

TRINITY COUNTY, TX Period Financial Report
JUNE 2026 MONTHLY FINANCIAL REPORT - GENERAL FUND
Budget Analysis

07/17/2026 13:06:12

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-09 Period Actual	Available Balance	Percent
1000 - GENERAL FUND							
0310 - TAXES							
1000 0310 3001 CURRENT TAXES R	7,677,367.00	7,677,367.00	0.00	6,501,387.18	0.00	1,175,979.82	84.68
1000 0310 3006 LATE AG FILING PENALTY R	1,200.00	1,200.00	0.00	560.68	0.00	639.32	46.72
1000 0310 3010 DELINQUENT TAXES R	275,000.00	275,000.00	0.00	181,850.96	0.00	93,149.04	66.13
1000 0310 3030 PENALTY & INTEREST (DELQ TAXES R	175,000.00	175,000.00	0.00	103,062.32	0.00	71,937.68	58.89
1000 0310 3069 TAX SALE EXCESS PROCEEDS R	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
0310 - TAXES	8,136,567.00	8,136,567.00	0.00	6,786,861.14	0.00	1,349,705.86	83.41
1000 - GENERAL FUND							
0320 - LICENSES, PERMITS, & CERTIFICATES							
1000 0320 3100 ALCOHOLIC BEVERAGE PERMIT / LI R	20,000.00	20,000.00	0.00	14,482.13	0.00	5,517.87	72.41
1000 0320 3115 WASTE HAULER PERMITS R	500.00	500.00	0.00	50.00	0.00	450.00	10.00
1000 0320 3125 SEWER PERMITS / INSPECTIONS R	15,000.00	15,000.00	0.00	7,345.00	0.00	7,655.00	48.97
1000 0320 3128 MOVING VIOLATION FEE R	0.00	0.00	0.00	0.08	0.00	-0.08	0.00
1000 0320 3149 LIBRARY FEES R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0320 - LICENSES, PERMITS, & CERTIFICATES	35,500.00	35,500.00	0.00	21,877.21	0.00	13,622.79	61.63
1000 - GENERAL FUND							
0322 - COUNTY SERVICES							
1000 0322 3152 ESTRAY REVENUE R	2,000.00	2,000.00	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	4,000.00	0.00
1000 0322 3180 INMATE TRANSPORT - MEALS & LOD R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0322 3181 CLEAN-UP DAY - TIRE REIMBURSAB R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0322 3184 INMATE TELEPHONE R	0.00	0.00	0.00	36.08	36.08	-36.08	0.00
1000 0322 3186 SSA INMATE INCENTIVE R	500.00	500.00	0.00	400.00	0.00	100.00	80.00
1000 0322 3187 INTERLOCAL-CTY GROVETON LAW EN R	155,360.00	233,175.02	0.00	90,784.19	12,969.17	142,390.83	38.93
0322 - COUNTY SERVICES	161,860.00	239,675.02	0.00	91,220.27	13,005.25	148,454.75	38.06
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	226,156.00	226,156.00	-196,156.00	753.85
0329 - PAYMENTS IN LIEU OF TAXES	30,000.00	30,000.00	0.00	226,156.00	226,156.00	-196,156.00	753.85
1000 - GENERAL FUND							
0330 - GRANTS & AID / REVENUE SHARING							

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1000 - GENERAL FUND								
0330 - GRANTS & AID / REVENUE SHARING								
1000 0330 3245 FEDERAL - FEMA	R	79,420.00	79,420.00	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	20,000.00	0.00
1000 0330 3346 STATE - CHAPTER 19	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0330 3348 STATE - SAVNS GRANT	R	11,870.00	11,870.00	0.00	1,721.76	860.88	10,148.24	14.51
1000 0330 3361 STATE - SALARY SUPPLEMENT (CO	R	31,500.00	31,500.00	0.00	24,875.00	0.00	6,625.00	78.97
1000 0330 3370 STATE - TOBACCO SETTLEMENT	R	2,500.00	2,500.00	0.00	2,859.84	0.00	-359.84	114.39
1000 0330 3371 STATE - INDIGENT DEFENSE TASK	R	20,000.00	20,000.00	0.00	21,141.00	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
1000 0330 3673 STATE - 911 FUNDING	R	31,500.00	31,500.00	0.00	15,000.00	0.00	16,500.00	47.62
1000 0330 3674 STATE - ENVIRONMENTAL MANAGEME	R	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		206,790.00	206,790.00	0.00	65,597.60	860.88	141,192.40	31.72
1000 - GENERAL FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES								
1000 0340 3565 AD LITEM FEES	R	1,500.00	1,500.00	0.00	960.00	0.00	540.00	64.00
1000 0340 3567 STATE TRAFFIC FINE	R	500.00	500.00	0.00	1,664.04	0.00	-1,164.04	332.81
1000 0340 3570 DIVORCE & FAMILY LAW	R	250.00	250.00	0.00	102.06	0.00	147.94	40.82
1000 0340 3573 CONSTABLE #1 CITATIONS / WRITS	R	2,000.00	2,000.00	0.00	3,083.40	170.00	-1,083.40	154.17
1000 0340 3574 CONSTABLE #2 CITATIONS / WRITS	R	500.00	500.00	0.00	2,310.00	400.00	-1,810.00	462.00
1000 0340 3575 CONSTABLE #3 CITATIONS / WRITS	R	500.00	500.00	0.00	795.00	170.00	-295.00	159.00
1000 0340 3576 CONSTABLE #4 CITATIONS / WRITS	R	500.00	500.00	0.00	510.00	80.00	-10.00	102.00
1000 0340 3577 CONSTABLE #1 SALE PROCEEDS	R	0.00	0.00	0.00	670.00	200.00	-670.00	0.00
1000 0340 3578 CONSTABLE #2 SALE PROCEEDS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3579 CONSTABLE #3 SALE PROCEEDS	R	0.00	0.00	0.00	1,003.00	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
1000 0340 3584 CCL - JUSTICE COURT COSTS	R	6,000.00	6,000.00	0.00	4,342.97	0.00	1,657.03	72.38
1000 0340 3585 DISTRICT CLERK - CIVIL FEES	R	10,000.00	10,000.00	0.00	8,251.93	0.00	1,748.07	82.52
1000 0340 3588 DISTRICT CLERK - AG COLLECTION	R	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	220.00	0.00	-220.00	0.00
1000 0340 3590 VETERANS SERVICE OFFICE JUROR	R	350.00	350.00	0.00	0.00	0.00	350.00	0.00
1000 0340 3591 CIVIL COST	R	700.00	700.00	0.00	0.00	0.00	700.00	0.00
1000 0340 3592 DRIVER SAFETY COURSE FEE	R	0.00	0.00	0.00	646.00	0.00	-646.00	0.00
1000 0340 3593 ARREST FEE / PARKS & WILDLIFE	R	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0340 3594 ARREST FEE - DEPT PUBLIC SAFET	R	3,500.00	3,500.00	0.00	1,468.99	0.00	2,031.01	41.97
1000 0340 3600 FEES OF OFFICE - COUNTY JUDGE	R	1,000.00	1,000.00	0.00	438.00	0.00	562.00	43.80
1000 0340 3601 FEES OF OFFICE - COUNTY SHERIF	R	20,000.00	20,000.00	0.00	6,070.00	0.00	13,930.00	30.35
1000 0340 3602 FEES OF OFFICE - COUNTY CLERK	R	80,100.00	80,100.00	0.00	57,663.76	0.00	22,436.24	71.99
1000 0340 3604 FEES OF OFFICE - TAX ASSESSOR	R	80,000.00	80,000.00	0.00	79,956.96	3,161.75	43.04	99.95
1000 0340 3618 MOTOR CARRIER WEIGHT VIOLATION	R	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0340 3620 COUNTY SHERIFF - CITATIONS	R	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00

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1000 - GENERAL FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
1000 0340 3622 LOCAL CONSOLIDATED COURT COSTS R	14,000.00	14,000.00	0.00	14,940.68	0.00	-940.68	106.72
1000 0340 3625 LOCAL CONSOLIDATED COURT COSTS R	6,500.00	6,500.00	0.00	9,220.43	0.00	-2,720.43	141.85
1000 0340 3626 EMS TRAUMA FUND R	100.00	100.00	0.00	110.00	0.00	-10.00	110.00
1000 0340 3627 FAILURE TO APPEAR R	500.00	500.00	0.00	372.60	0.00	127.40	74.52
1000 0340 3628 TIME PAYMENT FEES R	1,000.00	1,000.00	0.00	268.03	0.00	731.97	26.80
1000 0340 3630 FINES-COUNTY COURT R	30,000.00	30,000.00	0.00	23,023.00	0.00	6,977.00	76.74
1000 0340 3631 FINES-COURT COST-TRINITY COUNT R	5,000.00	5,000.00	0.00	2,743.27	0.00	2,256.73	54.87
1000 0340 3632 FINES-DISTRICT COURT R	35,000.00	35,000.00	0.00	49,627.71	0.00	-14,627.71	141.79
1000 0340 3634 County Court Appointed Atty R	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0340 3635 258TH COURT APPOINTED ATTORNEY R	2,000.00	2,000.00	0.00	1,340.49	0.00	659.51	67.02
1000 0340 3636 411TH COURT APPOINTED ATTORNEY R	2,000.00	2,000.00	0.00	5,869.18	0.00	-3,869.18	293.46
1000 0340 3637 FINES-J.P.#1 R	30,000.00	30,000.00	0.00	27,658.32	0.00	2,341.68	92.19
1000 0340 3638 FINES-J.P.#2 R	30,000.00	30,000.00	0.00	17,952.54	0.00	12,047.46	59.84
1000 0340 3639 FINES-J.P.#3 R	25,000.00	25,000.00	0.00	23,573.01	0.00	1,426.99	94.29
1000 0340 3640 FINES-J.P.#4 R	35,000.00	35,000.00	0.00	34,585.97	0.00	414.03	98.82
1000 0340 3647 LANGUAGE ACCESS FEE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3649 INDIGENT DEFENSE - CRIMINAL R	200.00	200.00	0.00	74.86	0.00	125.14	37.43
1000 0340 3650 INDIGENT DEFENSE - CIVIL R	200.00	200.00	0.00	10.96	0.00	189.04	5.48
1000 0340 3655 CO OMNI / FTA ADMIN FEE R	0.00	0.00	0.00	317.88	0.00	-317.88	0.00
1000 0340 3663 LOCAL TRUANCY R	500.00	500.00	0.00	16.29	0.00	483.71	3.26
1000 0340 3672 CHILD SAFETY SEAT R	300.00	300.00	0.00	246.00	0.00	54.00	82.00
1000 0340 3677 BUREAU OF VITAL STATISTICS R	80.00	80.00	0.00	28.00	0.00	52.00	35.00
1000 0340 3679 BAIL BOND FEE R	1,000.00	1,000.00	0.00	190.50	0.00	809.50	19.05
1000 0340 3689 JUDICIAL SUPPORT R	0.00	0.00	0.00	26.93	0.00	-26.93	0.00
1000 0340 3698 COUNTY SPECIALITY COURT ACCOUN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3699 DRUG COURT PROGRAM R	100.00	100.00	0.00	148.90	0.00	-48.90	148.90
0340 - FINES, FEES, COSTS, & FORFEITURES	430,380.00	430,380.00	0.00	382,501.66	4,181.75	47,878.34	88.88
1000 - GENERAL FUND							
0390 - MISCELLANEOUS REVENUE							
1000 0390 3700 INTEREST INCOME R	20,000.00	20,000.00	0.00	5,146.62	0.00	14,853.38	25.73
1000 0390 3703 DISTRICT CLERK MISC INCOME R	0.00	0.00	0.00	225.00	0.00	-225.00	0.00
1000 0390 3707 SHERIFF - BODY CAM DONATIONS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3708 SHERIFF - MISC REIMBURSABLE R	0.00	0.00	0.00	61.00	0.00	-61.00	0.00
1000 0390 3710 JAIL - ESSENTIAL GRANT PROGRAM R	0.00	0.00	0.00	10,918.67	0.00	-10,918.67	0.00
1000 0390 3713 COUNTY SHERIFF - SALE OF VEHIC R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3714 SALE OF FIXED ASSETS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3716 VENDING MACHINE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3719 DONATIONS R	0.00	-2,200.00	0.00	2,500.00	0.00	-4,700.00	-113.64
1000 0390 3720 DONATIONS - SHERIFF'S FARM R	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
1000 0390 3727 REFUNDS / REIMBURSEMENTS R	5,000.00	5,000.00	0.00	3,452.61	78.68	1,547.39	69.05
1000 0390 3731 DONATIONS - ANIMAL SHELTER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3751 PRIOR YEAR CARRY-OVER R	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00
1000 0390 3753 DONATIONS - ANIMAL CONTROL R	1,000.00	1,000.00	0.00	75.00	0.00	925.00	7.50
1000 0390 3754 DONATIONS - INMATE LABOR R	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0390 - MISCELLANEOUS REVENUE	277,000.00	274,800.00	0.00	22,378.90	78.68	252,421.10	8.14
1000 - GENERAL FUND							
0392 - TRANSFERS IN							
1000 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 - GENERAL FUND							
0400 - COUNTY JUDGE							
1000 0400 4001 FULL TIME E	122,595.65	122,595.65	0.00	94,543.26	9,430.34	28,052.39	77.12
1000 0400 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4003 TEMP / SEASONAL E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0400 4037 SUPPLEMENT - COUNTY JUDGE E	31,500.00	31,500.00	0.00	24,230.80	2,423.08	7,269.20	76.92
1000 0400 4038 SUPPLEMENT - JUVENILE BOARD E	3,600.00	3,600.00	0.00	2,769.20	276.92	830.80	76.92
1000 0400 4050 LONGEVITY E	1,275.00	1,275.00	0.00	1,275.00	0.00	0.00	100.00
1000 0400 4057 AUTO ALLOWANCE E	4,500.00	4,500.00	0.00	3,461.60	346.16	1,038.40	76.92
1000 0400 4076 PAYROLL TAXES - COUNTY MATCHIN E	12,582.00	12,582.00	0.00	8,105.08	0.00	4,476.92	64.42
1000 0400 4078 WORKERS COMP INSURANCE E	223.00	223.00	0.00	55.20	0.00	167.80	24.75
1000 0400 4079 UNEMPLOYMENT INSURANCE E	425.00	425.00	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	7,087.65	0.00	5,158.12	57.88
1000 0400 4081 INSURANCE - EMPLOYEE E	43,155.36	43,155.36	0.00	19,381.44	2,422.68	23,773.92	44.91
1000 0400 4101 SUPPLIES - OFFICE / COMPUTER E	2,500.00	2,500.00	0.00	565.34	262.56	1,934.66	22.61
1000 0400 4227 MAINTENANCE & SERVICE CONTRACT E	10,000.00	10,000.00	0.00	6,476.00	808.00	3,524.00	64.76
1000 0400 4355 CONTRACTED SERVICES - COMPUTER E	1,000.00	1,000.00	0.00	245.91	-66.08	754.09	24.59
1000 0400 4406 CONFERENCE & EDUCATION E	8,000.00	8,000.00	0.00	3,739.11	404.42	4,260.89	46.74
1000 0400 4526 CELL PHONE SERVICE E	485.00	485.00	0.00	319.92	39.99	165.08	65.96
1000 0400 4535 POSTAGE E	800.00	800.00	0.00	468.13	28.22	331.87	58.52
0400 - COUNTY JUDGE	255,886.78	255,886.78	0.00	172,723.64	16,376.29	83,163.14	67.50
1000 - GENERAL FUND							

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0403 - COUNTY CLERK							
1000 0403 4001 FULL TIME E	122,936.89	122,936.89	0.00	87,099.53	9,225.30	35,837.36	70.85
1000 0403 4050 LONGEVITY E	2,700.00	2,700.00	0.00	2,700.00	0.00	0.00	100.00
1000 0403 4076 PAYROLL TAXES - COUNTY MATCHIN E	9,611.22	9,611.22	0.00	5,745.94	0.00	3,865.28	59.78
1000 0403 4078 WORKERS COMP INSURANCE E	225.00	225.00	0.00	55.03	0.00	169.97	24.46
1000 0403 4079 UNEMPLOYMENT INSURANCE E	260.00	260.00	0.00	0.00	0.00	260.00	0.00
1000 0403 4080 RETIREMENT - COUNTY CONTRIBUTI E	9,485.59	9,485.59	0.00	5,422.61	0.00	4,062.98	57.17
1000 0403 4081 INSURANCE - EMPLOYEE E	43,155.36	43,155.36	0.00	24,162.00	2,416.20	18,993.36	55.99
1000 0403 4100 SUPPLIES - GENERAL E	200.00	200.00	0.00	0.00	0.00	200.00	0.00
1000 0403 4101 SUPPLIES - OFFICE / COMPUTER E	1,500.00	1,500.00	0.00	1,457.00	282.57	43.00	97.13
1000 0403 4342 CONTRACTED SERVICES - RECORDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4406 CONFERENCE & EDUCATION E	6,000.00	6,000.00	0.00	1,732.61	0.00	4,267.39	28.88
1000 0403 4466 JURY SUMMONS E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0403 4535 POSTAGE E	3,000.00	3,000.00	0.00	1,290.00	290.00	1,710.00	43.00
0403 - COUNTY CLERK	199,574.06	199,574.06	0.00	129,664.72	12,214.07	69,909.34	64.97
1000 - GENERAL FUND							
0409 - NON-DEPARTMENTAL							
1000 0409 4081 INSURANCE - EMPLOYEE E	96,000.00	96,000.00	0.00	81,020.58	5,281.18	14,979.42	84.40
1000 0409 4351 CONTRACTED SERVICES - APPRAISA E	443,035.00	443,035.00	0.00	339,227.09	0.00	103,807.91	76.57
1000 0409 4353 CONTRACTED SERVICES - TAX COLL E	39,710.00	39,710.00	0.00	21,753.76	0.00	17,956.24	54.78
1000 0409 4371 INSURANCE - PUBLIC OFFICIALS E	20,000.00	20,000.00	0.00	23,745.00	0.00	-3,745.00	118.73
1000 0409 4372 INSURANCE - BUILDINGS & CONTEN E	50,000.00	50,000.00	0.00	55,155.00	0.00	-5,155.00	110.31
1000 0409 4373 INSURANCE - FLEET LIABILITY E	30,000.00	30,000.00	0.00	29,627.00	0.00	373.00	98.76
1000 0409 4376 INSURANCE - LAW ENFORCEMENT LI E	20,000.00	20,000.00	0.00	23,932.00	0.00	-3,932.00	119.66
1000 0409 4378 INSURANCE - GENERAL LIABILITY E	7,000.00	7,000.00	0.00	13,265.00	0.00	-6,265.00	189.50
1000 0409 4404 DRUG & ALCOHOL TESTING E	200.00	200.00	0.00	0.00	0.00	200.00	0.00
1000 0409 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	3,000.00	3,000.00	0.00	2,160.00	0.00	840.00	72.00
1000 0409 4409 TRAVEL - BOARD MEMBER E	600.00	600.00	0.00	706.52	0.00	-106.52	117.75
1000 0409 4696 CONTINGENCY E	352,905.75	352,905.75	0.00	81,853.13	0.00	271,052.62	23.19
1000 0409 4762 INTERLOCAL AGREEMENTS - JV/ADU E	45,000.00	45,000.00	0.00	149,173.62	0.00	-104,173.62	331.50
1000 0409 4765 AID TO NON-PROFIT - DETCOG PRO E	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100.00
1000 0409 4766 AID TO NON-PROFIT - DETCOG PRO E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0409 4900 DEBT SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	1,109,950.75	1,109,950.75	0.00	823,118.70	5,281.18	286,832.05	74.16
1000 - GENERAL FUND							
0410 - IT / DATA / NETWORK							
1000 0410 4001 FULL TIME E	37,184.53	37,184.53	0.00	6,546.29	0.00	30,638.24	17.60
1000 0410 4076 PAYROLL TAXES - COUNTY MATCHIN E	2,844.62	2,844.62	0.00	907.98	0.00	1,936.64	31.92

TRINITY COUNTY, TX Period Financial Report
JUNE 2026 MONTHLY FINANCIAL REPORT - GENERAL FUND
Budget Analysis

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-09 Period Actual	Available 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	49.50	23.85
1000 0410 4079 UNEMPLOYMENT INSURANCE E	75.00	75.00	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	1,674.48	40.35
1000 0410 4081 INSURANCE - EMPLOYEE E	14,385.12	14,385.12	0.00	4,832.40	0.00	9,552.72	33.59
1000 0410 4101 SUPPLIES - OFFICE / COMPUTER E	5,500.00	5,500.00	0.00	3,765.94	720.84	1,734.06	68.47
1000 0410 4202 MAINTENANCE & SERVICE CONTRACT E	10,000.00	10,000.00	0.00	24,005.40	4,261.00	-14,005.40	240.05
1000 0410 4225 MAINTENANCE & SERVICE CONTRACT E	34,200.00	34,200.00	0.00	22,800.00	2,850.00	11,400.00	66.67
1000 0410 4226 MAINTENANCE & SERVICE - VERIZO E	1,000.00	1,000.00	0.00	1,768.55	252.65	-768.55	176.86
1000 0410 4228 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0410 4229 MAINTENANCE & SERVICE CONTRACT E	24,360.00	24,360.00	0.00	16,240.00	2,030.00	8,120.00	66.67
1000 0410 4355 CONTRACTED SERVICES - COMPUTER E	40,000.00	40,000.00	0.00	5,975.15	847.53	34,024.85	14.94
1000 0410 4406 CONFERENCE & EDUCATION E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0410 4413 MILEAGE - EMPLOYEES E	250.00	250.00	0.00	0.00	0.00	250.00	0.00
1000 0410 4529 TELECOMMUNICATIONS / INTERNET E	75,000.00	75,000.00	0.00	75,422.30	8,043.44	-422.30	100.56
1000 0410 4532 NETWORK SERVICES & SECURITY E	50,000.00	50,000.00	0.00	16,767.78	2,705.44	33,232.22	33.54
0410 - IT / DATA / NETWORK	298,171.27	298,171.27	0.00	180,179.81	21,710.90	117,991.46	60.43
1000 - GENERAL FUND							
0412 - GRANT WRITER ADMINISTRATOR							
1000 0412 4002 PART TIME E	40,000.00	40,000.00	0.00	18,027.49	1,127.53	21,972.51	45.07
1000 0412 4076 PAYROLL TAXES - COUNTY MATCHIN E	3,060.00	3,060.00	0.00	1,070.02	0.00	1,989.98	34.97
1000 0412 4078 WORKERS COMP INSURANCE E	45.00	45.00	0.00	10.58	0.00	34.42	23.51
1000 0412 4079 UNEMPLOYMENT INSURANCE E	50.00	50.00	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	807.36	0.00	2,212.64	26.73
1000 0412 4081 INSURANCE - EMPLOYEE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0412 4101 SUPPLIES - OFFICE / COMPUTER E	1,500.00	1,500.00	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	864.61	0.00	635.39	57.64
1000 0412 4535 POSTAGE E	150.00	150.00	0.00	0.00	0.00	150.00	0.00
0412 - GRANT WRITER ADMINISTRATOR	49,325.00	49,325.00	0.00	20,780.06	1,127.53	28,544.94	42.13
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	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
1000 0414 4170 PURCHASE & REPAIRS - MISC E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0414 4179 MAINTENANCE - RADIO TOWER SYTE E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000 0414 4328 CONTRACTED SERVICES - AUDITING E	34,000.00	34,000.00	0.00	9,100.00	0.00	24,900.00	26.76
1000 0414 4483 ADVERTISING /PUBLICATIONS E	3,000.00	3,000.00	0.00	809.99	-135.62	2,190.01	27.00

TRINITY COUNTY, TX Period Financial Report
JUNE 2026 MONTHLY FINANCIAL REPORT - GENERAL FUND
Budget Analysis

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-09 Period Actual	Available Balance	Percent
1000 - GENERAL FUND							
0414 - COURTHOUSE MISCELLANEOUS							
1000 0414 4582 LEASE - COPIER / POSTAGE METER E	25,000.00	25,000.00	0.00	21,378.14	1,796.54	3,621.86	85.51
1000 0414 4646 MISCELLANEOUS EXPENSES E	2,000.00	2,000.00	0.00	1,910.00	0.00	90.00	95.50
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	180.46	0.00	2,819.54	6.02
1000 0414 4950 BOND PREMIUM E	7,000.00	7,000.00	0.00	1,954.64	598.50	5,045.36	27.92
0414 - COURTHOUSE MISCELLANEOUS	157,600.00	157,600.00	0.00	35,333.23	2,259.42	122,266.77	22.42
1000 - GENERAL FUND							
0418 - FRINGE BENEFITS							
1000 0418 4078 WORKERS COMP INSURANCE E	15,000.00	15,000.00	0.00	29,206.48	0.00	-14,206.48	194.71
1000 0418 4079 UNEMPLOYMENT INSURANCE E	750.00	750.00	0.00	-10,360.53	-11,626.23	11,110.53	1381.40
0418 - FRINGE BENEFITS	15,750.00	15,750.00	0.00	18,845.95	-11,626.23	-3,095.95	119.66
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	505.08	0.00	509.92	49.76
1000 0426 4076 PAYROLL TAXES - COUNTY MATCHIN E	75.00	75.00	0.00	29.09	0.00	45.91	38.79
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	25.13	0.00	4.87	83.77
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	3,636.60	3,636.60	2,363.40	60.61
1000 0426 4406 CONFERENCE & EDUCATION E	1,000.00	1,000.00	0.00	869.52	869.52	130.48	86.95
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	22,542.50	1,700.00	-5,042.50	128.81
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	654.61	15.54	345.39	65.46
1000 0426 4684 COURT COSTS E	4,000.00	4,000.00	0.00	362.81	-3,758.53	3,637.19	9.07
0426 - COUNTY COURT	32,142.00	32,142.00	0.00	28,625.34	2,463.13	3,516.66	89.06
1000 - GENERAL FUND							

TRINITY COUNTY, TX Period Financial Report
JUNE 2026 MONTHLY FINANCIAL REPORT - GENERAL FUND
Budget Analysis

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-09 Period Actual	Available 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
1000 0435 4003 TEMP / SEASONAL E	1,250.00	1,250.00	0.00	1,156.82	130.35	93.18	92.55
1000 0435 4039 SUPPLEMENT - DISTRICT JUDGE E	8,172.00	8,172.00	0.00	6,286.40	628.64	1,885.60	76.93
1000 0435 4076 PAYROLL TAXES - COUNTY MATCHIN E	720.00	720.00	0.00	468.46	0.00	251.54	65.06
1000 0435 4078 WORKERS COMP INSURANCE E	25.00	25.00	0.00	0.00	0.00	25.00	0.00
1000 0435 4079 UNEMPLOYMENT INSURANCE E	5.00	5.00	0.00	0.00	0.00	5.00	0.00
1000 0435 4080 RETIREMENT - COUNTY CONTRIBUTI E	630.00	630.00	0.00	413.60	0.00	216.40	65.65
1000 0435 4081 INSURANCE - EMPLOYEE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4413 MILEAGE - EMPLOYEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4460 JURORS - GRAND E	3,500.00	3,500.00	0.00	4,000.00	3,000.00	-500.00	114.29
1000 0435 4464 JURORS - PETIT E	3,500.00	3,500.00	0.00	2,952.03	0.00	547.97	84.34
1000 0435 4684 COURT COSTS E	10,000.00	10,000.00	0.00	24,236.06	9,825.84	-14,236.06	242.36
1000 0435 4686 ATTORNEY FEES - INDIGENT LEGAL E	20,000.00	20,000.00	0.00	18,071.11	4,013.61	1,928.89	90.36
1000 0435 4687 ATTORNEY FEES -CPS LEGAL - 258 E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000 0435 4688 ATTORNEY FEES - INDIGENT LEGAL E	40,000.00	40,000.00	0.00	149,046.04	9,292.50	-109,046.04	372.62
1000 0435 4689 ATTORNEY FEES -CPS LEGAL - 411 E	25,000.00	25,000.00	0.00	74,987.43	16,069.79	-49,987.43	299.95
1000 0435 4761 INTERLOCAL AGREEMENTS - 258TH E	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00
1000 0435 4764 INTERLOCAL AGREEMENTS - 2ND AD E	2,600.00	2,600.00	0.00	2,333.81	0.00	266.19	89.76
0435 - DISTRICT COURT	189,902.00	189,902.00	0.00	283,951.76	42,960.73	-94,049.76	149.53
1000 - GENERAL FUND							
0450 - DISTRICT CLERK							
1000 0450 4001 FULL TIME E	88,102.09	88,102.09	0.00	67,770.80	6,777.08	20,331.29	76.92
1000 0450 4002 PART TIME E	45,830.30	45,830.30	0.00	35,955.62	3,933.11	9,874.68	78.45
1000 0450 4050 LONGEVITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4076 PAYROLL TAXES - COUNTY MATCHIN E	10,245.83	10,245.83	0.00	6,685.86	0.00	3,559.97	65.25
1000 0450 4078 WORKERS COMP INSURANCE E	243.00	243.00	0.00	51.54	0.00	191.46	21.21
1000 0450 4079 UNEMPLOYMENT INSURANCE E	530.00	530.00	0.00	0.00	0.00	530.00	0.00
1000 0450 4080 RETIREMENT - COUNTY CONTRIBUTI E	10,111.89	10,111.89	0.00	5,896.57	0.00	4,215.32	58.31
1000 0450 4081 INSURANCE - EMPLOYEE E	28,770.24	28,770.24	0.00	19,329.60	2,416.20	9,440.64	67.19
1000 0450 4100 SUPPLIES - GENERAL E	1,000.00	1,000.00	0.00	158.28	158.28	841.72	15.83
1000 0450 4101 SUPPLIES - OFFICE / COMPUTER E	2,000.00	2,000.00	0.00	1,212.59	0.00	787.41	60.63
1000 0450 4219 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4342 CONTRACTED SERVICES - RECORDS E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000 0450 4406 CONFERENCE & EDUCATION E	3,000.00	3,000.00	0.00	5,020.74	0.00	-2,020.74	167.36
1000 0450 4466 JURY SUMMONS E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000 0450 4535 POSTAGE E	5,400.00	5,400.00	0.00	3,648.44	0.00	1,751.56	67.56
0450 - DISTRICT CLERK	199,733.35	199,733.35	0.00	145,730.04	13,284.67	54,003.31	72.96

TRINITY COUNTY, TX Period Financial Report
JUNE 2026 MONTHLY FINANCIAL REPORT - GENERAL FUND
Budget Analysis

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Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-09 Period Actual	Available Balance	Percent
1000 - GENERAL FUND								
0451 - J P PCT 1								
1000 0451 4001 FULL TIME	E	50,000.00	50,000.00	0.00	38,461.60	3,846.16	11,538.40	76.92
1000 0451 4002 PART TIME	E	23,805.81	23,805.81	0.00	15,857.67	1,498.49	7,948.14	66.61
1000 0451 4050 LONGEVITY	E	750.00	750.00	0.00	750.00	0.00	0.00	100.00
1000 0451 4057 AUTO ALLOWANCE	E	7,000.00	7,000.00	0.00	5,384.60	538.46	1,615.40	76.92
1000 0451 4076 PAYROLL TAXES - COUNTY MATCHIN	E	6,239.02	6,239.02	0.00	3,813.96	0.00	2,425.06	61.13
1000 0451 4078 WORKERS COMP INSURANCE	E	135.00	135.00	0.00	32.23	0.00	102.77	23.87
1000 0451 4079 UNEMPLOYMENT INSURANCE	E	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	3,336.26	0.00	2,821.20	54.18
1000 0451 4081 INSURANCE - EMPLOYEE	E	14,385.12	14,385.12	0.00	9,664.80	1,208.10	4,720.32	67.19
1000 0451 4100 SUPPLIES - GENERAL	E	150.00	150.00	0.00	48.99	0.00	101.01	32.66
1000 0451 4101 SUPPLIES - OFFICE / COMPUTER	E	2,250.00	2,250.00	0.00	951.14	122.03	1,298.86	42.27
1000 0451 4406 CONFERENCE & EDUCATION	E	3,500.00	3,500.00	0.00	3,459.48	371.56	40.52	98.84
1000 0451 4464 JURORS - PETIT	E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000 0451 4466 JURY SUMMONS	E	250.00	250.00	0.00	0.00	0.00	250.00	0.00
1000 0451 4524 TELEPHONE SERVICES	E	600.00	600.00	0.00	359.19	37.20	240.81	59.87
1000 0451 4535 POSTAGE	E	2,000.00	2,000.00	0.00	247.09	20.96	1,752.91	12.35
1000 0451 4684 COURT COSTS	E	200.00	200.00	0.00	0.00	0.00	200.00	0.00
0451 - J P PCT 1		119,072.41	119,072.41	0.00	82,367.01	7,642.96	36,705.40	69.17
1000 - GENERAL FUND								
0452 - J P PCT 2								
1000 0452 4001 FULL TIME	E	50,000.00	50,000.00	0.00	15,384.64	3,846.16	34,615.36	30.77
1000 0452 4002 PART TIME	E	23,805.81	23,805.81	0.00	12,942.78	1,765.52	10,863.03	54.37
1000 0452 4050 LONGEVITY	E	750.00	750.00	0.00	0.00	0.00	750.00	0.00
1000 0452 4057 AUTO ALLOWANCE	E	7,000.00	7,000.00	0.00	2,153.84	538.46	4,846.16	30.77
1000 0452 4076 PAYROLL TAXES - COUNTY MATCHIN	E	6,239.02	6,239.02	0.00	994.92	0.00	5,244.10	15.95
1000 0452 4078 WORKERS COMP INSURANCE	E	135.00	135.00	0.00	32.23	0.00	102.77	23.87
1000 0452 4079 UNEMPLOYMENT INSURANCE	E	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	0.00	5,099.20	17.19
1000 0452 4081 INSURANCE - EMPLOYEE	E	14,385.12	14,385.12	0.00	0.00	0.00	14,385.12	0.00
1000 0452 4100 SUPPLIES - GENERAL	E	0.00	0.00	0.00	8.54	0.00	-8.54	0.00
1000 0452 4101 SUPPLIES - OFFICE / COMPUTER	E	2,000.00	2,000.00	0.00	754.41	77.43	1,245.59	37.72
1000 0452 4406 CONFERENCE & EDUCATION	E	3,500.00	3,500.00	0.00	1,320.00	0.00	2,180.00	37.71
1000 0452 4464 JURORS - PETIT	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0452 4466 JURY SUMMONS	E	250.00	250.00	0.00	0.00	0.00	250.00	0.00
1000 0452 4524 TELEPHONE SERVICES	E	480.00	480.00	0.00	297.69	37.20	182.31	62.02
1000 0452 4535 POSTAGE	E	1,000.00	1,000.00	0.00	953.50	371.50	46.50	95.35
1000 0452 4684 COURT COSTS	E	200.00	200.00	0.00	6,687.00	985.00	-6,487.00	3343.50
0452 - J P PCT 2		117,052.41	117,052.41	0.00	42,587.81	7,621.27	74,464.60	36.38

TRINITY COUNTY, TX Period Financial Report
JUNE 2026 MONTHLY FINANCIAL REPORT - GENERAL FUND
Budget Analysis

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Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-09 Period Actual	Available Balance	Percent
1000 - GENERAL FUND								
0453 - J P PCT 3								
1000 0453 4001 FULL TIME	E	50,000.00	50,000.00	0.00	38,461.60	3,846.16	11,538.40	76.92
1000 0453 4002 PART TIME	E	23,466.80	23,466.80	0.00	17,549.23	1,761.10	5,917.57	74.78
1000 0453 4003 TEMP / SEASONAL	E	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
1000 0453 4057 AUTO ALLOWANCE	E	7,000.00	7,000.00	0.00	5,384.60	538.46	1,615.40	76.92
1000 0453 4076 PAYROLL TAXES - COUNTY MATCHIN	E	6,155.71	6,155.71	0.00	3,971.34	0.00	2,184.37	64.51
1000 0453 4078 WORKERS COMP INSURANCE	E	135.00	135.00	0.00	32.11	0.00	102.89	23.79
1000 0453 4079 UNEMPLOYMENT INSURANCE	E	155.00	155.00	0.00	0.00	0.00	155.00	0.00
1000 0453 4080 RETIREMENT - COUNTY CONTRIBUTI	E	6,075.24	6,075.24	0.00	3,455.65	0.00	2,619.59	56.88
1000 0453 4081 INSURANCE - EMPLOYEE	E	14,385.12	14,385.12	0.00	74.72	9.34	14,310.40	0.52
1000 0453 4100 SUPPLIES - GENERAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0453 4101 SUPPLIES - OFFICE / COMPUTER	E	2,000.00	2,000.00	0.00	590.41	0.00	1,409.59	29.52
1000 0453 4406 CONFERENCE & EDUCATION	E	3,500.00	3,500.00	0.00	2,434.92	0.00	1,065.08	69.57
1000 0453 4464 JURORS - PETIT	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0453 4466 JURY SUMMONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0453 4524 TELEPHONE SERVICES	E	480.00	480.00	0.00	297.69	37.20	182.31	62.02
1000 0453 4535 POSTAGE	E	1,000.00	1,200.00	0.00	953.48	431.49	246.52	79.46
1000 0453 4684 COURT COSTS	E	200.00	200.00	0.00	300.00	0.00	-100.00	150.00
0453 - J P PCT 3		115,552.87	115,752.87	0.00	73,505.75	6,623.75	42,247.12	63.50
1000 - GENERAL FUND								
0454 - J P PCT 4								
1000 0454 4001 FULL TIME	E	50,000.00	50,000.00	0.00	38,461.60	3,846.16	11,538.40	76.92
1000 0454 4002 PART TIME	E	23,466.80	23,466.80	0.00	18,553.45	1,737.94	4,913.35	79.06
1000 0454 4003 TEMP / SEASONAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0454 4050 LONGEVITY	E	450.00	450.00	0.00	450.00	0.00	0.00	100.00
1000 0454 4057 AUTO ALLOWANCE	E	7,000.00	7,000.00	0.00	5,384.60	538.46	1,615.40	76.92
1000 0454 4076 PAYROLL TAXES - COUNTY MATCHIN	E	6,190.13	6,190.13	0.00	4,072.35	0.00	2,117.78	65.79
1000 0454 4078 WORKERS COMP INSURANCE	E	135.00	135.00	0.00	32.11	0.00	102.89	23.79
1000 0454 4079 UNEMPLOYMENT INSURANCE	E	155.00	155.00	0.00	0.00	0.00	155.00	0.00
1000 0454 4080 RETIREMENT - COUNTY CONTRIBUTI	E	6,109.22	6,109.22	0.00	3,604.04	0.00	2,505.18	58.99
1000 0454 4081 INSURANCE - EMPLOYEE	E	14,385.12	14,385.12	0.00	9,664.80	1,208.10	4,720.32	67.19
1000 0454 4100 SUPPLIES - GENERAL	E	300.00	300.00	0.00	560.50	456.80	-260.50	186.83
1000 0454 4101 SUPPLIES - OFFICE / COMPUTER	E	3,000.00	3,000.00	0.00	1,079.75	0.00	1,920.25	35.99
1000 0454 4406 CONFERENCE & EDUCATION	E	3,500.00	3,500.00	0.00	3,335.46	422.22	164.54	95.30
1000 0454 4464 JURORS - PETIT	E	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
1000 0454 4466 JURY SUMMONS	E	750.00	750.00	0.00	0.00	0.00	750.00	0.00
1000 0454 4519 UTILITIES - SOLID WASTE DISPOS	E	300.00	300.00	0.00	320.08	58.81	-20.08	106.69

TRINITY COUNTY, TX Period Financial Report
JUNE 2026 MONTHLY FINANCIAL REPORT - GENERAL FUND
Budget Analysis

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Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-09 Period Actual	Available Balance	Percent
1000 - GENERAL FUND								
0454 - J P PCT 4								
1000 0454 4524 TELEPHONE SERVICES	E	480.00	480.00	0.00	297.69	37.20	182.31	62.02
1000 0454 4535 POSTAGE	E	2,000.00	2,000.00	0.00	256.00	0.00	1,744.00	12.80
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	86,072.43	8,305.69	33,448.84	72.01
1000 - GENERAL FUND								
0456 - DISTRICT ATTORNEY								
1000 0456 4001 FULL TIME	E	74,260.45	74,260.45	0.00	35,035.90	3,207.42	39,224.55	47.18
1000 0456 4002 PART TIME	E	32,537.86	32,537.86	0.00	65,164.56	7,778.98	-32,626.70	200.27
1000 0456 4003 TEMP / SEASONAL	E	11,500.00	11,500.00	0.00	1,382.92	0.00	10,117.08	12.03
1000 0456 4040 SUPPLEMENT - DISTRICT ATTORNEY	E	9,762.00	9,762.00	0.00	7,509.20	750.92	2,252.80	76.92
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	6,645.16	0.00	2,565.31	72.15
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	6,297.61	0.00	3,529.49	64.08
1000 0456 4081 INSURANCE - EMPLOYEE	E	28,770.24	28,770.24	0.00	19,329.60	2,416.20	9,440.64	67.19
1000 0456 4127 SUPPLIES - MISCELLANEOUS	E	3,000.00	3,000.00	0.00	1,325.77	77.93	1,674.23	44.19
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	3,166.30	1,900.51	-1,966.30	263.86
1000 0456 4406 CONFERENCE & EDUCATION	E	5,000.00	5,000.00	0.00	2,016.84	1,500.00	2,983.16	40.34
1000 0456 4535 POSTAGE	E	500.00	500.00	0.00	262.00	0.00	238.00	52.40
0456 - DISTRICT ATTORNEY		191,931.12	191,931.12	0.00	150,250.11	17,631.96	41,681.01	78.28
1000 - GENERAL FUND								
0475 - COUNTY ATTORNEY								
1000 0475 4001 FULL TIME	E	90,872.28	90,872.28	0.00	69,901.60	6,990.16	20,970.68	76.92
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	1,923.00	192.30	577.00	76.92
1000 0475 4076 PAYROLL TAXES - COUNTY MATCHIN	E	8,415.56	8,415.56	0.00	4,463.08	0.00	3,952.48	53.03
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	4,058.95	0.00	4,246.60	48.87
1000 0475 4081 INSURANCE - EMPLOYEE	E	28,770.24	28,770.24	0.00	19,329.60	2,416.20	9,440.64	67.19
1000 0475 4101 SUPPLIES - OFFICE / COMPUTER	E	2,600.00	2,600.00	0.00	1,071.09	282.49	1,528.91	41.20

TRINITY COUNTY, TX Period Financial Report
JUNE 2026 MONTHLY FINANCIAL REPORT - GENERAL FUND
Budget Analysis

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Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-09 Period Actual	Available Balance	Percent
1000 - GENERAL FUND								
0475 - COUNTY ATTORNEY								
1000 0475 4406 CONFERENCE & EDUCATION	E	4,000.00	4,000.00	0.00	820.62	0.00	3,179.38	20.52
1000 0475 4535 POSTAGE	E	400.00	400.00	0.00	149.06	0.00	250.94	37.27
0475 - COUNTY ATTORNEY		162,788.63	162,788.63	0.00	102,333.16	9,881.15	60,455.47	62.86
1000 - GENERAL FUND								
0490 - ELECTIONS								
1000 0490 4001 FULL TIME	E	36,071.07	36,071.07	0.00	27,747.00	2,774.70	8,324.07	76.92
1000 0490 4003 TEMP / SEASONAL	E	25,000.00	25,000.00	0.00	25,576.00	0.00	-576.00	102.30
1000 0490 4050 LONGEVITY	E	675.00	675.00	0.00	675.00	0.00	0.00	100.00
1000 0490 4058 CELL PHONE ALLOWANCE	E	450.00	450.00	0.00	346.20	34.62	103.80	76.93
1000 0490 4070 ELECTION WORKERS	E	0.00	0.00	0.00	486.00	0.00	-486.00	0.00
1000 0490 4076 PAYROLL TAXES - COUNTY MATCHIN	E	4,758.00	4,758.00	0.00	1,995.06	0.00	2,762.94	41.93
1000 0490 4078 WORKERS COMP INSURANCE	E	65.00	65.00	0.00	14.66	0.00	50.34	22.55
1000 0490 4079 UNEMPLOYMENT INSURANCE	E	85.00	85.00	0.00	0.00	0.00	85.00	0.00
1000 0490 4080 RETIREMENT - COUNTY CONTRIBUTI	E	2,774.33	2,774.33	0.00	1,715.83	0.00	1,058.50	61.85
1000 0490 4081 INSURANCE - EMPLOYEE	E	14,385.12	14,385.12	0.00	9,664.80	1,208.10	4,720.32	67.19
1000 0490 4101 SUPPLIES - OFFICE / COMPUTER	E	800.00	800.00	0.00	158.99	94.98	641.01	19.87
1000 0490 4103 SUPPLIES - ELECTION	E	20,000.00	20,000.00	0.00	39,666.33	0.00	-19,666.33	198.33
1000 0490 4406 CONFERENCE & EDUCATION	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000 0490 4629 ELECTION - OTHER CHARGES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ELECTIONS		107,063.52	107,063.52	0.00	108,045.87	4,112.40	-982.35	100.92
1000 - GENERAL FUND								
0495 - COUNTY AUDITOR								
1000 0495 4001 FULL TIME	E	127,278.11	127,278.11	0.00	92,947.36	7,565.67	34,330.75	73.03
1000 0495 4050 LONGEVITY	E	1,050.00	1,050.00	0.00	1,050.00	0.00	0.00	100.00
1000 0495 4076 PAYROLL TAXES - COUNTY MATCHIN	E	9,817.10	9,817.10	0.00	6,919.13	0.00	2,897.97	70.48
1000 0495 4078 WORKERS COMP INSURANCE	E	235.00	235.00	0.00	50.16	0.00	184.84	21.34
1000 0495 4079 UNEMPLOYMENT INSURANCE	E	267.00	267.00	0.00	0.00	0.00	267.00	0.00
1000 0495 4080 RETIREMENT - COUNTY CONTRIBUTI	E	9,688.77	9,688.77	0.00	5,810.07	0.00	3,878.70	59.97
1000 0495 4081 INSURANCE - EMPLOYEE	E	43,155.36	43,155.36	0.00	15,737.47	1,208.10	27,417.89	36.47
1000 0495 4101 SUPPLIES - OFFICE / COMPUTER	E	2,000.00	2,000.00	0.00	1,358.25	273.87	641.75	67.91
1000 0495 4212 MAINTENANCE & SERVICE CONTRACT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0495 4355 CONTRACTED SERVICES - COMPUTER	E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000 0495 4406 CONFERENCE & EDUCATION	E	3,500.00	3,500.00	0.00	2,757.37	0.00	742.63	78.78
1000 0495 4413 MILEAGE - EMPLOYEES	E	150.00	150.00	0.00	0.00	0.00	150.00	0.00
1000 0495 4535 POSTAGE	E	1,000.00	1,000.00	0.00	1,225.81	76.96	-225.81	122.58

TRINITY COUNTY, TX Period Financial Report
JUNE 2026 MONTHLY FINANCIAL REPORT - GENERAL FUND
Budget Analysis

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		2026	2026 YTD	2026 YTD	2026 YTD	26-09	Available	
Fund Dept Line Description		Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent
0495 - COUNTY AUDITOR		199,641.34	199,641.34	0.00	127,855.62	9,124.60	71,785.72	64.04
1000 - GENERAL FUND								
0497 - COUNTY TREASURER								
1000 0497 4001	FULL TIME	E	90,314.79	90,314.79	0.00	69,473.20	6,947.32	20,841.59 76.92
1000 0497 4002	PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4003	TEMP / SEASONAL	E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00 0.00
1000 0497 4050	LONGEVITY	E	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	4,285.61	0.00	2,795.60 60.52
1000 0497 4078	WORKERS COMP INSURANCE	E	165.00	165.00	0.00	38.13	0.00	126.87 23.11
1000 0497 4079	UNEMPLOYMENT INSURANCE	E	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	3,980.20	0.00	2,895.19 57.89
1000 0497 4081	INSURANCE - EMPLOYEE	E	28,770.24	28,770.24	0.00	19,329.60	2,416.20	9,440.64 67.19
1000 0497 4101	SUPPLIES - OFFICE / COMPUTER	E	2,000.00	2,000.00	0.00	1,303.78	910.86	696.22 65.19
1000 0497 4406	CONFERENCE & EDUCATION	E	5,000.00	5,000.00	0.00	1,851.12	0.00	3,148.88 37.02
1000 0497 4535	POSTAGE	E	300.00	300.00	0.00	97.64	15.54	202.36 32.55
0497 - COUNTY TREASURER		142,956.63	142,956.63	0.00	101,109.28	10,289.92	41,847.35	70.73
1000 - GENERAL FUND								
0499 - TAX ASSESSOR / COLLECTOR								
1000 0499 4001	FULL TIME	E	168,674.83	168,674.83	0.00	129,749.60	12,974.96	38,925.23 76.92
1000 0499 4002	PART TIME	E	22,915.66	22,915.66	0.00	15,849.49	1,568.52	7,066.17 69.16
1000 0499 4050	LONGEVITY	E	3,450.00	3,450.00	0.00	3,450.00	0.00	0.00 100.00
1000 0499 4057	AUTO ALLOWANCE	E	2,500.00	2,500.00	0.00	1,923.00	192.30	577.00 76.92
1000 0499 4076	PAYROLL TAXES - COUNTY MATCHIN	E	15,111.85	15,111.85	0.00	9,629.38	0.00	5,482.47 63.72
1000 0499 4078	WORKERS COMP INSURANCE	E	345.00	345.00	0.00	72.37	0.00	272.63 20.98
1000 0499 4079	UNEMPLOYMENT INSURANCE	E	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	8,428.33	0.00	6,485.98 56.51
1000 0499 4081	INSURANCE - EMPLOYEE	E	57,540.48	57,540.48	0.00	38,622.96	4,827.87	18,917.52 67.12
1000 0499 4101	SUPPLIES - OFFICE / COMPUTER	E	1,500.00	1,500.00	0.00	251.26	0.00	1,248.74 16.75
1000 0499 4365	CONTRACT SERVICES - RTS ANNUAL	E	361.00	361.00	0.00	359.00	0.00	2.00 99.45
1000 0499 4406	CONFERENCE & EDUCATION	E	4,000.00	4,000.00	0.00	1,697.22	356.58	2,302.78 42.43
1000 0499 4413	MILEAGE - EMPLOYEES	E	500.00	500.00	0.00	231.57	25.73	268.43 46.31
1000 0499 4524	TELEPHONE SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000 0499 4535	POSTAGE	E	2,000.00	2,000.00	0.00	1,591.33	90.00	408.67 79.57
1000 0499 4694	PETTY CASH EXPENSES	E	200.00	200.00	0.00	0.00	0.00	200.00 0.00
0499 - TAX ASSESSOR / COLLECTOR		294,418.13	294,418.13	0.00	211,855.51	20,035.96	82,562.62	71.96
1000 - GENERAL FUND								

TRINITY COUNTY, TX Period Financial Report
JUNE 2026 MONTHLY FINANCIAL REPORT - GENERAL FUND
Budget Analysis

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-09 Period Actual	Available Balance	Percent
0510 - COURTHOUSE MAINTENANCE							
1000 0510 4001 FULL TIME E	31,517.78	31,517.78	0.00	24,244.40	2,424.44	7,273.38	76.92
1000 0510 4002 PART TIME E	42,520.38	42,520.38	0.00	34,072.31	3,808.09	8,448.07	80.13
1000 0510 4003 TEMP / SEASONAL E	24,101.18	24,101.18	0.00	9,907.42	1,601.32	14,193.76	41.11
1000 0510 4050 LONGEVITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4076 PAYROLL TAXES - COUNTY MATCHIN E	7,507.66	7,507.66	0.00	4,266.27	0.00	3,241.39	56.83
1000 0510 4078 WORKERS COMP INSURANCE E	2,115.00	2,115.00	0.00	488.50	0.00	1,626.50	23.10
1000 0510 4079 UNEMPLOYMENT INSURANCE E	515.00	515.00	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	3,232.77	0.00	2,357.11	57.83
1000 0510 4081 INSURANCE - EMPLOYEE E	14,385.12	14,385.12	0.00	9,664.80	1,208.10	4,720.32	67.19
1000 0510 4102 SUPPLIES - JANITORIAL E	4,000.00	4,000.00	0.00	3,004.31	226.31	995.69	75.11
1000 0510 4110 SUPPLIES - EMPLOYEE UNIFORM E	500.00	500.00	0.00	458.40	0.00	41.60	91.68
1000 0510 4151 VEHICLE - PARTS & REPAIRS E	4,500.00	4,500.00	0.00	2,912.71	252.73	1,587.29	64.73
1000 0510 4164 EQUIPMENT - FUELS / OILS / LUB E	0.00	0.00	0.00	2,267.99	350.30	-2,267.99	0.00
1000 0510 4173 BUILDING - REPAIRS & MAINTENAN E	28,000.00	28,000.00	0.00	35,152.07	3,396.03	-7,152.07	125.54
1000 0510 4175 BUILDING - REPAIRS & MAINTENAN E	4,000.00	4,000.00	0.00	1,856.64	1,004.48	2,143.36	46.42
1000 0510 4176 BUILDING - REPAIRS & MAINTENAN E	4,000.00	4,000.00	0.00	5,972.45	641.48	-1,972.45	149.31
1000 0510 4212 MAINTENANCE & SERVICE CONTRACT E	24,680.00	24,680.00	0.00	7,700.23	353.00	16,979.77	31.20
1000 0510 4500 UTILITIES E	100,000.00	100,000.00	0.00	52,967.03	7,743.09	47,032.97	52.97
1000 0510 4521 TELEPHONE - PHONE IN ELEVATOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4818 VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510 - COURTHOUSE MAINTENANCE	297,932.00	297,932.00	0.00	198,168.30	23,009.37	99,763.70	66.51
1000 - GENERAL FUND							
0512 - JAIL / DETENTION FACILITY							
1000 0512 4001 FULL TIME E	248,519.18	248,519.18	0.00	221,702.96	17,868.92	26,816.22	89.21
1000 0512 4002 PART TIME E	86,478.00	86,478.00	0.00	63,433.69	6,447.65	23,044.31	73.35
1000 0512 4003 TEMP / SEASONAL E	0.00	0.00	0.00	1,278.48	0.00	-1,278.48	0.00
1000 0512 4030 CERTIFICATE PAY E	8,000.00	8,000.00	0.00	5,146.03	507.68	2,853.97	64.33
1000 0512 4050 LONGEVITY E	375.00	375.00	0.00	375.00	0.00	0.00	100.00
1000 0512 4076 PAYROLL TAXES - COUNTY MATCHIN E	26,267.98	26,267.98	0.00	21,863.21	0.00	4,404.77	83.23
1000 0512 4078 WORKERS COMP INSURANCE E	6,000.00	6,000.00	0.00	1,500.00	0.00	4,500.00	25.00
1000 0512 4079 UNEMPLOYMENT INSURANCE E	855.00	855.00	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	20,546.93	0.00	5,377.67	79.26
1000 0512 4081 INSURANCE - EMPLOYEE E	100,695.84	100,695.84	0.00	49,532.10	4,832.40	51,163.74	49.19
1000 0512 4101 SUPPLIES - OFFICE / COMPUTER E	1,500.00	1,500.00	0.00	802.46	0.00	697.54	53.50
1000 0512 4122 SUPPLIES - BEDDING / LINENS E	2,500.00	2,500.00	0.00	428.92	83.90	2,071.08	17.16
1000 0512 4174 MAINTENANCE AND REPAIRS - JAIL E	10,000.00	10,000.00	0.00	26,373.34	177.68	-16,373.34	263.73
1000 0512 4406 CONFERENCE & EDUCATION E	2,500.00	2,500.00	0.00	1,383.76	0.00	1,116.24	55.35
1000 0512 4425 MEALS - INMATE E	20,000.00	20,000.00	0.00	7,754.13	487.04	12,245.87	38.77
1000 0512 4443 DETAINEE - BOARDING E	750,000.00	750,000.00	0.00	782,070.00	183,000.00	-32,070.00	104.28
1000 0512 4445 DETAINEE - HEALTH CARE E	75,000.00	75,000.00	0.00	41,873.04	105.13	33,126.96	55.83

TRINITY COUNTY, TX Period Financial Report
JUNE 2026 MONTHLY FINANCIAL REPORT - GENERAL FUND
Budget Analysis

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Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-09 Period Actual	Available Balance	Percent
1000 - GENERAL FUND								
0512 - JAIL / DETENTION FACILITY								
1000 0512 4454 INMATE FARM	E	5,000.00	5,000.00	0.00	1,117.35	34.03	3,882.65	22.35
1000 0512 4500 UTILITIES	E	18,000.00	18,000.00	0.00	12,289.97	1,835.67	5,710.03	68.28
1000 0512 4699 MISCELLANEOUS OTHER SERVICES &	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0512 - JAIL / DETENTION FACILITY		1,387,615.60	1,387,615.60	0.00	1,259,471.37	215,380.10	128,144.23	90.77
1000 - GENERAL FUND								
0544 - 911 MAPPING								
1000 0544 4001 FULL TIME	E	38,627.86	38,627.86	0.00	29,714.00	2,971.40	8,913.86	76.92
1000 0544 4050 LONGEVITY	E	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	1,955.71	0.00	1,045.22	65.17
1000 0544 4078 WORKERS COMP INSURANCE	E	70.00	70.00	0.00	13.11	0.00	56.89	18.73
1000 0544 4079 UNEMPLOYMENT INSURANCE	E	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	1,717.89	0.00	1,243.81	58.00
1000 0544 4081 INSURANCE - EMPLOYEE	E	14,385.12	14,385.12	0.00	9,664.80	1,208.10	4,720.32	67.19
1000 0544 4101 SUPPLIES - OFFICE / COMPUTER	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0544 4127 SUPPLIES - MISCELLANEOUS	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0544 4406 CONFERENCE & EDUCATION	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0544 4413 MILEAGE - EMPLOYEES	E	750.00	750.00	0.00	136.01	0.00	613.99	18.13
1000 0544 4483 ADVERTISING /PUBLICATIONS	E	200.00	200.00	0.00	0.00	0.00	200.00	0.00
1000 0544 4535 POSTAGE	E	700.00	700.00	0.00	456.64	61.63	243.36	65.23
0544 - 911 MAPPING		63,875.61	63,875.61	0.00	44,258.16	4,241.13	19,617.45	69.29
1000 - GENERAL FUND								
0549 - DEPARTMENT OF PUBLIC SAFETY								
1000 0549 4198 ANIMAL CONTROL	E	6,575.00	6,575.00	0.00	367.76	34.03	6,207.24	5.59
1000 0549 4366 CONTRACT SERVICES - AMBULANCE	E	37,500.00	37,500.00	0.00	31,250.00	3,125.00	6,250.00	83.33
1000 0549 4576 LEASE - COMMUNICATION TOWER	E	6,000.00	6,000.00	0.00	4,000.00	500.00	2,000.00	66.67
1000 0549 4611 PUBLIC EMERGENCY SERVICES	E	2,500.00	2,500.00	0.00	-449.78	0.00	2,949.78	-17.99
1000 0549 4753 AID TO NON-PROFIT - TRINITY VF	E	27,225.00	27,225.00	0.00	27,225.00	0.00	0.00	100.00
1000 0549 4754 AID TO NON-PROFIT - PENNINGTON	E	4,538.00	4,538.00	0.00	4,538.00	0.00	0.00	100.00
1000 0549 4755 AID TO NON-PROFIT - GROVETON V	E	18,695.00	18,695.00	0.00	18,695.00	0.00	0.00	100.00
1000 0549 4756 AID TO NON-PROFIT - FRIDAY VFD	E	4,175.00	4,175.00	0.00	4,175.00	0.00	0.00	100.00
1000 0549 4757 AID TO NON-PROFIT - APPLE SPRI	E	22,143.00	22,143.00	0.00	16,607.25	0.00	5,535.75	75.00
1000 0549 4758 AID TO NON-PROFIT - 356 VFD	E	9,620.00	9,620.00	0.00	9,620.00	0.00	0.00	100.00
0549 - DEPARTMENT OF PUBLIC SAFETY		138,971.00	138,971.00	0.00	116,028.23	3,659.03	22,942.77	83.49

TRINITY COUNTY, TX Period Financial Report
JUNE 2026 MONTHLY FINANCIAL REPORT - GENERAL FUND
Budget Analysis

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Fund Dept Line Description			2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-09 Period Actual	Available Balance	Percent
1000 - GENERAL FUND									
0551 - CONSTABLE PCT 1									
1000	0551	4001 FULL TIME	E	25,756.00	25,756.00	0.00	19,812.40	1,981.24	5,943.60 76.92
1000	0551	4030 CERTIFICATE PAY	E	2,400.00	2,400.00	0.00	876.85	92.30	1,523.15 36.54
1000	0551	4041 SUPPLEMENT - CONSTABLE	E	14,433.00	14,433.00	0.00	11,131.40	1,110.24	3,301.60 77.12
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	652.49	61.54	147.51 81.56
1000	0551	4076 PAYROLL TAXES - COUNTY MATCHIN	E	3,319.26	3,319.26	0.00	2,099.23	0.00	1,220.03 63.24
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	1,822.00	0.00	1,453.87 55.62
1000	0551	4081 INSURANCE - EMPLOYEE	E	14,385.12	14,385.12	0.00	9,664.80	1,208.10	4,720.32 67.19
1000	0551	4127 SUPPLIES - MISCELLANEOUS	E	2,000.00	2,000.00	0.00	566.93	0.00	1,433.07 28.35
1000	0551	4151 VEHICLE - PARTS & REPAIRS	E	3,000.00	3,000.00	0.00	135.77	26.95	2,864.23 4.53
1000	0551	4156 VEHICLE - FUEL	E	4,000.00	4,000.00	0.00	2,682.00	410.84	1,318.00 67.05
1000	0551	4406 CONFERENCE & EDUCATION	E	2,000.00	2,000.00	0.00	1,274.13	360.18	725.87 63.71
1000	0551	4524 TELEPHONE SERVICES	E	1,000.00	1,000.00	0.00	297.69	37.20	702.31 29.77
0551 - CONSTABLE PCT 1			76,944.25	76,944.25	0.00	51,145.69	5,288.59	25,798.56	66.47
1000 - GENERAL FUND									
0552 - CONSTABLE PCT 2									
1000	0552	4001 FULL TIME	E	25,756.00	25,756.00	0.00	19,812.40	1,981.24	5,943.60 76.92
1000	0552	4030 CERTIFICATE PAY	E	2,400.00	2,400.00	0.00	1,846.20	184.62	553.80 76.93
1000	0552	4041 SUPPLEMENT - CONSTABLE	E	14,433.00	14,433.00	0.00	11,102.40	1,110.24	3,330.60 76.92
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	804.28	61.54	-4.28 100.54
1000	0552	4076 PAYROLL TAXES - COUNTY MATCHIN	E	3,388.11	3,388.11	0.00	2,235.70	0.00	1,152.41 65.99
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	1,957.90	0.00	1,385.92 58.55
1000	0552	4081 INSURANCE - EMPLOYEE	E	14,385.12	14,385.12	0.00	9,664.80	1,208.10	4,720.32 67.19
1000	0552	4127 SUPPLIES - MISCELLANEOUS	E	1,000.00	1,000.00	0.00	322.12	0.00	677.88 32.21
1000	0552	4151 VEHICLE - PARTS & REPAIRS	E	3,000.00	3,000.00	0.00	1,676.63	0.00	1,323.37 55.89
1000	0552	4156 VEHICLE - FUEL	E	4,000.00	4,000.00	0.00	2,852.81	492.52	1,147.19 71.32
1000	0552	4406 CONFERENCE & EDUCATION	E	2,000.00	2,000.00	0.00	699.76	465.00	1,300.24 34.99
1000	0552	4524 TELEPHONE SERVICES	E	1,000.00	1,000.00	0.00	881.54	75.19	118.46 88.15
0552 - CONSTABLE PCT 2			76,981.05	76,981.05	0.00	54,886.54	5,578.45	22,094.51	71.30
1000 - GENERAL FUND									
0553 - CONSTABLE PCT 3									

TRINITY COUNTY, TX Period Financial Report
JUNE 2026 MONTHLY FINANCIAL REPORT - GENERAL FUND
Budget Analysis

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Fund Dept Line Description			2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-09 Period Actual	Available Balance	Percent
1000 - GENERAL FUND									
0553 - CONSTABLE PCT 3									
1000	0553	4001 FULL TIME	E	25,756.00	25,756.00	0.00	19,812.40	1,981.24	5,943.60 76.92
1000	0553	4030 CERTIFICATE PAY	E	2,400.00	2,400.00	0.00	1,846.20	184.62	553.80 76.93
1000	0553	4041 SUPPLEMENT - CONSTABLE	E	14,433.00	14,433.00	0.00	11,102.40	1,110.24	3,330.60 76.92
1000	0553	4050 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0553	4056 CLOTHING / UNIFORM ALLOWANCE	E	800.00	800.00	0.00	615.40	61.54	184.60 76.93
1000	0553	4076 PAYROLL TAXES - COUNTY MATCHIN	E	3,319.26	3,319.26	0.00	2,156.26	0.00	1,163.00 64.96
1000	0553	4078 WORKERS COMP INSURANCE	E	520.00	520.00	0.00	130.00	0.00	390.00 25.00
1000	0553	4079 UNEMPLOYMENT INSURANCE	E	55.00	55.00	0.00	0.00	0.00	55.00 0.00
1000	0553	4080 RETIREMENT - COUNTY CONTRIBUTI	E	3,275.87	3,275.87	0.00	1,889.94	0.00	1,385.93 57.69
1000	0553	4081 INSURANCE - EMPLOYEE	E	14,385.12	14,385.12	0.00	9,664.80	1,208.10	4,720.32 67.19
1000	0553	4127 SUPPLIES - MISCELLANEOUS	E	2,000.00	1,800.00	0.00	918.04	-500.00	881.96 51.00
1000	0553	4151 VEHICLE - PARTS & REPAIRS	E	3,000.00	3,000.00	0.00	2,776.14	2,080.14	223.86 92.54
1000	0553	4156 VEHICLE - FUEL	E	4,000.00	4,000.00	0.00	635.77	75.66	3,364.23 15.89
1000	0553	4406 CONFERENCE & EDUCATION	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 0.00
1000	0553	4524 TELEPHONE SERVICES	E	1,000.00	1,000.00	0.00	577.62	37.20	422.38 57.76
0553 - CONSTABLE PCT 3			76,944.25	76,744.25	0.00	52,124.97	6,238.74	24,619.28	67.92
1000 - GENERAL FUND									
0554 - CONSTABLE PCT 4									
1000	0554	4001 FULL TIME	E	25,756.00	25,756.00	0.00	19,812.40	1,981.24	5,943.60 76.92
1000	0554	4030 CERTIFICATE PAY	E	2,400.00	2,400.00	0.00	1,846.20	184.62	553.80 76.93
1000	0554	4041 SUPPLEMENT - CONSTABLE	E	14,433.00	14,433.00	0.00	11,102.40	1,110.24	3,330.60 76.92
1000	0554	4050 LONGEVITY	E	0.00	0.00	0.00	300.00	0.00	-300.00 0.00
1000	0554	4056 CLOTHING / UNIFORM ALLOWANCE	E	800.00	800.00	0.00	615.40	61.54	184.60 76.93
1000	0554	4076 PAYROLL TAXES - COUNTY MATCHIN	E	3,319.26	3,319.26	0.00	2,124.47	0.00	1,194.79 64.00
1000	0554	4078 WORKERS COMP INSURANCE	E	520.00	520.00	0.00	130.00	0.00	390.00 25.00
1000	0554	4079 UNEMPLOYMENT INSURANCE	E	55.00	55.00	0.00	0.00	0.00	55.00 0.00
1000	0554	4080 RETIREMENT - COUNTY CONTRIBUTI	E	3,275.87	3,275.87	0.00	1,912.63	0.00	1,363.24 58.39
1000	0554	4081 INSURANCE - EMPLOYEE	E	14,385.12	14,385.12	0.00	9,664.80	1,208.10	4,720.32 67.19
1000	0554	4127 SUPPLIES - MISCELLANEOUS	E	2,000.00	2,000.00	0.00	666.62	289.62	1,333.38 33.33
1000	0554	4151 VEHICLE - PARTS & REPAIRS	E	3,000.00	3,000.00	0.00	195.00	0.00	2,805.00 6.50
1000	0554	4156 VEHICLE - FUEL	E	4,000.00	4,000.00	0.00	1,617.55	343.93	2,382.45 40.44
1000	0554	4406 CONFERENCE & EDUCATION	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 0.00
1000	0554	4524 TELEPHONE SERVICES	E	1,000.00	1,000.00	0.00	297.69	37.20	702.31 29.77
0554 - CONSTABLE PCT 4			76,944.25	76,944.25	0.00	50,285.16	5,216.49	26,659.09	65.35
1000 - GENERAL FUND									
0560 - COUNTY SHERIFF									

TRINITY COUNTY, TX Period Financial Report
JUNE 2026 MONTHLY FINANCIAL REPORT - GENERAL FUND
Budget Analysis

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-09 Period Actual	Available Balance	Percent
1000 - GENERAL FUND							
0560 - COUNTY SHERIFF							
1000 0560 4001 FULL TIME E	602,702.00	680,517.02	0.00	560,781.03	56,598.40	119,735.99	82.41
1000 0560 4002 PART TIME E	42,727.44	42,727.44	0.00	23,963.09	2,667.05	18,764.35	56.08
1000 0560 4030 CERTIFICATE PAY E	16,800.00	16,800.00	0.00	13,200.10	1,200.02	3,599.90	78.57
1000 0560 4050 LONGEVITY E	4,575.00	4,575.00	0.00	4,125.00	0.00	450.00	90.16
1000 0560 4056 CLOTHING / UNIFORM ALLOWANCE E	8,800.00	8,800.00	0.00	8,400.21	923.10	399.79	95.46
1000 0560 4076 PAYROLL TAXES - COUNTY MATCHIN E	51,683.74	51,683.74	0.00	36,877.53	0.00	14,806.21	71.35
1000 0560 4078 WORKERS COMP INSURANCE E	12,315.00	12,315.00	0.00	3,103.70	0.00	9,211.30	25.20
1000 0560 4079 UNEMPLOYMENT INSURANCE E	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
1000 0560 4080 RETIREMENT - COUNTY CONTRIBUTI E	51,008.14	51,008.14	0.00	34,639.57	0.00	16,368.57	67.91
1000 0560 4081 INSURANCE - EMPLOYEE E	258,932.16	258,932.16	0.00	132,854.36	13,284.52	126,077.80	51.31
1000 0560 4101 SUPPLIES - OFFICE / COMPUTER E	6,250.00	6,250.00	0.00	3,376.48	387.47	2,873.52	54.02
1000 0560 4110 SUPPLIES - EMPLOYEE UNIFORM E	6,000.00	6,000.00	0.00	3,477.42	2,814.86	2,522.58	57.96
1000 0560 4127 SUPPLIES - MISCELLANEOUS E	4,000.00	4,000.00	0.00	4,153.09	452.53	-153.09	103.83
1000 0560 4151 VEHICLE - PARTS & REPAIRS E	20,000.00	20,000.00	0.00	28,945.61	1,752.92	-8,945.61	144.73
1000 0560 4154 VEHICLE - FUELS / OILS / LUBRI E	100,000.00	100,000.00	0.00	58,291.81	8,889.93	41,708.19	58.29
1000 0560 4158 RADIO REPAIRS E	2,000.00	2,000.00	0.00	3,946.00	0.00	-1,946.00	197.30
1000 0560 4160 EQUIPMENT - SUPPLIES & MAINTEN E	5,000.00	5,000.00	0.00	4,846.17	356.03	153.83	96.92
1000 0560 4162 EQUIPMENT - TIRES & TUBES E	12,000.00	12,000.00	0.00	10,453.71	642.50	1,546.29	87.11
1000 0560 4220 MAINTENANCE & SERVICE CONTRACT E	39,500.00	39,500.00	0.00	46,465.59	6,255.89	-6,965.59	117.63
1000 0560 4406 CONFERENCE & EDUCATION E	15,000.00	15,000.00	0.00	5,239.30	864.80	9,760.70	34.93
1000 0560 4483 ADVERTISING /PUBLICATIONS E	0.00	0.00	0.00	58.70	0.00	-58.70	0.00
1000 0560 4524 TELEPHONE SERVICES E	14,500.00	14,500.00	0.00	9,980.74	0.00	4,519.26	68.83
1000 0560 4535 POSTAGE E	1,000.00	1,000.00	0.00	477.20	166.07	522.80	47.72
1000 0560 4577 LEASE - VEHICLE E	15,660.00	15,660.00	0.00	-5,044.21	0.00	20,704.21	-32.21
1000 0560 4760 INTERLOCAL AGREEMENTS - GROVET E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4810 CAPITAL ASSETS E	57,600.00	57,600.00	0.00	65,173.00	65,173.00	-7,573.00	113.15
1000 0560 4815 MACHINERY & EQUIPMENT E	4,500.00	-2,700.00	0.00	7,200.00	0.00	-9,900.00	-266.67
0560 - COUNTY SHERIFF	1,357,053.48	1,427,668.50	0.00	1,064,985.20	162,429.09	362,683.30	74.60
1000 - GENERAL FUND							
0642 - HEALTH & WELFARE							
1000 0642 4001 FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0642 4347 CONTRACTED SERVICES - MENTAL H E	11,919.00	11,919.00	0.00	11,919.00	0.00	0.00	100.00
1000 0642 4406 CONFERENCE & EDUCATION E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0642 4457 AUTOPSIES E	50,000.00	50,000.00	0.00	74,632.00	6,375.00	-24,632.00	149.26
1000 0642 4473 INDIGENT - HEALTH CARE E	56,000.00	56,000.00	0.00	4,076.35	991.83	51,923.65	7.28
1000 0642 4475 INDIGENT - FUNERALS / BURIALS E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000 0642 4528 SEPTIC TANK PERMITS / INSPECTI E	10,000.00	10,000.00	0.00	15,380.00	0.00	-5,380.00	153.80
1000 0642 4613 CHILD WELFARE SUPPORT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0642 4699 MISCELLANEOUS OTHER SERVICES & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TRINITY COUNTY, TX Period Financial Report
JUNE 2026 MONTHLY FINANCIAL REPORT - GENERAL FUND
Budget Analysis

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-09 Period Actual	Available Balance	Percent
0642 - HEALTH & WELFARE	131,419.00	131,419.00	0.00	106,007.35	7,366.83	25,411.65	80.66
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
1000 0643 4002 PART TIME	E 16,945.43	16,945.43	0.00	18,380.96	1,325.96	-1,435.53	108.47
1000 0643 4050 LONGEVITY	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0643 4076 PAYROLL TAXES - COUNTY MATCHIN	E 1,296.33	1,296.33	0.00	1,171.07	0.00	125.26	90.34
1000 0643 4078 WORKERS COMP INSURANCE	E 30.00	30.00	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	28.82	17.66
1000 0643 4080 RETIREMENT - COUNTY CONTRIBUTI	E 1,279.38	1,279.38	0.00	1,000.31	0.00	279.07	78.19
1000 0643 4081 INSURANCE - EMPLOYEE	E 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	0.00	2,012.42	834.24	487.58	80.50
1000 0643 4219 MAINTENANCE & SERVICE CONTRACT	E 500.00	500.00	0.00	520.00	0.00	-20.00	104.00
1000 0643 4406 CONFERENCE & EDUCATION	E 1,500.00	1,500.00	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	1,163.80	95.94	1,236.20	48.49
1000 0643 4526 CELL PHONE SERVICE	E 500.00	500.00	0.00	0.00	0.00	500.00	0.00
0643 - VETERANS' SERVICE OFFICER	26,986.14	26,986.14	0.00	24,254.74	2,256.14	2,731.40	89.88
1000 - GENERAL FUND							
0654 - COMMUNITY DEVELOPMENT							
1000 0654 4185 MAINTENANCE - PARKS	E 5,000.00	5,000.00	0.00	1,018.89	120.66	3,981.11	20.38
1000 0654 4693 AIRPORT	E 1,200.00	1,200.00	0.00	203.40	0.00	996.60	16.95
1000 0654 4731 AID TO NON-PROFIT - SENIOR CIT	E 20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100.00
1000 0654 4767 AID TO NON-PROFIT - TRINITY CO	E 1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
1000 0654 4768 AID TO NON-PROFIT - BLANCHE WE	E 3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100.00
1000 0654 4810 CAPITAL ASSETS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0654 - COMMUNITY DEVELOPMENT	30,900.00	30,900.00	0.00	24,722.29	120.66	6,177.71	80.01
1000 - GENERAL FUND							
0665 - AGRICULTURAL EXTENSION SERVICE							
1000 0665 4001 FULL TIME	E 48,021.27	48,021.27	0.00	35,187.08	3,693.98	12,834.19	73.27
1000 0665 4050 LONGEVITY	E 1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100.00
1000 0665 4057 AUTO ALLOWANCE	E 3,750.00	3,750.00	0.00	2,884.60	288.46	865.40	76.92
1000 0665 4076 PAYROLL TAXES - COUNTY MATCHIN	E 4,052.30	4,052.30	0.00	2,549.27	0.00	1,503.03	62.91
1000 0665 4078 WORKERS COMP INSURANCE	E 60.00	60.00	0.00	12.20	0.00	47.80	20.33
1000 0665 4079 UNEMPLOYMENT INSURANCE	E 215.00	215.00	0.00	0.00	0.00	215.00	0.00
1000 0665 4080 RETIREMENT - COUNTY CONTRIBUTI	E 2,525.12	2,525.12	0.00	1,453.30	0.00	1,071.82	57.55

TRINITY COUNTY, TX Period Financial Report
JUNE 2026 MONTHLY FINANCIAL REPORT - GENERAL FUND
Budget Analysis

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Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-09 Period Actual	Available Balance	Percent
1000 - GENERAL FUND								
0665 - AGRICULTURAL EXTENSION SERVICE								
1000 0665 4081 INSURANCE - EMPLOYEE	E	14,385.12	14,385.12	0.00	9,628.16	1,203.52	4,756.96	66.93
1000 0665 4101 SUPPLIES - OFFICE / COMPUTER	E	400.00	400.00	0.00	116.57	0.00	283.43	29.14
1000 0665 4127 SUPPLIES - MISCELLANEOUS	E	300.00	300.00	0.00	112.74	0.00	187.26	37.58
1000 0665 4411 TRAVEL - OUT OF COUNTY	E	2,000.00	2,000.00	0.00	928.02	0.00	1,071.98	46.40
1000 0665 4535 POSTAGE	E	150.00	150.00	0.00	0.00	0.00	150.00	0.00
1000 0665 4625 DEMONSTRATION MATERIALS	E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
0665 - AGRICULTURAL EXTENSION SERVICE		78,558.81	78,558.81	0.00	54,071.94	5,185.96	24,486.87	68.83
1000 - GENERAL FUND								
0666 - ENVIRONMENTAL ENFORCEMENT OFFICER								
1000 0666 4001 FULL TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0666 4002 PART TIME	E	21,067.00	21,067.00	0.00	16,205.60	1,620.56	4,861.40	76.92
1000 0666 4076 PAYROLL TAXES - COUNTY MATCHIN	E	1,611.62	1,611.62	0.00	1,053.66	0.00	557.96	65.38
1000 0666 4078 WORKERS COMP INSURANCE	E	42.00	42.00	0.00	6.25	0.00	35.75	14.88
1000 0666 4079 UNEMPLOYMENT INSURANCE	E	46.00	46.00	0.00	0.00	0.00	46.00	0.00
1000 0666 4080 RETIREMENT - COUNTY CONTRIBUTI	E	1,590.53	1,590.53	0.00	917.69	0.00	672.84	57.70
1000 0666 4101 SUPPLIES - OFFICE / COMPUTER	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0666 4127 SUPPLIES - MISCELLANEOUS	E	1,000.00	1,000.00	0.00	595.38	74.40	404.62	59.54
1000 0666 4148 SUPPLIES - PUBLIC AWARENESS	E	400.00	400.00	0.00	0.00	0.00	400.00	0.00
1000 0666 4156 VEHICLE - FUEL	E	2,500.00	2,500.00	0.00	2,662.58	342.37	-162.58	106.50
1000 0666 4406 CONFERENCE & EDUCATION	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0666 4518 SOLID WASTE DISPOSAL	E	10,000.00	10,000.00	0.00	-12,978.74	-14,750.00	22,978.74	-129.79
1000 0666 4535 POSTAGE	E	250.00	250.00	0.00	68.00	0.00	182.00	27.20
1000 0666 4570 PUBLIC AWARENESS - OTHER THAN	E	100.00	100.00	0.00	0.00	0.00	100.00	0.00
0666 - ENVIRONMENTAL ENFORCEMENT OFFICER		39,607.15	39,607.15	0.00	8,530.42	-12,712.67	31,076.73	21.54
1000 - GENERAL FUND								
0700 - TRANSFERS TO								
1000 0700 7001 TRANSFER TO ROAD & BRIDGE - GE	E	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	E	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	E	200,000.00	200,000.00	0.00	100,000.00	0.00	100,000.00	50.00
1000 0700 7004 TRANSFER TO ROAD & BRIDGE - CO	E	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	E	2,700.00	2,700.00	0.00	2,700.00	0.00	0.00	100.00
1000 0700 7007 TRANSFER TO COUNTY ATTORNEY	E	14,819.00	14,819.00	0.00	14,819.00	0.00	0.00	100.00
1000 0700 7999 BANK TO BANK TRANSFERS	E	0.00	0.00	0.00	-500.00	0.00	500.00	0.00
0700 - TRANSFERS TO		1,339,330.87	1,339,330.87	0.00	697,748.80	0.00	641,582.07	52.10

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

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Fund Dept Line Description			2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-09 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	113,371.16	6,587.93	10,986.84	91.17
0320 - LICENSES, PERMITS, & CERTIFICATES			124,358.00	124,358.00	0.00	113,371.16	6,587.93	10,986.84	91.17
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	3,549.50	0.00	-3,549.50	0.00
2001 0322 3191	ROAD MATERIAL REIMBURSEMENT	R	0.00	0.00	0.00	7,913.02	1,275.00	-7,913.02	0.00
0322 - COUNTY SERVICES			0.00	0.00	0.00	11,462.52	1,275.00	-11,462.52	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	69,844.16	0.00	-69,844.16	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
2001 0330 3731	FEDERAL - USDA - FORESTRY JV P	R	0.00	0.00	0.00	39,772.33	0.00	-39,772.33	0.00
0330 - GRANTS & AID / REVENUE SHARING			11,700.00	11,700.00	0.00	115,240.91	0.00	-103,540.91	984.97
2001 - ROAD & BRIDGE #1 FUND									
0390 - MISCELLANEOUS REVENUE									
2001 0390 3700	INTEREST INCOME	R	135.00	135.00	0.00	2,846.00	0.00	-2,711.00	2108.15
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	1,035.00	0.00	-1,035.00	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	4,361.74	0.00	-3,726.74	686.89

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

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Fund Dept Line Description			2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-09 Period Actual	Available 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	120,233.00	14,121.74	25,369.86	82.58
2001 0611 4002	PART TIME	E	43,314.11	43,314.11	0.00	27,039.13	1,578.73	16,274.98	62.43
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	13,846.20	1,384.62	4,153.80	76.92
2001 0611 4076	PAYROLL TAXES - COUNTY MATCHIN	E	15,898.00	15,898.00	0.00	9,854.08	0.00	6,043.92	61.98
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	15,690.18	15,690.18	0.00	8,926.53	0.00	6,763.65	56.89
2001 0611 4081	INSURANCE - EMPLOYEE	E	46,751.64	46,751.64	0.00	18,121.54	1,510.13	28,630.10	38.76
2001 0611 4101	SUPPLIES - OFFICE / COMPUTER	E	50.00	50.00	0.00	161.15	5.28	-111.15	322.30
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	5,070.25	835.37	2,729.75	65.00
2001 0611 4134	SUPPLIES - ROAD MATERIALS PCT	E	28,000.00	28,000.00	0.00	30,826.87	5,008.60	-2,826.87	110.10
2001 0611 4138	SUPPLIES - CULVERT & PIPE	E	7,500.00	7,500.00	0.00	9,702.69	0.00	-2,202.69	129.37
2001 0611 4161	EQUIPMENT - PARTS & REPAIRS	E	20,000.00	20,000.00	0.00	24,992.72	2,505.63	-4,992.72	124.96
2001 0611 4162	EQUIPMENT - TIRES & TUBES	E	7,000.00	7,000.00	0.00	4,791.26	140.00	2,208.74	68.45
2001 0611 4164	EQUIPMENT - FUELS / OILS / LUB	E	50,000.00	50,000.00	0.00	27,726.62	8,153.60	22,273.38	55.45
2001 0611 4374	INSURANCE - AUTO & PROPERTY	E	7,800.00	7,800.00	0.00	8,421.00	0.00	-621.00	107.96
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	4,384.63	0.00	-884.63	125.28
2001 0611 4500	UTILITIES	E	2,500.00	2,500.00	0.00	1,853.98	233.46	646.02	74.16
2001 0611 4535	POSTAGE	E	40.00	40.00	0.00	20.69	-0.19	19.31	51.73
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 4731	JV PRICE RD-FORESTRY SERVICE	E	0.00	0.00	0.00	105,219.49	33,038.68	-105,219.49	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	8,200.00	0.00	8,200.00	0.00	0.00	100.00

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

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Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-09 Period Actual	Available Balance	Percent
2001 - ROAD & BRIDGE #1 FUND								
0611 - ROAD & BRIDGE - PRECINCT 1								
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	79,054.26	0.00	0.00	100.00
2001 0611 4905 INTEREST	E	13,741.13	13,741.13	0.00	13,741.13	0.00	0.00	100.00
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	541,409.69	0.00	528,470.22	68,515.65	12,939.47	97.61
2001 - ROAD & BRIDGE #1 FUND								
0700 - TRANSFERS OUT								
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	-8,200.00	0.00	-80,090.06	-60,652.72	71,890.06	976.71
Expense Total		533,209.69	541,409.69	0.00	528,470.22	68,515.65	12,939.47	97.61
Revenue Total		533,209.69	533,209.69	0.00	448,380.16	7,862.93	84,829.53	84.09
2002 - ROAD & BRIDGE #2 FUND								
0310 - TAXES								
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								
2002 0320 3131 VEHICLE REGISTRATION R&B	R	47,830.00	47,830.00	0.00	44,685.51	2,533.82	3,144.49	93.43
0320 - LICENSES, PERMITS, & CERTIFICATES		47,830.00	47,830.00	0.00	44,685.51	2,533.82	3,144.49	93.43
2002 - ROAD & BRIDGE #2 FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2002 0330 3201 FEDERAL - USFS TIMBER RECEIPTS	R	0.00	0.00	0.00	26,863.13	0.00	-26,863.13	0.00
2002 0330 3202 FEDERAL - USFS MINERAL RECEIPT	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	2,500.00	2,500.00	0.00	1,954.76	0.00	545.24	78.19

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

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Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-09 Period Actual	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING		4,500.00	4,500.00	0.00	29,026.36	0.00	-24,526.36	645.03
2002 - ROAD & BRIDGE #2 FUND								
0390 - MISCELLANEOUS REVENUE								
2002 0390 3700 INTEREST INCOME	R	100.00	100.00	0.00	672.66	0.00	-572.66	672.66
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	672.66	0.00	-572.66	672.66
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	2,612.96	0.00	0.00	0.00	2,612.96	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	83,594.69	0.00	45,459.36	0.00	38,135.33	54.38
2002 - ROAD & BRIDGE #2 FUND								
0612 - ROAD & BRIDGE - PRECINCT 2								
2002 0612 4001 FULL TIME	E	58,563.00	58,563.00	0.00	45,147.41	4,514.74	13,415.59	77.09
2002 0612 4002 PART TIME	E	0.00	0.00	0.00	2,123.43	0.00	-2,123.43	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	9,230.80	923.08	2,769.20	76.92
2002 0612 4076 PAYROLL TAXES - COUNTY MATCHIN	E	5,741.40	5,741.40	0.00	3,803.94	0.00	1,937.46	66.25
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	5,666.35	5,666.35	0.00	3,236.65	0.00	2,429.70	57.12
2002 0612 4081 INSURANCE - EMPLOYEE	E	17,981.40	17,981.40	0.00	12,079.37	1,508.46	5,902.03	67.18
2002 0612 4101 SUPPLIES - OFFICE / COMPUTER	E	100.00	100.00	0.00	101.45	0.00	-1.45	101.45
2002 0612 4127 SUPPLIES - MISCELLANEOUS	E	1,500.00	1,500.00	0.00	1,609.75	138.48	-109.75	107.32
2002 0612 4135 SUPPLIES - ROAD MATERIALS PCT	E	15,000.00	17,036.30	0.00	7,021.53	2,036.30	10,014.77	41.22
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

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2002 - ROAD & BRIDGE #2 FUND							
0612 - ROAD & BRIDGE - PRECINCT 2							
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	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2002 0612 4183 ASPHALT E	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2002 0612 4374 INSURANCE - AUTO & PROPERTY E	0.00	0.00	0.00	779.00	0.00	-779.00	0.00
2002 0612 4397 CONTRACT LABOR / HAULING E	3,000.00	3,000.00	0.00	3,942.47	3,942.47	-942.47	131.42
2002 0612 4406 CONFERENCE & EDUCATION E	3,000.00	3,000.00	0.00	2,526.20	0.00	473.80	84.21
2002 0612 4519 UTILITIES - SOLID WASTE DISPOS E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2002 0612 4524 TELEPHONE SERVICES E	200.00	200.00	0.00	0.00	0.00	200.00	0.00
2002 0612 4535 POSTAGE E	25.00	25.00	0.00	17.00	-0.19	8.00	68.00
2002 0612 4606 ROAD SIGNS / POSTS E	1,000.00	1,576.66	0.00	576.66	576.66	1,000.00	36.57
2002 0612 4810 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4815 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4818 VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4823 BRIDGE REPAIR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4901 PRINCIPAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4905 INTEREST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0612 - ROAD & BRIDGE - PRECINCT 2	142,985.40	145,598.36	0.00	92,939.97	13,640.00	52,658.39	63.83
2002 - ROAD & BRIDGE #2 FUND							
0700 - TRANSFERS TO							
2002 0700 7006 TRANSFER TO ROAD & BRIDGE #3 E	67,200.00	67,200.00	0.00	22,400.00	0.00	44,800.00	33.33
2002 0700 7999 BANK TO BANK TRANSFERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	67,200.00	67,200.00	0.00	22,400.00	0.00	44,800.00	33.33
2002 - ROAD & BRIDGE #2 FUND							
Expense Total	210,185.40	212,798.36	0.00	115,339.97	13,640.00	97,458.39	54.20
Revenue Total	210,185.40	212,798.36	0.00	158,230.73	2,533.82	54,567.63	74.36
2003 - ROAD & BRIDGE #3 FUND							
0310 - TAXES							
2003 0310 3001 CURRENT TAXES R	176,579.44	176,579.44	0.00	88,289.72	0.00	88,289.72	50.00
0310 - TAXES	176,579.44	176,579.44	0.00	88,289.72	0.00	88,289.72	50.00
2003 - ROAD & BRIDGE #3 FUND							

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0320 - LICENSES, PERMITS, & CERTIFICATES							
2003 0320 3131 VEHICLE REGISTRATION R&B R	110,009.00	110,009.00	0.00	105,587.75	5,827.79	4,421.25	95.98
0320 - LICENSES, PERMITS, & CERTIFICATES	110,009.00	110,009.00	0.00	105,587.75	5,827.79	4,421.25	95.98
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
2003 0322 3190 CULVERT INSTALL REIMBURSEMENT R	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	2,462.92	0.00	-2,462.92	0.00
0322 - COUNTY SERVICES	0.00	0.00	0.00	2,462.92	0.00	-2,462.92	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	61,785.22	0.00	-61,785.22	0.00
2003 0330 3202 FEDERAL - USFS MINERAL RECEIPT R	4,600.00	4,600.00	0.00	479.49	0.00	4,120.51	10.42
2003 0330 3245 FEDERAL - FEMA R	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
2003 0330 3311 STATE - LATERAL ROAD FUNDING R	5,750.00	5,750.00	0.00	4,495.96	0.00	1,254.04	78.19
0330 - GRANTS & AID / REVENUE SHARING	10,350.00	10,350.00	0.00	66,760.67	0.00	-56,410.67	645.03
2003 - ROAD & BRIDGE #3 FUND							
0390 - MISCELLANEOUS REVENUE							
2003 0390 3700 INTEREST INCOME R	200.00	200.00	0.00	1,601.34	0.00	-1,401.34	800.67
2003 0390 3714 SALE OF FIXED ASSETS R	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2003 0390 3717 REBATES / REFUNDS R	0.00	0.00	0.00	3,969.24	3,969.24	-3,969.24	0.00
2003 0390 3718 OTHER MISCELLANEOUS R	0.00	0.00	0.00	187.20	0.00	-187.20	0.00
2003 0390 3719 DONATIONS R	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	5,757.78	3,969.24	-4,557.78	479.82
2003 - ROAD & BRIDGE #3 FUND							
0392 - TRANSFERS IN							
2003 0392 3800 FROM GENERAL FUND R	54,706.64	54,706.64	0.00	27,353.32	0.00	27,353.32	50.00
2003 0392 3801 FROM ROAD & BRIDGE #2 R	67,200.00	67,200.00	0.00	22,400.00	0.00	44,800.00	33.33
2003 0392 3820 TRANSFERS IN R	0.00	88,012.51	0.00	0.00	0.00	88,012.51	0.00
2003 0392 3821 TRANSFERS WITHIN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0392 3825 TRANSFERS IN - SALARY R	50,000.00	50,000.00	0.00	25,000.00	0.00	25,000.00	50.00

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2003 - ROAD & BRIDGE #3 FUND							
0392 - TRANSFERS IN							
2003 0392 3826 TRANSFERS IN - SOCIAL SECURITY R	5,265.00	5,265.00	0.00	5,265.00	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	100.00
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	271,286.10	0.00	86,120.27	0.00	185,165.83	31.75
2003 - ROAD & BRIDGE #3 FUND							
0613 - ROAD & BRIDGE - PRECINCT 3							
2003 0613 4001 FULL TIME E	145,571.39	145,571.39	0.00	119,045.77	11,679.70	26,525.62	81.78
2003 0613 4002 PART TIME E	35,000.00	35,000.00	0.00	21,055.26	2,620.39	13,944.74	60.16
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	13,846.20	1,384.62	4,153.80	76.92
2003 0613 4076 PAYROLL TAXES - COUNTY MATCHIN E	15,374.34	15,374.34	0.00	9,744.70	0.00	5,629.64	63.38
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	15,173.34	15,173.34	0.00	8,846.42	0.00	6,326.92	58.30
2003 0613 4081 INSURANCE - EMPLOYEE E	46,751.64	46,751.64	0.00	19,404.36	1,519.47	27,347.28	41.51
2003 0613 4101 SUPPLIES - OFFICE / COMPUTER E	500.00	500.00	0.00	153.40	0.00	346.60	30.68
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	2,544.86	350.89	10,836.14	19.02
2003 0613 4133 SUPPLIES - ROAD MATERIALS - DO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4136 SUPPLIES - ROAD MATERIALS PCT E	50,000.00	50,000.00	0.00	15,784.30	2,549.94	34,215.70	31.57
2003 0613 4138 SUPPLIES - CULVERT & PIPE E	10,000.00	10,000.00	0.00	4,494.00	4,494.00	5,506.00	44.94
2003 0613 4161 EQUIPMENT - PARTS & REPAIRS E	10,000.00	59,231.99	0.00	67,663.12	1,331.89	-8,431.13	114.23
2003 0613 4162 EQUIPMENT - TIRES & TUBES E	7,500.00	7,500.00	0.00	857.02	0.00	6,642.98	11.43
2003 0613 4164 EQUIPMENT - FUELS / OILS / LUB E	45,000.00	45,000.00	0.00	15,278.56	0.00	29,721.44	33.95
2003 0613 4374 INSURANCE - AUTO & PROPERTY E	9,300.00	9,300.00	0.00	10,300.00	0.00	-1,000.00	110.75
2003 0613 4397 CONTRACT LABOR / HAULING E	40,496.00	59,593.02	0.00	29,650.68	3,346.44	29,942.34	49.76
2003 0613 4406 CONFERENCE & EDUCATION E	3,500.00	3,500.00	0.00	4,447.95	0.00	-947.95	127.08
2003 0613 4500 UTILITIES E	1,500.00	1,500.00	0.00	1,007.72	128.05	492.28	67.18
2003 0613 4519 UTILITIES - SOLID WASTE DISPOS 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	17.00	-0.18	483.00	3.40
2003 0613 4606 ROAD SIGNS / POSTS E	1,055.00	1,055.00	0.00	1,124.58	0.00	-69.58	106.60
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	27,483.50	0.00	27,483.50	0.00	0.00	100.00
2003 0613 4818 VEHICLES E	0.00	13,000.00	0.00	13,000.00	0.00	0.00	100.00
2003 0613 4823 BRIDGE REPAIR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4901 PRINCIPAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2003 - ROAD & BRIDGE #3 FUND							
0613 - ROAD & BRIDGE - PRECINCT 3							
2003 0613 4905 INTEREST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0613 - ROAD & BRIDGE - PRECINCT 3	481,412.03	590,224.54	0.00	389,780.02	29,405.21	200,444.52	66.04
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	-20,800.00	0.00	-34,800.91	-19,608.18	14,000.91	167.31
Expense Total	481,412.03	590,224.54	0.00	389,780.02	29,405.21	200,444.52	66.04
Revenue Total	481,412.03	569,424.54	0.00	354,979.11	9,797.03	214,445.43	62.34
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	183,210.53	10,388.66	-3,004.53	101.67
0320 - LICENSES, PERMITS, & CERTIFICATES	180,206.00	180,206.00	0.00	183,210.53	10,388.66	-3,004.53	101.67
2004 - ROAD & BRIDGE #4 FUND							
0322 - COUNTY SERVICES							
2004 0322 3190 CULVERT INSTALL REIMBURSEMENT R	0.00	0.00	0.00	2,479.50	749.50	-2,479.50	0.00
2004 0322 3191 ROAD MATERIAL REIMBURSEMENT R	0.00	0.00	0.00	400.00	400.00	-400.00	0.00
0322 - COUNTY SERVICES	0.00	0.00	0.00	2,879.50	1,149.50	-2,879.50	0.00
2004 - ROAD & BRIDGE #4 FUND							
0330 - GRANTS & AID / REVENUE SHARING							

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2004 - ROAD & BRIDGE #4 FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2004 0330 3201 FEDERAL - USFS TIMBER RECEIPTS R	0.00	0.00	0.00	110,138.86	0.00	-110,138.86	0.00
2004 0330 3202 FEDERAL - USFS MINERAL RECEIPT R	8,200.00	8,200.00	0.00	854.73	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
2004 0330 3731 FEDERAL - USDA - FORESTRY ROAD R	0.00	0.00	0.00	121,440.00	0.00	-121,440.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	18,450.00	18,450.00	0.00	240,448.12	0.00	-221,998.12	1303.24
2004 - ROAD & BRIDGE #4 FUND							
0390 - MISCELLANEOUS REVENUE							
2004 0390 3700 INTEREST INCOME R	200.00	200.00	0.00	7,054.37	0.00	-6,854.37	3527.19
2004 0390 3714 SALE OF FIXED ASSETS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0390 3717 REBATES / REFUNDS R	0.00	0.00	0.00	7,606.50	0.00	-7,606.50	0.00
2004 0390 3718 OTHER MISCELLANEOUS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	200.00	200.00	0.00	14,660.87	0.00	-14,460.87	7330.44
2004 - ROAD & BRIDGE #4 FUND							
0392 - TRANSFERS IN							
2004 0392 3800 FROM GENERAL FUND R	100,789.56	100,789.56	0.00	50,394.78	0.00	50,394.78	50.00
2004 0392 3820 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0392 3821 TRANSFERS WITHIN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0392 3825 TRANSFERS IN - SALARY R	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 R	5,231.00	5,231.00	0.00	5,231.00	0.00	0.00	100.00
2004 0392 3827 TRANSFERS IN - RETIREMENT R	5,167.98	5,167.98	0.00	5,167.98	0.00	0.00	100.00
2004 0392 3828 TRANSFERS IN - LONGEVITY R	450.00	450.00	0.00	450.00	0.00	0.00	100.00
2004 0392 3900 BANK TO BANK TRANSFERS R	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 E	167,590.58	167,590.58	0.00	174,827.81	17,482.78	-7,237.23	104.32
2004 0614 4002 PART TIME E	30,000.00	30,000.00	0.00	20,434.37	836.19	9,565.63	68.11
2004 0614 4050 LONGEVITY E	750.00	750.00	0.00	750.00	0.00	0.00	100.00
2004 0614 4057 AUTO ALLOWANCE E	18,000.00	18,000.00	0.00	13,846.20	1,384.62	4,153.80	76.92
2004 0614 4076 PAYROLL TAXES - COUNTY MATCHIN E	16,550.06	16,550.06	0.00	13,305.58	0.00	3,244.48	80.40
2004 0614 4078 WORKERS COMP INSURANCE E	3,000.00	3,000.00	0.00	2,210.38	0.00	789.62	73.68
2004 0614 4079 UNEMPLOYMENT INSURANCE E	455.73	455.73	0.00	0.00	0.00	455.73	0.00

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		2026	2026 YTD			26-09		
Fund Dept Line Description		Budget	Total Budget	2026 YTD Encumber	2026 YTD Actual	Period Actual	Available Balance	Percent
2004 - ROAD & BRIDGE #4 FUND								
0614 - ROAD & BRIDGE - PRECINCT 4								
2004 0614 4080	RETIREMENT - COUNTY CONTRIBUTI	E 16,333.71	16,333.71	0.00	11,398.72	0.00	4,934.99	69.79
2004 0614 4081	INSURANCE - EMPLOYEE	E 43,155.36	43,155.36	0.00	44,705.42	6,344.43	-1,550.06	103.59
2004 0614 4101	SUPPLIES - OFFICE / COMPUTER	E 350.00	350.00	0.00	101.46	0.00	248.54	28.99
2004 0614 4110	SUPPLIES - EMPLOYEE UNIFORM	E 2,000.00	2,000.00	0.00	394.93	0.00	1,605.07	19.75
2004 0614 4127	SUPPLIES - MISCELLANEOUS	E 16,000.00	16,000.00	0.00	19,062.43	192.45	-3,062.43	119.14
2004 0614 4137	SUPPLIES - ROAD MATERIALS PCT	E 90,000.00	90,000.00	0.00	125,572.60	-63,339.83	-35,572.60	139.53
2004 0614 4138	SUPPLIES - CULVERT & PIPE	E 24,500.00	24,500.00	0.00	11,474.72	0.00	13,025.28	46.84
2004 0614 4161	EQUIPMENT - PARTS & REPAIRS	E 51,000.00	51,000.00	0.00	57,364.49	5,516.74	-6,364.49	112.48
2004 0614 4162	EQUIPMENT - TIRES & TUBES	E 17,000.00	17,000.00	0.00	12,134.21	0.00	4,865.79	71.38
2004 0614 4164	EQUIPMENT - FUELS / OILS / LUB	E 70,000.00	70,000.00	0.00	42,668.90	4,506.28	27,331.10	60.96
2004 0614 4374	INSURANCE - AUTO & PROPERTY	E 12,000.00	12,000.00	0.00	19,875.97	0.00	-7,875.97	165.63
2004 0614 4397	CONTRACT LABOR / HAULING	E 39,500.00	39,500.00	0.00	53,921.40	9,043.68	-14,421.40	136.51
2004 0614 4406	CONFERENCE & EDUCATION	E 4,200.00	4,200.00	0.00	3,089.40	0.00	1,110.60	73.56
2004 0614 4425	MEALS - INMATE	E 2,000.00	2,000.00	0.00	763.19	0.00	1,236.81	38.16
2004 0614 4500	UTILITIES	E 3,500.00	3,500.00	0.00	2,635.74	280.81	864.26	75.31
2004 0614 4524	TELEPHONE SERVICES	E 1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2004 0614 4535	POSTAGE	E 70.00	70.00	0.00	65.86	-0.18	4.14	94.09
2004 0614 4606	ROAD SIGNS / POSTS	E 1,000.00	1,000.00	0.00	109.64	0.00	890.36	10.96
2004 0614 4731	SPECIAL ROAD PROJECTS 2026-202	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4801	ROAD BARN CONSTRUCTION	E 6,000.00	6,000.00	0.00	1,177.24	0.00	4,822.76	19.62
2004 0614 4810	CAPITAL ASSETS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4815	MACHINERY & EQUIPMENT	E 0.00	2,600.00	0.00	3,631.95	288.00	-1,031.95	139.69
2004 0614 4818	VEHICLES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4823	BRIDGE REPAIR	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4901	PRINCIPAL	E 38,251.60	38,251.60	0.00	28,680.75	3,204.42	9,570.85	74.98
2004 0614 4905	INTEREST	E 1,059.55	1,059.55	0.00	802.62	71.51	256.93	75.75
0614 - ROAD & BRIDGE - PRECINCT 4		675,266.59	677,866.59	0.00	665,005.98	-14,188.10	12,860.61	98.10
2004 - ROAD & BRIDGE #4 FUND								
0700 - TRANSFERS OUT								
2004 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
2004 - ROAD & BRIDGE #4 FUND		0.00	-2,600.00	0.00	19,822.82	25,726.26	-22,422.82	762.42
Expense Total		675,266.59	677,866.59	0.00	665,005.98	-14,188.10	12,860.61	98.10
Revenue Total		675,266.59	675,266.59	0.00	684,828.80	11,538.16	-9,562.21	101.42

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-09 Period Actual	Available Balance	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501 - COUNTY ATTORNEY HOT CHECK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	96,250.00	96,250.00	0.00	96,250.00	0.00	0.00	100.00
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	0.00	0.00	0.00	7.76	0.00	-7.76	0.00
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	14,819.00	14,819.00	0.00	14,819.00	0.00	0.00	100.00
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	74,000.00	7,400.00	-74,000.00	0.00

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1503 - COUNTY ATTORNEY FUND							
0475 - COUNTY ATTORNEY							
1503 0475 4076 PAYROLL TAXES - COUNTY MATCHIN E	7,363.13	7,363.13	0.00	4,300.36	0.00	3,062.77	58.40
1503 0475 4078 WORKERS COMP INSURANCE E	42.00	42.00	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	147.00	0.00
1503 0475 4080 RETIREMENT - COUNTY CONTRIBUTI E	7,266.87	7,266.87	0.00	3,809.89	0.00	3,456.98	52.43
1503 0475 4081 INSURANCE - EMPLOYEE E	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	82,129.35	7,400.00	28,939.65	73.94
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
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503 - COUNTY ATTORNEY FUND	0.00	0.00	0.00	28,947.41	-7,400.00	-28,947.41	0.00
Expense Total	111,069.00	111,069.00	0.00	82,129.35	7,400.00	28,939.65	73.94
Revenue Total	111,069.00	111,069.00	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	175,000.00	0.00	-84,448.88	193.26
0330 - GRANTS & AID / REVENUE SHARING	90,551.12	90,551.12	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	1,501.40	0.00	-1,501.40	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,501.40	0.00	-1,501.40	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
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	45,558.41	4,538.46	-24,558.41	216.94
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	5,198.83	448.63	801.17	86.65
1505 0475 4076 PAYROLL TAXES - COUNTY MATCHIN	E		5,029.88	5,029.88	0.00	3,215.35	0.00	1,814.53	63.92
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	2,686.24	0.00	2,277.88	54.11
1505 0475 4081 INSURANCE - EMPLOYEE	E		14,385.12	14,385.12	0.00	8,424.64	1,203.52	5,960.48	58.56
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	65,092.32	6,190.61	25,458.80	71.88
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			90,551.12	90,551.12	0.00	65,092.32	6,190.61	25,458.80	71.88
Revenue Total			90,551.12	90,551.12	0.00	176,501.40	0.00	-85,950.28	194.92
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	19,864.00	0.00	56,736.61	25.93
1604 0340 3602 FEES OF OFFICE - COUNTY CLERK	R		71,952.00	71,952.00	0.00	20,806.30	0.00	51,145.70	28.92
1604 0340 3619 RECORD MANAGEMENT FEES	R		1,500.00	1,500.00	0.00	373.00	0.00	1,127.00	24.87
0340 - FINES, FEES, COSTS, & FORFEITURES			150,052.61	150,052.61	0.00	41,043.30	0.00	109,009.31	27.35
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND									
0390 - MISCELLANEOUS REVENUE									
1604 0390 3700 INTEREST INCOME	R		2,603.37	2,603.37	0.00	1,719.73	0.00	883.64	66.06
0390 - MISCELLANEOUS REVENUE			2,603.37	2,603.37	0.00	1,719.73	0.00	883.64	66.06

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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
0392 - TRANSFERS IN	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	23,885.80	2,388.58	7,166.10	76.92
1604 0403 4003 TEMP / SEASONAL E	1,000.00	1,000.00	0.00	10,782.97	1,324.84	-9,782.97	1078.30
1604 0403 4076 PAYROLL TAXES - COUNTY MATCHIN E	2,451.97	2,451.97	0.00	2,194.27	0.00	257.70	89.49
1604 0403 4078 WORKERS COMP INSURANCE E	55.07	55.07	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	182.00	0.00
1604 0403 4080 RETIREMENT - COUNTY CONTRIBUTI E	2,419.92	2,419.92	0.00	1,344.51	0.00	1,075.41	55.56
1604 0403 4081 INSURANCE - EMPLOYEE E	14,385.12	14,385.12	0.00	9,664.80	1,208.10	4,720.32	67.19
1604 0403 4231 MAINTENANCE & SERVICE CONTRACT E	51,000.00	51,000.00	0.00	17,325.00	0.00	33,675.00	33.97
1604 0403 4341 CONTRACTED SERVICES - RECORDS E	29,610.00	29,610.00	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	76.86	12.81	2,423.14	3.07
1604 0403 4343 CONTRACTED SERVICES - RECORDS E	15,500.00	15,500.00	0.00	7,734.67	0.00	7,765.33	49.90
1604 0403 4815 MACHINERY & EQUIPMENT E	2,500.00	2,500.00	0.00	1,080.00	1,080.00	1,420.00	43.20
0403 - COUNTY CLERK	152,655.98	152,655.98	0.00	74,101.46	6,014.33	78,554.52	48.54
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
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND							
Expense Total	152,655.98	152,655.98	0.00	74,101.46	6,014.33	78,554.52	48.54
Revenue Total	152,655.98	152,655.98	0.00	42,763.03	0.00	109,892.95	28.01
1713 - VETERANS ASSISTANCE GR FUND							
0330 - GRANTS & AID / REVENUE SHARING							
1713 0330 3373 STATE - TEXAS VET COMM R	0.00	0.00	0.00	33,682.86	0.00	-33,682.86	0.00

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0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	33,682.86	0.00	-33,682.86	0.00
1713 - VETERANS ASSISTANCE GR FUND							
0392 - TRANSFERS IN							
1713 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
1713 - VETERANS ASSISTANCE GR FUND							
0643 - VETERANS' GRANT FUND							
1713 0643 4107 SUPPLIES - FOOD E	0.00	0.00	0.00	11,786.27	224.77	-11,786.27	0.00
1713 0643 4219 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1713 0643 4410 TRAVEL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1713 0643 4500 UTILITIES E	0.00	0.00	0.00	13,736.78	603.11	-13,736.78	0.00
1713 0643 4568 RENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0643 - VETERANS' GRANT FUND	0.00	0.00	0.00	25,523.05	827.88	-25,523.05	0.00
1713 - VETERANS ASSISTANCE GR FUND							
0700 - TRANSFERS TO							
1713 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
1713 - VETERANS ASSISTANCE GR FUND	0.00	0.00	0.00	8,159.81	-827.88	-8,159.81	0.00
Expense Total	0.00	0.00	0.00	25,523.05	827.88	-25,523.05	0.00
Revenue Total	0.00	0.00	0.00	33,682.86	0.00	-33,682.86	0.00
1920 - HAVA GRANT FUND							
0322 - COUNTY SERVICES							
1920 0322 3171 ELECTION MACHINE RENTAL R	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
1920 - HAVA GRANT FUND							
0330 - GRANTS & AID / REVENUE SHARING							
1920 0330 3241 FEDERAL - HAVA GRANT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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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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	0.00
0390 - MISCELLANEOUS REVENUE	0.00	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	0.00
0551 - CONSTABLE PCT 1	0.00	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	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	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	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	0.62	0.00	-0.62	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.62	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	0.00
0552 - CONSTABLE PCT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2202 - SEIZED FUNDS CONSTABLE #2	0.00	0.00	0.00	0.62	0.00	-0.62	0.00
2203 - CONSTABLE #3 SEIZED							

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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
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203 - CONSTABLE #3 SEIZED								
0390 - MISCELLANEOUS REVENUE								
2203 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
2203 - CONSTABLE #3 SEIZED								
0553 - CONSTABLE PCT 3								
2203 0553 4130 SUPPLIES - LAW ENFORCEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0553 - CONSTABLE PCT 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203 - CONSTABLE #3 SEIZED								
2203 - CONSTABLE #3 SEIZED		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2204 - SEIZED FUNDS CONSTABLE #4								
0390 - MISCELLANEOUS REVENUE								
2204 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	0.46	0.00	-0.46	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.46	0.00	-0.46	0.00
2204 - SEIZED FUNDS CONSTABLE #4								
0554 - CONSTABLE PCT 4								
2204 0554 4130 SUPPLIES - LAW ENFORCEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0554 - CONSTABLE PCT 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2204 - SEIZED FUNDS CONSTABLE #4	0.00	0.00	0.00	0.46	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	1,413.10	0.00	-1,413.10	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	1,413.10	0.00	-1,413.10	0.00
2211 - CONSTABLE #1 LEOSE FUND							
0390 - MISCELLANEOUS REVENUE							
2211 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.53	0.00	-0.53	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.53	0.00	-0.53	0.00
2211 - CONSTABLE #1 LEOSE FUND	0.00	0.00	0.00	1,413.63	0.00	-1,413.63	0.00
2212 - CONSTABLE #2 LEOSE FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2212 0330 3301 STATE - LEOSE R	0.00	0.00	0.00	1,517.77	0.00	-1,517.77	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	1,517.77	0.00	-1,517.77	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
0390 - MISCELLANEOUS REVENUE	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	1,517.77	0.00	-1,517.77	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

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0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213 - CONSTABLE #3 LEOSE FUND							
0390 - MISCELLANEOUS REVENUE							
2213 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	1.17	0.00	-1.17	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	1.17	0.00	-1.17	0.00
2213 - CONSTABLE #3 LEOSE FUND							
0553 - CONSTABLE PCT 3							
2213 0553 4406 CONFERENCE & EDUCATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0553 - CONSTABLE PCT 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213 - CONSTABLE #3 LEOSE FUND	0.00	0.00	0.00	1.17	0.00	-1.17	0.00
2214 - CONSTABLE #4 LEOSE FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2214 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
2214 - CONSTABLE #4 LEOSE FUND							
0390 - MISCELLANEOUS REVENUE							
2214 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.79	0.00	-0.79	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.79	0.00	-0.79	0.00
2214 - CONSTABLE #4 LEOSE FUND							
0554 - CONSTABLE PCT 4							
2214 0554 4406 CONFERENCE & EDUCATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0554 - CONSTABLE PCT 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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							
2315 0800 8000 MISCELLANEOUS UNALLOCATED E	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
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							
2330 0340 3608 FEES OF OFFICE - JUSTICE OF TH 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
2330 - J P SECURITY FEE FUND							
0390 - MISCELLANEOUS REVENUE							
2330 0390 3700 INTEREST INCOME R	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							
2330 0455 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0455 - J P GENERAL	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							
2400 0340 3652 SEIZED FUNDS R	0.00	0.00	0.00	3,915.00	0.00	-3,915.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	3,915.00	0.00	-3,915.00	0.00

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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	0.00	-1,565.40	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	1,565.40	0.00	-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	72,243.65	606.59	-72,243.65	0.00
0560 - SHERIFF SEIZURE FUND	0.00	0.00	0.00	72,243.65	606.59	-72,243.65	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	0.00	0.00	0.00	-66,756.44	-606.59	66,756.44	0.00
Expense Total	0.00	0.00	0.00	72,243.65	606.59	-72,243.65	0.00
Revenue Total	0.00	0.00	0.00	5,487.21	0.00	-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	2,976.73	0.00	-2,976.73	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	2,976.73	0.00	-2,976.73	0.00

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2403 - SHERIFF LEOSE FUND								
0390 - MISCELLANEOUS REVENUE								
2403 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2403 0390 3762 MISCELLANEOUS OTHER	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
2403 - SHERIFF LEOSE FUND								
0560 - COUNTY SHERIFF								
2403 0560 4406 CONFERENCE & EDUCATION	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
2403 - SHERIFF LEOSE FUND		0.00	0.00	0.00	2,976.73	0.00	-2,976.73	0.00
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2450 0330 3367 STATE - STATE COMPTROLLER - SB	R	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	100.00
2450 0330 3378 STATE - SB 22 CONSTABLE	R	22,592.09	22,592.09	0.00	23,170.73	0.00	-578.64	102.56
0330 - GRANTS & AID / REVENUE SHARING		372,592.09	372,592.09	0.00	373,170.73	0.00	-578.64	100.16
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND								
0390 - MISCELLANEOUS REVENUE								
2450 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	1,899.75	0.00	-1,899.75	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	1,899.75	0.00	-1,899.75	0.00
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND								
0392 - TRANSFERS IN								
2450 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
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND								
0512 - JAIL / DETENTION FACILITY								
2450 0512 4044 SUPPLEMENT - JAILER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
2450 0512 4078 WORKERS COMP INSURANCE E	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
2450 0512 4080 RETIREMENT - COUNTY CONTRIBUTI E	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
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	14,802.40	1,480.24	4,441.60	76.92
2450 0550 4076 PAYROLL TAXES - COUNTY MATCHIN E	1,472.17	1,472.17	0.00	952.91	0.00	519.26	64.73
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	838.20	0.00	614.72	57.69
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	16,689.26	1,480.24	5,902.83	73.87
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND							
0560 - SHERIFF SB 22							
2450 0560 4002 PART TIME E	0.00	0.00	0.00	12,350.71	1,701.74	-12,350.71	0.00
2450 0560 4042 SUPPLEMENT - SHERIFF E	13,509.00	13,509.00	0.00	10,391.60	1,039.16	3,117.40	76.92
2450 0560 4043 SUPPLEMENT - DEPUTY E	154,106.13	154,106.13	0.00	115,814.13	13,755.34	38,292.00	75.15
2450 0560 4044 SUPPLEMENT - JAILER E	126,689.31	126,689.31	0.00	66,882.24	6,534.44	59,807.07	52.79
2450 0560 4076 PAYROLL TAXES - COUNTY MATCHIN E	22,514.29	22,514.29	0.00	13,162.62	0.00	9,351.67	58.46
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	12,136.41	0.00	10,083.59	54.62
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	232,097.37	23,030.68	117,902.63	66.31
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

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2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND	0.00	0.00	0.00	126,283.85	-24,510.92	-126,283.85	0.00
Expense Total	372,592.09	372,592.09	0.00	248,786.63	24,510.92	123,805.46	66.77
Revenue Total	372,592.09	372,592.09	0.00	375,070.48	0.00	-2,478.39	100.67
2462 - SHERIFF DEPT SPEC CR/ABANDONED PROPERTY							
0390 - MISCELLANEOUS REVENUE							
2462 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	1.91	0.00	-1.91	0.00
2462 0390 3734 ABANDONED PROPERTY R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	1.91	0.00	-1.91	0.00
2462 - SHERIFF DEPT SPEC CR/ABANDONED PROPERTY							
0392 - TRANSFERS IN							
2462 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
2462 - SHERIFF DEPT SPEC CR/ABANDONED PROPERTY							
0560 - COUNTY SHERIFF							
2462 0560 4456 CRIMINAL INVESTIGATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2462 0560 4646 MISCELLANEOUS EXPENSES 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
2462 - SHERIFF DEPT SPEC CR/ABANDONED PROPERTY	0.00	0.00	0.00	1.91	0.00	-1.91	0.00
2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND							
0390 - MISCELLANEOUS REVENUE							
2464 0390 3758 JR DEPUTY PROGRAM R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2464 0390 3759 DONT METH WITH ME DONATIONS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2464 0390 3760 SCHOLARSHIP FUND R	0.00	0.00	0.00	22,168.25	0.00	-22,168.25	0.00
2464 0390 3761 NO SHAVE NOVEMBER DONATIONS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	22,168.25	0.00	-22,168.25	0.00

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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
0392 - TRANSFERS IN	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
2464 0560 4616 CRIME PREVENTION PROGRAM E	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
2464 0560 4646 MISCELLANEOUS EXPENSES E	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	57,017.94	50,257.53	-57,017.94	0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	57,017.94	50,257.53	-57,017.94	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
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND	0.00	0.00	0.00	-34,849.69	-50,257.53	34,849.69	0.00
Expense Total	0.00	0.00	0.00	57,017.94	50,257.53	-57,017.94	0.00
Revenue Total	0.00	0.00	0.00	22,168.25	0.00	-22,168.25	0.00
2500 - SECURITY FEE FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2500 0340 3654 COURTHOUSE SECURITY R	0.00	0.00	0.00	2,011.14	0.00	-2,011.14	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	2,011.14	0.00	-2,011.14	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
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2500 - SECURITY FEE FUND							
0459 - COURTHOUSE SECURITY							
2500 0459 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0459 - COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 - SECURITY FEE FUND	0.00	0.00	0.00	2,011.14	0.00	-2,011.14	0.00
2600 - SB 8 - ICE							
0330 - GRANTS & AID REVENUE							
2600 0330 3367 SB 8 - ICE GRANT INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 - SB 8 - ICE							
0390 - MISC REVENUE							
2600 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 - SB 8 - ICE							
0512 - JAIL/DETENTION FACILITY							
2600 0512 4810 MISC EXPENSES E	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
2600 - SB 8 - ICE							
0560 - COUNTY SHERIFF							
2600 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
2600 - SB 8 - ICE							
0700 - TRANSFERS TO							
2600 0700 7999 BANK TO BANK TRANSFERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0700 - TRANSFERS TO		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 - SB 8 - ICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 - D A SEIZED / FORFEITURE FUNDS #2								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2700 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
2700 - D A SEIZED / FORFEITURE FUNDS #2								
0390 - MISCELLANEOUS REVENUE								
2700 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	6.27	0.00	-6.27	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	6.27	0.00	-6.27	0.00
2700 - D A SEIZED / FORFEITURE FUNDS #2								
0392 - TRANSFERS IN								
2700 0392 3900 BANK TO BANK TRANSFERS	R	0.00	0.00	0.00	1,043.60	0.00	-1,043.60	0.00
0392 - TRANSFERS IN		0.00	0.00	0.00	1,043.60	0.00	-1,043.60	0.00
2700 - D A SEIZED / FORFEITURE FUNDS #2								
0456 - DISTRICT ATTORNEY								
2700 0456 4130 SUPPLIES - LAW ENFORCEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0456 4600 SEIZED FUNDS - PAID TO OUTSIDE	E	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
2700 0456 4646 MISCELLANEOUS EXPENSES	E	0.00	0.00	0.00	2,047.94	-3,903.81	-2,047.94	0.00
0456 - DISTRICT ATTORNEY		0.00	0.00	0.00	3,047.94	-3,903.81	-3,047.94	0.00
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
0700 - TRANSFERS TO		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2700 - D A SEIZED / FORFEITURE FUNDS #2	0.00	0.00	0.00	-1,998.07	3,903.81	1,998.07	0.00
Expense Total	0.00	0.00	0.00	3,047.94	-3,903.81	-3,047.94	0.00
Revenue Total	0.00	0.00	0.00	1,049.87	0.00	-1,049.87	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
0390 - MISCELLANEOUS REVENUE	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
0456 - DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2701 - D / A HOT CHECK FUND	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	100.00
0330 - GRANTS & AID / REVENUE SHARING	175,000.00	175,000.00	0.00	175,000.00	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	3,136.61	0.00	-3,136.61	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	3,136.61	0.00	-3,136.61	0.00
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND							
0392 - TRANSFERS IN							
2720 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

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2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND									
0456 - DISTRICT ATTORNEYSB22									
2720 0456 4045	SUPPLEMENT - VAC/PARALEGAL	E	0.00	0.00	0.00	6,523.97	538.46	-6,523.97	0.00
2720 0456 4046	SUPPLEMENT - ASSISTANT DISTRICT ATTORNEY	E	40,000.00	40,000.00	0.00	9,860.94	0.00	30,139.06	24.65
2720 0456 4047	SUPPLEMENT - VICTIM ASSISTANT	E	16,874.54	16,874.54	0.00	0.00	0.00	16,874.54	0.00
2720 0456 4049	SUPPLEMENT - INVESTIGATOR	E	100,000.00	100,000.00	0.00	61,317.31	7,332.45	38,682.69	61.32
2720 0456 4076	PAYROLL TAXES - COUNTY MATCHING	E	9,000.00	9,000.00	0.00	5,020.55	0.00	3,979.45	55.78
2720 0456 4078	WORKERS COMP INSURANCE	E	34.16	34.16	0.00	8.50	0.00	25.66	24.88
2720 0456 4079	UNEMPLOYMENT INSURANCE	E	91.30	91.30	0.00	0.00	0.00	91.30	0.00
2720 0456 4080	RETIREMENT - COUNTY CONTRIBUTION	E	9,000.00	9,000.00	0.00	4,769.84	0.00	4,230.16	53.00
2720 0456 4081	INSURANCE - EMPLOYEE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720 0456 4670	DUE TO STATE COMPTROLLER SB22	E	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	87,501.11	7,870.91	87,498.89	50.00
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND									
0700 - TRANSFERS OUT									
2720 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
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND									
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND			0.00	0.00	0.00	90,635.50	-7,870.91	-90,635.50	0.00
Expense Total			175,000.00	175,000.00	0.00	87,501.11	7,870.91	87,498.89	50.00
Revenue Total			175,000.00	175,000.00	0.00	178,136.61	0.00	-3,136.61	101.79
2730 - D A SUPPLEMENT FUND									
0330 - GRANTS & AID / REVENUE SHARING									
2730 0330 3335	STATE - SALARY SUPPLEMENT (DIS R	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
2730 - D A SUPPLEMENT FUND									
0390 - MISCELLANEOUS REVENUE									
2730 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

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2730 - D A SUPPLEMENT FUND							
0392 - TRANSFERS IN							
2730 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
2730 - D A SUPPLEMENT FUND							
0456 - D A SUPPLEMENT FUND							
2730 0456 4003 TEMP / SEASONAL E	2,500.00	2,500.00	0.00	4,376.68	357.28	-1,876.68	175.07
2730 0456 4040 SUPPLEMENT - DISTRICT ATTORNEY E	0.00	0.00	0.00	22,552.96	2,761.22	-22,552.96	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	1,094.03	0.00	-902.78	572.04
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	556.11	0.00	-367.36	294.63
2730 0456 4646 MISCELLANEOUS EXPENSES E	24,564.85	24,564.85	0.00	19,390.91	3,903.81	5,173.94	78.94
0456 - D A SUPPLEMENT FUND	27,500.00	27,500.00	0.00	47,974.44	7,022.31	-20,474.44	174.45
2730 - D A SUPPLEMENT FUND							
0700 - TRANSFERS OUT							
2730 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
2730 - D A SUPPLEMENT FUND	0.00	0.00	0.00	-47,974.44	-7,022.31	47,974.44	0.00
Expense Total	27,500.00	27,500.00	0.00	47,974.44	7,022.31	-20,474.44	174.45
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							
2731 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
2731 - D / A SPECIAL CRIME FUND							
0456 - DISTRICT ATTORNEY							
2731 0456 4001 FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2731 - D / A SPECIAL CRIME FUND							
0456 - DISTRICT ATTORNEY							
2731 0456 4002 PART TIME E	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
2731 0456 4080 RETIREMENT - COUNTY CONTRIBUTI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731 0456 4646 MISCELLANEOUS EXPENSES E	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
2731 - D / A SPECIAL CRIME FUND							
2731 - D / A SPECIAL CRIME FUND	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 R	0.00	0.00	0.00	0.58	0.00	-0.58	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.58	0.00	-0.58	0.00
2733 - D / A LEOSE FUND							
0456 - DISTRICT ATTORNEY							
2733 0456 4406 CONFERENCE & EDUCATION E	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
2733 - D / A LEOSE FUND							
2733 - D / A LEOSE FUND	0.00	0.00	0.00	0.58	0.00	-0.58	0.00
2803 - DISTRICT CLERK RECORDS MANAGEMENT FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2803 0340 3588 ARCHIVE FEES R	3,445.00	3,445.00	0.00	8,161.92	0.00	-4,716.92	236.92
2803 0340 3603 FEES OF OFFICE - DISTRICT CLER R	4,500.00	4,500.00	0.00	3,589.39	0.00	910.61	79.76
2803 0340 3619 RECORD MANAGEMENT FEES R	0.00	0.00	0.00	77.99	0.00	-77.99	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	7,945.00	7,945.00	0.00	11,829.30	0.00	-3,884.30	148.89
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

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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	2,010.30	403.00	-2,010.30	0.00
2803 0450 4076 PAYROLL TAXES - COUNTY MATCHIN E	0.00	0.00	0.00	287.83	0.00	-287.83	0.00
2803 0450 4079 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	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	1,345.00	0.00
2803 0450 4342 CONTRACTED SERVICES - RECORDS E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2803 0450 4343 CONTRACTED SERVICES - RECORDS E	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
2803 0450 4815 MACHINERY & EQUIPMENT E	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
0450 - DISTRICT CLERK	7,945.00	7,945.00	0.00	2,298.13	403.00	5,646.87	28.93
2803 - DISTRICT CLERK RECORDS MANAGEMENT FUND	0.00	0.00	0.00	9,531.65	-403.00	-9,531.65	0.00
Expense Total	7,945.00	7,945.00	0.00	2,298.13	403.00	5,646.87	28.93
Revenue Total	7,945.00	7,945.00	0.00	11,829.78	0.00	-3,884.78	148.90
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
2900 - CHILD ABUSE PREVENTION FUND							
0700 - TRANSFERS TO							
2900 0700 7000 TRANSFER TO CHILD SAFETY 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

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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

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0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2912 - JURY SERVICE FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2912 0340 3648 COUNTY JURY REIMBURSEMENT FEES R	0.00	0.00	0.00	1,042.77	0.00	-1,042.77	0.00
2912 0340 3656 JURY FEE - REQUEST JURY R	0.00	0.00	0.00	3.03	0.00	-3.03	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	1,045.80	0.00	-1,045.80	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
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.94	0.00	-0.94	0.00
2912 - JURY SERVICE FUND							
0392 - TRANSFERS IN							
2912 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2912 0392 4164 EQUIPMENT - FUELS / OILS / LUB E	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
2912 - JURY SERVICE FUND							
0461 - JURY							
2912 0461 4464 JURORS - PETIT E	0.00	0.00	0.00	15,107.00	0.00	-15,107.00	0.00
2912 0461 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0461 - JURY	0.00	0.00	0.00	15,107.00	0.00	-15,107.00	0.00
2912 - JURY SERVICE FUND	0.00	0.00	0.00	-14,060.26	0.00	14,060.26	0.00
Expense Total	0.00	0.00	0.00	15,107.00	0.00	-15,107.00	0.00
Revenue Total	0.00	0.00	0.00	1,046.74	0.00	-1,046.74	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

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2916 - COUNTY SPECIALTY COURT ACCOUNT							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2916 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
2916 - COUNTY SPECIALTY COURT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2918 - COURT REPORTER FUND							
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 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
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 CLER R	0.00	0.00	0.00	2,333.32	0.00	-2,333.32	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	2,333.32	0.00	-2,333.32	0.00
2920 - FAMILY PRESERVATION FUND							
0390 - MISCELLANEOUS REVENUE							
2920 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
2920 - FAMILY PRESERVATION FUND							
0637 - FAMILY PRESERVATION							
2920 0637 4646 MISCELLANEOUS EXPENSES 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

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2920 - FAMILY PRESERVATION FUND	0.00	0.00	0.00	2,333.32	0.00	-2,333.32	0.00
2950 - COURTHOUSE PRESERVATION - WORKING CAPITAL							
0390 - MISCELLANEOUS REVENUE							
2950 0390 3700 INTEREST INCOME 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							
0392 - TRANSFERS							
2950 0392 3900 BANK TO BANK TRANSFERS R	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
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
2950 0510 4310 CONTRACTED SERVICES - ARCHITEC E	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
0510 - COURTHOUSE MAINTENANCE	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
2965 - SEIZED FUNDS PENDING FORF							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2965 0340 3652 SEIZED FUNDS R	0.00	0.00	0.00	73.00	0.00	-73.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	73.00	0.00	-73.00	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	-2.22	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	2.22	0.00	-2.22	0.00

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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
0392 - TRANSFERS IN	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
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	0.00	-2,609.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	2,609.00	0.00	-2,609.00	0.00
2965 - SEIZED FUNDS PENDING FORF	0.00	0.00	0.00	-2,533.78	0.00	2,533.78	0.00
Expense Total	0.00	0.00	0.00	2,609.00	0.00	-2,609.00	0.00
Revenue Total	0.00	0.00	0.00	75.22	0.00	-75.22	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	16,054.50	1,311.00	-16,054.50	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	16,054.50	1,311.00	-16,054.50	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
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2968 - CHILD SAFETY SPECIAL FUND							
0499 - TAX ASSESSOR / COLLECTOR							

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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	15,000.00	0.00	-15,000.00	0.00
0499 - TAX ASSESSOR / COLLECTOR	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	0.00
2968 - CHILD SAFETY SPECIAL FUND	0.00	0.00	0.00	1,054.50	1,311.00	-1,054.50	0.00
Expense Total	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	0.00
Revenue Total	0.00	0.00	0.00	16,054.50	1,311.00	-16,054.50	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
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	16,396.00	1,360.00	-16,396.00	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	16,396.00	1,360.00	-16,396.00	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

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2975 - PRE-TRIAL DIVERSION FUND								
0392 - TRANSFERS IN								
2975 0392 3900 BANK TO BANK TRANSFERS	R	0.00	0.00	0.00	-500.00	0.00	500.00	0.00
0392 - TRANSFERS IN		0.00	0.00	0.00	-500.00	0.00	500.00	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
2975 0475 4299 MISCELLANEOUS SUPPLIES & MAINTEN	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 0475 4646 MISCELLANEOUS EXPENSES	E	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
2975 - PRE-TRIAL DIVERSION FUND								
2975 - PRE-TRIAL DIVERSION FUND		0.00	0.00	0.00	15,896.00	1,360.00	-15,896.00	0.00
2986 - COURT TECHNOLOGY FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2986 0340 3602 FEES OF OFFICE - COUNTY CLERK	R	0.00	0.00	0.00	68.00	0.00	-68.00	0.00
2986 0340 3603 FEES OF OFFICE - DISTRICT CLERK	R	0.00	0.00	0.00	359.07	0.00	-359.07	0.00
2986 0340 3608 FEES OF OFFICE - JUSTICE OF THE PEACE	R	0.00	0.00	0.00	17,827.75	0.00	-17,827.75	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	18,254.82	0.00	-18,254.82	0.00
2986 - COURT TECHNOLOGY FUND								
0390 - MISCELLANEOUS REVENUE								
2986 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	2.07	0.00	-2.07	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	2.07	0.00	-2.07	0.00
2986 - COURT TECHNOLOGY FUND								
0392 - TRANSFERS IN								

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2986 - COURT TECHNOLOGY FUND							
0392 - TRANSFERS IN							
2986 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
2986 - COURT TECHNOLOGY FUND							
0435 - DISTRICT COURT							
2986 0435 4815 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2986 - COURT TECHNOLOGY FUND							
0455 - J P GENERAL							
2986 0455 4229 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	583.85	37.99	-583.85	0.00
2986 0455 4815 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0455 - J P GENERAL	0.00	0.00	0.00	583.85	37.99	-583.85	0.00
2986 - COURT TECHNOLOGY FUND							
Expense Total	0.00	0.00	0.00	583.85	37.99	-583.85	0.00
Revenue Total	0.00	0.00	0.00	18,256.89	0.00	-18,256.89	0.00
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
3805 0330 3263 FEDERAL - HOME GRANT R	0.00	0.00	0.00	6,250.00	0.00	-6,250.00	0.00
3805 0330 3264 FEDERAL - HAZARD MITIGATION PL R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3805 0330 3265 FEDERAL - USDA FORESTRY GRANTE R	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
3805 0330 3348 STATE - SAVNS GRANT R	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
3805 0330 3396 AIRPORT R	0.00	0.00	0.00	14,880.62	0.00	-14,880.62	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	22,589.92	0.00	-22,589.92	0.00
3805 - MISC GRANTS & DONATED FUNDS							
0390 - MISCELLANEOUS REVENUE							

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3805 - MISC GRANTS & DONATED FUNDS							
0390 - MISCELLANEOUS REVENUE							
3805 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	973.64	0.00	-973.64	0.00
3805 0390 3725 TX COMPTROLLER CAPITAL CREDITS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	973.64	0.00	-973.64	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
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3805 - MISC GRANTS & DONATED FUNDS							
0409 - NON-DEPARTMENTAL							
3805 0409 4192 CAPITAL CREDITS - EXPENSES E	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	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	2,582.64	0.00	-2,582.64	0.00
3805 0560 4820 STATE - ALERRT 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	10,151.26	0.00	-10,151.26	0.00
3805 - MISC GRANTS & DONATED FUNDS							
0654 - COMMUNITY DEVELOPMENT							
3805 0654 4802 HOME GRANT BUILDING PROGRAM E	0.00	0.00	0.00	168,762.00	0.00	-168,762.00	0.00
3805 0654 4805 FEDERAL - HAZARD MITIGATION PL E	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	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	181,262.00	0.00	-181,262.00	0.00
3805 - MISC GRANTS & DONATED FUNDS	0.00	0.00	0.00	-169,349.70	0.00	169,349.70	0.00
Expense Total	0.00	0.00	0.00	192,913.26	0.00	-192,913.26	0.00

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-09 Period Actual	Available Balance	Percent
Revenue Total	0.00	0.00	0.00	23,563.56	0.00	-23,563.56	0.00
3810 - CLFRF / CSFRF ARPA FUND							
0390 - MISCELLANEOUS REVENUE							
3810 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	9,611.15	0.00	-9,611.15	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	9,611.15	0.00	-9,611.15	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
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

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-09 Period Actual	Available Balance	Percent
3810 - CLFRF / CSFRF ARPA FUND							
0613 - ROAD & BRIDGE - PRECINCT 3							
3810 0613 4136 SUPPLIES - ROAD MATERIALS PCT E	0.00	-27,483.50	0.00	0.00	0.00	-27,483.50	0.00
0613 - ROAD & BRIDGE - PRECINCT 3	0.00	-27,483.50	0.00	0.00	0.00	-27,483.50	0.00
3810 - CLFRF / CSFRF ARPA FUND							
0614 - ROAD & BRIDGE - PRECINCT 4							
3810 0614 4137 SUPPLIES - ROAD MATERIALS PCT E	0.00	-2,600.00	0.00	0.00	0.00	-2,600.00	0.00
0614 - ROAD & BRIDGE - PRECINCT 4	0.00	-2,600.00	0.00	0.00	0.00	-2,600.00	0.00
3810 - CLFRF / CSFRF ARPA FUND							
0615 - SOFTWARE - JP VIDEO MAGISTRATE							
3810 0615 4219 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
3810 0700 7999 BANK TO BANK TRANSFERS E	0.00	101,025.47	0.00	0.00	0.00	101,025.47	0.00
0700 - TRANSFERS TO	0.00	101,025.47	0.00	0.00	0.00	101,025.47	0.00
3810 - CLFRF / CSFRF ARPA FUND	0.00	-70,941.97	0.00	-14,236.48	0.00	-56,705.49	20.07
Expense Total	0.00	70,941.97	0.00	23,847.63	0.00	47,094.34	33.62
Revenue Total	0.00	0.00	0.00	9,611.15	0.00	-9,611.15	0.00
3815 - AIRPORT FUND							
0390 - MISCELLANEOUS REVENUE							
3815 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.24	0.00	-0.24	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.24	0.00	-0.24	0.00
3815 - AIRPORT FUND							
0626 - AIRPORT							
3815 0626 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0626 - AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3815 - AIRPORT FUND	0.00	0.00	0.00	0.24	0.00	-0.24	0.00
3820 - HOTEL / MOTEL TAX FUND							
0310 - TAXES							
3820 0310 3066 SPECIAL HOTEL OCCUPANCY TAX R	27,659.97	27,659.97	0.00	27,318.17	144.92	341.80	98.76
0310 - TAXES	27,659.97	27,659.97	0.00	27,318.17	144.92	341.80	98.76
3820 - HOTEL / MOTEL TAX FUND							
0390 - MISCELLANEOUS REVENUE							
3820 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	1.04	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
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	1.04	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
0392 - TRANSFERS IN	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	14,324.88	1,002.74	8,855.69	61.80
3820 0654 4076 PAYROLL TAXES - COUNTY MATCHIN E	1,773.32	1,773.32	0.00	847.23	0.00	926.09	47.78
3820 0654 4078 WORKERS COMP INSURANCE E	27.95	27.95	0.00	11.00	0.00	16.95	39.36
3820 0654 4079 UNEMPLOYMENT INSURANCE E	128.00	128.00	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	664.29	0.00	1,085.84	37.96
3820 0654 4081 INSURANCE - EMPLOYEE E	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	457.88	0.00	342.12	57.24
0654 - MUSEUM	27,659.97	27,659.97	0.00	16,305.28	1,002.74	11,354.69	58.95
3820 - HOTEL / MOTEL TAX FUND							

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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
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3820 - HOTEL / MOTEL TAX FUND	0.00	0.00	0.00	11,013.93	-857.82	-11,013.93	0.00
Expense Total	27,659.97	27,659.97	0.00	16,305.28	1,002.74	11,354.69	58.95
Revenue Total	27,659.97	27,659.97	0.00	27,319.21	144.92	340.76	98.77
3830 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LATCF) FUND							
0390 - MISCELLANEOUS REVENUE							
3830 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	1,861.45	0.00	-1,861.45	0.00
3830 0390 3763 LATCF MISC REVENUE R	68,355.25	68,355.25	0.00	0.00	0.00	68,355.25	0.00
0390 - MISCELLANEOUS REVENUE	68,355.25	68,355.25	0.00	1,861.45	0.00	66,493.80	2.72
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
0392 - TRANSFERS IN	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
3830 0409 4002 PART TIME E	19,500.00	19,500.00	0.00	11,540.32	0.00	7,959.68	59.18
3830 0409 4076 PAYROLL TAXES - COUNTY MATCHIN E	1,491.75	1,491.75	0.00	1,072.84	0.00	418.91	71.92
3830 0409 4078 WORKERS COMP INSURANCE E	500.00	500.00	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	70.00	0.00
3830 0409 4080 RETIREMENT - COUNTY CONTRIBUTI E	1,472.25	1,472.25	0.00	932.97	0.00	539.28	63.37
3830 0409 4081 INSURANCE - EMPLOYEE E	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	378.24	378.24	44,943.01	0.83
3830 0409 4225 MAINTENANCE & SERVICE CONTRACT E	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	13,924.37	378.24	54,430.88	20.37
3830 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LATCF) FUND							
0700 - TRANSFERS TO							

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-09 Period Actual	Available Balance	Percent
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
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3830 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LA							
Expense Total	68,355.25	68,355.25	0.00	13,924.37	378.24	54,430.88	20.37
Revenue Total	68,355.25	68,355.25	0.00	1,861.45	0.00	66,493.80	2.72
4001 - TRINITY COUNTY COMMUNITY CENTER FUND							
0390 - MISCELLANEOUS REVENUE							
4001 0390 3706 RENT INCOME R	0.00	0.00	0.00	2,900.00	300.00	-2,900.00	0.00
4001 0390 3719 DONATIONS R	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	3,900.00	300.00	-3,900.00	0.00
4001 - TRINITY COUNTY COMMUNITY CENTER FUND							
0392 - TRANSFERS IN							
4001 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
4001 - TRINITY COUNTY COMMUNITY CENTER FUND							
0654 - COMMUNITY DEVELOPMENT							
4001 0654 4197 BUILDING MAINTENANCE & REPAIR E	0.00	0.00	0.00	847.64	0.00	-847.64	0.00
4001 0654 4500 UTILITIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4001 0654 4605 DEPOSIT REFUNDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4001 0654 4646 MISCELLANEOUS EXPENSES E	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 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

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4001 - TRINITY COUNTY COMMUNITY CENTER FUND	0.00	0.00	0.00	3,052.36	300.00	-3,052.36	0.00
Expense Total	0.00	0.00	0.00	847.64	0.00	-847.64	0.00
Revenue Total	0.00	0.00	0.00	3,900.00	300.00	-3,900.00	0.00
4005 - TRINITY CO HISTORICAL COMM, INC							
0652 - HISTORICAL MUSEUM							
4005 0652 4646 MISCELLANEOUS EXPENSES E	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
4005 - TRINITY CO HISTORICAL COMM, INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4008 - TRINITY CO HISTORIAN FUND							
0390 - MISCELLANEOUS REVENUE							
4008 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4008 0390 3719 DONATIONS 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
4008 - TRINITY CO HISTORIAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 - LAW LIBRARY FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
4010 0340 3651 COUNTY LAW LIBRARY R	0.00	0.00	0.00	4,762.38	0.00	-4,762.38	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	4,762.38	0.00	-4,762.38	0.00
4010 - LAW LIBRARY FUND							
0390 - MISCELLANEOUS REVENUE							
4010 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

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4010 - LAW LIBRARY FUND								
0392 - TRANSFERS IN								
4010 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
4010 - LAW LIBRARY FUND								
0465 - COURT LAW LIBRARY								
4010 0465 4646 MISCELLANEOUS EXPENSES	E	0.00	0.00	0.00	8,080.98	301.41	-8,080.98	0.00
0465 - COURT LAW LIBRARY		0.00	0.00	0.00	8,080.98	301.41	-8,080.98	0.00
4010 - LAW LIBRARY FUND								
0700 - TRANSFERS TO								
4010 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
4010 - LAW LIBRARY FUND		0.00	0.00	0.00	-3,318.60	-301.41	3,318.60	0.00
Expense Total		0.00	0.00	0.00	8,080.98	301.41	-8,080.98	0.00
Revenue Total		0.00	0.00	0.00	4,762.38	0.00	-4,762.38	0.00
4015 - PLAYGROUND FUND								
0390 - MISCELLANEOUS REVENUE								
4015 0390 3719 DONATIONS	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
4015 - PLAYGROUND FUND								
0660 - PARKS DEPARTMENT								
4015 0660 4185 MAINTENANCE - PARKS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4015 0660 4646 MISCELLANEOUS EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0660 - PARKS DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4015 - PLAYGROUND FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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4109 - OPIOID ABATEMENT FUND							
0330 - GRANTS & AID / REVENUE SHARING							
4109 0330 3372 STATE - OPIOID GRANT 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
4109 - OPIOID ABATEMENT FUND							
0390 - INTEREST INCOME							
4109 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	319.88	0.00	-319.88	0.00
0390 - INTEREST INCOME	0.00	0.00	0.00	319.88	0.00	-319.88	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4109 - OPIOID ABATEMENT FUND	0.00	0.00	0.00	319.88	0.00	-319.88	0.00
4122 - HEALTHY COUNTY FUND							
0390 - MISCELLANEOUS REVENUE							
4122 0390 3709 TAC WELLNESS R	0.00	0.00	0.00	900.00	0.00	-900.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	900.00	0.00	-900.00	0.00
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

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0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4122 - HEALTHY COUNTY FUND	0.00	0.00	0.00	900.00	0.00	-900.00	0.00
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 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
4310 - AVIATION CAP IMPROVEMENT GRANT FUND							
0626 - AIRPORT							
4310 0626 4646 MISCELLANEOUS EXPENSES E	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6102 - SPECIAL 2008 & 2012 CERTIFICATES FUND							
0310 - TAXES							
6102 0310 3014 DELINQUENT TAXES - PRINCIPAL & R	0.00	0.00	0.00	1,085.59	0.00	-1,085.59	0.00
6102 0310 3015 DELINQUESNT TAXES - INTEREST & R	0.00	0.00	0.00	977.41	0.00	-977.41	0.00

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-09 Period Actual	Available Balance	Percent
6102 - SPECIAL 2008 & 2012 CERTIFICATES FUND							
0310 - TAXES							
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	2,063.00	0.00	-2,063.00	0.00
6102 - SPECIAL 2008 & 2012 CERTIFICATES FUND							
0390 - MISCELLANEOUS REVENUE							
6102 0390 3700 INTEREST INCOME R	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
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
6102 0680 4901 PRINCIPAL E	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
0680 - DEBT SERVICE	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	2,063.72	0.00	-2,063.72	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
0409 - NON-DEPARTMENTAL	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
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

TRINITY COUNTY, TX Period Financial Report
JUNE 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	26-09 Period Actual	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE	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
8625 0800 8001 MISC UNALLOCATED TO GENERAL FU E	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
8625 - UNCLAIMED MONEY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9170 - GENERAL ESCROW FUND							
0322 - COUNTY SERVICES							
9170 0322 3192 GENERAL ESCROW RECEIPTS R	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
9170 - GENERAL ESCROW FUND							
0390 - MISCELLANEOUS REVENUE							
9170 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
9170 - GENERAL ESCROW FUND							
0801 - TO OFFSET LIABILITIES							
9170 0801 8002 MISC UNALLOC CASH BONDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0801 - TO OFFSET LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9170 - GENERAL ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9200 - SCHOOL SHARE FUND							
0330 - GRANTS & AID / REVENUE SHARING							
9200 0330 3208 FEDERAL - FOREST RESERVE R	0.00	0.00	0.00	270,716.10	0.00	-270,716.10	0.00

TRINITY COUNTY, TX Period Financial Report
JUNE 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	26-09 Period Actual	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	270,716.10	0.00	-270,716.10	0.00
9200 - SCHOOL SHARE FUND							
0392 - TRANSFERS							
9200 0392 3900 BANK TO BANK TRANSFERS R	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
9200 - SCHOOL SHARE FUND							
0409 - USFS MINERALS							
9200 0409 4679 PAID TO SCHOOL DISTRICTS E	0.00	0.00	0.00	270,716.10	139,719.30	-270,716.10	0.00
0409 - USFS MINERALS	0.00	0.00	0.00	270,716.10	139,719.30	-270,716.10	0.00
9200 - SCHOOL SHARE FUND	0.00	0.00	0.00	0.00	-139,719.30	0.00	0.00
Expense Total	0.00	0.00	0.00	270,716.10	139,719.30	-270,716.10	0.00
Revenue Total	0.00	0.00	0.00	270,716.10	0.00	-270,716.10	0.00
GRAND TOTAL	0.00	-70,941.97	0.00	38,724.94	-245,524.03	-109,666.91	54.59
Expense Total	1,033,328.41	1,104,270.38	0.00	1,325,651.13	248,639.95	-221,380.75	120.05
Revenue Total	1,033,328.41	1,033,328.41	0.00	1,364,376.07	3,115.92	-331,047.66	132.04