505.0475 4047 SUPPLEMENT - VICTIM ASSISTANT COORD 56,910.00

1505.0475 4048 SUPPLEMENT - ADMIN ASSISTANT 18,340.00

1505.0475 4049 SUPPLEMENT - INVESTIGATOR 5,000.00

1505.0475 4076 PAYROLL TAXES - COUNTY MATCHING 6,139.13

1505.0475 4078 WORKERS COMP INSURANCE 82.01

1505.0475 4079 UNEMPLOYMENT INSURANCE 121.87

1505.0475 4080 RETIREMENT - COUNTY CONTRIBUTION 6,187.28

1505.0475 4081 INSURANCE - EMPLOYEE 27,062.40

**0475 COUNTY ATTORNEY 171,842.69**

**Revenue Total 171,842.69**

**Expense Total 171,842.69**

**1505 S B 22 COUNTY ATTORNEY SUPPLEMENT FUND 0.00**

**1604 COUNTY CLERK RECORDS MANAGEMENT FUND**

**0340 FINES, FEES, COSTS, & FORFEITURES**

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| Fund.Dept Line Description                              | 2025 Budget       |
|---|-------------------|
| <b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>       |                   |
| 1604.0340 3588 ARCHIVE FEES                             | 76,600.61         |
| 1604.0340 3602 FEES OF OFFICE - COUNTY CLERK            | 71,952.00         |
| 1604.0340 3619 RECORD MANAGEMENT FEES                   | 1,500.00          |
| <b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>       | <b>150,052.61</b> |
| <b>1604 COUNTY CLERK RECORDS MANAGEMENT FUND</b>        |                   |
| <b>0390 MISCELLANEOUS REVENUE</b>                       |                   |
| 1604.0390 3700 INTEREST INCOME                          | 0.00              |
| <b>0390 MISCELLANEOUS REVENUE</b>                       | <b>0.00</b>       |
| <b>1604 COUNTY CLERK RECORDS MANAGEMENT FUND</b>        |                   |
| <b>0399 INACTIVE REVENUE</b>                            |                   |
| 1604.0399 3999 INACTIVE REVENUE ACCOUNTS - DELETE AFTER | 0.00              |
| <b>0399 INACTIVE REVENUE</b>                            | <b>0.00</b>       |
| <b>1604 COUNTY CLERK RECORDS MANAGEMENT FUND</b>        |                   |
| <b>0403 COUNTY CLERK</b>                                |                   |
| 1604.0403 4001 FULL TIME                                | 30,593.00         |
| 1604.0403 4076 PAYROLL TAXES - COUNTY MATCHING          | 2,340.37          |
| 1604.0403 4078 WORKERS COMP INSURANCE                   | 55.07             |
| 1604.0403 4079 UNEMPLOYMENT INSURANCE                   | 64.25             |
| 1604.0403 4080 RETIREMENT - COUNTY CONTRIBUTION         | 2,358.72          |
| 1604.0403 4081 INSURANCE - EMPLOYEE                     | 13,531.20         |

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| Fund.Dept Line Description                              | 2025<br>Budget    |
|---|-------------------|
| <b>1604 COUNTY CLERK RECORDS MANAGEMENT FUND</b>        |                   |
| <b>0403 COUNTY CLERK</b>                                |                   |
| 1604.0403 4231 MAINTENANCE & SERVICE CONTRACTS - IDOCKE | 51,000.00         |
| 1604.0403 4341 CONTRACTED SERVICES - RECORDS REFURBISHI | 29,610.00         |
| 1604.0403 4342 CONTRACTED SERVICES - RECORDS DIGITIZING | 2,500.00          |
| 1604.0403 4343 CONTRACTED SERVICES - RECORDS ARCHIVING  | 15,500.00         |
| 1604.0403 4815 MACHINERY & EQUIPMENT                    | 2,500.00          |
| <b>0403 COUNTY CLERK</b>                                | <b>150,052.61</b> |
| <b>Revenue Total</b>                                    | <b>150,052.61</b> |
| <b>Expense Total</b>                                    | <b>150,052.61</b> |
| <hr/>   |                   |
| <b>1604 COUNTY CLERK RECORDS MANAGEMENT FUND</b>        | <b>0.00</b>       |
| <b>1713 VETERANS ASSISTANCE GR FUND</b>                 |                   |
| <b>0643 VETERANS' SERVICE</b>                           |                   |
| 1713.0643 4107 SUPPLIES - FOOD                          | 0.00              |
| 1713.0643 4410 TRAVEL                                   | 0.00              |
| 1713.0643 4500 UTILITIES                                | 0.00              |
| <b>0643 VETERANS' SERVICE</b>                           | <b>0.00</b>       |
| <b>Revenue Total</b>                                    | <b>0.00</b>       |
| <b>Expense Total</b>                                    | <b>0.00</b>       |
| <hr/>   |                   |

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| Fund.Dept Line Description                        | 2025<br>Budget    |
|---|-------------------|
| <b>1713 VETERANS ASSISTANCE GR FUND</b>           | <b>0.00</b>       |
| <b>1920 HAVA GRANT FUND</b>                       |                   |
| <b>0490 ELECTIONS</b>                             |                   |
| 1920.0490 4815 MACHINERY & EQUIPMENT              | 0.00              |
| <b>0490 ELECTIONS</b>                             | <b>0.00</b>       |
| <b>Revenue Total</b>                              | <b>0.00</b>       |
| <b>Expense Total</b>                              | <b>0.00</b>       |
| <b>1920 HAVA GRANT FUND</b>                       | <b>0.00</b>       |
| <b>2001 ROAD &amp; BRIDGE #1 FUND</b>             |                   |
| <b>0310 TAXES</b>                                 |                   |
| 2001.0310 3001 CURRENT TAXES                      | 193,257.00        |
| <b>0310 TAXES</b>                                 | <b>193,257.00</b> |
| <b>2001 ROAD &amp; BRIDGE #1 FUND</b>             |                   |
| <b>0320 LICENSES, PERMITS, &amp; CERTIFICATES</b> |                   |
| 2001.0320 3131 VEHICLE REGISTRATION R&B           | 124,358.00        |
| <b>0320 LICENSES, PERMITS, &amp; CERTIFICATES</b> | <b>124,358.00</b> |
| <b>2001 ROAD &amp; BRIDGE #1 FUND</b>             |                   |
| <b>0322 COUNTY SERVICES</b>                       |                   |

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| Fund.Dept Line Description                     | 2025 Budget      |
|--|------------------|
| <b>0322 COUNTY SERVICES</b>                    |                  |
| 2001.0322 3190 CULVERT INSTALL REIMBURSEMENT   | 0.00             |
| 2001.0322 3191 ROAD MATERIAL REIMBURSEMENT     | 0.00             |
| <b>0322 COUNTY SERVICES</b>                    | <b>0.00</b>      |
| <b>2001 ROAD &amp; BRIDGE #1 FUND</b>          |                  |
| <b>0330 GRANTS &amp; AID / REVENUE SHARING</b> |                  |
| 2001.0330 3201 FEDERAL - USFS TIMBER RECEIPTS  | 29,120.00        |
| 2001.0330 3202 FEDERAL - USFS MINERAL RECEIPTS | 5,200.00         |
| 2001.0330 3311 STATE - LATERAL ROAD FUNDING    | 6,500.00         |
| <b>0330 GRANTS &amp; AID / REVENUE SHARING</b> | <b>40,820.00</b> |
| <b>2001 ROAD &amp; BRIDGE #1 FUND</b>          |                  |
| <b>0390 MISCELLANEOUS REVENUE</b>              |                  |
| 2001.0390 3700 INTEREST INCOME                 | 135.00           |
| 2001.0390 3714 SALE OF FIXED ASSETS            | 500.00           |
| 2001.0390 3717 REBATES / REFUNDS               | 0.00             |
| 2001.0390 3718 OTHER MISCELLANEOUS             | 0.00             |
| <b>0390 MISCELLANEOUS REVENUE</b>              | <b>635.00</b>    |
| <b>2001 ROAD &amp; BRIDGE #1 FUND</b>          |                  |
| <b>0392 TRANSFERS IN</b>                       |                  |
| 2001.0392 3800 FROM GENERAL FUND               | 106,976.82       |
| 2001.0392 3825 TRANSFERS IN - SALARY           | 50,000.00        |

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|  |      |                                  | 2025              |
|--|------|----------------------------------|-------------------|
| Fund                                       | Dept | Line Description                 | Budget            |
| <b>2001 ROAD &amp; BRIDGE #1 FUND</b>      |      |                                  |                   |
| <b>0392 TRANSFERS IN</b>                   |      |                                  |                   |
| 2001.0392                                  | 3826 | TRANSFERS IN - SOCIAL SECURITY   | 5,269.00          |
| 2001.0392                                  | 3827 | TRANSFERS IN - RETIREMENT        | 6,517.00          |
| 2001.0392                                  | 3828 | TRANSFERS IN - LONGEVITY         | 825.00            |
| <b>0392 TRANSFERS IN</b>                   |      |                                  | <b>169,587.82</b> |
| <b>2001 ROAD &amp; BRIDGE #1 FUND</b>      |      |                                  |                   |
| <b>0611 ROAD &amp; BRIDGE - PRECINCT 1</b> |      |                                  |                   |
| 2001.0611                                  | 4001 | FULL TIME                        | 144,190.00        |
| 2001.0611                                  | 4002 | PART TIME                        | 42,674.00         |
| 2001.0611                                  | 4050 | LONGEVITY                        | 1,125.00          |
| 2001.0611                                  | 4057 | AUTO ALLOWANCE                   | 18,000.00         |
| 2001.0611                                  | 4076 | PAYROLL TAXES - COUNTY MATCHING  | 15,758.16         |
| 2001.0611                                  | 4078 | WORKERS COMP INSURANCE           | 2,783.99          |
| 2001.0611                                  | 4079 | UNEMPLOYMENT INSURANCE           | 283.52            |
| 2001.0611                                  | 4080 | RETIREMENT - COUNTY CONTRIBUTION | 15,881.75         |
| 2001.0611                                  | 4081 | INSURANCE - EMPLOYEE             | 43,976.40         |
| 2001.0611                                  | 4101 | SUPPLIES - OFFICE / COMPUTER     | 50.00             |
| 2001.0611                                  | 4110 | SUPPLIES - EMPLOYEE UNIFORM      | 1,000.00          |
| 2001.0611                                  | 4127 | SUPPLIES - MISCELLANEOUS         | 7,800.00          |
| 2001.0611                                  | 4134 | SUPPLIES - ROAD MATERIALS PCT 1  | 28,000.00         |
| 2001.0611                                  | 4138 | SUPPLIES - CULVERT & PIPE        | 7,500.00          |
| 2001.0611                                  | 4161 | EQUIPMENT - PARTS & REPAIRS      | 20,000.00         |



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| Fund.Dept Line Description                           | 2025<br>Budget    |
|--|-------------------|
| <b>2001 ROAD &amp; BRIDGE #1 FUND</b>                |                   |
| <b>0611 ROAD &amp; BRIDGE - PRECINCT 1</b>           |                   |
| 2001.0611 4162 EQUIPMENT - TIRES & TUBES             | 7,000.00          |
| 2001.0611 4164 EQUIPMENT - FUELS / OILS / LUBRICANTS | 50,000.00         |
| 2001.0611 4374 INSURANCE - AUTO & PROPERTY           | 7,800.00          |
| 2001.0611 4397 CONTRACT LABOR / HAULING              | 15,000.00         |
| 2001.0611 4406 CONFERENCE & EDUCATION                | 3,500.00          |
| 2001.0611 4500 UTILITIES                             | 2,500.00          |
| 2001.0611 4535 POSTAGE                               | 40.00             |
| 2001.0611 4606 ROAD SIGNS / POSTS                    | 1,000.00          |
| 2001.0611 4818 VEHICLES                              | 0.00              |
| 2001.0611 4901 PRINCIPAL                             | 75,355.00         |
| 2001.0611 4905 INTEREST                              | 17,440.00         |
| <b>0611 ROAD &amp; BRIDGE - PRECINCT 1</b>           | <b>528,657.82</b> |
| <b>Revenue Total</b>                                 | <b>528,657.82</b> |
| <b>Expense Total</b>                                 | <b>528,657.82</b> |
| <b>2001 ROAD &amp; BRIDGE #1 FUND</b>                | <b>0.00</b>       |
| <b>2002 ROAD &amp; BRIDGE #2 FUND</b>                |                   |
| <b>0310 TAXES</b>                                    |                   |
| 2002.0310 3001 CURRENT TAXES                         | 74,330.00         |
| <b>0310 TAXES</b>                                    | <b>74,330.00</b>  |

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**2002 ROAD & BRIDGE #2 FUND**

**0320 LICENSES, PERMITS, & CERTIFICATES**

2002.0320 3131 VEHICLE REGISTRATION R&B 47,830.00

**0320 LICENSES, PERMITS, & CERTIFICATES 47,830.00**

**2002 ROAD & BRIDGE #2 FUND**

**0330 GRANTS & AID / REVENUE SHARING**

2002.0330 3201 FEDERAL - USFS TIMBER RECEIPTS 11,200.00

2002.0330 3202 FEDERAL - USFS MINERAL RECEIPTS 2,000.00

2002.0330 3311 STATE - LATERAL ROAD FUNDING 2,500.00

**0330 GRANTS & AID / REVENUE SHARING 15,700.00**

**2002 ROAD & BRIDGE #2 FUND**

**0390 MISCELLANEOUS REVENUE**

2002.0390 3700 INTEREST INCOME 100.00

**0390 MISCELLANEOUS REVENUE 100.00**

**2002 ROAD & BRIDGE #2 FUND**

**0392 TRANSFERS IN**

2002.0392 3800 FROM GENERAL FUND 20,239.03

2002.0392 3825 TRANSFERS IN - SALARY 50,000.00

2002.0392 3826 TRANSFERS IN - SOCIAL SECURITY 4,772.00

2002.0392 3827 TRANSFERS IN - RETIREMENT 4,377.00

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|--|------------------|
| <b>2002 ROAD &amp; BRIDGE #2 FUND</b>                |                  |
| <b>0392 TRANSFERS IN</b>                             |                  |
| 2002.0392 3828 TRANSFERS IN - LONGEVITY              | 375.00           |
| <b>0392 TRANSFERS IN</b>                             | <b>79,763.03</b> |
| <b>2002 ROAD &amp; BRIDGE #2 FUND</b>                |                  |
| <b>0612 ROAD &amp; BRIDGE - PRECINCT 2</b>           |                  |
| 2002.0612 4001 FULL TIME                             | 58,563.00        |
| 2002.0612 4002 PART TIME                             | 0.00             |
| 2002.0612 4003 TEMP / SEASONAL                       | 4,038.00         |
| 2002.0612 4050 LONGEVITY                             | 375.00           |
| 2002.0612 4057 AUTO ALLOWANCE                        | 12,000.00        |
| 2002.0612 4076 PAYROLL TAXES - COUNTY MATCHING       | 5,735.66         |
| 2002.0612 4078 WORKERS COMP INSURANCE                | 202.17           |
| 2002.0612 4079 UNEMPLOYMENT INSURANCE                | 18.08            |
| 2002.0612 4080 RETIREMENT - COUNTY CONTRIBUTION      | 5,469.32         |
| 2002.0612 4081 INSURANCE - EMPLOYEE                  | 20,296.80        |
| 2002.0612 4101 SUPPLIES - OFFICE / COMPUTER          | 100.00           |
| 2002.0612 4127 SUPPLIES - MISCELLANEOUS              | 1,500.00         |
| 2002.0612 4135 SUPPLIES - ROAD MATERIALS PCT 2       | 15,000.00        |
| 2002.0612 4138 SUPPLIES - CULVERT & PIPE             | 10,000.00        |
| 2002.0612 4161 EQUIPMENT - PARTS & REPAIRS           | 500.00           |
| 2002.0612 4164 EQUIPMENT - FUELS / OILS / LUBRICANTS | 1,500.00         |
| 2002.0612 4183 ASPHALT                               | 5,000.00         |

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| Fund.Dept Line Description                      | 2025<br>Budget    |
|---|-------------------|
| <b>2002 ROAD &amp; BRIDGE #2 FUND</b>           |                   |
| <b>0612 ROAD &amp; BRIDGE - PRECINCT 2</b>      |                   |
| 2002.0612 4397 CONTRACT LABOR / HAULING         | 3,000.00          |
| 2002.0612 4406 CONFERENCE & EDUCATION           | 3,000.00          |
| 2002.0612 4519 UTILITIES - SOLID WASTE DISPOSAL | 2,500.00          |
| 2002.0612 4524 TELEPHONE SERVICES               | 200.00            |
| 2002.0612 4535 POSTAGE                          | 25.00             |
| 2002.0612 4606 ROAD SIGNS / POSTS               | 1,500.00          |
| <b>0612 ROAD &amp; BRIDGE - PRECINCT 2</b>      | <b>150,523.03</b> |
| <b>2002 ROAD &amp; BRIDGE #2 FUND</b>           |                   |
| <b>0700 TRANSFERS TO</b>                        |                   |
| 2002.0700 7006 TRANSFER TO ROAD & BRIDGE #3     | 67,200.00         |
| <b>0700 TRANSFERS TO</b>                        | <b>67,200.00</b>  |
| <b>Revenue Total</b>                            | <b>217,723.03</b> |
| <b>Expense Total</b>                            | <b>217,723.03</b> |
| <b>2002 ROAD &amp; BRIDGE #2 FUND</b>           | <b>0.00</b>       |
| <b>2003 ROAD &amp; BRIDGE #3 FUND</b>           |                   |
| <b>0310 TAXES</b>                               |                   |
| 2003.0310 3001 CURRENT TAXES                    | 170,958.00        |
| <b>0310 TAXES</b>                               | <b>170,958.00</b> |

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**2003 ROAD & BRIDGE #3 FUND**

**0320 LICENSES, PERMITS, & CERTIFICATES**

2003.0320 3131 VEHICLE REGISTRATION R&B 110,009.00

**0320 LICENSES, PERMITS, & CERTIFICATES 110,009.00**

**2003 ROAD & BRIDGE #3 FUND**

**0322 COUNTY SERVICES**

2003.0322 3188 INTERLOCAL AGREEMENT - CITY OF TRINITY 0.00

**0322 COUNTY SERVICES 0.00**

**2003 ROAD & BRIDGE #3 FUND**

**0330 GRANTS & AID / REVENUE SHARING**

2003.0330 3201 FEDERAL - USFS TIMBER RECEIPTS 25,760.00

2003.0330 3202 FEDERAL - USFS MINERAL RECEIPTS 4,600.00

2003.0330 3311 STATE - LATERAL ROAD FUNDING 5,750.00

**0330 GRANTS & AID / REVENUE SHARING 36,110.00**

**2003 ROAD & BRIDGE #3 FUND**

**0390 MISCELLANEOUS REVENUE**

2003.0390 3700 INTEREST INCOME 200.00

2003.0390 3714 SALE OF FIXED ASSETS 1,000.00

2003.0390 3717 REBATES / REFUNDS 0.00

2003.0390 3718 OTHER MISCELLANEOUS 0.00

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| Fund.Dept Line Description                     | 2025 Budget       |
|--|-------------------|
| <b>2003 ROAD &amp; BRIDGE #3 FUND</b>          |                   |
| <b>0390 MISCELLANEOUS REVENUE</b>              |                   |
| 2003.0390 3719 DONATIONS                       | 0.00              |
| <b>0390 MISCELLANEOUS REVENUE</b>              | <b>1,200.00</b>   |
| <b>2003 ROAD &amp; BRIDGE #3 FUND</b>          |                   |
| <b>0392 TRANSFERS IN</b>                       |                   |
| 2003.0392 3800 FROM GENERAL FUND               | 62,020.81         |
| 2003.0392 3801 FROM ROAD & BRIDGE #2           | 67,200.00         |
| 2003.0392 3820 TRANSFERS IN                    | 0.00              |
| 2003.0392 3825 TRANSFERS IN - SALARY           | 50,000.00         |
| 2003.0392 3826 TRANSFERS IN - SOCIAL SECURITY  | 5,265.00          |
| 2003.0392 3827 TRANSFERS IN - RETIREMENT       | 5,306.00          |
| 2003.0392 3828 TRANSFERS IN - LONGEVITY        | 825.00            |
| <b>0392 TRANSFERS IN</b>                       | <b>190,616.81</b> |
| <b>2003 ROAD &amp; BRIDGE #3 FUND</b>          |                   |
| <b>0613 ROAD &amp; BRIDGE - PRECINCT 3</b>     |                   |
| 2003.0613 4001 FULL TIME                       | 152,722.00        |
| 2003.0613 4002 PART TIME                       | 35,000.00         |
| 2003.0613 4050 LONGEVITY                       | 1,950.00          |
| 2003.0613 4057 AUTO ALLOWANCE                  | 18,000.00         |
| 2003.0613 4076 PAYROLL TAXES - COUNTY MATCHING | 15,886.90         |
| 2003.0613 4078 WORKERS COMP INSURANCE          | 2,641.65          |

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| Fund                                       | Dept | Line Description                      | Budget    |
| <b>2003 ROAD &amp; BRIDGE #3 FUND</b>      |      |                                       |           |
| <b>0613 ROAD &amp; BRIDGE - PRECINCT 3</b> |      |                                       |           |
| 2003.0613                                  | 4079 | UNEMPLOYMENT INSURANCE                | 269.35    |
| 2003.0613                                  | 4080 | RETIREMENT - COUNTY CONTRIBUTION      | 16,011.51 |
| 2003.0613                                  | 4081 | INSURANCE - EMPLOYEE                  | 43,976.40 |
| 2003.0613                                  | 4101 | SUPPLIES - OFFICE / COMPUTER          | 500.00    |
| 2003.0613                                  | 4110 | SUPPLIES - EMPLOYEE UNIFORM           | 0.00      |
| 2003.0613                                  | 4127 | SUPPLIES - MISCELLANEOUS              | 13,381.00 |
| 2003.0613                                  | 4136 | SUPPLIES - ROAD MATERIALS PCT 3       | 50,000.00 |
| 2003.0613                                  | 4138 | SUPPLIES - CULVERT & PIPE             | 10,000.00 |
| 2003.0613                                  | 4161 | EQUIPMENT - PARTS & REPAIRS           | 10,000.00 |
| 2003.0613                                  | 4162 | EQUIPMENT - TIRES & TUBES             | 7,500.00  |
| 2003.0613                                  | 4164 | EQUIPMENT - FUELS / OILS / LUBRICANTS | 55,000.00 |
| 2003.0613                                  | 4374 | INSURANCE - AUTO & PROPERTY           | 9,300.00  |
| 2003.0613                                  | 4397 | CONTRACT LABOR / HAULING              | 30,496.00 |
| 2003.0613                                  | 4406 | CONFERENCE & EDUCATION                | 3,500.00  |
| 2003.0613                                  | 4500 | UTILITIES                             | 1,500.00  |
| 2003.0613                                  | 4519 | UTILITIES - SOLID WASTE DISPOSAL      | 2,500.00  |
| 2003.0613                                  | 4524 | TELEPHONE SERVICES                    | 1,000.00  |
| 2003.0613                                  | 4535 | POSTAGE                               | 500.00    |
| 2003.0613                                  | 4606 | ROAD SIGNS / POSTS                    | 1,055.00  |
| 2003.0613                                  | 4627 | COMMUNITY SERVICE                     | 4,000.00  |
| 2003.0613                                  | 4901 | PRINCIPAL                             | 18,695.00 |
| 2003.0613                                  | 4905 | INTEREST                              | 3,509.00  |

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|---|-------------------|
| <b>2003 ROAD &amp; BRIDGE #3 FUND</b>             |                   |
| <b>0613 ROAD &amp; BRIDGE - PRECINCT 3</b>        |                   |
| 0613 ROAD & BRIDGE - PRECINCT 3                   | 508,893.81        |
| <b>Revenue Total</b>                              | <b>508,893.81</b> |
| <b>Expense Total</b>                              | <b>508,893.81</b> |
| <b>2003 ROAD &amp; BRIDGE #3 FUND</b>             | <b>0.00</b>       |
| <b>2004 ROAD &amp; BRIDGE #4 FUND</b>             |                   |
| <b>0310 TAXES</b>                                 |                   |
| 2004.0310 3001 CURRENT TAXES                      | 304,751.00        |
| <b>0310 TAXES</b>                                 | <b>304,751.00</b> |
| <b>2004 ROAD &amp; BRIDGE #4 FUND</b>             |                   |
| <b>0320 LICENSES, PERMITS, &amp; CERTIFICATES</b> |                   |
| 2004.0320 3131 VEHICLE REGISTRATION R&B           | 180,206.00        |
| <b>0320 LICENSES, PERMITS, &amp; CERTIFICATES</b> | <b>180,206.00</b> |
| <b>2004 ROAD &amp; BRIDGE #4 FUND</b>             |                   |
| <b>0322 COUNTY SERVICES</b>                       |                   |
| 2004.0322 3190 CULVERT INSTALL REIMBURSEMENT      | 0.00              |
| 2004.0322 3191 ROAD MATERIAL REIMBURSEMENT        | 0.00              |
| <b>0322 COUNTY SERVICES</b>                       | <b>0.00</b>       |



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|-----------------------------------|---------------|
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**2004 ROAD & BRIDGE #4 FUND**

**0330 GRANTS & AID / REVENUE SHARING**

|  |                  |
|--|------------------|
| 2004.0330 3201 FEDERAL - USFS TIMBER RECEIPTS  | 45,920.00        |
| 2004.0330 3202 FEDERAL - USFS MINERAL RECEIPTS | 8,200.00         |
| 2004.0330 3311 STATE - LATERAL ROAD FUNDING    | 10,250.00        |
| <b>0330 GRANTS &amp; AID / REVENUE SHARING</b> | <b>64,370.00</b> |

**2004 ROAD & BRIDGE #4 FUND**

**0390 MISCELLANEOUS REVENUE**

|                                    |               |
|------------------------------------|---------------|
| 2004.0390 3700 INTEREST INCOME     | 200.00        |
| 2004.0390 3718 OTHER MISCELLANEOUS | 0.00          |
| <b>0390 MISCELLANEOUS REVENUE</b>  | <b>200.00</b> |

**2004 ROAD & BRIDGE #4 FUND**

**0392 TRANSFERS IN**

|   |                   |
|---|-------------------|
| 2004.0392 3800 FROM GENERAL FUND              | 107,988.93        |
| 2004.0392 3825 TRANSFERS IN - SALARY          | 50,000.00         |
| 2004.0392 3826 TRANSFERS IN - SOCIAL SECURITY | 5,231.00          |
| 2004.0392 3827 TRANSFERS IN - RETIREMENT      | 5,272.00          |
| 2004.0392 3828 TRANSFERS IN - LONGEVITY       | 375.00            |
| <b>0392 TRANSFERS IN</b>                      | <b>168,866.93</b> |

**2004 ROAD & BRIDGE #4 FUND**

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|--|------|---------------------------------------|------------|
| Fund.                                      | Dept | Line Description                      | Budget     |
| <b>2004 ROAD &amp; BRIDGE #4 FUND</b>      |      |                                       |            |
| <b>0614 ROAD &amp; BRIDGE - PRECINCT 4</b> |      |                                       |            |
| 2004.0614                                  | 4001 | FULL TIME                             | 184,268.00 |
| 2004.0614                                  | 4002 | PART TIME                             | 44,205.00  |
| 2004.0614                                  | 4050 | LONGEVITY                             | 375.00     |
| 2004.0614                                  | 4057 | AUTO ALLOWANCE                        | 18,000.00  |
| 2004.0614                                  | 4076 | PAYROLL TAXES - COUNTY MATCHING       | 18,883.88  |
| 2004.0614                                  | 4078 | WORKERS COMP INSURANCE                | 3,443.74   |
| 2004.0614                                  | 4079 | UNEMPLOYMENT INSURANCE                | 455.73     |
| 2004.0614                                  | 4080 | RETIREMENT - COUNTY CONTRIBUTION      | 19,031.98  |
| 2004.0614                                  | 4081 | INSURANCE - EMPLOYEE                  | 57,507.60  |
| 2004.0614                                  | 4101 | SUPPLIES - OFFICE / COMPUTER          | 350.00     |
| 2004.0614                                  | 4110 | SUPPLIES - EMPLOYEE UNIFORM           | 2,500.00   |
| 2004.0614                                  | 4127 | SUPPLIES - MISCELLANEOUS              | 17,000.00  |
| 2004.0614                                  | 4137 | SUPPLIES - ROAD MATERIALS PCT 4       | 90,000.00  |
| 2004.0614                                  | 4138 | SUPPLIES - CULVERT & PIPE             | 24,500.00  |
| 2004.0614                                  | 4161 | EQUIPMENT - PARTS & REPAIRS           | 51,000.00  |
| 2004.0614                                  | 4162 | EQUIPMENT - TIRES & TUBES             | 17,000.00  |
| 2004.0614                                  | 4164 | EQUIPMENT - FUELS / OILS / LUBRICANTS | 70,000.00  |
| 2004.0614                                  | 4374 | INSURANCE - AUTO & PROPERTY           | 12,000.00  |
| 2004.0614                                  | 4397 | CONTRACT LABOR / HAULING              | 39,500.00  |
| 2004.0614                                  | 4406 | CONFERENCE & EDUCATION                | 4,200.00   |
| 2004.0614                                  | 4425 | MEALS - INMATE                        | 3,300.00   |
| 2004.0614                                  | 4500 | UTILITIES                             | 3,000.00   |

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| Fund.Dept Line Description                         | 2025<br>Budget    |
|--|-------------------|
| <b>2004 ROAD &amp; BRIDGE #4 FUND</b>              |                   |
| <b>0614 ROAD &amp; BRIDGE - PRECINCT 4</b>         |                   |
| 2004.0614 4524 TELEPHONE SERVICES                  | 1,560.00          |
| 2004.0614 4535 POSTAGE                             | 70.00             |
| 2004.0614 4606 ROAD SIGNS / POSTS                  | 1,200.00          |
| 2004.0614 4801 ROAD BARN CONSTRUCTION              | 9,000.00          |
| 2004.0614 4815 MACHINERY & EQUIPMENT               | 0.00              |
| 2004.0614 4818 VEHICLES                            | 0.00              |
| 2004.0614 4901 PRINCIPAL                           | 8,995.00          |
| 2004.0614 4905 INTEREST                            | 17,048.00         |
| <b>0614 ROAD &amp; BRIDGE - PRECINCT 4</b>         | <b>718,393.93</b> |
| <b>Revenue Total</b>                               | <b>718,393.93</b> |
| <b>Expense Total</b>                               | <b>718,393.93</b> |
| <b>2004 ROAD &amp; BRIDGE #4 FUND</b>              | <b>0.00</b>       |
| <b>2200 SB22 CONSTABLE FUND</b>                    |                   |
| <b>0330 GRANTS</b>                                 |                   |
| 2200.0330 0078 SB 22 CONSTABLE 0 NOT A GOOD NUMBER | 22,623.25         |
| <b>0330 GRANTS</b>                                 | <b>22,623.25</b>  |
| <b>2200 SB22 CONSTABLE FUND</b>                    |                   |
| <b>0550 CONSTABLE</b>                              |                   |

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|---|------------------|
| <b>0550 CONSTABLE</b>                           |                  |
| 2200.0550 4041 SUPPLEMENT - CONSTABLE           | 19,244.00        |
| 2200.0550 4076 PAYROLL TAXES - COUNTY MATCHING  | 1,472.17         |
| 2200.0550 4078 WORKERS COMP INSURANCE           | 382.96           |
| 2200.0550 4079 UNEMPLOYMENT INSURANCE           | 40.41            |
| 2200.0550 4080 RETIREMENT - COUNTY CONTRIBUTION | 1,483.71         |
| <b>0550 CONSTABLE</b>                           | <b>22,623.25</b> |
| <b>Revenue Total</b>                            | <b>22,623.25</b> |
| <b>Expense Total</b>                            | <b>22,623.25</b> |
| <b>2200 SB22 CONSTABLE FUND</b>                 | <b>0.00</b>      |
| <b>2203 CONSTABLE #3 SEIZED</b>                 |                  |
| <b>0553 CONSTABLE PCT 3</b>                     |                  |
| 2203.0553 4130 SUPPLIES - LAW ENFORCEMENT       | 0.00             |
| <b>0553 CONSTABLE PCT 3</b>                     | <b>0.00</b>      |
| <b>Revenue Total</b>                            | <b>0.00</b>      |
| <b>Expense Total</b>                            | <b>0.00</b>      |
| <b>2203 CONSTABLE #3 SEIZED</b>                 | <b>0.00</b>      |
| <b>2204 SEIZED FUNDS CONSTABLE #4</b>           |                  |

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|--|----------------|
| <b>2204 SEIZED FUNDS CONSTABLE #4</b>          |                |
| <b>0390 MISCELLANEOUS REVENUE</b>              |                |
| 2204.0390 3700 INTEREST INCOME                 | 0.00           |
| <b>0390 MISCELLANEOUS REVENUE</b>              | <b>0.00</b>    |
| <b>Revenue Total</b>                           | <b>0.00</b>    |
| <b>Expense Total</b>                           | <b>0.00</b>    |
| <hr/>  |                |
| <b>2204 SEIZED FUNDS CONSTABLE #4</b>          | <b>0.00</b>    |
| <b>2211 CONSTABLE #1 LEOSE FUND</b>            |                |
| <b>0330 GRANTS &amp; AID / REVENUE SHARING</b> |                |
| 2211.0330 3301 STATE - LEOSE                   | 0.00           |
| <b>0330 GRANTS &amp; AID / REVENUE SHARING</b> | <b>0.00</b>    |
| <b>2211 CONSTABLE #1 LEOSE FUND</b>            |                |
| <b>0390 MISCELLANEOUS REVENUE</b>              |                |
| 2211.0390 3700 INTEREST INCOME                 | 0.00           |
| <b>0390 MISCELLANEOUS REVENUE</b>              | <b>0.00</b>    |
| <b>Revenue Total</b>                           | <b>0.00</b>    |
| <b>Expense Total</b>                           | <b>0.00</b>    |
| <hr/>  |                |
| <b>2211 CONSTABLE #1 LEOSE FUND</b>            | <b>0.00</b>    |

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**2212 CONSTABLE #2 LEOSE FUND**

**0330 GRANTS & AID / REVENUE SHARING**

2212.0330 3301 STATE - LEOSE 0.00

**0330 GRANTS & AID / REVENUE SHARING 0.00**

**2212 CONSTABLE #2 LEOSE FUND**

**0390 MISCELLANEOUS REVENUE**

2212.0390 3700 INTEREST INCOME 0.00

**0390 MISCELLANEOUS REVENUE 0.00**

**Revenue Total 0.00**

**Expense Total 0.00**

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**2212 CONSTABLE #2 LEOSE FUND 0.00**

**2213 CONSTABLE #3 LEOSE FUND**

**0330 GRANTS & AID / REVENUE SHARING**

2213.0330 3301 STATE - LEOSE 0.00

**0330 GRANTS & AID / REVENUE SHARING 0.00**

**2213 CONSTABLE #3 LEOSE FUND**

**0390 MISCELLANEOUS REVENUE**

2213.0390 3700 INTEREST INCOME 0.00

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|---|--------------------|
| <b>2213 CONSTABLE #3 LEOSE FUND</b>                         |                    |
| <b>0390 MISCELLANEOUS REVENUE</b>                           |                    |
| <b>0390 MISCELLANEOUS REVENUE</b>                           | 0.00               |
| <b>Revenue Total</b>  | 0.00               |
| <b>Expense Total</b>  | 0.00               |
| <hr/>   |                    |
| <b>2213 CONSTABLE #3 LEOSE FUND</b>                         | 0.00               |
| <b>2214 CONSTABLE #4 LEOSE FUND</b>                         |                    |
| <b>0390 MISCELLANEOUS REVENUE</b>                           |                    |
| <b>2214.0390 3700 INTEREST INCOME</b>                       | 0.00               |
| <b>0390 MISCELLANEOUS REVENUE</b>                           | 0.00               |
| <b>Revenue Total</b>  | 0.00               |
| <b>Expense Total</b>  | 0.00               |
| <hr/>   |                    |
| <b>2214 CONSTABLE #4 LEOSE FUND</b>                         | 0.00               |
| <b>2330 J P SECURITY FEE FUND</b>                           |                    |
| <b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>           |                    |
| <b>2330.0340 3608 FEES OF OFFICE - JUSTICE OF THE PEACE</b> | 0.00               |
| <b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>           | 0.00               |

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|---|--------------------|
| <b>2330 J P SECURITY FEE FUND</b>                 |                    |
| <b>0390 MISCELLANEOUS REVENUE</b>                 |                    |
| 2330.0390 3700 INTEREST INCOME                    | 0.00               |
| <b>0390 MISCELLANEOUS REVENUE</b>                 | <b>0.00</b>        |
| <b>Revenue Total</b>                              | <b>0.00</b>        |
| <b>Expense Total</b>                              | <b>0.00</b>        |
| <hr/>   |                    |
| <b>2330 J P SECURITY FEE FUND</b>                 | <b>0.00</b>        |
| <b>2400 SHERIFF SEIZURE FUND</b>                  |                    |
| <b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b> |                    |
| 2400.0340 3652 SEIZED FUNDS                       | 0.00               |
| <b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b> | <b>0.00</b>        |
| <b>2400 SHERIFF SEIZURE FUND</b>                  |                    |
| <b>0390 MISCELLANEOUS REVENUE</b>                 |                    |
| 2400.0390 3700 INTEREST INCOME                    | 0.00               |
| 2400.0390 3750 AMMO COST REIMBURSED               | 0.00               |
| <b>0390 MISCELLANEOUS REVENUE</b>                 | <b>0.00</b>        |
| <b>2400 SHERIFF SEIZURE FUND</b>                  |                    |
| <b>0560 COUNTY SHERIFF</b>                        |                    |
| 2400.0560 4646 MISCELLANEOUS EXPENSES             | 0.00               |



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| <b>2400 SHERIFF SEIZURE FUND</b>                 |                |
| <b>0560 COUNTY SHERIFF</b>                       |                |
| <b>0560 COUNTY SHERIFF</b>                       | 0.00           |
| <b>Revenue Total</b>                             | 0.00           |
| <b>Expense Total</b>                             | 0.00           |
| <b>2400 SHERIFF SEIZURE FUND</b>                 | 0.00           |
| <b>2403 SHERIFF LEOSE FUND</b>                   |                |
| <b>0330 GRANTS &amp; AID / REVENUE SHARING</b>   |                |
| <b>2403.0330 3301 STATE - LEOSE</b>              | 0.00           |
| <b>0330 GRANTS &amp; AID / REVENUE SHARING</b>   | 0.00           |
| <b>2403 SHERIFF LEOSE FUND</b>                   |                |
| <b>0390 MISCELLANEOUS REVENUE</b>                |                |
| <b>2403.0390 3700 INTEREST INCOME</b>            | 0.00           |
| <b>0390 MISCELLANEOUS REVENUE</b>                | 0.00           |
| <b>2403 SHERIFF LEOSE FUND</b>                   |                |
| <b>0560 COUNTY SHERIFF</b>                       |                |
| <b>2403.0560 4406 CONFERENCE &amp; EDUCATION</b> | 0.00           |
| <b>0560 COUNTY SHERIFF</b>                       | 0.00           |

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|--|-------------------|
| <b>Revenue Total</b>                               | <b>0.00</b>       |
| <b>Expense Total</b>                               | <b>0.00</b>       |
| <hr/>  |                   |
| <b>2403 SHERIFF LEOSE FUND</b>                     | <b>0.00</b>       |
| <b>2450 S B 22 LAW ENFORCEMENT SUPPLEMENT FUND</b> |                   |
| <b>0330 GRANTS &amp; AID / REVENUE SHARING</b>     |                   |
| 2450.0330 3367 STATE - STATE COMPTROLLER - SB 22   | 350,000.00        |
| 2450.0330 3378 STATE - SB 22 CONSTABLE             | 0.00              |
| <b>0330 GRANTS &amp; AID / REVENUE SHARING</b>     | <b>350,000.00</b> |
| <b>2450 S B 22 LAW ENFORCEMENT SUPPLEMENT FUND</b> |                   |
| <b>0512 JAIL / DETENTION FACILITY</b>              |                   |
| 2450.0512 4044 SUPPLEMENT - JAILER                 | 0.00              |
| 2450.0512 4076 PAYROLL TAXES - COUNTY MATCHING     | 0.00              |
| <b>0512 JAIL / DETENTION FACILITY</b>              | <b>0.00</b>       |
| <b>2450 S B 22 LAW ENFORCEMENT SUPPLEMENT FUND</b> |                   |
| <b>0550 CONSTABLE</b>                              |                   |
| 2450.0550 4041 SUPPLEMENT - CONSTABLE              | 0.00              |
| 2450.0550 4076 PAYROLL TAXES - COUNTY MATCHING     | 0.00              |
| 2450.0550 4080 RETIREMENT - COUNTY CONTRIBUTION    | 0.00              |
| <b>0550 CONSTABLE</b>                              | <b>0.00</b>       |

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| <b>2450 S B 22 LAW ENFORCEMENT SUPPLEMENT FUND</b>  |                   |
| <b>0560 COUNTY SHERIFF</b>                          |                   |
| 2450.0560 4042 SUPPLEMENT - SHERIFF                 | 13,509.00         |
| 2450.0560 4043 SUPPLEMENT - DEPUTY                  | 148,520.00        |
| 2450.0560 4044 SUPPLEMENT - JAILER                  | 122,618.00        |
| 2450.0560 4076 PAYROLL TAXES - COUNTY MATCHING      | 21,775.49         |
| 2450.0560 4079 UNEMPLOYMENT INSURANCE               | 623.40            |
| 2450.0560 4080 RETIREMENT - COUNTY CONTRIBUTION     | 21,946.28         |
| 2450.0560 4810 CAPITAL ASSETS                       | 21,007.83         |
| <b>0560 COUNTY SHERIFF</b>                          | <b>350,000.00</b> |
| <b>Revenue Total</b>                                | <b>350,000.00</b> |
| <b>Expense Total</b>                                | <b>350,000.00</b> |
| <b>2450 S B 22 LAW ENFORCEMENT SUPPLEMENT FUND</b>  | <b>0.00</b>       |
| <b>2462 SHERIFF DEPT SPEC CR/ABANDONED PROPERTY</b> |                   |
| <b>0390 MISCELLANEOUS REVENUE</b>                   |                   |
| 2462.0390 3700 INTEREST INCOME                      | 0.00              |
| 2462.0390 3734 ABANDONED PROPERTY                   | 0.00              |
| <b>0390 MISCELLANEOUS REVENUE</b>                   | <b>0.00</b>       |
| <b>2462 SHERIFF DEPT SPEC CR/ABANDONED PROPERTY</b> |                   |
| <b>0560 COUNTY SHERIFF</b>                          |                   |

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| <b>0560 COUNTY SHERIFF</b>                          |                |
| 2462.0560 4646 MISCELLANEOUS EXPENSES               | 0.00           |
| <b>0560 COUNTY SHERIFF</b>                          | <b>0.00</b>    |
| <b>Revenue Total</b>                                | <b>0.00</b>    |
| <b>Expense Total</b>                                | <b>0.00</b>    |
| <hr/>   |                |
| <b>2462 SHERIFF DEPT SPEC CR/ABANDONED PROPERTY</b> | <b>0.00</b>    |
| <b>2464 SHERIFF'S FUNDRAISING PROGRAMS FUND</b>     |                |
| <b>0390 MISCELLANEOUS REVENUE</b>                   |                |
| 2464.0390 3758 PIG BASH DONATIONS                   | 0.00           |
| 2464.0390 3759 DONT METH WITH ME DONATIONS          | 0.00           |
| 2464.0390 3760 SCHOLARSHIP FUND                     | 0.00           |
| <b>0390 MISCELLANEOUS REVENUE</b>                   | <b>0.00</b>    |
| <b>2464 SHERIFF'S FUNDRAISING PROGRAMS FUND</b>     |                |
| <b>0560 COUNTY SHERIFF</b>                          |                |
| 2464.0560 4603 DRUG PREVENTION PROGRAM              | 0.00           |
| 2464.0560 4646 MISCELLANEOUS EXPENSES               | 0.00           |
| 2464.0560 4653 SCHOLARSHIPS                         | 0.00           |
| <b>0560 COUNTY SHERIFF</b>                          | <b>0.00</b>    |
| <b>Revenue Total</b>                                | <b>0.00</b>    |

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| <b>Expense Total</b>                              | <b>0.00</b> |
| <b>2464 SHERIFF'S FUNDRAISING PROGRAMS FUND</b>   | <b>0.00</b> |
| <b>2500 SECURITY FEE FUND</b>                     |             |
| <b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b> |             |
| 2500.0340 3654 COURTHOUSE SECURITY                | 0.00        |
| <b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b> | <b>0.00</b> |
| <b>2500 SECURITY FEE FUND</b>                     |             |
| <b>0390 MISCELLANEOUS REVENUE</b>                 |             |
| 2500.0390 3700 INTEREST INCOME                    | 0.00        |
| <b>0390 MISCELLANEOUS REVENUE</b>                 | <b>0.00</b> |
| <b>Revenue Total</b>                              | <b>0.00</b> |
| <b>Expense Total</b>                              | <b>0.00</b> |
| <b>2500 SECURITY FEE FUND</b>                     | <b>0.00</b> |
| <b>2700 D A SEIZED / FORFEITURE FUNDS #2</b>      |             |
| <b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b> |             |
| 2700.0340 3652 SEIZED FUNDS                       | 0.00        |
| <b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b> | <b>0.00</b> |

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| <b>2700 D A SEIZED / FORFEITURE FUNDS #2</b> |             |
| <b>0390 MISCELLANEOUS REVENUE</b>            |             |
| 2700.0390 3700 INTEREST INCOME               | 0.00        |
| <b>0390 MISCELLANEOUS REVENUE</b>            | <b>0.00</b> |
| <b>2700 D A SEIZED / FORFEITURE FUNDS #2</b> |             |
| <b>0456 DISTRICT ATTORNEY</b>                |             |
| 2700.0456 4130 SUPPLIES - LAW ENFORCEMENT    | 0.00        |
| 2700.0456 4646 MISCELLANEOUS EXPENSES        | 0.00        |
| <b>0456 DISTRICT ATTORNEY</b>                | <b>0.00</b> |
| <b>Revenue Total</b>                         | <b>0.00</b> |
| <b>Expense Total</b>                         | <b>0.00</b> |
| <b>2700 D A SEIZED / FORFEITURE FUNDS #2</b> | <b>0.00</b> |
| <b>2701 D / A HOT CHECK FUND</b>             |             |
| <b>0390 MISCELLANEOUS REVENUE</b>            |             |
| 2701.0390 3700 INTEREST INCOME               | 0.00        |
| <b>0390 MISCELLANEOUS REVENUE</b>            | <b>0.00</b> |
| <b>Revenue Total</b>                         | <b>0.00</b> |
| <b>Expense Total</b>                         | <b>0.00</b> |

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| <b>2701 D / A HOT CHECK FUND</b>                        | <b>0.00</b>       |
| <b>2720 S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND</b>    |                   |
| <b>0330 GRANTS &amp; AID / REVENUE SHARING</b>          |                   |
| 2720.0330 3367 STATE - STATE COMPTROLLER - SB 22        | 174,692.48        |
| <b>0330 GRANTS &amp; AID / REVENUE SHARING</b>          | <b>174,692.48</b> |
| <b>2720 S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND</b>    |                   |
| <b>0456 DISTRICT ATTORNEY</b>                           |                   |
| 2720.0456 4045 SUPPLEMENT - PARALEGAL                   | 16,625.16         |
| 2720.0456 4046 SUPPLEMENT - ASSISTANT DISTRICT ATTORNEY | 100,000.00        |
| 2720.0456 4049 SUPPLEMENT - INVESTIGATOR                | 40,000.00         |
| 2720.0456 4076 PAYROLL TAXES - COUNTY MATCHING          | 8,921.82          |
| 2720.0456 4078 WORKERS COMP INSURANCE                   | 34.16             |
| 2720.0456 4079 UNEMPLOYMENT INSURANCE                   | 119.54            |
| 2720.0456 4080 RETIREMENT - COUNTY CONTRIBUTION         | 8,991.80          |
| <b>0456 DISTRICT ATTORNEY</b>                           | <b>174,692.48</b> |
| <b>Revenue Total</b>                                    | <b>174,692.48</b> |
| <b>Expense Total</b>                                    | <b>174,692.48</b> |
| <b>2720 S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND</b>    | <b>0.00</b>       |
| <b>2730 D A SUPPLEMENT FUND</b>                         |                   |

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| <b>2730 D A SUPPLEMENT FUND</b>                         |                  |
| <b>0330 GRANTS &amp; AID / REVENUE SHARING</b>          |                  |
| 2730.0330 3335 STATE - SALARY SUPPLEMENT (DISTRICT ATTO | 27,500.00        |
| <b>0330 GRANTS &amp; AID / REVENUE SHARING</b>          | <b>27,500.00</b> |
| <b>2730 D A SUPPLEMENT FUND</b>                         |                  |
| <b>0456 DISTRICT ATTORNEY</b>                           |                  |
| 2730.0456 4003 TEMP / SEASONAL                          | 2,500.00         |
| 2730.0456 4040 SUPPLEMENT - DISTRICT ATTORNEY           | 0.00             |
| 2730.0456 4076 PAYROLL TAXES - COUNTY MATCHING          | 191.25           |
| 2730.0456 4078 WORKERS COMP INSURANCE                   | 15.15            |
| 2730.0456 4079 UNEMPLOYMENT INSURANCE                   | 40.00            |
| 2730.0456 4080 RETIREMENT - COUNTY CONTRIBUTION         | 0.00             |
| 2730.0456 4646 MISCELLANEOUS EXPENSES                   | 24,753.60        |
| <b>0456 DISTRICT ATTORNEY</b>                           | <b>27,500.00</b> |
| <b>Revenue Total</b>                                    | <b>27,500.00</b> |
| <b>Expense Total</b>                                    | <b>27,500.00</b> |
| <b>2730 D A SUPPLEMENT FUND</b>                         | <b>0.00</b>      |
| <b>2731 D / A SPECIAL CRIME FUND</b>                    |                  |
| <b>0390 MISCELLANEOUS REVENUE</b>                       |                  |
| 2731.0390 3700 INTEREST INCOME                          | 0.00             |



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| <b>2731 D / A SPECIAL CRIME FUND</b>               |                |
| <b>0390 MISCELLANEOUS REVENUE</b>                  |                |
| 0390 MISCELLANEOUS REVENUE                         | 0.00           |
| <b>Revenue Total</b>                               | <b>0.00</b>    |
| <b>Expense Total</b>                               | <b>0.00</b>    |
| <hr/>  |                |
| <b>2731 D / A SPECIAL CRIME FUND</b>               | <b>0.00</b>    |
| <b>2733 D / A LEOSE FUND</b>                       |                |
| <b>0390 MISCELLANEOUS REVENUE</b>                  |                |
| 2733.0390 3700 INTEREST INCOME                     | 0.00           |
| 0390 MISCELLANEOUS REVENUE                         | 0.00           |
| <b>Revenue Total</b>                               | <b>0.00</b>    |
| <b>Expense Total</b>                               | <b>0.00</b>    |
| <hr/>  |                |
| <b>2733 D / A LEOSE FUND</b>                       | <b>0.00</b>    |
| <b>2803 DISTRICT CLERK RECORDS MANAGEMENT FUND</b> |                |
| <b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>  |                |
| 2803.0340 3588 ARCHIVE FEES                        | 3,445.00       |
| 2803.0340 3603 FEES OF OFFICE - DISTRICT CLERK     | 4,500.00       |
| 2803.0340 3619 RECORD MANAGEMENT FEES              | 0.00           |

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| <b>2803 DISTRICT CLERK RECORDS MANAGEMENT FUND</b>      |                 |
| <b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>       |                 |
| <b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>       | <b>7,945.00</b> |
| <b>2803 DISTRICT CLERK RECORDS MANAGEMENT FUND</b>      |                 |
| <b>0390 MISCELLANEOUS REVENUE</b>                       |                 |
| 2803.0390 3700 INTEREST INCOME                          | 0.00            |
| <b>0390 MISCELLANEOUS REVENUE</b>                       | <b>0.00</b>     |
| <b>2803 DISTRICT CLERK RECORDS MANAGEMENT FUND</b>      |                 |
| <b>0450 DISTRICT CLERK</b>                              |                 |
| 2803.0450 4341 CONTRACTED SERVICES - RECORDS REFURBISHI | 1,345.00        |
| 2803.0450 4342 CONTRACTED SERVICES - RECORDS DIGITIZING | 1,500.00        |
| 2803.0450 4343 CONTRACTED SERVICES - RECORDS ARCHIVING  | 1,600.00        |
| 2803.0450 4815 MACHINERY & EQUIPMENT                    | 3,500.00        |
| <b>0450 DISTRICT CLERK</b>                              | <b>7,945.00</b> |
| <b>Revenue Total</b>                                    | <b>7,945.00</b> |
| <b>Expense Total</b>                                    | <b>7,945.00</b> |
| <b>2803 DISTRICT CLERK RECORDS MANAGEMENT FUND</b>      | <b>0.00</b>     |
| <b>2912 JURY SERVICE FUND</b>                           |                 |
| <b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>       |                 |

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| <b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b> |                |
| 2912.0340 3648 COUNTY JURY REIMBURSEMENT FEES     | 0.00           |
| 2912.0340 3656 JURY FEE - REQUEST JURY            | 0.00           |
| <b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b> | <b>0.00</b>    |
| <b>2912 JURY SERVICE FUND</b>                     |                |
| <b>0390 MISCELLANEOUS REVENUE</b>                 |                |
| 2912.0390 3700 INTEREST INCOME                    | 0.00           |
| <b>0390 MISCELLANEOUS REVENUE</b>                 | <b>0.00</b>    |
| <b>Revenue Total</b>                              | <b>0.00</b>    |
| <b>Expense Total</b>                              | <b>0.00</b>    |
| <b>2912 JURY SERVICE FUND</b>                     | <b>0.00</b>    |
| <b>2920 FAMILY PRESERVATION FUND</b>              |                |
| <b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b> |                |
| 2920.0340 3603 FEES OF OFFICE - DISTRICT CLERK    | 0.00           |
| <b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b> | <b>0.00</b>    |
| <b>2920 FAMILY PRESERVATION FUND</b>              |                |
| <b>0390 MISCELLANEOUS REVENUE</b>                 |                |
| 2920.0390 3700 INTEREST INCOME                    | 0.00           |
| <b>0390 MISCELLANEOUS REVENUE</b>                 | <b>0.00</b>    |

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| <u>Fund.Dept Line Description</u>                     | <u>2025 Budget</u> |
|---|--------------------|
| <b>Revenue Total</b>                                  | <b>0.00</b>        |
| <b>Expense Total</b>                                  | <b>0.00</b>        |
| <hr/>   |                    |
| <b>2920 FAMILY PRESERVATION FUND</b>                  | <b>0.00</b>        |
| <hr/>   |                    |
| <b>2950 COURTHOUSE PRESERVATION - WORKING CAPITAL</b> |                    |
| <b>0390 MISCELLANEOUS REVENUE</b>                     |                    |
| 2950.0390 3700 INTEREST INCOME                        | 0.00               |
| <b>0390 MISCELLANEOUS REVENUE</b>                     | <b>0.00</b>        |
| <b>Revenue Total</b>                                  | <b>0.00</b>        |
| <b>Expense Total</b>                                  | <b>0.00</b>        |
| <hr/>   |                    |
| <b>2950 COURTHOUSE PRESERVATION - WORKING CAPITAL</b> | <b>0.00</b>        |
| <hr/>   |                    |
| <b>2965 SEIZED FUNDS PENDING FORF</b>                 |                    |
| <b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>     |                    |
| 2965.0340 3652 SEIZED FUNDS                           | 0.00               |
| <b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>     | <b>0.00</b>        |
| <b>Revenue Total</b>                                  | <b>0.00</b>        |
| <b>Expense Total</b>                                  | <b>0.00</b>        |
| <hr/>   |                    |
| <b>2965 SEIZED FUNDS PENDING FORF</b>                 |                    |
| <b>0390 MISCELLANEOUS REVENUE</b>                     |                    |
| 2965.0390 3700 INTEREST INCOME                        | 0.00               |

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| Fund.Dept Line Description                        | 2025<br>Budget |
|---|----------------|
| <b>2965 SEIZED FUNDS PENDING FORF</b>             |                |
| <b>0390 MISCELLANEOUS REVENUE</b>                 |                |
| <b>0390 MISCELLANEOUS REVENUE</b>                 | 0.00           |
| <b>2965 SEIZED FUNDS PENDING FORF</b>             |                |
| <b>0560 COUNTY SHERIFF</b>                        |                |
| 2965.0560 4646 MISCELLANEOUS EXPENSES             | 0.00           |
| <b>0560 COUNTY SHERIFF</b>                        | 0.00           |
| <b>Revenue Total</b>                              | <b>0.00</b>    |
| <b>Expense Total</b>                              | <b>0.00</b>    |
| <b>2965 SEIZED FUNDS PENDING FORF</b>             | <b>0.00</b>    |
| <b>2968 CHILD SAFETY SPECIAL FUND</b>             |                |
| <b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b> |                |
| 2968.0340 3672 CHILD SAFETY SEAT                  | 0.00           |
| <b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b> | <b>0.00</b>    |
| <b>2968 CHILD SAFETY SPECIAL FUND</b>             |                |
| <b>0499 TAX ASSESSOR / COLLECTOR</b>              |                |
| 2968.0499 4759 AID TO NON-PROFIT - CHILD SAFETY   | 0.00           |
| <b>0499 TAX ASSESSOR / COLLECTOR</b>              | <b>0.00</b>    |

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|--|----------------|
| <b>Revenue Total</b>                               | <b>0.00</b>    |
| <b>Expense Total</b>                               | <b>0.00</b>    |
| <hr/>  |                |
| <b>2968 CHILD SAFETY SPECIAL FUND</b>              | <b>0.00</b>    |
| <hr/>  |                |
| <b>2975 PRE-TRIAL DIVERSION FUND</b>               |                |
| <b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>  |                |
| 2975.0340 3605 FEES OF OFFICE - COUNTY ATTORNEY    | 0.00           |
| 2975.0340 3687 PRE-TRIAL DIVERSION                 | 0.00           |
| <b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>  | <b>0.00</b>    |
| <hr/>  |                |
| <b>2975 PRE-TRIAL DIVERSION FUND</b>               |                |
| <b>0475 COUNTY ATTORNEY</b>                        |                |
| 2975.0475 4002 PART TIME                           | 0.00           |
| 2975.0475 4076 PAYROLL TAXES - COUNTY MATCHING     | 0.00           |
| 2975.0475 4080 RETIREMENT - COUNTY CONTRIBUTION    | 0.00           |
| 2975.0475 4299 MISCELLANOUS SUPPLIES & MAINTENANCE | 0.00           |
| <b>0475 COUNTY ATTORNEY</b>                        | <b>0.00</b>    |
| <b>Revenue Total</b>                               | <b>0.00</b>    |
| <b>Expense Total</b>                               | <b>0.00</b>    |
| <hr/>  |                |
| <b>2975 PRE-TRIAL DIVERSION FUND</b>               | <b>0.00</b>    |

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| <u>Fund.Dept Line Description</u>                    | <u>2025 Budget</u> |
|--|--------------------|
| <b>2986 COURT TECHNOLOGY FUND</b>                    |                    |
| <b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>    |                    |
| 2986.0340 3602 FEES OF OFFICE - COUNTY CLERK         | 0.00               |
| 2986.0340 3603 FEES OF OFFICE - DISTRICT CLERK       | 0.00               |
| 2986.0340 3608 FEES OF OFFICE - JUSTICE OF THE PEACE | 0.00               |
| <b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>    | <b>0.00</b>        |
| <b>2986 COURT TECHNOLOGY FUND</b>                    |                    |
| <b>0390 MISCELLANEOUS REVENUE</b>                    |                    |
| 2986.0390 3700 INTEREST INCOME                       | 0.00               |
| <b>0390 MISCELLANEOUS REVENUE</b>                    | <b>0.00</b>        |
| <b>2986 COURT TECHNOLOGY FUND</b>                    |                    |
| <b>0455 J P GENERAL</b>                              |                    |
| 2986.0455 4229 MAINTENANCE & SERVICE CONTRACTS - LGS | 0.00               |
| <b>0455 J P GENERAL</b>                              | <b>0.00</b>        |
| <b>Revenue Total</b>                                 | <b>0.00</b>        |
| <b>Expense Total</b>                                 | <b>0.00</b>        |
| <b>2986 COURT TECHNOLOGY FUND</b>                    | <b>0.00</b>        |
| <b>3805 MISC GRANTS &amp; DONATED FUNDS</b>          |                    |
| <b>0330 GRANTS &amp; AID / REVENUE SHARING</b>       |                    |

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| Fund.Dept Line Description                     | 2025<br>Budget |
|--|----------------|
| <b>0330 GRANTS &amp; AID / REVENUE SHARING</b> |                |
| 3805.0330 3224 FEDERAL - BODY ARMOR GRANT      | 0.00           |
| <b>0330 GRANTS &amp; AID / REVENUE SHARING</b> | <b>0.00</b>    |
| <b>3805 MISC GRANTS &amp; DONATED FUNDS</b>    |                |
| <b>0409 NON-DEPARTMENTAL</b>                   |                |
| 3805.0409 4192 CAPITAL CREDITS - EXPENSES      | 0.00           |
| <b>0409 NON-DEPARTMENTAL</b>                   | <b>0.00</b>    |
| <b>3805 MISC GRANTS &amp; DONATED FUNDS</b>    |                |
| <b>0560 COUNTY SHERIFF</b>                     |                |
| 3805.0560 4815 MACHINERY & EQUIPMENT           | 0.00           |
| <b>0560 COUNTY SHERIFF</b>                     | <b>0.00</b>    |
| <b>3805 MISC GRANTS &amp; DONATED FUNDS</b>    |                |
| <b>0654 COMMUNITY DEVELOPMENT</b>              |                |
| 3805.0654 4802 HOME GRANT BUILDING PROGRAM     | 0.00           |
| <b>0654 COMMUNITY DEVELOPMENT</b>              | <b>0.00</b>    |
| <b>Revenue Total</b>                           | <b>0.00</b>    |
| <b>Expense Total</b>                           | <b>0.00</b>    |
| <b>3805 MISC GRANTS &amp; DONATED FUNDS</b>    | <b>0.00</b>    |



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| Fund.Dept Line Description                       | 2025 Budget |
|--|-------------|
| <b>3810 CLFRF / CSFRF ARPA FUND</b>              |             |
| <b>0409 NON-DEPARTMENTAL</b>                     |             |
| 3810.0409 4812 BUILDINGS & BUILDING IMPROVEMENTS | 0.00        |
| <b>0409 NON-DEPARTMENTAL</b>                     | <b>0.00</b> |
| <b>3810 CLFRF / CSFRF ARPA FUND</b>              |             |
| <b>0560 COUNTY SHERIFF</b>                       |             |
| 3810.0560 4818 VEHICLES                          | 0.00        |
| <b>0560 COUNTY SHERIFF</b>                       | <b>0.00</b> |
| <b>3810 CLFRF / CSFRF ARPA FUND</b>              |             |
| <b>0611 ROAD &amp; BRIDGE - PRECINCT 1</b>       |             |
| 3810.0611 4134 SUPPLIES - ROAD MATERIALS PCT 1   | 0.00        |
| <b>0611 ROAD &amp; BRIDGE - PRECINCT 1</b>       | <b>0.00</b> |
| <b>3810 CLFRF / CSFRF ARPA FUND</b>              |             |
| <b>0613 ROAD &amp; BRIDGE - PRECINCT 3</b>       |             |
| 3810.0613 4136 SUPPLIES - ROAD MATERIALS PCT 3   | 0.00        |
| <b>0613 ROAD &amp; BRIDGE - PRECINCT 3</b>       | <b>0.00</b> |
| <b>3810 CLFRF / CSFRF ARPA FUND</b>              |             |
| <b>0614 ROAD &amp; BRIDGE - PRECINCT 4</b>       |             |
| 3810.0614 4137 SUPPLIES - ROAD MATERIALS PCT 4   | 0.00        |
| <b>0614 ROAD &amp; BRIDGE - PRECINCT 4</b>       | <b>0.00</b> |

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| Fund.Dept Line Description                 | 2025<br>Budget |
|--|----------------|
| <b>Revenue Total</b>                       | <b>0.00</b>    |
| <b>Expense Total</b>                       | <b>0.00</b>    |
| <hr/>                                      |                |
| <b>3810 CLFRF / CSFRF ARPA FUND</b>        | <b>0.00</b>    |
| <b>3815 AIRPORT FUND</b>                   |                |
| <b>0390 MISCELLANEOUS REVENUE</b>          |                |
| 3815.0390 3700 INTEREST INCOME             | 0.00           |
| <b>0390 MISCELLANEOUS REVENUE</b>          | <b>0.00</b>    |
| <b>3815 AIRPORT FUND</b>                   |                |
| <b>0626 AIRPORT</b>                        |                |
| 3815.0626 4646 MISCELLANEOUS EXPENSES      | 0.00           |
| <b>0626 AIRPORT</b>                        | <b>0.00</b>    |
| <b>Revenue Total</b>                       | <b>0.00</b>    |
| <b>Expense Total</b>                       | <b>0.00</b>    |
| <hr/>                                      |                |
| <b>3815 AIRPORT FUND</b>                   | <b>0.00</b>    |
| <b>3820 HOTEL / MOTEL TAX FUND</b>         |                |
| <b>0310 TAXES</b>                          |                |
| 3820.0310 3066 SPECIAL HOTEL OCCUPANCY TAX | 27,330.11      |

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|---|------------------|
| <b>3820 HOTEL / MOTEL TAX FUND</b>              |                  |
| <b>0310 TAXES</b>                               |                  |
| <b>0310 TAXES</b>                               | <b>27,330.11</b> |
| <b>3820 HOTEL / MOTEL TAX FUND</b>              |                  |
| <b>0390 MISCELLANEOUS REVENUE</b>               |                  |
| 3820.0390 3700 INTEREST INCOME                  | 0.00             |
| 3820.0390 3769 OTHER                            | 0.00             |
| <b>0390 MISCELLANEOUS REVENUE</b>               | <b>0.00</b>      |
| <b>3820 HOTEL / MOTEL TAX FUND</b>              |                  |
| <b>0654 COMMUNITY DEVELOPMENT</b>               |                  |
| 3820.0654 4002 PART TIME                        | 22,838.00        |
| 3820.0654 4076 PAYROLL TAXES - COUNTY MATCHING  | 1,747.11         |
| 3820.0654 4078 WORKERS COMP INSURANCE           | 27.95            |
| 3820.0654 4079 UNEMPLOYMENT INSURANCE           | 48.90            |
| 3820.0654 4080 RETIREMENT - COUNTY CONTRIBUTION | 1,868.15         |
| 3820.0654 4646 MISCELLANEOUS EXPENSES           | 800.00           |
| <b>0654 COMMUNITY DEVELOPMENT</b>               | <b>27,330.11</b> |
| <b>Revenue Total</b>                            | <b>27,330.11</b> |
| <b>Expense Total</b>                            | <b>27,330.11</b> |
| <b>3820 HOTEL / MOTEL TAX FUND</b>              | <b>0.00</b>      |

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Fund.Dept Line Description Budget

**3830 LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LATCF) FUND**

**0390 MISCELLANEOUS REVENUE**

3830.0390 3763 LATCF MISC REVENUE 85,554.71

**0390 MISCELLANEOUS REVENUE 85,554.71**

**3830 LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LATCF) FUND**

**0409 NON-DEPARTMENTAL**

3830.0409 4001 FULL TIME 33,248.00

3830.0409 4076 PAYROLL TAXES - COUNTY MATCHING 2,543.48

3830.0409 4078 WORKERS COMP INSURANCE 661.64

3830.0409 4079 UNEMPLOYMENT INSURANCE 69.82

3830.0409 4080 RETIREMENT - COUNTY CONTRIBUTION 2,719.69

3830.0409 4081 INSURANCE - EMPLOYEE 13,912.08

3830.0409 4191 GOVERNMENTAL PROJECTS 0.00

3830.0409 4225 MAINTENANCE & SERVICE CONTRACTS - FI 32,400.00

**0409 NON-DEPARTMENTAL 85,554.71**

**Revenue Total 85,554.71**

**Expense Total 85,554.71**

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**3830 LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LATCF) FUND 0.00**

**4001 TRINITY COUNTY COMMUNITY CENTER FUND**

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|--|----------------|
| <b>4001 TRINITY COUNTY COMMUNITY CENTER FUND</b> |                |
| <b>0390 MISCELLANEOUS REVENUE</b>                |                |
| 4001.0390 3706 RENT INCOME                       | 0.00           |
| 4001.0390 3719 DONATIONS                         | 0.00           |
| <b>0390 MISCELLANEOUS REVENUE</b>                | <b>0.00</b>    |
| <b>4001 TRINITY COUNTY COMMUNITY CENTER FUND</b> |                |
| <b>0654 COMMUNITY DEVELOPMENT</b>                |                |
| 4001.0654 4500 UTILITIES                         | 0.00           |
| 4001.0654 4605 DEPOSIT REFUNDS                   | 0.00           |
| 4001.0654 4646 MISCELLANEOUS EXPENSES            | 0.00           |
| <b>0654 COMMUNITY DEVELOPMENT</b>                | <b>0.00</b>    |
| <b>Revenue Total</b>                             | <b>0.00</b>    |
| <b>Expense Total</b>                             | <b>0.00</b>    |
| <b>4001 TRINITY COUNTY COMMUNITY CENTER FUND</b> | <b>0.00</b>    |
| <b>4005 TRINITY CO HISTORICAL COMM, INC</b>      |                |
| <b>0652 HISTORICAL MUSEUM</b>                    |                |
| 4005.0652 4646 MISCELLANEOUS EXPENSES            | 0.00           |
| <b>0652 HISTORICAL MUSEUM</b>                    | <b>0.00</b>    |
| <b>Revenue Total</b>                             | <b>0.00</b>    |

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|---|----------------|
| <b>Expense Total</b>                              | <b>0.00</b>    |
| <b>4005 TRINITY CO HISTORICAL COMM, INC</b>       | <b>0.00</b>    |
| <b>4010 LAW LIBRARY FUND</b>                      |                |
| <b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b> |                |
| 4010.0340 3651 COUNTY LAW LIBRARY                 | 0.00           |
| <b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b> | <b>0.00</b>    |
| <b>4010 LAW LIBRARY FUND</b>                      |                |
| <b>0390 MISCELLANEOUS REVENUE</b>                 |                |
| 4010.0390 3700 INTEREST INCOME                    | 0.00           |
| <b>0390 MISCELLANEOUS REVENUE</b>                 | <b>0.00</b>    |
| <b>4010 LAW LIBRARY FUND</b>                      |                |
| <b>0465 COURT RELATED</b>                         |                |
| 4010.0465 4646 MISCELLANEOUS EXPENSES             | 0.00           |
| <b>0465 COURT RELATED</b>                         | <b>0.00</b>    |
| <b>Revenue Total</b>                              | <b>0.00</b>    |
| <b>Expense Total</b>                              | <b>0.00</b>    |
| <b>4010 LAW LIBRARY FUND</b>                      | <b>0.00</b>    |

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|--|--------------------|
| <b>4015 PLAYGROUND FUND</b>                    |                    |
| <b>0660 PARKS DEPARTMENT</b>                   |                    |
| 4015.0660 4646 MISCELLANEOUS EXPENSES          | 0.00               |
| <b>0660 PARKS DEPARTMENT</b>                   | <b>0.00</b>        |
| <b>Revenue Total</b>                           | <b>0.00</b>        |
| <b>Expense Total</b>                           | <b>0.00</b>        |
| <hr/>  |                    |
| <b>4015 PLAYGROUND FUND</b>                    | <b>0.00</b>        |
| <b>4109 OPIOID ABATEMENT FUND</b>              |                    |
| <b>0330 GRANTS &amp; AID / REVENUE SHARING</b> |                    |
| 4109.0330 3372 STATE - OPIOID GRANT            | 0.00               |
| <b>0330 GRANTS &amp; AID / REVENUE SHARING</b> | <b>0.00</b>        |
| <b>Revenue Total</b>                           | <b>0.00</b>        |
| <b>Expense Total</b>                           | <b>0.00</b>        |
| <hr/>  |                    |
| <b>4109 OPIOID ABATEMENT FUND</b>              | <b>0.00</b>        |
| <b>4122 HEALTHY COUNTY FUND</b>                |                    |
| <b>0409 NON-DEPARTMENTAL</b>                   |                    |
| 4122.0409 4691 EMPLOYEE HEALTH INCENTIVE       | 0.00               |
| <b>0409 NON-DEPARTMENTAL</b>                   | <b>0.00</b>        |

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| Fund.Dept Line Description                             | 2025<br>Budget    |
|--|-------------------|
| <b>Revenue Total</b>                                   | <b>0.00</b>       |
| <b>Expense Total</b>                                   | <b>0.00</b>       |
| <hr/>  |                   |
| <b>4122 HEALTHY COUNTY FUND</b>                        | <b>0.00</b>       |
| <br>   |                   |
| <b>4150 TITLE III FUND</b>                             |                   |
| <b>0390 MISCELLANEOUS REVENUE</b>                      |                   |
| 4150.0390 3700 INTEREST INCOME                         | 0.00              |
| <b>0390 MISCELLANEOUS REVENUE</b>                      | <b>0.00</b>       |
| <b>Revenue Total</b>                                   | <b>0.00</b>       |
| <b>Expense Total</b>                                   | <b>0.00</b>       |
| <hr/>  |                   |
| <b>4150 TITLE III FUND</b>                             | <b>0.00</b>       |
| <br>   |                   |
| <b>6102 SPECIAL 2008 &amp; 2012 CERTIFICATES FUND</b>  |                   |
| <b>0310 TAXES</b>                                      |                   |
| 6102.0310 3014 DELINQUENT TAXES - PRINCIPAL & INTEREST | 5,000.00          |
| 6102.0310 3015 DELINQUESNT TAXES - INTEREST & SINKING  | 5,000.00          |
| 6102.0310 3106 CURRENT TAXES - PRINCIPAL & INTEREST    | 5,000.00          |
| 6102.0310 3107 CURRENT TAXES - INTEREST & SINKING      | 85,000.00         |
| <b>0310 TAXES</b>                                      | <b>100,000.00</b> |



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| Fund.Dept Line Description                            | 2025 Budget       |
|---|-------------------|
| <b>6102 SPECIAL 2008 &amp; 2012 CERTIFICATES FUND</b> |                   |
| <b>0390 MISCELLANEOUS REVENUE</b>                     |                   |
| 6102.0390 3700 INTEREST INCOME                        | 0.00              |
| <b>0390 MISCELLANEOUS REVENUE</b>                     | <b>0.00</b>       |
| <b>6102 SPECIAL 2008 &amp; 2012 CERTIFICATES FUND</b> |                   |
| <b>0680 DEBT SERVICE</b>                              |                   |
| 6102.0680 4646 MISCELLANEOUS EXPENSES                 | 100,000.00        |
| <b>0680 DEBT SERVICE</b>                              | <b>100,000.00</b> |
| <b>Revenue Total</b>                                  | <b>100,000.00</b> |
| <b>Expense Total</b>                                  | <b>100,000.00</b> |
| <b>6102 SPECIAL 2008 &amp; 2012 CERTIFICATES FUND</b> | <b>0.00</b>       |
| <b>9170 GENERAL ESCROW FUND</b>                       |                   |
| <b>0390 MISCELLANEOUS REVENUE</b>                     |                   |
| 9170.0390 3700 INTEREST INCOME                        | 0.00              |
| <b>0390 MISCELLANEOUS REVENUE</b>                     | <b>0.00</b>       |
| <b>Revenue Total</b>                                  | <b>0.00</b>       |
| <b>Expense Total</b>                                  | <b>0.00</b>       |
| <b>9170 GENERAL ESCROW FUND</b>                       | <b>0.00</b>       |

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Budget

9200 SCHOOL SHARE FUND

0330 GRANTS & AID / REVENUE SHARING

9200.0330 3208 FEDERAL - FOREST RESERVE 0.00

0330 GRANTS & AID / REVENUE SHARING 0.00

9200 SCHOOL SHARE FUND

0409 NON-DEPARTMENTAL

9200.0409 4679 PAID TO SCHOOL DISTRICTS 0.00

0409 NON-DEPARTMENTAL 0.00

Revenue Total 0.00

Expense Total 0.00

9200 SCHOOL SHARE FUND 0.00

Revenue Total 12,161,372.44

Expense Total 12,161,372.44

GRAND TOTAL 0.00