



MONTHLY FINANCIAL REPORT

Fiscal Year 2024-2025

APRIL 2025

(Unaudited)

This report represents seven (7) months of activity and includes:
Summary of Revenues Received and Expenses as of
April 30, 2025.

The average overall department expenses "Percentage" for seven months is approximately
58.33%
(Payroll "Percentage" is 57.69%)

NOTE: Report does not include District Clerk's monthly receipts pending further review



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

May 27, 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 April 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
MONTHLY FINANCIAL REPORT - APRIL 2025 - GENERAL FUND
Budget Analysis

05/22/2025 12:53:59

Fund Dept Line Description		2025	2025 YTD	2025 YTD	2025 YTD	25-07	Available	
		Budget	Total	Encumber	Actual	Period	Balance	Percent
1000 - GENERAL FUND								
0310 - TAXES								
1000 0310 3001 CURRENT TAXES	R	7,432,952.00	7,432,952.00	0.00	6,520,272.40	106,986.22	912,679.60	87.72
1000 0310 3006 LATE AG FILING PENALTY	R	2,600.00	2,600.00	0.00	615.25	0.00	1,984.75	23.66
1000 0310 3010 DELINQUENT TAXES	R	275,000.00	275,000.00	0.00	192,095.33	31,665.51	82,904.67	69.85
1000 0310 3030 PENALTY & INTEREST (DELTQ TAXES R	R	175,000.00	175,000.00	0.00	133,351.48	31,270.55	41,648.52	76.20
1000 0310 3069 TAX SALE EXCESS PROCEEDS	R	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0310 - TAXES		7,886,552.00	7,886,552.00	0.00	6,846,334.46	169,922.28	1,040,217.54	86.81
1000 - GENERAL FUND								
0320 - LICENSES, PERMITS, & CERTIFICATES								
1000 0320 3100 ALCOHOLIC BEVERAGE PERMIT / LI	R	20,000.00	20,000.00	0.00	11,249.07	1,453.50	8,750.93	56.25
1000 0320 3115 WASTE HAULER PERMITS	R	1,000.00	1,000.00	0.00	50.00	0.00	950.00	5.00
1000 0320 3125 SEWER PERMITS / INSPECTIONS	R	10,000.00	10,000.00	0.00	10,845.00	2,550.00	-845.00	108.45
1000 0320 3128 MOVING VIOLATION FEE	R	0.00	0.00	0.00	0.13	0.00	-0.13	0.00
1000 0320 3149 LIBRARY FEES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0320 - LICENSES, PERMITS, & CERTIFICATES		31,000.00	31,000.00	0.00	22,144.20	4,003.50	8,855.80	71.43
1000 - GENERAL FUND								
0322 - COUNTY SERVICES								
1000 0322 3152 ESTRAY REVENUE	R	2,000.00	2,000.00	0.00	219.82	93.00	1,780.18	10.99
1000 0322 3178 ELECTION REIMBURSEMENTS	R	4,000.00	4,000.00	0.00	14.30	0.00	3,985.70	0.36
1000 0322 3180 INMATE TRANSPORT - MEALS & LOD	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0322 3181 CLEAN-UP DAY - FIRE REIMBURSAB	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0322 3184 INMATE TELEPHONE	R	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0322 3186 SSA INMATE INCENTIVE	R	400.00	400.00	0.00	200.00	200.00	200.00	50.00
1000 0322 3187 INTERLOCAL-CTY GROVETON LAW EN	R	155,360.00	155,360.00	0.00	42,032.51	12,969.17	113,327.49	27.05
0322 - COUNTY SERVICES		162,260.00	162,260.00	0.00	42,466.63	13,262.17	119,793.37	26.17
1000 - GENERAL FUND								
0329 - PAYMENTS IN LIEU OF TAXES								
1000 0329 3070 IN LIEU OF TAXES - FEDERAL	R	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
0329 - PAYMENTS IN LIEU OF TAXES		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00

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

Prepared by Bonnie Kennedy

GLTR.CHART.INFO

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

05/22/2025 12:53:59

Fund Dept Line Description	2025 Budget	2025 YTD		2025 YTD Encumber	2025 YTD Actual	25-07 Period Actual	Available Balance	Percent
		Total	Budget					
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	10,050.00	0.00	15,150.00	39.88
1000 0330 3370 STATE - TOBACCO SETTLEMENT	R	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000 0330 3371 STATE - INDIGENT DEFENSE TASK	R	20,000.00	20,000.00	0.00	41,942.00	0.00	-21,942.00	209.71
1000 0330 3372 STATE - OPIOID GRANT	R	0.00	0.00	0.00	31,511.71	0.00	-31,511.71	0.00
1000 0330 3673 STATE - 911 FUNDING	R	31,500.00	31,500.00	0.00	7,500.00	0.00	24,000.00	23.81
1000 0330 3674 STATE - ENVIRONMENTAL MANAGEME	R	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		104,200.00	106,200.00	0.00	95,892.21	31,511.71	10,307.79	90.29
1000 - GENERAL FUND								
0340 - FINES, FEES, COSTS, & FOREFEITURES								
1000 0340 3565 AD LITEM FEES	R	1,500.00	1,500.00	0.00	940.00	220.00	560.00	62.67
1000 0340 3567 STATE TRAFETIC FINE	R	500.00	500.00	0.00	1,176.02	141.04	-676.02	235.20
1000 0340 3570 DIVORCE & FAMILY LAW	R	250.00	250.00	0.00	52.89	0.00	197.11	21.16
1000 0340 3573 CONSTABLE #1 CITATIONS / WRITS	R	500.00	500.00	0.00	1,830.00	80.00	-1,330.00	366.00
1000 0340 3574 CONSTABLE #2 CITATIONS / WRITS	R	500.00	500.00	0.00	470.00	0.00	30.00	94.00
1000 0340 3575 CONSTABLE #3 CITATIONS / WRITS	R	500.00	500.00	0.00	590.00	75.00	-90.00	118.00
1000 0340 3576 CONSTABLE #4 CITATIONS / WRITS	R	500.00	500.00	0.00	160.00	0.00	340.00	32.00
1000 0340 3577 CONSTABLE #1 SALE PROCEEDS	R	0.00	0.00	0.00	50.00	50.00	-50.00	0.00
1000 0340 3578 CONSTABLE #2 SALE PROCEEDS	R	0.00	0.00	0.00	209.60	209.60	-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	4,129.25	416.23	3,370.75	55.06
1000 0340 3585 DISTRICT CLERK - CIVIL FEES	R	15,000.00	15,000.00	0.00	3,972.12	0.00	11,027.88	26.48
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	779.29	186.00	-779.29	0.00
1000 0340 3593 ARREST FEE / PARKS & WILDLIFE	R	1,000.00	1,000.00	0.00	1,276.55	0.00	1,000.00	0.00
1000 0340 3594 ARREST FEE - DEPT PUBLIC SAFET	R	12,500.00	12,500.00	0.00	1,223.45	150.69	11,223.45	10.21
1000 0340 3600 FEES OF OFFICE - COUNTY JUDGE	R	1,000.00	1,000.00	0.00	441.00	109.00	559.00	44.10
1000 0340 3601 FEES OF OFFICE - COUNTY SHERIF	R	40,000.00	40,000.00	0.00	10,286.74	280.00	29,713.26	25.72
1000 0340 3602 FEES OF OFFICE - COUNTY CLERK	R	80,100.00	80,100.00	0.00	55,276.36	9,055.04	24,823.64	69.01
1000 0340 3604 FEES OF OFFICE - TAX ASSESSOR	R	75,000.00	75,000.00	0.00	71,163.29	41,854.81	3,836.71	94.88
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	243.00	0.00	4,907.00	4.72
1000 0340 3622 LOCAL CONSOLIDATED COURT COSTS	R	5,000.00	5,000.00	0.00	10,691.68	2,275.61	-5,691.68	213.83

Prepared by Bonnie Kennedy

GLTR.CHART.INFO

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

05/22/2025 12:53:59

Fund Dept Line Description		2025 Budget	2025 YTD Total	2025 YTD Encumber	2025 YTD Actual	25-07 Period Actual	Available 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	4,721.86	603.82	-3,721.86	472.19
1000	0340	3626 EMS TRAUMA FUND	R	100.00	100.00	0.00	220.00	30.00	-120.00	220.00
1000	0340	3627 FAILURE TO APPEAR	R	500.00	500.00	0.00	677.51	46.68	-177.51	135.50
1000	0340	3628 TIME PAYMENT FEES	R	1,000.00	1,000.00	0.00	391.19	15.00	608.81	39.12
1000	0340	3630 FINES-COUNTY COURT	R	20,000.00	20,000.00	0.00	30,456.00	4,425.00	-10,456.00	152.28
1000	0340	3631 FINES-COURT COST-TRINITY COUNT	R	5,000.00	5,000.00	0.00	6,938.51	0.00	-1,938.51	138.77
1000	0340	3632 FINES-DISTRICT COURT	R	20,000.00	20,000.00	0.00	23,333.51	0.00	-3,333.51	116.67
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	2,298.38	0.00	-298.38	114.92
1000	0340	3636 411TH COURT APPOINTED ATTORNEY	R	2,000.00	2,000.00	0.00	2,296.69	0.00	-296.69	114.83
1000	0340	3637 FINES-J.P.#1	R	20,000.00	20,000.00	0.00	31,995.38	3,681.18	-11,995.38	159.98
1000	0340	3638 FINES-J.P.#2	R	30,000.00	30,000.00	0.00	14,762.87	0.00	15,237.13	49.21
1000	0340	3639 FINES-J.P.#3	R	25,000.00	25,000.00	0.00	13,033.65	3,536.53	11,966.35	52.13
1000	0340	3640 FINES-J.P.#4	R	35,000.00	35,000.00	0.00	28,556.81	6,189.06	6,443.19	81.59
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	25.00	6.00	175.00	12.50
1000	0340	3650 INDIGENT DEFENSE - CIVIL	R	200.00	200.00	0.00	14.08	1.21	185.92	7.04
1000	0340	3655 CO OMNI / FTA ADMIN FEE	R	0.00	0.00	0.00	225.27	35.51	-225.27	0.00
1000	0340	3663 LOCAL TRUANCY	R	500.00	500.00	0.00	19.74	2.00	480.26	3.95
1000	0340	3672 CHILD SAFETY SEAT	R	300.00	300.00	0.00	168.25	0.00	131.75	56.08
1000	0340	3677 BUREAU OF VITAL STATISTICS	R	80.00	80.00	0.00	35.80	4.00	44.20	44.75
1000	0340	3679 BAIL BOND FEE	R	1,000.00	1,000.00	0.00	241.50	13.50	758.50	24.15
1000	0340	3689 JUDICIAL SUPPORT	R	0.00	0.00	0.00	78.22	8.43	-78.22	0.00
1000	0340	3698 COUNTY SPECIALITY COURT ACCOUN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0340	3699 DRUG COURT PROGRAM	R	100.00	100.00	0.00	197.36	24.00	-97.36	197.36
0340 - FINES, FEES, COSTS, & FORFEITURES				413,030.00	413,030.00	0.00	324,425.37	73,724.94	88,604.63	78.55

1000 - GENERAL FUND								
0390 - MISCELLANEOUS REVENUE								
1000 0390 3700 INTEREST INCOME R	100,000.00	100,000.00	0.00	11,302.36	1,677.86	88,697.64	11.30	
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	53.00	5.00	-53.00	0.00	
1000 0390 3713 COUNTY SHERIFF - SALE OF VEHIC R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0390 3714 SALE OF FIXED ASSETS R	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
1000 0390 3716 VENDING MACHINE R	100.00	100.00	0.00	0.00	0.00	100.00	0.00	
1000 0390 3719 DONATIONS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0390 3720 DONATIONS - SHERIFF'S FARM R	0.00	0.00	0.00	250.00	0.00	-250.00	0.00	
1000 0390 3725 TX COMPTROLLER CAPITAL CREDITS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0390 3727 REFUNDS / REIMBURSEMENTS R	3,000.00	3,000.00	0.00	15,855.06	1,000.00	-12,855.06	528.50	

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

05/22/2025 12:54:00

Fund Dept Line Description	2025 Budget	2025 YTD		2025 YTD Encumber	2025 YTD Actual	25-07 Period Actual		Available Balance	Percent
		Total Budget							
1000 - GENERAL FUND									
0390 - MISCELLANEOUS REVENUE									
1000 0390 3731 DONATIONS - ANIMAL SHELTER	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3751 PRIOR YEAR CARRY-OVER	R	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
1000 0390 3753 DONATIONS - ANIMAL CONTROL	R	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
1000 0390 3754 DONATIONS - INMATE LABOR	R	1,000.00	1,000.00	0.00	490.00	160.00	510.00	49.00	49.00
0390 - MISCELLANEOUS REVENUE		362,180.00	362,180.00	0.00	27,950.42	2,842.86	334,229.58	7.72	
1000 - GENERAL FUND									
0392 - TRANSFERS IN									
1000 0392 3900 BANK TO BANK TRANSFERS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 - GENERAL FUND									
0400 - COUNTY JUDGE									
1000 0400 4001 FULL TIME	E	121,553.00	121,553.00	0.00	70,126.06	9,350.14	51,426.94	57.69	
1000 0400 4002 PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0400 4003 TEMP / SEASONAL	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0400 4037 SUPPLEMENT - COUNTY JUDGE	E	25,200.00	25,200.00	0.00	14,538.45	1,938.46	10,661.55	57.69	
1000 0400 4038 SUPPLEMENT - JUVENILE BOARD	E	3,600.00	3,600.00	0.00	2,076.90	276.92	1,523.10	57.69	
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	2,596.20	346.16	1,903.80	57.69	
1000 0400 4076 PAYROLL TAXES - COUNTY MATCHIN	E	12,008.82	12,008.82	0.00	6,428.76	1,358.55	5,580.06	53.53	
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	6,181.37	899.34	5,844.53	51.40	
1000 0400 4081 INSURANCE - EMPLOYEE	E	40,593.60	40,593.60	0.00	2,262.87	2,262.87	38,330.73	5.57	
1000 0400 4101 SUPPLIES - OFFICE / COMPUTER	E	2,750.00	2,750.00	0.00	612.91	0.00	2,137.09	22.29	
1000 0400 4227 MAINTENANCE & SERVICE CONTRACT	E	10,000.00	10,000.00	0.00	6,480.00	808.00	3,520.00	64.80	
1000 0400 4355 CONTRACTED SERVICES - COMPUTER	E	4,000.00	4,000.00	0.00	102.30	17.05	3,897.70	2.56	
1000 0400 4406 CONFERENCE & EDUCATION	E	10,000.00	10,000.00	0.00	3,171.58	703.19	6,828.42	31.72	
1000 0400 4526 CELL PHONE SERVICE	E	485.00	485.00	0.00	75.98	37.99	409.02	15.67	
1000 0400 4535 POSTAGE	E	1,000.00	1,000.00	0.00	301.24	29.26	698.76	30.12	
0400 - COUNTY JUDGE		250,323.71	250,323.71	0.00	116,503.14	18,027.93	133,820.57	46.54	
1000 - GENERAL FUND									
0403 - COUNTY CLERK									
1000 0403 4001 FULL TIME	E	121,859.00	121,859.00	0.00	70,303.18	9,373.76	51,555.82	57.69	

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

05/22/2025 12:54:00

Fund Dept Line Description	2025		2025 YTD		2025 YTD	25-07		Available
	Budget	Total	Budget	Encumber		Period	Balance	
1000 - GENERAL FUND								
0403 - COUNTY CLERK								
1000 0403 4050 LONGEVITY	E 2,475.00	2,475.00	0.00	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	0.00	5,135.71	1,058.91	4,375.84	53.99
1000 0403 4078 WORKERS COMP INSURANCE	E 223.23	223.23	0.00	0.00	0.00	0.00	223.23	0.00
1000 0403 4079 UNEMPLOYMENT INSURANCE	E 260.42	260.42	0.00	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	0.00	4,978.15	707.74	4,608.00	51.93
1000 0403 4081 INSURANCE - EMPLOYEE	E 40,593.60	40,593.60	0.00	0.00	3,382.80	3,382.80	37,210.80	8.33
1000 0403 4100 SUPPLIES - GENERAL	E 200.00	200.00	0.00	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	0.00	1,032.63	419.19	467.37	68.84
1000 0403 4342 CONTRACTED SERVICES - RECORDS	E 14,620.00	14,620.00	0.00	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	0.00	933.84	250.00	3,066.16	23.35
1000 0403 4466 JURY SUMMONS	E 500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0403 4535 POSTAGE	E 3,000.00	3,000.00	0.00	0.00	1,455.77	0.00	1,544.23	48.53

0403 - COUNTY CLERK 208,328.95 208,328.95 0.00 90,149.50 15,192.40 118,179.45 43.27

1000 - GENERAL FUND								
0409 - NON-DEPARTMENTAL								
1000 0409 4081 INSURANCE - EMPLOYEE	E 0.00	0.00	0.00	0.00	91,022.24	5,863.33	-91,022.24	0.00
1000 0409 4351 CONTRACTED SERVICES - APPRAISA	E 429,161.00	429,161.00	0.00	0.00	217,226.48	0.00	211,934.52	50.62
1000 0409 4353 CONTRACTED SERVICES - TAX COLL	E 32,500.00	32,500.00	0.00	0.00	17,500.00	0.00	15,000.00	53.85
1000 0409 4371 INSURANCE - PUBLIC OFFICIALS	E 20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
1000 0409 4372 INSURANCE - BUILDINGS & CONTEN	E 50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
1000 0409 4373 INSURANCE - FLEET LIABILITY	E 30,000.00	30,000.00	0.00	0.00	976.10	0.00	29,023.90	3.25
1000 0409 4376 INSURANCE - LAW ENFORCEMENT LI	E 20,000.00	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00	50.00
1000 0409 4378 INSURANCE - GENERAL LIABILITY	E 7,000.00	7,000.00	0.00	0.00	3,000.00	0.00	4,000.00	42.86
1000 0409 4404 DRUG & ALCOHOL TESTING	E 200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0409 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E 2,600.00	2,600.00	0.00	0.00	4,030.00	0.00	-1,430.00	155.00
1000 0409 4409 TRAVEL - BOARD MEMBER	E 600.00	600.00	0.00	0.00	124.92	0.00	475.08	20.82
1000 0409 4696 CONTINGENCY	E 132,091.58	154,551.08	0.00	0.00	9,350.00	750.00	145,201.08	6.05
1000 0409 4762 INTERLOCAL AGREEMENTS - JV/ADU	E 40,000.00	40,000.00	0.00	0.00	11,297.50	11,297.50	28,702.50	28.24
1000 0409 4765 AID TO NON-PROFIT - DETCOG PRO	E 1,500.00	1,500.00	0.00	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	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	0.00

0409 - NON-DEPARTMENTAL 766,652.58 789,112.08 0.00 368,111.46 17,910.83 421,000.62 46.65

1000 - GENERAL FUND								
0410 - IT / DATA / NETWORK								
1000 0410 4001 FULL TIME	E 36,635.00	36,635.00	0.00	0.00	21,135.60	2,818.08	15,499.40	57.69
1000 0410 4076 PAYROLL TAXES - COUNTY MATCHIN	E 2,802.58	2,802.58	0.00	0.00	1,468.47	313.09	1,334.11	52.40

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

05/22/2025 12:54:00

Fund Dept Line Description	2025		2025 YTD		2025 YTD	25-07		Available	Balance	Percent
	Budget	Total	Budget	Encumber		Actual	Period			
1000 - GENERAL FUND										
0410 - IT / DATA / NETWORK										
1000 0410 4078 WORKERS COMP INSURANCE	E	62.84	62.84	0.00	0.00	0.00	62.84	0.00		
1000 0410 4079 UNEMPLOYMENT INSURANCE	E	73.31	73.31	0.00	0.00	0.00	-144.67	297.34		
1000 0410 4080 RETIREMENT - COUNTY CONTRIBUTI	E	2,824.56	2,824.56	0.00	0.00	212.76	1,379.48	51.16		
1000 0410 4081 SUPPLIES - OFFICE / COMPUTER	E	13,531.20	13,531.20	0.00	0.00	1,127.60	12,403.60	8.33		
1000 0410 4202 MAINTENANCE & SERVICE CONTRA	E	5,500.00	5,500.00	0.00	0.00	638.92	-859.88	115.63		
1000 0410 4225 MAINTENANCE & SERVICE CONTRA	E	10,000.00	10,000.00	0.00	0.00	500.00	7,000.00	30.00		
1000 0410 4226 MAINTENANCE & SERVICE - VERIZO	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0410 4228 MAINTENANCE & SERVICE CONTRA	E	0.00	2,000.00	0.00	0.00	110.02	1,679.43	16.03		
1000 0410 4229 MAINTENANCE & SERVICE CONTRA	E	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	2,030.00	8,120.00	66.67		
1000 0410 4406 CONFERENCE & EDUCATION	E	40,000.00	40,000.00	0.00	0.00	923.88	12,356.84	69.11		
1000 0410 4413 MILEAGE - EMPLOYEES	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00		
1000 0410 4529 TELECOMMUNICATIONS / INTERNET	E	250.00	250.00	0.00	0.00	0.00	195.86	21.66		
1000 0410 4532 NETWORK SERVICES & SECURITY	E	75,000.00	75,000.00	0.00	0.00	9,187.15	14,955.58	80.06		
		60,000.00	60,000.00	0.00	0.00	24,157.18	1,770.66	35,842.82	40.26	
0410 - IT / DATA / NETWORK		271,539.49	273,539.49	0.00		163,214.08	19,632.16	110,325.41	59.67	
1000 - GENERAL FUND										
0412 - GRANT WRITER ADMINISTRATOR										
1000 0412 4002 PART TIME	E	24,523.00	24,523.00	0.00	0.00	10,628.99	1,506.27	13,894.01	43.34	
1000 0412 4076 PAYROLL TAXES - COUNTY MATCHIN	E	1,876.01	1,876.01	0.00	0.00	751.30	168.62	1,124.71	40.05	
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 CONTRIBUT	E	1,890.72	1,890.72	0.00	0.00	719.85	113.72	1,170.87	38.07	
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	0.00	0.00	1,500.00	0.00	
1000 0412 4535 POSTAGE	E	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	
0412 - GRANT WRITER ADMINISTRATOR		32,537.25	32,537.25	0.00		12,500.05	1,788.61	20,037.20	38.42	
1000 - GENERAL FUND										
0414 - COURTHOUSE MISCELLANEOUS										
1000 0414 4132 SUPPLIES -COURTHOUSE SECURITY	E	2,500.00	2,500.00	0.00	0.00	969.00	0.00	1,531.00	38.76	
1000 0414 4150 SMALL TOOLS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0414 4170 PURCHASE & REPAIRS - MISC	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0414 4179 MAINTENANCE - RADIO TOWER SYTE	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
1000 0414 4338 CONTRACTED SERVICES - AUDITING	E	34,000.00	34,000.00	0.00	0.00	10,000.00	0.00	24,000.00	29.41	
1000 0414 4483 ADVERTISING / PUBLICATIONS	E	3,000.00	3,000.00	0.00	0.00	2,069.40	681.95	930.60	68.98	

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

05/22/2025 12:54:00

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-07 Period Actual	Available Balance	Percent
1000 - GENERAL FUND								
0414 - COURTHOUSE MISCELLANEOUS								
1000	0414 4582 LEASE - COPIER / POSTAGE METER	E 25,000.00	25,000.00	0.00	16,833.38		8,166.62	67.33
1000	0414 4646 MISCELLANEOUS EXPENSES	E 2,000.00	2,000.00	0.00	3,136.11		-1,136.11	156.81
1000	0414 4696 CONTINGENCY	E 5,000.00	5,000.00	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	100.00
1000	0414 4810 CAPITAL ASSETS	E 75,000.00	73,600.00	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		-2,295.00	176.50
1000	0414 4950 BOND PREMIUM	E 7,000.00	7,000.00	0.00	3,511.75		3,488.25	50.17
0414 - COURTHOUSE MISCELLANEOUS		159,000.00	159,000.00	0.00	43,214.64	14,168.87	115,785.36	27.18
1000 - GENERAL FUND								
0418 - FRINGE BENEFITS								
1000	0418 4078 WORKERS COMP INSURANCE	E 0.00	0.00	0.00	77.00	77.00	-77.00	0.00
1000	0418 4079 UNEMPLOYMENT INSURANCE	E 0.00	0.00	0.00	1,499.57	1,499.57	-1,499.57	0.00
0418 - FRINGE BENEFITS		0.00	0.00	0.00	1,576.57	1,576.57	-1,576.57	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	337.10	144.47	662.90	33.71
1000	0426 4076 PAYROLL TAXES - COUNTY MATCHIN	E 76.50	76.50	0.00	25.65	10.93	50.85	33.53
1000	0426 4078 WORKERS COMP INSURANCE	E 20.60	20.60	0.00	0.00	0.00	20.60	0.00
1000	0426 4079 UNEMPLOYMENT INSURANCE	E 2.17	2.17	0.00	1.42	0.00	0.75	65.44
1000	0426 4080 RETIREMENT - COUNTY CONTRIBUTI	E 0.00	0.00	0.00	14.77	0.00	-14.77	0.00
1000	0426 4081 INSURANCE - EMPLOYEE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0426 4225 MAINTENANCE & SERVICE CONTRACT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0426 4398 CONTRACT LABOR / COURT REPORTE	E 6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1000	0426 4406 CONFERENCE & EDUCATION	E 1,000.00	1,000.00	0.00	331.38	0.00	668.62	33.14
1000	0426 4464 JURORS - PETIT	E 1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100.00
1000	0426 4470 ATTORNEY FEES - INDIGENT LEGAL	E 17,500.00	17,500.00	0.00	11,934.00	650.00	5,566.00	68.19
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	266.58	25.12	733.42	26.66
1000	0426 4684 COURT COSTS	E 4,000.00	4,000.00	0.00	1,720.19	120.19	2,279.81	43.00
0426 - COUNTY COURT		32,099.27	32,099.27	0.00	15,631.09	950.71	16,468.18	48.70

1000 - GENERAL FUND

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

05/22/2025 12:54:00

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-07 Period Actual	Available Balance	Percent
0435 - DISTRICT COURT							
1000 0435 4002 PART TIME	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4003 TEMP / SEASONAL	E 1,250.00	1,250.00	0.00	72.24	72.24	1,177.76	5.78
1000 0435 4039 SUPPLEMENT - DISTRICT JUDGE	E 8,172.00	8,172.00	0.00	4,714.80	628.64	3,457.20	57.69
1000 0435 4076 PAYROLL TAXES - COUNTY MATCHIN	E 720.78	720.78	0.00	336.56	72.12	384.22	46.69
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	322.34	47.46	307.72	51.16
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	6,192.00	696.00	-2,692.00	176.91
1000 0435 4464 JURORS - PETIT	E 3,500.00	3,500.00	0.00	1,624.00	0.00	1,876.00	46.40
1000 0435 4684 COURT COSTS	E 10,000.00	10,000.00	0.00	17,071.09	6,226.58	-7,071.09	170.71
1000 0435 4686 ATTORNEY FEES - INDIGENT LEGAL	E 20,000.00	20,000.00	0.00	15,413.12	2,550.00	4,586.88	77.07
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	24,801.71	2,575.00	15,198.29	62.00
1000 0435 4689 ATTORNEY FEES -CPS LEGAL - 411	E 25,000.00	25,000.00	0.00	24,772.50	0.00	227.50	99.09
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	97,372.00	12,868.04	92,128.35	51.38
1000 - GENERAL FUND							
0450 - DISTRICT CLERK							
1000 0450 4001 FULL TIME	E 87,539.00	87,539.00	0.00	50,503.35	6,733.78	37,035.65	57.69
1000 0450 4002 PART TIME	E 45,153.00	45,153.00	0.00	28,774.87	4,051.81	16,378.13	63.73
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	5,594.12	1,207.62	4,556.81	55.11
1000 0450 4078 WORKERS COMP INSURANCE	E 243.11	243.11	0.00	0.00	0.00	243.11	0.00
1000 0450 4079 UNEMPLOYMENT INSURANCE	E 283.20	283.20	0.00	530.40	0.00	-247.20	187.29
1000 0450 4080 RETIREMENT - COUNTY CONTRIBUTI	E 10,230.55	10,230.55	0.00	5,407.33	795.90	4,823.22	52.85
1000 0450 4081 INSURANCE - EMPLOYEE	E 27,062.40	27,062.40	0.00	2,255.20	2,255.20	24,807.20	8.33
1000 0450 4100 SUPPLIES - GENERAL	E 1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0450 4101 SUPPLIES - OFFICE / COMPUTER	E 2,000.00	2,000.00	0.00	1,101.06	21.99	898.94	55.05
1000 0450 4219 MAINTENANCE & SERVICE CONTRACT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4342 CONTRACTED SERVICES - RECORDS	E 2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000 0450 4406 CONFERENCE & EDUCATION	E 3,000.00	3,000.00	0.00	5,623.39	330.00	-2,623.39	187.45
1000 0450 4466 JURY SUMMONS	E 2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000 0450 4535 POSTAGE	E 5,400.00	5,400.00	0.00	2,173.23	666.98	3,226.77	40.25
0450 - DISTRICT CLERK							
	196,562.19	196,562.19	0.00	101,962.95	16,063.28	94,599.24	51.87

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

05/22/2025 12:54:00

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-07 Period Actual	Available Balance	Percent
1000 - GENERAL FUND							
0451 - J P PCT 1							
1000 0451 4001 FULL TIME	E 50,000.00	50,000.00	0.00	28,846.20	3,846.16	21,153.80	57.69
1000 0451 4002 PART TIME	E 23,454.00	23,454.00	0.00	11,882.68	1,807.31	11,571.32	50.66
1000 0451 4050 LONGEVITY	E 675.00	675.00	0.00	675.00	0.00	0.00	100.00
1000 0451 4057 AUTO ALLOWANCE	E 7,000.00	7,000.00	0.00	4,038.45	538.46	2,961.55	57.69
1000 0451 4076 PAYROLL TAXES - COUNTY MATCHIN	E 6,206.37	6,206.37	0.00	3,240.08	700.48	2,966.29	52.21
1000 0451 4078 WORKERS COMP INSURANCE	E 1,052.71	1,052.71	0.00	0.00	0.00	1,052.71	0.00
1000 0451 4079 UNEMPLOYMENT INSURANCE	E 156.77	156.77	0.00	125.71	0.00	31.06	80.19
1000 0451 4080 RETIREMENT - COUNTY CONTRIBUTI	E 6,255.05	6,255.05	0.00	3,100.16	457.00	3,154.89	49.56
1000 0451 4081 INSURANCE - EMPLOYEE	E 13,531.20	13,531.20	0.00	1,127.60	1,127.60	12,403.60	8.33
1000 0451 4100 SUPPLIES - GENERAL	E 150.00	150.00	0.00	0.00	0.00	150.00	0.00
1000 0451 4101 SUPPLIES - OFFICE / COMPUTER	E 2,250.00	2,250.00	0.00	1,200.82	39.27	1,049.18	53.37
1000 0451 4406 CONFERENCE & EDUCATION	E 3,500.00	3,500.00	0.00	3,250.60	415.00	249.40	92.87
1000 0451 4464 JURORS - PETIT	E 1,500.00	1,500.00	0.00	1,000.00	0.00	500.00	66.67
1000 0451 4466 JURY SUMMONS	E 250.00	250.00	0.00	0.00	0.00	250.00	0.00
1000 0451 4524 TELEPHONE SERVICES	E 600.00	600.00	0.00	618.49	50.35	-18.49	103.08
1000 0451 4535 POSTAGE	E 2,000.00	2,000.00	0.00	323.24	0.00	1,676.76	16.16
1000 0451 4684 COURT COSTS	E 200.00	200.00	0.00	0.00	0.00	200.00	0.00
0451 - J P PCT 1	118,781.10	118,781.10	0.00	59,429.03	8,981.63	59,352.07	50.03
1000 - GENERAL FUND							
0452 - J P PCT 2							
1000 0452 4001 FULL TIME	E 50,000.00	50,000.00	0.00	28,846.20	3,846.16	21,153.80	57.69
1000 0452 4002 PART TIME	E 23,454.00	23,454.00	0.00	13,046.80	1,753.38	10,407.20	55.63
1000 0452 4050 LONGEVITY	E 675.00	675.00	0.00	675.00	0.00	0.00	100.00
1000 0452 4057 AUTO ALLOWANCE	E 7,000.00	7,000.00	0.00	4,038.45	538.46	2,961.55	57.69
1000 0452 4076 PAYROLL TAXES - COUNTY MATCHIN	E 6,206.37	6,206.37	0.00	3,291.61	701.15	2,914.76	53.04
1000 0452 4078 WORKERS COMP INSURANCE	E 134.38	134.38	0.00	0.00	0.00	134.38	0.00
1000 0452 4079 UNEMPLOYMENT INSURANCE	E 156.77	156.77	0.00	130.62	0.00	26.15	83.32
1000 0452 4080 RETIREMENT - COUNTY CONTRIBUTI	E 6,255.05	6,255.05	0.00	3,193.51	469.83	3,061.54	51.05
1000 0452 4081 INSURANCE - EMPLOYEE	E 13,531.20	13,531.20	0.00	1,124.03	1,124.03	12,407.17	8.31
1000 0452 4100 SUPPLIES - GENERAL	E 0.00	0.00	0.00	234.08	0.00	-234.08	0.00
1000 0452 4101 SUPPLIES - OFFICE / COMPUTER	E 2,000.00	2,000.00	0.00	1,303.53	78.00	696.47	65.18
1000 0452 4406 CONFERENCE & EDUCATION	E 3,500.00	3,500.00	0.00	714.47	0.00	2,785.53	20.41
1000 0452 4464 JURORS - PETIT	E 1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0452 4466 JURY SUMMONS	E 250.00	250.00	0.00	0.00	0.00	250.00	0.00
1000 0452 4524 TELEPHONE SERVICES	E 480.00	480.00	0.00	281.60	40.23	198.40	58.67
1000 0452 4535 POSTAGE	E 1,000.00	1,000.00	0.00	176.36	58.00	823.64	17.64
1000 0452 4684 COURT COSTS	E 200.00	200.00	0.00	0.00	0.00	200.00	0.00
0452 - J P PCT 2	115,842.77	115,842.77	0.00	57,056.26	8,609.24	58,786.51	49.25

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

05/22/2025 12:54:00

Fund Dept Line Description	2025 YTD		2025 YTD	25-07		Available	Percent
	Budget	Total		Encumber	Actual		
1000 - GENERAL FUND							
0453 - J P PCT 3							
1000 0453 4001 FULL TIME	E 50,000.00	50,000.00	0.00	28,846.20	3,846.16	21,153.80	57.69
1000 0453 4002 PART TIME	E 23,120.00	23,120.00	0.00	13,008.05	1,632.35	10,111.95	56.26
1000 0453 4003 TEMP / SEASONAL	E 0.00	0.00	0.00	376.18	376.18	-376.18	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	4,038.45	538.46	2,961.55	57.69
1000 0453 4076 PAYROLL TAXES - COUNTY MATCHIN	E 6,129.18	6,129.18	0.00	3,303.46	757.83	2,825.72	53.90
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	3,140.12	498.23	3,037.13	50.83
1000 0453 4081 INSURANCE - EMPLOYEE	E 13,531.20	13,531.20	0.00	9.34	9.34	13,521.86	0.07
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	494.61	66.01	1,505.39	24.73
1000 0453 4406 CONFERENCE & EDUCATION	E 3,500.00	3,500.00	0.00	661.34	142.40	2,838.66	18.90
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	281.60	40.23	198.40	58.67
1000 0453 4535 POSTAGE	E 1,000.00	1,000.00	0.00	128.80	0.00	871.20	12.88
1000 0453 4684 COURT COSTS	E 200.00	200.00	0.00	170.00	170.00	30.00	85.00
0453 - J P PCT 3	114,427.46	114,427.46	0.00	54,573.33	8,077.19	59,854.13	47.69
1000 - GENERAL FUND							
0454 - J P PCT 4							
1000 0454 4001 FULL TIME	E 50,000.00	50,000.00	0.00	28,846.20	3,846.16	21,153.80	57.69
1000 0454 4002 PART TIME	E 23,120.00	23,120.00	0.00	13,416.43	1,803.57	9,703.57	58.03
1000 0454 4003 TEMP / SEASONAL	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0454 4050 LONGEVITY	E 375.00	375.00	0.00	375.00	0.00	0.00	100.00
1000 0454 4057 AUTO ALLOWANCE	E 7,000.00	7,000.00	0.00	4,038.45	538.46	2,961.55	57.69
1000 0454 4076 PAYROLL TAXES - COUNTY MATCHIN	E 6,157.87	6,157.87	0.00	3,321.59	707.00	2,836.28	53.94
1000 0454 4078 WORKERS COMP INSURANCE	E 133.77	133.77	0.00	0.00	0.00	133.77	0.00
1000 0454 4079 UNEMPLOYMENT INSURANCE	E 156.06	156.06	0.00	139.59	0.00	16.47	89.45
1000 0454 4080 RETIREMENT - COUNTY CONTRIBUTI	E 6,206.16	6,206.16	0.00	3,195.66	467.21	3,010.50	51.49
1000 0454 4081 INSURANCE - EMPLOYEE	E 13,531.20	13,531.20	0.00	1,127.60	1,127.60	12,403.60	8.33
1000 0454 4100 SUPPLIES - GENERAL	E 300.00	300.00	0.00	0.00	0.00	300.00	0.00
1000 0454 4101 SUPPLIES - OFFICE / COMPUTER	E 3,000.00	3,000.00	0.00	322.07	100.89	2,677.93	10.74
1000 0454 4406 CONFERENCE & EDUCATION	E 3,500.00	3,500.00	0.00	948.06	713.06	2,551.94	27.09
1000 0454 4464 JURORS - PETIT	E 1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
1000 0454 4466 JURY SUMMONS	E 750.00	750.00	0.00	0.00	0.00	750.00	0.00
1000 0454 4519 UTILITIES - SOLID WASTE DISPOS	E 300.00	300.00	0.00	245.18	30.74	54.82	81.73

Prepared by Bonnie Kennedy

GLTR.CHART.INFO

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

05/22/2025 12:54:01

Fund Dept Line Description	2025 YTD		2025 YTD Encumber	25-07		Available Balance	Percent
	Budget	Total		Actual	Period Actual		
1000 - GENERAL FUND							
0454 - J P PCT 4							
1000 0454 4524 TELEPHONE SERVICES	E 480.00	480.00	0.00	281.85	40.23	198.15	58.72
1000 0454 4535 POSTAGE	E 2,000.00	2,000.00	0.00	326.16	0.00	1,673.84	16.31
1000 0454 4684 COURT COSTS	E 200.00	200.00	0.00	0.00	0.00	200.00	0.00
0454 - J P PCT 4	118,310.06	118,310.06	0.00	56,583.84	9,374.92	61,726.22	47.83
1000 - GENERAL FUND							
0456 - DISTRICT ATTORNEY							
1000 0456 4001 FULL TIME	E 73,163.00	73,163.00	0.00	36,849.07	4,910.78	36,313.93	50.37
1000 0456 4002 PART TIME	E 32,057.00	32,057.00	0.00	28,751.13	4,958.83	3,305.87	89.69
1000 0456 4003 TEMP / SEASONAL	E 11,500.00	11,500.00	0.00	259.52	0.00	11,240.48	2.26
1000 0456 4040 SUPPLEMENT - DISTRICT ATTORNEY	E 9,762.00	9,762.00	0.00	5,631.90	750.92	4,130.10	57.69
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	4,805.78	984.08	5,019.26	48.91
1000 0456 4078 WORKERS COMP INSURANCE	E 58.20	58.20	0.00	0.00	0.00	58.20	0.00
1000 0456 4079 UNEMPLOYMENT INSURANCE	E 203.69	203.69	0.00	528.32	0.00	-324.63	259.37
1000 0456 4080 RETIREMENT - COUNTY CONTRIBUTI	E 9,015.46	9,015.46	0.00	4,932.86	654.35	4,082.60	54.72
1000 0456 4081 INSURANCE - EMPLOYEE	E 27,062.40	27,062.40	0.00	2,255.20	2,255.20	24,807.20	8.33
1000 0456 4121 SUPPLIES - MISCELLANEOUS	E 3,000.00	3,000.00	0.00	474.87	0.00	2,525.13	15.83
1000 0456 4151 VEHICLE - PARTS & REPAIRS	E 2,000.00	2,000.00	0.00	261.29	0.00	1,738.71	13.06
1000 0456 4156 VEHICLE - FUEL	E 2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000 0456 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E 1,200.00	1,200.00	0.00	745.79	230.79	454.21	62.15
1000 0456 4406 CONFERENCE & EDUCATION	E 5,000.00	5,000.00	0.00	1,242.48	200.00	3,757.52	24.85
1000 0456 4535 POSTAGE	E 500.00	500.00	0.00	120.00	0.00	380.00	24.00
0456 - DISTRICT ATTORNEY	188,296.79	188,296.79	0.00	88,808.21	14,944.95	99,488.58	47.16
1000 - GENERAL FUND							
0475 - COUNTY ATTORNEY							
1000 0475 4001 FULL TIME	E 90,310.00	90,310.00	0.00	52,101.88	6,946.92	38,208.12	57.69
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 4076 PAYROLL TAXES - COUNTY MATCHIN	E 8,163.17	8,163.17	0.00	3,414.14	714.36	4,749.03	41.82
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	3,542.96	524.48	3,466.20	50.55
1000 0475 4081 INSURANCE - EMPLOYEE	E 27,062.40	27,062.40	0.00	2,255.20	2,255.20	24,807.20	8.33
1000 0475 4101 SUPPLIES - OFFICE / COMPUTER	E 2,600.00	2,600.00	0.00	716.91	59.20	1,883.09	27.57
1000 0475 4406 CONFERENCE & EDUCATION	E 4,000.00	4,000.00	0.00	-856.00	0.00	4,856.00	-21.40

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

05/22/2025 12:54:01

Fund Dept Line Description	2025		2025 YTD		2025 YTD		25-07		Available	
	Budget	Total	Budget	Encumber	Actual	Period	Actual	Balance	Percent	
1000 - GENERAL FUND										
0475 - COUNTY ATTORNEY										
1000 0475 4535 POSTAGE	E	400.00	400.00	0.00	163.02	129.96	236.98	40.76		
		156,233.32	156,233.32	0.00	62,027.48	10,630.12	94,205.84	39.70		
0475 - COUNTY ATTORNEY										
1000 - GENERAL FUND										
0490 - ELECTIONS										
1000 0490 4001 FULL TIME	E	35,538.00	35,538.00	0.00	21,234.76	2,733.70	14,303.24	59.75		
1000 0490 4003 TEMP / SEASONAL	E	25,000.00	25,000.00	0.00	21,464.00	0.00	3,536.00	85.86		
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	259.65	34.62	190.35	57.70		
1000 0490 4076 PAYROLL TAXES - COUNTY MATCHIN	E	4,677.06	4,677.06	0.00	1,817.11	314.91	2,859.95	38.85		
1000 0490 4078 WORKERS COMP INSURANCE	E	65.23	65.23	0.00	0.00	0.00	65.23	0.00		
1000 0490 4079 UNEMPLOYMENT INSURANCE	E	84.00	84.00	0.00	717.94	0.00	-633.94	854.69		
1000 0490 4080 RETIREMENT - COUNTY CONTRIBUTI	E	2,786.24	2,786.24	0.00	1,528.58	209.01	1,257.66	54.86		
1000 0490 4081 INSURANCE - EMPLOYEE	E	13,531.20	13,531.20	0.00	1,127.60	1,127.60	12,403.60	8.33		
1000 0490 4101 SUPPLIES - OFFICE / COMPUTER	E	800.00	800.00	0.00	17.49	0.00	782.51	2.19		
1000 0490 4103 SUPPLIES - ELECTION	E	20,000.00	20,000.00	0.00	6,264.70	3,537.24	13,735.30	31.32		
1000 0490 4406 CONFERENCE & EDUCATION	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00		
1000 0490 4629 ELECTION - OTHER CHARGES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		105,531.73	105,531.73	0.00	55,031.83	7,957.08	50,499.90	52.15		
0490 - ELECTIONS										
1000 - GENERAL FUND										
0495 - COUNTY AUDITOR										
1000 0495 4001 FULL TIME	E	126,282.00	126,282.00	0.00	72,854.87	9,713.98	53,427.13	57.69		
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	5,195.69	1,089.65	4,533.73	53.40		
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	5,033.49	733.38	4,772.24	51.33		
1000 0495 4081 INSURANCE - EMPLOYEE	E	40,593.60	40,593.60	0.00	2,262.87	2,262.87	38,330.73	5.57		
1000 0495 4101 SUPPLIES - OFFICE / COMPUTER	E	2,000.00	2,000.00	0.00	3,105.51	0.00	-1,105.51	155.28		
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	2,627.03	508.67	1,372.97	65.68		
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	735.96	112.98	264.04	73.60		
		196,615.63	196,615.63	0.00	94,623.93	14,421.53	101,991.70	48.13		
0495 - COUNTY AUDITOR										

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

05/22/2025 12:54:01

Fund	Dept	Line	Description	2025	2025 YTD	2025 YTD	2025 YTD	25-07	Available	Percent
				Budget	Total	Encumber	Actual	Period	Actual	
1000 - GENERAL FUND										
0497 - COUNTY TREASURER										
1000	0497	4001	FULL TIME	E	89,719.00	89,719.00	0.00	51,761.14	6,901.48	37,957.86 57.69
1000	0497	4002	PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00
1000	0497	4003	TEMP / SEASONAL	E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00 0.00
1000	0497	4050	LONGEVITY	E	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	3,615.23	778.08	3,414.66 51.43
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	3,587.16	521.05	3,382.22 51.47
1000	0497	4081	INSURANCE - EMPLOYEE	E	27,062.40	27,062.40	0.00	2,255.20	24,807.20	8.33
1000	0497	4101	SUPPLIES - OFFICE / COMPUTER	E	2,900.00	2,900.00	564.90	434.85	363.93	1,900.25 34.47
1000	0497	4406	CONFERENCE & EDUCATION	E	5,000.00	5,000.00	0.00	1,597.74	250.00	3,402.26 31.95
1000	0497	4535	POSTAGE	E	300.00	300.00	0.00	77.28	3.45	222.72 25.76

1000 - GENERAL FUND											
0499 - TAX ASSESSOR / COLLECTOR											
1000 0499 4001 FULL TIME	E	166,921.00	166,921.00	0.00	0.00	96,300.22	12,840.02	70,620.78	57.69		
1000 0499 4002 PART TIME	E	22,577.00	22,577.00	0.00	0.00	11,877.03	1,663.08	10,699.97	52.61		
1000 0499 4050 LONGEVITY	E	3,000.00	3,000.00	0.00	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	0.00	1,442.25	192.30	1,057.75	57.69		
1000 0499 4076 PAYROLL TAXES - COUNTY MATCHIN	E	14,917.35	14,917.35	0.00	0.00	8,021.08	1,666.36	6,896.27	53.77		
1000 0499 4078 WORKERS COMP INSURANCE	E	346.28	346.28	0.00	0.00	0.00	0.00	346.28	0.00		
1000 0499 4079 UNEMPLOYMENT INSURANCE	E	403.98	403.98	0.00	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	0.00	7,691.16	1,101.74	7,343.19	51.16		
1000 0499 4081 INSURANCE - EMPLOYEE	E	54,124.80	54,124.80	0.00	0.00	4,507.06	4,507.06	49,617.74	8.33		
1000 0499 4101 SUPPLIES - OFFICE / COMPUTER	E	1,500.00	1,500.00	0.00	0.00	454.06	0.00	1,045.94	30.27		
1000 0499 4365 CONTRACT SERVICES - RTS ANNUAL	E	361.00	361.00	0.00	0.00	359.00	0.00	2.00	99.45		
1000 0499 4406 CONFERENCE & EDUCATION	E	2,500.00	2,500.00	0.00	0.00	2,208.67	250.00	291.33	88.35		
1000 0499 4413 MILEAGE - EMPLOYEES	E	300.00	300.00	0.00	0.00	257.30	102.92	42.70	85.77		
1000 0499 4524 TELEPHONE SERVICES	E	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00		
1000 0499 4535 POSTAGE	E	2,000.00	2,000.00	0.00	0.00	851.18	96.36	1,148.82	42.56		
1000 0499 4634 PETTY CASH EXPENSES	E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00		

0499 - TAX ASSESSOR / COLLECTOR		289,485.76	289,485.76	0.00		137,852.64	22,419.84	151,633.12	47.62		
1000 - GENERAL FUND											
0510 - COURTHOUSE MAINTENANCE											
1000 0510 4001 FULL TIME	E	54,797.00	31,052.00	0.00		18,047.59	2,388.62	13,004.41	58.12		

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

05/22/2025 12:54:01

Fund Dept Line Description	2025 YTD		2025 YTD	25-07		Available	Balance Percent
	Budget	Total		Encumber	Actual		
1000 - GENERAL FUND							
0510 - COURTHOUSE MAINTENANCE							
1000 0510 4002 PART TIME	E 41,892.00	41,892.00	0.00		3,946.81	12,615.62	69.89
1000 0510 4003 TEMP / SEASONAL	E 0.00	23,745.00	0.00		908.00	20,305.95	14.48
1000 0510 4050 LONGEVITY	E 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		3,554.54	3,842.17	48.06
1000 0510 4078 WORKERS COMP INSURANCE	E 2,113.10	2,113.10	0.00		0.00	2,113.10	0.00
1000 0510 4079 UNEMPLOYMENT INSURANCE	E 171.38	171.38	0.00		514.09	-342.71	299.97
1000 0510 4080 RETIREMENT - COUNTY CONTRIBUTI	E 7,454.72	5,157.42	0.00		3,232.09	1,925.33	62.67
1000 0510 4081 INSURANCE - EMPLOYEE	E 27,062.40	13,531.20	0.00		1,127.60	12,403.60	8.33
1000 0510 4102 SUPPLIES - JANITORIAL	E 4,000.00	4,000.00	0.00		3,087.78	912.22	77.19
1000 0510 4110 SUPPLIES - EMPLOYEE UNIFORM	E 1,000.00	1,000.00	0.00		256.81	743.19	25.68
1000 0510 4151 VEHICLE - PARTS & REPAIRS	E 4,500.00	4,500.00	0.00		2,916.81	1,583.19	64.82
1000 0510 4173 BUILDING - REPAIRS & MAINTENAN	E 28,000.00	28,000.00	201.00		30,981.06	-3,845.44	111.36
1000 0510 4175 BUILDING - REPAIRS & MAINTENAN	E 4,000.00	4,000.00	0.00		5,436.25	-1,436.25	135.91
1000 0510 4176 BUILDING - REPAIRS & MAINTENAN	E 4,000.00	4,000.00	0.00		3,424.14	2,900.00	85.60
1000 0510 4212 MAINTENANCE & SERVICE CONTRACT	E 24,680.00	24,680.00	0.00		1,400.00	23,280.00	5.67
1000 0510 4500 UTILITIES	E 100,000.00	100,000.00	0.00		51,954.49	48,045.51	51.95
1000 0510 4521 TELEPHONE - PHONE IN ELEVATOR	E 2,000.00	2,000.00	0.00		0.00	2,000.00	0.00
1000 0510 4818 VEHICLES	E 0.00	0.00	0.00		0.00	0.00	0.00
0510 - COURTHOUSE MAINTENANCE	313,067.31	297,238.81	201.00		158,648.68	28,637.52	138,389.13
							53.44
1000 - GENERAL FUND							
0512 - JAIL / DETENTION FACILITY							
1000 0512 4001 FULL TIME	E 279,621.00	279,621.00	0.00		223,005.21	27,785.11	56,615.79
1000 0512 4002 PART TIME	E 86,478.00	86,478.00	0.00		34,501.35	5,057.19	39.90
1000 0512 4003 TEMP / SEASONAL	E 0.00	0.00	0.00		338.90	0.00	0.00
1000 0512 4030 CERTIFICATE PAY	E 9,000.00	9,000.00	0.00		4,938.37	646.14	54.87
1000 0512 4050 LONGEVITY	E 1,500.00	1,500.00	0.00		675.00	0.00	45.00
1000 0512 4076 PAYROLL TAXES - COUNTY MATCHIN	E 28,809.83	28,809.83	0.00		18,589.39	3,647.42	64.52
1000 0512 4078 WORKERS COMP INSURANCE	E 8,113.71	8,113.71	0.00		0.00	0.00	0.00
1000 0512 4079 UNEMPLOYMENT INSURANCE	E 856.22	856.22	0.00		2,778.62	0.00	324.52
1000 0512 4080 RETIREMENT - COUNTY CONTRIBUTI	E 29,035.78	29,035.78	0.00		16,642.99	2,451.58	57.32
1000 0512 4081 INSURANCE - EMPLOYEE	E 135,312.00	135,312.00	0.00		8,656.48	8,656.48	6.40
1000 0512 4101 SUPPLIES - OFFICE / COMPUTER	E 1,500.00	1,500.00	0.00		1,623.64	307.95	108.24
1000 0512 4122 SUPPLIES - BEDDING / LINENS	E 2,500.00	2,500.00	0.00		2,558.57	328.71	102.34
1000 0512 4174 MAINTENANCE AND REPAIRS - JAIL	E 10,000.00	10,000.00	0.00		6,144.53	644.67	61.45
1000 0512 4406 CONFERENCE & EDUCATION	E 2,500.00	2,500.00	0.00		3,844.07	0.00	153.76
1000 0512 4425 MEALS - INMATE	E 20,000.00	20,000.00	0.00		13,116.07	2,482.15	6,883.93
1000 0512 4443 DETAINEE - BOARDING	E 750,000.00	750,000.00	0.00		178,375.00	41,100.00	23.78
1000 0512 4445 DETAINEE - HEALTH CARE	E 100,000.00	100,000.00	0.00		9,384.93	-324.23	9.38
1000 0512 4454 INMATE FARM	E 5,000.00	5,000.00	0.00		509.74	43.17	4,490.26

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

05/22/2025 12:54:01

Fund Dept line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-07 Period Actual	Available Balance	Percent
1000 - GENERAL FUND							
0512 - JAIL / DETENTION FACILITY							
1000 0512 4500 UTILITIES	E 18,000.00	18,000.00	0.00	11,244.93	2,265.86	6,755.07	62.47
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	536,927.79	95,740.66	951,298.75	36.08
1000 - GENERAL FUND							
0544 - 911 MAPPING							
1000 0544 4001 FULL TIME	E 38,057.00	38,057.00	0.00	21,956.15	2,927.48	16,100.85	57.69
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	1,585.46	334.07	1,366.06	53.72
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	1,544.12	221.02	1,430.55	51.91
1000 0544 4081 INSURANCE - EMPLOYEE	E 13,531.20	13,531.20	0.00	1,127.60	1,127.60	12,403.60	8.33
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	166.83	60.30	583.17	22.24
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	229.96	34.58	470.04	32.85
0544 - 911 MAPPING	62,340.26	62,340.26	0.00	27,373.16	4,705.05	34,967.10	43.91
1000 - GENERAL FUND							
0549 - DEPARTMENT OF PUBLIC SAFETY							
1000 0549 4198 ANIMAL CONTROL	E 6,575.00	6,575.00	0.00	4,533.60	279.98	2,041.40	68.95
1000 0549 4366 CONTRACT SERVICES - AMBULANCE	E 37,500.00	37,500.00	0.00	15,155.83	3,125.00	22,344.17	40.42
1000 0549 4576 LEASE - COMMUNICATION TOWER	E 6,000.00	6,000.00	0.00	3,000.00	500.00	3,000.00	50.00
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 SPRI E	E 22,143.00	22,143.00	0.00	11,071.50	0.00	11,071.50	50.00
1000 0549 4758 AID TO NON-PROFIT - 356 VFD	E 9,620.00	9,620.00	0.00	9,620.00	0.00	0.00	100.00
0549 - DEPARTMENT OF PUBLIC SAFETY	138,971.00	138,971.00	0.00	98,013.93	3,904.98	40,957.07	70.53

1000 - GENERAL FUND

Prepared by Bonnie Kennedy

GLTR.CHART.INFO

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

05/22/2025 12:54:01

Fund Dept Line Description	2025		2025 YTD		2025 YTD		25-07		Available	Balance Percent
	Budget	Total	Budget	Encumber	Actual	Actual	Period	Actual		
0551 - CONSTABLE PCT 1										
1000 0551 4001 FULL TIME	E 25,756.00	25,756.00	0.00		14,859.30	1,981.24	10,896.70	57.69		
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		8,544.30	1,139.24	5,888.70	59.20		
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		461.55	61.54	338.45	57.69		
1000 0551 4076 PAYROLL TAXES - COUNTY MATCHIN	E 2,324.76	2,324.76	0.00		1,703.93	365.14	620.83	73.29		
1000 0551 4078 WORKERS COMP INSURANCE	E 520.12	520.12	0.00		0.00	0.00	520.12	0.00		
1000 0551 4079 UNEMPLOYMENT INSURANCE	E 54.89	54.89	0.00		0.00	0.00	54.89	0.00		
1000 0551 4080 RETIREMENT - COUNTY CONTRIBUTI	E 2,342.99	2,342.99	0.00		1,631.74	240.23	711.25	69.64		
1000 0551 4081 INSURANCE - EMPLOYEE	E 13,531.20	13,531.20	0.00		2,222.64	1,127.60	11,308.56	16.43		
1000 0551 4127 SUPPLIES - MISCELLANEOUS	E 2,000.00	2,000.00	0.00		371.51	0.00	1,628.49	18.58		
1000 0551 4151 VEHICLE - PARTS & REPAIRS	E 3,000.00	3,000.00	0.00		1,105.98	699.99	1,894.02	36.87		
1000 0551 4156 VEHICLE - FUEL	E 6,000.00	6,000.00	0.00		1,953.25	347.51	4,046.75	32.55		
1000 0551 4406 CONFERENCE & EDUCATION	E 2,500.00	2,500.00	0.00		543.24	500.00	1,956.76	21.73		
1000 0551 4524 TELEPHONE SERVICES	E 1,000.00	1,000.00	0.00		281.60	40.23	718.40	28.16		
0551 - CONSTABLE PCT 1	76,662.96	76,662.96	0.00		33,679.04	6,502.72	42,983.92	43.93		

1000 - GENERAL FUND										
0552 - CONSTABLE PCT 2										
1000 0552 4001 FULL TIME	E 25,756.00	25,756.00	0.00		14,859.30	1,981.24	10,896.70	57.69		
1000 0552 4030 CERTIFICATE PAY	E 2,400.00	2,400.00	0.00		1,384.65	184.62	1,015.35	57.69		
1000 0552 4041 SUPPLEMENT - CONSTABLE	E 14,433.00	14,433.00	0.00		8,326.80	1,110.24	6,106.20	57.69		
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		461.55	61.54	338.45	57.69		
1000 0552 4076 PAYROLL TAXES - COUNTY MATCHIN	E 3,382.37	3,382.37	0.00		1,848.90	381.51	1,533.47	54.66		
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		1,774.49	251.99	1,634.41	52.05		
1000 0552 4081 INSURANCE - EMPLOYEE	E 13,531.20	13,531.20	0.00		1,127.60	1,127.60	12,403.60	8.33		
1000 0552 4127 SUPPLIES - MISCELLANEOUS	E 2,000.00	2,000.00	0.00		481.99	0.00	1,518.01	24.10		
1000 0552 4151 VEHICLE - PARTS & REPAIRS	E 3,000.00	3,000.00	0.00		174.59	65.77	2,825.41	5.82		
1000 0552 4156 VEHICLE - FUEL	E 6,000.00	6,000.00	0.00		992.23	138.85	5,007.77	16.54		
1000 0552 4406 CONFERENCE & EDUCATION	E 2,500.00	2,500.00	0.00		252.00	0.00	2,248.00	10.08		
1000 0552 4524 TELEPHONE SERVICES	E 1,000.00	1,000.00	0.00		813.46	116.21	186.54	81.35		
0552 - CONSTABLE PCT 2	79,611.37	79,611.37	0.00		33,322.56	5,419.57	46,288.81	41.86		

1000 - GENERAL FUND										
0553 - CONSTABLE PCT 3										
1000 0553 4001 FULL TIME	E 25,756.00	25,756.00	0.00		14,859.30	1,981.24	10,896.70	57.69		

Prepared by Bonnie Kennedy

GLTR.CHART.INFO

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

05/22/2025 12:54:01

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-07 Period Actual	Available Balance	Percent
1000 - GENERAL FUND								
0553 - CONSTABLE PCT 3								
1000 0553 4030 CERTIFICATE PAY	E	2,400.00	2,400.00	0.00	1,384.65	184.62	1,015.35	57.69
1000 0553 4041 SUPPLEMENT - CONSTABLE	E	14,433.00	14,433.00	0.00	8,326.80	1,110.24	6,106.20	57.69
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	461.55	61.54	338.45	57.69
1000 0553 4076 PAYROLL TAXES - COUNTY MATCHIN	E	3,319.26	3,319.26	0.00	1,784.08	379.75	1,535.18	53.75
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	1,711.58	251.99	1,633.71	51.16
1000 0553 4081 INSURANCE - EMPLOYEE	E	13,531.20	13,531.20	0.00	1,127.60	1,127.60	12,403.60	8.33
1000 0553 4127 SUPPLIES - MISCELLANEOUS	E	2,000.00	2,000.00	0.00	880.36	517.55	1,119.64	44.02
1000 0553 4151 VEHICLE - PARTS & REPAIRS	E	3,000.00	3,000.00	0.00	2,612.94	387.06	387.06	87.10
1000 0553 4156 VEHICLE - FUEL	E	6,000.00	6,000.00	0.00	576.25	0.00	5,423.75	9.60
1000 0553 4406 CONFERENCE & EDUCATION	E	2,500.00	2,500.00	0.00	1,627.34	250.00	872.66	65.09
1000 0553 4524 TELEPHONE SERVICES	E	1,000.00	1,000.00	0.00	260.46	37.21	739.54	26.05
0553 - CONSTABLE PCT 3		78,659.76	78,659.76	0.00	35,612.91	5,901.74	43,046.85	45.27
1000 - GENERAL FUND								
0554 - CONSTABLE PCT 4								
1000 0554 4001 FULL TIME	E	25,756.00	25,756.00	0.00	14,859.30	1,981.24	10,896.70	57.69
1000 0554 4030 CERTIFICATE PAY	E	2,400.00	2,400.00	0.00	1,384.65	184.62	1,015.35	57.69
1000 0554 4041 SUPPLEMENT - CONSTABLE	E	14,433.00	14,433.00	0.00	8,326.80	1,110.24	6,106.20	57.69
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	461.55	61.54	338.45	57.69
1000 0554 4076 PAYROLL TAXES - COUNTY MATCHIN	E	3,319.26	3,319.26	0.00	1,764.65	377.79	1,554.61	53.16
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	1,711.62	252.00	1,633.67	51.17
1000 0554 4081 INSURANCE - EMPLOYEE	E	13,531.20	13,531.20	0.00	1,127.60	1,127.60	12,403.60	8.33
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	85.00	0.00	2,915.00	2.83
1000 0554 4156 VEHICLE - FUEL	E	6,000.00	6,000.00	0.00	1,000.07	210.56	4,999.93	16.67
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	352.44	50.35	647.56	35.24
0554 - CONSTABLE PCT 4		78,659.76	78,659.76	0.00	31,217.68	5,355.94	47,442.08	39.69
1000 - GENERAL FUND								
0560 - COUNTY SHERIFF								
1000 0560 4001 FULL TIME	E	666,188.00	666,188.00	0.00	411,939.57	61,160.18	254,248.43	61.84

Prepared by Bonnie Kennedy

GLTR.CHART.INFO

Page 17

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

18/21
05/22/2025 12:54:01

Fund Dept Line Description	2025		2025 YTD		2025 YTD	2025 YTD		25-07	Available	Percent
	Budget	Total	Budget	Encumber		Actual	Period			
1000 - GENERAL FUND										
0560 - COUNTY SHERIFF										
1000 0560 4002 PART TIME	E	42,096.00	42,096.00	0.00	15,777.49	1,125.00	26,318.51	37.48		
1000 0560 4030 CERTIFICATE PAY	E	16,800.00	16,800.00	0.00	9,969.30	1,476.92	6,830.70	59.34		
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	6,554.01	923.10	2,245.99	74.48		
1000 0560 4076 PAYROLL TAXES - COUNTY MATCHIN	E	56,440.48	56,440.48	0.00	29,936.22	6,424.01	26,504.26	53.04		
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	30,225.19	4,503.28	26,657.96	53.14		
1000 0560 4081 INSURANCE - EMPLOYEE	E	230,030.40	230,030.40	0.00	17,278.32	17,278.32	212,752.08	7.51		
1000 0560 4101 SUPPLIES - OFFICE / COMPUTER	E	6,250.00	6,250.00	0.00	2,662.57	985.40	3,567.43	42.92		
1000 0560 4110 SUPPLIES - EMPLOYEE UNIFORM	E	6,000.00	6,000.00	0.00	8,568.63	0.00	-2,568.63	142.81		
1000 0560 4127 SUPPLIES - MISCELLANEOUS	E	4,000.00	4,000.00	0.00	2,718.07	892.74	1,281.93	67.95		
1000 0560 4151 VEHICLE - PARTS & REPAIRS	E	20,000.00	20,000.00	0.00	25,151.75	1,868.47	-5,151.75	125.76		
1000 0560 4154 VEHICLE - FUELS / OILS / LUBRI	E	100,000.00	100,000.00	0.00	58,110.25	7,788.33	41,889.75	58.11		
1000 0560 4158 RADIO REPAIRS	E	2,000.00	2,000.00	0.00	7,845.52	4,073.52	-5,845.52	392.28		
1000 0560 4160 EQUIPMENT - SUPPLIES & MAINTEN	E	5,000.00	5,000.00	0.00	3,832.95	276.05	1,167.05	76.66		
1000 0560 4162 EQUIPMENT - TIRES & TUBES	E	12,000.00	12,000.00	0.00	12,415.35	5,491.69	-415.35	103.46		
1000 0560 4220 MAINTENANCE & SERVICE CONTRAC	E	39,000.00	39,000.00	0.00	25,467.20	149.00	13,532.80	65.30		
1000 0560 4406 CONFERENCE & EDUCATION	E	15,000.00	15,000.00	0.00	6,300.58	895.58	8,699.42	42.00		
1000 0560 4483 ADVERTISING / PUBLICATIONS	E	0.00	0.00	0.00	0.00	0.00	0.00			
1000 0560 4524 TELEPHONE SERVICES	E	14,500.00	14,500.00	0.00	10,664.96	1,487.56	3,835.04	73.55		
1000 0560 4535 POSTAGE	E	1,000.00	1,000.00	0.00	578.51	106.15	421.49	57.85		
1000 0560 4577 LEASE - VEHICLE	E	15,660.00	15,660.00	0.00	6,578.04	937.71	9,081.96	42.01		
1000 0560 4760 INTERLOCAL AGREEMENTS - GROVET	E	0.00	0.00	0.00	0.00	0.00	0.00			
1000 0560 4810 CAPITAL ASSETS	E	57,600.00	57,600.00	0.00	7,314.36	0.00	50,285.64	12.70		
1000 0560 4815 MACHINERY & EQUIPMENT	E	4,500.00	4,500.00	0.00	1,574.68	1,128.13	2,925.32	34.99		
0560 - COUNTY SHERIFF		1,397,921.39	1,397,921.39	0.00	709,441.33	118,971.14	688,480.06	50.75		
1000 - GENERAL FUND										
0642 - HEALTH & WELFARE										
1000 0642 4001 FULL TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0642 4347 CONTRACTED SERVICES - MENTAL H	E	11,919.00	11,919.00	0.00	11,919.00	0.00	0.00	100.00		
1000 0642 4406 CONFERENCE & EDUCATION	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00		
1000 0642 4457 AUTOPSIES	E	50,000.00	50,000.00	0.00	70,895.00	8,375.00	-20,895.00	141.79		
1000 0642 4473 INDIGENT - HEALTH CARE	E	70,000.00	70,000.00	0.00	12,618.03	325.79	57,381.97	18.03		
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	6,220.00	1,400.00	3,780.00	62.20		
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	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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

05/22/2025 12:54:02

Fund Dept Line Description	2025		2025 YTD		2025 YTD	25-07		Available	Balance	Percent
	Budget	Total	Budget	Encumber		Period	Actual			
0642 - HEALTH & WELFARE	145,419.00	145,419.00		0.00	101,652.03	10,100.79	43,766.97	69.90		

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	11,712.12	2,037.45	4,982.88	70.15		
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	811.00	190.09	466.17	63.50		
1000 0643 4078 WORKERS COMP INSURANCE	E	30.64	30.64	0.00	0.00	0.00	0.00	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	758.32	117.64	528.86	58.91		
1000 0643 4081 INSURANCE - EMPLOYEE	E	13,531.20	0.20	0.00	0.00	0.00	0.20	0.00		
1000 0643 4101 SUPPLIES - OFFICE / COMPUTER	E	1,000.00	3,500.00	0.00	2,546.06	75.20	953.94	72.74		
1000 0643 4219 MAINTENANCE & SERVICE CONTRACT	E	500.00	500.00	0.00	495.00	495.00	5.00	99.00		
1000 0643 4406 CONFERENCE & EDUCATION	E	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00		
1000 0643 4413 MILEAGE - EMPLOYEES	E	0.00	2,400.00	0.00	699.27	0.00	1,700.73	29.14		
1000 0643 4526 CELL PHONE SERVICE	E	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	17,343.92	2,915.38	10,382.02	62.55		

1000 - GENERAL FUND										
0654 - COMMUNITY DEVELOPMENT										
1000 0654 4185 MAINTENANCE - PARKS	E	5,000.00	5,000.00	0.00	750.65	170.66	4,249.35	15.01		
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	15,000.00	0.00	5,000.00	75.00		
1000 0654 4767 AID TO NON-PROFIT - TRINITY CO	E	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00		
1000 0654 4768 AID TO NON-PROFIT - BLANCHE WE	E	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100.00		
1000 0654 4810 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0654 - COMMUNITY DEVELOPMENT		30,900.00	30,900.00	0.00	20,063.51	170.66	10,836.49	64.93		

1000 - GENERAL FUND										
0665 - AGRICULTURAL EXTENSION SERVICE										
1000 0665 4001 FULL TIME	E	47,527.00	47,527.00	0.00	27,419.74	3,655.96	20,107.26	57.69		
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	2,393.93	288.46	1,356.07	63.84		
1000 0665 4076 PAYROLL TAXES - COUNTY MATCHIN	E	3,985.80	3,985.80	0.00	2,149.36	445.27	1,836.44	53.93		
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	1,318.69	191.38	2,698.37	32.83		
1000 0665 4081 INSURANCE - EMPLOYEE	E	13,531.20	13,531.20	0.00	1,123.02	1,123.02	12,408.18	8.30		

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

05/22/2025 12:54:02

Fund Dept Line Description	2025		2025 YTD		2025 YTD	25-07		Available	Balance	Percent
	Budget	Total	Budget	Encumber		Actual	Period			
1000 - GENERAL FUND										
0665 - AGRICULTURAL EXTENSION SERVICE										
1000 0665 4101 SUPPLIES - OFFICE / COMPUTER	E	400.00	400.00	0.00	0.00	213.89	6.16	186.11	53.47	
1000 0665 4127 SUPPLIES - MISCELLANEOUS	E	300.00	300.00	0.00	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	0.00	129.44	0.00	1,870.56	6.47	
1000 0665 4535 POSTAGE	E	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	
1000 0665 4625 DEMONSTRATION MATERIALS	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
0665 - AGRICULTURAL EXTENSION SERVICE		78,117.10	78,117.10	0.00	0.00	35,787.36	5,710.25	42,329.74	45.81	
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	0.00	
1000 0666 4002 PART TIME	E	21,067.00	21,067.00	0.00	0.00	12,154.20	0.00	8,912.80	57.69	
1000 0666 4076 PAYROLL TAXES - COUNTY MATCHIN	E	1,611.62	1,611.62	0.00	0.00	867.72	185.94	743.90	53.84	
1000 0666 4078 WORKERS COMP INSURANCE	E	41.43	41.43	0.00	0.00	0.00	0.00	41.43	0.00	
1000 0666 4079 UNEMPLOYMENT INSURANCE	E	45.79	45.79	0.00	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	0.00	831.04	122.36	793.23	51.16	
1000 0666 4101 SUPPLIES - OFFICE / COMPUTER	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0666 4127 SUPPLIES - MISCELLANEOUS	E	1,000.00	1,000.00	0.00	0.00	613.19	0.00	386.81	61.32	
1000 0666 4148 SUPPLIES - PUBLIC AWARENESS	E	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	
1000 0666 4156 VEHICLE - FUEL	E	2,500.00	2,500.00	0.00	0.00	2,185.54	538.68	314.46	87.42	
1000 0666 4406 CONFERENCE & EDUCATION	E	500.00	500.00	0.00	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	0.00	5,870.00	0.00	4,130.00	58.70	
1000 0666 4535 POSTAGE	E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	
1000 0666 4570 PUBLIC AWARENESS - OTHER THAN	E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
0666 - ENVIRONMENTAL ENFORCEMENT OFFICER		39,640.11	39,640.11	0.00	0.00	22,647.05	2,548.00	16,993.06	57.13	
1000 - GENERAL FUND										
0700 - TRANSFERS TO										
1000 0700 7001 TRANSFER TO ROAD & BRIDGE - GE	E	297,225.59	297,225.59	0.00	0.00	157,174.50	52,391.50	140,051.09	52.88	
1000 0700 7002 TRANSFER TO ROAD & BRIDGE - AD	E	743,295.00	743,295.00	0.00	0.00	557,472.00	185,824.00	185,824.00	75.00	
1000 0700 7003 TRANSFER TO ROAD & BRIDGE - CO	E	200,000.00	200,000.00	0.00	0.00	150,000.00	50,000.00	50,000.00	75.00	
1000 0700 7004 TRANSFER TO ROAD & BRIDGE - CO	E	41,227.00	41,227.00	0.00	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	0.00	2,400.00	0.00	0.00	100.00	
1000 0700 7007 TRANSFER TO COUNTY ATTORNEY	E	10,941.00	10,941.00	0.00	0.00	0.00	0.00	10,941.00	0.00	
1000 0700 7999 BANK TO BANK TRANSFERS	E	0.00	0.00	0.00	0.00	70,000.00	0.00	-70,000.00	0.00	
0700 - TRANSFERS TO		1,295,088.59	1,295,088.59	0.00	0.00	979,055.50	288,215.50	316,033.09	75.60	

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

21/21
05/22/2025 12:54:02

Fund Dept Line Description	2025 YTD		2025 YTD		25-07	
	2025 Budget	Total Budget	2025 YTD Encumber	2025 YTD Actual	Period Actual	Available Balance Percent
1000 - GENERAL FUND	0.00	0.00	-765.90	2,777,949.96	-524,201.53	-2,777,184.06 0.00
Revenue Total	8,989,222.00	8,991,222.00	0.00	7,359,213.29	295,267.46	1,632,008.71 81.85
Expense Total	8,989,222.00	8,991,222.00	765.90	4,581,263.33	819,468.99	4,409,192.77 50.96
GRAND TOTAL	0.00	0.00	-765.90	2,777,949.96	-524,201.53	-2,777,184.06 0.00
Revenue Total	8,989,222.00	8,991,222.00	0.00	7,359,213.29	295,267.46	1,632,008.71 81.85
Expense Total	8,989,222.00	8,991,222.00	765.90	4,581,263.33	819,468.99	4,409,192.77 50.96

TRINITY COUNTY, TX Period Financial Report
MONTHLY FINANCIAL REPORT - APRIL 2025 - ROAD & BRIDGE
Budget Analysis
ROAD & BRIDGE #1 FUND

05/22/2025 09:50:42

Fund Dept Line Description	2025		2025 YTD		2025 YTD		25-07		Available	
	Budget	Total	Budget	Encumber	Actual	Period	Actual	Balance	Percent	
0310 - TAXES										
2001 0310 3001 CURRENT TAXES	R	193,257.00	193,257.00	0.00	144,942.75	48,314.25	48,314.25	75.00		
		193,257.00	193,257.00	0.00	144,942.75	48,314.25	48,314.25	75.00		
0310 - TAXES										
0320 - LICENSES, PERMITS, & CERTIFICATES										
2001 0320 3131 VEHICLE REGISTRATION R&B	R	124,358.00	124,358.00	0.00	103,924.73	21,986.82	20,433.27	83.57		
		124,358.00	124,358.00	0.00	103,924.73	21,986.82	20,433.27	83.57		
0320 - LICENSES, PERMITS, & CERTIFICATES										
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 CUIVERT INSTALL REIMBURSEMENT	R	0.00	0.00	0.00	3,276.70	450.00	-3,276.70	0.00		
2001 0322 3191 ROAD MATERIAL REIMBURSEMENT	R	0.00	0.00	0.00	11,278.80	0.00	-11,278.80	0.00		
		0.00	0.00	0.00	14,555.50	450.00	-14,555.50	0.00		
0322 - COUNTY SERVICES										
0330 - GRANTS & AID / REVENUE SHARING										
2001 0330 3201 FEDERAL - USFS TIMBER RECEIPTS	R	29,120.00	29,120.00	0.00	0.00	0.00	29,120.00	0.00		
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	114,700.47	82,891.20	-114,700.47	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		
		40,820.00	40,820.00	0.00	122,228.72	82,891.20	-81,408.72	299.43		
0330 - GRANTS & AID / REVENUE SHARING										
0390 - MISCELLANEOUS REVENUE										
2001 0390 3700 INTEREST INCOME	R	135.00	135.00	0.00	3,259.78	531.82	-3,124.78	2414.65		
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	469.60	0.00	-469.60	0.00		
2001 0390 3719 DONATIONS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		635.00	635.00	0.00	3,729.38	531.82	-3,094.38	587.30		
0390 - MISCELLANEOUS REVENUE										
0392 - TRANSFERS IN										
2001 0392 3800 FROM GENERAL FUND	R	106,976.82	106,976.82	0.00	46,974.00	15,658.00	60,002.82	43.91		
2001 0392 3820 TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2001 0392 3821 TRANSFERS WITHIN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

TRINITY COUNTY, TX Period Financial Report
MONTHLY FINANCIAL REPORT - APRIL 2025 - ROAD & BRIDGE
Budget Analysis
ROAD & BRIDGE #1 FUND

05/22/2025 09:50:42

Fund Dept Line Description	2025		2025 YTD		2025 YTD		25-07		Available	
	Budget	Total	Budget	Encumber	Actual	Actual	Period	Balance	Percent	
0392 - TRANSFERS IN										
2001 0392 3825 TRANSFERS IN - SALARY	R	50,000.00	50,000.00	0.00	37,500.00	12,500.00	12,500.00	75.00		
2001 0392 3826 TRANSFERS IN - SOCIAL SECURITY	R	5,269.00	5,269.00	0.00	5,269.00	0.00	0.00	100.00		
2001 0392 3827 TRANSFERS IN - RETIREMENT	R	6,517.00	6,517.00	0.00	6,517.00	0.00	0.00	100.00		
2001 0392 3828 TRANSFERS IN - LONGEVITY	R	825.00	825.00	0.00	825.00	0.00	0.00	100.00		
2001 0392 3900 BANK TO BANK TRANSFERS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0392 - TRANSFERS IN										
		169,587.82	169,587.82	0.00	97,085.00	28,158.00	72,502.82	57.25		
0611 - ROAD & BRIDGE - PRECINCT 1										
2001 0611 4001 FULL TIME	E	144,190.00	144,190.00	0.00	78,343.73	10,907.00	65,846.27	54.33		
2001 0611 4002 PART TIME	E	42,674.00	42,674.00	0.00	17,990.60	2,073.86	24,683.40	42.16		
2001 0611 4050 LONGEVITY	E	1,125.00	1,125.00	0.00	1,125.00	0.00	0.00	100.00		
2001 0611 4057 AUTO ALLOWANCE	E	18,000.00	18,000.00	0.00	10,384.65	1,384.62	7,615.35	57.69		
2001 0611 4076 PAYROLL TAXES - COUNTY MATCHIN	E	15,758.16	15,758.16	0.00	7,368.53	1,562.19	8,389.63	46.76		
2001 0611 4078 WORKERS COMP INSURANCE	E	2,783.99	2,783.99	0.00	0.00	0.00	2,783.99	0.00		
2001 0611 4079 UNEMPLOYMENT INSURANCE	E	283.52	283.52	0.00	774.19	0.00	-490.67	273.06		
2001 0611 4080 RETIREMENT - COUNTY CONTRIBUTI	E	15,881.75	15,881.75	0.00	7,399.02	1,071.59	8,482.73	46.59		
2001 0611 4081 INSURANCE - EMPLOYEE	E	43,976.40	43,976.40	0.00	2,537.11	2,537.11	41,439.29	5.77		
2001 0611 4101 SUPPLIES - OFFICE / COMPUTER	E	50.00	50.00	0.00	97.17	9.95	-47.17	194.34		
2001 0611 4110 SUPPLIES - EMPLOYEE UNIFORM	E	1,000.00	1,000.00	0.00	180.00	180.00	820.00	18.00		
2001 0611 4127 SUPPLIES - MISCELLANEOUS	E	7,800.00	7,800.00	0.00	4,226.51	2,192.21	3,573.49	54.19		
2001 0611 4134 SUPPLIES - ROAD MATERIALS PCT	E	28,000.00	28,000.00	0.00	29,103.46	4,172.20	-1,103.46	103.94		
2001 0611 4138 SUPPLIES - CULVERT & PIPE	E	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00		
2001 0611 4161 EQUIPMENT - PARTS & REPAIRS	E	20,000.00	20,000.00	0.00	10,911.13	3,368.85	9,088.87	54.56		
2001 0611 4162 EQUIPMENT - TIRES & TUBES	E	7,000.00	7,000.00	0.00	7,031.41	0.00	-31.41	100.45		
2001 0611 4164 EQUIPMENT - FUELS / OILS / LUB	E	50,000.00	50,000.00	0.00	20,469.84	1,697.48	29,530.16	40.94		
2001 0611 4374 INSURANCE - AUTO & PROPERTY	E	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00		
2001 0611 4397 CONTRACT LABOR / HAULING	E	15,000.00	15,000.00	0.00	17,455.24	11,443.30	-2,455.24	116.37		
2001 0611 4406 CONFERENCE & EDUCATION	E	3,500.00	3,500.00	0.00	1,885.26	250.00	1,614.74	53.86		
2001 0611 4500 UTILITIES	E	2,500.00	2,500.00	0.00	1,333.30	183.78	1,166.70	53.33		
2001 0611 4535 POSTAGE	E	40.00	40.00	0.00	43.09	0.18	-3.09	107.73		
2001 0611 4606 ROAD SIGNS / POSTS	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00		
2001 0611 4810 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2001 0611 4815 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2001 0611 4818 VEHICLES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2001 0611 4823 BRIDGE REPAIR	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2001 0611 4901 PRINCIPAL	E	75,355.00	75,355.00	0.00	51,794.37	0.00	23,560.63	68.73		
2001 0611 4905 INTEREST	E	17,440.00	17,440.00	0.00	11,646.73	0.00	5,793.27	66.78		
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	282,100.34	43,034.32	246,557.48	53.36		

TRINITY COUNTY, TX Period Financial Report
MONTHLY FINANCIAL REPORT - APRIL 2025 - ROAD & BRIDGE
Budget Analysis
ROAD & BRIDGE #1 FUND

Fund Dept Line Description	2025 YTD		2025 YTD		2025 YTD		25-07		Available	
	2025 Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent			
0700 - TRANSFERS OUT										
2001 0700 7999 BANK TO BANK TRANSFERS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2001 - ROAD & BRIDGE #1 FUND	0.00	0.00	0.00	204,365.74	139,297.77	-204,365.74	0.00			
Revenue Total	528,657.82	528,657.82	0.00	486,466.08	182,332.09	42,191.74	92.02			
Expense Total	528,657.82	528,657.82	0.00	282,100.34	43,034.32	246,557.48	53.36			

TRINITY COUNTY, TX Period Financial Report
MONTHLY FINANCIAL REPORT - APRIL 2025 - ROAD & BRIDGE
Budget Analysis
ROAD & BRIDGE #2 FUND

05/22/2025 09:50:42

Fund Dept Line Description	2025		2025 YTD		2025 YTD		25-07		Available	
	Budget	Total	Budget	Encumber	Actual	Period	Actual	Balance	Percent	
0310 - TAXES										
2002 0310 3001 CURRENT TAXES	R	74,330.00	74,330.00	0.00	55,747.50	18,582.50	18,582.50	18,582.50	75.00	
0310 - TAXES		74,330.00	74,330.00	0.00	55,747.50	18,582.50	18,582.50	18,582.50	75.00	
0320 - LICENSES, PERMITS, & CERTIFICATES										
2002 0320 3131 VEHICLE REGISTRATION R&B	R	47,830.00	47,830.00	0.00	39,971.06	8,456.47	7,858.94	83.57		
0320 - LICENSES, PERMITS, & CERTIFICATES		47,830.00	47,830.00	0.00	39,971.06	8,456.47	7,858.94	83.57		
0330 - GRANTS & AID / REVENUE SHARING										
2002 0330 3201 FEDERAL - USFS TIMBER RECEIPTS R	R	11,200.00	11,200.00	0.00	0.00	0.00	11,200.00	0.00		
2002 0330 3202 FEDERAL - USFS MINERAL RECEIPT R	R	2,000.00	2,000.00	0.00	938.05	0.00	1,061.95	46.90		
2002 0330 3245 FEDERAL - FEMA	R	0.00	0.00	0.00	18,148.58	0.00	-18,148.58	0.00		
2002 0330 3311 STATE - LATERAL ROAD FUNDING R	R	2,500.00	2,500.00	0.00	1,957.43	0.00	542.57	78.30		
0330 - GRANTS & AID / REVENUE SHARING		15,700.00	15,700.00	0.00	21,044.06	0.00	-5,344.06	134.04		
0390 - MISCELLANEOUS REVENUE										
2002 0390 3700 INTEREST INCOME	R	100.00	100.00	0.00	230.78	73.18	-130.78	230.78		
2002 0390 3714 SALE OF FIXED ASSETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2002 0390 3717 REBATES / REFUNDS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2002 0390 3718 OTHER MISCELLANEOUS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0390 - MISCELLANEOUS REVENUE		100.00	100.00	0.00	230.78	73.18	-130.78	230.78		
0392 - TRANSFERS IN										
2002 0392 3800 FROM GENERAL FUND	R	20,239.03	20,239.03	0.00	0.00	0.00	20,239.03	0.00		
2002 0392 3820 TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2002 0392 3821 TRANSFERS WITHIN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2002 0392 3825 TRANSFERS IN - SALARY	R	50,000.00	50,000.00	0.00	37,500.00	12,500.00	12,500.00	75.00		
2002 0392 3826 TRANSFERS IN - SOCIAL SECURITY R	R	4,772.00	4,772.00	0.00	4,772.00	0.00	0.00	100.00		
2002 0392 3827 TRANSFERS IN - RETIREMENT	R	4,377.00	4,377.00	0.00	4,377.00	0.00	0.00	100.00		
2002 0392 3828 TRANSFERS IN - LONGEVITY	R	375.00	375.00	0.00	375.00	0.00	0.00	100.00		
2002 0392 3900 BANK TO BANK TRANSFERS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0392 - TRANSFERS IN		79,763.03	79,763.03	0.00	47,024.00	12,500.00	32,739.03	58.95		

TRINITY COUNTY, TX Period Financial Report
MONTHLY FINANCIAL REPORT - APRIL 2025 - ROAD & BRIDGE
Budget Analysis
ROAD & BRIDGE #2 FUND

05/22/2025 09:50:42

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-07 Period Actual	Available Balance	Percent
0612 - ROAD & BRIDGE - PRECINCT 2							
2002 0612 4001 FULL TIME	E 58,563.00	58,563.00	0.00	33,786.46	4,504.86	24,776.54	57.69
2002 0612 4002 PART TIME	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4003 TEMP / SEASONAL	E 4,038.00	4,038.00	0.00	956.93	956.93	3,081.07	23.70
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	6,923.10	923.08	5,076.90	57.69
2002 0612 4076 PAYROLL TAXES - COUNTY MATCHIN	E 5,735.66	5,735.66	0.00	2,956.35	653.14	2,779.31	51.54
2002 0612 4078 WORKERS COMP INSURANCE	E 202.17	202.17	0.00	0.00	0.00	202.17	0.00
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	2,814.17	409.81	2,655.15	51.45
2002 0612 4081 INSURANCE - EMPLOYEE	E 20,296.80	20,296.80	0.00	1,408.65	1,408.65	18,888.15	6.94
2002 0612 4101 SUPPLIES - OFFICE / COMPUTER	E 100.00	100.00	0.00	97.17	9.95	2.83	97.17
2002 0612 4127 SUPPLIES - MISCELLANEOUS	E 1,500.00	1,500.00	0.00	2,695.16	598.76	-1,195.16	179.68
2002 0612 4135 SUPPLIES - ROAD MATERIALS PCT	E 15,000.00	15,000.00	0.00	9,472.22	1,494.20	5,527.78	63.15
2002 0612 4138 SUPPLIES - CULVERT & PIPE	E 10,000.00	10,000.00	0.00	1,092.40	0.00	8,907.60	10.92
2002 0612 4161 EQUIPMENT - PARTS & REPAIRS	E 500.00	500.00	0.00	567.98	0.00	-67.98	113.60
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	3,287.24	3,287.24	-287.24	109.57
2002 0612 4406 CONFERENCE & EDUCATION	E 3,000.00	3,000.00	0.00	1,353.96	250.00	1,646.04	45.13
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	16.17	0.17	8.83	64.68
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	69,269.89	14,496.79	81,253.14	46.02
0700 - TRANSFERS TO							
2002 0700 7006 TRANSFER TO ROAD & BRIDGE #3	E 67,200.00	67,200.00	0.00	39,200.00	5,600.00	28,000.00	58.33
2002 0700 7999 BANK TO BANK TRANSFERS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	67,200.00	67,200.00	0.00	39,200.00	5,600.00	28,000.00	58.33

TRINITY COUNTY, TX Period Financial Report
MONTHLY FINANCIAL REPORT - APRIL 2025 - ROAD & BRIDGE
Budget Analysis
ROAD & BRIDGE #2 FUND

05/22/2025 09:50:42

Fund Dept Line Description	2025 YTD		2025 YTD		25-07		Available	
	2025 Budget	Total Budget	2025 YTD Encumber	2025 YTD Actual	Period Actual	Balance	Percent	
2002 - ROAD & BRIDGE #2 FUND	0.00	0.00	0.00	55,547.51	19,515.36	-55,547.51	0.00	
Revenue Total	217,723.03	217,723.03	0.00	164,017.40	39,612.15	53,705.63	75.33	
Expense Total	217,723.03	217,723.03	0.00	108,469.89	20,096.79	109,253.14	49.82	

TRINITY COUNTY, TX Period Financial Report
MONTHLY FINANCIAL REPORT - APRIL 2025 - ROAD & BRIDGE
Budget Analysis
ROAD & BRIDGE #3 FUND

05/22/2025 09:50:42

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-07 Period Actual	Available Balance	Percent
0310 - TAXES								
2003 0310 3001 CURRENT TAXES	R	170,958.00	170,958.00	0.00	128,218.50	42,739.50	42,739.50	75.00
0310 - TAXES		170,958.00	170,958.00	0.00	128,218.50	42,739.50	42,739.50	75.00
0320 - LICENSES, PERMITS, & CERTIFICATES								
2003 0320 3131 VEHICLE REGISTRATION R&B	R	110,009.00	110,009.00	0.00	91,933.44	19,449.88	18,075.56	83.57
0320 - LICENSES, PERMITS, & CERTIFICATES		110,009.00	110,009.00	0.00	91,933.44	19,449.88	18,075.56	83.57
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	1,099.00	0.00	-1,099.00	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		0.00	0.00	0.00	4,809.08	0.00	-4,809.08	0.00
0330 - GRANTS & AID / REVENUE SHARING								
2003 0330 3201 FEDERAL - USFS TIMBER RECEIPTS R	R	25,760.00	25,760.00	0.00	0.00	0.00	25,760.00	0.00
2003 0330 3202 FEDERAL - USFS MINERAL RECEIPT R	R	4,600.00	4,600.00	0.00	2,157.53	0.00	2,442.47	46.90
2003 0330 3245 FEDERAL - FEMA	R	0.00	0.00	0.00	88,707.21	88,707.21	-88,707.21	0.00
2003 0330 3265 FEDERAL - USDA FORESTRY GRANT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0330 3311 STATE - LATERAL ROAD FUNDING	R	5,750.00	5,750.00	0.00	4,502.08	0.00	1,247.92	78.30
0330 - GRANTS & AID / REVENUE SHARING		36,110.00	36,110.00	0.00	95,366.82	88,707.21	-59,256.82	264.10
0390 - MISCELLANEOUS REVENUE								
2003 0390 3700 INTEREST INCOME	R	200.00	200.00	0.00	1,833.19	249.87	-1,633.19	916.60
2003 0390 3714 SALE OF FIXED ASSETS	R	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2003 0390 3717 REBATES / REFUNDS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0390 3718 OTHER MISCELLANEOUS	R	0.00	0.00	0.00	552.00	0.00	-552.00	0.00
2003 0390 3719 DONATIONS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		1,200.00	1,200.00	0.00	2,385.19	249.87	-1,185.19	198.77
0392 - TRANSFERS IN								
2003 0392 3800 FROM GENERAL FUND	R	62,020.81	62,020.81	0.00	13,239.00	4,413.00	48,781.81	21.35
2003 0392 3801 FROM ROAD & BRIDGE #2	R	67,200.00	67,200.00	0.00	39,200.00	5,600.00	28,000.00	58.33

Prepared by Bonnie Kennedy

GLTR.CHART.INFO

Page 7

TRINITY COUNTY, TX Period Financial Report
MONTHLY FINANCIAL REPORT - APRIL 2025 - ROAD & BRIDGE
Budget Analysis
ROAD & BRIDGE #3 FUND

05/22/2025 09:50:42

Fund Dept Line Description	2025		2025 YTD		2025 YTD	25-07		Available
	Budget	Total	Budget	Encumber		Actual	Period Actual	
0392 - TRANSFERS IN								
2003 0392 3820 TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0392 3821 TRANSFERS WITHIN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0392 3825 TRANSFERS IN - SALARY	R	50,000.00	50,000.00	0.00	0.00	37,500.00	12,500.00	0.00
2003 0392 3826 TRANSFERS IN - SOCIAL SECURITY	R	5,265.00	5,265.00	0.00	0.00	5,265.00	0.00	0.00
2003 0392 3827 TRANSFERS IN - RETIREMENT	R	5,306.00	5,306.00	0.00	0.00	5,306.00	0.00	0.00
2003 0392 3828 TRANSFERS IN - LONGEVITY	R	825.00	825.00	0.00	0.00	825.00	0.00	0.00
2003 0392 3900 BANK TO BANK TRANSFERS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN		190,616.81	190,616.81	0.00	0.00	101,335.00	22,513.00	89,281.81
								53.16
0613 - ROAD & BRIDGE - PRECINCT 3								
2003 0613 4001 FULL TIME	E	152,722.00	152,722.00	0.00	0.00	88,108.70	11,747.82	64,613.30
2003 0613 4002 PART TIME	E	35,000.00	35,000.00	0.00	0.00	12,384.30	3,258.42	22,615.70
2003 0613 4050 LONGEVITY	E	1,950.00	1,950.00	0.00	0.00	1,950.00	0.00	0.00
2003 0613 4057 AUTO ALLOWANCE	E	18,000.00	18,000.00	0.00	0.00	10,384.65	1,384.62	7,615.35
2003 0613 4076 PAYROLL TAXES - COUNTY MATCHIN	E	15,886.90	15,886.90	0.00	0.00	7,621.17	1,559.76	8,265.73
2003 0613 4078 WORKERS COMP INSURANCE	E	2,641.65	2,641.65	0.00	0.00	0.00	0.00	2,641.65
2003 0613 4079 UNEMPLOYMENT INSURANCE	E	269.35	269.35	0.00	0.00	793.96	0.00	-524.61
2003 0613 4080 RETIREMENT - COUNTY CONTRIBUTI	E	16,011.51	16,011.51	0.00	0.00	7,628.05	1,011.17	8,383.46
2003 0613 4081 INSURANCE - EMPLOYEE	E	43,976.40	43,976.40	0.00	0.00	2,545.37	2,545.37	41,431.03
2003 0613 4101 SUPPLIES - OFFICE / COMPUTER	E	500.00	500.00	0.00	0.00	97.19	9.95	402.81
2003 0613 4110 SUPPLIES - EMPLOYEE UNIFORM	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4127 SUPPLIES - MISCELLANEOUS	E	13,381.00	13,381.00	0.00	0.00	4,074.68	0.00	9,306.32
2003 0613 4133 SUPPLIES - ROAD MATERIALS - DO	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4136 SUPPLIES - ROAD MATERIALS PCT	E	50,000.00	50,000.00	0.00	0.00	16,346.37	5,962.87	33,653.63
2003 0613 4138 SUPPLIES - CULVERT & PIPE	E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2003 0613 4161 EQUIPMENT - PARTS & REPAIRS	E	10,000.00	10,000.00	0.00	0.00	17,417.67	2,500.11	-7,417.67
2003 0613 4162 EQUIPMENT - TIRES & TUBES	E	7,500.00	7,500.00	0.00	0.00	2,466.56	566.56	5,033.44
2003 0613 4164 EQUIPMENT - FUELS / OILS / LUB	E	55,000.00	55,000.00	0.00	0.00	17,635.38	2,889.28	37,364.62
2003 0613 4374 INSURANCE - AUTO & PROPERTY	E	9,300.00	9,300.00	0.00	0.00	0.00	0.00	9,300.00
2003 0613 4397 CONTRACT LABOR / HAULING	E	30,496.00	30,496.00	0.00	0.00	12,476.20	12,476.20	18,019.80
2003 0613 4406 CONFERENCE & EDUCATION	E	3,500.00	3,500.00	0.00	0.00	1,854.84	250.00	1,645.16
2003 0613 4500 UTILITIES	E	1,500.00	1,500.00	0.00	0.00	608.91	93.71	891.09
2003 0613 4519 UTILITIES - SOLID WASTE DISPOS	E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
2003 0613 4524 TELEPHONE SERVICES	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2003 0613 4535 POSTAGE	E	500.00	500.00	0.00	0.00	95.27	0.17	404.73
2003 0613 4606 ROAD SIGNS / POSTS	E	1,055.00	1,055.00	0.00	0.00	166.26	0.00	888.74
2003 0613 4627 COMMUNITY SERVICE	E	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2003 0613 4810 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	6,000.00	0.00	-6,000.00
2003 0613 4815 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	720.00	0.00	-720.00
2003 0613 4818 VEHICLES	E	0.00	0.00	0.00	0.00	6,950.00	0.00	-6,950.00

TRINITY COUNTY, TX Period Financial Report
MONTHLY FINANCIAL REPORT - APRIL 2025 - ROAD & BRIDGE
Budget Analysis
ROAD & BRIDGE #3 FUND

05/22/2025 09:50:43

Fund Dept Line Description	2025		2025 YTD		2025 YTD		2025 YTD		25-07		Available	
	Total	Budget	Total	Budget	Encumber	Actual	Actual	Period	Actual	Balance	Percent	
0613 - ROAD & BRIDGE - PRECINCT 3												
2003 0613 4823 BRIDGE REPAIR	E	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003 0613 4901 PRINCIPAL	E	18,695.00	18,695.00		0.00	0.00	0.00	0.00	18,695.00	0.00	0.00	
2003 0613 4905 INTEREST	E	3,509.00	3,509.00		0.00	0.00	0.00	0.00	3,509.00	0.00	0.00	
0613 - ROAD & BRIDGE - PRECINCT 3		508,893.81	508,893.81		0.00	218,325.53	46,691.01		290,568.28	42.90		
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	0.00	0.00	
0700 - TRANSFERS OUT		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003 - ROAD & BRIDGE #3 FUND		0.00	0.00		0.00	205,722.50	126,968.45		-205,722.50	0.00		
Revenue Total		508,893.81	508,893.81		0.00	424,048.03	173,659.46		84,845.78	83.33		
Expense Total		508,893.81	508,893.81		0.00	218,325.53	46,691.01		290,568.28	42.90		

TRINITY COUNTY, TX Period Financial Report
MONTHLY FINANCIAL REPORT - APRIL 2025 - ROAD & BRIDGE
Budget Analysis
ROAD & BRIDGE #4 FUND

05/22/2025 09:50:43

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-07 Period Actual	Available Balance	Percent
0310 - TAXES								
2004 0310 3001	CURRENT TAXES	R 304,751.00	304,751.00	0.00	228,563.25	76,187.75	76,187.75	75.00
0310 - TAXES			304,751.00	0.00	228,563.25	76,187.75	76,187.75	75.00
0320 - LICENSES, PERMITS, & CERTIFICATES								
2004 0320 3131	VEHICLE REGISTRATION R&B	R 180,206.00	180,206.00	0.00	163,881.34	34,671.52	16,324.66	90.94
0320 - LICENSES, PERMITS, & CERTIFICATES			180,206.00	0.00	163,881.34	34,671.52	16,324.66	90.94
0322 - COUNTY SERVICES								
2004 0322 3190	CULVERT INSTALL REIMBURSEMENT	R 0.00	0.00	0.00	425.00	425.00	-425.00	0.00
2004 0322 3191	ROAD MATERIAL REIMBURSEMENT	R 0.00	0.00	0.00	1,800.00	250.00	-1,800.00	0.00
0322 - COUNTY SERVICES			0.00	0.00	2,225.00	675.00	-2,225.00	0.00
0330 - GRANTS & AID / REVENUE SHARING								
2004 0330 3201	FEDERAL - USFS TIMBER RECEIPTS	R 45,920.00	45,920.00	0.00	0.00	0.00	45,920.00	0.00
2004 0330 3202	FEDERAL - USFS MINERAL RECEIPT	R 8,200.00	8,200.00	0.00	3,846.03	0.00	4,353.97	46.90
2004 0330 3245	FEDERAL - FEMA	R 0.00	0.00	0.00	41,231.25	0.00	-41,231.25	0.00
2004 0330 3311	STATE - LATERAL ROAD FUNDING	R 10,250.00	10,250.00	0.00	8,025.45	0.00	2,224.55	78.30
0330 - GRANTS & AID / REVENUE SHARING			64,370.00	0.00	53,102.73	0.00	11,267.27	82.50
0390 - MISCELLANEOUS REVENUE								
2004 0390 3700	INTEREST INCOME	R 200.00	200.00	0.00	5,397.56	728.62	-5,197.56	2698.78
2004 0390 3714	SALE OF FIXED ASSETS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0390 3717	REBATES / REFUNDS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0390 3718	OTHER MISCELLANEOUS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE			200.00	0.00	5,397.56	728.62	-5,197.56	2698.78
0392 - TRANSFERS IN								
2004 0392 3800	FROM GENERAL FUND	R 107,988.93	107,988.93	0.00	96,961.50	32,320.50	11,027.43	89.79
2004 0392 3820	TRANSFERS IN	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0392 3821	TRANSFERS WITHIN	R 0.00	181,020.00	0.00	0.00	0.00	181,020.00	0.00
2004 0392 3825	TRANSFERS IN - SALARY	R 50,000.00	50,000.00	0.00	37,500.00	12,500.00	12,500.00	75.00
2004 0392 3826	TRANSFERS IN - SOCIAL SECURITY	R 5,231.00	5,231.00	0.00	5,231.00	0.00	0.00	100.00

Prepared by Bonnie Kennedy

GLTR.CHART.INFO

TRINITY COUNTY, TX Period Financial Report
MONTHLY FINANCIAL REPORT - APRIL 2025 - ROAD & BRIDGE
Budget Analysis
ROAD & BRIDGE #4 FUND

11/13
05/22/2025 09:50:43

Fund Dept Line Description	2025 Budget	2025 YTD		2025 YTD Encumber	2025 YTD Actual	25-07 Period Actual		Available Balance		Percent
		Total	Budget							
0392 - TRANSFERS IN										
2004 0392 3827 TRANSFERS IN - RETIREMENT	R	5,272.00	5,272.00	0.00	5,272.00	0.00	0.00	0.00	100.00	
2004 0392 3828 TRANSFERS IN - LONGEVITY	R	375.00	375.00	0.00	375.00	0.00	0.00	0.00	100.00	
2004 0392 3900 BANK TO BANK TRANSFERS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0392 - TRANSFERS IN		168,866.93	349,886.93	0.00	145,339.50	44,820.50	204,547.43	41.54		
0614 - ROAD & BRIDGE - PRECINCT 4										
2004 0614 4001 FULL TIME	E	184,268.00	204,463.00	0.00	100,844.79	14,174.32	103,618.21	49.32		
2004 0614 4002 PART TIME	E	44,205.00	39,205.00	0.00	19,740.65	3,077.67	19,464.35	50.35		
2004 0614 4050 LONGEVITY	E	375.00	375.00	0.00	375.00	0.00	0.00	100.00		
2004 0614 4057 AUTO ALLOWANCE	E	18,000.00	18,000.00	0.00	10,384.65	1,384.62	7,615.35	57.69		
2004 0614 4076 PAYROLL TAXES - COUNTY MATCHIN	E	18,883.88	20,428.88	0.00	9,305.83	2,132.62	11,123.05	45.55		
2004 0614 4078 WORKERS COMP INSURANCE	E	3,443.74	3,443.74	0.00	0.00	0.00	3,443.74	0.00		
2004 0614 4079 UNEMPLOYMENT INSURANCE	E	455.73	455.73	0.00	991.35	0.00	-535.62	217.53		
2004 0614 4080 RETIREMENT - COUNTY CONTRIBUTI	E	19,031.98	19,031.98	0.00	8,909.57	1,383.58	10,122.41	46.81		
2004 0614 4081 INSURANCE - EMPLOYEE	E	57,507.60	63,967.60	0.00	5,920.14	5,920.14	58,047.46	9.25		
2004 0614 4101 SUPPLIES - OFFICE / COMPUTER	E	350.00	350.00	0.00	209.13	9.94	140.87	59.75		
2004 0614 4110 SUPPLIES - EMPLOYEE UNIFORM	E	2,500.00	2,500.00	0.00	679.42	0.00	1,820.58	27.18		
2004 0614 4127 SUPPLIES - MISCELLANEOUS	E	17,000.00	17,000.00	0.00	6,677.28	1,685.77	10,322.72	39.28		
2004 0614 4137 SUPPLIES - ROAD MATERIALS PCT	E	90,000.00	90,000.00	0.00	46,051.88	5,837.28	43,948.12	51.17		
2004 0614 4138 SUPPLIES - CULVERT & PIPE	E	24,500.00	24,500.00	0.00	23,028.20	0.00	1,471.80	93.89		
2004 0614 4161 EQUIPMENT - PARTS & REPAIRS	E	51,000.00	51,000.00	0.00	27,366.02	6,470.38	23,633.98	53.66		
2004 0614 4162 EQUIPMENT - TIRES & TUBES	E	17,000.00	17,000.00	0.00	6,370.91	0.00	10,629.09	37.48		
2004 0614 4164 INSURANCE - FUELS / OILS / LUB	E	12,000.00	12,000.00	0.00	31,410.65	3,880.59	38,589.35	44.87		
2004 0614 4374 INSURANCE - AUTO & PROPERTY	E	39,500.00	39,500.00	0.00	17,038.37	13,500.74	22,461.63	43.14		
2004 0614 4397 CONTRACT LABOR / HAULING	E	4,200.00	4,200.00	0.00	1,689.64	250.00	2,510.36	40.23		
2004 0614 4425 MEALS - INMATE	E	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00		
2004 0614 4500 UTILITIES	E	3,000.00	3,000.00	0.00	2,449.01	265.03	550.99	81.63		
2004 0614 4524 TELEPHONE SERVICES	E	1,560.00	1,560.00	0.00	276.33	0.00	1,283.67	17.71		
2004 0614 4535 POSTAGE	E	70.00	70.00	0.00	16.00	0.00	54.00	22.86		
2004 0614 4606 ROAD SIGNS / POSTS	E	1,200.00	1,200.00	0.00	168.56	0.00	1,031.44	14.05		
2004 0614 4801 ROAD BARN CONSTRUCTION	E	9,000.00	9,000.00	0.00	417.90	0.00	8,582.10	4.64		
2004 0614 4810 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2004 0614 4815 MACHINERY & EQUIPMENT	E	0.00	77,820.00	0.00	77,820.00	0.00	0.00	100.00		
2004 0614 4818 VEHICLES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2004 0614 4823 BRIDGE REPAIR	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2004 0614 4901 PRINCIPAL	E	8,995.00	88,995.00	0.00	49,808.01	3,115.67	39,186.99	55.97		
2004 0614 4905 INTEREST	E	17,048.00	17,048.00	0.00	6,564.60	160.26	10,483.40	38.51		
0614 - ROAD & BRIDGE - PRECINCT 4		718,393.93	899,413.93	0.00	454,513.89	63,248.61	444,900.04	50.53		

TRINITY COUNTY, TX Period Financial Report
MONTHLY FINANCIAL REPORT - APRIL 2025 - ROAD & BRIDGE
Budget Analysis
ROAD & BRIDGE #4 FUND

05/22/2025 09:50:43

Fund Dept Line Description	2025	2025 YTD	2025 YTD	2025 YTD	25-07	Available	
	Budget	Total Budget	Encumber	Actual	Period Actual	Balance	
0700 - TRANSFERS OUT							
2004 0700 7999 BANK TO BANK TRANSFERS	E	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 - ROAD & BRIDGE #4 FUND	0.00	0.00	0.00	143,995.49	93,834.78	-143,995.49	0.00
Revenue Total	718,393.93	899,413.93	0.00	598,509.38	157,083.39	300,904.55	66.54
Expense Total	718,393.93	899,413.93	0.00	454,513.89	63,248.61	444,900.04	50.53

Period Financial Report
MONTHLY FINANCIAL REPORT - APRIL 2025 - ROAD & BRIDGE
Budget Analysis

13/13
05/22/2025 09:50:43

Fund Dept Line Description	2025 YTD		2025 YTD		2025 YTD		25-07		Available	
	2025	Budget	Total	Budget	Encumber	Actual	Period	Actual	Balance	Percent
GRAND TOTAL	0.00		0.00		0.00	609,631.24	379,616.36	-609,631.24	0.00	
Revenue Total	1,973,668.59		2,154,688.59		0.00	1,673,040.89	552,687.09	481,647.70	77.65	
Expense Total	1,973,668.59		2,154,688.59		0.00	1,063,409.65	173,070.73	1,091,278.94	49.35	

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

05/22/2025 09:53:27

Fund Dept Line Description	2025 Budget	2025 YTD		2025 YTD Encumber	2025 YTD Actual	25-07 Period Actual	Available	
		Total	Budget				Balance	Percent
1501 - COUNTY ATTORNEY HOT CHECK FUND								
0390 - MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501 0390 3700 INTEREST INCOME								
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501 - COUNTY ATTORNEY HOT CHECK FUND								
0475 - COUNTY ATTORNEY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501 0475 4646 MISCELLANEOUS EXPENSES								
0475 - COUNTY ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501 - COUNTY ATTORNEY HOT CHECK FUND								
0330 - GRANTS & AID / REVENUE SHARING	R	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	100.00
1503 0330 3362 STATE - SALARY SUPPLEMENT (CO								
0330 - GRANTS & AID / REVENUE SHARING		70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	100.00
1503 - COUNTY ATTORNEY FUND								
0390 - MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	10.74	9.93	-10.74	0.00
1503 0390 3700 INTEREST INCOME								
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	10.74	9.93	-10.74	0.00
1503 - COUNTY ATTORNEY FUND								
0392 - TRANSFERS IN	R	10,941.00	10,941.00	0.00	0.00	0.00	10,941.00	0.00
1503 0392 3800 FROM GENERAL FUND								
1503 0392 3900 BANK TO BANK TRANSFERS	R	0.00	0.00	0.00	70,000.00	0.00	-70,000.00	0.00
0392 - TRANSFERS IN		10,941.00	10,941.00	0.00	70,000.00	0.00	-59,059.00	639.80
1503 - COUNTY ATTORNEY FUND								
0475 - COUNTY ATTORNEY	E	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00
1503 0475 4001 FULL TIME								
1503 0475 4036 SUPPLEMENT - STATE	E	0.00	0.00	0.00	40,384.65	5,384.62	-40,384.65	0.00

Prepared by Bonnie Kennedy

GLTR.CHART.INFO

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

05/22/2025 09:53:27

Fund Dept Line Description	2025 Budget	2025 YTD		2025 YTD Encumber	2025 YTD Actual	25-07		Available	
		Total	Budget			Period	Actual	Balance	Percent
1503 - COUNTY ATTORNEY FUND									
0475 - COUNTY ATTORNEY									
1503 0475 4076 PAYROLL TAXES - COUNTY MATCHIN E	E	5,355.00	5,355.00	0.00	2,559.80	537.71	2,795.20	47.80	
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	E	5,397.00	5,397.00	0.00	2,761.26	406.54	2,635.74	51.16	
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	45,705.71	6,328.87	35,235.29	56.47	
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	94,305.03	-6,318.94	-94,305.03	0.00	
Expense Total		80,941.00	80,941.00	0.00	45,705.71	6,328.87	35,235.29	56.47	
1505 - S B 22 COUNTY ATTORNEY SUPPLEMENT FUND									
0330 - GRANTS & AID / REVENUE SHARING									
1505 0330 3367 STATE - STATE COMPTROLLER - SB R	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	5,782.12	1,048.81	-5,782.12	0.00	
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	5,782.12	1,048.81	-5,782.12	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
MONTHLY FINANCIAL REPORT - APRIL 2025 - SPECIAL FUNDS
Budget Analysis

05/22/2025 09:53:27

Fund Dept Line Description	2025		2025 YTD		2025 YTD		25-07		Available	
	Budget	Total	Budget	Encumber	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	31,654.80	4,100.88	25,255.20	55.62		
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	2,444.00	442.88	2,556.00	48.88		
1505 0475 4076 PAYROLL TAXES - COUNTY MATCHIN	E	6,139.13	6,139.13	0.00	2,525.44	495.43	3,613.69	41.14		
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	2,455.71	321.40	3,731.57	39.69		
1505 0475 4081 INSURANCE - EMPLOYEE	E	27,062.40	27,062.40	0.00	1,127.60	1,127.60	25,934.80	4.17		
0475 - COUNTY ATTORNEY SB22		171,842.69	171,842.69	0.00	42,485.85	6,487.31	129,356.84	24.72		
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		0.00	0.00	0.00	138,296.27	-5,438.50	-138,296.27	0.00		
Revenue Total		171,842.69	171,842.69	0.00	180,782.12	1,048.81	-8,939.43	105.20		
Expense Total		171,842.69	171,842.69	0.00	42,485.85	6,487.31	129,356.84	24.72		
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND										
0340 - FINES, FEES, COSTS, & FORFEITURES	R	76,600.61	76,600.61	0.00	19,210.00	3,155.00	57,390.61	25.08		
1604 0340 3588 ARCHIVE FEES	R	71,952.00	71,952.00	0.00	20,110.00	3,347.50	51,842.00	27.95		
1604 0340 3602 FEES OF OFFICE - COUNTY CLERK	R	1,500.00	1,500.00	0.00	742.50	90.00	757.50	49.50		
0340 - FINES, FEES, COSTS, & FORFEITURES		150,052.61	150,052.61	0.00	40,062.50	6,592.50	109,990.11	26.70		
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND										
0390 - MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	5,866.65	799.09	-5,866.65	0.00		
1604 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	5,866.65	799.09	-5,866.65	0.00		
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	5,866.65	799.09	-5,866.65	0.00		

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

05/22/2025 09:53:27

Fund Dept Line Description	2025		2025 YTD		2025 YTD		2025 YTD		25-07		Available	
	Budget	Total	Budget	Encumber	Actual	Period	Actual	Balance	Percent			
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND												
0392 - TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1604 0392 3900 BANK TO BANK TRANSFERS												
0392 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND												
0403 - COUNTY CLERK												
1604 0403 4001 FULL TIME	E	30,593.00	30,593.00	0.00	17,649.61	2,353.28	12,943.39	57.69				
1604 0403 4076 PAYROLL TAXES - COUNTY MATCHIN	E	2,340.37	2,340.37	0.00	1,248.18	267.27	1,092.19	53.33				
1604 0403 4078 WORKERS COMP INSURANCE	E	55.07	55.07	0.00	0.00	0.00	55.07	0.00				
1604 0403 4079 UNEMPLOYMENT INSURANCE	E	64.25	64.25	0.00	182.03	0.00	-117.78	283.32				
1604 0403 4080 RETIREMENT - COUNTY CONTRIBUTI	E	2,358.72	2,358.72	0.00	1,193.37	177.66	1,165.35	50.59				
1604 0403 4081 INSURANCE - EMPLOYEE	E	13,531.20	13,531.20	0.00	2,222.64	1,127.60	11,308.56	16.43				
1604 0403 4231 MAINTENANCE & SERVICE CONTRACT	E	51,000.00	51,000.00	0.00	68,325.00	0.00	-17,325.00	133.97				
1604 0403 4341 CONTRACTED SERVICES - RECORDS	E	29,610.00	29,610.00	0.00	0.00	0.00	29,610.00	0.00				
1604 0403 4342 CONTRACTED SERVICES - RECORDS	E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00				
1604 0403 4343 CONTRACTED SERVICES - RECORDS	E	15,500.00	15,500.00	0.00	5,411.97	3,514.47	10,088.03	34.92				
1604 0403 4815 MACHINERY & EQUIPMENT	E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00				
0403 - COUNTY CLERK		150,052.61	150,052.61	0.00	96,232.80	7,440.28	53,819.81	64.13				
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND												
0700 - TRANSFERS TO	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1604 0700 7999 BANK TO BANK TRANSFERS												
0700 - TRANSFERS TO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND												
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND		0.00	0.00	0.00	-50,303.65	-48.69	50,303.65	0.00				
Revenue Total		150,052.61	150,052.61	0.00	45,929.15	7,391.59	104,123.46	30.61				
Expense Total		150,052.61	150,052.61	0.00	96,232.80	7,440.28	53,819.81	64.13				
1713 - VETERANS ASSISTANCE GR FUND												
0330 - GRANTS & AID / REVENUE SHARING												
1713 0330 3373 STATE - TEXAS VET COMM	R	0.00	0.00	0.00	42,413.84	6,981.99	-42,413.84	0.00				
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	42,413.84	6,981.99	-42,413.84	0.00				

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

05/22/2025 09:53:27

Fund Dept Line Description	2025 Budget	2025 YTD		2025 YTD Encumber	2025 YTD Actual	25-07 Period Actual	Available	
		Total Budget					Balance	Percent
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	11,276.68	4,727.90	-11,276.68	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	24,742.48	168.34	-24,742.48	0.00
1713 0643 4500 UTILITIES	E	0.00	0.00	0.00	22,698.99	4,537.85	-22,698.99	0.00
1713 0643 4568 RENT	E	0.00	0.00	0.00	20,145.44	2,485.00	-20,145.44	0.00
0643 - VETERANS' GRANT FUND		0.00	0.00	0.00	78,863.59	11,919.09	-78,863.59	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	0.00	-36,449.75	-4,937.10	36,449.75	0.00
Expense Total		0.00	0.00	0.00	42,413.84	6,981.99	-42,413.84	0.00
					78,863.59	11,919.09	-78,863.59	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								
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

05/22/2025 09:53:27

Fund Dept Line Description	2025 YTD		2025 YTD		2025 YTD		25-07 Period Actual	Available Balance	Percent
	Budget	Total Budget	Encumber	Actual	Actual	Actual			
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
0390 - MISCELLANEOUS REVENUE		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
0490 - ELECTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1920 - HAVA GRANT FUND									
1920 - HAVA GRANT FUND		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									
2201 0340 3652 SEIZED FUNDS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2201 - SEIZED FUNDS CONSTABLE #1									
0390 - MISCELLANEOUS REVENUE									
2201 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		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									
2201 0551 4130 SUPPLIES - LAW ENFORCEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0551 - CONSTABLE PCT 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2201 - SEIZED FUNDS CONSTABLE #1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

05/22/2025 09:53:27

Fund Dept Line Description	2025 YTD		2025 YTD		2025 YTD		25-07 Period Actual	Available Balance	Percent
	Budget	Total Budget	Encumber	Actual	Actual	Actual			
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
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
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
2202 0390 3700 INTEREST INCOME									
0390 - MISCELLANEOUS REVENUE		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
2202 0552 4130 SUPPLIES - LAW ENFORCEMENT									
0552 - CONSTABLE PCT 2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2202 - SEIZED FUNDS CONSTABLE #2									
2202 2202 2202 2202		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
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									

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

05/22/2025 09:53:27

Fund Dept Line Description	2025 Budget	2025 YTD		2025 YTD Encumber	2025 YTD Actual	25-07 Period Actual	Available	
		Total Budget					Balance	Percent
0553 - CONSTABLE PCT 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203 - CONSTABLE #3 SEIZED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2204 - SEIZED FUNDS CONSTABLE #4								
0340 - FINES, FEES, COSTS, & FORFEITURES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2204 0340 3652 SEIZED FUNDS								
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2204 - SEIZED FUNDS CONSTABLE #4								
0390 - MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	3.58	0.46	-3.58	0.00
2204 0390 3700 INTEREST INCOME								
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	3.58	0.46	-3.58	0.00
2204 - SEIZED FUNDS CONSTABLE #4								
0554 - CONSTABLE PCT 4	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2204 0554 4130 SUPPLIES - LAW ENFORCEMENT								
0554 - CONSTABLE PCT 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2204 - SEIZED FUNDS CONSTABLE #4								
0330 - GRANTS & AID / REVENUE SHARING	R	0.00	0.00	0.00	1,462.21	0.00	-1,462.21	0.00
2211 0330 3301 STATE - LEOSE								
0330 - GRANTS & AID / REVENUE SHARING		0.00	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	0.00	3.21	0.53	-3.21	0.00
2211 0390 3700 INTEREST INCOME								
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	3.21	0.53	-3.21	0.00

Prepared by Bonnie Kennedy

GLTR.CHART.INFO

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

05/22/2025 09:53:27

Fund Dept Line Description	2025 YTD			25-07		Available Balance	Percent
	2025 Budget	Total Budget	2025 YTD Encumber	2025 YTD Actual	Period Actual		
2211 - CONSTABLE #1 LEOSE FUND	0.00	0.00	0.00	1,465.42	0.53	-1,465.42	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							
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	3.51	0.62	-3.51	0.00
2212 0390 3700 INTEREST INCOME							
0390 - MISCELLANEOUS REVENUE		0.00	0.00	3.51	0.62	-3.51	0.00
2212 - CONSTABLE #2 LEOSE FUND							
0330 - GRANTS & AID / REVENUE SHARING	R	0.00	0.00	0.00	0.00	0.00	0.00
2212 0330 3301 STATE - LEOSE							
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00
2213 - CONSTABLE #3 LEOSE FUND							
0390 - MISCELLANEOUS REVENUE	R	0.00	0.00	7.06	1.17	-7.06	0.00
2213 0390 3700 INTEREST INCOME							
0390 - MISCELLANEOUS REVENUE		0.00	0.00	7.06	1.17	-7.06	0.00
2213 - CONSTABLE #3 LEOSE FUND							
0553 - CONSTABLE PCT 3	E	0.00	0.00	0.00	0.00	0.00	0.00
2213 0553 4406 CONFERENCE & EDUCATION							
0553 - CONSTABLE PCT 3		0.00	0.00	0.00	0.00	0.00	0.00

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

05/22/2025 09:53:27

Fund Dept Line Description	2025 YTD		2025 YTD		2025 YTD		25-07		Available Balance	Percent
	Budget	Total Budget	Encumber	Actual	Period Actual					
2213 - CONSTABLE #3 LEOSE FUND	0.00	0.00	0.00	7.06	1.17		-7.06	0.00		
2214 - CONSTABLE #4 LEOSE FUND										
0330 - GRANTS & AID / REVENUE SHARING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2214 0330 3301 STATE - LEOSE										
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	R	0.00	0.00	0.00	3.96	0.79	-3.96	0.00		
2214 0390 3700 INTEREST INCOME										
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	3.96	0.79	-3.96	0.00		
2214 - CONSTABLE #4 LEOSE FUND										
0554 - CONSTABLE PCT 4	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2214 0554 4406 CONFERENCE & EDUCATION										
0554 - CONSTABLE PCT 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2214 - CONSTABLE #4 LEOSE FUND										
2214 - CONSTABLE #4 LEOSE FUND		0.00	0.00	0.00	3.96	0.79	-3.96	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		
2315 0800 8000 MISCELLANEOUS UNALLOCATED										
0800 - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2315 - J P CREDIT CARD FUND										
2315 - J P CREDIT CARD FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2330 - J P SECURITY FEE FUND										
0340 - FINES, FEES, COSTS, & FORFEITURES										
2330 0340 3608 FEES OF OFFICE - JUSTICE OF TH R		0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Prepared by Bonnie Kennedy

GLTR.CHART.INFO

TRINITY COUNTY, TX Period Financial Report
MONTHLY FINANCIAL REPORT - APRIL 2025 - SPECIAL FUNDS
Budget Analysis
05/22/2025 09:53:27

Fund Dept Line Description	2025 YTD		2025 YTD		2025 YTD		25-07		Available	
	Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent			
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
2330 - J P SECURITY FEE FUND										
0390 - MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	5.65	1.13	-5.65	0.00		
2330 0390 3700 INTEREST INCOME		0.00			5.65	1.13	-5.65	0.00		
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	5.65	1.13	-5.65	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		0.00			0.00	0.00	0.00	0.00	0.00	0.00
0455 - J P GENERAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330 - J P SECURITY FEE FUND										
2330 - J P SECURITY FEE FUND		0.00	0.00	0.00	5.65	1.13	-5.65	0.00		
2400 - SHERIFF SEIZURE 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
2400 0340 3652 SEIZED FUNDS		0.00			0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 - SHERIFF SEIZURE FUND										
0390 - MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	49.14	8.08	-49.14	0.00		
2400 0390 3700 INTEREST INCOME		0.00			49.14	8.08	-49.14	0.00		
2400 0390 3750 AMMO COST REIMBURSED	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	49.14	8.08	-49.14	0.00		
2400 - SHERIFF SEIZURE FUND										
0392 - TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0392 3900 BANK TO BANK TRANSFERS		0.00			0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

05/22/2025 09:53:27

Fund Dept Line Description	2025 Budget	2025 YTD		2025 YTD Encumber	2025 YTD Actual	25-07 Period Actual	Available Balance	Percent
		Total Budget						
2400 - SHERIFF SEIZURE FUND								
0560 - SHERIFF SEIZURE FUND	E	0.00	0.00	0.00	14,098.24	3,357.46	-14,098.24	0.00
2400 0560 4646 MISCELLANEOUS EXPENSES								
0560 - SHERIFF SEIZURE FUND		0.00	0.00	0.00	14,098.24	3,357.46	-14,098.24	0.00
2400 - SHERIFF SEIZURE FUND								
0700 - TRANSFERS TO	E	0.00	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	0.00
2400 - SHERIFF SEIZURE FUND								
0330 - GRANTS & AID / REVENUE SHARING	R	0.00	0.00	0.00	4,721.44	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	-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
2403 0390 3700 INTEREST INCOME								
0390 - MISCELLANEOUS REVENUE		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
2403 0560 4406 CONFERENCE & EDUCATION								
0560 - COUNTY SHERIFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2403 - SHERIFF LEOSE FUND								
0560 - COUNTY SHERIFF		0.00	0.00	0.00	4,721.44	0.00	-4,721.44	0.00

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

05/22/2025 09:53:27

Fund Dept Line Description	2025		2025 YTD		2025 YTD		25-07		Available	
	Budget	Total	Budget	Encumber	Actual	Period	Actual	Balance	Percent	
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND										
0330 - GRANTS & AID / REVENUE SHARING										
2450 0330 3367 STATE - STATE COMPTROLLER - SB R										
			350,000.00	0.00	350,000.00	0.00	0.00	0.00	100.00	
2450 0330 3378 STATE - SB 22 CONSTABLE	R		0.00	0.00	22,582.83	0.00	0.00	40.42	99.82	
0330 - GRANTS & AID / REVENUE SHARING			350,000.00	0.00	372,582.83	0.00	0.00	40.42	99.99	
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND										
0390 - MISCELLANEOUS REVENUE										
2450 0390 3700 INTEREST INCOME	R		0.00	0.00	4,575.55	1,039.56	-4,575.55	0.00		
0390 - MISCELLANEOUS REVENUE			0.00	0.00	4,575.55	1,039.56	-4,575.55	0.00		
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND										
0392 - TRANSFERS IN										
2450 0392 3900 BANK TO BANK TRANSFERS	R		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0392 - TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND										
0512 - JAIL / DETENTION FACILITY										
2450 0512 4044 SUPPLEMENT - JAILER	E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2450 0512 4076 PAYROLL TAXES - COUNTY MATCHIN E			0.00	0.00	630.70	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	370.39	0.00	-370.39	0.00	0.00	
2450 0512 4080 RETIREMENT - COUNTY CONTRIBUTI E			0.00	0.00	1,370.97	0.00	-1,370.97	0.00	0.00	
0512 - JAIL / DETENTION FACILITY			0.00	0.00	2,372.06	0.00	-2,372.06	0.00		
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND										
0550 - CONSTABLE SB 22										
2450 0550 4041 SUPPLEMENT - CONSTABLE	E		0.00	0.00	11,101.80	1,480.24	8,142.20	57.69		
2450 0550 4076 PAYROLL TAXES - COUNTY MATCHIN E			0.00	0.00	789.70	168.75	662.47	53.64		
2450 0550 4078 WORKERS COMP INSURANCE	E		0.00	0.00	0.00	0.00	382.96	0.00		
2450 0550 4079 UNEMPLOYMENT INSURANCE	E		0.00	0.00	40.41	0.00	40.41	0.00		
2450 0550 4080 RETIREMENT - COUNTY CONTRIBUTI E			0.00	0.00	758.42	111.76	725.29	51.12		
0550 - CONSTABLE SB 22			0.00	0.00	12,649.92	1,760.75	9,973.33	55.92		

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

05/22/2025 09:53:27

14/41

Fund Dept Line Description	2025 Budget	2025 YTD		2025 YTD Encumber	2025 YTD Actual	25-07 Period Actual	Available	
		Total Budget	Total Budget				Balance	Percent
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	7,793.70	1,039.16	5,715.30	57.69
2450 0560 4043 SUPPLEMENT - DEPUTY	E	148,520.00	148,520.00	0.00	89,407.57	12,740.82	59,112.43	60.20
2450 0560 4044 SUPPLEMENT - JAILER	E	122,618.00	122,618.00	0.00	54,381.08	9,248.11	68,236.92	44.35
2450 0560 4076 PAYROLL TAXES - COUNTY MATCHIN	E	21,775.49	21,775.49	0.00	27,803.52	2,502.63	-6,028.03	127.68
2450 0560 4078 WORKERS COMP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 0560 4079 UNEMPLOYMENT INSURANCE	E	623.40	623.40	0.00	1,307.18	0.00	-683.78	209.69
2450 0560 4080 RETIREMENT - COUNTY CONTRIBUTI	E	21,946.28	21,946.28	0.00	9,648.32	1,712.68	12,297.96	43.96
2450 0560 4810 CAPITAL ASSETS	E	21,007.83	21,007.83	0.00	945.99	0.00	20,061.84	4.50
0560 - SHERIFF SB 22		350,000.00	350,000.00	0.00	191,287.36	27,243.40	158,712.64	54.65
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND								
0700 - TRANSFERS OUT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 0700 7999 BANK TO BANK TRANSFERS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND		0.00	0.00	0.00	170,849.04	-27,964.59	-170,849.04	0.00
Revenue Total		350,000.00	372,623.25	0.00	377,158.38	1,039.56	-4,535.13	101.22
Expense Total		350,000.00	372,623.25	0.00	206,309.34	29,004.15	166,313.91	55.37
2462 - SHERIFF DEPT SPEC CR/ABANDONED PROPERTY								
0390 - MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	10.21	1.91	-10.21	0.00
2462 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2462 0390 3734 ABANDONED PROPERTY	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	10.21	1.91	-10.21	0.00
2462 - SHERIFF DEPT SPEC CR/ABANDONED PROPERTY								
0560 - COUNTY SHERIFF								
2462 0560 4456 CRIMINAL INVESTIGATION	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2462 0560 4646 MISCELLANEOUS EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

05/22/2025 09:53:27

15/41

Fund Dept Line Description	2025		2025 YTD		2025 YTD		25-07		Available	
	Budget	Total	Budget	Encumber	Actual	Period	Actual	Balance	Percent	
2462 - SHERIFF DEPT SPEC CR/ABANDONED PROPERTY	0.00	0.00	0.00	0.00	10.21	1.91	-10.21	0.00		
2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND										
0390 - MISCELLANEOUS REVENUE										
2464 0390 3758 JR DEPUTY PROGRAM	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2464 0390 3759 DONT METH WITH ME DONATIONS	R	0.00	0.00	0.00	500.00	0.00	-500.00	0.00	0.00	
2464 0390 3760 SCHOLARSHIP FUND	R	0.00	0.00	0.00	18,412.00	2,770.00	-18,412.00	0.00	0.00	
2464 0390 3761 NO SHAVE NOVEMBER DONATIONS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	18,912.00	2,770.00	-18,912.00	0.00		
2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND										
0392 - TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2464 0392 3900 BANK TO BANK TRANSFERS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0392 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND										
0560 - COUNTY SHERIFF										
2464 0560 4603 DRUG PREVENTION PROGRAM	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2464 0560 4616 CRIME PREVENTION PROGRAM	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2464 0560 4645 JR DEPUTY PROGRAM	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2464 0560 4646 MISCELLANEOUS EXPENSES	E	0.00	0.00	0.00	100.00	100.00	-100.00	0.00	0.00	
2464 0560 4653 SCHOLARSHIPS	E	0.00	0.00	0.00	289.90	0.00	-289.90	0.00		
0560 - COUNTY SHERIFF		0.00	0.00	0.00	389.90	100.00	-389.90	0.00		
2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND										
0700 - TRANSFERS TO	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2464 0700 7999 BANK TO BANK TRANSFERS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0700 - TRANSFERS TO		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND										
Revenue Total		0.00	0.00	0.00	18,522.10	2,670.00	-18,522.10	0.00		
		0.00	0.00	0.00	18,912.00	2,770.00	-18,912.00	0.00		

Prepared by Bonnie Kennedy

GLTR CHART INFO

Page 15

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

05/22/2025 09:53:27

Fund Dept Line Description	2025 YTD		2025 YTD		2025 YTD		25-07 Period Actual	Available	
	Budget	Total Budget	Encumber	Actual	Actual	Actual		Balance	Percent
Expense Total	0.00	0.00	0.00	389.90	100.00	-389.90	0.00		
2500 - SECURITY FEE FUND									
0340 - FINES, FEES, COSTS, & FORFEITURES	R	0.00	0.00	0.00	1,970.98	62.00	-1,970.98	0.00	
2500 0340 3654 COURTHOUSE SECURITY									
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	1,970.98	62.00	-1,970.98	0.00	
2500 - SECURITY FEE FUND									
0390 - MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	2.01	0.00	-2.01	0.00	
2500 0390 3700 INTEREST INCOME									
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	2.01	0.00	-2.01	0.00	
2500 - SECURITY FEE FUND									
0459 - COURTHOUSE SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2500 0459 4646 MISCELLANEOUS EXPENSES									
0459 - COURTHOUSE SECURITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2500 - SECURITY FEE FUND									
2500		0.00	0.00	0.00	1,972.99	62.00	-1,972.99	0.00	
2700 - D A SEIZED / FORFEITURE FUNDS #2									
0340 - FINES, FEES, COSTS, & FORFEITURES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2700 0340 3652 SEIZED FUNDS									
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2700 - D A SEIZED / FORFEITURE FUNDS #2									
0390 - MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	39.82	6.60	-39.82	0.00	
2700 0390 3700 INTEREST INCOME									
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	39.82	6.60	-39.82	0.00	
2700 - D A SEIZED / FORFEITURE FUNDS #2									
0392 - TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2700 0392 3900 BANK TO BANK TRANSFERS									

GLTR.CHART.INFO

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

05/22/2025 09:53:27

Fund Dept Line Description	2025 YTD		2025 YTD		2025 YTD		25-07 Period Actual	Available	
	Budget	Total Budget	Encumber	Actual	Actual	Balance		Percent	
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2700 - D A SEIZED / FORFEITURE FUNDS #2									
0456 - DISTRICT ATTORNEY									
2700 0456 4130 SUPPLIES - LAW ENFORCEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2700 0456 4600 SEIZED FUNDS - PAID TO OUTSIDE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2700 0456 4646 MISCELLANEOUS EXPENSES	E	0.00	0.00	0.00	1,065.38	-1,065.38	0.00	0.00	
0456 - DISTRICT ATTORNEY		0.00	0.00	0.00	1,065.38	-1,065.38	0.00	0.00	
2700 - D A SEIZED / FORFEITURE FUNDS #2									
0700 - TRANSFERS TO	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2700 0700 7999 BANK TO BANK TRANSFERS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0700 - TRANSFERS TO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2700 - D A SEIZED / FORFEITURE FUNDS #2									
Revenue Total		0.00	0.00	0.00	-1,025.56	6.60	1,025.56	0.00	
Expense Total		0.00	0.00	0.00	39.82	6.60	-39.82	0.00	
		0.00	0.00	0.00	1,065.38	0.00	-1,065.38	0.00	
2701 - D / A HOT CHECK FUND									
0390 - MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	0.36	0.00	-0.36	0.00	
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	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2701 0456 4646 MISCELLANEOUS EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0456 - DISTRICT ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2701 - D / A HOT CHECK FUND									
2701 - D / A HOT CHECK FUND		0.00	0.00	0.00	0.36	0.00	-0.36	0.00	

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

05/22/2025 09:53:27

Fund Dept Line Description	2025		2025 YTD		2025 YTD		25-07		Available	
	Budget	Total	Budget	Total	Encumber	Actual	Period	Balance	Percent	
Fund Dept Line Description										
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND										
0330 - GRANTS & AID / REVENUE SHARING	174,692.48	174,692.48	0.00	175,000.00	0.00	0.00	0.00	-307.52	100.18	
2720 0330 3367 STATE - STATE COMPTROLLER - SB R										
0330 - GRANTS & AID / REVENUE SHARING	174,692.48	174,692.48	0.00	175,000.00	0.00	0.00	0.00	-307.52	100.18	
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND										
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	6,808.84	0.00	1,183.55	-6,808.84	0.00		
2720 0390 3700 INTEREST INCOME										
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	6,808.84	0.00	1,183.55	-6,808.84	0.00		
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND										
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2720 0392 3900 BANK TO BANK TRANSFERS										
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND										
0456 - DISTRICT ATTORNEYSB22	16,625.16	16,625.16	0.00	9,591.45	0.00	1,278.86	7,033.71	57.69		
2720 0456 4045 SUPPLEMENT - VAC/PARALEGAL										
2720 0456 4046 SUPPLEMENT - ASSISTANT DISTRICT	100,000.00	100,000.00	0.00	18,033.42	0.00	0.00	81,966.58	18.03		
2720 0456 4049 SUPPLEMENT - INVESTIGATOR	40,000.00	40,000.00	0.00	15,325.64	0.00	4,927.91	24,674.36	38.31		
2720 0456 4076 PAYROLL TAXES - COUNTY MATCHIN	8,921.82	8,921.82	0.00	2,791.99	0.00	597.04	6,129.83	31.29		
2720 0456 4078 WORKERS COMP INSURANCE	34.16	34.16	0.00	0.00	0.00	0.00	34.16	0.00		
2720 0456 4079 UNEMPLOYMENT INSURANCE	119.54	119.54	0.00	221.55	0.00	0.00	-102.01	185.34		
2720 0456 4080 RETIREMENT - COUNTY CONTRIBUTI	8,991.80	8,991.80	0.00	2,876.89	0.00	413.39	6,114.91	31.99		
2720 0456 4081 INSURANCE - EMPLOYEE	0.00	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	48,840.94	0.00	7,217.20	125,851.54	27.96		
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND										
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2720 0700 7999 BANK TO BANK TRANSFERS										
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND										
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND	0.00	0.00	0.00	132,967.90	-6,033.65	-132,967.90	0.00			

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

05/22/2025 09:53:27

Fund Dept Line Description	2025 YTD		2025 YTD		2025 YTD		25-07		Available	
	Budget	Total	Budget	Encumber	Actual	Actual	Period	Actual	Balance	Percent
Revenue Total	174,692.48	174,692.48	0.00		181,808.84	1,183.55		-7,116.36	104.07	
Expense Total	174,692.48	174,692.48	0.00		48,840.94	7,217.20		125,851.54	27.96	
2730 - D A SUPPLEMENT FUND										
0330 - GRANTS & AID / REVENUE SHARING	27,500.00	27,500.00	0.00		0.00	0.00		27,500.00	0.00	
2730 0330 3335 STATE - SALARY SUPPLEMENT (DIS R										
0330 - GRANTS & AID / REVENUE SHARING	27,500.00	27,500.00	0.00		0.00	0.00		27,500.00	0.00	
2730 - D A SUPPLEMENT FUND										
0390 - MISCELLANEOUS REVENUE										
2730 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00		0.00	0.00	
2730 - D A SUPPLEMENT FUND										
0392 - TRANSFERS IN										
2730 0392 3900 BANK TO BANK TRANSFERS	R	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
0392 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00		0.00	0.00	
2730 - D A SUPPLEMENT FUND										
0456 - D A SUPPLEMENT FUND										
2730 0456 4003 TEMP / SEASONAL	E	2,500.00	2,500.00	0.00	3,292.24	458.56		-792.24	131.69	
2730 0456 4040 SUPPLEMENT - DISTRICT ATTORNEY	E	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
2730 0456 4047 SUPPLEMENT - VICTIM ASSISTANT	E	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
2730 0456 4076 PAYROLL TAXES - COUNTY MATCHIN	E	191.25	191.25	0.00	233.53	38.76		-42.28	122.11	
2730 0456 4078 WORKERS COMP INSURANCE	E	15.15	15.15	0.00	0.00	0.00		15.15	0.00	
2730 0456 4079 UNEMPLOYMENT INSURANCE	E	40.00	40.00	0.00	40.42	0.00		-0.42	101.05	
2730 0456 4080 RETIREMENT - COUNTY CONTRIBUTI	E	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
2730 0456 4646 MISCELLANEOUS EXPENSES	E	24,753.60	24,753.60	0.00	451.52	0.00		24,302.08	1.82	
0456 - D A SUPPLEMENT FUND		27,500.00	27,500.00	0.00	4,017.71	497.32		23,482.29	14.61	
2730 - D A SUPPLEMENT FUND										
0700 - TRANSFERS OUT										
2730 0700 7999 BANK TO BANK TRANSFERS	E	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
0700 - TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-07 Period Actual	Available Balance Percent
2730 - D A SUPPLEMENT FUND	0.00	0.00	0.00	-4,017.71	-497.32	4,017.71 0.00
Revenue Total	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00 0.00
Expense Total	27,500.00	27,500.00	0.00	4,017.71	497.32	23,482.29 14.61
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	E 0.00	0.00	0.00	0.00	0.00	0.00 0.00
2731 0456 4080 RETIREMENT - COUNTY CONTRIBUTI E	E 0.00	0.00	0.00	0.00	0.00	0.00 0.00
2731 0456 4646 MISCELLANEOUS EXPENSES	E 0.00	0.00	0.00	0.00	0.00	0.00 0.00
0456 - DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2731 - D / A SPECIAL CRIME FUND						
2731 0.00	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	1.35	0.58	-1.35 0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	1.35	0.58	-1.35 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

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

05/22/2025 09:53:27

Fund Dept Line Description	2025	2025 YTD	2025 YTD	2025 YTD	25-07	Available	
	Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent
2733 - D / A LEOSE FUND	0.00	0.00	0.00	1.35	0.58	-1.35	0.00
2803 - DISTRICT CLERK RECORDS MANAGEMENT FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2803 0340 3588 ARCHIVE FEES	R 3,445.00	3,445.00	0.00	180.00	0.00	3,265.00	5.22
2803 0340 3603 FEES OF OFFICE - DISTRICT CLERK	R 4,500.00	4,500.00	0.00	2,993.16	0.00	1,506.84	66.51
2803 0340 3619 RECORD MANAGEMENT FEES	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	7,945.00	7,945.00	0.00	3,173.16	0.00	4,771.84	39.94
2803 - DISTRICT CLERK RECORDS MANAGEMENT FUND							
0390 - MISCELLANEOUS REVENUE	R 0.00	0.00	0.00	3.61	0.68	-3.61	0.00
2803 0390 3700 INTEREST INCOME	R 0.00	0.00	0.00	3.61	0.68	-3.61	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	3.61	0.68	-3.61	0.00
2803 - DISTRICT CLERK RECORDS MANAGEMENT FUND							
0450 - DISTRICT CLERK							
2803 0450 4231 MAINTENANCE & SERVICE CONTRACT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
2803 0450 4341 CONTRACTED SERVICES - RECORDS	E 1,345.00	1,345.00	0.00	0.00	0.00	1,345.00	0.00
2803 0450 4342 CONTRACTED SERVICES - RECORDS	E 1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2803 0450 4343 CONTRACTED SERVICES - RECORDS	E 1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
2803 0450 4815 MACHINERY & EQUIPMENT	E 3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
0450 - DISTRICT CLERK	7,945.00	7,945.00	0.00	0.00	0.00	7,945.00	0.00
2803 - DISTRICT CLERK RECORDS MANAGEMENT FUND							
Revenue Total	7,945.00	7,945.00	0.00	3,176.77	0.68	-3,176.77	0.00
Expense Total	7,945.00	7,945.00	0.00	0.00	0.68	4,768.23	39.98
2900 - CHILD ABUSE PREVENTION FUND							
0450 - DISTRICT CLERK							
2900 0450 4763 AID TO NON-PROFIT - CHILD ABUS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0450 - DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

05/22/2025 09:53:27

Fund Dept Line Description	2025	2025 YTD	2025 YTD	2025 YTD	25-07	Available	
	Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent
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
2911 - LANGUAGE ACCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2912 - JURY SERVICE FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2912 0330 3328 STATE - JURY SERVICE FEE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

05/22/2025 09:53:27

Fund Dept Line Description	2025 YTD		2025 YTD		2025 YTD		25-07		Available	
	Budget	Total	Budget	Encumber	Actual	Period	Actual	Balance	Percent	
2912 - JURY SERVICE FUND										
0340 - FINES, FEES, COSTS, & FORFEITURES										
2912 0340 3648 COUNTY JURY REIMBURSEMENT FEES R	0.00	0.00	0.00	0.00	842.29	17.22		-842.29	0.00	
2912 0340 3656 JURY FEE - REQUEST JURY R	0.00	0.00	0.00	0.00	86.15	0.00		-86.15	0.00	
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	928.44	17.22		-928.44	0.00	
2912 - JURY SERVICE FUND										
0390 - MISCELLANEOUS REVENUE										
2912 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	5.43	0.92		-5.43	0.00	
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	5.43	0.92		-5.43	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	0.00	933.87	18.14		-933.87	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	
2916 - COUNTY SPECIALTY COURT ACCOUNT	0.00	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	0.00	

Prepared by Bonnie Kennedy

GLTR.CHART.INFO

Page 23

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

05/22/2025 09:53:28

Fund Dept Line Description	2025		2025 YTD		2025 YTD		25-07 Period Actual	Available	
	Budget	Total Budget	2025 YTD Encumber	Actual	Period Actual	Balance	Percent		
2918 - COURT REPORTER FUND									
0340 - FINES, FEES, COSTS, & FORFEITURES									
2918 0340 3603 FEES OF OFFICE - DISTRICT CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2918 - COURT REPORTER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2920 - FAMILY PRESERVATION FUND									
0340 - FINES, FEES, COSTS, & FORFEITURES									
2920 0340 3603 FEES OF OFFICE - DISTRICT CLERK R	0.00	0.00	0.00	0.00	0.00	-1,139.70	0.00	-1,139.70	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	1,139.70	0.00	-1,139.70	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	0.00	0.00
0637 - FAMILY PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2920 - FAMILY PRESERVATION FUND									
2920 0.00	0.00	0.00	0.00	1,140.01	0.00	-1,140.01	0.00		
2950 - COURTHOUSE PRESERVATION - WORKING CAPITAL									
0390 - MISCELLANEOUS REVENUE									
2950 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	16.44	2.73	-16.44	0.00		
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	16.44	2.73	-16.44	0.00		
2950 - COURTHOUSE PRESERVATION - WORKING CAPITAL									
2950 0.00	0.00	0.00	0.00	16.44	2.73	-16.44	0.00		

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

05/22/2025 09:53:28

Fund Dept Line Description	2025 Budget	2025 YTD		2025 YTD Encumber	2025 YTD Actual	25-07 Period Actual	Available	
		Total Budget					Balance	Percent
0510 - COURTHOUSE MAINTENANCE								
2950 0510 4173 BUILDING - REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
2950 - COURTHOUSE PRESERVATION - WORKING CAPITAL		0.00	0.00	0.00	16.44	2.73	-16.44	0.00
2965 - SEIZED FUNDS PENDING FORF								
0340 - FINES, FEES, COSTS, & FORFEITURES	R	0.00	0.00	0.00	1,340.00	0.00	-1,340.00	0.00
2965 0340 3652 SEIZED FUNDS								
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	1,340.00	0.00	-1,340.00	0.00
2965 - SEIZED FUNDS PENDING FORF								
0390 - MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	14.30	2.37	-14.30	0.00
2965 0390 3700 INTEREST INCOME								
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	14.30	2.37	-14.30	0.00
2965 - SEIZED FUNDS PENDING FORF								
0560 - COUNTY SHERIFF	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2965 0560 4646 MISCELLANEOUS EXPENSES								
0560 - COUNTY SHERIFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2965 - SEIZED FUNDS PENDING FORF		0.00	0.00	0.00	1,354.30	2.37	-1,354.30	0.00
2968 - CHILD SAFETY SPECIAL FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES	R	0.00	0.00	0.00	13,233.00	2,541.00	-13,233.00	0.00
2968 0340 3672 CHILD SAFETY SEAT								
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	13,233.00	2,541.00	-13,233.00	0.00

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

05/22/2025 09:53:28

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget		2025 YTD Encumber	2025 YTD Actual	25-07 Period Actual	Available Balance Percent	
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	-6,767.00	2,541.00	6,767.00	0.00
Expense Total		0.00	0.00	0.00	13,233.00	2,541.00	-13,233.00	0.00
		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								
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
2975 - PRE-TRIAL DIVERSION FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2975 0340 3605 FEES OF OFFICE - COUNTY ATTORNEY R	R	0.00	0.00	0.00	4,900.00	200.00	-4,900.00	0.00
2975 0340 3687 PRE-TRIAL DIVERSION	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	4,900.00	200.00	-4,900.00	0.00

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

05/22/2025 09:53:28

Fund Dept Line Description	2025 Budget	2025 YTD		2025 YTD Encumber	2025 YTD Actual	25-07 Period Actual	Available	
		Total Budget					Balance	Percent
2975 - PRE-TRIAL DIVERSION FUND								
0390 - MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 0390 3700 INTEREST INCOME								
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 - PRE-TRIAL DIVERSION FUND								
0475 - COUNTY ATTORNEY								
2975 0475 4002 PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 0475 4034 COUNTY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 0475 4035 SUPPLMNT - PRETRIAL DIVRSN	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 0475 4076 PAYROLL TAXES - COUNTY MATCHIN	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 0475 4080 RETIREMENT - COUNTY CONTRIBUTI	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 0475 4299 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	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2975 - PRE-TRIAL DIVERSION FUND								
0340 - PRE-TRIAL DIVERSION FUND		0.00	0.00	0.00	4,900.00	200.00	-4,900.00	0.00
2986 - COURT TECHNOLOGY FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2986 0340 3602 FEES OF OFFICE - COUNTY CLERK	R	0.00	0.00	0.00	108.00	16.00	-108.00	0.00
2986 0340 3603 FEES OF OFFICE - DISTRICT CLER	R	0.00	0.00	0.00	303.45	0.00	-303.45	0.00
2986 0340 3608 FEES OF OFFICE - JUSTICE OF TH	R	0.00	0.00	0.00	14,406.36	2,516.76	-14,406.36	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	14,817.81	2,532.76	-14,817.81	0.00
2986 - COURT TECHNOLOGY FUND								
0390 - MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	12.24	2.07	-12.24	0.00
2986 0390 3700 INTEREST INCOME								
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	12.24	2.07	-12.24	0.00
2986 - COURT TECHNOLOGY FUND								
0392 - TRANSFERS IN								

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

05/22/2025 09:53:28

Fund Dept Line Description	2025 Budget	2025 YTD		2025 YTD Encumber	2025 YTD Actual	25-07 Period Actual	Available Balance	Percent
		Total Budget	Total Budget					
2986 - COURT TECHNOLOGY FUND								
0392 - TRANSFERS IN								
2986 0392 3900 BANK TO BANK TRANSFERS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2986 - COURT TECHNOLOGY FUND								
0435 - DISTRICT COURT								
2986 0435 4815 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2986 - COURT TECHNOLOGY FUND								
0455 - J P GENERAL								
2986 0455 4229 MAINTENANCE & SERVICE CONTRACT	E	0.00	0.00	0.00	935.07	479.19	-935.07	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	935.07	479.19	-935.07	0.00
2986 - COURT TECHNOLOGY FUND								
0330 - GRANTS & AID / REVENUE SHARING								
3805 0330 3224 FEDERAL - BODY ARMOR GRANT	R	0.00	0.00	0.00	13,894.98	2,055.64	-13,894.98	0.00
3805 0330 3263 FEDERAL - HOME GRANT	R	0.00	0.00	0.00	14,830.05	2,534.83	-14,830.05	0.00
3805 0330 3264 FEDERAL - HAZARD MITIGATION EL	R	0.00	0.00	0.00	935.07	479.19	-935.07	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 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	50,461.95	17,811.95	-50,461.95	0.00
3805 - MISC GRANTS & DONATED FUNDS								
0390 - MISCELLANEOUS REVENUE								
3805 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	2,120.73	292.80	-2,120.73	0.00
3805 0390 3725 TX COMPTROLLER CAPITAL CREDITS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

05/22/2025 09:53:28

Fund Dept Line Description	2025 YTD		2025 YTD		2025 YTD		25-07 Period Actual	Available	
	Budget	Total Budget	Encumber	Actual	Actual	Balance		Percent	
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	2,120.73	292.80	-2,120.73	0.00		
3805 - MISC GRANTS & DONATED FUNDS									
0392 - TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3805 0392 3900 BANK TO BANK TRANSFERS									
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	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3805 0409 4192 CAPITAL CREDITS - EXPENSES									
0409 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3805 - MISC GRANTS & DONATED FUNDS									
0560 - COUNTY SHERIFF	E	0.00	0.00	0.00	35,411.95	0.00	-35,411.95	0.00	
3805 0560 4815 MACHINERY & EQUIPMENT					2,967.56	0.00	-2,967.56	0.00	
3805 0560 4819 SAVNS/VINE GRANT	E	0.00	0.00	0.00					
0560 - COUNTY SHERIFF		0.00	0.00	0.00	38,379.51	0.00	-38,379.51	0.00	
3805 - MISC GRANTS & DONATED FUNDS									
0654 - COMMUNITY DEVELOPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3805 0654 4802 HOME GRANT BUILDING PROGRAM					0.00	0.00	0.00	0.00	
3805 0654 4805 FEDERAL - HAZARD MITIGATION PL	E	0.00	0.00	0.00	6,250.00	0.00	-6,250.00	0.00	
0654 - COMMUNITY DEVELOPMENT		0.00	0.00	0.00	6,250.00	0.00	-6,250.00	0.00	
3805 - MISC GRANTS & DONATED FUNDS									
Revenue Total		0.00	0.00	0.00	52,582.68	18,104.75	-52,582.68	0.00	
Expense Total		0.00	0.00	0.00	44,629.51	0.00	-44,629.51	0.00	
3810 - CLERK / CSFRF ARPA FUND									
0390 - MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	44,223.20	5,942.41	-44,223.20	0.00	
3810 0390 3700 INTEREST INCOME									
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	44,223.20	5,942.41	-44,223.20	0.00	

Prepared by Bonnie Kennedy

GLTR.CHART.INFO

Page 29

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

05/22/2025 09:53:28

Fund Dept Line Description	2025 YTD		2025 YTD		2025 YTD		25-07 Period Actual	Available	
	Budget	Total Budget	Encumber	Actual	Actual	Balance		Percent	
3810 - CLFRF / CSFRF ARPA FUND									
0392 - TRANSFERS IN									
3810 0392 3900 BANK TO BANK TRANSFERS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3810 - CLFRF / CSFRF ARPA FUND									
0409 - NON-DEPARTMENTAL									
3810 0409 4812 BUILDINGS & BUILDING IMPROVEME	E	0.00	0.00	0.00	36,777.10	0.00	-36,777.10	0.00	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	0.00	36,777.10	0.00	-36,777.10	0.00	0.00
3810 - CLFRF / CSFRF ARPA FUND									
0560 - COUNTY SHERIFF									
3810 0560 4818 VEHICLES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3810 - CLFRF / CSFRF ARPA FUND									
0611 - ROAD & BRIDGE - PRECINCT 1									
3810 0611 4134 SUPPLIES - ROAD MATERIALS PCT	E	0.00	0.00	0.00	39,297.74	19,904.98	-39,297.74	0.00	0.00
0611 - ROAD & BRIDGE - PRECINCT 1		0.00	0.00	0.00	39,297.74	19,904.98	-39,297.74	0.00	0.00
3810 - CLFRF / CSFRF ARPA FUND									
0612 - ROAD & BRIDGE - PRECINCT 2									
3810 0612 4135 SUPPLIES - ROAD MATERIALS PCT	E	0.00	0.00	0.00	175,102.89	68,492.89	-175,102.89	0.00	0.00
0612 - ROAD & BRIDGE - PRECINCT 2		0.00	0.00	0.00	175,102.89	68,492.89	-175,102.89	0.00	0.00
3810 - CLFRF / CSFRF ARPA FUND									
0613 - ROAD & BRIDGE - PRECINCT 3									
3810 0613 4136 SUPPLIES - ROAD MATERIALS PCT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0613 - ROAD & BRIDGE - PRECINCT 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

31/41
05/22/2025 09:53:28

Fund Dept Line Description		2025	2025 YTD	2025 YTD	2025 YTD	25-07	Available
		Budget	Total Budget	Encumber	Actual	Period Actual	Balance Percent
3810 - CLFRF / CSFRF ARPA FUND							
0614 - ROAD & BRIDGE - PRECINCT 4							
3810 0614 4137 SUPPLIES - ROAD MATERIALS PCT	E	0.00	0.00	0.00	23,997.52	0.00	-23,997.52 0.00
0614 - ROAD & BRIDGE - PRECINCT 4		0.00	0.00	0.00	23,997.52	0.00	-23,997.52 0.00
3810 - CLFRF / CSFRF ARPA FUND							
0615 - SOFTWARE - JP VIDEO MAGISTRATE							
3810 0615 4219 MAINTENANCE & SERVICE CONTRACT	E	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0615 - SOFTWARE - JP VIDEO MAGISTRATE		0.00	0.00	0.00	0.00	0.00	0.00 0.00
3810 - CLFRF / CSFRF ARPA FUND							
0700 - TRANSFERS TO							
3810 0700 7999 BANK TO BANK TRANSFERS	E	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0700 - TRANSFERS TO		0.00	0.00	0.00	0.00	0.00	0.00 0.00
3810 - CLFRF / CSFRF ARPA FUND							
Revenue Total		0.00	0.00	0.00	-230,952.05	-82,455.46	230,952.05 0.00
Expense Total		0.00	0.00	0.00	44,223.20	5,942.41	-44,223.20 0.00
		0.00	0.00	0.00	275,175.25	88,397.87	-275,175.25 0.00
3815 - AIRPORT FUND							
0390 - MISCELLANEOUS REVENUE							
3815 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	1.66	0.24	-1.66 0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	1.66	0.24	-1.66 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	1.66	0.24	-1.66 0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00 0.00

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

05/22/2025 09:53:28

Fund Dept Line Description	2025 Budget	2025 YTD		2025 YTD Encumber	2025 YTD Actual	25-07 Period Actual	Available	
		Total	Budget				Balance	Percent
3820 - HOTEL / MOTEL TAX FUND								
0310 - TAXES	R	27,330.11	27,330.11	0.00	21,445.76	0.00	5,884.35	78.47
3820 0310 3066 SPECIAL HOTEL OCCUPANCY TAX								
0310 - TAXES		27,330.11	27,330.11	0.00	21,445.76	0.00	5,884.35	78.47
3820 - HOTEL / MOTEL TAX FUND								
0390 - MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	12.55	1.75	-12.55	0.00
3820 0390 3700 INTEREST INCOME								
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	12.55	1.75	-12.55	0.00
3820 - HOTEL / MOTEL TAX FUND								
0392 - TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3820 0392 3900 BANK TO BANK TRANSFERS								
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	12,507.78	1,534.81	10,330.22	54.77
3820 0654 4076 PAYROLL TAXES - COUNTY MATCHIN	E	1,747.11	1,747.11	0.00	893.34	195.67	853.77	51.13
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	864.92	139.85	1,003.23	46.30
3820 0654 4081 INSURANCE - EMPLOYEE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3820 0654 4646 MISCELLANEOUS EXPENSERS	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	14,893.26	1,870.33	12,436.85	54.49
3820 - HOTEL / MOTEL TAX FUND								
0700 - TRANSFERS OUT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3820 0700 7999 BANK TO BANK TRANSFERS								
0700 - TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

05/22/2025 09:53:28

Fund Dept Line Description	2025 YTD		2025 YTD		2025 YTD		25-07 Period Actual	Available	
	Budget	Total	Budget	Encumber	Actual	Actual		Balance	Percent
Revenue Total	85,554.71	85,554.71	0.00	5,338.73	689.67	80,215.98	6.24		
Expense Total	85,554.71	85,554.71	0.00	34,145.00	6,818.99	51,409.71	39.91		
4001 - TRINITY COUNTY COMMUNITY CENTER FUND									
0390 - MISCELLANEOUS REVENUE									
4001 0390 3706 RENT INCOME	R 0.00	0.00	0.00	1,700.00	100.00	-1,700.00	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	2,700.00	100.00	-2,700.00	0.00		
4001 - TRINITY COUNTY COMMUNITY CENTER FUND									
0392 - TRANSFERS IN	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	560.88	0.00	-560.88	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	1,279.39	0.00	-1,279.39	0.00		
4001 - TRINITY COUNTY COMMUNITY CENTER FUND									
0700 - TRANSFERS TO	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4001 0700 7999 BANK TO BANK TRANSFERS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4001 - TRINITY COUNTY COMMUNITY CENTER FUND									
Revenue Total	0.00	0.00	0.00	1,420.61	100.00	-1,420.61	0.00		
Expense Total	0.00	0.00	0.00	2,700.00	100.00	-2,700.00	0.00		
4005 - TRINITY CO HISTORICAL COMM, INC									
0652 - HISTORICAL MUSEUM									
Expense Total	0.00	0.00	0.00	1,279.39	0.00	-1,279.39	0.00		

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

05/22/2025 09:53:28

Fund Dept Line Description	2025 YTD		2025 YTD		25-07		Available	Percent
	Budget	Total	Encumber	Actual	Period	Balance		
3820 - HOTEL / MOTEL TAX FUND	0.00	0.00	0.00	6,565.05	-1,868.58	-6,565.05	0.00	
Revenue Total		27,330.11	0.00	21,456.31	1.75	5,871.80	78.52	
Expense Total		27,330.11	0.00	14,893.26	1,870.33	12,436.85	54.49	
3830 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LATCF) FUND								
0390 - MISCELLANEOUS REVENUE	R	0.00	0.00	5,338.73	689.67	-5,338.73	0.00	
3830 0390 3700 INTEREST INCOME				0.00	0.00	85,554.71	0.00	
3830 0390 3763 LATCF MISC REVENUE	R	85,554.71	0.00	0.00	0.00	85,554.71	0.00	
0390 - MISCELLANEOUS REVENUE		85,554.71	0.00	5,338.73	689.67	80,215.98	6.24	
3830 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LATCF) FUND								
0392 - TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	
3830 0392 3900 BANK TO BANK TRANSFERS								
0392 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	
3830 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LATCF) FUND								
0409 - NON-DEPARTMENTAL								
3830 0409 4001 FULL TIME	E	33,248.00	0.00	0.00	0.00	33,248.00	0.00	
3830 0409 4002 PART TIME	E	0.00	0.00	10,178.05	3,292.66	-10,178.05	0.00	
3830 0409 4076 PAYROLL TAXES - COUNTY MATCHIN	E	2,543.48	0.00	647.10	400.18	1,896.38	25.44	
3830 0409 4078 WORKERS COMP INSURANCE	E	661.64	0.00	0.00	0.00	661.64	0.00	
3830 0409 4079 UNEMPLOYMENT INSURANCE	E	69.82	0.00	0.00	0.00	69.82	0.00	
3830 0409 4080 RETIREMENT - COUNTY CONTRIBUTI	E	2,719.69	0.00	519.85	276.15	2,199.84	19.11	
3830 0409 4081 INSURANCE - EMPLOYEE	E	13,912.08	0.00	0.00	0.00	13,912.08	0.00	
3830 0409 4191 GOVERNMENTAL PROJECTS	E	0.00	0.00	0.00	0.00	0.00	0.00	
3830 0409 4225 MAINTENANCE & SERVICE CONTRACT	E	32,400.00	0.00	22,800.00	2,850.00	9,600.00	70.37	
0409 - NON-DEPARTMENTAL		85,554.71	0.00	34,145.00	6,818.99	51,409.71	39.91	
3830 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LATCF) FUND								
0700 - TRANSFERS TO	E	0.00	0.00	0.00	0.00	0.00	0.00	
3830 0700 7999 BANK TO BANK TRANSFERS								
0700 - TRANSFERS TO		0.00	0.00	0.00	0.00	0.00	0.00	
3830 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LA		0.00	0.00	0.00	-28,806.27	-6,129.32	28,806.27	0.00

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

35/41
05/22/2025 09:53:28

Fund Dept Line Description	2025 Budget	2025 YTD		2025 YTD Encumber	2025 YTD Actual	25-07 Period Actual	Available Balance	Percent
		Total	Budget					
4005 - TRINITY CO HISTORICAL COMM, INC								
0652 - HISTORICAL MUSEUM	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4005 0652 4646 MISCELLANEOUS EXPENSES								
0652 - HISTORICAL MUSEUM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4005 - TRINITY CO HISTORICAL COMM, INC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4008 - TRINITY CO HISTORIAN FUND								
0390 - MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4008 0390 3700 INTEREST INCOME								
4008 0390 3719 DONATIONS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4008 - TRINITY CO HISTORIAN FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 - LAW LIBRARY FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES	R	0.00	0.00	0.00	4,454.30	420.00	-4,454.30	0.00
4010 0340 3651 COUNTY LAW LIBRARY								
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	4,454.30	420.00	-4,454.30	0.00
4010 - LAW LIBRARY FUND								
0390 - MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	0.56	0.00	-0.56	0.00
4010 0390 3700 INTEREST INCOME								
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.56	0.00	-0.56	0.00
4010 - LAW LIBRARY FUND								
0392 - TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 0392 3900 BANK TO BANK TRANSFERS								
0392 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TRINITY COUNTY, TX Period Financial Report
MONTHLY FINANCIAL REPORT - APRIL 2025 - SPECIAL FUNDS
Budget Analysis
05/22/2025 09:53:28

Fund Dept Line Description	2025 Budget	2025 YTD		2025 YTD Encumber	2025 YTD Actual	25-07 Period Actual	Available Balance	Percent
		Total Budget						
4010 - LAW LIBRARY FUND								
0465 - COURT LAW LIBRARY	E	0.00	0.00	0.00	6,947.10	295.50	-6,947.10	0.00
4010 0465 4646 MISCELLANEOUS EXPENSES								
0465 - COURT LAW LIBRARY		0.00	0.00	0.00	6,947.10	295.50	-6,947.10	0.00
4010 - LAW LIBRARY FUND								
0700 - TRANSFERS TO	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 0700 7999 BANK TO BANK TRANSFERS								
0700 - TRANSFERS TO		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 - LAW LIBRARY FUND								
Revenue Total		0.00	0.00	0.00	-2,492.24	124.50	2,492.24	0.00
Expense Total		0.00	0.00	0.00	4,454.86	420.00	-4,454.86	0.00
					6,947.10	295.50	-6,947.10	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								
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4015 - PLAYGROUND FUND								
0660 - PARKS DEPARTMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4015 0660 4185 MAINTENANCE - PARKS								
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								
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
4109 - OPIOID ABATEMENT FUND								
0330 - GRANTS & AID / REVENUE SHARING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4109 0330 3372 STATE - OPIOID GRANT								
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

05/22/2025 09:53:28

Fund Dept Line Description	2025 YTD		2025 YTD		25-07		Available	
	Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent	
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	
0409 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	
4109 - OPIOID ABATEMENT FUND		0.00	0.00	0.00	0.00	0.00	0.00	
4122 - HEALTHY COUNTY FUND								
0390 - MISCELLANEOUS REVENUE								
4122 0390 3709 TAC WELLNESS	R	0.00	0.00	0.00	950.00	0.00	-950.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	950.00	0.00	-950.00	0.00
4122 - HEALTHY COUNTY FUND		0.00	0.00	0.00	950.00	0.00	-950.00	0.00
0409 - NON-DEPARTMENTAL								
4122 0409 4691 EMPLOYEE HEALTH INCENTIVE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4122 - HEALTHY COUNTY FUND		0.00	0.00	0.00	950.00	0.00	-950.00	0.00
4150 - TITLE III FUND								
0390 - MISCELLANEOUS REVENUE								
4150 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	0.03	0.00	-0.03	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.03	0.00	-0.03	0.00
4150 - TITLE III FUND		0.00	0.00	0.00	0.03	0.00	-0.03	0.00

4310 - AVIATION CAP IMPROVEMENT GRANT FUND
0330 - GRANTS & AID / REVENUE SHARING

Prepared by Bonnie Kennedy

GLTR.CHART.INFO

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

38/41
05/22/2025 09:53:28

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-07 Period Actual	Available Balance	Percent
4310 - AVIATION CAP IMPROVEMENT GRANT FUND							
0330 - GRANTS & AID / REVENUE SHARING							
4310 0330 3395 STATE - AVIATION CAP IMPROVEME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310 - AVIATION CAP IMPROVEMENT GRANT FUND							
0390 - MISCELLANEOUS REVENUE							
4310 0390 3700 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310 - AVIATION CAP IMPROVEMENT GRANT FUND							
0626 - AIRPORT							
4310 0626 4646 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0626 - AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310 - AVIATION CAP IMPROVEMENT GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6102 - SPECIAL 2008 & 2012 CERTIFICATES FUND							
0310 - TAXES							
6102 0310 3014 DELINQUENT TAXES - PRINCIPAL & R	5,000.00	5,000.00	0.00	2,402.63	658.45	2,597.37	48.05
6102 0310 3015 DELINQUENT TAXES - INTEREST & R	5,000.00	5,000.00	0.00	2,171.26	579.87	2,828.74	43.43
6102 0310 3106 CURRENT TAXES - PRINCIPAL & IN R	5,000.00	5,000.00	0.00	23.45	21.11	4,976.55	0.47
6102 0310 3107 CURRENT TAXES - INTEREST & SIN R	85,000.00	85,000.00	0.00	702.41	1.90	84,297.59	0.83
0310 - TAXES	100,000.00	100,000.00	0.00	5,299.75	1,261.33	94,700.25	5.30
6102 - SPECIAL 2008 & 2012 CERTIFICATES FUND							
0390 - MISCELLANEOUS REVENUE							
6102 0390 3700 INTEREST INCOME	0.00	0.00	0.00	4.09	0.68	-4.09	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	4.09	0.68	-4.09	0.00
6102 - SPECIAL 2008 & 2012 CERTIFICATES FUND							

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

05/22/2025 09:53:28

Fund Dept Line Description	2025 Budget	2025 YTD		2025 YTD Encumber	2025 YTD Actual	25-07 Period Actual		Available Balance	Percent
		Total	Budget			Actual	Actual		
0680 - DEBT SERVICE									
6102 0680 4646 MISCELLANEOUS EXPENSES	E	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
6102 0680 4901 PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6102 0680 4951 EXCESS ISSUANCE COSTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0680 - DEBT SERVICE		100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
6102 - SPECIAL 2008 & 2012 CERTIFICATES FUND		0.00	0.00	0.00	5,303.84	1,262.01	-5,303.84	0.00	
Revenue Total		100,000.00	100,000.00	0.00	5,303.84	1,262.01	94,696.16	5.30	
Expense Total		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	
8600 - PAYROLL FUND									
0409 - NON-DEPARTMENTAL									
8600 0409 4646 MISCELLANEOUS EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600 - PAYROLL FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8625 - UNCLAIMED MONEY FUND									
0390 - MISCELLANEOUS REVENUE									
8625 0390 3768 OLD PRIOR YEAR VOIDED CHECKS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8625 - UNCLAIMED MONEY FUND									
0800 - OTHER									
8625 0800 8000 MISCELLANEOUS UNALLOCATED	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8625 0800 8001 MISC UNALLOCATED TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8625 - UNCLAIMED MONEY FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

05/22/2025 09:53:28

Fund Dept Line Description	2025 Budget	2025 YTD		2025 YTD Encumber	2025 YTD Actual	25-07 Period Actual	Available Balance	Percent
		Total	Budget					
9170 - GENERAL ESCROW FUND								
0322 - COUNTY SERVICES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9170 0322 3192 GENERAL ESCROW RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0322 - COUNTY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9170 - GENERAL ESCROW FUND								
0390 - MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	5.64	0.00	-5.64	0.00
9170 0390 3700 INTEREST INCOME		0.00	0.00	0.00	5.64	0.00	-5.64	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	5.64	0.00	-5.64	0.00
9170 - GENERAL ESCROW FUND								
0801 - TO OFFSET LIABILITIES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9170 0801 8002 MISC UNALLOC CASH BONDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0801 - TO OFFSET LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9170 - GENERAL ESCROW FUND		0.00	0.00	0.00	5.64	0.00	-5.64	0.00
9200 - SCHOOL SHARE FUND								
0330 - GRANTS & AID / REVENUE SHARING	R	0.00	0.00	0.00	9,380.56	0.00	-9,380.56	0.00
9200 0330 3208 FEDERAL - FOREST RESERVE		0.00	0.00	0.00	9,380.56	0.00	-9,380.56	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	9,380.56	0.00	-9,380.56	0.00
9200 - SCHOOL SHARE FUND								
0409 - USFS MINERALS	E	0.00	0.00	0.00	9,380.56	0.00	-9,380.56	0.00
9200 0409 4679 PAID TO SCHOOL DISTRICTS		0.00	0.00	0.00	9,380.56	0.00	-9,380.56	0.00
0409 - USFS MINERALS		0.00	0.00	0.00	9,380.56	0.00	-9,380.56	0.00
9200 - SCHOOL SHARE FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	9,380.56	0.00	-9,380.56	0.00
Expense Total		0.00	0.00	0.00	9,380.56	0.00	-9,380.56	0.00

Prepared by Bonnie Kennedy

GLTR.CHART.INFO

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

41/41
05/22/2025 09:53:28

Fund Dept Line Description	2025	2025 YTD	2025 YTD	2025 YTD	25-07	Available	
	Budget	Total Budget	Encumber	Actual	Period Actual	Balance	
GRAND TOTAL	0.00	0.00	0.00	237,352.70	-117,883.68	-237,352.70	0.00
Revenue Total	1,175,858.60	1,198,481.85	0.00	1,182,747.30	52,329.88	15,734.55	98.69
Expense Total	1,175,858.60	1,198,481.85	0.00	945,394.60	170,213.56	253,087.25	78.88