

Bonnie Kennedy  
Trinity County Auditor



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# MONTHLY FINANCIAL REPORT

## Fiscal Year 2024-2025

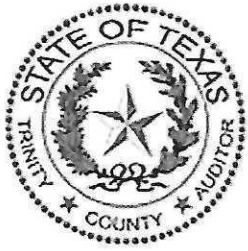
### August 2025

### (Unaudited)

This report represents eleven (11) months of activity and includes:  
Summary of Revenues Received and Expenses as of  
August 31st, 2025.

The average overall department expenses "Percentage" for eleven months is approximately  
**92%**  
(Payroll "Percentage" is **92%**)

\*Note: Report does not include all revenue or interest received in August



**OFFICE OF COUNTY AUDITOR**

Trinity County, Texas  
162 W. First Street, 3<sup>rd</sup> Floor  
P.O. Box 1030  
Groveton, Texas 75845  
(936) 642-2233

**Bonnie S. Kennedy**  
Trinity County Auditor

September 23, 2025

The Commissioners' Court  
Trinity County, Texas

Honorable Judge and Commissioners:

The unaudited and unadjusted Monthly Statement of Operations Report of Trinity County, Texas is submitted herewith for the period from October 1, 2024, through August 31, 2025. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code.

The monthly usage report shows year-to-date revenue budget plus amendments, current encumbered, year-to-date and period activity, remainder of the funds to be collected and total percentage received. The expenditure section for all departments shows the expense budget plus amendments, current encumbered, year-to-date and period activity, remainder in the budget and total percentage usage.

This report is designed to provide a general overview of Trinity County's finances for all those with an interest in the County's finances at a specific point during the fiscal year. However, the reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Trinity County Auditor.

This report is being presented in order to meet statutory requirements in accordance with Local Government Code 114.025(a)(5).

Respectfully Submitted,

*Bonnie S. Kennedy*

Bonnie S. Kennedy  
Trinity County Auditor

TRINITY COUNTY, TX Period Financial Report  
 MONTHLY FINANCIAL REPORT - AUGUST 31, 2025  
 Budget Analysis

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-11 Period Actual	Available Balance	Percent
<b>1000 - GENERAL FUND</b>							
<b>0310 - TAXES</b>							
1000 0310 3001 CURRENT TAXES R	7,432,952.00	7,432,952.00	0.00	6,819,391.93	50,258.99	613,560.07	91.75
1000 0310 3006 LATE AG FILING PENALTY R	2,600.00	2,600.00	0.00	795.80	0.00	1,804.20	30.61
1000 0310 3010 DELINQUENT TAXES R	275,000.00	275,000.00	0.00	251,258.90	14,520.29	23,741.10	91.37
1000 0310 3030 PENALTY & INTEREST (DELQ TAXES) R	175,000.00	175,000.00	0.00	197,455.80	16,347.33	-22,455.80	112.83
1000 0310 3069 TAX SALE EXCESS PROCEEDS R	1,000.00	1,000.00	0.00	8,121.08	0.00	-7,121.08	812.11
<b>0310 - TAXES</b>	<b>7,886,552.00</b>	<b>7,886,552.00</b>	<b>0.00</b>	<b>7,277,023.51</b>	<b>81,126.61</b>	<b>609,528.49</b>	<b>92.27</b>
<b>1000 - GENERAL FUND</b>							
<b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b>							
1000 0320 3100 ALCOHOLIC BEVERAGE PERMIT / LI R	20,000.00	20,000.00	0.00	17,110.37	0.00	2,889.63	85.55
1000 0320 3115 WASTE HAULER PERMITS R	1,000.00	1,000.00	0.00	50.00	0.00	950.00	5.00
1000 0320 3125 SEWER PERMITS / INSPECTIONS R	10,000.00	10,000.00	0.00	16,460.00	0.00	-6,460.00	164.60
1000 0320 3128 MOVING VIOLATION FEE R	0.00	0.00	0.00	0.15	0.00	-0.15	0.00
1000 0320 3149 LIBRARY FEES R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>0.00</b>	<b>33,620.52</b>	<b>0.00</b>	<b>-2,620.52</b>	<b>108.45</b>
<b>1000 - GENERAL FUND</b>							
<b>0322 - COUNTY SERVICES</b>							
1000 0322 3152 ESTRAY REVENUE R	2,000.00	2,000.00	0.00	394.82	0.00	1,605.18	19.74
1000 0322 3178 ELECTION REIMBURSEMENTS R	4,000.00	4,000.00	0.00	9,584.51	0.00	-5,584.51	239.61
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	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0322 3186 SSA INMATE INCENTIVE R	400.00	400.00	0.00	1,000.00	0.00	-600.00	250.00
1000 0322 3187 INTERLOCAL-CTY GROVETON LAW EN R	155,360.00	155,360.00	0.00	90,784.19	0.00	64,575.81	58.43
<b>0322 - COUNTY SERVICES</b>	<b>162,260.00</b>	<b>162,260.00</b>	<b>0.00</b>	<b>101,763.52</b>	<b>0.00</b>	<b>60,496.48</b>	<b>62.72</b>
<b>1000 - GENERAL FUND</b>							
<b>0329 - PAYMENTS IN LIEU OF TAXES</b>							
1000 0329 3070 IN LIEU OF TAXES - FEDERAL R	30,000.00	30,000.00	0.00	90,374.00	0.00	-60,374.00	301.25
<b>0329 - PAYMENTS IN LIEU OF TAXES</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>90,374.00</b>	<b>0.00</b>	<b>-60,374.00</b>	<b>301.25</b>
<b>1000 - GENERAL FUND</b>							
<b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>							
1000 0330 3245 FEDERAL - FEMA R	0.00	2,000.00	0.00	4,888.50	0.00	-2,888.50	244.43
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0330 3361 STATE - SALARY SUPPLEMENT (CO R	25,200.00	25,200.00	0.00	15,100.00	0.00	10,100.00	59.92
1000 0330 3370 STATE - TOBACCO SETTLEMENT R	2,500.00	2,500.00	0.00	3,626.47	0.00	-1,126.47	145.06
1000 0330 3371 STATE - INDIGENT DEFENSE TASK R	20,000.00	20,000.00	0.00	41,942.00	0.00	-21,942.00	209.71
1000 0330 3372 STATE - OPIOID GRANT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0330 3673 STATE - 911 FUNDING R	31,500.00	31,500.00	0.00	22,500.00	0.00	9,000.00	71.43
1000 0330 3674 STATE - ENVIRONMENTAL MANAGEME R	5,000.00	5,000.00	0.00	9,041.15	0.00	-4,041.15	180.82
<b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>	<b>104,200.00</b>	<b>106,200.00</b>	<b>0.00</b>	<b>97,098.12</b>	<b>0.00</b>	<b>9,101.88</b>	<b>91.43</b>
<b>1000 - GENERAL FUND</b>							
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>							
1000 0340 3565 AD LITEM FEES R	1,500.00	1,500.00	0.00	1,300.00	0.00	200.00	86.67
1000 0340 3567 STATE TRAFFIC FINE R	500.00	500.00	0.00	2,002.61	169.12	-1,502.61	400.52
1000 0340 3570 DIVORCE & FAMILY LAW R	250.00	250.00	0.00	72.89	0.00	177.11	29.16
1000 0340 3573 CONSTABLE #1 CITATIONS / WRITS R	500.00	500.00	0.00	4,816.80	1,956.80	-4,316.80	963.36
1000 0340 3574 CONSTABLE #2 CITATIONS / WRITS R	500.00	500.00	0.00	1,350.00	240.00	-850.00	270.00
1000 0340 3575 CONSTABLE #3 CITATIONS / WRITS R	500.00	500.00	0.00	835.00	85.00	-335.00	167.00
1000 0340 3576 CONSTABLE #4 CITATIONS / WRITS R	500.00	500.00	0.00	695.00	0.00	-195.00	139.00
1000 0340 3577 CONSTABLE #1 SALE PROCEEDS R	0.00	0.00	0.00	350.00	300.00	-50.00	0.00
1000 0340 3578 CONSTABLE #2 SALE PROCEEDS R	0.00	0.00	0.00	209.60	0.00	-209.60	0.00
1000 0340 3579 CONSTABLE #3 SALE PROCEEDS R	0.00	0.00	0.00	0.00	0.00	0.00	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	7,500.00	7,500.00	0.00	6,035.63	289.82	1,464.37	80.48
1000 0340 3585 DISTRICT CLERK - CIVIL FEES R	15,000.00	15,000.00	0.00	6,628.62	0.00	8,371.38	44.19
1000 0340 3589 RESTITUTION FUNDS 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	1,277.92	110.00	-1,277.92	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	12,500.00	12,500.00	0.00	1,910.40	60.53	10,589.60	15.28
1000 0340 3600 FEES OF OFFICE - COUNTY JUDGE R	1,000.00	1,000.00	0.00	599.00	0.00	401.00	59.90
1000 0340 3601 FEES OF OFFICE - COUNTY SHERIF R	40,000.00	40,000.00	0.00	11,946.74	0.00	28,053.26	29.87
1000 0340 3602 FEES OF OFFICE - COUNTY CLERK R	80,100.00	80,100.00	0.00	81,138.46	0.00	-1,038.46	101.30
1000 0340 3604 FEES OF OFFICE - TAX ASSESSOR R	75,000.00	75,000.00	0.00	89,005.14	1,340.15	-14,005.14	118.67
1000 0340 3618 MOTOR CARRIER WEIGHT VIOLATION R	500.00	500.00	0.00	0.00	0.00	500.00	0.00

TRINITY COUNTY, TX Period Financial Report  
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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-11 Period Actual	Available Balance	Percent
<b>1000 - GENERAL FUND</b>							
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>							
1000 0340 3620 COUNTY SHERIFF - CITATIONS R	5,150.00	5,150.00	0.00	273.00	0.00	4,877.00	5.30
1000 0340 3622 LOCAL CONSOLIDATED COURT COSTS R	5,000.00	5,000.00	0.00	16,685.67	1,515.06	-11,685.67	333.71
1000 0340 3625 LOCAL CONSOLIDATED COURT COSTS R	1,000.00	1,000.00	0.00	7,213.38	247.94	-6,213.38	721.34
1000 0340 3626 EMS TRAUMA FUND R	100.00	100.00	0.00	280.00	0.00	-180.00	280.00
1000 0340 3627 FAILURE TO APPEAR R	500.00	500.00	0.00	861.45	4.00	-361.45	172.29
1000 0340 3628 TIME PAYMENT FEES R	1,000.00	1,000.00	0.00	516.99	0.00	483.01	51.70
1000 0340 3630 FINES-COUNTY COURT R	20,000.00	20,000.00	0.00	38,471.00	0.00	-18,471.00	192.36
1000 0340 3631 FINES-COUNTY COST-TRINITY COUNT R	5,000.00	5,000.00	0.00	13,635.64	0.00	-8,635.64	272.71
1000 0340 3632 FINES-DISTRICT COURT R	20,000.00	20,000.00	0.00	49,643.27	0.00	-29,643.27	248.22
1000 0340 3634 County Court Appointed Atty R	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0340 3635 258TH COURT APPOINTED ATTORNEY R	2,000.00	2,000.00	0.00	2,688.96	0.00	-688.96	134.45
1000 0340 3636 411TH COURT APPOINTED ATTORNEY R	2,000.00	2,000.00	0.00	5,058.92	0.00	-3,058.92	252.95
1000 0340 3637 FINES-J.P.#1 R	20,000.00	20,000.00	0.00	44,666.03	0.00	-24,666.03	223.33
1000 0340 3638 FINES-J.P.#2 R	30,000.00	30,000.00	0.00	23,157.60	2,292.65	6,842.40	77.19
1000 0340 3639 FINES-J.P.#3 R	25,000.00	25,000.00	0.00	23,139.17	2,277.16	1,860.83	92.56
1000 0340 3640 FINES-J.P.#4 R	35,000.00	35,000.00	0.00	39,369.33	0.00	-4,369.33	112.48
1000 0340 3647 LANGUAGE ACCESS FEE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3649 INDIGENT DEFENSE - CRIMINAL R	200.00	200.00	0.00	34.91	0.00	165.09	17.46
1000 0340 3650 INDIGENT DEFENSE - CIVIL R	200.00	200.00	0.00	16.26	0.00	183.74	8.13
1000 0340 3655 CO OMNI / FPA ADMIN FEE R	0.00	0.00	0.00	300.57	18.68	-300.57	0.00
1000 0340 3663 LOCAL TRUANCY R	500.00	500.00	0.00	19.74	0.00	480.26	3.95
1000 0340 3672 CHILD SAFETY SEAT R	300.00	300.00	0.00	234.75	30.75	65.25	78.25
1000 0340 3677 BUREAU OF VITAL STATISTICS R	80.00	80.00	0.00	48.80	0.00	31.20	61.00
1000 0340 3679 BALL BOND FEE R	1,000.00	1,000.00	0.00	282.00	0.00	718.00	28.20
1000 0340 3689 JUDICIAL SUPPORT R	0.00	0.00	0.00	85.79	0.00	-85.79	0.00
1000 0340 3698 COUNTY SPECIALITY COURT ACCOUN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3699 DRUG COURT PROGRAM R	100.00	100.00	0.00	245.36	0.00	-145.36	245.36
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>413,030.00</b>	<b>413,030.00</b>	<b>0.00</b>	<b>477,102.40</b>	<b>10,937.66</b>	<b>-64,072.40</b>	<b>115.51</b>
<b>1000 - GENERAL FUND</b>							
<b>0390 - MISCELLANEOUS REVENUE</b>							
1000 0390 3700 INTEREST INCOME R	100,000.00	100,000.00	0.00	16,015.80	0.00	83,984.20	16.02
1000 0390 3703 DISTRICT CLERK MISC INCOME R	4,080.00	4,080.00	0.00	0.00	0.00	4,080.00	0.00
1000 0390 3707 SHERIFF - BODY CAM DONATIONS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3708 SHERIFF - MISC REIMBURSABLE R	0.00	0.00	0.00	210.90	0.00	-210.90	0.00
1000 0390 3710 JAIL - ESSENTIAL GRANT PROGRAM R	0.00	0.00	0.00	33,745.52	0.00	-33,745.52	0.00
1000 0390 3713 COUNTY SHERIFF - SALE OF VEHIC R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3714 SALE OF FIXED ASSETS R	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1000 0390 3716 VENDING MACHINE R	100.00	100.00	0.00	0.00	0.00	100.00	0.00
1000 0390 3719 DONATIONS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3720 DONATIONS - SHERIFF'S FARM R	0.00	0.00	0.00	250.00	0.00	-250.00	0.00
1000 0390 3725 TX COMPROLLER CAPITAL CREDITS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3727 REFUNDS / REIMBURSEMENTS R	3,000.00	35,560.00	0.00	22,657.06	0.00	12,902.94	63.72
1000 0390 3731 DONATIONS - ANIMAL SHELTER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3751 PRIOR YEAR CARRY-OVER R	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00
1000 0390 3753 DONATIONS - ANIMAL CONTROL R	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0390 3754 DONATIONS - INMATE LABOR R	1,000.00	1,000.00	0.00	490.00	0.00	510.00	49.00
<b>0390 - MISCELLANEOUS REVENUE</b>	<b>362,180.00</b>	<b>394,740.00</b>	<b>0.00</b>	<b>73,369.28</b>	<b>0.00</b>	<b>321,370.72</b>	<b>18.59</b>
<b>1000 - GENERAL FUND</b>							
<b>0392 - TRANSFERS IN</b>							
1000 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0392 - TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1000 - GENERAL FUND</b>							
<b>0400 - COUNTY JUDGE</b>							
1000 0400 4001 FULL TIME E	121,553.00	121,553.00	0.00	112,441.69	9,350.14	9,111.31	92.50
1000 0400 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4003 TEMP / SEASONAL E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0400 4037 SUPPLEMENT - COUNTY JUDGE E	25,200.00	25,200.00	0.00	23,261.52	1,938.46	1,938.48	92.31
1000 0400 4038 SUPPLEMENT - JUVENILE BOARD E	3,600.00	3,600.00	0.00	3,323.04	276.92	276.96	92.31
1000 0400 4050 LONGEVITY E	1,125.00	1,125.00	0.00	1,125.00	0.00	0.00	100.00
1000 0400 4057 AUTO ALLOWANCE E	4,500.00	4,500.00	0.00	4,153.92	346.16	346.08	92.31
1000 0400 4076 PAYROLL TAXES - COUNTY MATCHIN E	12,008.82	12,008.82	0.00	10,072.71	924.06	1,936.11	83.88
1000 0400 4078 WORKERS COMP INSURANCE E	222.64	222.64	0.00	0.00	0.00	222.64	0.00
1000 0400 4079 UNEMPLOYMENT INSURANCE E	259.75	259.75	0.00	423.52	0.00	-163.77	163.05
1000 0400 4080 RETIREMENT - COUNTY CONTRIBUTI E	12,025.90	12,025.90	0.00	9,329.08	0.00	2,696.82	77.57
1000 0400 4081 INSURANCE - EMPLOYEE E	40,593.60	40,593.60	0.00	6,788.61	0.00	33,804.99	16.72
1000 0400 4101 SUPPLIES - OFFICE / COMPUTER E	2,750.00	2,750.00	0.00	1,383.69	0.00	1,366.31	50.32
1000 0400 4227 MAINTENANCE & SERVICE CONTRACT E	10,000.00	10,000.00	0.00	9,727.50	823.50	272.50	97.28
1000 0400 4355 CONTRACTED SERVICES - COMPUTER E	4,000.00	4,000.00	0.00	170.50	17.05	3,829.50	4.26
1000 0400 4406 CONFERENCE & EDUCATION E	10,000.00	10,000.00	0.00	4,844.87	960.97	5,155.13	48.45
1000 0400 4526 CELL PHONE SERVICE E	485.00	485.00	0.00	235.41	39.99	249.59	48.54
1000 0400 4535 POSTAGE E	1,000.00	1,000.00	0.00	422.63	0.00	577.37	42.26
<b>0400 - COUNTY JUDGE</b>	<b>250,323.71</b>	<b>250,323.71</b>	<b>0.00</b>	<b>187,703.69</b>	<b>14,677.25</b>	<b>62,620.02</b>	<b>74.98</b>

Prepared by Bonnie Kennedy

GLTR.CHART.INFO

TRINITY COUNTY, TX Period Financial Report  
MONTHLY FINANCIAL REPORT - AUGUST 31, 2025  
Budget Analysis

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-11 Period Actual	Available Balance	Percent
<b>1000 - GENERAL FUND</b>							
<b>0403 - COUNTY CLERK</b>							
1000 0403 4001 FULL TIME E	121,859.00	121,859.00	0.00	112,485.10	9,373.76	9,373.90	92.31
1000 0403 4050 LONGEVITY E	2,475.00	2,475.00	0.00	2,475.00	0.00	0.00	100.00
1000 0403 4076 PAYROLL TAXES - COUNTY MATCHIN E	9,511.55	9,511.55	0.00	7,964.25	705.94	1,547.30	83.73
1000 0403 4078 WORKERS COMP INSURANCE E	223.23	223.23	0.00	0.00	0.00	223.23	0.00
1000 0403 4079 UNEMPLOYMENT INSURANCE E	260.42	260.42	0.00	452.42	0.00	-192.00	173.73
1000 0403 4080 RETIREMENT - COUNTY CONTRIBUTI E	9,586.15	9,586.15	0.00	7,455.27	0.00	2,130.88	77.77
1000 0403 4081 INSURANCE - EMPLOYEE E	40,593.60	40,593.60	0.00	10,148.40	0.00	30,445.20	25.00
1000 0403 4100 SUPPLIES - GENERAL E	200.00	200.00	0.00	0.00	0.00	200.00	0.00
1000 0403 4101 SUPPLIES - OFFICE / COMPUTER E	1,500.00	1,500.00	0.00	2,714.08	1,603.44	-1,214.08	180.94
1000 0403 4342 CONTRACTED SERVICES - RECORDS E	14,620.00	14,620.00	0.00	0.00	0.00	14,620.00	0.00
1000 0403 4406 CONFERENCE & EDUCATION E	4,000.00	4,000.00	0.00	5,312.29	246.10	-1,312.29	132.81
1000 0403 4466 JURY SUMMONS E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0403 4535 POSTAGE E	3,000.00	3,000.00	0.00	2,335.74	200.00	664.26	77.86
<b>0403 - COUNTY CLERK</b>	<b>208,328.95</b>	<b>208,328.95</b>	<b>0.00</b>	<b>151,342.55</b>	<b>12,129.24</b>	<b>56,986.40</b>	<b>72.65</b>
<b>1000 - GENERAL FUND</b>							
<b>0409 - NON-DEPARTMENTAL</b>							
1000 0409 4081 INSURANCE - EMPLOYEE E	0.00	0.00	0.00	124,765.77	0.00	-124,765.77	0.00
1000 0409 4351 CONTRACTED SERVICES - APPRAISA E	429,161.00	429,161.00	0.00	434,452.96	108,613.24	-5,291.96	101.23
1000 0409 4353 CONTRACTED SERVICES - TAK COLL E	32,500.00	32,500.00	0.00	35,000.00	8,750.00	-2,500.00	107.69
1000 0409 4371 INSURANCE - PUBLIC OFFICIALS E	20,000.00	20,000.00	0.00	13,361.00	0.00	6,639.00	66.81
1000 0409 4372 INSURANCE - BUILDINGS & CONTEN E	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1000 0409 4373 INSURANCE - FLEET LIABILITY E	30,000.00	30,000.00	0.00	27,317.10	0.00	2,682.90	91.06
1000 0409 4376 INSURANCE - LAW ENFORCEMENT LI E	20,000.00	20,000.00	0.00	31,691.00	364.00	-11,691.00	158.46
1000 0409 4378 INSURANCE - GENERAL LIABILITY E	7,000.00	7,000.00	0.00	16,219.00	0.00	-9,219.00	231.70
1000 0409 4404 DRUG & ALCOHOL TESTING E	200.00	200.00	0.00	0.00	0.00	200.00	0.00
1000 0409 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	2,600.00	2,600.00	0.00	6,914.22	1,584.22	-4,314.22	265.93
1000 0409 4409 TRAVEL - BOARD MEMBER E	600.00	600.00	0.00	200.22	0.00	399.78	33.37
1000 0409 4696 CONTINGENCY E	132,091.58	154,551.08	0.00	14,480.28	2,800.00	140,070.80	9.37
1000 0409 4762 INTERLOCAL AGREEMENTS - JV/ADU E	40,000.00	40,000.00	0.00	69,100.09	5,648.75	-29,100.09	172.75
1000 0409 4765 AID TO NON-PROFIT - DETCOG PRO E	1,500.00	1,500.00	0.00	3,084.22	0.00	-1,584.22	205.61
1000 0409 4766 AID TO NON-PROFIT - DETCOG PRO E	1,000.00	1,000.00	0.00	500.00	0.00	500.00	50.00
1000 0409 4900 DEBT SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0409 - NON-DEPARTMENTAL</b>	<b>766,652.58</b>	<b>789,112.08</b>	<b>0.00</b>	<b>777,085.86</b>	<b>127,760.21</b>	<b>12,026.22</b>	<b>98.48</b>
<b>1000 - GENERAL FUND</b>							
<b>0410 - IT / DATA / NETWORK</b>							
1000 0410 4001 FULL TIME E	36,635.00	36,635.00	0.00	33,816.96	2,818.08	2,818.04	92.31
1000 0410 4076 PAYROLL TAXES - COUNTY MATCHIN E	2,802.58	2,802.58	0.00	2,309.00	209.90	493.58	82.39
1000 0410 4078 WORKERS COMP INSURANCE E	62.84	62.84	0.00	0.00	0.00	62.84	0.00
1000 0410 4079 UNEMPLOYMENT INSURANCE E	73.31	73.31	0.00	217.98	0.00	-144.67	297.34
1000 0410 4080 RETIREMENT - COUNTY CONTRIBUTI E	2,824.56	2,824.56	0.00	2,189.76	0.00	634.80	77.53
1000 0410 4081 INSURANCE - EMPLOYEE E	13,531.20	13,531.20	0.00	3,382.80	0.00	10,148.40	25.00
1000 0410 4101 SUPPLIES - OFFICE / COMPUTER E	5,500.00	5,500.00	0.00	8,841.90	1,218.90	-3,341.90	160.76
1000 0410 4202 MAINTENANCE & SERVICE CONTRACT E	10,000.00	10,000.00	0.00	5,065.70	500.00	4,934.30	50.66
1000 0410 4225 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0410 4226 MAINTENANCE & SERVICE - VERIZO E	0.00	2,000.00	0.00	823.13	252.64	1,176.87	41.16
1000 0410 4228 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0410 4229 MAINTENANCE & SERVICE CONTRACT E	24,360.00	24,360.00	0.00	24,360.00	2,030.00	0.00	100.00
1000 0410 4355 CONTRACTED SERVICES - COMPUTER E	40,000.00	40,000.00	0.00	40,061.00	939.67	-61.00	100.15
1000 0410 4406 CONFERENCE & EDUCATION E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0410 4413 MILEAGE - EMPLOYEES E	250.00	250.00	0.00	154.14	48.00	95.86	61.66
1000 0410 4529 TELECOMMUNICATIONS / INTERNET E	75,000.00	75,000.00	0.00	93,919.06	8,273.85	-18,919.06	125.23
1000 0410 4532 NETWORK SERVICES & SECURITY E	60,000.00	60,000.00	0.00	31,029.82	1,973.16	28,970.18	51.72
<b>0410 - IT / DATA / NETWORK</b>	<b>271,539.49</b>	<b>273,539.49</b>	<b>0.00</b>	<b>246,171.25</b>	<b>18,264.20</b>	<b>27,368.24</b>	<b>89.99</b>
<b>1000 - GENERAL FUND</b>							
<b>0412 - GRANT WRITER ADMINISTRATOR</b>							
1000 0412 4002 PART TIME E	24,523.00	24,523.00	0.00	17,505.07	1,148.85	7,017.93	71.38
1000 0412 4076 PAYROLL TAXES - COUNTY MATCHIN E	1,876.01	1,876.01	0.00	1,251.28	147.13	624.73	66.70
1000 0412 4078 WORKERS COMP INSURANCE E	45.01	45.01	0.00	0.00	0.00	45.01	0.00
1000 0412 4079 UNEMPLOYMENT INSURANCE E	52.51	52.51	0.00	109.08	0.00	-56.57	207.73
1000 0412 4080 RETIREMENT - COUNTY CONTRIBUTI E	1,890.72	1,890.72	0.00	1,120.78	0.00	769.94	59.28
1000 0412 4081 INSURANCE - EMPLOYEE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0412 4101 SUPPLIES - OFFICE / COMPUTER E	2,500.00	2,500.00	0.00	290.83	0.00	2,209.17	11.63
1000 0412 4406 CONFERENCE & EDUCATION E	1,500.00	1,500.00	0.00	749.07	0.00	750.93	49.94
1000 0412 4535 POSTAGE E	150.00	150.00	0.00	0.00	0.00	150.00	0.00
<b>0412 - GRANT WRITER ADMINISTRATOR</b>	<b>32,537.25</b>	<b>32,537.25</b>	<b>0.00</b>	<b>21,026.11</b>	<b>1,295.98</b>	<b>11,511.14</b>	<b>64.62</b>
<b>1000 - GENERAL FUND</b>							
<b>0414 - COURTHOUSE MISCELLANEOUS</b>							
1000 0414 4132 SUPPLIES -COURTHOUSE SECURITY E	2,500.00	2,500.00	0.00	3,355.50	0.00	-855.50	134.22

TRINITY COUNTY, TX Period Financial Report  
 MONTHLY FINANCIAL REPORT - AUGUST 31, 2025  
 Budget Analysis

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-11 Period Actual	Available Balance	Percent
<b>1000 - GENERAL FUND</b>							
<b>0414 - COURTHOUSE MISCELLANEOUS</b>							
1000 0414 4150 SMALL TOOLS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0414 4170 PURCHASE & REPAIRS - MISC E	1,000.00	1,000.00	0.00	229.25	229.25	770.75	22.93
1000 0414 4179 MAINTENANCE - RADIO TOWER SYTE E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000 0414 4328 CONTRACTED SERVICES - AUDITING E	34,000.00	34,000.00	0.00	10,000.00	0.00	24,000.00	29.41
1000 0414 4483 ADVERTISING /PUBLICATIONS E	3,000.00	3,000.00	0.00	2,293.29	0.00	706.71	76.44
1000 0414 4582 LEASE - COPIER / POSTAGE METER E	25,000.00	25,000.00	0.00	25,944.80	2,565.14	-944.80	103.78
1000 0414 4646 MISCELLANEOUS EXPENSES E	2,000.00	2,000.00	0.00	3,459.25	200.00	-1,459.25	172.96
1000 0414 4696 CONTINGENCY E	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000 0414 4809 COUNTY IMPROVEMENTS E	0.00	1,400.00	0.00	1,400.00	0.00	0.00	100.00
1000 0414 4810 CAPITAL ASSETS E	75,000.00	73,600.00	0.00	0.00	0.00	73,600.00	0.00
1000 0414 4817 FURNISHINGS / EQUIPMENT E	3,000.00	3,000.00	0.00	5,295.00	0.00	-2,295.00	176.50
1000 0414 4950 BOND PREMIUM E	7,000.00	7,000.00	0.00	4,176.46	0.00	2,823.54	59.66
<b>0414 - COURTHOUSE MISCELLANEOUS</b>	<b>159,000.00</b>	<b>159,000.00</b>	<b>0.00</b>	<b>56,153.55</b>	<b>2,994.39</b>	<b>102,846.45</b>	<b>35.32</b>
<b>1000 - GENERAL FUND</b>							
<b>0418 - FRINGE BENEFITS</b>							
1000 0418 4078 WORKERS COMP INSURANCE E	0.00	0.00	0.00	15,341.48	0.00	-15,341.48	0.00
1000 0418 4079 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	-737.80	0.00	737.80	0.00
<b>0418 - FRINGE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,603.68</b>	<b>0.00</b>	<b>-14,603.68</b>	<b>0.00</b>
<b>1000 - GENERAL FUND</b>							
<b>0426 - COUNTY COURT</b>							
1000 0426 4001 FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0426 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0426 4003 TEMP / SEASONAL E	1,000.00	1,000.00	0.00	465.52	16.05	534.48	46.55
1000 0426 4076 PAYROLL TAXES - COUNTY MATCHIN E	76.50	76.50	0.00	34.25	3.68	42.25	44.77
1000 0426 4078 WORKERS COMP INSURANCE E	20.60	20.60	0.00	0.00	0.00	20.60	0.00
1000 0426 4079 UNEMPLOYMENT INSURANCE E	2.17	2.17	0.00	1.42	0.00	0.75	65.44
1000 0426 4080 RETIREMENT - COUNTY CONTRIBUTI E	0.00	0.00	0.00	30.53	0.00	-30.53	0.00
1000 0426 4081 INSURANCE - EMPLOYEE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0426 4225 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0426 4398 CONTRACT LABOR / COURT REPORTE E	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1000 0426 4406 CONFERENCE & EDUCATION E	1,000.00	1,000.00	0.00	331.38	0.00	668.62	33.14
1000 0426 4464 JURORS - PETIT E	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100.00
1000 0426 4470 ATTORNEY FEES - INDIGENT LEGAL E	17,500.00	17,500.00	0.00	16,609.00	1,625.00	891.00	94.91
1000 0426 4487 ATTORNEY FEES -CPS LEGAL E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0426 4535 POSTAGE E	1,000.00	1,000.00	0.00	344.34	0.00	655.66	34.43
1000 0426 4684 COURT COSTS E	4,000.00	4,000.00	0.00	5,591.36	3,412.60	-1,591.36	139.78
<b>0426 - COUNTY COURT</b>	<b>32,099.27</b>	<b>32,099.27</b>	<b>0.00</b>	<b>24,407.80</b>	<b>5,057.33</b>	<b>7,691.47</b>	<b>76.04</b>
<b>1000 - GENERAL FUND</b>							
<b>0435 - DISTRICT COURT</b>							
1000 0435 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4003 TEMP / SEASONAL E	1,250.00	1,250.00	0.00	232.77	64.21	1,017.23	18.62
1000 0435 4039 SUPPLEMENT - DISTRICT JUDGE E	8,172.00	8,172.00	0.00	7,543.68	628.64	628.32	92.31
1000 0435 4076 PAYROLL TAXES - COUNTY MATCHIN E	720.78	720.78	0.00	541.77	51.76	179.01	75.16
1000 0435 4078 WORKERS COMP INSURANCE E	24.88	24.88	0.00	0.00	0.00	24.88	0.00
1000 0435 4079 UNEMPLOYMENT INSURANCE E	2.63	2.63	0.00	0.00	0.00	2.63	0.00
1000 0435 4080 RETIREMENT - COUNTY CONTRIBUTI E	630.06	630.06	0.00	497.55	0.00	132.51	78.97
1000 0435 4081 INSURANCE - EMPLOYEE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4413 MILEAGE - EMPLOYEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4460 JURORS - GRAND E	3,500.00	3,500.00	0.00	10,714.00	0.00	-7,214.00	306.11
1000 0435 4464 JURORS - PETIT E	3,500.00	3,500.00	0.00	2,320.00	0.00	1,180.00	66.29
1000 0435 4684 COURT COSTS E	10,000.00	10,000.00	0.00	23,368.48	-2,064.21	-13,368.48	233.68
1000 0435 4686 ATTORNEY FEES - INDIGENT LEGAL E	20,000.00	20,000.00	0.00	28,110.62	6,630.00	-8,110.62	140.55
1000 0435 4687 ATTORNEY FEES -CPS LEGAL - 258 E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000 0435 4688 ATTORNEY FEES - INDIGENT LEGAL E	40,000.00	40,000.00	0.00	43,438.85	3,219.96	-3,438.85	108.60
1000 0435 4689 ATTORNEY FEES -CPS LEGAL - 411 E	25,000.00	25,000.00	0.00	48,218.80	16,741.30	-23,218.80	192.88
1000 0435 4761 INTERLOCAL AGREEMENTS - 258TH E	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00
1000 0435 4764 INTERLOCAL AGREEMENTS - 2ND AD E	2,200.00	2,200.00	0.00	2,051.64	0.00	148.36	93.26
<b>0435 - DISTRICT COURT</b>	<b>189,500.35</b>	<b>189,500.35</b>	<b>0.00</b>	<b>167,038.16</b>	<b>25,271.66</b>	<b>22,462.19</b>	<b>88.15</b>
<b>1000 - GENERAL FUND</b>							
<b>0450 - DISTRICT CLERK</b>							
1000 0450 4001 FULL TIME E	87,539.00	87,539.00	0.00	80,805.36	6,733.78	6,733.64	92.31
1000 0450 4002 PART TIME E	45,153.00	45,153.00	0.00	45,158.87	3,969.99	-5.87	100.01
1000 0450 4050 LONGEVITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4076 PAYROLL TAXES - COUNTY MATCHIN E	10,150.93	10,150.93	0.00	8,729.51	798.68	1,421.42	86.00
1000 0450 4078 WORKERS COMP INSURANCE E	243.11	243.11	0.00	0.00	0.00	243.11	0.00
1000 0450 4079 UNEMPLOYMENT INSURANCE E	283.20	283.20	0.00	530.40	0.00	-247.20	187.29
1000 0450 4080 RETIREMENT - COUNTY CONTRIBUTI E	10,230.55	10,230.55	0.00	8,142.15	0.00	2,088.40	79.59
1000 0450 4081 INSURANCE - EMPLOYEE E	27,062.40	27,062.40	0.00	6,765.60	0.00	20,296.80	25.00
1000 0450 4100 SUPPLIES - GENERAL E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0450 4101 SUPPLIES - OFFICE / COMPUTER E	2,000.00	2,000.00	0.00	4,226.90	2,502.44	-2,226.90	211.35

TRINITY COUNTY, TX Period Financial Report  
MONTHLY FINANCIAL REPORT - AUGUST 31, 2025  
Budget Analysis

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-11 Period Actual	Available Balance	Percent
<b>1000 - GENERAL FUND</b>							
<b>0450 - DISTRICT CLERK</b>							
1000 0450 4219 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	212.13	0.00	-212.13	0.00
1000 0450 4342 CONTRACTED SERVICES - RECORDS E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000 0450 4406 CONFERENCE & EDUCATION E	3,000.00	3,000.00	0.00	4,965.31	869.43	-1,965.31	165.51
1000 0450 4466 JURY SUMMONS E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000 0450 4535 POSTAGE E	5,400.00	5,400.00	0.00	5,198.41	401.00	201.59	96.27
<b>0450 - DISTRICT CLERK</b>	<b>196,562.19</b>	<b>196,562.19</b>	<b>0.00</b>	<b>164,734.64</b>	<b>15,275.32</b>	<b>31,827.55</b>	<b>83.81</b>
<b>1000 - GENERAL FUND</b>							
<b>0451 - J P PCT 1</b>							
1000 0451 4001 FULL TIME E	50,000.00	50,000.00	0.00	46,153.92	3,846.16	3,846.08	92.31
1000 0451 4002 PART TIME E	23,454.00	23,454.00	0.00	18,208.26	0.00	5,245.74	77.63
1000 0451 4050 LONGEVITY E	675.00	675.00	0.00	675.00	0.00	0.00	100.00
1000 0451 4057 AUTO ALLOWANCE E	7,000.00	7,000.00	0.00	6,461.52	538.46	538.48	92.31
1000 0451 4076 PAYROLL TAXES - COUNTY MATCHIN E	6,206.37	6,206.37	0.00	5,134.21	468.95	1,072.16	82.72
1000 0451 4078 WORKERS COMP INSURANCE E	1,052.71	1,052.71	0.00	0.00	0.00	1,052.71	0.00
1000 0451 4079 UNEMPLOYMENT INSURANCE E	156.77	156.77	0.00	125.71	0.00	31.06	80.19
1000 0451 4080 RETIREMENT - COUNTY CONTRIBUTI E	6,255.05	6,255.05	0.00	4,741.06	0.00	1,513.99	75.80
1000 0451 4081 INSURANCE - EMPLOYEE E	13,531.20	13,531.20	0.00	3,382.80	0.00	10,148.40	25.00
1000 0451 4100 SUPPLIES - GENERAL E	150.00	150.00	0.00	0.00	0.00	150.00	0.00
1000 0451 4101 SUPPLIES - OFFICE / COMPUTER E	2,250.00	2,250.00	0.00	1,218.27	0.00	1,031.73	54.15
1000 0451 4406 CONFERENCE & EDUCATION E	3,500.00	3,500.00	0.00	5,653.08	-1,730.07	-2,153.08	161.52
1000 0451 4464 JURORS - PETIT E	1,500.00	1,500.00	0.00	1,000.00	0.00	500.00	66.67
1000 0451 4466 JURY SUMMONS E	250.00	250.00	0.00	0.00	0.00	250.00	0.00
1000 0451 4524 TELEPHONE SERVICES E	600.00	600.00	0.00	810.70	40.23	-210.70	135.12
1000 0451 4535 POSTAGE E	2,000.00	2,000.00	0.00	779.22	20.96	1,220.78	38.96
1000 0451 4684 COURT COSTS E	200.00	200.00	0.00	0.00	0.00	200.00	0.00
<b>0451 - J P PCT 1</b>	<b>118,781.10</b>	<b>118,781.10</b>	<b>0.00</b>	<b>94,343.75</b>	<b>3,184.59</b>	<b>24,437.35</b>	<b>79.43</b>
<b>1000 - GENERAL FUND</b>							
<b>0452 - J P PCT 2</b>							
1000 0452 4001 FULL TIME E	50,000.00	50,000.00	0.00	42,307.76	0.00	7,692.24	84.62
1000 0452 4002 PART TIME E	23,454.00	23,454.00	0.00	22,431.64	1,915.59	1,022.36	95.64
1000 0452 4050 LONGEVITY E	675.00	675.00	0.00	675.00	0.00	0.00	100.00
1000 0452 4057 AUTO ALLOWANCE E	7,000.00	7,000.00	0.00	5,923.06	0.00	1,076.94	84.62
1000 0452 4076 PAYROLL TAXES - COUNTY MATCHIN E	6,206.37	6,206.37	0.00	5,252.14	480.24	954.23	84.62
1000 0452 4078 WORKERS COMP INSURANCE E	134.38	134.38	0.00	0.00	0.00	134.38	0.00
1000 0452 4079 UNEMPLOYMENT INSURANCE E	156.77	156.77	0.00	130.62	0.00	26.15	83.32
1000 0452 4080 RETIREMENT - COUNTY CONTRIBUTI E	6,255.05	6,255.05	0.00	4,899.76	0.00	1,355.29	78.33
1000 0452 4081 INSURANCE - EMPLOYEE E	13,531.20	13,531.20	0.00	3,372.09	0.00	10,159.11	24.92
1000 0452 4100 SUPPLIES - GENERAL E	0.00	0.00	0.00	0.00	0.00	-234.08	0.00
1000 0452 4101 SUPPLIES - OFFICE / COMPUTER E	2,000.00	2,000.00	0.00	2,092.87	72.40	-92.87	104.64
1000 0452 4406 CONFERENCE & EDUCATION E	3,500.00	3,500.00	0.00	1,739.47	0.00	1,760.53	49.70
1000 0452 4464 JURORS - PETIT E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0452 4466 JURY SUMMONS E	250.00	250.00	0.00	0.00	0.00	250.00	0.00
1000 0452 4524 TELEPHONE SERVICES E	480.00	480.00	0.00	442.55	40.23	37.45	92.20
1000 0452 4535 POSTAGE E	1,000.00	1,000.00	0.00	409.30	0.00	590.70	40.93
1000 0452 4684 COURT COSTS E	200.00	200.00	0.00	1,070.00	0.00	-870.00	535.00
<b>0452 - J P PCT 2</b>	<b>115,842.77</b>	<b>115,842.77</b>	<b>0.00</b>	<b>90,980.34</b>	<b>2,508.46</b>	<b>24,862.43</b>	<b>78.54</b>
<b>1000 - GENERAL FUND</b>							
<b>0453 - J P PCT 3</b>							
1000 0453 4001 FULL TIME E	50,000.00	50,000.00	0.00	46,153.92	3,846.16	3,846.08	92.31
1000 0453 4002 PART TIME E	23,120.00	23,120.00	0.00	18,099.14	1,795.96	5,020.86	78.28
1000 0453 4003 TEMP / SEASONAL E	0.00	0.00	0.00	2,766.49	0.00	-2,766.49	0.00
1000 0453 4050 LONGEVITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0453 4057 AUTO ALLOWANCE E	7,000.00	7,000.00	0.00	6,461.52	538.46	538.48	92.31
1000 0453 4076 PAYROLL TAXES - COUNTY MATCHIN E	6,129.18	6,129.18	0.00	5,148.43	471.64	980.75	84.00
1000 0453 4078 WORKERS COMP INSURANCE E	133.77	133.77	0.00	0.00	0.00	133.77	0.00
1000 0453 4079 UNEMPLOYMENT INSURANCE E	156.06	156.06	0.00	115.18	0.00	40.88	73.80
1000 0453 4080 RETIREMENT - COUNTY CONTRIBUTI E	6,177.25	6,177.25	0.00	4,536.34	0.00	1,640.91	73.44
1000 0453 4081 INSURANCE - EMPLOYEE E	13,531.20	13,531.20	0.00	28.02	0.00	13,503.18	0.21
1000 0453 4100 SUPPLIES - GENERAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0453 4101 SUPPLIES - OFFICE / COMPUTER E	2,000.00	2,000.00	0.00	1,037.30	119.47	962.70	51.87
1000 0453 4406 CONFERENCE & EDUCATION E	3,500.00	3,500.00	0.00	612.79	0.00	2,887.21	17.51
1000 0453 4464 JURORS - PETIT E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0453 4466 JURY SUMMONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0453 4524 TELEPHONE SERVICES E	480.00	480.00	0.00	442.55	40.23	37.45	92.20
1000 0453 4535 POSTAGE E	1,000.00	1,000.00	0.00	347.86	0.00	652.14	34.79
1000 0453 4684 COURT COSTS E	200.00	200.00	0.00	270.00	0.00	-70.00	135.00
<b>0453 - J P PCT 3</b>	<b>114,427.46</b>	<b>114,427.46</b>	<b>0.00</b>	<b>86,019.54</b>	<b>6,811.92</b>	<b>28,407.92</b>	<b>75.17</b>
<b>1000 - GENERAL FUND</b>							
<b>0454 - J P PCT 4</b>							
1000 0454 4001 FULL TIME E	50,000.00	50,000.00	0.00	46,153.92	3,846.16	3,846.08	92.31

TRINITY COUNTY, TX Period Financial Report  
MONTHLY FINANCIAL REPORT - AUGUST 31, 2025  
Budget Analysis

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-11 Period Actual	Available Balance	Percent
<b>1000 - GENERAL FUND</b>							
<b>0454 - J P PCT 4</b>							
1000 0454 4002 PART TIME E	23,120.00	23,120.00	0.00	22,510.38	1,826.40	609.62	97.36
1000 0454 4003 TEMP / SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0454 4050 LONGEVITY E	375.00	375.00	0.00	375.00	0.00	0.00	100.00
1000 0454 4057 AUTO ALLOWANCE E	7,000.00	7,000.00	0.00	6,461.52	538.46	538.48	92.31
1000 0454 4076 PAYROLL TAXES - COUNTY MATCHIN E	6,157.87	6,157.87	0.00	5,282.01	516.36	875.86	85.78
1000 0454 4078 WORKERS COMP INSURANCE E	133.77	133.77	0.00	0.00	0.00	133.77	0.00
1000 0454 4079 UNEMPLOYMENT INSURANCE E	156.06	156.06	0.00	139.59	0.00	16.47	89.45
1000 0454 4080 RETIREMENT - COUNTY CONTRIBUTI E	6,206.16	6,206.16	0.00	4,858.75	0.00	1,347.41	78.29
1000 0454 4081 INSURANCE - EMPLOYEE E	13,531.20	13,531.20	0.00	3,382.80	0.00	10,148.40	25.00
1000 0454 4100 SUPPLIES - GENERAL E	300.00	300.00	0.00	0.00	0.00	300.00	0.00
1000 0454 4101 SUPPLIES - OFFICE / COMPUTER E	3,000.00	3,000.00	0.00	641.05	93.23	2,358.95	21.37
1000 0454 4406 CONFERENCE & EDUCATION E	3,500.00	3,500.00	0.00	5,687.22	2,012.68	-2,187.22	162.49
1000 0454 4464 JURORS - PETIT E	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
1000 0454 4466 JURY SUMMONS E	750.00	750.00	0.00	0.00	0.00	750.00	0.00
1000 0454 4519 UTILITIES - SOLID WASTE DISPOS E	300.00	300.00	0.00	418.14	55.74	-118.14	139.38
1000 0454 4524 TELEPHONE SERVICES E	480.00	480.00	0.00	442.80	40.23	37.20	92.25
1000 0454 4535 POSTAGE E	2,000.00	2,000.00	0.00	647.27	0.00	1,352.73	32.36
1000 0454 4684 COURT COSTS E	200.00	200.00	0.00	177.00	177.00	23.00	88.50
<b>0454 - J P PCT 4</b>	<b>118,310.06</b>	<b>118,310.06</b>	<b>0.00</b>	<b>97,177.45</b>	<b>9,106.26</b>	<b>21,132.61</b>	<b>82.14</b>
<b>1000 - GENERAL FUND</b>							
<b>0456 - DISTRICT ATTORNEY</b>							
1000 0456 4001 FULL TIME E	73,163.00	73,163.00	0.00	58,363.99	4,473.09	14,799.01	79.77
1000 0456 4002 PART TIME E	32,057.00	32,057.00	0.00	53,132.02	6,211.68	-21,075.02	165.74
1000 0456 4003 TEMP / SEASONAL E	11,500.00	11,500.00	0.00	519.04	0.00	10,980.96	4.51
1000 0456 4040 SUPPLEMENT - DISTRICT ATTORNEY E	9,762.00	9,762.00	0.00	9,011.04	750.92	750.96	92.31
1000 0456 4050 LONGEVITY E	1,950.00	1,950.00	0.00	1,950.00	0.00	0.00	100.00
1000 0456 4076 PAYROLL TAXES - COUNTY MATCHIN E	9,825.04	9,825.04	0.00	7,929.10	679.42	1,895.94	80.70
1000 0456 4078 WORKERS COMP INSURANCE E	58.20	58.20	0.00	0.00	0.00	58.20	0.00
1000 0456 4079 UNEMPLOYMENT INSURANCE E	203.69	203.69	0.00	528.32	0.00	-324.63	259.37
1000 0456 4080 RETIREMENT - COUNTY CONTRIBUTI E	9,015.46	9,015.46	0.00	7,861.50	0.00	1,153.96	87.20
1000 0456 4081 INSURANCE - EMPLOYEE E	27,062.40	27,062.40	0.00	6,765.60	0.00	20,296.80	25.00
1000 0456 4127 SUPPLIES - MISCELLANEOUS E	3,000.00	3,000.00	0.00	1,057.29	212.84	1,942.71	35.24
1000 0456 4151 VEHICLE - PARTS & REPAIRS E	2,000.00	2,000.00	0.00	261.29	0.00	1,738.71	13.06
1000 0456 4156 VEHICLE - FUEL E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000 0456 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	1,200.00	1,200.00	0.00	1,797.79	443.00	-597.79	149.82
1000 0456 4406 CONFERENCE & EDUCATION E	5,000.00	5,000.00	0.00	3,805.48	0.00	1,194.52	76.11
1000 0456 4535 POSTAGE E	500.00	500.00	0.00	161.24	0.00	338.76	32.25
<b>0456 - DISTRICT ATTORNEY</b>	<b>188,296.79</b>	<b>188,296.79</b>	<b>0.00</b>	<b>153,143.70</b>	<b>12,770.95</b>	<b>35,153.09</b>	<b>81.33</b>
<b>1000 - GENERAL FUND</b>							
<b>0475 - COUNTY ATTORNEY</b>							
1000 0475 4001 FULL TIME E	90,310.00	90,310.00	0.00	83,363.02	6,946.92	6,946.98	92.31
1000 0475 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4003 TEMP / SEASONAL E	15,798.00	15,798.00	0.00	456.25	0.00	15,341.75	2.89
1000 0475 4050 LONGEVITY E	600.00	600.00	0.00	0.00	0.00	600.00	0.00
1000 0475 4057 AUTO ALLOWANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4076 PAYROLL TAXES - COUNTY MATCHIN E	8,163.17	8,163.17	0.00	5,346.07	478.46	2,817.10	65.49
1000 0475 4078 WORKERS COMP INSURANCE E	64.57	64.57	0.00	0.00	0.00	64.57	0.00
1000 0475 4079 UNEMPLOYMENT INSURANCE E	226.02	226.02	0.00	233.12	0.00	-7.10	103.14
1000 0475 4080 RETIREMENT - COUNTY CONTRIBUTI E	7,009.16	7,009.16	0.00	5,378.63	0.00	1,630.53	76.74
1000 0475 4081 INSURANCE - EMPLOYEE E	27,062.40	27,062.40	0.00	6,765.60	0.00	20,296.80	25.00
1000 0475 4101 SUPPLIES - OFFICE / COMPUTER E	2,600.00	2,600.00	0.00	2,348.47	127.31	251.53	90.33
1000 0475 4406 CONFERENCE & EDUCATION E	4,000.00	4,000.00	0.00	1,827.00	2,355.00	2,173.00	45.68
1000 0475 4535 POSTAGE E	400.00	400.00	0.00	429.27	244.05	-29.27	107.32
<b>0475 - COUNTY ATTORNEY</b>	<b>156,233.32</b>	<b>156,233.32</b>	<b>0.00</b>	<b>106,147.43</b>	<b>10,151.74</b>	<b>50,085.89</b>	<b>67.94</b>
<b>1000 - GENERAL FUND</b>							
<b>0490 - ELECTIONS</b>							
1000 0490 4001 FULL TIME E	35,538.00	35,538.00	0.00	33,536.41	2,733.70	2,001.59	94.37
1000 0490 4003 TEMP / SEASONAL E	25,000.00	25,000.00	0.00	23,380.00	0.00	1,620.00	93.52
1000 0490 4050 LONGEVITY E	600.00	600.00	0.00	600.00	0.00	0.00	100.00
1000 0490 4058 CELL PHONE ALLOWANCE E	450.00	450.00	0.00	415.44	34.62	34.56	92.32
1000 0490 4076 PAYROLL TAXES - COUNTY MATCHIN E	4,677.06	4,677.06	0.00	2,769.25	209.94	1,907.81	59.21
1000 0490 4078 WORKERS COMP INSURANCE E	65.23	65.23	0.00	0.00	0.00	65.23	0.00
1000 0490 4079 UNEMPLOYMENT INSURANCE E	84.00	84.00	0.00	717.94	0.00	-633.94	854.69
1000 0490 4080 RETIREMENT - COUNTY CONTRIBUTI E	2,786.24	2,786.24	0.00	2,260.11	0.00	526.13	81.12
1000 0490 4081 INSURANCE - EMPLOYEE E	13,531.20	13,531.20	0.00	3,382.80	0.00	10,148.40	25.00
1000 0490 4101 SUPPLIES - OFFICE / COMPUTER E	800.00	800.00	0.00	80.81	0.00	719.19	10.10
1000 0490 4103 SUPPLIES - ELECTION E	20,000.00	20,000.00	0.00	22,654.70	0.00	-2,654.70	113.27
1000 0490 4406 CONFERENCE & EDUCATION E	2,000.00	2,000.00	0.00	1,857.31	0.00	142.69	92.87
1000 0490 4629 ELECTION - OTHER CHARGES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0490 - ELECTIONS</b>	<b>105,531.73</b>	<b>105,531.73</b>	<b>0.00</b>	<b>91,654.77</b>	<b>2,978.26</b>	<b>13,876.96</b>	<b>86.85</b>



TRINITY COUNTY, TX Period Financial Report  
 MONTHLY FINANCIAL REPORT - AUGUST 31, 2025  
 Budget Analysis

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-11	Available		
					Period Actual	Balance	Percent	
<b>1000 - GENERAL FUND</b>								
<b>0495 - COUNTY AUDITOR</b>								
1000 0495 4001 FULL TIME E	126,282.00	126,282.00	0.00	116,567.78	9,713.98	9,714.22	92.31	
1000 0495 4050 LONGEVITY E	900.00	900.00	0.00	900.00	0.00	0.00	100.00	
1000 0495 4076 PAYROLL TAXES - COUNTY MATCHIN E	9,729.42	9,729.42	0.00	8,102.52	724.36	1,626.90	83.28	
1000 0495 4078 WORKERS COMP INSURANCE E	237.80	237.80	0.00	0.00	0.00	237.80	0.00	
1000 0495 4079 UNEMPLOYMENT INSURANCE E	267.08	267.08	0.00	771.28	0.00	-504.20	288.78	
1000 0495 4080 RETIREMENT - COUNTY CONTRIBUTI E	9,805.73	9,805.73	0.00	7,600.33	0.00	2,205.40	77.51	
1000 0495 4081 INSURANCE - EMPLOYEE E	40,593.60	40,593.60	0.00	6,788.61	0.00	33,804.99	16.72	
1000 0495 4101 SUPPLIES - OFFICE / COMPUTER E	2,000.00	2,000.00	0.00	3,415.22	172.55	-1,415.22	170.76	
1000 0495 4212 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0495 4355 CONTRACTED SERVICES - COMPUTER E	1,500.00	1,500.00	0.00	1,090.06	0.00	409.94	72.67	
1000 0495 4406 CONFERENCE & EDUCATION E	4,000.00	4,000.00	0.00	3,363.19	0.00	636.81	84.08	
1000 0495 4413 MILEAGE - EMPLOYEES E	300.00	300.00	0.00	47.17	0.00	252.83	15.72	
1000 0495 4535 POSTAGE E	1,000.00	1,000.00	0.00	1,050.82	13.64	-50.82	105.08	
<b>0495 - COUNTY AUDITOR</b>	<b>196,615.63</b>	<b>196,615.63</b>	<b>0.00</b>	<b>149,696.98</b>	<b>10,624.53</b>	<b>46,918.65</b>	<b>76.14</b>	
<b>1000 - GENERAL FUND</b>								
<b>0497 - COUNTY TREASURER</b>								
1000 0497 4001 FULL TIME E	89,719.00	89,719.00	0.00	82,817.80	6,901.48	6,901.20	92.31	
1000 0497 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0497 4003 TEMP / SEASONAL E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
1000 0497 4050 LONGEVITY E	675.00	675.00	0.00	675.00	0.00	0.00	100.00	
1000 0497 4076 PAYROLL TAXES - COUNTY MATCHIN E	7,029.89	7,029.89	0.00	5,641.13	494.70	1,388.76	80.24	
1000 0497 4078 WORKERS COMP INSURANCE E	164.23	164.23	0.00	0.00	0.00	164.23	0.00	
1000 0497 4079 UNEMPLOYMENT INSURANCE E	191.60	191.60	0.00	251.25	0.00	-59.65	131.13	
1000 0497 4080 RETIREMENT - COUNTY CONTRIBUTI E	6,969.38	6,969.38	0.00	5,410.92	0.00	1,558.46	77.64	
1000 0497 4081 INSURANCE - EMPLOYEE E	27,062.40	27,062.40	0.00	6,765.60	0.00	20,296.80	25.00	
1000 0497 4101 SUPPLIES - OFFICE / COMPUTER E	2,900.00	2,900.00	564.90	555.95	0.00	1,779.15	38.65	
1000 0497 4406 CONFERENCE & EDUCATION E	5,000.00	5,000.00	0.00	3,509.44	122.57	1,490.56	70.19	
1000 0497 4535 POSTAGE E	300.00	300.00	0.00	161.28	0.00	138.72	53.76	
<b>0497 - COUNTY TREASURER</b>	<b>141,511.50</b>	<b>141,511.50</b>	<b>564.90</b>	<b>105,788.37</b>	<b>7,518.75</b>	<b>35,158.23</b>	<b>75.16</b>	
<b>1000 - GENERAL FUND</b>								
<b>0499 - TAX ASSESSOR / COLLECTOR</b>								
1000 0499 4001 FULL TIME E	166,921.00	166,921.00	0.00	154,080.31	12,840.02	12,840.69	92.31	
1000 0499 4002 PART TIME E	22,577.00	22,577.00	0.00	19,022.39	1,604.21	3,554.61	84.26	
1000 0499 4050 LONGEVITY E	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100.00	
1000 0499 4057 AUTO ALLOWANCE E	2,500.00	2,500.00	0.00	2,307.60	192.30	192.40	92.30	
1000 0499 4076 PAYROLL TAXES - COUNTY MATCHIN E	14,917.35	14,917.35	0.00	12,470.03	1,117.60	2,447.32	83.59	
1000 0499 4078 WORKERS COMP INSURANCE E	346.28	346.28	0.00	0.00	0.00	346.28	0.00	
1000 0499 4079 UNEMPLOYMENT INSURANCE E	403.98	403.98	0.00	893.63	0.00	-479.65	218.73	
1000 0499 4080 RETIREMENT - COUNTY CONTRIBUTI E	15,034.35	15,034.35	0.00	11,552.26	0.00	3,482.09	76.84	
1000 0499 4081 INSURANCE - EMPLOYEE E	54,124.80	54,124.80	0.00	13,521.18	0.00	40,603.62	24.98	
1000 0499 4101 SUPPLIES - OFFICE / COMPUTER E	1,500.00	1,500.00	0.00	547.74	28.95	952.26	36.52	
1000 0499 4365 CONTRACT SERVICES - RTS ANNUAL E	361.00	361.00	0.00	359.00	0.00	2.00	99.45	
1000 0499 4406 CONFERENCE & EDUCATION E	2,500.00	2,500.00	0.00	3,479.74	225.00	-979.74	139.19	
1000 0499 4413 MILEAGE - EMPLOYEES E	300.00	300.00	0.00	385.95	51.46	-85.95	128.65	
1000 0499 4524 TELEPHONE SERVICES E	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	
1000 0499 4535 POSTAGE E	2,000.00	2,000.00	0.00	1,442.66	92.45	557.34	72.13	
1000 0499 4694 PETTY CASH EXPENSES E	200.00	200.00	0.00	0.00	0.00	200.00	0.00	
<b>0499 - TAX ASSESSOR / COLLECTOR</b>	<b>289,485.76</b>	<b>289,485.76</b>	<b>0.00</b>	<b>223,052.49</b>	<b>16,151.99</b>	<b>66,433.27</b>	<b>77.05</b>	
<b>1000 - GENERAL FUND</b>								
<b>0510 - COURTHOUSE MAINTENANCE</b>								
1000 0510 4001 FULL TIME E	54,797.00	31,052.00	0.00	28,796.38	2,388.62	2,255.62	92.74	
1000 0510 4002 PART TIME E	41,892.00	41,892.00	0.00	45,937.55	3,181.58	-4,045.55	109.66	
1000 0510 4003 TEMP / SEASONAL E	0.00	23,745.00	0.00	7,570.45	817.20	16,174.55	31.88	
1000 0510 4050 LONGEVITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0510 4076 PAYROLL TAXES - COUNTY MATCHIN E	7,396.71	7,396.71	0.00	5,721.02	510.51	1,675.69	77.35	
1000 0510 4078 WORKERS COMP INSURANCE E	2,113.10	2,113.10	0.00	0.00	0.00	2,113.10	0.00	
1000 0510 4079 UNEMPLOYMENT INSURANCE E	171.38	171.38	0.00	514.09	0.00	-342.71	299.97	
1000 0510 4080 RETIREMENT - COUNTY CONTRIBUTI E	7,454.72	5,157.42	0.00	4,952.57	0.00	204.85	96.03	
1000 0510 4081 INSURANCE - EMPLOYEE E	27,062.40	13,531.20	0.00	3,382.80	0.00	10,148.40	25.00	
1000 0510 4102 SUPPLIES - JANITORIAL E	4,000.00	4,000.00	0.00	5,006.80	103.93	-1,006.80	125.17	
1000 0510 4110 SUPPLIES - EMPLOYEE UNIFORM E	1,000.00	1,000.00	0.00	448.93	0.00	551.07	44.89	
1000 0510 4151 VEHICLE - PARTS & REPAIRS E	4,500.00	5,415.00	0.00	4,972.66	28.43	442.34	91.83	
1000 0510 4173 BUILDING - REPAIRS & MAINTENAN E	28,000.00	28,000.00	201.00	52,238.73	5,815.63	-24,439.73	187.28	
1000 0510 4175 BUILDING - REPAIRS & MAINTENAN E	4,000.00	4,000.00	0.00	8,218.87	25.50	-4,218.87	205.47	
1000 0510 4176 BUILDING - REPAIRS & MAINTENAN E	4,000.00	4,000.00	0.00	4,546.68	1,093.54	-546.68	113.67	
1000 0510 4212 MAINTENANCE & SERVICE CONTRACT E	24,680.00	24,680.00	0.00	1,500.00	0.00	23,180.00	6.08	
1000 0510 4500 UTILITIES E	100,000.00	100,000.00	531.36	90,903.92	8,835.93	8,564.72	91.44	
1000 0510 4521 TELEPHONE - PHONE IN ELEVATOR E	2,000.00	1,085.00	0.00	0.00	0.00	1,085.00	0.00	
1000 0510 4818 VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>0510 - COURTHOUSE MAINTENANCE</b>	<b>313,067.31</b>	<b>297,238.81</b>	<b>732.36</b>	<b>264,711.45</b>	<b>22,800.87</b>	<b>31,795.00</b>	<b>89.30</b>	

TRINITY COUNTY, TX Period Financial Report  
MONTHLY FINANCIAL REPORT - AUGUST 31, 2025  
Budget Analysis

09/19/2025 08:17:53

Fund Dept Line Description	2025 Budget	2025 YTD		2025 YTD Encumber	2025 YTD Actual	25-11 Period		Available	
		Total Budget				Actual	Actual	Balance	Percent
<b>1000 - GENERAL FUND</b>									
<b>0512 - JAIL / DETENTION FACILITY</b>									
1000 0512 4001 FULL TIME E	279,621.00	279,621.00	0.00	355,649.97	29,029.20	-76,028.97	127.19		
1000 0512 4002 PART TIME E	86,478.00	86,478.00	0.00	51,155.56	3,238.46	35,322.44	59.15		
1000 0512 4003 TEMP / SEASONAL E	0.00	0.00	0.00	726.22	0.00	-726.22	0.00		
1000 0512 4030 CERTIFICATE PAY E	9,000.00	9,000.00	0.00	7,984.45	738.44	1,015.55	88.72		
1000 0512 4050 LONGEVITY E	1,500.00	1,500.00	0.00	675.00	0.00	825.00	45.00		
1000 0512 4076 PAYROLL TAXES - COUNTY MATCHIN E	28,809.83	28,809.83	0.00	28,829.42	2,426.63	-19.59	100.07		
1000 0512 4078 WORKERS COMP INSURANCE E	8,113.71	8,113.71	0.00	0.00	0.00	8,113.71	0.00		
1000 0512 4079 UNEMPLOYMENT INSURANCE E	856.22	856.22	0.00	2,778.62	0.00	-1,922.40	324.52		
1000 0512 4080 RETIREMENT - COUNTY CONTRIBUTI E	29,035.78	29,035.78	0.00	25,726.00	0.00	3,309.78	88.60		
1000 0512 4081 INSURANCE - EMPLOYEE E	135,312.00	135,312.00	0.00	28,953.28	0.00	106,358.72	21.40		
1000 0512 4101 SUPPLIES - OFFICE / COMPUTER E	1,500.00	1,500.00	0.00	2,105.23	9.23	-605.23	140.35		
1000 0512 4122 SUPPLIES - BEDDING / LINENS E	2,500.00	2,500.00	0.00	3,183.46	190.97	-683.46	127.34		
1000 0512 4174 MAINTENANCE AND REPAIRS - JAIL E	10,000.00	10,000.00	0.00	14,161.65	1,132.47	-4,161.65	141.62		
1000 0512 4406 CONFERENCE & EDUCATION E	2,500.00	2,500.00	0.00	4,655.68	0.00	-2,155.68	186.23		
1000 0512 4425 MEALS - INMATE E	20,000.00	20,000.00	0.00	18,756.58	496.00	1,243.42	93.78		
1000 0512 4443 DETAINEE - BOARDING E	750,000.00	750,000.00	0.00	478,510.00	77,690.00	271,490.00	63.80		
1000 0512 4445 DETAINEE - HEALTH CARE E	100,000.00	100,000.00	0.00	33,719.48	10,464.52	66,280.52	33.72		
1000 0512 4454 INMATE FARM E	5,000.00	5,000.00	0.00	1,794.95	269.29	3,205.05	35.90		
1000 0512 4500 UTILITIES E	18,000.00	18,000.00	0.00	17,001.73	1,591.55	998.27	94.45		
1000 0512 4699 MISCELLANEOUS OTHER SERVICES & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0512 - JAIL / DETENTION FACILITY</b>	<b>1,488,226.54</b>	<b>1,488,226.54</b>	<b>0.00</b>	<b>1,076,367.28</b>	<b>127,276.76</b>	<b>411,859.26</b>	<b>72.33</b>		
<b>1000 - GENERAL FUND</b>									
<b>0544 - 911 MAPPING</b>									
1000 0544 4001 FULL TIME E	38,057.00	38,057.00	0.00	35,129.81	2,927.48	2,927.19	92.31		
1000 0544 4050 LONGEVITY E	525.00	525.00	0.00	525.00	0.00	0.00	100.00		
1000 0544 4076 PAYROLL TAXES - COUNTY MATCHIN E	2,951.52	2,951.52	0.00	2,474.78	222.10	476.74	83.85		
1000 0544 4078 WORKERS COMP INSURANCE E	69.85	69.85	0.00	0.00	0.00	69.85	0.00		
1000 0544 4079 UNEMPLOYMENT INSURANCE E	81.02	81.02	0.00	238.04	0.00	-157.02	293.80		
1000 0544 4080 RETIREMENT - COUNTY CONTRIBUTI E	2,974.67	2,974.67	0.00	2,317.69	0.00	656.98	77.91		
1000 0544 4081 INSURANCE - EMPLOYEE E	13,531.20	13,531.20	0.00	3,382.80	0.00	10,148.40	25.00		
1000 0544 4101 SUPPLIES - OFFICE / COMPUTER E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00		
1000 0544 4127 SUPPLIES - MISCELLANEOUS E	500.00	500.00	0.00	0.00	0.00	500.00	0.00		
1000 0544 4406 CONFERENCE & EDUCATION E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00		
1000 0544 4413 MILEAGE - EMPLOYEES E	750.00	750.00	0.00	251.25	49.58	498.75	33.50		
1000 0544 4483 ADVERTISING /PUBLICATIONS E	200.00	200.00	0.00	0.00	0.00	200.00	0.00		
1000 0544 4535 POSTAGE E	700.00	700.00	0.00	370.37	0.00	329.63	52.91		
<b>0544 - 911 MAPPING</b>	<b>62,340.26</b>	<b>62,340.26</b>	<b>0.00</b>	<b>44,689.74</b>	<b>3,199.16</b>	<b>17,650.52</b>	<b>71.69</b>		
<b>1000 - GENERAL FUND</b>									
<b>0549 - DEPARTMENT OF PUBLIC SAFETY</b>									
1000 0549 4198 ANIMAL CONTROL E	6,575.00	6,575.00	0.00	6,695.44	245.29	-120.44	101.83		
1000 0549 4366 CONTRACT SERVICES - AMBULANCE E	37,500.00	37,500.00	0.00	46,875.00	6,250.00	-9,375.00	125.00		
1000 0549 4576 LEASE - COMMUNICATION TOWER E	6,000.00	6,000.00	0.00	5,000.00	500.00	1,000.00	83.33		
1000 0549 4611 PUBLIC EMERGENCY SERVICES E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00		
1000 0549 4753 AID TO NON-PROFIT - TRINITY VF E	27,225.00	27,225.00	0.00	27,225.00	0.00	0.00	100.00		
1000 0549 4754 AID TO NON-PROFIT - PENNINGTON E	4,538.00	4,538.00	0.00	4,538.00	0.00	0.00	100.00		
1000 0549 4755 AID TO NON-PROFIT - GROVETON V E	18,695.00	18,695.00	0.00	18,695.00	0.00	0.00	100.00		
1000 0549 4756 AID TO NON-PROFIT - FRIDAY VFD E	4,175.00	4,175.00	0.00	4,175.00	0.00	0.00	100.00		
1000 0549 4757 AID TO NON-PROFIT - APPLE SPRI E	22,143.00	22,143.00	0.00	16,607.25	0.00	5,535.75	75.00		
1000 0549 4758 AID TO NON-PROFIT - 356 VFD E	9,620.00	9,620.00	0.00	9,620.00	0.00	0.00	100.00		
<b>0549 - DEPARTMENT OF PUBLIC SAFETY</b>	<b>138,971.00</b>	<b>138,971.00</b>	<b>0.00</b>	<b>139,430.69</b>	<b>6,995.29</b>	<b>-459.69</b>	<b>100.33</b>		
<b>1000 - GENERAL FUND</b>									
<b>0551 - CONSTABLE PCT 1</b>									
1000 0551 4001 FULL TIME E	25,756.00	25,756.00	0.00	23,774.88	1,981.24	1,981.12	92.31		
1000 0551 4030 CERTIFICATE PAY E	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00		
1000 0551 4041 SUPPLEMENT - CONSTABLE E	14,433.00	14,433.00	0.00	13,670.88	1,139.24	762.12	94.72		
1000 0551 4050 LONGEVITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0551 4056 CLOTHING / UNIFORM ALLOWANCE E	800.00	800.00	0.00	738.48	61.54	61.52	92.31		
1000 0551 4076 PAYROLL TAXES - COUNTY MATCHIN E	2,324.76	2,324.76	0.00	2,677.62	243.42	-352.86	115.18		
1000 0551 4078 WORKERS COMP INSURANCE E	520.12	520.12	0.00	0.00	0.00	520.12	0.00		
1000 0551 4079 UNEMPLOYMENT INSURANCE E	54.89	54.89	0.00	0.00	0.00	54.89	0.00		
1000 0551 4080 RETIREMENT - COUNTY CONTRIBUTI E	2,342.99	2,342.99	0.00	2,472.54	0.00	-129.55	105.53		
1000 0551 4081 INSURANCE - EMPLOYEE E	13,531.20	13,531.20	0.00	4,477.84	0.00	9,053.36	33.09		
1000 0551 4127 SUPPLIES - MISCELLANEOUS E	2,000.00	2,000.00	0.00	496.02	0.00	1,503.98	24.80		
1000 0551 4151 VEHICLE - PARTS & REPAIRS E	3,000.00	3,000.00	0.00	1,353.66	64.65	1,646.34	45.12		
1000 0551 4156 VEHICLE - FUEL E	6,000.00	6,000.00	0.00	3,297.56	459.40	2,702.44	54.96		
1000 0551 4406 CONFERENCE & EDUCATION E	2,500.00	2,500.00	0.00	3,360.02	0.00	-860.02	134.40		
1000 0551 4524 TELEPHONE SERVICES E	1,000.00	1,000.00	0.00	442.55	40.23	557.45	44.26		
<b>0551 - CONSTABLE PCT 1</b>	<b>76,662.96</b>	<b>76,662.96</b>	<b>0.00</b>	<b>56,762.05</b>	<b>3,989.72</b>	<b>19,900.91</b>	<b>74.04</b>		
<b>1000 - GENERAL FUND</b>									
<b>0552 - CONSTABLE PCT 2</b>									

TRINITY COUNTY, TX Period Financial Report  
MONTHLY FINANCIAL REPORT - AUGUST 31, 2025  
Budget Analysis

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-11	Available		
					Period Actual	Balance	Percent	
<b>1000 - GENERAL FUND</b>								
<b>0552 - CONSTABLE PCT 2</b>								
1000 0552 4001 FULL TIME E	25,756.00	25,756.00	0.00	23,774.88	1,981.24	1,981.12	92.31	
1000 0552 4030 CERTIFICATE PAY E	2,400.00	2,400.00	0.00	2,215.44	184.62	184.56	92.31	
1000 0552 4041 SUPPLEMENT - CONSTABLE E	14,433.00	14,433.00	0.00	13,322.88	1,110.24	1,110.12	92.31	
1000 0552 4050 LONGEVITY E	825.00	825.00	0.00	825.00	0.00	0.00	100.00	
1000 0552 4056 CLOTHING / UNIFORM ALLOWANCE E	800.00	800.00	0.00	738.48	61.54	61.52	92.31	
1000 0552 4076 PAYROLL TAXES - COUNTY MATCHIN E	3,382.37	3,382.37	0.00	2,870.20	255.32	512.17	84.86	
1000 0552 4078 WORKERS COMP INSURANCE E	520.01	520.01	0.00	0.00	0.00	520.01	0.00	
1000 0552 4079 UNEMPLOYMENT INSURANCE E	54.89	54.89	0.00	0.00	0.00	54.89	0.00	
1000 0552 4080 RETIREMENT - COUNTY CONTRIBUTI E	3,408.90	3,408.90	0.00	2,656.47	0.00	752.43	77.93	
1000 0552 4081 INSURANCE - EMPLOYEE E	13,531.20	13,531.20	0.00	3,382.80	0.00	10,148.40	25.00	
1000 0552 4127 SUPPLIES - MISCELLANEOUS E	2,000.00	2,000.00	0.00	481.99	0.00	1,518.01	24.10	
1000 0552 4151 VEHICLE - PARTS & REPAIRS E	3,000.00	3,000.00	0.00	1,368.39	1,093.80	1,631.61	45.61	
1000 0552 4156 VEHICLE - FUEL E	6,000.00	6,000.00	0.00	1,885.45	333.50	4,114.55	31.42	
1000 0552 4406 CONFERENCE & EDUCATION E	2,500.00	2,500.00	0.00	252.00	0.00	2,248.00	10.08	
1000 0552 4524 TELEPHONE SERVICES E	1,000.00	1,000.00	0.00	1,285.80	118.21	-285.80	128.58	
<b>0552 - CONSTABLE PCT 2</b>	<b>79,611.37</b>	<b>79,611.37</b>	<b>0.00</b>	<b>55,059.78</b>	<b>5,138.47</b>	<b>24,551.59</b>	<b>69.16</b>	
<b>1000 - GENERAL FUND</b>								
<b>0553 - CONSTABLE PCT 3</b>								
1000 0553 4001 FULL TIME E	25,756.00	25,756.00	0.00	23,774.88	1,981.24	1,981.12	92.31	
1000 0553 4030 CERTIFICATE PAY E	2,400.00	2,400.00	0.00	2,215.44	184.62	184.56	92.31	
1000 0553 4041 SUPPLEMENT - CONSTABLE E	14,433.00	14,433.00	0.00	13,322.88	1,110.24	1,110.12	92.31	
1000 0553 4050 LONGEVITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0553 4056 CLOTHING / UNIFORM ALLOWANCE E	800.00	800.00	0.00	738.48	61.54	61.52	92.31	
1000 0553 4076 PAYROLL TAXES - COUNTY MATCHIN E	3,319.26	3,319.26	0.00	2,799.62	253.68	519.64	84.34	
1000 0553 4078 WORKERS COMP INSURANCE E	520.12	520.12	0.00	0.00	0.00	520.12	0.00	
1000 0553 4079 UNEMPLOYMENT INSURANCE E	54.89	54.89	0.00	0.00	0.00	54.89	0.00	
1000 0553 4080 RETIREMENT - COUNTY CONTRIBUTI E	3,345.29	3,345.29	0.00	2,593.55	0.00	751.74	77.53	
1000 0553 4081 INSURANCE - EMPLOYEE E	13,531.20	13,531.20	0.00	3,382.80	0.00	10,148.40	25.00	
1000 0553 4127 SUPPLIES - MISCELLANEOUS E	2,000.00	2,000.00	0.00	1,464.18	0.00	535.82	73.21	
1000 0553 4151 VEHICLE - PARTS & REPAIRS E	3,000.00	4,900.00	0.00	2,633.74	20.80	2,266.26	53.75	
1000 0553 4156 VEHICLE - FUEL E	6,000.00	4,100.00	0.00	907.31	107.32	3,192.69	22.13	
1000 0553 4406 CONFERENCE & EDUCATION E	2,500.00	2,500.00	0.00	1,627.34	0.00	872.66	65.09	
1000 0553 4524 TELEPHONE SERVICES E	1,000.00	1,000.00	0.00	560.37	80.22	439.63	56.04	
<b>0553 - CONSTABLE PCT 3</b>	<b>78,659.76</b>	<b>78,659.76</b>	<b>0.00</b>	<b>56,020.59</b>	<b>3,799.66</b>	<b>22,639.17</b>	<b>71.22</b>	
<b>1000 - GENERAL FUND</b>								
<b>0554 - CONSTABLE PCT 4</b>								
1000 0554 4001 FULL TIME E	25,756.00	25,756.00	0.00	23,774.88	1,981.24	1,981.12	92.31	
1000 0554 4030 CERTIFICATE PAY E	2,400.00	2,400.00	0.00	2,215.44	184.62	184.56	92.31	
1000 0554 4041 SUPPLEMENT - CONSTABLE E	14,433.00	14,433.00	0.00	13,322.88	1,110.24	1,110.12	92.31	
1000 0554 4050 LONGEVITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0554 4056 CLOTHING / UNIFORM ALLOWANCE E	800.00	800.00	0.00	738.48	61.54	61.52	92.31	
1000 0554 4076 PAYROLL TAXES - COUNTY MATCHIN E	3,319.26	3,319.26	0.00	2,773.72	251.86	545.54	83.56	
1000 0554 4078 WORKERS COMP INSURANCE E	520.12	520.12	0.00	0.00	0.00	520.12	0.00	
1000 0554 4079 UNEMPLOYMENT INSURANCE E	54.89	54.89	0.00	0.00	0.00	54.89	0.00	
1000 0554 4080 RETIREMENT - COUNTY CONTRIBUTI E	3,345.29	3,345.29	0.00	2,593.61	0.00	751.68	77.53	
1000 0554 4081 INSURANCE - EMPLOYEE E	13,531.20	13,531.20	0.00	3,382.80	0.00	10,148.40	25.00	
1000 0554 4127 SUPPLIES - MISCELLANEOUS E	2,000.00	2,000.00	0.00	144.00	0.00	1,856.00	7.20	
1000 0554 4151 VEHICLE - PARTS & REPAIRS E	3,000.00	3,000.00	0.00	533.59	448.59	2,466.41	17.79	
1000 0554 4156 VEHICLE - FUEL E	6,000.00	6,000.00	0.00	1,745.97	214.36	4,254.03	29.10	
1000 0554 4406 CONFERENCE & EDUCATION E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	
1000 0554 4524 TELEPHONE SERVICES E	1,000.00	1,000.00	0.00	516.77	40.23	483.23	51.68	
<b>0554 - CONSTABLE PCT 4</b>	<b>78,659.76</b>	<b>78,659.76</b>	<b>0.00</b>	<b>51,742.14</b>	<b>4,292.68</b>	<b>26,917.62</b>	<b>65.78</b>	
<b>1000 - GENERAL FUND</b>								
<b>0560 - COUNTY SHERIFF</b>								
1000 0560 4001 FULL TIME E	666,188.00	666,188.00	0.00	658,906.95	56,668.82	7,281.05	98.91	
1000 0560 4002 PART TIME E	42,096.00	42,096.00	0.00	23,853.74	1,647.75	18,242.26	56.67	
1000 0560 4030 CERTIFICATE PAY E	16,800.00	16,800.00	0.00	16,200.09	1,384.62	599.91	96.43	
1000 0560 4050 LONGEVITY E	3,900.00	3,900.00	0.00	3,900.00	0.00	0.00	100.00	
1000 0560 4056 CLOTHING / UNIFORM ALLOWANCE E	8,800.00	8,800.00	0.00	10,554.11	923.10	-1,754.11	119.93	
1000 0560 4076 PAYROLL TAXES - COUNTY MATCHIN E	56,440.48	56,440.48	0.00	47,204.72	4,139.09	9,235.76	83.64	
1000 0560 4078 WORKERS COMP INSURANCE E	12,756.15	12,756.15	0.00	0.00	0.00	12,756.15	0.00	
1000 0560 4079 UNEMPLOYMENT INSURANCE E	1,517.21	1,517.21	0.00	4,057.81	0.00	-2,540.60	267.45	
1000 0560 4080 RETIREMENT - COUNTY CONTRIBUTI E	56,883.15	56,883.15	0.00	46,183.56	0.00	10,699.59	81.19	
1000 0560 4081 INSURANCE - EMPLOYEE E	230,030.40	230,030.40	0.00	53,361.52	0.00	176,668.88	23.20	
1000 0560 4101 SUPPLIES - OFFICE / COMPUTER E	6,250.00	6,250.00	0.00	4,211.40	377.72	2,038.60	67.38	
1000 0560 4110 SUPPLIES - EMPLOYEE UNIFORM E	6,000.00	6,000.00	0.00	11,695.96	865.72	-5,695.96	194.93	
1000 0560 4127 SUPPLIES - MISCELLANEOUS E	4,000.00	4,000.00	0.00	3,472.14	165.00	527.86	86.80	
1000 0560 4151 VEHICLE - PARTS & REPAIRS E	20,000.00	20,000.00	0.00	42,969.22	7,691.90	-22,969.22	214.85	
1000 0560 4154 VEHICLE - FUELS / OILS / LUBRI E	100,000.00	100,000.00	0.00	87,921.15	5,714.30	12,078.85	87.92	
1000 0560 4158 RADIO REPAIRS E	2,000.00	2,000.00	0.00	7,845.52	0.00	-5,845.52	392.28	
1000 0560 4160 EQUIPMENT - SUPPLIES & MAINTEN E	5,000.00	5,000.00	0.00	4,360.34	299.31	639.66	87.21	
1000 0560 4162 EQUIPMENT - TIRES & TUBES E	12,000.00	12,000.00	0.00	16,455.61	1,432.08	-4,455.61	137.13	
1000 0560 4220 MAINTENANCE & SERVICE CONTRACT E	39,000.00	39,000.00	0.00	26,473.20	0.00	12,526.80	57.66	

TRINITY COUNTY, TX Period Financial Report  
MONTHLY FINANCIAL REPORT - AUGUST 31, 2025  
Budget Analysis

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-11 Period Actual	Available Balance	Percent
<b>1000 - GENERAL FUND</b>							
<b>0560 - COUNTY SHERIFF</b>							
1000 0560 4406 CONFERENCE & EDUCATION E	15,000.00	15,000.00	0.00	11,768.64	2,736.61	3,231.36	78.46
1000 0560 4483 ADVERTISING /PUBLICATIONS E	0.00	0.00	0.00	442.00	98.00	-442.00	0.00
1000 0560 4524 TELEPHONE SERVICES E	14,500.00	14,500.00	0.00	16,844.51	1,939.16	-2,344.51	116.17
1000 0560 4535 POSTAGE E	1,000.00	1,000.00	0.00	1,121.21	125.48	-121.21	112.12
1000 0560 4577 LEASE - VEHICLE E	15,660.00	15,660.00	0.00	10,328.88	937.71	5,331.12	65.96
1000 0560 4760 INTERLOCAL AGREEMENTS - GROVET E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4810 CAPITAL ASSETS E	57,600.00	90,160.00	0.00	70,953.72	-2,000.00	19,206.28	78.70
1000 0560 4815 MACHINERY & EQUIPMENT E	4,500.00	4,500.00	0.00	1,766.65	191.97	2,733.35	39.26
<b>0560 - COUNTY SHERIFF</b>	<b>1,397,921.39</b>	<b>1,430,481.39</b>	<b>0.00</b>	<b>1,182,852.65</b>	<b>85,338.34</b>	<b>247,628.74</b>	<b>82.69</b>
<b>1000 - GENERAL FUND</b>							
<b>0642 - HEALTH &amp; WELFARE</b>							
1000 0642 4001 FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0642 4347 CONTRACTED SERVICES - MENTAL H E	11,919.00	11,919.00	0.00	11,919.00	0.00	0.00	100.00
1000 0642 4406 CONFERENCE & EDUCATION E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0642 4457 AUTOPSIES E	50,900.00	50,000.00	0.00	106,717.00	17,547.00	-56,717.00	213.43
1000 0642 4473 INDIGENT - HEALTH CARE E	70,000.00	70,000.00	0.00	16,178.29	263.90	53,821.71	23.11
1000 0642 4475 INDIGENT - FUNERALS / BURIALS E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000 0642 4528 SEPTIC TANK PERMITS / INSPECTI E	10,000.00	10,000.00	0.00	13,065.00	1,475.00	-3,065.00	130.65
1000 0642 4613 CHLD WELFARE SUPPORT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0642 4699 MISCELLANEOUS OTHER SERVICES & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0642 - HEALTH &amp; WELFARE</b>	<b>145,419.00</b>	<b>145,419.00</b>	<b>0.00</b>	<b>147,879.29</b>	<b>19,285.90</b>	<b>-2,460.29</b>	<b>101.69</b>
<b>1000 - GENERAL FUND</b>							
<b>0643 - VETERANS' SERVICE OFFICER</b>							
1000 0643 4001 FULL TIME E	16,695.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0643 4002 PART TIME E	0.00	16,695.00	0.00	19,861.93	1,677.90	-3,166.93	118.97
1000 0643 4050 LONGEVITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0643 4076 PAYROLL TAXES - COUNTY MATCHIN E	1,277.17	1,277.17	0.00	1,391.05	121.94	-113.88	108.92
1000 0643 4078 WORKERS COMP INSURANCE E	30.64	30.64	0.00	0.00	0.00	30.64	0.00
1000 0643 4079 UNEMPLOYMENT INSURANCE E	35.75	35.75	0.00	97.80	0.00	-62.05	273.57
1000 0643 4080 RETIREMENT - COUNTY CONTRIBUTI E	1,287.18	1,287.18	0.00	1,280.43	0.00	6.75	99.48
1000 0643 4081 INSURANCE - EMPLOYEE E	13,531.20	0.20	0.00	0.00	0.00	0.20	0.00
1000 0643 4101 SUPPLIES - OFFICE / COMPUTER E	1,000.00	3,500.00	0.00	3,440.31	276.85	59.69	98.29
1000 0643 4219 MAINTENANCE & SERVICE CONTRACT E	500.00	500.00	0.00	495.00	0.00	5.00	99.00
1000 0643 4406 CONFERENCE & EDUCATION E	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000 0643 4413 MILEAGE - EMPLOYEES E	0.00	2,400.00	0.00	1,606.17	245.38	793.83	66.92
1000 0643 4526 CELL PHONE SERVICE E	0.00	500.00	0.00	224.35	0.00	275.65	44.87
<b>0643 - VETERANS' SERVICE OFFICER</b>	<b>34,356.94</b>	<b>27,725.94</b>	<b>0.00</b>	<b>28,397.04</b>	<b>2,322.07</b>	<b>-671.10</b>	<b>102.42</b>
<b>1000 - GENERAL FUND</b>							
<b>0654 - COMMUNITY DEVELOPMENT</b>							
1000 0654 4185 MAINTENANCE - PARKS E	5,000.00	5,000.00	216.72	5,830.72	0.00	-1,047.44	120.95
1000 0654 4693 AIRPORT E	1,200.00	1,200.00	0.00	812.86	0.00	387.14	67.74
1000 0654 4731 AID TO NON-PROFIT - SENIOR CIT E	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100.00
1000 0654 4767 AID TO NON-PROFIT - TRINITY CO E	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100.00
1000 0654 4768 AID TO NON-PROFIT - BLANCHE WE E	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100.00
1000 0654 4810 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0654 - COMMUNITY DEVELOPMENT</b>	<b>30,900.00</b>	<b>30,900.00</b>	<b>216.72</b>	<b>31,343.58</b>	<b>0.00</b>	<b>-660.30</b>	<b>102.14</b>
<b>1000 - GENERAL FUND</b>							
<b>0665 - AGRICULTURAL EXTENSION SERVICE</b>							
1000 0665 4001 FULL TIME E	47,527.00	47,527.00	0.00	43,657.69	3,568.83	3,869.31	91.86
1000 0665 4050 LONGEVITY E	825.00	825.00	0.00	825.00	0.00	0.00	100.00
1000 0665 4057 AUTO ALLOWANCE E	3,750.00	3,750.00	0.00	3,692.00	288.46	58.00	98.45
1000 0665 4076 PAYROLL TAXES - COUNTY MATCHIN E	3,985.80	3,985.80	0.00	3,333.62	288.33	652.18	83.64
1000 0665 4078 WORKERS COMP INSURANCE E	60.48	60.48	0.00	0.00	0.00	60.48	0.00
1000 0665 4079 UNEMPLOYMENT INSURANCE E	70.56	70.56	0.00	214.29	0.00	-143.73	303.70
1000 0665 4080 RETIREMENT - COUNTY CONTRIBUTI E	4,017.06	4,017.06	0.00	1,988.52	0.00	2,028.54	49.50
1000 0665 4081 INSURANCE - EMPLOYEE E	13,531.20	13,531.20	0.00	3,369.06	0.00	10,162.14	24.90
1000 0665 4101 SUPPLIES - OFFICE / COMPUTER E	400.00	400.00	0.00	1,309.89	0.00	-909.89	327.47
1000 0665 4127 SUPPLIES - MISCELLANEOUS E	300.00	300.00	0.00	0.00	0.00	300.00	0.00
1000 0665 4411 TRAVEL - OUT OF COUNTY E	2,000.00	2,000.00	0.00	129.44	0.00	1,870.56	6.47
1000 0665 4535 POSTAGE E	150.00	150.00	0.00	120.00	0.00	30.00	80.00
1000 0665 4625 DEMONSTRATION MATERIALS E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>0665 - AGRICULTURAL EXTENSION SERVICE</b>	<b>78,117.10</b>	<b>78,117.10</b>	<b>0.00</b>	<b>58,639.51</b>	<b>4,145.62</b>	<b>19,477.59</b>	<b>75.07</b>
<b>1000 - GENERAL FUND</b>							
<b>0666 - ENVIRONMENTAL ENFORCEMENT OFFICER</b>							
1000 0666 4001 FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0666 4002 PART TIME E	21,067.00	21,067.00	0.00	19,446.72	1,620.56	1,620.28	92.31
1000 0666 4076 PAYROLL TAXES - COUNTY MATCHIN E	1,611.62	1,611.62	0.00	1,363.56	123.96	248.06	84.61

TRINITY COUNTY, TX Period Financial Report  
 MONTHLY FINANCIAL REPORT - AUGUST 31, 2025  
 Budget Analysis

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-11 Period Actual	Available Balance	Percent
1000 - GENERAL FUND							
0666 - ENVIRONMENTAL ENFORCEMENT OFFICER							
1000 0666 4078 WORKERS COMP INSURANCE E	41.43	41.43	0.00	0.00	0.00	41.43	0.00
1000 0666 4079 UNEMPLOYMENT INSURANCE E	45.79	45.79	0.00	125.36	0.00	-79.57	273.77
1000 0666 4080 RETIREMENT - COUNTY CONTRIBUTI E	1,624.27	1,624.27	0.00	1,259.28	0.00	364.99	77.53
1000 0666 4101 SUPPLIES - OFFICE / COMPUTER E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0666 4127 SUPPLIES - MISCELLANEOUS E	1,000.00	1,000.00	0.00	948.31	80.46	51.69	94.83
1000 0666 4148 SUPPLIES - PUBLIC AWARENESS E	400.00	400.00	0.00	0.00	0.00	400.00	0.00
1000 0666 4156 VEHICLE - FUEL E	2,500.00	2,500.00	0.00	3,128.23	152.09	-628.23	125.13
1000 0666 4406 CONFERENCE & EDUCATION E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0666 4518 SOLID WASTE DISPOSAL E	10,000.00	10,000.00	0.00	16,696.55	0.00	-6,696.55	166.97
1000 0666 4535 POSTAGE E	250.00	250.00	0.00	64.00	0.00	186.00	25.60
1000 0666 4570 PUBLIC AWARENESS - OTHER THAN E	100.00	100.00	0.00	0.00	0.00	100.00	0.00
0666 - ENVIRONMENTAL ENFORCEMENT OFFICER	39,640.11	39,640.11	0.00	43,032.01	1,977.07	-3,391.90	108.56
1000 - GENERAL FUND							
0700 - TRANSFERS TO							
1000 0700 7001 TRANSFER TO ROAD & BRIDGE - GE E	297,225.59	297,225.59	0.00	157,174.50	0.00	140,051.09	52.88
1000 0700 7002 TRANSFER TO ROAD & BRIDGE - AD E	743,295.00	743,295.00	0.00	557,472.00	0.00	185,823.00	75.00
1000 0700 7003 TRANSFER TO ROAD & BRIDGE - CO E	200,000.00	200,000.00	0.00	150,000.00	0.00	50,000.00	75.00
1000 0700 7004 TRANSFER TO ROAD & BRIDGE - CO E	41,227.00	41,227.00	0.00	42,009.00	0.00	-782.00	101.90
1000 0700 7005 TRANSFER TO ROAD & BRIDGE - CO E	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	100.00
1000 0700 7007 TRANSFER TO COUNTY ATTORNEY E	10,941.00	10,941.00	0.00	0.00	0.00	10,941.00	0.00
1000 0700 7999 BANK TO BANK TRANSFERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	1,295,088.59	1,295,088.59	0.00	909,055.50	0.00	386,033.09	70.19
1000 - GENERAL FUND	0.00	0.00	-1,513.98	996,095.94	-503,030.47	-994,581.96	0.00
Revenue Total	8,989,222.00	9,023,782.00	0.00	8,150,351.35	92,064.27	873,430.65	90.32
Expense Total	8,989,222.00	9,023,782.00	1,513.98	7,154,255.41	595,094.74	1,868,012.61	79.30
1501 - COUNTY ATTORNEY HOT CHECK FUND							
0390 - MISCELLANEOUS REVENUE							
1501 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501 - COUNTY ATTORNEY HOT CHECK FUND							
0475 - COUNTY ATTORNEY							
1501 0475 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501 - COUNTY ATTORNEY HOT CHECK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503 - COUNTY ATTORNEY FUND							
0330 - GRANTS & AID / REVENUE SHARING							
1503 0330 3362 STATE - SALARY SUPPLEMENT (CO R	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	100.00
0330 - GRANTS & AID / REVENUE SHARING	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	100.00
1503 - COUNTY ATTORNEY FUND							
0390 - MISCELLANEOUS REVENUE							
1503 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	10.74	0.00	-10.74	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	10.74	0.00	-10.74	0.00
1503 - COUNTY ATTORNEY FUND							
0392 - TRANSFERS IN							
1503 0392 3800 FROM GENERAL FUND R	10,941.00	10,941.00	0.00	0.00	0.00	10,941.00	0.00
1503 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	10,941.00	10,941.00	0.00	0.00	0.00	10,941.00	0.00
1503 - COUNTY ATTORNEY FUND							
0475 - COUNTY ATTORNEY							
1503 0475 4001 FULL TIME E	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00
1503 0475 4036 SUPPLEMENT - STATE E	0.00	0.00	0.00	64,615.44	5,384.62	-64,615.44	0.00
1503 0475 4076 PAYROLL TAXES - COUNTY MATCHIN E	5,355.00	5,355.00	0.00	4,019.62	361.42	1,335.38	75.06
1503 0475 4078 WORKERS COMP INSURANCE E	42.00	42.00	0.00	0.00	0.00	42.00	0.00
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	5,397.00	5,397.00	0.00	4,184.16	0.00	1,212.84	77.53

TRINITY COUNTY, TX Period Financial Report  
MONTHLY FINANCIAL REPORT - AUGUST 31, 2025  
Budget Analysis

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-11 Period Actual	Available Balance	Percent
1503 - COUNTY ATTORNEY FUND							
0475 - COUNTY ATTORNEY							
1503 0475 4081 INSURANCE - EMPLOYEE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY	80,941.00	80,941.00	0.00	72,819.22	5,746.04	8,121.78	89.97
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	-2,808.48	-5,746.04	2,808.48	0.00
Revenue Total	80,941.00	80,941.00	0.00	70,010.74	0.00	10,930.26	86.50
Expense Total	80,941.00	80,941.00	0.00	72,819.22	5,746.04	8,121.78	89.97
1505 - S B 22 COUNTY ATTORNEY SUPPLEMENT FUND							
0330 - GRANTS & AID / REVENUE SHARING							
1505 0330 3367 STATE - STATE COMPTROLLER - SB R	171,842.69	171,842.69	0.00	175,000.00	0.00	-3,157.31	101.84
0330 - GRANTS & AID / REVENUE SHARING	171,842.69	171,842.69	0.00	175,000.00	0.00	-3,157.31	101.84
1505 - S B 22 COUNTY ATTORNEY SUPPLEMENT FUND							
0390 - MISCELLANEOUS REVENUE							
1505 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	8,913.42	0.00	-8,913.42	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	8,913.42	0.00	-8,913.42	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
1505 - S B 22 COUNTY ATTORNEY SUPPLEMENT FUND							
0475 - COUNTY ATTORNEY SB22							
1505 0475 4001 FULL TIME E	52,000.00	52,000.00	0.00	1,938.03	0.00	50,061.97	3.73
1505 0475 4047 SUPPLEMENT - VICTIM ASSISTANT E	56,910.00	56,910.00	0.00	49,074.82	4,194.72	7,835.18	86.23
1505 0475 4048 SUPPLEMENT - VAC SUPERVISOR E	18,340.00	18,340.00	0.00	0.00	0.00	18,340.00	0.00
1505 0475 4049 SUPPLEMENT - INVESTIGATOR E	5,000.00	5,000.00	0.00	3,510.00	260.00	1,490.00	70.20
1505 0475 4076 PAYROLL TAXES - COUNTY MATCHIN E	6,139.13	6,139.13	0.00	3,736.45	231.17	2,402.68	60.86
1505 0475 4078 WORKERS COMP INSURANCE E	82.01	82.01	0.00	0.00	0.00	82.01	0.00
1505 0475 4079 UNEMPLOYMENT INSURANCE E	121.87	121.87	0.00	340.27	0.00	-218.40	279.21
1505 0475 4080 RETIREMENT - COUNTY CONTRIBUTI E	6,187.28	6,187.28	0.00	3,621.85	0.00	2,565.43	58.54
1505 0475 4081 INSURANCE - EMPLOYEE E	27,062.40	27,062.40	0.00	3,378.22	0.00	23,684.18	12.48
1505 0475 4670 DUE TO STATE COMPTROLLER SB22 E	0.00	0.00	0.00	144,837.44	0.00	-144,837.44	0.00
0475 - COUNTY ATTORNEY SB22	171,842.69	171,842.69	0.00	210,437.08	4,685.89	-38,594.39	122.46
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	-26,523.66	-4,685.89	26,523.66	0.00
Revenue Total	171,842.69	171,842.69	0.00	183,913.42	0.00	-12,070.73	107.02
Expense Total	171,842.69	171,842.69	0.00	210,437.08	4,685.89	-38,594.39	122.46
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	28,505.00	0.00	48,095.61	37.21
1604 0340 3602 FEES OF OFFICE - COUNTY CLERK R	71,952.00	71,952.00	0.00	29,787.50	0.00	42,164.50	41.40
1604 0340 3619 RECORD MANAGEMENT FEES R	1,500.00	1,500.00	0.00	900.00	0.00	600.00	60.00
0340 - FINES, FEES, COSTS, & FORFEITURES	150,052.61	150,052.61	0.00	59,192.50	0.00	90,860.11	39.45
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND							
0390 - MISCELLANEOUS REVENUE							
1604 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	8,316.65	0.00	-8,316.65	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	8,316.65	0.00	-8,316.65	0.00

TRINITY COUNTY, TX Period Financial Report  
 MONTHLY FINANCIAL REPORT - AUGUST 31, 2025  
 Budget Analysis

09/19/2025 08:17:54

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-11 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	30,593.00	30,593.00	0.00	28,239.37	2,353.28	2,353.63	92.31
1604 0403 4003 TEMP / SEASONAL E	0.00	0.00	0.00	1,997.60	1,021.50	-1,997.60	0.00
1604 0403 4076 PAYROLL TAXES - COUNTY MATCHIN E	2,340.37	2,340.37	0.00	2,036.49	252.85	303.88	87.02
1604 0403 4078 WORKERS COMP INSURANCE E	55.07	55.07	0.00	0.00	0.00	55.07	0.00
1604 0403 4079 UNEMPLOYMENT INSURANCE E	64.25	64.25	0.00	182.03	0.00	-117.78	283.32
1604 0403 4080 RETIREMENT - COUNTY CONTRIBUTI E	2,358.72	2,358.72	0.00	1,815.18	0.00	543.54	76.96
1604 0403 4081 INSURANCE - EMPLOYEE E	13,531.20	13,531.20	0.00	4,477.84	0.00	9,053.36	33.09
1604 0403 4231 MAINTENANCE & SERVICE CONTRACT E	51,000.00	51,000.00	0.00	119,325.00	51,000.00	-68,325.00	233.97
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	0.00	0.00	2,500.00	0.00
1604 0403 4343 CONTRACTED SERVICES - RECORDS E	15,500.00	15,500.00	0.00	7,383.97	40.00	8,116.03	47.64
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	150,052.61	150,052.61	0.00	165,457.48	54,667.63	-15,404.87	110.27
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	0.00	0.00	0.00	-97,948.33	-54,667.63	97,948.33	0.00
Revenue Total	150,052.61	150,052.61	0.00	67,509.15	0.00	82,543.46	44.99
Expense Total	150,052.61	150,052.61	0.00	165,457.48	54,667.63	-15,404.87	110.27
1713 - VETERANS ASSISTANCE GR FUND							
0330 - GRANTS & AID / REVENUE SHARING							
1713 0330 3373 STATE - TEXAS VET COMM R	0.00	0.00	0.00	81,642.77	0.00	-81,642.77	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	81,642.77	0.00	-81,642.77	0.00
1713 - VETERANS ASSISTANCE GR FUND							
0392 - TRANSFERS IN							
1713 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1713 - VETERANS ASSISTANCE GR FUND							
0643 - VETERANS' GRANT FUND							
1713 0643 4107 SUPPLIES - FOOD E	0.00	0.00	0.00	24,074.64	2,288.19	-24,074.64	0.00
1713 0643 4219 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1713 0643 4410 TRAVEL E	0.00	0.00	0.00	29,411.45	0.00	-29,411.45	0.00
1713 0643 4500 UTILITIES E	0.00	0.00	366.66	40,078.84	3,464.91	-40,445.50	0.00
1713 0643 4568 RENT E	0.00	0.00	0.00	23,030.44	0.00	-23,030.44	0.00
0643 - VETERANS' GRANT FUND	0.00	0.00	366.66	116,595.37	5,753.10	-116,962.03	0.00
1713 - VETERANS ASSISTANCE GR FUND							
0700 - TRANSFERS TO							
1713 0700 7999 BANK TO BANK TRANSFERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1713 - VETERANS ASSISTANCE GR FUND	0.00	0.00	-366.66	-34,952.60	-5,753.10	35,319.26	0.00
Revenue Total	0.00	0.00	0.00	81,642.77	0.00	-81,642.77	0.00
Expense Total	0.00	0.00	366.66	116,595.37	5,753.10	-116,962.03	0.00
1920 - HAVA GRANT FUND							
0322 - COUNTY SERVICES							
1920 0322 3171 ELECTION MACHINE RENTAL R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0322 - COUNTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TRINITY COUNTY, TX Period Financial Report  
 MONTHLY FINANCIAL REPORT - AUGUST 31, 2025  
 Budget Analysis

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-11 Period Actual	Available Balance	Percent
1920 - HAVA GRANT FUND								
0330 - GRANTS & AID / REVENUE SHARING								
1920 0330 3241 FEDERAL - HAVA GRANT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1920 - HAVA GRANT FUND								
0390 - MISCELLANEOUS REVENUE								
1920 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1920 - HAVA GRANT FUND								
0490 - ELECTIONS								
1920 0490 4815 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ELECTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1920 - HAVA GRANT FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 - ROAD & BRIDGE #1 FUND								
0310 - TAXES								
2001 0310 3001 CURRENT TAXES	R	193,257.00	193,257.00	0.00	144,942.75	0.00	48,314.25	75.00
0310 - TAXES		193,257.00	193,257.00	0.00	144,942.75	0.00	48,314.25	75.00
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	125,764.71	730.60	-1,406.71	101.13
0320 - LICENSES, PERMITS, & CERTIFICATES		124,358.00	124,358.00	0.00	125,764.71	730.60	-1,406.71	101.13
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	3,742.60	0.00	-3,742.60	0.00
2001 0322 3191 ROAD MATERIAL REIMBURSEMENT	R	0.00	0.00	0.00	13,453.80	550.00	-13,453.80	0.00
0322 - COUNTY SERVICES		0.00	0.00	0.00	17,196.40	550.00	-17,196.40	0.00
2001 - ROAD & BRIDGE #1 FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2001 0330 3201 FEDERAL - USFS TIMBER RECEIPTS	R	29,120.00	29,120.00	0.00	879.83	0.00	28,240.17	3.02
2001 0330 3202 FEDERAL - USFS MINERAL RECEIPT	R	5,200.00	5,200.00	0.00	2,438.94	0.00	2,761.06	46.90
2001 0330 3245 FEDERAL - FEMA	R	0.00	0.00	0.00	167,174.37	0.00	-167,174.37	0.00
2001 0330 3311 STATE - LATERAL ROAD FUNDING	R	6,500.00	6,500.00	0.00	5,089.31	0.00	1,410.69	78.30
0330 - GRANTS & AID / REVENUE SHARING		40,820.00	40,820.00	0.00	175,582.45	0.00	-134,762.45	430.14
2001 - ROAD & BRIDGE #1 FUND								
0390 - MISCELLANEOUS REVENUE								
2001 0390 3700 INTEREST INCOME	R	135.00	135.00	0.00	6,246.25	0.00	-6,111.25	4626.85
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	0.00	0.00	0.00	0.00
2001 0390 3718 OTHER MISCELLANEOUS	R	0.00	0.00	0.00	569.60	0.00	-569.60	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	6,815.85	0.00	-6,180.85	1073.36
2001 - ROAD & BRIDGE #1 FUND								
0392 - TRANSFERS IN								
2001 0392 3800 FROM GENERAL FUND	R	106,976.82	106,976.82	0.00	46,974.00	0.00	60,002.82	43.91
2001 0392 3820 TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0392 3821 TRANSFERS WITHIN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0392 3825 TRANSFERS IN - SALARY	R	50,000.00	50,000.00	0.00	37,500.00	0.00	12,500.00	75.00
2001 0392 3826 TRANSFERS IN - SOCIAL SECURITY	R	5,269.00	5,269.00	0.00	5,269.00	0.00	0.00	100.00
2001 0392 3827 TRANSFERS IN - RETIREMENT	R	6,517.00	6,517.00	0.00	6,517.00	0.00	0.00	100.00
2001 0392 3828 TRANSFERS IN - LONGEVITY	R	825.00	825.00	0.00	825.00	0.00	0.00	100.00
2001 0392 3900 BANK TO BANK TRANSFERS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN		169,587.82	169,587.82	0.00	97,085.00	0.00	72,502.82	57.25



TRINITY COUNTY, TX Period Financial Report  
 MONTHLY FINANCIAL REPORT - AUGUST 31, 2025  
 Budget Analysis

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Fund Dept Line Description		2025	2025 YTD	2025 YTD	2025 YTD	25-11	Available	
		Budget	Total Budget			Encumber	Actual	Period Actual
<b>2001 - ROAD &amp; BRIDGE #1 FUND</b>								
<b>0611 - ROAD &amp; BRIDGE - PRECINCT 1</b>								
2001 0611 4001 FULL TIME	E	144,190.00	144,190.00	0.00	127,425.23	10,907.00	16,764.77	88.37
2001 0611 4002 PART TIME	E	42,674.00	42,674.00	0.00	31,307.67	3,697.00	11,366.33	73.36
2001 0611 4050 LONGEVITY	E	1,125.00	1,125.00	0.00	1,125.00	0.00	0.00	100.00
2001 0611 4057 AUTO ALLOWANCE	E	18,000.00	18,000.00	0.00	16,615.44	1,384.62	1,384.56	92.31
2001 0611 4076 PAYROLL TAXES - COUNTY MATCHIN	E	15,758.16	15,758.16	0.00	11,774.60	1,166.29	3,983.56	74.72
2001 0611 4078 WORKERS COMP INSURANCE	E	2,783.99	2,783.99	0.00	916.14	0.00	1,867.85	32.91
2001 0611 4079 UNEMPLOYMENT INSURANCE	E	283.52	283.52	0.00	774.19	0.00	-490.67	273.06
2001 0611 4080 RETIREMENT - COUNTY CONTRIBUTI	E	15,881.75	15,881.75	0.00	11,259.02	0.00	4,622.73	70.89
2001 0611 4081 INSURANCE - EMPLOYEE	E	43,976.40	43,976.40	0.00	7,630.48	0.00	36,345.92	17.35
2001 0611 4101 SUPPLIES - OFFICE / COMPUTER	E	50.00	50.00	0.00	141.58	2.81	-91.58	283.16
2001 0611 4110 SUPPLIES - EMPLOYEE UNIFORM	E	1,000.00	1,000.00	0.00	180.00	0.00	820.00	18.00
2001 0611 4127 SUPPLIES - MISCELLANEOUS	E	7,800.00	7,800.00	0.00	10,984.81	1,833.61	-3,184.81	140.83
2001 0611 4134 SUPPLIES - ROAD MATERIALS PCT	E	28,000.00	28,000.00	0.00	35,563.57	961.40	-7,563.57	127.01
2001 0611 4138 SUPPLIES - CULVERT & PIPE	E	7,500.00	7,500.00	0.00	419.10	419.10	7,080.90	5.59
2001 0611 4161 EQUIPMENT - PARTS & REPAIRS	E	20,000.00	20,000.00	0.00	31,383.89	4,446.89	-11,383.89	156.92
2001 0611 4162 EQUIPMENT - TIRES & TUBES	E	7,000.00	7,000.00	0.00	13,453.65	2,267.74	-6,453.65	192.20
2001 0611 4164 EQUIPMENT - FUELS / OILS / LUB	E	50,000.00	50,000.00	0.00	32,408.92	5,283.19	17,591.08	64.82
2001 0611 4374 INSURANCE - AUTO & PROPERTY	E	7,800.00	7,800.00	0.00	5,317.00	0.00	2,483.00	68.17
2001 0611 4397 CONTRACT LABOR / HAULING	E	15,000.00	15,000.00	0.00	17,455.24	0.00	-2,455.24	116.37
2001 0611 4406 CONFERENCE & EDUCATION	E	3,500.00	3,500.00	0.00	3,011.67	839.96	488.33	86.05
2001 0611 4500 UTILITIES	E	2,500.00	2,500.00	0.00	2,459.84	420.96	40.16	98.39
2001 0611 4535 POSTAGE	E	40.00	40.00	0.00	44.56	1.29	-4.56	111.40
2001 0611 4606 ROAD SIGNS / POSTS	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2001 0611 4810 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4815 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4818 VEHICLES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4823 BRIDGE REPAIR	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4901 PRINCIPAL	E	75,355.00	75,355.00	0.00	74,758.97	0.00	596.03	99.21
2001 0611 4905 INTEREST	E	17,440.00	17,440.00	0.00	18,036.42	0.00	-596.42	103.42
2001 0611 4913 NOTES PAYABLE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0611 - ROAD &amp; BRIDGE - PRECINCT 1</b>		<b>528,657.82</b>	<b>528,657.82</b>	<b>0.00</b>	<b>454,446.99</b>	<b>33,631.86</b>	<b>74,210.83</b>	<b>85.96</b>
<b>2001 - ROAD &amp; BRIDGE #1 FUND</b>								
<b>0700 - TRANSFERS OUT</b>								
2001 0700 7999 BANK TO BANK TRANSFERS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0700 - TRANSFERS OUT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2001 - ROAD &amp; BRIDGE #1 FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,940.17</b>	<b>-32,351.26</b>	<b>-112,940.17</b>	<b>0.00</b>
<b>Revenue Total</b>		<b>528,657.82</b>	<b>528,657.82</b>	<b>0.00</b>	<b>567,387.16</b>	<b>1,280.60</b>	<b>-38,729.34</b>	<b>107.33</b>
<b>Expense Total</b>		<b>528,657.82</b>	<b>528,657.82</b>	<b>0.00</b>	<b>454,446.99</b>	<b>33,631.86</b>	<b>74,210.83</b>	<b>85.96</b>
<b>2002 - ROAD &amp; BRIDGE #2 FUND</b>								
<b>0310 - TAXES</b>								
2002 0310 3001 CURRENT TAXES	R	74,330.00	74,330.00	0.00	55,747.50	0.00	18,582.50	75.00
<b>0310 - TAXES</b>		<b>74,330.00</b>	<b>74,330.00</b>	<b>0.00</b>	<b>55,747.50</b>	<b>0.00</b>	<b>18,582.50</b>	<b>75.00</b>
<b>2002 - ROAD &amp; BRIDGE #2 FUND</b>								
<b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b>								
2002 0320 3131 VEHICLE REGISTRATION R&B	R	47,830.00	47,830.00	0.00	48,371.07	281.00	-541.07	101.13
<b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b>		<b>47,830.00</b>	<b>47,830.00</b>	<b>0.00</b>	<b>48,371.07</b>	<b>281.00</b>	<b>-541.07</b>	<b>101.13</b>
<b>2002 - ROAD &amp; BRIDGE #2 FUND</b>								
<b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>								
2002 0330 3201 FEDERAL - USFS TIMBER RECEIPTS	R	11,200.00	11,200.00	0.00	338.39	0.00	10,861.61	3.02
2002 0330 3202 FEDERAL - USFS MINERAL RECEIPT	R	2,000.00	2,000.00	0.00	938.05	0.00	1,061.95	46.90
2002 0330 3245 FEDERAL - FEMA	R	0.00	0.00	0.00	65,765.48	0.00	-65,765.48	0.00
2002 0330 3311 STATE - LATERAL ROAD FUNDING	R	2,500.00	2,500.00	0.00	1,957.43	0.00	542.57	78.30
<b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>		<b>15,700.00</b>	<b>15,700.00</b>	<b>0.00</b>	<b>68,999.35</b>	<b>0.00</b>	<b>-53,299.35</b>	<b>439.49</b>
<b>2002 - ROAD &amp; BRIDGE #2 FUND</b>								
<b>0390 - MISCELLANEOUS REVENUE</b>								
2002 0390 3700 INTEREST INCOME	R	100.00	100.00	0.00	958.54	0.00	-858.54	958.54
2002 0390 3714 SALE OF FIXED ASSETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0390 3717 REBATES / REFUNDS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0390 3718 OTHER MISCELLANEOUS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0390 - MISCELLANEOUS REVENUE</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>958.54</b>	<b>0.00</b>	<b>-858.54</b>	<b>958.54</b>
<b>2002 - ROAD &amp; BRIDGE #2 FUND</b>								

TRINITY COUNTY, TX Period Financial Report  
MONTHLY FINANCIAL REPORT - AUGUST 31, 2025  
Budget Analysis

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-11	Available Balance	Percent
					Period Actual		
<b>0392 - TRANSFERS IN</b>							
2002 0392 3800 FROM GENERAL FUND	R 20,239.03	20,239.03	0.00	0.00	0.00	20,239.03	0.00
2002 0392 3820 TRANSFERS IN	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0392 3821 TRANSFERS WITHIN	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0392 3825 TRANSFERS IN - SALARY	R 50,000.00	50,000.00	0.00	37,500.00	0.00	12,500.00	75.00
2002 0392 3826 TRANSFERS IN - SOCIAL SECURITY	R 4,772.00	4,772.00	0.00	4,772.00	0.00	0.00	100.00
2002 0392 3827 TRANSFERS IN - RETIREMENT	R 4,377.00	4,377.00	0.00	4,377.00	0.00	0.00	100.00
2002 0392 3828 TRANSFERS IN - LONGEVITY	R 375.00	375.00	0.00	375.00	0.00	0.00	100.00
2002 0392 3900 BANK TO BANK TRANSFERS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0392 - TRANSFERS IN</b>	<b>79,763.03</b>	<b>79,763.03</b>	<b>0.00</b>	<b>47,024.00</b>	<b>0.00</b>	<b>32,739.03</b>	<b>58.95</b>
<b>2002 - ROAD &amp; BRIDGE #2 FUND</b>							
<b>0612 - ROAD &amp; BRIDGE - PRECINCT 2</b>							
2002 0612 4001 FULL TIME	E 58,563.00	58,563.00	0.00	54,058.33	4,504.86	4,504.67	92.31
2002 0612 4002 PART TIME	E 0.00	0.00	0.00	905.58	905.58	-905.58	0.00
2002 0612 4003 TEMP / SEASONAL	E 4,038.00	4,038.00	0.00	3,443.97	0.00	594.03	85.29
2002 0612 4050 LONGEVITY	E 375.00	375.00	0.00	375.00	0.00	0.00	100.00
2002 0612 4057 AUTO ALLOWANCE	E 12,000.00	12,000.00	0.00	11,076.96	923.08	923.04	92.31
2002 0612 4076 PAYROLL TAXES - COUNTY MATCHIN	E 5,735.66	5,735.66	0.00	4,841.13	413.38	894.53	84.40
2002 0612 4078 WORKERS COMP INSURANCE	E 202.17	202.17	0.00	260.36	0.00	-58.19	128.78
2002 0612 4079 UNEMPLOYMENT INSURANCE	E 18.08	18.08	0.00	50.95	0.00	-32.87	281.80
2002 0612 4080 RETIREMENT - COUNTY CONTRIBUTI	E 5,469.32	5,469.32	0.00	4,508.53	0.00	960.79	82.43
2002 0612 4081 INSURANCE - EMPLOYEE	E 20,296.80	20,296.80	0.00	4,245.96	0.00	16,050.84	20.92
2002 0612 4101 SUPPLIES - OFFICE / COMPUTER	E 100.00	100.00	0.00	141.56	2.81	-41.56	141.56
2002 0612 4127 SUPPLIES - MISCELLANEOUS	E 1,500.00	1,500.00	0.00	4,623.55	207.04	-3,123.55	308.24
2002 0612 4135 SUPPLIES - ROAD MATERIALS PCT	E 15,000.00	15,000.00	0.00	24,412.93	6,917.64	-9,412.93	162.75
2002 0612 4138 SUPPLIES - CULVERT & PIPE	E 10,000.00	10,000.00	0.00	2,282.40	0.00	7,717.60	22.82
2002 0612 4161 EQUIPMENT - PARTS & REPAIRS	E 500.00	500.00	0.00	832.23	0.00	-332.23	166.45
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	1,240.00	0.00	3,760.00	24.80
2002 0612 4374 INSURANCE - AUTO & PROPERTY	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4397 CONTRACT LABOR / HAULING	E 3,000.00	3,000.00	0.00	6,649.94	0.00	-3,649.94	221.66
2002 0612 4406 CONFERENCE & EDUCATION	E 3,000.00	3,000.00	0.00	2,480.37	839.96	519.63	82.68
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	17.63	1.29	7.37	70.52
2002 0612 4606 ROAD SIGNS / POSTS	E 1,500.00	1,500.00	0.00	175.98	0.00	1,324.02	11.73
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
<b>0612 - ROAD &amp; BRIDGE - PRECINCT 2</b>	<b>150,523.03</b>	<b>150,523.03</b>	<b>0.00</b>	<b>126,623.36</b>	<b>14,715.64</b>	<b>23,899.67</b>	<b>84.12</b>
<b>2002 - ROAD &amp; BRIDGE #2 FUND</b>							
<b>0700 - TRANSFERS TO</b>							
2002 0700 7006 TRANSFER TO ROAD & BRIDGE #3	E 67,200.00	67,200.00	0.00	44,800.00	0.00	22,400.00	66.67
2002 0700 7999 BANK TO BANK TRANSFERS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0700 - TRANSFERS TO</b>	<b>67,200.00</b>	<b>67,200.00</b>	<b>0.00</b>	<b>44,800.00</b>	<b>0.00</b>	<b>22,400.00</b>	<b>66.67</b>
<b>2002 - ROAD &amp; BRIDGE #2 FUND</b>							
	0.00	0.00	0.00	49,677.10	-14,434.64	-49,677.10	0.00
Revenue Total	217,723.03	217,723.03	0.00	221,100.46	281.00	-3,377.43	101.55
Expense Total	217,723.03	217,723.03	0.00	171,423.36	14,715.64	46,299.67	78.73
<b>2003 - ROAD &amp; BRIDGE #3 FUND</b>							
<b>0310 - TAXES</b>							
2003 0310 3001 CURRENT TAXES	R 170,958.00	170,958.00	0.00	128,218.50	0.00	42,739.50	75.00
<b>0310 - TAXES</b>	<b>170,958.00</b>	<b>170,958.00</b>	<b>0.00</b>	<b>128,218.50</b>	<b>0.00</b>	<b>42,739.50</b>	<b>75.00</b>
<b>2003 - ROAD &amp; BRIDGE #3 FUND</b>							
<b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b>							
2003 0320 3131 VEHICLE REGISTRATION R&B	R 110,009.00	110,009.00	0.00	111,253.44	646.30	-1,244.44	101.13
<b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b>	<b>110,009.00</b>	<b>110,009.00</b>	<b>0.00</b>	<b>111,253.44</b>	<b>646.30</b>	<b>-1,244.44</b>	<b>101.13</b>
<b>2003 - ROAD &amp; BRIDGE #3 FUND</b>							
<b>0322 - COUNTY SERVICES</b>							
2003 0322 3188 INTERLOCAL AGREEMENT - CITY OF R	0.00	0.00	0.00	190.08	0.00	-190.08	0.00
2003 0322 3190 CULVERT INSTALL REIMBURSEMENT	R 0.00	0.00	0.00	3,368.00	365.00	-3,368.00	0.00
2003 0322 3191 ROAD MATERIAL REIMBURSEMENT	R 0.00	0.00	0.00	3,520.00	0.00	-3,520.00	0.00

TRINITY COUNTY, TX Period Financial Report  
MONTHLY FINANCIAL REPORT - AUGUST 31, 2025  
Budget Analysis

Fund Dept Line Description	2025 Budget	2025 YTD		2025 YTD Encumber	2025 YTD Actual	25-11 Period Actual	Available	
		Total Budget					Balance	Percent
0322 - COUNTY SERVICES	0.00	0.00		0.00	7,098.08	365.00	-7,098.08	0.00
2003 - ROAD & BRIDGE #3 FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2003 0330 3201 FEDERAL - USFS TIMBER RECEIPTS R	25,760.00	25,760.00		0.00	778.31	0.00	24,981.69	3.02
2003 0330 3202 FEDERAL - USFS MINERAL RECEIPT R	4,600.00	4,600.00		0.00	2,157.53	0.00	2,442.47	46.90
2003 0330 3245 FEDERAL - FEMA R	0.00	0.00		0.00	88,707.21	0.00	-88,707.21	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	4,502.08	0.00	1,247.92	78.30
0330 - GRANTS & AID / REVENUE SHARING	36,110.00	36,110.00		0.00	96,145.13	0.00	-60,035.13	266.26
2003 - ROAD & BRIDGE #3 FUND								
0390 - MISCELLANEOUS REVENUE								
2003 0390 3700 INTEREST INCOME R	200.00	200.00		0.00	3,403.08	0.00	-3,203.08	1701.54
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	9,228.75	0.00	-9,228.75	0.00
2003 0390 3718 OTHER MISCELLANEOUS R	0.00	0.00		0.00	846.00	0.00	-846.00	0.00
2003 0390 3719 DONATIONS R	0.00	0.00		0.00	3,000.00	0.00	-3,000.00	0.00
0390 - MISCELLANEOUS REVENUE	1,200.00	1,200.00		0.00	16,477.83	0.00	-15,277.83	1373.15
2003 - ROAD & BRIDGE #3 FUND								
0392 - TRANSFERS IN								
2003 0392 3800 FROM GENERAL FUND R	62,020.81	62,020.81		0.00	13,239.00	0.00	48,781.81	21.35
2003 0392 3801 FROM ROAD & BRIDGE #2 R	67,200.00	67,200.00		0.00	44,800.00	0.00	22,400.00	66.67
2003 0392 3820 TRANSFERS IN R	0.00	0.00		0.00	0.00	0.00	0.00	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	37,500.00	0.00	12,500.00	75.00
2003 0392 3826 TRANSFERS IN - SOCIAL SECURITY R	5,265.00	5,265.00		0.00	5,265.00	0.00	0.00	100.00
2003 0392 3827 TRANSFERS IN - RETIREMENT R	5,306.00	5,306.00		0.00	5,306.00	0.00	0.00	100.00
2003 0392 3828 TRANSFERS IN - LONGEVITY R	825.00	825.00		0.00	825.00	0.00	0.00	100.00
2003 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00		0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	190,616.81	190,616.81		0.00	106,935.00	0.00	83,681.81	56.10
2003 - ROAD & BRIDGE #3 FUND								
0613 - ROAD & BRIDGE - PRECINCT 3								
2003 0613 4001 FULL TIME E	152,722.00	152,722.00		0.00	140,973.89	11,747.82	11,748.11	92.31
2003 0613 4002 PART TIME E	35,000.00	35,000.00		0.00	26,323.73	3,207.06	8,676.27	75.21
2003 0613 4050 LONGEVITY E	1,950.00	1,950.00		0.00	1,950.00	0.00	0.00	100.00
2003 0613 4057 AUTO ALLOWANCE E	18,000.00	18,000.00		0.00	16,615.44	1,384.62	1,384.56	92.31
2003 0613 4076 PAYROLL TAXES - COUNTY MATCHIN E	15,886.90	15,886.90		0.00	12,385.65	1,145.36	3,501.25	77.96
2003 0613 4078 WORKERS COMP INSURANCE E	2,641.65	2,641.65		0.00	1,047.28	0.00	1,594.37	39.64
2003 0613 4079 UNEMPLOYMENT INSURANCE E	269.35	269.35		0.00	793.96	0.00	-524.61	294.77
2003 0613 4080 RETIREMENT - COUNTY CONTRIBUTI E	16,011.51	16,011.51		0.00	11,958.25	0.00	4,053.26	74.69
2003 0613 4081 INSURANCE - EMPLOYEE E	43,976.40	43,976.40		0.00	7,656.34	0.00	36,320.06	17.41
2003 0613 4101 SUPPLIES - OFFICE / COMPUTER E	500.00	500.00		0.00	149.58	2.81	350.42	29.92
2003 0613 4110 SUPPLIES - EMPLOYEE UNIFORM E	0.00	0.00		0.00	0.00	0.00	0.00	0.00
2003 0613 4127 SUPPLIES - MISCELLANEOUS E	13,381.00	13,381.00		0.00	8,203.82	429.43	5,177.18	61.31
2003 0613 4133 SUPPLIES - ROAD MATERIALS - DO E	0.00	0.00		0.00	0.00	0.00	0.00	0.00
2003 0613 4136 SUPPLIES - ROAD MATERIALS PCT E	50,000.00	50,000.00		0.00	34,266.21	1,703.66	15,733.79	68.53
2003 0613 4138 SUPPLIES - CULVERT & PIPE E	10,000.00	10,000.00		0.00	3,128.60	0.00	6,871.40	31.29
2003 0613 4161 EQUIPMENT - PARTS & REPAIRS E	10,000.00	10,000.00		0.00	39,122.19	3,714.61	-29,122.19	391.22
2003 0613 4162 EQUIPMENT - TIRES & TUBES E	7,500.00	7,500.00		0.00	4,429.06	450.00	3,070.94	59.05
2003 0613 4164 EQUIPMENT - FUELS / OILS / LUB E	55,000.00	55,000.00		0.00	25,975.22	1,918.27	29,024.78	47.23
2003 0613 4374 INSURANCE - AUTO & PROPERTY E	9,300.00	9,300.00		0.00	5,174.00	0.00	4,126.00	55.63
2003 0613 4397 CONTRACT LABOR / HAULING E	30,496.00	30,496.00		0.00	41,933.76	0.00	-11,437.76	137.51
2003 0613 4406 CONFERENCE & EDUCATION E	3,500.00	3,500.00		0.00	2,981.25	839.96	518.75	85.18
2003 0613 4500 UTILITIES E	1,500.00	1,500.00		0.00	1,104.69	136.81	395.31	73.65
2003 0613 4519 UTILITIES - SOLID WASTE DISPOS E	2,500.00	2,500.00		0.00	0.00	0.00	2,500.00	0.00
2003 0613 4524 TELEPHONE SERVICES E	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	0.00
2003 0613 4535 POSTAGE E	500.00	500.00		0.00	96.74	1.30	403.26	19.35
2003 0613 4606 ROAD SIGNS / POSTS E	1,055.00	1,055.00		0.00	166.26	0.00	888.74	15.76
2003 0613 4627 COMMUNITY SERVICE E	4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	0.00
2003 0613 4810 CAPITAL ASSETS E	0.00	0.00		0.00	6,000.00	0.00	-6,000.00	0.00
2003 0613 4815 MACHINERY & EQUIPMENT E	0.00	0.00		0.00	720.00	0.00	-720.00	0.00
2003 0613 4818 VEHICLES E	0.00	0.00		0.00	6,950.00	0.00	-6,950.00	0.00
2003 0613 4823 BRIDGE REPAIR E	0.00	0.00		0.00	0.00	0.00	0.00	0.00
2003 0613 4901 PRINCIPAL E	18,695.00	18,695.00		0.00	0.00	0.00	18,695.00	0.00
2003 0613 4905 INTEREST E	3,509.00	3,509.00		0.00	0.00	0.00	3,509.00	0.00
0613 - ROAD & BRIDGE - PRECINCT 3	508,893.81	508,893.81		0.00	400,105.92	26,681.71	108,787.89	78.62
2003 - ROAD & BRIDGE #3 FUND								
0700 - TRANSFERS OUT								
2003 0700 7999 BANK TO BANK TRANSFERS E	0.00	0.00		0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	0.00	0.00

TRINITY COUNTY, TX Period Financial Report  
 MONTHLY FINANCIAL REPORT - AUGUST 31, 2025  
 Budget Analysis

18/38

09/19/2025 08:17:55

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-11 Period Actual	Available Balance	Percent
2003 - ROAD & BRIDGE #3 FUND	0.00	0.00	0.00	66,022.06	-25,670.41	-66,022.06	0.00
Revenue Total	508,893.81	508,893.81	0.00	466,127.98	1,011.30	42,765.83	91.60
Expense Total	508,893.81	508,893.81	0.00	400,105.92	26,681.71	108,787.89	78.62
2004 - ROAD & BRIDGE #4 FUND							
0310 - TAXES							
2004 0310 3001 CURRENT TAXES R	304,751.00	304,751.00	0.00	228,563.25	0.00	76,187.75	75.00
0310 - TAXES	304,751.00	304,751.00	0.00	228,563.25	0.00	76,187.75	75.00
2004 - ROAD & BRIDGE #4 FUND							
0320 - LICENSES, PERMITS, & CERTIFICATES							
2004 0320 3131 VEHICLE REGISTRATION R&B R	180,206.00	180,206.00	0.00	198,321.31	1,152.10	-18,115.31	110.05
0320 - LICENSES, PERMITS, & CERTIFICATES	180,206.00	180,206.00	0.00	198,321.31	1,152.10	-18,115.31	110.05
2004 - ROAD & BRIDGE #4 FUND							
0322 - COUNTY SERVICES							
2004 0322 3190 CULVERT INSTALL REIMBURSEMENT R	0.00	0.00	0.00	1,737.64	675.00	-1,737.64	0.00
2004 0322 3191 ROAD MATERIAL REIMBURSEMENT R	0.00	0.00	0.00	2,550.00	0.00	-2,550.00	0.00
0322 - COUNTY SERVICES	0.00	0.00	0.00	4,287.64	675.00	-4,287.64	0.00
2004 - ROAD & BRIDGE #4 FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2004 0330 3201 FEDERAL - USFS TIMBER RECEIPTS R	45,920.00	45,920.00	0.00	1,387.42	0.00	44,532.58	3.02
2004 0330 3202 FEDERAL - USFS MINERAL RECEIPT R	8,200.00	8,200.00	0.00	3,846.03	0.00	4,353.97	46.90
2004 0330 3245 FEDERAL - FEMA R	0.00	0.00	0.00	375,774.41	0.00	-375,774.41	0.00
2004 0330 3311 STATE - LATERAL ROAD FUNDING R	10,250.00	10,250.00	0.00	8,025.45	0.00	2,224.55	78.30
0330 - GRANTS & AID / REVENUE SHARING	64,370.00	64,370.00	0.00	389,033.31	0.00	-324,663.31	604.37
2004 - ROAD & BRIDGE #4 FUND							
0390 - MISCELLANEOUS REVENUE							
2004 0390 3700 INTEREST INCOME R	200.00	200.00	0.00	10,276.00	0.00	-10,076.00	5138.00
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	0.00	0.00	0.00	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	10,276.00	0.00	-10,076.00	5138.00
2004 - ROAD & BRIDGE #4 FUND							
0392 - TRANSFERS IN							
2004 0392 3800 FROM GENERAL FUND R	107,988.93	107,988.93	0.00	96,961.50	0.00	11,027.43	89.79
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	181,020.00	0.00	0.00	0.00	181,020.00	0.00
2004 0392 3825 TRANSFERS IN - SALARY R	50,000.00	50,000.00	0.00	37,500.00	0.00	12,500.00	75.00
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	5,272.00	5,272.00	0.00	5,272.00	0.00	0.00	100.00
2004 0392 3828 TRANSFERS IN - LONGEVITY R	375.00	375.00	0.00	375.00	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	168,866.93	349,886.93	0.00	145,339.50	0.00	204,547.43	41.54
2004 - ROAD & BRIDGE #4 FUND							
0614 - ROAD & BRIDGE - PRECINCT 4							
2004 0614 4001 FULL TIME E	184,268.00	204,463.00	0.00	170,796.31	14,174.32	33,666.69	83.53
2004 0614 4002 PART TIME E	44,205.00	39,205.00	0.00	29,163.23	2,471.50	10,041.77	74.39
2004 0614 4050 LONGEVITY E	375.00	375.00	0.00	375.00	0.00	0.00	100.00
2004 0614 4057 AUTO ALLOWANCE E	18,000.00	18,000.00	0.00	16,615.44	1,384.62	1,384.56	92.31
2004 0614 4076 PAYROLL TAXES - COUNTY MATCHIN E	18,883.88	20,428.88	0.00	15,117.76	1,310.73	5,311.12	74.00
2004 0614 4078 WORKERS COMP INSURANCE E	3,443.74	3,443.74	0.00	1,440.74	0.00	2,003.00	41.84
2004 0614 4079 UNEMPLOYMENT INSURANCE E	455.73	455.73	0.00	991.35	0.00	-535.62	217.53
2004 0614 4080 RETIREMENT - COUNTY CONTRIBUTI E	19,031.98	19,031.98	0.00	14,113.87	0.00	4,918.11	74.16
2004 0614 4081 INSURANCE - EMPLOYEE E	57,507.60	63,967.60	0.00	17,777.67	0.00	46,189.93	27.79
2004 0614 4101 SUPPLIES - OFFICE / COMPUTER E	350.00	350.00	0.00	253.52	2.81	96.48	72.43
2004 0614 4110 SUPPLIES - EMPLOYEE UNIFORM E	2,500.00	2,500.00	0.00	679.42	0.00	1,820.58	27.18
2004 0614 4127 SUPPLIES - MISCELLANEOUS E	17,000.00	17,000.00	0.00	14,806.64	449.02	2,193.36	87.10
2004 0614 4137 SUPPLIES - ROAD MATERIALS PCT E	90,000.00	90,000.00	0.00	94,586.63	5,307.51	-4,586.63	105.10
2004 0614 4138 SUPPLIES - CULVERT & PIPE E	24,500.00	24,500.00	0.00	23,028.20	0.00	1,471.80	93.99
2004 0614 4161 EQUIPMENT - PARTS & REPAIRS E	51,000.00	51,000.00	0.00	51,048.92	6,013.38	-48.92	100.10
2004 0614 4162 EQUIPMENT - TIRES & TUBES E	17,000.00	17,000.00	0.00	14,017.19	2,075.16	2,982.81	82.45
2004 0614 4164 EQUIPMENT - FUELS / OILS / LUB E	70,000.00	70,000.00	0.00	56,106.36	8,202.58	13,893.64	80.15
2004 0614 4374 INSURANCE - AUTO & PROPERTY E	12,000.00	12,000.00	0.00	9,344.00	0.00	2,656.00	77.87

Prepared by Bonnie Kennedy

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TRINITY COUNTY, TX Period Financial Report  
MONTHLY FINANCIAL REPORT - AUGUST 31, 2025  
Budget Analysis

Fund Dept Line Description	2025 Budget	2025 YTD	2025 YTD Encumber	2025 YTD Actual	25-11	Available		
		Total Budget			Period Actual	Balance	Percent	
<b>2004 - ROAD &amp; BRIDGE #4 FUND</b>								
<b>0614 - ROAD &amp; BRIDGE - PRECINCT 4</b>								
2004 0614 4397 CONTRACT LABOR / HAULING	E 39,500.00	39,500.00	0.00	54,439.91	0.00	-14,939.91	137.82	
2004 0614 4406 CONFERENCE & EDUCATION	E 4,200.00	4,200.00	0.00	4,217.38	692.00	-17.38	100.41	
2004 0614 4425 MEALS - INMATE	E 3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	
2004 0614 4500 UTILITIES	E 3,000.00	3,000.00	0.00	3,782.59	346.18	-782.59	126.09	
2004 0614 4524 TELEPHONE SERVICES	E 1,560.00	1,560.00	0.00	276.33	0.00	1,283.67	17.71	
2004 0614 4535 POSTAGE	E 70.00	70.00	0.00	17.47	1.30	52.53	24.96	
2004 0614 4606 ROAD SIGNS / POSTS	E 1,200.00	1,200.00	0.00	356.63	188.07	843.37	29.72	
2004 0614 4801 ROAD BARN CONSTRUCTION	E 9,000.00	9,000.00	0.00	417.90	0.00	8,582.10	4.64	
2004 0614 4810 CAPITAL ASSETS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004 0614 4815 MACHINERY & EQUIPMENT	E 0.00	77,820.00	0.00	77,820.00	0.00	0.00	100.00	
2004 0614 4818 VEHICLES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004 0614 4823 BRIDGE REPAIR	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004 0614 4901 PRINCIPAL	E 8,995.00	88,995.00	0.00	87,603.87	3,140.77	1,391.13	98.44	
2004 0614 4905 INTEREST	E 17,048.00	17,048.00	0.00	15,162.78	135.16	1,885.22	88.94	
<b>0614 - ROAD &amp; BRIDGE - PRECINCT 4</b>	<b>718,393.93</b>	<b>899,413.93</b>	<b>0.00</b>	<b>774,357.11</b>	<b>45,895.11</b>	<b>125,056.82</b>	<b>86.10</b>	
<b>2004 - ROAD &amp; BRIDGE #4 FUND</b>								
<b>0700 - TRANSFERS OUT</b>								
2004 0700 7999 BANK TO BANK TRANSFERS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>0700 - TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2004 - ROAD &amp; BRIDGE #4 FUND</b>								
Revenue Total	718,393.93	899,413.93	0.00	975,821.01	1,827.10	-76,407.08	108.50	
Expense Total	718,393.93	899,413.93	0.00	774,357.11	45,895.11	125,056.82	86.10	
<b>2200 - SB22 CONSTABLE FUND</b>								
<b>0330 - GRANTS</b>								
2200 0330 0078 SB 22 CONSTABLE 0 NOT A GOOD N R	22,623.25	0.00	0.00	0.00	0.00	0.00	0.00	
<b>0330 - GRANTS</b>	<b>22,623.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2200 - SB22 CONSTABLE FUND</b>								
<b>0550 - CONSTABLE</b>								
2200 0550 4041 SUPPLEMENT - CONSTABLE	E 19,244.00	0.00	0.00	0.00	0.00	0.00	0.00	
2200 0550 4076 PAYROLL TAXES - COUNTY MATCHIN	E 1,472.17	0.00	0.00	0.00	0.00	0.00	0.00	
2200 0550 4078 WORKERS COMP INSURANCE	E 382.96	0.00	0.00	0.00	0.00	0.00	0.00	
2200 0550 4079 UNEMPLOYMENT INSURANCE	E 40.41	0.00	0.00	0.00	0.00	0.00	0.00	
2200 0550 4080 RETIREMENT - COUNTY CONTRIBUTI	E 1,483.71	0.00	0.00	0.00	0.00	0.00	0.00	
<b>0550 - CONSTABLE</b>	<b>22,623.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2200 - SB22 CONSTABLE FUND</b>								
Revenue Total	22,623.25	0.00	0.00	0.00	0.00	0.00	0.00	
Expense Total	22,623.25	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2201 - SEIZED FUNDS CONSTABLE #1</b>								
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>								
2201 0340 3652 SEIZED FUNDS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2201 - SEIZED FUNDS CONSTABLE #1</b>								
<b>0390 - MISCELLANEOUS REVENUE</b>								
2201 0390 3700 INTEREST INCOME	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>0390 - MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2201 - SEIZED FUNDS CONSTABLE #1</b>								
<b>0551 - CONSTABLE PCT 1</b>								
2201 0551 4130 SUPPLIES - LAW ENFORCEMENT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>0551 - CONSTABLE PCT 1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2201 - SEIZED FUNDS CONSTABLE #1</b>								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2202 - SEIZED FUNDS CONSTABLE #2</b>								
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>								

TRINITY COUNTY, TX Period Financial Report  
 MONTHLY FINANCIAL REPORT - AUGUST 31, 2025  
 Budget Analysis

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-11 Period Actual	Available Balance	Percent
2202 - SEIZED FUNDS CONSTABLE #2								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2202 0340 3652 SEIZED FUNDS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2202 - SEIZED FUNDS CONSTABLE #2								
0390 - MISCELLANEOUS REVENUE								
2202 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2202 - SEIZED FUNDS CONSTABLE #2								
0552 - CONSTABLE PCT 2								
2202 0552 4130 SUPPLIES - LAW ENFORCEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2202 - SEIZED FUNDS CONSTABLE #2								
<hr/>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203 - CONSTABLE #3 SEIZED								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2203 0340 3652 SEIZED FUNDS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203 - CONSTABLE #3 SEIZED								
0390 - MISCELLANEOUS REVENUE								
2203 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203 - CONSTABLE #3 SEIZED								
0553 - CONSTABLE PCT 3								
2203 0553 4130 SUPPLIES - LAW ENFORCEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203 - CONSTABLE #3 SEIZED								
<hr/>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2204 - SEIZED FUNDS CONSTABLE #4								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2204 0340 3652 SEIZED FUNDS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2204 - SEIZED FUNDS CONSTABLE #4								
0390 - MISCELLANEOUS REVENUE								
2204 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	4.51	0.00	-4.51	0.00
<hr/>		0.00	0.00	0.00	4.51	0.00	-4.51	0.00
2204 - SEIZED FUNDS CONSTABLE #4								
0554 - CONSTABLE PCT 4								
2204 0554 4130 SUPPLIES - LAW ENFORCEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2204 - SEIZED FUNDS CONSTABLE #4								
<hr/>		0.00	0.00	0.00	4.51	0.00	-4.51	0.00
2211 - CONSTABLE #1 LEOSE FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2211 0330 3301 STATE - LEOSE	R	0.00	0.00	0.00	1,462.21	0.00	-1,462.21	0.00
<hr/>		0.00	0.00	0.00	1,462.21	0.00	-1,462.21	0.00
2211 - CONSTABLE #1 LEOSE FUND								
0390 - MISCELLANEOUS REVENUE								

TRINITY COUNTY, TX Period Financial Report  
 MONTHLY FINANCIAL REPORT - AUGUST 31, 2025  
 Budget Analysis

21/38  
 09/19/2025 08:17:55

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-11 Period Actual	Available Balance	Percent
2211 - CONSTABLE #1 LEOSE FUND								
0390 - MISCELLANEOUS REVENUE								
2211 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	4.29	0.00	-4.29	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	4.29	0.00	-4.29	0.00
2211 - CONSTABLE #1 LEOSE FUND		0.00	0.00	0.00	1,466.50	0.00	-1,466.50	0.00
2212 - CONSTABLE #2 LEOSE FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2212 0330 3301 STATE - LEOSE	R	0.00	0.00	0.00	1,461.40	0.00	-1,461.40	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	1,461.40	0.00	-1,461.40	0.00
2212 - CONSTABLE #2 LEOSE FUND		0.00	0.00	0.00	1,466.17	0.00	-1,466.17	0.00
2213 - CONSTABLE #3 LEOSE FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2213 0330 3301 STATE - LEOSE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213 - CONSTABLE #3 LEOSE FUND								
0390 - MISCELLANEOUS REVENUE								
2213 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	9.44	0.00	-9.44	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	9.44	0.00	-9.44	0.00
2213 - CONSTABLE #3 LEOSE FUND		0.00	0.00	0.00	9.44	0.00	-9.44	0.00
2214 - CONSTABLE #4 LEOSE FUND								
0553 - CONSTABLE PCT 3								
2213 0553 4406 CONFERENCE & EDUCATION	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0553 - CONSTABLE PCT 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213 - CONSTABLE #3 LEOSE FUND		0.00	0.00	0.00	9.44	0.00	-9.44	0.00
2214 - CONSTABLE #4 LEOSE FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2214 0330 3301 STATE - LEOSE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 - CONSTABLE #4 LEOSE FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 - CONSTABLE #4 LEOSE FUND								
0390 - MISCELLANEOUS REVENUE								
2214 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	5.57	0.00	-5.57	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	5.57	0.00	-5.57	0.00
2214 - CONSTABLE #4 LEOSE FUND		0.00	0.00	0.00	5.57	0.00	-5.57	0.00
2315 - J P CREDIT CARD FUND								
0800 - OTHER								
2315 0800 8000 MISCELLANEOUS UNALLOCATED	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared by Bonnie Kennedy

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TRINITY COUNTY, TX Period Financial Report  
 MONTHLY FINANCIAL REPORT - AUGUST 31, 2025  
 Budget Analysis

09/19/2025 08:17:55

Fund Dept Line Description		2025	2025 YTD	2025 YTD	2025 YTD	25-11	Available	
		Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent
2315 - J P CREDIT CARD FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330 - J P SECURITY FEE FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2330 0340 3608 FEES OF OFFICE - JUSTICE OF TH R		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330 - J P SECURITY FEE FUND								
0390 - MISCELLANEOUS REVENUE								
2330 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	7.95	0.00	-7.95	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	7.95	0.00	-7.95	0.00
2330 - J P SECURITY FEE FUND								
0455 - J P GENERAL								
2330 0455 4646 MISCELLANEOUS EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0455 - J P GENERAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330 - J P SECURITY FEE FUND								
0390 - MISCELLANEOUS REVENUE								
2330 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	7.95	0.00	-7.95	0.00
2400 - SHERIFF SEIZURE FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2400 0340 3652 SEIZED FUNDS	R	0.00	0.00	0.00	5,995.00	0.00	-5,995.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	5,995.00	0.00	-5,995.00	0.00
2400 - SHERIFF SEIZURE FUND								
0390 - MISCELLANEOUS REVENUE								
2400 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	65.57	0.00	-65.57	0.00
2400 0390 3750 AMMO COST REIMBURSED	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	65.57	0.00	-65.57	0.00
2400 - SHERIFF SEIZURE FUND								
0392 - TRANSFERS IN								
2400 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
2400 - SHERIFF SEIZURE FUND								
0560 - SHERIFF SEIZURE FUND								
2400 0560 4646 MISCELLANEOUS EXPENSES	E	0.00	0.00	0.00	20,512.21	32.46	-20,512.21	0.00
0560 - SHERIFF SEIZURE FUND		0.00	0.00	0.00	20,512.21	32.46	-20,512.21	0.00
2400 - SHERIFF SEIZURE FUND								
0700 - TRANSFERS TO								
2400 0700 7999 BANK TO BANK TRANSFERS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 - SHERIFF SEIZURE FUND								
Revenue Total		0.00	0.00	0.00	6,060.57	0.00	-6,060.57	0.00
Expense Total		0.00	0.00	0.00	20,512.21	32.46	-20,512.21	0.00
2403 - SHERIFF LEOSE FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2403 0330 3301 STATE - LEOSE	R	0.00	0.00	0.00	4,721.44	0.00	-4,721.44	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	4,721.44	0.00	-4,721.44	0.00
2403 - SHERIFF LEOSE FUND								
0390 - MISCELLANEOUS REVENUE								
2403 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2403 0390 3762 MISCELLANEOUS OTHER	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00



TRINITY COUNTY, TX Period Financial Report  
 MONTHLY FINANCIAL REPORT - AUGUST 31, 2025  
 Budget Analysis

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-11 Period Actual	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2403 - SHERIFF LEOSE FUND							
0560 - COUNTY SHERIFF							
2403 0560 4406 CONFERENCE & EDUCATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2403 - SHERIFF LEOSE FUND	0.00	0.00	0.00	4,721.44	0.00	-4,721.44	0.00
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2450 0330 3367 STATE - STATE COMPTROLLER - SB R	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	100.00
2450 0330 3378 STATE - SB 22 CONSTABLE R	0.00	22,623.25	0.00	22,582.83	0.00	40.42	99.82
0330 - GRANTS & AID / REVENUE SHARING	350,000.00	372,623.25	0.00	372,582.83	0.00	40.42	99.99
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND							
0390 - MISCELLANEOUS REVENUE							
2450 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	7,583.35	0.00	-7,583.35	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	7,583.35	0.00	-7,583.35	0.00
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND							
0392 - TRANSFERS IN							
2450 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND							
0512 - JAIL / DETENTION FACILITY							
2450 0512 4044 SUPPLEMENT - JAILER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 0512 4076 PAYROLL TAXES - COUNTY MATCHIN E	0.00	0.00	0.00	630.70	0.00	-630.70	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	370.39	0.00	-370.39	0.00
2450 0512 4080 RETIREMENT - COUNTY CONTRIBUTI E	0.00	0.00	0.00	1,370.97	0.00	-1,370.97	0.00
0512 - JAIL / DETENTION FACILITY	0.00	0.00	0.00	2,372.06	0.00	-2,372.06	0.00
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND							
0550 - CONSTABLE SB 22							
2450 0550 4041 SUPPLEMENT - CONSTABLE E	0.00	19,244.00	0.00	17,762.88	1,480.24	1,481.12	92.30
2450 0550 4076 PAYROLL TAXES - COUNTY MATCHIN E	0.00	1,472.17	0.00	1,240.65	112.66	231.52	84.27
2450 0550 4078 WORKERS COMP INSURANCE E	0.00	382.96	0.00	0.00	0.00	382.96	0.00
2450 0550 4079 UNEMPLOYMENT INSURANCE E	0.00	40.41	0.00	0.00	0.00	40.41	0.00
2450 0550 4080 RETIREMENT - COUNTY CONTRIBUTI E	0.00	1,483.71	0.00	1,149.58	0.00	334.13	77.48
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	0.00	22,623.25	0.00	20,153.11	1,592.90	2,470.14	89.08
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND							
0560 - SHERIFF SB 22							
2450 0560 4042 SUPPLEMENT - SHERIFF E	13,509.00	13,509.00	0.00	12,469.92	1,039.16	1,039.08	92.31
2450 0560 4043 SUPPLEMENT - DEPUTY E	148,520.00	148,520.00	0.00	143,885.88	12,555.10	4,634.12	96.88
2450 0560 4044 SUPPLEMENT - JAILER E	122,618.00	122,618.00	0.00	97,011.73	9,516.18	25,606.27	79.12
2450 0560 4076 PAYROLL TAXES - COUNTY MATCHIN E	21,775.49	21,775.49	0.00	34,460.98	1,627.29	-12,685.49	158.26
2450 0560 4078 WORKERS COMP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 0560 4079 UNEMPLOYMENT INSURANCE E	623.40	623.40	0.00	1,307.18	0.00	-683.78	209.69
2450 0560 4080 RETIREMENT - COUNTY CONTRIBUTI E	21,946.28	21,946.28	0.00	15,649.03	0.00	6,297.25	71.31
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	21,007.83	21,007.83	0.00	945.99	0.00	20,061.84	4.50
0560 - SHERIFF SB 22	350,000.00	350,000.00	0.00	305,730.71	24,737.73	44,269.29	87.35
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
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND	0.00	0.00	0.00	51,910.30	-26,330.63	-51,910.30	0.00

TRINITY COUNTY, TX Period Financial Report  
 MONTHLY FINANCIAL REPORT - AUGUST 31, 2025  
 Budget Analysis

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-11 Period Actual	Available Balance	Percent
Revenue Total	350,000.00	372,623.25	0.00	380,166.18	0.00	-7,542.93	102.02
Expense Total	350,000.00	372,623.25	0.00	328,255.88	26,330.63	44,367.37	88.09
2462 - SHERIFF DEPT SPEC CR/ABANDONED PROPERTY							
0390 - MISCELLANEOUS REVENUE							
2462 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	14.09	0.00	-14.09	0.00
2462 0390 3734 ABANDONED PROPERTY R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	14.09	0.00	-14.09	0.00
2462 - SHERIFF DEPT SPEC CR/ABANDONED PROPERTY							
0392 - TRANSFERS IN							
2462 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2462 - SHERIFF DEPT SPEC CR/ABANDONED PROPERTY							
0560 - COUNTY SHERIFF							
2462 0560 4456 CRIMINAL INVESTIGATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2462 0560 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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	14.09	0.00	-14.09	0.00
2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND							
0390 - MISCELLANEOUS REVENUE							
2464 0390 3758 JR DEPUTY PROGRAM R	0.00	0.00	0.00	12,750.00	0.00	-12,750.00	0.00
2464 0390 3759 DONT METH WITH ME DONATIONS R	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
2464 0390 3760 SCHOLARSHIP FUND R	0.00	0.00	0.00	24,108.00	0.00	-24,108.00	0.00
2464 0390 3761 NO SHAVE NOVEMBER DONATIONS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	37,858.00	0.00	-37,858.00	0.00
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
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0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND							
0560 - COUNTY SHERIFF							
2464 0560 4603 DRUG PREVENTION PROGRAM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2464 0560 4616 CRIME PREVENTION PROGRAM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2464 0560 4645 JR DEPUTY PROGRAM E	0.00	0.00	0.00	4,986.40	4,986.40	-4,986.40	0.00
2464 0560 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	6,017.52	-2,592.28	-6,017.52	0.00
2464 0560 4653 SCHOLARSHIPS E	0.00	0.00	0.00	16,789.90	5,000.00	-16,789.90	0.00
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0560 - COUNTY SHERIFF	0.00	0.00	0.00	27,793.82	7,394.12	-27,793.82	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
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0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND							
	0.00	0.00	0.00	10,064.18	-7,394.12	-10,064.18	0.00
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Revenue Total	0.00	0.00	0.00	37,858.00	0.00	-37,858.00	0.00
Expense Total	0.00	0.00	0.00	27,793.82	7,394.12	-27,793.82	0.00
2500 - SECURITY FEE FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2500 0340 3654 COURTHOUSE SECURITY R	0.00	0.00	0.00	3,811.85	0.00	-3,811.85	0.00
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0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	3,811.85	0.00	-3,811.85	0.00
2500 - SECURITY FEE FUND							
0390 - MISCELLANEOUS REVENUE							
2500 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	2.01	0.00	-2.01	0.00
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0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	2.01	0.00	-2.01	0.00

TRINITY COUNTY, TX Period Financial Report  
 MONTHLY FINANCIAL REPORT - AUGUST 31, 2025  
 Budget Analysis

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-11 Period Actual	Available Balance	Percent
2500 - SECURITY FEE FUND								
0459 - COURTHOUSE SECURITY								
2500 0459 4646 MISCELLANEOUS EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0459 - COURTHOUSE SECURITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 - SECURITY FEE FUND		0.00	0.00	0.00	3,813.86	0.00	-3,813.86	0.00
2700 - D A SEIZED / FORFEITURE FUNDS #2								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2700 0340 3652 SEIZED FUNDS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 - D A SEIZED / FORFEITURE FUNDS #2								
0390 - MISCELLANEOUS REVENUE								
2700 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	53.23	0.00	-53.23	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	53.23	0.00	-53.23	0.00
2700 - D A SEIZED / FORFEITURE FUNDS #2								
0392 - TRANSFERS IN								
2700 0392 3900 BANK TO BANK TRANSFERS	R	0.00	0.00	0.00	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
2700 - D A SEIZED / FORFEITURE FUNDS #2								
0456 - DISTRICT ATTORNEY								
2700 0456 4130 SUPPLIES - LAW ENFORCEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0456 4600 SEIZED FUNDS - PAID TO OUTSIDE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0456 4646 MISCELLANEOUS EXPENSES	E	0.00	0.00	0.00	4,155.36	0.00	-4,155.36	0.00
0456 - DISTRICT ATTORNEY		0.00	0.00	0.00	4,155.36	0.00	-4,155.36	0.00
2700 - D A SEIZED / FORFEITURE FUNDS #2								
0700 - TRANSFERS TO								
2700 0700 7999 BANK TO BANK TRANSFERS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 - D A SEIZED / FORFEITURE FUNDS #2		0.00	0.00	0.00	-4,102.13	0.00	4,102.13	0.00
Revenue Total		0.00	0.00	0.00	53.23	0.00	-53.23	0.00
Expense Total		0.00	0.00	0.00	4,155.36	0.00	-4,155.36	0.00
2701 - D / A HOT CHECK FUND								
0390 - MISCELLANEOUS REVENUE								
2701 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	0.36	0.00	-0.36	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.36	0.00	-0.36	0.00
2701 - D / A HOT CHECK FUND								
0456 - DISTRICT ATTORNEY								
2701 0456 4646 MISCELLANEOUS EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0456 - DISTRICT ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2701 - D / A HOT CHECK FUND		0.00	0.00	0.00	0.36	0.00	-0.36	0.00
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2720 0330 3367 STATE - STATE COMP/TROLLER - SB R		174,692.48	174,692.48	0.00	175,000.00	0.00	-307.52	100.18
0330 - GRANTS & AID / REVENUE SHARING		174,692.48	174,692.48	0.00	175,000.00	0.00	-307.52	100.18
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND								
0390 - MISCELLANEOUS REVENUE								
2720 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	10,350.62	0.00	-10,350.62	0.00

TRINITY COUNTY, TX Period Financial Report  
MONTHLY FINANCIAL REPORT - AUGUST 31, 2025  
Budget Analysis

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-11 Period Actual	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	10,350.62	0.00	-10,350.62	0.00
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND							
0392 - TRANSFERS IN							
2720 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND							
0456 - DISTRICT ATTORNEY SB22							
2720 0456 4045 SUPPLEMENT - VAC/PARALEGAL E	16,625.16	16,625.16	0.00	15,346.32	1,278.86	1,278.84	92.31
2720 0456 4046 SUPPLEMENT - ASSISTANT DISTRICT ATTORNEY E	100,000.00	100,000.00	0.00	25,912.68	4,589.86	74,087.32	25.91
2720 0456 4047 SUPPLEMENT - VICTIM ASSISTANT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720 0456 4049 SUPPLEMENT - INVESTIGATOR E	40,000.00	40,000.00	0.00	39,388.57	5,982.27	611.43	98.47
2720 0456 4076 PAYROLL TAXES - COUNTY MATCHING E	8,921.82	8,921.82	0.00	4,911.43	483.97	4,010.39	55.05
2720 0456 4078 WORKERS COMP INSURANCE E	34.16	34.16	0.00	0.00	0.00	34.16	0.00
2720 0456 4079 UNEMPLOYMENT INSURANCE E	119.54	119.54	0.00	221.55	0.00	-102.01	185.34
2720 0456 4080 RETIREMENT - COUNTY CONTRIBUTION E	8,991.80	8,991.80	0.00	4,783.48	0.00	4,208.32	53.20
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	174,692.48	174,692.48	0.00	90,564.03	12,334.96	84,128.45	51.84
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	0.00	0.00	0.00	94,786.59	-12,334.96	-94,786.59	0.00
Revenue Total	174,692.48	174,692.48	0.00	185,350.62	0.00	-10,658.14	106.10
Expense Total	174,692.48	174,692.48	0.00	90,564.03	12,334.96	84,128.45	51.84
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
2730 - D A SUPPLEMENT FUND							
0390 - MISCELLANEOUS REVENUE							
2730 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5,698.96	0.00	-3,198.96	227.96
2730 0456 4040 SUPPLEMENT - DISTRICT ATTORNEY E	0.00	0.00	0.00	0.00	0.00	0.00	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 MATCHING E	191.25	191.25	0.00	436.00	103.13	-244.75	227.97
2730 0456 4078 WORKERS COMP INSURANCE E	15.15	15.15	0.00	0.00	0.00	15.15	0.00
2730 0456 4079 UNEMPLOYMENT INSURANCE E	40.00	40.00	0.00	40.42	0.00	-0.42	101.05
2730 0456 4080 RETIREMENT - COUNTY CONTRIBUTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730 0456 4646 MISCELLANEOUS EXPENSES E	24,753.60	24,753.60	0.00	4,206.54	682.95	20,547.06	16.99
0456 - D A SUPPLEMENT FUND	27,500.00	27,500.00	0.00	10,381.92	786.08	17,118.08	37.75
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	-10,381.92	-786.08	10,381.92	0.00

TRINITY COUNTY, TX Period Financial Report  
 MONTHLY FINANCIAL REPORT - AUGUST 31, 2025  
 Budget Analysis

Fund Dept Line Description		2025	2025 YTD	2025 YTD	2025 YTD	25-11	Available	
		Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent
Revenue Total		27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00
Expense Total		27,500.00	27,500.00	0.00	10,381.92	786.08	17,118.08	37.75
2731 - D / A SPECIAL CRIME FUND								
0390 - MISCELLANEOUS REVENUE								
2731 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	2.39	0.00	-2.39	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.39</u>	<u>0.00</u>	<u>-2.39</u>	<u>0.00</u>
0390 - MISCELLANEOUS REVENUE								
2731 - D / A SPECIAL CRIME FUND								
0456 - DISTRICT ATTORNEY								
2731 0456 4001 FULL TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731 0456 4002 PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731 0456 4076 PAYROLL TAXES - COUNTY MATCHIN	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731 0456 4080 RETIREMENT - COUNTY CONTRIBUTI	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731 0456 4646 MISCELLANEOUS EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<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>
0456 - DISTRICT ATTORNEY								
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.39</u>	<u>0.00</u>	<u>-2.39</u>	<u>0.00</u>
2733 - D / A LEOSE FUND								
0390 - MISCELLANEOUS REVENUE								
2733 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	2.53	0.00	-2.53	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.53</u>	<u>0.00</u>	<u>-2.53</u>	<u>0.00</u>
0390 - MISCELLANEOUS REVENUE								
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.53</u>	<u>0.00</u>	<u>-2.53</u>	<u>0.00</u>
2733 - D / A LEOSE FUND								
0456 - DISTRICT ATTORNEY								
2733 0456 4406 CONFERENCE & EDUCATION	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<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>
0456 - DISTRICT ATTORNEY								
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.53</u>	<u>0.00</u>	<u>-2.53</u>	<u>0.00</u>
2803 - DISTRICT CLERK RECORDS MANAGEMENT FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2803 0340 3588 ARCHIVE FEES	R	3,445.00	3,445.00	0.00	308.45	0.00	3,136.55	8.95
2803 0340 3603 FEES OF OFFICE - DISTRICT CLER	R	4,500.00	4,500.00	0.00	6,279.64	0.00	-1,779.64	139.55
2803 0340 3619 RECORD MANAGEMENT FEES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>7,945.00</u>	<u>7,945.00</u>	<u>0.00</u>	<u>6,588.09</u>	<u>0.00</u>	<u>1,356.91</u>	<u>82.92</u>
0340 - FINES, FEES, COSTS, & FORFEITURES								
2803 - DISTRICT CLERK RECORDS MANAGEMENT FUND								
0390 - MISCELLANEOUS REVENUE								
2803 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	4.99	0.00	-4.99	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.99</u>	<u>0.00</u>	<u>-4.99</u>	<u>0.00</u>
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>
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
		<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>
0392 - TRANSFERS IN								
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,617.38</u>	<u>1,617.38</u>	<u>6,327.62</u>	<u>20.36</u>
2803 - DISTRICT CLERK RECORDS MANAGEMENT FUND								
0450 - DISTRICT CLERK								
2803 0450 4002 PART TIME	E	0.00	0.00	0.00	255.38	255.38	-255.38	0.00
2803 0450 4003 TEMP / SEASONAL	E	0.00	0.00	0.00	1,362.00	1,362.00	-1,362.00	0.00
2803 0450 4076 PAYROLL TAXES - COUNTY MATCHIN	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2803 0450 4231 MAINTENANCE & SERVICE CONTRACT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2803 0450 4341 CONTRACTED SERVICES - RECORDS	E	1,345.00	1,345.00	0.00	0.00	0.00	1,345.00	0.00
2803 0450 4342 CONTRACTED SERVICES - RECORDS	E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2803 0450 4343 CONTRACTED SERVICES - RECORDS	E	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
2803 0450 4815 MACHINERY & EQUIPMENT	E	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
		<u>7,945.00</u>	<u>7,945.00</u>	<u>0.00</u>	<u>1,617.38</u>	<u>1,617.38</u>	<u>6,327.62</u>	<u>20.36</u>
2803 - DISTRICT CLERK RECORDS MANAGEMENT FUND								
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,975.70</u>	<u>-1,617.38</u>	<u>-4,975.70</u>	<u>0.00</u>

TRINITY COUNTY, TX Period Financial Report  
 MONTHLY FINANCIAL REPORT - AUGUST 31, 2025  
 Budget Analysis

28/38  
 09/19/2025 08:17:56

Fund Dept Line Description	2025	2025 YTD	2025 YTD	2025 YTD	25-11	Available	
	Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent
Revenue Total	7,945.00	7,945.00	0.00	6,593.08	0.00	1,351.92	82.98
Expense Total	7,945.00	7,945.00	0.00	1,617.38	1,617.38	6,327.62	20.36
2900 - CHILD ABUSE PREVENTION FUND							
0450 - DISTRICT CLERK							
2900 0450 4763 AID TO NON-PROFIT - CHILD ABUS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0450 - DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 - CHILD ABUSE PREVENTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2909 - COURT FACILITY FEE FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2909 0340 3603 FEES OF OFFICE - DISTRICT CLER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2909 - COURT FACILITY FEE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2910 - CLERK OF THE COURT ACCOUNT							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2910 0340 3602 FEES OF OFFICE - COUNTY CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2910 0340 3603 FEES OF OFFICE - DISTRICT CLER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2910 - CLERK OF THE COURT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2911 - LANGUAGE ACCESS FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2911 0340 3602 FEES OF OFFICE - COUNTY CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2911 0340 3603 FEES OF OFFICE - DISTRICT CLER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2911 - LANGUAGE ACCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2912 - JURY SERVICE FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2912 0330 3328 STATE - JURY SERVICE FEE R	0.00	0.00	0.00	10.80	0.00	-10.80	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	10.80	0.00	-10.80	0.00
2912 - JURY SERVICE FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2912 0340 3648 COUNTY JURY REIMBURSEMENT FEES R	0.00	0.00	0.00	1,263.56	0.00	-1,263.56	0.00
2912 0340 3656 JURY FEE - REQUEST JURY R	0.00	0.00	0.00	86.15	0.00	-86.15	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	1,349.71	0.00	-1,349.71	0.00
2912 - JURY SERVICE FUND							
0390 - MISCELLANEOUS REVENUE							
2912 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	7.30	0.00	-7.30	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	7.30	0.00	-7.30	0.00
2912 - JURY SERVICE FUND							
0461 - JURY							
2912 0461 4664 JURORS - PETIT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2912 0461 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0461 - JURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2912 - JURY SERVICE FUND	0.00	0.00	0.00	1,367.81	0.00	-1,367.81	0.00
2916 - COUNTY SPECIALTY COURT ACCOUNT							

TRINITY COUNTY, TX Period Financial Report  
 MONTHLY FINANCIAL REPORT - AUGUST 31, 2025  
 Budget Analysis

29/38  
 09/19/2025 08:17:56

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-11 Period Actual	Available Balance	Percent
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							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2918 0340 3602 FEES OF OFFICE - COUNTY CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2918 0340 3603 FEES OF OFFICE - DISTRICT CLER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2918 - COURT REPORTER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2920 - FAMILY PRESERVATION FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2920 0340 3603 FEES OF OFFICE - DISTRICT CLER R	0.00	0.00	0.00	2,387.71	0.00	-2,387.71	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	2,387.71	0.00	-2,387.71	0.00
2920 - FAMILY PRESERVATION FUND							
0390 - MISCELLANEOUS REVENUE							
2920 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.31	0.00	-0.31	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.31	0.00	-0.31	0.00
2920 - FAMILY PRESERVATION FUND							
0637 - FAMILY PRESERVATION							
2920 0637 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0637 - FAMILY PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2920 - FAMILY PRESERVATION FUND	0.00	0.00	0.00	2,388.02	0.00	-2,388.02	0.00
2950 - COURTHOUSE PRESERVATION - WORKING CAPITAL							
0390 - MISCELLANEOUS REVENUE							
2950 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	21.99	0.00	-21.99	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	21.99	0.00	-21.99	0.00
2950 - COURTHOUSE PRESERVATION - WORKING CAPITAL							
0510 - COURTHOUSE MAINTENANCE							
2950 0510 4173 BUILDING - REPAIRS & MAINTENAN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2950 0510 4310 CONTRACTED SERVICES - ARCHITEC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2950 0510 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510 - COURTHOUSE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2950 - COURTHOUSE PRESERVATION - WORKING CAPITAL	0.00	0.00	0.00	21.99	0.00	-21.99	0.00
2965 - SEIZED FUNDS PENDING FORF							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2965 0340 3652 SEIZED FUNDS R	0.00	0.00	0.00	2,109.10	-600.00	-2,109.10	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	2,109.10	-600.00	-2,109.10	0.00
2965 - SEIZED FUNDS PENDING FORF							
0390 - MISCELLANEOUS REVENUE							
2965 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	19.20	0.00	-19.20	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	19.20	0.00	-19.20	0.00
2965 - SEIZED FUNDS PENDING FORF							
0392 - TRANSFERS IN							

TRINITY COUNTY, TX Period Financial Report  
 MONTHLY FINANCIAL REPORT - AUGUST 31, 2025  
 Budget Analysis

30/38  
 09/19/2025 08:17:56

Fund Dept Line Description		2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-11 Period Actual	Available Balance	Percent
	2025 Budget						
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
0392 - TRANSFERS IN		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	772.00	112.00	-772.00 0.00
0560 - COUNTY SHERIFF		0.00	0.00	0.00	772.00	112.00	-772.00 0.00
2965 - SEIZED FUNDS PENDING FORF							
Revenue Total		0.00	0.00	0.00	1,356.30	-712.00	-1,356.30 0.00
Expense Total		0.00	0.00	0.00	772.00	112.00	-2,128.30 0.00
2968 - CHILD SAFETY SPECIAL FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2968 0340 3672 CHILD SAFETY SEAT	R	0.00	0.00	0.00	19,687.50	421.50	-19,687.50 0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	19,687.50	421.50	-19,687.50 0.00
2968 - CHILD SAFETY SPECIAL FUND							
0392 - TRANSFERS IN							
2968 0392 3900 BANK TO BANK TRANSFERS	R	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0392 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00 0.00
2968 - CHILD SAFETY SPECIAL FUND							
0499 - TAX ASSESSOR / COLLECTOR							
2968 0499 4759 AID TO NON-PROFIT - CHILD SAFE E	E	0.00	0.00	0.00	20,000.00	0.00	-20,000.00 0.00
0499 - TAX ASSESSOR / COLLECTOR		0.00	0.00	0.00	20,000.00	0.00	-20,000.00 0.00
2968 - CHILD SAFETY SPECIAL FUND							
Revenue Total		0.00	0.00	0.00	-312.50	421.50	312.50 0.00
Expense Total		0.00	0.00	0.00	19,687.50	421.50	-19,687.50 0.00
2972 - RESTITUTION - AUDIT							
0390 - MISCELLANEOUS REVENUE							
2972 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00 0.00
2972 - RESTITUTION - AUDIT							
0700 - TRANSFERS TO							
2972 0700 7000 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0700 - TRANSFERS TO		0.00	0.00	0.00	0.00	0.00	0.00 0.00
2972 - RESTITUTION - AUDIT							
0.00		0.00	0.00	0.00	0.00	0.00	0.00 0.00
2975 - PRE-TRIAL DIVERSION FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2975 0340 3605 FEES OF OFFICE - COUNTY ATTORN R	R	0.00	2,746.00	0.00	6,500.00	100.00	-3,754.00 236.71
2975 0340 3687 PRE-TRIAL DIVERSION	R	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	2,746.00	0.00	6,500.00	100.00	-3,754.00 236.71
2975 - PRE-TRIAL DIVERSION FUND							
0390 - MISCELLANEOUS REVENUE							
2975 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00 0.00
2975 - PRE-TRIAL DIVERSION FUND							
0392 - TRANSFERS IN							
2975 0392 3900 BANK TO BANK TRANSFERS	R	0.00	0.00	0.00	0.00	0.00	0.00 0.00



TRINITY COUNTY, TX Period Financial Report  
MONTHLY FINANCIAL REPORT - AUGUST 31, 2025  
Budget Analysis

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-11 Period Actual	Available Balance	Percent
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 - PRE-TRIAL DIVERSION FUND							
0475 - COUNTY ATTORNEY							
2975 0475 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 0475 4034 COUNTY SUPPLEMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 0475 4035 SUPPLMNT - PRETRIAL DIVRSN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 0475 4076 PAYROLL TAXES - COUNTY MATCHIN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 0475 4080 RETIREMENT - COUNTY CONTRIBUTI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 0475 4299 MISCELLANOUS SUPPLIES & MAINT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 0475 4646 MISCELLANEOUS EXPENSES E	0.00	2,746.00	0.00	2,746.00	0.00	0.00	100.00
0475 - COUNTY ATTORNEY	0.00	2,746.00	0.00	2,746.00	0.00	0.00	100.00
2975 - PRE-TRIAL DIVERSION FUND	0.00	0.00	0.00	3,754.00	100.00	-3,754.00	0.00
Revenue Total	0.00	2,746.00	0.00	6,500.00	100.00	-3,754.00	236.71
Expense Total	0.00	2,746.00	0.00	2,746.00	0.00	0.00	100.00
2986 - COURT TECHNOLOGY FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2986 0340 3602 FEES OF OFFICE - COUNTY CLERK R	0.00	0.00	0.00	132.00	0.00	-132.00	0.00
2986 0340 3603 FEES OF OFFICE - DISTRICT CLER R	0.00	0.00	0.00	600.59	0.00	-600.59	0.00
2986 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	0.00	0.00	0.00	22,445.84	1,249.98	-22,445.84	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	23,178.43	1,249.98	-23,178.43	0.00
2986 - COURT TECHNOLOGY FUND							
0390 - MISCELLANEOUS REVENUE							
2986 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	16.43	0.00	-16.43	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	16.43	0.00	-16.43	0.00
2986 - COURT TECHNOLOGY FUND							
0392 - TRANSFERS IN							
2986 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2986 - COURT TECHNOLOGY FUND							
0435 - DISTRICT COURT							
2986 0435 4815 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2986 - COURT TECHNOLOGY FUND							
0455 - J P GENERAL							
2986 0455 4229 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	3,083.84	1,915.20	-3,083.84	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	3,083.84	1,915.20	-3,083.84	0.00
2986 - COURT TECHNOLOGY FUND	0.00	0.00	0.00	20,111.02	-665.22	-20,111.02	0.00
Revenue Total	0.00	0.00	0.00	23,194.86	1,249.98	-23,194.86	0.00
Expense Total	0.00	0.00	0.00	3,083.84	1,915.20	-3,083.84	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	44,211.95	0.00	-44,211.95	0.00
3805 0330 3263 FEDERAL - HOME GRANT R	0.00	0.00	0.00	687,117.00	0.00	-687,117.00	0.00
3805 0330 3264 FEDERAL - HAZARD MITIGATION PL R	0.00	0.00	0.00	6,250.00	0.00	-6,250.00	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	0.00	0.00	0.00	0.00
3805 0330 3396 AIRPORT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	737,578.95	0.00	-737,578.95	0.00
3805 - MISC GRANTS & DONATED FUNDS							
0390 - MISCELLANEOUS REVENUE							
3805 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	3,018.69	0.00	-3,018.69	0.00
3805 0390 3725 TX COMPTROLLER CAPITAL CREDITS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared by Bonnie Kennedy

GLTR.CHART.INFO

TRINITY COUNTY, TX Period Financial Report  
 MONTHLY FINANCIAL REPORT - AUGUST 31, 2025  
 Budget Analysis

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-11 Period Actual	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	3,018.69	0.00	-3,018.69	0.00
3805 - MISC GRANTS & DONATED FUNDS							
0392 - TRANSFERS IN							
3805 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3805 - MISC GRANTS & DONATED FUNDS							
0409 - NON-DEPARTMENTAL							
3805 0409 4192 CAPITAL CREDITS - EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3805 - MISC GRANTS & DONATED FUNDS							
0560 - COUNTY SHERIFF							
3805 0560 4815 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	35,411.95	0.00	-35,411.95	0.00
3805 0560 4819 SAVNS/VINE GRANT E	0.00	0.00	0.00	4,451.34	0.00	-4,451.34	0.00
3805 0560 4820 STATE - ALERRT GRANT E	0.00	0.00	0.00	1,755.30	-296.00	-1,755.30	0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	41,618.59	-296.00	-41,618.59	0.00
3805 - MISC GRANTS & DONATED FUNDS							
0654 - COMMUNITY DEVELOPMENT							
3805 0654 4802 HOME GRANT BUILDING PROGRAM E	0.00	0.00	0.00	677,915.12	2,169.26	-677,915.12	0.00
3805 0654 4805 FEDERAL - HAZARD MITIGATION PL E	0.00	0.00	0.00	6,250.00	0.00	-6,250.00	0.00
3805 0654 4806 FEDERAL-WATERSMART GRANT E	0.00	0.00	0.00	18,000.00	0.00	-18,000.00	0.00
0654 - COMMUNITY DEVELOPMENT	0.00	0.00	0.00	702,165.12	2,169.26	-702,165.12	0.00
3805 - MISC GRANTS & DONATED FUNDS							
Revenue Total	0.00	0.00	0.00	-3,186.07	-1,873.26	3,186.07	0.00
Expense Total	0.00	0.00	0.00	740,597.64	0.00	-740,597.64	0.00
3810 - CLFRF / CSFRF ARPA FUND							
0390 - MISCELLANEOUS REVENUE							
3810 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	62,343.51	0.00	-62,343.51	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	62,343.51	0.00	-62,343.51	0.00
3810 - CLFRF / CSFRF ARPA FUND							
0392 - TRANSFERS IN							
3810 0392 3900 BANK TO BANK TRANSFERS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3810 - CLFRF / CSFRF ARPA FUND							
0409 - NON-DEPARTMENTAL							
3810 0409 4812 BUILDINGS & BUILDING IMPROVEME E	0.00	0.00	0.00	78,817.27	14,276.09	-78,817.27	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	78,817.27	14,276.09	-78,817.27	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	171,849.63	53,054.88	-171,849.63	0.00
0611 - ROAD & BRIDGE - PRECINCT 1	0.00	0.00	0.00	171,849.63	53,054.88	-171,849.63	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	199,982.62	19,522.90	-199,982.62	0.00
0612 - ROAD & BRIDGE - PRECINCT 2	0.00	0.00	0.00	199,982.62	19,522.90	-199,982.62	0.00

TRINITY COUNTY, TX Period Financial Report  
 MONTHLY FINANCIAL REPORT - AUGUST 31, 2025  
 Budget Analysis

09/19/2025 08:17:56

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-11 Period Actual	Available Balance	Percent
3810 - CLFRF / CSFRF ARPA FUND							
0613 - ROAD & BRIDGE - PRECINCT 3							
3810 0613 4136 SUPPLIES - ROAD MATERIALS PCT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0613 - ROAD & BRIDGE - PRECINCT 3							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3810 - CLFRF / CSFRF ARPA FUND							
0614 - ROAD & BRIDGE - PRECINCT 4							
3810 0614 4137 SUPPLIES - ROAD MATERIALS PCT E	0.00	0.00	0.00	64,399.12	0.00	-64,399.12	0.00
0614 - ROAD & BRIDGE - PRECINCT 4							
	0.00	0.00	0.00	64,399.12	0.00	-64,399.12	0.00
3810 - CLFRF / CSFRF ARPA FUND							
0615 - SOFTWARE - JP VIDEO MAGISTRATE							
3810 0615 4219 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0615 - SOFTWARE - JP VIDEO MAGISTRATE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3810 - CLFRF / CSFRF ARPA FUND							
0700 - TRANSFERS TO							
3810 0700 7999 BANK TO BANK TRANSFERS E	0.00	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
3810 - CLFRF / CSFRF ARPA FUND							
	0.00	0.00	0.00	-452,705.13	-86,853.87	452,705.13	0.00
Revenue Total	0.00	0.00	0.00	62,343.51	0.00	-62,343.51	0.00
Expense Total	0.00	0.00	0.00	515,048.64	86,853.87	-515,048.64	0.00
3815 - AIRPORT FUND							
0390 - MISCELLANEOUS REVENUE							
3815 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	2.14	0.00	-2.14	0.00
0390 - MISCELLANEOUS REVENUE							
	0.00	0.00	0.00	2.14	0.00	-2.14	0.00
3815 - AIRPORT FUND							
0626 - AIRPORT							
3815 0626 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0626 - AIRPORT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3815 - AIRPORT FUND							
	0.00	0.00	0.00	2.14	0.00	-2.14	0.00
3820 - HOTEL / MOTEL TAX FUND							
0310 - TAXES							
3820 0310 3066 SPECIAL HOTEL OCCUPANCY TAX R	27,330.11	27,330.11	0.00	43,020.25	199.96	-15,690.14	157.41
0310 - TAXES							
	27,330.11	27,330.11	0.00	43,020.25	199.96	-15,690.14	157.41
3820 - HOTEL / MOTEL TAX FUND							
0390 - MISCELLANEOUS REVENUE							
3820 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	15.77	0.00	-15.77	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	15.77	0.00	-15.77	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	22,838.00	22,838.00	0.00	20,005.39	1,570.09	2,832.61	87.60
3820 0654 4076 PAYROLL TAXES - COUNTY MATCHIN E	1,747.11	1,747.11	0.00	1,410.18	103.91	336.93	80.72
3820 0654 4078 WORKERS COMP INSURANCE E	27.95	27.95	0.00	0.00	0.00	27.95	0.00
3820 0654 4079 UNEMPLOYMENT INSURANCE E	48.90	48.90	0.00	127.88	0.00	-78.98	261.51
3820 0654 4080 RETIREMENT - COUNTY CONTRIBUTI E	1,868.15	1,868.15	0.00	1,325.76	0.00	542.39	70.97
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	499.34	0.00	300.66	62.42

TRINITY COUNTY, TX Period Financial Report  
 MONTHLY FINANCIAL REPORT - AUGUST 31, 2025  
 Budget Analysis

09/19/2025 08:17:56

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-11 Period Actual	Available Balance	Percent
0654 - MUSEUM	27,330.11	27,330.11	0.00	23,368.55	1,674.00	3,961.56	85.50
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	0.00	0.00	0.00	19,667.47	-1,474.04	-19,667.47	0.00
Revenue Total	27,330.11	27,330.11	0.00	43,036.02	199.96	-15,705.91	157.47
Expense Total	27,330.11	27,330.11	0.00	23,368.55	1,674.00	3,961.56	85.50
3830 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LATCF) FUND							
0390 - MISCELLANEOUS REVENUE							
3830 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	7,672.17	0.00	-7,672.17	0.00
3830 0390 3763 LATCF MISC REVENUE R	85,554.71	85,554.71	0.00	0.00	0.00	85,554.71	0.00
0390 - MISCELLANEOUS REVENUE	85,554.71	85,554.71	0.00	7,672.17	0.00	77,882.54	8.97
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	33,248.00	33,248.00	0.00	0.00	0.00	33,248.00	0.00
3830 0409 4002 PART TIME E	0.00	0.00	0.00	16,236.22	0.00	-16,236.22	0.00
3830 0409 4076 PAYROLL TAXES - COUNTY MATCHIN E	2,543.48	2,543.48	0.00	1,242.07	38.46	1,301.41	48.83
3830 0409 4078 WORKERS COMP INSURANCE E	661.64	661.64	0.00	0.00	0.00	661.64	0.00
3830 0409 4079 UNEMPLOYMENT INSURANCE E	69.82	69.82	0.00	0.00	0.00	69.82	0.00
3830 0409 4080 RETIREMENT - COUNTY CONTRIBUTI E	2,719.69	2,719.69	0.00	1,187.88	0.00	1,531.81	43.68
3830 0409 4081 INSURANCE - EMPLOYEE E	13,912.08	13,912.08	0.00	0.00	0.00	13,912.08	0.00
3830 0409 4191 GOVERNMENTAL PROJECTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3830 0409 4225 MAINTENANCE & SERVICE CONTRACT E	32,400.00	32,400.00	0.00	36,550.00	2,850.00	-4,150.00	112.81
0409 - NON-DEPARTMENTAL	85,554.71	85,554.71	0.00	55,216.17	2,888.46	30,338.54	64.54
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	-47,544.00	-2,888.46	47,544.00	0.00
Revenue Total	85,554.71	85,554.71	0.00	7,672.17	0.00	77,882.54	8.97
Expense Total	85,554.71	85,554.71	0.00	55,216.17	2,888.46	30,338.54	64.54
4001 - TRINITY COUNTY COMMUNITY CENTER FUND							
0390 - MISCELLANEOUS REVENUE							
4001 0390 3706 RENT INCOME R	0.00	0.00	0.00	3,400.00	700.00	-3,400.00	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	4,400.00	700.00	-4,400.00	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	1,246.93	77.80	-1,246.93	0.00
4001 0654 4500 UTILITIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4001 0654 4605 DEPOSIT REFUNDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4001 0654 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	718.51	0.00	-718.51	0.00
0654 - COMMUNITY DEVELOPMENT	0.00	0.00	0.00	1,965.44	77.80	-1,965.44	0.00

TRINITY COUNTY, TX Period Financial Report  
 MONTHLY FINANCIAL REPORT - AUGUST 31, 2025  
 Budget Analysis

35/38  
 09/19/2025 08:17:56

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-11 Period Actual	Available Balance	Percent
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		0.00	0.00	0.00	2,434.56	622.20	-2,434.56	0.00
Revenue Total		0.00	0.00	0.00	4,400.00	700.00	-4,400.00	0.00
Expense Total		0.00	0.00	0.00	1,965.44	77.80	-1,965.44	0.00
4005 - TRINITY CO HISTORICAL COMM, INC								
0652 - HISTORICAL MUSEUM								
4005 0652 4646 MISCELLANEOUS EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0652 - HISTORICAL MUSEUM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4005 - TRINITY CO HISTORICAL COMM, INC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4008 - TRINITY CO HISTORIAN FUND								
0390 - MISCELLANEOUS REVENUE								
4008 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4008 0390 3719 DONATIONS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4008 - TRINITY CO HISTORIAN FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 - LAW LIBRARY FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES								
4010 0340 3651 COUNTY LAW LIBRARY	R	0.00	0.00	0.00	7,991.73	0.00	-7,991.73	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	7,991.73	0.00	-7,991.73	0.00
4010 - LAW LIBRARY FUND								
0390 - MISCELLANEOUS REVENUE								
4010 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	0.56	0.00	-0.56	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.56	0.00	-0.56	0.00
4010 - LAW LIBRARY FUND								
0392 - TRANSFERS IN								
4010 0392 3900 BANK TO BANK TRANSFERS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 - LAW LIBRARY FUND								
0465 - COURT LAW LIBRARY								
4010 0465 4646 MISCELLANEOUS EXPENSES	E	0.00	0.00	0.00	12,785.35	1,226.75	-12,785.35	0.00
0465 - COURT LAW LIBRARY		0.00	0.00	0.00	12,785.35	1,226.75	-12,785.35	0.00
4010 - LAW LIBRARY FUND								
0700 - TRANSFERS TO								
4010 0700 7999 BANK TO BANK TRANSFERS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 - LAW LIBRARY FUND		0.00	0.00	0.00	-4,793.06	-1,226.75	4,793.06	0.00
Revenue Total		0.00	0.00	0.00	7,992.29	0.00	-7,992.29	0.00
Expense Total		0.00	0.00	0.00	12,785.35	1,226.75	-12,785.35	0.00
4015 - PLAYGROUND FUND								
0390 - MISCELLANEOUS REVENUE								
4015 0390 3719 DONATIONS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TRINITY COUNTY, TX Period Financial Report  
 MONTHLY FINANCIAL REPORT - AUGUST 31, 2025  
 Budget Analysis

35/38  
 09/19/2025 08:17:56

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-11 Period Actual	Available Balance	Percent
4015 - PLAYGROUND FUND								
0660 - PARKS DEPARTMENT								
4015 0660 4185 MAINTENANCE - PARKS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4015 0660 4646 MISCELLANEOUS EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0660 - PARKS DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4015 - PLAYGROUND FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4109 - OPIOID ABATEMENT FUND								
0330 - GRANTS & AID / REVENUE SHARING								
4109 0330 3372 STATE - OPIOID GRANT	R	0.00	0.00	0.00	31,511.71	0.00	-31,511.71	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	31,511.71	0.00	-31,511.71	0.00
4109 - OPIOID ABATEMENT FUND								
0390 - INTEREST INCOME								
4109 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	233.05	0.00	-233.05	0.00
0390 - INTEREST INCOME		0.00	0.00	0.00	233.05	0.00	-233.05	0.00
4109 - OPIOID ABATEMENT FUND								
0392 - TRANSFERS IN								
4109 0392 3900 BANK TO BANK TRANSFERS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4109 - OPIOID ABATEMENT FUND								
0409 - NON-DEPARTMENTAL								
4109 0409 4603 DRUG PREVENTION PROGRAM	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4109 - OPIOID ABATEMENT FUND								
4122 - HEALTHY COUNTY FUND								
0390 - MISCELLANEOUS REVENUE								
4122 0390 3709 TAC WELLNESS	R	0.00	0.00	0.00	950.00	0.00	-950.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	950.00	0.00	-950.00	0.00
4122 - HEALTHY COUNTY FUND								
0392 - TRANSFERS IN								
4122 0392 3900 BANK TO BANK TRANSFERS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4122 - HEALTHY COUNTY FUND								
0409 - NON-DEPARTMENTAL								
4122 0409 4691 EMPLOYEE HEALTH INCENTIVE	E	0.00	0.00	0.00	50.00	0.00	-50.00	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	0.00	50.00	0.00	-50.00	0.00
4122 - HEALTHY COUNTY FUND		0.00	0.00	0.00	900.00	0.00	-900.00	0.00
Revenue Total		0.00	0.00	0.00	950.00	0.00	-950.00	0.00
Expense Total		0.00	0.00	0.00	50.00	0.00	-50.00	0.00
4150 - TITLE III FUND								
0390 - MISCELLANEOUS REVENUE								
4150 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	0.03	0.00	-0.03	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.03	0.00	-0.03	0.00
4150 - TITLE III FUND		0.00	0.00	0.00	0.03	0.00	-0.03	0.00
4310 - AVIATION CAP IMPROVEMENT GRANT FUND								
0330 - GRANTS & AID / REVENUE SHARING								

Prepared by Bonnie Kennedy

GLTR.CHART.INFO

TRINITY COUNTY, TX Period Financial Report  
 MONTHLY FINANCIAL REPORT - AUGUST 31, 2025  
 Budget Analysis

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-11 Period Actual	Available Balance	Percent
4310 - AVIATION CAP IMPROVEMENT GRANT FUND							
0330 - GRANTS & AID / REVENUE SHARING							
4310 0330 3395 STATE - AVIATION CAP IMPROVEME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310 - AVIATION CAP IMPROVEMENT GRANT FUND							
0390 - MISCELLANEOUS REVENUE							
4310 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310 - AVIATION CAP IMPROVEMENT GRANT FUND							
0626 - AIRPORT							
4310 0626 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0626 - AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310 - AVIATION CAP IMPROVEMENT GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6102 - SPECIAL 2008 & 2012 CERTIFICATES FUND							
0310 - TAXES							
6102 0310 3014 DELINQUENT TAXES - PRINCIPAL & R	5,000.00	5,000.00	0.00	3,125.06	231.96	1,874.94	62.50
6102 0310 3015 DELINQUESNT TAXES - INTEREST & R	5,000.00	5,000.00	0.00	2,862.10	245.09	2,137.90	57.24
6102 0310 3106 CURRENT TAXES - PRINCIPAL & IN R	5,000.00	5,000.00	0.00	5,014.29	0.00	-14.29	100.29
6102 0310 3107 CURRENT TAXES - INTEREST & SIN R	85,000.00	85,000.00	0.00	702.41	0.00	84,297.59	0.83
0310 - TAXES	100,000.00	100,000.00	0.00	11,703.86	477.05	88,296.14	11.70
6102 - SPECIAL 2008 & 2012 CERTIFICATES FUND							
0390 - MISCELLANEOUS REVENUE							
6102 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	5.47	0.00	-5.47	0.00
6102 0390 3705 REFUND OF EXCESS ISSUANCE COST R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	5.47	0.00	-5.47	0.00
6102 - SPECIAL 2008 & 2012 CERTIFICATES FUND							
0680 - DEBT SERVICE							
6102 0680 4646 MISCELLANEOUS EXPENSES E	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
6102 0680 4901 PRINCIPAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6102 0680 4951 EXCESS ISSUANCE COSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0680 - DEBT SERVICE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
6102 - SPECIAL 2008 & 2012 CERTIFICATES FUND	0.00	0.00	0.00	11,709.33	477.05	-11,709.33	0.00
Revenue Total	100,000.00	100,000.00	0.00	11,709.33	477.05	88,290.67	11.71
Expense Total	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
8600 - PAYROLL FUND							
0409 - NON-DEPARTMENTAL							
8600 0409 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8625 - UNCLAIMED MONEY FUND							
0390 - MISCELLANEOUS REVENUE							
8625 0390 3768 OLD PRIOR YEAR VOIDED CHECKS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8625 - UNCLAIMED MONEY FUND							
0800 - OTHER							
8625 0800 8000 MISCELLANEOUS UNALLOCATED E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8625 0800 8001 MISC UNALLOCATED TO GENERAL FU E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TRINITY COUNTY, TX Period Financial Report  
 MONTHLY FINANCIAL REPORT - AUGUST 31, 2025  
 Budget Analysis

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-11 Period Actual	Available Balance	Percent
8625 - UNCLAIMED MONEY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9170 - GENERAL ESCROW FUND							
0322 - COUNTY SERVICES							
9170 0322 3192 GENERAL ESCROW RECEIPTS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0322 - COUNTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9170 - GENERAL ESCROW FUND							
0390 - MISCELLANEOUS REVENUE							
9170 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	15.61	0.00	-15.61	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	15.61	0.00	-15.61	0.00
9170 - GENERAL ESCROW FUND							
0801 - TO OFFSET LIABILITIES							
9170 0801 8002 MISC UNALLOC CASH BONDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0801 - TO OFFSET LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9170 - GENERAL ESCROW FUND	0.00	0.00	0.00	15.61	0.00	-15.61	0.00
9200 - SCHOOL SHARE FUND							
0330 - GRANTS & AID / REVENUE SHARING							
9200 0330 3208 FEDERAL - FOREST RESERVE R	0.00	0.00	0.00	12,764.52	0.00	-12,764.52	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	12,764.52	0.00	-12,764.52	0.00
9200 - SCHOOL SHARE FUND							
0409 - USFS MINERALS							
9200 0409 4679 PAID TO SCHOOL DISTRICTS E	0.00	0.00	0.00	12,764.52	0.00	-12,764.52	0.00
0409 - USFS MINERALS	0.00	0.00	0.00	12,764.52	0.00	-12,764.52	0.00
9200 - SCHOOL SHARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	12,764.52	0.00	-12,764.52	0.00
Expense Total	0.00	0.00	0.00	12,764.52	0.00	-12,764.52	0.00
GRAND TOTAL	0.00	0.00	-1,880.64	995,214.27	-832,975.93	-993,333.63	0.00
Revenue Total	12,161,372.44	12,379,698.44	0.00	12,389,977.03	99,012.76	-10,278.59	100.08
Expense Total	12,161,372.44	12,379,698.44	1,880.64	11,394,762.76	931,988.69	983,055.04	92.06