



MONTHLY FINANCIAL REPORT

Fiscal Year 2025-2026

March 2026

(Unaudited)

This report represents five (6) months of activity and includes:
Summary of Revenue and expenses as of March 31, 2026

The average overall department expenses "Percentage" for three months is
approximately 50%

(Payroll "Percentage" is approximately 50%)

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

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

Fund Dept Line Description	2026 YTD		2026 YTD Encumber	2026 YTD Actual	26-06 Period Actual	Available Balance	Percent
	2026 Budget	Total Budget					
1000 - GENERAL FUND							
0310 - TAXES							
1000 0310 3001 CURRENT TAXES	R 7,677,367.00	7,677,367.00	0.00	6,416,363.50	36.00	1,261,003.50	83.58
1000 0310 3006 LATE AG FILING PENALTY	R 1,200.00	1,200.00	0.00	556.94	0.00	643.06	46.41
1000 0310 3010 DELINQUENT TAXES	R 275,000.00	275,000.00	0.00	161,101.82	0.00	113,898.18	58.58
1000 0310 3030 PENALTY & INTEREST (DELQ TAXES R	R 175,000.00	175,000.00	0.00	84,248.93	2.80	90,751.07	48.14
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	6,662,271.19	38.80	1,474,295.81	81.88
1000 - GENERAL FUND							
0320 - LICENSES, PERMITS, & CERTIFICATES							
1000 0320 3100 ALCOHOLIC BEVERAGE PERMIT / LI R	20,000.00	20,000.00	0.00	11,684.25	361.32	8,315.75	58.42
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	4,525.00	0.00	10,475.00	30.17
1000 0320 3128 MOVING VIOLATION FEE	R 0.00	0.00	0.00	0.08	0.03	-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	16,259.33	361.35	19,240.67	45.80
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	0.00	0.00	0.00	0.00
1000 0322 3186 SSA INMATE INCENTIVE	R 500.00	500.00	0.00	400.00	0.00	100.00	80.00
1000 0322 3187 INTERLOCAL-CITY GROVETON LAW EN R	155,360.00	155,360.00	0.00	51,876.68	12,969.17	103,483.32	33.39
0322 - COUNTY SERVICES	161,860.00	161,860.00	0.00	52,276.68	12,969.17	109,583.32	32.30
1000 - GENERAL FUND							
0329 - PAYMENTS IN LIEU OF TAXES							
1000 0329 3070 IN LIEU OF TAXES - FEDERAL	R 30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
0329 - PAYMENTS IN LIEU OF TAXES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1000 - GENERAL FUND							
0330 - GRANTS & AID / REVENUE SHARING							
1000 0330 3070 IN LIEU OF TAXES - FEDERAL	R 30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00

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

Fund Dept Line Description	2026 YTD		2026 YTD		26-06	
	Budget	Total Budget	Encumber	Actual	Period Actual	Available Balance Percent
1000 - GENERAL FUND						
0330 - GRANTS & AID / REVENUE SHARING						
1000 0330 3245 FEDERAL - FEMA R	79,420.00	79,420.00	0.00	0.00	0.00	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	860.88	0.00	11,009.12 7.25
1000 0330 3361 STATE - SALARY SUPPLEMENT (CO R	31,500.00	31,500.00	0.00	18,250.00	0.00	13,250.00 57.94
1000 0330 3370 STATE - TOBACCO SETTLEMENT R	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00 0.00
1000 0330 3371 STATE - INDIGENT DEFENSE TASK R	20,000.00	20,000.00	0.00	21,141.00	0.00	-1,141.00 105.71
1000 0330 3372 STATE - OFIOLD 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	7,500.00	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	55,251.88	7,500.00	151,538.12 26.72

1000 - GENERAL FUND						
0340 - FINES, FEES, COSTS, & FORFEITURES						
1000 0340 3565 AD LITEM FEES R	1,500.00	1,500.00	0.00	700.00	0.00	800.00 46.67
1000 0340 3567 STATE TRAFFIC FINE R	500.00	500.00	0.00	1,496.91	251.62	-996.91 299.38
1000 0340 3570 DIVORCE & FAMILY LAW R	250.00	250.00	0.00	6.06	0.00	243.94 2.42
1000 0340 3573 CONSTABLE #1 CITATIONS / WRITS R	2,000.00	2,000.00	0.00	1,705.00	80.00	295.00 85.25
1000 0340 3574 CONSTABLE #2 CITATIONS / WRITS R	500.00	500.00	0.00	1,590.00	80.00	-1,090.00 318.00
1000 0340 3575 CONSTABLE #3 CITATIONS / WRITS R	500.00	500.00	0.00	545.00	160.00	-45.00 109.00
1000 0340 3576 CONSTABLE #4 CITATIONS / WRITS R	500.00	500.00	0.00	430.00	0.00	70.00 86.00
1000 0340 3577 CONSTABLE #1 SALE PROCEEDS R	0.00	0.00	0.00	470.00	150.00	-470.00 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	3,995.78	683.12	2,004.22 66.60
1000 0340 3585 DISTRICT CLERK - CIVIL FEES R	10,000.00	10,000.00	0.00	4,951.03	0.00	5,048.97 49.51
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	0.00	0.00	0.00 0.00
1000 0340 3590 VETERANS SERVICE OFFICE JUROR R	350.00	350.00	0.00	0.00	0.00	350.00 0.00
1000 0340 3591 CIVIL COST R	700.00	700.00	0.00	0.00	0.00	700.00 0.00
1000 0340 3592 DRIVER SAFETY COURSE FEE R	0.00	0.00	0.00	584.22	44.11	-584.22 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	1,312.98	257.41	2,187.02 37.51
1000 0340 3600 FEES OF OFFICE - COUNTY JUDGE R	1,000.00	1,000.00	0.00	313.00	0.00	687.00 31.30
1000 0340 3601 FEES OF OFFICE - COUNTY SHERIF R	20,000.00	20,000.00	0.00	2,845.00	0.00	17,155.00 14.23
1000 0340 3602 FEES OF OFFICE - COUNTY CLERK R	80,100.00	80,100.00	0.00	40,090.36	0.00	40,009.64 50.05
1000 0340 3604 FEES OF OFFICE - TAX ASSESSOR R	80,000.00	80,000.00	0.00	28,661.65	5,767.05	51,338.35 35.83
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

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

Fund Dept Line Description	2026		2026 YTD		2026 YTD		2026 YTD		26-06	
	Budget	Total Budget	Enumber	Actual	Actual	Period	Actual	Balance	Percent	
1000 - GENERAL FUND										
0340 - FINES, FEES, COSTS, & FORFEITURES										
1000 0340 3622 LOCAL CONSOLIDATED COURT COSTS R	14,000.00	14,000.00	0.00	12,425.34	2,392.21	0.00	1,574.66	88.75		
1000 0340 3625 LOCAL CONSOLIDATED COURT COSTS R	6,500.00	6,500.00	0.00	4,724.51	738.49	0.00	1,775.49	72.68		
1000 0340 3626 EMS TRAUMA FUND R	100.00	100.00	0.00	60.00	0.00	0.00	40.00	60.00		
1000 0340 3627 FAILURE TO APPEAR R	500.00	500.00	0.00	343.32	147.38	0.00	156.68	68.66		
1000 0340 3628 TIME PAYMENT FEES R	1,000.00	1,000.00	0.00	256.17	52.21	0.00	743.83	25.62		
1000 0340 3630 FINES-COUNTY COURT R	30,000.00	30,000.00	0.00	13,572.00	0.00	0.00	16,428.00	45.24		
1000 0340 3631 FINES-COURT COST-TRINITY COUNT R	5,000.00	5,000.00	0.00	2,743.27	0.00	0.00	2,256.73	54.87		
1000 0340 3632 FINES-DISTRICT COURT R	35,000.00	35,000.00	0.00	34,149.33	0.00	0.00	850.67	97.57		
1000 0340 3634 County Court Appointed Atty R	1,000.00	1,000.00	0.00	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	1,084.10	0.00	0.00	915.90	54.21		
1000 0340 3636 411TH COURT APPOINTED ATTORNEY R	2,000.00	2,000.00	0.00	3,729.08	0.00	0.00	-1,729.08	186.45		
1000 0340 3637 FINES-J.P.#1 R	30,000.00	30,000.00	0.00	26,494.62	0.00	0.00	3,505.38	88.32		
1000 0340 3638 FINES-J.P.#2 R	30,000.00	30,000.00	0.00	16,511.44	4,977.22	0.00	13,488.56	55.04		
1000 0340 3639 FINES-J.P.#3 R	25,000.00	25,000.00	0.00	13,258.75	-500.00	0.00	11,741.25	53.04		
1000 0340 3640 FINES-J.P.#4 R	35,000.00	35,000.00	0.00	32,531.55	12,927.94	0.00	2,468.45	92.95		
1000 0340 3647 LANGUAGE ACCESS FEE R	0.00	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	21.50	0.00	0.00	178.50	10.75		
1000 0340 3650 INDIGENT DEFENSE - CIVIL R	200.00	200.00	0.00	8.50	2.89	0.00	191.50	4.25		
1000 0340 3655 CO OMNI / FTA ADMIN FEE R	0.00	0.00	0.00	241.56	68.43	0.00	-241.56	0.00		
1000 0340 3663 LOCAL TRUANCY R	500.00	500.00	0.00	16.29	12.21	0.00	483.71	3.26		
1000 0340 3672 CHILD SAFETY SEAT R	300.00	300.00	0.00	215.25	30.75	0.00	84.75	71.75		
1000 0340 3677 BUREAU OF VITAL STATISTICS R	80.00	80.00	0.00	26.00	0.00	0.00	54.00	32.50		
1000-0340-3679 BAIL BOND FEE R	1,000.00	1,000.00	0.00	136.50	0.00	0.00	863.50	13.65		
1000 0340 3689 JUDICIAL SUPPORT R	0.00	0.00	0.00	21.94	8.69	0.00	-21.94	0.00		
1000 0340 3698 COUNTY SPECIALITY COURT ACCOUN R	0.00	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	78.00	0.00	0.00	22.00	78.00		
0340 - FINES, FEES, COSTS, & FORFEITURES	430,380.00	430,380.00	0.00	253,349.01	28,331.73	0.00	177,030.99	58.87		
1000 - GENERAL FUND										
0390 - MISCELLANEOUS REVENUE										
1000 0390 3700 INTEREST INCOME R	20,000.00	20,000.00	0.00	4,577.16	0.00	0.00	15,422.84	22.89		
1000 0390 3703 DISTRICT CLERK MISC INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0390 3707 SHERIFF - BODY CAM DONATIONS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0390 3708 SHERIFF - MISC REIMBURSABLE R	0.00	0.00	0.00	40.00	0.00	0.00	-40.00	0.00		
1000 0390 3710 JAIL - ESSENTIAL GRANT PROGRAM R	0.00	0.00	0.00	10,918.67	1,488.67	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	0.00		
1000 0390 3714 SALE OF FIXED ASSETS R	0.00	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	0.00		
1000 0390 3719 DONATIONS R	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00		
1000 0390 3720 DONATIONS - SHERIFF'S FARM R	0.00	0.00	0.00	0.00	0.00	0.00	-4,700.00	-113.64		

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

Fund Dept Line Description	2026 YTD		2026 YTD Encumber	2026 YTD Actual		26-06 Period Actual	Available	
	Budget	Total Budget		Actual	Encumber		Balance	Percent
1000 - GENERAL FUND								
0390 - MISCELLANEOUS REVENUE								
1000 0390 3725 TX COMPTROLLER CAPITAL CREDITS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3727 REFUNDS / REIMBURSEMENTS R	5,000.00	5,000.00	0.00	1,409.47	130.05	3,590.53	28.19	0.00
1000 0390 3731 DONATIONS - ANIMAL SHELTER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3751 PRIOR YEAR CARRY-OVER R	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	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	0.00
1000 0390 3754 DONATIONS - INMATE LABOR R	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	277,000.00	274,800.00	0.00	19,520.30	1,618.72	255,279.70	7.10	
1000 - GENERAL FUND								
0392 - TRANSFERS IN								
1000 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 - GENERAL FUND								
0400 - COUNTY JUDGE								
1000 0400 4001 FULL TIME E	122,595.65	122,595.65	0.00	61,537.07	9,430.34	61,058.58	50.20	0.00
1000 0400 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4003 TEMP / SEASONAL E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
1000 0400 4037 SUPPLEMENT - COUNTY JUDGE E	31,500.00	31,500.00	0.00	15,750.02	2,423.08	15,749.98	50.00	0.00
1000 0400 4038 SUPPLEMENT - JUVENILE BOARD E	3,600.00	3,600.00	0.00	1,799.98	276.92	1,800.02	50.00	0.00
1000 0400 4050 LONGEVITY E	1,275.00	1,275.00	0.00	1,275.00	0.00	0.00	100.00	0.00
1000 0400 4057 AUTO ALLOWANCE E	4,500.00	4,500.00	0.00	2,250.04	346.16	2,249.96	50.00	0.00
1000 0400 4076 PAYROLL TAXES - COUNTY MATCHIN E	12,582.00	12,582.00	0.00	8,105.08	2,365.75	4,476.92	64.42	0.00
1000 0400 4078 WORKERS COMP INSURANCE E	223.00	223.00	0.00	55.20	0.00	167.80	24.75	0.00
1000 0400 4079 UNEMPLOYMENT INSURANCE E	425.00	425.00	0.00	0.00	0.00	425.00	0.00	0.00
1000 0400 4080 RETIREMENT - COUNTY CONTRIBUTI E	12,245.77	12,245.77	0.00	7,087.65	941.96	5,158.12	57.88	0.00
1000 0400 4081 INSURANCE - EMPLOYEE E	43,155.36	43,155.36	0.00	12,113.40	0.00	31,041.96	28.07	0.00
1000 0400 4101 SUPPLIES - OFFICE / COMPUTER E	2,500.00	2,500.00	0.00	176.58	0.00	2,323.42	7.06	0.00
1000 0400 4227 MAINTENANCE & SERVICE CONTRACT E	10,000.00	10,000.00	0.00	4,052.00	808.00	5,948.00	40.52	0.00
1000 0400 4355 CONTRACTED SERVICES - COMPUTER E	1,000.00	1,000.00	0.00	49.03	31.98	950.97	4.90	0.00
1000 0400 4406 CONFERENCE & EDUCATION E	8,000.00	8,000.00	0.00	724.31	800.00	7,275.69	9.05	0.00
1000 0400 4526 CELL PHONE SERVICE E	485.00	485.00	0.00	199.95	39.99	285.05	41.23	0.00
1000 0400 4535 POSTAGE E	800.00	800.00	0.00	247.28	-174.46	552.72	30.91	0.00
0400 - COUNTY JUDGE	255,886.78	255,886.78	0.00	115,422.59	17,289.72	140,464.19	45.11	
1000 - GENERAL FUND								

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

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-06 Period Actual	Available Balance	Percent
0403 - COUNTY CLERK							
1000 0403 4001 FULL TIME	122,936.89	122,936.89	0.00	54,810.98	6,905.30	68,125.91	44.58
1000 0403 4050 LONGEVITY	2,700.00	2,700.00	0.00	2,700.00	0.00	0.00	100.00
1000 0403 4076 PAYROLL TAXES - COUNTY MATCHIN	9,611.22	9,611.22	0.00	5,745.94	1,295.75	3,865.28	59.78
1000 0403 4078 WORKERS COMP INSURANCE	225.00	225.00	0.00	55.03	0.00	169.97	24.46
1000 0403 4079 UNEMPLOYMENT INSURANCE	260.00	260.00	0.00	0.00	0.00	260.00	0.00
1000 0403 4080 RETIREMENT - COUNTY CONTRIBUTI	9,485.59	9,485.59	0.00	5,422.61	789.23	4,062.98	57.17
1000 0403 4081 INSURANCE - EMPLOYEE	43,155.36	43,155.36	0.00	16,913.40	0.00	26,241.96	39.19
1000 0403 4100 SUPPLIES - GENERAL	200.00	200.00	0.00	0.00	0.00	200.00	0.00
1000 0403 4101 SUPPLIES - OFFICE / COMPUTER	1,500.00	1,500.00	0.00	1,174.43	109.05	325.57	78.30
1000 0403 4342 CONTRACTED SERVICES - RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4406 CONFERENCE & EDUCATION	6,000.00	6,000.00	0.00	1,687.61	441.84	4,312.39	28.13
1000 0403 4466 JURY SUMMONS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0403 4535 POSTAGE	3,000.00	3,000.00	0.00	600.00	0.00	2,400.00	20.00
0403 - COUNTY CLERK	199,574.06	199,574.06	0.00	89,110.00	9,541.17	110,464.06	44.65

1000 - GENERAL FUND							
0409 - NON-DEPARTMENTAL							
1000 0409 4081 INSURANCE - EMPLOYEE	96,000.00	96,000.00	0.00	51,735.10	3,734.92	44,264.90	53.89
1000 0409 4351 CONTRACTED SERVICES - APPRAISA	443,035.00	443,035.00	0.00	218,900.14	109,450.07	224,134.86	49.41
1000 0409 4353 CONTRACTED SERVICES - TAX COLL	39,710.00	39,710.00	0.00	21,753.76	10,876.88	17,956.24	54.78
1000 0409 4371 INSURANCE - PUBLIC OFFICIALS	20,000.00	20,000.00	0.00	10,000.00	0.00	10,000.00	50.00
1000 0409 4372 INSURANCE - BUILDINGS & CONTEN	50,000.00	50,000.00	0.00	55,155.00	0.00	-5,155.00	110.31
1000 0409 4373 INSURANCE - FLEET LIABILITY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1000 0409 4376 INSURANCE - LAW ENFORCEMENT LI	20,000.00	20,000.00	0.00	498.00	0.00	19,502.00	2.49
1000 0409 4378 INSURANCE - GENERAL LIABILITY	7,000.00	7,000.00	0.00	48.00	0.00	6,952.00	0.69
1000 0409 4404 DRUG & ALCOHOL TESTING	200.00	200.00	0.00	0.00	0.00	200.00	0.00
1000 0409 4405 DUES / MEMBERSHIPS / SUBSCRIPT	3,000.00	3,000.00	0.00	2,160.00	0.00	840.00	72.00
1000 0409 4409 TRAVEL - BOARD MEMBER	600.00	600.00	0.00	263.85	0.00	336.15	43.98
1000 0409 4696 CONTINGENCY	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	45,000.00	45,000.00	0.00	28,522.87	0.00	16,477.13	63.38
1000 0409 4765 AID TO NON-PROFIT - DETCOG PRO	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100.00
1000 0409 4766 AID TO NON-PROFIT - DETCOG PRO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0409 4900 DEBT SERVICES	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	472,389.85	124,061.87	637,560.90	42.56

1000 - GENERAL FUND							
0410 - IT / DATA / NETWORK							
1000 0410 4001 FULL TIME	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	2,844.62	2,844.62	0.00	907.98	0.00	1,936.64	31.92

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

Fund Dept Line Description	2026 YTD		2026 YTD	2026 YTD	26-06	Available
	Total	Budget				
1000 - GENERAL FUND	Budget	Encumber	Actual	Actual	Percent	Percent
0410 - IT / DATA / NETWORK						
1000 0410 4078 WORKERS COMP INSURANCE E	65.00	0.00	15.50	0.00	49.50	23.85
1000 0410 4079 UNEMPLOYMENT INSURANCE E	75.00	0.00	0.00	0.00	75.00	0.00
1000 0410 4080 RETIREMENT - COUNTY CONTRIBUTI E	2,807.00	0.00	1,132.52	0.00	1,674.48	40.35
1000 0410 4081 INSURANCE - EMPLOYEE E	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	0.00	1,847.70	165.12	3,652.30	33.59
1000 0410 4202 MAINTENANCE & SERVICE CONTRACT E	10,000.00	0.00	10,524.40	3,805.65	-524.40	105.24
1000 0410 4225 MAINTENANCE & SERVICE CONTRACT E	34,200.00	0.00	14,250.00	2,850.00	19,950.00	41.67
1000 0410 4226 MAINTENANCE & SERVICE - VERIZO E	1,000.00	0.00	1,010.60	252.65	-10.60	101.06
1000 0410 4228 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00
1000 0410 4229 MAINTENANCE & SERVICE CONTRACT E	24,360.00	0.00	10,150.00	2,030.00	14,210.00	41.67
1000 0410 4355 CONTRACTED SERVICES - COMPUTER E	40,000.00	0.00	4,884.95	1,715.63	35,115.05	12.21
1000 0410 4406 CONFERENCE & EDUCATION E	500.00	0.00	0.00	0.00	500.00	0.00
1000 0410 4413 MILEAGE - EMPLOYEES E	250.00	0.00	0.00	0.00	250.00	0.00
1000 0410 4529 TELECOMMUNICATIONS / INTERNET E	75,000.00	0.00	50,761.62	9,198.69	24,238.38	67.68
1000 0410 4532 NETWORK SERVICES & SECURITY E	50,000.00	0.00	11,651.18	3,961.32	38,348.82	23.30
0410 - IT / DATA / NETWORK	298,171.27	0.00	118,515.14	23,979.06	179,656.13	39.75
1000 - GENERAL FUND						
0412 - GRANT WRITER ADMINISTRATOR						
1000 0412 4002 PART TIME E	40,000.00	0.00	11,953.65	2,461.44	28,046.35	29.88
1000 0412 4076 PAYROLL TAXES - COUNTY MATCHIN E	3,060.00	0.00	1,070.02	515.69	1,989.98	34.97
1000 0412 4078 WORKERS COMP INSURANCE E	45.00	0.00	10.58	0.00	34.42	23.51
1000 0412 4079 UNEMPLOYMENT INSURANCE E	50.00	0.00	0.00	0.00	50.00	0.00
1000 0412 4080 RETIREMENT - COUNTY CONTRIBUTI E	3,020.00	0.00	807.36	106.61	2,212.64	26.73
1000 0412 4081 INSURANCE - EMPLOYEE E	0.00	0.00	0.00	0.00	0.00	0.00
1000 0412 4101 SUPPLIES - OFFICE / COMPUTER E	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000 0412 4406 CONFERENCE & EDUCATION E	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000 0412 4535 POSTAGE E	150.00	0.00	0.00	0.00	150.00	0.00
0412 - GRANT WRITER ADMINISTRATOR	49,325.00	0.00	13,841.61	3,083.74	35,483.39	28.06
1000 - GENERAL FUND						
0414 - COURTHOUSE MISCELLANEOUS						
1000 0414 4132 SUPPLIES -COURTHOUSE SECURITY E	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
1000 0414 4170 PURCHASE & REPAIRS - MISC E	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	0.00	0.00	0.00	1,500.00	0.00
1000 0414 4328 CONTRACTED SERVICES - AUDITING E	34,000.00	0.00	9,100.00	0.00	24,900.00	26.76
1000 0414 4483 ADVERTISING /PUBLICATIONS E	3,000.00	0.00	537.21	0.00	2,462.79	17.91

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

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Fund Dept Line Description	2026 Budget	2026 YTD Encumber	2026 YTD Actual	26-06 Period Actual	Available Balance	Percent
1000 - GENERAL FUND						
0414 - COURTHOUSE MISCELLANEOUS						
1000 0414 4582 LEASE - COPIER / POSTAGE METER	25,000.00	0.00	14,728.52	2,205.62	10,271.48	58.91
1000 0414 4646 MISCELLANEOUS EXPENSES	2,000.00	0.00	1,910.00	110.00	90.00	95.50
1000 0414 4696 CONTINGENCY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000 0414 4809 COUNTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1000 0414 4810 CAPITAL ASSETS	73,600.00	0.00	0.00	0.00	73,600.00	0.00
1000 0414 4817 FURNISHINGS / EQUIPMENT	3,000.00	0.00	180.46	180.46	2,819.54	6.02
1000 0414 4950 BOND PREMIUM	7,000.00	0.00	971.57	221.57	6,028.43	13.88
0414 - COURTHOUSE MISCELLANEOUS	157,600.00	0.00	27,427.76	2,717.65	130,172.24	17.40
1000 - GENERAL FUND						
0418 - FRINGE BENEFITS						
1000 0418 4078 WORKERS COMP INSURANCE	15,000.00	0.00	15,264.48	0.00	-264.48	101.76
1000 0418 4079 UNEMPLOYMENT INSURANCE	750.00	0.00	0.00	0.00	750.00	0.00
0418 - FRINGE BENEFITS	15,750.00	0.00	15,264.48	0.00	485.52	96.92
1000 - GENERAL FUND						
0426 - COUNTY COURT						
1000 0426 4001 FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00
1000 0426 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
1000 0426 4003 TEMP / SEASONAL	1,015.00	0.00	366.59	97.76	648.41	36.12
1000 0426 4076 PAYROLL TAXES - COUNTY MATCHIN	75.00	0.00	29.09	12.27	45.91	38.79
1000 0426 4078 WORKERS COMP INSURANCE	20.00	0.00	0.00	0.00	20.00	0.00
1000 0426 4079 UNEMPLOYMENT INSURANCE	2.00	0.00	0.00	0.00	2.00	0.00
1000 0426 4080 RETIREMENT - COUNTY CONTRIBUTI	30.00	0.00	25.13	6.76	4.87	83.77
1000 0426 4081 INSURANCE - EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
1000 0426 4225 MAINTENANCE & SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
1000 0426 4398 CONTRACT LABOR / COURT REPORTE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1000 0426 4406 CONFERENCE & EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0426 4464 JURORS - PETIT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0426 4470 ATTORNEY FEES - INDIGENT LEGAL	17,500.00	0.00	11,507.50	700.00	5,992.50	65.76
1000 0426 4487 ATTORNEY FEES -CPS LEGAL	500.00	0.00	0.00	0.00	500.00	0.00
1000 0426 4535 POSTAGE	1,000.00	0.00	578.39	275.22	421.61	57.84
1000 0426 4684 COURT COSTS	4,000.00	0.00	2,950.60	224.00	1,049.40	73.77
0426 - COUNTY COURT	32,142.00	0.00	15,457.30	1,316.01	16,684.70	48.09
1000 - GENERAL FUND						

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

Fund Dept Line Description	2026 YTD		2026 YTD Encumber	2026 YTD		26-06 Period Actual	Available	
	Budget	Total Budget		Actual	Balance		Percent	
0435 - DISTRICT COURT								
1000 0435 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4003 TEMP / SEASONAL	1,250.00	1,250.00	0.00	716.90	65.17	533.10	57.35	57.35
1000 0435 4039 SUPPLEMENT - DISTRICT JUDGE	8,172.00	8,172.00	0.00	4,086.16	628.64	4,085.84	50.00	50.00
1000 0435 4076 PAYROLL TAXES - COUNTY MATCHIN E	720.00	720.00	0.00	468.46	133.30	251.54	65.06	65.06
1000 0435 4078 WORKERS COMP INSURANCE	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00
1000 0435 4079 UNEMPLOYMENT INSURANCE	5.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00
1000 0435 4080 RETIREMENT - COUNTY CONTRIBUTI E	630.00	630.00	0.00	413.60	56.07	216.40	65.65	65.65
1000 0435 4081 INSURANCE - EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4413 MILEAGE - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4460 JURORS - GRAND	3,500.00	3,500.00	0.00	1,000.00	0.00	2,500.00	28.57	28.57
1000 0435 4464 JURORS - PETIT	3,500.00	3,500.00	0.00	2,952.03	0.00	547.97	84.34	84.34
1000 0435 4684 COURT COSTS	10,000.00	10,000.00	0.00	11,946.22	1,151.17	-1,946.22	119.46	119.46
1000 0435 4686 ATTORNEY FEES - INDIGENT LEGAL E	20,000.00	20,000.00	0.00	6,327.50	1,150.00	13,672.50	31.64	31.64
1000 0435 4686 ATTORNEY FEES - INDIGENT LEGAL E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
1000 0435 4687 ATTORNEY FEES -CPS LEGAL - 258 E	40,000.00	40,000.00	0.00	113,304.54	26,392.54	-73,304.54	283.26	283.26
1000 0435 4688 ATTORNEY FEES - INDIGENT LEGAL E	25,000.00	25,000.00	0.00	57,215.14	23,046.00	-32,215.14	228.86	228.86
1000 0435 4689 ATTORNEY FEES -CPS LEGAL - 411 E	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00
1000 0435 4761 INTERLOCAL AGREEMENTS - 258TH E	2,600.00	2,600.00	0.00	2,333.81	0.00	266.19	89.76	89.76
1000 0435 4764 INTERLOCAL AGREEMENTS - 2ND AD E								
0435 - DISTRICT COURT	189,902.00	189,902.00	0.00	200,764.36	52,622.89	-10,862.36	105.72	105.72
1000 - GENERAL FUND								
0450 - DISTRICT CLERK								
1000 0450 4001 FULL TIME	88,102.09	88,102.09	0.00	44,051.02	6,777.08	44,051.07	50.00	50.00
1000 0450 4002 PART TIME	45,830.30	45,830.30	0.00	23,098.00	3,372.52	22,732.30	50.40	50.40
1000 0450 4050 LONGEVITY	0.00	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	1,962.70	3,559.97	65.25	65.25
1000 0450 4078 WORKERS COMP INSURANCE	243.00	243.00	0.00	51.54	0.00	191.46	21.21	21.21
1000 0450 4079 UNEMPLOYMENT INSURANCE	530.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00
1000 0450 4080 RETIREMENT - COUNTY CONTRIBUTI E	10,111.89	10,111.89	0.00	5,896.57	843.45	4,215.32	58.31	58.31
1000 0450 4081 INSURANCE - EMPLOYEE	28,770.24	28,770.24	0.00	12,081.00	0.00	16,689.24	41.99	41.99
1000 0450 4100 SUPPLIES - GENERAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
1000 0450 4101 SUPPLIES - OFFICE / COMPUTER	2,000.00	2,000.00	0.00	322.06	0.00	1,677.94	16.10	16.10
1000 0450 4219 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4342 CONTRACTED SERVICES - RECORDS E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
1000 0450 4406 CONFERENCE & EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4466 JURY SUMMONS	2,500.00	2,500.00	0.00	3,035.10	1,162.20	-35.10	101.17	101.17
1000 0450 4535 POSTAGE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
1000 0450 4535 POSTAGE	5,400.00	5,400.00	0.00	2,817.19	0.00	2,582.81	52.17	52.17
0450 - DISTRICT CLERK	199,733.35	199,733.35	0.00	98,038.34	14,117.95	101,695.01	49.08	49.08

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

Fund Dept Line Description	2026		2026 YTD		2026 YTD Encumber	2026 YTD		26-06 Period Actual	Available	
	Budget	Total Budget	Actual	Encumber		Actual	Balance		Percent	
1000 - GENERAL FUND										
0451 - J P PCT 1										
1000 0451 4001 FULL TIME	50,000.00	50,000.00	25,000.04	0.00	0.00	3,846.16	24,999.96	50.00		
1000 0451 4002 PART TIME	23,805.81	23,805.81	10,504.83	0.00	0.00	1,405.80	13,300.98	44.13		
1000 0451 4050 LONGEVITY	750.00	750.00	750.00	0.00	0.00	0.00	0.00	100.00		
1000 0451 4057 AUTO ALLOWANCE	7,000.00	7,000.00	3,499.99	0.00	0.00	538.46	3,500.01	50.00		
1000 0451 4076 PAYROLL TAXES - COUNTY MATCHIN	6,239.02	6,239.02	3,813.96	0.00	0.00	1,136.37	2,425.06	61.13		
1000 0451 4078 WORKERS COMP INSURANCE	135.00	135.00	32.23	0.00	0.00	102.77	23.87	23.87		
1000 0451 4079 UNEMPLOYMENT INSURANCE	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00		
1000 0451 4080 RETIREMENT - COUNTY CONTRIBUTI	6,157.46	6,157.46	3,336.26	0.00	0.00	453.51	2,821.20	54.18		
1000 0451 4081 INSURANCE - EMPLOYEE	14,385.12	14,385.12	6,040.50	0.00	0.00	0.00	8,344.62	41.99		
1000 0451 4100 SUPPLIES - GENERAL	150.00	150.00	48.99	0.00	0.00	101.01	101.01	32.66		
1000 0451 4101 SUPPLIES - OFFICE / COMPUTER	2,250.00	2,250.00	691.26	0.00	0.00	154.55	1,558.74	30.72		
1000 0451 4406 CONFERENCE & EDUCATION	3,500.00	3,500.00	2,837.92	0.00	0.00	1,218.96	662.08	81.08		
1000 0451 4464 JURORS - PETIT	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00		
1000 0451 4466 JURY SUMMONS	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00		
1000 0451 4524 TELEPHONE SERVICES	600.00	600.00	241.73	0.00	0.00	75.49	358.27	40.29		
1000 0451 4535 POSTAGE	2,000.00	2,000.00	184.21	0.00	0.00	11.89	1,815.79	9.21		
1000 0451 4684 COURT COSTS	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00		
0451 - J P PCT 1	119,072.41	119,072.41	56,981.92	0.00	0.00	8,890.18	62,090.49	47.85		
1000 - GENERAL FUND										
0452 - J P PCT 2										
1000 0452 4001 FULL TIME	50,000.00	50,000.00	1,923.08	0.00	0.00	1,923.08	48,076.92	3.85		
1000 0452 4002 PART TIME	23,805.81	23,805.81	7,128.74	0.00	0.00	1,582.88	16,677.07	29.95		
1000 0452 4050 LONGEVITY	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00		
1000 0452 4057 AUTO ALLOWANCE	7,000.00	7,000.00	269.23	0.00	0.00	269.23	6,730.77	3.85		
1000 0452 4076 PAYROLL TAXES - COUNTY MATCHIN	6,239.02	6,239.02	994.92	0.00	0.00	475.11	5,244.10	15.95		
1000 0452 4078 WORKERS COMP INSURANCE	135.00	135.00	32.23	0.00	0.00	0.00	102.77	23.87		
1000 0452 4079 UNEMPLOYMENT INSURANCE	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00		
1000 0452 4080 RETIREMENT - COUNTY CONTRIBUTI	6,157.46	6,157.46	1,058.26	0.00	0.00	0.00	5,099.20	17.19		
1000 0452 4081 INSURANCE - EMPLOYEE	14,385.12	14,385.12	0.00	0.00	0.00	0.00	14,385.12	0.00		
1000 0452 4100 SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0452 4101 SUPPLIES - OFFICE / COMPUTER	2,000.00	2,000.00	553.27	0.00	0.00	0.00	1,446.73	27.66		
1000 0452 4406 CONFERENCE & EDUCATION	3,500.00	3,500.00	50.00	0.00	0.00	0.00	3,450.00	1.43		
1000 0452 4464 JURORS - PETIT	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
1000 0452 4466 JURY SUMMONS	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00		
1000 0452 4524 TELEPHONE SERVICES	480.00	480.00	186.08	0.00	0.00	37.21	293.92	38.77		
1000 0452 4535 POSTAGE	1,000.00	1,000.00	200.50	0.00	0.00	50.00	799.50	20.05		
1000 0452 4684 COURT COSTS	200.00	200.00	2,035.00	0.00	0.00	0.00	-1,835.00	1017.50		
0452 - J P PCT 2	117,052.41	117,052.41	14,431.31	0.00	0.00	4,337.51	102,621.10	12.33		

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

Fund Dept Line Description	2026 YTD		2026 YTD Actual	26-06 Period Actual	Available	
	Budget	Total Budget			Balance	Percent
1000 - GENERAL FUND						
0453 - J P PCT 3						
1000 0453 4001 FULL TIME	50,000.00	50,000.00	25,000.04	3,846.16	24,999.96	50.00
1000 0453 4002 PART TIME	23,466.80	23,466.80	11,447.17	1,807.45	12,019.63	48.78
1000 0453 4003 TEMP / SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
1000 0453 4050 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
1000 0453 4057 AUTO ALLOWANCE	7,000.00	7,000.00	3,499.99	538.46	3,500.01	50.00
1000 0453 4076 PAYROLL TAXES - COUNTY MATCHIN	6,155.71	6,155.71	3,971.34	1,177.85	2,184.37	64.51
1000 0453 4078 WORKERS COMP INSURANCE	135.00	135.00	32.11	0.00	102.89	23.79
1000 0453 4079 UNEMPLOYMENT INSURANCE	155.00	155.00	0.00	0.00	155.00	0.00
1000 0453 4080 RETIREMENT - COUNTY CONTRIBUTI	6,075.24	6,075.24	3,455.65	469.84	2,619.59	56.88
1000 0453 4081 INSURANCE - EMPLOYEE	14,385.12	14,385.12	46.70	0.00	14,338.42	0.32
1000 0453 4100 SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
1000 0453 4101 SUPPLIES - OFFICE / COMPUTER	2,000.00	2,000.00	402.72	0.00	1,597.28	20.14
1000 0453 4406 CONFERENCE & EDUCATION	3,500.00	3,500.00	1,334.92	184.92	2,165.08	38.14
1000 0453 4464 JURORS - PETIT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
1000 0453 4466 JURY SUMMONS	0.00	0.00	0.00	0.00	0.00	0.00
1000 0453 4524 TELEPHONE SERVICES	480.00	480.00	186.08	37.21	293.92	38.77
1000 0453 4535 POSTAGE	1,000.00	1,000.00	200.50	50.00	799.50	20.05
1000 0453 4684 COURT COSTS	200.00	200.00	150.00	75.00	50.00	75.00
0453 - J P PCT 3	115,552.87	115,552.87	49,727.22	8,186.89	65,825.65	43.03
1000 - GENERAL FUND						
0454 - J P PCT 4						
1000 0454 4001 FULL TIME	50,000.00	50,000.00	25,000.04	3,846.16	24,999.96	50.00
1000 0454 4002 PART TIME	23,466.80	23,466.80	12,181.01	1,853.80	11,285.79	51.91
1000 0454 4003 TEMP / SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
1000 0454 4050 LONGEVITY	450.00	450.00	450.00	0.00	0.00	100.00
1000 0454 4057 AUTO ALLOWANCE	7,000.00	7,000.00	3,499.99	538.46	3,500.01	50.00
1000 0454 4076 PAYROLL TAXES - COUNTY MATCHIN	6,190.13	6,190.13	4,072.35	1,188.10	2,117.78	65.79
1000 0454 4078 WORKERS COMP INSURANCE	135.00	135.00	32.11	0.00	102.89	23.79
1000 0454 4079 UNEMPLOYMENT INSURANCE	155.00	155.00	0.00	0.00	155.00	0.00
1000 0454 4080 RETIREMENT - COUNTY CONTRIBUTI	6,109.22	6,109.22	3,604.04	471.00	2,505.18	58.99
1000 0454 4081 INSURANCE - EMPLOYEE	14,385.12	14,385.12	6,040.50	0.00	8,344.62	41.99
1000 0454 4100 SUPPLIES - GENERAL	300.00	300.00	0.00	0.00	300.00	0.00
1000 0454 4101 SUPPLIES - OFFICE / COMPUTER	3,000.00	3,000.00	580.49	61.24	2,419.51	19.35
1000 0454 4406 CONFERENCE & EDUCATION	3,500.00	3,500.00	1,675.90	450.00	1,824.10	47.88
1000 0454 4464 JURORS - PETIT	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
1000 0454 4466 JURY SUMMONS	750.00	750.00	0.00	0.00	750.00	0.00
1000 0454 4519 UTILITIES - SOLID WASTE DISPOS	300.00	300.00	193.65	33.81	106.35	64.55

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

Fund Dept Line Description	2026		2026 YTD		2026 YTD		2026 YTD		26-06	
	Budget	Total Budget	Encumber	Actual	Encumber	Actual	Actual	Period	Balance	Percent
1000 - GENERAL FUND										
0454 - J P PCT 4										
1000 0454 4524 TELEPHONE SERVICES	480.00	480.00	0.00	186.08	0.00	37.21	293.92	38.77		
1000 0454 4535 POSTAGE	2,000.00	2,000.00	0.00	206.00	0.00	0.00	1,794.00	10.30		
1000 0454 4684 COURT COSTS	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00		
0454 - J P PCT 4	119,521.27	119,521.27	0.00	57,722.16	0.00	8,479.78	61,799.11	48.29		
1000 - GENERAL FUND										
0456 - DISTRICT ATTORNEY										
1000 0456 4001 FULL TIME	74,260.45	74,260.45	0.00	23,809.93	0.00	3,207.42	50,450.52	32.06		
1000 0456 4002 PART TIME	32,537.86	32,537.86	0.00	39,088.21	0.00	5,796.41	-6,550.35	120.13		
1000 0456 4003 TEMP / SEASONAL	11,500.00	11,500.00	0.00	1,185.36	0.00	0.00	10,314.64	10.31		
1000 0456 4040 SUPPLEMENT - DISTRICT ATTORNEY	9,762.00	9,762.00	0.00	4,880.98	0.00	750.92	4,881.02	50.00		
1000 0456 4050 LONGEVITY	2,100.00	2,100.00	0.00	2,100.00	0.00	0.00	0.00	100.00		
1000 0456 4076 PAYROLL TAXES - COUNTY MATCHIN	9,210.47	9,210.47	0.00	6,645.16	0.00	1,595.95	2,565.31	72.15		
1000 0456 4078 WORKERS COMP INSURANCE	58.00	58.00	0.00	14.25	0.00	0.00	43.75	24.57		
1000 0456 4079 UNEMPLOYMENT INSURANCE	205.00	205.00	0.00	0.00	0.00	0.00	205.00	0.00		
1000 0456 4080 RETIREMENT - COUNTY CONTRIBUTI	9,827.10	9,827.10	0.00	6,297.61	0.00	1,203.83	3,529.49	64.08		
1000 0456 4081 INSURANCE - EMPLOYEE	28,770.24	28,770.24	0.00	12,081.00	0.00	0.00	16,689.24	41.99		
1000 0456 4127 SUPPLIES - MISCELLANEOUS	3,000.00	3,000.00	0.00	742.48	0.00	146.84	2,257.52	24.75		
1000 0456 4151 VEHICLE - PARTS & REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00		
1000 0456 4156 VEHICLE - FUEL	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00		
1000 0456 4405 DUES / MEMBERSHIPS / SUBSCRIPT	1,200.00	1,200.00	0.00	932.00	0.00	103.00	268.00	77.67		
1000 0456 4406 CONFERENCE & EDUCATION	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00		
1000 0456 4535 POSTAGE	500.00	500.00	0.00	184.00	0.00	0.00	316.00	36.80		
0456 - DISTRICT ATTORNEY	191,931.12	191,931.12	0.00	97,960.98	0.00	12,804.37	93,970.14	51.04		
1000 - GENERAL FUND										
0475 - COUNTY ATTORNEY										
1000 0475 4001 FULL TIME	90,872.28	90,872.28	0.00	45,436.04	0.00	6,990.16	45,436.24	50.00		
1000 0475 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0475 4003 TEMP / SEASONAL	16,035.00	16,035.00	0.00	0.00	0.00	0.00	16,035.00	0.00		
1000 0475 4050 LONGEVITY	600.00	600.00	0.00	600.00	0.00	0.00	0.00	100.00		
1000 0475 4057 AUTO ALLOWANCE	2,500.00	2,500.00	0.00	1,249.95	0.00	192.30	1,250.05	50.00		
1000 0475 4076 PAYROLL TAXES - COUNTY MATCHIN	8,415.56	8,415.56	0.00	4,463.08	0.00	1,324.47	3,952.48	53.03		
1000 0475 4078 WORKERS COMP INSURANCE	65.00	65.00	0.00	16.16	0.00	0.00	48.84	24.86		
1000 0475 4079 UNEMPLOYMENT INSURANCE	225.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00		
1000 0475 4080 RETIREMENT - COUNTY CONTRIBUTI	8,305.55	8,305.55	0.00	4,058.95	0.00	542.26	4,246.60	48.87		
1000 0475 4081 INSURANCE - EMPLOYEE	28,770.24	28,770.24	0.00	12,081.00	0.00	0.00	16,689.24	41.99		
1000 0475 4101 SUPPLIES - OFFICE / COMPUTER	2,600.00	2,600.00	0.00	669.13	0.00	239.56	1,930.87	25.74		

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

Fund Dept Line Description	2026 YTD		2026 YTD Encumber	2026 YTD		26-06 Period Actual	Available	
	Budget	Total Budget		Actual	Balance		Percent	
1000 - GENERAL FUND								
0475 - COUNTY ATTORNEY								
1000 0475 4406 CONFERENCE & EDUCATION	4,000.00	4,000.00	0.00	394.54	150.00		3,605.46	9.86
1000 0475 4535 POSTAGE	400.00	400.00	0.00	8.14	0.74		391.86	2.04
0475 - COUNTY ATTORNEY	162,788.63	162,788.63	0.00	68,976.99	9,439.49		93,811.64	42.37
1000 - GENERAL FUND								
0490 - ELECTIONS								
1000 0490 4001 FULL TIME	36,071.07	36,071.07	0.00	18,035.55	2,774.70		18,035.52	50.00
1000 0490 4003 TEMP / SEASONAL	25,000.00	25,000.00	0.00	17,572.00	17,572.00		7,428.00	70.29
1000 0490 4050 LONGEVITY	675.00	675.00	0.00	675.00	0.00		0.00	100.00
1000 0490 4058 CELL PHONE ALLOWANCE	450.00	450.00	0.00	225.03	34.62		224.97	50.01
1000 0490 4070 ELECTION WORKERS	0.00	0.00	0.00	60.00	60.00		-60.00	0.00
1000 0490 4076 PAYROLL TAXES - COUNTY MATCHIN	4,758.00	4,758.00	0.00	1,995.06	554.64		2,762.94	41.93
1000 0490 4078 WORKERS COMP INSURANCE	65.00	65.00	0.00	14.66	0.00		50.34	22.55
1000 0490 4079 UNEMPLOYMENT INSURANCE	85.00	85.00	0.00	0.00	0.00		85.00	0.00
1000 0490 4080 RETIREMENT - COUNTY CONTRIBUTI	2,774.33	2,774.33	0.00	1,715.83	212.11		1,058.50	61.85
1000 0490 4081 INSURANCE - EMPLOYEE	14,385.12	14,385.12	0.00	6,040.50	0.00		8,344.62	41.99
1000 0490 4101 SUPPLIES - OFFICE / COMPUTER	800.00	800.00	0.00	32.22	0.00		767.78	4.03
1000 0490 4103 SUPPLIES - ELECTION	20,000.00	20,000.00	0.00	21,222.91	0.00		-1,222.91	106.11
1000 0490 4406 CONFERENCE & EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00		2,000.00	0.00
1000 0490 4629 ELECTION - OTHER CHARGES	0.00	0.00	0.00	0.00	0.00		0.00	0.00
0490 - ELECTIONS	107,063.52	107,063.52	0.00	67,588.76	21,208.07		39,474.76	63.13
1000 - GENERAL FUND								
0495 - COUNTY AUDITOR								
1000 0495 4001 FULL TIME	127,278.11	127,278.11	0.00	71,184.09	15,032.80		56,094.02	55.93
1000 0495 4050 LONGEVITY	1,050.00	1,050.00	0.00	1,050.00	0.00		0.00	100.00
1000 0495 4076 PAYROLL TAXES - COUNTY MATCHIN	9,817.10	9,817.10	0.00	6,919.13	2,253.14		2,897.97	70.48
1000 0495 4078 WORKERS COMP INSURANCE	235.00	235.00	0.00	50.16	0.00		184.84	21.34
1000 0495 4079 UNEMPLOYMENT INSURANCE	267.00	267.00	0.00	0.00	0.00		267.00	0.00
1000 0495 4080 RETIREMENT - COUNTY CONTRIBUTI	9,688.77	9,688.77	0.00	5,810.07	826.11		3,878.70	59.97
1000 0495 4081 INSURANCE - EMPLOYEE	43,155.36	43,155.36	0.00	12,113.17	0.00		31,042.19	28.07
1000 0495 4101 SUPPLIES - OFFICE / COMPUTER	2,000.00	2,000.00	0.00	445.13	0.00		1,554.87	22.26
1000 0495 4212 MAINTENANCE & SERVICE CONTRA	0.00	0.00	0.00	0.00	0.00		0.00	0.00
1000 0495 4355 CONTRACTED SERVICES - COMPUTER	1,500.00	1,500.00	0.00	0.00	0.00		1,500.00	0.00
1000 0495 4406 CONFERENCE & EDUCATION	3,500.00	3,500.00	0.00	1,774.67	505.44		1,725.33	50.70
1000 0495 4413 MILEAGE - EMPLOYEES	150.00	150.00	0.00	0.00	0.00		150.00	0.00
1000 0495 4535 POSTAGE	1,000.00	1,000.00	0.00	766.87	82.88		233.13	76.69

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

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Fund Dept Line Description	2026 YTD		2026 YTD Encumber	2026 YTD		26-06 Period Actual	Available Balance Percent
	Budget	Total Budget		Actual	Actual		
0495 - COUNTY AUDITOR	199,641.34	199,641.34	0.00	100,113.29	18,700.37	99,528.05	50.15
1000 - GENERAL FUND							
0497 - COUNTY TREASURER							
1000 0497 4001 FULL TIME	90,314.79	90,314.79	0.00	45,157.58	6,947.32	45,157.21	50.00
1000 0497 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4003 TEMP / SEASONAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000 0497 4050 LONGEVITY	750.00	750.00	0.00	750.00	0.00	0.00	100.00
1000 0497 4076 PAYROLL TAXES - COUNTY MATCHIN	7,081.21	7,081.21	0.00	4,285.61	1,238.65	2,795.60	60.52
1000 0497 4078 WORKERS COMP INSURANCE	165.00	165.00	0.00	38.13	0.00	126.87	23.11
1000 0497 4079 UNEMPLOYMENT INSURANCE	200.00	200.00	0.00	0.00	0.00	200.00	0.00
1000 0497 4080 RETIREMENT - COUNTY CONTRIBUTI	6,875.39	6,875.39	0.00	3,980.20	524.53	2,895.19	57.89
1000 0497 4081 INSURANCE - EMPLOYEE	28,770.24	28,770.24	0.00	12,081.00	0.00	16,689.24	41.99
1000 0497 4101 SUPPLIES - OFFICE / COMPUTER	2,000.00	2,000.00	0.00	392.92	59.12	1,607.08	19.65
1000 0497 4406 CONFERENCE & EDUCATION	5,000.00	5,000.00	0.00	923.88	708.88	4,076.12	18.48
1000 0497 4535 POSTAGE	300.00	300.00	0.00	81.36	25.16	218.64	27.12
0497 - COUNTY TREASURER	142,956.63	142,956.63	0.00	67,690.68	9,503.66	75,265.95	47.35
1000 - GENERAL FUND							
0499 - TAX ASSESSOR / COLLECTOR							
1000 0499 4001 FULL TIME	168,674.83	168,674.83	0.00	84,337.24	12,974.96	84,337.59	50.00
1000 0499 4002 PART TIME	22,915.66	22,915.66	0.00	10,083.32	1,650.68	12,832.34	44.00
1000 0499 4050 LONGEVITY	3,450.00	3,450.00	0.00	3,450.00	0.00	0.00	100.00
1000 0499 4057 AUTO ALLOWANCE	2,500.00	2,500.00	0.00	1,249.95	192.30	1,250.05	50.00
1000 0499 4076 PAYROLL TAXES - COUNTY MATCHIN	15,111.85	15,111.85	0.00	9,629.38	2,795.08	5,482.47	63.72
1000 0499 4078 WORKERS COMP INSURANCE	345.00	345.00	0.00	72.37	0.00	272.63	20.98
1000 0499 4079 UNEMPLOYMENT INSURANCE	405.00	405.00	0.00	0.00	0.00	405.00	0.00
1000 0499 4080 RETIREMENT - COUNTY CONTRIBUTI	14,914.31	14,914.31	0.00	8,428.33	1,109.18	6,485.98	56.51
1000 0499 4081 INSURANCE - EMPLOYEE	57,540.48	57,540.48	0.00	24,139.35	0.00	33,401.13	41.95
1000 0499 4101 SUPPLIES - OFFICE / COMPUTER	1,500.00	1,500.00	0.00	214.37	0.00	1,285.63	14.29
1000 0499 4365 CONTRACT SERVICES - RTS ANNUAL	361.00	361.00	0.00	359.00	0.00	2.00	99.45
1000 0499 4406 CONFERENCE & EDUCATION	4,000.00	4,000.00	0.00	1,340.64	893.70	2,659.36	33.52
1000 0499 4413 MILEAGE - EMPLOYEES	500.00	500.00	0.00	128.65	25.73	371.35	25.73
1000 0499 4524 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4535 POSTAGE	2,000.00	2,000.00	0.00	1,015.43	242.45	984.57	50.77
1000 0499 4694 PETTY CASH EXPENSES	200.00	200.00	0.00	0.00	0.00	200.00	0.00
0499 - TAX ASSESSOR / COLLECTOR	294,418.13	294,418.13	0.00	144,448.03	19,884.08	149,970.10	49.06
1000 - GENERAL FUND							

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

Fund Dept Line Description	2026 YTD		2026 YTD		2026 YTD		2026 YTD		26-06 Period Actual	Available	
	Budget	Total Budget	Encumber	Actual	Encumber	Actual	Encumber	Actual		Balance	Percent
0510 - COURTHOUSE MAINTENANCE											
1000 0510 4001 FULL TIME	31,517.78	31,517.78	0.00	15,758.86	0.00	2,424.44	15,758.92	50.00			
1000 0510 4002 PART TIME	42,520.38	42,520.38	0.00	21,737.74	0.00	3,513.88	20,782.64	51.12			
1000 0510 4003 TEMP / SEASONAL	24,101.18	24,101.18	0.00	5,967.49	0.00	737.30	18,133.69	24.76			
1000 0510 4050 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1000 0510 4076 PAYROLL TAXES - COUNTY MATCHIN	7,507.66	7,507.66	0.00	4,266.27	0.00	1,274.30	3,241.39	56.83			
1000 0510 4078 WORKERS COMP INSURANCE	2,115.00	2,115.00	0.00	488.50	0.00	0.00	1,626.50	23.10			
1000 0510 4079 UNEMPLOYMENT INSURANCE	515.00	515.00	0.00	0.00	0.00	0.00	515.00	0.00			
1000 0510 4080 RETIREMENT - COUNTY CONTRIBUTI	5,589.88	5,589.88	0.00	3,232.77	0.00	436.19	2,357.11	57.83			
1000 0510 4081 INSURANCE - EMPLOYEE	14,385.12	14,385.12	0.00	6,040.50	0.00	0.00	8,344.62	41.99			
1000 0510 4102 SUPPLIES - JANITORIAL	4,000.00	4,000.00	0.00	2,055.88	0.00	195.37	1,944.12	51.40			
1000 0510 4110 SUPPLIES - EMPLOYEE UNIFORM	500.00	500.00	0.00	343.30	0.00	234.71	156.70	68.66			
1000 0510 4151 VEHICLE - PARTS & REPAIRS	4,500.00	4,500.00	0.00	2,043.00	0.00	0.00	2,457.00	45.40			
1000 0510 4164 EQUIPMENT - FUELS / OILS / LUB E	0.00	0.00	0.00	1,101.44	0.00	174.64	-1,101.44	0.00			
1000 0510 4173 BUILDING - REPAIRS & MAINTENAN	28,000.00	28,000.00	0.00	27,785.28	0.00	8,713.25	214.72	99.23			
1000 0510 4175 BUILDING - REPAIRS & MAINTENAN	4,000.00	4,000.00	0.00	798.16	0.00	112.71	3,201.84	19.95			
1000 0510 4176 BUILDING - REPAIRS & MAINTENAN	4,000.00	4,000.00	0.00	3,303.05	0.00	24.99	696.95	82.58			
1000 0510 4212 MAINTENANCE & SERVICE CONTRA	24,680.00	24,680.00	0.00	4,161.17	0.00	2,753.20	20,518.83	16.86			
1000 0510 4500 UTILITIES	100,000.00	100,000.00	0.00	37,226.78	0.00	12,863.31	62,773.22	37.23			
1000 0510 4521 TELEPHONE - PHONE IN ELEVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1000 0510 4818 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0510 - COURTHOUSE MAINTENANCE	297,932.00	297,932.00	0.00	136,310.19	0.00	33,458.29	161,621.81	45.75			
1000 - GENERAL FUND											
0512 - JAIL / DETENTION FACILITY											
1000 0512 4001 FULL TIME	248,519.18	248,519.18	0.00	165,059.49	0.00	18,563.06	83,459.69	66.42			
1000 0512 4002 PART TIME	86,478.00	86,478.00	0.00	38,983.79	0.00	7,139.10	47,494.21	45.08			
1000 0512 4003 TEMP / SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1000 0512 4030 CERTIFICATE PAY	8,000.00	8,000.00	0.00	3,369.15	0.00	507.68	4,630.85	42.11			
1000 0512 4050 LONGEVITY	375.00	375.00	0.00	0.00	0.00	0.00	0.00	100.00			
1000 0512 4076 PAYROLL TAXES - COUNTY MATCHIN	26,267.98	26,267.98	0.00	21,863.21	0.00	4,839.40	4,404.77	83.23			
1000 0512 4078 WORKERS COMP INSURANCE	6,000.00	6,000.00	0.00	1,500.00	0.00	0.00	4,500.00	25.00			
1000 0512 4079 UNEMPLOYMENT INSURANCE	855.00	855.00	0.00	0.00	0.00	0.00	855.00	0.00			
1000 0512 4080 RETIREMENT - COUNTY CONTRIBUTI	25,924.60	25,924.60	0.00	20,546.93	0.00	1,932.12	5,377.67	79.26			
1000 0512 4081 INSURANCE - EMPLOYEE	100,695.84	100,695.84	0.00	35,034.90	0.00	0.00	65,660.94	34.79			
1000 0512 4101 SUPPLIES - OFFICE / COMPUTER	1,500.00	1,500.00	0.00	485.56	0.00	23.79	1,014.44	32.37			
1000 0512 4122 SUPPLIES - BEDDING / LINENS	2,500.00	2,500.00	0.00	300.03	0.00	176.80	2,199.97	12.00			
1000 0512 4174 MAINTENANCE AND REPAIRS - JAIL	10,000.00	10,000.00	0.00	23,882.32	0.00	657.85	-13,882.32	238.82			
1000 0512 4406 CONFERENCE & EDUCATION	2,500.00	2,500.00	0.00	928.98	0.00	814.98	1,571.02	37.16			
1000 0512 4425 MEALS - INMATE	20,000.00	20,000.00	0.00	4,429.23	0.00	235.10	15,570.77	22.15			
1000 0512 4443 DETAINEE - BOARDING	750,000.00	750,000.00	0.00	509,225.52	0.00	100,455.52	240,774.48	67.90			
1000 0512 4445 DETAINEE - HEALTH CARE	75,000.00	75,000.00	0.00	11,038.07	0.00	547.09	63,961.93	14.72			

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

Fund Dept Line Description	2026		2026 YTD		2026 YTD		26-06	
	Budget	Total	Encumber	Actual	Actual	Period	Actual	Balance
1000 - GENERAL FUND								
0512 - JAIL / DETENTION FACILITY	1,387,615.60	1,387,615.60	0.00	847,036.13	139,123.72		540,579.47	61.04
E 5,000.00	5,000.00	5,000.00	0.00	1,051.59	49.31		3,948.41	21.03
E 18,000.00	18,000.00	18,000.00	0.00	8,962.36	3,181.92		9,037.64	49.79
E 0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
E 1,717.89	1,717.89	1,717.89	0.00	1,717.89	224.34		1,243.81	58.00
E 6,040.50	6,040.50	6,040.50	0.00	6,040.50	0.00		8,344.62	41.99
E 0.00	0.00	0.00	0.00	0.00	0.00		1,000.00	0.00
E 38,627.86	38,627.86	38,627.86	0.00	19,314.10	2,971.40		19,313.76	50.00
E 600.00	600.00	600.00	0.00	600.00	0.00		0.00	100.00
E 3,000.93	3,000.93	3,000.93	0.00	1,955.71	563.25		1,045.22	65.17
E 70.00	70.00	70.00	0.00	13.11	0.00		56.89	18.73
E 80.00	80.00	80.00	0.00	0.00	0.00		80.00	0.00
E 2,961.70	2,961.70	2,961.70	0.00	1,717.89	224.34		1,243.81	58.00
E 14,385.12	14,385.12	14,385.12	0.00	6,040.50	0.00		8,344.62	41.99
E 1,000.00	1,000.00	1,000.00	0.00	0.00	0.00		1,000.00	0.00
E 500.00	500.00	500.00	0.00	0.00	0.00		500.00	0.00
E 1,000.00	1,000.00	1,000.00	0.00	0.00	0.00		1,000.00	0.00
E 750.00	750.00	750.00	0.00	72.36	0.00		677.64	9.65
E 200.00	200.00	200.00	0.00	0.00	0.00		200.00	0.00
E 700.00	700.00	700.00	0.00	267.90	37.78		432.10	38.27
0544 - 911 MAPPING	63,875.61	63,875.61	0.00	29,981.57	3,796.77		33,894.04	46.94
1000 - GENERAL FUND								
0549 - DEPARTMENT OF PUBLIC SAFETY								
E 6,575.00	6,575.00	6,575.00	0.00	302.00	112.63		6,273.00	4.59
E 37,500.00	37,500.00	37,500.00	0.00	18,750.00	0.00		18,750.00	50.00
E 6,000.00	6,000.00	6,000.00	0.00	2,500.00	500.00		3,500.00	41.67
E 2,500.00	2,500.00	2,500.00	0.00	-489.98	0.00		2,989.98	-19.60
E 27,225.00	27,225.00	27,225.00	0.00	27,225.00	0.00		0.00	100.00
E 4,538.00	4,538.00	4,538.00	0.00	4,538.00	0.00		0.00	100.00
E 18,695.00	18,695.00	18,695.00	0.00	18,695.00	0.00		0.00	100.00
E 4,175.00	4,175.00	4,175.00	0.00	4,175.00	0.00		0.00	100.00
E 22,143.00	22,143.00	22,143.00	0.00	11,071.50	0.00		11,071.50	50.00
E 9,620.00	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	96,386.52	612.63		42,584.48	69.36

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

Fund Dept Line Description	2026 YTD		2026 YTD	2026 YTD	2026 YTD	26-06	Available
	Total	Budget					
1000 - GENERAL FUND							
0551 - CONSTABLE PCT 1							
1000 0551 4001 FULL TIME	25,756.00	25,756.00	0.00	12,878.06	1,981.24	12,877.94	50.00
1000 0551 4030 CERTIFICATE PAY	2,400.00	2,400.00	0.00	553.80	92.30	1,846.20	23.08
1000 0551 4041 SUPPLEMENT - CONSTABLE	14,433.00	14,433.00	0.00	7,245.56	1,110.24	7,187.44	50.20
1000 0551 4050 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0551 4056 CLOTHING / UNIFORM ALLOWANCE	800.00	800.00	0.00	400.01	61.54	399.99	50.00
1000 0551 4076 PAYROLL TAXES - COUNTY MATCHIN	3,319.26	3,319.26	0.00	2,099.23	620.65	1,220.03	63.24
1000 0551 4078 WORKERS COMP INSURANCE	520.00	520.00	0.00	130.00	0.00	390.00	25.00
1000 0551 4079 UNEMPLOYMENT INSURANCE	55.00	55.00	0.00	0.00	0.00	55.00	0.00
1000 0551 4080 RETIREMENT - COUNTY CONTRIBUTI	3,275.87	3,275.87	0.00	1,822.00	245.01	1,453.87	55.62
1000 0551 4081 INSURANCE - EMPLOYEE	14,385.12	14,385.12	0.00	6,040.50	0.00	8,344.62	41.99
1000 0551 4127 SUPPLIES - MISCELLANEOUS	2,000.00	2,000.00	0.00	509.91	37.86	1,490.09	25.50
1000 0551 4151 VEHICLE - PARTS & REPAIRS	3,000.00	3,000.00	0.00	108.82	108.82	2,891.18	3.63
1000 0551 4156 VEHICLE - FUEL	4,000.00	4,000.00	0.00	1,406.10	425.11	2,593.90	35.15
1000 0551 4406 CONFERENCE & EDUCATION	2,000.00	2,000.00	0.00	613.95	0.00	1,386.05	30.70
1000 0551 4524 TELEPHONE SERVICES	1,000.00	1,000.00	0.00	186.08	37.21	813.92	18.61
0551 - CONSTABLE PCT 1	76,944.25	76,944.25	0.00	33,994.02	4,719.98	42,950.23	44.18

1000 - GENERAL FUND							
0552 - CONSTABLE PCT 2							
1000 0552 4001 FULL TIME	25,756.00	25,756.00	0.00	12,878.06	1,981.24	12,877.94	50.00
1000 0552 4030 CERTIFICATE PAY	2,400.00	2,400.00	0.00	1,200.03	184.62	1,199.97	50.00
1000 0552 4041 SUPPLEMENT - CONSTABLE	14,433.00	14,433.00	0.00	7,216.56	1,110.24	7,216.44	50.00
1000 0552 4050 LONGEVITY	900.00	900.00	0.00	0.00	0.00	0.00	100.00
1000 0552 4056 CLOTHING / UNIFORM ALLOWANCE	800.00	800.00	0.00	588.89	61.54	211.11	73.61
1000 0552 4076 PAYROLL TAXES - COUNTY MATCHIN	3,388.11	3,388.11	0.00	2,235.70	634.92	1,152.41	65.99
1000 0552 4078 WORKERS COMP INSURANCE	520.00	520.00	0.00	130.00	0.00	390.00	25.00
1000 0552 4079 UNEMPLOYMENT INSURANCE	55.00	55.00	0.00	0.00	0.00	55.00	0.00
1000 0552 4080 RETIREMENT - COUNTY CONTRIBUTI	3,343.82	3,343.82	0.00	1,957.90	251.98	1,385.92	58.55
1000 0552 4081 INSURANCE - EMPLOYEE	14,385.12	14,385.12	0.00	6,040.50	0.00	8,344.62	41.99
1000 0552 4127 SUPPLIES - MISCELLANEOUS	1,000.00	1,000.00	0.00	214.95	60.00	785.05	21.50
1000 0552 4151 VEHICLE - PARTS & REPAIRS	3,000.00	3,000.00	0.00	357.81	0.00	2,642.19	11.93
1000 0552 4156 VEHICLE - FUEL	4,000.00	4,000.00	0.00	1,550.19	252.81	2,449.81	38.75
1000 0552 4406 CONFERENCE & EDUCATION	2,000.00	2,000.00	0.00	234.76	0.00	1,765.24	11.74
1000 0552 4524 TELEPHONE SERVICES	1,000.00	1,000.00	0.00	575.98	115.19	424.02	57.60
0552 - CONSTABLE PCT 2	76,981.05	76,981.05	0.00	36,081.33	4,652.54	40,899.72	46.87
1000 - GENERAL FUND							
0553 - CONSTABLE PCT 3							

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

Fund Dept Line Description	2026 YTD		2026 YTD	26-06		Available
	Budget	Total Budget		Encumber	Actual	

1000 - GENERAL FUND						
0553 - CONSTABLE PCT 3						
1000 0553 4001 FULL TIME	25,756.00	25,756.00	0.00	12,878.06	1,981.24	12,877.94 50.00
1000 0553 4030 CERTIFICATE PAY	2,400.00	2,400.00	0.00	1,200.03	184.62	1,199.97 50.00
1000 0553 4041 SUPPLEMENT - CONSTABLE	14,433.00	14,433.00	0.00	7,216.56	1,110.24	7,216.44 50.00
1000 0553 4050 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000 0553 4056 CLOTHING / UNIFORM ALLOWANCE	800.00	800.00	0.00	400.01	61.54	399.99 50.00
1000 0553 4076 PAYROLL TAXES - COUNTY MATCHIN	3,319.26	3,319.26	0.00	2,156.26	633.80	1,163.00 64.96
1000 0553 4078 WORKERS COMP INSURANCE	520.00	520.00	0.00	130.00	0.00	390.00 25.00
1000 0553 4079 UNEMPLOYMENT INSURANCE	55.00	55.00	0.00	0.00	0.00	55.00 0.00
1000 0553 4080 RETIREMENT - COUNTY CONTRIBUTI	3,275.87	3,275.87	0.00	1,889.94	251.99	1,385.93 57.69
1000 0553 4081 INSURANCE - EMPLOYEE	14,385.12	14,385.12	0.00	6,040.50	0.00	8,344.62 41.99
1000 0553 4127 SUPPLIES - MISCELLANEOUS	2,000.00	2,000.00	0.00	1,418.04	418.64	581.96 70.90
1000 0553 4151 VEHICLE - PARTS & REPAIRS	3,000.00	3,000.00	0.00	696.00	696.00	2,304.00 23.20
1000 0553 4156 VEHICLE - FUEL	4,000.00	4,000.00	0.00	367.42	54.07	3,632.58 9.19
1000 0553 4406 CONFERENCE & EDUCATION	2,000.00	2,000.00	0.00	0.00	70.00	2,000.00 0.00
1000 0553 4524 TELEPHONE SERVICES	1,000.00	1,000.00	0.00	386.03	77.20	613.97 38.60
0553 - CONSTABLE PCT 3	76,944.25	76,944.25	0.00	34,778.85	5,539.34	42,165.40 45.20

1000 - GENERAL FUND						
0554 - CONSTABLE PCT 4						
1000 0554 4001 FULL TIME	25,756.00	25,756.00	0.00	12,878.06	1,981.24	12,877.94 50.00
1000 0554 4030 CERTIFICATE PAY	2,400.00	2,400.00	0.00	1,200.03	184.62	1,199.97 50.00
1000 0554 4041 SUPPLEMENT - CONSTABLE	14,433.00	14,433.00	0.00	7,216.56	1,110.24	7,216.44 50.00
1000 0554 4050 LONGEVITY	0.00	0.00	0.00	0.00	0.00	-300.00 0.00
1000 0554 4056 CLOTHING / UNIFORM ALLOWANCE	800.00	800.00	0.00	400.01	61.54	399.99 50.00
1000 0554 4076 PAYROLL TAXES - COUNTY MATCHIN	3,319.26	3,319.26	0.00	2,124.47	597.01	1,194.79 64.00
1000 0554 4078 WORKERS COMP INSURANCE	520.00	520.00	0.00	130.00	0.00	390.00 25.00
1000 0554 4079 UNEMPLOYMENT INSURANCE	55.00	55.00	0.00	0.00	0.00	55.00 0.00
1000 0554 4080 RETIREMENT - COUNTY CONTRIBUTI	3,275.87	3,275.87	0.00	1,912.63	251.99	1,363.24 58.39
1000 0554 4081 INSURANCE - EMPLOYEE	14,385.12	14,385.12	0.00	6,040.50	0.00	8,344.62 41.99
1000 0554 4127 SUPPLIES - MISCELLANEOUS	2,000.00	2,000.00	0.00	377.00	0.00	1,623.00 18.85
1000 0554 4151 VEHICLE - PARTS & REPAIRS	3,000.00	3,000.00	0.00	195.00	0.00	2,805.00 6.50
1000 0554 4156 VEHICLE - FUEL	4,000.00	4,000.00	0.00	722.41	352.59	3,277.59 18.06
1000 0554 4406 CONFERENCE & EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 0.00
1000 0554 4524 TELEPHONE SERVICES	1,000.00	1,000.00	0.00	186.08	37.21	813.92 18.61
0554 - CONSTABLE PCT 4	76,944.25	76,944.25	0.00	33,682.75	4,576.44	43,261.50 43.78

1000 - GENERAL FUND						
0560 - COUNTY SHERIFF						

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

Fund Dept Line Description	2026 YTD		2026 YTD		2026 YTD		2026 YTD		Available
	Budget	Total	Encumber	Actual	Encumber	Actual	Encumber	Actual	
1000 - GENERAL FUND									
0560 - COUNTY SHERIFF									
1000 0560 4001 FULL TIME	E 602,702.00	602,702.00	0.00	361,448.43	0.00	52,397.58	241,253.57	59.97	
1000 0560 4002 PART TIME	E 42,727.44	42,727.44	0.00	13,567.41	0.00	3,123.38	29,160.03	31.75	
1000 0560 4030 CERTIFICATE PAY	E 16,800.00	16,800.00	0.00	8,815.43	0.00	1,292.32	7,984.57	52.47	
1000 0560 4050 LONGEVITY	E 4,575.00	4,575.00	0.00	4,125.00	0.00	0.00	450.00	90.16	
1000 0560 4056 CLOTHING / UNIFORM ALLOWANCE	E 8,800.00	8,800.00	0.00	5,507.83	0.00	800.02	3,292.17	62.59	
1000 0560 4076 PAYROLL TAXES - COUNTY MATCHIN	E 51,683.74	51,683.74	0.00	36,877.53	0.00	10,250.50	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	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	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	4,392.92	16,368.57	67.91	
1000 0560 4081 INSURANCE - EMPLOYEE	E 258,932.16	258,932.16	0.00	90,584.60	0.00	0.00	168,347.56	34.98	
1000 0560 4101 SUPPLIES - OFFICE / COMPUTER	E 6,250.00	6,250.00	0.00	2,401.15	0.00	305.34	3,848.85	38.42	
1000 0560 4110 SUPPLIES - EMPLOYEE UNIFORM	E 6,000.00	6,000.00	0.00	292.61	0.00	66.72	5,707.39	4.88	
1000 0560 4127 SUPPLIES - MISCELLANEOUS	E 4,000.00	4,000.00	0.00	1,657.43	0.00	504.85	2,342.57	41.44	
1000 0560 4151 VEHICLE - PARTS & REPAIRS	E 20,000.00	20,000.00	0.00	14,770.95	0.00	2,776.73	5,229.05	73.85	
1000 0560 4154 VEHICLE - FUELS / OILS / LUBRI	E 100,000.00	100,000.00	0.00	32,078.74	0.00	13,535.49	67,921.26	32.08	
1000 0560 4158 RADIO REPAIRS	E 2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
1000 0560 4160 EQUIPMENT - SUPPLIES & MAINTEN	E 5,000.00	5,000.00	0.00	4,440.24	0.00	1,907.74	559.76	88.80	
1000 0560 4162 EQUIPMENT - TIRES & TUBES	E 12,000.00	12,000.00	0.00	7,973.41	0.00	0.00	4,026.59	66.45	
1000 0560 4220 MAINTENANCE & SERVICE CONTRAC	E 39,500.00	39,500.00	0.00	38,871.79	0.00	393.55	628.21	98.41	
1000 0560 4406 CONFERENCE & EDUCATION	E 15,000.00	15,000.00	0.00	3,178.55	0.00	654.87	11,821.45	21.19	
1000 0560 4483 ADVERTISING / PUBLICATIONS	E 0.00	0.00	0.00	58.70	0.00	29.31	-58.70	0.00	
1000 0560 4524 TELEPHONE SERVICES	E 14,500.00	14,500.00	0.00	7,133.90	0.00	1,329.82	7,366.10	49.20	
1000 0560 4535 POSTAGE	E 1,000.00	1,000.00	0.00	183.46	0.00	28.66	816.54	18.35	
1000 0560 4577 LEASE - VEHICLE	E 15,660.00	15,660.00	0.00	-5,044.21	0.00	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	0.00	
1000 0560 4810 CAPITAL ASSETS	E 57,600.00	57,600.00	0.00	0.00	0.00	0.00	57,600.00	0.00	
1000 0560 4815 MACHINERY & EQUIPMENT	E 4,500.00	-2,700.00	0.00	7,200.00	0.00	0.00	-9,900.00	-266.67	
0560 - COUNTY SHERIFF	1,357,053.48	1,349,853.48	0.00	673,866.22	0.00	93,789.80	675,987.26	49.92	
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	0.00	
1000 0642 4347 CONTRACTED SERVICES - MENTAL H	E 11,919.00	11,919.00	0.00	0.00	0.00	0.00	11,919.00	0.00	
1000 0642 4406 CONFERENCE & EDUCATION	E 1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0642 4457 AUTOPIES	E 50,000.00	50,000.00	0.00	52,725.00	0.00	12,850.00	-2,725.00	105.45	
1000 0642 4473 INDIGENT - HEALTH CARE	E 56,000.00	56,000.00	0.00	2,003.48	0.00	-489.89	53,996.52	3.58	
1000 0642 4475 INDIGENT - FUNERALS / BURIALS	E 2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
1000 0642 4528 SEPTIC TANK PERMITS / INSPECTI	E 10,000.00	10,000.00	0.00	13,555.00	0.00	2,020.00	-3,555.00	135.55	
1000 0642 4613 CHILD WELFARE SUPPORT	E 0.00	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	0.00	

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

Fund Dept Line Description	2026 YTD		2026 YTD		2026 YTD		26-06	
	Budget	Total Budget	Encumber	Actual	Actual	Period	Actual	Balance Percent
0642 - HEALTH & WELFARE	131,419.00	131,419.00	0.00	68,283.48	14,380.11		63,135.52	51.96
1000 - GENERAL FUND								
0643 - VETERANS' SERVICE OFFICER								
1000 0643 4001 FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0643 4002 PART TIME	16,945.43	16,945.43	0.00	11,884.96	1,808.49		5,060.47	70.14
1000 0643 4050 LONGEVITY	0.00	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	362.93		125.26	90.34
1000 0643 4078 WORKERS COMP INSURANCE	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
1000 0643 4079 UNEMPLOYMENT INSURANCE	35.00	35.00	0.00	6.18	0.00	0.00	28.82	17.66
1000 0643 4080 RETIREMENT - COUNTY CONTRIBUTI	1,279.38	1,279.38	0.00	1,000.31	138.37		279.07	78.19
1000 0643 4081 INSURANCE - EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0643 4101 SUPPLIES - OFFICE / COMPUTER	2,500.00	2,500.00	0.00	972.16	193.67		1,527.84	38.89
1000 0643 4219 MAINTENANCE & SERVICE CONTRACT E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0643 4406 CONFERENCE & EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0643 4413 MILEAGE - EMPLOYEES	2,400.00	2,400.00	0.00	859.27	204.49		1,540.73	35.80
1000 0643 4526 CELL PHONE SERVICE	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0643 - VETERANS' SERVICE OFFICER	26,986.14	26,986.14	0.00	15,893.95	2,707.95		11,092.19	58.90
1000 - GENERAL FUND								
0654 - COMMUNITY DEVELOPMENT								
1000 0654 4185 MAINTENANCE - PARKS	5,000.00	5,000.00	0.00	784.50	223.73		4,215.50	15.69
1000 0654 4693 AIRPORT	1,200.00	1,200.00	0.00	203.40	203.40		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	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	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	0.00	100.00
1000 0654 4810 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0654 - COMMUNITY DEVELOPMENT	30,900.00	30,900.00	0.00	24,487.90	427.13		6,412.10	79.25
1000 - GENERAL FUND								
0665 - AGRICULTURAL EXTENSION SERVICE								
1000 0665 4001 FULL TIME	48,021.27	48,021.27	0.00	22,909.39	3,372.38		25,111.88	47.71
1000 0665 4050 LONGEVITY	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	100.00
1000 0665 4057 AUTO ALLOWANCE	3,750.00	3,750.00	0.00	1,874.99	288.46		1,875.01	50.00
1000 0665 4076 PAYROLL TAXES - COUNTY MATCHIN E	4,052.30	4,052.30	0.00	2,549.27	691.37		1,503.03	62.91
1000 0665 4078 WORKERS COMP INSURANCE	60.00	60.00	0.00	12.20	0.00	0.00	47.80	20.33
1000 0665 4079 UNEMPLOYMENT INSURANCE	215.00	215.00	0.00	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	186.96		1,071.82	57.55

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

Fund Dept Line Description	2026 YTD		2026 YTD	2026 YTD		26-06	Available
	Budget	Total Budget		Encumber	Actual		
1000 - GENERAL FUND							
0665 - AGRICULTURAL EXTENSION SERVICE							
1000 0665 4081 INSURANCE - EMPLOYEE	14,385.12	14,385.12	0.00	6,017.60	0.00	8,367.52	41.83
1000 0665 4101 SUPPLIES - OFFICE / COMPUTER	400.00	400.00	0.00	107.98	0.00	292.02	27.00
1000 0665 4127 SUPPLIES - MISCELLANEOUS	300.00	300.00	0.00	12.74	0.00	287.26	4.25
1000 0665 4411 TRAVEL - OUT OF COUNTY	2,000.00	2,000.00	0.00	436.24	317.38	1,563.76	21.81
1000 0665 4535 POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	0.00
1000 0665 4625 DEMONSTRATION MATERIALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
0665 - AGRICULTURAL EXTENSION SERVICE	78,558.81	78,558.81	0.00	36,573.71	4,856.55	41,985.10	46.56
1000 - GENERAL FUND							
0666 - ENVIRONMENTAL ENFORCEMENT OFFICER							
1000 0666 4001 FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0666 4002 PART TIME	21,067.00	21,067.00	0.00	10,533.64	1,620.56	10,533.36	50.00
1000 0666 4076 PAYROLL TAXES - COUNTY MATCHIN E	1,611.62	1,611.62	0.00	1,053.66	309.90	557.96	65.38
1000 0666 4078 WORKERS COMP INSURANCE	42.00	42.00	0.00	6.25	0.00	35.75	14.88
1000 0666 4079 UNEMPLOYMENT INSURANCE	46.00	46.00	0.00	0.00	0.00	46.00	0.00
1000 0666 4080 RETIREMENT - COUNTY CONTRIBUTI	1,590.53	1,590.53	0.00	917.69	122.36	672.84	57.70
1000 0666 4101 SUPPLIES - OFFICE / COMPUTER	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0666 4127 SUPPLIES - MISCELLANEOUS	1,000.00	1,000.00	0.00	372.16	74.42	627.84	37.22
1000 0666 4148 SUPPLIES - PUBLIC AWARENESS	400.00	400.00	0.00	0.00	0.00	400.00	0.00
1000 0666 4156 VEHICLE - FUEL	2,500.00	2,500.00	0.00	1,384.22	297.48	1,115.78	55.37
1000 0666 4406 CONFERENCE & EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0666 4518 SOLID WASTE DISPOSAL	10,000.00	10,000.00	0.00	-5,605.00	0.00	15,605.00	-56.05
1000 0666 4535 POSTAGE	250.00	250.00	0.00	0.00	0.00	250.00	0.00
1000 0666 4570 PUBLIC AWARENESS - OTHER THAN	100.00	100.00	0.00	0.00	0.00	100.00	0.00
0666 - ENVIRONMENTAL ENFORCEMENT OFFICER	39,607.15	39,607.15	0.00	8,662.62	2,424.72	30,944.53	21.87
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	14,819.00	14,819.00	0.00	14,819.00	0.00	0.00	100.00
1000 0700 7999 BANK TO BANK TRANSFERS	0.00	0.00	0.00	-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
 MARCH 2026 MONTHLY FINANCIAL REPORT-GENERAL FUNDS
 Budget Analysis

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD		2026 YTD Actual	26-06 Period Actual	Available Balance	Percent
			Encumber	Actual				

1000 - GENERAL FUND

Expense Total	9,278,097.00	9,270,897.00	0.00	2,393,287.58	-634,410.66	-2,388,287.58	7865.75
Revenue Total	9,278,097.00	9,275,897.00	0.00	7,058,928.39	685,230.43	4,605,256.19	50.33
			0.00		50,819.77	2,216,968.61	76.10

GRAND TOTAL

Expense Total	9,278,097.00	9,270,897.00	0.00	2,393,287.58	-634,410.66	-2,388,287.58	7865.75
Revenue Total	9,278,097.00	9,275,897.00	0.00	7,058,928.39	685,230.43	4,605,256.19	50.33
			0.00		50,819.77	2,216,968.61	76.10

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

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-06 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	76,420.45	17,661.57	47,937.55	61.45
0320 - LICENSES, PERMITS, & CERTIFICATES	124,358.00	124,358.00	0.00	76,420.45	17,661.57	47,937.55	61.45

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	419.10	-3,549.50	0.00
2001 0322 3191 ROAD MATERIAL REIMBURSEMENT	R 0.00	0.00	0.00	5,810.80	0.00	-5,810.80	0.00
0322 - COUNTY SERVICES	0.00	0.00	0.00	9,360.30	419.10	-9,360.30	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	33,517.14	33,517.14	-33,517.14	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	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	11,700.00	11,700.00	0.00	39,141.56	33,517.14	-27,441.56	334.54

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	496.00	0.00	-496.00	0.00
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	635.00	635.00	0.00	3,822.74	0.00	-3,187.74	602.01

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

26-06
Period
Actual

Available
Balance
Percent

2026 YTD
Total
Budget

2026 YTD
Encumber

2026 YTD
Actual

Fund Dept Line Description

2001 - ROAD & BRIDGE #1 FUND		2026	2026 YTD	2026 YTD	2026 YTD	26-06	Available
0392 - TRANSFERS IN		Budget	Budget	Encumber	Actual	Period	Balance
						Actual	Percent
2001	0392 3800 FROM GENERAL FUND	135,534.20	135,534.20	0.00	67,767.10	0.00	67,767.10
2001	0392 3820 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
2001	0392 3821 TRANSFERS WITHIN	0.00	0.00	0.00	0.00	0.00	0.00
2001	0392 3825 TRANSFERS IN - SALARY	50,000.00	50,000.00	0.00	25,000.00	0.00	25,000.00
2001	0392 3826 TRANSFERS IN - SOCIAL SECURITY	5,269.00	5,269.00	0.00	5,269.00	0.00	0.00
2001	0392 3827 TRANSFERS IN - RETIREMENT	5,201.95	5,201.95	0.00	5,201.95	0.00	0.00
2001	0392 3828 TRANSFERS IN - LONGEVITY	900.00	900.00	0.00	900.00	0.00	0.00
2001	0392 3900 BANK TO BANK TRANSFERS	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

2001 - ROAD & BRIDGE #1 FUND		2026	2026 YTD	2026 YTD	2026 YTD	26-06	Available
0611 - ROAD & BRIDGE - PRECINCT 1		Budget	Budget	Encumber	Actual	Period	Balance
						Actual	Percent
2001	0611 4001 FULL TIME	145,602.86	145,602.86	0.00	71,584.11	11,012.94	74,018.75
2001	0611 4002 PART TIME	43,314.11	43,314.11	0.00	20,807.94	3,546.14	22,506.17
2001	0611 4050 LONGEVITY	900.00	900.00	0.00	900.00	0.00	0.00
2001	0611 4057 AUTO ALLOWANCE	18,000.00	18,000.00	0.00	9,000.03	1,384.62	8,999.97
2001	0611 4076 PAYROLL TAXES - COUNTY MATCHIN E	15,898.00	15,898.00	0.00	9,854.08	2,925.56	6,043.92
2001	0611 4078 WORKERS COMP INSURANCE	2,783.99	2,783.99	0.00	1,499.48	0.00	1,284.51
2001	0611 4079 UNEMPLOYMENT INSURANCE	283.52	283.52	0.00	0.00	0.00	283.52
2001	0611 4080 RETIREMENT - COUNTY CONTRIBUTI E	15,690.18	15,690.18	0.00	8,926.53	1,162.12	6,763.65
2001	0611 4081 INSURANCE - EMPLOYEE	46,751.64	46,751.64	0.00	13,591.15	0.00	33,160.49
2001	0611 4101 SUPPLIES - OFFICE / COMPUTER	50.00	50.00	0.00	109.03	54.43	-59.03
2001	0611 4110 SUPPLIES - EMPLOYEE UNIFORM	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
2001	0611 4127 SUPPLIES - MISCELLANEOUS	7,800.00	7,800.00	0.00	2,609.70	389.84	5,190.30
2001	0611 4134 SUPPLIES - ROAD MATERIALS PCT	28,000.00	28,000.00	0.00	15,226.23	0.00	12,773.77
2001	0611 4138 SUPPLIES - CULVERT & PIPE	7,500.00	7,500.00	0.00	9,702.69	0.00	-2,202.69
2001	0611 4161 EQUIPMENT - PARTS & REPAIRS	20,000.00	20,000.00	0.00	19,894.21	1,076.95	105.79
2001	0611 4162 EQUIPMENT - TIRES & TUBES	7,000.00	7,000.00	0.00	2,303.09	315.00	4,696.91
2001	0611 4164 EQUIPMENT - FUELS / OILS / LUB E	50,000.00	50,000.00	0.00	11,655.39	1,332.84	38,344.61
2001	0611 4374 INSURANCE - AUTO & PROPERTY	7,800.00	7,800.00	0.00	2,515.00	0.00	5,285.00
2001	0611 4397 CONTRACT LABOR / HAULING	15,000.00	15,000.00	0.00	3,883.52	0.00	11,116.48
2001	0611 4406 CONFERENCE & EDUCATION	3,500.00	3,500.00	0.00	4,134.63	1,385.52	-634.63
2001	0611 4500 UTILITIES	2,500.00	2,500.00	0.00	1,265.07	372.06	1,234.93
2001	0611 4535 POSTAGE	40.00	40.00	0.00	20.88	2.96	19.12
2001	0611 4606 ROAD SIGNS / POSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
2001	0611 4731 JV PRICE RD-FORESTRY SERVICE	0.00	0.00	0.00	33,465.21	33,465.21	-33,465.21
2001	0611 4810 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
2001	0611 4815 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2001	0611 4818 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
0611 - ROAD & BRIDGE - PRECINCT 1		196,905.15	196,905.15	0.00	104,138.05	0.00	92,767.10

GLTR. CHART. INFO

Prepared by Lenzy Hargrave

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

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-06 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	29,798.65	0.00	49,255.61	37.69
2001 0611 4905 INTEREST	E 13,741.13	13,741.13	0.00	3,642.45	0.00	10,098.68	26.51
2001 0611 4913 NOTES PAYABLE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0611 - ROAD & BRIDGE - PRECINCT 1	533,209.69	533,209.69	0.00	276,389.07	58,426.19	256,820.62	51.84
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	0.00	0.00	56,299.81	-6,828.38	-56,299.81	0.00
Expense Total	533,209.69	533,209.69	0.00	276,389.07	58,426.19	256,820.62	51.84
Revenue Total	533,209.69	533,209.69	0.00	332,688.88	51,597.81	200,520.81	62.39
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	30,473.69	6,792.92	17,356.31	63.71
0320 - LICENSES, PERMITS, & CERTIFICATES	47,830.00	47,830.00	0.00	30,473.69	6,792.92	17,356.31	63.71
2002 - ROAD & BRIDGE #2 FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2002 0330 3201 FEDERAL - USFS TIMBER RECEIPTS R	0.00	0.00	0.00	12,891.21	12,891.21	-12,891.21	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	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
MARCH 2026 MONTHLY FINANCIAL REPORT-ROAD AND BRIDGE FUNDS
Budget Analysis

Fund Dept Line Description	2026 YTD		2026 YTD Encumber	2026 YTD		26-06 Period Actual	Available Balance Percent
	Budget	Total		Actual	Period		
0330 - GRANTS & AID / REVENUE SHARING	4,500.00	4,500.00	0.00	15,054.44	12,891.21		-10,554.44 334.54
2002 - ROAD & BRIDGE #2 FUND							
0390 - MISCELLANEOUS REVENUE							
2002 0390 3700 INTEREST INCOME	100.00	100.00	0.00	672.66	0.00	0.00	-572.66 672.66
2002 0390 3714 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2002 0390 3717 REBATES / REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2002 0390 3718 OTHER MISCELLANEOUS	0.00	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	21,044.75	21,044.75	0.00	10,522.38	0.00	0.00	10,522.37 50.00
2002 0392 3820 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2002 0392 3821 TRANSFERS WITHIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2002 0392 3825 TRANSFERS IN - SALARY	50,000.00	50,000.00	0.00	25,000.00	0.00	0.00	25,000.00 50.00
2002 0392 3826 TRANSFERS IN - SOCIAL SECURITY	4,772.00	4,772.00	0.00	4,772.00	0.00	0.00	0.00 100.00
2002 0392 3827 TRANSFERS IN - RETIREMENT	4,714.98	4,714.98	0.00	4,714.98	0.00	0.00	0.00 100.00
2002 0392 3828 TRANSFERS IN - LONGEVITY	450.00	450.00	0.00	450.00	0.00	0.00	0.00 100.00
2002 0392 3900 BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0392 - TRANSFERS IN	80,981.73	80,981.73	0.00	45,459.36	0.00		35,522.37 56.14
2002 - ROAD & BRIDGE #2 FUND							
0612 - ROAD & BRIDGE - PRECINCT 2							
2002 0612 4001 FULL TIME	58,563.00	58,563.00	0.00	29,345.82	4,514.74	29,217.18	50.11
2002 0612 4002 PART TIME	0.00	0.00	0.00	1,893.64	927.67	-1,893.64	0.00
2002 0612 4003 TEMP / SEASONAL	4,038.00	4,038.00	0.00	0.00	0.00	4,038.00	0.00
2002 0612 4050 LONGEVITY	450.00	450.00	0.00	450.00	0.00	0.00	100.00
2002 0612 4057 AUTO ALLOWANCE	12,000.00	12,000.00	0.00	6,000.02	923.08	5,999.98	50.00
2002 0612 4076 PAYROLL TAXES - COUNTY MATCHIN	5,741.40	5,741.40	0.00	3,803.94	1,166.14	1,937.46	66.25
2002 0612 4078 WORKERS COMP INSURANCE	202.17	202.17	0.00	294.31	0.00	-92.14	145.58
2002 0612 4079 UNEMPLOYMENT INSURANCE	18.08	18.08	0.00	0.00	0.00	18.08	0.00
2002 0612 4080 RETIREMENT - COUNTY CONTRIBUTI	5,666.35	5,666.35	0.00	3,236.65	410.55	2,429.70	57.12
2002 0612 4081 INSURANCE - EMPLOYEE	17,981.40	17,981.40	0.00	7,550.65	0.00	10,430.75	41.99
2002 0612 4101 SUPPLIES - OFFICE / COMPUTER	100.00	100.00	0.00	54.60	0.00	45.40	54.60
2002 0612 4127 SUPPLIES - MISCELLANEOUS	1,500.00	1,500.00	0.00	894.31	125.98	605.69	59.62
2002 0612 4135 SUPPLIES - ROAD MATERIALS PCT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2002 0612 4138 SUPPLIES - CULVERT & PIPE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2002 0612 4161 EQUIPMENT - PARTS & REPAIRS	500.00	500.00	0.00	0.00	0.00	500.00	0.00

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Budget Analysis

Fund Dept Line Description	2026 YTD		2026 YTD	2026 YTD		26-06	Available
	Budget	Total Budget		Encumber	Actual		
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	217.00	0.00	-217.00	0.00
2002 0612 4397 CONTRACT LABOR / HAULING E	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2002 0612 4406 CONFERENCE & EDUCATION E	3,000.00	3,000.00	0.00	3,283.25	1,385.52	-283.25	109.44
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	17.19	0.00	7.81	68.76
2002 0612 4606 ROAD SIGNS / POSTS E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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	142,985.40	0.00	57,041.38	9,453.68	85,944.02	39.89

2002 - ROAD & BRIDGE #2 FUND							
0700 - 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	0.00	0.00	0.00	50,605.61	10,230.45	-50,605.61	0.00
Revenue Total	210,185.40	210,185.40	0.00	79,441.38	9,453.68	130,744.02	37.80
	210,185.40	210,185.40	0.00	130,046.99	19,684.13	80,138.41	61.87

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

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Budget Analysis

Fund Dept Line Description	2026 YTD		2026 YTD Encumber	2026 YTD		26-06 Period Actual	Available Balance Percent
	Budget	Total Budget		Actual	Actual		
0320 - LICENSES, PERMITS, & CERTIFICATES							
2003 0320 3131 VEHICLE REGISTRATION R&B	R 110,009.00	110,009.00	0.00	72,900.60	15,623.72	37,108.40	66.27
0320 - LICENSES, PERMITS, & CERTIFICATES	110,009.00	110,009.00	0.00	72,900.60	15,623.72	37,108.40	66.27
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	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
2003 - ROAD & BRIDGE #3 FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2003 0330 3201 FEDERAL - USFS TIMBER RECEIPTS R	0.00	0.00	0.00	29,649.78	29,649.78	-29,649.78	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	34,625.23	29,649.78	-24,275.23	334.54
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	0.00	0.00	0.00	0.00
2003 0390 3718 OTHER MISCELLANEOUS R	0.00	0.00	0.00	0.00	0.00	0.00	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	1,601.34	0.00	-401.34	133.45
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	19,683.05	0.00	0.00	0.00	19,683.05	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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Budget Analysis

Fund Dept Line Description	2026 YTD		2026 YTD		2026 YTD		26-06	
	Budget	Total Budget	Encumber	Actual	Actual	Period Actual	Balance	Percent
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	0.00	100.00
2003 0392 3827 TRANSFERS IN - RETIREMENT R	5,201.95	5,201.95	0.00	5,201.95	0.00	0.00	0.00	100.00
2003 0392 3828 TRANSFERS IN - LONGEVITY R	900.00	900.00	0.00	900.00	0.00	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	0.00
0392 - TRANSFERS IN	183,273.59	202,956.64	0.00	86,120.27	0.00	0.00	116,836.37	42.43
2003 - ROAD & BRIDGE #3 FUND								
0613 - ROAD & BRIDGE - PRECINCT 3								
2003 0613 4001 FULL TIME E	145,571.39	145,571.39	0.00	77,131.22	11,866.34	0.00	68,440.17	52.99
2003 0613 4002 PART TIME E	35,000.00	35,000.00	0.00	12,436.17	2,633.98	0.00	22,563.83	35.53
2003 0613 4050 LONGEVITY E	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	100.00
2003 0613 4057 AUTO ALLOWANCE E	18,000.00	18,000.00	0.00	9,000.03	1,384.62	0.00	8,999.97	50.00
2003 0613 4076 PAYROLL TAXES - COUNTY MATCHIN E	15,374.34	15,374.34	0.00	9,744.70	2,905.73	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	0.00	1,009.38	61.77
2003 0613 4079 UNEMPLOYMENT INSURANCE E	269.32	269.32	0.00	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	1,133.89	0.00	6,326.92	58.30
2003 0613 4081 INSURANCE - EMPLOYEE E	46,751.64	46,751.64	0.00	13,637.85	0.00	0.00	33,113.79	29.17
2003 0613 4101 SUPPLIES - OFFICE / COMPUTER E	500.00	500.00	0.00	54.61	0.00	0.00	445.39	10.92
2003 0613 4110 SUPPLIES - EMPLOYEE UNIFORM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4127 SUPPLIES - MISCELLANEOUS E	13,381.00	13,381.00	0.00	1,618.11	441.75	0.00	11,762.89	12.09
2003 0613 4133 SUPPLIES - ROAD MATERIALS - DO E	0.00	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	2,112.87	882.02	0.00	47,887.13	4.23
2003 0613 4138 SUPPLIES - CULVERT & PIPE E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2003 0613 4161 EQUIPMENT - PARTS & REPAIRS E	10,000.00	10,000.00	0.00	12,493.12	6,551.12	0.00	-2,493.12	124.93
2003 0613 4162 EQUIPMENT - TIRES & TUBES E	7,500.00	7,500.00	0.00	396.22	0.00	0.00	7,103.78	5.28
2003 0613 4164 EQUIPMENT - FUELS / OILS / LUB E	45,000.00	45,000.00	0.00	6,848.72	2,020.36	0.00	38,151.28	15.22
2003 0613 4374 INSURANCE - AUTO & PROPERTY E	9,300.00	9,300.00	0.00	4,454.00	0.00	0.00	4,846.00	47.89
2003 0613 4397 CONTRACT LABOR / HAULING E	40,496.00	40,496.00	0.00	3,875.64	3,875.64	0.00	36,620.36	9.57
2003 0613 4406 CONFERENCE & EDUCATION E	3,500.00	3,500.00	0.00	4,197.95	1,385.52	0.00	-697.95	119.94
2003 0613 4500 UTILITIES E	1,500.00	1,500.00	0.00	612.97	134.78	0.00	887.03	40.86
2003 0613 4524 TELEPHONE SERVICES E	2,500.00	2,500.00	0.00	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	0.00	1,000.00	0.00
2003 0613 4535 POSTAGE E	500.00	500.00	0.00	17.18	0.00	0.00	482.82	3.44
2003 0613 4606 ROAD SIGNS / POSTS E	1,055.00	1,055.00	0.00	476.70	476.70	0.00	578.30	45.18
2003 0613 4627 COMMUNITY SERVICE E	4,000.00	4,000.00	0.00	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	0.00
2003 0613 4815 MACHINERY & EQUIPMENT E	0.00	27,483.05	0.00	27,483.50	24,883.50	0.00	-0.45	100.00
2003 0613 4818 VEHICLES E	0.00	13,000.00	0.00	13,000.00	0.00	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	0.00
2003 0613 4901 PRINCIPAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Budget Analysis

Fund Dept Line Description	2026 YTD			2026 YTD Actual	26-06 Period Actual	Available Balance Percent
	2026 Budget	Total Budget	2026 YTD Encumber			
2003 - ROAD & BRIDGE #3 FUND						
0613 - ROAD & BRIDGE - PRECINCT 3	E 0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4905 INTEREST						
0613 - ROAD & BRIDGE - PRECINCT 3	481,412.03	521,895.08	0.00	212,468.60	60,575.95	309,426.48 40.71
2003 - ROAD & BRIDGE #3 FUND						
0700 - TRANSFERS OUT	E 0.00	0.00	0.00	0.00	0.00	0.00
2003 0700 7999 BANK TO BANK TRANSFERS						
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
2003 - ROAD & BRIDGE #3 FUND	0.00	-20,800.00	0.00	71,068.56	-15,302.45	-91,868.56 341.68
Expense Total	481,412.03	521,895.08	0.00	212,468.60	60,575.95	309,426.48 40.71
Revenue Total	481,412.03	501,095.08	0.00	283,537.16	45,273.50	217,557.92 56.58
2004 - ROAD & BRIDGE #4 FUND						
0310 - TAXES	R 314,772.05	314,772.05	0.00	157,386.02	0.00	157,386.03 50.00
2004 0310 3001 CURRENT TAXES						
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	R 180,206.00	180,206.00	0.00	124,942.12	27,850.95	55,263.88 69.33
2004 0320 3131 VEHICLE REGISTRATION R&B						
0320 - LICENSES, PERMITS, & CERTIFICATES	180,206.00	180,206.00	0.00	124,942.12	27,850.95	55,263.88 69.33
2004 - ROAD & BRIDGE #4 FUND						
0322 - COUNTY SERVICES	R 0.00	0.00	0.00	1,730.00	0.00	-1,730.00 0.00
2004 0322 3190 CULVERT INSTALL REIMBURSEMENT						
2004 0322 3191 ROAD MATERIAL REIMBURSEMENT	R 0.00	0.00	0.00	0.00	0.00	0.00 0.00
0322 - COUNTY SERVICES	0.00	0.00	0.00	1,730.00	0.00	-1,730.00 0.00
2004 - ROAD & BRIDGE #4 FUND						
0330 - GRANTS & AID / REVENUE SHARING						

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Budget Analysis

Fund Dept Line Description	2026 YTD		2026 YTD Encumber	2026 YTD		26-06 Period Actual	Available	
	Budget	Total Budget		Actual	Balance		Percent	
2004 - ROAD & BRIDGE #4 FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2004 0330 3201 FEDERAL - USFS TIMBER RECEIPTS R	0.00	0.00	0.00	52,853.95	52,853.95		-52,853.95	0.00
2004 0330 3202 FEDERAL - USFS MINERAL RECEIPT R	8,200.00	8,200.00	0.00	854.73	7,345.27		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	2,235.47		2,235.47	78.19
2004 0330 3731 FEDERAL - USDA - FORESTRY ROAD R	0.00	0.00	0.00	121,440.00	-121,440.00		-121,440.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	18,450.00	18,450.00	0.00	183,163.21	174,293.95		-164,713.21	992.75
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	7,606.50		-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	7,606.50		-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	113,638.08	17,482.78		53,952.50	67.81
2004 0614 4002 PART TIME E	30,000.00	30,000.00	0.00	14,100.24	1,766.45		15,899.76	47.00
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	9,000.03	1,384.62		8,999.97	50.00
2004 0614 4076 PAYROLL TAXES - COUNTY MATCHIN E	16,550.06	16,550.06	0.00	13,305.58	3,957.63		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

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

Fund Dept Line Description	2026 YTD		2026 YTD		26-06		Available	
	Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent	
2004 - ROAD & BRIDGE #4 FUND								
0614 - ROAD & BRIDGE - PRECINCT 4								
2004 0614 4080 RETIREMENT - COUNTY CONTRIBUTI	16,333.71	16,333.71	0.00	11,398.72	1,590.20	4,934.99	69.79	
2004 0614 4081 INSURANCE - EMPLOYEE	43,155.36	43,155.36	0.00	25,672.13	0.00	17,483.23	59.49	
2004 0614 4101 SUPPLIES - OFFICE / COMPUTER	350.00	350.00	0.00	54.61	0.00	295.39	15.60	
2004 0614 4110 SUPPLIES - EMPLOYEE UNIFORM	2,000.00	2,000.00	0.00	394.93	98.97	1,605.07	19.75	
2004 0614 4127 SUPPLIES - MISCELLANEOUS	16,000.00	16,000.00	0.00	11,844.76	359.16	4,155.24	74.03	
2004 0614 4137 SUPPLIES - ROAD MATERIALS PCT	90,000.00	90,000.00	0.00	123,745.24	5,844.69	-33,745.24	137.49	
2004 0614 4138 SUPPLIES - CULVERT & PIPE	24,500.00	24,500.00	0.00	11,428.15	0.00	13,071.85	46.65	
2004 0614 4161 EQUIPMENT - PARTS & REPAIRS	51,000.00	51,000.00	0.00	40,723.59	10,654.32	10,276.41	79.85	
2004 0614 4162 EQUIPMENT - TIRES & TUBES	17,000.00	17,000.00	0.00	12,049.21	1,368.35	4,950.79	70.88	
2004 0614 4164 EQUIPMENT - FUELS / OILS / LUB	70,000.00	70,000.00	0.00	24,738.22	4,838.85	45,261.78	35.34	
2004 0614 4374 INSURANCE - AUTO & PROPERTY	12,000.00	12,000.00	0.00	4,230.00	0.00	7,770.00	35.25	
2004 0614 4397 CONTRACT LABOR / HAULING	39,500.00	39,500.00	0.00	44,308.92	1,073.26	-4,808.92	112.17	
2004 0614 4406 CONFERENCE & EDUCATION	4,200.00	4,200.00	0.00	2,839.40	923.68	1,360.60	67.60	
2004 0614 4425 MEALS - INMATE	2,000.00	2,000.00	0.00	488.00	0.00	1,512.00	24.40	
2004 0614 4500 UTILITIES	3,500.00	3,500.00	0.00	1,751.31	498.68	1,748.69	50.04	
2004 0614 4524 TELEPHONE SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
2004 0614 4535 POSTAGE	70.00	70.00	0.00	66.04	0.00	3.96	94.34	
2004 0614 4606 ROAD SIGNS / POSTS	1,000.00	1,000.00	0.00	72.16	0.00	927.84	7.22	
2004 0614 4801 ROAD BARN CONSTRUCTION	6,000.00	6,000.00	0.00	403.38	0.00	5,596.62	6.72	
2004 0614 4810 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004 0614 4815 MACHINERY & EQUIPMENT	2,600.00	2,600.00	0.00	2,809.95	0.00	-209.95	108.08	
2004 0614 4818 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004 0614 4823 BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004 0614 4901 PRINCIPAL	38,251.60	38,251.60	0.00	19,086.74	3,256.27	19,164.86	49.90	
2004 0614 4905 INTEREST	1,059.55	1,059.55	0.00	568.84	19.66	490.71	53.69	
0614 - ROAD & BRIDGE - PRECINCT 4	675,266.59	677,866.59	0.00	491,678.61	55,117.57	186,187.98	72.53	
2004 - ROAD & BRIDGE #4 FUND								
0700 - TRANSFERS OUT								
2004 0700 7999 BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004 - ROAD & BRIDGE #4 FUND	0.00	-2,600.00	0.00	76,447.37	154,633.83	-79,047.37	2940.28	
Expense Total	675,266.59	677,866.59	0.00	491,678.61	55,117.57	186,187.98	72.53	
Revenue Total	675,266.59	675,266.59	0.00	568,125.98	209,751.40	107,140.61	84.13	

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

Fund Dept Line Description	2026 YTD		2026 YTD		2026 YTD		26-06		Available
	Budget	Total Budget	Encumber	Actual	Actual	Period Actual	Balance	Percent	
GRAND TOTAL	0.00	-23,400.00	0.00	254,421.35	142,733.45	-277,821.35	1087.27		
Expense Total	1,900,073.71	1,943,156.76	0.00	1,059,977.66	183,573.39	883,179.10	54.55		
Revenue Total	1,900,073.71	1,919,756.76	0.00	1,314,399.01	326,306.84	605,357.75	68.47		

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

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-06 Period Actual	Available	
						Balance	Percent
1501 - COUNTY ATTORNEY HOT CHECK FUND							
0390 - MISCELLANEOUS REVENUE	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501 0390 3700 INTEREST INCOME							
0390 - MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1501 - COUNTY ATTORNEY HOT CHECK FUND							
0475 - COUNTY ATTORNEY	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501 0475 4646 MISCELLANEOUS EXPENSES							
0475 - COUNTY ATTORNEY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1501 - COUNTY ATTORNEY HOT CHECK FUND							
1503 - COUNTY ATTORNEY FUND							
0330 - GRANTS & AID / REVENUE SHARING	R 96,250.00	96,250.00	0.00	96,250.00	0.00	0.00	100.00
1503 0330 3362 STATE - SALARY SUPPLEMENT (CO							
0330 - GRANTS & AID / REVENUE SHARING	<u>96,250.00</u>	<u>96,250.00</u>	<u>0.00</u>	<u>96,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
1503 - COUNTY ATTORNEY FUND							
0390 - MISCELLANEOUS REVENUE	R 0.00	0.00	0.00	7.76	0.00	-7.76	0.00
1503 0390 3700 INTEREST INCOME							
0390 - MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.76</u>	<u>0.00</u>	<u>-7.76</u>	<u>0.00</u>
1503 - COUNTY ATTORNEY FUND							
0392 - TRANSFERS IN	R 14,819.00	14,819.00	0.00	14,819.00	0.00	0.00	100.00
1503 0392 3800 FROM GENERAL FUND							
1503 0392 3900 BANK TO BANK TRANSFERS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	<u>14,819.00</u>	<u>14,819.00</u>	<u>0.00</u>	<u>14,819.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
1503 - COUNTY ATTORNEY FUND							
0475 - COUNTY ATTORNEY	E 96,250.00	96,250.00	0.00	0.00	0.00	96,250.00	0.00
1503 0475 4001 FULL TIME							
1503 0475 4036 SUPPLEMENT - STATE	E 0.00	0.00	0.00	48,100.00	7,400.00	-48,100.00	0.00

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

Fund Dept Line Description	2026 YTD		2026 YTD		2026 YTD		26-06	
	Budget	Total Budget	Encumber	Actual	Actual	Period	Actual	Balance Percent
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	1,335.29		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	558.70		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	56,229.35	9,293.99		54,839.65	50.63
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	54,847.41	-9,293.99		-54,847.41	0.00
Expense Total	111,069.00	111,069.00	0.00	56,229.35	9,293.99		54,839.65	50.63
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

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

Fund Dept Line Description	2026 YTD		2026 YTD		26-06		
	Budget	Total Budget	Encumber	Actual	Period Actual	Available Balance	Percent
1505 - S B 22 COUNTY ATTORNEY SUPPLEMENT FUND							
0475 - COUNTY ATTORNEY SB22							
1505 0475 4001 FULL TIME E	38,750.00	38,750.00	0.00	0.00	0.00	38,750.00	0.00
1505 0475 4047 SUPPLEMENT - VICTIM ASSISTANT E	21,000.00	21,000.00	0.00	29,868.06	4,596.14	-8,868.06	142.23
1505 0475 4048 SUPPLEMENT - VAC SUPERVISOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1505 0475 4049 SUPPLEMENT - INVESTIGATOR E	6,000.00	6,000.00	0.00	3,589.04	422.24	2,410.96	59.82
1505 0475 4076 PAYROLL TAXES - COUNTY MATCHIN E	5,029.88	5,029.88	0.00	3,215.35	951.60	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	380.89	2,277.88	54.11
1505 0475 4081 INSURANCE - EMPLOYEE E	14,385.12	14,385.12	0.00	4,814.08	0.00	9,571.04	33.47
1505 0475 4670 DUE TO STATE COMPTROLLER SB22 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY SB22	90,551.12	90,551.12	0.00	44,181.62	6,350.87	46,369.50	48.79
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	0.00	0.00	0.00	132,319.78	-6,350.87	-132,319.78	0.00
Expense Total	90,551.12	90,551.12	0.00	44,181.62	6,350.87	46,369.50	48.79
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	14,247.00	0.00	62,353.61	18.60
1604 0340 3602 FEES OF OFFICE - COUNTY CLERK R	71,952.00	71,952.00	0.00	14,911.80	0.00	57,040.20	20.72
1604 0340 3619 RECORD MANAGEMENT FEES R	1,500.00	1,500.00	0.00	262.50	0.00	1,237.50	17.50
0340 - FINES, FEES, COSTS, & FORFEITURES	150,052.61	150,052.61	0.00	29,421.30	0.00	120,631.31	19.61
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

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

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-06 Period Actual	Available	
						Balance	Percent
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND							
0392 - TRANSFERS IN							
1604 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	15,525.77	2,388.58	15,526.13	50.00
1604 0403 4003 TEMP / SEASONAL E	1,000.00	1,000.00	0.00	6,693.27	990.74	-5,693.27	669.33
1604 0403 4076 PAYROLL TAXES - COUNTY MATCHIN E	2,451.97	2,451.97	0.00	2,194.27	648.32	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	180.34	1,075.41	55.56
1604 0403 4081 INSURANCE - EMPLOYEE E	14,385.12	14,385.12	0.00	6,040.50	0.00	8,344.62	41.99
1604 0403 4231 MAINTENANCE & SERVICE CONTRACT E	51,000.00	51,000.00	0.00	17,325.00	17,325.00	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	34.77	34.77	2,465.23	1.39
1604 0403 4343 CONTRACTED SERVICES - RECORDS E	15,500.00	15,500.00	0.00	7,614.67	0.00	7,885.33	49.13
1604 0403 4815 MACHINERY & EQUIPMENT E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
0403 - COUNTY CLERK	152,655.98	152,655.98	0.00	56,785.34	21,567.75	95,870.64	37.20
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	-25,644.31	-21,567.75	25,644.31	0.00
Revenue Total	152,655.98	152,655.98	0.00	56,785.34	21,567.75	95,870.64	37.20
1713 - VETERANS ASSISTANCE GR FUND							
0330 - GRANTS & AID / REVENUE SHARING							
1713 0330 3373 STATE - TEXAS VET COMM R	0.00	0.00	0.00	27,780.79	3,372.91	-27,780.79	0.00
1713 0330 3373 STATE - TEXAS VET COMM	0.00	0.00	0.00	27,780.79	3,372.91	-27,780.79	0.00

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

Fund Dept Line Description	2026 YTD		2026 YTD Encumber	2026 YTD		26-06 Period Actual	Available Balance Percent
	Budget	Total		Actual	Balance		
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	27,780.79	3,372.91	-27,780.79	0.00
1713 - VETERANS ASSISTANCE GR FUND							
0392 - TRANSFERS IN							
1713 0392 3900 BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	9,992.72	1,563.91	-9,992.72	0.00
1713 0643 4219 MAINTENANCE & SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1713 0643 4410 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1713 0643 4500 UTILITIES	0.00	0.00	0.00	12,065.91	783.14	-12,065.91	0.00
1713 0643 4568 RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0643 - VETERANS' GRANT FUND	0.00	0.00	0.00	22,058.63	2,347.05	-22,058.63	0.00
1713 - VETERANS ASSISTANCE GR FUND							
0700 - TRANSFERS TO							
1713 0700 7999 BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1713 - VETERANS ASSISTANCE GR FUND							
Expense Total	0.00	0.00	0.00	5,722.16	1,025.86	-5,722.16	0.00
Revenue Total	0.00	0.00	0.00	22,058.63	2,347.05	-22,058.63	0.00
1920 - HAVA GRANT FUND							
0322 - COUNTY SERVICES							
1920 0322 3171 ELECTION MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Fund Dept Line Description	2026 YTD			2026 YTD Actual	26-06 Period Actual	Available Balance Percent
	2026 Budget	Total Budget	2026 YTD Encumber			
0330 - GRANTS & AID / REVENUE SHARING	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
0390 - MISCELLANEOUS REVENUE	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
0490 - ELECTIONS	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
2200 - SB22 CONSTABLE FUND						
0550 - CONSTABLE						
2200 0550 4041 SUPPLEMENT -- CONSTABLE	E 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
2200 0550 4078 WORKERS COMP INSURANCE	E 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
2200 0550 4080 RETIREMENT - COUNTY CONTRIBUTI	E 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
2200 - SB22 CONSTABLE FUND	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
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00

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

Fund Dept Line Description	2026 YTD			26-06 Period Actual	Available Balance Percent
	Budget	2026 YTD Encumber	2026 YTD Actual		
2201 - SEIZED FUNDS CONSTABLE #1					
0390 - MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	0.00 0.00
2201 0390 3700 INTEREST INCOME		0.00	0.00	0.00	0.00 0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00 0.00
2201 - SEIZED FUNDS CONSTABLE #1					
0551 - CONSTABLE PCT 1	E	0.00	0.00	0.00	0.00 0.00
2201 0551 4130 SUPPLIES - LAW ENFORCEMENT		0.00	0.00	0.00	0.00 0.00
0551 - CONSTABLE PCT 1		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
2202 - SEIZED FUNDS CONSTABLE #2					
0340 - FINES, FEES, COSTS, & FORFEITURES	R	0.00	0.00	0.00	0.00 0.00
2202 0340 3652 SEIZED FUNDS		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
2202 - SEIZED FUNDS CONSTABLE #2					
0390 - MISCELLANEOUS REVENUE	R	0.00	0.00	0.62	-0.62 0.00
2202 0390 3700 INTEREST INCOME		0.00	0.00	0.62	-0.62 0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.62	-0.62 0.00
2202 - SEIZED FUNDS CONSTABLE #2					
0552 - CONSTABLE PCT 2	E	0.00	0.00	0.00	0.00 0.00
2202 0552 4130 SUPPLIES - LAW ENFORCEMENT		0.00	0.00	0.00	0.00 0.00
0552 - CONSTABLE PCT 2		0.00	0.00	0.00	0.00 0.00
2202 - SEIZED FUNDS CONSTABLE #2		0.00	0.00	0.62	-0.62 0.00
2203 - CONSTABLE #3 SEIZED					

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

Fund Dept Line Description	2026 YTD		2026 YTD Encumber	2026 YTD Actual	26-06 Period Actual	Available Balance	Percent
	Budget	Total Budget					
0340 - FINES, FEES, COSTS, & FORFEITURES							
2203 0340 3652 SEIZED FUNDS	R	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		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
0390 - MISCELLANEOUS REVENUE		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
0553 - CONSTABLE PCT 3		0.00	0.00	0.00	0.00	0.00	0.00
2203 - CONSTABLE #3 SEIZED		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
0340 - FINES, FEES, COSTS, & FORFEITURES		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	0.46	0.00	-0.46	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.46	0.00	-0.46	0.00
2204 - SEIZED FUNDS CONSTABLE #4		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
0554 - CONSTABLE PCT 4		0.00	0.00	0.00	0.00	0.00	0.00

TRINITY COUNTY, TX Period Financial Report
MARCH 2026 MONTHLY FINANCIAL REPORT-SPECIAL FUNDS

Budget Analysis

Fund Dept Line Description	2026 YTD		2026 YTD		2026 YTD		26-06	
	Budget	Total Budget	Encumber	Actual	Actual	Period Actual	Balance	Percent
2204 - SEIZED FUNDS CONSTABLE #4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.46</u>	<u>0.00</u>	<u>0.00</u>	<u>-0.46</u>	<u>0.00</u>
2211 - CONSTABLE #1 LEOSE FUND								
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	1,413.10	1,413.10		-1,413.10	0.00
2211 0330 3301 STATE - LEOSE								
0330 - GRANTS & AID / REVENUE SHARING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,413.10</u>	<u>1,413.10</u>		<u>-1,413.10</u>	<u>0.00</u>
2211 - CONSTABLE #1 LEOSE FUND								
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.53	0.00		-0.53	0.00
2211 0390 3700 INTEREST INCOME								
0390 - MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.53</u>	<u>0.00</u>		<u>-0.53</u>	<u>0.00</u>
2211 - CONSTABLE #1 LEOSE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,413.63</u>	<u>1,413.10</u>		<u>-1,413.63</u>	<u>0.00</u>
2212 - CONSTABLE #2 LEOSE FUND								
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	1,517.77	1,517.77		-1,517.77	0.00
2212 0330 3301 STATE - LEOSE								
0330 - GRANTS & AID / REVENUE SHARING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,517.77</u>	<u>1,517.77</u>		<u>-1,517.77</u>	<u>0.00</u>
2212 - CONSTABLE #2 LEOSE FUND								
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2212 0390 3700 INTEREST INCOME								
0390 - MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
2212 - CONSTABLE #2 LEOSE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,517.77</u>	<u>1,517.77</u>		<u>-1,517.77</u>	<u>0.00</u>
2213 - CONSTABLE #3 LEOSE FUND								
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2213 0330 3301 STATE - LEOSE								

TRINITY COUNTY, TX Period Financial Report
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Budget Analysis

Fund Dept Line Description	2026 Budget	2026 YTD		2026 YTD Encumber	2026 YTD Actual	26-06 Period Actual	Available Balance	Percent
		Total Budget						
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213 - CONSTABLE #3 LEOSE FUND								
0390 - MISCELLANEOUS REVENUE	R 0.00	0.00	0.00	0.00	1.17	0.00	-1.17	0.00
2213 0390 3700 INTEREST INCOME								
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	1.17	0.00	-1.17	0.00
2213 - CONSTABLE #3 LEOSE FUND								
0553 - CONSTABLE PCT 3	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213 0553 4406 CONFERENCE & EDUCATION								
0553 - CONSTABLE PCT 3	0.00	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	0.00	1.17	0.00	-1.17	0.00
2214 - CONSTABLE #4 LEOSE FUND								
0330 - GRANTS & AID / REVENUE SHARING	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 0330 3301 STATE - LEOSE								
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 - CONSTABLE #4 LEOSE FUND								
0390 - MISCELLANEOUS REVENUE	R 0.00	0.00	0.00	0.00	0.79	0.00	-0.79	0.00
2214 0390 3700 INTEREST INCOME								
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.79	0.00	-0.79	0.00
2214 - CONSTABLE #4 LEOSE FUND								
0554 - CONSTABLE PCT 4	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 0554 4406 CONFERENCE & EDUCATION								
0554 - CONSTABLE PCT 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Fund Dept Line Description	2026 YTD		2026 YTD Encumber	2026 YTD		26-06 Period Actual	Available Balance	Percent
	Budget	Total		Actual	Percent			
2214 - CONSTABLE #4 LEOSE FUND	0.00	0.00	0.00	0.79	0.00	0.00	-0.79	0.00
2315 - J P CREDIT CARD FUND								
0800 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2315 0800 8000 MISCELLANEOUS UNALLOCATED								
0800 - OTHER	0.00	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	0.00
2330 - J P SECURITY FEE FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330 0340 3608 FEES OF OFFICE - JUSTICE OF TH R								
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330 - J P SECURITY FEE FUND								
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	2.30	0.00	0.00	-2.30	0.00
2330 0390 3700 INTEREST INCOME								
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	2.30	0.00	0.00	-2.30	0.00
2330 - J P SECURITY FEE FUND								
0455 - J P GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330 0455 4646 MISCELLANEOUS EXPENSES								
0455 - J P GENERAL	0.00	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	0.00	-2.30	0.00
2400 - SHERIFF SEIZURE FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	3,915.00	0.00	0.00	-3,915.00	0.00
2400 0340 3652 SEIZED FUNDS								
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	3,915.00	0.00	0.00	-3,915.00	0.00

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

Fund Dept Line Description	2026 YTD		2026 YTD		2026 YTD		26-06		Available
	Budget	Total Budget	Encumber	Actual	Actual	Period	Actual	Balance	
2400 - SHERIFF SEIZURE FUND									
0390 - MISCELLANEOUS REVENUE									
2400 0390 3700 INTEREST INCOME	R 0.00	0.00	0.00	6.81	6.81	0.00	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	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	6.81	6.81	0.00	0.00	-6.81	0.00
2400 - SHERIFF SEIZURE FUND									
0392 - TRANSFERS IN									
2400 0392 3900 BANK TO BANK TRANSFERS	R 0.00	0.00	0.00	1,565.40	1,565.40	0.00	0.00	-1,565.40	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	1,565.40	1,565.40	0.00	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	66,478.32	66,478.32	1,797.48	1,797.48	-66,478.32	0.00
0560 - SHERIFF SEIZURE FUND	0.00	0.00	0.00	66,478.32	66,478.32	1,797.48	1,797.48	-66,478.32	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	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 - SHERIFF SEIZURE FUND	0.00	0.00	0.00	-60,991.11	-60,991.11	-1,797.48	-1,797.48	60,991.11	0.00
Expense Total	0.00	0.00	0.00	66,478.32	66,478.32	1,797.48	1,797.48	-66,478.32	0.00
Revenue Total	0.00	0.00	0.00	5,487.21	5,487.21	0.00	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	2,976.73	2,976.73	2,976.73	-2,976.73	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	2,976.73	2,976.73	2,976.73	2,976.73	-2,976.73	0.00

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

Fund Dept Line Description	2026 YTD		2026 YTD		26-06		Available
	Budget	Total Budget	Encumber	Actual	Actual	Period	
2403 - SHERIFF LEOSE FUND							
0390 - MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00
2403 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	0.00	0.00	0.00
2403 0390 3762 MISCELLANEOUS OTHER							
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
2403 - SHERIFF LEOSE FUND							
0560 - COUNTY SHERIFF	E	0.00	0.00	0.00	0.00	0.00	0.00
2403 0560 4406 CONFERENCE & EDUCATION							
0560 - COUNTY SHERIFF		0.00	0.00	0.00	0.00	0.00	0.00
2403 - SHERIFF LEOSE FUND		0.00	0.00	2,976.73	2,976.73	-2,976.73	0.00
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND							
0330 - GRANTS & AID / REVENUE SHARING	R	350,000.00	0.00	350,000.00	0.00	0.00	100.00
2450 0330 3367 STATE - STATE COMPTROLLER	R	22,592.09	0.00	23,170.73	0.00	-578.64	102.56
2450 0330 3378 STATE - SB 22 CONSTABLE							
0330 - GRANTS & AID / REVENUE SHARING		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	R	0.00	0.00	1,899.75	0.00	-1,899.75	0.00
2450 0390 3700 INTEREST INCOME							
0390 - MISCELLANEOUS REVENUE		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	R	0.00	0.00	0.00	0.00	0.00	0.00
2450 0392 3900 BANK TO BANK TRANSFERS							
0392 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND							
0512 - JAIL / DETENTION FACILITY	E	0.00	0.00	0.00	0.00	0.00	0.00
2450 0512 4044 SUPPLEMENT - JAILER							

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MARCH 2026 MONTHLY FINANCIAL REPORT-SPECIAL FUNDS
Budget Analysis

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Fund Dept Line Description	2026 YTD		2026 YTD		26-06 Period Actual	Available	
	Budget	Total Budget	Encumber	Actual		Balance	Percent
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND							
0512 - JAIL / DETENTION FACILITY							
2450 0512 4076 PAYROLL TAXES - COUNTY MATCHIN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 CONTRIBUTUTI 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	9,621.56	1,480.24	9,622.44	50.00
2450 0550 4076 PAYROLL TAXES - COUNTY MATCHIN E	1,472.17	1,472.17	0.00	952.91	277.55	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 CONTRIBUTUTI E	1,452.92	1,452.92	0.00	838.20	111.76	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	11,508.42	1,869.55	11,083.67	50.94
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND							
0560 - SHERIFF SB 22							
2450 0560 4002 PART-TIME E	0.00	0.00	0.00	6,418.34	1,680.38	6,418.34	0.00
2450 0560 4042 SUPPLEMENT - SHERIFF E	13,509.00	13,509.00	0.00	6,754.54	1,039.16	6,754.46	50.00
2450 0560 4043 SUPPLEMENT - DEPUTY E	154,106.13	154,106.13	0.00	73,866.57	10,653.73	80,239.56	47.93
2450 0560 4044 SUPPLEMENT - JAILER E	126,689.31	126,689.31	0.00	45,548.51	6,548.82	81,140.80	35.95
2450 0560 4076 PAYROLL TAXES - COUNTY MATCHIN E	22,514.29	22,514.29	0.00	13,162.62	3,729.94	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 CONTRIBUTUTI E	22,220.00	22,220.00	0.00	12,136.41	1,542.57	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	159,246.65	25,194.60	190,753.35	45.50
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND							
0700 - TRANSFERS OUT							
2450 0700 7999 BANK TO BANK TRANSFERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TRINITY COUNTY, TX Period Financial Report
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Budget Analysis

Fund Dept Line Description	2026 Budget	2026 Total Budget	2026 YTD		26-06 Period Actual	Available Balance	Percent
			Encumber	Actual			

2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND	0.00	0.00	0.00	204,315.41	-27,064.15	-204,315.41	0.00
Expense Total	372,592.09	372,592.09	0.00	170,755.07	27,064.15	201,837.02	45.83
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	0.00	0.00	0.00	1.91	0.00	-1.91	0.00
2462 0390 3700 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2462 0390 3734 ABANDONED PROPERTY	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2462 0392 3900 BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2462 0560 4456 CRIMINAL INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2462 0560 4646 MISCELLANEOUS EXPENSES	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
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2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND							
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2464 0390 3758 JR DEPUTY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2464 0390 3759 DONT METH WITH ME DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2464 0390 3760 SCHOLARSHIP FUND	0.00	0.00	0.00	21,397.00	1,000.00	-21,397.00	0.00
2464 0390 3761 NO SHAVE NOVEMBER DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	21,397.00	1,000.00	-21,397.00	0.00
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TRINITY COUNTY, TX Period Financial Report
MARCH 2026 MONTHLY FINANCIAL REPORT-SPECIAL FUNDS
Budget Analysis

26-06
Period
Actual

Available
Balance
Percent

Fund Dept Line Description

2026 Budget 2026 YTD Total Budget 2026 YTD Encumber 2026 YTD Actual 2026 YTD Actual 26-06 Period Actual Available Balance Percent

2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND

0392 - TRANSFERS IN

2464 0392 3900 BANK TO BANK TRANSFERS R 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0392 - TRANSFERS IN 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND

0560 - COUNTY SHERIFF

2464 0560 4603 DRUG PREVENTION PROGRAM E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

2464 0560 4616 CRIME PREVENTION PROGRAM E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

2464 0560 4645 JR DEPUTY PROGRAM E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

2464 0560 4646 MISCELLANEOUS EXPENSES E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

2464 0560 4653 SCHOLARSHIPS E 0.00 0.00 0.00 0.00 0.00 0.00 178.73 -6,760.41 0.00 0.00

0560 - COUNTY SHERIFF 0.00 0.00 0.00 0.00 0.00 0.00 178.73 -6,760.41 0.00 0.00

2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND

0700 - TRANSFERS TO

2464 0700 7999 BANK TO BANK TRANSFERS E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0700 - TRANSFERS TO 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND

Expense Total 0.00 0.00 0.00 0.00 0.00 0.00 821.27 -14,636.59 0.00 0.00

Revenue Total 0.00 0.00 0.00 0.00 0.00 0.00 1,000.00 -21,397.00 0.00 0.00

2500 - SECURITY FEE FUND

0340 - FINES, FEES, COSTS, & FORFEITURES

2500 0340 3654 COURTHOUSE SECURITY R 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -888.89 0.00 0.00

0340 - FINES, FEES, COSTS, & FORFEITURES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -888.89 0.00 0.00

2500 - SECURITY FEE FUND

0390 - MISCELLANEOUS REVENUE

2500 0390 3700 INTEREST INCOME R 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0390 - MISCELLANEOUS REVENUE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Prepared by Lenzy Hargrave

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

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD		26-06 Period Actual	Available Balance	Percent
			Encumber	Actual			
2500 - SECURITY FEE FUND							
0459 - COURTHOUSE SECURITY	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 0459 4646 MISCELLANEOUS EXPENSES							
0459 - COURTHOUSE SECURITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2500 - SECURITY FEE FUND	<u>0.00</u>	<u>0.00</u>	<u>888.89</u>	<u>888.89</u>	<u>0.00</u>	<u>-888.89</u>	<u>0.00</u>
2700 - D A SEIZED / FORFEITURE FUNDS #2							
0340 - FINES, FEES, COSTS, & FORFEITURES	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0340 3652 SEIZED FUNDS							
0340 - FINES, FEES, COSTS, & FORFEITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2700 - D A SEIZED / FORFEITURE FUNDS #2	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6.27</u>	<u>0.00</u>	<u>-6.27</u>	<u>0.00</u>
0390 - MISCELLANEOUS REVENUE	R 0.00	0.00	0.00	6.27	0.00	-6.27	0.00
2700 0390 3700 INTEREST INCOME							
0390 - MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6.27</u>	<u>0.00</u>	<u>-6.27</u>	<u>0.00</u>
2700 - D A SEIZED / FORFEITURE FUNDS #2							
0392 - TRANSFERS IN	R 0.00	0.00	0.00	1,043.60	0.00	-1,043.60	0.00
2700 0392 3900 BANK TO BANK TRANSFERS							
0392 - TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,043.60</u>	<u>0.00</u>	<u>-1,043.60</u>	<u>0.00</u>
2700 - D A SEIZED / FORFEITURE FUNDS #2	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,308.79</u>	<u>0.00</u>	<u>-5,308.79</u>	<u>0.00</u>
0456 - DISTRICT ATTORNEY	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0456 4130 SUPPLIES - LAW ENFORCEMENT							
2700 0456 4600 SEIZED FUNDS - PAID TO OUTSIDE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0456 4646 MISCELLANEOUS EXPENSES	E 0.00	0.00	0.00	5,308.79	0.00	-5,308.79	0.00
0456 - DISTRICT ATTORNEY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,308.79</u>	<u>0.00</u>	<u>-5,308.79</u>	<u>0.00</u>
2700 - D A SEIZED / FORFEITURE FUNDS #2	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,308.79</u>	<u>0.00</u>	<u>-5,308.79</u>	<u>0.00</u>
0700 - TRANSFERS TO							

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

Fund Dept Line Description	2026 YTD		2026 YTD Encumber	2026 YTD		26-06 Period Actual	Available Balance Percent
	Budget	Total Budget		Actual	Actual		
2700 - D A SEIZED / FORFEITURE FUNDS #2							
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0700 7999 BANK TO BANK TRANSFERS							
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 - D A SEIZED / FORFEITURE FUNDS #2							
Expense Total	0.00	0.00	0.00	-4,258.92	0.00	0.00	4,258.92
Revenue Total	0.00	0.00	0.00	5,308.79	0.00	0.00	-5,308.79
	0.00	0.00	0.00	1,049.87	0.00	0.00	-1,049.87
2701 - D / A HOT CHECK FUND							
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2701 0390 3700 INTEREST INCOME							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2701 0456 4646 MISCELLANEOUS EXPENSES							
0456 - DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2701 - D / A HOT CHECK FUND							
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	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00
2720 0330 3367 STATE - STATE COMPTROLLER - SB R							
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	0.00	0.00	0.00	3,136.61	0.00	0.00	-3,136.61
2720 0390 3700 INTEREST INCOME							
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	3,136.61	0.00	0.00	-3,136.61

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

Fund Dept Line Description	2026 YTD		2026 YTD		26-06		Available
	Budget	Total Budget	Encumber	Actual	Actual	Period	
							Balance
							Percent
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
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND							
0456 - DISTRICT ATTORNEYSB22							
2720 0456 4045 SUPPLEMENT - VAC/PARALEGAL E	0.00	0.00	0.00	4,639.36	538.46	-4,639.36	0.00
2720 0456 4046 SUPPLEMENT - ASSISTANT DISTRICT E	40,000.00	40,000.00	0.00	8,152.75	310.58	31,847.25	20.38
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	36,885.88	5,425.22	63,114.12	36.89
2720 0456 4076 PAYROLL TAXES - COUNTY MATCHIN E	9,000.00	9,000.00	0.00	5,020.55	1,030.42	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 CONTRIBUTI E	9,000.00	9,000.00	0.00	4,769.84	1,355.44	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	59,476.88	8,660.12	115,523.12	33.99
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							
Expense Total	0.00	0.00	0.00	118,659.73	-8,660.12	-118,659.73	0.00
Revenue Total	175,000.00	175,000.00	0.00	59,476.88	8,660.12	115,523.12	33.99
2730 - D A SUPPLEMENT FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2730 0330 3335 STATE - SALARY SUPPLEMENT (DIS R	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00

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

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-06 Period Actual	Available	
						Balance	Percent
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
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	2,322.32	267.96	177.68	92.89
2730 0456 4040 SUPPLEMENT - DISTRICT ATTORNEY	E 0.00	0.00	0.00	12,888.69	2,761.22	-12,888.69	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	536.07	-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	219.48	-367.36	294.63
2730 0456 4646 MISCELLANEOUS EXPENSES	E 24,564.85	24,564.85	0.00	10,905.30	1,073.61	13,659.55	44.39
0456 - D A SUPPLEMENT FUND	27,500.00	27,500.00	0.00	27,770.20	4,858.34	-270.20	100.98
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	-27,770.20	-4,858.34	27,770.20	0.00
Expense Total	27,500.00	27,500.00	0.00	27,770.20	4,858.34	-270.20	100.98
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

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

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-06 Period Actual	Available Balance	Percent
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731 0456 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731 0456 4076 PAYROLL TAXES - COUNTY MATCHIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731 0456 4080 RETIREMENT - COUNTY CONTRIBUTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731 0456 4646 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0456 - DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731 - D / A SPECIAL CRIME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733 - D / A LEOSE FUND							
0390 - MISCELLANEOUS REVENUE							
2733 0390 3700 INTEREST INCOME	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	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	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	3,445.00	3,445.00	0.00	5,426.26	0.00	-1,981.26	157.51
2803 0340 3603 FEES OF OFFICE - DISTRICT CLER	4,500.00	4,500.00	0.00	2,243.67	0.00	2,256.33	49.86
2803 0340 3619 RECORD MANAGEMENT FEES	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	7,747.92	0.00	197.08	97.52

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

26-06

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual		Period Actual	Available Balance	Percent
				Actual	Encumber			

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	0.00	-0.48	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.48	0.00	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	0.00
0392 - TRANSFERS IN	0.00	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	0.00
2803 0450 4003 TEMP / SEASONAL E	0.00	0.00	0.00	658.30	0.00	0.00	-658.30	0.00
2803 0450 4076 PAYROLL TAXES - COUNTY MATCHIN E	0.00	0.00	0.00	287.83	6.95	6.95	-287.83	0.00
2803 0450 4079 UNEMPLOYMENT INSURANCE E	0.00	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	0.00
2803 0450 4341 CONTRACTED SERVICES - RECORDS E	1,345.00	1,345.00	0.00	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	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	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	0.00	3,500.00	0.00
0450 - DISTRICT CLERK	7,945.00	7,945.00	0.00	946.13	6.95	6.95	6,998.87	11.91

2803 - DISTRICT CLERK RECORDS MANAGEMENT FUND	0.00	0.00	0.00	6,802.27	-6.95	-6.95	-6,802.27	0.00
Expense Total	7,945.00	7,945.00	0.00	946.13	6.95	6.95	6,998.87	11.91
Revenue Total	7,945.00	7,945.00	0.00	7,748.40	0.00	0.00	196.60	97.53

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	0.00
0450 - DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

04/21/2026 13:08:16

Fund Dept Line Description	2026 YTD		2026 YTD		26-06 Period Actual	Available	
	Budget	Total Budget	Encumber	Actual		Balance	Percent
2900 - CHILD ABUSE PREVENTION FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2909 - COURT FACILITY FEE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2910 - CLERK OF THE COURT ACCOUNT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2911 - LANGUAGE ACCESS FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2912 - JURY SERVICE FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2912 0330 3328 STATE - JURY SERVICE FEE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

Fund Dept Line Description	2026 YTD		2026 YTD		26-06 Period Actual	Available Balance Percent
	Budget	Total Budget	Encumber	Actual		
2912 - JURY SERVICE FUND						
0340 - FINES, FEES, COSTS, & FORFEITURES						
2912 0340 3648 COUNTY JURY REIMBURSEMENT FEES R	0.00	0.00	0.00	326.32	5.79	-326.32 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	329.35	5.79	-329.35 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						
0461 - JURY						
2912 0461 4464 JURORS - PETIT E	0.00	0.00	0.00	9,107.00	0.00	-9,107.00 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	9,107.00	0.00	-9,107.00 0.00
2912 - JURY SERVICE FUND						
Expense Total	0.00	0.00	0.00	-8,776.71	5.79	8,776.71 0.00
Revenue Total	0.00	0.00	0.00	9,107.00	0.00	-9,107.00 0.00
	0.00	0.00	0.00	330.29	5.79	-330.29 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
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						

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

Fund Dept Line Description	2026		2026 YTD		2026 YTD		2026 YTD		26-06	
	Budget	Total	Encumber	Actual	Actual	Actual	Actual	Actual	Balance	Percent
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	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	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2918 - COURT REPORTER FUND	0.00	0.00	0.00	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	932.15	0.00	0.00	0.00	0.00	-932.15	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	932.15	0.00	0.00	0.00	0.00	-932.15	0.00
2920 - FAMILY PRESERVATION FUND	0.00	0.00	0.00	932.15	0.00	0.00	0.00	0.00	-932.15	0.00
0390 - MISCELLANEOUS REVENUE										
2920 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2920 - FAMILY PRESERVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0637 - FAMILY PRESERVATION										
2920 0637 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	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	0.00	0.00	0.00
2920 - FAMILY PRESERVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-932.15	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	0.00	0.00	0.00	-2.36	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	2.36	0.00	0.00	0.00	0.00	-2.36	0.00
2950 - COURTHOUSE PRESERVATION - WORKING CAPITAL	0.00	0.00	0.00	2.36	0.00	0.00	0.00	0.00	-2.36	0.00

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

Fund Dept Line Description	2026 Budget	2026 YTD		2026 YTD Encumber	2026 YTD Actual	26-06 Period Actual	Available Balance	Percent
		Total Budget	Total Actual					
0392 - TRANSFERS								
2950 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2950 - COURTHOUSE PRESERVATION - WORKING CAPITAL								
0510 - COURTHOUSE MAINTENANCE								
2950 0510 4173 BUILDING - REPAIRS & MAINTENAN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2950 0510 4310 CONTRACTED SERVICES - ARCHITEC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2950 0510 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510 - COURTHOUSE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2950 - COURTHOUSE PRESERVATION - WORKING CAPITAL	0.00	0.00	2.36	2.36	0.00	-2.36	0.00	0.00
2965 - SEIZED FUNDS PENDING FORF								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2965 0340 3652 SEIZED FUNDS R	0.00	0.00	0.00	73.00	73.00	-73.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	73.00	73.00	-73.00	0.00	0.00
2965 - SEIZED FUNDS PENDING FORF								
0390 - MISCELLANEOUS REVENUE								
2965 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	2.22	0.00	-2.22	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	2.22	0.00	-2.22	0.00	0.00
2965 - SEIZED FUNDS PENDING FORF								
0392 - TRANSFERS IN								
2965 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2965 - SEIZED FUNDS PENDING FORF								
0560 - COUNTY SHERIFF								
2965 0560 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Fund Dept Line Description	2026 YTD		2026 YTD		26-06	
	Budget	Total Budget	Encumber	Actual	Period Actual	Available Balance
0560 - COUNTY SHERIFF	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	0.00	0.00	0.00	2,609.00	0.00	-2,609.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	2,609.00	0.00	-2,609.00
2965 - SEIZED FUNDS PENDING FORF						
Expense Total	0.00	0.00	0.00	-2,533.78	73.00	2,533.78
Revenue Total	0.00	0.00	0.00	2,609.00	0.00	-2,609.00
0340 - FINES, FEES, COSTS, & FORFEITURES						
2968 0340 3672 CHILD SAFETY SEAT	0.00	0.00	0.00	11,025.00	2,007.00	-11,025.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	11,025.00	2,007.00	-11,025.00
2968 - CHILD SAFETY SPECIAL FUND						
0392 - TRANSFERS IN						
2968 0392 3900 BANK TO BANK TRANSFERS	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
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	15,000.00	-15,000.00
0499 - TAX ASSESSOR / COLLECTOR	0.00	0.00	0.00	15,000.00	15,000.00	-15,000.00
2968 - CHILD SAFETY SPECIAL FUND						
Expense Total	0.00	0.00	0.00	-3,975.00	-12,993.00	3,975.00
Revenue Total	0.00	0.00	0.00	15,000.00	15,000.00	-15,000.00
2972 - RESTITUTION - AUDIT						
Revenue Total	0.00	0.00	0.00	11,025.00	2,007.00	-11,025.00

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

Fund Dept Line Description	2026 Budget	2026 Total Budget	2026 YTD		26-06 Period Actual	Available Balance	Percent
			Encumber	Actual			
0390 - MISCELLANEOUS REVENUE							
R 0390 3700 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2972 - RESTITUTION - AUDIT							
E 0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2972 0700 7000 TRANSFER TO GENERAL FUND	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							
R 2975 0340 3605 FEES OF OFFICE - COUNTY ATTORN	0.00	0.00	0.00	7,550.00	950.00	-7,550.00	0.00
R 2975 0340 3687 PRE-TRIAL DIVERSION	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	7,550.00	950.00	-7,550.00	0.00
2975 - PRE-TRIAL DIVERSION FUND							
0390 - MISCELLANEOUS REVENUE							
R 2975 0390 3700 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 - PRE-TRIAL DIVERSION FUND							
0392 - TRANSFERS IN							
R 2975 0392 3900 BANK TO BANK TRANSFERS	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							
E 2975 0475 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E 2975 0475 4034 COUNTY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E 2975 0475 4035 SUPPLMNT - PRETRIAL DIVRSN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Prepared by Lenzy Hargrave

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

Fund Dept Line Description	2026 YTD		2026 YTD		2026 YTD		26-06 Period Actual	Available Balance	Percent
	Budget	Total Budget	Encumber	Actual	Actual	Balance			
2975 - PRE-TRIAL DIVERSION FUND									
0475 - COUNTY ATTORNEY									
2975 0475 4076 PAYROLL TAXES - COUNTY MATCHIN E	0.00	0.00	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	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	0.00	0.00
2975 0475 4646 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 - PRE-TRIAL DIVERSION FUND	0.00	0.00	0.00	7,050.00	950.00	-7,050.00	0.00	0.00	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	44.00	0.00	-44.00	0.00	0.00	0.00
2986 0340 3603 FEES OF OFFICE - DISTRICT CLER R	0.00	0.00	0.00	146.91	0.00	-146.91	0.00	0.00	0.00
2986 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	0.00	0.00	0.00	12,453.42	2,460.83	-12,453.42	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	12,644.33	2,460.83	-12,644.33	0.00	0.00	0.00
2986 - COURT TECHNOLOGY FUND									
0390 - MISCELLANEOUS REVENUE									
2986 0390 3700 INTEREST INCOME	0.00	0.00	0.00	2.07	0.00	-2.07	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	2.07	0.00	-2.07	0.00	0.00	0.00
2986 - COURT TECHNOLOGY FUND									
0392 - TRANSFERS IN									
2986 0392 3900 BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2986 - COURT TECHNOLOGY FUND									
0435 - DISTRICT COURT									
2986 0435 4815 MACHINERY & EQUIPMENT	0.00	0.00	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	0.00	0.00

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

Fund Dept Line Description	2026 YTD		2026 YTD Enumber	2026 YTD		26-06 Period Actual	Available Balance Percent
	Budget	Total Budget		Actual	Actual		
2986 - COURT TECHNOLOGY FUND							
0455 - J P GENERAL	0.00	0.00	0.00	389.90	77.98	-389.90	0.00
2986 0455 4229 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00	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	389.90	77.98	-389.90	0.00
2986 - COURT TECHNOLOGY FUND	0.00	0.00	0.00	12,256.50	2,382.85	-12,256.50	0.00
Expense Total	0.00	0.00	0.00	389.90	77.98	-389.90	0.00
Revenue Total	0.00	0.00	0.00	12,646.40	2,460.83	-12,646.40	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							
3805 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	973.64	0.00	-973.64	0.00
3805 0390 3725 TX COMPROLLER 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							

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

Fund Dept Line Description	2026 Budget	2026 YTD		2026 YTD Encumber	2026 YTD Actual		26-06 Period Actual	Available Balance	Percent
		Total Budget	0.00		1,500.00	1,500.00			
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	-1,500.00	0.00
3805 0409 4192 CAPITAL CREDITS - EXPENSES	E 0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	-1,500.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	-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	0.00	7,568.62	0.00	0.00	-7,568.62	0.00
3805 0560 4819 SAVNS/VINE GRANT	E 0.00	0.00	0.00	0.00	1,721.76	0.00	0.00	-1,721.76	0.00
3805 0560 4820 STATE - ALERT GRANT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	9,290.38	0.00	0.00	-9,290.38	0.00
3805 - MISC GRANTS & DONATED FUNDS									
0654 - COMMUNITY DEVELOPMENT									
3805 0654 4802 HOME GRANT BUILDING PROGRAM	E 0.00	0.00	0.00	0.00	163,362.00	163,362.00	163,362.00	-163,362.00	0.00
3805 0654 4805 FEDERAL - HAZARD MITIGATION PL	E 0.00	0.00	0.00	0.00	6,250.00	0.00	0.00	-6,250.00	0.00
3805 0654 4806 FEDERAL-WATERSMART GRANT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0654 - COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	169,612.00	163,362.00	163,362.00	-169,612.00	0.00
3805 - MISC GRANTS & DONATED FUNDS									
Expense Total	0.00	0.00	0.00	0.00	-156,838.82	-164,862.00	156,838.82	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	180,402.38	164,862.00	-180,402.38	0.00	0.00
3810 - CLFFF / CSFFF ARPA FUND									
0390 - MISCELLANEOUS REVENUE									
3810 0390 3700 INTEREST INCOME	R 0.00	0.00	0.00	0.00	9,611.15	0.00	0.00	-9,611.15	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	9,611.15	0.00	0.00	-9,611.15	0.00
3810 - CLFFF / CSFFF 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	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Fund Dept Line Description	2026 YTD		2026 YTD		26-06 Period Actual	Available Balance	Percent
	Budget	Total Budget	Encumber	Actual			
3810 - CLFRF / CSFRF ARPA FUND							
0409 - NON-DEPARTMENTAL							
3810 0409 4812 BUILDINGS & BUILDING IMPROVEME E	0.00	0.00	0.00	13,875.97	0.00	-13,875.97	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	13,875.97	0.00	-13,875.97	0.00
3810 - CLFRF / CSFRF ARPA FUND							
0560 - COUNTY SHERIFF							
3810 0560 4818 VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3810 - CLFRF / CSFRF ARPA FUND							
0611 - ROAD & BRIDGE - PRECINCT 1							
3810 0611 4134 SUPPLIES - ROAD MATERIALS PCT E	0.00	0.00	0.00	9,971.66	0.00	-9,971.66	0.00
0611 - ROAD & BRIDGE - PRECINCT 1	0.00	0.00	0.00	9,971.66	0.00	-9,971.66	0.00
3810 - CLFRF / CSFRF ARPA FUND							
0612 - ROAD & BRIDGE - PRECINCT 2							
3810 0612 4135 SUPPLIES - ROAD MATERIALS PCT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0612 - ROAD & BRIDGE - PRECINCT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3810 - CLFRF / CSFRF ARPA FUND							
0613 - ROAD & BRIDGE - PRECINCT 3							
3810 0613 4136 SUPPLIES - ROAD MATERIALS PCT E	0.00	-27,483.05	0.00	0.00	0.00	-27,483.05	0.00
0613 - ROAD & BRIDGE - PRECINCT 3	0.00	-27,483.05	0.00	0.00	0.00	-27,483.05	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							

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

Fund Dept Line Description	2026 YTD		2026 YTD Encumber	2026 YTD Actual	26-06 Period Actual	Available Balance	Percent
	Budget	Total Budget					
3810 - CLFRF / CSFRF ARPA FUND							
0615 - SOFTWARE - JP VIDEO MAGISTRATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3810 0615 4219 MAINTENANCE & SERVICE CONTRACT E							
0615 - SOFTWARE - JP VIDEO MAGISTRATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3810 - CLFRF / CSFRF ARPA FUND							
0700 - TRANSFERS TO	0.00	30,083.05	0.00	0.00	0.00	30,083.05	0.00
3810 0700 7999 BANK TO BANK TRANSFERS E							
0700 - TRANSFERS TO	0.00	30,083.05	0.00	0.00	0.00	30,083.05	0.00
3810 - CLFRF / CSFRF ARPA FUND							
Expense Total	0.00	0.00	0.00	-14,236.48	0.00	14,236.48	0.00
Revenue Total	0.00	0.00	0.00	23,847.63	0.00	-23,847.63	0.00
3815 - AIRPORT FUND							
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.24	0.00	-0.24	0.00
3815 0390 3700 INTEREST INCOME R							
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.24	0.00	-0.24	0.00
3815 - AIRPORT FUND							
0626 - AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3815 0626 4646 MISCELLANEOUS EXPENSES E							
0626 - AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3815 - AIRPORT FUND							
Expense Total	0.00	0.00	0.00	0.24	0.00	-0.24	0.00
Revenue Total	0.00	0.00	0.00	0.24	0.00	-0.24	0.00
3820 - HOTEL / MOTEL TAX FUND							
0310 - TAXES	27,659.97	27,659.97	0.00	20,095.93	175.33	7,564.04	72.65
3820 0310 3066 SPECIAL HOTEL OCCUPANCY TAX R							
0310 - TAXES	27,659.97	27,659.97	0.00	20,095.93	175.33	7,564.04	72.65

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

Fund Dept Line Description	2026 YTD		2026 YTD Encumber	2026 YTD Actual	26-06 Period Actual	Available Balance Percent
	Budget	Total Budget				
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	9,311.18	1,754.80	13,869.39 40.17
3820 0654 4076 PAYROLL TAXES - COUNTY MATCHIN	E 1,773.32	1,773.32	0.00	847.23	354.78	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	56.78	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	330.12	0.00	469.88 41.27
0654 - MUSEUM	27,659.97	27,659.97	0.00	11,163.82	2,166.36	16,496.15 40.36
3820 - HOTEL / MOTEL TAX FUND						
0700 - TRANSFERS OUT						
3820 0700 7999 BANK TO BANK TRANSFERS	E 0.00	0.00	0.00	0.00	0.00	0.00 0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00 0.00
3820 - HOTEL / MOTEL TAX FUND						
Expense Total	0.00	0.00	0.00	8,933.15	-1,991.03	-8,933.15 0.00
Revenue Total	27,659.97	27,659.97	0.00	11,163.82	2,166.36	16,496.15 40.36
	27,659.97	27,659.97	0.00	20,096.97	175.33	7,563.00 72.66
3830 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LATCF) FUND						
0390 - MISCELLANEOUS REVENUE						

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

Fund Dept Line Description	2026 YTD		2026 YTD Encumber	2026 YTD Actual	26-06 Period Actual	Available Balance	Percent
	Budget	Total Budget					
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	571.74	7,959.68	59.18
3830 0409 4076 PAYROLL TAXES - COUNTY MATCHIN	E 1,491.75	1,491.75	0.00	1,072.84	246.00	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	141.43	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	0.00	0.00	45,321.25	0.00
3830 0409 4225 MAINTENANCE & SERVICE CONTRA	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	13,546.13	959.17	54,809.12	19.82
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	0.00	0.00	0.00	-11,684.68	-959.17	11,684.68	0.00
Expense Total							
Revenue Total							
4001 - TRINITY COUNTY COMMUNITY CENTER FUND							
Expense Total	68,355.25	68,355.25	0.00	13,546.13	959.17	54,809.12	19.82
Revenue Total	68,355.25	68,355.25	0.00	1,861.45	0.00	66,493.80	2.72

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

Fund Dept Line Description	2026 YTD		2026 YTD Encumber	2026 YTD Actual	26-06 Period Actual	Available Balance	Percent
	2026 Budget	Total Budget					
0390 - MISCELLANEOUS REVENUE							
4001 0390 3706 RENT INCOME	R 0.00	0.00	0.00	2,000.00	300.00	-2,000.00	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	3,000.00	300.00	-3,000.00	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 4505 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
4001 - TRINITY COUNTY COMMUNITY CENTER FUND							
Expense Total	0.00	0.00	0.00	2,152.36	300.00	-2,152.36	0.00
Revenue Total	0.00	0.00	0.00	847.64	0.00	-847.64	0.00
4005 - TRINITY CO HISTORICAL COMM, INC							
0652 - HISTORICAL MUSEUM							
4005 0652 4646 MISCELLANEOUS EXPENSES	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

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

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-06 Period Actual	Available Balance	Percent
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	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
4008 0390 3700 INTEREST INCOME	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
4008 0390 3719 DONATIONS							
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	R 0.00	0.00	0.00	2,234.84	0.00	-2,234.84	0.00
4010 0340 3651 COUNTY LAW LIBRARY							
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	2,234.84	0.00	-2,234.84	0.00
4010 - LAW LIBRARY FUND							
0390 - MISCELLANEOUS REVENUE	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 0390 3700 INTEREST INCOME							
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 - LAW LIBRARY FUND							
0392 - TRANSFERS IN	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 0392 3900 BANK TO BANK TRANSFERS							
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	E 0.00	0.00	0.00	7,176.75	2,269.75	-7,176.75	0.00
4010 0465 4646 MISCELLANEOUS EXPENSES							
0465 - COURT LAW LIBRARY	0.00	0.00	0.00	7,176.75	2,269.75	-7,176.75	0.00

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

Fund Dept Line Description	2026 YTD		2026 YTD Encumber	2026 YTD		26-06 Period Actual	Available Balance	Percent
	Budget	Total Budget		Budget	Actual			
4010 - LAW LIBRARY FUND								
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 0700 7999 BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 - LAW LIBRARY FUND								
Expense Total	0.00	0.00	0.00	-4,941.91	-2,269.75	4,941.91	0.00	0.00
Revenue Total	0.00	0.00	0.00	7,176.75	2,269.75	-7,176.75	0.00	0.00
	0.00	0.00	0.00	2,234.84	0.00	-2,234.84	0.00	0.00
4015 - PLAYGROUND FUND								
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4015 0390 3719 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0660 - PARKS DEPARTMENT								
4015 - PLAYGROUND FUND								
0660 - PARKS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4015 0660 4185 MAINTENANCE - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4015 0660 4646 MISCELLANEOUS EXPENSES	0.00	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	0.00
4015 - PLAYGROUND FUND								
4109 - OPIOID ABATEMENT FUND								
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4109 0330 3372 STATE - OPIOID GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4109 - OPIOID ABATEMENT FUND								
0390 - INTEREST INCOME	0.00	0.00	0.00	319.88	0.00	-319.88	0.00	0.00
4109 0390 3700 INTEREST INCOME	0.00	0.00	0.00	319.88	0.00	-319.88	0.00	0.00
0390 - INTEREST INCOME	0.00	0.00	0.00	319.88	0.00	-319.88	0.00	0.00

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

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD		26-06 Period Actual	Available Balance	Percent
				Actual	Actual			
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	0.00
0392 - TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4109 - OPIOID ABATEMENT FUND								
0409 - NON-DEPARTMENTAL								
4109 0409 4603 DRUG PREVENTION PROGRAM	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4109 - OPIOID ABATEMENT FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>319.88</u>	<u>0.00</u>	<u>0.00</u>	<u>-319.88</u>	<u>0.00</u>
4122 - HEALTHY COUNTY FUND								
0390 - MISCELLANEOUS REVENUE								
4122 0390 3709 TAC WELLNESS	R 0.00	0.00	0.00	900.00	900.00	900.00	-900.00	0.00
0390 - MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>	<u>-900.00</u>	<u>0.00</u>
4122 - HEALTHY COUNTY FUND								
0392 - TRANSFERS IN								
4122 0392 3900 BANK TO BANK TRANSFERS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4122 - HEALTHY COUNTY FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>	<u>900.00</u>	<u>-900.00</u>	<u>0.00</u>
4122 - HEALTHY COUNTY FUND								
0409 - NON-DEPARTMENTAL								
4122 0409 4691 EMPLOYEE HEALTH INCENTIVE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4122 - HEALTHY COUNTY FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>	<u>900.00</u>	<u>-900.00</u>	<u>0.00</u>

TRINITY COUNTY, TX Period Financial Report
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Budget Analysis

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD		26-06 Period Actual	Available Balance	Percent
				Actual	Actual			

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	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	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	0.00
0390 - MISCELLANEOUS REVENUE	0.00	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	0.00
0626 - AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

4310 - AVIATION CAP IMPROVEMENT GRANT FUND								
6102 - SPECIAL 2008 & 2012 CERTIFICATES FUND								
0310 - TAXES								
6102 0310 3014 DELINQUENT TAXES - PRINCIPAL & R	0.00	0.00	0.00	864.35	0.00	0.00	-864.35	0.00
6102 0310 3015 DELINQUENT TAXES - INTEREST & R	0.00	0.00	0.00	785.09	0.00	0.00	-785.09	0.00
6102 0310 3106 CURRENT TAXES - PRINCIPAL & IN R	0.00	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	0.00
0310 - TAXES	0.00	0.00	0.00	1,649.44	0.00	0.00	-1,649.44	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	0.00	-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	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.72	0.00	0.00	-0.72	0.00

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Fund Dept Line Description	2026 YTD			26-06 Period Actual	Available Balance
	Budget	2026 YTD Encumber	2026 YTD Actual		
6102 - SPECIAL 2008 & 2012 CERTIFICATES FUND					
0680 - DEBT SERVICE					
6102 0680 4646 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
6102 0680 4901 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
6102 0680 4951 EXCESS ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
0680 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
6102 - SPECIAL 2008 & 2012 CERTIFICATES FUND	0.00	0.00	1,650.16	0.00	-1,650.16
8600 - PAYROLL FUND					
0409 - NON-DEPARTMENTAL					
8600 0409 4646 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
8600 - PAYROLL FUND	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	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
8625 - UNCLAIMED MONEY FUND					
0800 - OTHER					
8625 0800 8000 MISCELLANEOUS UNALLOCATED	0.00	0.00	0.00	0.00	0.00
8625 0800 8001 MISC UNALLOCATED TO GENERAL FU	0.00	0.00	0.00	0.00	0.00
0800 - OTHER	0.00	0.00	0.00	0.00	0.00
8625 - UNCLAIMED MONEY FUND	0.00	0.00	0.00	0.00	0.00
9170 - GENERAL ESCROW FUND					
8625 - UNCLAIMED MONEY FUND	0.00	0.00	0.00	0.00	0.00

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Budget Analysis

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD		26-06 Period Actual	Available Balance	Percent
				Actual	Actual			
0322 - COUNTY SERVICES								
9170 0322 3192 GENERAL ESCROW RECEIPTS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0322 - COUNTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
0390 - MISCELLANEOUS REVENUE	0.00	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	0.00
0801 - TO OFFSET LIABILITIES	0.00	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	0.00
9200 - SCHOOL SHARE FUND								
0330 - GRANTS & AID / REVENUE SHARING								
9200 0330 3208 FEDERAL - FOREST RESERVE	R 0.00	0.00	0.00	130,996.80	128,912.08	-130,996.80	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	130,996.80	128,912.08	-130,996.80	0.00	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	0.00
0392 - TRANSFERS	0.00	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	2,084.72	0.00	-2,084.72	0.00	0.00
0409 - USFS MINERALS	0.00	0.00	0.00	2,084.72	0.00	-2,084.72	0.00	0.00

TRINITY COUNTY, TX Period Financial Report
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 Budget Analysis

Fund Dept Line Description	2026 YTD		2026 YTD		2026 YTD		2026 YTD		26-06	
	Budget	Total Budget	Encumber	Actual	Actual	Actual	Actual	Actual	Period Actual	Available Balance
9200 - SCHOOL SHARE FUND	0.00	0.00	0.00	128,912.08	128,912.08	128,912.08	128,912.08	128,912.08	0.00	-128,912.08
Expense Total	0.00	0.00	0.00	2,084.72	2,084.72	2,084.72	2,084.72	2,084.72	0.00	-2,084.72
Revenue Total	0.00	0.00	0.00	130,996.80	130,996.80	130,996.80	130,996.80	130,996.80	0.00	-130,996.80
GRAND TOTAL	0.00	0.00	0.00	385,565.16	385,565.16	385,565.16	385,565.16	385,565.16	0.00	-385,565.16
Expense Total	1,033,328.41	1,033,328.41	0.00	782,925.71	782,925.71	782,925.71	782,925.71	782,925.71	0.00	250,402.70
Revenue Total	1,033,328.41	1,033,328.41	0.00	1,168,490.87	1,168,490.87	1,168,490.87	1,168,490.87	1,168,490.87	0.00	-135,162.46