

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - DECEMBER 2024 REPORT
Budget Analysis in Dollars

01/23/2025 16:16:14

Fund Dept Line Description	YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-03 Period Actual	Ending Balance	Percent
1000 - GENERAL FUND							
0310 - TAXES							
1000 0310 3001 CURRENT TAXES R	7,432,952	7,432,952	0	1,599,599	811,321	5,833,353	21.52
1000 0310 3006 LATE AG FILING PENALTY R	2,600	2,600	0	57	0	2,543	2.19
1000 0310 3010 DELINQUENT TAXES R	275,000	275,000	0	82,136	14,864	192,864	29.87
1000 0310 3030 PENALTY & INTEREST (DELQ TAXES R	175,000	175,000	0	37,490	6,757	137,510	21.42
1000 0310 3069 TAX SALE EXCESS PROCEEDS R	1,000	1,000	0	0	0	1,000	0.00
0310 - TAXES	7,886,552	7,886,552	0	1,719,283	832,942	6,167,269	21.80
1000 - GENERAL FUND							
0320 - LICENSES, PERMITS, & CERTIFICATES							
1000 0320 3100 ALCOHOLIC BEVERAGE PERMIT / LI R	20,000	20,000	0	4,405	2,148	15,595	22.02
1000 0320 3115 WASTE HAULER PERMITS R	1,000	1,000	0	50	0	950	5.00
1000 0320 3125 SEWER PERMITS / INSPECTIONS R	10,000	10,000	0	2,805	0	7,195	28.05
1000 0320 3128 MOVING VIOLATION FEE R	0	0	0	0	0	-0	0.00
1000 0320 3149 LIBRARY FEES R	0	0	0	0	0	0	0.00
0320 - LICENSES, PERMITS, & CERTIFICATES	31,000	31,000	0	7,260	2,148	23,740	23.42
1000 - GENERAL FUND							
0322 - COUNTY SERVICES							
1000 0322 3152 ESTRAY REVENUE R	2,000	2,000	0	127	0	1,873	6.34
1000 0322 3178 ELECTION REIMBURSEMENTS R	4,000	4,000	0	0	0	4,000	0.00
1000 0322 3180 INMATE TRANSPORT - MEALS & LOD R	0	0	0	0	0	0	0.00
1000 0322 3181 CLEAN-UP DAY - TIRE REIMBURSAB R	0	0	0	0	0	0	0.00
1000 0322 3184 INMATE TELEPHONE R	500	500	0	0	0	500	0.00
1000 0322 3186 SSA INMATE INCENTIVE R	400	400	0	0	0	400	0.00
1000 0322 3187 INTERLOCAL AGREEMENT - CITY OF R	155,360	155,360	0	0	0	155,360	0.00
0322 - COUNTY SERVICES	162,260	162,260	0	127	0	162,133	0.08
1000 - GENERAL FUND							
0329 - PAYMENTS IN LIEU OF TAXES							
1000 0329 3070 IN LIEU OF TAXES - FEDERAL R	30,000	30,000	0	0	0	30,000	0.00
0329 - PAYMENTS IN LIEU OF TAXES	30,000	30,000	0	0	0	30,000	0.00
1000 - GENERAL FUND							
0330 - GRANTS & AID / REVENUE SHARING							
1000 0330 3245 FEDERAL - FEMA R	0	0	0	4,889	0	-4,889	0.00
1000 0330 3335 STATE - SALARY SUPPLEMENT (DIS R	20,000	20,000	0	0	0	20,000	0.00
1000 0330 3346 STATE - CHAPTER 19 R	0	0	0	0	0	0	0.00
1000 0330 3348 STATE - SAVNS GRANT R	0	0	0	0	0	0	0.00
1000 0330 3361 STATE - SALARY SUPPLEMENT (CO R	25,200	25,200	0	5,000	0	20,200	19.84
1000 0330 3370 STATE - TOBACCO SETTLEMENT R	2,500	2,500	0	0	0	2,500	0.00
1000 0330 3371 STATE - INDIGENT DEFENSE TASK R	20,000	20,000	0	21,778	21,778	-1,778	108.89
1000 0330 3372 STATE - OPIOID GRANT R	0	0	0	0	0	0	0.00
1000 0330 3673 STATE - 911 FUNDING R	31,500	31,500	0	7,500	7,500	24,000	23.81
1000 0330 3674 STATE - ENVIRONMENTAL MANAGEME R	5,000	5,000	0	0	0	5,000	0.00
0330 - GRANTS & AID / REVENUE SHARING	104,200	104,200	0	39,167	29,278	65,034	37.59
1000 - GENERAL FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
1000 0340 3565 AD LITEM FEES R	1,500	1,500	0	280	0	1,220	18.67
1000 0340 3567 STATE TRAFFIC FINE R	500	500	0	494	151	7	98.70
1000 0340 3570 DIVORCE & FAMILY LAW R	250	250	0	27	10	223	10.69
1000 0340 3573 CONSTABLE #1 CITATIONS / WRITS R	500	500	0	1,035	0	-535	207.00
1000 0340 3574 CONSTABLE #2 CITATIONS / WRITS R	500	500	0	160	0	340	32.00
1000 0340 3575 CONSTABLE #3 CITATIONS / WRITS R	500	500	0	515	240	-15	103.00
1000 0340 3576 CONSTABLE #4 CITATIONS / WRITS R	500	500	0	0	0	500	0.00
1000 0340 3577 CONSTABLE #1 SALE PROCEEDS R	0	0	0	0	0	0	0.00
1000 0340 3578 CONSTABLE #2 SALE PROCEEDS R	0	0	0	0	0	0	0.00
1000 0340 3579 CONSTABLE #3 SALE PROCEEDS R	0	0	0	0	0	0	0.00
1000 0340 3580 CONSTABLE #4 SALE PROCEEDS R	0	0	0	0	0	0	0.00
1000 0340 3584 CCL - JUSTICE COURT COSTS R	7,500	7,500	0	2,320	512	5,180	30.94

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01/23/2025 16:16:14

				YTD	2025 YTD	2025 YTD	2025 YTD	25-03	Ending	
				Budget	Budget	Encumber	Actual	Period	Balance	Percent
Fund	Dept	Line	Description		+Amendments			Actual		
1000 - GENERAL FUND										
0340 - FINES, FEES, COSTS, & FORFEITURES										
1000	0340	3585	DISTRICT CLERK - CIVIL FEES	R	15,000	15,000	0	1,634	497	13,366 10.89
1000	0340	3589	RESTITUTION FUNDS	R	0	0	0	0	0	0 0.00
1000	0340	3590	VETERANS SERVICE OFFICE JUROR	R	350	350	0	0	0	350 0.00
1000	0340	3591	CIVIL COST	R	700	700	0	0	0	700 0.00
1000	0340	3592	DRIVER SAFETY COURSE FEE	R	0	0	0	120	0	-120 0.00
1000	0340	3593	ARREST FEE / PARKS & WILDLIFE	R	1,000	1,000	0	0	0	1,000 0.00
1000	0340	3594	ARREST FEE - DEPT PUBLIC SAFET	R	12,500	12,500	0	564	187	11,936 4.51
1000	0340	3600	FEES OF OFFICE - COUNTY JUDGE	R	1,000	1,000	0	130	0	870 13.00
1000	0340	3601	FEES OF OFFICE - COUNTY SHERIF	R	40,000	40,000	0	930	0	39,070 2.33
1000	0340	3602	FEES OF OFFICE - COUNTY CLERK	R	80,100	80,100	0	15,000	0	65,100 18.73
1000	0340	3604	FEES OF OFFICE - TAX ASSESSOR	R	75,000	75,000	0	11,322	3,191	63,678 15.10
1000	0340	3618	MOTOR CARRIER WEIGHT VIOLATION	R	500	500	0	0	0	500 0.00
1000	0340	3620	COUNTY SHERIFF - CITATIONS	R	5,150	5,150	0	73	0	5,077 1.42
1000	0340	3622	LOCAL CONSOLIDATED COURT COSTS	R	5,000	5,000	0	4,494	1,281	506 89.88
1000	0340	3625	LOCAL CONSOLIDATED COURT COSTS	R	1,000	1,000	0	1,945	632	-945 194.52
1000	0340	3626	EMS TRAUMA FUND	R	100	100	0	87	0	13 86.70
1000	0340	3627	FAILURE TO APPEAR	R	500	500	0	292	26	208 58.44
1000	0340	3628	TIME PAYMENT FEES	R	1,000	1,000	0	273	41	727 27.29
1000	0340	3630	FINES-COUNTY COURT	R	20,000	20,000	0	6,375	0	13,625 31.88
1000	0340	3631	FINES-COURT COST-TRINITY COUNT	R	5,000	5,000	0	3,263	1,096	1,737 65.25
1000	0340	3632	FINES-DISTRICT COURT	R	20,000	20,000	0	11,836	1,527	8,164 59.18
1000	0340	3634	County Court Appointed Atty	R	1,000	1,000	0	0	0	1,000 0.00
1000	0340	3635	258TH COURT APPOINTED ATTORNEY	R	2,000	2,000	0	1,474	395	526 73.72
1000	0340	3636	411TH COURT APPOINTED ATTORNEY	R	2,000	2,000	0	1,599	341	401 79.96
1000	0340	3637	FINES-J.P.#1	R	20,000	20,000	0	14,203	1,968	5,797 71.01
1000	0340	3638	FINES-J.P.#2	R	30,000	30,000	0	9,814	2,352	20,186 32.71
1000	0340	3639	FINES-J.P.#3	R	25,000	25,000	0	3,880	2,802	21,120 15.52
1000	0340	3640	FINES-J.P.#4	R	35,000	35,000	0	9,042	3,184	25,958 25.83
1000	0340	3647	LANGUAGE ACCESS FEE	R	0	0	0	0	0	0 0.00
1000	0340	3649	INDIGENT DEFENSE - CRIMINAL	R	200	200	0	8	1	193 3.75
1000	0340	3650	INDIGENT DEFENSE - CIVIL	R	200	200	0	5	0	195 2.38
1000	0340	3655	CO OMNI / FTA ADMIN FEE	R	0	0	0	110	31	-110 0.00
1000	0340	3663	LOCAL TRUANCY	R	500	500	0	5	2	495 0.92
1000	0340	3672	CHILD SAFETY SEAT	R	300	300	0	62	0	239 20.50
1000	0340	3677	BUREAU OF VITAL STATISTICS	R	80	80	0	12	0	68 14.75
1000	0340	3679	BAIL BOND FEE	R	1,000	1,000	0	123	0	877 12.30
1000	0340	3689	JUDICIAL SUPPORT	R	0	0	0	10	1	-10 0.00
1000	0340	3698	COUNTY SPECIALITY COURT ACCOUN	R	0	0	0	0	0	0 0.00
1000	0340	3699	DRUG COURT PROGRAM	R	100	100	0	72	0	28 72.00
0340 - FINES, FEES, COSTS, & FORFEITURES				413,030	413,030	0	103,585	20,469	309,445	25.08
1000 - GENERAL FUND										
0390 - MISCELLANEOUS REVENUE										
1000	0390	3700	INTEREST INCOME	R	100,000	100,000	0	3,040	0	96,960 3.04
1000	0390	3703	DISTRICT CLERK MISC INCOME	R	4,080	4,080	0	0	0	4,080 0.00
1000	0390	3707	SHERIFF - BODY CAM DONATIONS	R	0	0	0	0	0	0 0.00
1000	0390	3708	SHERIFF - MISC REIMBURSABLE	R	0	0	0	0	0	0 0.00
1000	0390	3713	COUNTY SHERIFF - SALE OF VEHIC	R	0	0	0	0	0	0 0.00
1000	0390	3714	SALE OF FIXED ASSETS	R	3,000	3,000	0	0	0	3,000 0.00
1000	0390	3716	VENDING MACHINE	R	100	100	0	0	0	100 0.00
1000	0390	3719	DONATIONS	R	0	0	0	0	0	0 0.00
1000	0390	3720	DONATIONS - SHERIFF'S FARM	R	0	0	0	250	0	-250 0.00
1000	0390	3725	TX COMPTROLLER CAPITAL CREDITS	R	0	0	0	0	0	0 0.00
1000	0390	3727	REFUNDS / REIMBURSEMENTS	R	3,000	3,000	0	1,002	0	1,998 33.40
1000	0390	3731	DONATIONS - ANIMAL SHELTER	R	0	0	0	0	0	0 0.00
1000	0390	3751	PRIOR YEAR CARRY-OVER	R	250,000	250,000	0	0	0	250,000 0.00
1000	0390	3753	DONATIONS - ANIMAL CONTROL	R	1,000	1,000	0	0	0	1,000 0.00
1000	0390	3754	DONATIONS - INMATE LABOR	R	1,000	1,000	0	330	0	670 33.00
0390 - MISCELLANEOUS REVENUE				362,180	362,180	0	4,622	0	357,558	1.28
1000 - GENERAL FUND										
0392 - TRANSFERS IN										
1000	0392	3900	BANK TO BANK TRANSFERS	R	0	0	0	0	0	0 0.00
0392 - TRANSFERS IN				0	0	0	0	0	0	0.00

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01/23/2025 16:16:14

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1000 - GENERAL FUND									
0400 - COUNTY JUDGE									
1000 0400 4001	FULL TIME	E	121,553	121,553	0	28,050	4,675	93,503	23.08
1000 0400 4002	PART TIME	E	0	0	0	0	0	0	0.00
1000 0400 4003	TEMP / SEASONAL	E	1,000	1,000	0	0	0	1,000	0.00
1000 0400 4037	SUPPLEMENT - COUNTY JUDGE	E	25,200	25,200	0	5,815	969	19,385	23.08
1000 0400 4038	SUPPLEMENT - JUVENILE BOARD	E	3,600	3,600	0	831	138	2,769	23.08
1000 0400 4050	LONGEVITY	E	1,125	1,125	0	1,125	0	0	100.00
1000 0400 4057	AUTO ALLOWANCE	E	4,500	4,500	0	1,038	173	3,462	23.08
1000 0400 4076	PAYROLL TAXES - COUNTY MATCHIN	E	12,009	12,009	0	1,897	0	10,111	15.80
1000 0400 4078	WORKERS COMP INSURANCE	E	223	223	0	0	0	223	0.00
1000 0400 4079	UNEMPLOYMENT INSURANCE	E	260	260	0	0	0	260	0.00
1000 0400 4080	RETIREMENT - COUNTY CONTRIBUTI	E	12,026	12,026	0	2,528	1,554	9,498	21.02
1000 0400 4081	INSURANCE - EMPLOYEE	E	40,594	40,594	0	0	0	40,594	0.00
1000 0400 4101	SUPPLIES - OFFICE / COMPUTER	E	2,750	2,750	0	50	50	2,700	1.81
1000 0400 4227	MAINTENANCE & SERVICE CONTRACT	E	10,000	10,000	0	3,232	808	6,768	32.32
1000 0400 4355	CONTRACTED SERVICES - COMPUTER	E	4,000	4,000	0	34	17	3,966	0.85
1000 0400 4406	CONFERENCE & EDUCATION	E	10,000	10,000	0	2,493	1,519	7,507	24.93
1000 0400 4526	CELL PHONE SERVICE	E	485	485	0	0	0	485	0.00
1000 0400 4535	POSTAGE	E	1,000	1,000	0	64	11	936	6.45
0400 - COUNTY JUDGE			250,324	250,324	0	47,159	9,914	203,165	18.84
1000 - GENERAL FUND									
0403 - COUNTY CLERK									
1000 0403 4001	FULL TIME	E	121,859	121,859	0	28,121	4,687	93,738	23.08
1000 0403 4050	LONGEVITY	E	2,475	2,475	0	2,475	0	0	100.00
1000 0403 4076	PAYROLL TAXES - COUNTY MATCHIN	E	9,512	9,512	0	1,601	0	7,910	16.83
1000 0403 4078	WORKERS COMP INSURANCE	E	223	223	0	0	0	223	0.00
1000 0403 4079	UNEMPLOYMENT INSURANCE	E	260	260	0	0	0	260	0.00
1000 0403 4080	RETIREMENT - COUNTY CONTRIBUTI	E	9,586	9,586	0	2,119	1,353	7,467	22.11
1000 0403 4081	INSURANCE - EMPLOYEE	E	40,594	40,594	0	0	0	40,594	0.00
1000 0403 4100	SUPPLIES - GENERAL	E	200	200	0	0	0	200	0.00
1000 0403 4101	SUPPLIES - OFFICE / COMPUTER	E	1,500	1,500	0	206	165	1,294	13.75
1000 0403 4342	CONTRACTED SERVICES - RECORDS	E	14,620	14,620	0	0	0	14,620	0.00
1000 0403 4406	CONFERENCE & EDUCATION	E	4,000	4,000	0	150	0	3,850	3.75
1000 0403 4466	JURY SUMMONS	E	500	500	0	0	0	500	0.00
1000 0403 4535	POSTAGE	E	3,000	3,000	0	855	454	2,145	28.49
0403 - COUNTY CLERK			208,329	208,329	0	35,528	6,659	172,801	17.05
1000 - GENERAL FUND									
0409 - NON-DEPARTMENTAL									
1000 0409 4081	INSURANCE - EMPLOYEE	E	0	0	0	-829	-145	829	0.00
1000 0409 4351	CONTRACTED SERVICES - APPRAISA	E	429,161	429,161	0	108,613	0	320,548	25.31
1000 0409 4353	CONTRACTED SERVICES - TAX COLL	E	32,500	32,500	0	8,750	0	23,750	26.92
1000 0409 4371	INSURANCE - PUBLIC OFFICIALS	E	20,000	20,000	0	0	0	20,000	0.00
1000 0409 4372	INSURANCE - BUILDINGS & CONTEN	E	50,000	50,000	0	0	0	50,000	0.00
1000 0409 4373	INSURANCE - FLEET LIABILITY	E	30,000	30,000	0	0	0	30,000	0.00
1000 0409 4376	INSURANCE - LAW ENFORCEMENT LI	E	20,000	20,000	0	7,916	7,916	12,084	39.58
1000 0409 4378	INSURANCE - GENERAL LIABILITY	E	7,000	7,000	0	0	0	7,000	0.00
1000 0409 4404	DRUG & ALCOHOL TESTING	E	200	200	0	0	0	200	0.00
1000 0409 4405	DUES / MEMBERSHIPS / SUBSCRIPT	E	2,600	2,600	0	2,084	500	516	80.16
1000 0409 4409	TRAVEL - BOARD MEMBER	E	600	600	0	0	0	600	0.00
1000 0409 4696	CONTINGENCY	E	132,092	147,920	0	8,000	0	139,920	5.41
1000 0409 4762	INTERLOCAL AGREEMENTS - JV/ADU	E	40,000	40,000	0	0	0	40,000	0.00
1000 0409 4765	AID TO NON-PROFIT - DETCOG PRO	E	1,500	1,500	0	0	0	1,500	0.00
1000 0409 4766	AID TO NON-PROFIT - DETCOG PRO	E	1,000	1,000	0	0	0	1,000	0.00
1000 0409 4900	DEBT SERVICES	E	0	0	0	0	0	0	0.00
0409 - NON-DEPARTMENTAL			766,653	782,481	0	134,534	8,271	647,947	17.19
1000 - GENERAL FUND									
0410 - IT / DATA / NETWORK									
1000 0410 4001	FULL TIME	E	36,635	36,635	0	8,454	1,409	28,181	23.08
1000 0410 4076	PAYROLL TAXES - COUNTY MATCHIN	E	2,803	2,803	0	420	0	2,383	14.98
1000 0410 4078	WORKERS COMP INSURANCE	E	63	63	0	0	0	63	0.00
1000 0410 4079	UNEMPLOYMENT INSURANCE	E	73	73	0	0	0	73	0.00

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1000 - GENERAL FUND							
0410 - IT / DATA / NETWORK							
1000 0410 4080 RETIREMENT - COUNTY CONTRIBUTI E	2,825	2,825	0	576	346	2,248	20.40
1000 0410 4081 INSURANCE - EMPLOYEE E	13,531	13,531	0	0	0	13,531	0.00
1000 0410 4101 SUPPLIES - OFFICE / COMPUTER E	5,500	5,500	0	1,203	261	4,297	21.88
1000 0410 4202 MAINTENANCE & SERVICE CONTRACT E	10,000	10,000	0	1,000	500	9,000	10.00
1000 0410 4225 MAINTENANCE & SERVICE CONTRACT E	0	0	0	0	0	0	0.00
1000 0410 4228 MAINTENANCE & SERVICE CONTRACT E	0	0	0	0	0	0	0.00
1000 0410 4229 MAINTENANCE & SERVICE CONTRACT E	24,360	24,360	0	8,120	2,030	16,240	33.33
1000 0410 4355 CONTRACTED SERVICES - COMPUTER E	40,000	40,000	0	13,088	11,413	26,912	32.72
1000 0410 4406 CONFERENCE & EDUCATION E	500	500	0	0	0	500	0.00
1000 0410 4413 MILEAGE - EMPLOYEES E	250	250	0	28	28	222	11.26
1000 0410 4529 TELECOMMUNICATIONS / INTERNET E	75,000	75,000	0	25,339	8,807	49,661	33.79
1000 0410 4532 NETWORK SERVICES & SECURITY E	60,000	60,000	0	0	0	60,000	0.00
0410 - IT / DATA / NETWORK	271,539	271,539	0	58,228	24,794	213,311	21.44
1000 - GENERAL FUND							
0412 - GRANT WRITER ADMINISTRATOR							
1000 0412 4002 PART TIME E	24,523	24,523	0	4,485	800	20,038	18.29
1000 0412 4076 PAYROLL TAXES - COUNTY MATCHIN E	1,876	1,876	0	236	0	1,640	12.60
1000 0412 4078 WORKERS COMP INSURANCE E	45	45	0	0	0	45	0.00
1000 0412 4079 UNEMPLOYMENT INSURANCE E	53	53	0	0	0	53	0.00
1000 0412 4080 RETIREMENT - COUNTY CONTRIBUTI E	1,891	1,891	0	301	171	1,589	15.94
1000 0412 4081 INSURANCE - EMPLOYEE E	0	0	0	0	0	0	0.00
1000 0412 4101 SUPPLIES - OFFICE / COMPUTER E	2,500	2,500	0	0	0	2,500	0.00
1000 0412 4406 CONFERENCE & EDUCATION E	1,500	1,500	0	0	0	1,500	0.00
1000 0412 4535 POSTAGE E	150	150	0	0	0	150	0.00
0412 - GRANT WRITER ADMINISTRATOR	32,537	32,537	0	5,023	971	27,515	15.44
1000 - GENERAL FUND							
0414 - COURTHOUSE MISCELLANEOUS							
1000 0414 4132 SUPPLIES - COURTHOUSE SECURITY E	2,500	2,500	0	969	0	1,531	38.76
1000 0414 4150 SMALL TOOLS E	0	0	0	0	0	0	0.00
1000 0414 4170 PURCHASE & REPAIRS - MISC E	1,000	1,000	0	0	0	1,000	0.00
1000 0414 4179 MAINTENANCE - RADIO TOWER SYTE E	1,500	1,500	0	0	0	1,500	0.00
1000 0414 4328 CONTRACTED SERVICES - AUDITING E	34,000	34,000	0	0	0	34,000	0.00
1000 0414 4483 ADVERTISING /PUBLICATIONS E	3,000	3,000	0	955	793	2,045	31.85
1000 0414 4582 LEASE - COPIER / POSTAGE METER E	25,000	25,000	0	5,649	2,058	19,351	22.60
1000 0414 4646 MISCELLANEOUS EXPENSES E	2,000	2,000	0	1,826	170	174	91.31
1000 0414 4696 CONTINGENCY E	5,000	5,000	0	0	0	5,000	0.00
1000 0414 4809 COUNTY IMPROVEMENTS E	0	0	0	0	0	0	0.00
1000 0414 4810 CAPITAL ASSETS E	75,000	75,000	0	0	0	75,000	0.00
1000 0414 4817 FURNISHINGS / EQUIPMENT E	3,000	3,000	0	0	0	3,000	0.00
1000 0414 4950 BOND PREMIUM E	7,000	7,000	0	543	313	6,457	7.76
0414 - COURTHOUSE MISCELLANEOUS	159,000	159,000	0	9,943	3,334	149,057	6.25
1000 - GENERAL FUND							
0426 - COUNTY COURT							
1000 0426 4001 FULL TIME E	0	0	0	0	0	0	0.00
1000 0426 4002 PART TIME E	0	0	0	0	0	0	0.00
1000 0426 4003 TEMP / SEASONAL E	1,000	1,000	0	0	0	1,000	0.00
1000 0426 4076 PAYROLL TAXES - COUNTY MATCHIN E	77	77	0	0	0	77	0.00
1000 0426 4078 WORKERS COMP INSURANCE E	21	21	0	0	0	21	0.00
1000 0426 4079 UNEMPLOYMENT INSURANCE E	2	2	0	0	0	2	0.00
1000 0426 4080 RETIREMENT - COUNTY CONTRIBUTI E	0	0	0	0	0	0	0.00
1000 0426 4081 INSURANCE - EMPLOYEE E	0	0	0	0	0	0	0.00
1000 0426 4225 MAINTENANCE & SERVICE CONTRACT E	0	0	0	0	0	0	0.00
1000 0426 4398 CONTRACT LABOR / COURT REPORTE E	6,000	6,000	0	0	0	6,000	0.00
1000 0426 4406 CONFERENCE & EDUCATION E	1,000	1,000	0	0	0	1,000	0.00
1000 0426 4464 JURORS - PETIT E	1,000	1,000	0	0	0	1,000	0.00
1000 0426 4470 ATTORNEY FEES - INDIGENT LEGAL E	17,500	17,500	0	3,509	1,100	13,991	20.05
1000 0426 4487 ATTORNEY FEES -CPS LEGAL E	500	500	0	0	0	500	0.00
1000 0426 4535 POSTAGE E	1,000	1,000	0	167	3	833	16.69
1000 0426 4684 COURT COSTS E	4,000	4,000	0	0	0	4,000	0.00
0426 - COUNTY COURT	32,099	32,099	0	3,676	1,103	28,423	11.45

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - DECEMBER 2024 REPORT
Budget Analysis in Dollars

01/23/2025 16:16:15

Fund Dept Line Description			YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-03 Period Actual	Ending Balance	Percent
1000 - GENERAL FUND									
0435 - DISTRICT COURT									
1000 0435 4002	PART TIME	E	0	0	0	0	0	0	0.00
1000 0435 4003	TEMP / SEASONAL	E	1,250	1,250	0	0	0	1,250	0.00
1000 0435 4039	SUPPLEMENT - DISTRICT JUDGE	E	8,172	8,172	0	1,886	314	6,286	23.08
1000 0435 4076	PAYROLL TAXES - COUNTY MATCHIN	E	721	721	0	96	0	625	13.34
1000 0435 4078	WORKERS COMP INSURANCE	E	25	25	0	0	0	25	0.00
1000 0435 4079	UNEMPLOYMENT INSURANCE	E	3	3	0	0	0	3	0.00
1000 0435 4080	RETIREMENT - COUNTY CONTRIBUTI	E	630	630	0	129	77	502	20.40
1000 0435 4081	INSURANCE - EMPLOYEE	E	0	0	0	0	0	0	0.00
1000 0435 4413	MILEAGE - EMPLOYEES	E	0	0	0	0	0	0	0.00
1000 0435 4460	JURORS - GRAND	E	3,500	3,500	0	1,400	0	2,100	40.00
1000 0435 4464	JURORS - PETIT	E	3,500	3,500	0	0	0	3,500	0.00
1000 0435 4684	COURT COSTS	E	10,000	10,000	0	4,705	1,013	5,295	47.05
1000 0435 4686	ATTORNEY FEES - INDIGENT LEGAL	E	20,000	20,000	0	6,057	400	13,943	30.28
1000 0435 4687	ATTORNEY FEES -CPS LEGAL - 258	E	2,500	2,500	0	0	0	2,500	0.00
1000 0435 4688	ATTORNEY FEES - INDIGENT LEGAL	E	40,000	40,000	0	14,727	2,950	25,273	36.82
1000 0435 4689	ATTORNEY FEES -CPS LEGAL - 411	E	25,000	25,000	0	4,588	0	20,413	18.35
1000 0435 4761	INTERLOCAL AGREEMENTS - 258TH	E	72,000	72,000	0	0	0	72,000	0.00
1000 0435 4764	INTERLOCAL AGREEMENTS - 2ND AD	E	2,200	2,200	0	2,052	0	148	93.26
0435 - DISTRICT COURT			189,500	189,500	0	35,638	4,754	153,862	18.81
1000 - GENERAL FUND									
0450 - DISTRICT CLERK									
1000 0450 4001	FULL TIME	E	87,539	87,539	0	20,201	3,367	67,338	23.08
1000 0450 4002	PART TIME	E	45,153	45,153	0	11,524	1,876	33,629	25.52
1000 0450 4050	LONGEVITY	E	0	0	0	0	0	0	0.00
1000 0450 4076	PAYROLL TAXES - COUNTY MATCHIN	E	10,151	10,151	0	1,581	0	8,570	15.57
1000 0450 4078	WORKERS COMP INSURANCE	E	243	243	0	0	0	243	0.00
1000 0450 4079	UNEMPLOYMENT INSURANCE	E	283	283	0	0	0	283	0.00
1000 0450 4080	RETIREMENT - COUNTY CONTRIBUTI	E	10,231	10,231	0	2,166	1,311	8,064	21.17
1000 0450 4081	INSURANCE - EMPLOYEE	E	27,062	27,062	0	0	0	27,062	0.00
1000 0450 4100	SUPPLIES - GENERAL	E	1,000	1,000	0	0	0	1,000	0.00
1000 0450 4101	SUPPLIES - OFFICE / COMPUTER	E	2,000	2,000	0	525	515	1,475	26.27
1000 0450 4219	MAINTENANCE & SERVICE CONTRACT	E	0	0	0	0	0	0	0.00
1000 0450 4342	CONTRACTED SERVICES - RECORDS	E	2,000	2,000	0	0	0	2,000	0.00
1000 0450 4406	CONFERENCE & EDUCATION	E	3,000	3,000	0	1,747	1,144	1,253	58.22
1000 0450 4466	JURY SUMMONS	E	2,500	2,500	0	0	0	2,500	0.00
1000 0450 4535	POSTAGE	E	5,400	5,400	0	705	705	4,695	13.06
0450 - DISTRICT CLERK			196,562	196,562	0	38,449	8,919	158,113	19.56
1000 - GENERAL FUND									
0451 - J P PCT 1									
1000 0451 4001	FULL TIME	E	50,000	50,000	0	11,538	1,923	38,462	23.08
1000 0451 4002	PART TIME	E	23,454	23,454	0	4,808	741	18,646	20.50
1000 0451 4050	LONGEVITY	E	675	675	0	675	0	0	100.00
1000 0451 4057	AUTO ALLOWANCE	E	7,000	7,000	0	1,615	269	5,385	23.08
1000 0451 4076	PAYROLL TAXES - COUNTY MATCHIN	E	6,206	6,206	0	968	0	5,238	15.60
1000 0451 4078	WORKERS COMP INSURANCE	E	1,053	1,053	0	0	0	1,053	0.00
1000 0451 4079	UNEMPLOYMENT INSURANCE	E	157	157	0	0	0	157	0.00
1000 0451 4080	RETIREMENT - COUNTY CONTRIBUTI	E	6,255	6,255	0	1,284	796	4,971	20.54
1000 0451 4081	INSURANCE - EMPLOYEE	E	13,531	13,531	0	0	0	13,531	0.00
1000 0451 4100	SUPPLIES - GENERAL	E	150	150	0	0	0	150	0.00
1000 0451 4101	SUPPLIES - OFFICE / COMPUTER	E	2,250	2,250	0	754	0	1,496	33.50
1000 0451 4406	CONFERENCE & EDUCATION	E	3,500	3,500	0	2,145	463	1,355	61.29
1000 0451 4464	JURORS - PETIT	E	1,500	1,500	0	0	0	1,500	0.00
1000 0451 4466	JURY SUMMONS	E	250	250	0	0	0	250	0.00
1000 0451 4524	TELEPHONE SERVICES	E	600	600	0	301	200	299	50.17
1000 0451 4535	POSTAGE	E	2,000	2,000	0	84	84	1,916	4.20
1000 0451 4684	COURT COSTS	E	200	200	0	0	0	200	0.00
0451 - J P PCT 1			118,781	118,781	0	24,173	4,477	94,608	20.35
1000 - GENERAL FUND									
0452 - J P PCT 2									

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - DECEMBER 2024 REPORT
Budget Analysis in Dollars

01/23/2025 16:16:15

Fund Dept Line Description	YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-03 Period Actual	Ending Balance	Percent
1000 - GENERAL FUND							
0452 - J P PCT 2							
1000 0452 4001 FULL TIME E	50,000	50,000	0	11,538	1,923	38,462	23.08
1000 0452 4002 PART TIME E	23,454	23,454	0	4,821	842	18,633	20.55
1000 0452 4050 LONGEVITY E	675	675	0	675	0	0	100.00
1000 0452 4057 AUTO ALLOWANCE E	7,000	7,000	0	1,615	269	5,385	23.08
1000 0452 4076 PAYROLL TAXES - COUNTY MATCHIN E	6,206	6,206	0	933	0	5,273	15.04
1000 0452 4078 WORKERS COMP INSURANCE E	134	134	0	0	0	134	0.00
1000 0452 4079 UNEMPLOYMENT INSURANCE E	157	157	0	0	0	157	0.00
1000 0452 4080 RETIREMENT - COUNTY CONTRIBUTI E	6,255	6,255	0	1,277	852	4,978	20.42
1000 0452 4081 INSURANCE - EMPLOYEE E	13,531	13,531	0	0	0	13,531	0.00
1000 0452 4100 SUPPLIES - GENERAL E	0	0	0	234	234	-234	0.00
1000 0452 4101 SUPPLIES - OFFICE / COMPUTER E	2,000	2,000	0	481	390	1,519	24.03
1000 0452 4406 CONFERENCE & EDUCATION E	3,500	3,500	0	520	370	2,980	14.86
1000 0452 4464 JURORS - PETIT E	1,000	1,000	0	0	0	1,000	0.00
1000 0452 4466 JURY SUMMONS E	250	250	0	0	0	250	0.00
1000 0452 4524 TELEPHONE SERVICES E	480	480	0	121	40	359	25.14
1000 0452 4535 POSTAGE E	1,000	1,000	0	0	0	1,000	0.00
1000 0452 4684 COURT COSTS E	200	200	0	0	0	200	0.00
0452 - J P PCT 2	115,843	115,843	0	22,215	4,921	93,627	19.18
1000 - GENERAL FUND							
0453 - J P PCT 3							
1000 0453 4001 FULL TIME E	50,000	50,000	0	11,538	1,923	38,462	23.08
1000 0453 4002 PART TIME E	23,120	23,120	0	4,585	768	18,535	19.83
1000 0453 4050 LONGEVITY E	0	0	0	0	0	0	0.00
1000 0453 4057 AUTO ALLOWANCE E	7,000	7,000	0	1,615	269	5,385	23.08
1000 0453 4076 PAYROLL TAXES - COUNTY MATCHIN E	6,129	6,129	0	909	0	5,220	14.84
1000 0453 4078 WORKERS COMP INSURANCE E	134	134	0	0	0	134	0.00
1000 0453 4079 UNEMPLOYMENT INSURANCE E	156	156	0	0	0	156	0.00
1000 0453 4080 RETIREMENT - COUNTY CONTRIBUTI E	6,177	6,177	0	1,209	709	4,968	19.57
1000 0453 4081 INSURANCE - EMPLOYEE E	13,531	13,531	0	0	0	13,531	0.00
1000 0453 4100 SUPPLIES - GENERAL E	0	0	0	0	0	0	0.00
1000 0453 4101 SUPPLIES - OFFICE / COMPUTER E	2,000	2,000	0	195	195	1,805	9.73
1000 0453 4406 CONFERENCE & EDUCATION E	3,500	3,500	0	519	369	2,981	14.83
1000 0453 4464 JURORS - PETIT E	1,000	1,000	0	0	0	1,000	0.00
1000 0453 4466 JURY SUMMONS E	0	0	0	0	0	0	0.00
1000 0453 4524 TELEPHONE SERVICES E	480	480	0	121	40	359	25.14
1000 0453 4535 POSTAGE E	1,000	1,000	0	0	0	1,000	0.00
1000 0453 4684 COURT COSTS E	200	200	0	0	0	200	0.00
0453 - J P PCT 3	114,427	114,427	0	20,691	4,273	93,736	18.08
1000 - GENERAL FUND							
0454 - J P PCT 4							
1000 0454 4001 FULL TIME E	50,000	50,000	0	11,538	1,923	38,462	23.08
1000 0454 4002 PART TIME E	23,120	23,120	0	5,304	906	17,816	22.94
1000 0454 4003 TEMP / SEASONAL E	0	0	0	0	0	0	0.00
1000 0454 4050 LONGEVITY E	375	375	0	375	0	0	100.00
1000 0454 4057 AUTO ALLOWANCE E	7,000	7,000	0	1,615	269	5,385	23.08
1000 0454 4076 PAYROLL TAXES - COUNTY MATCHIN E	6,158	6,158	0	964	0	5,194	15.65
1000 0454 4078 WORKERS COMP INSURANCE E	134	134	0	0	0	134	0.00
1000 0454 4079 UNEMPLOYMENT INSURANCE E	156	156	0	0	0	156	0.00
1000 0454 4080 RETIREMENT - COUNTY CONTRIBUTI E	6,206	6,206	0	1,287	782	4,919	20.74
1000 0454 4081 INSURANCE - EMPLOYEE E	13,531	13,531	0	0	0	13,531	0.00
1000 0454 4100 SUPPLIES - GENERAL E	300	300	0	0	0	300	0.00
1000 0454 4101 SUPPLIES - OFFICE / COMPUTER E	3,000	3,000	0	131	104	2,869	4.36
1000 0454 4406 CONFERENCE & EDUCATION E	3,500	3,500	0	50	0	3,450	1.43
1000 0454 4464 JURORS - PETIT E	1,100	1,100	0	0	0	1,100	0.00
1000 0454 4466 JURY SUMMONS E	750	750	0	0	0	750	0.00
1000 0454 4519 UTILITIES - SOLID WASTE DISPOS E	300	300	0	107	36	193	35.74
1000 0454 4524 TELEPHONE SERVICES E	480	480	0	121	40	359	25.14
1000 0454 4535 POSTAGE E	2,000	2,000	0	206	106	1,794	10.28
1000 0454 4684 COURT COSTS E	200	200	0	0	0	200	0.00
0454 - J P PCT 4	118,310	118,310	0	21,698	4,165	96,612	18.34
1000 - GENERAL FUND							

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - DECEMBER 2024 REPORT
Budget Analysis in Dollars

01/23/2025 16:16:15

Fund	Dept	Line	Description		YTD	2025 YTD	2025 YTD	2025 YTD	25-03	Ending	Percent
					Budget	Budget	Encumber	Actual	Period		
						+Amendments			Actual	Balance	
0456 - DISTRICT ATTORNEY											
1000	0456	4001	FULL TIME	E	73,163	73,163	0	14,969	2,455	58,194	20.46
1000	0456	4002	PART TIME	E	32,057	32,057	0	9,992	1,452	22,065	31.17
1000	0456	4003	TEMP / SEASONAL	E	11,500	11,500	0	0	0	11,500	0.00
1000	0456	4040	SUPPLEMENT - DISTRICT ATTORNEY	E	9,762	9,762	0	2,253	375	7,509	23.08
1000	0456	4050	LONGEVITY	E	1,950	1,950	0	1,950	0	0	100.00
1000	0456	4076	PAYROLL TAXES - COUNTY MATCHIN	E	9,825	9,825	0	1,455	0	8,370	14.81
1000	0456	4078	WORKERS COMP INSURANCE	E	58	58	0	0	0	58	0.00
1000	0456	4079	UNEMPLOYMENT INSURANCE	E	204	204	0	0	0	204	0.00
1000	0456	4080	RETIREMENT - COUNTY CONTRIBUTI	E	9,015	9,015	0	2,035	1,172	6,980	22.57
1000	0456	4081	INSURANCE - EMPLOYEE	E	27,062	27,062	0	0	0	27,062	0.00
1000	0456	4127	SUPPLIES - MISCELLANEOUS	E	3,000	3,000	0	28	0	2,972	0.93
1000	0456	4151	VEHICLE - PARTS & REPAIRS	E	2,000	2,000	0	0	0	2,000	0.00
1000	0456	4156	VEHICLE - FUEL	E	2,000	2,000	0	0	0	2,000	0.00
1000	0456	4405	DUES / MEMBERSHIPS / SUBSCRIPT	E	1,200	1,200	0	206	103	994	17.17
1000	0456	4406	CONFERENCE & EDUCATION	E	5,000	5,000	0	447	447	4,553	8.95
1000	0456	4535	POSTAGE	E	500	500	0	0	0	500	0.00
0456 - DISTRICT ATTORNEY					188,297	188,297	0	33,336	6,005	154,961	17.70
1000 - GENERAL FUND											
0475 - COUNTY ATTORNEY											
1000	0475	4001	FULL TIME	E	90,310	90,310	0	20,841	3,473	69,469	23.08
1000	0475	4002	PART TIME	E	0	0	0	0	0	0	0.00
1000	0475	4003	TEMP / SEASONAL	E	15,798	15,798	0	456	0	15,342	2.89
1000	0475	4050	LONGEVITY	E	600	600	0	0	0	600	0.00
1000	0475	4076	PAYROLL TAXES - COUNTY MATCHIN	E	8,163	8,163	0	994	0	7,169	12.18
1000	0475	4078	WORKERS COMP INSURANCE	E	65	65	0	0	0	65	0.00
1000	0475	4079	UNEMPLOYMENT INSURANCE	E	226	226	0	0	0	226	0.00
1000	0475	4080	RETIREMENT - COUNTY CONTRIBUTI	E	7,009	7,009	0	1,420	851	5,590	20.25
1000	0475	4081	INSURANCE - EMPLOYEE	E	27,062	27,062	0	0	0	27,062	0.00
1000	0475	4101	SUPPLIES - OFFICE / COMPUTER	E	2,600	2,600	0	340	60	2,260	13.07
1000	0475	4406	CONFERENCE & EDUCATION	E	4,000	4,000	0	-856	0	4,856	-21.40
1000	0475	4535	POSTAGE	E	400	400	0	14	0	386	3.39
0475 - COUNTY ATTORNEY					156,233	156,233	0	23,208	4,385	133,025	14.85
1000 - GENERAL FUND											
0490 - ELECTIONS											
1000	0490	4001	FULL TIME	E	35,538	35,538	0	8,933	1,367	26,605	25.14
1000	0490	4003	TEMP / SEASONAL	E	25,000	25,000	0	21,464	0	3,536	85.86
1000	0490	4050	LONGEVITY	E	600	600	0	600	0	0	100.00
1000	0490	4058	CELL PHONE ALLOWANCE	E	450	450	0	104	17	346	23.08
1000	0490	4076	PAYROLL TAXES - COUNTY MATCHIN	E	4,677	4,677	0	767	0	3,911	16.39
1000	0490	4078	WORKERS COMP INSURANCE	E	65	65	0	0	0	65	0.00
1000	0490	4079	UNEMPLOYMENT INSURANCE	E	84	84	0	0	0	84	0.00
1000	0490	4080	RETIREMENT - COUNTY CONTRIBUTI	E	2,786	2,786	0	675	451	2,111	24.23
1000	0490	4081	INSURANCE - EMPLOYEE	E	13,531	13,531	0	0	0	13,531	0.00
1000	0490	4101	SUPPLIES - OFFICE / COMPUTER	E	800	800	0	17	0	783	2.19
1000	0490	4103	SUPPLIES - ELECTION	E	20,000	20,000	0	2,727	0	17,273	13.64
1000	0490	4406	CONFERENCE & EDUCATION	E	2,000	2,000	0	0	0	2,000	0.00
1000	0490	4629	ELECTION - OTHER CHARGES	E	0	0	0	0	0	0	0.00
0490 - ELECTIONS					105,532	105,532	0	35,288	1,836	70,244	33.44
1000 - GENERAL FUND											
0495 - COUNTY AUDITOR											
1000	0495	4001	FULL TIME	E	126,282	126,282	0	29,142	4,857	97,140	23.08
1000	0495	4050	LONGEVITY	E	900	900	0	900	0	0	100.00
1000	0495	4076	PAYROLL TAXES - COUNTY MATCHIN	E	9,729	9,729	0	1,543	0	8,187	15.86
1000	0495	4078	WORKERS COMP INSURANCE	E	238	238	0	0	0	238	0.00
1000	0495	4079	UNEMPLOYMENT INSURANCE	E	267	267	0	0	0	267	0.00
1000	0495	4080	RETIREMENT - COUNTY CONTRIBUTI	E	9,806	9,806	0	2,060	1,265	7,746	21.01
1000	0495	4081	INSURANCE - EMPLOYEE	E	40,594	40,594	0	0	0	40,594	0.00
1000	0495	4101	SUPPLIES - OFFICE / COMPUTER	E	2,000	2,000	0	1,998	1,603	2	99.89
1000	0495	4212	MAINTENANCE & SERVICE CONTRACT	E	0	0	0	0	0	0	0.00
1000	0495	4355	CONTRACTED SERVICES - COMPUTER	E	1,500	1,500	0	0	0	1,500	0.00
1000	0495	4406	CONFERENCE & EDUCATION	E	4,000	4,000	0	0	0	4,000	0.00
1000	0495	4413	MILEAGE - EMPLOYEES	E	300	300	0	0	0	300	0.00

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - DECEMBER 2024 REPORT
Budget Analysis in Dollars

01/23/2025 16:16:15

Fund Dept Line Description	YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-03 Period Actual	Ending Balance	Percent
1000 - GENERAL FUND							
0495 - COUNTY AUDITOR							
1000 0495 4535 POSTAGE E	1,000	1,000	0	245	40	755	24.46
0495 - COUNTY AUDITOR	196,616	196,616	0	35,887	7,766	160,729	18.25
1000 - GENERAL FUND							
0497 - COUNTY TREASURER							
1000 0497 4001 FULL TIME E	89,719	89,719	0	20,704	3,451	69,015	23.08
1000 0497 4002 PART TIME E	0	0	0	0	0	0	0.00
1000 0497 4003 TEMP / SEASONAL E	1,500	1,500	0	0	0	1,500	0.00
1000 0497 4050 LONGEVITY E	675	675	0	675	0	0	100.00
1000 0497 4076 PAYROLL TAXES - COUNTY MATCHIN E	7,030	7,030	0	1,041	0	5,989	14.81
1000 0497 4078 WORKERS COMP INSURANCE E	164	164	0	0	0	164	0.00
1000 0497 4079 UNEMPLOYMENT INSURANCE E	192	192	0	0	0	192	0.00
1000 0497 4080 RETIREMENT - COUNTY CONTRIBUTI E	6,969	6,969	0	1,467	902	5,503	21.04
1000 0497 4081 INSURANCE - EMPLOYEE E	27,062	27,062	0	0	0	27,062	0.00
1000 0497 4101 SUPPLIES - OFFICE / COMPUTER E	2,900	2,900	0	0	0	2,900	0.00
1000 0497 4406 CONFERENCE & EDUCATION E	5,000	5,000	0	818	509	4,182	16.35
1000 0497 4535 POSTAGE E	300	300	0	32	32	268	10.81
0497 - COUNTY TREASURER	141,512	141,512	0	24,737	4,894	116,774	17.48
1000 - GENERAL FUND							
0499 - TAX ASSESSOR / COLLECTOR							
1000 0499 4001 FULL TIME E	166,921	166,921	0	38,520	6,420	128,401	23.08
1000 0499 4002 PART TIME E	22,577	22,577	0	4,680	677	17,897	20.73
1000 0499 4050 LONGEVITY E	3,000	3,000	0	3,000	0	0	100.00
1000 0499 4057 AUTO ALLOWANCE E	2,500	2,500	0	577	96	1,923	23.08
1000 0499 4076 PAYROLL TAXES - COUNTY MATCHIN E	14,917	14,917	0	2,460	0	12,458	16.49
1000 0499 4078 WORKERS COMP INSURANCE E	346	346	0	0	0	346	0.00
1000 0499 4079 UNEMPLOYMENT INSURANCE E	404	404	0	0	0	404	0.00
1000 0499 4080 RETIREMENT - COUNTY CONTRIBUTI E	15,034	15,034	0	3,238	2,046	11,796	21.54
1000 0499 4081 INSURANCE - EMPLOYEE E	54,125	54,125	0	0	0	54,125	0.00
1000 0499 4101 SUPPLIES - OFFICE / COMPUTER E	1,500	1,500	0	208	8	1,292	13.89
1000 0499 4365 CONTRACT SERVICES - RTS ANNUAL E	361	361	0	0	0	361	0.00
1000 0499 4406 CONFERENCE & EDUCATION E	2,500	2,500	0	1,149	477	1,351	45.98
1000 0499 4413 MILEAGE - EMPLOYEES E	300	300	0	77	26	223	25.73
1000 0499 4524 TELEPHONE SERVICES E	2,800	2,800	0	0	0	2,800	0.00
1000 0499 4535 POSTAGE E	2,000	2,000	0	124	62	1,876	6.20
1000 0499 4694 PETTY CASH EXPENSES E	200	200	0	0	0	200	0.00
0499 - TAX ASSESSOR / COLLECTOR	289,486	289,486	0	54,034	9,811	235,452	18.67
1000 - GENERAL FUND							
0510 - COURTHOUSE MAINTENANCE							
1000 0510 4001 FULL TIME E	54,797	31,052	0	7,166	1,194	23,886	23.08
1000 0510 4002 PART TIME E	41,892	41,892	0	11,440	1,633	30,452	27.31
1000 0510 4003 TEMP / SEASONAL E	0	23,745	0	1,056	204	22,689	4.45
1000 0510 4050 LONGEVITY E	0	0	0	0	0	0	0.00
1000 0510 4076 PAYROLL TAXES - COUNTY MATCHIN E	7,397	7,397	0	991	0	6,405	13.40
1000 0510 4078 WORKERS COMP INSURANCE E	2,113	2,113	0	0	0	2,113	0.00
1000 0510 4079 UNEMPLOYMENT INSURANCE E	171	171	0	0	0	171	0.00
1000 0510 4080 RETIREMENT - COUNTY CONTRIBUTI E	7,455	5,157	0	1,291	796	3,867	25.03
1000 0510 4081 INSURANCE - EMPLOYEE E	27,062	13,531	0	0	0	13,531	0.00
1000 0510 4102 SUPPLIES - JANITORIAL E	4,000	4,000	0	579	156	3,421	14.48
1000 0510 4110 SUPPLIES - EMPLOYEE UNIFORM E	1,000	1,000	0	187	187	813	18.68
1000 0510 4151 VEHICLE - PARTS & REPAIRS E	4,500	4,500	0	766	505	3,734	17.03
1000 0510 4173 BUILDING - REPAIRS & MAINTENAN E	28,000	28,000	0	12,786	1,964	15,214	45.66
1000 0510 4175 BUILDING - REPAIRS & MAINTENAN E	4,000	4,000	0	1,189	222	2,811	29.72
1000 0510 4176 BUILDING - REPAIRS & MAINTENAN E	4,000	4,000	0	369	0	3,631	9.23
1000 0510 4212 MAINTENANCE & SERVICE CONTRACT E	24,680	24,680	0	550	550	24,130	2.23
1000 0510 4500 UTILITIES E	100,000	100,000	0	17,038	7,542	82,962	17.04
1000 0510 4521 TELEPHONE - PHONE IN ELEVATOR E	2,000	2,000	0	0	0	2,000	0.00
1000 0510 4818 VEHICLES E	0	0	0	0	0	0	0.00
0510 - COURTHOUSE MAINTENANCE	313,067	297,239	0	55,409	14,954	241,830	18.64

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - DECEMBER 2024 REPORT
Budget Analysis in Dollars

01/23/2025 16:16:16

				YTD	2025 YTD			25-03		
Fund Dept Line Description				Budget	+Amendments	2025 YTD Encumber	2025 YTD Actual	Period Actual	Ending Balance	Percent
1000 - GENERAL FUND										
0512 - JAIL / DETENTION FACILITY										
1000 0512 4001 FULL TIME	E		279,621	279,621		0	94,637	21,689	184,984	33.84
1000 0512 4002 PART TIME	E		86,478	86,478		0	11,293	1,589	75,185	13.06
1000 0512 4030 CERTIFICATE PAY	E		9,000	9,000		0	2,031	323	6,969	22.56
1000 0512 4050 LONGEVITY	E		1,500	1,500		0	675	0	825	45.00
1000 0512 4076 PAYROLL TAXES - COUNTY MATCHIN	E		28,810	28,810		0	5,182	0	23,628	17.99
1000 0512 4078 WORKERS COMP INSURANCE	E		8,114	8,114		0	0	0	8,114	0.00
1000 0512 4079 UNEMPLOYMENT INSURANCE	E		856	856		0	0	0	856	0.00
1000 0512 4080 RETIREMENT - COUNTY CONTRIBUTI	E		29,036	29,036		0	6,412	3,928	22,623	22.08
1000 0512 4081 INSURANCE - EMPLOYEE	E		135,312	135,312		0	0	0	135,312	0.00
1000 0512 4101 SUPPLIES - OFFICE / COMPUTER	E		1,500	1,500		0	174	34	1,326	11.58
1000 0512 4122 SUPPLIES - BEDDING / LINENS	E		2,500	2,500		0	1,308	25	1,192	52.31
1000 0512 4174 MAINTENANCE AND REPAIRS - JAIL	E		10,000	10,000		0	1,080	144	8,920	10.80
1000 0512 4406 CONFERENCE & EDUCATION	E		2,500	2,500		0	1,905	0	595	76.18
1000 0512 4425 MEALS - INMATE	E		20,000	20,000		0	6,340	2,478	13,660	31.70
1000 0512 4443 DETAINEE - BOARDING	E		750,000	750,000		0	79,300	34,575	670,700	10.57
1000 0512 4445 DETAINEE - HEALTH CARE	E		100,000	100,000		0	3,023	2,142	96,977	3.02
1000 0512 4454 INMATE FARM	E		5,000	5,000		0	198	165	4,802	3.96
1000 0512 4500 UTILITIES	E		18,000	18,000		0	4,224	1,460	13,776	23.47
1000 0512 4699 MISCELLANEOUS OTHER SERVICES & E	E		0	0		0	0	0	0	0.00
0512 - JAIL / DETENTION FACILITY				1,488,227	1,488,227	0	217,781	68,554	1,270,446	14.63
1000 - GENERAL FUND										
0544 - 911 MAPPING										
1000 0544 4001 FULL TIME	E		38,057	38,057		0	8,782	1,464	29,275	23.08
1000 0544 4050 LONGEVITY	E		525	525		0	525	0	0	100.00
1000 0544 4076 PAYROLL TAXES - COUNTY MATCHIN	E		2,952	2,952		0	476	0	2,475	16.14
1000 0544 4078 WORKERS COMP INSURANCE	E		70	70		0	0	0	70	0.00
1000 0544 4079 UNEMPLOYMENT INSURANCE	E		81	81		0	0	0	81	0.00
1000 0544 4080 RETIREMENT - COUNTY CONTRIBUTI	E		2,975	2,975		0	642	402	2,333	21.57
1000 0544 4081 INSURANCE - EMPLOYEE	E		13,531	13,531		0	0	0	13,531	0.00
1000 0544 4101 SUPPLIES - OFFICE / COMPUTER	E		1,000	1,000		0	0	0	1,000	0.00
1000 0544 4127 SUPPLIES - MISCELLANEOUS	E		500	500		0	0	0	500	0.00
1000 0544 4406 CONFERENCE & EDUCATION	E		1,000	1,000		0	0	0	1,000	0.00
1000 0544 4413 MILEAGE - EMPLOYEES	E		750	750		0	39	0	711	5.18
1000 0544 4483 ADVERTISING /PUBLICATIONS	E		200	200		0	0	0	200	0.00
1000 0544 4535 POSTAGE	E		700	700		0	114	38	586	16.35
0544 - 911 MAPPING				62,340	62,340	0	10,579	1,904	51,762	16.97
1000 - GENERAL FUND										
0549 - DEPARTMENT OF PUBLIC SAFETY										
1000 0549 4198 ANIMAL CONTROL	E		6,575	6,575		0	972	595	5,603	14.79
1000 0549 4366 CONTRACT SERVICES - AMBULANCE	E		37,500	37,500		0	12,500	6,250	25,000	33.33
1000 0549 4576 LEASE - COMMUNICATION TOWER	E		6,000	6,000		0	1,000	500	5,000	16.67
1000 0549 4611 PUBLIC EMERGENCY SERVICES	E		2,500	2,500		0	0	0	2,500	0.00
1000 0549 4753 AID TO NON-PROFIT - TRINITY VF	E		27,225	27,225		0	0	0	27,225	0.00
1000 0549 4754 AID TO NON-PROFIT - PENNINGTON	E		4,538	4,538		0	0	0	4,538	0.00
1000 0549 4755 AID TO NON-PROFIT - GROVETON V	E		18,695	18,695		0	0	0	18,695	0.00
1000 0549 4756 AID TO NON-PROFIT - FRIDAY VFD	E		4,175	4,175		0	0	0	4,175	0.00
1000 0549 4757 AID TO NON-PROFIT - APPLE SPRI	E		22,143	22,143		0	5,536	5,536	16,607	25.00
1000 0549 4758 AID TO NON-PROFIT - 356 VFD	E		9,620	9,620		0	9,620	0	0	100.00
0549 - DEPARTMENT OF PUBLIC SAFETY				138,971	138,971	0	29,628	12,881	109,343	21.32
1000 - GENERAL FUND										
0551 - CONSTABLE PCT 1										
1000 0551 4001 FULL TIME	E		25,756	25,756		0	5,944	991	19,812	23.08
1000 0551 4030 CERTIFICATE PAY	E		2,400	2,400		0	0	0	2,400	0.00
1000 0551 4041 SUPPLEMENT - CONSTABLE	E		14,433	14,433		0	3,418	570	11,015	23.68
1000 0551 4050 LONGEVITY	E		0	0		0	0	0	0	0.00
1000 0551 4056 CLOTHING / UNIFORM ALLOWANCE	E		800	800		0	185	31	615	23.08
1000 0551 4076 PAYROLL TAXES - COUNTY MATCHIN	E		2,325	2,325		0	487	0	1,838	20.94
1000 0551 4078 WORKERS COMP INSURANCE	E		520	520		0	0	0	520	0.00
1000 0551 4079 UNEMPLOYMENT INSURANCE	E		55	55		0	0	0	55	0.00
1000 0551 4080 RETIREMENT - COUNTY CONTRIBUTI	E		2,343	2,343		0	651	390	1,692	27.77
1000 0551 4081 INSURANCE - EMPLOYEE	E		13,531	13,531		0	0	0	13,531	0.00

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - DECEMBER 2024 REPORT
Budget Analysis in Dollars

01/23/2025 16:16:16

				2025 YTD		25-03			
Fund Dept Line Description		YTD Budget	+Amendments	2025 YTD Encumber	2025 YTD Actual	Period Actual	Ending Balance	Percent	
1000 - GENERAL FUND									
0551 - CONSTABLE PCT 1									
1000 0551 4127	SUPPLIES - MISCELLANEOUS	E	2,000	2,000	0	250	250	1,750 12.50	
1000 0551 4151	VEHICLE - PARTS & REPAIRS	E	3,000	3,000	0	30	0	2,970 1.00	
1000 0551 4156	VEHICLE - FUEL	E	6,000	6,000	0	666	324	5,334 11.09	
1000 0551 4406	CONFERENCE & EDUCATION	E	2,500	2,500	0	0	0	2,500 0.00	
1000 0551 4524	TELEPHONE SERVICES	E	1,000	1,000	0	121	40	879 12.07	
0551 - CONSTABLE PCT 1			76,663	76,663	0	11,750	2,596	64,913 15.33	
1000 - GENERAL FUND									
0552 - CONSTABLE PCT 2									
1000 0552 4001	FULL TIME	E	25,756	25,756	0	5,944	991	19,812 23.08	
1000 0552 4030	CERTIFICATE PAY	E	2,400	2,400	0	554	92	1,846 23.08	
1000 0552 4041	SUPPLEMENT - CONSTABLE	E	14,433	14,433	0	3,331	555	11,102 23.08	
1000 0552 4050	LONGEVITY	E	825	825	0	825	0	0 100.00	
1000 0552 4056	CLOTHING / UNIFORM ALLOWANCE	E	800	800	0	185	31	615 23.08	
1000 0552 4076	PAYROLL TAXES - COUNTY MATCHIN	E	3,382	3,382	0	574	0	2,809 16.96	
1000 0552 4078	WORKERS COMP INSURANCE	E	520	520	0	0	0	520 0.00	
1000 0552 4079	UNEMPLOYMENT INSURANCE	E	55	55	0	0	0	55 0.00	
1000 0552 4080	RETIREMENT - COUNTY CONTRIBUTI	E	3,409	3,409	0	750	477	2,659 22.00	
1000 0552 4081	INSURANCE - EMPLOYEE	E	13,531	13,531	0	0	0	13,531 0.00	
1000 0552 4127	SUPPLIES - MISCELLANEOUS	E	2,000	2,000	0	0	0	2,000 0.00	
1000 0552 4151	VEHICLE - PARTS & REPAIRS	E	3,000	3,000	0	0	0	3,000 0.00	
1000 0552 4156	VEHICLE - FUEL	E	6,000	6,000	0	78	78	5,922 1.29	
1000 0552 4406	CONFERENCE & EDUCATION	E	2,500	2,500	0	0	0	2,500 0.00	
1000 0552 4524	TELEPHONE SERVICES	E	1,000	1,000	0	349	116	651 34.86	
0552 - CONSTABLE PCT 2			79,611	79,611	0	12,588	2,340	67,023 15.81	
1000 - GENERAL FUND									
0553 - CONSTABLE PCT 3									
1000 0553 4001	FULL TIME	E	25,756	25,756	0	5,944	991	19,812 23.08	
1000 0553 4030	CERTIFICATE PAY	E	2,400	2,400	0	554	92	1,846 23.08	
1000 0553 4041	SUPPLEMENT - CONSTABLE	E	14,433	14,433	0	3,331	555	11,102 23.08	
1000 0553 4050	LONGEVITY	E	0	0	0	0	0	0 0.00	
1000 0553 4056	CLOTHING / UNIFORM ALLOWANCE	E	800	800	0	185	31	615 23.08	
1000 0553 4076	PAYROLL TAXES - COUNTY MATCHIN	E	3,319	3,319	0	511	0	2,809 15.39	
1000 0553 4078	WORKERS COMP INSURANCE	E	520	520	0	0	0	520 0.00	
1000 0553 4079	UNEMPLOYMENT INSURANCE	E	55	55	0	0	0	55 0.00	
1000 0553 4080	RETIREMENT - COUNTY CONTRIBUTI	E	3,345	3,345	0	683	410	2,663 20.40	
1000 0553 4081	INSURANCE - EMPLOYEE	E	13,531	13,531	0	0	0	13,531 0.00	
1000 0553 4127	SUPPLIES - MISCELLANEOUS	E	2,000	2,000	0	245	8	1,755 12.27	
1000 0553 4151	VEHICLE - PARTS & REPAIRS	E	3,000	3,000	0	2,613	0	387 87.10	
1000 0553 4156	VEHICLE - FUEL	E	6,000	6,000	0	211	98	5,789 3.51	
1000 0553 4406	CONFERENCE & EDUCATION	E	2,500	2,500	0	140	140	2,360 5.60	
1000 0553 4524	TELEPHONE SERVICES	E	1,000	1,000	0	112	37	888 11.16	
0553 - CONSTABLE PCT 3			78,660	78,660	0	14,527	2,362	64,133 18.47	
1000 - GENERAL FUND									
0554 - CONSTABLE PCT 4									
1000 0554 4001	FULL TIME	E	25,756	25,756	0	5,944	991	19,812 23.08	
1000 0554 4030	CERTIFICATE PAY	E	2,400	2,400	0	554	92	1,846 23.08	
1000 0554 4041	SUPPLEMENT - CONSTABLE	E	14,433	14,433	0	3,331	555	11,102 23.08	
1000 0554 4050	LONGEVITY	E	0	0	0	0	0	0 0.00	
1000 0554 4056	CLOTHING / UNIFORM ALLOWANCE	E	800	800	0	185	31	615 23.08	
1000 0554 4076	PAYROLL TAXES - COUNTY MATCHIN	E	3,319	3,319	0	504	0	2,815 15.18	
1000 0554 4078	WORKERS COMP INSURANCE	E	520	520	0	0	0	520 0.00	
1000 0554 4079	UNEMPLOYMENT INSURANCE	E	55	55	0	0	0	55 0.00	
1000 0554 4080	RETIREMENT - COUNTY CONTRIBUTI	E	3,345	3,345	0	683	410	2,663 20.40	
1000 0554 4081	INSURANCE - EMPLOYEE	E	13,531	13,531	0	0	0	13,531 0.00	
1000 0554 4127	SUPPLIES - MISCELLANEOUS	E	2,000	2,000	0	72	72	1,928 3.60	
1000 0554 4151	VEHICLE - PARTS & REPAIRS	E	3,000	3,000	0	0	0	3,000 0.00	
1000 0554 4156	VEHICLE - FUEL	E	6,000	6,000	0	281	154	5,719 4.68	
1000 0554 4406	CONFERENCE & EDUCATION	E	2,500	2,500	0	0	0	2,500 0.00	
1000 0554 4524	TELEPHONE SERVICES	E	1,000	1,000	0	151	50	849 15.10	
0554 - CONSTABLE PCT 4			78,660	78,660	0	11,703	2,354	66,956 14.88	

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - DECEMBER 2024 REPORT
Budget Analysis in Dollars

01/23/2025 16:16:16

Fund Dept Line Description			YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-03 Period Actual	Ending Balance	Percent
1000 - GENERAL FUND									
0560 - COUNTY SHERIFF									
1000 0560 4001	FULL TIME	E	666,188	666,188	0	153,595	26,468	512,593	23.06
1000 0560 4002	PART TIME	E	42,096	42,096	0	9,241	1,409	32,855	21.95
1000 0560 4030	CERTIFICATE PAY	E	16,800	16,800	0	3,877	646	12,923	23.08
1000 0560 4050	LONGEVITY	E	3,900	3,900	0	3,900	0	0	100.00
1000 0560 4056	CLOTHING / UNIFORM ALLOWANCE	E	8,800	8,800	0	2,431	431	6,369	27.62
1000 0560 4076	PAYROLL TAXES - COUNTY MATCHIN	E	56,440	56,440	0	8,374	0	48,066	14.84
1000 0560 4078	WORKERS COMP INSURANCE	E	12,756	12,756	0	0	0	12,756	0.00
1000 0560 4079	UNEMPLOYMENT INSURANCE	E	1,517	1,517	0	0	0	1,517	0.00
1000 0560 4080	RETIREMENT - COUNTY CONTRIBUTI	E	56,883	56,883	0	11,787	7,173	45,097	20.72
1000 0560 4081	INSURANCE - EMPLOYEE	E	230,030	230,030	0	0	0	230,030	0.00
1000 0560 4101	SUPPLIES - OFFICE / COMPUTER	E	6,250	6,250	0	888	684	5,362	14.21
1000 0560 4110	SUPPLIES - EMPLOYEE UNIFORM	E	6,000	6,000	0	2,497	2,329	3,503	41.61
1000 0560 4127	SUPPLIES - MISCELLANEOUS	E	4,000	4,000	0	663	663	3,337	16.58
1000 0560 4151	VEHICLE - PARTS & REPAIRS	E	20,000	20,000	0	3,991	2,075	16,009	19.96
1000 0560 4154	VEHICLE - FUELS / OILS / LUBRI	E	100,000	100,000	0	20,032	9,650	79,968	20.03
1000 0560 4158	RADIO REPAIRS	E	2,000	2,000	0	0	0	2,000	0.00
1000 0560 4160	EQUIPMENT - SUPPLIES & MAINTEN	E	5,000	5,000	0	1,537	1,537	3,463	30.73
1000 0560 4162	EQUIPMENT - TIRES & TUBES	E	12,000	12,000	0	2,606	630	9,394	21.72
1000 0560 4220	MAINTENANCE & SERVICE CONTRACT	E	39,000	39,000	0	3,294	278	35,706	8.45
1000 0560 4406	CONFERENCE & EDUCATION	E	15,000	15,000	0	3,301	1,057	11,699	22.01
1000 0560 4483	ADVERTISING /PUBLICATIONS	E	0	0	0	35	0	-35	0.00
1000 0560 4524	TELEPHONE SERVICES	E	14,500	14,500	0	4,570	2,078	9,930	31.51
1000 0560 4535	POSTAGE	E	1,000	1,000	0	234	53	766	23.42
1000 0560 4577	LEASE - VEHICLE	E	15,660	15,660	0	2,827	938	12,833	18.05
1000 0560 4760	INTERLOCAL AGREEMENTS - GROVET	E	0	0	0	0	0	0	0.00
1000 0560 4810	CAPITAL ASSETS	E	57,600	57,600	0	7,314	0	50,286	12.70
1000 0560 4815	MACHINERY & EQUIPMENT	E	4,500	4,500	0	447	165	4,053	9.92
0560 - COUNTY SHERIFF			1,397,921	1,397,921	0	247,441	58,264	1,150,480	17.70
1000 - GENERAL FUND									
0642 - HEALTH & WELFARE									
1000 0642 4001	FULL TIME	E	0	0	0	0	0	0	0.00
1000 0642 4347	CONTRACTED SERVICES - MENTAL H	E	11,919	11,919	0	11,919	0	0	100.00
1000 0642 4406	CONFERENCE & EDUCATION	E	1,000	1,000	0	0	0	1,000	0.00
1000 0642 4457	AUTOPSIES	E	50,000	50,000	0	36,550	19,800	13,450	73.10
1000 0642 4473	INDIGENT - INMATE HEALTH CARE	E	70,000	70,000	0	1,983	1,983	68,017	2.83
1000 0642 4475	INDIGENT - FUNERALS / BURIALS	E	2,500	2,500	0	0	0	2,500	0.00
1000 0642 4528	SEPTIC TANK PERMITS / INSPECTI	E	10,000	10,000	0	1,815	90	8,185	18.15
1000 0642 4613	CHILD WELFARE SUPPORT	E	0	0	0	0	0	0	0.00
1000 0642 4699	MISCELLANEOUS OTHER SERVICES & E	E	0	0	0	0	0	0	0.00
0642 - HEALTH & WELFARE			145,419	145,419	0	52,267	21,873	93,152	35.94
1000 - GENERAL FUND									
0643 - VETERANS' SERVICE									
1000 0643 4001	FULL TIME	E	16,695	0	0	1,844	0	-1,844	0.00
1000 0643 4002	PART TIME	E	0	16,695	0	1,758	975	14,937	10.53
1000 0643 4050	LONGEVITY	E	0	0	0	0	0	0	0.00
1000 0643 4076	PAYROLL TAXES - COUNTY MATCHIN	E	1,277	1,277	0	141	0	1,136	11.05
1000 0643 4078	WORKERS COMP INSURANCE	E	31	31	0	0	0	31	0.00
1000 0643 4079	UNEMPLOYMENT INSURANCE	E	36	36	0	0	0	36	0.00
1000 0643 4080	RETIREMENT - COUNTY CONTRIBUTI	E	1,287	1,287	0	215	137	1,072	16.70
1000 0643 4081	INSURANCE - EMPLOYEE	E	13,531	13,531	0	0	0	13,531	0.00
1000 0643 4101	SUPPLIES - OFFICE / COMPUTER	E	1,000	1,000	0	2,240	224	-1,240	224.02
1000 0643 4219	MAINTENANCE & SERVICE CONTRACT	E	500	500	0	0	0	500	0.00
1000 0643 4406	CONFERENCE & EDUCATION	E	0	0	0	0	0	0	0.00
1000 0643 4413	MILEAGE - EMPLOYEES	E	0	0	0	0	0	0	0.00
1000 0643 4526	CELL PHONE SERVICE	E	0	0	0	0	0	0	0.00
0643 - VETERANS' SERVICE			34,357	34,357	0	6,199	1,336	28,158	18.04
1000 - GENERAL FUND									
0654 - COMMUNITY DEVELOPMENT									
1000 0654 4185	MAINTENANCE - PARKS	E	5,000	5,000	0	216	116	4,784	4.32

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - DECEMBER 2024 REPORT
Budget Analysis in Dollars

01/23/2025 16:16:16

		YTD	2025 YTD	2025 YTD	2025 YTD	25-03	Ending	
Fund Dept Line Description		Budget	Budget +Amendments	Encumber	Actual	Period Actual	Balance	Percent
1000 - GENERAL FUND								
0654 - COMMUNITY DEVELOPMENT								
1000 0654 4693	AIRPORT E	1,200	1,200	0	0	0	1,200	0.00
1000 0654 4731	AID TO NON-PROFIT - SENIOR CIT E	20,000	20,000	0	15,000	5,000	5,000	75.00
1000 0654 4767	AID TO NON-PROFIT - TRINITY CO E	1,200	1,200	0	0	0	1,200	0.00
1000 0654 4768	AID TO NON-PROFIT - BLANCHE WE E	3,500	3,500	0	0	0	3,500	0.00
1000 0654 4810	CAPITAL ASSETS E	0	0	0	0	0	0	0.00
0654 - COMMUNITY DEVELOPMENT		30,900	30,900	0	15,216	5,116	15,684	49.24
1000 - GENERAL FUND								
0665 - AGRICULTURAL EXTENSION SERVICE								
1000 0665 4001	FULL TIME E	47,527	47,527	0	10,968	1,828	36,559	23.08
1000 0665 4050	LONGEVITY E	825	825	0	825	0	0	100.00
1000 0665 4057	AUTO ALLOWANCE E	3,750	3,750	0	1,021	144	2,729	27.24
1000 0665 4076	PAYROLL TAXES - COUNTY MATCHIN E	3,986	3,986	0	659	0	3,327	16.54
1000 0665 4078	WORKERS COMP INSURANCE E	60	60	0	0	0	60	0.00
1000 0665 4079	UNEMPLOYMENT INSURANCE E	71	71	0	0	0	71	0.00
1000 0665 4080	RETIREMENT - COUNTY CONTRIBUTI E	4,017	4,017	0	586	379	3,431	14.58
1000 0665 4081	INSURANCE - EMPLOYEE E	13,531	13,531	0	0	0	13,531	0.00
1000 0665 4101	SUPPLIES - OFFICE / COMPUTER E	400	400	0	122	51	278	30.47
1000 0665 4127	SUPPLIES - MISCELLANEOUS E	300	300	0	0	0	300	0.00
1000 0665 4411	TRAVEL - OUT OF COUNTY E	2,000	2,000	0	129	129	1,871	6.47
1000 0665 4535	POSTAGE E	150	150	0	0	0	150	0.00
1000 0665 4625	DEMONSTRATION MATERIALS E	1,500	1,500	0	0	0	1,500	0.00
0665 - AGRICULTURAL EXTENSION SERVICE		78,117	78,117	0	14,311	2,531	63,806	18.32
1000 - GENERAL FUND								
0666 - ENVIRONMENTAL ENFORCEMENT OFFICER								
1000 0666 4001	FULL TIME E	0	0	0	0	0	0	0.00
1000 0666 4002	PART TIME E	21,067	21,067	0	4,862	810	16,205	23.08
1000 0666 4076	PAYROLL TAXES - COUNTY MATCHIN E	1,612	1,612	0	248	0	1,364	15.38
1000 0666 4078	WORKERS COMP INSURANCE E	41	41	0	0	0	41	0.00
1000 0666 4079	UNEMPLOYMENT INSURANCE E	46	46	0	0	0	46	0.00
1000 0666 4080	RETIREMENT - COUNTY CONTRIBUTI E	1,624	1,624	0	331	199	1,293	20.40
1000 0666 4101	SUPPLIES - OFFICE / COMPUTER E	500	500	0	0	0	500	0.00
1000 0666 4127	SUPPLIES - MISCELLANEOUS E	1,000	1,000	0	291	80	709	29.14
1000 0666 4148	SUPPLIES - PUBLIC AWARENESS E	400	400	0	0	0	400	0.00
1000 0666 4156	VEHICLE - FUEL E	2,500	2,500	0	545	310	1,955	21.79
1000 0666 4406	CONFERENCE & EDUCATION E	500	500	0	0	0	500	0.00
1000 0666 4518	SOLID WASTE DISPOSAL E	10,000	10,000	0	5,870	0	4,130	58.70
1000 0666 4535	POSTAGE E	250	250	0	0	0	250	0.00
1000 0666 4570	PUBLIC AWARENESS - OTHER THAN E	100	100	0	0	0	100	0.00
0666 - ENVIRONMENTAL ENFORCEMENT OFFICER		39,640	39,640	0	12,147	1,400	27,493	30.64
1000 - GENERAL FUND								
0700 - TRANSFERS TO								
1000 0700 7001	TRANSFER TO ROAD & BRIDGE - GE E	297,226	297,226	0	52,392	52,392	244,834	17.63
1000 0700 7002	TRANSFER TO ROAD & BRIDGE - AD E	743,295	743,295	0	185,824	185,824	557,471	25.00
1000 0700 7003	TRANSFER TO ROAD & BRIDGE - CO E	200,000	200,000	0	50,000	50,000	150,000	25.00
1000 0700 7004	TRANSFER TO ROAD & BRIDGE - CO E	41,227	41,227	0	20,533	20,533	20,694	49.80
1000 0700 7005	TRANSFER TO ROAD & BRIDGE - CO E	2,400	2,400	0	2,400	2,400	0	100.00
1000 0700 7007	TRANSFER TO COUNTY ATTORNEY E	10,941	10,941	0	0	0	10,941	0.00
1000 0700 7999	BANK TO BANK TRANSFERS E	0	0	0	0	0	0	0.00
0700 - TRANSFERS TO		1,295,089	1,295,089	0	311,149	311,149	983,940	24.03
1000 - GENERAL FUND								
		0	0	0	187,903	253,971	-187,903	0.00
Revenue Total		8,989,222	8,989,222	0	1,874,042	884,837	7,115,180	20.85
Expense Total		8,989,222	8,989,222	0	1,686,139	630,865	7,303,083	18.76
1501 - COUNTY ATTORNEY HOT CHECK FUND								
0390 - MISCELLANEOUS REVENUE								
1501 0390 3700	INTEREST INCOME R	0	0	0	0	0	0	0.00

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - DECEMBER 2024 REPORT
Budget Analysis in Dollars

01/23/2025 16:16:16

Fund Dept Line Description	YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-03 Period Actual	Ending Balance	Percent
0390 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0.00
1501 - COUNTY ATTORNEY HOT CHECK FUND							
0475 - COUNTY ATTORNEY							
1501 0475 4646 MISCELLANEOUS EXPENSES E	0	0	0	0	0	0	0.00
0475 - COUNTY ATTORNEY	0	0	0	0	0	0	0.00
1501 - COUNTY ATTORNEY HOT CHECK FUND	0	0	0	0	0	0	0.00
1503 - COUNTY ATTORNEY FUND							
0330 - GRANTS & AID / REVENUE SHARING							
1503 0330 3362 STATE - SALARY SUPPLEMENT (CO R	70,000	70,000	0	0	0	70,000	0.00
0330 - GRANTS & AID / REVENUE SHARING	70,000	70,000	0	0	0	70,000	0.00
1503 - COUNTY ATTORNEY FUND							
0390 - MISCELLANEOUS REVENUE							
1503 0390 3700 INTEREST INCOME R	0	0	0	1	0	-1	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	1	0	-1	0.00
1503 - COUNTY ATTORNEY FUND							
0392 - TRANSFERS IN							
1503 0392 3800 FROM GENERAL FUND R	10,941	10,941	0	0	0	10,941	0.00
1503 0392 3900 BANK TO BANK TRANSFERS R	0	0	0	0	0	0	0.00
0392 - TRANSFERS IN	10,941	10,941	0	0	0	10,941	0.00
1503 - COUNTY ATTORNEY FUND							
0475 - COUNTY ATTORNEY							
1503 0475 4001 FULL TIME E	70,000	70,000	0	0	0	70,000	0.00
1503 0475 4036 SUPPLEMENT - STATE E	0	0	0	16,154	2,692	-16,154	0.00
1503 0475 4076 PAYROLL TAXES - COUNTY MATCHIN E	5,355	5,355	0	726	0	4,629	13.55
1503 0475 4078 WORKERS COMP INSURANCE E	42	42	0	0	0	42	0.00
1503 0475 4079 UNEMPLOYMENT INSURANCE E	147	147	0	0	0	147	0.00
1503 0475 4080 RETIREMENT - COUNTY CONTRIBUTI E	5,397	5,397	0	1,101	661	4,296	20.40
1503 0475 4081 INSURANCE - EMPLOYEE E	0	0	0	0	0	0	0.00
0475 - COUNTY ATTORNEY	80,941	80,941	0	17,981	3,353	62,960	22.21
1503 - COUNTY ATTORNEY FUND							
0700 - TRANSFERS OUT							
1503 0700 7999 BANK TO BANK TRANSFERS E	0	0	0	0	0	0	0.00
0700 - TRANSFERS OUT	0	0	0	0	0	0	0.00
1503 - COUNTY ATTORNEY FUND	0	0	0	-17,980	-3,353	17,980	0.00
Revenue Total	80,941	80,941	0	1	0	80,940	0.00
Expense Total	80,941	80,941	0	17,981	3,353	62,960	22.21
1505 - S B 22 COUNTY ATTORNEY SUPPLEMENT FUND							
0330 - GRANTS & AID / REVENUE SHARING							
1505 0330 3367 STATE - STATE COMPTROLLER - SB R	171,843	171,843	0	175,000	0	-3,157	101.84
0330 - GRANTS & AID / REVENUE SHARING	171,843	171,843	0	175,000	0	-3,157	101.84
1505 - S B 22 COUNTY ATTORNEY SUPPLEMENT FUND							
0390 - MISCELLANEOUS REVENUE							

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - DECEMBER 2024 REPORT
Budget Analysis in Dollars

01/23/2025 16:16:16

Fund Dept Line Description			YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-03 Period Actual	Ending Balance	Percent
1505 - S B 22 COUNTY ATTORNEY SUPPLEMENT FUND									
0390 - MISCELLANEOUS REVENUE									
1505 0390 3700 INTEREST INCOME	R		0	0	0	1,135	0	-1,135	0.00
0390 - MISCELLANEOUS REVENUE			0	0	0	1,135	0	-1,135	0.00
1505 - S B 22 COUNTY ATTORNEY SUPPLEMENT FUND									
0392 - TRANSFERS IN									
1505 0392 3900 BANK TO BANK TRANSFERS	R		0	0	0	0	0	0	0.00
0392 - TRANSFERS IN			0	0	0	0	0	0	0.00
1505 - S B 22 COUNTY ATTORNEY SUPPLEMENT FUND									
0475 - COUNTY ATTORNEY									
1505 0475 4001 FULL TIME	E		52,000	52,000	0	1,183	634	50,817	2.28
1505 0475 4047 SUPPLEMENT - VICTIM ASSISTANT	E		56,910	56,910	0	12,014	1,566	44,896	21.11
1505 0475 4048 SUPPLEMENT - VAC SUPERVISOR	E		18,340	18,340	0	0	0	18,340	0.00
1505 0475 4049 SUPPLEMENT - INVESTIGATOR	E		5,000	5,000	0	1,144	0	3,856	22.88
1505 0475 4076 PAYROLL TAXES - COUNTY MATCHIN	E		6,139	6,139	0	727	0	5,412	11.85
1505 0475 4078 WORKERS COMP INSURANCE	E		82	82	0	0	0	82	0.00
1505 0475 4079 UNEMPLOYMENT INSURANCE	E		122	122	0	0	0	122	0.00
1505 0475 4080 RETIREMENT - COUNTY CONTRIBUTI	E		6,187	6,187	0	993	565	5,195	16.04
1505 0475 4081 INSURANCE - EMPLOYEE	E		27,062	27,062	0	0	0	27,062	0.00
0475 - COUNTY ATTORNEY			171,843	171,843	0	16,062	2,764	155,781	9.35
1505 - S B 22 COUNTY ATTORNEY SUPPLEMENT FUND									
0700 - TRANSFERS OUT									
1505 0700 7999 BANK TO BANK TRANSFERS	E		0	0	0	0	0	0	0.00
0700 - TRANSFERS OUT			0	0	0	0	0	0	0.00
1505 - S B 22 COUNTY ATTORNEY SUPPLEMENT FUND									
Revenue Total			171,843	171,843	0	176,135	0	-4,293	102.50
Expense Total			171,843	171,843	0	16,062	2,764	155,781	9.35
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND									
0340 - FINES, FEES, COSTS, & FORFEITURES									
1604 0340 3588 ARCHIVE FEES	R		76,601	76,601	0	5,515	0	71,086	7.20
1604 0340 3602 FEES OF OFFICE - COUNTY CLERK	R		71,952	71,952	0	5,758	0	66,195	8.00
1604 0340 3619 RECORD MANAGEMENT FEES	R		1,500	1,500	0	203	0	1,298	13.50
0340 - FINES, FEES, COSTS, & FORFEITURES			150,053	150,053	0	11,475	0	138,578	7.65
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND									
0390 - MISCELLANEOUS REVENUE									
1604 0390 3700 INTEREST INCOME	R		0	0	0	1,778	0	-1,778	0.00
0390 - MISCELLANEOUS REVENUE			0	0	0	1,778	0	-1,778	0.00
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND									
0392 - TRANSFERS IN									
1604 0392 3900 BANK TO BANK TRANSFERS	R		0	0	0	0	0	0	0.00
0392 - TRANSFERS IN			0	0	0	0	0	0	0.00
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND									
0403 - COUNTY CLERK									
1604 0403 4001 FULL TIME	E		30,593	30,593	0	7,060	1,177	23,533	23.08
1604 0403 4076 PAYROLL TAXES - COUNTY MATCHIN	E		2,340	2,340	0	356	0	1,984	15.23
1604 0403 4078 WORKERS COMP INSURANCE	E		55	55	0	0	0	55	0.00
1604 0403 4079 UNEMPLOYMENT INSURANCE	E		64	64	0	0	0	64	0.00
1604 0403 4080 RETIREMENT - COUNTY CONTRIBUTI	E		2,359	2,359	0	481	289	1,878	20.40

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - DECEMBER 2024 REPORT
Budget Analysis in Dollars

01/23/2025 16:16:17

Fund Dept Line Description			YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-03 Period Actual	Ending Balance	Percent
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND									
0403 - COUNTY CLERK									
1604 0403 4081	INSURANCE - EMPLOYEE	E	13,531	13,531	0	0	0	13,531	0.00
1604 0403 4231	MAINTENANCE & SERVICE CONTRACT	E	51,000	51,000	0	51,000	0	0	100.00
1604 0403 4341	CONTRACTED SERVICES - RECORDS	E	29,610	29,610	0	0	0	29,610	0.00
1604 0403 4342	CONTRACTED SERVICES - RECORDS	E	2,500	2,500	0	0	0	2,500	0.00
1604 0403 4343	CONTRACTED SERVICES - RECORDS	E	15,500	15,500	0	1,738	0	13,763	11.21
1604 0403 4815	MACHINERY & EQUIPMENT	E	2,500	2,500	0	0	0	2,500	0.00
0403 - COUNTY CLERK			150,053	150,053	0	60,635	1,465	89,418	40.41
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND									
0700 - TRANSFERS TO									
1604 0700 7999	BANK TO BANK TRANSFERS	E	0	0	0	0	0	0	0.00
0700 - TRANSFERS TO			0	0	0	0	0	0	0.00
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND									
Revenue Total			150,053	150,053	0	13,253	0	136,800	8.83
Expense Total			150,053	150,053	0	60,635	1,465	89,418	40.41
1713 - VETERANS ASSISTANCE GR FUND									
0330 - GRANTS & AID / REVENUE SHARING									
1713 0330 3373	STATE - TEXAS VET COMM	R	0	0	0	9,067	3,172	-9,067	0.00
0330 - GRANTS & AID / REVENUE SHARING			0	0	0	9,067	3,172	-9,067	0.00
1713 - VETERANS ASSISTANCE GR FUND									
0392 - TRANSFERS IN									
1713 0392 3900	BANK TO BANK TRANSFERS	R	0	0	0	0	0	0	0.00
0392 - TRANSFERS IN			0	0	0	0	0	0	0.00
1713 - VETERANS ASSISTANCE GR FUND									
0643 - VETERANS' SERVICE									
1713 0643 4107	SUPPLIES - FOOD	E	0	0	0	1,882	1,371	-1,882	0.00
1713 0643 4219	MAINTENANCE & SERVICE CONTRACT	E	0	0	0	0	0	0	0.00
1713 0643 4410	TRAVEL	E	0	0	0	10,403	4,595	-10,403	0.00
1713 0643 4500	UTILITIES	E	0	0	0	1,383	801	-1,383	0.00
1713 0643 4568	RENT	E	0	0	0	3,400	850	-3,400	0.00
0643 - VETERANS' SERVICE			0	0	0	17,068	7,617	-17,068	0.00
1713 - VETERANS ASSISTANCE GR FUND									
0700 - TRANSFERS TO									
1713 0700 7999	BANK TO BANK TRANSFERS	E	0	0	0	0	0	0	0.00
0700 - TRANSFERS TO			0	0	0	0	0	0	0.00
1713 - VETERANS ASSISTANCE GR FUND									
Revenue Total			0	0	0	9,067	3,172	-9,067	0.00
Expense Total			0	0	0	17,068	7,617	-17,068	0.00
1920 - HAVA GRANT FUND									
0322 - COUNTY SERVICES									
1920 0322 3171	ELECTION MACHINE RENTAL	R	0	0	0	0	0	0	0.00
0322 - COUNTY SERVICES			0	0	0	0	0	0	0.00
1920 - HAVA GRANT FUND									
0330 - GRANTS & AID / REVENUE SHARING									

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - DECEMBER 2024 REPORT
Budget Analysis in Dollars

01/23/2025 16:16:17

Fund Dept Line Description		YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-03 Period Actual	Ending Balance	Percent
1920 - HAVA GRANT FUND								
0330 - GRANTS & AID / REVENUE SHARING								
1920 0330 3241 FEDERAL - HAVA GRANT	R	0	0	0	0	0	0	0.00
0330 - GRANTS & AID / REVENUE SHARING		0	0	0	0	0	0	0.00
1920 - HAVA GRANT FUND								
0390 - MISCELLANEOUS REVENUE								
1920 0390 3700 INTEREST INCOME	R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE		0	0	0	0	0	0	0.00
1920 - HAVA GRANT FUND								
0490 - ELECTIONS								
1920 0490 4815 MACHINERY & EQUIPMENT	E	0	0	0	0	0	0	0.00
0490 - ELECTIONS		0	0	0	0	0	0	0.00
1920 - HAVA GRANT FUND		0	0	0	0	0	0	0.00
2001 - ROAD & BRIDGE #1 FUND								
0310 - TAXES								
2001 0310 3001 CURRENT TAXES	R	193,257	193,257	0	48,314	48,314	144,943	25.00
0310 - TAXES		193,257	193,257	0	48,314	48,314	144,943	25.00
2001 - ROAD & BRIDGE #1 FUND								
0320 - LICENSES, PERMITS, & CERTIFICATES								
2001 0320 3131 VEHICLE REGISTRATION R&B	R	124,358	124,358	0	11,465	1,799	112,893	9.22
0320 - LICENSES, PERMITS, & CERTIFICATES		124,358	124,358	0	11,465	1,799	112,893	9.22
2001 - ROAD & BRIDGE #1 FUND								
0322 - COUNTY SERVICES								
2001 0322 3189 CONTRACT WORK	R	0	0	0	0	0	0	0.00
2001 0322 3190 CULVERT INSTALL REIMBURSEMENT	R	0	0	0	2,408	0	-2,408	0.00
2001 0322 3191 ROAD MATERIAL REIMBURSEMENT	R	0	0	0	7,154	0	-7,154	0.00
0322 - COUNTY SERVICES		0	0	0	9,561	0	-9,561	0.00
2001 - ROAD & BRIDGE #1 FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2001 0330 3201 FEDERAL - USFS TIMBER RECEIPTS	R	29,120	29,120	0	0	0	29,120	0.00
2001 0330 3202 FEDERAL - USFS MINERAL RECEIPT	R	5,200	5,200	0	2,439	0	2,761	46.90
2001 0330 3245 FEDERAL - FEMA	R	0	0	0	0	0	0	0.00
2001 0330 3311 STATE - LATERAL ROAD FUNDING	R	6,500	6,500	0	5,089	0	1,411	78.30
0330 - GRANTS & AID / REVENUE SHARING		40,820	40,820	0	7,528	0	33,292	18.44
2001 - ROAD & BRIDGE #1 FUND								
0390 - MISCELLANEOUS REVENUE								
2001 0390 3700 INTEREST INCOME	R	135	135	0	908	0	-773	672.93
2001 0390 3714 SALE OF FIXED ASSETS	R	500	500	0	0	0	500	0.00
2001 0390 3717 REBATES / REFUNDS	R	0	0	0	0	0	0	0.00
2001 0390 3718 OTHER MISCELLANEOUS	R	0	0	0	470	0	-470	0.00
2001 0390 3719 DONATIONS	R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE		635	635	0	1,378	0	-743	217.02
2001 - ROAD & BRIDGE #1 FUND								
0392 - TRANSFERS IN								
2001 0392 3800 FROM GENERAL FUND	R	106,977	106,977	0	15,658	15,658	91,319	14.64

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - DECEMBER 2024 REPORT
Budget Analysis in Dollars

01/23/2025 16:16:17

Fund Dept Line Description			YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-03 Period Actual	Ending Balance	Percent
2001 - ROAD & BRIDGE #1 FUND									
0392 - TRANSFERS IN									
2001 0392 3820	TRANSFERS IN	R	0	0	0	0	0	0	0.00
2001 0392 3821	TRANSFERS WITHIN	R	0	0	0	0	0	0	0.00
2001 0392 3825	TRANSFERS IN - SALARY	R	50,000	50,000	0	12,500	12,500	37,500	25.00
2001 0392 3826	TRANSFERS IN - SOCIAL SECURITY	R	5,269	5,269	0	5,269	5,269	0	100.00
2001 0392 3827	TRANSFERS IN - RETIREMENT	R	6,517	6,517	0	0	0	6,517	0.00
2001 0392 3828	TRANSFERS IN - LONGEVITY	R	825	825	0	825	825	0	100.00
2001 0392 3900	BANK TO BANK TRANSFERS	R	0	0	0	0	0	0	0.00
0392 - TRANSFERS IN			169,588	169,588	0	34,252	34,252	135,336	20.20
2001 - ROAD & BRIDGE #1 FUND									
0611 - ROAD & BRIDGE - PRECINCT 1									
2001 0611 4001	FULL TIME	E	144,190	144,190	0	33,148	5,536	111,042	22.99
2001 0611 4002	PART TIME	E	42,674	42,674	0	9,193	1,460	33,481	21.54
2001 0611 4050	LONGEVITY	E	1,125	1,125	0	1,125	0	0	100.00
2001 0611 4057	AUTO ALLOWANCE	E	18,000	18,000	0	4,154	692	13,846	23.08
2001 0611 4076	PAYROLL TAXES - COUNTY MATCHIN	E	15,758	15,758	0	2,359	0	13,400	14.97
2001 0611 4078	WORKERS COMP INSURANCE	E	2,784	2,784	0	0	0	2,784	0.00
2001 0611 4079	UNEMPLOYMENT INSURANCE	E	284	284	0	0	0	284	0.00
2001 0611 4080	RETIREMENT - COUNTY CONTRIBUTI	E	15,882	15,882	0	3,266	1,938	12,615	20.57
2001 0611 4081	INSURANCE - EMPLOYEE	E	43,976	43,976	0	0	0	43,976	0.00
2001 0611 4101	SUPPLIES - OFFICE / COMPUTER	E	50	50	0	33	0	17	65.08
2001 0611 4110	SUPPLIES - EMPLOYEE UNIFORM	E	1,000	1,000	0	0	0	1,000	0.00
2001 0611 4127	SUPPLIES - MISCELLANEOUS	E	7,800	7,800	0	751	306	7,049	9.63
2001 0611 4134	SUPPLIES - ROAD MATERIALS PCT	E	28,000	28,000	0	23,648	19,656	4,352	84.46
2001 0611 4138	SUPPLIES - CULVERT & PIPE	E	7,500	7,500	0	0	0	7,500	0.00
2001 0611 4161	EQUIPMENT - PARTS & REPAIRS	E	20,000	20,000	0	1,578	95	18,422	7.89
2001 0611 4162	EQUIPMENT - TIRES & TUBES	E	7,000	7,000	0	4,586	298	2,414	65.52
2001 0611 4164	EQUIPMENT - FUELS / OILS / LUB	E	50,000	50,000	0	8,199	2,700	41,801	16.40
2001 0611 4374	INSURANCE - AUTO & PROPERTY	E	7,800	7,800	0	0	0	7,800	0.00
2001 0611 4397	CONTRACT LABOR / HAULING	E	15,000	15,000	0	0	0	15,000	0.00
2001 0611 4406	CONFERENCE & EDUCATION	E	3,500	3,500	0	781	531	2,719	22.32
2001 0611 4500	UTILITIES	E	2,500	2,500	0	557	240	1,943	22.29
2001 0611 4535	POSTAGE	E	40	40	0	4	0	36	10.35
2001 0611 4606	ROAD SIGNS / POSTS	E	1,000	1,000	0	0	0	1,000	0.00
2001 0611 4810	CAPITAL ASSETS	E	0	0	0	0	0	0	0.00
2001 0611 4815	MACHINERY & EQUIPMENT	E	0	0	0	0	0	0	0.00
2001 0611 4818	VEHICLES	E	0	0	0	0	0	0	0.00
2001 0611 4823	BRIDGE REPAIR	E	0	0	0	0	0	0	0.00
2001 0611 4901	PRINCIPAL	E	75,355	75,355	0	0	0	75,355	0.00
2001 0611 4905	INTEREST	E	17,440	17,440	0	0	0	17,440	0.00
2001 0611 4913	NOTES PAYABLE	E	0	0	0	0	0	0	0.00
0611 - ROAD & BRIDGE - PRECINCT 1			528,658	528,658	0	93,384	33,453	435,274	17.66
2001 - ROAD & BRIDGE #1 FUND									
0700 - TRANSFERS OUT									
2001 0700 7999	BANK TO BANK TRANSFERS	E	0	0	0	0	0	0	0.00
0700 - TRANSFERS OUT			0	0	0	0	0	0	0.00
2001 - ROAD & BRIDGE #1 FUND									
			0	0	0	19,115	50,913	-19,115	0.00
Revenue Total			528,658	528,658	0	112,499	84,365	416,159	21.28
Expense Total			528,658	528,658	0	93,384	33,453	435,274	17.66
2002 - ROAD & BRIDGE #2 FUND									
0310 - TAXES									
2002 0310 3001	CURRENT TAXES	R	74,330	74,330	0	18,583	18,583	55,748	25.00
0310 - TAXES			74,330	74,330	0	18,583	18,583	55,748	25.00
2002 - ROAD & BRIDGE #2 FUND									
0320 - LICENSES, PERMITS, & CERTIFICATES									
2002 0320 3131	VEHICLE REGISTRATION R&B	R	47,830	47,830	0	4,410	692	43,420	9.22

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - DECEMBER 2024 REPORT
Budget Analysis in Dollars

01/23/2025 16:16:17

Fund Dept Line Description	YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-03 Period Actual	Ending Balance	Percent
0320 - LICENSES, PERMITS, & CERTIFICATES	47,830	47,830	0	4,410	692	43,420	9.22
2002 - ROAD & BRIDGE #2 FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2002 0330 3201 FEDERAL - USFS TIMBER RECEIPTS R	11,200	11,200	0	0	0	11,200	0.00
2002 0330 3202 FEDERAL - USFS MINERAL RECEIPT R	2,000	2,000	0	938	0	1,062	46.90
2002 0330 3245 FEDERAL - FEMA R	0	0	0	0	0	0	0.00
2002 0330 3311 STATE - LATERAL ROAD FUNDING R	2,500	2,500	0	1,957	0	543	78.30
0330 - GRANTS & AID / REVENUE SHARING	15,700	15,700	0	2,895	0	12,805	18.44
2002 - ROAD & BRIDGE #2 FUND							
0390 - MISCELLANEOUS REVENUE							
2002 0390 3700 INTEREST INCOME R	100	100	0	5	0	95	4.75
2002 0390 3714 SALE OF FIXED ASSETS R	0	0	0	0	0	0	0.00
2002 0390 3717 REBATES / REFUNDS R	0	0	0	0	0	0	0.00
2002 0390 3718 OTHER MISCELLANEOUS R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE	100	100	0	5	0	95	4.75
2002 - ROAD & BRIDGE #2 FUND							
0392 - TRANSFERS IN							
2002 0392 3800 FROM GENERAL FUND R	20,239	20,239	0	0	0	20,239	0.00
2002 0392 3820 TRANSFERS IN R	0	0	0	0	0	0	0.00
2002 0392 3821 TRANSFERS WITHIN R	0	0	0	0	0	0	0.00
2002 0392 3825 TRANSFERS IN - SALARY R	50,000	50,000	0	12,500	12,500	37,500	25.00
2002 0392 3826 TRANSFERS IN - SOCIAL SECURITY R	4,772	4,772	0	4,772	4,772	0	100.00
2002 0392 3827 TRANSFERS IN - RETIREMENT R	4,377	4,377	0	0	0	4,377	0.00
2002 0392 3828 TRANSFERS IN - LONGEVITY R	375	375	0	375	375	0	100.00
2002 0392 3900 BANK TO BANK TRANSFERS R	0	0	0	0	0	0	0.00
0392 - TRANSFERS IN	79,763	79,763	0	17,647	17,647	62,116	22.12
2002 - ROAD & BRIDGE #2 FUND							
0612 - ROAD & BRIDGE - PRECINCT 2							
2002 0612 4001 FULL TIME E	58,563	58,563	0	13,515	2,252	45,048	23.08
2002 0612 4002 PART TIME E	0	0	0	0	0	0	0.00
2002 0612 4003 TEMP / SEASONAL E	4,038	4,038	0	0	0	4,038	0.00
2002 0612 4050 LONGEVITY E	375	375	0	375	0	0	100.00
2002 0612 4057 AUTO ALLOWANCE E	12,000	12,000	0	2,769	462	9,231	23.08
2002 0612 4076 PAYROLL TAXES - COUNTY MATCHIN E	5,736	5,736	0	855	0	4,880	14.91
2002 0612 4078 WORKERS COMP INSURANCE E	202	202	0	0	0	202	0.00
2002 0612 4079 UNEMPLOYMENT INSURANCE E	18	18	0	0	0	18	0.00
2002 0612 4080 RETIREMENT - COUNTY CONTRIBUTI E	5,469	5,469	0	1,141	697	4,329	20.86
2002 0612 4081 INSURANCE - EMPLOYEE E	20,297	20,297	0	0	0	20,297	0.00
2002 0612 4101 SUPPLIES - OFFICE / COMPUTER E	100	100	0	33	0	67	32.54
2002 0612 4127 SUPPLIES - MISCELLANEOUS E	1,500	1,500	0	1,060	868	440	70.65
2002 0612 4135 SUPPLIES - ROAD MATERIALS PCT E	15,000	15,000	0	9,240	0	5,760	61.60
2002 0612 4138 SUPPLIES - CULVERT & PIPE E	10,000	10,000	0	0	0	10,000	0.00
2002 0612 4161 EQUIPMENT - PARTS & REPAIRS E	500	500	0	568	0	-68	113.60
2002 0612 4162 EQUIPMENT - TIRES & TUBES E	0	0	0	0	0	0	0.00
2002 0612 4164 EQUIPMENT - FUELS / OILS / LUB E	1,500	1,500	0	0	0	1,500	0.00
2002 0612 4183 ASPHALT E	5,000	5,000	0	0	0	5,000	0.00
2002 0612 4374 INSURANCE - AUTO & PROPERTY E	0	0	0	0	0	0	0.00
2002 0612 4397 CONTRACT LABOR / HAULING E	3,000	3,000	0	0	0	3,000	0.00
2002 0612 4406 CONFERENCE & EDUCATION E	3,000	3,000	0	250	0	2,750	8.33
2002 0612 4519 UTILITIES - SOLID WASTE DISPOS E	2,500	2,500	0	0	0	2,500	0.00
2002 0612 4524 TELEPHONE SERVICES E	200	200	0	0	0	200	0.00
2002 0612 4535 POSTAGE E	25	25	0	0	0	25	0.00
2002 0612 4606 ROAD SIGNS / POSTS E	1,500	1,500	0	176	0	1,324	11.73
2002 0612 4810 CAPITAL ASSETS E	0	0	0	0	0	0	0.00
2002 0612 4815 MACHINERY & EQUIPMENT E	0	0	0	0	0	0	0.00
2002 0612 4818 VEHICLES E	0	0	0	0	0	0	0.00
2002 0612 4823 BRIDGE REPAIR E	0	0	0	0	0	0	0.00
2002 0612 4901 PRINCIPAL E	0	0	0	0	0	0	0.00
2002 0612 4905 INTEREST E	0	0	0	0	0	0	0.00

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - DECEMBER 2024 REPORT
Budget Analysis in Dollars

01/23/2025 16:16:17

		YTD	2025 YTD	2025 YTD	2025 YTD	25-03	Ending	
Fund Dept Line Description		Budget	Budget +Amendments	Encumber	Actual	Period Actual	Balance	Percent
0612	- ROAD & BRIDGE - PRECINCT 2	150,523	150,523	0	29,981	4,279	120,542	19.92
2002 - ROAD & BRIDGE #2 FUND								
0700 - TRANSFERS TO								
2002	0700 7006 TRANSFER TO ROAD & BRIDGE #3	E 67,200	67,200	0	16,800	5,600	50,400	25.00
2002	0700 7999 BANK TO BANK TRANSFERS	E 0	0	0	0	0	0	0.00
0700 - TRANSFERS TO		67,200	67,200	0	16,800	5,600	50,400	25.00
2002 - ROAD & BRIDGE #2 FUND		0	0	0	-3,242	27,043	3,242	0.00
Revenue Total		217,723	217,723	0	43,539	36,922	174,184	20.00
Expense Total		217,723	217,723	0	46,781	9,879	170,942	21.49
2003 - ROAD & BRIDGE #3 FUND								
0310 - TAXES								
2003	0310 3001 CURRENT TAXES	R 170,958	170,958	0	42,740	42,740	128,219	25.00
0310 - TAXES		170,958	170,958	0	42,740	42,740	128,219	25.00
2003 - ROAD & BRIDGE #3 FUND								
0320 - LICENSES, PERMITS, & CERTIFICATES								
2003	0320 3131 VEHICLE REGISTRATION R&B	R 110,009	110,009	0	10,142	1,592	99,867	9.22
0320 - LICENSES, PERMITS, & CERTIFICATES		110,009	110,009	0	10,142	1,592	99,867	9.22
2003 - ROAD & BRIDGE #3 FUND								
0322 - COUNTY SERVICES								
2003	0322 3188 INTERLOCAL AGREEMENT - CITY OF R	0	0	0	0	0	0	0.00
2003	0322 3190 CULVERT INSTALL REIMBURSEMENT	R 0	0	0	400	0	-400	0.00
2003	0322 3191 ROAD MATERIAL REIMBURSEMENT	R 0	0	0	3,520	0	-3,520	0.00
0322 - COUNTY SERVICES		0	0	0	3,920	0	-3,920	0.00
2003 - ROAD & BRIDGE #3 FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2003	0330 3201 FEDERAL - USFS TIMBER RECEIPTS	R 25,760	25,760	0	0	0	25,760	0.00
2003	0330 3202 FEDERAL - USFS MINERAL RECEIPT	R 4,600	4,600	0	2,158	0	2,442	46.90
2003	0330 3245 FEDERAL - FEMA	R 0	0	0	0	0	0	0.00
2003	0330 3265 FEDERAL - USDA FORESTRY GRANT	R 0	0	0	0	0	0	0.00
2003	0330 3311 STATE - LATERAL ROAD FUNDING	R 5,750	5,750	0	4,502	0	1,248	78.30
0330 - GRANTS & AID / REVENUE SHARING		36,110	36,110	0	6,660	0	29,450	18.44
2003 - ROAD & BRIDGE #3 FUND								
0390 - MISCELLANEOUS REVENUE								
2003	0390 3700 INTEREST INCOME	R 200	200	0	544	0	-344	271.86
2003	0390 3714 SALE OF FIXED ASSETS	R 1,000	1,000	0	0	0	1,000	0.00
2003	0390 3717 REBATES / REFUNDS	R 0	0	0	0	0	0	0.00
2003	0390 3718 OTHER MISCELLANEOUS	R 0	0	0	552	0	-552	0.00
2003	0390 3719 DONATIONS	R 0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE		1,200	1,200	0	1,096	0	104	91.31
2003 - ROAD & BRIDGE #3 FUND								
0392 - TRANSFERS IN								
2003	0392 3800 FROM GENERAL FUND	R 62,021	62,021	0	4,413	4,413	57,608	7.12
2003	0392 3801 FROM ROAD & BRIDGE #2	R 67,200	67,200	0	16,800	5,600	50,400	25.00
2003	0392 3820 TRANSFERS IN	R 0	0	0	0	0	0	0.00
2003	0392 3821 TRANSFERS WITHIN	R 0	0	0	0	0	0	0.00
2003	0392 3825 TRANSFERS IN - SALARY	R 50,000	50,000	0	12,500	12,500	37,500	25.00
2003	0392 3826 TRANSFERS IN - SOCIAL SECURITY	R 5,265	5,265	0	5,265	5,265	0	100.00
2003	0392 3827 TRANSFERS IN - RETIREMENT	R 5,306	5,306	0	0	0	5,306	0.00
2003	0392 3828 TRANSFERS IN - LONGEVITY	R 825	825	0	825	825	0	100.00

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - DECEMBER 2024 REPORT
Budget Analysis in Dollars

01/23/2025 16:16:17

		YTD	2025 YTD	2025 YTD	2025 YTD	25-03	Ending	
Fund Dept Line Description		Budget	Budget +Amendments	Encumber	Actual	Period Actual	Balance	Percent
2003 - ROAD & BRIDGE #3 FUND								
0392 - TRANSFERS IN								
2003 0392 3900 BANK TO BANK TRANSFERS	R	0	0	0	0	0	0	0.00
0392 - TRANSFERS IN		190,617	190,617	0	39,803	28,603	150,814	20.88
2003 - ROAD & BRIDGE #3 FUND								
0613 - ROAD & BRIDGE - PRECINCT 3								
2003 0613 4001 FULL TIME	E	152,722	152,722	0	35,244	5,874	117,479	23.08
2003 0613 4002 PART TIME	E	35,000	35,000	0	6,044	881	28,956	17.27
2003 0613 4050 LONGEVITY	E	1,950	1,950	0	1,950	0	0	100.00
2003 0613 4057 AUTO ALLOWANCE	E	18,000	18,000	0	4,154	692	13,846	23.08
2003 0613 4076 PAYROLL TAXES - COUNTY MATCHIN	E	15,887	15,887	0	2,382	0	13,505	14.99
2003 0613 4078 WORKERS COMP INSURANCE	E	2,642	2,642	0	0	0	2,642	0.00
2003 0613 4079 UNEMPLOYMENT INSURANCE	E	269	269	0	0	0	269	0.00
2003 0613 4080 RETIREMENT - COUNTY CONTRIBUTI	E	16,012	16,012	0	3,268	1,982	12,744	20.41
2003 0613 4081 INSURANCE - EMPLOYEE	E	43,976	43,976	0	0	0	43,976	0.00
2003 0613 4101 SUPPLIES - OFFICE / COMPUTER	E	500	500	0	33	0	467	6.51
2003 0613 4110 SUPPLIES - EMPLOYEE UNIFORM	E	0	0	0	0	0	0	0.00
2003 0613 4127 SUPPLIES - MISCELLANEOUS	E	13,381	13,381	0	1,813	311	11,568	13.55
2003 0613 4133 SUPPLIES - ROAD MATERIALS - DO	E	0	0	0	0	0	0	0.00
2003 0613 4136 SUPPLIES - ROAD MATERIALS PCT	E	50,000	50,000	0	9,240	0	40,760	18.48
2003 0613 4138 SUPPLIES - CULVERT & PIPE	E	10,000	10,000	0	0	0	10,000	0.00
2003 0613 4161 EQUIPMENT - PARTS & REPAIRS	E	10,000	10,000	0	4,244	774	5,756	42.44
2003 0613 4162 EQUIPMENT - TIRES & TUBES	E	7,500	7,500	0	1,900	0	5,600	25.33
2003 0613 4164 EQUIPMENT - FUELS / OILS / LUB	E	55,000	55,000	0	8,757	3,430	46,243	15.92
2003 0613 4374 INSURANCE - AUTO & PROPERTY	E	9,300	9,300	0	0	0	9,300	0.00
2003 0613 4397 CONTRACT LABOR / HAULING	E	30,496	30,496	0	0	0	30,496	0.00
2003 0613 4406 CONFERENCE & EDUCATION	E	3,500	3,500	0	781	531	2,719	22.32
2003 0613 4500 UTILITIES	E	1,500	1,500	0	197	97	1,303	13.12
2003 0613 4519 UTILITIES - SOLID WASTE DISPOS	E	2,500	2,500	0	0	0	2,500	0.00
2003 0613 4524 TELEPHONE SERVICES	E	1,000	1,000	0	0	0	1,000	0.00
2003 0613 4535 POSTAGE	E	500	500	0	79	0	421	15.82
2003 0613 4606 ROAD SIGNS / POSTS	E	1,055	1,055	0	91	91	964	8.59
2003 0613 4627 COMMUNITY SERVICE	E	4,000	4,000	0	0	0	4,000	0.00
2003 0613 4810 CAPITAL ASSETS	E	0	0	0	0	0	0	0.00
2003 0613 4815 MACHINERY & EQUIPMENT	E	0	0	0	0	0	0	0.00
2003 0613 4818 VEHICLES	E	0	0	0	0	0	0	0.00
2003 0613 4823 BRIDGE REPAIR	E	0	0	0	0	0	0	0.00
2003 0613 4901 PRINCIPAL	E	18,695	18,695	0	0	0	18,695	0.00
2003 0613 4905 INTEREST	E	3,509	3,509	0	0	0	3,509	0.00
0613 - ROAD & BRIDGE - PRECINCT 3		508,894	508,894	0	80,175	14,664	428,719	15.75
2003 - ROAD & BRIDGE #3 FUND								
0700 - TRANSFERS OUT								
2003 0700 7999 BANK TO BANK TRANSFERS	E	0	0	0	0	0	0	0.00
0700 - TRANSFERS OUT		0	0	0	0	0	0	0.00
2003 - ROAD & BRIDGE #3 FUND								
Revenue Total		508,894	508,894	0	104,360	72,934	404,534	20.51
Expense Total		508,894	508,894	0	80,175	14,664	428,719	15.75
2004 - ROAD & BRIDGE #4 FUND								
0310 - TAXES								
2004 0310 3001 CURRENT TAXES	R	304,751	304,751	0	76,188	76,188	228,563	25.00
0310 - TAXES		304,751	304,751	0	76,188	76,188	228,563	25.00
2004 - ROAD & BRIDGE #4 FUND								
0320 - LICENSES, PERMITS, & CERTIFICATES								
2004 0320 3131 VEHICLE REGISTRATION R&B	R	180,206	180,206	0	18,079	2,837	162,127	10.03
0320 - LICENSES, PERMITS, & CERTIFICATES		180,206	180,206	0	18,079	2,837	162,127	10.03

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - DECEMBER 2024 REPORT
Budget Analysis in Dollars

01/23/2025 16:16:17

Fund Dept Line Description				YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-03 Period Actual	Ending Balance	Percent
2004 - ROAD & BRIDGE #4 FUND										
0322 - COUNTY SERVICES										
2004	0322	3190	CULVERT INSTALL REIMBURSEMENT	R	0	0	0	0	0	0.00
2004	0322	3191	ROAD MATERIAL REIMBURSEMENT	R	0	0	500	500	-500	0.00
0322 - COUNTY SERVICES				0	0	0	500	500	-500	0.00
2004 - ROAD & BRIDGE #4 FUND										
0330 - GRANTS & AID / REVENUE SHARING										
2004	0330	3201	FEDERAL - USFS TIMBER RECEIPTS	R	45,920	45,920	0	0	45,920	0.00
2004	0330	3202	FEDERAL - USFS MINERAL RECEIPT	R	8,200	8,200	0	3,846	4,354	46.90
2004	0330	3245	FEDERAL - FEMA	R	0	0	0	0	0	0.00
2004	0330	3311	STATE - LATERAL ROAD FUNDING	R	10,250	10,250	0	8,025	2,225	78.30
0330 - GRANTS & AID / REVENUE SHARING				64,370	64,370	0	11,871	0	52,499	18.44
2004 - ROAD & BRIDGE #4 FUND										
0390 - MISCELLANEOUS REVENUE										
2004	0390	3700	INTEREST INCOME	R	200	200	0	1,614	-1,414	806.94
2004	0390	3714	SALE OF FIXED ASSETS	R	0	0	0	0	0	0.00
2004	0390	3717	REBATES / REFUNDS	R	0	0	0	0	0	0.00
2004	0390	3718	OTHER MISCELLANEOUS	R	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE				200	200	0	1,614	0	-1,414	806.94
2004 - ROAD & BRIDGE #4 FUND										
0392 - TRANSFERS IN										
2004	0392	3800	FROM GENERAL FUND	R	107,989	107,989	0	32,321	75,668	29.93
2004	0392	3820	TRANSFERS IN	R	0	0	0	0	0	0.00
2004	0392	3821	TRANSFERS WITHIN	R	0	0	0	0	0	0.00
2004	0392	3825	TRANSFERS IN - SALARY	R	50,000	50,000	0	12,500	37,500	25.00
2004	0392	3826	TRANSFERS IN - SOCIAL SECURITY	R	5,231	5,231	0	5,231	0	100.00
2004	0392	3827	TRANSFERS IN - RETIREMENT	R	5,272	5,272	0	0	5,272	0.00
2004	0392	3828	TRANSFERS IN - LONGEVITY	R	375	375	0	375	0	100.00
2004	0392	3900	BANK TO BANK TRANSFERS	R	0	0	0	0	0	0.00
0392 - TRANSFERS IN				168,867	168,867	0	50,427	50,427	118,440	29.86
2004 - ROAD & BRIDGE #4 FUND										
0614 - ROAD & BRIDGE - PRECINCT 4										
2004	0614	4001	FULL TIME	E	184,268	184,268	0	42,523	141,745	23.08
2004	0614	4002	PART TIME	E	44,205	44,205	0	8,650	35,555	19.57
2004	0614	4050	LONGEVITY	E	375	375	0	375	0	100.00
2004	0614	4057	AUTO ALLOWANCE	E	18,000	18,000	0	4,154	13,846	23.08
2004	0614	4076	PAYROLL TAXES - COUNTY MATCHIN	E	18,884	18,884	0	2,848	16,036	15.08
2004	0614	4078	WORKERS COMP INSURANCE	E	3,444	3,444	0	0	3,444	0.00
2004	0614	4079	UNEMPLOYMENT INSURANCE	E	456	456	0	0	456	0.00
2004	0614	4080	RETIREMENT - COUNTY CONTRIBUTI	E	19,032	19,032	0	3,802	15,230	19.97
2004	0614	4081	INSURANCE - EMPLOYEE	E	57,508	57,508	0	0	57,508	0.00
2004	0614	4101	SUPPLIES - OFFICE / COMPUTER	E	350	350	0	33	317	9.30
2004	0614	4110	SUPPLIES - EMPLOYEE UNIFORM	E	2,500	2,500	0	679	1,821	27.18
2004	0614	4127	SUPPLIES - MISCELLANEOUS	E	17,000	17,000	0	1,977	15,023	11.63
2004	0614	4137	SUPPLIES - ROAD MATERIALS PCT	E	90,000	90,000	0	15,223	74,777	16.91
2004	0614	4138	SUPPLIES - CULVERT & PIPE	E	24,500	24,500	0	0	24,500	0.00
2004	0614	4161	EQUIPMENT - PARTS & REPAIRS	E	51,000	51,000	0	2,952	48,048	5.79
2004	0614	4162	EQUIPMENT - TIRES & TUBES	E	17,000	17,000	0	3,837	13,163	22.57
2004	0614	4164	EQUIPMENT - FUELS / OILS / LUB	E	70,000	70,000	0	11,934	58,066	17.05
2004	0614	4374	INSURANCE - AUTO & PROPERTY	E	12,000	12,000	0	0	12,000	0.00
2004	0614	4397	CONTRACT LABOR / HAULING	E	39,500	39,500	0	0	39,500	0.00
2004	0614	4406	CONFERENCE & EDUCATION	E	4,200	4,200	0	781	3,419	18.60
2004	0614	4425	MEALS - INMATE	E	3,300	3,300	0	0	3,300	0.00
2004	0614	4500	UTILITIES	E	3,000	3,000	0	1,353	1,647	45.09
2004	0614	4524	TELEPHONE SERVICES	E	1,560	1,560	0	207	1,353	13.29
2004	0614	4535	POSTAGE	E	70	70	0	0	70	0.00
2004	0614	4606	ROAD SIGNS / POSTS	E	1,200	1,200	0	169	1,031	14.05
2004	0614	4801	ROAD BARN CONSTRUCTION	E	9,000	9,000	0	418	8,582	4.64
2004	0614	4810	CAPITAL ASSETS	E	0	0	0	0	0	0.00

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - DECEMBER 2024 REPORT
Budget Analysis in Dollars

01/23/2025 16:16:17

Fund Dept Line Description		YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-03 Period Actual	Ending Balance	Percent
2004 - ROAD & BRIDGE #4 FUND								
0614 - ROAD & BRIDGE - PRECINCT 4								
2004 0614 4815 MACHINERY & EQUIPMENT	E	0	0	0	0	0	0	0.00
2004 0614 4818 VEHICLES	E	0	0	0	0	0	0	0.00
2004 0614 4823 BRIDGE REPAIR	E	0	0	0	0	0	0	0.00
2004 0614 4901 PRINCIPAL	E	8,995	8,995	0	9,254	3,091	-259	102.88
2004 0614 4905 INTEREST	E	17,048	17,048	0	574	185	16,474	3.37
0614 - ROAD & BRIDGE - PRECINCT 4		718,394	718,394	0	111,741	39,830	606,653	15.55
2004 - ROAD & BRIDGE #4 FUND								
0700 - TRANSFERS OUT								
2004 0700 7999 BANK TO BANK TRANSFERS	E	0	0	0	0	0	0	0.00
0700 - TRANSFERS OUT		0	0	0	0	0	0	0.00
2004 - ROAD & BRIDGE #4 FUND								
Revenue Total		718,394	718,394	0	158,679	129,951	559,715	22.09
Expense Total		718,394	718,394	0	111,741	39,830	606,653	15.55
2200 - SB22 CONSTABLE FUND								
0330 - GRANTS								
2200 0330 0078 SB 22 CONSTABLE 0 NOT A GOOD N R		22,623	0	0	0	0	0	0.00
0330 - GRANTS		22,623	0	0	0	0	0	0.00
2200 - SB22 CONSTABLE FUND								
0550 - CONSTABLE								
2200 0550 4041 SUPPLEMENT - CONSTABLE	E	19,244	0	0	0	0	0	0.00
2200 0550 4076 PAYROLL TAXES - COUNTY MATCHIN	E	1,472	0	0	0	0	0	0.00
2200 0550 4078 WORKERS COMP INSURANCE	E	383	0	0	0	0	0	0.00
2200 0550 4079 UNEMPLOYMENT INSURANCE	E	40	0	0	0	0	0	0.00
2200 0550 4080 RETIREMENT - COUNTY CONTRIBUTI	E	1,484	0	0	0	0	0	0.00
0550 - CONSTABLE		22,623	0	0	0	0	0	0.00
2200 - SB22 CONSTABLE FUND								
Revenue Total		22,623	0	0	0	0	0	0.00
Expense Total		22,623	0	0	0	0	0	0.00
2201 - SEIZED FUNDS CONSTABLE #1								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2201 0340 3652 SEIZED FUNDS	R	0	0	0	0	0	0	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0	0	0	0	0	0	0.00
2201 - SEIZED FUNDS CONSTABLE #1								
0390 - MISCELLANEOUS REVENUE								
2201 0390 3700 INTEREST INCOME	R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE		0	0	0	0	0	0	0.00
2201 - SEIZED FUNDS CONSTABLE #1								
0551 - CONSTABLE PCT 1								
2201 0551 4130 SUPPLIES - LAW ENFORCEMENT	E	0	0	0	0	0	0	0.00
0551 - CONSTABLE PCT 1		0	0	0	0	0	0	0.00
2201 - SEIZED FUNDS CONSTABLE #1								
Revenue Total		0	0	0	0	0	0	0.00

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - DECEMBER 2024 REPORT
Budget Analysis in Dollars

01/23/2025 16:16:18

Fund Dept Line Description		YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-03 Period Actual	Ending Balance	Percent
2202 - SEIZED FUNDS CONSTABLE #2								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2202 0340 3652 SEIZED FUNDS	R	0	0	0	0	0	0	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0	0	0	0	0	0	0.00
2202 - SEIZED FUNDS CONSTABLE #2								
0390 - MISCELLANEOUS REVENUE								
2202 0390 3700 INTEREST INCOME	R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE		0	0	0	0	0	0	0.00
2202 - SEIZED FUNDS CONSTABLE #2								
0552 - CONSTABLE PCT 2								
2202 0552 4130 SUPPLIES - LAW ENFORCEMENT	E	0	0	0	0	0	0	0.00
0552 - CONSTABLE PCT 2		0	0	0	0	0	0	0.00
2202 - SEIZED FUNDS CONSTABLE #2		0	0	0	0	0	0	0.00
2203 - CONSTABLE #3 SEIZED								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2203 0340 3652 SEIZED FUNDS	R	0	0	0	0	0	0	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0	0	0	0	0	0	0.00
2203 - CONSTABLE #3 SEIZED								
0390 - MISCELLANEOUS REVENUE								
2203 0390 3700 INTEREST INCOME	R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE		0	0	0	0	0	0	0.00
2203 - CONSTABLE #3 SEIZED								
0553 - CONSTABLE PCT 3								
2203 0553 4130 SUPPLIES - LAW ENFORCEMENT	E	0	0	0	0	0	0	0.00
0553 - CONSTABLE PCT 3		0	0	0	0	0	0	0.00
2203 - CONSTABLE #3 SEIZED		0	0	0	0	0	0	0.00
2204 - SEIZED FUNDS CONSTABLE #4								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2204 0340 3652 SEIZED FUNDS	R	0	0	0	0	0	0	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0	0	0	0	0	0	0.00
2204 - SEIZED FUNDS CONSTABLE #4								
0390 - MISCELLANEOUS REVENUE								
2204 0390 3700 INTEREST INCOME	R	0	0	0	0	0	-0	0.00
0390 - MISCELLANEOUS REVENUE		0	0	0	0	0	-0	0.00
2204 - SEIZED FUNDS CONSTABLE #4								
0554 - CONSTABLE PCT 4								
2204 0554 4130 SUPPLIES - LAW ENFORCEMENT	E	0	0	0	0	0	0	0.00
0554 - CONSTABLE PCT 4		0	0	0	0	0	0	0.00

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - DECEMBER 2024 REPORT
Budget Analysis in Dollars

01/23/2025 16:16:18

Fund Dept Line Description		YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-03 Period Actual	Ending Balance	Percent
2204 - SEIZED FUNDS CONSTABLE #4		0	0	0	0	0	-0	0.00
2211 - CONSTABLE #1 LEOSE FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2211 0330 3301 STATE - LEOSE	R	0	0	0	0	0	0	0.00
0330 - GRANTS & AID / REVENUE SHARING		0	0	0	0	0	0	0.00
2211 - CONSTABLE #1 LEOSE FUND								
0390 - MISCELLANEOUS REVENUE								
2211 0390 3700 INTEREST INCOME	R	0	0	0	1	0	-1	0.00
0390 - MISCELLANEOUS REVENUE		0	0	0	1	0	-1	0.00
2211 - CONSTABLE #1 LEOSE FUND		0	0	0	1	0	-1	0.00
2212 - CONSTABLE #2 LEOSE FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2212 0330 3301 STATE - LEOSE	R	0	0	0	0	0	0	0.00
0330 - GRANTS & AID / REVENUE SHARING		0	0	0	0	0	0	0.00
2212 - CONSTABLE #2 LEOSE FUND								
0390 - MISCELLANEOUS REVENUE								
2212 0390 3700 INTEREST INCOME	R	0	0	0	1	0	-1	0.00
0390 - MISCELLANEOUS REVENUE		0	0	0	1	0	-1	0.00
2212 - CONSTABLE #2 LEOSE FUND		0	0	0	1	0	-1	0.00
2213 - CONSTABLE #3 LEOSE FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2213 0330 3301 STATE - LEOSE	R	0	0	0	0	0	0	0.00
0330 - GRANTS & AID / REVENUE SHARING		0	0	0	0	0	0	0.00
2213 - CONSTABLE #3 LEOSE FUND								
0390 - MISCELLANEOUS REVENUE								
2213 0390 3700 INTEREST INCOME	R	0	0	0	1	0	-1	0.00
0390 - MISCELLANEOUS REVENUE		0	0	0	1	0	-1	0.00
2213 - CONSTABLE #3 LEOSE FUND								
0553 - CONSTABLE PCT 3								
2213 0553 4406 CONFERENCE & EDUCATION	E	0	0	0	0	0	0	0.00
0553 - CONSTABLE PCT 3		0	0	0	0	0	0	0.00
2213 - CONSTABLE #3 LEOSE FUND		0	0	0	1	0	-1	0.00
2214 - CONSTABLE #4 LEOSE FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2214 0330 3301 STATE - LEOSE	R	0	0	0	0	0	0	0.00
0330 - GRANTS & AID / REVENUE SHARING		0	0	0	0	0	0	0.00

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - DECEMBER 2024 REPORT
Budget Analysis in Dollars

01/23/2025 16:16:18

Fund Dept Line Description	YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-03 Period Actual	Ending Balance	Percent
2214 - CONSTABLE #4 LEOSE FUND							
0390 - MISCELLANEOUS REVENUE							
2214 0390 3700 INTEREST INCOME R	0	0	0	1	0	-1	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	1	0	-1	0.00
2214 - CONSTABLE #4 LEOSE FUND							
0554 - CONSTABLE PCT 4							
2214 0554 4406 CONFERENCE & EDUCATION E	0	0	0	0	0	0	0.00
0554 - CONSTABLE PCT 4	0	0	0	0	0	0	0.00
2214 - CONSTABLE #4 LEOSE FUND							
2214 - CONSTABLE #4 LEOSE FUND	0	0	0	1	0	-1	0.00
2315 - J P CREDIT CARD FUND							
0800 - OTHER							
2315 0800 8000 MISCELLANEOUS UNALLOCATED E	0	0	0	0	0	0	0.00
0800 - OTHER	0	0	0	0	0	0	0.00
2315 - J P CREDIT CARD FUND							
2315 - J P CREDIT CARD FUND	0	0	0	0	0	0	0.00
2330 - J P SECURITY FEE FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2330 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	0	0	0	0	0	0	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0	0	0	0	0	0	0.00
2330 - J P SECURITY FEE FUND							
0390 - MISCELLANEOUS REVENUE							
2330 0390 3700 INTEREST INCOME R	0	0	0	1	0	-1	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	1	0	-1	0.00
2330 - J P SECURITY FEE FUND							
0455 - J P GENERAL							
2330 0455 4646 MISCELLANEOUS EXPENSES E	0	0	0	0	0	0	0.00
0455 - J P GENERAL	0	0	0	0	0	0	0.00
2330 - J P SECURITY FEE FUND							
2330 - J P SECURITY FEE FUND	0	0	0	1	0	-1	0.00
2400 - SHERIFF SEIZURE FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2400 0340 3652 SEIZED FUNDS R	0	0	0	0	0	0	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0	0	0	0	0	0	0.00
2400 - SHERIFF SEIZURE FUND							
0390 - MISCELLANEOUS REVENUE							
2400 0390 3700 INTEREST INCOME R	0	0	0	8	0	-8	0.00
2400 0390 3750 AMMO COST REIMBURSED R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	8	0	-8	0.00
2400 - SHERIFF SEIZURE FUND							
0392 - TRANSFERS IN							
2400 0392 3900 BANK TO BANK TRANSFERS R	0	0	0	0	0	0	0.00

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - DECEMBER 2024 REPORT
Budget Analysis in Dollars

01/23/2025 16:16:18

Fund Dept Line Description	YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-03 Period Actual	Ending Balance	Percent
0392 - TRANSFERS IN	0	0	0	0	0	0	0.00
2400 - SHERIFF SEIZURE FUND							
0560 - COUNTY SHERIFF							
2400 0560 4646 MISCELLANEOUS EXPENSES E	0	0	0	1,720	342	-1,720	0.00
0560 - COUNTY SHERIFF	0	0	0	1,720	342	-1,720	0.00
2400 - SHERIFF SEIZURE FUND							
0700 - TRANSFERS TO							
2400 0700 7999 BANK TO BANK TRANSFERS E	0	0	0	0	0	0	0.00
0700 - TRANSFERS TO	0	0	0	0	0	0	0.00
2400 - SHERIFF SEIZURE FUND	0	0	0	-1,712	-342	1,712	0.00
Revenue Total	0	0	0	8	0	-8	0.00
Expense Total	0	0	0	1,720	342	-1,720	0.00
2403 - SHERIFF LEOSE FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2403 0330 3301 STATE - LEOSE R	0	0	0	0	0	0	0.00
0330 - GRANTS & AID / REVENUE SHARING	0	0	0	0	0	0	0.00
2403 - SHERIFF LEOSE FUND							
0390 - MISCELLANEOUS REVENUE							
2403 0390 3700 INTEREST INCOME R	0	0	0	0	0	0	0.00
2403 0390 3762 MISCELLANEOUS OTHER R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0.00
2403 - SHERIFF LEOSE FUND							
0560 - COUNTY SHERIFF							
2403 0560 4406 CONFERENCE & EDUCATION E	0	0	0	0	0	0	0.00
0560 - COUNTY SHERIFF	0	0	0	0	0	0	0.00
2403 - SHERIFF LEOSE FUND	0	0	0	0	0	0	0.00
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2450 0330 3367 STATE - STATE COMPTROLLER - SB R	350,000	350,000	0	350,000	0	0	100.00
2450 0330 3378 STATE - SB 22 CONSTABLE R	0	22,623	0	22,583	0	40	99.82
0330 - GRANTS & AID / REVENUE SHARING	350,000	372,623	0	372,583	0	40	99.99
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND							
0390 - MISCELLANEOUS REVENUE							
2450 0390 3700 INTEREST INCOME R	0	0	0	340	0	-340	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	340	0	-340	0.00
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND							
0392 - TRANSFERS IN							
2450 0392 3900 BANK TO BANK TRANSFERS R	0	0	0	0	0	0	0.00
0392 - TRANSFERS IN	0	0	0	0	0	0	0.00

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - DECEMBER 2024 REPORT
Budget Analysis in Dollars

01/23/2025 16:16:18

Fund Dept Line Description			YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-03 Period Actual	Ending Balance	Percent
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND									
0512 - JAIL / DETENTION FACILITY									
2450 0512 4044	SUPPLEMENT - JAILER	E	0	0	0	0	0	0	0.00
2450 0512 4076	PAYROLL TAXES - COUNTY MATCHIN	E	0	0	0	631	0	-631	0.00
2450 0512 4078	WORKERS COMP INSURANCE	E	0	0	0	0	0	0	0.00
2450 0512 4079	UNEMPLOYMENT INSURANCE	E	0	0	0	0	0	0	0.00
2450 0512 4080	RETIREMENT - COUNTY CONTRIBUTI	E	0	0	0	1,371	685	-1,371	0.00
0512 - JAIL / DETENTION FACILITY			0	0	0	2,002	685	-2,002	0.00
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND									
0550 - CONSTABLE									
2450 0550 4041	SUPPLEMENT - CONSTABLE	E	0	19,244	0	4,441	740	14,803	23.08
2450 0550 4076	PAYROLL TAXES - COUNTY MATCHIN	E	0	1,472	0	226	0	1,246	15.33
2450 0550 4078	WORKERS COMP INSURANCE	E	0	383	0	0	0	383	0.00
2450 0550 4079	UNEMPLOYMENT INSURANCE	E	0	40	0	0	0	40	0.00
2450 0550 4080	RETIREMENT - COUNTY CONTRIBUTI	E	0	1,484	0	303	182	1,181	20.39
0550 - CONSTABLE			0	22,623	0	4,969	922	17,654	21.96
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND									
0560 - COUNTY SHERIFF									
2450 0560 4042	SUPPLEMENT - SHERIFF	E	13,509	13,509	0	3,117	520	10,392	23.08
2450 0560 4043	SUPPLEMENT - DEPUTY	E	148,520	148,520	0	32,859	5,828	115,661	22.12
2450 0560 4044	SUPPLEMENT - JAILER	E	122,618	122,618	0	12,362	4,854	110,256	10.08
2450 0560 4076	PAYROLL TAXES - COUNTY MATCHIN	E	21,775	21,775	0	19,342	0	2,434	88.82
2450 0560 4078	WORKERS COMP INSURANCE	E	0	0	0	0	0	0	0.00
2450 0560 4079	UNEMPLOYMENT INSURANCE	E	623	623	0	0	0	623	0.00
2450 0560 4080	RETIREMENT - COUNTY CONTRIBUTI	E	21,946	21,946	0	2,766	1,797	19,180	12.61
2450 0560 4810	CAPITAL ASSETS	E	21,008	21,008	0	0	0	21,008	0.00
0560 - COUNTY SHERIFF			350,000	350,000	0	70,446	12,998	279,554	20.13
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND									
0700 - TRANSFERS OUT									
2450 0700 7999	BANK TO BANK TRANSFERS	E	0	0	0	0	0	0	0.00
0700 - TRANSFERS OUT			0	0	0	0	0	0	0.00
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND									
			0	0	0	295,506	-14,605	-295,506	0.00
Revenue Total			350,000	372,623	0	372,923	0	-300	100.08
Expense Total			350,000	372,623	0	77,417	14,605	295,206	20.78
2462 - SHERIFF DEPT SPEC CR/ABANDONED PROPERTY									
0390 - MISCELLANEOUS REVENUE									
2462 0390 3700	INTEREST INCOME	R	0	0	0	2	0	-2	0.00
2462 0390 3734	ABANDONED PROPERTY	R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE			0	0	0	2	0	-2	0.00
2462 - SHERIFF DEPT SPEC CR/ABANDONED PROPERTY									
0560 - COUNTY SHERIFF									
2462 0560 4456	CRIMINAL INVESTIGATION	E	0	0	0	0	0	0	0.00
2462 0560 4646	MISCELLANEOUS EXPENSES	E	0	0	0	0	0	0	0.00
0560 - COUNTY SHERIFF			0	0	0	0	0	0	0.00
2462 - SHERIFF DEPT SPEC CR/ABANDONED PROPERTY									
			0	0	0	2	0	-2	0.00
2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND									
0390 - MISCELLANEOUS REVENUE									
2464 0390 3758	PIG BASH DONATIONS	R	0	0	0	0	0	0	0.00

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - DECEMBER 2024 REPORT
Budget Analysis in Dollars

01/23/2025 16:16:18

Fund Dept Line Description			YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-03 Period Actual	Ending Balance	Percent
2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND									
0390 - MISCELLANEOUS REVENUE									
2464 0390 3759 DONT METH WITH ME DONATIONS	R		0	0	0	500	0	-500	0.00
2464 0390 3760 SCHOLARSHIP FUND	R		0	0	0	4,921	0	-4,921	0.00
2464 0390 3761 NO SHAVE NOVEMBER DONATIONS	R		0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE			0	0	0	5,421	0	-5,421	0.00
2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND									
0392 - TRANSFERS IN									
2464 0392 3900 BANK TO BANK TRANSFERS	R		0	0	0	0	0	0	0.00
0392 - TRANSFERS IN			0	0	0	0	0	0	0.00
2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND									
0560 - COUNTY SHERIFF									
2464 0560 4603 DRUG PREVENTION PROGRAM	E		0	0	0	0	0	0	0.00
2464 0560 4616 CRIME PREVENTION PROGRAM	E		0	0	0	0	0	0	0.00
2464 0560 4646 MISCELLANEOUS EXPENSES	E		0	0	0	0	0	0	0.00
2464 0560 4653 SCHOLARSHIPS	E		0	0	0	68	68	-68	0.00
0560 - COUNTY SHERIFF			0	0	0	68	68	-68	0.00
2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND									
0700 - TRANSFERS TO									
2464 0700 7999 BANK TO BANK TRANSFERS	E		0	0	0	0	0	0	0.00
0700 - TRANSFERS TO			0	0	0	0	0	0	0.00
2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND									
Revenue Total			0	0	0	5,421	0	-5,421	0.00
Expense Total			0	0	0	68	68	-68	0.00
2500 - SECURITY FEE FUND									
0340 - FINES, FEES, COSTS, & FORFEITURES									
2500 0340 3654 COURTHOUSE SECURITY	R		0	0	0	955	332	-955	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES			0	0	0	955	332	-955	0.00
2500 - SECURITY FEE FUND									
0390 - MISCELLANEOUS REVENUE									
2500 0390 3700 INTEREST INCOME	R		0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE			0	0	0	0	0	0	0.00
2500 - SECURITY FEE FUND									
0459 - COURTHOUSE SECURITY									
2500 0459 4646 MISCELLANEOUS EXPENSES	E		0	0	0	0	0	0	0.00
0459 - COURTHOUSE SECURITY			0	0	0	0	0	0	0.00
2500 - SECURITY FEE FUND									
Revenue Total			0	0	0	955	332	-955	0.00
2700 - D A SEIZED / FORFEITURE FUNDS #2									
0340 - FINES, FEES, COSTS, & FORFEITURES									
2700 0340 3652 SEIZED FUNDS	R		0	0	0	0	0	0	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES			0	0	0	0	0	0	0.00
2700 - D A SEIZED / FORFEITURE FUNDS #2									

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - DECEMBER 2024 REPORT
Budget Analysis in Dollars

01/23/2025 16:16:18

Fund Dept Line Description	YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-03 Period Actual	Ending Balance	Percent
0390 - MISCELLANEOUS REVENUE							
2700 0390 3700 INTEREST INCOME R	0	0	0	7	0	-7	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	7	0	-7	0.00
2700 - D A SEIZED / FORFEITURE FUNDS #2							
0392 - TRANSFERS IN							
2700 0392 3900 BANK TO BANK TRANSFERS R	0	0	0	0	0	0	0.00
0392 - TRANSFERS IN	0	0	0	0	0	0	0.00
2700 - D A SEIZED / FORFEITURE FUNDS #2							
0456 - DISTRICT ATTORNEY							
2700 0456 4130 SUPPLIES - LAW ENFORCEMENT E	0	0	0	0	0	0	0.00
2700 0456 4600 SEIZED FUNDS - PAID TO OUTSIDE E	0	0	0	0	0	0	0.00
2700 0456 4646 MISCELLANEOUS EXPENSES E	0	0	0	129	0	-129	0.00
0456 - DISTRICT ATTORNEY	0	0	0	129	0	-129	0.00
2700 - D A SEIZED / FORFEITURE FUNDS #2							
0700 - TRANSFERS TO							
2700 0700 7999 BANK TO BANK TRANSFERS E	0	0	0	0	0	0	0.00
0700 - TRANSFERS TO	0	0	0	0	0	0	0.00
2700 - D A SEIZED / FORFEITURE FUNDS #2	0	0	0	-122	0	122	0.00
Revenue Total	0	0	0	7	0	-7	0.00
Expense Total	0	0	0	129	0	-129	0.00
2701 - D / A HOT CHECK FUND							
0390 - MISCELLANEOUS REVENUE							
2701 0390 3700 INTEREST INCOME R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0.00
2701 - D / A HOT CHECK FUND							
0456 - DISTRICT ATTORNEY							
2701 0456 4646 MISCELLANEOUS EXPENSES E	0	0	0	0	0	0	0.00
0456 - DISTRICT ATTORNEY	0	0	0	0	0	0	0.00
2701 - D / A HOT CHECK FUND	0	0	0	0	0	0	0.00
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2720 0330 3367 STATE - STATE COMPTROLLER - SB R	174,692	174,692	0	175,000	0	-308	100.18
0330 - GRANTS & AID / REVENUE SHARING	174,692	174,692	0	175,000	0	-308	100.18
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND							
0390 - MISCELLANEOUS REVENUE							
2720 0390 3700 INTEREST INCOME R	0	0	0	1,440	0	-1,440	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	1,440	0	-1,440	0.00
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND							
0392 - TRANSFERS IN							
2720 0392 3900 BANK TO BANK TRANSFERS R	0	0	0	0	0	0	0.00
0392 - TRANSFERS IN	0	0	0	0	0	0	0.00

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - DECEMBER 2024 REPORT
Budget Analysis in Dollars

01/23/2025 16:16:18

Fund Dept Line Description			YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-03 Period Actual	Ending Balance	Percent
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND									
0456 - DISTRICT ATTORNEY									
2720 0456 4045	SUPPLEMENT - VAC/PARALEGAL	E	16,625	16,625	0	3,837	639	12,789	23.08
2720 0456 4046	SUPPLEMENT - ASSISTANT DISTRICT	E	100,000	100,000	0	9,016	1,274	90,984	9.02
2720 0456 4049	SUPPLEMENT - INVESTIGATOR	E	40,000	40,000	0	694	111	39,306	1.73
2720 0456 4076	PAYROLL TAXES - COUNTY MATCHING	E	8,922	8,922	0	649	0	8,273	7.27
2720 0456 4078	WORKERS COMP INSURANCE	E	34	34	0	0	0	34	0.00
2720 0456 4079	UNEMPLOYMENT INSURANCE	E	120	120	0	0	0	120	0.00
2720 0456 4080	RETIREMENT - COUNTY CONTRIBUTION	E	8,992	8,992	0	943	615	8,049	10.48
0456 - DISTRICT ATTORNEY			174,692	174,692	0	15,138	2,639	159,554	8.67
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND									
0700 - TRANSFERS OUT									
2720 0700 7999	BANK TO BANK TRANSFERS	E	0	0	0	0	0	0	0.00
0700 - TRANSFERS OUT			0	0	0	0	0	0	0.00
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND									
			0	0	0	161,301	-2,639	-161,301	0.00
Revenue Total			174,692	174,692	0	176,440	0	-1,747	101.00
Expense Total			174,692	174,692	0	15,138	2,639	159,554	8.67
2730 - D A SUPPLEMENT FUND									
0330 - GRANTS & AID / REVENUE SHARING									
2730 0330 3335	STATE - SALARY SUPPLEMENT (DIS R		27,500	27,500	0	0	0	27,500	0.00
0330 - GRANTS & AID / REVENUE SHARING			27,500	27,500	0	0	0	27,500	0.00
2730 - D A SUPPLEMENT FUND									
0390 - MISCELLANEOUS REVENUE									
2730 0390 3700	INTEREST INCOME	R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE			0	0	0	0	0	0	0.00
2730 - D A SUPPLEMENT FUND									
0392 - TRANSFERS IN									
2730 0392 3900	BANK TO BANK TRANSFERS	R	0	0	0	0	0	0	0.00
0392 - TRANSFERS IN			0	0	0	0	0	0	0.00
2730 - D A SUPPLEMENT FUND									
0456 - DISTRICT ATTORNEY									
2730 0456 4003	TEMP / SEASONAL	E	2,500	2,500	0	1,461	264	1,039	58.44
2730 0456 4040	SUPPLEMENT - DISTRICT ATTORNEY	E	0	0	0	0	0	0	0.00
2730 0456 4047	SUPPLEMENT - VICTIM ASSISTANT	E	0	0	0	0	0	0	0.00
2730 0456 4076	PAYROLL TAXES - COUNTY MATCHING	E	191	191	0	66	0	125	34.45
2730 0456 4078	WORKERS COMP INSURANCE	E	15	15	0	0	0	15	0.00
2730 0456 4079	UNEMPLOYMENT INSURANCE	E	40	40	0	0	0	40	0.00
2730 0456 4080	RETIREMENT - COUNTY CONTRIBUTION	E	0	0	0	0	0	0	0.00
2730 0456 4646	MISCELLANEOUS EXPENSES	E	24,754	24,754	0	452	0	24,302	1.82
0456 - DISTRICT ATTORNEY			27,500	27,500	0	1,978	264	25,522	7.19
2730 - D A SUPPLEMENT FUND									
0700 - TRANSFERS OUT									
2730 0700 7999	BANK TO BANK TRANSFERS	E	0	0	0	0	0	0	0.00
0700 - TRANSFERS OUT			0	0	0	0	0	0	0.00
2730 - D A SUPPLEMENT FUND									
			0	0	0	-1,978	-264	1,978	0.00

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - DECEMBER 2024 REPORT
Budget Analysis in Dollars

01/23/2025 16:16:18

Fund Dept Line Description		YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-03 Period Actual	Ending Balance	Percent
Revenue Total		27,500	27,500	0	0	0	27,500	0.00
Expense Total		27,500	27,500	0	1,978	264	25,522	7.19
2731 - D / A SPECIAL CRIME FUND								
0390 - MISCELLANEOUS REVENUE								
2731 0390 3700 INTEREST INCOME	R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE		0	0	0	0	0	0	0.00
2731 - D / A SPECIAL CRIME FUND								
0456 - DISTRICT ATTORNEY								
2731 0456 4001 FULL TIME	E	0	0	0	0	0	0	0.00
2731 0456 4002 PART TIME	E	0	0	0	0	0	0	0.00
2731 0456 4076 PAYROLL TAXES - COUNTY MATCHIN	E	0	0	0	0	0	0	0.00
2731 0456 4080 RETIREMENT - COUNTY CONTRIBUTI	E	0	0	0	0	0	0	0.00
2731 0456 4646 MISCELLANEOUS EXPENSES	E	0	0	0	0	0	0	0.00
0456 - DISTRICT ATTORNEY		0	0	0	0	0	0	0.00
2731 - D / A SPECIAL CRIME FUND								
2731 - D / A SPECIAL CRIME FUND		0	0	0	0	0	0	0.00
2733 - D / A LEOSE FUND								
0390 - MISCELLANEOUS REVENUE								
2733 0390 3700 INTEREST INCOME	R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE		0	0	0	0	0	0	0.00
2733 - D / A LEOSE FUND								
0456 - DISTRICT ATTORNEY								
2733 0456 4406 CONFERENCE & EDUCATION	E	0	0	0	0	0	0	0.00
0456 - DISTRICT ATTORNEY		0	0	0	0	0	0	0.00
2733 - D / A LEOSE FUND								
2733 - D / A LEOSE FUND		0	0	0	0	0	0	0.00
2803 - DISTRICT CLERK RECORDS MANAGEMENT FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2803 0340 3588 ARCHIVE FEES	R	3,445	3,445	0	155	55	3,290	4.50
2803 0340 3603 FEES OF OFFICE - DISTRICT CLER	R	4,500	4,500	0	1,598	594	2,902	35.51
2803 0340 3619 RECORD MANAGEMENT FEES	R	0	0	0	0	0	0	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		7,945	7,945	0	1,753	649	6,192	22.06
2803 - DISTRICT CLERK RECORDS MANAGEMENT FUND								
0390 - MISCELLANEOUS REVENUE								
2803 0390 3700 INTEREST INCOME	R	0	0	0	0	0	-0	0.00
0390 - MISCELLANEOUS REVENUE		0	0	0	0	0	-0	0.00
2803 - DISTRICT CLERK RECORDS MANAGEMENT FUND								
0450 - DISTRICT CLERK								
2803 0450 4231 MAINTENANCE & SERVICE CONTRACT	E	0	0	0	0	0	0	0.00
2803 0450 4341 CONTRACTED SERVICES - RECORDS	E	1,345	1,345	0	0	0	1,345	0.00
2803 0450 4342 CONTRACTED SERVICES - RECORDS	E	1,500	1,500	0	0	0	1,500	0.00
2803 0450 4343 CONTRACTED SERVICES - RECORDS	E	1,600	1,600	0	0	0	1,600	0.00
2803 0450 4815 MACHINERY & EQUIPMENT	E	3,500	3,500	0	0	0	3,500	0.00
0450 - DISTRICT CLERK		7,945	7,945	0	0	0	7,945	0.00

TRINITY COUNTY, TX Period Financial Report
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Budget Analysis in Dollars

01/23/2025 16:16:18

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2803 - DISTRICT CLERK RECORDS MANAGEMENT FUND		0	0	0	1,753	649	-1,753	0.00
Revenue Total		7,945	7,945	0	1,753	649	6,192	22.07
Expense Total		7,945	7,945	0	0	0	7,945	0.00
2900 - CHILD ABUSE PREVENTION FUND								
0450 - DISTRICT CLERK								
2900 0450 4763 AID TO NON-PROFIT - CHILD ABUS E		0	0	0	0	0	0	0.00
0450 - DISTRICT CLERK		0	0	0	0	0	0	0.00
2900 - CHILD ABUSE PREVENTION FUND		0	0	0	0	0	0	0.00
2909 - COURT FACILITY FEE FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2909 0340 3603 FEES OF OFFICE - DISTRICT CLER R		0	0	0	0	0	0	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0	0	0	0	0	0	0.00
2909 - COURT FACILITY FEE FUND		0	0	0	0	0	0	0.00
2910 - CLERK OF THE COURT ACCOUNT								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2910 0340 3602 FEES OF OFFICE - COUNTY CLERK R		0	0	0	0	0	0	0.00
2910 0340 3603 FEES OF OFFICE - DISTRICT CLER R		0	0	0	0	0	0	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0	0	0	0	0	0	0.00
2910 - CLERK OF THE COURT ACCOUNT		0	0	0	0	0	0	0.00
2911 - LANGUAGE ACCESS FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2911 0340 3602 FEES OF OFFICE - COUNTY CLERK R		0	0	0	0	0	0	0.00
2911 0340 3603 FEES OF OFFICE - DISTRICT CLER R		0	0	0	0	0	0	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0	0	0	0	0	0	0.00
2911 - LANGUAGE ACCESS FUND		0	0	0	0	0	0	0.00
2912 - JURY SERVICE FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2912 0330 3328 STATE - JURY SERVICE FEE R		0	0	0	0	0	0	0.00
0330 - GRANTS & AID / REVENUE SHARING		0	0	0	0	0	0	0.00
2912 - JURY SERVICE FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2912 0340 3648 COUNTY JURY REIMBURSEMENT FEES R		0	0	0	449	157	-449	0.00
2912 0340 3656 JURY FEE - REQUEST JURY R		0	0	0	0	0	0	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0	0	0	449	157	-449	0.00
2912 - JURY SERVICE FUND								
0390 - MISCELLANEOUS REVENUE								
2912 0390 3700 INTEREST INCOME R		0	0	0	1	0	-1	0.00
0390 - MISCELLANEOUS REVENUE		0	0	0	1	0	-1	0.00

TRINITY COUNTY, TX Period Financial Report
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Budget Analysis in Dollars

01/23/2025 16:16:18

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2912 - JURY SERVICE FUND									
0461 - JURY									
2912 0461 4464 JURORS - PETIT	E		0	0	0	0	0	0	0.00
2912 0461 4646 MISCELLANEOUS EXPENSES	E		0	0	0	0	0	0	0.00
0461 - JURY			0	0	0	0	0	0	0.00
2912 - JURY SERVICE FUND									
2912 - JURY SERVICE FUND			0	0	0	450	157	-450	0.00
2916 - COUNTY SPECIALTY COURT ACCOUNT									
0340 - FINES, FEES, COSTS, & FORFEITURES									
2916 0340 3602 FEES OF OFFICE - COUNTY CLERK R	R		0	0	0	0	0	0	0.00
2916 0340 3603 FEES OF OFFICE - DISTRICT CLER R	R		0	0	0	0	0	0	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES			0	0	0	0	0	0	0.00
2916 - COUNTY SPECIALTY COURT ACCOUNT									
2916 - COUNTY SPECIALTY COURT ACCOUNT			0	0	0	0	0	0	0.00
2918 - COURT REPORTER FUND									
0340 - FINES, FEES, COSTS, & FORFEITURES									
2918 0340 3602 FEES OF OFFICE - COUNTY CLERK R	R		0	0	0	0	0	0	0.00
2918 0340 3603 FEES OF OFFICE - DISTRICT CLER R	R		0	0	0	0	0	0	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES			0	0	0	0	0	0	0.00
2918 - COURT REPORTER FUND									
2918 - COURT REPORTER FUND			0	0	0	0	0	0	0.00
2920 - FAMILY PRESERVATION FUND									
0340 - FINES, FEES, COSTS, & FORFEITURES									
2920 0340 3603 FEES OF OFFICE - DISTRICT CLER R	R		0	0	0	600	218	-600	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES			0	0	0	600	218	-600	0.00
2920 - FAMILY PRESERVATION FUND									
0390 - MISCELLANEOUS REVENUE									
2920 0390 3700 INTEREST INCOME	R		0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE			0	0	0	0	0	0	0.00
2920 - FAMILY PRESERVATION FUND									
0637 - FAMILY PRESERVATION									
2920 0637 4646 MISCELLANEOUS EXPENSES	E		0	0	0	0	0	0	0.00
0637 - FAMILY PRESERVATION			0	0	0	0	0	0	0.00
2920 - FAMILY PRESERVATION FUND									
2920 - FAMILY PRESERVATION FUND			0	0	0	600	218	-600	0.00
2950 - COURTHOUSE PRESERVATION - WORKING CAPITAL									
0390 - MISCELLANEOUS REVENUE									
2950 0390 3700 INTEREST INCOME	R		0	0	0	3	0	-3	0.00
0390 - MISCELLANEOUS REVENUE			0	0	0	3	0	-3	0.00
2950 - COURTHOUSE PRESERVATION - WORKING CAPITAL									
0510 - COURTHOUSE MAINTENANCE									
2950 0510 4173 BUILDING - REPAIRS & MAINTENAN E	E		0	0	0	0	0	0	0.00

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - DECEMBER 2024 REPORT
Budget Analysis in Dollars

01/23/2025 16:16:18

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2950 - COURTHOUSE PRESERVATION - WORKING CAPITAL							
0510 - COURTHOUSE MAINTENANCE							
2950 0510 4310 CONTRACTED SERVICES - ARCHITEC E	0	0	0	0	0	0	0.00
2950 0510 4646 MISCELLANEOUS EXPENSES E	0	0	0	0	0	0	0.00
0510 - COURTHOUSE MAINTENANCE	0	0	0	0	0	0	0.00
2950 - COURTHOUSE PRESERVATION - WORKING CAPITAL	0	0	0	3	0	-3	0.00
2965 - SEIZED FUNDS PENDING FORF							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2965 0340 3652 SEIZED FUNDS R	0	0	0	0	0	0	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0	0	0	0	0	0	0.00
2965 - SEIZED FUNDS PENDING FORF							
0390 - MISCELLANEOUS REVENUE							
2965 0390 3700 INTEREST INCOME R	0	0	0	2	0	-2	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	2	0	-2	0.00
2965 - SEIZED FUNDS PENDING FORF							
0560 - COUNTY SHERIFF							
2965 0560 4646 MISCELLANEOUS EXPENSES E	0	0	0	0	0	0	0.00
0560 - COUNTY SHERIFF	0	0	0	0	0	0	0.00
2965 - SEIZED FUNDS PENDING FORF	0	0	0	2	0	-2	0.00
2968 - CHILD SAFETY SPECIAL FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2968 0340 3672 CHILD SAFETY SEAT R	0	0	0	3,918	1,038	-3,918	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0	0	0	3,918	1,038	-3,918	0.00
2968 - CHILD SAFETY SPECIAL FUND							
0499 - TAX ASSESSOR / COLLECTOR							
2968 0499 4759 AID TO NON-PROFIT - CHILD SAFE E	0	0	0	0	0	0	0.00
0499 - TAX ASSESSOR / COLLECTOR	0	0	0	0	0	0	0.00
2968 - CHILD SAFETY SPECIAL FUND	0	0	0	3,918	1,038	-3,918	0.00
2972 - RESTITUTION - AUDIT							
0390 - MISCELLANEOUS REVENUE							
2972 0390 3700 INTEREST INCOME R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0.00
2972 - RESTITUTION - AUDIT							
0700 - TRANSFERS TO							
2972 0700 7000 TRANSFER TO GENERAL FUND E	0	0	0	0	0	0	0.00
0700 - TRANSFERS TO	0	0	0	0	0	0	0.00
2972 - RESTITUTION - AUDIT	0	0	0	0	0	0	0.00

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - DECEMBER 2024 REPORT
Budget Analysis in Dollars

01/23/2025 16:16:18

Fund Dept Line Description	YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-03 Period Actual	Ending Balance	Percent
2975 - PRE-TRIAL DIVERSION FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2975 0340 3605 FEES OF OFFICE - COUNTY ATTORN R	0	0	0	3,400	0	-3,400	0.00
2975 0340 3687 PRE-TRIAL DIVERSION R	0	0	0	0	0	0	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0	0	0	3,400	0	-3,400	0.00
2975 - PRE-TRIAL DIVERSION FUND							
0390 - MISCELLANEOUS REVENUE							
2975 0390 3700 INTEREST INCOME R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0.00
2975 - PRE-TRIAL DIVERSION FUND							
0475 - COUNTY ATTORNEY							
2975 0475 4002 PART TIME E	0	0	0	0	0	0	0.00
2975 0475 4034 COUNTY SUPPLEMENT E	0	0	0	0	0	0	0.00
2975 0475 4035 SUPPLMNT - PRETRIAL DIVRSN E	0	0	0	0	0	0	0.00
2975 0475 4076 PAYROLL TAXES - COUNTY MATCHIN E	0	0	0	0	0	0	0.00
2975 0475 4080 RETIREMENT - COUNTY CONTRIBUTI E	0	0	0	0	0	0	0.00
2975 0475 4299 MISCELLANOUS SUPPLIES & MAINT E	0	0	0	0	0	0	0.00
2975 0475 4646 MISCELLANEOUS EXPENSES E	0	0	0	0	0	0	0.00
0475 - COUNTY ATTORNEY	0	0	0	0	0	0	0.00
2975 - PRE-TRIAL DIVERSION FUND	0	0	0	3,400	0	-3,400	0.00
2986 - COURT TECHNOLOGY FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2986 0340 3602 FEES OF OFFICE - COUNTY CLERK R	0	0	0	24	0	-24	0.00
2986 0340 3603 FEES OF OFFICE - DISTRICT CLER R	0	0	0	148	55	-148	0.00
2986 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	0	0	0	5,901	1,839	-5,901	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0	0	0	6,073	1,894	-6,073	0.00
2986 - COURT TECHNOLOGY FUND							
0390 - MISCELLANEOUS REVENUE							
2986 0390 3700 INTEREST INCOME R	0	0	0	2	0	-2	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	2	0	-2	0.00
2986 - COURT TECHNOLOGY FUND							
0392 - TRANSFERS IN							
2986 0392 3900 BANK TO BANK TRANSFERS R	0	0	0	0	0	0	0.00
0392 - TRANSFERS IN	0	0	0	0	0	0	0.00
2986 - COURT TECHNOLOGY FUND							
0435 - DISTRICT COURT							
2986 0435 4815 MACHINERY & EQUIPMENT E	0	0	0	0	0	0	0.00
0435 - DISTRICT COURT	0	0	0	0	0	0	0.00
2986 - COURT TECHNOLOGY FUND							
0455 - J P GENERAL							
2986 0455 4229 MAINTENANCE & SERVICE CONTRACT E	0	0	0	228	76	-228	0.00
2986 0455 4815 MACHINERY & EQUIPMENT E	0	0	0	0	0	0	0.00
0455 - J P GENERAL	0	0	0	228	76	-228	0.00

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - DECEMBER 2024 REPORT
Budget Analysis in Dollars

01/23/2025 16:16:18

				YTD	2025 YTD	2025 YTD	2025 YTD	25-03	Ending	
Fund Dept Line Description				Budget	Budget +Amendments	Encumber	Actual	Period Actual	Balance	Percent
2986 - COURT TECHNOLOGY FUND				0	0	0	5,847	1,818	-5,847	0.00
Revenue Total				0	0	0	6,075	1,894	-6,075	0.00
Expense Total				0	0	0	228	76	-228	0.00
3805 - MISC GRANTS & DONATED FUNDS										
0330 - GRANTS & AID / REVENUE SHARING										
3805 0330 3224	FEDERAL - BODY ARMOR GRANT	R		0	0	0	0	0	0	0.00
3805 0330 3263	FEDERAL - HOME GRANT	R		0	0	0	0	0	0	0.00
3805 0330 3348	STATE - SAVNS GRANT	R		0	0	0	0	0	0	0.00
3805 0330 3396	AIRPORT	R		0	0	0	0	0	0	0.00
0330 - GRANTS & AID / REVENUE SHARING				0	0	0	0	0	0	0.00
3805 - MISC GRANTS & DONATED FUNDS										
0390 - MISCELLANEOUS REVENUE										
3805 0390 3700	INTEREST INCOME	R		0	0	0	0	0	0	0.00
3805 0390 3725	TX COMPTROLLER CAPITAL CREDITS	R		0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE				0	0	0	0	0	0	0.00
3805 - MISC GRANTS & DONATED FUNDS										
0392 - TRANSFERS IN										
3805 0392 3900	BANK TO BANK TRANSFERS	R		0	0	0	0	0	0	0.00
0392 - TRANSFERS IN				0	0	0	0	0	0	0.00
3805 - MISC GRANTS & DONATED FUNDS										
0409 - NON-DEPARTMENTAL										
3805 0409 4192	CAPITAL CREDITS - EXPENSES	E		0	0	0	0	0	0	0.00
0409 - NON-DEPARTMENTAL				0	0	0	0	0	0	0.00
3805 - MISC GRANTS & DONATED FUNDS										
0560 - COUNTY SHERIFF										
3805 0560 4815	MACHINERY & EQUIPMENT	E		0	0	0	17,600	17,600	-17,600	0.00
3805 0560 4819	SAVNS/VINE GRANT	E		0	0	0	1,484	1,484	-1,484	0.00
0560 - COUNTY SHERIFF				0	0	0	19,084	19,084	-19,084	0.00
3805 - MISC GRANTS & DONATED FUNDS										
0654 - COMMUNITY DEVELOPMENT										
3805 0654 4802	HOME GRANT BUILDING PROGRAM	E		0	0	0	0	0	0	0.00
0654 - COMMUNITY DEVELOPMENT				0	0	0	0	0	0	0.00
3805 - MISC GRANTS & DONATED FUNDS				0	0	0	-19,084	-19,084	19,084	0.00
3810 - CLFRF / CSFRF ARPA FUND										
0390 - MISCELLANEOUS REVENUE										
3810 0390 3700	INTEREST INCOME	R		0	0	0	13,843	0	-13,843	0.00
0390 - MISCELLANEOUS REVENUE				0	0	0	13,843	0	-13,843	0.00
3810 - CLFRF / CSFRF ARPA FUND										
0392 - TRANSFERS IN										
3810 0392 3900	BANK TO BANK TRANSFERS	R		0	0	0	0	0	0	0.00
0392 - TRANSFERS IN				0	0	0	0	0	0	0.00
3810 - CLFRF / CSFRF ARPA FUND										
0409 - NON-DEPARTMENTAL										

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - DECEMBER 2024 REPORT
Budget Analysis in Dollars

01/23/2025 16:16:18

Fund Dept Line Description	YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-03 Period Actual	Ending Balance	Percent
3810 - CLFRF / CSFRF ARPA FUND							
0409 - NON-DEPARTMENTAL							
3810 0409 4812 BUILDINGS & BUILDING IMPROVEME E	0	0	0	0	0	0	0.00
0409 - NON-DEPARTMENTAL	0	0	0	0	0	0	0.00
3810 - CLFRF / CSFRF ARPA FUND							
0560 - COUNTY SHERIFF							
3810 0560 4818 VEHICLES E	0	0	0	0	0	0	0.00
0560 - COUNTY SHERIFF	0	0	0	0	0	0	0.00
3810 - CLFRF / CSFRF ARPA FUND							
0611 - ROAD & BRIDGE - PRECINCT 1							
3810 0611 4134 SUPPLIES - ROAD MATERIALS PCT E	0	0	0	4,359	2,660	-4,359	0.00
0611 - ROAD & BRIDGE - PRECINCT 1	0	0	0	4,359	2,660	-4,359	0.00
3810 - CLFRF / CSFRF ARPA FUND							
0612 - ROAD & BRIDGE - PRECINCT 2							
3810 0612 4135 SUPPLIES - ROAD MATERIALS PCT E	0	0	0	0	0	0	0.00
0612 - ROAD & BRIDGE - PRECINCT 2	0	0	0	0	0	0	0.00
3810 - CLFRF / CSFRF ARPA FUND							
0613 - ROAD & BRIDGE - PRECINCT 3							
3810 0613 4136 SUPPLIES - ROAD MATERIALS PCT E	0	0	0	0	0	0	0.00
0613 - ROAD & BRIDGE - PRECINCT 3	0	0	0	0	0	0	0.00
3810 - CLFRF / CSFRF ARPA FUND							
0614 - ROAD & BRIDGE - PRECINCT 4							
3810 0614 4137 SUPPLIES - ROAD MATERIALS PCT E	0	0	0	9,788	9,788	-9,788	0.00
0614 - ROAD & BRIDGE - PRECINCT 4	0	0	0	9,788	9,788	-9,788	0.00
3810 - CLFRF / CSFRF ARPA FUND							
0700 - TRANSFERS TO							
3810 0700 7999 BANK TO BANK TRANSFERS E	0	0	0	0	0	0	0.00
0700 - TRANSFERS TO	0	0	0	0	0	0	0.00
3810 - CLFRF / CSFRF ARPA FUND	0	0	0	-305	-12,448	305	0.00
Revenue Total	0	0	0	13,843	0	-13,843	0.00
Expense Total	0	0	0	14,148	12,448	-14,148	0.00
3815 - AIRPORT FUND							
0390 - MISCELLANEOUS REVENUE							
3815 0390 3700 INTEREST INCOME R	0	0	0	0	0	-0	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	0	-0	0.00
3815 - AIRPORT FUND							
0626 - AIRPORT							
3815 0626 4646 MISCELLANEOUS EXPENSES E	0	0	0	0	0	0	0.00
0626 - AIRPORT	0	0	0	0	0	0	0.00
3815 - AIRPORT FUND	0	0	0	0	0	-0	0.00

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - DECEMBER 2024 REPORT
Budget Analysis in Dollars

01/23/2025 16:16:18

Fund Dept Line Description				YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-03 Period Actual	Ending Balance	Percent
3820 - HOTEL / MOTEL TAX FUND										
0310 - TAXES										
3820	0310	3066	SPECIAL HOTEL OCCUPANCY TAX	R	27,330	27,330	0	3,832	0	23,499 14.02
0310 - TAXES					27,330	27,330	0	3,832	0	23,499 14.02
3820 - HOTEL / MOTEL TAX FUND										
0390 - MISCELLANEOUS REVENUE										
3820	0390	3700	INTEREST INCOME	R	0	0	0	2	0	-2 0.00
3820	0390	3769	OTHER	R	0	0	0	0	0	0 0.00
0390 - MISCELLANEOUS REVENUE					0	0	0	2	0	-2 0.00
3820 - HOTEL / MOTEL TAX FUND										
0392 - TRANSFERS IN										
3820	0392	3900	BANK TO BANK TRANSFERS	R	0	0	0	0	0	0 0.00
0392 - TRANSFERS IN					0	0	0	0	0	0 0.00
3820 - HOTEL / MOTEL TAX FUND										
0654 - COMMUNITY DEVELOPMENT										
3820	0654	4002	PART TIME	E	22,838	22,838	0	5,045	741	17,793 22.09
3820	0654	4076	PAYROLL TAXES - COUNTY MATCHIN	E	1,747	1,747	0	263	0	1,484 15.06
3820	0654	4078	WORKERS COMP INSURANCE	E	28	28	0	0	0	28 0.00
3820	0654	4079	UNEMPLOYMENT INSURANCE	E	49	49	0	0	0	49 0.00
3820	0654	4080	RETIREMENT - COUNTY CONTRIBUTI	E	1,868	1,868	0	352	211	1,516 18.85
3820	0654	4081	INSURANCE - EMPLOYEE	E	0	0	0	0	0	0 0.00
3820	0654	4646	MISCELLANEOUS EXPENSES	E	800	800	0	499	0	301 62.42
0654 - COMMUNITY DEVELOPMENT					27,330	27,330	0	6,160	952	21,170 22.54
3820 - HOTEL / MOTEL TAX FUND										
0700 - TRANSFERS OUT										
3820	0700	7999	BANK TO BANK TRANSFERS	E	0	0	0	0	0	0 0.00
0700 - TRANSFERS OUT					0	0	0	0	0	0 0.00
3820 - HOTEL / MOTEL TAX FUND										
Revenue Total					27,330	27,330	0	3,834	0	23,496 14.03
Expense Total					27,330	27,330	0	6,160	952	21,170 22.54
3830 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LATCF) FUND										
0390 - MISCELLANEOUS REVENUE										
3830	0390	3700	INTEREST INCOME	R	0	0	0	1,699	0	-1,699 0.00
3830	0390	3763	LATCF MISC REVENUE	R	85,555	85,555	0	0	0	85,555 0.00
0390 - MISCELLANEOUS REVENUE					85,555	85,555	0	1,699	0	83,855 1.99
3830 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LATCF) FUND										
0392 - TRANSFERS IN										
3830	0392	3900	BANK TO BANK TRANSFERS	R	0	0	0	0	0	0 0.00
0392 - TRANSFERS IN					0	0	0	0	0	0 0.00
3830 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LATCF) FUND										
0409 - NON-DEPARTMENTAL										
3830	0409	4001	FULL TIME	E	33,248	33,248	0	0	0	33,248 0.00
3830	0409	4076	PAYROLL TAXES - COUNTY MATCHIN	E	2,543	2,543	0	0	0	2,543 0.00
3830	0409	4078	WORKERS COMP INSURANCE	E	662	662	0	0	0	662 0.00
3830	0409	4079	UNEMPLOYMENT INSURANCE	E	70	70	0	0	0	70 0.00
3830	0409	4080	RETIREMENT - COUNTY CONTRIBUTI	E	2,720	2,720	0	0	0	2,720 0.00
3830	0409	4081	INSURANCE - EMPLOYEE	E	13,912	13,912	0	0	0	13,912 0.00

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - DECEMBER 2024 REPORT
Budget Analysis in Dollars

01/23/2025 16:16:19

				YTD	2025 YTD	2025 YTD	2025 YTD	25-03	Ending	
Fund Dept Line Description				Budget	Budget +Amendments	Encumber	Actual	Period Actual	Balance	Percent
3830 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LATCF) FUND										
0409 - NON-DEPARTMENTAL										
3830	0409	4191	GOVERNMENTAL PROJECTS	E	0	0	0	0	0	0.00
3830	0409	4225	MAINTENANCE & SERVICE CONTRACT	E	32,400	32,400	0	11,400	2,850	35.19
0409 - NON-DEPARTMENTAL				85,555	85,555	0	11,400	2,850	74,155	13.32
3830 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LATCF) FUND										
0700 - TRANSFERS TO										
3830	0700	7999	BANK TO BANK TRANSFERS	E	0	0	0	0	0	0.00
0700 - TRANSFERS TO				0	0	0	0	0	0	0.00
3830 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LA										
				0	0	0	-9,701	-2,850	9,701	0.00
Revenue Total				85,555	85,555	0	1,699	0	83,855	1.99
Expense Total				85,555	85,555	0	11,400	2,850	74,155	13.32
4001 - TRINITY COUNTY COMMUNITY CENTER FUND										
0390 - MISCELLANEOUS REVENUE										
4001	0390	3706	RENT INCOME	R	0	0	0	1,000	200	-1,000 0.00
4001	0390	3719	DONATIONS	R	0	0	0	1,000	0	-1,000 0.00
0390 - MISCELLANEOUS REVENUE				0	0	0	2,000	200	-2,000	0.00
4001 - TRINITY COUNTY COMMUNITY CENTER FUND										
0392 - TRANSFERS IN										
4001	0392	3900	BANK TO BANK TRANSFERS	R	0	0	0	0	0	0.00
0392 - TRANSFERS IN				0	0	0	0	0	0	0.00
4001 - TRINITY COUNTY COMMUNITY CENTER FUND										
0654 - COMMUNITY DEVELOPMENT										
4001	0654	4197	BUILDING MAINTENANCE & REPAIR	E	0	0	0	0	0	0.00
4001	0654	4500	UTILITIES	E	0	0	0	0	0	0.00
4001	0654	4605	DEPOSIT REFUNDS	E	0	0	0	0	0	0.00
4001	0654	4646	MISCELLANEOUS EXPENSES	E	0	0	0	0	0	0.00
0654 - COMMUNITY DEVELOPMENT				0	0	0	0	0	0	0.00
4001 - TRINITY COUNTY COMMUNITY CENTER FUND										
0700 - TRANSFERS TO										
4001	0700	7999	BANK TO BANK TRANSFERS	E	0	0	0	0	0	0.00
0700 - TRANSFERS TO				0	0	0	0	0	0	0.00
4001 - TRINITY COUNTY COMMUNITY CENTER FUND										
				0	0	0	2,000	200	-2,000	0.00
4005 - TRINITY CO HISTORICAL COMM, INC										
0652 - HISTORICAL MUSEUM										
4005	0652	4646	MISCELLANEOUS EXPENSES	E	0	0	0	0	0	0.00
0652 - HISTORICAL MUSEUM				0	0	0	0	0	0	0.00
4005 - TRINITY CO HISTORICAL COMM, INC										
				0	0	0	0	0	0	0.00
4008 - TRINITY CO HISTORIAN FUND										
0390 - MISCELLANEOUS REVENUE										
4008	0390	3700	INTEREST INCOME	R	0	0	0	0	0	0.00
4008	0390	3719	DONATIONS	R	0	0	0	0	0	0.00

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - DECEMBER 2024 REPORT
Budget Analysis in Dollars

01/23/2025 16:16:19

Fund Dept Line Description	YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-03 Period Actual	Ending Balance	Percent
0390 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0.00
4008 - TRINITY CO HISTORIAN FUND	0	0	0	0	0	0	0.00
4010 - LAW LIBRARY FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
4010 0340 3651 COUNTY LAW LIBRARY R	0	0	0	1,889	509	-1,889	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0	0	0	1,889	509	-1,889	0.00
4010 - LAW LIBRARY FUND							
0390 - MISCELLANEOUS REVENUE							
4010 0390 3700 INTEREST INCOME R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0.00
4010 - LAW LIBRARY FUND							
0392 - TRANSFERS IN							
4010 0392 3900 BANK TO BANK TRANSFERS R	0	0	0	0	0	0	0.00
0392 - TRANSFERS IN	0	0	0	0	0	0	0.00
4010 - LAW LIBRARY FUND							
0465 - COURT RELATED							
4010 0465 4646 MISCELLANEOUS EXPENSES E	0	0	0	3,143	1,144	-3,143	0.00
0465 - COURT RELATED	0	0	0	3,143	1,144	-3,143	0.00
4010 - LAW LIBRARY FUND							
0700 - TRANSFERS TO							
4010 0700 7999 BANK TO BANK TRANSFERS E	0	0	0	0	0	0	0.00
0700 - TRANSFERS TO	0	0	0	0	0	0	0.00
4010 - LAW LIBRARY FUND							
Revenue Total	0	0	0	1,889	509	-1,889	0.00
Expense Total	0	0	0	3,143	1,144	-3,143	0.00
4015 - PLAYGROUND FUND							
0390 - MISCELLANEOUS REVENUE							
4015 0390 3719 DONATIONS R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0.00
4015 - PLAYGROUND FUND							
0660 - PARKS DEPARTMENT							
4015 0660 4185 MAINTENANCE - PARKS E	0	0	0	0	0	0	0.00
4015 0660 4646 MISCELLANEOUS EXPENSES E	0	0	0	0	0	0	0.00
0660 - PARKS DEPARTMENT	0	0	0	0	0	0	0.00
4015 - PLAYGROUND FUND							
4109 - OPIOID ABATEMENT FUND							
0330 - GRANTS & AID / REVENUE SHARING							
4109 0330 3372 STATE - OPIOID GRANT R	0	0	0	0	0	0	0.00

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - DECEMBER 2024 REPORT
Budget Analysis in Dollars

01/23/2025 16:16:19

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0330 - GRANTS & AID / REVENUE SHARING	0	0	0	0	0	0	0.00
4109 - OPIOID ABATEMENT FUND							
0409 - NON-DEPARTMENTAL							
4109 0409 4603 DRUG PREVENTION PROGRAM E	0	0	0	0	0	0	0.00
0409 - NON-DEPARTMENTAL	0	0	0	0	0	0	0.00
4109 - OPIOID ABATEMENT FUND	0	0	0	0	0	0	0.00
4122 - HEALTHY COUNTY FUND							
0390 - MISCELLANEOUS REVENUE							
4122 0390 3709 TAC WELLNESS R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0.00
4122 - HEALTHY COUNTY FUND							
0409 - NON-DEPARTMENTAL							
4122 0409 4691 EMPLOYEE HEALTH INCENTIVE E	0	0	0	0	0	0	0.00
0409 - NON-DEPARTMENTAL	0	0	0	0	0	0	0.00
4122 - HEALTHY COUNTY FUND	0	0	0	0	0	0	0.00
4150 - TITLE III FUND							
0390 - MISCELLANEOUS REVENUE							
4150 0390 3700 INTEREST INCOME R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0.00
4150 - TITLE III FUND							
0658 - SCHOOL DISTRICTS							
4150 0658 4628 AFTER SCHOOL EDUCATION PROGRAM E	0	0	0	0	0	0	0.00
4150 0658 4646 MISCELLANEOUS EXPENSES E	0	0	0	0	0	0	0.00
0658 - SCHOOL DISTRICTS	0	0	0	0	0	0	0.00
4150 - TITLE III FUND	0	0	0	0	0	0	0.00
4310 - AVIATION CAP IMPROVEMENT GRANT FUND							
0330 - GRANTS & AID / REVENUE SHARING							
4310 0330 3395 STATE - AVIATION CAP IMPROVEME R	0	0	0	0	0	0	0.00
0330 - GRANTS & AID / REVENUE SHARING	0	0	0	0	0	0	0.00
4310 - AVIATION CAP IMPROVEMENT GRANT FUND							
0390 - MISCELLANEOUS REVENUE							
4310 0390 3700 INTEREST INCOME R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0.00
4310 - AVIATION CAP IMPROVEMENT GRANT FUND							
0626 - AIRPORT							
4310 0626 4646 MISCELLANEOUS EXPENSES E	0	0	0	0	0	0	0.00
0626 - AIRPORT	0	0	0	0	0	0	0.00

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - DECEMBER 2024 REPORT
Budget Analysis in Dollars

01/23/2025 16:16:19

Fund Dept Line Description		YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-03 Period Actual	Ending Balance	Percent
4310 - AVIATION CAP IMPROVEMENT GRANT FUND		0	0	0	0	0	0	0.00
6102 - SPECIAL 2008 & 2012 CERTIFICATES FUND								
0310 - TAXES								
6102 0310 3014 DELINQUENT TAXES - PRINCIPAL & R		5,000	5,000	0	800	140	4,200	16.01
6102 0310 3015 DELINQUESNT TAXES - INTEREST & R		5,000	5,000	0	751	156	4,249	15.03
6102 0310 3106 CURRENT TAXES - PRINCIPAL & IN R		5,000	5,000	0	0	0	5,000	0.00
6102 0310 3107 CURRENT TAXES - INTEREST & SIN R		85,000	85,000	0	0	0	85,000	0.00
0310 - TAXES		100,000	100,000	0	1,552	296	98,448	1.55
6102 - SPECIAL 2008 & 2012 CERTIFICATES FUND								
0390 - MISCELLANEOUS REVENUE								
6102 0390 3700 INTEREST INCOME R		0	0	0	1	0	-1	0.00
6102 0390 3705 REFUND OF EXCESS ISSUANCE COST R		0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE		0	0	0	1	0	-1	0.00
6102 - SPECIAL 2008 & 2012 CERTIFICATES FUND								
0680 - DEBT SERVICE								
6102 0680 4646 MISCELLANEOUS EXPENSES E		100,000	100,000	0	0	0	100,000	0.00
6102 0680 4901 PRINCIPAL E		0	0	0	0	0	0	0.00
6102 0680 4951 EXCESS ISSUANCE COSTS E		0	0	0	0	0	0	0.00
0680 - DEBT SERVICE		100,000	100,000	0	0	0	100,000	0.00
6102 - SPECIAL 2008 & 2012 CERTIFICATES FUND		0	0	0	1,552	296	-1,552	0.00
Revenue Total		100,000	100,000	0	1,552	296	98,448	1.55
Expense Total		100,000	100,000	0	0	0	100,000	0.00
8600 - PAYROLL FUND								
0409 - NON-DEPARTMENTAL								
8600 0409 4646 MISCELLANEOUS EXPENSES E		0	0	0	0	0	0	0.00
0409 - NON-DEPARTMENTAL		0	0	0	0	0	0	0.00
8600 - PAYROLL FUND		0	0	0	0	0	0	0.00
8625 - UNCLAIMED MONEY FUND								
0390 - MISCELLANEOUS REVENUE								
8625 0390 3768 OLD PRIOR YEAR VOIDED CHECKS R		0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE		0	0	0	0	0	0	0.00
8625 - UNCLAIMED MONEY FUND								
0800 - OTHER								
8625 0800 8000 MISCELLANEOUS UNALLOCATED E		0	0	0	0	0	0	0.00
8625 0800 8001 MISC UNALLOCATED TO GENERAL FU E		0	0	0	0	0	0	0.00
0800 - OTHER		0	0	0	0	0	0	0.00
8625 - UNCLAIMED MONEY FUND		0	0	0	0	0	0	0.00
9170 - GENERAL ESCROW FUND								
0322 - COUNTY SERVICES								
9170 0322 3192 GENERAL ESCROW RECEIPTS R		0	0	0	0	0	0	0.00
0322 - COUNTY SERVICES		0	0	0	0	0	0	0.00

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - DECEMBER 2024 REPORT
Budget Analysis in Dollars

01/23/2025 16:16:19

Fund Dept Line Description	YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-03 Period Actual	Ending Balance	Percent
9170 - GENERAL ESCROW FUND							
0390 - MISCELLANEOUS REVENUE							
9170 0390 3700 INTEREST INCOME R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0.00
9170 - GENERAL ESCROW FUND							
0801 - TO OFFSET LIABILITIES							
9170 0801 8002 MISC UNALLOC CASH BONDS E	0	0	0	0	0	0	0.00
0801 - TO OFFSET LIABILITIES	0	0	0	0	0	0	0.00
9170 - GENERAL ESCROW FUND	0	0	0	0	0	0	0.00
9200 - SCHOOL SHARE FUND							
0330 - GRANTS & AID / REVENUE SHARING							
9200 0330 3208 FEDERAL - FOREST RESERVE R	0	0	0	9,381	0	-9,381	0.00
0330 - GRANTS & AID / REVENUE SHARING	0	0	0	9,381	0	-9,381	0.00
9200 - SCHOOL SHARE FUND							
0409 - NON-DEPARTMENTAL							
9200 0409 4679 PAID TO SCHOOL DISTRICTS E	0	0	0	0	0	0	0.00
0409 - NON-DEPARTMENTAL	0	0	0	0	0	0	0.00
9200 - SCHOOL SHARE FUND	0	0	0	9,381	0	-9,381	0.00
GRAND TOTAL	0	0	0	817,156	419,110	-817,156	0.00
Revenue Total	12,161,372	12,161,372	0	3,097,735	1,217,473	9,063,638	25.47
Expense Total	12,161,372	12,161,372	0	2,280,579	798,363	9,880,794	18.75