

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - JANUARY 2025 GENERAL M&O MONTHLY REPORT
Budget Analysis in Dollars

03/02/2025 13:44:38

			YTD	2025 YTD	2025 YTD	2025 YTD	25-04	Ending	
			Budget	+Amendments	Encumber	Actual	Period	Balance	Percent
Fund	Dept	Line Description					Actual		
1000 - GENERAL FUND									
0310 - TAXES									
1000	0310	3001 CURRENT TAXES	R	7,432,952	7,432,952	0	5,046,752	2,890,640	2,386,200 67.90
1000	0310	3006 LATE AG FILING PENALTY	R	2,600	2,600	0	543	486	2,057 20.87
1000	0310	3010 DELINQUENT TAXES	R	275,000	275,000	0	112,695	27,996	162,305 40.98
1000	0310	3030 PENALTY & INTEREST (DELQ TAXES	R	175,000	175,000	0	53,095	14,741	121,905 30.34
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	5,213,085	2,933,864	2,673,467 66.10
1000 - GENERAL FUND									
0320 - LICENSES, PERMITS, & CERTIFICATES									
1000	0320	3100 ALCOHOLIC BEVERAGE PERMIT / LI	R	20,000	20,000	0	5,896	1,491	14,104 29.48
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	4,175	850	5,825 41.75
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	10,121	2,341	20,879 32.65
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-CTY GROVETON LAW EN	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									

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Budget Analysis in Dollars

03/02/2025 13:44:38

Fund Dept Line Description	YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-04 Period Actual	Ending Balance	Percent
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	0	-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	0	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	0	65,034	37.59
1000 - GENERAL FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
1000 0340 3565 AD LITEM FEES R	1,500	1,500	0	420	120	1,080	28.00
1000 0340 3567 STATE TRAFFIC FINE R	500	500	0	672	175	-172	134.40
1000 0340 3570 DIVORCE & FAMILY LAW R	250	250	0	34	7	216	13.42
1000 0340 3573 CONSTABLE #1 CITATIONS / WRITS R	500	500	0	1,185	150	-685	237.00
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	0	-15	103.00
1000 0340 3576 CONSTABLE #4 CITATIONS / WRITS R	500	500	0	80	80	420	16.00
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	2,723	403	4,777	36.31

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03/02/2025 13:44:38

					2025 YTD		25-04				
Fund	Dept	Line	Description		YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	Period Actual	Ending Balance	Percent
1000 - GENERAL FUND											
0340 - FINES, FEES, COSTS, & FORFEITURES											
1000	0340	3585	DISTRICT CLERK - CIVIL FEES	R	15,000	15,000	0	2,051	417	12,949	13.67
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	221	101	-221	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	777	213	11,723	6.22
1000	0340	3600	FEES OF OFFICE - COUNTY JUDGE	R	1,000	1,000	0	213	54	787	21.30
1000	0340	3601	FEES OF OFFICE - COUNTY SHERIF	R	40,000	40,000	0	4,482	3,502	35,518	11.20
1000	0340	3602	FEES OF OFFICE - COUNTY CLERK	R	80,100	80,100	0	29,993	6,742	50,107	37.44
1000	0340	3604	FEES OF OFFICE - TAX ASSESSOR	R	75,000	75,000	0	17,371	6,049	57,629	23.16
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	93	20	5,057	1.81
1000	0340	3622	LOCAL CONSOLIDATED COURT COSTS	R	5,000	5,000	0	6,334	1,840	-1,334	126.69
1000	0340	3625	LOCAL CONSOLIDATED COURT COSTS	R	1,000	1,000	0	2,652	682	-1,652	265.21
1000	0340	3626	EMS TRAUMA FUND	R	100	100	0	140	50	-40	140.00
1000	0340	3627	FAILURE TO APPEAR	R	500	500	0	438	146	62	87.65
1000	0340	3628	TIME PAYMENT FEES	R	1,000	1,000	0	294	21	706	29.42
1000	0340	3630	FINES-COUNTY COURT	R	20,000	20,000	0	12,500	3,188	7,500	62.50
1000	0340	3631	FINES-COURT COST-TRINITY COUNT	R	5,000	5,000	0	4,287	1,025	713	85.75
1000	0340	3632	FINES-DISTRICT COURT	R	20,000	20,000	0	12,729	893	7,271	63.64
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	1,764	290	236	88.21
1000	0340	3636	411TH COURT APPOINTED ATTORNEY	R	2,000	2,000	0	1,824	225	176	91.19
1000	0340	3637	FINES-J.P.#1	R	20,000	20,000	0	19,064	4,861	936	95.32
1000	0340	3638	FINES-J.P.#2	R	30,000	30,000	0	11,785	1,971	18,215	39.28
1000	0340	3639	FINES-J.P.#3	R	25,000	25,000	0	6,971	3,092	18,029	27.89
1000	0340	3640	FINES-J.P.#4	R	35,000	35,000	0	12,484	3,442	22,516	35.67
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	12	4	189	5.75
1000	0340	3650	INDIGENT DEFENSE - CIVIL	R	200	200	0	8	3	192	4.20
1000	0340	3655	CO OMNI / FTA ADMIN FEE	R	0	0	0	136	25	-136	0.00
1000	0340	3663	LOCAL TRUANCY	R	500	500	0	11	6	489	2.17
1000	0340	3672	CHILD SAFETY SEAT	R	300	300	0	62	0	239	20.50

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03/02/2025 13:44:38

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1000 - GENERAL FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
1000 0340 3677 BUREAU OF VITAL STATISTICS R	80	80	0	22	5	58	27.25
1000 0340 3679 BAIL BOND FEE R	1,000	1,000	0	213	59	787	21.30
1000 0340 3689 JUDICIAL SUPPORT R	0	0	0	48	36	-48	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	125	53	-25	124.97
0340 - FINES, FEES, COSTS, & FORFEITURES	413,030	413,030	0	154,894	39,950	258,136	37.50
1000 - GENERAL FUND							
0390 - MISCELLANEOUS REVENUE							
1000 0390 3700 INTEREST INCOME R	100,000	100,000	0	6,330	1,639	93,670	6.33
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	12,513	11,511	-9,513	417.10
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	19,423	13,150	342,757	5.36
1000 - GENERAL FUND							
0392 - TRANSFERS IN							
1000 0392 3900 BANK TO BANK TRANSFERS R	0	0	0	0	0	0	0.00

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			YTD	2025 YTD	2025 YTD	2025 YTD	25-04	Ending	
			Budget	Budget	Encumber	Actual	Period	Balance	Percent
Fund	Dept	Line Description		+Amendments			Actual		
0392	-	TRANSFERS IN	0	0	0	0	0	0	0.00
1000	-	GENERAL FUND							
0400	-	COUNTY JUDGE							
1000	0400	4001 FULL TIME	E	121,553	121,553	0	42,076	9,350	79,477 34.62
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	8,723	1,938	16,477 34.62
1000	0400	4038 SUPPLEMENT - JUVENILE BOARD	E	3,600	3,600	0	1,246	277	2,354 34.62
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	1,558	346	2,942 34.62
1000	0400	4076 PAYROLL TAXES - COUNTY MATCHIN	E	12,009	12,009	0	4,165	2,267	7,844 34.68
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	0	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	419	369	2,331 15.24
1000	0400	4227 MAINTENANCE & SERVICE CONTRACT	E	10,000	10,000	0	4,056	824	5,944 40.56
1000	0400	4355 CONTRACTED SERVICES - COMPUTER	E	4,000	4,000	0	51	17	3,949 1.28
1000	0400	4406 CONFERENCE & EDUCATION	E	10,000	10,000	0	4,296	1,803	5,704 42.96
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	212	84	788 21.25
0400	-	COUNTY JUDGE		250,324	250,324	0	70,455	17,276	179,869 28.15
1000	-	GENERAL FUND							
0403	-	COUNTY CLERK							
1000	0403	4001 FULL TIME	E	121,859	121,859	0	42,182	9,374	79,677 34.62
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	3,371	1,770	6,141 35.44
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	0	7,467 22.11
1000	0403	4081 INSURANCE - EMPLOYEE	E	40,594	40,594	0	0	0	40,594 0.00

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1000 - GENERAL FUND							
0403 - COUNTY CLERK							
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	613	407	887	40.90
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	684	534	3,316	17.10
1000 0403 4466 JURY SUMMONS E	500	500	0	0	0	500	0.00
1000 0403 4535 POSTAGE E	3,000	3,000	0	1,055	200	1,945	35.16
0403 - COUNTY CLERK	208,329	208,329	0	52,499	12,284	155,830	25.20
1000 - GENERAL FUND							
0409 - NON-DEPARTMENTAL							
1000 0409 4081 INSURANCE - EMPLOYEE E	0	0	0	6,001	6,830	-6,001	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	0	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	0	516	80.16
1000 0409 4409 TRAVEL - BOARD MEMBER E	600	600	0	105	105	495	17.49
1000 0409 4696 CONTINGENCY E	132,092	154,551	0	8,000	0	146,551	5.18
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	1,500	1,500	0	100.00
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	789,112	0	142,969	8,435	646,143	18.12
1000 - GENERAL FUND							
0410 - IT / DATA / NETWORK							

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1000 - GENERAL FUND											
0410 - IT / DATA / NETWORK											
1000	0410	4001	FULL TIME	E	36,635	36,635	0	12,681	2,818	23,954	34.62
1000	0410	4076	PAYROLL TAXES - COUNTY MATCHIN	E	2,803	2,803	0	945	526	1,857	33.74
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
1000	0410	4080	RETIREMENT - COUNTY CONTRIBUTI	E	2,825	2,825	0	576	0	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	2,162	959	3,338	39.31
1000	0410	4202	MAINTENANCE & SERVICE CONTRACT	E	10,000	10,000	0	1,500	500	8,500	15.00
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	10,150	2,030	14,210	41.67
1000	0410	4355	CONTRACTED SERVICES - COMPUTER	E	40,000	40,000	0	21,256	8,169	18,744	53.14
1000	0410	4406	CONFERENCE & EDUCATION	E	500	500	0	0	0	500	0.00
1000	0410	4413	MILEAGE - EMPLOYEES	E	250	250	0	54	26	196	21.66
1000	0410	4529	TELECOMMUNICATIONS / INTERNET	E	75,000	75,000	0	34,250	8,911	40,750	45.67
1000	0410	4532	NETWORK SERVICES & SECURITY	E	60,000	60,000	0	7,915	7,915	52,085	13.19
0410 - IT / DATA / NETWORK					271,539	271,539	0	91,490	31,853	180,049	33.69
1000 - GENERAL FUND											
0412 - GRANT WRITER ADMINISTRATOR											
1000	0412	4002	PART TIME	E	24,523	24,523	0	6,374	1,438	18,149	25.99
1000	0412	4076	PAYROLL TAXES - COUNTY MATCHIN	E	1,876	1,876	0	488	251	1,388	25.99
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	0	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	291	291	2,209	11.63
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	7,454	1,980	25,083	22.91

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - JANUARY 2025 GENERAL M&O MONTHLY REPORT
Budget Analysis in Dollars

03/02/2025 13:44:38

Fund Dept Line Description					YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-04 Period Actual	Ending Balance	Percent
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	1,255	299	1,745	41.83
1000	0414	4582	LEASE - COPIER / POSTAGE METER	E	25,000	25,000	0	9,044	3,395	15,956	36.18
1000	0414	4646	MISCELLANEOUS EXPENSES	E	2,000	2,000	0	1,826	0	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	0	6,457	7.76
0414 - COURTHOUSE MISCELLANEOUS					159,000	159,000	0	13,637	3,695	145,363	8.58
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	128	64	872	12.84
1000	0426	4076	PAYROLL TAXES - COUNTY MATCHIN	E	77	77	0	10	10	67	12.84
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	8,884	5,375	8,616	50.77
1000	0426	4487	ATTORNEY FEES -CPS LEGAL	E	500	500	0	0	0	500	0.00

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - JANUARY 2025 GENERAL M&O MONTHLY REPORT
Budget Analysis in Dollars

03/02/2025 13:44:38

Fund Dept Line Description	YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-04 Period Actual	Ending Balance	Percent
1000 - GENERAL FUND							
0426 - COUNTY COURT							
1000 0426 4535 POSTAGE E	1,000	1,000	0	225	58	775	22.49
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	9,247	5,507	22,852	28.81
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	2,829	629	5,343	34.62
1000 0435 4076 PAYROLL TAXES - COUNTY MATCHIN E	721	721	0	216	120	504	30.02
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	0	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	4,800	3,400	-1,300	137.14
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	7,003	2,298	2,997	70.03
1000 0435 4686 ATTORNEY FEES - INDIGENT LEGAL E	20,000	20,000	0	9,957	3,900	10,043	49.78
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	16,977	2,250	23,023	42.44
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	48,549	12,597	140,951	25.62
1000 - GENERAL FUND							
0450 - DISTRICT CLERK							
1000 0450 4001 FULL TIME E	87,539	87,539	0	30,302	6,734	57,237	34.62
1000 0450 4002 PART TIME E	45,153	45,153	0	17,173	3,280	27,980	38.03

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - JANUARY 2025 GENERAL M&O MONTHLY REPORT
Budget Analysis in Dollars

03/02/2025 13:44:39

				YTD	2025 YTD	2025 YTD	2025 YTD	25-04	Ending	
				Budget	+Amendments	Encumber	Actual	Period	Balance	Percent
Fund	Dept	Line	Description	Budget	+Amendments	Encumber	Actual	Actual		
1000 - GENERAL FUND										
0450 - DISTRICT CLERK										
1000	0450	4050	LONGEVITY	E	0	0	0	0	0	0.00
1000	0450	4076	PAYROLL TAXES - COUNTY MATCHIN	E	10,151	10,151	0	3,593	2,013	6,558 35.40
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	0	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	737	212	1,263 36.86
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	2,662	915	338 88.72
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	1,106	401	4,294 20.49
0450 - DISTRICT CLERK					196,562	196,562	0	57,740	13,554	138,823 29.37
1000 - GENERAL FUND										
0451 - J P PCT 1										
1000	0451	4001	FULL TIME	E	50,000	50,000	0	17,308	3,846	32,692 34.62
1000	0451	4002	PART TIME	E	23,454	23,454	0	6,600	911	16,854 28.14
1000	0451	4050	LONGEVITY	E	675	675	0	675	0	0 100.00
1000	0451	4057	AUTO ALLOWANCE	E	7,000	7,000	0	2,423	538	4,577 34.62
1000	0451	4076	PAYROLL TAXES - COUNTY MATCHIN	E	6,206	6,206	0	2,066	1,098	4,140 33.29
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	0	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	787	33	1,463 34.98
1000	0451	4406	CONFERENCE & EDUCATION	E	3,500	3,500	0	2,365	220	1,135 67.58
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	351	50	249 58.56

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - JANUARY 2025 GENERAL M&O MONTHLY REPORT
Budget Analysis in Dollars

03/02/2025 13:44:39

Fund	Dept	Line	Description		YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-04 Period Actual	Ending Balance	Percent
1000 - GENERAL FUND											
0451 - J P PCT 1											
1000	0451	4535	POSTAGE	E	2,000	2,000	0	314	230	1,686	15.68
1000	0451	4684	COURT COSTS	E	200	200	0	0	0	200	0.00
0451 - J P PCT 1					118,781	118,781	0	34,173	6,927	84,608	28.77
1000 - GENERAL FUND											
0452 - J P PCT 2											
1000	0452	4001	FULL TIME	E	50,000	50,000	0	17,308	3,846	32,692	34.62
1000	0452	4002	PART TIME	E	23,454	23,454	0	7,692	1,782	15,762	32.79
1000	0452	4050	LONGEVITY	E	675	675	0	675	0	0	100.00
1000	0452	4057	AUTO ALLOWANCE	E	7,000	7,000	0	2,423	538	4,577	34.62
1000	0452	4076	PAYROLL TAXES - COUNTY MATCHIN	E	6,206	6,206	0	2,126	1,193	4,080	34.26
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	0	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	0	-234	0.00
1000	0452	4101	SUPPLIES - OFFICE / COMPUTER	E	2,000	2,000	0	831	350	1,169	41.55
1000	0452	4406	CONFERENCE & EDUCATION	E	3,500	3,500	0	634	114	2,866	18.11
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	161	40	319	33.52
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	33,361	7,864	82,482	28.80
1000 - GENERAL FUND											
0453 - J P PCT 3											
1000	0453	4001	FULL TIME	E	50,000	50,000	0	17,308	3,846	32,692	34.62
1000	0453	4002	PART TIME	E	23,120	23,120	0	6,505	1,293	16,615	28.13
1000	0453	4050	LONGEVITY	E	0	0	0	0	0	0	0.00

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - JANUARY 2025 GENERAL M&O MONTHLY REPORT
Budget Analysis in Dollars

03/02/2025 13:44:39

Fund	Dept	Line	Description		YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-04 Period Actual	Ending Balance	Percent
1000 - GENERAL FUND											
0453 - J P PCT 3											
1000	0453	4057	AUTO ALLOWANCE	E	7,000	7,000	0	2,423	538	4,577	34.62
1000	0453	4076	PAYROLL TAXES - COUNTY MATCHIN	E	6,129	6,129	0	2,007	1,098	4,122	32.75
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	0	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	326	131	1,674	16.30
1000	0453	4406	CONFERENCE & EDUCATION	E	3,500	3,500	0	519	0	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	161	40	319	33.52
1000	0453	4535	POSTAGE	E	1,000	1,000	0	18	18	982	1.76
1000	0453	4684	COURT COSTS	E	200	200	0	0	0	200	0.00
0453 - J P PCT 3					114,427	114,427	0	30,475	6,965	83,953	26.63

1000 - GENERAL FUND**0454 - J P PCT 4**

1000	0454	4001	FULL TIME	E	50,000	50,000	0	17,308	3,846	32,692	34.62
1000	0454	4002	PART TIME	E	23,120	23,120	0	8,013	1,697	15,107	34.66
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	2,423	538	4,577	34.62
1000	0454	4076	PAYROLL TAXES - COUNTY MATCHIN	E	6,158	6,158	0	2,144	1,180	4,014	34.81
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	0	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	0	2,869	4.36
1000	0454	4406	CONFERENCE & EDUCATION	E	3,500	3,500	0	235	185	3,265	6.71
1000	0454	4464	JURORS - PETIT	E	1,100	1,100	0	0	0	1,100	0.00

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - JANUARY 2025 GENERAL M&O MONTHLY REPORT
Budget Analysis in Dollars

03/02/2025 13:44:39

Fund	Dept	Line	Description		YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-04 Period Actual	Ending Balance	Percent
1000 - GENERAL FUND											
0454 - J P PCT 4											
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	143	36	157	47.65
1000	0454	4524	TELEPHONE SERVICES	E	480	480	0	161	40	319	33.52
1000	0454	4535	POSTAGE	E	2,000	2,000	0	226	21	1,774	11.31
1000	0454	4684	COURT COSTS	E	200	200	0	0	0	200	0.00
0454 - J P PCT 4					118,310	118,310	0	32,446	7,543	85,864	27.42
1000 - GENERAL FUND											
0456 - DISTRICT ATTORNEY											
1000	0456	4001	FULL TIME	E	73,163	73,163	0	21,971	4,546	51,192	30.03
1000	0456	4002	PART TIME	E	32,057	32,057	0	14,250	2,304	17,807	44.45
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	3,379	751	6,383	34.62
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	2,938	1,483	6,887	29.90
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	0	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	128	100	2,872	4.27
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	309	103	891	25.75
1000	0456	4406	CONFERENCE & EDUCATION	E	5,000	5,000	0	447	0	4,553	8.95
1000	0456	4535	POSTAGE	E	500	500	0	120	120	380	24.00
0456 - DISTRICT ATTORNEY					188,297	188,297	0	47,527	9,407	140,770	25.24
1000 - GENERAL FUND											
0475 - COUNTY ATTORNEY											
1000	0475	4001	FULL TIME	E	90,310	90,310	0	31,261	6,947	59,049	34.62

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - JANUARY 2025 GENERAL M&O MONTHLY REPORT
Budget Analysis in Dollars

03/02/2025 13:44:39

			YTD	2025 YTD	2025 YTD	2025 YTD	25-04	Ending	
			Budget	Budget	Encumber	Actual	Period	Balance	Percent
Fund	Dept	Line Description		+Amendments			Actual		
1000 - GENERAL FUND									
0475 - COUNTY ATTORNEY									
1000	0475	4002 PART TIME	E	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	2,216	1,222	5,948 27.14
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	0	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	0	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	21	7	379 5.24
0475 - COUNTY ATTORNEY				156,233	156,233	0	34,858	8,176	121,376 22.31
1000 - GENERAL FUND									
0490 - ELECTIONS									
1000	0490	4001 FULL TIME	E	35,538	35,538	0	13,034	2,734	22,504 36.68
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	156	35	294 34.62
1000	0490	4076 PAYROLL TAXES - COUNTY MATCHIN	E	4,677	4,677	0	1,292	526	3,385 27.63
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	0	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	39,966	3,294	65,566 37.87

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - JANUARY 2025 GENERAL M&O MONTHLY REPORT
Budget Analysis in Dollars

03/02/2025 13:44:39

				YTD	2025 YTD	2025 YTD	2025 YTD	25-04	Ending	
				Budget	+Amendments	Encumber	Actual	Period	Balance	Percent
Fund	Dept	Line	Description	Budget	+Amendments	Encumber	Actual	Actual		
1000 - GENERAL FUND										
0495 - COUNTY AUDITOR										
1000	0495	4001	FULL TIME	E	126,282	126,282	0	43,713	9,714	82,569 34.62
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	3,375	1,833	6,354 34.69
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	0	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	2,755	757	-755 137.73
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	693	693	3,307 17.31
1000	0495	4413	MILEAGE - EMPLOYEES	E	300	300	0	0	0	300 0.00
1000	0495	4535	POSTAGE	E	1,000	1,000	0	508	263	492 50.78
0495 - COUNTY AUDITOR					196,616	196,616	0	54,003	13,259	142,612 27.47
1000 - GENERAL FUND										
0497 - COUNTY TREASURER										
1000	0497	4001	FULL TIME	E	89,719	89,719	0	31,057	6,901	58,662 34.62
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	2,318	1,277	4,711 32.98
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	0	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	933	115	4,067 18.65
1000	0497	4535	POSTAGE	E	300	300	0	74	41	226 24.61
0497 - COUNTY TREASURER					141,512	141,512	0	36,523	8,335	104,988 25.81

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - JANUARY 2025 GENERAL M&O MONTHLY REPORT
Budget Analysis in Dollars

03/02/2025 13:44:39

Fund Dept Line Description				YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-04 Period Actual	Ending Balance	Percent
1000 - GENERAL FUND										
0499 - TAX ASSESSOR / COLLECTOR										
1000	0499	4001	FULL TIME	E	166,921	166,921	0	57,780	12,840	109,141 34.62
1000	0499	4002	PART TIME	E	22,577	22,577	0	7,006	1,501	15,571 31.03
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	865	192	1,635 34.61
1000	0499	4076	PAYROLL TAXES - COUNTY MATCHIN	E	14,917	14,917	0	5,236	2,776	9,682 35.10
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	0	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	0	1,292 13.89
1000	0499	4365	CONTRACT SERVICES - RTS ANNUAL	E	361	361	0	359	359	2 99.45
1000	0499	4406	CONFERENCE & EDUCATION	E	2,500	2,500	0	1,446	297	1,054 57.84
1000	0499	4413	MILEAGE - EMPLOYEES	E	300	300	0	77	0	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	237	113	1,763 11.83
1000	0499	4694	PETTY CASH EXPENSES	E	200	200	0	0	0	200 0.00
0499 - TAX ASSESSOR / COLLECTOR					289,486	289,486	0	79,452	18,078	210,034 27.45
1000 - GENERAL FUND										
0510 - COURTHOUSE MAINTENANCE										
1000	0510	4001	FULL TIME	E	54,797	31,052	0	10,749	2,389	20,303 34.62
1000	0510	4002	PART TIME	E	41,892	41,892	0	17,180	3,584	24,712 41.01
1000	0510	4003	TEMP / SEASONAL	E	0	23,745	0	1,430	125	22,315 6.02
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	2,211	1,220	5,186 29.89
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	0	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	1,178	599	2,822 29.46
1000	0510	4110	SUPPLIES - EMPLOYEE UNIFORM	E	1,000	1,000	0	187	0	813 18.68

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - JANUARY 2025 GENERAL M&O MONTHLY REPORT
Budget Analysis in Dollars

03/02/2025 13:44:39

				YTD	2025 YTD	2025 YTD	2025 YTD	25-04		
				Budget	Budget	Encumber	Actual	Period	Ending	Percent
Fund	Dept	Line	Description		+Amendments			Actual	Balance	
1000 - GENERAL FUND										
0510 - COURTHOUSE MAINTENANCE										
1000	0510	4151	VEHICLE - PARTS & REPAIRS	E	4,500	4,500	0	1,040	274	3,460 23.12
1000	0510	4173	BUILDING - REPAIRS & MAINTENAN	E	28,000	28,000	0	13,585	799	14,415 48.52
1000	0510	4175	BUILDING - REPAIRS & MAINTENAN	E	4,000	4,000	0	1,530	341	2,470 38.24
1000	0510	4176	BUILDING - REPAIRS & MAINTENAN	E	4,000	4,000	0	524	155	3,476 13.10
1000	0510	4212	MAINTENANCE & SERVICE CONTRACT	E	24,680	24,680	0	550	0	24,130 2.23
1000	0510	4500	UTILITIES	E	100,000	100,000	0	31,211	14,173	68,789 31.21
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	82,666	23,657	214,573 27.81
1000 - GENERAL FUND										
0512 - JAIL / DETENTION FACILITY										
1000	0512	4001	FULL TIME	E	279,621	279,621	0	138,377	29,166	141,244 49.49
1000	0512	4002	PART TIME	E	86,478	86,478	0	17,646	4,302	68,832 20.41
1000	0512	4003	TEMP / SEASONAL	E	0	0	0	145	0	-145 0.00
1000	0512	4030	CERTIFICATE PAY	E	9,000	9,000	0	3,000	646	6,000 33.33
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	12,123	6,941	16,687 42.08
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	0	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	608	434	892 40.52
1000	0512	4122	SUPPLIES - BEDDING / LINENS	E	2,500	2,500	0	2,157	849	343 86.28
1000	0512	4174	MAINTENANCE AND REPAIRS - JAIL	E	10,000	10,000	0	3,637	2,556	6,363 36.37
1000	0512	4406	CONFERENCE & EDUCATION	E	2,500	2,500	0	2,470	566	30 98.82
1000	0512	4425	MEALS - INMATE	E	20,000	20,000	0	8,425	2,085	11,575 42.13
1000	0512	4443	DETAINEE - BOARDING	E	750,000	750,000	0	110,950	31,650	639,050 14.79
1000	0512	4445	DETAINEE - HEALTH CARE	E	100,000	100,000	0	6,891	3,868	93,109 6.89
1000	0512	4454	INMATE FARM	E	5,000	5,000	0	306	108	4,694 6.13
1000	0512	4500	UTILITIES	E	18,000	18,000	0	5,946	1,722	12,054 33.03
1000	0512	4699	MISCELLANEOUS OTHER SERVICES &	E	0	0	0	0	0	0 0.00

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - JANUARY 2025 GENERAL M&O MONTHLY REPORT
Budget Analysis in Dollars

03/02/2025 13:44:39

Fund Dept Line Description			YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-04 Period Actual	Ending Balance	Percent
0512 - JAIL / DETENTION FACILITY			1,488,227	1,488,227	0	319,770	84,894	1,168,457	21.49
1000 - GENERAL FUND									
0544 - 911 MAPPING									
1000	0544	4001 FULL TIME	E	38,057	38,057	0	13,174	2,927	24,883 34.62
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	1,027	551	1,924 34.81
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	0	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	74	35	676 9.83
1000	0544	4483 ADVERTISING /PUBLICATIONS	E	200	200	0	0	0	200 0.00
1000	0544	4535 POSTAGE	E	700	700	0	158	43	542 22.52
0544 - 911 MAPPING			62,340	62,340	0	15,599	3,557	46,741	25.02
1000 - GENERAL FUND									
0549 - DEPARTMENT OF PUBLIC SAFETY									
1000	0549	4198 ANIMAL CONTROL	E	6,575	6,575	0	2,429	1,456	4,146 36.94
1000	0549	4366 CONTRACT SERVICES - AMBULANCE	E	37,500	37,500	0	25,000	12,500	12,500 66.67
1000	0549	4576 LEASE - COMMUNICATION TOWER	E	6,000	6,000	0	1,500	500	4,500 25.00
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	27,225	27,225	0 100.00
1000	0549	4754 AID TO NON-PROFIT - PENNINGTON	E	4,538	4,538	0	4,538	4,538	0 100.00
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	4,175	4,175	0 100.00
1000	0549	4757 AID TO NON-PROFIT - APPLE SPRI	E	22,143	22,143	0	5,536	0	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

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - JANUARY 2025 GENERAL M&O MONTHLY REPORT
Budget Analysis in Dollars

03/02/2025 13:44:39

			YTD	2025 YTD	2025 YTD	2025 YTD	25-04	Ending	
Fund Dept Line Description			Budget	Budget +Amendments	Encumber	Actual	Period Actual	Balance	Percent
0549 - DEPARTMENT OF PUBLIC SAFETY			138,971	138,971	0	80,022	50,394	58,949	57.58
1000 - GENERAL FUND									
0551 - CONSTABLE PCT 1									
1000	0551	4001 FULL TIME	E	25,756	25,756	0	8,916	1,981	16,840 34.62
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	5,127	1,139	9,306 35.52
1000	0551	4050 LONGEVITY	E	0	0	0	0	0	0 0.00
1000	0551	4056 CLOTHING / UNIFORM ALLOWANCE	E	800	800	0	277	62	523 34.62
1000	0551	4076 PAYROLL TAXES - COUNTY MATCHIN	E	2,325	2,325	0	1,095	609	1,229 47.12
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	0	1,692 27.77
1000	0551	4081 INSURANCE - EMPLOYEE	E	13,531	13,531	0	0	0	13,531 0.00
1000	0551	4127 SUPPLIES - MISCELLANEOUS	E	2,000	2,000	0	250	0	1,750 12.50
1000	0551	4151 VEHICLE - PARTS & REPAIRS	E	3,000	3,000	0	47	17	2,953 1.56
1000	0551	4156 VEHICLE - FUEL	E	6,000	6,000	0	976	311	5,024 16.27
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	161	40	839 16.09
0551 - CONSTABLE PCT 1			76,663	76,663	0	17,499	4,158	59,164	22.83
1000 - GENERAL FUND									
0552 - CONSTABLE PCT 2									
1000	0552	4001 FULL TIME	E	25,756	25,756	0	8,916	1,981	16,840 34.62
1000	0552	4030 CERTIFICATE PAY	E	2,400	2,400	0	831	185	1,569 34.62
1000	0552	4041 SUPPLEMENT - CONSTABLE	E	14,433	14,433	0	4,996	1,110	9,437 34.62
1000	0552	4050 LONGEVITY	E	825	825	0	825	0	0 100.00
1000	0552	4056 CLOTHING / UNIFORM ALLOWANCE	E	800	800	0	277	62	523 34.62
1000	0552	4076 PAYROLL TAXES - COUNTY MATCHIN	E	3,382	3,382	0	1,212	638	2,170 35.83
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	0	2,659 22.00
1000	0552	4081 INSURANCE - EMPLOYEE	E	13,531	13,531	0	0	0	13,531 0.00

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - JANUARY 2025 GENERAL M&O MONTHLY REPORT
Budget Analysis in Dollars

03/02/2025 13:44:39

					2025 YTD			25-04			
Fund	Dept	Line	Description		YTD Budget	Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	Period Actual	Ending Balance	Percent
1000 - GENERAL FUND											
0552 - CONSTABLE PCT 2											
1000	0552	4127	SUPPLIES - MISCELLANEOUS	E	2,000	2,000	0	385	385	1,615	19.25
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	299	222	5,701	4.99
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	465	116	535	46.48
0552 - CONSTABLE PCT 2					79,611	79,611	0	18,956	4,699	60,656	23.81
1000 - GENERAL FUND											
0553 - CONSTABLE PCT 3											
1000	0553	4001	FULL TIME	E	25,756	25,756	0	8,916	1,981	16,840	34.62
1000	0553	4030	CERTIFICATE PAY	E	2,400	2,400	0	831	185	1,569	34.62
1000	0553	4041	SUPPLEMENT - CONSTABLE	E	14,433	14,433	0	4,996	1,110	9,437	34.62
1000	0553	4050	LONGEVITY	E	0	0	0	0	0	0	0.00
1000	0553	4056	CLOTHING / UNIFORM ALLOWANCE	E	800	800	0	277	62	523	34.62
1000	0553	4076	PAYROLL TAXES - COUNTY MATCHIN	E	3,319	3,319	0	1,149	638	2,170	34.62
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	0	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	363	117	1,637	18.14
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	368	158	5,632	6.14
1000	0553	4406	CONFERENCE & EDUCATION	E	2,500	2,500	0	140	0	2,360	5.60
1000	0553	4524	TELEPHONE SERVICES	E	1,000	1,000	0	149	37	851	14.88
0553 - CONSTABLE PCT 3					78,660	78,660	0	20,484	4,288	58,176	26.04
1000 - GENERAL FUND											
0554 - CONSTABLE PCT 4											
1000	0554	4001	FULL TIME	E	25,756	25,756	0	8,916	1,981	16,840	34.62
1000	0554	4030	CERTIFICATE PAY	E	2,400	2,400	0	831	185	1,569	34.62

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - JANUARY 2025 GENERAL M&O MONTHLY REPORT
Budget Analysis in Dollars

03/02/2025 13:44:40

				YTD	2025 YTD	2025 YTD	2025 YTD	25-04	Ending	
				Budget	+Amendments	Encumber	Actual	Period	Balance	Percent
Fund	Dept	Line	Description	Budget	+Amendments	Encumber	Actual	Actual		
1000 - GENERAL FUND										
0554 - CONSTABLE PCT 4										
1000	0554	4041	SUPPLEMENT - CONSTABLE	E	14,433	14,433	0	4,996	1,110	9,437 34.62
1000	0554	4050	LONGEVITY	E	0	0	0	0	0	0 0.00
1000	0554	4056	CLOTHING / UNIFORM ALLOWANCE	E	800	800	0	277	62	523 34.62
1000	0554	4076	PAYROLL TAXES - COUNTY MATCHIN	E	3,319	3,319	0	1,135	631	2,184 34.19
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	0	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	144	72	1,856 7.20
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	475	194	5,525 7.92
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	201	50	799 20.14
0554 - CONSTABLE PCT 4					78,660	78,660	0	17,657	4,285	61,003 22.45
1000 - GENERAL FUND										
0560 - COUNTY SHERIFF										
1000	0560	4001	FULL TIME	E	666,188	666,188	0	237,602	57,596	428,586 35.67
1000	0560	4002	PART TIME	E	42,096	42,096	0	12,777	1,765	29,319 30.35
1000	0560	4030	CERTIFICATE PAY	E	16,800	16,800	0	5,815	1,292	10,985 34.62
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	3,785	923	5,015 43.01
1000	0560	4076	PAYROLL TAXES - COUNTY MATCHIN	E	56,440	56,440	0	19,175	10,800	37,266 33.97
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	0	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	1,181	292	5,069 18.89
1000	0560	4110	SUPPLIES - EMPLOYEE UNIFORM	E	6,000	6,000	0	8,107	5,610	-2,107 135.11
1000	0560	4127	SUPPLIES - MISCELLANEOUS	E	4,000	4,000	0	1,370	707	2,630 34.26
1000	0560	4151	VEHICLE - PARTS & REPAIRS	E	20,000	20,000	0	19,940	15,948	60 99.70
1000	0560	4154	VEHICLE - FUELS / OILS / LUBRI	E	100,000	100,000	0	34,379	14,347	65,621 34.38

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - JANUARY 2025 GENERAL M&O MONTHLY REPORT
Budget Analysis in Dollars

03/02/2025 13:44:40

				YTD	2025 YTD	2025 YTD	2025 YTD	25-04	Ending	
				Budget	Budget	Encumber	Actual	Period	Balance	Percent
Fund	Dept	Line	Description		+Amendments			Actual		
1000 - GENERAL FUND										
0560 - COUNTY SHERIFF										
1000	0560	4158	RADIO REPAIRS	E	2,000	2,000	0	0	2,000	0.00
1000	0560	4160	EQUIPMENT - SUPPLIES & MAINTEN	E	5,000	5,000	0	3,361	1,639	67.22
1000	0560	4162	EQUIPMENT - TIRES & TUBES	E	12,000	12,000	0	4,328	7,672	36.07
1000	0560	4220	MAINTENANCE & SERVICE CONTRACT	E	39,000	39,000	0	3,418	35,582	8.76
1000	0560	4406	CONFERENCE & EDUCATION	E	15,000	15,000	0	4,441	10,559	29.61
1000	0560	4483	ADVERTISING /PUBLICATIONS	E	0	0	0	118	-118	0.00
1000	0560	4524	TELEPHONE SERVICES	E	14,500	14,500	0	6,073	8,427	41.88
1000	0560	4535	POSTAGE	E	1,000	1,000	0	298	702	29.80
1000	0560	4577	LEASE - VEHICLE	E	15,660	15,660	0	3,765	11,895	24.04
1000	0560	4760	INTERLOCAL AGREEMENTS - GROVET	E	0	0	0	0	0	0.00
1000	0560	4810	CAPITAL ASSETS	E	57,600	57,600	0	7,314	50,286	12.70
1000	0560	4815	MACHINERY & EQUIPMENT	E	4,500	4,500	0	447	4,053	9.92
0560 - COUNTY SHERIFF					1,397,921	1,397,921	0	393,381	116,680	28.14
1000 - GENERAL FUND										
0642 - HEALTH & WELFARE										
1000	0642	4001	FULL TIME	E	0	0	0	0	0	0.00
1000	0642	4347	CONTRACTED SERVICES - MENTAL H	E	11,919	11,919	0	11,919	0	100.00
1000	0642	4406	CONFERENCE & EDUCATION	E	1,000	1,000	0	0	1,000	0.00
1000	0642	4457	AUTOPSIES	E	50,000	50,000	0	39,775	10,225	79.55
1000	0642	4473	INDIGENT - HEALTH CARE	E	70,000	70,000	0	8,818	61,182	12.60
1000	0642	4475	INDIGENT - FUNERALS / BURIALS	E	2,500	2,500	0	0	2,500	0.00
1000	0642	4528	SEPTIC TANK PERMITS / INSPECTI	E	10,000	10,000	0	2,740	7,260	27.40
1000	0642	4613	CHILD WELFARE SUPPORT	E	0	0	0	0	0	0.00
1000	0642	4699	MISCELLANEOUS OTHER SERVICES &	E	0	0	0	0	0	0.00
0642 - HEALTH & WELFARE					145,419	145,419	0	63,252	11,050	43.50
1000 - GENERAL FUND										
0643 - VETERANS' SERVICE OFFICER										
1000	0643	4001	FULL TIME	E	16,695	0	0	1,844	-1,844	0.00

TRINITY COUNTY, TX Period Financial Report
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03/02/2025 13:44:40

				YTD	2025 YTD	2025 YTD	2025 YTD	25-04	Ending	
				Budget	+Amendments	Encumber	Actual	Period	Balance	Percent
Fund	Dept	Line	Description					Actual		
1000 - GENERAL FUND										
0643 - VETERANS' SERVICE OFFICER										
1000	0643	4002	PART TIME	E	0	16,695	0	4,426	1,846	12,269 26.51
1000	0643	4050	LONGEVITY	E	0	0	0	0	0	0.00
1000	0643	4076	PAYROLL TAXES - COUNTY MATCHIN	E	1,277	1,277	0	480	339	797 37.56
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	0	1,072 16.70
1000	0643	4081	INSURANCE - EMPLOYEE	E	13,531	0	0	0	0	0 0.00
1000	0643	4101	SUPPLIES - OFFICE / COMPUTER	E	1,000	3,500	0	2,150	-90	1,350 61.43
1000	0643	4219	MAINTENANCE & SERVICE CONTRACT	E	500	500	0	0	0	500 0.00
1000	0643	4406	CONFERENCE & EDUCATION	E	0	1,500	0	0	0	1,500 0.00
1000	0643	4413	MILEAGE - EMPLOYEES	E	0	2,400	0	363	363	2,037 15.12
1000	0643	4526	CELL PHONE SERVICE	E	0	500	0	224	224	276 44.87
0643 - VETERANS' SERVICE OFFICER					34,357	27,726	0	9,703	2,681	18,023 35.00
1000 - GENERAL FUND										
0654 - COMMUNITY DEVELOPMENT										
1000	0654	4185	MAINTENANCE - PARKS	E	5,000	5,000	0	484	269	4,516 9.69
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	0	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	15,484	269	15,416 50.11
1000 - GENERAL FUND										
0665 - AGRICULTURAL EXTENSION SERVICE										
1000	0665	4001	FULL TIME	E	47,527	47,527	0	16,452	3,656	31,075 34.62
1000	0665	4050	LONGEVITY	E	825	825	0	825	0	0 100.00
1000	0665	4057	AUTO ALLOWANCE	E	3,750	3,750	0	1,529	363	2,221 40.76
1000	0665	4076	PAYROLL TAXES - COUNTY MATCHIN	E	3,986	3,986	0	1,406	747	2,580 35.28

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - JANUARY 2025 GENERAL M&O MONTHLY REPORT
Budget Analysis in Dollars

03/02/2025 13:44:40

					2025 YTD			25-04	
					YTD	Budget	2025 YTD	2025 YTD	25-04
					Budget	+Amendments	Encumber	Actual	Period
Fund	Dept	Line	Description						Actual
									Ending
									Balance
									Percent
1000 - GENERAL FUND									
0665 - AGRICULTURAL EXTENSION SERVICE									
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	0
									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	0
									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	0
									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	21,049	4,766
									57,068
									26.95
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	7,293	1,621
									13,774
									34.62
1000	0666	4076	PAYROLL TAXES - COUNTY MATCHIN	E	1,612	1,612	0	558	310
									1,054
									34.61
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	0
									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	372	80
									628
									37.18
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	805	261
									1,695
									32.21
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	15,229	2,272
									24,411
									38.42
1000 - GENERAL FUND									

TRINITY COUNTY, TX Period Financial Report
BUDGET ANALYSES - JANUARY 2025 GENERAL M&O MONTHLY REPORT
Budget Analysis in Dollars

03/02/2025 13:44:40

				YTD	2025 YTD	2025 YTD	2025 YTD	25-04	Ending	
				Budget	Budget	Encumber	Actual	Period	Balance	Percent
Fund	Dept	Line	Description		+Amendments			Actual		
0700 - TRANSFERS TO										
1000	0700	7001	TRANSFER TO ROAD & BRIDGE - GE E	297,226	297,226	0	104,783	52,392	192,443	35.25
1000	0700	7002	TRANSFER TO ROAD & BRIDGE - AD E	743,295	743,295	0	371,648	185,824	371,647	50.00
1000	0700	7003	TRANSFER TO ROAD & BRIDGE - CO E	200,000	200,000	0	100,000	50,000	100,000	50.00
1000	0700	7004	TRANSFER TO ROAD & BRIDGE - CO E	41,227	41,227	0	42,009	21,472	-782	101.90
1000	0700	7005	TRANSFER TO ROAD & BRIDGE - CO E	2,400	2,400	0	2,400	0	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	70,000	70,000	-70,000	0.00
0700 - TRANSFERS TO				1,295,089	1,295,089	0	690,840	379,688	604,249	53.34
1000 - GENERAL FUND				0	0	0	2,738,400	2,094,939	-2,738,400	0.00
Revenue Total				8,989,222	8,989,222	0	5,436,815	2,989,305	3,552,407	60.48
Expense Total				8,989,222	8,989,222	0	2,698,415	894,365	6,290,807	30.02
GRAND TOTAL				0	0	0	2,738,400	2,094,939	-2,738,400	0.00
Revenue Total				8,989,222	8,989,222	0	5,436,815	2,989,305	3,552,407	60.48
Expense Total				8,989,222	8,989,222	0	2,698,415	894,365	6,290,807	30.02