

Bonnie Kennedy
Trinity County Auditor



MONTHLY FINANCIAL REPORT
Fiscal Year 2024-2025
SEPTEMBER 2025
(Unaudited)
Accruals as of October 23, 2025

This report represents twelve (12) months of activity plus accrued expenses as of September 30, 2025

The average overall department expenses "Percentage" for twelve months is approximately **100%**

***Note: Report Does Not Include Posted Revenue from JP Offices, County Clerk or District Clerk for September Totaling \$43,135.40**

Report does not include an outstanding balance due of \$458,952.88*

***See Claims & Invoices**

***Estimated Year-End Net Income General Fund - (\$324,530.00) Negative Balance**



OFFICE OF COUNTY AUDITOR

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

Bonnie S. Kennedy
Trinity County Auditor

October 28, 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 September 30, 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
 SEPTEMBER 2025 MONTHLY FINANCIAL REPORT - GENERAL FUND
 Budget Analysis

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Fund Dept Line Description	2025 YTD		2025 YTD		2025 YTD		25-13		Available	Balance	Percent
	Budget	Total	Budget	Encumber	Actual	Actual	Period	Actual			
1000 - GENERAL FUND											
0310 - TAXES											
1000 0310 3001 CURRENT TAXES	R	7,432,952.00	7,432,952.00	0.00	6,843,125.84	0.00	0.00	589,826.16	92.06		
1000 0310 3006 LATE AG FILING PENALTY	R	2,600.00	2,600.00	0.00	795.80	0.00	0.00	1,804.20	30.61		
1000 0310 3010 DELINQUENT TAXES	R	275,000.00	275,000.00	0.00	259,836.44	0.00	0.00	15,163.56	94.49		
1000 0310 3030 PENALTY & INTEREST (DELT TAXES	R	175,000.00	175,000.00	0.00	207,591.70	0.00	0.00	-32,591.70	118.62		
1000 0310 3069 TAX SALE EXCESS PROCEEDS	R	1,000.00	1,000.00	0.00	8,121.08	0.00	0.00	-7,121.08	812.11		
0310 - TAXES		7,886,552.00	7,886,552.00	0.00	7,319,470.86	0.00	0.00	567,081.14	92.81		
1000 - GENERAL FUND											
0320 - LICENSES, PERMITS, & CERTIFICATES											
1000 0320 3100 ALCOHOLIC BEVERAGE PERMIT / LI	R	20,000.00	20,000.00	0.00	19,346.20	507.38	0.00	653.80	96.73		
1000 0320 3115 WASTE HAULER PERMITS	R	1,000.00	1,000.00	0.00	50.00	0.00	0.00	950.00	5.00		
1000 0320 3125 SEWER PERMITS / INSPECTIONS	R	10,000.00	10,000.00	0.00	18,925.00	0.00	0.00	-8,925.00	189.25		
1000 0320 3128 MOVING VIOLATION FEE	R	0.00	0.00	0.00	0.17	0.00	0.00	-0.17	0.00		
1000 0320 3149 LIBRARY FEES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0320 - LICENSES, PERMITS, & CERTIFICATES		31,000.00	31,000.00	0.00	38,321.37	507.38	-7,321.37	123.62			
1000 - GENERAL FUND											
0322 - COUNTY SERVICES											
1000 0322 3152 ESTRAY REVENUE	R	2,000.00	2,000.00	0.00	394.82	0.00	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	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	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	0.00		
1000 0322 3184 INMATE TELEPHONE	R	500.00	500.00	0.00	131.49	0.00	0.00	368.51	26.30		
1000 0322 3186 SSA INMATE INCENTIVE	R	400.00	400.00	0.00	1,000.00	0.00	0.00	-600.00	250.00		
1000 0322 3187 INTERLOCAL-CTY GROVEVIEW LAW EN	R	155,360.00	155,360.00	0.00	142,660.87	25,938.34	12,699.13	91.83			
0322 - COUNTY SERVICES		162,260.00	162,260.00	0.00	153,771.69	26,069.83	8,488.31	94.77			
1000 - GENERAL FUND											
0329 - PAYMENTS IN LIEU OF TAXES											
1000 0329 3070 IN LIEU OF TAXES - FEDERAL	R	30,000.00	30,000.00	0.00	90,374.00	0.00	-60,374.00	301.25			
0329 - PAYMENTS IN LIEU OF TAXES		30,000.00	30,000.00	0.00	90,374.00	0.00	-60,374.00	301.25			

1000 - GENERAL FUND
 0330 - GRANTS & AID / REVENUE SHARING

Prepared by Lacey Meacham

GLTR.CHART.INFO

TRINITY COUNTY, TX Period Financial Report
 SEPTEMBER 2025 MONTHLY FINANCIAL REPORT - GENERAL FUND
 Budget Analysis

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Fund Dept Line Description	2025 Budget	2025 YTD		2025 YTD Encumber	2025 YTD Actual	25-13 Period Actual	Available	
		Total Budget					Balance	Percent
1000 - GENERAL FUND								
0330 - GRANTS & AID / REVENUE SHARING								
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	20,150.00	0.00	5,050.00	79.96
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	31,500.00	0.00	0.00	100.00
1000 0330 3674 STATE - ENVIRONMENTAL MANAGEMEN	R	5,000.00	5,000.00	0.00	9,041.15	0.00	-4,041.15	180.82
0330 - GRANTS & AID / REVENUE SHARING		104,200.00	106,200.00	0.00	111,148.12	0.00	-4,948.12	104.66
1000 - GENERAL FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES								
1000 0340 3565 AD LITEM FEES	R	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100.00
1000 0340 3567 STATE TRAFFIC FINE	R	500.00	500.00	0.00	2,049.37	0.00	-1,549.37	409.87
1000 0340 3570 DIVORCE & FAMILY LAW	R	250.00	250.00	0.00	73.86	0.00	176.14	29.54
1000 0340 3573 CONSTABLE #1 CITATIONS / WRITS	R	500.00	500.00	0.00	5,529.60	80.00	-5,029.60	1105.92
1000 0340 3574 CONSTABLE #2 CITATIONS / WRITS	R	500.00	500.00	0.00	1,670.00	0.00	-1,170.00	334.00
1000 0340 3575 CONSTABLE #3 CITATIONS / WRITS	R	500.00	500.00	0.00	835.00	0.00	-335.00	167.00
1000 0340 3576 CONSTABLE #4 CITATIONS / WRITS	R	500.00	500.00	0.00	935.00	0.00	-435.00	187.00
1000 0340 3577 CONSTABLE #1 SALE PROCEEDS	R	0.00	0.00	0.00	350.00	0.00	-350.00	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	6,299.59	0.00	1,200.41	83.99
1000 0340 3585 DISTRICT CLERK - CIVIL FEES	R	15,000.00	15,000.00	0.00	8,975.71	0.00	6,024.29	59.84
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	0.00	-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	2,033.66	0.00	10,466.34	16.27
1000 0340 3600 FEES OF OFFICE - COUNTY JUDGE	R	1,000.00	1,000.00	0.00	677.00	0.00	323.00	67.70
1000 0340 3601 FEES OF OFFICE - COUNTY SHERIF	R	40,000.00	40,000.00	0.00	14,921.74	2,775.00	25,078.26	37.30
1000 0340 3602 FEES OF OFFICE - COUNTY CLERK	R	80,100.00	80,100.00	0.00	88,904.04	0.00	-8,804.04	110.59
1000 0340 3604 FEES OF OFFICE - TAX ASSESSOR	R	75,000.00	75,000.00	0.00	95,955.44	0.00	-20,955.44	127.94
1000 0340 3618 MOTOR CARRIER WEIGHT VIOLATION	R	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0340 3620 COUNTY SHERIFF - CITATIONS	R	5,150.00	5,150.00	0.00	414.90	0.00	4,735.10	8.06
1000 0340 3622 LOCAL CONSOLIDATED COURT COSTS	R	5,000.00	5,000.00	0.00	17,279.67	0.00	-12,279.67	345.59

Prepared by Lacey Meacham

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TRINITY COUNTY, TX Period Financial Report
 SEPTEMBER 2025 MONTHLY FINANCIAL REPORT - GENERAL FUND
 Budget Analysis

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Fund Dept Line Description	2025 Budget	2025 YTD		2025 YTD Encumber	2025 YTD		25-13 Period Actual	Available	
		Total Budget	Actual		Actual	Period		Balance	Percent
1000 - GENERAL FUND									
0340 - FINES, FEES, COSTS, & FORFEITURES									
1000 0340 3625 LOCAL CONSOLIDATED COURT COSTS	R	1,000.00	1,000.00	0.00	7,577.49	0.00	-6,577.49	757.75	
1000 0340 3626 EMS TRAUMA FUND	R	100.00	100.00	0.00	300.00	0.00	-200.00	300.00	
1000 0340 3627 FAILURE TO APPEAR	R	500.00	500.00	0.00	884.41	0.00	-384.41	176.88	
1000 0340 3628 TIME PAYMENT FEES	R	1,000.00	1,000.00	0.00	535.44	0.00	464.56	53.54	
1000 0340 3630 FINES-COUNTY COURT	R	20,000.00	20,000.00	0.00	40,558.00	0.00	-20,558.00	202.79	
1000 0340 3631 FINES-COURT COST-TRINITY COURT	R	5,000.00	5,000.00	0.00	15,534.27	0.00	-10,534.27	310.69	
1000 0340 3632 FINES-DISTRICT COURT	R	20,000.00	20,000.00	0.00	55,106.71	0.00	-35,106.71	275.53	
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	2,845.07	0.00	-845.07	142.25	
1000 0340 3636 411TH COURT APPOINTED ATTORNEY	R	2,000.00	2,000.00	0.00	5,084.44	0.00	-3,084.44	254.22	
1000 0340 3637 FINES-J.P.#1	R	20,000.00	20,000.00	0.00	47,809.52	0.00	-27,809.52	239.05	
1000 0340 3638 FINES-J.P.#2	R	30,000.00	30,000.00	0.00	23,157.60	0.00	6,842.40	77.19	
1000 0340 3639 FINES-J.P.#3	R	25,000.00	25,000.00	0.00	23,139.17	0.00	1,860.83	92.56	
1000 0340 3640 FINES-J.P.#4	R	35,000.00	35,000.00	0.00	42,006.03	0.00	-7,006.03	120.02	
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	39.96	0.00	160.04	19.98	
1000 0340 3650 INDIGENT DEFENSE - CIVIL	R	200.00	200.00	0.00	17.67	0.00	182.33	8.84	
1000 0340 3655 CO OMNI / FTA ADMIN FEE	R	0.00	0.00	0.00	319.36	0.00	-319.36	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	267.25	0.00	32.75	89.08	
1000 0340 3677 BUREAU OF VITAL STATISTICS	R	80.00	80.00	0.00	55.80	0.00	24.20	69.75	
1000 0340 3679 BAIL BOND FEE	R	1,000.00	1,000.00	0.00	289.50	7.50	710.50	28.95	
1000 0340 3689 JUDICIAL SUPPORT	R	0.00	0.00	0.00	90.03	0.00	-90.03	0.00	
1000 0340 3698 COUNTY SPECIALTY COURT ACCOUNT	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	263.36	0.00	-163.36	263.36	
0340 - FINES, FEES, COSTS, & FORFEITURES		413,030.00	413,030.00	0.00	515,792.92	2,862.50	-102,762.92	124.88	
1000 - GENERAL FUND									
0390 - MISCELLANEOUS REVENUE									
1000 0390 3700 INTEREST INCOME	R	100,000.00	100,000.00	0.00	18,476.52	874.97	81,523.48	18.48	
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 3720 DONATIONS - SHERIFF'S FARM	R	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00	
1000 0390 3725 TX COMPTROLLER CAPITAL CREDITS	R	0.00	0.00	0.00	250.00	0.00	-250.00	0.00	
0390 - MISCELLANEOUS REVENUE		104,080.00	104,080.00	0.00	18,726.52	874.97	85,253.48	18.48	

Prepared by Lacey Meacham

GLTR.CHART.INFO

TRINITY COUNTY, TX Period Financial Report
 SEPTEMBER 2025 MONTHLY FINANCIAL REPORT - GENERAL FUND
 Budget Analysis

10/23/2025 09:50:09

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Fund Dept Line Description	2025		2025 YTD		2025 YTD	2025 YTD		25-13	Available	
	Budget	Total	Budget	Total	Encumber	Actual	Period	Balance	Percent	
1000 - GENERAL FUND										
0390 - MISCELLANEOUS REVENUE										
1000 0390 3727 REFUNDS / REIMBURSEMENTS	R	3,000.00	35,560.00	0.00	0.00	56,726.73	0.00	-21,166.73	159.52	
1000 0390 3731 DONATIONS - ANIMAL SHELTER	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0390 3751 PRIOR YEAR CARRY-OVER	R	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	
1000 0390 3753 DONATIONS - ANIMAL CONTROL	R	1,000.00	1,000.00	0.00	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	0.00	510.00	49.00	
0390 - MISCELLANEOUS REVENUE		362,180.00	394,740.00	0.00	114,899.67	874.97	279,840.33	29.11		
1000 - GENERAL FUND										
0392 - TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0392 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 - GENERAL FUND										
0400 - COUNTY JUDGE										
1000 0400 4001 FULL TIME	E	121,553.00	121,553.00	0.00	121,791.83	0.00	-238.83	100.20		
1000 0400 4002 PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0400 4003 TEMP / SEASONAL	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00		
1000 0400 4037 SUPPLEMENT - COUNTY JUDGE	E	25,200.00	25,200.00	0.00	25,442.29	0.00	-242.29	100.96		
1000 0400 4038 SUPPLEMENT - JUVENILE BOARD	E	3,600.00	3,600.00	0.00	3,599.96	0.00	0.04	100.00		
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	4,500.08	0.00	-0.08	100.00		
1000 0400 4076 PAYROLL TAXES - COUNTY MATCHIN	E	12,008.82	12,008.82	0.00	10,072.71	0.00	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	13,577.22	0.00	27,016.38	33.45		
1000 0400 4101 SUPPLIES - OFFICE / COMPUTER	E	2,750.00	2,750.00	0.00	2,157.01	0.00	592.99	78.44		
1000 0400 4227 MAINTENANCE & SERVICE CONTRACT	E	10,000.00	10,000.00	0.00	11,343.50	0.00	-1,343.50	113.44		
1000 0400 4355 CONTRACTED SERVICES - COMPUTER	E	4,000.00	4,000.00	0.00	187.55	0.00	3,812.45	4.69		
1000 0400 4406 CONFERENCE & EDUCATION	E	10,000.00	10,000.00	0.00	5,036.89	0.00	4,963.11	50.37		
1000 0400 4526 CELL PHONE SERVICE	E	485.00	485.00	0.00	315.39	0.00	169.61	65.03		
1000 0400 4535 POSTAGE	E	1,000.00	1,000.00	0.00	519.29	0.00	480.71	51.93		
0400 - COUNTY JUDGE		250,323.71	250,323.71	0.00	209,421.32	7,636.60	40,902.39	83.66		

1000 - GENERAL FUND
 0403 - COUNTY CLERK

Prepared by Lacey Meacham

GLTR.CHART.INFO

TRINITY COUNTY, TX Period Financial Report
 SEPTEMBER 2025 MONTHLY FINANCIAL REPORT - GENERAL FUND
 Budget Analysis

5/21
 10/23/2025 09:50:09

Fund Dept Line Description	2025 YTD		2025 YTD		2025 YTD		25-13		Available	Balance Percent
	Budget	Total	Encumber	Actual	Period	Actual	Period	Actual		
1000 - GENERAL FUND										
0403 - COUNTY CLERK										
1000 0403 4001 FULL TIME	E	121,859.00	121,859.00	0.00	121,858.86	0.00	0.14	100.00		
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	0.00	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	20,296.80	10,148.40	20,296.80	50.00		
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	3,234.57	281.49	-1,734.57	215.64		
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	0.00	-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	2,535.74	200.00	464.26	84.52		
0403 - COUNTY CLERK		208,328.95	208,328.95	0.00	171,585.20	10,629.89	36,743.75	82.36		
1000 - GENERAL FUND										
0409 - NON-DEPARTMENTAL										
1000 0409 4081 INSURANCE - EMPLOYEE	E	0.00	0.00	0.00	154,499.77	18,175.99	-154,499.77	0.00		
1000 0409 4351 CONTRACTED SERVICES - APPRAISA	E	429,161.00	429,161.00	0.00	434,452.96	0.00	-5,291.96	101.23		
1000 0409 4353 CONTRACTED SERVICES - TAX COL	E	32,500.00	32,500.00	0.00	35,000.00	0.00	-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 4376 INSURANCE - FLEET LIABILITY	E	30,000.00	30,000.00	0.00	27,317.10	0.00	2,682.90	91.06		
1000 0409 4378 INSURANCE - LAW ENFORCEMENT LI	E	20,000.00	20,000.00	0.00	31,823.00	0.00	-11,823.00	159.12		
1000 0409 4404 DRUG & ALCOHOL TESTING	E	200.00	200.00	0.00	16,219.00	0.00	-9,219.00	231.70		
1000 0409 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	2,600.00	2,600.00	0.00	6,914.22	0.00	-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	0.00	140,070.80	9.37		
1000 0409 4762 INTERLOCAL AGREEMENTS - JV/ADU	E	40,000.00	40,000.00	0.00	69,100.09	0.00	-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		
0409 - NON-DEPARTMENTAL		766,652.58	789,112.08	0.00	806,951.86	18,175.99	-17,839.78	102.26		
1000 - GENERAL FUND										
0410 - IT / DATA / NETWORK										
1000 0410 4001 FULL TIME	E	36,635.00	36,635.00	0.00	36,635.04	0.00	-0.04	100.00		

Prepared by Lacey Mechem

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TRINITY COUNTY, TX Period Financial Report
 SEPTEMBER 2025 MONTHLY FINANCIAL REPORT - GENERAL FUND
 Budget Analysis

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Fund Dept Line Description	2025		2025 YTD		2025 YTD	2025 YTD	2025 YTD	25-13	Available	Balance Percent
	Budget	Total	Budget	Encumber	Actual	Actual	Actual			
1000 - GENERAL FUND										
0410 - IT / DATA / NETWORK										
1000 0410 4076 PAYROLL TAXES - COUNTY MATCHIN E	2,802.58	2,802.58	0.00	0.00	2,309.00	0.00	493.58	82.39		
1000 0410 4078 WORKERS COMP INSURANCE E	62.84	62.84	0.00	0.00	0.00	0.00	62.84	0.00		
1000 0410 4079 UNEMPLOYMENT INSURANCE E	73.31	73.31	0.00	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	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	0.00	6,765.60	0.00	6,765.60	50.00		
1000 0410 4101 SUPPLIES - OFFICE / COMPUTER E	5,500.00	5,500.00	0.00	0.00	9,125.87	3,382.80	-3,625.87	155.92		
1000 0410 4202 MAINTENANCE & SERVICE CONTRACT E	10,000.00	10,000.00	0.00	0.00	6,065.70	500.00	3,934.30	60.66		
1000 0410 4225 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	0.00	2,850.00	2,850.00	-2,850.00	0.00		
1000 0410 4226 MAINTENANCE & SERVICE - VERIZO E	0.00	2,000.00	0.00	0.00	1,061.31	0.00	938.69	53.07		
1000 0410 4228 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0410 4355 CONTRACTED SERVICES - COMPUTER E	24,360.00	24,360.00	0.00	0.00	28,420.00	2,030.00	-4,060.00	116.67		
1000 0410 4406 CONFERENCE & EDUCATION E	40,000.00	40,000.00	0.00	0.00	41,213.76	0.00	-1,213.76	103.03		
1000 0410 4413 MILEAGE - EMPLOYEES E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00		
1000 0410 4529 TELECOMMUNICATIONS / INTERNET E	250.00	250.00	0.00	0.00	154.14	0.00	95.86	61.66		
1000 0410 4532 NETWORK SERVICES & SECURITY E	75,000.00	75,000.00	0.00	0.00	103,488.82	748.99	-28,488.82	137.99		
	60,000.00	60,000.00	0.00	0.00	33,175.48	1,570.66	26,824.52	55.29		
0410 - IT / DATA / NETWORK	271,539.49	273,539.49	0.00	0.00	273,672.46	11,175.67	-132.97	100.05		
1000 - GENERAL FUND										
0412 - GRANT WRITER ADMINISTRATOR										
1000 0412 4002 PART TIME E	24,523.00	24,523.00	0.00	0.00	18,390.11	0.00	6,132.89	74.99		
1000 0412 4076 PAYROLL TAXES - COUNTY MATCHIN E	1,876.01	1,876.01	0.00	0.00	1,251.28	0.00	624.73	66.70		
1000 0412 4078 WORKERS COMP INSURANCE E	45.01	45.01	0.00	0.00	0.00	0.00	45.01	0.00		
1000 0412 4079 UNEMPLOYMENT INSURANCE E	52.51	52.51	0.00	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	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	0.00		
1000 0412 4101 SUPPLIES - OFFICE / COMPUTER E	2,500.00	2,500.00	0.00	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	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	0.00	150.00	0.00		
0412 - GRANT WRITER ADMINISTRATOR	32,537.25	32,537.25	0.00	0.00	21,911.15	0.00	10,626.10	67.34		
1000 - GENERAL FUND										
0414 - COURTHOUSE MISCELLANEOUS										
1000 0414 4132 SUPPLIES - COURTHOUSE SECURITY E	2,500.00	2,500.00	0.00	0.00	3,355.50	0.00	-855.50	134.22		
1000 0414 4150 SMALL TOOLS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0414 4170 PURCHASE & REPAIRS - MISC E	1,000.00	1,000.00	0.00	0.00	229.25	0.00	770.75	22.93		
1000 0414 4179 MAINTENANCE - RADIO TOWER SYTE E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00		
1000 0414 4328 CONTRACTED SERVICES - AUDITING E	34,000.00	34,000.00	0.00	0.00	10,000.00	0.00	24,000.00	29.41		

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TRINITY COUNTY, TX Period Financial Report
 SEPTEMBER 2025 MONTHLY FINANCIAL REPORT - GENERAL FUND
 Budget Analysis

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Fund Dept Line Description	2025 Budget	2025 YTD		2025 YTD Encumber	2025 YTD Actual	25-13 Period Actual	Available	
		Total Budget					Balance	Percent
1000 - GENERAL FUND								
0414 - COURTHOUSE MISCELLANEOUS								
1000 0414 4483 ADVERTISING / PUBLICATIONS	E	3,000.00	3,000.00	0.00	2,962.91	359.00	37.09	98.76
1000 0414 4582 LEASE - COPIER / POSTAGE METER	E	25,000.00	25,000.00	0.00	28,517.64	1,175.87	-3,517.64	114.07
1000 0414 4646 MISCELLANEOUS EXPENSES	E	2,000.00	2,000.00	0.00	3,459.25	0.00	-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	4,248.03	0.00	2,751.97	60.69
0414 - COURTHOUSE MISCELLANEOUS		159,000.00	159,000.00	0.00	59,467.58	1,534.87	99,532.42	37.40
1000 - GENERAL FUND								
0418 - FRINGE BENEFITS								
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
0418 - FRINGE BENEFITS		0.00	0.00	0.00	14,603.68	0.00	-14,603.68	0.00
1000 - GENERAL FUND								
0426 - COUNTY COURT								
1000 0426 4001 FULL TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0426 4002 PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0426 4003 TEMP / SEASONAL	E	1,000.00	1,000.00	0.00	465.52	0.00	534.48	46.55
1000 0426 4076 PAYROLL TAXES - COUNTY MATCHIN	E	76.50	76.50	0.00	34.25	0.00	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 - COUNTY CONTRIBUTI	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	385.38	0.00	614.62	38.54
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	17,709.00	0.00	-209.00	101.19
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	6,404.36	240.00	-2,404.36	160.11
0426 - COUNTY COURT		32,099.27	32,099.27	0.00	26,374.80	890.00	5,724.47	82.17

TRINITY COUNTY, TX Period Financial Report
 SEPTEMBER 2025 MONTHLY FINANCIAL REPORT - GENERAL FUND
 Budget Analysis

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Fund Dept Line Description	2025 Budget	2025 YTD		2025 YTD Encumber	2025 YTD		25-13 Period Actual	Available Balance	Percent
		Total Budget	Actual		Actual	Period Actual			
1000 - GENERAL FUND									
0435 - DISTRICT COURT									
1000 0435 4002 PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4003 TEMP / SEASONAL	E	1,250.00	1,250.00	0.00	232.77	0.00	1,017.23	18.62	
1000 0435 4039 SUPPLEMENT - DISTRICT JUDGE	E	8,172.00	8,172.00	0.00	8,172.32	0.00	-0.32	100.00	
1000 0435 4076 PAYROLL TAXES - COUNTY MATCHIN	E	720.78	720.78	0.00	541.77	0.00	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	0.00	0.00	0.00	0.00	
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	25,340.90	445.00	-15,340.90	253.41	
1000 0435 4686 ATTORNEY FEES - INDIGENT LEGAL	E	20,000.00	20,000.00	0.00	31,988.12	1,950.00	-11,988.12	159.94	
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	49,288.85	3,000.00	-9,288.85	123.22	
1000 0435 4689 ATTORNEY FEES - CPS LEGAL - 411	E	25,000.00	25,000.00	0.00	57,796.30	0.00	-32,796.30	231.19	
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	
0435 - DISTRICT COURT		189,500.35	189,500.35	0.00	194,404.22	5,395.00	-4,903.87	102.59	
1000 - GENERAL FUND									
0450 - DISTRICT CLERK									
1000 0450 4001 FULL TIME	E	87,539.00	87,539.00	0.00	87,539.14	0.00	-0.14	100.00	
1000 0450 4002 PART TIME	E	45,153.00	45,153.00	0.00	48,897.63	0.00	-3,744.63	108.29	
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	0.00	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 4081 INSURANCE - COUNTY CONTRIBUTI	E	10,230.55	10,230.55	0.00	8,142.15	0.00	2,088.40	79.59	
1000 0450 4101 SUPPLIES - GENERAL	E	27,062.40	27,062.40	0.00	13,531.20	0.00	13,531.20	50.00	
1000 0450 4101 SUPPLIES - OFFICE / COMPUTER	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0450 4219 MAINTENANCE & SERVICE CONTRACT	E	2,000.00	2,000.00	0.00	4,500.49	170.27	-2,500.49	225.02	
1000 0450 4342 CONTRACTED SERVICES - RECORDS	E	0.00	0.00	0.00	212.13	0.00	-212.13	0.00	
1000 0450 4406 CONFERENCE & EDUCATION	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
1000 0450 4466 JURY SUMMONS	E	3,000.00	3,000.00	0.00	4,978.31	13.00	-1,978.31	165.94	
1000 0450 4535 POSTAGE	E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	
0450 - DISTRICT CLERK		196,562.19	196,562.19	0.00	182,537.77	7,148.87	14,024.42	92.87	

TRINITY COUNTY, TX Period Financial Report
 SEPTEMBER 2025 MONTHLY FINANCIAL REPORT - GENERAL FUND
 Budget Analysis

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Fund Dept. Line Description	2025 Budget	2025 YTD		2025 YTD Encumber	2025 YTD Actual	25-13 Period Actual		Available Balance Percent	
		Total	Budget						
1000 - GENERAL FUND									
0451 - J P PCT 1									
1000 0451 4001 FULL TIME	E	50,000.00	50,000.00	0.00	50,000.08	0.00	0.00	-0.08	100.00
1000 0451 4002 PART TIME	E	23,454.00	23,454.00	0.00	19,540.01	0.00	0.00	3,913.99	83.31
1000 0451 4050 LONGEVITY	E	675.00	675.00	0.00	675.00	0.00	0.00	0.00	100.00
1000 0451 4057 AUTO ALLOWANCE	E	7,000.00	7,000.00	0.00	6,999.98	0.00	0.00	0.02	100.00
1000 0451 4076 PAYROLL TAXES - COUNTY MATCHIN	E	6,206.37	6,206.37	0.00	5,134.21	0.00	0.00	1,072.16	82.72
1000 0451 4078 WORKERS COMP INSURANCE	E	1,052.71	1,052.71	0.00	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	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	0.00	1,513.99	75.80
1000 0451 4081 INSURANCE - EMPLOYEE	E	13,531.20	13,531.20	0.00	6,765.60	0.00	0.00	6,765.60	50.00
1000 0451 4100 SUPPLIES - GENERAL	E	150.00	150.00	0.00	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	1,939.93	0.00	0.00	310.07	86.22
1000 0451 4406 CONFERENCE & EDUCATION	E	3,500.00	3,500.00	0.00	5,653.08	0.00	0.00	-2,153.08	161.52
1000 0451 4464 JURORS - PETIT	E	1,500.00	1,500.00	0.00	1,000.00	0.00	0.00	500.00	66.67
1000 0451 4466 JURY SUMMONS	E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0451 4524 TELEPHONE SERVICES	E	600.00	600.00	0.00	891.16	40.23	40.23	-291.16	148.53
1000 0451 4535 POSTAGE	E	2,000.00	2,000.00	0.00	900.33	121.11	121.11	1,099.67	45.02
1000 0451 4684 COURT COSTS	E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0451 - J P PCT 1		118,781.10	118,781.10	0.00	104,366.15	3,578.54	14,414.95	87.86	
1000 - GENERAL FUND									
0452 - J P PCT 2									
1000 0452 4001 FULL TIME	E	50,000.00	50,000.00	0.00	42,307.76	0.00	0.00	7,692.24	84.62
1000 0452 4002 PART TIME	E	23,454.00	23,454.00	0.00	24,200.47	0.00	0.00	-746.47	103.18
1000 0452 4050 LONGEVITY	E	675.00	675.00	0.00	675.00	0.00	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	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	0.00	0.00	954.23	84.62
1000 0452 4078 WORKERS COMP INSURANCE	E	134.38	134.38	0.00	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	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	0.00	1,355.29	78.33
1000 0452 4081 INSURANCE - EMPLOYEE	E	13,531.20	13,531.20	0.00	6,744.18	0.00	0.00	6,787.02	49.84
1000 0452 4100 SUPPLIES - GENERAL	E	0.00	0.00	0.00	234.08	0.00	0.00	-234.08	0.00
1000 0452 4101 SUPPLIES - OFFICE / COMPUTER	E	2,000.00	2,000.00	0.00	2,322.84	0.00	0.00	-322.84	116.14
1000 0452 4406 CONFERENCE & EDUCATION	E	3,500.00	3,500.00	0.00	1,739.47	0.00	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	0.00	1,000.00	0.00
1000 0452 4466 JURY SUMMONS	E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0452 4524 TELEPHONE SERVICES	E	480.00	480.00	0.00	523.01	40.23	40.23	-43.01	108.96
1000 0452 4535 POSTAGE	E	1,000.00	1,000.00	0.00	428.76	0.00	0.00	571.24	42.88
1000 0452 4684 COURT COSTS	E	200.00	200.00	0.00	1,070.00	0.00	0.00	-870.00	535.00

TRINITY COUNTY, TX Period Financial Report
 SEPTEMBER 2025 MONTHLY FINANCIAL REPORT - GENERAL FUND
 Budget Analysis

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Fund Dept Line Description		2025	Total	2025 YTD	2025 YTD	25-13	Available
		Budget	Budget	Encumber	Actual	Period Actual	Balance Percent
0452 - J P PCT 2		115,842.77	115,842.77	0.00	96,451.15	3,416.31	19,391.62 83.26
1000 - GENERAL FUND							
0453 - J P PCT 3							
1000 0453 4001 FULL TIME	E	50,000.00	50,000.00	0.00	50,000.08	0.00	-0.08 100.00
1000 0453 4002 PART TIME	E	23,120.00	23,120.00	0.00	19,560.26	0.00	3,559.74 84.60
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	6,999.98	0.00	0.02 100.00
1000 0453 4076 PAYROLL TAXES - COUNTY MATCHIN	E	6,129.18	6,129.18	0.00	5,148.43	0.00	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	56.04	28.02	13,475.16 0.41
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	0.00	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	523.01	40.23	-43.01 108.96
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

1000 - GENERAL FUND								
0454 - J P PCT 4								
1000 0454 4001 FULL TIME	E 50,000.00	50,000.00	0.00	0.00	50,000.08	0.00	-0.08	100.00
1000 0454 4002 PART TIME	E 23,120.00	23,120.00	0.00	0.00	24,222.63	0.00	-1,102.63	104.77
1000 0454 4003 TEMP / SEASONAL	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0454 4050 LONGEVITY	E 375.00	375.00	0.00	0.00	375.00	0.00	0.00	100.00
1000 0454 4057 AUTO ALLOWANCE	E 7,000.00	7,000.00	0.00	0.00	6,999.98	0.00	0.02	100.00
1000 0454 4076 PAYROLL TAXES - COUNTY MATCHIN	E 6,157.87	6,157.87	0.00	0.00	5,282.01	0.00	875.86	85.78
1000 0454 4078 WORKERS COMP INSURANCE	E 133.77	133.77	0.00	0.00	139.59	0.00	133.77	0.00
1000 0454 4079 UNEMPLOYMENT INSURANCE	E 156.06	156.06	0.00	0.00	4,858.75	0.00	16.47	89.45
1000 0454 4080 RETIREMENT - COUNTY CONTRIBUTI	E 6,206.16	6,206.16	0.00	0.00	6,765.60	0.00	1,347.41	78.29
1000 0454 4081 INSURANCE - EMPLOYEE	E 13,531.20	13,531.20	0.00	0.00	6,765.60	3,382.80	6,765.60	50.00
1000 0454 4100 SUPPLIES - GENERAL	E 300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0454 4101 SUPPLIES - OFFICE / COMPUTER	E 3,000.00	3,000.00	0.00	0.00	676.03	0.00	2,323.97	22.53
1000 0454 4406 CONFERENCE & EDUCATION	E 3,500.00	3,500.00	0.00	0.00	5,687.22	0.00	-2,187.22	162.49
1000 0454 4464 JURORS - PETIT	E 1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
1000 0454 4466 JURY SUMMONS	E 750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00

Prepared by Lacey Meacham

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TRINITY COUNTY, TX Period Financial Report
 SEPTEMBER 2025 MONTHLY FINANCIAL REPORT - GENERAL FUND
 Budget Analysis

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Fund Dept Line Description	2025		2025 YTD		2025 YTD		25-13		Available	
	Budget	Total	Budget	Encumber	Actual	Actual	Period	Actual	Balance	Percent
1000 - GENERAL FUND										
0454 - J P PCT 4										
1000 0454 4519 UTILITIES - SOLID WASTE DISPOS	E	300.00	300.00	0.00	448.88		0.00	-148.88	149.63	
1000 0454 4524 TELEPHONE SERVICES	E	480.00	480.00	0.00	523.26		40.23	-43.26	109.01	
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		0.00	23.00	88.50	
0454 - J P PCT 4										
		118,310.06	118,310.06	0.00	106,803.30		3,423.03	11,506.76	90.27	
1000 - GENERAL FUND										
0456 - DISTRICT ATTORNEY										
1000 0456 4001 FULL TIME	E	73,163.00	73,163.00	0.00	63,274.77		0.00	9,888.23	86.48	
1000 0456 4002 PART TIME	E	32,057.00	32,057.00	0.00	58,391.18		0.00	-26,334.18	182.15	
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	9,761.96		0.00	0.04	100.00	
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		0.00	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 4081 INSURANCE - EMPLOYEE	E	9,015.46	9,015.46	0.00	7,861.50		0.00	1,153.96	87.20	
1000 0456 4127 SUPPLIES - MISCELLANEOUS	E	27,062.40	27,062.40	0.00	13,531.20		0.00	13,531.20	50.00	
1000 0456 4151 VEHICLE - PARTS & REPAIRS	E	3,000.00	3,000.00	0.00	1,412.99		89.84	1,587.01	47.10	
1000 0456 4156 VEHICLE - FUEL	E	2,000.00	2,000.00	0.00	261.29		0.00	1,738.71	13.06	
1000 0456 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	2,000.00	2,000.00	0.00	0.00		0.00	2,000.00	0.00	
1000 0456 4406 CONFERENCE & EDUCATION	E	1,200.00	1,200.00	0.00	2,003.79		103.00	-803.79	166.98	
1000 0456 4535 POSTAGE	E	5,000.00	5,000.00	0.00	5,805.23		1,914.75	-805.23	116.10	
	E	500.00	500.00	0.00	161.24		0.00	338.76	32.25	
0456 - DISTRICT ATTORNEY										
		188,296.79	188,296.79	0.00	173,391.61		8,873.19	14,905.18	92.08	
1000 - GENERAL FUND										
0475 - COUNTY ATTORNEY										
1000 0475 4001 FULL TIME	E	90,310.00	90,310.00	0.00	90,309.94		0.00	0.06	100.00	
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		0.00	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	13,531.20		0.00	13,531.20	50.00	

Prepared by Lacey Mecham

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TRINITY COUNTY, TX Period Financial Report
 SEPTEMBER 2025 MONTHLY FINANCIAL REPORT - GENERAL FUND
 Budget Analysis

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Fund Dept Line Description	2025 Budget	2025 YTD		2025 YTD Encumber	2025 YTD Actual	25-13 Period Actual	Available	
		Total Budget					Balance	Percent
1000 - GENERAL FUND								
0475 - COUNTY ATTORNEY								
1000 0475 4101 SUPPLIES - OFFICE / COMPUTER	E	2,600.00	2,600.00	0.00	2,632.88	0.00	-32.88	101.26
1000 0475 4406 CONFERENCE & EDUCATION	E	4,000.00	4,000.00	0.00	3,884.79	638.25	115.21	97.12
1000 0475 4535 POSTAGE	E	400.00	400.00	0.00	429.27	0.00	-29.27	107.32
0475 - COUNTY ATTORNEY		156,233.32	156,233.32	0.00	122,202.15	7,403.85	34,031.17	78.22
1000 - GENERAL FUND								
0490 - ELECTIONS								
1000 0490 4001 FULL TIME	E	35,538.00	35,538.00	0.00	36,270.11	0.00	-732.11	102.06
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	450.06	0.00	-0.06	100.01
1000 0490 4076 PAYROLL TAXES - COUNTY MATCHIN	E	4,677.06	4,677.06	0.00	2,769.25	0.00	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 4081 INSURANCE - COUNTY CONTRIBUTI	E	2,786.24	2,786.24	0.00	2,260.11	0.00	526.13	81.12
1000 0490 4101 SUPPLIES - OFFICE / COMPUTER	E	13,531.20	13,531.20	0.00	6,765.60	0.00	6,765.60	50.00
1000 0490 4103 SUPPLIES - ELECTION	E	800.00	800.00	0.00	80.81	0.00	719.19	10.10
1000 0490 4406 CONFERENCE & EDUCATION	E	20,000.00	20,000.00	0.00	22,654.70	0.00	-2,654.70	113.27
1000 0490 4629 ELECTION - OTHER CHARGES	E	2,000.00	2,000.00	0.00	1,857.31	0.00	142.69	92.87
0490 - ELECTIONS		105,531.73	105,531.73	0.00	97,805.89	3,382.80	7,725.84	92.68
1000 - GENERAL FUND								
0495 - COUNTY AUDITOR								
1000 0495 4001 FULL TIME	E	126,282.00	126,282.00	0.00	126,685.19	0.00	-403.19	100.32
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	0.00	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	13,577.22	0.00	27,016.38	33.45
1000 0495 4101 SUPPLIES - OFFICE / COMPUTER	E	2,000.00	2,000.00	0.00	3,661.97	0.00	-1,661.97	163.10
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	1,080.54	0.00	-80.54	108.05

TRINITY COUNTY, TX Period Financial Report
 SEPTEMBER 2025 MONTHLY FINANCIAL REPORT - GENERAL FUND
 Budget Analysis

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Fund Dept Line Description	2025 YTD		2025 YTD	2025 YTD		25-13	Available	Balance Percent
	Budget	Total	Encumber	Actual	Actual			
0495 - COUNTY AUDITOR	196,615.63	196,615.63	0.00	166,879.47	6,788.61		29,736.16	84.88

1000 - GENERAL FUND								
0497 - COUNTY TREASURER								
1000 0497 4001 FULL TIME	E 89,719.00	89,719.00	0.00	89,719.28	0.00	-0.28	100.00	
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	0.00	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	13,531.20	6,765.60	13,531.20	50.00	
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	0.00	1,490.56	70.19	
1000 0497 4535 POSTAGE	E 300.00	300.00	0.00	161.28	0.00	138.72	53.76	
0497 - COUNTY TREASURER	141,511.50	141,511.50	564.90	119,455.45	6,765.60	21,491.15	84.81	

1000 - GENERAL FUND								
0499 - TAX ASSESSOR / COLLECTOR								
1000 0499 4001 FULL TIME	E 166,921.00	166,921.00	0.00	166,920.33	0.00	0.67	100.00	
1000 0499 4002 PART TIME	E 22,577.00	22,577.00	0.00	19,022.39	0.00	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	2,499.90	0.00	0.10	100.00	
1000 0499 4076 PAYROLL TAXES - COUNTY MATCHIN	E 14,917.35	14,917.35	0.00	12,470.03	0.00	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	883.63	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	27,042.36	13,521.18	27,082.44	49.96	
1000 0499 4101 SUPPLIES - OFFICE / COMPUTER	E 1,500.00	1,500.00	0.00	588.12	0.00	911.88	39.21	
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	3,754.74	0.00	-1,254.74	150.19	
1000 0499 4413 MILEAGE - EMPLOYEES	E 300.00	300.00	0.00	463.14	0.00	-163.14	154.38	
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	1,555.10	0.00	444.90	77.76	
1000 0499 4694 PETTY CASH EXPENSES	E 200.00	200.00	0.00	0.00	0.00	200.00	0.00	
0499 - TAX ASSESSOR / COLLECTOR	289,485.76	289,485.76	0.00	250,111.00	13,521.18	39,374.76	86.40	

1000 - GENERAL FUND

Prepared by Lacey Meacham

GLTR.CHART.INFO

TRINITY COUNTY, TX Period Financial Report
 SEPTEMBER 2025 MONTHLY FINANCIAL REPORT - GENERAL FUND
 Budget Analysis

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 10/23/2025 09:50:10

Fund Dept Line Description	2025 Budget	2025 YTD		2025 YTD Encumber	2025 YTD		25-13 Period Actual	Available Balance	Percent
		Total Budget	Actual		Actual	Actual			
0510 - COURTHOUSE MAINTENANCE									
1000 0510 4001 FULL TIME	E	54,797.00	31,052.00	0.00	31,185.00	0.00	-133.00	100.43	
1000 0510 4002 PART TIME	E	41,892.00	41,892.00	0.00	49,702.27	0.00	-7,810.27	118.64	
1000 0510 4003 TEMP / SEASONAL	E	0.00	23,745.00	0.00	8,523.85	0.00	15,221.15	35.90	
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	0.00	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	6,765.60	3,382.80	6,765.60	50.00	
1000 0510 4102 SUPPLIES - JANITORIAL	E	4,000.00	4,000.00	0.00	5,411.70	27.58	-1,411.70	135.29	
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	5,311.66	319.00	103.34	98.09	
1000 0510 4164 EQUIPMENT - FUELS / OILS / LUB	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0510 4173 BUILDING - REPAIRS & MAINTENAN	E	28,000.00	28,000.00	201.00	29,401.92	377.50	-1,602.92	105.72	
1000 0510 4175 BUILDING - REPAIRS & MAINTENAN	E	4,000.00	4,000.00	0.00	6,077.35	0.00	-2,077.35	151.93	
1000 0510 4176 BUILDING - REPAIRS & MAINTENAN	E	4,000.00	4,000.00	0.00	7,635.67	753.50	-3,635.67	190.89	
1000 0510 4212 MAINTENANCE & SERVICE CONTRACT	E	24,680.00	24,680.00	0.00	24,216.91	260.00	463.09	98.12	
1000 0510 4500 UTILITIES	E	100,000.00	100,000.00	531.36	99,187.79	7,182.39	280.85	99.72	
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	
0510 - COURTHOUSE MAINTENANCE		313,067.31	297,238.81	732.36	285,056.33	12,302.77	11,450.12	96.15	
1000 - GENERAL FUND									
0512 - JAIL / DETENTION FACILITY									
1000 0512 4001 FULL TIME	E	279,621.00	279,621.00	0.00	402,851.96	0.00	-123,230.96	144.07	
1000 0512 4002 PART TIME	E	86,478.00	86,478.00	0.00	54,056.05	0.00	32,421.95	62.51	
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	8,722.89	0.00	277.11	96.92	
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	0.00	-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	54,888.08	0.00	80,423.92	40.56	
1000 0512 4101 SUPPLIES - OFFICE / COMPUTER	E	1,500.00	1,500.00	0.00	2,172.72	0.00	-672.72	144.85	
1000 0512 4122 SUPPLIES - BEDDING / LINENS	E	2,500.00	2,500.00	0.00	3,183.46	0.00	-683.46	127.34	
1000 0512 4174 MAINTENANCE AND REPAIRS - JAIL	E	10,000.00	10,000.00	0.00	14,282.60	0.00	-4,282.60	142.83	
1000 0512 4406 CONFERENCE & EDUCATION	E	2,500.00	2,500.00	0.00	4,917.46	0.00	-2,417.46	196.70	
1000 0512 4425 MEALS - INMATE	E	20,000.00	20,000.00	0.00	20,853.20	500.77	-853.20	104.27	
1000 0512 4443 DETAINEE - BOARDING	E	750,000.00	750,000.00	0.00	655,130.00	74,320.00	94,870.00	87.35	
1000 0512 4445 DETAINEE - HEALTH CARE	E	100,000.00	100,000.00	0.00	34,695.72	0.00	65,304.28	34.70	

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TRINITY COUNTY, TX Period Financial Report
 SEPTEMBER 2025 MONTHLY FINANCIAL REPORT - GENERAL FUND
 Budget Analysis

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Fund Dept Line Description		2025	2025 YTD	2025 YTD	2025 YTD	25-13	Available	
		Budget	Total	Encumber	Actual	Period	Balance	Percent
1000 - GENERAL FUND								
0512 - JAIL / DETENTION FACILITY								
1000 0512 4454 INMATE FARM	E	5,000.00	5,000.00	0.00	1,877.10	21.50	3,122.90	37.54
1000 0512 4500 UTILITIES	E	18,000.00	18,000.00	0.00	18,661.21	1,595.77	-661.21	103.67
1000 0512 4699 MISCELLANEOUS OTHER SERVICES & E	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0512 - JAIL / DETENTION FACILITY		1,488,226.54	1,488,226.54	0.00	1,335,027.71	102,372.84	153,198.83	89.71
1000 - GENERAL FUND								
0544 - 911 MAPPING								
1000 0544 4001 FULL TIME	E	38,057.00	38,057.00	0.00	38,057.29	0.00	-0.29	100.00
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	E	2,951.52	2,951.52	0.00	2,474.78	0.00	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	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	6,765.60	3,382.80	775.68	50.00
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	316.24	0.00	433.76	42.17
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
0544 - 911 MAPPING		62,340.26	62,340.26	0.00	51,289.33	3,382.80	11,050.93	82.27
1000 - GENERAL FUND								
0549 - DEPARTMENT OF PUBLIC SAFETY								
1000 0549 4198 ANIMAL CONTROL	E	6,575.00	6,575.00	0.00	6,777.59	21.51	-202.59	103.08
1000 0549 4366 CONTRACT SERVICES - AMBULANCE	E	37,500.00	37,500.00	0.00	37,500.00	-3,125.00	0.00	100.00
1000 0549 4576 LEASE - COMMUNICATION TOWER	E	6,000.00	6,000.00	0.00	6,000.00	500.00	0.00	100.00
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	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	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	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	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 SPR E	E	22,143.00	22,143.00	0.00	22,143.00	0.00	0.00	100.00
1000 0549 4758 AID TO NON-PROFIT - 356 VFD	E	9,620.00	9,620.00	0.00	9,620.00	0.00	0.00	100.00
0549 - DEPARTMENT OF PUBLIC SAFETY		138,971.00	138,971.00	0.00	136,673.59	-2,603.49	2,297.41	98.35

TRINITY COUNTY, TX Period Financial Report
 SEPTEMBER 2025 MONTHLY FINANCIAL REPORT - GENERAL FUND
 Budget Analysis

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Fund Dept Line Description	2025 Budget	2025 YTD		2025 YTD Encumber	2025 YTD Actual	25-13		Available Balance	Percent
		Total Budget				Actual			
1000 - GENERAL FUND									
0551 - CONSTABLE PCT 1									
1000 0551 4001 FULL TIME	E	25,756.00	25,756.00	0.00	25,756.12	0.00	-0.12	100.00	
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	14,810.12	0.00	-377.12	102.61	
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	800.02	0.00	-0.02	100.00	
1000 0551 4076 PAYROLL TAXES - COUNTY MATCHIN	E	2,324.76	2,324.76	0.00	2,677.62	0.00	-352.86	115.18	
1000 0551 4079 WORKERS COMP INSURANCE	E	520.12	520.12	0.00	0.00	0.00	520.12	0.00	
1000 0551 4080 RETIREMENT - COUNTY CONTRIBUTI	E	54.89	54.89	0.00	0.00	0.00	54.89	0.00	
1000 0551 4081 INSURANCE - EMPLOYEE	E	2,342.99	2,342.99	0.00	2,472.54	0.00	-129.55	105.53	
1000 0551 4127 SUPPLIES - MISCELLANEOUS	E	13,531.20	13,531.20	0.00	7,860.64	0.00	5,670.56	58.09	
1000 0551 4151 VEHICLE - PARTS & REPAIRS	E	2,000.00	2,000.00	0.00	758.31	55.91	1,241.69	37.92	
1000 0551 4156 VEHICLE - FUEL	E	3,000.00	3,000.00	0.00	1,462.48	0.00	1,537.52	48.75	
1000 0551 4406 CONFERENCE & EDUCATION	E	6,000.00	6,000.00	0.00	3,664.85	119.81	2,335.15	61.08	
1000 0551 4524 TELEPHONE SERVICES	E	2,500.00	2,500.00	0.00	3,360.02	0.00	-860.02	134.40	
	E	1,000.00	1,000.00	0.00	523.01	40.23	476.99	52.30	
0551 - CONSTABLE PCT 1		76,662.96	76,662.96	0.00	64,145.73	3,598.75	12,517.23	83.67	
1000 - GENERAL FUND									
0552 - CONSTABLE PCT 2									
1000 0552 4001 FULL TIME	E	25,756.00	25,756.00	0.00	25,756.12	0.00	-0.12	100.00	
1000 0552 4030 CERTIFICATE PAY	E	2,400.00	2,400.00	0.00	2,400.06	0.00	-0.06	100.00	
1000 0552 4041 SUPPLEMENT - CONSTABLE	E	14,433.00	14,433.00	0.00	14,433.12	0.00	-0.12	100.00	
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	800.02	0.00	-0.02	100.00	
1000 0552 4076 PAYROLL TAXES - COUNTY MATCHIN	E	3,382.37	3,382.37	0.00	2,870.20	0.00	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	6,765.60	0.00	6,765.60	50.00	
1000 0552 4127 SUPPLIES - MISCELLANEOUS	E	2,000.00	2,000.00	0.00	636.84	0.00	1,363.16	31.84	
1000 0552 4151 VEHICLE - PARTS & REPAIRS	E	3,000.00	3,000.00	0.00	2,084.43	716.04	915.57	69.48	
1000 0552 4156 VEHICLE - FUEL	E	6,000.00	6,000.00	0.00	2,464.20	303.35	3,535.80	41.07	
1000 0552 4406 CONFERENCE & EDUCATION	E	2,500.00	2,500.00	0.00	504.00	0.00	1,996.00	20.16	
1000 0552 4524 TELEPHONE SERVICES	E	1,000.00	1,000.00	0.00	1,522.22	118.21	-522.22	152.22	
0552 - CONSTABLE PCT 2		79,611.37	79,611.37	0.00	63,718.28	4,520.40	15,893.09	80.04	

1000 - GENERAL FUND
 0553 - CONSTABLE PCT 3

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TRINITY COUNTY, TX Period Financial Report
 SEPTEMBER 2025 MONTHLY FINANCIAL REPORT - GENERAL FUND
 Budget Analysis

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Fund Dept Line Description	2025 Budget	2025 YTD		2025 YTD Encumber	2025 YTD Actual	25-13 Period Actual		Available Balance Percent	
		Total Budget							
0553 - CONSTABLE PCT 3									
1000 0553 4001 FULL TIME	E	25,756.00	25,756.00	0.00	25,756.12	0.00	-0.12	100.00	
1000 0553 4030 CERTIFICATE PAY	E	2,400.00	2,400.00	0.00	2,400.06	0.00	-0.06	100.00	
1000 0553 4041 SUPPLEMENT - CONSTABLE	E	14,433.00	14,433.00	0.00	14,433.12	0.00	-0.12	100.00	
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	800.02	0.00	-0.02	100.00	
1000 0553 4076 PAYROLL TAXES - COUNTY MATCHIN	E	3,319.26	3,319.26	0.00	2,799.62	0.00	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 4127 SUPPLIES - EMPLOYEE	E	13,531.20	13,531.20	0.00	6,765.60	0.00	6,765.60	50.00	
1000 0553 4151 VEHICLE - PARTS & REPAIRS	E	2,000.00	2,000.00	0.00	2,750.07	0.00	-750.07	137.50	
1000 0553 4156 VEHICLE - FUEL	E	3,000.00	4,900.00	0.00	2,633.74	0.00	2,266.26	53.75	
1000 0553 4406 CONFERENCE & EDUCATION	E	6,000.00	4,100.00	0.00	962.74	55.43	3,137.26	23.48	
1000 0553 4524 TELEPHONE SERVICES	E	2,500.00	2,500.00	0.00	1,627.34	0.00	872.66	65.09	
		1,000.00	1,000.00	0.00	720.81	80.22	279.19	72.08	
0553 - CONSTABLE PCT 3		78,659.76	78,659.76	0.00	64,242.79	3,518.45	14,416.97	81.67	
1000 - GENERAL FUND									
0554 - CONSTABLE PCT 4									
1000 0554 4001 FULL TIME	E	25,756.00	25,756.00	0.00	25,756.12	0.00	-0.12	100.00	
1000 0554 4030 CERTIFICATE PAY	E	2,400.00	2,400.00	0.00	2,400.06	0.00	-0.06	100.00	
1000 0554 4041 SUPPLEMENT - CONSTABLE	E	14,433.00	14,433.00	0.00	14,433.12	0.00	-0.12	100.00	
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	800.02	0.00	0.00	0.00	
1000 0554 4076 PAYROLL TAXES - COUNTY MATCHIN	E	3,319.26	3,319.26	0.00	2,773.72	0.00	-0.02	100.00	
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	6,765.60	0.00	6,765.60	50.00	
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	0.00	2,466.41	17.79	
1000 0554 4156 VEHICLE - FUEL	E	6,000.00	6,000.00	0.00	1,995.48	0.00	4,004.52	33.26	
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	597.23	40.23	402.77	59.72	
0554 - CONSTABLE PCT 4		78,659.76	78,659.76	0.00	58,792.55	3,423.03	19,867.21	74.74	

1000 - GENERAL FUND
 0560 - COUNTY SHERIFF

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TRINITY COUNTY, TX Period Financial Report
 SEPTEMBER 2025 MONTHLY FINANCIAL REPORT - GENERAL FUND
 Budget Analysis

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Fund Dept Line Description	2025 Budget	2025 YTD		2025 YTD Encumber	2025 YTD		25-13 Period Actual	Available	
		Total Budget	Actual		Actual	Period		Balance	Percent
1000 - GENERAL FUND									
0560 - COUNTY SHERIFF									
1000 0560 4001 FULL TIME	E	666,188.00	666,188.00	0.00	715,575.77	0.00	-49,387.77	107.41	
1000 0560 4002 PART TIME	E	42,096.00	42,096.00	0.00	25,103.74	0.00	16,992.26	59.63	
1000 0560 4030 CERTIFICATE PAY	E	16,800.00	16,800.00	0.00	17,584.71	0.00	-784.71	104.67	
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	11,477.21	0.00	-2,677.21	130.42	
1000 0560 4076 PAYROLL TAXES - COUNTY MATCHIN	E	56,440.48	56,440.48	0.00	47,204.72	0.00	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	108,614.10	0.00	121,416.30	47.22	
1000 0560 4101 SUPPLIES - OFFICE / COMPUTER	E	6,250.00	6,250.00	0.00	4,167.86	69.99	2,082.14	66.69	
1000 0560 4110 SUPPLIES - EMPLOYEE UNIFORM	E	6,000.00	6,000.00	0.00	11,758.70	62.74	-5,758.70	195.98	
1000 0560 4127 SUPPLIES - MISCELLANEOUS	E	4,000.00	4,000.00	0.00	3,938.97	200.00	61.03	98.47	
1000 0560 4151 VEHICLE - PARTS & REPAIRS	E	20,000.00	20,000.00	0.00	45,135.20	134.71	-25,135.20	225.68	
1000 0560 4154 VEHICLE - FUELS / OILS / LUBRI	E	100,000.00	100,000.00	0.00	103,398.42	7,458.16	-3,398.42	103.40	
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	0.00	639.66	87.21	
1000 0560 4162 EQUIPMENT - TIRES & TUBES	E	12,000.00	12,000.00	0.00	18,106.51	1,491.00	-6,106.51	150.89	
1000 0560 4220 MAINTENANCE & SERVICE CONTRACT	E	39,000.00	39,000.00	0.00	26,473.20	0.00	12,526.80	67.88	
1000 0560 4406 CONFERENCE & EDUCATION	E	15,000.00	15,000.00	0.00	13,816.42	0.00	1,183.58	92.11	
1000 0560 4483 ADVERTISING / PUBLICATIONS	E	0.00	0.00	0.00	442.00	0.00	-442.00	0.00	
1000 0560 4524 TELEPHONE SERVICES	E	14,500.00	14,500.00	0.00	19,752.38	1,455.14	-5,252.38	136.22	
1000 0560 4535 POSTAGE	E	1,000.00	1,000.00	0.00	1,294.45	0.00	-294.45	129.45	
1000 0560 4577 LEASE - VEHICLE	E	15,660.00	15,660.00	0.00	12,218.37	1,889.49	3,441.63	78.02	
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	83,378.05	-6,781.80	6,781.95	92.48	
1000 0560 4815 MACHINERY & EQUIPMENT	E	4,500.00	4,500.00	0.00	1,766.65	0.00	2,733.35	39.26	
0560 - COUNTY SHERIFF		1,397,921.39	1,430,481.39	0.00	1,337,554.66	61,232.01	92,926.73	93.50	
1000 - GENERAL FUND									
0642 - HEALTH & WELFARE									
1000 0642 4001 FULL TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0642 4347 CONTRACTED SERVICES - MENTAL H	E	11,919.00	11,919.00	0.00	11,919.00	0.00	0.00	100.00	
1000 0642 4406 CONFERENCE & EDUCATION	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0642 4457 AUTOPOSITS	E	50,000.00	50,000.00	0.00	0.00	0.00	-88,317.00	276.63	
1000 0642 4473 INDIGENT - HEALTH CARE	E	70,000.00	70,000.00	0.00	138,317.00	7,425.00	-52,407.94	25.13	
1000 0642 4475 INDIGENT - FUNERALS / BURIALS	E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	
1000 0642 4528 SEPTIC TANK PERMITS / INSPECTI	E	10,000.00	10,000.00	0.00	15,570.00	875.00	-5,570.00	155.70	
1000 0642 4613 CHILD WELFARE SUPPORT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0642 4699 MISCELLANEOUS OTHER SERVICES &	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TRINITY COUNTY, TX Period Financial Report
 SEPTEMBER 2025 MONTHLY FINANCIAL REPORT - GENERAL FUND
 Budget Analysis

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Fund Dept Line Description	2025 YTD		2025 YTD		2025 YTD		25-13		Available	
	Budget	Total	Budget	Encumber	Actual	Period	Actual	Balance	Percent	

0642 - HEALTH & WELFARE	145,419.00	145,419.00	0.00	0.00	183,398.06	8,300.00	-37,979.06	126.12		
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1000 - GENERAL FUND
 0643 - VETERANS' SERVICE OFFICER

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	21,607.75	0.00	-4,912.75	129.43		
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	0.00	-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 4101 SUPPLIES - OFFICE / COMPUTER	E	13,531.20	0.20	0.00	0.00	0.00	0.20	0.00		
1000 0643 4219 MAINTENANCE & SERVICE CONTRACT	E	1,000.00	3,500.00	0.00	3,707.45	78.22	-207.45	105.93		
1000 0643 4406 CONFERENCE & EDUCATION	E	500.00	500.00	0.00	495.00	0.00	5.00	99.00		
1000 0643 4413 MILEAGE - EMPLOYEES	E	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00		
1000 0643 4526 CELL PHONE SERVICE	E	0.00	2,400.00	0.00	1,858.49	179.96	541.51	77.44		
		0.00	500.00	0.00	224.35	0.00	275.65	44.87		
0643 - VETERANS' SERVICE OFFICER		34,356.94	27,725.94	0.00	30,662.32	258.18	-2,936.38	110.59		

1000 - GENERAL FUND
 0654 - COMMUNITY DEVELOPMENT

1000 0654 4185 MAINTENANCE - PARKS	E	5,000.00	5,000.00	216.72	6,039.71	108.14	-1,256.43	125.13		
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		
0654 - COMMUNITY DEVELOPMENT		30,900.00	30,900.00	216.72	31,552.57	108.14	-869.29	102.81		

1000 - GENERAL FUND
 0665 - AGRICULTURAL EXTENSION SERVICE

1000 0665 4001 FULL TIME	E	47,527.00	47,527.00	0.00	47,313.65	0.00	213.35	99.55		
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	3,750.00	-230.46	0.00	100.00		
1000 0665 4076 PAYROLL TAXES - COUNTY MATCHIN	E	3,985.80	3,985.80	0.00	3,333.62	0.00	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		

TRINITY COUNTY, TX Period Financial Report
 SEPTEMBER 2025 MONTHLY FINANCIAL REPORT - GENERAL FUND
 Budget Analysis

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Fund Dept Line Description	2025		2025 YTD		2025 YTD		2025 YTD		25-13		Available	
	Budget	Total	Budget	Total	Encumber	Actual	Period	Actual	Balance	Percent		
1000 - GENERAL FUND												
0665 - AGRICULTURAL EXTENSION SERVICE												
1000 0665 4081 INSURANCE - EMPLOYEE	E	13,531.20	13,531.20		0.00	6,738.12	3,369.06		6,793.08	49.80		
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	1,041.04	911.60		958.96	52.05		
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		
0665 - AGRICULTURAL EXTENSION SERVICE		78,117.10	78,117.10		0.00	66,634.13	4,050.20		11,482.97	85.30		
1000 - GENERAL FUND												
0666 - ENVIRONMENTAL ENFORCEMENT OFFICER												
1000 0666 4001 FULL TIME	E	0.00	0.00		0.00	0.00	0.00		0.00	0.00		
1000 0666 4002 PART TIME	E	21,067.00	21,067.00		0.00	21,067.28	0.00		-0.28	100.00		
1000 0666 4076 PAYROLL TAXES - COUNTY MATCHIN	E	1,611.62	1,611.62		0.00	1,363.56	0.00		248.06	84.61		
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	1,109.23	80.46		-109.23	110.92		
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	3,664.90	317.58		-1,164.90	146.60		
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	45,350.16	398.04		-5,710.05	114.40		
1000 - GENERAL FUND												
0700 - TRANSFERS TO												
1000 0700 7001 TRANSFER TO ROAD & BRIDGE - GE	E	297,225.59	297,225.59		0.00	209,566.00	0.00		87,659.59	70.51		
1000 0700 7002 TRANSFER TO ROAD & BRIDGE - AD	E	743,295.00	743,295.00		0.00	743,296.00	0.00		-1.00	100.00		
1000 0700 7003 TRANSFER TO ROAD & BRIDGE - CO	E	200,000.00	200,000.00		0.00	200,000.00	0.00		0.00	100.00		
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	10,752.00	10,752.00		189.00	98.27		
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	1,208,023.00	10,752.00		87,065.59	93.28		

TRINITY COUNTY, TX Period Financial Report
 SEPTEMBER 2025 MONTHLY FINANCIAL REPORT - R&B 1
 Budget Analysis

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-13 Period Actual	Available Balance	Percent
2001 - ROAD & BRIDGE #1 FUND							
0310 - TAXES							
2001 0310 3001 CURRENT TAXES	R 193,257.00	193,257.00	0.00	193,257.00	0.00	0.00	100.00
0310 - TAXES							
2001 0310 3001 CURRENT TAXES	R 193,257.00	193,257.00	0.00	193,257.00	0.00	0.00	100.00
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	130,002.71	0.00	-5,644.71	104.54
0320 - LICENSES, PERMITS, & CERTIFICATES							
2001 0320 3131 VEHICLE REGISTRATION R&B	R 124,358.00	124,358.00	0.00	130,002.71	0.00	-5,644.71	104.54
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	4,674.88	0.00	-4,674.88	0.00
2001 0322 3191 ROAD MATERIAL REIMBURSEMENT	R 0.00	0.00	0.00	14,979.80	0.00	-14,979.80	0.00
0322 - COUNTY SERVICES							
2001 0322 3191 ROAD MATERIAL REIMBURSEMENT	R 0.00	0.00	0.00	14,979.80	0.00	-14,979.80	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							
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
2001 - ROAD & BRIDGE #1 FUND							
0390 - MISCELLANEOUS REVENUE							
2001 0390 3700 INTEREST INCOME	R 135.00	135.00	0.00	8,330.12	1,026.91	-8,195.12	6170.46
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							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
2001 0390 3719 DONATIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							

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Fund Dept Line Description		2025	2025 YTD	2025 YTD	2025 YTD	25-13	Available
		Budget	Total	Encumber	Actual	Period	Balance
			Budget			Actual	Percent
2001 - ROAD & BRIDGE #1 FUND							
0392 - TRANSFERS IN							
2001 0392 3800	FROM GENERAL FUND	R	106,976.82	0.00	62,632.00	0.00	44,344.82
2001 0392 3820	TRANSFERS IN	R	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
2001 0392 3825	TRANSFERS IN - SALARY	R	50,000.00	0.00	50,000.00	0.00	0.00
2001 0392 3826	TRANSFERS IN - SOCIAL SECURITY	R	5,269.00	0.00	5,269.00	0.00	0.00
2001 0392 3827	TRANSFERS IN - RETIREMENT	R	6,517.00	0.00	6,517.00	0.00	0.00
2001 0392 3828	TRANSFERS IN - LONGEVITY	R	825.00	0.00	825.00	0.00	0.00
2001 0392 3900	BANK TO BANK TRANSFERS	R	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN			169,587.82	0.00	125,243.00	0.00	44,344.82
							73.85
2001 - ROAD & BRIDGE #1 FUND							
0611 - ROAD & BRIDGE - PRECINCT 1							
2001 0611 4001	FULL TIME	E	144,190.00	0.00	138,332.23	0.00	5,857.77
2001 0611 4002	PART TIME	E	42,674.00	0.00	35,147.05	0.00	7,526.95
2001 0611 4050	LONGEVITY	E	1,125.00	0.00	1,125.00	0.00	0.00
2001 0611 4057	AUTO ALLOWANCE	E	18,000.00	0.00	18,000.06	0.00	-0.06
2001 0611 4076	PAYROLL TAXES - COUNTY MATCHIN	E	15,758.16	0.00	11,774.60	0.00	3,983.56
2001 0611 4078	WORKERS COMP INSURANCE	E	2,783.99	0.00	916.14	0.00	1,867.85
2001 0611 4079	UNEMPLOYMENT INSURANCE	E	283.52	0.00	774.19	0.00	-490.67
2001 0611 4080	RETIREMENT - COUNTY CONTRIBUTI	E	15,881.75	0.00	11,259.02	0.00	4,622.73
2001 0611 4081	INSURANCE - EMPLOYEE	E	43,976.40	0.00	11,916.46	0.00	32,059.94
2001 0611 4101	SUPPLIES - OFFICE / COMPUTER	E	50.00	0.00	145.82	4.24	-95.82
2001 0611 4110	SUPPLIES - EMPLOYEE UNIFORM	E	1,000.00	0.00	180.00	0.00	820.00
2001 0611 4127	SUPPLIES - MISCELLANEOUS	E	7,800.00	0.00	12,444.24	401.77	-4,644.24
2001 0611 4134	SUPPLIES - ROAD MATERIALS PCT	E	28,000.00	0.00	38,988.80	1,925.20	-10,988.80
2001 0611 4138	SUPPLIES - CULVERT & PIPE	E	7,500.00	0.00	3,215.94	0.00	4,284.06
2001 0611 4161	EQUIPMENT - PARTS & REPAIRS	E	20,000.00	0.00	33,559.44	1,230.25	-13,559.44
2001 0611 4162	EQUIPMENT - TIRES & TUBES	E	7,000.00	0.00	16,206.72	2,358.07	-9,206.72
2001 0611 4164	EQUIPMENT - FUELS / OILS / LUB	E	50,000.00	0.00	37,671.26	3,974.12	12,328.74
2001 0611 4374	INSURANCE - AUTO & PROPERTY	E	7,800.00	0.00	5,317.00	0.00	2,483.00
2001 0611 4397	CONTRACT LABOR / HAULING	E	15,000.00	0.00	19,653.08	2,072.84	-4,653.08
2001 0611 4406	CONFERENCE & EDUCATION	E	3,500.00	0.00	3,011.67	0.00	488.33
2001 0611 4500	UTILITIES	E	2,500.00	0.00	2,732.04	127.30	-232.04
2001 0611 4535	POSTAGE	E	40.00	0.00	44.56	0.00	-4.56
2001 0611 4606	ROAD SIGNS / POSTS	E	1,000.00	0.00	0.00	0.00	1,000.00
2001 0611 4810	CAPITAL ASSETS	E	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
2001 0611 4818	VEHICLES	E	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
2001 0611 4901	PRINCIPAL	E	75,355.00	0.00	74,758.97	0.00	596.03
							99.21

Prepared by Lacey Mechem

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-13 Period Actual	Available Balance	Percent
2001 - ROAD & BRIDGE #1 FUND							
0611 - ROAD & BRIDGE - PRECINCT 1							
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
0611 - ROAD & BRIDGE - PRECINCT 1	528,657.82	528,657.82	0.00	495,210.71	16,379.77	33,447.11	93.67
2001 - ROAD & BRIDGE #1 FUND							
0700 - TRANSFERS OUT							
2001 0700 7999 BANK TO BANK TRANSFERS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 - ROAD & BRIDGE #1 FUND							
Revenue Total	0.00	0.00	0.00	157,428.85	-15,352.86	-157,428.85	0.00
Expense Total	528,657.82	528,657.82	0.00	652,639.56	1,026.91	-123,981.74	123.45
Expense Total	528,657.82	528,657.82	0.00	495,210.71	16,379.77	33,447.11	93.67
GRAND TOTAL	0.00	0.00	0.00	157,428.85	-15,352.86	-157,428.85	0.00
Revenue Total	528,657.82	528,657.82	0.00	652,639.56	1,026.91	-123,981.74	123.45
Expense Total	528,657.82	528,657.82	0.00	495,210.71	16,379.77	33,447.11	93.67

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-13 Period Actual	Available Balance	Percent
2002 - ROAD & BRIDGE #2 FUND							
0310 - TAXES							
2002 0310 3001 CURRENT TAXES	R	74,330.00	74,330.00	0.00	74,330.00	0.00	100.00
0310 - TAXES							
0310 - TAXES		74,330.00	74,330.00	0.00	74,330.00	0.00	100.00
2002 - ROAD & BRIDGE #2 FUND							
0320 - LICENSES, PERMITS, & CERTIFICATES							
2002 0320 3131 VEHICLE REGISTRATION R&B	R	47,830.00	47,830.00	0.00	50,001.07	0.00	104.54
0320 - LICENSES, PERMITS, & CERTIFICATES							
0320 - LICENSES, PERMITS, & CERTIFICATES		47,830.00	47,830.00	0.00	50,001.07	0.00	104.54
2002 - ROAD & BRIDGE #2 FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2002 0330 3201 FEDERAL - USFS TIMBER RECEIPTS	R	11,200.00	11,200.00	0.00	338.39	0.00	3.02
2002 0330 3202 FEDERAL - USFS MINERAL RECEIPT	R	2,000.00	2,000.00	0.00	938.05	0.00	46.90
2002 0330 3245 FEDERAL - FEMA	R	0.00	0.00	0.00	65,765.48	0.00	0.00
2002 0330 3311 STATE - LATERAL ROAD FUNDING	R	2,500.00	2,500.00	0.00	1,957.43	0.00	78.30
0330 - GRANTS & AID / REVENUE SHARING							
0330 - GRANTS & AID / REVENUE SHARING		15,700.00	15,700.00	0.00	68,999.35	0.00	439.49
2002 - ROAD & BRIDGE #2 FUND							
0390 - MISCELLANEOUS REVENUE							
2002 0390 3700 INTEREST INCOME	R	100.00	100.00	0.00	1,461.04	249.89	1461.04
2002 0390 3714 SALE OF FIXED ASSETS	R	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
2002 0390 3718 OTHER MISCELLANEOUS	R	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
0390 - MISCELLANEOUS REVENUE		100.00	100.00	0.00	1,461.04	249.89	1461.04
2002 - ROAD & BRIDGE #2 FUND							
0392 - TRANSFERS IN							
2002 0392 3800 FROM GENERAL FUND	R	20,239.03	20,239.03	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
2002 0392 3821 TRANSFERS WITHIN	R	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	50,000.00	0.00	100.00
2002 0392 3826 TRANSFERS IN - SOCIAL SECURITY	R	4,772.00	4,772.00	0.00	4,772.00	0.00	100.00
2002 0392 3827 TRANSFERS IN - RETIREMENT	R	4,377.00	4,377.00	0.00	4,377.00	0.00	100.00
2002 0392 3828 TRANSFERS IN - LONGEVITY	R	375.00	375.00	0.00	375.00	0.00	100.00
2002 0392 3900 BANK TO BANK TRANSFERS	R	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2025		2025 YTD		2025 YTD	2025 YTD		25-13	Available	
	Budget	Total	Budget	Encumber		Actual	Period		Balance	Percent
0392 - TRANSFERS IN	79,763.03	79,763.03	0.00		59,524.00	0.00		20,239.03	74.63	
2002 - ROAD & BRIDGE #2 FUND										
0612 - ROAD & BRIDGE - PRECINCT 2										
2002 0612 4001 FULL TIME	E	58,563.00	58,563.00	0.00	58,563.19	0.00	-0.19	100.00		
2002 0612 4002 PART TIME	E	0.00	0.00	0.00	1,618.31	0.00	-1,618.31	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	12,000.04	0.00	-0.04	100.00		
2002 0612 4076 PAYROLL TAXES - COUNTY MATCHIN	E	5,735.66	5,735.66	0.00	4,841.13	0.00	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	8,531.94	4,285.98	11,764.86	42.04		
2002 0612 4101 SUPPLIES - OFFICE / COMPUTER	E	100.00	100.00	0.00	145.80	4.24	-45.80	145.80		
2002 0612 4127 SUPPLIES - MISCELLANEOUS	E	1,500.00	1,500.00	0.00	5,279.70	75.98	-3,779.70	351.98		
2002 0612 4135 SUPPLIES - ROAD MATERIALS PCT	E	15,000.00	15,000.00	0.00	25,652.93	0.00	-10,652.93	171.02		
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	2,215.37	-265.00	784.63	73.85		
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	0.00	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		
0612 - ROAD & BRIDGE - PRECINCT 2	150,523.03	150,523.03	0.00		138,685.40	4,101.20	11,837.63	92.14		
2002 - ROAD & BRIDGE #2 FUND										
0700 - TRANSFERS TO										
2002 0700 7006 TRANSFER TO ROAD & BRIDGE #3	E	67,200.00	67,200.00	0.00	67,200.00	0.00	0.00	100.00		

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Fund Dept Line Description	2025 YTD		2025 YTD		2025 YTD		25-13		Available	
	Budget	Total	Budget	Encumber	Actual	Period	Actual	Balance	Percent	
2002 - ROAD & BRIDGE #2 FUND										
0700 - TRANSFERS TO										
2002 0700 7999 BANK TO BANK TRANSFERS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0700 - TRANSFERS TO		67,200.00	67,200.00	0.00	67,200.00	0.00	0.00	0.00	100.00	
2002 - ROAD & BRIDGE #2 FUND										
Revenue Total	0.00	0.00	0.00	0.00	48,430.06	-3,851.31	-48,430.06	0.00		
Expense Total	217,723.03	217,723.03	0.00	0.00	254,315.46	249.89	-36,592.43	116.81		
	217,723.03	217,723.03	0.00	0.00	205,885.40	4,101.20	11,837.63	94.56		
GRAND TOTAL	0.00	0.00	0.00	0.00	48,430.06	-3,851.31	-48,430.06	0.00		
Revenue Total	217,723.03	217,723.03	0.00	0.00	254,315.46	249.89	-36,592.43	116.81		
Expense Total	217,723.03	217,723.03	0.00	0.00	205,885.40	4,101.20	11,837.63	94.56		

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Fund Dept Line Description	2025 YTD		2025 YTD		2025 YTD		25-13		Available	
	Budget	Total	Budget	Encumber	Actual	Actual	Period	Actual	Balance	Percent
2003 - ROAD & BRIDGE #3 FUND										
0310 - TAXES										
2003 0310 3001 CURRENT TAXES	R	170,958.00	170,958.00	0.00	170,958.00	0.00	0.00	100.00		
0310 - TAXES										
2003 0310 3001 CURRENT TAXES	R	170,958.00	170,958.00	0.00	170,958.00	0.00	0.00	100.00		
2003 - ROAD & BRIDGE #3 FUND										
0320 - LICENSES, PERMITS, & CERTIFICATES										
2003 0320 3131 VEHICLE REGISTRATION R&B	R	110,009.00	110,009.00	0.00	115,002.44	0.00	-4,993.44	104.54		
0320 - LICENSES, PERMITS, & CERTIFICATES										
2003 0320 3131 VEHICLE REGISTRATION R&B	R	110,009.00	110,009.00	0.00	115,002.44	0.00	-4,993.44	104.54		
2003 - ROAD & BRIDGE #3 FUND										
0322 - COUNTY SERVICES										
2003 0322 3188 INTERLOCAL AGREEMENT - CITY OF R	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	3,388.00	0.00	-3,388.00	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		
0322 - COUNTY SERVICES										
2003 0322 3188 INTERLOCAL AGREEMENT - CITY OF R	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	3,388.00	0.00	-3,388.00	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		
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	202,546.53	113,839.32	-202,546.53	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										
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	202,546.53	113,839.32	-202,546.53	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		
2003 - ROAD & BRIDGE #3 FUND										
0390 - MISCELLANEOUS REVENUE										
2003 0390 3700 INTEREST INCOME	R	200.00	200.00	0.00	4,567.51	575.78	-4,367.51	2283.76		
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										
2003 0390 3700 INTEREST INCOME	R	200.00	200.00	0.00	4,567.51	575.78	-4,367.51	2283.76		
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										
2003 0390 3700 INTEREST INCOME	R	200.00	200.00	0.00	4,567.51	575.78	-4,367.51	2283.76		
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										
2003 0390 3700 INTEREST INCOME	R	200.00	200.00	0.00	4,567.51	575.78	-4,367.51	2283.76		
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										
2003 0390 3700 INTEREST INCOME	R	200.00	200.00	0.00	4,567.51	575.78	-4,367.51	2283.76		
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										
2003 0390 3700 INTEREST INCOME	R	200.00	200.00	0.00	4,567.51	575.78	-4,367.51	2283.76		
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										
2003 0390 3700 INTEREST INCOME	R	200.00	200.00	0.00	4,567.51	575.78	-4,367.51	2283.76		
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										
2003 0390 3700 INTEREST INCOME	R	200.00	200.00	0.00	4,567.51	575.78	-4,367.51	2283.76		
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										
2003 0390 3700 INTEREST INCOME	R	200.00	200.00	0.00	4,567.51	575.78	-4,367.51	2283.76		
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										
2003 0390 3700 INTEREST INCOME	R	200.00	200.00	0.00	4,567.51	575.78	-4,367.51	2283.76		
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										
2003 0390 3700 INTEREST INCOME	R	200.00	200.00	0.00	4,567.51	575.78	-4,367.51	2283.76		
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										
2003 0390 3700 INTEREST INCOME	R	200.00	200.00	0.00	4,567.51	575.78	-4,367.51	2283.76		
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										
2003 0390 3700 INTEREST INCOME	R	200.00	200.00	0.00	4,567.51	575.78	-4,367.51	2283.76		
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										
2003 0390 3700 INTEREST INCOME	R	200.00	200.00	0.00	4,567.51	575.78	-4,367.51	2283.76		
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									

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 Budget Analysis

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-13 Period Actual	Available Balance	Percent
2003 - ROAD & BRIDGE #3 FUND							
0392 - TRANSFERS IN							
2003 0392 3800 FROM GENERAL FUND	R 62,020.81	62,020.81	0.00	17,652.00	0.00	44,368.81	28.46
2003 0392 3801 FROM ROAD & BRIDGE #2	R 67,200.00	67,200.00	0.00	67,200.00	0.00	0.00	100.00
2003 0392 3820 TRANSFERS IN	R 0.00	11,969.60	0.00	0.00	0.00	11,969.60	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	50,000.00	0.00	0.00	100.00
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	202,586.41	0.00	146,248.00	0.00	56,338.41	72.19
2003 - ROAD & BRIDGE #3 FUND							
0613 - ROAD & BRIDGE - PRECINCT 3							
2003 0613 4001 FULL TIME	E 152,722.00	152,722.00	0.00	152,721.71	0.00	0.29	100.00
2003 0613 4002 PART TIME	E 35,000.00	35,000.00	0.00	28,837.62	0.00	6,162.38	82.39
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	18,000.06	0.00	-0.06	100.00
2003 0613 4076 PAYROLL TAXES - COUNTY MATCHIN	E 15,886.90	15,886.90	0.00	12,385.65	0.00	3,501.25	77.96
2003 0613 4079 UNEMPLOYMENT INSURANCE	E 2,641.65	2,641.65	0.00	1,047.28	0.00	1,594.37	39.64
2003 0613 4080 RETIREMENT - COUNTY CONTRIBUTI	E 269.35	269.35	0.00	793.96	0.00	-524.61	294.77
2003 0613 4081 INSURANCE - EMPLOYEE	E 16,011.51	16,011.51	0.00	11,958.25	0.00	4,053.26	74.69
2003 0613 4101 SUPPLIES - OFFICE / COMPUTER	E 43,976.40	43,976.40	0.00	15,353.14	0.00	28,623.26	34.91
2003 0613 4110 SUPPLIES - EMPLOYEE UNIFORM	E 500.00	500.00	0.00	153.82	0.00	346.18	30.76
2003 0613 4127 SUPPLIES - MISCELLANEOUS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4133 SUPPLIES - ROAD MATERIALS - DO	E 13,381.00	13,381.00	0.00	9,117.87	0.00	4,263.13	68.14
2003 0613 4136 SUPPLIES - ROAD MATERIALS PCT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4138 SUPPLIES - CULVERT & PIPE	E 50,000.00	50,000.00	0.00	50,533.29	0.00	-533.29	101.07
2003 0613 4161 EQUIPMENT - PARTS & REPAIRS	E 10,000.00	10,000.00	0.00	3,128.60	0.00	6,871.40	31.29
2003 0613 4162 EQUIPMENT - TIRES & TUBES	E 10,000.00	10,000.00	0.00	37,664.83	0.00	-27,664.83	376.65
2003 0613 4164 EQUIPMENT - FUELS / OILS / LUB	E 7,500.00	7,500.00	0.00	5,029.06	0.00	2,470.94	67.05
2003 0613 4374 INSURANCE - AUTO & PROPERTY	E 55,000.00	55,000.00	0.00	31,465.33	0.00	23,534.67	57.21
2003 0613 4397 CONTRACT LABOR / HAULING	E 9,300.00	9,300.00	0.00	5,174.00	0.00	4,126.00	55.63
2003 0613 4406 CONFERENCE & EDUCATION	E 30,496.00	30,496.00	0.00	53,162.12	0.00	-22,666.12	174.32
2003 0613 4500 UTILITIES	E 3,500.00	3,500.00	0.00	2,981.25	0.00	518.75	85.18
2003 0613 4519 UTILITIES - SOLID WASTE DISPOS	E 1,500.00	1,500.00	0.00	1,320.28	0.00	179.72	88.02
2003 0613 4524 TELEPHONE SERVICES	E 2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2003 0613 4535 POSTAGE	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	0.00	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

Prepared by Lacey Meacham

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Fund Dept Line Description		2025	2025 YTD	2025 YTD	2025 YTD	25-13	Available	
		Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent
2003 - ROAD & BRIDGE #3 FUND								
0613 - ROAD & BRIDGE - PRECINCT 3								
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	30,664.60	0.00	30,664.60	0.00	0.00	100.00
2003 0613 4905 INTEREST	E	3,509.00	3,509.00	0.00	1,087.96	0.00	2,421.04	31.00
0613 - ROAD & BRIDGE - PRECINCT 3		508,893.81	520,863.41	0.00	488,463.68	31,851.90	32,399.73	93.78
2003 - ROAD & BRIDGE #3 FUND								
0700 - TRANSFERS OUT								
2003 0700 7999 BANK TO BANK TRANSFERS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 - ROAD & BRIDGE #3 FUND								
Revenue Total		508,893.81	520,863.41	0.00	666,933.23	114,415.10	-146,069.82	128.04
Expense Total		508,893.81	520,863.41	0.00	488,463.68	31,851.90	32,399.73	93.78
GRAND TOTAL		0.00	0.00	0.00	178,469.55	82,563.20	-178,469.55	0.00
Revenue Total		508,893.81	520,863.41	0.00	666,933.23	114,415.10	-146,069.82	128.04
Expense Total		508,893.81	520,863.41	0.00	488,463.68	31,851.90	32,399.73	93.78

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2004 - ROAD & BRIDGE #4 FUND
0392 - TRANSFERS IN

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 Budget Analysis

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Fund Dept Line Description		2025	2025 YTD	2025 YTD	2025 YTD	25-13	Available
		Budget	Total	Encumber	Actual	Period	Balance
			Budget			Actual	Percent
2004 - ROAD & BRIDGE #4 FUND							
0392 - TRANSFERS IN							
2004 0392 3800 FROM GENERAL FUND	R	107,988.93	107,988.93	0.00	129,282.00	0.00	-21,293.07
2004 0392 3820 TRANSFERS IN	R	0.00	66,731.00	0.00	0.00	0.00	66,731.00
2004 0392 3821 TRANSFERS WITHIN	R	0.00	181,020.00	0.00	0.00	0.00	181,020.00
2004 0392 3825 TRANSFERS IN - SALARY	R	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00
2004 0392 3826 TRANSFERS IN - SOCIAL SECURITY	R	5,231.00	5,231.00	0.00	5,231.00	0.00	0.00
2004 0392 3827 TRANSFERS IN - RETIREMENT	R	5,272.00	5,272.00	0.00	5,272.00	0.00	0.00
2004 0392 3828 TRANSFERS IN - LONGEVITY	R	375.00	375.00	0.00	375.00	0.00	0.00
2004 0392 3900 BANK TO BANK TRANSFERS	R	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN		168,866.93	416,617.93	0.00	190,160.00	0.00	226,457.93
2004 - ROAD & BRIDGE #4 FUND							45.64
0614 - ROAD & BRIDGE - PRECINCT 4							
2004 0614 4001 FULL TIME	E	184,268.00	204,463.00	0.00	187,300.82	0.00	17,162.18
2004 0614 4002 PART TIME	E	44,205.00	39,205.00	0.00	31,150.72	0.00	8,054.28
2004 0614 4050 LONGEVITY	E	375.00	375.00	0.00	375.00	0.00	0.00
2004 0614 4057 AUTO ALLOWANCE	E	18,000.00	18,000.00	0.00	18,000.06	0.00	-0.06
2004 0614 4076 PAYROLL TAXES - COUNTY MATCHIN	E	18,883.88	20,428.88	0.00	15,117.76	0.00	5,311.12
2004 0614 4078 WORKERS COMP INSURANCE	E	3,443.74	3,443.74	0.00	1,440.74	0.00	2,003.00
2004 0614 4079 UNEMPLOYMENT INSURANCE	E	455.73	455.73	0.00	991.35	0.00	-535.62
2004 0614 4080 RETIREMENT - COUNTY CONTRIBUTI	E	19,031.98	19,031.98	0.00	14,113.87	0.00	4,918.11
2004 0614 4081 INSURANCE - EMPLOYEE	E	57,507.60	63,967.60	0.00	34,462.24	16,468.57	29,505.36
2004 0614 4101 SUPPLIES - OFFICE / COMPUTER	E	350.00	350.00	0.00	257.77	4.25	92.23
2004 0614 4110 SUPPLIES - EMPLOYEE UNIFORM	E	2,500.00	2,500.00	0.00	679.42	0.00	1,820.58
2004 0614 4127 SUPPLIES - MISCELLANEOUS	E	17,000.00	17,000.00	0.00	15,401.60	37.99	1,598.40
2004 0614 4137 SUPPLIES - ROAD MATERIALS PCT	E	90,000.00	90,000.00	0.00	125,786.10	0.00	-35,786.10
2004 0614 4138 SUPPLIES - CULVERT & PIPE	E	24,500.00	24,500.00	0.00	27,842.70	0.00	-3,342.70
2004 0614 4161 EQUIPMENT - PARTS & REPAIRS	E	51,000.00	51,000.00	0.00	65,374.36	1,043.16	-14,374.36
2004 0614 4162 EQUIPMENT - TIRES & TUBES	E	17,000.00	17,000.00	0.00	14,017.19	0.00	2,982.81
2004 0614 4164 EQUIPMENT - FUELS / OILS / LUB	E	70,000.00	70,000.00	0.00	64,871.44	2,897.90	5,128.56
2004 0614 4374 INSURANCE - AUTO & PROPERTY	E	12,000.00	12,000.00	0.00	9,344.00	0.00	2,656.00
2004 0614 4397 CONTRACT LABOR / HAULING	E	39,500.00	39,500.00	0.00	54,439.91	0.00	-14,939.91
2004 0614 4406 CONFERENCE & EDUCATION	E	4,200.00	4,200.00	0.00	4,217.38	0.00	-17.38
2004 0614 4425 MEALS - INMATE	E	3,300.00	3,300.00	0.00	160.00	0.00	3,140.00
2004 0614 4500 UTILITIES	E	3,000.00	3,000.00	0.00	4,142.22	0.00	-1,142.22
2004 0614 4524 TELEPHONE SERVICES	E	1,560.00	1,560.00	0.00	276.33	0.00	1,283.67
2004 0614 4535 POSTAGE	E	70.00	70.00	0.00	17.47	0.00	52.53
2004 0614 4606 ROAD SIGNS / POSTS	E	1,200.00	1,200.00	0.00	454.71	0.00	745.29
2004 0614 4801 ROAD BARN CONSTRUCTION	E	9,000.00	9,000.00	0.00	417.90	0.00	8,582.10
2004 0614 4810 CAPITAL ASSETS	E	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

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TRINITY COUNTY, TX Period Financial Report
 SEPTEMBER 2025 MONTHLY FINANCIAL REPORT - R&B 4
 Budget Analysis

Fund Dept. Line Description	2025 YTD		2025 YTD		2025 YTD		25-13		Available
	Budget	Total	Encumber	Actual	Period	Actual	Balance	Percent	
2004 - ROAD & BRIDGE #4 FUND									
0614 - ROAD & BRIDGE - PRECINCT 4									
2004 0614 4818 VEHICLES	E 0.00	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	0.00	
2004 0614 4901 PRINCIPAL	E 8,995.00	145,820.08	0.00	145,820.08	0.00	0.00	0.00	100.00	
2004 0614 4905 INTEREST	E 17,048.00	26,953.92	0.00	26,953.92	0.00	0.00	0.00	100.00	
0614 - ROAD & BRIDGE - PRECINCT 4	718,393.93	966,144.93	0.00	941,247.06	37,296.07	24,897.87	97.42		
2004 - ROAD & BRIDGE #4 FUND									
0700 - TRANSFERS OUT									
2004 0700 7999 BANK TO BANK TRANSFERS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004 - ROAD & BRIDGE #4 FUND									
Revenue Total	0.00	0.00	0.00	509,816.21	307,149.89	-509,816.21	0.00		
Expense Total	718,393.93	966,144.93	0.00	1,451,063.27	344,445.96	-484,918.34	150.19		
	718,393.93	966,144.93	0.00	941,247.06	37,296.07	24,897.87	97.42		
GRAND TOTAL	0.00	0.00	0.00	509,816.21	307,149.89	-509,816.21	0.00		
Revenue Total	718,393.93	966,144.93	0.00	1,451,063.27	344,445.96	-484,918.34	150.19		
Expense Total	718,393.93	966,144.93	0.00	941,247.06	37,296.07	24,897.87	97.42		

TRINITY COUNTY, TX Period Financial Report
 SEPTEMBER 2025 MONTHLY FINANCIAL REPORT - SPECIAL FUNDS
 Budget Analysis

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Fund Dept Line Description	2025 YTD		2025 YTD		2025 YTD		25-13		Available Balance	Percent
	Budget	Total Budget	Encumber	Actual	Period Actual	Actual	Period Actual	Percent		
1501 - COUNTY ATTORNEY HOT CHECK FUND										
0390 - MISCELLANEOUS REVENUE										
1501 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1501 - COUNTY ATTORNEY HOT CHECK FUND										
0475 - COUNTY ATTORNEY										
1501 0475 4646 MISCELLANEOUS EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1501 - COUNTY ATTORNEY HOT CHECK 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	0.00	100.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		<u>70,000.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
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		0.00
0390 - MISCELLANEOUS REVENUE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.74</u>	<u>0.00</u>	<u>-10.74</u>	<u>0.00</u>		<u>0.00</u>
1503 - COUNTY ATTORNEY FUND										
0392 - TRANSFERS IN										
1503 0392 3800 FROM GENERAL FUND	R	10,941.00	10,941.00	0.00	10,752.00	10,752.00	0.00	98.27		0.00
1503 0392 3900 BANK TO BANK TRANSFERS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
0392 - TRANSFERS IN		<u>10,941.00</u>	<u>10,941.00</u>	<u>0.00</u>	<u>10,752.00</u>	<u>10,752.00</u>	<u>189.00</u>	<u>98.27</u>		
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		0.00
1503 0475 4036 SUPPLEMENT - STATE	E	0.00	0.00	0.00	71,007.75	0.00	-71,007.75	0.00		0.00

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TRINITY COUNTY, TX Period Financial Report
 SEPTEMBER 2025 MONTHLY FINANCIAL REPORT - SPECIAL FUNDS
 Budget Analysis

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Fund Dept Line Description	2025 Budget	2025 YTD		2025 YTD Encumber	2025 YTD Actual	25-13 Period Actual	Available	
		Total	Budget				Balance	Percent
1503 - COUNTY ATTORNEY FUND								
0475 - COUNTY ATTORNEY								
1503 0475 4076 PAYROLL TAXES - COUNTY MATCHIN E		5,355.00	5,355.00	0.00	4,019.62	0.00	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
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	79,211.53	0.00	1,729.47	97.86
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								
Revenue Total		80,941.00	80,941.00	0.00	1,551.21	10,752.00	-1,551.21	0.00
Expense Total		80,941.00	80,941.00	0.00	80,762.74	10,752.00	178.26	99.78
					79,211.53	0.00	1,729.47	97.86
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	9,771.04	418.94	-9,771.04	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	9,771.04	418.94	-9,771.04	0.00
1505 - S B 22 COUNTY ATTORNEY SUPPLEMENT FUND								
0392 - TRANSFERS IN								
1505 0392 3900 BANK TO BANK TRANSFERS R		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TRINITY COUNTY, TX Period Financial Report
 SEPTEMBER 2025 MONTHLY FINANCIAL REPORT - SPECIAL FUNDS
 Budget Analysis

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Fund Dept Line Description	2025 YTD		2025 YTD		2025 YTD		25-13		Available	
	Budget	Total	Budget	Encumber	Actual	Actual	Period	Balance	Percent	
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	53,415.70	0.00	3,494.30	93.86		
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	3,744.00	0.00	1,256.00	74.88		
1505 0475 4076 PAYROLL TAXES - COUNTY MATCHIN	E	6,139.13	6,139.13	0.00	3,736.45	0.00	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	5,624.26	0.00	21,438.14	20.78		
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	217,258.00	2,246.04	-45,415.31	126.43		
1505 - S B 22 COUNTY ATTORNEY SUPPLEMENT FUND										
0700 - TRANSFERS OUT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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										
Revenue Total		171,842.69	171,842.69	0.00	-32,486.96	-1,827.10	32,486.96	0.00		
Expense Total		171,842.69	171,842.69	0.00	184,771.04	418.94	-12,928.35	107.52		
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND										
0340 - FINES, FEES, COSTS, & FORFEITURES	R	76,600.61	76,600.61	0.00	31,200.00	0.00	45,400.61	40.73		
1604 0340 3588 ARCHIVE FEES	R	71,952.00	71,952.00	0.00	32,637.50	0.00	39,314.50	45.36		
1604 0340 3602 FEES OF OFFICE - COUNTY CLERK	R	1,500.00	1,500.00	0.00	990.00	0.00	510.00	66.00		
0340 - FINES, FEES, COSTS, & FORFEITURES		150,052.61	150,052.61	0.00	64,827.50	0.00	85,225.11	43.20		
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND										
0390 - MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	9,941.15	796.61	-9,941.15	0.00		
1604 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	9,941.15	796.61	-9,941.15	0.00		
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	9,941.15	796.61	-9,941.15	0.00		

TRINITY COUNTY, TX Period Financial Report
 SEPTEMBER 2025 MONTHLY FINANCIAL REPORT - SPECIAL FUNDS
 Budget Analysis

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Fund Dept Line Description	2025		2025 YTD		2025 YTD		25-13		Available	
	Budget	Total	Budget	Encumber	Actual	Period	Actual	Balance	Percent	
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND										
0392 - TRANSFERS IN										
1604 0392 3900 BANK TO BANK TRANSFERS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0392 - TRANSFERS IN										
0.00										
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND										
0403 - COUNTY CLERK										
1604 0403 4001 FULL TIME										
1604 0403 4003 TEMP / SEASONAL	E	30,593.00	30,593.00	0.00	30,592.65	0.00	0.35	100.00		
1604 0403 4076 PAYROLL TAXES - COUNTY MATCHIN	E	0.00	0.00	0.00	2,939.65	0.00	-2,939.65	0.00		
1604 0403 4078 WORKERS COMP INSURANCE	E	2,340.37	2,340.37	0.00	2,036.49	0.00	303.88	87.02		
1604 0403 4079 UNEMPLOYMENT INSURANCE	E	55.07	55.07	0.00	0.00	0.00	55.07	0.00		
1604 0403 4080 RETIREMENT - COUNTY CONTRIBUTI	E	64.25	64.25	0.00	182.03	0.00	-117.78	283.32		
1604 0403 4081 INSURANCE - EMPLOYEE	E	2,358.72	2,358.72	0.00	1,815.18	0.00	543.54	76.96		
1604 0403 4231 MAINTENANCE & SERVICE CONTRACT	E	13,531.20	13,531.20	0.00	7,860.64	0.00	5,670.56	58.09		
1604 0403 4341 CONTRACTED SERVICES - RECORDS	E	51,000.00	51,000.00	0.00	119,325.00	0.00	-68,325.00	233.97		
1604 0403 4342 CONTRACTED SERVICES - RECORDS	E	29,610.00	29,610.00	0.00	0.00	0.00	29,610.00	0.00		
1604 0403 4343 CONTRACTED SERVICES - RECORDS	E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00		
1604 0403 4815 MACHINERY & EQUIPMENT	E	15,500.00	15,500.00	0.00	7,383.97	0.00	8,116.03	47.64		
	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	172,135.61	3,382.80	-22,083.00	114.72		
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND										
0700 - TRANSFERS TO										
1604 0700 7999 BANK TO BANK TRANSFERS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0700 - TRANSFERS TO										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND										
Revenue Total										
		150,052.61	150,052.61	0.00	-97,366.96	-2,586.19	97,366.96	0.00		
Expense Total										
		150,052.61	150,052.61	0.00	74,768.65	796.61	75,283.96	49.83		
1713 - VETERANS ASSISTANCE GR FUND										
0330 - GRANTS & AID / REVENUE SHARING										
1713 0330 3373 STATE - TEXAS VET COMM	R	0.00	0.00	0.00	112,384.86	14,279.52	-112,384.86	0.00		

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Fund Dept Line Description	2025 YTD		2025 YTD		2025 YTD		25-13		Available	
	Budget	Total	Encumber	Actual	Period	Actual	Balance	Percent		
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	112,384.86	14,279.52	-112,384.86	0.00			
1713 - VETERANS ASSISTANCE GR FUND										
0392 - TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1713 0392 3900 BANK TO BANK TRANSFERS										
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	26,657.24	0.00	-26,657.24	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	44,607.95	1,807.74	-44,974.61	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	123,707.08	1,807.74	-124,073.74	0.00		
1713 - VETERANS ASSISTANCE GR FUND										
0700 - TRANSFERS TO	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1713 0700 7999 BANK TO BANK TRANSFERS										
0700 - TRANSFERS TO		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1713 - VETERANS ASSISTANCE GR FUND										
Revenue Total		0.00	0.00	-366.66	-11,322.22	12,471.78	11,688.88	0.00		
Expense Total		0.00	0.00	0.00	112,384.86	14,279.52	-112,384.86	0.00		
1920 - HAVA GRANT FUND										
0322 - COUNTY SERVICES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1920 0322 3171 ELECTION MACHINE RENTAL										
0322 - COUNTY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1920 - HAVA GRANT FUND										
0330 - GRANTS & AID / REVENUE SHARING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1920 0330 3241 FEDERAL - HAVA GRANT										

TRINITY COUNTY, TX Period Financial Report
 SEPTEMBER 2025 MONTHLY FINANCIAL REPORT - SPECIAL FUNDS
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Fund Dept Line Description	2025 YTD		2025 YTD		2025 YTD		25-13		Available	
	2025 Budget	Total Budget	2025 YTD Encumber	Actual	Period Actual	Balance	Percent			
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	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	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
0490 - ELECTIONS	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 - SB22 CONSTABLE FUND										
0330 - GRANTS										
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	0.00	0.00	0.00
0330 - GRANTS	22,623.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 - SB22 CONSTABLE FUND										
0550 - CONSTABLE										
2200 0550 4041 SUPPLEMENT - CONSTABLE	E 19,244.00	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00
0550 - CONSTABLE	22,623.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 - SB22 CONSTABLE FUND										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	22,623.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2025		2025 YTD		2025 YTD		2025 YTD		25-13		Available	
	Budget	Total	Budget	Total	Encumber	Actual	Actual	Period	Actual	Balance	Percent	
Expense Total	22,623.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2201 - SEIZED FUNDS CONSTABLE #1												
0340 - FINES, FEES, COSTS, & FORFEITURES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2201 0340 3652 SEIZED FUNDS												
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2201 - SEIZED FUNDS CONSTABLE #1												
0390 - MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2201 0390 3700 INTEREST INCOME												
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2201 - SEIZED FUNDS CONSTABLE #1												
0551 - CONSTABLE PCT 1	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2201 0551 4130 SUPPLIES - LAW ENFORCEMENT												
0551 - CONSTABLE PCT 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2201 - SEIZED FUNDS CONSTABLE #1												
2201 - SEIZED FUNDS CONSTABLE #1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2202 - SEIZED FUNDS CONSTABLE #2												
0340 - FINES, FEES, COSTS, & FORFEITURES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2202 0340 3652 SEIZED FUNDS												
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2202 - SEIZED FUNDS CONSTABLE #2												
0390 - MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2202 0390 3700 INTEREST INCOME												
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2202 - SEIZED FUNDS CONSTABLE #2												
0552 - CONSTABLE PCT 2	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2202 0552 4130 SUPPLIES - LAW ENFORCEMENT												

Prepared by Lacey Mechem

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Fund Dept Line Description	2025 YTD		2025 YTD		2025 YTD		25-13		Available	
	Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent			
0552 - CONSTABLE PCT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2202 - SEIZED FUNDS CONSTABLE #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2203 - CONSTABLE #3 SEIZED										
0340 - FINES, FEES, COSTS, & FORFEITURES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2203 0340 3652 SEIZED FUNDS										
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2203 - CONSTABLE #3 SEIZED										
0390 - MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2203 0390 3700 INTEREST INCOME										
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2203 - CONSTABLE #3 SEIZED										
0553 - CONSTABLE PCT 3	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2203 0553 4130 SUPPLIES - LAW ENFORCEMENT										
0553 - CONSTABLE PCT 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2203 - CONSTABLE #3 SEIZED										
0340 - FINES, FEES, COSTS, & FORFEITURES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2203 0340 3652 SEIZED FUNDS										
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2204 - SEIZED FUNDS CONSTABLE #4										
0390 - MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2204 0390 3700 INTEREST INCOME										
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2204 - SEIZED FUNDS CONSTABLE #4										
0390 - MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2204 0390 3700 INTEREST INCOME										
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Fund Dept Line Description	2025 YTD		2025 YTD		2025 YTD		25-13		Available	
	Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent			
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	5.44	0.46	-5.44	0.00			
2204 - SEIZED FUNDS CONSTABLE #4										
0554 - CONSTABLE PCT 4										
2204 0554 4130 SUPPLIES - LAW ENFORCEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00			
0554 - CONSTABLE PCT 4		0.00	0.00	0.00	0.00	0.00	0.00			
2204 - SEIZED FUNDS CONSTABLE #4		0.00	0.00	5.44	0.46	-5.44	0.00			
2211 - CONSTABLE #1 LEOSE FUND										
0330 - GRANTS & AID / REVENUE SHARING	R	0.00	0.00	1,462.21	0.00	-1,462.21	0.00			
2211 0330 3301 STATE - LEOSE		0.00	0.00	1,462.21	0.00	-1,462.21	0.00			
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	1,462.21	0.00	-1,462.21	0.00			
2211 - CONSTABLE #1 LEOSE FUND										
0390 - MISCELLANEOUS REVENUE	R	0.00	0.00	5.37	0.53	-5.37	0.00			
2211 0390 3700 INTEREST INCOME		0.00	0.00	5.37	0.53	-5.37	0.00			
0390 - MISCELLANEOUS REVENUE		0.00	0.00	5.37	0.53	-5.37	0.00			
2211 - CONSTABLE #1 LEOSE FUND										
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	1,467.58	0.53	-1,467.58	0.00			
2212 - CONSTABLE #2 LEOSE FUND										
0330 - GRANTS & AID / REVENUE SHARING	R	0.00	0.00	1,461.40	0.00	-1,461.40	0.00			
2212 0330 3301 STATE - LEOSE		0.00	0.00	1,461.40	0.00	-1,461.40	0.00			
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	1,461.40	0.00	-1,461.40	0.00			
2212 - CONSTABLE #2 LEOSE FUND										
0390 - MISCELLANEOUS REVENUE	R	0.00	0.00	6.03	0.62	-6.03	0.00			
2212 0390 3700 INTEREST INCOME		0.00	0.00	6.03	0.62	-6.03	0.00			
0390 - MISCELLANEOUS REVENUE		0.00	0.00	6.03	0.62	-6.03	0.00			

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Fund Dept Line Description	2025 YTD		2025 YTD		25-13		Available	
	2025 Budget	Total Budget	2025 YTD Encumber	2025 YTD Actual	Period Actual	Balance	Percent	
2212 - CONSTABLE #2 LEOSE FUND	0.00	0.00	0.00	1,467.43	0.62	-1,467.43	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	11.82	1.17	-11.82	0.00	
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	11.82	1.17	-11.82	0.00	
2213 - CONSTABLE #3 LEOSE FUND								
0553 - CONSTABLE PCT 3								
2213 0553 4406 CONFERENCE & EDUCATION	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0553 - CONSTABLE PCT 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2213 - CONSTABLE #3 LEOSE FUND								
2213 0000 0000 0000 0000 0000	0.00	0.00	0.00	11.82	1.17	-11.82	0.00	
2214 - CONSTABLE #4 LEOSE FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2214 0330 3301 STATE - LEOSE	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2214 - CONSTABLE #4 LEOSE FUND								
0390 - MISCELLANEOUS REVENUE								
2214 0390 3700 INTEREST INCOME	R 0.00	0.00	0.00	7.18	0.79	-7.18	0.00	
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	7.18	0.79	-7.18	0.00	

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Fund Dept Line Description	2025 YTD		2025 YTD		2025 YTD		25-13		Available	
	Budget	Total	Budget	Encumber	Actual	Period Actual	Balance	Percent		
2214 - CONSTABLE #4 LEOSE FUND										
0554 - CONSTABLE PCT 4	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 0554 4406 CONFERENCE & EDUCATION										
0554 - CONSTABLE PCT 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 - CONSTABLE #4 LEOSE FUND		0.00	0.00	0.00	7.18	0.79	-7.18	0.00		
2315 - J P CREDIT CARD FUND										
0800 - OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2315 0800 8000 MISCELLANEOUS UNALLOCATED										
0800 - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2315 - J P CREDIT CARD FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330 - J P SECURITY FEE FUND										
0340 - FINES, FEES, COSTS, & FORFEITURES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330 0340 3608 FEES OF OFFICE - JUSTICE OF TH R										
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330 - J P SECURITY FEE FUND										
0390 - MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	10.25	1.13	-10.25	0.00		
2330 0390 3700 INTEREST INCOME										
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	10.25	1.13	-10.25	0.00		
2330 - J P SECURITY FEE FUND										
0455 - J P GENERAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330 0455 4646 MISCELLANEOUS EXPENSES										
0455 - J P GENERAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2025 YTD		2025 YTD		25-13		Available Balance	Percent
	Budget	Total Budget	Encumber	Actual	Period Actual			
2330 - J P SECURITY FEE FUND	0.00	0.00	0.00	10.25	1.13	-10.25	0.00	
2400 - SHERIFF SEIZURE FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES	R	0.00	0.00	5,995.00	0.00	-5,995.00	0.00	
2400 0340 3652 SEIZED FUNDS								
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	5,995.00	0.00	-5,995.00	0.00	
2400 - SHERIFF SEIZURE FUND								
0390 - MISCELLANEOUS REVENUE	R	0.00	0.00	80.04	7.11	-80.04	0.00	
2400 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	0.00	0.00	0.00	
2400 0390 3750 AMMO COST REIMBURSED								
0390 - MISCELLANEOUS REVENUE		0.00	0.00	80.04	7.11	-80.04	0.00	
2400 - SHERIFF SEIZURE FUND								
0392 - TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	
2400 0392 3900 BANK TO BANK TRANSFERS								
0392 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	
2400 - SHERIFF SEIZURE FUND								
0560 - SHERIFF SEIZURE FUND	E	0.00	0.00	20,930.59	0.00	-20,930.59	0.00	
2400 0560 4646 MISCELLANEOUS EXPENSES								
0560 - SHERIFF SEIZURE FUND		0.00	0.00	20,930.59	0.00	-20,930.59	0.00	
2400 - SHERIFF SEIZURE FUND								
0700 - TRANSFERS TO	E	0.00	0.00	0.00	0.00	0.00	0.00	
2400 0700 7999 BANK TO BANK TRANSFERS								
0700 - TRANSFERS TO		0.00	0.00	0.00	0.00	0.00	0.00	
2400 - SHERIFF SEIZURE FUND								
Revenue Total	0.00	0.00	0.00	-14,855.55	7.11	14,855.55	0.00	
	0.00	0.00	0.00	6,075.04	7.11	-6,075.04	0.00	

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Fund Dept Line Description	2025 YTD		2025 YTD		2025 YTD		25-13		Available	
	Budget	Total	Budget	Encumber	Actual	Actual	Period	Actual	Balance	Percent
Expense Total	0.00	0.00	0.00	0.00	20,930.59	0.00	0.00	-20,930.59	0.00	
2403 - SHERIFF LEOSE FUND										
0330 - GRANTS & AID / REVENUE SHARING	R	0.00	0.00	0.00	4,721.44	0.00	0.00	-4,721.44	0.00	
2403 0330 3301 STATE - LEOSE										
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	4,721.44	0.00	0.00	-4,721.44	0.00	
2403 - SHERIFF LEOSE FUND										
0390 - MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2403 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2403 0390 3762 MISCELLANEOUS OTHER	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2403 - SHERIFF LEOSE FUND										
0560 - COUNTY SHERIFF	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2403 0560 4406 CONFERENCE & EDUCATION										
0560 - COUNTY SHERIFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2403 - SHERIFF LEOSE FUND										
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	4,721.44	0.00	0.00	-4,721.44	0.00	
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND										
0330 - GRANTS & AID / REVENUE SHARING	R	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	100.00	
2450 0330 3367 STATE - STATE COMPTROLLER - SB	R		22,623.25	0.00	22,582.83	0.00	0.00	40.42	99.82	
2450 0330 3378 STATE - SB 22 CONSTABLE	R	0.00		0.00		0.00	0.00			
0330 - GRANTS & AID / REVENUE SHARING		350,000.00	372,623.25	0.00	372,582.83	0.00	0.00	40.42	99.99	
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND										
0390 - MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	8,743.90	563.00	0.00	-8,743.90	0.00	
2450 0390 3700 INTEREST INCOME										
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	8,743.90	563.00	0.00	-8,743.90	0.00	
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND										

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Fund Dept Line Description	2025 Budget	2025 YTD		2025 YTD Encumber	2025 YTD Actual	25-13 Period Actual	Available	
		Total Budget					Balance	Percent
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	0.00	-630.70	0.00	0.00
2450 0512 4078 WORKERS COMP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 0512 4079 UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	-370.39	0.00	0.00
2450 0512 4080 RETIREMENT - COUNTY CONTRIBUTI	E	0.00	0.00	0.00	0.00	-1,370.97	0.00	0.00
0512 - JAIL / DETENTION FACILITY		0.00	0.00	0.00	0.00	-2,372.06	0.00	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	19,243.12	0.00	0.88	100.00
2450 0550 4076 PAYROLL TAXES - COUNTY MATCHIN	E	0.00	1,472.17	0.00	1,240.65	0.00	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	21,633.35	0.00	989.90	95.62
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	13,509.08	0.00	-0.08	100.00
2450 0560 4043 SUPPLEMENT - DEPUTY	E	148,520.00	148,520.00	0.00	156,440.98	0.00	-7,920.98	105.33
2450 0560 4044 SUPPLEMENT - JAILER	E	122,618.00	122,618.00	0.00	106,527.91	0.00	16,090.09	86.88
2450 0560 4076 PAYROLL TAXES - COUNTY MATCHIN	E	21,775.49	21,775.49	0.00	35,091.68	630.70	-13,316.19	161.15
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	1,677.57	370.39	-1,054.17	269.10
2450 0560 4080 RETIREMENT - COUNTY CONTRIBUTI	E	21,946.28	21,946.28	0.00	17,020.00	1,370.97	4,926.28	77.55
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	7,727.79	6,781.80	13,280.04	36.79
0560 - SHERIFF SB 22		350,000.00	350,000.00	0.00	337,995.01	9,153.86	12,004.99	96.57

TRINITY COUNTY, TX Period Financial Report
 SEPTEMBER 2025 MONTHLY FINANCIAL REPORT - SPECIAL FUNDS
 Budget Analysis

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Fund Dept Line Description		2025	2025 YTD	2025 YTD	2025 YTD	25-13	Available
		Budget	Total Budget	Encumber	Actual	Period Actual	Balance Percent
Fund Dept Line Description							
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
0700 - TRANSFERS OUT							
0700 - TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND							
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND		0.00	0.00	0.00	21,698.37	-6,218.80	-21,698.37 0.00
Revenue Total		350,000.00	372,623.25	0.00	381,326.73	563.00	-8,703.48 102.34
Expense Total		350,000.00	372,623.25	0.00	359,628.36	6,781.80	12,994.89 96.51
2462 - SHERIFF DEPT SPEC CR/ABANDONED PROPERTY							
0390 - MISCELLANEOUS REVENUE							
2462 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	17.97	1.91	-17.97 0.00
2462 0390 3734 ABANDONED PROPERTY	R	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE							
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	17.97	1.91	-17.97 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
0392 - TRANSFERS IN							
0392 - TRANSFERS IN		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
2462 0560 4646 MISCELLANEOUS EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF							
0560 - COUNTY SHERIFF		0.00	0.00	0.00	0.00	0.00	0.00
2462 - SHERIFF DEPT SPEC CR/ABANDONED PROPERTY							
2462 - SHERIFF DEPT SPEC CR/ABANDONED PROPERTY		0.00	0.00	0.00	17.97	1.91	-17.97 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

Prepared by Lacey Mechem

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TRINITY COUNTY, TX Period Financial Report
 SEPTEMBER 2025 MONTHLY FINANCIAL REPORT - SPECIAL FUNDS
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Fund Dept Line Description	2025 Budget	2025 YTD		2025 YTD Encumber	2025 YTD Actual	25-13 Period Actual	Available	
		Total Budget					Balance	Percent
2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND								
0390 - MISCELLANEOUS REVENUE								
2464 0390 3760 SCHOLARSHIP FUND	R	0.00	0.00	0.00	25,059.00	0.00	-25,059.00	0.00
2464 0390 3761 NO SHAVE NOVEMBER DONATIONS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	38,809.00	0.00	-38,809.00	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
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	0.00	-4,986.40	0.00
2464 0560 4646 MISCELLANEOUS EXPENSES	E	0.00	0.00	0.00	6,017.52	0.00	-6,017.52	0.00
2464 0560 4653 SCHOLARSHIPS	E	0.00	0.00	0.00	16,789.90	0.00	-16,789.90	0.00
0560 - COUNTY SHERIFF		0.00	0.00	0.00	27,793.82	0.00	-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
0700 - TRANSFERS TO		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND								
Revenue Total		0.00	0.00	0.00	11,015.18	0.00	-11,015.18	0.00
Expense Total		0.00	0.00	0.00	38,809.00	0.00	-38,809.00	0.00
2500 - SECURITY FEE FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES	R	0.00	0.00	0.00	27,793.82	0.00	-27,793.82	0.00
2500 0340 3654 COURTHOUSE SECURITY	R	0.00	0.00	0.00	4,237.24	0.00	-4,237.24	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	4,237.24	0.00	-4,237.24	0.00

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 SEPTEMBER 2025 MONTHLY FINANCIAL REPORT - SPECIAL FUNDS
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Fund Dept Line Description	2025 YTD		2025 YTD		2025 YTD		25-13		Available	
	Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent			
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		
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	2.01	0.00	-2.01	0.00		
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	4,239.25	0.00	-4,239.25	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	65.98	6.27	-65.98	0.00		
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	65.98	6.27	-65.98	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		

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 SEPTEMBER 2025 MONTHLY FINANCIAL REPORT - SPECIAL FUNDS
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Fund Dept Line Description		2025	2025 YTD	2025 YTD	2025 YTD	25-13	Available
		Budget	Total Budget	Encumber	Actual	Period Actual	Balance Percent
2700 - D A SEIZED / FORFEITURE FUNDS #2							
0456 - DISTRICT ATTORNEY							
2700 0456 4600 SEIZED FUNDS - PAID TO OUTSIDE E	E	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
0700 - TRANSFERS TO		0.00	0.00	0.00	0.00	0.00	0.00
2700 - D A SEIZED / FORFEITURE FUNDS #2							
Revenue Total		0.00	0.00	0.00	-4,089.38	6.27	4,089.38 0.00
Expense Total		0.00	0.00	0.00	65.98	6.27	-65.98 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
0456 - DISTRICT ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00
2701 - D / A HOT CHECK FUND							
2701 - D / A HOT CHECK FUND		0.00	0.00	0.00	0.36	0.00	-0.36 0.00
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2720 0330 3367 STATE - STATE COMPTROLLER - SB R	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

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Fund Dept Line Description	2025		2025 YTD		2025 YTD		25-13		Available	
	Budget	Total	Budget	Encumber	Actual	Period	Actual	Balance	Percent	
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND										
0390 - MISCELLANEOUS REVENUE										
2720 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	12,460.85	1,032.22	-12,460.85	0.00		
0390 - MISCELLANEOUS REVENUE										
0.00 0.00 0.00 0.00 12,460.85 1,032.22 -12,460.85 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 0.00										
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND										
0456 - DISTRICT ATTORNEYSB22										
2720 0456 4045 SUPPLEMENT - VAC/PARALEGAL	E	16,625.16	16,625.16	0.00	16,625.18	0.00	-0.02	100.00		
2720 0456 4046 SUPPLEMENT - ASSISTANT DISTRICT	E	100,000.00	100,000.00	0.00	25,912.68	0.00	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	44,626.63	0.00	-4,626.63	111.57		
2720 0456 4076 PAYROLL TAXES - COUNTY MATCHIN	E	8,921.82	8,921.82	0.00	4,911.43	0.00	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 CONTRIBUTI	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 97,080.95 0.00 77,611.53 55.57										
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 0.00										
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND										
Revenue Total 174,692.48 174,692.48 0.00 187,460.85 1,032.22 -12,768.37 107.31										
Expense Total 174,692.48 174,692.48 0.00 97,080.95 0.00 77,611.53 55.57										

Prepared by Jacey Mecham

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TRINITY COUNTY, TX Period Financial Report
 SEPTEMBER 2025 MONTHLY FINANCIAL REPORT - SPECIAL FUNDS
 Budget Analysis

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Fund Dept Line Description	2025 YTD		2025 YTD		2025 YTD		25-13		Available	
	Budget	Total	Budget	Encumber	Actual	Period	Actual	Balance	Percent	
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	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	0.00	27,500.00	0.00	
2730 - D A SUPPLEMENT FUND										
0390 - MISCELLANEOUS REVENUE										
2730 0390 3700 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
2730 - D A SUPPLEMENT FUND										
0392 - TRANSFERS IN										
2730 0392 3900 BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0392 - TRANSFERS IN	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
2730 - D A SUPPLEMENT FUND										
0456 - D A SUPPLEMENT FUND										
2730 0456 4003 TEMP / SEASONAL	2,500.00	2,500.00	0.00	0.00	6,198.64	0.00	0.00	-3,698.64	247.95	
2730 0456 4040 SUPPLEMENT - DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2730 0456 4047 SUPPLEMENT - VICTIM ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2730 0456 4076 PAYROLL TAXES - COUNTY MATCHIN	191.25	191.25	0.00	0.00	436.00	0.00	0.00	-244.75	227.97	
2730 0456 4078 WORKERS COMP INSURANCE	15.15	15.15	0.00	0.00	0.00	0.00	0.00	15.15	0.00	
2730 0456 4079 UNEMPLOYMENT INSURANCE	40.00	40.00	0.00	0.00	40.42	0.00	0.00	-0.42	101.05	
2730 0456 4080 RETIREMENT - COUNTY CONTRIBUTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2730 0456 4646 MISCELLANEOUS EXPENSES	24,753.60	24,753.60	0.00	0.00	7,360.52	0.00	0.00	17,393.08	29.74	
0456 - D A SUPPLEMENT FUND	27,500.00	27,500.00	0.00		14,035.58	0.00	0.00	13,464.42	51.04	
2730 - D A SUPPLEMENT FUND										
0700 - TRANSFERS OUT										
2730 0700 7999 BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0700 - TRANSFERS OUT	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	

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Fund Dept Line Description	2025 YTD		2025 YTD		2025 YTD		25-13		Available	Balance Percent
	Budget	Total	Encumber	Actual	Period	Actual	Actual	Balance		
2730 - D A SUPPLEMENT FUND	0.00	0.00	0.00	-14,035.58	0.00	0.00	14,035.58	0.00		
Revenue Total		27,500.00		0.00	0.00		27,500.00	0.00		
Expense Total		27,500.00		14,035.58	0.00		13,464.42	51.04		
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		
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	2.39	0.00	-2.39	0.00		
2731 - D / A SPECIAL CRIME FUND										
0456 - DISTRICT ATTORNEY										
2731 0456 4001 FULL TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2731 0456 4002 PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2731 0456 4076 PAYROLL TAXES - COUNTY MATCHIN	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2731 0456 4080 RETIREMENT - COUNTY CONTRIBUTI	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2731 0456 4646 MISCELLANEOUS EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0456 - DISTRICT ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2731 - D / A SPECIAL CRIME FUND		0.00	0.00	0.00	2.39	0.00	-2.39	0.00		
2733 - D / A LEOSE FUND										
0390 - MISCELLANEOUS REVENUE										
2733 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	3.71	0.58	-3.71	0.00		
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	3.71	0.58	-3.71	0.00		
2733 - D / A LEOSE FUND										
0456 - DISTRICT ATTORNEY										
2733 0456 4406 CONFERENCE & EDUCATION	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0456 - DISTRICT ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2733 - D / A LEOSE FUND		0.00	0.00	0.00	3.71	0.58	-3.71	0.00		

TRINITY COUNTY, TX Period Financial Report
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Fund Dept Line Description	2025 YTD		2025 YTD		2025 YTD		25-13		Available	
	Budget	Total	Budget	Encumber	Actual	Actual	Period	Balance	Percent	
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	459.49	0.00	0.00	2,985.51	13.34	
2803 0340 3603 FEES OF OFFICE - DISTRICT CLERK	R	4,500.00	4,500.00	0.00	6,833.39	0.00	0.00	-2,333.39	151.85	
2803 0340 3619 RECORD MANAGEMENT FEES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0340 - FINES, FEES, COSTS, & FORFEITURES		7,945.00	7,945.00	0.00	7,292.88	0.00	0.00	652.12	91.79	
2803 - DISTRICT CLERK RECORDS MANAGEMENT FUND										
0390 - MISCELLANEOUS REVENUE										
2803 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	6.27	0.60	0.60	-6.27	0.00	
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	6.27	0.60	0.60	-6.27	0.00	
2803 - DISTRICT CLERK RECORDS MANAGEMENT FUND										
0392 - TRANSFERS IN										
2803 0392 3900 BANK TO BANK TRANSFERS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0392 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2803 - DISTRICT CLERK RECORDS MANAGEMENT FUND										
0450 - DISTRICT CLERK										
2803 0450 4002 PART TIME	E	0.00	0.00	0.00	425.63	0.00	0.00	-425.63	0.00	
2803 0450 4003 TEMP / SEASONAL	E	0.00	0.00	0.00	2,678.60	0.00	0.00	-2,678.60	0.00	
2803 0450 4076 PAYROLL TAXES - COUNTY MATCHIN	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2803 0450 4079 UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2803 0450 4231 MAINTENANCE & SERVICE CONTRACT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2803 0450 4341 CONTRACTED SERVICES - RECORDS	E	1,345.00	1,345.00	0.00	0.00	0.00	0.00	1,345.00	0.00	
2803 0450 4342 CONTRACTED SERVICES - RECORDS	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
2803 0450 4343 CONTRACTED SERVICES - RECORDS	E	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	
2803 0450 4815 MACHINERY & EQUIPMENT	E	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
0450 - DISTRICT CLERK		7,945.00	7,945.00	0.00	3,104.23	0.00	0.00	4,840.77	39.07	
2803 - DISTRICT CLERK RECORDS MANAGEMENT FUND		0.00	0.00	0.00	4,194.92	0.60	0.60	-4,194.92	0.00	
Revenue Total		7,945.00	7,945.00	0.00	7,299.15	0.60	0.60	645.85	91.87	
Expense Total		7,945.00	7,945.00	0.00	3,104.23	0.00	0.00	4,840.77	39.07	

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-13 Period Actual	Available Balance	Percent
2900 - CHILD ABUSE PREVENTION FUND							
0450 - DISTRICT CLERK							
2900 0450 4163 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 CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2025 YTD		2025 YTD		2025 YTD		25-13 Period Actual	Available Balance	Percent
	Budget	Total Budget	Encumber	Actual	Actual	Actual			
2911 - LANGUAGE ACCESS FUND									
2911 - LANGUAGE ACCESS FUND	0.00	0.00	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	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	10.80	0.00	-10.80	0.00	0.00
2912 - JURY SERVICE FUND									
0340 - FINES, FEES, COSTS, & FORFEITURES									
2912 0340 3648 COUNTY JURY REIMBURSEMENT FEES	R	0.00	0.00	0.00	1,289.21	0.00	-1,289.21	0.00	0.00
2912 0340 3656 JURY FEE - REQUEST JURY	R	0.00	0.00	0.00	86.15	0.00	-86.15	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	1,375.36	0.00	-1,375.36	0.00	0.00
2912 - JURY SERVICE FUND									
0390 - MISCELLANEOUS REVENUE									
2912 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	9.21	0.94	-9.21	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	9.21	0.94	-9.21	0.00	0.00
2912 - JURY SERVICE FUND									
0461 - JURY									
2912 0461 4464 JURORS - PETIT	E	0.00	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	0.00
0461 - JURY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2912 - JURY SERVICE FUND									
2912 - JURY SERVICE FUND		0.00	0.00	0.00	1,395.37	0.94	-1,395.37	0.00	0.00
2916 - COUNTY SPECIALTY COURT ACCOUNT									
0340 - FINES, FEES, COSTS, & FORFEITURES									
2916 0340 3602 FEES OF OFFICE - COUNTY CLERK	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2916 0340 3603 FEES OF OFFICE - DISTRICT CLERK	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2025 YTD		2025 YTD		25-13		Available	
	2025 Budget	Total Budget	2025 YTD Encumber	Actual	Period Actual	Balance	Percent	
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 CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2918 - COURT REPORTER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2920 - FAMILY PRESERVATION FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2920 0340 3603 FEES OF OFFICE - DISTRICT CLERK R	0.00	0.00	0.00	2,641.45	0.00	-2,641.45	0.00	
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	2,641.45	0.00	-2,641.45	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	2,641.76	0.00	-2,641.76	0.00	

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-13 Period Actual	Available Balance	Percent
2950 - COURTHOUSE PRESERVATION - WORKING CAPITAL							
0390 - MISCELLANEOUS REVENUE							
2950 0390 3700 INTEREST INCOME	R 0.00	0.00	0.00	27.27	2.46	-27.27	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	27.27	2.46	-27.27	0.00
2950 - COURTHOUSE PRESERVATION - WORKING CAPITAL							
0392 - TRANSFERS							
2950 0392 3900 BANK TO BANK TRANSFERS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2950 - COURTHOUSE PRESERVATION - WORKING CAPITAL							
0510 - COURTHOUSE MAINTENANCE							
2950 0510 4173 BUILDING - REPAIRS & MAINTENANCE	E 0.00	0.00	0.00	1,287.00	0.00	-1,287.00	0.00
2950 0510 4310 CONTRACTED SERVICES - ARCHITECT	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	1,287.00	0.00	-1,287.00	0.00
2950 - COURTHOUSE PRESERVATION - WORKING CAPITAL	0.00	0.00	0.00	-1,259.73	2.46	1,259.73	0.00
Revenue Total	0.00	0.00	0.00	27.27	2.46	-27.27	0.00
Expense Total	0.00	0.00	0.00	1,287.00	0.00	-1,287.00	0.00
2965 - SEIZED FUNDS PENDING FORF							
0340 - FINES, FEES, COSTS, & FOREFEITURES							
2965 0340 3652 SEIZED FUNDS	R 0.00	0.00	0.00	2,141.10	0.00	-2,141.10	0.00
0340 - FINES, FEES, COSTS, & FOREFEITURES	0.00	0.00	0.00	2,141.10	0.00	-2,141.10	0.00
2965 - SEIZED FUNDS PENDING FORF							
0390 - MISCELLANEOUS REVENUE							
2965 0390 3700 INTEREST INCOME	R 0.00	0.00	0.00	23.97	2.27	-23.97	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	23.97	2.27	-23.97	0.00

2965 - SEIZED FUNDS PENDING FORF

Prepared by Lacey Necham

GLTR.CHART.INFO

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-13 Period Actual	Available Balance	Percent
0392 - TRANSFERS IN							
2965 0392 3900 BANK TO BANK TRANSFERS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2965 - SEIZED FUNDS PENDING FORF							
0560 - COUNTY SHERIFF							
2965 0560 4646 MISCELLANEOUS EXPENSES	E 0.00	0.00	0.00	772.00	0.00	-772.00	0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	772.00	0.00	-772.00	0.00
2965 - SEIZED FUNDS PENDING FORF	0.00	0.00	0.00	1,393.07	2.27	-1,393.07	0.00
Revenue Total	0.00	0.00	0.00	2,165.07	2.27	-2,165.07	0.00
Expense Total	0.00	0.00	0.00	772.00	0.00	-772.00	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	22,132.50	0.00	-22,132.50	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	22,132.50	0.00	-22,132.50	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	2,132.50	0.00	-2,132.50	0.00
Expense Total	0.00	0.00	0.00	22,132.50	0.00	-22,132.50	0.00

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-13 Period Actual	Available Balance	Percent
Expense Total	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	0.00
2972 - RESTITUTION - AUDIT							
0390 - MISCELLANEOUS REVENUE							
2972 0390 3700 INTEREST INCOME	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2975 0340 3605 FEES OF OFFICE - COUNTY ATTORN	R 0.00	2,746.00	0.00	7,650.00	0.00	-4,904.00	278.59
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	7,650.00	0.00	-4,904.00	278.59
2975 - PRE-TRIAL DIVERSION FUND							
0390 - MISCELLANEOUS REVENUE							
2975 0390 3700 INTEREST INCOME	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 - PRE-TRIAL DIVERSION FUND							
0392 - TRANSFERS IN							
2975 0392 3900 BANK TO BANK TRANSFERS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 - PRE-TRIAL DIVERSION FUND							
0475 - COUNTY ATTORNEY							

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-13 Period Actual	Available Balance	Percent
2975 - PRE-TRIAL DIVERSION FUND							
0475 - COUNTY ATTORNEY							
2975 0475 4002 PART TIME	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 0475 4034 COUNTY SUPPLEMENT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 0475 4035 SUPPLMNT - PRETRIAL DIVRSN	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 0475 4076 PAYROLL TAXES - COUNTY MATCHIN	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 0475 4080 RETIREMENT - COUNTY CONTRIBUTI	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 0475 4299 MISCELLANEOUS SUPPLIES & MAINTN	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	4,904.00	0.00	-4,904.00	0.00
Revenue Total	0.00	2,746.00	0.00	7,650.00	0.00	-4,904.00	278.59
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	148.00	0.00	-148.00	0.00
2986 0340 3603 FEES OF OFFICE - DISTRICT CLERK	R 0.00	0.00	0.00	645.95	0.00	-645.95	0.00
2986 0340 3608 FEES OF OFFICE - JUSTICE OF TH	R 0.00	0.00	0.00	23,139.41	0.00	-23,139.41	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	23,933.36	0.00	-23,933.36	0.00
2986 - COURT TECHNOLOGY FUND							
0390 - MISCELLANEOUS REVENUE							
2986 0390 3700 INTEREST INCOME	R 0.00	0.00	0.00	20.99	2.24	-20.99	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	20.99	2.24	-20.99	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							

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Fund Dept Line Description	2025 Budget	2025 YTD		2025 YTD Encumber	2025 YTD Actual	25-13 Period Actual	Available Balance	Percent
		Total Budget						
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	3,239.80	77.98	-3,239.80	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	3,239.80	77.98	-3,239.80	0.00
2986 - COURT TECHNOLOGY FUND								
Revenue Total		0.00	0.00	0.00	20,714.55	-75.74	-20,714.55	0.00
Expense Total		0.00	0.00	0.00	23,954.35	2.24	-23,954.35	0.00
					3,239.80	77.98	-3,239.80	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 - SAVANS GRANT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3805 0330 3349 STATE - ALBERT 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	3,629.59	305.05	-3,629.59	0.00
3805 0390 3725 TX COMPTROLLER CAPITAL CREDITS	R	0.00	0.00	0.00	17,378.50	0.00	-17,378.50	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	21,008.09	305.05	-21,008.09	0.00

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Fund Dept Line Description	2025 Budget	2025 YTD		2025 YTD Encumber	2025 YTD Actual	25-13 Period Actual	Available	
		Total Budget	Total Budget				Balance	Percent
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
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	5,935.12	0.00	-5,935.12	0.00
3805 0560 4820 STATE - ALERT GRANT	E	0.00	0.00	0.00	1,854.30	0.00	-1,854.30	0.00
0560 - COUNTY SHERIFF		0.00	0.00	0.00	43,201.37	0.00	-43,201.37	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	0.00	-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	0.00	-702,165.12	0.00
3805 - MISC GRANTS & DONATED FUNDS								
Revenue Total		0.00	0.00	0.00	13,220.55	305.05	-13,220.55	0.00
Expense Total		0.00	0.00	0.00	758,587.04	305.05	-758,587.04	0.00
		0.00	0.00	0.00	745,366.49	0.00	-745,366.49	0.00
3810 - CLERK / CSRRF ARPA FUND								
0390 - MISCELLANEOUS REVENUE								
3810 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	72,223.51	4,779.89	-72,223.51	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	72,223.51	4,779.89	-72,223.51	0.00

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Fund Dept Line Description	2025 Budget	2025 YTD		2025 YTD Encumber	2025 YTD Actual	25-13 Period Actual	Available Balance	Percent
		Total	Budget					
3810 - CLERK / CSFRF ARPA FUND								
0392 - TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3810 0392 3900 BANK TO BANK TRANSFERS								
0392 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3810 - CLERK / CSFRF ARPA FUND								
0409 - NON-DEPARTMENTAL								
3810 0409 4812 BUILDINGS & BUILDING IMPROVEME	E	0.00	0.00	0.00	125,933.45	10,875.00	-125,933.45	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	0.00	125,933.45	10,875.00	-125,933.45	0.00
3810 - CLERK / 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 - CLERK / CSFRF ARPA FUND								
0611 - ROAD & BRIDGE - PRECINCT 1	E	0.00	0.00	0.00	199,026.23	0.00	-199,026.23	0.00
3810 0611 4134 SUPPLIES - ROAD MATERIALS PCT								
0611 - ROAD & BRIDGE - PRECINCT 1		0.00	0.00	0.00	199,026.23	0.00	-199,026.23	0.00
3810 - CLERK / CSFRF ARPA FUND								
0612 - ROAD & BRIDGE - PRECINCT 2	E	0.00	0.00	0.00	298,774.51	0.00	-298,774.51	0.00
3810 0612 4135 SUPPLIES - ROAD MATERIALS PCT								
0612 - ROAD & BRIDGE - PRECINCT 2		0.00	0.00	0.00	298,774.51	0.00	-298,774.51	0.00
3810 - CLERK / CSFRF ARPA FUND								
0613 - ROAD & BRIDGE - PRECINCT 3	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3810 0613 4136 SUPPLIES - ROAD MATERIALS PCT								
0613 - ROAD & BRIDGE - PRECINCT 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3810 - CLERK / CSFRF ARPA FUND								
0614 - ROAD & BRIDGE - PRECINCT 4								

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Fund Dept Line Description		2025 YTD		2025 YTD		2025 YTD		25-13		Available	
		2025	Total	2025 YTD	Actual	Period	Actual	Balance	Percent		
		Budget	Budget	Encumber							
3810 - CLERK / 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 - CLERK / 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 - CLERK / 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 - CLERK / CSFRF ARPA FUND											
Revenue Total		0.00	0.00	0.00	-615,909.80	-6,095.11	615,909.80	0.00			
Expense Total		0.00	0.00	0.00	72,223.51	4,779.89	-72,223.51	0.00			
3815 - AIRPORT FUND											
0390 - MISCELLANEOUS REVENUE											
3815 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	2.62	0.24	-2.62	0.00			
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	2.62	0.24	-2.62	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											
Revenue Total		0.00	0.00	0.00	2.62	0.24	-2.62	0.00			

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Fund Dept Line Description		2025 YTD Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-13 Period Actual	Available Balance	Percent
3820 - HOTEL / MOTEL TAX FUND								
0310 - TAXES								
3820 0310 3066 SPECIAL HOTEL OCCUPANCY TAX	R	27,330.11	27,330.11	0.00	43,712.90	0.00	-16,382.79	159.94
0310 - TAXES		27,330.11	27,330.11	0.00	43,712.90	0.00	-16,382.79	159.94
3820 - HOTEL / MOTEL TAX FUND								
0390 - MISCELLANEOUS REVENUE								
3820 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	17.96	1.06	-17.96	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	17.96	1.06	-17.96	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	20,199.45	0.00	2,638.55	88.45
3820 0654 4076 PAYROLL TAXES - COUNTY MATCHIN	E	1,747.11	1,747.11	0.00	1,410.18	0.00	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
0654 - MUSEUM		27,330.11	27,330.11	0.00	23,562.61	0.00	3,767.50	86.21
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

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-13 Period Actual	Available Balance	Percent
Revenue Total		85,554.71	85,554.71	0.00	9,110.34	704.77	76,444.37	10.65
Expense Total		85,554.71	85,554.71	0.00	60,549.76	0.00	25,004.95	70.77
4001 - TRINITY COUNTY COMMUNITY CENTER FUND								
0390 - MISCELLANEOUS REVENUE								
4001 0390 3706 RECENT INCOME	R	0.00	0.00	0.00	3,900.00	0.00	-3,900.00	0.00
4001 0390 3719 DONATIONS	R	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	4,900.00	0.00	-4,900.00	0.00
4001 - TRINITY COUNTY COMMUNITY CENTER FUND								
0392 - TRANSFERS IN								
4001 0392 3900 BANK TO BANK TRANSFERS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4001 - TRINITY COUNTY COMMUNITY CENTER FUND								
0654 - COMMUNITY DEVELOPMENT								
4001 0654 4197 BUILDING MAINTENANCE & REPAIR	E	0.00	0.00	0.00	1,246.93	0.00	-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	0.00	-1,965.44	0.00
4001 - TRINITY COUNTY COMMUNITY CENTER FUND								
0700 - TRANSFERS TO BANK								
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 BANK		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4001 - TRINITY COUNTY COMMUNITY CENTER FUND								
Revenue Total		0.00	0.00	0.00	2,934.56	0.00	-2,934.56	0.00
Expense Total		0.00	0.00	0.00	4,900.00	0.00	-4,900.00	0.00
4005 - TRINITY COUNTY HISTORICAL COMM, INC								
0652 - HISTORICAL MUSEUM		0.00	0.00	0.00	1,965.44	0.00	-1,965.44	0.00

Prepared by Jacey M. Lecham

CITY OF CHAMBERS

TRINITY COUNTY, TX Period Financial Report
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Fund Dept Line Description	2025 YTD		2025 YTD		25-13		Available	
	Total Budget	Total Budget	2025 YTD Encumber	2025 YTD Actual	Period Actual	Balance	Percent	
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								
4005 0652 4646 MISCELLANEOUS EXPENSES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4005 - TRINITY CO HISTORICAL COMM, INC								
4005 0652 4646 MISCELLANEOUS EXPENSES	E 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								
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	
4008 - TRINITY CO HISTORIAN FUND								
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	
4010 - LAW LIBRARY FUND								
0340 - FINES, FEES, COSTS, & FOREFEITURES								
4010 0340 3651 COUNTY LAW LIBRARY	R 0.00	0.00	0.00	8,892.40	0.00	-8,892.40	0.00	
0340 - FINES, FEES, COSTS, & FOREFEITURES								
4010 0340 3651 COUNTY LAW LIBRARY	R 0.00	0.00	0.00	8,892.40	0.00	-8,892.40	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								
4010 0390 3700 INTEREST INCOME	R 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								
4010 0392 3900 BANK TO BANK TRANSFERS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-13 Period Actual	Available Balance	Percent
4010 - LAW LIBRARY FUND							
0465 - COURT LAW LIBRARY							
4010 0465 4646 MISCELLANEOUS EXPENSES	E 0.00	0.00	0.00	14,307.60	591.00	-14,307.60	0.00
0465 - COURT LAW LIBRARY	0.00	0.00	0.00	14,307.60	591.00	-14,307.60	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	-5,414.64	-591.00	5,414.64	0.00
Revenue Total	0.00	0.00	0.00	8,892.96	0.00	-8,892.96	0.00
Expense Total	0.00	0.00	0.00	14,307.60	591.00	-14,307.60	0.00
4015 - PLAYGROUND FUND							
0390 - MISCELLANEOUS REVENUE	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
4015 0390 3719 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4015 - PLAYGROUND FUND							
0660 - PARKS DEPARTMENT							
4015 0660 4185 MAINTENANCE - PARKS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
4015 0660 4646 MISCELLANEOUS EXPENSES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0660 - PARKS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4015 - PLAYGROUND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40109 - OPIOID ABATEMENT FUND							
0330 - GRANTS & AID / REVENUE SHARING	R 0.00	0.00	0.00	31,511.71	0.00	-31,511.71	0.00
40109 0330 3372 STATE - OPIOID GRANT	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

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Fund Dept Line Description	2025 YTD		2025 YTD		2025 YTD		25-13		Available	
	Budget	Total	Budget	Encumber	Actual	Period	Actual	Balance	Percent	
4109 - OPIOID ABATEMENT FUND										
0390 - INTEREST INCOME										
4109 0390 3700 INTEREST INCOME	R 0.00	0.00	0.00	0.00	466.00	114.24	-466.00	0.00		
0390 - INTEREST INCOME	0.00	0.00	0.00	0.00	466.00	114.24	-466.00	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	0.00		
0392 - TRANSFERS IN	0.00	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	0.00		
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4109 - OPIOID ABATEMENT FUND										
4109 0.00	0.00	0.00	0.00	0.00	31,977.71	114.24	-31,977.71	0.00		
4122 - HEALTHY COUNTY FUND										
0390 - MISCELLANEOUS REVENUE										
4122 0390 3709 TAC WELLNESS	R 0.00	0.00	0.00	0.00	950.00	0.00	-950.00	0.00		
0390 - MISCELLANEOUS REVENUE	0.00	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	0.00		
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4122 - HEALTHY COUNTY FUND										
0409 - NON-DEPARTMENTAL										
4122 0409 4691 EMPLOYEE HEALTH INCENTIVE	E 0.00	0.00	0.00	0.00	299.75	0.00	-299.75	0.00		

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 Budget Analysis

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Fund Dept Line Description	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-13 Period Actual	Available Balance	Percent
0409 - NON-DEPARTMENTAL	0.00	0.00	299.75	0.00	-299.75	0.00
4122 - HEALTHY COUNTY FUND	0.00	0.00	650.25	0.00	-650.25	0.00
Revenue Total	0.00	0.00	950.00	0.00	-950.00	0.00
Expense Total	0.00	0.00	299.75	0.00	-299.75	0.00
4150 - TITLE III FUND						
0390 - MISCELLANEOUS REVENUE						
4150 0390 3700 INTEREST INCOME	R 0.00	0.00	0.03	0.00	-0.03	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.03	0.00	-0.03	0.00
4150 - TITLE III FUND	0.00	0.00	0.03	0.00	-0.03	0.00
4310 - AVIATION CAP IMPROVEMENT GRANT FUND						
0330 - GRANTS & AID / REVENUE SHARING						
4310 0330 3395 STATE - AVIATION CAP IMPROVEME	R 0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	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
0390 - MISCELLANEOUS REVENUE	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
0626 - AIRPORT	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

Prepared by Lacey Meacham

OF THE

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	25-13 Period Actual	Availble Balance	Percent
6102 - SPECIAL 2008 & 2012 CERTIFICATES FUND							
0310 - TAXES							
6102 0310 3014 DELINQUENT TAXES - PRINCIPAL & R	5,000.00	5,000.00	0.00	3,285.12	0.00	1,714.88	65.70
6102 0310 3015 DELINQUENT TAXES - INTEREST & R	5,000.00	5,000.00	0.00	3,009.23	0.00	1,990.77	60.18
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	12,011.05	0.00	87,988.95	12.01
6102 - SPECIAL 2008 & 2012 CERTIFICATES FUND							
0390 - MISCELLANEOUS REVENUE							
6102 0390 3700 INTEREST INCOME	0.00	0.00	0.00	6.94	0.72	-6.94	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	6.94	0.72	-6.94	0.00
6102 - SPECIAL 2008 & 2012 CERTIFICATES FUND							
0680 - DEBT SERVICE							
6102 0680 4646 MISCELLANEOUS EXPENSES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
6102 0680 4901 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6102 0680 4951 EXCESS ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	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							
Revenue Total	0.00	0.00	0.00	12,017.99	0.72	-12,017.99	0.00
Expense Total	100,000.00	100,000.00	0.00	12,017.99	0.72	87,982.01	12.02
8600 - PAYROLL FUND							
0409 - NON-DEPARTMENTAL							
8600 0409 4646 MISCELLANEOUS EXPENSES	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							
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TRINITY COUNTY, TX Period Financial Report
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Fund Dept Line Description	2025 YTD		2025 YTD		2025 YTD		25-13 Period Actual	Available	
	Budget	Total Budget	Encumber	Actual	Actual	Balance		Percent	
8625 - UNCLAIMED MONEY FUND									
0390 - MISCELLANEOUS REVENUE									
8625 0390 3768 OLD PRIOR YEAR VOIDED CHECKS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8625 - UNCLAIMED MONEY FUND									
0800 - OTHER									
8625 0800 8000 MISCELLANEOUS UNALLOCATED E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8625 0800 8001 MISC UNALLOCATED TO GENERAL FU E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8625 - UNCLAIMED MONEY FUND									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
0322 - COUNTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9170 - GENERAL ESCROW FUND									
0390 - MISCELLANEOUS REVENUE									
9170 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	19.82	4.21	-19.82	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	19.82	4.21	-19.82	0.00	0.00	0.00
9170 - GENERAL ESCROW FUND									
0801 - TO OFFSET LIABILITIES									
9170 0801 8002 MISC UNALLOD CASH BONDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0801 - TO OFFSET LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9170 - GENERAL ESCROW FUND									
0.00	0.00	0.00	0.00	19.82	4.21	-19.82	0.00	0.00	0.00

Prepared by Jacey Mecham

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9170 - GENERAL ESCROW FUND
 Prepared by Lacey Mecham

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Fund Dept Line Description	2025 YTD		2025 YTD		2025 YTD		25-13 Period Actual	Available	
	2025 Budget	Total Budget	2025 YTD Encumber	Actual	2025 YTD Actual	Period Actual		Balance	Percent
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									
0392 - TRANSFERS									
9200 0392 3900 BANK TO BANK TRANSFERS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0392 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9200 - SCHOOL SHARE FUND									
0409 - USES 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 - USES MINERALS		0.00	0.00	0.00	12,764.52	0.00	-12,764.52	0.00	
9200 - SCHOOL SHARE FUND									
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expense Total	0.00	0.00	0.00	12,764.52	0.00	0.00	-12,764.52	0.00	
GRAND TOTAL	0.00	0.00	-366.66	-593,212.81	8,019.19	593,579.47	0.00		
Revenue Total	1,198,481.85	1,201,227.85	0.00	2,100,822.58	33,781.55	-899,594.73	174.89		
Expense Total	1,198,481.85	1,201,227.85	366.66	2,694,035.39	25,762.36	-1,493,174.20	224.30		