



MONTHLY FINANCIAL REPORT

Fiscal Year 2025-2026

February 2026

(Unaudited)

This report represents five (5) months of activity and includes:
Summary of Revenue and expenses as of February 28, 2026

The average overall department expenses "Percentage" for three months is
approximately 42%

(Payroll "Percentage" is approximately 42%)

***Note: Report does not include all revenue or interest
received in February 2026***

TRINITY COUNTY, TX Period Financial Report
FEBRUARY 2026 MONTHLY FINANCIAL REPORT-GENERAL FUNDS
Budget Analysis

Fund Dept Line Description	2026 YTD		2026 YTD		2026 YTD		2026 YTD		Available
	Budget	Total Budget	Encumber	Actual	Actual	Period Actual	Balance	Percent	
1000 - GENERAL FUND									
0310 - TAXES									
1000 0310 3001 CURRENT TAXES	R 7,677,367.00	7,677,367.00	0.00	3,472,101.38	0.00	0.00	4,205,265.62	45.23	
1000 0310 3006 LATE AG FILING PENALTY	R 1,200.00	1,200.00	0.00	63.83	0.00	0.00	1,136.17	5.32	
1000 0310 3010 DELINQUENT TAXES	R 275,000.00	275,000.00	0.00	135,273.35	0.00	0.00	139,726.65	49.19	
1000 0310 3030 PENALTY & INTEREST (DELQ TAXES R	R 175,000.00	175,000.00	0.00	59,736.70	0.00	0.00	115,263.30	34.14	
1000 0310 3069 TAX SALE EXCESS PROCEEDS	R 8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
0310 - TAXES	8,136,567.00	8,136,567.00	0.00	3,667,175.26	0.00	0.00	4,469,391.74	45.07	
1000 - GENERAL FUND									
0320 - LICENSES, PERMITS, & CERTIFICATES									
1000 0320 3100 ALCOHOLIC BEVERAGE PERMIT / LI R	R 20,000.00	20,000.00	0.00	9,673.40	0.00	0.00	10,326.60	48.37	
1000 0320 3115 WASTE HAULER PERMITS	R 500.00	500.00	0.00	50.00	50.00	50.00	450.00	10.00	
1000 0320 3125 SEWER PERMITS / INSPECTIONS	R 15,000.00	15,000.00	0.00	3,155.00	0.00	0.00	11,845.00	21.03	
1000 0320 3128 MOVING VIOLATION FEE	R 0.00	0.00	0.00	0.03	0.00	0.00	-0.03	0.00	
1000 0320 3149 LIBRARY FEES	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0320 - LICENSES, PERMITS, & CERTIFICATES	35,500.00	35,500.00	0.00	12,878.43	50.00	50.00	22,621.57	36.28	
1000 - GENERAL FUND									
0322 - COUNTY SERVICES									
1000 0322 3152 ESTRAY REVENUE	R 2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
1000 0322 3178 ELECTION REIMBURSEMENTS	R 4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
1000 0322 3180 INMATE TRANSPORT - MEALS & LOD R	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0322 3181 CLEAN-UP DAY - TIRE REIMBURSAB R	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0322 3184 INMATE TELEPHONE	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0322 3186 SSA INMATE INCENTIVE	R 500.00	500.00	0.00	400.00	0.00	0.00	100.00	80.00	
1000 0322 3187 INTERLOCAL-CITY GROVETON LAW EN R	R 155,360.00	155,360.00	0.00	38,907.51	12,969.17	12,969.17	116,452.49	25.04	
0322 - COUNTY SERVICES	161,860.00	161,860.00	0.00	39,307.51	12,969.17	12,969.17	122,552.49	24.28	
1000 - GENERAL FUND									
0329 - PAYMENTS IN LIEU OF TAXES									
1000 0329 3070 IN LIEU OF TAXES - FEDERAL	R 30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
0329 - PAYMENTS IN LIEU OF TAXES	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
1000 - GENERAL FUND									
0330 - GRANTS & AID / REVENUE SHARING									

TRINITY COUNTY, TX Period Financial Report
FEBRUARY 2026 MONTHLY FINANCIAL REPORT-GENERAL FUNDS
Budget Analysis

Fund Dept Line Description	2026 YTD		2026 YTD		2026 YTD		26-05 Period Actual	Available Balance	Percent
	Budget	Total Budget	Encumber	Actual	Actual	Percent			
1000 - GENERAL FUND									
0330 - GRANTS & AID / REVENUE SHARING									
1000 0330 3245 FEDERAL - FEMA R	79,420.00	79,420.00	0.00	0.00	0.00	0.00	79,420.00	0.00	
1000 0330 3335 STATE - SALARY SUPPLEMENT (DIS R	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
1000 0330 3346 STATE - CHAPTER 19 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0330 3348 STATE - SAVNS GRANT R	11,870.00	11,870.00	0.00	860.88	860.88	0.00	11,009.12	7.25	
1000 0330 3361 STATE - SALARY SUPPLEMENT (CO R	31,500.00	31,500.00	0.00	11,625.00	0.00	0.00	19,875.00	36.90	
1000 0330 3370 STATE - TOBACCO SETTLEMENT R	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
1000 0330 3371 STATE - INDIAGENT DEFENSE TASK R	20,000.00	20,000.00	0.00	21,141.00	0.00	0.00	-1,141.00	105.71	
1000 0330 3372 STATE - OPIOID GRANT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0330 3673 STATE - 911 FUNDING R	31,500.00	31,500.00	0.00	7,500.00	0.00	0.00	24,000.00	23.81	
1000 0330 3674 STATE - ENVIRONMENTAL MANAGEME R	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
0330 - GRANTS & AID / REVENUE SHARING	206,790.00	206,790.00	0.00	41,126.88	860.88		165,663.12	19.89	
1000 - GENERAL FUND									
0340 - FINES, FEES, COSTS, & FORFEITURES									
1000 0340 3565 AD LITEM FEES R	1,500.00	1,500.00	0.00	580.00	0.00	0.00	920.00	38.67	
1000 0340 3567 STATE TRAFFIC FINE R	500.00	500.00	0.00	1,048.44	18.88	0.00	-548.44	209.69	
1000 0340 3570 DIVORCE & FAMILY LAW R	250.00	250.00	0.00	6.06	0.00	0.00	243.94	2.42	
1000 0340 3573 CONSTABLE #1 CITATIONS / WRITS R	2,000.00	2,000.00	0.00	1,625.00	325.00	0.00	375.00	81.25	
1000 0340 3574 CONSTABLE #2 CITATIONS / WRITS R	500.00	500.00	0.00	1,510.00	0.00	0.00	-1,010.00	302.00	
1000 0340 3575 CONSTABLE #3 CITATIONS / WRITS R	500.00	500.00	0.00	385.00	0.00	0.00	115.00	77.00	
1000 0340 3576 CONSTABLE #4 CITATIONS / WRITS R	500.00	500.00	0.00	430.00	0.00	0.00	70.00	86.00	
1000 0340 3577 CONSTABLE #1 SALE PROCEEDS R	0.00	0.00	0.00	320.00	0.00	0.00	-320.00	0.00	
1000 0340 3578 CONSTABLE #2 SALE PROCEEDS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0340 3579 CONSTABLE #3 SALE PROCEEDS R	0.00	0.00	0.00	1,003.00	0.00	0.00	-1,003.00	0.00	
1000 0340 3580 CONSTABLE #4 SALE PROCEEDS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0340 3584 CCL - JUSTICE COURT COSTS R	6,000.00	6,000.00	0.00	2,987.87	240.85	0.00	3,012.13	49.80	
1000 0340 3585 DISTRICT CLERK - CIVIL FEES R	10,000.00	10,000.00	0.00	4,839.03	0.00	0.00	5,160.97	48.39	
1000 0340 3588 DISTRICT CLERK - AG COLLECTION R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0340 3589 VETERANS SERVICE OFFICE DONATI R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0340 3590 VETERANS SERVICE OFFICE JUROR R	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	
1000 0340 3591 CIVIL COST R	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	
1000 0340 3592 DRIVER SAFETY COURSE FEE R	0.00	0.00	0.00	520.11	0.00	0.00	-520.11	0.00	
1000 0340 3593 ARREST FEE / PARKS & WILDLIFE R	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0340 3594 ARREST FEE - DEPT PUBLIC SAFET R	3,500.00	3,500.00	0.00	996.19	94.31	0.00	2,503.81	28.46	
1000 0340 3600 FEES OF OFFICE - COUNTY JUDGE R	1,000.00	1,000.00	0.00	275.00	0.00	0.00	725.00	27.50	
1000 0340 3601 FEES OF OFFICE - COUNTY SHERIF R	20,000.00	20,000.00	0.00	2,795.00	0.00	0.00	17,205.00	13.98	
1000 0340 3602 FEES OF OFFICE - COUNTY CLERK R	80,100.00	80,100.00	0.00	31,675.35	0.00	0.00	48,424.65	39.54	
1000 0340 3604 FEES OF OFFICE - TAX ASSESSOR R	80,000.00	80,000.00	0.00	20,182.00	2,378.90	0.00	59,818.00	25.23	
1000 0340 3618 MOTOR CARRIER WEIGHT VIOLATION R	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0340 3620 COUNTY SHERIFF - CITATIONS R	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	

TRINITY COUNTY, TX Period Financial Report
 FEBRUARY 2026 MONTHLY FINANCIAL REPORT-GENERAL FUNDS
 Budget Analysis

Fund Dept Line Description	2026 YTD		2026 YTD	2026 YTD		2026 YTD	26-05	Available
	Budget	Total Budget		Encumber	Actual			
1000 - GENERAL FUND								
0390 - MISCELLANEOUS REVENUE								
1000 0390 3725 TX COMPTROLLER CAPITAL CREDITS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3727 REFUNDS / REIMBURSEMENTS R	5,000.00	5,000.00	0.00	1,279.42	0.00	0.00	3,720.58	25.59
1000 0390 3731 DONATIONS - ANIMAL SHELTER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3751 PRIOR YEAR CARRY-OVER R	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
1000 0390 3753 DONATIONS - ANIMAL CONTROL R	1,000.00	1,000.00	0.00	75.00	0.00	75.00	925.00	7.50
1000 0390 3754 DONATIONS - INMATE LABOR R	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0390 - MISCELLANEOUS REVENUE	277,000.00	274,800.00	0.00	16,670.44	75.00	75.00	258,129.56	6.07
1000 - GENERAL FUND								
0392 - TRANSFERS IN								
1000 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 - GENERAL FUND								
0400 - COUNTY JUDGE								
1000 0400 4001 FULL TIME E	122,595.65	122,595.65	0.00	52,106.73	9,430.34	9,430.34	70,488.92	42.50
1000 0400 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4003 TEMP / SEASONAL E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0400 4037 SUPPLEMENT - COUNTY JUDGE E	31,500.00	31,500.00	0.00	13,326.94	2,423.08	2,423.08	18,173.06	42.31
1000 0400 4038 SUPPLEMENT - JUVENILE BOARD E	3,600.00	3,600.00	0.00	1,523.06	276.92	276.92	2,076.94	42.31
1000 0400 4050 LONGEVITY E	1,275.00	1,275.00	0.00	1,275.00	0.00	0.00	0.00	100.00
1000 0400 4057 AUTO ALLOWANCE E	4,500.00	4,500.00	0.00	1,903.88	346.16	346.16	2,596.12	42.31
1000 0400 4076 PAYROLL TAXES - COUNTY MATCHIN E	12,582.00	12,582.00	0.00	5,739.33	0.00	0.00	6,842.67	45.62
1000 0400 4078 WORKERS COMP INSURANCE E	223.00	223.00	0.00	55.20	0.00	0.00	167.80	24.75
1000 0400 4079 UNEMPLOYMENT INSURANCE E	425.00	425.00	0.00	0.00	0.00	0.00	425.00	0.00
1000 0400 4080 RETIREMENT - COUNTY CONTRIBUTI E	12,245.77	12,245.77	0.00	6,145.69	941.96	941.96	6,100.08	50.19
1000 0400 4081 INSURANCE - EMPLOYEE E	43,155.36	43,155.36	0.00	12,113.40	4,845.36	4,845.36	31,041.96	28.07
1000 0400 4101 SUPPLIES - OFFICE / COMPUTER E	2,500.00	2,500.00	0.00	176.58	44.58	44.58	2,323.42	7.06
1000 0400 4227 MAINTENANCE & SERVICE CONTRACT E	10,000.00	10,000.00	0.00	3,244.00	820.00	820.00	6,756.00	32.44
1000 0400 4355 CONTRACTED SERVICES - COMPUTER E	1,000.00	1,000.00	0.00	17.05	0.00	0.00	982.95	1.71
1000 0400 4406 CONFERENCE & EDUCATION E	8,000.00	8,000.00	0.00	-75.69	1,158.45	1,158.45	8,075.69	-0.95
1000 0400 4526 CELL PHONE SERVICE E	485.00	485.00	0.00	159.96	39.99	39.99	325.04	32.98
1000 0400 4535 POSTAGE E	800.00	800.00	0.00	421.74	350.34	350.34	378.26	52.72
0400 - COUNTY JUDGE	255,886.78	255,886.78	0.00	98,132.87	20,677.18	20,677.18	157,753.91	38.35
1000 - GENERAL FUND								

TRINITY COUNTY, TX Period Financial Report
 FEBRUARY 2026 MONTHLY FINANCIAL REPORT-GENERAL FUNDS
 Budget Analysis

Fund Dept Line Description	2026 Budget	2026 YTD Encumber	2026 YTD Actual	26-05 Period Actual	Available Balance	Percent
0403 - COUNTY CLERK						
1000 0403 4001 FULL TIME	122,936.89	122,936.89	47,905.68	6,905.30	75,031.21	38.97
1000 0403 4050 LONGEVITY	2,700.00	2,700.00	2,700.00	0.00	0.00	100.00
1000 0403 4076 PAYROLL TAXES - COUNTY MATCHIN	9,611.22	9,611.22	4,450.19	0.00	5,161.03	46.30
1000 0403 4078 WORKERS COMP INSURANCE	225.00	225.00	55.03	0.00	169.97	24.46
1000 0403 4079 UNEMPLOYMENT INSURANCE	260.00	260.00	0.00	0.00	260.00	0.00
1000 0403 4080 RETIREMENT - COUNTY CONTRIBUTI	9,485.59	9,485.59	4,633.38	521.34	4,852.21	48.85
1000 0403 4081 INSURANCE - EMPLOYEE	43,155.36	43,155.36	16,913.40	6,040.50	26,241.96	39.19
1000 0403 4100 SUPPLIES - GENERAL	200.00	200.00	0.00	0.00	200.00	0.00
1000 0403 4101 SUPPLIES - OFFICE / COMPUTER	1,500.00	1,500.00	1,065.38	411.77	-2,297.46	253.16
1000 0403 4342 CONTRACTED SERVICES - RECORDS	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4406 CONFERENCE & EDUCATION	6,000.00	6,000.00	1,245.77	696.77	4,754.23	20.76
1000 0403 4466 JURY SUMMONS	500.00	500.00	0.00	0.00	500.00	0.00
1000 0403 4535 POSTAGE	3,000.00	3,000.00	600.00	400.00	2,400.00	20.00
0403 - COUNTY CLERK	199,574.06	199,574.06	79,568.83	14,975.68	117,273.15	41.24
1000 - GENERAL FUND						
0409 - NON-DEPARTMENTAL						
1000 0409 4081 INSURANCE - EMPLOYEE	96,000.00	96,000.00	48,525.78	13,468.37	47,474.22	50.55
1000 0409 4351 CONTRACTED SERVICES - APPRAISA	443,035.00	443,035.00	109,450.07	0.00	333,584.93	24.70
1000 0409 4353 CONTRACTED SERVICES - TAX COLL	39,710.00	39,710.00	10,876.88	0.00	28,833.12	27.39
1000 0409 4371 INSURANCE - PUBLIC OFFICIALS	20,000.00	20,000.00	10,000.00	2,030.00	10,000.00	50.00
1000 0409 4372 INSURANCE - BUILDINGS & CONTEN	50,000.00	50,000.00	55,155.00	0.00	-5,155.00	110.31
1000 0409 4373 INSURANCE - FLEET LIABILITY	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
1000 0409 4376 INSURANCE - LAW ENFORCEMENT LI	20,000.00	20,000.00	498.00	0.00	19,502.00	2.49
1000 0409 4378 INSURANCE - GENERAL LIABILITY	7,000.00	7,000.00	48.00	0.00	6,952.00	0.69
1000 0409 4404 DRUG & ALCOHOL TESTING	200.00	200.00	0.00	0.00	200.00	0.00
1000 0409 4405 DUES / MEMBERSHIPS / SUBSCRIPT	3,000.00	3,000.00	2,160.00	0.00	840.00	72.00
1000 0409 4409 TRAVEL - BOARD MEMBER	600.00	600.00	263.85	0.00	336.15	43.98
1000 0409 4696 CONTINGENCY	352,905.75	352,905.75	81,853.13	60,000.00	271,052.62	23.19
1000 0409 4762 INTERLOCAL AGREEMENTS - JV/ADU	45,000.00	45,000.00	28,522.87	0.00	16,477.13	63.38
1000 0409 4765 AID TO NON-PROFIT - DETCOG PRO	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00
1000 0409 4766 AID TO NON-PROFIT - DETCOG PRO	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
1000 0409 4900 DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	1,109,950.75	1,109,950.75	348,853.58	75,498.37	761,097.17	31.43
1000 - GENERAL FUND						
0410 - IT / DATA / NETWORK						
1000 0410 4001 FULL TIME	37,184.53	37,184.53	6,546.29	0.00	30,638.24	17.60
1000 0410 4076 PAYROLL TAXES - COUNTY MATCHIN	2,844.62	2,844.62	907.98	0.00	1,936.64	31.92

TRINITY COUNTY, TX Period Financial Report
 FEBRUARY 2026 MONTHLY FINANCIAL REPORT-GENERAL FUNDS
 Budget Analysis

03/17/2026 15:30:28

Fund Dept Line Description	2026 YTD		2026 YTD Encumber	2026 YTD Actual		26-05 Period Actual	Available	
	Budget	Total Budget		Actual	Balance		Percent	
1000 - GENERAL FUND								
0410 - IT / DATA / NETWORK								
1000 0410 4078 WORKERS COMP INSURANCE E	65.00	65.00	0.00	15.50	0.00	0.00	49.50	23.85
1000 0410 4079 UNEMPLOYMENT INSURANCE E	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
1000 0410 4080 RETIREMENT - COUNTY CONTRIBUTI E	2,807.00	2,807.00	0.00	1,132.52	0.00	0.00	1,674.48	40.35
1000 0410 4081 INSURANCE - EMPLOYEE E	14,385.12	14,385.12	0.00	4,832.40	1,208.10	1,208.10	9,552.72	33.59
1000 0410 4101 SUPPLIES - OFFICE / COMPUTER E	5,500.00	5,500.00	19,849.44	1,682.58	858.99	858.99	-16,032.02	391.49
1000 0410 4202 MAINTENANCE & SERVICE CONTRACT E	10,000.00	10,000.00	0.00	6,718.75	4,375.00	4,375.00	3,281.25	67.19
1000 0410 4225 MAINTENANCE & SERVICE CONTRACT E	34,200.00	34,200.00	0.00	11,400.00	5,700.00	5,700.00	22,800.00	33.33
1000 0410 4226 MAINTENANCE & SERVICE - VERIZO E	1,000.00	1,000.00	0.00	757.95	505.30	505.30	242.05	75.80
1000 0410 4228 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0410 4229 MAINTENANCE & SERVICE CONTRACT E	24,360.00	24,360.00	0.00	8,120.00	2,030.00	2,030.00	16,240.00	33.33
1000 0410 4355 CONTRACTED SERVICES - COMPUTER E	40,000.00	40,000.00	0.00	3,169.32	2,121.71	2,121.71	36,830.68	7.92
1000 0410 4406 CONFERENCE & EDUCATION E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0410 4413 MILEAGE - EMPLOYEES E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0410 4529 TELECOMMUNICATIONS / INTERNET E	75,000.00	75,000.00	0.00	41,562.93	8,191.34	8,191.34	33,437.07	55.42
1000 0410 4532 NETWORK SERVICES & SECURITY E	50,000.00	50,000.00	0.00	7,689.86	2,977.88	2,977.88	42,310.14	15.38
0410 - IT / DATA / NETWORK	298,171.27	298,171.27	19,849.44	94,536.08	27,968.32	27,968.32	183,785.75	38.36
1000 - GENERAL FUND								
0412 - GRANT WRITER ADMINISTRATOR								
1000 0412 4002 PART TIME E	40,000.00	40,000.00	0.00	9,492.21	2,755.55	2,755.55	30,507.79	23.73
1000 0412 4076 PAYROLL TAXES - COUNTY MATCHIN E	3,060.00	3,060.00	0.00	554.33	0.00	0.00	2,505.67	18.12
1000 0412 4078 WORKERS COMP INSURANCE E	45.00	45.00	0.00	10.58	0.00	0.00	34.42	23.51
1000 0412 4079 UNEMPLOYMENT INSURANCE E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1000 0412 4080 RETIREMENT - COUNTY CONTRIBUTI E	3,020.00	3,020.00	0.00	700.75	174.40	174.40	2,319.25	23.20
1000 0412 4081 INSURANCE - EMPLOYEE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0412 4101 SUPPLIES - OFFICE / COMPUTER E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0412 4406 CONFERENCE & EDUCATION E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0412 4535 POSTAGE E	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0412 - GRANT WRITER ADMINISTRATOR	49,325.00	49,325.00	0.00	10,757.87	2,929.95	2,929.95	38,567.13	21.81
1000 - GENERAL FUND								
0414 - COURTHOUSE MISCELLANEOUS								
1000 0414 4132 SUPPLIES -COURTHOUSE SECURITY E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000 0414 4150 SMALL TOOLS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0414 4170 PURCHASE & REPAIRS - MISC E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0414 4179 MAINTENANCE - RADIO TOWER SYTE E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0414 4328 CONTRACTED SERVICES - AUDITING E	34,000.00	34,000.00	0.00	9,100.00	9,100.00	9,100.00	24,900.00	26.76
1000 0414 4483 ADVERTISING /PUBLICATIONS E	3,000.00	3,000.00	0.00	537.21	0.00	0.00	2,462.79	17.91

TRINITY COUNTY, TX Period Financial Report
 FEBRUARY 2026 MONTHLY FINANCIAL REPORT-GENERAL FUNDS
 Budget Analysis

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Fund Dept Line Description	2026		2026 YTD		2026 YTD		26-05	
	Budget	Total Budget	Encumber	Actual	Actual	Period Actual	Balance	Percent
1000 - GENERAL FUND								
0414 - COURTHOUSE MISCELLANEOUS								
1000 0414 4582 LEASE - COPIER / POSTAGE METER E	25,000.00	25,000.00	0.00	12,522.90	2,938.48	12,477.10	50.09	
1000 0414 4646 MISCELLANEOUS EXPENSES E	2,000.00	2,000.00	0.00	1,800.00	0.00	200.00	90.00	
1000 0414 4696 CONTINGENCY E	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
1000 0414 4809 COUNTY IMPROVEMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0414 4810 CAPITAL ASSETS E	73,600.00	73,600.00	0.00	0.00	0.00	73,600.00	0.00	
1000 0414 4817 FURNISHINGS / EQUIPMENT E	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
1000 0414 4950 BOND PREMIUM E	7,000.00	7,000.00	0.00	750.00	0.00	6,250.00	10.71	
0414 - COURTHOUSE MISCELLANEOUS	157,600.00	157,600.00	0.00	24,710.11	12,038.48	132,889.89	15.68	
1000 - GENERAL FUND								
0418 - FRINGE BENEFITS								
1000 0418 4078 WORKERS COMP INSURANCE E	15,000.00	15,000.00	0.00	15,264.48	0.00	-264.48	101.76	
1000 0418 4079 UNEMPLOYMENT INSURANCE E	750.00	750.00	0.00	0.00	0.00	750.00	0.00	
0418 - FRINGE BENEFITS	15,750.00	15,750.00	0.00	15,264.48	0.00	485.52	96.92	
1000 - GENERAL FUND								
0426 - COUNTY COURT								
1000 0426 4001 FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0426 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0426 4003 TEMP / SEASONAL E	1,015.00	1,015.00	0.00	268.83	0.00	746.17	26.49	
1000 0426 4076 PAYROLL TAXES - COUNTY MATCHIN E	75.00	75.00	0.00	16.82	0.00	58.18	22.43	
1000 0426 4078 WORKERS COMP INSURANCE E	20.00	20.00	0.00	0.00	0.00	20.00	0.00	
1000 0426 4079 UNEMPLOYMENT INSURANCE E	2.00	2.00	0.00	0.00	0.00	2.00	0.00	
1000 0426 4080 RETIREMENT - COUNTY CONTRIBUTI E	30.00	30.00	0.00	18.37	4.91	11.63	61.23	
1000 0426 4081 INSURANCE - EMPLOYEE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0426 4225 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0426 4398 CONTRACT LABOR / COURT REPORTE E	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	
1000 0426 4406 CONFERENCE & EDUCATION E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0426 4464 JURORS - PETIT E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0426 4470 ATTORNEY FEES - INDIGENT LEGAL E	17,500.00	17,500.00	0.00	10,807.50	3,090.00	6,692.50	61.76	
1000 0426 4487 ATTORNEY FEES -CPS LEGAL E	500.00	500.00	0.00	0.00	0.00	500.00	0.00	
1000 0426 4535 POSTAGE E	1,000.00	1,000.00	0.00	303.17	43.95	696.83	30.32	
1000 0426 4684 COURT COSTS E	4,000.00	4,000.00	0.00	2,726.60	304.00	1,273.40	68.17	
0426 - COUNTY COURT	32,142.00	32,142.00	0.00	14,141.29	3,442.86	18,000.71	44.00	
1000 - GENERAL FUND								

TRINITY COUNTY, TX Period Financial Report
FEBRUARY 2026 MONTHLY FINANCIAL REPORT-GENERAL FUNDS
Budget Analysis

Fund Dept Line Description	2026		2026 YTD		2026 YTD		2026 YTD		26-05 Period Actual	Available	
	Budget	Total Budget	Encumber	Actual	Encumber	Actual	Balance	Percent		Balance	Percent
0435 - DISTRICT COURT											
1000 0435 4002 PART TIME	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4003 TEMP / SEASONAL	E 1,250.00	1,250.00	0.00	651.73	0.00	0.00	598.27	0.00	598.27	52.14	
1000 0435 4039 SUPPLEMENT - DISTRICT JUDGE	E 8,172.00	8,172.00	0.00	3,457.52	0.00	628.64	4,714.48	0.00	4,714.48	42.31	
1000 0435 4076 PAYROLL TAXES - COUNTY MATCHIN E	E 720.00	720.00	0.00	335.16	0.00	0.00	384.84	0.00	384.84	46.55	
1000 0435 4078 WORKERS COMP INSURANCE	E 25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00	
1000 0435 4079 UNEMPLOYMENT INSURANCE	E 5.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00	
1000 0435 4080 RETIREMENT - COUNTY CONTRIBUTI E	E 630.00	630.00	0.00	357.53	0.00	55.44	272.47	0.00	272.47	56.75	
1000 0435 4081 INSURANCE - EMPLOYEE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0435 4413 MILEAGE - EMPLOYEES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0435 4460 JURORS - GRAND	E 3,500.00	3,500.00	0.00	1,000.00	0.00	0.00	2,500.00	0.00	2,500.00	28.57	
1000 0435 4464 JURORS - PETIT	E 3,500.00	3,500.00	0.00	2,952.03	0.00	0.00	547.97	0.00	547.97	84.34	
1000 0435 4684 COURT COSTS	E 10,000.00	10,000.00	0.00	10,795.05	0.00	2,555.49	-795.05	0.00	-795.05	107.95	
1000 0435 4686 ATTORNEY FEES - INDIGENT LEGAL E	E 20,000.00	20,000.00	0.00	5,177.50	0.00	450.00	14,822.50	0.00	14,822.50	25.89	
1000 0435 4687 ATTORNEY FEES -CPS LEGAL - 258 E	E 2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	
1000 0435 4688 ATTORNEY FEES - INDIGENT LEGAL E	E 40,000.00	40,000.00	0.00	86,912.00	0.00	74,587.00	-46,912.00	0.00	-46,912.00	217.28	
1000 0435 4689 ATTORNEY FEES -CPS LEGAL - 411 E	E 25,000.00	25,000.00	0.00	34,169.14	0.00	7,445.00	-9,169.14	0.00	-9,169.14	136.68	
1000 0435 4761 INTERLOCAL AGREEMENTS - 258TH E	E 72,000.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00	0.00	
1000 0435 4764 INTERLOCAL AGREEMENTS - 2ND AD E	E 2,600.00	2,600.00	0.00	2,333.81	0.00	0.00	266.19	0.00	266.19	89.76	
0435 - DISTRICT COURT	189,902.00	189,902.00	0.00	148,141.47	0.00	85,721.57	41,760.53	78.01	41,760.53	78.01	
1000 - GENERAL FUND											
0450 -- DISTRICT CLERK											
1000 0450 4001 FULL TIME	E 88,102.09	88,102.09	0.00	37,273.94	0.00	6,777.08	50,828.15	0.00	50,828.15	42.31	
1000 0450 4002 PART TIME	E 45,830.30	45,830.30	0.00	19,725.48	0.00	3,844.81	26,104.82	0.00	26,104.82	43.04	
1000 0450 4050 LONGEVITY	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0450 4076 PAYROLL TAXES - COUNTY MATCHIN E	E 10,245.83	10,245.83	0.00	4,723.16	0.00	0.00	5,522.67	0.00	5,522.67	46.10	
1000 0450 4078 WORKERS COMP INSURANCE	E 243.00	243.00	0.00	51.54	0.00	0.00	191.46	0.00	191.46	21.21	
1000 0450 4079 UNEMPLOYMENT INSURANCE	E 530.00	530.00	0.00	0.00	0.00	0.00	530.00	0.00	530.00	0.00	
1000 0450 4080 RETIREMENT - COUNTY CONTRIBUTI E	E 10,111.89	10,111.89	0.00	5,053.12	0.00	705.16	5,058.77	0.00	5,058.77	49.97	
1000 0450 4081 INSURANCE - EMPLOYEE	E 28,770.24	28,770.24	0.00	12,081.00	0.00	4,832.40	16,689.24	0.00	16,689.24	41.99	
1000 0450 4100 SUPPLIES - GENERAL	E 1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
1000 0450 4101 SUPPLIES - OFFICE / COMPUTER E	E 2,000.00	2,000.00	958.62	322.06	0.00	128.82	719.32	0.00	719.32	64.03	
1000 0450 4219 MAINTENANCE & SERVICE CONTRAC E	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0450 4342 CONTRACTED SERVICES - RECORDS	E 2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	
1000 0450 4406 CONFERENCE & EDUCATION	E 3,000.00	3,000.00	0.00	1,872.90	0.00	0.00	1,127.10	0.00	1,127.10	62.43	
1000 0450 4466 JURY SUMMONS	E 2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	
1000 0450 4535 POSTAGE	E 5,400.00	5,400.00	0.00	2,817.19	0.00	200.00	2,582.81	0.00	2,582.81	52.17	
0450 - DISTRICT CLERK	199,733.35	199,733.35	958.62	83,920.39	0.00	16,488.27	114,854.34	42.50	114,854.34	42.50	

TRINITY COUNTY, TX Period Financial Report
FEBRUARY 2026 MONTHLY FINANCIAL REPORT-GENERAL FUNDS
Budget Analysis

Fund Dept Line Description	2026 YTD		2026 YTD Encumber	2026 YTD Actual	26-05 Period Actual	Available	
	Budget	Total Budget				Balance	Percent
1000 - GENERAL FUND							
0451 - J P PCT 1							
1000 0451 4001 FULL TIME	50,000.00	50,000.00	0.00	21,153.88	3,846.16	28,846.12	42.31
1000 0451 4002 PART TIME	23,805.81	23,805.81	0.00	9,099.03	1,622.07	14,706.78	38.22
1000 0451 4050 LONGEVITY	750.00	750.00	0.00	750.00	0.00	0.00	100.00
1000 0451 4057 AUTO ALLOWANCE	7,000.00	7,000.00	0.00	2,961.53	538.46	4,038.47	42.31
1000 0451 4076 PAYROLL TAXES - COUNTY MATCHIN E	6,239.02	6,239.02	0.00	2,677.59	0.00	3,561.43	42.92
1000 0451 4078 WORKERS COMP INSURANCE	135.00	135.00	0.00	32.23	0.00	102.77	23.87
1000 0451 4079 UNEMPLOYMENT INSURANCE	150.00	150.00	0.00	0.00	0.00	150.00	0.00
1000 0451 4080 RETIREMENT - COUNTY CONTRIBUTI E	6,157.46	6,157.46	0.00	2,882.75	443.01	3,274.71	46.82
1000 0451 4081 INSURANCE - EMPLOYEE	14,385.12	14,385.12	0.00	6,040.50	2,416.20	8,344.62	41.99
1000 0451 4100 SUPPLIES - GENERAL	150.00	150.00	0.00	0.00	0.00	150.00	0.00
1000 0451 4101 SUPPLIES - OFFICE / COMPUTER	2,250.00	2,250.00	682.76	536.71	8.88	1,030.53	54.20
1000 0451 4406 CONFERENCE & EDUCATION	3,500.00	3,500.00	0.00	1,618.96	0.00	1,881.04	46.26
1000 0451 4464 JURORS - PETIT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000 0451 4466 JURY SUMMONS	250.00	250.00	0.00	0.00	0.00	250.00	0.00
1000 0451 4524 TELEPHONE SERVICES	600.00	600.00	0.00	166.24	54.58	433.76	27.71
1000 0451 4535 POSTAGE	2,000.00	2,000.00	0.00	172.32	150.49	1,827.68	8.62
1000 0451 4684 COURT COSTS	200.00	200.00	0.00	0.00	0.00	200.00	0.00
0451 - J P PCT 1	119,072.41	119,072.41	682.76	48,091.74	9,079.85	70,297.91	40.96
1000 - GENERAL FUND							
0452 - J P PCT 2							
1000 0452 4001 FULL TIME	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1000 0452 4002 PART TIME	23,805.81	23,805.81	0.00	5,545.86	1,567.66	18,259.95	23.30
1000 0452 4050 LONGEVITY	750.00	750.00	0.00	0.00	0.00	750.00	0.00
1000 0452 4057 AUTO ALLOWANCE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1000 0452 4076 PAYROLL TAXES - COUNTY MATCHIN E	6,239.02	6,239.02	0.00	519.81	0.00	5,719.21	8.33
1000 0452 4078 WORKERS COMP INSURANCE	135.00	135.00	0.00	32.23	0.00	102.77	23.87
1000 0452 4079 UNEMPLOYMENT INSURANCE	150.00	150.00	0.00	0.00	0.00	150.00	0.00
1000 0452 4080 RETIREMENT - COUNTY CONTRIBUTI E	6,157.46	6,157.46	0.00	1,058.26	89.62	5,099.20	17.19
1000 0452 4081 INSURANCE - EMPLOYEE	14,385.12	14,385.12	0.00	0.00	0.00	14,385.12	0.00
1000 0452 4100 SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0452 4101 SUPPLIES - OFFICE / COMPUTER	2,000.00	2,000.00	3,640.00	553.27	175.50	-2,193.27	209.66
1000 0452 4406 CONFERENCE & EDUCATION	3,500.00	3,500.00	0.00	50.00	0.00	3,450.00	1.43
1000 0452 4464 JURORS - PETIT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0452 4466 JURY SUMMONS	250.00	250.00	0.00	0.00	0.00	250.00	0.00
1000 0452 4524 TELEPHONE SERVICES	480.00	480.00	0.00	148.87	37.21	331.13	31.01
1000 0452 4535 POSTAGE	1,000.00	1,000.00	0.00	150.50	50.00	849.50	15.05
1000 0452 4684 COURT COSTS	200.00	200.00	0.00	2,035.00	925.00	-1,835.00	1017.50
0452 - J P PCT 2	117,052.41	117,052.41	3,640.00	10,093.80	2,844.99	103,318.61	11.73

TRINITY COUNTY, TX Period Financial Report
 FEBRUARY 2026 MONTHLY FINANCIAL REPORT-GENERAL FUNDS
 Budget Analysis

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Fund Dept Line Description	2026		2026 YTD		2026 YTD		26-05		Available
	Budget	Total Budget	Encumber	Actual	Encumber	Actual	Period Actual	Balance	
1000 - GENERAL FUND									
0453 - J P PCT 3									
1000 0453 4001 FULL TIME	E 50,000.00	50,000.00	0.00	21,153.88	0.00	3,846.16	28,846.12	42.31	
1000 0453 4002 PART TIME	E 23,466.80	23,466.80	0.00	9,639.72	0.00	1,792.00	13,827.08	41.08	
1000 0453 4003 TEMP / SEASONAL	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0453 4050 LONGEVITY	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0453 4057 AUTO ALLOWANCE	E 7,000.00	7,000.00	0.00	2,961.53	0.00	538.46	4,038.47	42.31	
1000 0453 4076 PAYROLL TAXES - COUNTY MATCHIN E	E 6,155.71	6,155.71	0.00	2,793.49	0.00	0.00	3,362.22	45.38	
1000 0453 4078 WORKERS COMP INSURANCE	E 135.00	135.00	0.00	32.11	0.00	0.00	102.89	23.79	
1000 0453 4079 UNEMPLOYMENT INSURANCE	E 155.00	155.00	0.00	0.00	0.00	0.00	155.00	0.00	
1000 0453 4080 RETIREMENT - COUNTY CONTRIBUTI E	E 6,075.24	6,075.24	0.00	2,985.81	0.00	438.34	3,089.43	49.15	
1000 0453 4081 INSURANCE - EMPLOYEE	E 14,385.12	14,385.12	0.00	46.70	0.00	18.68	14,338.42	0.32	
1000 0453 4100 SUPPLIES - GENERAL	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0453 4101 SUPPLIES - OFFICE / COMPUTER	E 2,000.00	2,000.00	0.00	402.72	0.00	88.82	1,597.28	20.14	
1000 0453 4406 CONFERENCE & EDUCATION	E 3,500.00	3,500.00	0.00	1,150.00	0.00	0.00	2,350.00	32.86	
1000 0453 4464 JURORS - PETIT	E 1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0453 4466 JURY SUMMONS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0453 4524 TELEPHONE SERVICES	E 480.00	480.00	0.00	148.87	0.00	37.21	331.13	31.01	
1000 0453 4535 POSTAGE	E 1,000.00	1,000.00	0.00	150.50	0.00	50.00	849.50	15.05	
1000 0453 4684 COURT COSTS	E 200.00	200.00	0.00	75.00	0.00	0.00	125.00	37.50	
0453 - J P PCT 3	115,552.87	115,552.87	0.00	41,540.33	0.00	6,809.67	74,012.54	35.95	
1000 - GENERAL FUND									
0454 - J P PCT 4									
1000 0454 4001 FULL TIME	E 50,000.00	50,000.00	0.00	21,153.88	0.00	3,846.16	28,846.12	42.31	
1000 0454 4002 PART TIME	E 23,466.80	23,466.80	0.00	10,327.21	0.00	1,853.80	13,139.59	44.01	
1000 0454 4003 TEMP / SEASONAL	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0454 4050 LONGEVITY	E 450.00	450.00	0.00	450.00	0.00	0.00	0.00	100.00	
1000 0454 4057 AUTO ALLOWANCE	E 7,000.00	7,000.00	0.00	2,961.53	0.00	538.46	4,038.47	42.31	
1000 0454 4076 PAYROLL TAXES - COUNTY MATCHIN E	E 6,190.13	6,190.13	0.00	2,884.25	0.00	0.00	3,305.88	46.59	
1000 0454 4078 WORKERS COMP INSURANCE	E 135.00	135.00	0.00	32.11	0.00	0.00	102.89	23.79	
1000 0454 4079 UNEMPLOYMENT INSURANCE	E 155.00	155.00	0.00	0.00	0.00	0.00	155.00	0.00	
1000 0454 4080 RETIREMENT - COUNTY CONTRIBUTI E	E 6,109.22	6,109.22	0.00	3,133.04	0.00	462.25	2,976.18	51.28	
1000 0454 4081 INSURANCE - EMPLOYEE	E 14,385.12	14,385.12	0.00	6,040.50	0.00	2,416.20	8,344.62	41.99	
1000 0454 4100 SUPPLIES - GENERAL	E 300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	
1000 0454 4101 SUPPLIES - OFFICE / COMPUTER	E 3,000.00	3,000.00	0.00	519.25	0.00	500.06	2,480.75	17.31	
1000 0454 4406 CONFERENCE & EDUCATION	E 3,500.00	3,500.00	0.00	1,225.90	0.00	30.88	2,274.10	35.03	
1000 0454 4464 JURORS - PETIT	E 1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	
1000 0454 4466 JURY SUMMONS	E 750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	
1000 0454 4519 UTILITIES - SOLID WASTE DISPOS E	E 300.00	300.00	0.00	159.84	0.00	33.81	140.16	53.28	

TRINITY COUNTY, TX Period Financial Report
 FEBRUARY 2026 MONTHLY FINANCIAL REPORT-GENERAL FUNDS
 Budget Analysis

Fund Dept Line Description	2026		2026 YTD		2026 YTD		26-05	
	Budget	Total Budget	Encumber	Actual	Actual	Period Actual	Balance	Percent
1000 - GENERAL FUND								
0454 - J P PCT 4								
1000 0454 4524 TELEPHONE SERVICES	E 480.00	480.00	0.00	148.87	37.21	331.13	31.01	
1000 0454 4535 POSTAGE	E 2,000.00	2,000.00	0.00	206.00	106.00	1,794.00	10.30	
1000 0454 4684 COURT COSTS	E 200.00	200.00	0.00	0.00	0.00	200.00	0.00	
0454 - J P PCT 4	119,521.27	119,521.27	0.00	49,242.38	9,824.83	70,278.89	41.20	
1000 - GENERAL FUND								
0456 - DISTRICT ATTORNEY								
1000 0456 4001 FULL TIME	E 74,260.45	74,260.45	0.00	20,602.51	3,207.42	53,657.94	27.74	
1000 0456 4002 PART TIME	E 32,537.86	32,537.86	0.00	33,291.80	4,779.54	-753.94	102.32	
1000 0456 4003 TEMP / SEASONAL	E 11,500.00	11,500.00	0.00	1,185.36	395.12	10,314.64	10.31	
1000 0456 4040 SUPPLEMENT - DISTRICT ATTORNEY	E 9,762.00	9,762.00	0.00	4,130.06	750.92	5,631.94	42.31	
1000 0456 4050 LONGEVITY	E 2,100.00	2,100.00	0.00	2,100.00	0.00	0.00	100.00	
1000 0456 4076 PAYROLL TAXES - COUNTY MATCHIN	E 9,210.47	9,210.47	0.00	5,049.21	0.00	4,161.26	54.82	
1000 0456 4078 WORKERS COMP INSURANCE	E 58.00	58.00	0.00	14.25	0.00	43.75	24.57	
1000 0456 4079 UNEMPLOYMENT INSURANCE	E 205.00	205.00	0.00	0.00	0.00	205.00	0.00	
1000 0456 4080 RETIREMENT - COUNTY CONTRIBUTI	E 9,827.10	9,827.10	0.00	5,093.78	563.77	4,733.32	51.83	
1000 0456 4081 INSURANCE - EMPLOYEE	E 28,770.24	28,770.24	0.00	12,081.00	4,832.40	16,689.24	41.99	
1000 0456 4127 SUPPLIES - MISCELLANEOUS	E 3,000.00	3,000.00	2,053.48	595.64	68.00	350.88	88.30	
1000 0456 4151 VEHICLE - PARTS & REPAIRS	E 2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
1000 0456 4156 VEHICLE - FUEL	E 2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
1000 0456 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E 1,200.00	1,200.00	0.00	829.00	103.00	371.00	69.08	
1000 0456 4406 CONFERENCE & EDUCATION	E 5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
1000 0456 4535 POSTAGE	E 500.00	500.00	0.00	184.00	148.00	316.00	36.80	
0456 - DISTRICT ATTORNEY	191,931.12	191,931.12	2,053.48	85,156.61	14,848.17	104,721.03	45.44	
1000 - GENERAL FUND								
0475 - COUNTY ATTORNEY								
1000 0475 4001 FULL TIME	E 90,872.28	90,872.28	0.00	38,445.88	6,990.16	52,426.40	42.31	
1000 0475 4002 PART TIME	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0475 4003 TEMP / SEASONAL	E 16,035.00	16,035.00	0.00	0.00	0.00	16,035.00	0.00	
1000 0475 4050 LONGEVITY	E 600.00	600.00	0.00	600.00	0.00	0.00	100.00	
1000 0475 4057 AUTO ALLOWANCE	E 2,500.00	2,500.00	0.00	1,057.65	192.30	1,442.35	42.31	
1000 0475 4076 PAYROLL TAXES - COUNTY MATCHIN	E 8,415.56	8,415.56	0.00	3,138.61	0.00	5,276.95	37.30	
1000 0475 4078 WORKERS COMP INSURANCE	E 65.00	65.00	0.00	16.16	0.00	48.84	24.86	
1000 0475 4079 UNEMPLOYMENT INSURANCE	E 225.00	225.00	0.00	0.00	0.00	225.00	0.00	
1000 0475 4080 RETIREMENT - COUNTY CONTRIBUTI	E 8,305.55	8,305.55	0.00	3,516.69	542.27	4,788.86	42.34	
1000 0475 4081 INSURANCE - EMPLOYEE	E 28,770.24	28,770.24	0.00	12,081.00	4,832.40	16,689.24	41.99	
1000 0475 4101 SUPPLIES - OFFICE / COMPUTER	E 2,600.00	2,600.00	0.00	429.57	322.83	2,170.43	16.52	

TRINITY COUNTY, TX Period Financial Report
FEBRUARY 2026 MONTHLY FINANCIAL REPORT-GENERAL FUNDS
Budget Analysis

Fund Dept Line Description	2026 YTD		2026 YTD		26-05		Available	
	Budget	Total Budget	Encumber	Actual	Actual	Period		
0495 - COUNTY AUDITOR	199,641.34	199,641.34	5,322.46	81,412.92	16,616.30		112,905.96	43.45
1000 - GENERAL FUND								
0497 - COUNTY TREASURER								
1000 0497 4001 FULL TIME	90,314.79	90,314.79	0.00	38,210.26	6,947.32		52,104.53	42.31
1000 0497 4002 PART TIME	0.00	0.00	0.00	0.00	0.00		0.00	0.00
1000 0497 4003 TEMP / SEASONAL	1,500.00	1,500.00	0.00	0.00	0.00		1,500.00	0.00
1000 0497 4050 LONGEVITY	750.00	750.00	0.00	750.00	0.00		0.00	100.00
1000 0497 4076 PAYROLL TAXES - COUNTY MATCHIN E	7,081.21	7,081.21	0.00	3,046.96	0.00		4,034.25	43.03
1000 0497 4078 WORKERS COMP INSURANCE	165.00	165.00	0.00	38.13	0.00		126.87	23.11
1000 0497 4079 UNEMPLOYMENT INSURANCE	200.00	200.00	0.00	0.00	0.00		200.00	0.00
1000 0497 4080 RETIREMENT - COUNTY CONTRIBUTI E	6,875.39	6,875.39	0.00	3,455.67	524.52		3,419.72	50.26
1000 0497 4081 INSURANCE - EMPLOYEE	28,770.24	28,770.24	0.00	12,081.00	4,832.40		16,689.24	41.99
1000 0497 4101 SUPPLIES - OFFICE / COMPUTER	2,000.00	2,000.00	0.00	333.80	55.56		1,666.20	16.69
1000 0497 4406 CONFERENCE & EDUCATION	5,000.00	5,000.00	0.00	215.00	215.00		4,785.00	4.30
1000 0497 4535 POSTAGE	300.00	300.00	0.00	56.20	0.00		243.80	18.73
0497 - COUNTY TREASURER	142,956.63	142,956.63	0.00	58,187.02	12,574.80		84,769.61	40.70
1000 - GENERAL FUND								
0499 - TAX ASSESSOR / COLLECTOR								
1000 0499 4001 FULL TIME	168,674.83	168,674.83	0.00	71,362.28	12,974.96		97,312.55	42.31
1000 0499 4002 PART TIME	22,915.66	22,915.66	0.00	8,432.64	1,882.22		14,483.02	36.80
1000 0499 4050 LONGEVITY	3,450.00	3,450.00	0.00	3,450.00	0.00		0.00	100.00
1000 0499 4057 AUTO ALLOWANCE	2,500.00	2,500.00	0.00	1,057.65	192.30		1,442.35	42.31
1000 0499 4076 PAYROLL TAXES - COUNTY MATCHIN E	15,111.85	15,111.85	0.00	6,834.30	0.00		8,277.55	45.22
1000 0499 4078 WORKERS COMP INSURANCE	345.00	345.00	0.00	72.37	0.00		272.63	20.98
1000 0499 4079 UNEMPLOYMENT INSURANCE	405.00	405.00	0.00	0.00	0.00		405.00	0.00
1000 0499 4080 RETIREMENT - COUNTY CONTRIBUTI E	14,914.31	14,914.31	0.00	7,319.15	1,053.34		7,595.16	49.07
1000 0499 4081 INSURANCE - EMPLOYEE	57,540.48	57,540.48	0.00	24,139.35	9,655.74		33,401.13	41.95
1000 0499 4101 SUPPLIES - OFFICE / COMPUTER	1,500.00	1,500.00	0.00	214.37	18.64		-4,070.37	371.36
1000 0499 4365 CONTRACT SERVICES - RTS ANNUAL E	361.00	361.00	0.00	359.00	359.00		2.00	99.45
1000 0499 4406 CONFERENCE & EDUCATION	4,000.00	4,000.00	0.00	446.94	147.70		3,553.06	11.17
1000 0499 4413 MILEAGE - EMPLOYERS	500.00	500.00	0.00	102.92	25.73		397.08	20.58
1000 0499 4524 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00		0.00	0.00
1000 0499 4535 POSTAGE	2,000.00	2,000.00	0.00	772.98	202.30		1,227.02	38.65
1000 0499 4694 PETTY CASH EXPENSES	200.00	200.00	0.00	0.00	0.00		200.00	0.00
0499 - TAX ASSESSOR / COLLECTOR	294,418.13	294,418.13	5,356.00	124,563.95	26,511.93		164,498.18	44.13
1000 - GENERAL FUND								

TRINITY COUNTY, TX Period Financial Report
FEBRUARY 2026 MONTHLY FINANCIAL REPORT-GENERAL FUNDS
Budget Analysis

Fund Dept Line Description	2026 YTD		2026 YTD		2026 YTD		26-05		Available Balance	Percent
	Budget	Total Budget	Encumber	Actual	Actual	Period Actual	Actual			
0510 - COURTHOUSE MAINTENANCE										
1000 0510 4001 FULL TIME	31,517.78	31,517.78	0.00	13,334.42	0.00	2,424.44	18,183.36	42.31		
1000 0510 4002 PART TIME	42,520.38	42,520.38	0.00	18,223.86	0.00	3,426.40	24,296.52	42.86		
1000 0510 4003 TEMP / SEASONAL	24,101.18	24,101.18	0.00	5,230.19	0.00	806.42	18,870.99	21.70		
1000 0510 4050 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0510 4076 PAYROLL TAXES - COUNTY MATCHIN E	7,507.66	7,507.66	0.00	2,991.97	0.00	0.00	4,515.69	39.85		
1000 0510 4078 WORKERS COMP INSURANCE	2,115.00	2,115.00	0.00	488.50	0.00	0.00	1,626.50	23.10		
1000 0510 4079 UNEMPLOYMENT INSURANCE	515.00	515.00	0.00	0.00	0.00	0.00	515.00	0.00		
1000 0510 4080 RETIREMENT - COUNTY CONTRIBUTI E	5,589.88	5,589.88	0.00	2,796.58	0.00	397.10	2,793.30	50.03		
1000 0510 4081 INSURANCE - EMPLOYEE	14,385.12	14,385.12	0.00	6,040.50	0.00	2,416.20	8,344.62	41.99		
1000 0510 4102 SUPPLIES - JANITORIAL	4,000.00	4,000.00	436.80	1,860.51	0.00	57.26	1,702.69	57.43		
1000 0510 4110 SUPPLIES - EMPLOYEE UNIFORM	500.00	500.00	2,823.34	108.59	0.00	108.59	-2,431.93	586.39		
1000 0510 4151 VEHICLE - PARTS & REPAIRS	4,500.00	4,500.00	0.00	2,043.00	0.00	267.98	2,457.00	45.40		
1000 0510 4164 EQUIPMENT - FURIS / OILS / LUB E	0.00	0.00	0.00	926.80	0.00	359.97	-926.80	0.00		
1000 0510 4173 BUILDING - REPAIRS & MAINTENAN E	28,000.00	28,000.00	438.62	19,072.03	0.00	9,774.00	8,489.35	69.68		
1000 0510 4175 BUILDING - REPAIRS & MAINTENAN E	4,000.00	4,000.00	0.00	685.45	0.00	669.18	3,314.55	17.14		
1000 0510 4176 BUILDING - REPAIRS & MAINTENAN E	4,000.00	4,000.00	0.00	3,278.06	0.00	2,938.03	721.94	81.95		
1000 0510 4212 MAINTENANCE & SERVICE CONTRA E	24,680.00	24,680.00	0.00	1,407.97	0.00	395.50	23,272.03	5.70		
1000 0510 4500 UTILITIES	100,000.00	100,000.00	0.00	24,363.47	0.00	4,645.36	75,636.53	24.36		
1000 0510 4521 TELEPHONE - PHONE IN ELEVATOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0510 4818 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0510 - COURTHOUSE MAINTENANCE	297,932.00	297,932.00	3,698.76	102,851.90	0.00	28,686.43	191,381.34	35.76		
1000 - GENERAL FUND										
0512 - JAIL / DETENTION FACILITY										
1000 0512 4001 FULL TIME	248,519.18	248,519.18	0.00	146,496.43	0.00	18,091.94	102,022.75	58.95		
1000 0512 4002 PART TIME	86,478.00	86,478.00	0.00	31,844.69	0.00	7,155.26	54,633.31	36.82		
1000 0512 4003 TEMP / SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0512 4030 CERTIFICATE PAY	8,000.00	8,000.00	0.00	2,861.47	0.00	507.68	5,138.53	35.77		
1000 0512 4050 LONGEVITY	375.00	375.00	0.00	375.00	0.00	0.00	0.00	100.00		
1000 0512 4076 PAYROLL TAXES - COUNTY MATCHIN E	26,267.98	26,267.98	0.00	17,023.81	0.00	0.00	9,244.17	64.81		
1000 0512 4078 WORKERS COMP INSURANCE	6,000.00	6,000.00	0.00	1,500.00	0.00	0.00	4,500.00	25.00		
1000 0512 4079 UNEMPLOYMENT INSURANCE	855.00	855.00	0.00	0.00	0.00	0.00	855.00	0.00		
1000 0512 4080 RETIREMENT - COUNTY CONTRIBUTI E	25,924.60	25,924.60	0.00	18,614.81	0.00	1,932.21	7,309.79	71.80		
1000 0512 4081 INSURANCE - EMPLOYEE	100,695.84	100,695.84	0.00	35,034.90	0.00	14,497.20	65,660.94	34.79		
1000 0512 4101 SUPPLIES - OFFICE / COMPUTER	1,500.00	1,500.00	0.00	461.77	0.00	233.19	1,038.23	30.78		
1000 0512 4122 SUPPLIES - BEDDING / LINENS	2,500.00	2,500.00	0.00	123.23	0.00	12.98	2,376.77	4.93		
1000 0512 4174 MAINTENANCE AND REPAIRS - JAIL E	10,000.00	10,000.00	0.00	23,224.47	0.00	10,004.66	-13,224.47	232.24		
1000 0512 4406 CONFERENCE & EDUCATION	2,500.00	2,500.00	0.00	114.00	0.00	114.00	2,386.00	4.56		
1000 0512 4425 MEALS - INNATE	20,000.00	20,000.00	0.00	4,194.13	0.00	608.41	15,805.87	20.97		
1000 0512 4443 DETAINEE - BOARDING	750,000.00	750,000.00	0.00	408,770.00	0.00	213,940.00	341,230.00	54.50		
1000 0512 4445 DETAINEE - HEALTH CARE	75,000.00	75,000.00	0.00	18,516.87	0.00	18,407.76	56,483.13	24.69		

TRINITY COUNTY, TX Period Financial Report
 FEBRUARY 2026 MONTHLY FINANCIAL REPORT-GENERAL FUNDS
 Budget Analysis

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Fund Dept Line Description	2026		2026 YTD		2026 YTD		26-05		Available
	Budget	Total	Encumber	Actual	Actual	Period	Balance	Percent	
1000 - GENERAL FUND									
0512 - JAIL / DETENTION FACILITY	1,387,615.60	1,387,615.60	0.00	715,938.30	287,915.81		671,677.30	51.59	
1000 - GENERAL FUND									
0544 - 911 MAPPING									
1000 0544 4001 FULL TIME	38,627.86	38,627.86	0.00	16,342.70	2,971.40		22,285.16	42.31	
1000 0544 4050 LONGEVITY	600.00	600.00	0.00	600.00	0.00		0.00	100.00	
1000 0544 4076 PAYROLL TAXES - COUNTY MATCHIN E	3,000.93	3,000.93	0.00	1,392.46	0.00		1,608.47	46.40	
1000 0544 4078 WORKERS COMP INSURANCE	70.00	70.00	0.00	13.11	0.00		56.89	18.73	
1000 0544 4079 UNEMPLOYMENT INSURANCE	80.00	80.00	0.00	0.00	0.00		80.00	0.00	
1000 0544 4080 RETIREMENT - COUNTY CONTRIBUTI E	2,961.70	2,961.70	0.00	1,493.55	224.34		1,468.15	50.43	
1000 0544 4081 INSURANCE - EMPLOYEE	14,385.12	14,385.12	0.00	6,040.50	2,416.20		8,344.62	41.99	
1000 0544 4101 SUPPLIES - OFFICE / COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00		1,000.00	0.00	
1000 0544 4127 SUPPLIES - MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00		500.00	0.00	
1000 0544 4406 CONFERENCE & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00		1,000.00	0.00	
1000 0544 4413 MILEAGE - EMPLOYEES	750.00	750.00	0.00	72.36	34.17		677.64	9.65	
1000 0544 4483 ADVERTISING /PUBLICATIONS	200.00	200.00	0.00	0.00	0.00		200.00	0.00	
1000 0544 4535 POSTAGE	700.00	700.00	0.00	230.12	64.43		469.88	32.87	
0544 - 911 MAPPING	63,875.61	63,875.61	0.00	26,184.80	5,710.54		37,690.81	40.99	
1000 - GENERAL FUND									
0549 - DEPARTMENT OF PUBLIC SAFETY									
1000 0549 4198 ANIMAL CONTROL	6,575.00	6,575.00	0.00	189.37	69.72		6,385.63	2.88	
1000 0549 4366 CONTRACT SERVICES - AMBULANCE	37,500.00	37,500.00	0.00	18,750.00	0.00		18,750.00	50.00	
1000 0549 4576 LEASE - COMMUNICATION TOWER	6,000.00	6,000.00	0.00	2,000.00	500.00		4,000.00	33.33	
1000 0549 4611 PUBLIC EMERGENCY SERVICES	2,500.00	2,500.00	0.00	-489.98	0.00		2,989.98	-19.60	
1000 0549 4753 AID TO NON-PROFIT - TRINITY VF E	27,225.00	27,225.00	0.00	27,225.00	27,225.00		0.00	100.00	
1000 0549 4754 AID TO NON-PROFIT - PENNINGTON E	4,538.00	4,538.00	0.00	4,538.00	4,538.00		0.00	100.00	
1000 0549 4755 AID TO NON-PROFIT - GROVETON V E	18,695.00	18,695.00	0.00	18,695.00	18,695.00		0.00	100.00	
1000 0549 4756 AID TO NON-PROFIT - FRIDAY VFD E	4,175.00	4,175.00	0.00	4,175.00	4,175.00		0.00	100.00	
1000 0549 4757 AID TO NON-PROFIT - APPLE SPRI E	22,143.00	22,143.00	0.00	11,071.50	5,535.75		11,071.50	50.00	
1000 0549 4758 AID TO NON-PROFIT - 356 VFD E	9,620.00	9,620.00	0.00	9,620.00	9,620.00		0.00	100.00	
0549 - DEPARTMENT OF PUBLIC SAFETY	138,971.00	138,971.00	0.00	95,773.89	70,358.47		43,197.11	68.92	

TRINITY COUNTY, TX Period Financial Report
FEBRUARY 2026 MONTHLY FINANCIAL REPORT-GENERAL FUNDS
Budget Analysis

Fund Dept Line Description	2026 YTD		2026 YTD Encumber	2026 YTD Actual	26-05 Period Actual	Available Balance	Percent
	Budget	Total Budget					
1000 - GENERAL FUND							
0551 - CONSTABLE PCT 1							
1000 0551 4001 FULL TIME	E 25,756.00	25,756.00	0.00	10,896.82	1,981.24	14,859.18	42.31
1000 0551 4030 CERTIFICATE PAY	E 2,400.00	2,400.00	0.00	461.50	92.30	1,938.50	19.23
1000 0551 4041 SUPPLEMENT - CONSTABLE	E 14,433.00	14,433.00	0.00	6,135.32	1,110.24	8,297.68	42.51
1000 0551 4050 LONGEVITY	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0551 4056 CLOTHING / UNIFORM ALLOWANCE	E 800.00	800.00	0.00	338.47	61.54	461.53	42.31
1000 0551 4076 PAYROLL TAXES - COUNTY MATCHIN	E 3,319.26	3,319.26	0.00	1,478.58	0.00	1,840.68	44.55
1000 0551 4078 WORKERS COMP INSURANCE	E 520.00	520.00	0.00	130.00	0.00	390.00	25.00
1000 0551 4079 UNEMPLOYMENT INSURANCE	E 55.00	55.00	0.00	0.00	0.00	55.00	0.00
1000 0551 4080 RETIREMENT - COUNTY CONTRIBUTI	E 3,275.87	3,275.87	0.00	1,576.99	245.02	1,698.88	48.14
1000 0551 4081 INSURANCE - EMPLOYEE	E 14,385.12	14,385.12	0.00	6,040.50	2,416.20	8,344.62	41.99
1000 0551 4127 SUPPLIES - MISCELLANEOUS	E 2,000.00	2,000.00	1,110.72	472.05	379.83	417.23	79.14
1000 0551 4151 VEHICLE - PARTS & REPAIRS	E 3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1000 0551 4156 VEHICLE - FUEL	E 4,000.00	4,000.00	0.00	980.99	294.47	3,019.01	24.52
1000 0551 4406 CONFERENCE & EDUCATION	E 2,000.00	2,000.00	0.00	613.95	0.00	1,386.05	30.70
1000 0551 4524 TELEPHONE SERVICES	E 1,000.00	1,000.00	0.00	148.87	37.21	851.13	14.89
0551 - CONSTABLE PCT 1	76,944.25	76,944.25	1,110.72	29,274.04	6,618.05	46,559.49	39.49

1000 - GENERAL FUND							
0552 - CONSTABLE PCT 2							
1000 0552 4001 FULL TIME	E 25,756.00	25,756.00	0.00	10,896.82	1,981.24	14,859.18	42.31
1000 0552 4030 CERTIFICATE PAY	E 2,400.00	2,400.00	0.00	1,015.41	184.62	1,384.59	42.31
1000 0552 4041 SUPPLEMENT - CONSTABLE	E 14,433.00	14,433.00	0.00	6,106.32	1,110.24	8,326.68	42.31
1000 0552 4050 LONGEVITY	E 900.00	900.00	0.00	900.00	0.00	0.00	100.00
1000 0552 4056 CLOTHING / UNIFORM ALLOWANCE	E 800.00	800.00	0.00	527.35	250.42	272.65	65.92
1000 0552 4076 PAYROLL TAXES - COUNTY MATCHIN	E 3,388.11	3,388.11	0.00	1,600.78	0.00	1,787.33	47.25
1000 0552 4078 WORKERS COMP INSURANCE	E 520.00	520.00	0.00	130.00	0.00	390.00	25.00
1000 0552 4079 UNEMPLOYMENT INSURANCE	E 55.00	55.00	0.00	0.00	0.00	55.00	0.00
1000 0552 4080 RETIREMENT - COUNTY CONTRIBUTI	E 3,343.82	3,343.82	0.00	1,705.92	251.99	1,637.90	51.02
1000 0552 4081 INSURANCE - EMPLOYEE	E 14,385.12	14,385.12	0.00	6,040.50	2,416.20	8,344.62	41.99
1000 0552 4127 SUPPLIES - MISCELLANEOUS	E 1,000.00	1,000.00	0.00	845.95	154.95	155.00	15.50
1000 0552 4151 VEHICLE - PARTS & REPAIRS	E 3,000.00	3,000.00	0.00	357.81	108.82	2,642.19	11.93
1000 0552 4156 VEHICLE - FUEL	E 4,000.00	4,000.00	0.00	1,297.38	302.78	2,702.62	32.43
1000 0552 4406 CONFERENCE & EDUCATION	E 2,000.00	2,000.00	0.00	234.76	234.76	1,765.24	11.74
1000 0552 4524 TELEPHONE SERVICES	E 1,000.00	1,000.00	0.00	460.79	115.19	539.21	46.08
0552 - CONSTABLE PCT 2	76,981.05	76,981.05	0.00	31,428.79	7,111.21	45,552.26	40.83
1000 - GENERAL FUND							
0553 - CONSTABLE PCT 3							

TRINITY COUNTY, TX Period Financial Report
FEBRUARY 2026 MONTHLY FINANCIAL REPORT-GENERAL FUNDS
Budget Analysis

Fund Dept Line Description	2026 YTD		2026 YTD Encumber	2026 YTD Actual	26-05 Period Actual	Available Balance	Percent
	Budget	Total Budget					
1000 - GENERAL FUND							
0553 - CONSTABLE PCT 3							
1000 0553 4001 FULL TIME	25,756.00	25,756.00	0.00	10,896.82	1,981.24	14,859.18	42.31
1000 0553 4030 CERTIFICATE PAY	2,400.00	2,400.00	0.00	1,015.41	184.62	1,384.59	42.31
1000 0553 4041 SUPPLEMENT - CONSTABLE	14,433.00	14,433.00	0.00	6,106.32	1,110.24	8,326.68	42.31
1000 0553 4050 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0553 4056 CLOTHING / UNIFORM ALLOWANCE	800.00	800.00	0.00	338.47	61.54	461.53	42.31
1000 0553 4076 PAYROLL TAXES - COUNTY MATCHIN	3,319.26	3,319.26	0.00	1,522.46	0.00	1,796.80	45.87
1000 0553 4078 WORKERS COMP INSURANCE	520.00	520.00	0.00	130.00	0.00	390.00	25.00
1000 0553 4079 UNEMPLOYMENT INSURANCE	55.00	55.00	0.00	0.00	0.00	55.00	0.00
1000 0553 4080 RETIREMENT - COUNTY CONTRIBUTI	3,275.87	3,275.87	0.00	1,637.95	251.99	1,637.92	50.00
1000 0553 4081 INSURANCE - EMPLOYEE	14,385.12	14,385.12	0.00	6,040.50	2,416.20	8,344.62	41.99
1000 0553 4127 SUPPLIES - MISCELLANEOUS	2,000.00	2,000.00	0.00	999.40	78.00	1,000.60	49.97
1000 0553 4151 VEHICLE - PARTS & REPAIRS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1000 0553 4156 VEHICLE - FUEL	4,000.00	4,000.00	0.00	313.35	124.00	3,686.65	7.83
1000 0553 4406 CONFERENCE & EDUCATION	2,000.00	2,000.00	0.00	-70.00	-70.00	2,070.00	-3.50
1000 0553 4524 TELEPHONE SERVICES	1,000.00	1,000.00	0.00	308.83	77.20	691.17	30.88
0553 - CONSTABLE PCT 3	76,944.25	76,944.25	0.00	29,239.51	6,215.03	47,704.74	38.00

1000 - GENERAL FUND							
0554 - CONSTABLE PCT 4							
1000 0554 4001 FULL TIME	25,756.00	25,756.00	0.00	10,896.82	1,981.24	14,859.18	42.31
1000 0554 4030 CERTIFICATE PAY	2,400.00	2,400.00	0.00	1,015.41	184.62	1,384.59	42.31
1000 0554 4041 SUPPLEMENT - CONSTABLE	14,433.00	14,433.00	0.00	6,106.32	1,110.24	8,326.68	42.31
1000 0554 4050 LONGEVITY	0.00	0.00	0.00	0.00	0.00	-300.00	0.00
1000 0554 4056 CLOTHING / UNIFORM ALLOWANCE	800.00	800.00	0.00	338.47	61.54	461.53	42.31
1000 0554 4076 PAYROLL TAXES - COUNTY MATCHIN	3,319.26	3,319.26	0.00	1,527.46	0.00	1,791.80	46.02
1000 0554 4078 WORKERS COMP INSURANCE	520.00	520.00	0.00	130.00	0.00	390.00	25.00
1000 0554 4079 UNEMPLOYMENT INSURANCE	55.00	55.00	0.00	0.00	0.00	55.00	0.00
1000 0554 4080 RETIREMENT - COUNTY CONTRIBUTI	3,275.87	3,275.87	0.00	1,660.64	252.00	1,615.23	50.69
1000 0554 4081 INSURANCE - EMPLOYEE	14,385.12	14,385.12	0.00	6,040.50	2,416.20	8,344.62	41.99
1000 0554 4127 SUPPLIES - MISCELLANEOUS	2,000.00	2,000.00	0.00	377.00	377.00	1,623.00	18.85
1000 0554 4151 VEHICLE - PARTS & REPAIRS	3,000.00	3,000.00	0.00	195.00	0.00	2,805.00	6.50
1000 0554 4156 VEHICLE - FUEL	4,000.00	4,000.00	0.00	369.82	215.72	3,630.18	9.25
1000 0554 4406 CONFERENCE & EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000 0554 4524 TELEPHONE SERVICES	1,000.00	1,000.00	0.00	148.87	37.21	851.13	14.89
0554 - CONSTABLE PCT 4	76,944.25	76,944.25	0.00	29,106.31	6,635.77	47,837.94	37.83

TRINITY COUNTY, TX Period Financial Report
FEBRUARY 2026 MONTHLY FINANCIAL REPORT-GENERAL FUNDS
Budget Analysis

Fund Dept Line Description	2026		2026 YTD		2026 YTD Encumber	2026 YTD Actual	26-05 Period Actual	Available	
	Budget	Total Budget	Budget	Total Budget				Balance	Percent
1000 - GENERAL FUND									
0560 - COUNTY SHERIFF									
1000 0560 4001 FULL TIME	602,702.00	602,702.00	0.00	309,050.85	0.00	51,086.96	293,651.15	51.28	
1000 0560 4002 PART TIME	42,727.44	42,727.44	0.00	10,444.03	0.00	2,682.11	32,283.41	24.44	
1000 0560 4030 CERTIFICATE PAY	16,800.00	16,800.00	0.00	7,523.11	0.00	1,292.32	9,276.89	44.78	
1000 0560 4050 LONGEVITY	4,575.00	4,575.00	0.00	4,125.00	0.00	0.00	450.00	90.16	
1000 0560 4056 CLOTHING / UNIFORM ALLOWANCE	8,800.00	8,800.00	0.00	4,707.81	0.00	800.02	4,092.19	53.50	
1000 0560 4076 PAYROLL TAXES - COUNTY MATCHIN	51,683.74	51,683.74	0.00	26,627.03	0.00	0.00	25,056.71	51.52	
1000 0560 4078 WORKERS COMP INSURANCE	12,315.00	12,315.00	0.00	3,103.70	0.00	0.00	9,211.30	25.20	
1000 0560 4079 UNEMPLOYMENT INSURANCE	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	
1000 0560 4080 RETIREMENT - COUNTY CONTRIBUTI	51,008.14	51,008.14	0.00	30,246.65	0.00	4,504.54	20,761.49	59.30	
1000 0560 4081 INSURANCE - EMPLOYEE	258,932.16	258,932.16	0.00	90,584.60	0.00	35,025.74	168,347.56	34.98	
1000 0560 4101 SUPPLIES - OFFICE / COMPUTER	6,250.00	6,250.00	0.00	2,095.81	2,745.60	1,134.70	1,408.59	77.46	
1000 0560 4110 SUPPLIES - EMPLOYEE UNIFORM	6,000.00	6,000.00	0.00	225.89	0.00	125.89	5,774.11	3.76	
1000 0560 4127 SUPPLIES - MISCELLANEOUS	4,000.00	4,000.00	0.00	1,152.58	0.00	576.92	2,847.42	28.81	
1000 0560 4151 VEHICLE - PARTS & REPAIRS	20,000.00	20,000.00	0.00	11,994.22	0.00	2,046.08	8,005.78	59.97	
1000 0560 4154 VEHICLE - FUELS / OILS / LUBRI	100,000.00	100,000.00	0.00	18,543.25	0.00	270.81	81,456.75	18.54	
1000 0560 4158 RADIO REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
1000 0560 4160 EQUIPMENT - SUPPLIES & MAINTEN	5,000.00	5,000.00	0.00	2,532.50	0.00	413.91	2,467.50	50.65	
1000 0560 4162 EQUIPMENT - TIRES & TUBES	12,000.00	12,000.00	0.00	7,973.41	0.00	3,907.60	4,026.59	66.45	
1000 0560 4220 MAINTENANCE & SERVICE CONTRA	38,500.00	39,500.00	0.00	38,478.24	0.00	865.15	1,021.76	97.41	
1000 0560 4406 CONFERENCE & EDUCATION	15,000.00	15,000.00	0.00	2,523.68	0.00	401.64	12,476.32	16.82	
1000 0560 4483 ADVERTISING / PUBLICATIONS	0.00	0.00	0.00	29.39	0.00	0.00	-29.39	0.00	
1000 0560 4524 TELEPHONE SERVICES	14,500.00	14,500.00	0.00	5,804.08	0.00	1,448.00	8,695.92	40.03	
1000 0560 4535 POSTAGE	1,000.00	1,000.00	0.00	154.80	0.00	10.48	845.20	15.48	
1000 0560 4577 LEASE - VEHICLE	15,660.00	15,660.00	0.00	-5,044.21	0.00	-5,044.21	20,704.21	-32.21	
1000 0560 4760 INTERLOCAL AGREEMENTS - GROVET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0560 4810 CAPITAL ASSETS	57,600.00	57,600.00	0.00	0.00	0.00	0.00	57,600.00	0.00	
1000 0560 4815 MACHINERY & EQUIPMENT	4,500.00	-2,700.00	0.00	7,200.00	0.00	0.00	-9,900.00	-266.67	
0560 - COUNTY SHERIFF	1,357,053.48	1,349,853.48	2,745.60	580,076.42	2,745.60	101,548.66	767,031.46	43.18	
1000 - GENERAL FUND									
0642 - HEALTH & WELFARE									
1000 0642 4001 FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0642 4347 CONTRACTED SERVICES - MENTAL H	11,919.00	11,919.00	0.00	0.00	0.00	0.00	11,919.00	0.00	
1000 0642 4406 CONFERENCE & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0642 4457 AUTOPIES	50,000.00	50,000.00	0.00	39,875.00	0.00	7,900.00	10,125.00	79.75	
1000 0642 4473 INDIGENT - HEALTH CARE	56,000.00	56,000.00	0.00	-5,532.52	0.00	-14,489.67	61,532.52	-9.88	
1000 0642 4475 INDIGENT - FUNERALS / BURIALS	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
1000 0642 4528 SEPTIC TANK PERMITS / INSPECTI	10,000.00	10,000.00	0.00	11,535.00	0.00	2,675.00	-1,535.00	115.35	
1000 0642 4613 CHILD WELFARE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0642 4699 MISCELLANEOUS OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TRINITY COUNTY, TX Period Financial Report
FEBRUARY 2026 MONTHLY FINANCIAL REPORT-GENERAL FUNDS
Budget Analysis

Fund Dept Line Description	2026 YTD		2026 YTD Encumber	2026 YTD		26-05 Period Actual	Available	
	Budget	Total Budget		Actual	Balance		Percent	
0642 - HEALTH & WELFARE	131,419.00	131,419.00	0.00	45,877.48	-3,914.67		85,541.52	34.91
1000 - GENERAL FUND								
0643 - VETERANS' SERVICE OFFICER								
1000 0643 4001 FULL TIME	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0643 4002 PART TIME	E 16,945.43	16,945.43	0.00	10,076.47	1,844.99	1,844.99	6,868.96	59.46
1000 0643 4050 LONGEVITY	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0643 4076 PAYROLL TAXES - COUNTY MATCHIN E	E 1,296.33	1,296.33	0.00	808.14	0.00	0.00	488.19	62.34
1000 0643 4078 WORKERS COMP INSURANCE	E 30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
1000 0643 4079 UNEMPLOYMENT INSURANCE	E 35.00	35.00	0.00	6.18	0.00	0.00	28.82	17.66
1000 0643 4080 RETIREMENT - COUNTY CONTRIBUTI E	E 1,279.38	1,279.38	0.00	861.94	132.56	132.56	417.44	67.37
1000 0643 4081 INSURANCE - EMPLOYEE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0643 4101 SUPPLIES - OFFICE / COMPUTER	E 2,500.00	2,500.00	1,123.72	778.49	206.39	206.39	597.79	76.09
1000 0643 4219 MAINTENANCE & SERVICE CONTRACT E	E 500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0643 4406 CONFERENCE & EDUCATION	E 1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0643 4413 MILEAGE - EMPLOYEES	E 2,400.00	2,400.00	0.00	654.78	51.46	51.46	1,745.22	27.28
1000 0643 4526 CELL PHONE SERVICE	E 500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0643 - VETERANS' SERVICE OFFICER	26,986.14	26,986.14	1,123.72	13,186.00	2,235.40		12,676.42	53.03
1000 - GENERAL FUND								
0654 - COMMUNITY DEVELOPMENT								
1000 0654 4185 MAINTENANCE - PARKS	E 5,000.00	5,000.00	0.00	560.77	159.19	159.19	4,439.23	11.22
1000 0654 4693 AIRPORT	E 1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
1000 0654 4731 AID TO NON-PROFIT - SENIOR CIT E	E 20,000.00	20,000.00	0.00	20,000.00	10,000.00	10,000.00	0.00	100.00
1000 0654 4767 AID TO NON-PROFIT - TRINITY CO E	E 1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
1000 0654 4768 AID TO NON-PROFIT - BLANCHE WE E	E 3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00	100.00
1000 0654 4810 CAPITAL ASSETS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0654 - COMMUNITY DEVELOPMENT	30,900.00	30,900.00	0.00	24,060.77	13,659.19		6,839.23	77.87
1000 - GENERAL FUND								
0665 - AGRICULTURAL EXTENSION SERVICE								
1000 0665 4001 FULL TIME	E 48,021.27	48,021.27	0.00	19,537.01	3,533.18	3,533.18	28,484.26	40.68
1000 0665 4050 LONGEVITY	E 1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	100.00
1000 0665 4057 AUTO ALLOWANCE	E 3,750.00	3,750.00	0.00	1,586.53	288.46	288.46	2,163.47	42.31
1000 0665 4076 PAYROLL TAXES - COUNTY MATCHIN E	E 4,052.30	4,052.30	0.00	1,857.90	0.00	0.00	2,194.40	45.85
1000 0665 4078 WORKERS COMP INSURANCE	E 60.00	60.00	0.00	12.20	0.00	0.00	47.80	20.33
1000 0665 4079 UNEMPLOYMENT INSURANCE	E 215.00	215.00	0.00	0.00	0.00	0.00	215.00	0.00
1000 0665 4080 RETIREMENT - COUNTY CONTRIBUTI E	E 2,525.12	2,525.12	0.00	1,266.34	154.79	154.79	1,258.78	50.15

TRINITY COUNTY, TX Period Financial Report
FEBRUARY 2026 MONTHLY FINANCIAL REPORT-GENERAL FUNDS
Budget Analysis

Fund Dept Line Description	2026 YTD		2026 YTD Encumber	2026 YTD Actual	26-05 Period Actual	Available Balance	Percent
	Budget	Total Budget					
1000 - GENERAL FUND							
0665 - AGRICULTURAL EXTENSION SERVICE							
1000 0665 4081 INSURANCE - EMPLOYEE	14,385.12	14,385.12	0.00	6,017.60	2,407.04	8,367.52	41.83
1000 0665 4101 SUPPLIES - OFFICE / COMPUTER	400.00	400.00	0.00	107.98	84.00	292.02	27.00
1000 0665 4127 SUPPLIES - MISCELLANEOUS	300.00	300.00	0.00	12.74	0.00	287.26	4.25
1000 0665 4411 TRAVEL - OUT OF COUNTY	2,000.00	2,000.00	0.00	118.86	0.00	1,881.14	5.94
1000 0665 4535 POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	0.00
1000 0665 4625 DEMONSTRATION MATERIALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
0665 - AGRICULTURAL EXTENSION SERVICE	78,558.81	78,558.81	0.00	31,717.16	6,467.47	46,841.65	40.37
1000 - GENERAL FUND							
0666 - ENVIRONMENTAL ENFORCEMENT OFFICER							
1000 0666 4001 FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0666 4002 PART TIME	21,067.00	21,067.00	0.00	8,913.08	1,620.56	12,153.92	42.31
1000 0666 4076 PAYROLL TAXES - COUNTY MATCHIN	1,611.62	1,611.62	0.00	743.76	0.00	867.86	46.15
1000 0666 4078 WORKERS COMP INSURANCE	42.00	42.00	0.00	6.25	0.00	35.75	14.88
1000 0666 4079 UNEMPLOYMENT INSURANCE	46.00	46.00	0.00	0.00	0.00	46.00	0.00
1000 0666 4080 RETIREMENT - COUNTY CONTRIBUTI	1,590.53	1,590.53	0.00	795.33	122.36	795.20	50.00
1000 0666 4101 SUPPLIES - OFFICE / COMPUTER	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0666 4127 SUPPLIES - MISCELLANEOUS	1,000.00	1,000.00	0.00	297.74	74.42	702.26	29.77
1000 0666 4148 SUPPLIES - PUBLIC AWARENESS	400.00	400.00	0.00	0.00	0.00	400.00	0.00
1000 0666 4156 VEHICLE - FUEL	2,500.00	2,500.00	0.00	1,086.74	678.71	1,413.26	43.47
1000 0666 4406 CONFERENCE & EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0666 4518 SOLID WASTE DISPOSAL	10,000.00	10,000.00	0.00	-5,605.00	0.00	15,605.00	-56.05
1000 0666 4535 POSTAGE	250.00	250.00	0.00	0.00	0.00	250.00	0.00
1000 0666 4570 PUBLIC AWARENESS - OTHER THAN	100.00	100.00	0.00	0.00	0.00	100.00	0.00
0666 - ENVIRONMENTAL ENFORCEMENT OFFICER	39,607.15	39,607.15	0.00	6,237.90	2,496.05	33,369.25	15.75
1000 - GENERAL FUND							
0700 - TRANSFERS TO							
1000 0700 7001 TRANSFER TO ROAD & BRIDGE - GE	312,075.17	312,075.17	0.00	156,037.58	0.00	156,037.59	50.00
1000 0700 7002 TRANSFER TO ROAD & BRIDGE - AD	767,736.70	767,736.70	0.00	383,868.36	0.00	383,868.34	50.00
1000 0700 7003 TRANSFER TO ROAD & BRIDGE - CO	200,000.00	200,000.00	0.00	100,000.00	0.00	100,000.00	50.00
1000 0700 7004 TRANSFER TO ROAD & BRIDGE - CO	42,000.00	42,000.00	0.00	40,823.86	0.00	1,176.14	97.20
1000 0700 7005 TRANSFER TO ROAD & BRIDGE - CO	2,700.00	2,700.00	0.00	2,700.00	0.00	0.00	100.00
1000 0700 7007 TRANSFER TO COUNTY ATTORNEY	14,819.00	14,819.00	0.00	14,819.00	0.00	0.00	100.00
1000 0700 7999 BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	1,339,330.87	1,339,330.87	0.00	698,248.80	0.00	641,082.07	52.13

TRINITY COUNTY, TX Period Financial Report
FEBRUARY 2026 MONTHLY FINANCIAL REPORT-GENERAL FUNDS
Budget Analysis

Fund Dept Line Description	2026 Budget	2026 YTD		2026 YTD Encumber	2026 YTD		26-05 Period Actual	Available	
		Total Budget			Actual	Balance		Percent	
1000 - GENERAL FUND	0.00	5,000.00	-49,273.64	-13,102.29	-898,790.28	67,375.93	1247.52		
Expense Total	9,278,097.00	9,270,897.00	49,273.64	3,981,435.98	923,646.33	5,240,187.38	43.48		
Revenue Total	9,278,097.00	9,275,897.00	0.00	3,968,333.69	24,856.05	5,307,563.31	42.78		
GRAND TOTAL	0.00	5,000.00	-49,273.64	-13,102.29	-898,790.28	67,375.93	1247.52		
Expense Total	9,278,097.00	9,270,897.00	49,273.64	3,981,435.98	923,646.33	5,240,187.38	43.48		
Revenue Total	9,278,097.00	9,275,897.00	0.00	3,968,333.69	24,856.05	5,307,563.31	42.78		

TRINITY COUNTY, TX Period Financial Report
FEBRUARY 2026 MONTHLY FINANCIAL REPORT-ROAD AND BRIDGE FUNDS
Budget Analysis

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-05 Period Actual	Available Balance	Percent
2001 - ROAD & BRIDGE #1 FUND							
0310 - TAXES							
2001 0310 3001 CURRENT TAXES	R 199,611.54	199,611.54	0.00	99,805.78	0.00	99,805.76	50.00
0310 - TAXES	199,611.54	199,611.54	0.00	99,805.78	0.00	99,805.76	50.00
2001 - ROAD & BRIDGE #1 FUND							
0320 - LICENSES, PERMITS, & CERTIFICATES							
2001 0320 3131 VEHICLE REGISTRATION R&B	R 124,358.00	124,358.00	0.00	46,590.70	12,077.41	77,767.30	37.46
0320 - LICENSES, PERMITS, & CERTIFICATES	124,358.00	124,358.00	0.00	46,590.70	12,077.41	77,767.30	37.47
2001 - ROAD & BRIDGE #1 FUND							
0322 - COUNTY SERVICES							
2001 0322 3189 CONTRACT WORK	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0322 3190 CULVERT INSTALL REIMBURSEMENT	R 0.00	0.00	0.00	3,130.40	945.60	-3,130.40	0.00
2001 0322 3191 ROAD MATERIAL REIMBURSEMENT	R 0.00	0.00	0.00	5,810.80	450.00	-5,810.80	0.00
0322 - COUNTY SERVICES	0.00	0.00	0.00	8,941.20	1,395.60	-8,941.20	0.00
2001 - ROAD & BRIDGE #1 FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2001 0330 3201 FEDERAL - USFS TIMBER RECEIPTS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0330 3202 FEDERAL - USFS MINERAL RECEIPT	R 5,200.00	5,200.00	0.00	542.03	0.00	4,657.97	10.42
2001 0330 3245 FEDERAL - FEMA	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0330 3311 STATE - LATERAL ROAD FUNDING	R 6,500.00	6,500.00	0.00	5,082.39	0.00	1,417.61	78.19
0330 - GRANTS & AID / REVENUE SHARING	11,700.00	11,700.00	0.00	5,624.42	0.00	6,075.58	48.07
2001 - ROAD & BRIDGE #1 FUND							
0390 - MISCELLANEOUS REVENUE							
2001 0390 3700 INTEREST INCOME	R 135.00	135.00	0.00	2,003.09	0.00	-1,868.09	1483.77
2001 0390 3714 SALE OF FIXED ASSETS	R 500.00	500.00	0.00	0.00	0.00	500.00	0.00
2001 0390 3717 REBATES / REFUNDS	R 0.00	0.00	0.00	480.74	0.00	-480.74	0.00
2001 0390 3718 OTHER MISCELLANEOUS	R 0.00	0.00	0.00	496.00	0.00	-496.00	0.00
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	635.00	635.00	0.00	2,979.83	0.00	-2,344.83	469.26

TRINITY COUNTY, TX Period Financial Report
 FEBRUARY 2026 MONTHLY FINANCIAL REPORT-ROAD AND BRIDGE FUNDS
 Budget Analysis

Fund Dept Line Description	2026 YTD		2026 YTD Encumber	2026 YTD		26-05 Period Actual	Available	
	Budget	Total Budget		Actual	Balance		Percent	
2001 - ROAD & BRIDGE #1 FUND								
0392 - TRANSFERS IN								
2001 0392 3800 FROM GENERAL FUND	R	135,534.20	135,534.20	0.00	67,767.10	0.00	67,767.10	50.00
2001 0392 3820 TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0392 3821 TRANSFERS WITHIN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0392 3825 TRANSFERS IN - SALARY	R	50,000.00	50,000.00	0.00	25,000.00	0.00	25,000.00	50.00
2001 0392 3826 TRANSFERS IN - SOCIAL SECURITY	R	5,269.00	5,269.00	0.00	5,269.00	0.00	0.00	100.00
2001 0392 3827 TRANSFERS IN - RETIREMENT	R	5,201.95	5,201.95	0.00	5,201.95	0.00	0.00	100.00
2001 0392 3828 TRANSFERS IN - LONGEVITY	R	900.00	900.00	0.00	900.00	0.00	0.00	100.00
2001 0392 3900 BANK TO BANK TRANSFERS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN		196,905.15	196,905.15	0.00	104,138.05	0.00	92,767.10	52.89
2001 - ROAD & BRIDGE #1 FUND								
0611 - ROAD & BRIDGE - PRECINCT 1								
2001 0611 4001 FULL TIME	E	145,602.86	145,602.86	0.00	60,571.17	11,012.94	85,031.69	41.60
2001 0611 4002 PART TIME	E	43,314.11	43,314.11	0.00	17,261.80	3,721.56	26,052.31	39.85
2001 0611 4050 LONGEVITY	E	900.00	900.00	0.00	900.00	0.00	0.00	100.00
2001 0611 4057 AUTO ALLOWANCE	E	18,000.00	18,000.00	0.00	7,615.41	1,384.62	10,384.59	42.31
2001 0611 4076 PAYROLL TAXES - COUNTY MATCHIN E	E	15,898.00	15,898.00	0.00	6,928.52	0.00	8,969.48	43.58
2001 0611 4078 WORKERS COMP INSURANCE	E	2,783.99	2,783.99	0.00	1,499.48	0.00	1,284.51	53.86
2001 0611 4079 UNEMPLOYMENT INSURANCE	E	283.52	283.52	0.00	0.00	0.00	283.52	0.00
2001 0611 4080 RETIREMENT - COUNTY CONTRIBUTI E	E	15,690.18	15,690.18	0.00	7,764.41	1,139.50	7,925.77	49.49
2001 0611 4081 INSURANCE - EMPLOYEE	E	46,751.64	46,751.64	0.00	13,591.15	5,436.46	33,160.49	29.07
2001 0611 4101 SUPPLIES - OFFICE / COMPUTER	E	50.00	50.00	1,080.30	54.60	41.55	-1,084.90	2269.80
2001 0611 4110 SUPPLIES - EMPLOYEE UNIFORM	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2001 0611 4127 SUPPLIES - MISCELLANEOUS	E	7,800.00	7,800.00	0.00	2,219.86	683.60	5,580.14	28.46
2001 0611 4134 SUPPLIES - ROAD MATERIALS PCT E	E	28,000.00	28,000.00	0.00	15,226.23	3,588.65	12,773.77	54.38
2001 0611 4138 SUPPLIES - CULVERT & PIPE	E	7,500.00	7,500.00	0.00	9,702.69	6,650.91	-2,202.69	129.37
2001 0611 4161 EQUIPMENT - PARTS & REPAIRS	E	20,000.00	20,000.00	592.54	18,817.26	2,596.64	590.20	97.05
2001 0611 4162 EQUIPMENT - TIRES & TUBES	E	7,000.00	7,000.00	0.00	1,988.09	0.00	5,011.91	28.40
2001 0611 4164 EQUIPMENT - FUELS / OILS / LUB E	E	50,000.00	50,000.00	0.00	10,322.55	3,151.21	39,677.45	20.65
2001 0611 4374 INSURANCE - AUTO & PROPERTY	E	7,800.00	7,800.00	0.00	2,515.00	0.00	5,285.00	32.24
2001 0611 4397 CONTRACT LABOR / HAULING	E	15,000.00	15,000.00	0.00	3,883.52	0.00	11,116.48	25.89
2001 0611 4406 CONFERENCE & EDUCATION	E	3,500.00	3,500.00	0.00	2,749.11	1,418.39	750.89	78.55
2001 0611 4500 UTILITIES	E	2,500.00	2,500.00	0.00	893.01	203.69	1,606.99	35.72
2001 0611 4535 POSTAGE	E	40.00	40.00	0.00	17.92	17.00	22.08	44.80
2001 0611 4606 ROAD SIGNS / POSTS	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2001 0611 4810 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4815 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4818 VEHICLES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4823 BRIDGE REPAIR	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4901 PRINCIPAL	E	79,054.26	79,054.26	0.00	29,798.65	29,798.65	49,255.61	37.69

TRINITY COUNTY, TX Period Financial Report
FEBRUARY 2026 MONTHLY FINANCIAL REPORT-ROAD AND BRIDGE FUNDS
Budget Analysis

Fund Dept Line Description	2026		2026 YTD		2026 YTD Actual	26-05 Period Actual	Available Balance	Percent
	Budget	Total Budget	2026 YTD Encumber	2026 YTD Actual				
0611 - ROAD & BRIDGE #1 FUND								
2001 0611 4905 INTEREST	E 13,741.13	13,741.13	0.00	3,642.45	3,642.45		10,098.68	26.51
2001 0611 4913 NOTES PAYABLE	E 0.00	0.00	0.00	0.00	0.00		0.00	0.00
0611 - ROAD & BRIDGE - PRECINCT 1	533,209.69	533,209.69	1,672.84	217,962.88	74,487.82		313,573.97	41.19
2001 - ROAD & BRIDGE #1 FUND								
0700 - TRANSFERS OUT	E 0.00	0.00	0.00	0.00	0.00		0.00	0.00
2001 0700 7999 BANK TO BANK TRANSFERS	E 0.00	0.00	0.00	0.00	0.00		0.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2001 - ROAD & BRIDGE #1 FUND	0.00	0.00	-1,672.84	50,117.10	-61,014.81		-48,444.26	0.00
Expense Total	533,209.69	533,209.69	1,672.84	217,962.88	74,487.82		313,573.97	41.19
Revenue Total	533,209.69	533,209.69	0.00	268,079.98	13,473.01		265,129.71	50.28
2002 - ROAD & BRIDGE #2 FUND								
0310 - TAXES	R 76,773.67	76,773.67	0.00	38,386.84	0.00		38,386.83	50.00
2002 0310 3001 CURRENT TAXES	R 76,773.67	76,773.67	0.00	38,386.84	0.00		38,386.83	50.00
0310 - TAXES	76,773.67	76,773.67	0.00	38,386.84	0.00		38,386.83	50.00
2002 - ROAD & BRIDGE #2 FUND								
0320 - LICENSES, PERMITS, & CERTIFICATES	R 47,830.00	47,830.00	0.00	19,000.70	4,645.15		28,829.30	39.73
2002 0320 3131 VEHICLE REGISTRATION REB	R 47,830.00	47,830.00	0.00	19,000.70	4,645.15		28,829.30	39.73
0320 - LICENSES, PERMITS, & CERTIFICATES	47,830.00	47,830.00	0.00	19,000.70	4,645.15		28,829.30	39.73
2002 - ROAD & BRIDGE #2 FUND								
0330 - GRANTS & AID / REVENUE SHARING	R 0.00	0.00	0.00	0.00	0.00		0.00	0.00
2002 0330 3201 FEDERAL - USFS TIMBER RECEIPTS R	R 0.00	0.00	0.00	0.00	0.00		0.00	0.00
2002 0330 3202 FEDERAL - USFS MINERAL RECEIPT R	R 2,000.00	2,000.00	0.00	208.47	0.00		1,791.53	10.42
2002 0330 3245 FEDERAL - FEMA	R 0.00	0.00	0.00	0.00	0.00		0.00	0.00
2002 0330 3311 STATE - LATERAL ROAD FUNDING R	R 2,500.00	2,500.00	0.00	1,954.76	0.00		545.24	78.19
0330 - GRANTS & AID / REVENUE SHARING	4,500.00	4,500.00	0.00	2,163.23	0.00		2,336.77	48.07

TRINITY COUNTY, TX Period Financial Report
FEBRUARY 2026 MONTHLY FINANCIAL REPORT-ROAD AND BRIDGE FUNDS
Budget Analysis

Fund Dept Line Description	2026 YTD		2026 YTD Encumber	2026 YTD Actual	26-05 Period Actual	Available Balance	Percent
	2026 Budget	Total Budget					
2002 - ROAD & BRIDGE #2 FUND							
0390 - MISCELLANEOUS REVENUE							
2002 0390 3700 INTEREST INCOME	R 100.00	100.00	0.00	473.94	0.00	-373.94	473.94
2002 0390 3714 SALE OF FIXED ASSETS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0390 3717 REBATES / REFUNDS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0390 3718 OTHER MISCELLANEOUS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	100.00	100.00	0.00	473.94	0.00	-373.94	473.94
2002 - ROAD & BRIDGE #2 FUND							
0392 - TRANSFERS IN							
2002 0392 3800 FROM GENERAL FUND	R 21,044.75	21,044.75	0.00	10,522.38	0.00	10,522.37	50.00
2002 0392 3820 TRANSFERS IN	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0392 3821 TRANSFERS WITHIN	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0392 3825 TRANSFERS IN - SALARY	R 50,000.00	50,000.00	0.00	25,000.00	0.00	25,000.00	50.00
2002 0392 3826 TRANSFERS IN - SOCIAL SECURITY	R 4,772.00	4,772.00	0.00	4,772.00	0.00	0.00	100.00
2002 0392 3827 TRANSFERS IN - RETIREMENT	R 4,714.98	4,714.98	0.00	4,714.98	0.00	0.00	100.00
2002 0392 3828 TRANSFERS IN - LONGEVITY	R 450.00	450.00	0.00	450.00	0.00	0.00	100.00
2002 0392 3900 BANK TO BANK TRANSFERS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	80,981.73	80,981.73	0.00	45,459.36	0.00	35,522.37	56.14
2002 - ROAD & BRIDGE #2 FUND							
0612 - ROAD & BRIDGE - PRECINCT 2							
2002 0612 4001 FULL TIME	E 58,563.00	58,563.00	0.00	24,831.08	4,514.74	33,731.92	42.40
2002 0612 4002 PART TIME	E 0.00	0.00	0.00	965.97	919.16	-965.97	0.00
2002 0612 4003 TEMP / SEASONAL	E 4,038.00	4,038.00	0.00	0.00	0.00	4,038.00	0.00
2002 0612 4050 LONGEVITY	E 450.00	450.00	0.00	450.00	0.00	0.00	100.00
2002 0612 4057 AUTO ALLOWANCE	E 12,000.00	12,000.00	0.00	5,076.94	923.08	6,923.06	42.31
2002 0612 4076 PAYROLL TAXES - COUNTY MATCHIN E	E 5,741.40	5,741.40	0.00	2,637.80	0.00	3,103.60	45.94
2002 0612 4078 WORKERS COMP INSURANCE	E 202.17	202.17	0.00	294.31	0.00	-92.14	145.58
2002 0612 4079 UNEMPLOYMENT INSURANCE	E 18.08	18.08	0.00	0.00	0.00	18.08	0.00
2002 0612 4080 RETIREMENT - COUNTY CONTRIBUTI E	E 5,666.35	5,666.35	0.00	2,826.10	410.56	2,840.25	49.88
2002 0612 4081 INSURANCE - EMPLOYEE	E 17,981.40	17,981.40	0.00	7,550.65	3,020.26	10,430.75	41.99
2002 0612 4101 SUPPLIES - OFFICE / COMPUTER	E 100.00	100.00	1,080.30	54.60	41.55	-1,034.90	1134.90
2002 0612 4127 SUPPLIES - MISCELLANEOUS	E 1,500.00	1,500.00	0.00	768.33	309.02	731.67	51.22
2002 0612 4135 SUPPLIES - ROAD MATERIALS PCT	E 15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2002 0612 4138 SUPPLIES - CULVERT & PIPE	E 5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2002 0612 4161 EQUIPMENT - PARTS & REPAIRS	E 500.00	500.00	0.00	0.00	0.00	500.00	0.00
2002 0612 4162 EQUIPMENT - TIRES & TUBES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4164 EQUIPMENT - FUELS / OILS / LUB E	E 1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00

TRINITY COUNTY, TX Period Financial Report
 FEBRUARY 2026 MONTHLY FINANCIAL REPORT-ROAD AND BRIDGE FUNDS
 Budget Analysis

Fund Dept Line Description	2026		2026 YTD		2026 YTD		26-05 Period Actual	Available Balance	Percent
	Budget	Total Budget	Encumber	Actual	Actual	Actual			
0320 - LICENSES, PERMITS, & CERTIFICATES	110,009.00	110,009.00	0.00	0.00	46,512.72	10,683.86		63,496.28	42.28
2003 - ROAD & BRIDGE #3 FUND									
0322 - COUNTY SERVICES									
2003 0322 3188 INTERLOCAL AGREEMENT - CITY OF R	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2003 0322 3190 CULVERT INSTALL REIMBURSEMENT R	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2003 0322 3191 ROAD MATERIAL REIMBURSEMENT R	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
0322 - COUNTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2003 - ROAD & BRIDGE #3 FUND									
0330 - GRANTS & AID / REVENUE SHARING									
2003 0330 3201 FEDERAL - USFS TIMBER RECEIPTS R	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2003 0330 3202 FEDERAL - USFS MINERAL RECEIPT R	4,600.00	4,600.00	0.00	479.49	0.00	0.00		4,120.51	10.42
2003 0330 3245 FEDERAL - FEMA	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2003 0330 3265 FEDERAL - USDA FORESTRY GRANTE R	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2003 0330 3311 STATE - LATERAL ROAD FUNDING R	5,750.00	5,750.00	0.00	4,495.96	0.00	0.00		1,254.04	78.19
0330 - GRANTS & AID / REVENUE SHARING	10,350.00	10,350.00	0.00	4,975.45	0.00	0.00		5,374.55	48.07
2003 - ROAD & BRIDGE #3 FUND									
0390 - MISCELLANEOUS REVENUE									
2003 0390 3700 INTEREST INCOME	200.00	200.00	0.00	892.44	0.00	0.00		-692.44	446.22
2003 0390 3714 SALE OF FIXED ASSETS	1,000.00	1,000.00	0.00	0.00	0.00	0.00		1,000.00	0.00
2003 0390 3717 REBATES / REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2003 0390 3718 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2003 0390 3719 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
0390 - MISCELLANEOUS REVENUE	1,200.00	1,200.00	0.00	892.44	0.00	0.00		307.56	74.37
2003 - ROAD & BRIDGE #3 FUND									
0392 - TRANSFERS IN									
2003 0392 3800 FROM GENERAL FUND	54,706.64	54,706.64	0.00	27,353.32	0.00	0.00		27,353.32	50.00
2003 0392 3801 FROM ROAD & BRIDGE #2	67,200.00	67,200.00	0.00	22,400.00	0.00	0.00		44,800.00	33.33
2003 0392 3820 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2003 0392 3821 TRANSFERS WITHIN	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2003 0392 3825 TRANSFERS IN - SALARY	50,000.00	50,000.00	0.00	25,000.00	0.00	0.00		25,000.00	50.00
2003 0392 3826 TRANSFERS IN - SOCIAL SECURITY R	5,265.00	5,265.00	0.00	5,265.00	0.00	0.00		0.00	100.00
2003 0392 3827 TRANSFERS IN - RETIREMENT R	5,201.95	5,201.95	0.00	5,201.95	0.00	0.00		0.00	100.00

TRINITY COUNTY, TX Period Financial Report
FEBRUARY 2026 MONTHLY FINANCIAL REPORT-ROAD AND BRIDGE FUNDS
Budget Analysis

Fund Dept Line Description	2026		2026 YTD		2026 YTD Actual	26-05	
	Budget	Total Budget	Encumber	Actual		Period Actual	Balance
2003 - ROAD & BRIDGE #3 FUND							
0392 - TRANSFERS IN							
2003 0392 3828 TRANSFERS IN - LONGEVITY	R 900.00	900.00	0.00	900.00	0.00	0.00	100.00
2003 0392 3900 BANK TO BANK TRANSFERS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	183,273.59	183,273.59	0.00	86,120.27	0.00	97,153.32	46.99
2003 - ROAD & BRIDGE #3 FUND							
0613 - ROAD & BRIDGE - PRECINCT 3							
2003 0613 4001 FULL TIME	E 145,571.39	145,571.39	0.00	65,264.88	11,866.34	80,306.51	44.83
2003 0613 4002 PART TIME	E 35,000.00	35,000.00	0.00	9,802.19	2,381.71	25,197.81	28.01
2003 0613 4050 LONGEVITY	E 2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	100.00
2003 0613 4057 AUTO ALLOWANCE	E 18,000.00	18,000.00	0.00	7,615.41	1,384.62	10,384.59	42.31
2003 0613 4076 PAYROLL TAXES - COUNTY MATCHIN E	E 15,374.34	15,374.34	0.00	6,838.97	0.00	8,535.37	44.48
2003 0613 4078 WORKERS COMP INSURANCE	E 2,640.00	2,640.00	0.00	1,630.62	0.00	1,009.38	61.77
2003 0613 4079 UNEMPLOYMENT INSURANCE	E 269.32	269.32	0.00	0.00	0.00	269.32	0.00
2003 0613 4080 RETIREMENT - COUNTY CONTRIBUTI E	E 15,173.34	15,173.34	0.00	7,712.53	1,127.73	7,460.81	50.83
2003 0613 4081 INSURANCE - EMPLOYEE	E 46,751.64	46,751.64	0.00	13,637.85	5,455.14	33,113.79	29.17
2003 0613 4101 SUPPLIES - OFFICE / COMPUTER	E 500.00	500.00	1,080.30	54.61	41.55	-634.91	226.98
2003 0613 4110 SUPPLIES - EMPLOYEE UNIFORM	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4127 SUPPLIES - MISCELLANEOUS	E 13,381.00	13,381.00	0.00	1,176.36	312.93	12,204.64	8.79
2003 0613 4133 SUPPLIES - ROAD MATERIALS - DO E	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4136 SUPPLIES - ROAD MATERIALS PCT E	E 50,000.00	50,000.00	0.00	1,230.85	1,230.85	48,769.15	2.46
2003 0613 4138 SUPPLIES - CULVERT & PIPE	E 10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2003 0613 4161 EQUIPMENT - PARTS & REPAIRS	E 10,000.00	10,000.00	0.00	5,942.00	3,656.88	4,058.00	59.42
2003 0613 4162 EQUIPMENT - TIRES & TUBES	E 7,500.00	7,500.00	0.00	396.22	0.00	7,103.78	5.28
2003 0613 4164 EQUIPMENT - FUELS / OILS / LUB E	E 45,000.00	45,000.00	0.00	4,828.36	0.00	40,171.64	10.73
2003 0613 4374 INSURANCE - AUTO & PROPERTY	E 9,300.00	9,300.00	0.00	4,454.00	0.00	4,846.00	47.89
2003 0613 4397 CONTRACT LABOR / HAULING	E 40,496.00	40,496.00	0.00	0.00	0.00	40,496.00	0.00
2003 0613 4406 CONFERENCE & EDUCATION	E 3,500.00	3,500.00	0.00	2,812.43	1,411.06	687.57	80.36
2003 0613 4500 UTILITIES	E 1,500.00	1,500.00	0.00	478.19	282.38	1,021.81	31.88
2003 0613 4519 UTILITIES - SOLID WASTE DISPOS E	E 2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2003 0613 4524 TELEPHONE SERVICES	E 1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2003 0613 4535 POSTAGE	E 500.00	500.00	0.00	17.18	17.00	482.82	3.44
2003 0613 4606 ROAD SIGNS / POSTS	E 1,055.00	1,055.00	0.00	0.00	0.00	1,055.00	0.00
2003 0613 4627 COMMUNITY SERVICE	E 4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
2003 0613 4810 CAPITAL ASSETS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4815 MACHINERY & EQUIPMENT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4818 VEHICLES	E 0.00	0.00	0.00	2,600.00	2,600.00	-2,600.00	0.00
2003 0613 4823 BRIDGE REPAIR	E 0.00	0.00	0.00	13,000.00	13,000.00	0.00	100.00
2003 0613 4901 PRINCIPAL	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4905 INTEREST	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00

TRINITY COUNTY, TX Period Financial Report
 FEBRUARY 2026 MONTHLY FINANCIAL REPORT-ROAD AND BRIDGE FUNDS
 Budget Analysis

Fund Dept Line Description	2026 YTD		2026 YTD Encumber	2026 YTD		26-05 Period Actual	Available Balance	Percent
	Budget	Total Budget		Actual	Actual			
0613 - ROAD & BRIDGE - PRECINCT 3	481,412.03	494,412.03	1,080.30	151,892.65	44,768.19		341,439.08	30.94
2003 - ROAD & BRIDGE #3 FUND								
0700 - TRANSFERS OUT								
2003 0700 7999 BANK TO BANK TRANSFERS	E 0.00	0.00	0.00	0.00	0.00		0.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2003 - ROAD & BRIDGE #3 FUND	0.00	-13,000.00	-1,080.30	74,897.95	-34,084.33		-86,817.65	567.83
Expense Total	481,412.03	494,412.03	1,080.30	151,892.65	44,768.19		341,439.08	30.94
Revenue Total	481,412.03	481,412.03	0.00	226,790.60	10,683.86		254,621.43	47.11
2004 - ROAD & BRIDGE #4 FUND								
0310 - TAXES								
2004 0310 3001 CURRENT TAXES	R 314,772.05	314,772.05	0.00	157,386.02	0.00		157,386.03	50.00
0310 - TAXES	314,772.05	314,772.05	0.00	157,386.02	0.00		157,386.03	50.00
2004 - ROAD & BRIDGE #4 FUND								
0320 - LICENSES, PERMITS, & CERTIFICATES								
2004 0320 3131 VEHICLE REGISTRATION R&B	R 180,206.00	180,206.00	0.00	77,902.88	19,045.14		102,303.12	43.23
0320 - LICENSES, PERMITS, & CERTIFICATES	180,206.00	180,206.00	0.00	77,902.88	19,045.14		102,303.12	43.23
2004 - ROAD & BRIDGE #4 FUND								
0322 - COUNTY SERVICES								
2004 0322 3190 CULVERT INSTALL REIMBURSEMENT	R 0.00	0.00	0.00	1,730.00	0.00		-1,730.00	0.00
2004 0322 3191 ROAD MATERIAL REIMBURSEMENT	R 0.00	0.00	0.00	0.00	0.00		0.00	0.00
0322 - COUNTY SERVICES	0.00	0.00	0.00	1,730.00	0.00		-1,730.00	0.00
2004 - ROAD & BRIDGE #4 FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2004 0330 3201 FEDERAL - USFS TIMBER RECEIPTS	R 0.00	0.00	0.00	0.00	0.00		0.00	0.00
2004 0330 3202 FEDERAL - USFS MINERAL RECEIPT	R 8,200.00	8,200.00	0.00	834.73	0.00		7,345.27	10.42
2004 0330 3245 FEDERAL - FEMA	R 0.00	0.00	0.00	0.00	0.00		0.00	0.00
2004 0330 3311 STATE - LATERAL ROAD FUNDING	R 10,250.00	10,250.00	0.00	8,014.53	0.00		2,235.47	78.19

TRINITY COUNTY, TX Period Financial Report
FEBRUARY 2026 MONTHLY FINANCIAL REPORT-ROAD AND BRIDGE FUNDS
Budget Analysis

Fund Dept. Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-05 Period Actual	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING	18,450.00	18,450.00	0.00	8,869.26	0.00	9,580.74	48.07
2004 - ROAD & BRIDGE #4 FUND							
0390 - MISCELLANEOUS REVENUE							
2004 0390 3700 INTEREST INCOME	200.00	200.00	0.00	4,620.11	0.00	-4,420.11	2310.06
2004 0390 3714 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0390 3717 REBATES / REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0390 3718 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	200.00	200.00	0.00	4,620.11	0.00	-4,420.11	2310.06
2004 - ROAD & BRIDGE #4 FUND							
0392 - TRANSFERS IN							
2004 0392 3800 FROM GENERAL FUND	100,789.56	100,789.56	0.00	50,394.78	0.00	50,394.78	50.00
2004 0392 3820 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0392 3821 TRANSFERS WITHIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0392 3825 TRANSFERS IN - SALARY	50,000.00	50,000.00	0.00	25,000.00	0.00	25,000.00	50.00
2004 0392 3826 TRANSFERS IN - SOCIAL SECURITY	5,231.00	5,231.00	0.00	5,231.00	0.00	0.00	100.00
2004 0392 3827 TRANSFERS IN - RETIREMENT	5,167.98	5,167.98	0.00	5,167.98	0.00	0.00	100.00
2004 0392 3828 TRANSFERS IN - LONGEVITY	450.00	450.00	0.00	450.00	0.00	0.00	100.00
2004 0392 3900 BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	161,638.54	161,638.54	0.00	86,243.76	0.00	75,394.78	53.36
2004 - ROAD & BRIDGE #4 FUND							
0614 - ROAD & BRIDGE - PRECINCT 4							
2004 0614 4001 FULL TIME	167,590.58	167,590.58	0.00	96,155.30	17,482.78	71,435.28	57.38
2004 0614 4002 PART TIME	30,000.00	30,000.00	0.00	12,333.79	2,195.00	17,666.21	41.11
2004 0614 4050 LONGEVITY	750.00	750.00	0.00	750.00	0.00	0.00	100.00
2004 0614 4057 AUTO ALLOWANCE	18,000.00	18,000.00	0.00	7,615.41	1,384.62	10,384.59	42.31
2004 0614 4076 PAYROLL TAXES - COUNTY MATCHIN	16,550.06	16,550.06	0.00	9,347.95	0.00	7,202.11	56.48
2004 0614 4078 WORKERS COMP INSURANCE	3,000.00	3,000.00	0.00	2,210.38	0.00	789.62	73.68
2004 0614 4079 UNEMPLOYMENT INSURANCE	455.73	455.73	0.00	0.00	0.00	455.73	0.00
2004 0614 4080 RETIREMENT - COUNTY CONTRIBUTI	16,333.71	16,333.71	0.00	9,808.52	1,577.57	6,525.19	60.05
2004 0614 4081 INSURANCE - EMPLOYEE	43,155.36	43,155.36	0.00	25,672.13	10,272.66	17,483.23	59.49
2004 0614 4101 SUPPLIES - OFFICE / COMPUTER	350.00	350.00	1,080.56	54.61	41.56	-785.17	324.33
2004 0614 4110 SUPPLIES - EMPLOYEE UNIFORM	2,000.00	2,000.00	0.00	295.96	295.96	1,704.04	14.80
2004 0614 4127 SUPPLIES - MISCELLANEOUS	16,000.00	16,000.00	0.00	11,485.60	679.64	4,514.40	71.79
2004 0614 4137 SUPPLIES - ROAD MATERIALS PCT	90,000.00	90,000.00	0.00	117,900.55	9,371.48	-27,900.55	131.00
2004 0614 4138 SUPPLIES - CULVERT & PIPE	24,500.00	24,500.00	0.00	11,428.15	0.00	13,071.85	46.65

TRINITY COUNTY, TX Period Financial Report
FEBRUARY 2026 MONTHLY FINANCIAL REPORT-ROAD AND BRIDGE FUNDS
Budget Analysis

Fund Dept Line Description	2026 YTD		2026 YTD Encumber	2026 YTD Actual	26-05 Period Actual	Available Balance	Percent
	Budget	Total Budget					
0614 - ROAD & BRIDGE #4 FUND							
0614 - ROAD & BRIDGE - PRECINCT 4							
2004 0614 4161 EQUIPMENT - PARTS & REPAIRS	51,000.00	51,000.00	3,694.43	30,069.27	17,169.32	17,236.30	66.20
2004 0614 4162 EQUIPMENT - TIRES & TUBES	17,000.00	17,000.00	0.00	10,680.86	0.00	6,319.14	62.83
2004 0614 4164 EQUIPMENT - FUELS / OILS / LUB E	70,000.00	70,000.00	0.00	19,899.37	7,254.82	50,100.63	28.43
2004 0614 4374 INSURANCE - AUTO & PROPERTY	12,000.00	12,000.00	0.00	4,230.00	0.00	7,770.00	35.25
2004 0614 4397 CONTRACT LABOR / HAULLING	39,500.00	39,500.00	0.00	43,235.66	11,863.60	-3,735.66	109.46
2004 0614 4406 CONFERENCE & EDUCATION	4,200.00	4,200.00	0.00	1,915.72	1,411.06	2,284.28	45.61
2004 0614 4425 MEALS - INMATE	2,000.00	2,000.00	0.00	488.00	274.00	1,512.00	24.40
2004 0614 4500 UTILITIES	3,500.00	3,500.00	0.00	1,252.63	106.76	2,247.37	35.79
2004 0614 4524 TELEPHONE SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2004 0614 4535 POSTAGE	70.00	70.00	0.00	66.04	17.00	3.96	94.34
2004 0614 4606 ROAD SIGNS / POSTS	1,000.00	1,000.00	0.00	72.16	0.00	927.84	7.22
2004 0614 4801 ROAD BARN CONSTRUCTION	6,000.00	6,000.00	0.00	403.38	0.00	5,596.62	6.72
2004 0614 4810 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4815 MACHINERY & EQUIPMENT	0.00	0.00	0.00	2,809.95	2,600.00	-2,809.95	0.00
2004 0614 4818 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4823 BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4901 PRINCIPAL	38,251.60	38,251.60	0.00	15,830.47	3,178.81	22,421.13	41.39
2004 0614 4905 INTEREST	1,059.55	1,059.55	0.00	549.18	97.12	510.37	51.83
0614 - ROAD & BRIDGE - PRECINCT 4	675,266.59	675,266.59	4,774.99	436,561.04	87,273.76	233,930.56	65.36
2004 - ROAD & BRIDGE #4 FUND							
0700 - TRANSFERS OUT							
2004 0700 7999 BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 - ROAD & BRIDGE #4 FUND	0.00	0.00	-4,774.99	-99,809.01	-68,228.62	104,584.00	0.00
Expense Total	675,266.59	675,266.59	4,774.99	436,561.04	87,273.76	233,930.56	65.36
Revenue Total	675,266.59	675,266.59	0.00	336,752.03	19,045.14	338,514.56	49.87
GRAND TOTAL	0.00	-13,000.00	-8,608.43	60,702.41	-170,231.05	-65,093.98	400.72
Expense Total	1,900,073.71	1,913,073.71	8,608.43	876,404.27	218,078.21	1,028,061.01	46.26
Revenue Total	1,900,073.71	1,900,073.71	0.00	937,106.68	47,847.16	962,967.03	49.32

TRINITY COUNTY, TX Period Financial Report
 FEBRUARY 2026 MONTHLY FINANCIAL REPORT-SPECIAL FUNDS
 Budget Analysis

03/17/2026 15:33:17

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-05 Period Actual	Available Balance	
						Percent	Percent
1501 - COUNTY ATTORNEY HOT CHECK FUND							
0390 - MISCELLANEOUS REVENUE							
1501 0390 3700 INTEREST INCOME	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1501 - COUNTY ATTORNEY HOT CHECK FUND							
0475 - COUNTY ATTORNEY							
1501 0475 4646 MISCELLANEOUS EXPENSES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1501 - COUNTY ATTORNEY HOT CHECK FUND							
1503 - COUNTY ATTORNEY FUND							
0330 - GRANTS & AID / REVENUE SHARING							
1503 0330 3362 STATE - SALARY SUPPLEMENT (CO	R 96,250.00	96,250.00	0.00	96,250.00	0.00	0.00	100.00
0330 - GRANTS & AID / REVENUE SHARING	<u>96,250.00</u>	<u>96,250.00</u>	<u>0.00</u>	<u>96,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
1503 - COUNTY ATTORNEY FUND							
0390 - MISCELLANEOUS REVENUE							
1503 0390 3700 INTEREST INCOME	R 0.00	0.00	0.00	7.76	0.00	-7.76	0.00
0390 - MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.76</u>	<u>0.00</u>	<u>-7.76</u>	<u>0.00</u>
1503 - COUNTY ATTORNEY FUND							
0392 - TRANSFERS IN							
1503 0392 3800 FROM GENERAL FUND	R 14,819.00	14,819.00	0.00	14,819.00	0.00	0.00	100.00
1503 0392 3900 BANK TO BANK TRANSFERS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	<u>14,819.00</u>	<u>14,819.00</u>	<u>0.00</u>	<u>14,819.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
1503 - COUNTY ATTORNEY FUND							
0475 - COUNTY ATTORNEY							
1503 0475 4001 FULL TIME	E 96,250.00	96,250.00	0.00	0.00	0.00	96,250.00	0.00
1503 0475 4036 SUPPLEMENT - STATE	E 0.00	0.00	0.00	40,700.00	7,400.00	-40,700.00	0.00

TRINITY COUNTY, TX Period Financial Report
 FEBRUARY 2026 MONTHLY FINANCIAL REPORT-SPECIAL FUNDS
 Budget Analysis

Fund Dept Line Description	2026 Budget	2026 YTD		2026 YTD Encumber	2026 YTD Actual	26-05 Period Actual	Available Balance	Percent
		Total Budget	Total					
1503 - COUNTY ATTORNEY FUND								
0475 - COUNTY ATTORNEY								
1503 0475 4076 PAYROLL TAXES - COUNTY MATCHIN E	7,363.13	7,363.13	0.00	0.00	2,965.07	0.00	4,398.06	40.27
1503 0475 4078 WORKERS COMP INSURANCE E	42.00	42.00	0.00	0.00	19.10	0.00	22.90	45.48
1503 0475 4079 UNEMPLOYMENT INSURANCE E	147.00	147.00	0.00	0.00	0.00	0.00	147.00	0.00
1503 0475 4080 RETIREMENT - COUNTY CONTRIBUTI E	7,266.87	7,266.87	0.00	0.00	3,251.19	558.70	4,015.68	44.74
1503 0475 4081 INSURANCE - EMPLOYEE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY	111,069.00	111,069.00	0.00	0.00	46,935.36	7,958.70	64,133.64	42.26
1503 - COUNTY ATTORNEY FUND								
0700 - TRANSFERS OUT								
1503 0700 7999 BANK TO BANK TRANSFERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503 - COUNTY ATTORNEY FUND	0.00	0.00	0.00	0.00	64,141.40	-7,958.70	-64,141.40	0.00
Expense Total	111,069.00	111,069.00	0.00	0.00	46,935.36	7,958.70	64,133.64	42.26
Revenue Total	111,069.00	111,069.00	0.00	0.00	111,076.76	0.00	-7.76	100.01
1505 - S B 22 COUNTY ATTORNEY SUPPLEMENT FUND								
0330 - GRANTS & AID / REVENUE SHARING								
1505 0330 3367 STATE - STATE COMPTROLLER - SB R	90,551.12	90,551.12	0.00	0.00	175,000.00	0.00	-84,448.88	193.26
0330 - GRANTS & AID / REVENUE SHARING	90,551.12	90,551.12	0.00	0.00	175,000.00	0.00	-84,448.88	193.26
1505 - S B 22 COUNTY ATTORNEY SUPPLEMENT FUND								
0390 - MISCELLANEOUS REVENUE								
1505 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	762.50	0.00	-762.50	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	762.50	0.00	-762.50	0.00
1505 - S B 22 COUNTY ATTORNEY SUPPLEMENT FUND								
0392 - TRANSFERS IN								
1505 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TRINITY COUNTY, TX Period Financial Report
 FEBRUARY 2026 MONTHLY FINANCIAL REPORT-SPECIAL FUNDS
 Budget Analysis

Fund Dept Line Description	2026 YTD		2026 YTD Encumber	2026 YTD		26-05 Period Actual	Available	
	Budget	Total Budget		Actual	Balance		Percent	
1505 - S B 22 COUNTY ATTORNEY SUPPLEMENT FUND								
0475 - COUNTY ATTORNEY SB22								
1505 0475 4001 FULL TIME	E	38,750.00	38,750.00	0.00	0.00	0.00	38,750.00	0.00
1505 0475 4047 SUPPLEMENT - VICTIM ASSISTANT	E	21,000.00	21,000.00	0.00	25,271.92	4,596.14	-4,271.92	120.34
1505 0475 4048 SUPPLEMENT - VAC SUPERVISOR	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1505 0475 4049 SUPPLEMENT - INVESTIGATOR	E	6,000.00	6,000.00	0.00	3,166.80	422.24	2,833.20	52.78
1505 0475 4076 PAYROLL TAXES - COUNTY MATCHIN	E	5,029.88	5,029.88	0.00	2,263.75	0.00	2,766.13	45.01
1505 0475 4078 WORKERS COMP INSURANCE	E	82.00	82.00	0.00	8.85	0.00	73.15	10.79
1505 0475 4079 UNEMPLOYMENT INSURANCE	E	340.00	340.00	0.00	0.00	0.00	340.00	0.00
1505 0475 4080 RETIREMENT - COUNTY CONTRIBUTI	E	4,964.12	4,964.12	0.00	2,305.35	378.88	2,658.77	46.44
1505 0475 4081 INSURANCE - EMPLOYEE	E	14,385.12	14,385.12	0.00	4,814.08	2,407.04	9,571.04	33.47
1505 0475 4670 DUE TO STATE COMPTROLLER SB22	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY SB22		90,551.12	90,551.12	0.00	37,830.75	7,804.30	52,720.37	41.78
1505 - S B 22 COUNTY ATTORNEY SUPPLEMENT FUND								
0700 - TRANSFERS OUT								
1505 0700 7999 BANK TO BANK TRANSFERS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1505 - S B 22 COUNTY ATTORNEY SUPPLEMENT FUND								
Expense Total		0.00	0.00	0.00	137,931.75	-7,804.30	-137,931.75	0.00
Revenue Total		90,551.12	90,551.12	0.00	37,830.75	7,804.30	52,720.37	41.78
		90,551.12	90,551.12	0.00	175,762.50	0.00	-85,211.38	194.10
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES								
1604 0340 3588 ARCHIVE FEES	R	76,600.61	76,600.61	0.00	11,457.00	0.00	65,143.61	14.96
1604 0340 3602 FEES OF OFFICE - COUNTY CLERK	R	71,952.00	71,952.00	0.00	11,926.80	0.00	60,025.20	16.58
1604 0340 3619 RECORD MANAGEMENT FEES	R	1,500.00	1,500.00	0.00	237.50	0.00	1,262.50	15.83
0340 - FINES, FEES, COSTS, & FORFEITURES		150,052.61	150,052.61	0.00	23,621.30	0.00	126,431.31	15.74
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND								
0390 - MISCELLANEOUS REVENUE								
1604 0390 3700 INTEREST INCOME	R	2,603.37	2,603.37	0.00	1,210.25	0.00	1,393.12	46.49
0390 - MISCELLANEOUS REVENUE		2,603.37	2,603.37	0.00	1,210.25	0.00	1,393.12	46.49

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Budget Analysis

Fund Dept Line Description	2026		2026 YTD		2026 YTD		26-05		Available	
	Budget	Total	Budget	Encumber	Actual	Actual	Period	Balance	Percent	
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND										
0392 - TRANSFERS IN										
1604 0392 3900 BANK TO BANK TRANSFERS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND										
0403 - COUNTY CLERK										
1604 0403 4001 FULL TIME	E 31,051.90	31,051.90	0.00	0.00	13,137.19	2,388.58	17,914.71	42.31		
1604 0403 4003 TEMP / SEASONAL	E 1,000.00	1,000.00	0.00	0.00	5,702.53	990.74	-4,702.53	570.25		
1604 0403 4076 PAYROLL TAXES - COUNTY MATCHIN	E 2,451.97	2,451.97	0.00	0.00	1,545.95	0.00	906.02	63.05		
1604 0403 4078 WORKERS COMP INSURANCE	E 55.07	55.07	0.00	0.00	12.58	0.00	42.49	22.84		
1604 0403 4079 UNEMPLOYMENT INSURANCE	E 182.00	182.00	0.00	0.00	0.00	0.00	182.00	0.00		
1604 0403 4080 RETIREMENT - COUNTY CONTRIBUTI	E 2,419.92	2,419.92	0.00	0.00	1,164.17	180.34	1,255.75	48.11		
1604 0403 4081 INSURANCE - EMPLOYEE	E 14,385.12	14,385.12	0.00	0.00	6,040.50	2,416.20	8,344.62	41.99		
1604 0403 4231 MAINTENANCE & SERVICE CONTRA	E 51,000.00	51,000.00	0.00	0.00	0.00	0.00	51,000.00	0.00		
1604 0403 4341 CONTRACTED SERVICES - RECORDS	E 29,610.00	29,610.00	0.00	0.00	0.00	0.00	29,610.00	0.00		
1604 0403 4342 CONTRACTED SERVICES - RECORDS	E 2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00		
1604 0403 4343 CONTRACTED SERVICES - RECORDS	E 15,500.00	15,500.00	0.00	0.00	7,614.67	80.00	7,885.33	49.13		
1604 0403 4815 MACHINERY & EQUIPMENT	E 2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00		
0403 - COUNTY CLERK	152,655.98	152,655.98	0.00	0.00	35,217.59	6,055.86	117,438.39	23.07		
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND										
0700 - TRANSFERS TO										
1604 0700 7999 BANK TO BANK TRANSFERS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND										
Expense Total	0.00	0.00	0.00	0.00	-10,386.04	-6,055.86	10,386.04	0.00		
Revenue Total	152,655.98	152,655.98	0.00	0.00	35,217.59	6,055.86	117,438.39	23.07		
1713 - VETERANS ASSISTANCE GR FUND										
0330 - GRANTS & AID / REVENUE SHARING										
1713 0330 3373 STATE - TEXAS VET COMM	R 0.00	0.00	0.00	0.00	20,006.35	0.00	-20,006.35	0.00		

TRINITY COUNTY, TX Period Financial Report
 FEBRUARY 2026 MONTHLY FINANCIAL REPORT-SPECIAL FUNDS
 Budget Analysis

Fund Dept Line Description	2026 YTD		2026 YTD		2026 YTD		26-05		Available Balance	Percent
	Budget	Total Budget	Encumber	Actual	Actual	Period Actual	Balance	Percent		
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	20,006.35	0.00	0.00	0.00	-20,006.35	0.00	0.00
1713 - VETERANS ASSISTANCE GR FUND										
0392 - TRANSFERS IN										
1713 0392 3900 BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1713 - VETERANS ASSISTANCE GR FUND										
0643 - VETERANS' GRANT FUND										
1713 0643 4107 SUPPLIES - FOOD	0.00	0.00	0.00	8,428.81	4,941.71	0.00	-8,428.81	0.00	0.00	0.00
1713 0643 4219 MAINTENANCE & SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1713 0643 4410 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1713 0643 4500 UTILITIES	0.00	0.00	0.00	11,282.77	2,222.87	0.00	-11,282.77	0.00	0.00	0.00
1713 0643 4568 RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0643 - VETERANS' GRANT FUND	0.00	0.00	0.00	19,711.58	7,164.58	0.00	-19,711.58	0.00	0.00	0.00
1713 - VETERANS ASSISTANCE GR FUND										
0700 - TRANSFERS TO										
1713 0700 7999 BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1713 - VETERANS ASSISTANCE GR FUND										
Expense Total	0.00	0.00	0.00	294.77	-7,164.58	0.00	-294.77	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	19,711.58	7,164.58	0.00	-19,711.58	0.00	0.00	0.00
1920 - HAVA GRANT FUND										
0322 - COUNTY SERVICES										
1920 0322 3171 ELECTION MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0322 - COUNTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1920 - HAVA GRANT FUND										
0330 - GRANTS & AID / REVENUE SHARING										
1920 0330 3241 FEDERAL - HAVA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Budget Analysis

Fund Dept Line Description	2026 YTD		2026 YTD Encumber	2026 YTD Actual	26-05 Period Actual	Available Balance	Percent
	2026 Budget	Total Budget					
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1920 - HAVA GRANT FUND							
0390 - MISCELLANEOUS REVENUE							
1920 0390 3700 INTEREST INCOME	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1920 - HAVA GRANT FUND							
0490 - ELECTIONS							
1920 0490 4815 MACHINERY & EQUIPMENT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1920 - HAVA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 - SB22 CONSTABLE FUND							
0550 - CONSTABLE							
2200 0550 4041 SUPPLEMENT - CONSTABLE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 0550 4076 PAYROLL TAXES - COUNTY MATCHIN	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 0550 4078 WORKERS COMP INSURANCE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 0550 4079 UNEMPLOYMENT INSURANCE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 0550 4080 RETIREMENT - COUNTY CONTRIBUTI	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0550 - CONSTABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 - SB22 CONSTABLE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2201 - SEIZED FUNDS CONSTABLE #1							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2201 0340 3652 SEIZED FUNDS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2026 YTD			26-05 Period Actual	Available Balance Percent
	2026 Budget	Total Budget	2026 YTD Encumber		
2201 - SEIZED FUNDS CONSTABLE #1					
0390 - MISCELLANEOUS REVENUE					
2201 0390 3700 INTEREST INCOME	R 0.00	0.00	0.00	0.00	0.00 0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 0.00
2201 - SEIZED FUNDS CONSTABLE #1					
0551 - CONSTABLE PCT 1					
2201 0551 4130 SUPPLIES - LAW ENFORCEMENT	E 0.00	0.00	0.00	0.00	0.00 0.00
0551 - CONSTABLE PCT 1	0.00	0.00	0.00	0.00	0.00 0.00
2201 - SEIZED FUNDS CONSTABLE #1	0.00	0.00	0.00	0.00	0.00 0.00
2202 - SEIZED FUNDS CONSTABLE #2					
0340 - FINES, FEES, COSTS, & FORFEITURES					
2202 0340 3652 SEIZED FUNDS	R 0.00	0.00	0.00	0.00	0.00 0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00 0.00
2202 - SEIZED FUNDS CONSTABLE #2					
0390 - MISCELLANEOUS REVENUE					
2202 0390 3700 INTEREST INCOME	R 0.00	0.00	0.00	0.00	-0.62 0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	-0.62 0.00
2202 - SEIZED FUNDS CONSTABLE #2					
0552 - CONSTABLE PCT 2					
2202 0552 4130 SUPPLIES - LAW ENFORCEMENT	E 0.00	0.00	0.00	0.00	0.00 0.00
0552 - CONSTABLE PCT 2	0.00	0.00	0.00	0.00	0.00 0.00
2202 - SEIZED FUNDS CONSTABLE #2	0.00	0.00	0.00	0.00	-0.62 0.00
2203 - CONSTABLE #3 SEIZED					

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 Budget Analysis

Fund Dept Line Description	2026 YTD		2026 YTD Encumber	2026 YTD Actual	26-05 Period Actual	Available Balance	Percent
	2026 Budget	Total Budget					
0340 - FINES, FEES, COSTS, & FORFEITURES							
2203 0340 3652 SEIZED FUNDS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0340 - FINES, FEES, COSTS, & FORFEITURES							
2203 - CONSTABLE #3 SEIZED							
0390 - MISCELLANEOUS REVENUE	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203 0390 3700 INTEREST INCOME							
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0390 - MISCELLANEOUS REVENUE							
2203 - CONSTABLE #3 SEIZED							
0553 - CONSTABLE PCT 3	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203 0553 4130 SUPPLIES - LAW ENFORCEMENT							
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2203 - CONSTABLE #3 SEIZED							
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2204 - SEIZED FUNDS CONSTABLE #4							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2204 0340 3652 SEIZED FUNDS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0340 - FINES, FEES, COSTS, & FORFEITURES							
2204 - SEIZED FUNDS CONSTABLE #4							
0390 - MISCELLANEOUS REVENUE	R 0.00	0.00	0.00	0.46	0.00	-0.46	0.00
2204 0390 3700 INTEREST INCOME							
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.46</u>	<u>0.00</u>	<u>-0.46</u>	<u>0.00</u>
0390 - MISCELLANEOUS REVENUE							
2204 - SEIZED FUNDS CONSTABLE #4							
0554 - CONSTABLE PCT 4	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2204 0554 4130 SUPPLIES - LAW ENFORCEMENT							
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0554 - CONSTABLE PCT 4							
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TRINITY COUNTY, TX Period Financial Report
 FEBRUARY 2026 MONTHLY FINANCIAL REPORT-SPECIAL FUNDS
 Budget Analysis

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Fund Dept Line Description	2026 Budget	2026 YTD		2026 YTD Encumber	2026 YTD Actual	26-05 Period Actual	Available Balance	Percent
		Total Budget	Actual					
2204 - SEIZED FUNDS CONSTABLE #4	0.00	0.00	0.46	0.00	0.00	0.00	-0.46	0.00
2211 - CONSTABLE #1 LEOSE FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2211 0330 3301 STATE - LEOSE	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211 - CONSTABLE #1 LEOSE FUND								
0390 - MISCELLANEOUS REVENUE								
2211 0390 3700 INTEREST INCOME	R 0.00	0.00	0.53	0.00	0.00	0.00	-0.53	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.53	0.00	0.00	0.00	-0.53	0.00
2211 - CONSTABLE #1 LEOSE FUND	0.00	0.00	0.53	0.00	0.00	0.00	-0.53	0.00
2212 - CONSTABLE #2 LEOSE FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2212 0330 3301 STATE - LEOSE	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212 - CONSTABLE #2 LEOSE FUND								
0390 - MISCELLANEOUS REVENUE								
2212 0390 3700 INTEREST INCOME	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212 - CONSTABLE #2 LEOSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213 - CONSTABLE #3 LEOSE FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2213 0330 3301 STATE - LEOSE	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2026 YTD		2026 YTD		26-05 Period Actual	Available Balance Percent
	Budget	Total Budget	Encumber	Actual		
2214 - CONSTABLE #4 LEOSE FUND	0.00	0.00	0.00	0.79	0.00	-0.79 0.00
2315 - J P CREDIT CARD FUND						
0800 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2315 0800 8000 MISCELLANEOUS UNALLOCATED	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2315 - J P CREDIT CARD FUND	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2330 - J P SECURITY FEE FUND						
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2330 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2330 - J P SECURITY FEE FUND	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0390 - J P SECURITY FEE FUND						
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	2.30	0.00	-2.30 0.00
2330 0390 3700 INTEREST INCOME	0.00	0.00	0.00	2.30	0.00	-2.30 0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	2.30	0.00	-2.30 0.00
2330 - J P SECURITY FEE FUND						
0455 - J P GENERAL	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2330 0455 4646 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2330 - J P SECURITY FEE FUND	0.00	0.00	0.00	2.30	0.00	-2.30 0.00
2400 - SHERIFF SEIZURE FUND						
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	3,915.00	3,915.00	-3,915.00 0.00
2400 0340 3652 SEIZED FUNDS	0.00	0.00	0.00	3,915.00	3,915.00	-3,915.00 0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	3,915.00	3,915.00	-3,915.00 0.00

TRINITY COUNTY, TX Period Financial Report
 FEBRUARY 2026 MONTHLY FINANCIAL REPORT-SPECIAL FUNDS
 Budget Analysis

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Fund Dept Line Description	2026 Budget	2026 YTD Total		2026 YTD Actual	26-05 Period Actual	Available Balance	Percent
		Budget	Encumber				
2400 - SHERIFF SEIZURE FUND							
0390 - MISCELLANEOUS REVENUE							
2400 0390 3700 INTEREST INCOME	R 0.00	0.00	0.00	6.81	0.00	-6.81	0.00
2400 0390 3750 AMMO COST REIMBURSED	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	6.81	0.00	-6.81	0.00
2400 - SHERIFF SEIZURE FUND							
0392 - TRANSFERS IN							
2400 0392 3900 BANK TO BANK TRANSFERS	R 0.00	0.00	0.00	1,565.40	1,565.40	-1,565.40	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	1,565.40	1,565.40	-1,565.40	0.00
2400 - SHERIFF SEIZURE FUND							
0560 - SHERIFF SEIZURE FUND							
2400 0560 4646 MISCELLANEOUS EXPENSES	E 0.00	0.00	0.00	64,648.38	64,648.38	-64,680.84	0.00
0560 - SHERIFF SEIZURE FUND	0.00	0.00	0.00	64,680.84	64,648.38	-64,680.84	0.00
2400 - SHERIFF SEIZURE FUND							
0700 - TRANSFERS TO							
2400 0700 7999 BANK TO BANK TRANSFERS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 - SHERIFF SEIZURE FUND							
Expense Total	0.00	0.00	0.00	-59,193.63	-59,167.98	59,193.63	0.00
Revenue Total	0.00	0.00	0.00	64,680.84	64,648.38	-64,680.84	0.00
				5,487.21	5,480.40	-5,487.21	0.00
2403 - SHERIFF LEOSE FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2403 0330 3301 STATE - LEOSE	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TRINITY COUNTY, TX Period Financial Report
 FEBRUARY 2026 MONTHLY FINANCIAL REPORT-SPECIAL FUNDS
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Fund Dept Line Description	2026 YTD		2026 YTD Encumber	2026 YTD Actual	26-05 Period Actual	Available Balance	Percent
	Budget	Total Budget					
2403 - SHERIFF LEOSE FUND							
0390 - MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00
2403 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	0.00	0.00	0.00
2403 0390 3762 MISCELLANEOUS OTHER							
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
2403 - SHERIFF LEOSE FUND							
0560 - COUNTY SHERIFF	E	0.00	0.00	0.00	0.00	0.00	0.00
2403 0560 4406 CONFERENCE & EDUCATION							
0560 - COUNTY SHERIFF		0.00	0.00	0.00	0.00	0.00	0.00
2403 - SHERIFF LEOSE FUND		0.00	0.00	0.00	0.00	0.00	0.00
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND							
0330 - GRANTS & AID / REVENUE SHARING	R	350,000.00	350,000.00	350,000.00	0.00	0.00	100.00
2450 0330 3367 STATE - STATE COMPTROLLER - SB	R	22,592.09	22,592.09	23,170.73	0.00	-578.64	102.56
2450 0330 3378 STATE - SB 22 CONSTABLE							
0330 - GRANTS & AID / REVENUE SHARING		372,592.09	372,592.09	373,170.73	0.00	-578.64	100.16
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND							
0390 - MISCELLANEOUS REVENUE	R	0.00	0.00	816.88	0.00	-816.88	0.00
2450 0390 3700 INTEREST INCOME							
0390 - MISCELLANEOUS REVENUE		0.00	0.00	816.88	0.00	-816.88	0.00
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND							
0392 - TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00
2450 0392 3900 BANK TO BANK TRANSFERS							
0392 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND							
0512 - JAIL / DETENTION FACILITY	E	0.00	0.00	0.00	0.00	0.00	0.00
2450 0512 4044 SUPPLEMENT - JAILER							

TRINITY COUNTY, TX Period Financial Report
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Fund Dept Line Description	2026 YTD		2026 YTD Encumber	2026 YTD		26-05 Period Actual	Available	
	Budget	Total Budget		Actual	Balance		Percent	
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND								
0512 - JAIL / DETENTION FACILITY								
2450 0512 4076 PAYROLL TAXES - COUNTY MATCHIN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 0512 4078 WORKERS COMP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 0512 4079 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 0512 4080 RETIREMENT - COUNTY CONTRIBUTI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0512 - JAIL / DETENTION FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND								
0550 - CONSTABLE SB 22								
2450 0550 4041 SUPPLEMENT - CONSTABLE E	19,244.00	19,244.00	0.00	8,141.32	1,480.24	11,102.68	42.31	
2450 0550 4076 PAYROLL TAXES - COUNTY MATCHIN E	1,472.17	1,472.17	0.00	675.36	0.00	796.81	45.88	
2450 0550 4078 WORKERS COMP INSURANCE E	383.00	383.00	0.00	95.75	0.00	287.25	25.00	
2450 0550 4079 UNEMPLOYMENT INSURANCE E	40.00	40.00	0.00	0.00	0.00	40.00	0.00	
2450 0550 4080 RETIREMENT - COUNTY CONTRIBUTI E	1,452.92	1,452.92	0.00	726.44	111.76	726.48	50.00	
2450 0550 4670 DUE TO STATE COMPTROLLER SB22 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0550 - CONSTABLE SB 22	22,592.09	22,592.09	0.00	9,638.87	1,592.00	12,953.22	42.66	
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND								
0560 - SHERIFF SB 22								
2450 0560 4002 PART TIME E	0.00	0.00	0.00	4,737.96	1,516.31	-4,737.96	0.00	
2450 0560 4042 SUPPLEMENT - SHERIFF E	13,509.00	13,509.00	0.00	5,715.38	1,039.16	7,793.62	42.31	
2450 0560 4043 SUPPLEMENT - DEPUTY E	154,106.13	154,106.13	0.00	63,212.84	10,809.87	90,893.29	41.02	
2450 0560 4044 SUPPLEMENT - JAILER E	126,689.31	126,689.31	0.00	38,999.69	6,997.86	87,689.62	30.78	
2450 0560 4076 PAYROLL TAXES - COUNTY MATCHIN E	22,514.29	22,514.29	0.00	9,432.68	0.00	13,081.61	41.90	
2450 0560 4078 WORKERS COMP INSURANCE E	0.00	0.00	0.00	1,945.00	0.00	-1,945.00	0.00	
2450 0560 4079 UNEMPLOYMENT INSURANCE E	623.40	623.40	0.00	0.00	0.00	623.40	0.00	
2450 0560 4080 RETIREMENT - COUNTY CONTRIBUTI E	22,220.00	22,220.00	0.00	10,593.84	1,558.02	11,626.16	47.68	
2450 0560 4670 DUE TO STATE COMPTROLLER SB22 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2450 0560 4810 CAPITAL ASSETS E	10,337.87	10,337.87	0.00	-585.34	0.00	10,923.21	-5.66	
0560 - SHERIFF SB 22	350,000.00	350,000.00	0.00	134,052.05	21,921.22	215,947.95	38.30	
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND								
0700 - TRANSFERS OUT								
2450 0700 7999 BANK TO BANK TRANSFERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TRINITY COUNTY, TX Period Financial Report
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 Budget Analysis

Fund Dept Line Description	2026 Budget	2026 YTD		2026 YTD Encumber	2026 YTD Actual		26-05 Period Actual	Available Balance	Percent
		Total Budget	Budget		Actual	Actual			
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND	0.00	0.00	0.00	0.00	230,296.69	-23,513.22	-230,296.69	0.00	
Expense Total									
Revenue Total	372,592.09	372,592.09	0.00	0.00	143,690.92	23,513.22	228,901.17	38.57	
	372,592.09	372,592.09	0.00	0.00	373,987.61	0.00	-1,395.52	100.37	
2462 - SHERIFF DEPT SPEC CR/ABANDONED PROPERTY									
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	1.91	0.00	-1.91	0.00	
2462 0390 3700 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2462 0390 3734 ABANDONED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	1.91	0.00	-1.91	0.00	
2462 - SHERIFF DEPT SPEC CR/ABANDONED PROPERTY									
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2462 0392 3900 BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2462 - SHERIFF DEPT SPEC CR/ABANDONED PROPERTY									
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2462 0560 4456 CRIMINAL INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2462 0560 4646 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2462 - SHERIFF DEPT SPEC CR/ABANDONED PROPERTY									
2462 - SHERIFF DEPT SPEC CR/ABANDONED PROPERTY	0.00	0.00	0.00	0.00	1.91	0.00	-1.91	0.00	
2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND									
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2464 0390 3758 JR DEPUTY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2464 0390 3759 DONT METH WITH ME DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2464 0390 3760 SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	20,397.00	4,920.00	-20,397.00	0.00	
2464 0390 3761 NO SHAVE NOVEMBER DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	20,397.00	4,920.00	-20,397.00	0.00	

TRINITY COUNTY, TX Period Financial Report
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Fund Dept Line Description	2026 Budget	2026 YTD		2026 YTD Encumber	2026 YTD Actual	26-05 Period Actual	Available Balance	Percent
		Total Budget	Total					
2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND								
0392 - TRANSFERS IN								
2464 0392 3900 BANK TO BANK TRANSFERS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND								
0560 - COUNTY SHERIFF								
2464 0560 4603 DRUG PREVENTION PROGRAM	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2464 0560 4616 CRIME PREVENTION PROGRAM	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2464 0560 4645 JR DEPUTY PROGRAM	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2464 0560 4646 MISCELLANEOUS EXPENSES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2464 0560 4653 SCHOLARSHIPS	E 0.00	0.00	0.00	6,581.68	81.68	81.68	-6,581.68	0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	6,581.68	81.68	81.68	-6,581.68	0.00
2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND								
0700 - TRANSFERS TO								
2464 0700 7999 BANK TO BANK TRANSFERS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND								
Expense Total	0.00	0.00	0.00	13,815.32	4,838.32	4,838.32	-13,815.32	0.00
Revenue Total	0.00	0.00	0.00	6,581.68	81.68	81.68	-6,581.68	0.00
2500 - SECURITY FEE FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2500 0340 3654 COURTHOUSE SECURITY	R 0.00	0.00	0.00	727.56	0.00	0.00	-727.56	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	727.56	0.00	0.00	-727.56	0.00
2500 - SECURITY FEE FUND								
0390 - MISCELLANEOUS REVENUE								
2500 0390 3700 INTEREST INCOME	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 FEBRUARY 2026 MONTHLY FINANCIAL REPORT-SPECIAL FUNDS
 Budget Analysis

Fund Dept Line Description	2026 Budget	2026 YTD		2026 YTD Encumber	2026 YTD Actual		26-05 Period Actual	Available Balance	Percent
		Total Budget	0.00		0.00	0.00			
2500 - SECURITY FEE FUND									
0459 - COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 0459 4646 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0459 - COURTHOUSE SECURITY									
0459 - COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 - SECURITY FEE FUND	0.00	0.00	0.00	0.00	727.56	0.00	0.00	-727.56	0.00
2700 - D A SEIZED / FORFEITURE FUNDS #2									
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0340 3652 SEIZED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES									
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 - D A SEIZED / FORFEITURE FUNDS #2									
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	6.27	0.00	0.00	-6.27	0.00
2700 0390 3700 INTEREST INCOME	0.00	0.00	0.00	0.00	6.27	0.00	0.00	-6.27	0.00
0390 - MISCELLANEOUS REVENUE									
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	6.27	0.00	0.00	-6.27	0.00
2700 - D A SEIZED / FORFEITURE FUNDS #2									
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	1,043.60	0.00	1,043.60	-1,043.60	0.00
2700 0392 3900 BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	1,043.60	0.00	1,043.60	-1,043.60	0.00
0392 - TRANSFERS IN									
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	1,043.60	0.00	1,043.60	-1,043.60	0.00
2700 - D A SEIZED / FORFEITURE FUNDS #2									
0456 - DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0456 4130 SUPPLIES - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0456 4600 SEIZED FUNDS - PAID TO OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0456 4646 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	5,308.79	929.98	929.98	-5,308.79	0.00
0456 - DISTRICT ATTORNEY									
0456 - DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	5,308.79	929.98	929.98	-5,308.79	0.00
2700 - D A SEIZED / FORFEITURE FUNDS #2									
0700 - TRANSFERS TO									

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Fund Dept Line Description	2026 YTD		2026 YTD Encumber	2026 YTD		26-05 Period Actual	Available	
	Budget	Total Budget		Actual	Balance		Percent	
2700 - D A SEIZED / FORFEITURE FUNDS #2								
0700 - TRANSFERS TO								
2700 0700 7999 BANK TO BANK TRANSFERS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 - D A SEIZED / FORFEITURE FUNDS #2	0.00	0.00	0.00	-4,258.92	113.62	4,258.92	0.00	0.00
Expense Total	0.00	0.00	0.00	5,308.79	929.98	-5,308.79	0.00	0.00
Revenue Total	0.00	0.00	0.00	1,049.87	1,043.60	-1,049.87	0.00	0.00
2701 - D / A HOT CHECK FUND								
0390 - MISCELLANEOUS REVENUE								
2701 0390 3700 INTEREST INCOME	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2701 - D / A HOT CHECK FUND								
0456 - DISTRICT ATTORNEY								
2701 0456 4646 MISCELLANEOUS EXPENSES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0456 - DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2701 - D / A HOT CHECK FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2701 0330 3367 STATE - STATE COMPTROLLER - SB R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2720 0330 3367 STATE - STATE COMPTROLLER - SB R	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00	100.00
0330 - GRANTS & AID / REVENUE SHARING	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00	100.00
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND								
0390 - MISCELLANEOUS REVENUE								
2720 0390 3700 INTEREST INCOME	R 0.00	0.00	0.00	1,946.00	0.00	-1,946.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,946.00	0.00	-1,946.00	0.00	0.00

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-05 Period Actual	Available	
						Balance	Percent
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND							
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720 0392 3900 BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND							
0456 - DISTRICT ATTORNEYSB22	0.00	0.00	0.00	0.00	538.46	-4,100.90	0.00
2720 0456 4045 SUPPLEMENT - VAC/PARALEGAL	0.00	0.00	0.00	0.00	388.23	32,157.83	19.61
2720 0456 4046 SUPPLEMENT - ASSISTANT DISTRICT	40,000.00	40,000.00	0.00	7,842.17	0.00	16,874.54	0.00
2720 0456 4047 SUPPLEMENT - VICTIM ASSISTANT	16,874.54	16,874.54	0.00	0.00	0.00	68,539.34	31.46
2720 0456 4049 SUPPLEMENT - INVESTIGATOR	100,000.00	100,000.00	0.00	31,460.66	4,468.55	5,009.87	44.33
2720 0456 4076 PAYROLL TAXES - COUNTY MATCHIN	9,000.00	9,000.00	0.00	3,990.13	0.00	25.66	24.88
2720 0456 4078 WORKERS COMP INSURANCE	34.16	34.16	0.00	8.50	0.00	91.30	0.00
2720 0456 4079 UNEMPLOYMENT INSURANCE	91.30	91.30	0.00	0.00	0.00	5,585.60	37.94
2720 0456 4080 RETIREMENT - COUNTY CONTRIBUTI	9,000.00	9,000.00	0.00	3,414.40	305.95	0.00	0.00
2720 0456 4081 INSURANCE - EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720 0456 4670 DUE TO STATE COMPTROLLER SB22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0456 - DISTRICT ATTORNEYSB22	175,000.00	175,000.00	0.00	50,816.76	5,701.19	124,183.24	29.04
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND							
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720 0700 7999 BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND							
Expense Total	0.00	0.00	0.00	126,129.24	-5,701.19	-126,129.24	0.00
Revenue Total	175,000.00	175,000.00	0.00	50,816.76	5,701.19	124,183.24	29.04
	175,000.00	175,000.00	0.00	176,946.00	0.00	-1,946.00	101.11
2730 - D A SUPPLEMENT FUND							
0330 - GRANTS & AID / REVENUE SHARING	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00
2730 0330 3335 STATE - SALARY SUPPLEMENT (DIS R	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00

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Budget Analysis

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD		26-05 Period Actual	Available	
				Actual	Balance		Balance	Percent
2730 - D A SUPPLEMENT FUND								
0390 - MISCELLANEOUS REVENUE	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730 0390 3700 INTEREST INCOME								
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730 - D A SUPPLEMENT FUND								
0392 - TRANSFERS IN	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730 0392 3900 BANK TO BANK TRANSFERS								
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730 - D A SUPPLEMENT FUND								
0456 - D A SUPPLEMENT FUND	E 2,500.00	2,500.00	0.00	2,054.36	446.60	445.64	82.17	
2730 0456 4003 TEMP / SEASONAL								
2730 0456 4040 SUPPLEMENT - DISTRICT ATTORNEY	E 0.00	0.00	0.00	10,127.47	2,761.22	-10,127.47	0.00	
2730 0456 4047 SUPPLEMENT - VICTIM ASSISTANT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2730 0456 4076 PAYROLL TAXES - COUNTY MATCHIN	E 191.25	191.25	0.00	557.96	0.00	-366.71	291.74	
2730 0456 4078 WORKERS COMP INSURANCE	E 15.15	15.15	0.00	3.75	0.00	11.40	24.75	
2730 0456 4079 UNEMPLOYMENT INSURANCE	E 40.00	40.00	0.00	0.00	0.00	40.00	0.00	
2730 0456 4080 RETIREMENT - COUNTY CONTRIBUTI	E 188.75	188.75	0.00	336.63	203.74	-147.88	178.35	
2730 0456 4646 MISCELLANEOUS EXPENSES	E 24,564.85	24,564.85	1,689.22	9,831.69	175.98	13,043.94	46.90	
0456 - D A SUPPLEMENT FUND	27,500.00	27,500.00	1,689.22	22,911.86	3,587.54	2,898.92	89.46	
2730 - D A SUPPLEMENT FUND								
0700 - TRANSFERS OUT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2730 0700 7999 BANK TO BANK TRANSFERS								
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2730 - D A SUPPLEMENT FUND	0.00	0.00	-1,689.22	-22,911.86	-3,587.54	24,601.08	0.00	
Expense Total	27,500.00	27,500.00	1,689.22	22,911.86	3,587.54	2,898.92	89.46	
Revenue Total	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00	
2731 - D / A SPECIAL CRIME FUND								
0390 - MISCELLANEOUS REVENUE	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2731 0390 3700 INTEREST INCOME								

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Budget Analysis

Fund Dept Line Description	2026 YTD		2026 YTD Encumber	2026 YTD		26-05 Period Actual	Available	
	Budget	Total Budget		Actual	Balance		Percent	
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731 - D / A SPECIAL CRIME FUND								
0456 - DISTRICT ATTORNEY								
2731 0456 4001 FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731 0456 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731 0456 4076 PAYROLL TAXES - COUNTY MATCHIN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731 0456 4080 RETIREMENT - COUNTY CONTRIBUTI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731 0456 4646 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0456 - DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731 - D / A SPECIAL CRIME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733 - D / A LEOSE FUND								
0390 - MISCELLANEOUS REVENUE								
2733 0390 3700 INTEREST INCOME	0.00	0.00	0.00	0.58	0.00	0.00	-0.58	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.58	0.00	0.00	-0.58	0.00
2733 - D / A LEOSE FUND								
0456 - DISTRICT ATTORNEY								
2733 0456 4406 CONFERENCE & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0456 - DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733 - D / A LEOSE FUND	0.00	0.00	0.00	0.58	0.00	0.00	-0.58	0.00
2803 - DISTRICT CLERK RECORDS MANAGEMENT FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2803 0340 3588 ARCHIVE FEES	3,445.00	3,445.00	0.00	1,893.26	0.00	0.00	1,551.74	54.96
2803 0340 3603 FEES OF OFFICE - DISTRICT CLER R	4,500.00	4,500.00	0.00	2,045.67	0.00	0.00	2,454.33	45.46
2803 0340 3619 RECORD MANAGEMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	7,945.00	7,945.00	0.00	3,938.93	0.00	0.00	4,006.07	49.58

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Fund Dept Line Description	2026 YTD		2026 YTD Encumber	2026 YTD Actual	26-05 Period Actual	Available Balance	Percent
	2026 Budget	Total Budget					
2803 - DISTRICT CLERK RECORDS MANAGEMENT FUND							
0390 - MISCELLANEOUS REVENUE							
2803 0390 3700 INTEREST INCOME	R 0.00	0.00	0.00	0.48	0.00	-0.48	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.48	0.00	-0.48	0.00
2803 - DISTRICT CLERK RECORDS MANAGEMENT FUND							
0392 - TRANSFERS IN							
2803 0392 3900 BANK TO BANK TRANSFERS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2803 - DISTRICT CLERK RECORDS MANAGEMENT FUND							
0450 - DISTRICT CLERK							
2803 0450 4002 PART TIME	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2803 0450 4003 TEMP / SEASONAL	E 0.00	0.00	0.00	658.30	0.00	0.00	0.00
2803 0450 4076 PAYROLL TAXES - COUNTY MATCHIN	E 0.00	0.00	0.00	280.88	0.00	-658.30	0.00
2803 0450 4079 UNEMPLOYMENT INSURANCE	E 0.00	0.00	0.00	0.00	0.00	-280.88	0.00
2803 0450 4231 MAINTENANCE & SERVICE CONTRACT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2803 0450 4341 CONTRACTED SERVICES - RECORDS	E 1,345.00	1,345.00	0.00	0.00	0.00	0.00	0.00
2803 0450 4342 CONTRACTED SERVICES - RECORDS	E 1,500.00	1,500.00	0.00	0.00	0.00	1,345.00	0.00
2803 0450 4343 CONTRACTED SERVICES - RECORDS	E 1,600.00	1,600.00	0.00	0.00	0.00	1,500.00	0.00
2803 0450 4815 MACHINERY & EQUIPMENT	E 3,500.00	3,500.00	0.00	0.00	0.00	1,600.00	0.00
0450 - DISTRICT CLERK	7,945.00	7,945.00	0.00	939.18	0.00	7,005.82	11.82
2803 - DISTRICT CLERK RECORDS MANAGEMENT FUND	0.00	0.00	0.00	3,000.23	0.00	-3,000.23	0.00
Expense Total							
Revenue Total	7,945.00	7,945.00	0.00	939.18	0.00	7,005.82	11.82
2900 - CHILD ABUSE PREVENTION FUND							
0450 - DISTRICT CLERK							
2900 0450 4763 AID TO NON-PROFIT - CHILD ABUS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0450 - DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2026	2026 YTD		2026 YTD Actual	26-05 Period Actual	Available Balance	Percent
	Budget	Total Budget	Encumber				
2900 - CHILD ABUSE PREVENTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2909 - COURT FACILITY FEE FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2909 0340 3603 FEES OF OFFICE - DISTRICT CLER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2909 - COURT FACILITY FEE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2910 - CLERK OF THE COURT ACCOUNT							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2910 0340 3602 FEES OF OFFICE - COUNTY CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2910 0340 3603 FEES OF OFFICE - DISTRICT CLER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2910 - CLERK OF THE COURT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2911 - LANGUAGE ACCESS FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2911 0340 3602 FEES OF OFFICE - COUNTY CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2911 0340 3603 FEES OF OFFICE - DISTRICT CLER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2911 - LANGUAGE ACCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2912 - JURY SERVICE FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2912 0330 3328 STATE - JURY SERVICE FEE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2026		2026 YTD		2026 YTD Actual	26-05 Period Actual	Available Balance	Percent
	Budget	Total Budget	Encumber	Actual				
2912 - JURY SERVICE FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2912 0340 3648 COUNTY JURY REIMBURSEMENT FEES R	0.00	0.00	0.00	304.69	0.34	-304.69	0.00	0.00
2912 0340 3656 JURY FEE - REQUEST JURY R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	304.69	0.34	-304.69	0.00	0.00
2912 - JURY SERVICE FUND								
0390 - MISCELLANEOUS REVENUE								
2912 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.94	0.00	-0.94	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.94	0.00	-0.94	0.00	0.00
2912 - JURY SERVICE FUND								
0461 - JURY								
2912 0461 4464 JURORS - PETIT E	0.00	0.00	0.00	9,107.00	2,000.00	-9,107.00	0.00	0.00
2912 0461 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0461 - JURY	0.00	0.00	0.00	9,107.00	2,000.00	-9,107.00	0.00	0.00
2912 - JURY SERVICE FUND								
Expense Total	0.00	0.00	0.00	-8,801.37	-1,999.66	8,801.37	0.00	0.00
Revenue Total	0.00	0.00	0.00	9,107.00	2,000.00	-9,107.00	0.00	0.00
2916 - COUNTY SPECIALTY COURT ACCOUNT								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2916 0340 3602 FEES OF OFFICE - COUNTY CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2916 0340 3603 FEES OF OFFICE - DISTRICT CLER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2916 - COUNTY SPECIALTY COURT ACCOUNT								
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2918 - COURT REPORTER FUND								

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Fund Dept Line Description	2026 YTD		2026 YTD Encumber	2026 YTD Actual	26-05 Period Actual	Available Balance	Percent
	2026 Budget	Total Budget					
0340 - FINES, FEES, COSTS, & FORFEITURES							
2918 0340 3602 FEES OF OFFICE - COUNTY CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2918 0340 3603 FEES OF OFFICE - DISTRICT CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2918 - COURT REPORTER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2920 - FAMILY PRESERVATION FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2920 0340 3603 FEES OF OFFICE - DISTRICT CLERK R	0.00	0.00	0.00	857.15	0.00	-857.15	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	857.15	0.00	-857.15	0.00
2920 - FAMILY PRESERVATION FUND							
0390 - MISCELLANEOUS REVENUE							
R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2920 - FAMILY PRESERVATION FUND							
0637 - FAMILY PRESERVATION							
E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0637 - FAMILY PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2920 - FAMILY PRESERVATION FUND							
0390 - MISCELLANEOUS REVENUE							
	0.00	0.00	0.00	857.15	0.00	-857.15	0.00
2950 - COURTHOUSE PRESERVATION - WORKING CAPITAL							
0390 - MISCELLANEOUS REVENUE							
R	0.00	0.00	0.00	2.36	0.00	-2.36	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	2.36	0.00	-2.36	0.00
2950 - COURTHOUSE PRESERVATION - WORKING CAPITAL							

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Fund Dept Line Description	2026		2026 YTD		2026 YTD Actual	26-05 Period Actual	Available Balance	Percent
	Budget	Total Budget	Encumber	Actual				
0392 - TRANSFERS								
2950 0392 3900 BANK TO BANK TRANSFERS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2950 - COURTHOUSE PRESERVATION - WORKING CAPITAL								
0510 - COURTHOUSE MAINTENANCE								
2950 0510 4173 BUILDING - REPAIRS & MAINTENAN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2950 0510 4310 CONTRACTED SERVICES - ARCHITEC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2950 0510 4646 MISCELLANEOUS EXPENSES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510 - COURTHOUSE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2950 - COURTHOUSE PRESERVATION - WORKING CAPITAL	0.00	0.00	0.00	2.36	0.00	-2.36	0.00	0.00
2965 - SEIZED FUNDS PENDING FORF								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2965 0340 3652 SEIZED FUNDS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2965 - SEIZED FUNDS PENDING FORF								
0390 - MISCELLANEOUS REVENUE								
2965 0390 3700 INTEREST INCOME	R 0.00	0.00	0.00	2.22	0.00	0.00	-2.22	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	2.22	0.00	-2.22	0.00	0.00
2965 - SEIZED FUNDS PENDING FORF								
0392 - TRANSFERS IN								
2965 0392 3900 BANK TO BANK TRANSFERS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2965 - SEIZED FUNDS PENDING FORF								
0560 - COUNTY SHERIFF								
2965 0560 4646 MISCELLANEOUS EXPENSES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2026 YTD		2026 YTD Encumber	2026 YTD		26-05 Period Actual	Available Balance
	Budget	Total		Actual	Percent		
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2965 - SEIZED FUNDS PENDING FORF							
0700 - TRANSFERS OUT							
2965 0700 7999 BANK TO BANK TRANSFERS	E 0.00	0.00	0.00	2,609.00	2,609.00	2,609.00	-2,609.00 0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	2,609.00	2,609.00	2,609.00	-2,609.00 0.00
2965 - SEIZED FUNDS PENDING FORF							
Expense Total	0.00	0.00	0.00	-2,606.78	-2,609.00	-2,609.00	2,606.78 0.00
Revenue Total	0.00	0.00	0.00	2,609.00	2,609.00	2,609.00	-2,609.00 0.00
0.00	0.00	0.00	0.00	2.22	0.00	0.00	-2.22 0.00
2968 - CHILD SAFETY SPECIAL FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2968 0340 3672 CHILD SAFETY SEAT	R 0.00	0.00	0.00	7,998.00	1,026.00	1,026.00	-7,998.00 0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	7,998.00	1,026.00	1,026.00	-7,998.00 0.00
2968 - CHILD SAFETY SPECIAL FUND							
0392 - TRANSFERS-IN							
2968 0392 3900 BANK TO BANK TRANSFERS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2968 - CHILD SAFETY SPECIAL FUND							
0499 - TAX ASSESSOR / COLLECTOR							
2968 0499 4759 AID TO NON-PROFIT - CHILD SAFE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0499 - TAX ASSESSOR / COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2968 - CHILD SAFETY SPECIAL FUND							
Expense Total	0.00	0.00	0.00	7,998.00	1,026.00	1,026.00	-7,998.00 0.00
2972 - RESTITUTION - AUDIT							
0390 - MISCELLANEOUS REVENUE							
2972 0390 3700 INTEREST INCOME	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00

TRINITY COUNTY, TX Period Financial Report
 FEBRUARY 2026 MONTHLY FINANCIAL REPORT-SPECIAL FUNDS
 Budget Analysis

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-05 Period Actual	Available	
						Balance	Percent
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2972 - RESTITUTION - AUDIT							
0700 - TRANSFERS TO							
2972 0700 7000 TRANSFER TO GENERAL FUND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2972 - RESTITUTION - AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 - PRE-TRIAL DIVERSION FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2975 0340 3605 FEES OF OFFICE - COUNTY ATTORN R	0.00	0.00	0.00	5,600.00	1,000.00	-5,600.00	0.00
2975 0340 3687 PRE-TRIAL DIVERSION R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	5,600.00	1,000.00	-5,600.00	0.00
2975 - PRE-TRIAL DIVERSION FUND							
0390 - MISCELLANEOUS REVENUE							
2975 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 - PRE-TRIAL DIVERSION FUND							
0392 - TRANSFERS IN							
2975 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 - PRE-TRIAL DIVERSION FUND							
0475 - COUNTY ATTORNEY							
2975 0475 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 0475 4034 COUNTY SUPPLEMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 0475 4035 SUPPLMNT - PRETRIAL DIVRSN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 0475 4076 PAYROLL TAXES - COUNTY MATCHIN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 0475 4080 RETIREMENT - COUNTY CONTRIBUTI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TRINITY COUNTY, TX Period Financial Report
 FEBRUARY 2026 MONTHLY FINANCIAL REPORT--SPECIAL FUNDS
 Budget Analysis

Fund Dept Line Description	2026 Budget	2026 YTD		2026 YTD Encumber	2026 YTD Actual	26-05 Period Actual	Available Balance	Percent
		Total Budget						
2975 - PRE-TRIAL DIVERSION FUND								
0475 - COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 0475 4299 MISCELLANOUS SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 0475 4646 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 - PRE-TRIAL DIVERSION FUND	0.00	0.00	0.00	5,600.00	1,000.00	-5,600.00	0.00	0.00
2986 - COURT TECHNOLOGY FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	36.00	0.00	-36.00	0.00	0.00
2986 0340 3602 FEES OF OFFICE - COUNTY CLERK	0.00	0.00	0.00	119.78	0.00	-119.78	0.00	0.00
2986 0340 3603 FEES OF OFFICE - DISTRICT CLERK	0.00	0.00	0.00	8,841.20	818.01	-8,841.20	0.00	0.00
2986 0340 3608 FEES OF OFFICE - JUSTICE OF THE PEACE	0.00	0.00	0.00					
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	8,996.98	818.01	-8,996.98	0.00	0.00
2986 - COURT TECHNOLOGY FUND								
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	2.07	0.00	-2.07	0.00	0.00
2986 0390 3700 INTEREST INCOME	0.00	0.00	0.00					
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	2.07	0.00	-2.07	0.00	0.00
2986 - COURT TECHNOLOGY FUND								
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2986 0392 3900 BANK TO BANK TRANSFERS	0.00	0.00	0.00					
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2986 - COURT TECHNOLOGY FUND								
0435 - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2986 0435 4815 MACHINERY & EQUIPMENT	0.00	0.00	0.00					
0435 - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2986 - COURT TECHNOLOGY FUND								
0455 - J P GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2986 0455 4815 MACHINERY & EQUIPMENT	0.00	0.00	0.00					
0455 - J P GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TRINITY COUNTY, TX Period Financial Report
FEBRUARY 2026 MONTHLY FINANCIAL REPORT-SPECIAL FUNDS
Budget Analysis

Fund Dept Line Description	2026		2026 YTD		2026 YTD Actual	26-05 Period Actual	Available Balance	Percent
	Budget	Total Budget	2026 YTD Encumber	2026 YTD Actual				
2986 - COURT TECHNOLOGY FUND								
0455 - J P GENERAL								
2986 0455 4229 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	311.92	77.98	-311.92	0.00	0.00
2986 0455 4815 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0455 - J P GENERAL	0.00	0.00	0.00	311.92	77.98	-311.92	0.00	0.00
2986 - COURT TECHNOLOGY FUND	0.00	0.00	0.00	8,687.13	740.03	-8,687.13	0.00	0.00
Expense Total								
Revenue Total								
3805 - MISC GRANTS & DONATED FUNDS								
0330 - GRANTS & AID / REVENUE SHARING								
3805 0330 3224 FEDERAL - BODY ARMOR GRANT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3805 0330 3263 FEDERAL - HOME GRANT R	0.00	0.00	0.00	6,250.00	0.00	-6,250.00	0.00	0.00
3805 0330 3264 FEDERAL - HAZARD MITIGATION PL R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3805 0330 3265 FEDERAL - USDA FORESTRY GRANTE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3805 0330 3266 FEDERAL -WATERSMART GRANT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3805 0330 3348 STATE - SAVNS GRANT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3805 0330 3349 STATE - ALERRT GRANT R	0.00	0.00	0.00	1,459.30	0.00	-1,459.30	0.00	0.00
3805 0330 3396 AIRPORT R	0.00	0.00	0.00	14,880.62	0.00	-14,880.62	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	22,589.92	0.00	-22,589.92	0.00	0.00
3805 - MISC GRANTS & DONATED FUNDS								
0390 - MISCELLANEOUS REVENUE								
3805 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	688.27	0.00	-688.27	0.00	0.00
3805 0390 3725 TX COMPTROLLER CAPITAL CREDITS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	688.27	0.00	-688.27	0.00	0.00
3805 - MISC GRANTS & DONATED FUNDS								
0392 - TRANSFERS IN								
3805 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3805 - MISC GRANTS & DONATED FUNDS								

TRINITY COUNTY, TX Period Financial Report
FEBRUARY 2026 MONTHLY FINANCIAL REPORT--SPECIAL FUNDS
Budget Analysis

Fund Dept Line Description	2026 YTD		2026 YTD Encumber	2026 YTD Actual	26-05 Period Actual	Available Balance	Percent
	2026 Budget	Total Budget					
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3805 0409 4192 CAPITAL CREDITS - EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3805 - MISC GRANTS & DONATED FUNDS							
0560 - COUNTY SHERIFF							
3805 0560 4815 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	7,568.62	0.00	-7,568.62	0.00
3805 0560 4819 SAVNS/VINE GRANT E	0.00	0.00	0.00	1,721.76	0.00	-1,721.76	0.00
3805 0560 4820 STATE - ALERTT GRANT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	9,290.38	0.00	-9,290.38	0.00
3805 - MISC GRANTS & DONATED FUNDS							
0654 - COMMUNITY DEVELOPMENT							
3805 0654 4802 HOME GRANT BUILDING PROGRAM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3805 0654 4805 FEDERAL - HAZARD MITIGATION PL E	0.00	0.00	0.00	6,250.00	0.00	-6,250.00	0.00
3805 0654 4806 FEDERAL-WATERSMART GRANT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0654 - COMMUNITY DEVELOPMENT	0.00	0.00	0.00	6,250.00	0.00	-6,250.00	0.00
3805 - MISC GRANTS & DONATED FUNDS							
Expense Total	0.00	0.00	0.00	7,737.81	0.00	-7,737.81	0.00
Revenue Total	0.00	0.00	0.00	15,540.38	0.00	-15,540.38	0.00
				23,278.19	0.00	-23,278.19	0.00
3810 - CLFRF / CSFRF ARPA FUND							
0390 - MISCELLANEOUS REVENUE							
3810 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	6,687.12	0.00	-6,687.12	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	6,687.12	0.00	-6,687.12	0.00
3810 - CLFRF / CSFRF ARPA FUND							
0392 - TRANSFERS IN							
3810 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TRINITY COUNTY, TX Period Financial Report
FEBRUARY 2026 MONTHLY FINANCIAL REPORT--SPECIAL FUNDS
Budget Analysis

Fund Dept Line Description	2026 YTD		2026 YTD Encumber	2026 YTD Actual	26-05 Period Actual	Available Balance	Percent
	2026 Budget	Total Budget					
3810 - CLFRF / CSFRF ARPA FUND							
0409 - NON-DEPARTMENTAL							
3810 0409 4812 BUILDINGS & BUILDING IMPROVEME E	0.00	0.00	0.00	13,875.97	0.00	-13,875.97	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	13,875.97	0.00	-13,875.97	0.00
3810 - CLFRF / CSFRF ARPA FUND							
0560 - COUNTY SHERIFF							
3810 0560 4818 VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3810 - CLFRF / CSFRF ARPA FUND							
0611 - ROAD & BRIDGE - PRECINCT 1							
3810 0611 4134 SUPPLIES - ROAD MATERIALS PCT E	0.00	0.00	0.00	9,971.66	0.00	-9,971.66	0.00
0611 - ROAD & BRIDGE - PRECINCT 1	0.00	0.00	0.00	9,971.66	0.00	-9,971.66	0.00
3810 - CLFRF / CSFRF ARPA FUND							
0612 - ROAD & BRIDGE - PRECINCT 2							
3810 0612 4135 SUPPLIES - ROAD MATERIALS PCT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0612 - ROAD & BRIDGE - PRECINCT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3810 - CLFRF / CSFRF ARPA FUND							
0613 - ROAD & BRIDGE - PRECINCT 3							
3810 0613 4136 SUPPLIES - ROAD MATERIALS PCT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0613 - ROAD & BRIDGE - PRECINCT 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3810 - CLFRF / CSFRF ARPA FUND							
0614 - ROAD & BRIDGE - PRECINCT 4							
3810 0614 4137 SUPPLIES - ROAD MATERIALS PCT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0614 - ROAD & BRIDGE - PRECINCT 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3810 - CLFRF / CSFRF ARPA FUND							
0615 - SOFTWARE - JP VIDEO MAGISTRATE							

TRINITY COUNTY, TX Period Financial Report
FEBRUARY 2026 MONTHLY FINANCIAL REPORT-SPECIAL FUNDS
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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-05 Period Actual	Available Balance	Percent
3810 - CLFRF / CSFRF ARPA FUND							
0615 - SOFTWARE - JP VIDEO MAGISTRATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3810 0615 4219 MAINTENANCE & SERVICE CONTRACT E							
0615 - SOFTWARE - JP VIDEO MAGISTRATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3810 - CLFRF / CSFRF ARPA FUND							
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3810 0700 7999 BANK TO BANK TRANSFERS E							
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3810 - CLFRF / CSFRF ARPA FUND							
Expense Total	0.00	0.00	0.00	-17,160.51	0.00	17,160.51	0.00
Revenue Total	0.00	0.00	0.00	23,847.63	0.00	-23,847.63	0.00
	0.00	0.00	0.00	6,687.12	0.00	-6,687.12	0.00
3815 - AIRPORT FUND							
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.24	0.00	-0.24	0.00
3815 0390 3700 INTEREST INCOME R							
0390 - MISCELLANEOUS-REVENUE	0.00	0.00	0.00	0.24	0.00	-0.24	0.00
3815 - AIRPORT FUND							
0626 - AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3815 0626 4646 MISCELLANEOUS EXPENSES E							
0626 - AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3815 - AIRPORT FUND							
Expense Total	0.00	0.00	0.00	0.24	0.00	-0.24	0.00
Revenue Total	0.00	0.00	0.00	0.24	0.00	-0.24	0.00
3820 - HOTEL / MOTEL TAX FUND							
0310 - TAXES	27,659.97	27,659.97	0.00	19,920.60	16,416.00	7,739.37	72.02
3820 0310 3066 SPECIAL HOTEL OCCUPANCY TAX R							
0310 - TAXES	27,659.97	27,659.97	0.00	19,920.60	16,416.00	7,739.37	72.02

TRINITY COUNTY, TX Period Financial Report
FEBRUARY 2026 MONTHLY FINANCIAL REPORT-SPECIAL FUNDS
Budget Analysis

Fund Dept Line Description	2026		2026 YTD		2026 YTD Actual	26-05 Period Actual	Available Balance	Percent
	Budget	Total Budget	Encumber	Actual				
3820 - HOTEL / MOTEL TAX FUND								
0390 - MISCELLANEOUS REVENUE								
3820 0390 3700 INTEREST INCOME	R 0.00	0.00	0.00	1.04	0.00	0.00	-1.04	0.00
3820 0390 3769 OTHER	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	1.04	0.00	0.00	-1.04	0.00
3820 - HOTEL / MOTEL TAX FUND								
0392 - TRANSFERS IN								
3820 0392 3900 BANK TO BANK TRANSFERS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3820 - HOTEL / MOTEL TAX FUND								
0654 - MUSEUM								
3820 0654 4002 PART TIME	E 23,180.57	23,180.57	0.00	7,556.38	1,880.14	0.00	15,624.19	32.60
3820 0654 4076 PAYROLL TAXES - COUNTY MATCHIN	E 1,773.32	1,773.32	0.00	492.45	0.00	0.00	1,280.87	27.77
3820 0654 4078 WORKERS COMP INSURANCE	E 27.95	27.95	0.00	11.00	0.00	0.00	16.95	39.36
3820 0654 4079 UNEMPLOYMENT INSURANCE	E 128.00	128.00	0.00	0.00	0.00	0.00	128.00	0.00
3820 0654 4080 RETIREMENT - COUNTY CONTRIBUTI	E 1,750.13	1,750.13	0.00	607.51	75.70	0.00	1,142.62	34.71
3820 0654 4081 INSURANCE - EMPLOYEE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3820-0654 4646 MISCELLANEOUS EXPENSES	E 800.00	800.00	0.00	330.12	0.00	0.00	469.88	41.27
0654 - MUSEUM	27,659.97	27,659.97	0.00	8,997.46	1,955.84	0.00	18,662.51	32.53
3820 - HOTEL / MOTEL TAX FUND								
0700 - TRANSFERS OUT								
3820 0700 7999 BANK TO BANK TRANSFERS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3820 - HOTEL / MOTEL TAX FUND								
Expense Total	27,659.97	27,659.97	0.00	8,997.46	1,955.84	0.00	18,662.51	32.53
Revenue Total	27,659.97	27,659.97	0.00	19,921.64	16,416.00	0.00	7,738.33	72.02
3830 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LATCF) FUND								
0390 - MISCELLANEOUS REVENUE								
3820 0390 3700 INTEREST INCOME	R 0.00	0.00	0.00	10,924.18	14,460.16	0.00	-10,924.18	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	10,924.18	14,460.16	0.00	-10,924.18	0.00

TRINITY COUNTY, TX Period Financial Report
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 Budget Analysis

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Fund Dept Line Description	2026		2026 YTD		2026 YTD		26-05	
	Budget	Total Budget	Encumber	Actual	Actual	Period Actual	Balance	Percent
3830 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LATCF) FUND								
0390 - MISCELLANEOUS REVENUE								
3830 0390 3700 INTEREST INCOME	R 0.00	0.00	0.00	1,329.39	0.00	0.00	-1,329.39	0.00
3830 0390 3763 LATCF MISC REVENUE	R 68,355.25	68,355.25	0.00	0.00	0.00	0.00	68,355.25	0.00
0390 - MISCELLANEOUS REVENUE	68,355.25	68,355.25	0.00	1,329.39	0.00	0.00	67,025.86	1.94
3830 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LATCF) FUND								
0392 - TRANSFERS IN								
3830 0392 3900 BANK TO BANK TRANSFERS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3830 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LATCF) FUND								
0409 - NON-DEPARTMENTAL								
3830 0409 4001 FULL TIME	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3830 0409 4002 PART TIME	E 19,500.00	19,500.00	0.00	10,968.58	1,597.64	0.00	8,531.42	56.25
3830 0409 4076 PAYROLL TAXES - COUNTY MATCHIN E	E 1,491.75	1,491.75	0.00	826.84	0.00	0.00	664.91	55.43
3830 0409 4078 WORKERS COMP INSURANCE	E 500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3830 0409 4079 UNEMPLOYMENT INSURANCE	E 70.00	70.00	0.00	0.00	0.00	0.00	70.00	0.00
3830 0409 4080 RETIREMENT - COUNTY CONTRIBUTI E	E 1,472.25	1,472.25	0.00	791.54	152.77	0.00	680.71	53.76
3830 0409 4081 INSURANCE - EMPLOYEE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3830 0409 4191 GOVERNMENTAL-PROJECTS	E 45,321.25	45,321.25	0.00	0.00	0.00	0.00	45,321.25	0.00
3830 0409 4225 MAINTENANCE & SERVICE CONTRACT E	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	68,355.25	68,355.25	0.00	12,586.96	1,750.41	0.00	55,768.29	18.41
3830 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LATCF) FUND								
0700 - TRANSFERS TO								
3830 0700 7999 BANK TO BANK TRANSFERS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3830 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LA	0.00	0.00	0.00	-11,257.57	-1,750.41	0.00	11,257.57	0.00
Expense Total	68,355.25	68,355.25	0.00	12,586.96	1,750.41	0.00	55,768.29	18.41
Revenue Total	68,355.25	68,355.25	0.00	1,329.39	0.00	0.00	67,025.86	1.94
4001 - TRINITY COUNTY COMMUNITY CENTER FUND								

TRINITY COUNTY, TX Period Financial Report
 FEBRUARY 2026 MONTHLY FINANCIAL REPORT-SPECIAL FUNDS
 Budget Analysis

Fund Dept Line Description	2026		2026 YTD		26-05 Period Actual	Available Balance
	Budget	Total Budget	Encumber	Actual		
0390 - MISCELLANEOUS REVENUE						
4001 0390 3706 RENT INCOME	0.00	0.00	0.00	1,700.00	300.00	-1,700.00 0.00
4001 0390 3719 DONATIONS	0.00	0.00	0.00	1,000.00	0.00	-1,000.00 0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	2,700.00	300.00	-2,700.00 0.00
4001 - TRINITY COUNTY COMMUNITY CENTER FUND						
0392 - TRANSFERS IN						
4001 0392 3900 BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00 0.00
4001 - TRINITY COUNTY COMMUNITY CENTER FUND						
0654 - COMMUNITY DEVELOPMENT						
4001 0654 4197 BUILDING MAINTENANCE & REPAIR	0.00	0.00	0.00	847.64	0.00	-847.64 0.00
4001 0654 4500 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00 0.00
4001 0654 4605 DEPOSIT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00 0.00
4001 0654 4646 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0654 - COMMUNITY DEVELOPMENT	0.00	0.00	0.00	847.64	0.00	-847.64 0.00
4001 - TRINITY COUNTY COMMUNITY CENTER FUND						
0700 - TRANSFERS TO						
4001 0700 7999 BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00 0.00
4001 - TRINITY COUNTY COMMUNITY CENTER FUND						
Expense Total	0.00	0.00	0.00	1,852.36	300.00	-1,852.36 0.00
Revenue Total	0.00	0.00	0.00	847.64	0.00	-847.64 0.00
4005 - TRINITY CO HISTORICAL COMM, INC						
0652 - HISTORICAL MUSEUM						
4005 0652 4646 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0652 - HISTORICAL MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00 0.00

TRINITY COUNTY, TX Period Financial Report
FEBRUARY 2026 MONTHLY FINANCIAL REPORT-SPECIAL FUNDS
Budget Analysis

Fund Dept Line Description	2026		2026 YTD		2026 YTD		26-05		Available	
	Budget	Total	Budget	Encumber	Actual	Actual	Period	Actual	Balance	Percent
4005 - TRINITY CO HISTORICAL COMM, INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4008 - TRINITY CO HISTORIAN FUND										
0390 - MISCELLANEOUS REVENUE	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4008 0390 3700 INTEREST INCOME	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4008 0390 3719 DONATIONS										
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4008 - TRINITY CO HISTORIAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 - LAW LIBRARY FUND										
0340 - FINES, FEES, COSTS, & FORFEITURES	R 0.00	0.00	0.00	0.00	1,849.84	0.00	0.00	0.00	-1,849.84	0.00
4010 0340 3651 COUNTY LAW LIBRARY										
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	1,849.84	0.00	0.00	0.00	-1,849.84	0.00
4010 - LAW LIBRARY FUND										
0390 - MISCELLANEOUS REVENUE	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 0390 3700 INTEREST INCOME										
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 - LAW LIBRARY FUND										
0392 - TRANSFERS IN	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 0392 3900 BANK TO BANK TRANSFERS										
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 - LAW LIBRARY FUND										
0465 - COURT LAW LIBRARY	E 0.00	0.00	0.00	0.00	4,907.00	0.00	2,158.00	0.00	-4,907.00	0.00
4010 0465 4646 MISCELLANEOUS EXPENSES										
0465 - COURT LAW LIBRARY	0.00	0.00	0.00	0.00	4,907.00	0.00	2,158.00	0.00	-4,907.00	0.00

TRINITY COUNTY, TX Period Financial Report
FEBRUARY 2026 MONTHLY FINANCIAL REPORT-SPECIAL FUNDS
Budget Analysis

Fund Dept Line Description	2026 Budget	2026 YTD		2026 YTD Encumber	2026 YTD		26-05 Period Actual	Available Balance	Percent
		Total Budget			Actual	Percent			
4010 - LAW LIBRARY FUND									
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 0700 7999 BANK TO BANK TRANSFERS									
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 - LAW LIBRARY FUND									
Expense Total	0.00	0.00	0.00	0.00	-3,057.16	-2,158.00	3,057.16	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	4,907.00	2,158.00	-4,907.00	0.00	0.00
	0.00	0.00	0.00	0.00	1,849.84	0.00	-1,849.84	0.00	0.00
4015 - PLAYGROUND FUND									
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4015 0390 3719 DONATIONS									
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4015 - PLAYGROUND FUND									
0660 - PARKS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4015 0660 4185 MAINTENANCE - PARKS									
4015 0660 4646 MISCELLANEOUS EXPENSES									
0660 - PARKS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4015 - PLAYGROUND FUND									
4109 - OPTIOLD ABATEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4109 0330 3372 STATE - OPTIOLD GRANT									
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4109 - OPTIOLD ABATEMENT FUND									
0390 - INTEREST INCOME	0.00	0.00	0.00	0.00	225.09	0.00	-225.09	0.00	0.00
4109 0390 3700 INTEREST INCOME									
0390 - INTEREST INCOME	0.00	0.00	0.00	0.00	225.09	0.00	-225.09	0.00	0.00

TRINITY COUNTY, TX Period Financial Report
 FEBRUARY 2026 MONTHLY FINANCIAL REPORT-SPECIAL FUNDS
 Budget Analysis

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-05 Period Actual	Available	
						Balance	Percent
4109 - OPIOID ABATEMENT FUND							
0392 - TRANSFERS IN							
4109 0392 3900 BANK TO BANK TRANSFERS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4109 - OPIOID ABATEMENT FUND							
0409 - NON-DEPARTMENTAL							
4109 0409 4603 DRUG PREVENTION PROGRAM	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4109 - OPIOID ABATEMENT FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225.09</u>	<u>0.00</u>	<u>-225.09</u>	<u>0.00</u>
4122 - HEALTHY COUNTY FUND							
0390 - MISCELLANEOUS REVENUE							
4122 0390 3709 TAC WELLNESS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4122 - HEALTHY COUNTY FUND							
0392 - TRANSFERS IN							
4122 0392 3900 BANK TO BANK TRANSFERS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4122 - HEALTHY COUNTY FUND							
0409 - NON-DEPARTMENTAL							
4122 0409 4691 EMPLOYEE HEALTH INCENTIVE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4122 - HEALTHY COUNTY FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TRINITY COUNTY, TX Period Financial Report
FEBRUARY 2026 MONTHLY FINANCIAL REPORT--SPECIAL FUNDS
Budget Analysis

Fund Dept Line Description	2026 YTD		2026 YTD Encumber	2026 YTD Actual	26-05 Period Actual	Available Balance	Percent
	Budget	Total Budget					
4310 - AVIATION CAP IMPROVEMENT GRANT FUND							
0330 - GRANTS & AID / REVENUE SHARING							
4310 0330 3395 STATE - AVIATION CAP IMPROVEME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310 - AVIATION CAP IMPROVEMENT GRANT FUND							
0390 - MISCELLANEOUS REVENUE							
4310 0390 3700 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310 - AVIATION CAP IMPROVEMENT GRANT FUND							
0626 - AIRPORT							
4310 0626 4646 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0626 - AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310 - AVIATION CAP IMPROVEMENT GRANT FUND							
6102 - SPECIAL 2008 & 2012 CERTIFICATES FUND							
0310 - TAXES							
6102 0310 3014 DELINQUENT TAXES - PRINCIPAL & R	0.00	0.00	0.00	746.41	0.00	-746.41	0.00
6102 0310 3015 DELINQUENT TAXES - INTEREST & R	0.00	0.00	0.00	688.62	0.00	-688.62	0.00
6102 0310 3106 CURRENT TAXES - PRINCIPAL & IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6102 0310 3107 CURRENT TAXES - INTEREST & SIN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0310 - TAXES	0.00	0.00	0.00	1,435.03	0.00	-1,435.03	0.00
6102 - SPECIAL 2008 & 2012 CERTIFICATES FUND							
0390 - MISCELLANEOUS REVENUE							
6102 0390 3700 INTEREST INCOME	0.00	0.00	0.00	0.72	0.00	-0.72	0.00
6102 0390 3705 REFUND OF EXCESS ISSUANCE COST R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.72	0.00	-0.72	0.00

TRINITY COUNTY, TX Period Financial Report
FEBRUARY 2026 MONTHLY FINANCIAL REPORT-SPECIAL FUNDS
Budget Analysis

Fund Dept Line Description	2026 Budget	2026 YTD		2026 YTD Encumber	2026 YTD Actual	26-05 Period Actual	Available Balance	Percent
		Total Budget						
6102 - SPECIAL 2008 & 2012 CERTIFICATES FUND								
0680 - DEBT SERVICE								
6102 0680 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6102 0680 4901 PRINCIPAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6102 0680 4951 EXCESS ISSUANCE COSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0680 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6102 - SPECIAL 2008 & 2012 CERTIFICATES FUND	0.00	0.00	0.00	1,435.75	0.00	-1,435.75	0.00	0.00
8600 - PAYROLL FUND								
0409 - NON-DEPARTMENTAL								
8600 0409 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8625 - UNCLAIMED MONEY FUND								
0390 - MISCELLANEOUS REVENUE								
8625 0390 3768 OLD PRIOR YEAR VOIDED CHECKS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8625 - UNCLAIMED MONEY FUND								
0800 - OTHER								
8625 0800 8000 MISCELLANEOUS UNALLOCATED E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8625 0800 8001 MISC UNALLOCATED TO GENERAL FU E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8625 - UNCLAIMED MONEY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9170 - GENERAL ESCROW FUND								

TRINITY COUNTY, TX Period Financial Report
FEBRUARY 2026 MONTHLY FINANCIAL REPORT-SPECIAL FUNDS
Budget Analysis

Fund Dept Line Description	2026 Budget	2026 YTD		2026 YTD Actual	26-05 Period Actual	Available Balance	Percent
		Total Budget	Encumber				
0322 - COUNTY SERVICES							
9170 0322 3192 GENERAL ESCROW RECEIPTS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0390 - MISCELLANEOUS REVENUE							
9170 - GENERAL ESCROW FUND							
0390 - MISCELLANEOUS REVENUE	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0801 - TO OFFSET LIABILITIES							
9170 - GENERAL ESCROW FUND							
0801 - TO OFFSET LIABILITIES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9170 - GENERAL ESCROW FUND							
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9200 - SCHOOL SHARE FUND							
0330 - GRANTS & AID / REVENUE SHARING	R 0.00	0.00	0.00	2,084.72	0.00	-2,084.72	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,084.72</u>	<u>0.00</u>	<u>-2,084.72</u>	<u>0.00</u>
9200 - SCHOOL SHARE FUND							
0392 - TRANSFERS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9200 - SCHOOL SHARE FUND							
0409 - USFS MINERALS	E 0.00	0.00	0.00	2,084.72	0.00	-2,084.72	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,084.72</u>	<u>0.00</u>	<u>-2,084.72</u>	<u>0.00</u>

TRINITY COUNTY, TX Period Financial Report
FEBRUARY 2026 MONTHLY FINANCIAL REPORT-SPECIAL FUNDS
Budget Analysis

Fund Dept Line Description	2026 YTD		2026 YTD Encumber	2026 YTD Actual	26-05 Period Actual	Available Balance	Percent
	2026 Budget	Total Budget					
9200 - SCHOOL SHARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	2,084.72	0.00	-2,084.72	0.00
Revenue Total	0.00	0.00	0.00	2,084.72	0.00	-2,084.72	0.00
GRAND TOTAL	0.00	0.00	-1,689.22	482,031.55	-106,992.31	-480,342.33	0.00
Expense Total	1,033,328.41	1,033,328.41	1,689.22	515,465.02	137,996.66	516,174.17	50.05
Revenue Total	1,033,328.41	1,033,328.41	0.00	997,496.57	31,004.35	35,831.84	96.53