

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

12/19/2024 09:05:56

Fund Dept Line Description	YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-02 Period Actual	Ending Balance	Percent
1000 - GENERAL FUND							
0310 - TAXES							
1000 0310 3001 CURRENT TAXES R	7,432,952	7,432,952	0	788,278	411,656	6,644,674	10.61
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	67,272	18,239	207,728	24.46
1000 0310 3030 PENALTY & INTEREST (DELQ TAXES R	175,000	175,000	0	30,733	7,238	144,267	17.56
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	886,341	437,132	7,000,211	11.24
1000 - GENERAL FUND							
0320 - LICENSES, PERMITS, & CERTIFICATES							
1000 0320 3100 ALCOHOLIC BEVERAGE PERMIT / LI R	20,000	20,000	0	235	0	19,765	1.18
1000 0320 3115 WASTE HAULER PERMITS R	1,000	1,000	0	50	50	950	5.00
1000 0320 3125 SEWER PERMITS / INSPECTIONS R	10,000	10,000	0	2,805	1,950	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	3,090	2,000	27,910	9.97
1000 - GENERAL FUND							
0322 - COUNTY SERVICES							
1000 0322 3152 ESTRAY REVENUE R	2,000	2,000	0	127	127	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	127	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	0	0	0	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	0	0	25,200	0.00
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	0	0	20,000	0.00
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	0	0	31,500	0.00
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	0	0	104,200	0.00
1000 - GENERAL FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
1000 0340 3565 AD LITEM FEES R	1,500	1,500	0	280	200	1,220	18.67
1000 0340 3567 STATE TRAFFIC FINE R	500	500	0	343	191	157	68.52
1000 0340 3570 DIVORCE & FAMILY LAW R	250	250	0	16	11	234	6.56
1000 0340 3573 CONSTABLE #1 CITATIONS / WRITS R	500	500	0	1,035	1,035	-535	207.00
1000 0340 3574 CONSTABLE #2 CITATIONS / WRITS R	500	500	0	160	160	340	32.00
1000 0340 3575 CONSTABLE #3 CITATIONS / WRITS R	500	500	0	275	275	225	55.00
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	1,808	478	5,692	24.11

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

12/19/2024 09:05:56

				YTD	2025 YTD	2025 YTD	2025 YTD	25-02		
Fund	Dept	Line	Description	Budget	+Amendments	Encumber	Actual	Period	Ending	Percent
1000 - GENERAL FUND										
0340 - FINES, FEES, COSTS, & FORFEITURES										
1000	0340	3585	DISTRICT CLERK - CIVIL FEES	R	15,000	15,000	0	1,137	655	13,863 7.58
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	60	-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	377	149	12,123 3.02
1000	0340	3600	FEES OF OFFICE - COUNTY JUDGE	R	1,000	1,000	0	130	72	870 13.00
1000	0340	3601	FEES OF OFFICE - COUNTY SHERIF	R	40,000	40,000	0	930	775	39,070 2.33
1000	0340	3602	FEES OF OFFICE - COUNTY CLERK	R	80,100	80,100	0	15,000	7,862	65,100 18.73
1000	0340	3604	FEES OF OFFICE - TAX ASSESSOR	R	75,000	75,000	0	8,131	3,095	66,869 10.84
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	73	5,077 1.42
1000	0340	3622	LOCAL CONSOLIDATED COURT COSTS	R	5,000	5,000	0	3,213	1,565	1,787 64.26
1000	0340	3625	LOCAL CONSOLIDATED COURT COSTS	R	1,000	1,000	0	1,313	575	-313 131.28
1000	0340	3626	EMS TRAUMA FUND	R	100	100	0	87	57	13 86.70
1000	0340	3627	FAILURE TO APPEAR	R	500	500	0	266	27	234 53.27
1000	0340	3628	TIME PAYMENT FEES	R	1,000	1,000	0	232	23	768 23.21
1000	0340	3630	FINES-COUNTY COURT	R	20,000	20,000	0	6,375	1,528	13,625 31.88
1000	0340	3631	FINES-COURT COST-TRINITY COUNT	R	5,000	5,000	0	2,166	1,090	2,834 43.33
1000	0340	3632	FINES-DISTRICT COURT	R	20,000	20,000	0	10,309	5,188	9,691 51.54
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	1,080	109	920 53.99
1000	0340	3636	411TH COURT APPOINTED ATTORNEY	R	2,000	2,000	0	1,258	490	742 62.91
1000	0340	3637	FINES-J.P.#1	R	20,000	20,000	0	12,234	8,791	7,766 61.17
1000	0340	3638	FINES-J.P.#2	R	30,000	30,000	0	7,462	3,042	22,538 24.87
1000	0340	3639	FINES-J.P.#3	R	25,000	25,000	0	1,078	0	23,922 4.31
1000	0340	3640	FINES-J.P.#4	R	35,000	35,000	0	5,858	2,442	29,142 16.74
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	7	5	193 3.50
1000	0340	3650	INDIGENT DEFENSE - CIVIL	R	200	200	0	4	1	196 2.21
1000	0340	3655	CO OMNI / FTA ADMIN FEE	R	0	0	0	79	41	-79 0.00
1000	0340	3663	LOCAL TRUANCY	R	500	500	0	3	0	497 0.52
1000	0340	3672	CHILD SAFETY SEAT	R	300	300	0	62	18	239 20.50
1000	0340	3677	BUREAU OF VITAL STATISTICS	R	80	80	0	12	5	68 14.75
1000	0340	3679	BAIL BOND FEE	R	1,000	1,000	0	123	86	877 12.30
1000	0340	3689	JUDICIAL SUPPORT	R	0	0	0	9	2	-9 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	36	28 72.00
0340 - FINES, FEES, COSTS, & FORFEITURES					413,030	413,030	0	83,116	40,211	329,914 20.12
1000 - GENERAL FUND										
0390 - MISCELLANEOUS REVENUE										
1000	0390	3700	INTEREST INCOME	R	100,000	100,000	0	3,040	1,566	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	250	-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	1,002	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	330	670 33.00
0390 - MISCELLANEOUS REVENUE					362,180	362,180	0	4,622	3,148	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

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

12/19/2024 09:05:56

Fund Dept Line Description			YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-02 Period Actual	Ending Balance	Percent
1000 - GENERAL FUND									
0400 - COUNTY JUDGE									
1000 0400 4001	FULL TIME	E	121,553	121,553	0	23,375	14,025	98,178	19.23
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	4,846	2,908	20,354	19.23
1000 0400 4038	SUPPLEMENT - JUVENILE BOARD	E	3,600	3,600	0	692	415	2,908	19.23
1000 0400 4050	LONGEVITY	E	1,125	1,125	0	1,125	1,125	0	100.00
1000 0400 4057	AUTO ALLOWANCE	E	4,500	4,500	0	865	519	3,635	19.23
1000 0400 4076	PAYROLL TAXES - COUNTY MATCHIN	E	12,009	12,009	0	1,897	992	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	974	974	11,052	8.10
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	0	0	2,750	0.00
1000 0400 4227	MAINTENANCE & SERVICE CONTRACT	E	10,000	10,000	0	2,424	808	7,576	24.24
1000 0400 4355	CONTRACTED SERVICES - COMPUTER	E	4,000	4,000	0	17	17	3,983	0.43
1000 0400 4406	CONFERENCE & EDUCATION	E	10,000	10,000	0	974	974	9,026	9.74
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	54	4	946	5.38
0400 - COUNTY JUDGE			250,324	250,324	0	37,245	22,762	213,079	14.88
1000 - GENERAL FUND									
0403 - COUNTY CLERK									
1000 0403 4001	FULL TIME	E	121,859	121,859	0	23,434	14,061	98,425	19.23
1000 0403 4050	LONGEVITY	E	2,475	2,475	0	2,475	2,475	0	100.00
1000 0403 4076	PAYROLL TAXES - COUNTY MATCHIN	E	9,512	9,512	0	1,601	895	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	767	767	8,819	8.00
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	41	41	1,459	2.73
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	150	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	401	0	2,599	13.37
0403 - COUNTY CLERK			208,329	208,329	0	28,869	18,389	179,460	13.86
1000 - GENERAL FUND									
0409 - NON-DEPARTMENTAL									
1000 0409 4081	INSURANCE - EMPLOYEE	E	0	0	0	-684	-526	684	0.00
1000 0409 4351	CONTRACTED SERVICES - APPRAISA	E	429,161	429,161	0	108,613	108,613	320,548	25.31
1000 0409 4353	CONTRACTED SERVICES - TAX COLL	E	32,500	32,500	0	8,750	8,750	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	0	0	20,000	0.00
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	1,584	0	1,016	60.93
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	126,263	116,838	656,218	16.14
1000 - GENERAL FUND									
0410 - IT / DATA / NETWORK									
1000 0410 4001	FULL TIME	E	36,635	36,635	0	7,045	4,227	29,590	19.23
1000 0410 4076	PAYROLL TAXES - COUNTY MATCHIN	E	2,803	2,803	0	420	210	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

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

12/19/2024 09:05:56

		YTD	2025 YTD	2025 YTD	2025 YTD	25-02		
		Budget	Budget +Amendments	Encumber	Actual	Period Actual	Ending Balance	Percent
Fund	Dept Line Description							
1000 - GENERAL FUND								
0410 - IT / DATA / NETWORK								
1000	0410 4080 RETIREMENT - COUNTY CONTRIBUTI	E	2,825	2,825	0	231	231	2,594 8.16
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	942	353	4,558 17.13
1000	0410 4202 MAINTENANCE & SERVICE CONTRACT	E	10,000	10,000	0	500	500	9,500 5.00
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	6,090	2,030	18,270 25.00
1000	0410 4355 CONTRACTED SERVICES - COMPUTER	E	40,000	40,000	0	1,675	1,570	38,325 4.19
1000	0410 4406 CONFERENCE & EDUCATION	E	500	500	0	0	0	500 0.00
1000	0410 4413 MILEAGE - EMPLOYEES	E	250	250	0	0	0	250 0.00
1000	0410 4529 TELECOMMUNICATIONS / INTERNET	E	75,000	75,000	0	16,532	8,306	58,468 22.04
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	33,435	17,427	238,105 12.31
1000 - GENERAL FUND								
0412 - GRANT WRITER ADMINISTRATOR								
1000	0412 4002 PART TIME	E	24,523	24,523	0	3,685	2,093	20,838 15.03
1000	0412 4076 PAYROLL TAXES - COUNTY MATCHIN	E	1,876	1,876	0	236	115	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	130	130	1,761 6.89
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	4,051	2,338	28,486 12.45
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	163	163	2,837 5.42
1000	0414 4582 LEASE - COPIER / POSTAGE METER	E	25,000	25,000	0	3,591	2,771	21,409 14.36
1000	0414 4646 MISCELLANEOUS EXPENSES	E	2,000	2,000	0	1,656	0	344 82.80
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	230	0	6,770 3.29
0414 - COURTHOUSE MISCELLANEOUS			159,000	159,000	0	6,609	2,933	152,391 4.16
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	2,409	2,409	15,091 13.77
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	163	81	837 16.35
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	2,572	2,490	29,527 8.01

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

12/19/2024 09:05:56

Fund Dept Line Description			YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-02 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	1,572	943	6,600	19.23
1000 0435 4076	PAYROLL TAXES - COUNTY MATCHIN	E	721	721	0	96	48	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	51	51	579	8.16
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	700	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	3,692	290	6,308	36.92
1000 0435 4686	ATTORNEY FEES - INDIGENT LEGAL	E	20,000	20,000	0	5,657	3,578	14,343	28.28
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	11,777	6,032	28,223	29.44
1000 0435 4689	ATTORNEY FEES -CPS LEGAL - 411	E	25,000	25,000	0	4,588	2,885	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	30,884	14,527	158,616	16.30
1000 - GENERAL FUND									
0450 - DISTRICT CLERK									
1000 0450 4001	FULL TIME	E	87,539	87,539	0	16,834	10,101	70,705	19.23
1000 0450 4002	PART TIME	E	45,153	45,153	0	9,647	5,924	35,506	21.37
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	791	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	855	855	9,375	8.36
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	10	10	1,990	0.51
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	603	603	2,397	20.09
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	0	0	5,400	0.00
0450 - DISTRICT CLERK			196,562	196,562	0	29,531	18,283	167,031	15.02
1000 - GENERAL FUND									
0451 - J P PCT 1									
1000 0451 4001	FULL TIME	E	50,000	50,000	0	9,615	5,769	40,385	19.23
1000 0451 4002	PART TIME	E	23,454	23,454	0	4,066	2,479	19,388	17.34
1000 0451 4050	LONGEVITY	E	675	675	0	675	675	0	100.00
1000 0451 4057	AUTO ALLOWANCE	E	7,000	7,000	0	1,346	808	5,654	19.23
1000 0451 4076	PAYROLL TAXES - COUNTY MATCHIN	E	6,206	6,206	0	968	511	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	488	488	5,767	7.81
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	24	1,496	33.50
1000 0451 4406	CONFERENCE & EDUCATION	E	3,500	3,500	0	1,683	803	1,817	48.08
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	101	50	499	16.78
1000 0451 4535	POSTAGE	E	2,000	2,000	0	0	0	2,000	0.00
1000 0451 4684	COURT COSTS	E	200	200	0	0	0	200	0.00
0451 - J P PCT 1			118,781	118,781	0	19,697	11,608	99,084	16.58
1000 - GENERAL FUND									
0452 - J P PCT 2									

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

12/19/2024 09:05:57

			YTD	2025 YTD	2025 YTD	2025 YTD	25-02	Ending	
			Budget	Budget	Encumber	Actual	Period	Balance	Percent
Fund	Dept	Line Description		+Amendments			Actual		
1000 - GENERAL FUND									
0452 - J P PCT 2									
1000	0452	4001 FULL TIME	E	50,000	50,000	0	9,615	5,769	40,385 19.23
1000	0452	4002 PART TIME	E	23,454	23,454	0	3,979	3,168	19,475 16.96
1000	0452	4050 LONGEVITY	E	675	675	0	675	675	0 100.00
1000	0452	4057 AUTO ALLOWANCE	E	7,000	7,000	0	1,346	808	5,654 19.23
1000	0452	4076 PAYROLL TAXES - COUNTY MATCHIN	E	6,206	6,206	0	933	542	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	425	425	5,830 6.79
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	0	0	0 0.00
1000	0452	4101 SUPPLIES - OFFICE / COMPUTER	E	2,000	2,000	0	90	90	1,910 4.52
1000	0452	4406 CONFERENCE & EDUCATION	E	3,500	3,500	0	150	0	3,350 4.29
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	80	40	400 16.76
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	17,294	11,517	98,548 14.93
1000 - GENERAL FUND									
0453 - J P PCT 3									
1000	0453	4001 FULL TIME	E	50,000	50,000	0	9,615	5,769	40,385 19.23
1000	0453	4002 PART TIME	E	23,120	23,120	0	3,817	2,093	19,303 16.51
1000	0453	4050 LONGEVITY	E	0	0	0	0	0	0 0.00
1000	0453	4057 AUTO ALLOWANCE	E	7,000	7,000	0	1,346	808	5,654 19.23
1000	0453	4076 PAYROLL TAXES - COUNTY MATCHIN	E	6,129	6,129	0	909	442	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	500	500	5,678 8.09
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	0	0	2,000 0.00
1000	0453	4406 CONFERENCE & EDUCATION	E	3,500	3,500	0	150	0	3,350 4.29
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	80	40	400 16.76
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	16,418	9,651	98,010 14.35
1000 - GENERAL FUND									
0454 - J P PCT 4									
1000	0454	4001 FULL TIME	E	50,000	50,000	0	9,615	5,769	40,385 19.23
1000	0454	4002 PART TIME	E	23,120	23,120	0	4,399	2,603	18,721 19.03
1000	0454	4003 TEMP / SEASONAL	E	0	0	0	0	0	0 0.00
1000	0454	4050 LONGEVITY	E	375	375	0	375	375	0 100.00
1000	0454	4057 AUTO ALLOWANCE	E	7,000	7,000	0	1,346	808	5,654 19.23
1000	0454	4076 PAYROLL TAXES - COUNTY MATCHIN	E	6,158	6,158	0	964	493	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	506	506	5,701 8.15
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	27	27	2,973 0.90
1000	0454	4406 CONFERENCE & EDUCATION	E	3,500	3,500	0	50	50	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	71	36	229 23.83
1000	0454	4524 TELEPHONE SERVICES	E	480	480	0	80	40	400 16.76
1000	0454	4535 POSTAGE	E	2,000	2,000	0	100	100	1,900 5.00
1000	0454	4684 COURT COSTS	E	200	200	0	0	0	200 0.00
0454 - J P PCT 4				118,310	118,310	0	17,533	10,806	100,777 14.82

1000 - GENERAL FUND

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

12/19/2024 09:05:57

Fund	Dept	Line	Description		YTD	2025 YTD	2025 YTD	2025 YTD	25-02	Ending	Percent
					Budget	Budget	Encumber	Actual	Period		
						+Amendments			Actual	Balance	
0456 - DISTRICT ATTORNEY											
1000	0456	4001	FULL TIME	E	73,163	73,163	0	12,514	6,615	60,649	17.10
1000	0456	4002	PART TIME	E	32,057	32,057	0	8,540	3,881	23,517	26.64
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	1,877	1,877	7,885	19.23
1000	0456	4050	LONGEVITY	E	1,950	1,950	0	1,950	1,950	0	100.00
1000	0456	4076	PAYROLL TAXES - COUNTY MATCHIN	E	9,825	9,825	0	1,455	708	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	864	864	8,152	9.58
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	28	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	103	103	1,097	8.58
1000	0456	4406	CONFERENCE & EDUCATION	E	5,000	5,000	0	0	0	5,000	0.00
1000	0456	4535	POSTAGE	E	500	500	0	0	0	500	0.00
0456 - DISTRICT ATTORNEY					188,297	188,297	0	27,331	16,026	160,966	14.51
1000 - GENERAL FUND											
0475 - COUNTY ATTORNEY											
1000	0475	4001	FULL TIME	E	90,310	90,310	0	17,367	10,420	72,943	19.23
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	483	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	568	568	6,441	8.11
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	280	280	2,320	10.77
1000	0475	4406	CONFERENCE & EDUCATION	E	4,000	4,000	0	-856	-856	4,856	-21.40
1000	0475	4535	POSTAGE	E	400	400	0	14	4	386	3.39
0475 - COUNTY ATTORNEY					156,233	156,233	0	18,823	10,899	137,410	12.05
1000 - GENERAL FUND											
0490 - ELECTIONS											
1000	0490	4001	FULL TIME	E	35,538	35,538	0	7,566	4,833	27,972	21.29
1000	0490	4003	TEMP / SEASONAL	E	25,000	25,000	0	21,464	21,464	3,536	85.86
1000	0490	4050	LONGEVITY	E	600	600	0	600	600	0	100.00
1000	0490	4058	CELL PHONE ALLOWANCE	E	450	450	0	87	87	363	19.23
1000	0490	4076	PAYROLL TAXES - COUNTY MATCHIN	E	4,677	4,677	0	767	559	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	224	224	2,563	8.03
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	17	783	2.19
1000	0490	4103	SUPPLIES - ELECTION	E	20,000	20,000	0	2,727	1,794	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	33,452	29,578	72,080	31.70
1000 - GENERAL FUND											
0495 - COUNTY AUDITOR											
1000	0495	4001	FULL TIME	E	126,282	126,282	0	24,285	14,571	101,997	19.23
1000	0495	4050	LONGEVITY	E	900	900	0	900	900	0	100.00
1000	0495	4076	PAYROLL TAXES - COUNTY MATCHIN	E	9,729	9,729	0	1,543	799	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	795	795	9,011	8.10
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	394	300	1,606	19.72
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 - NOVEMBER 2024 MONTHLY REPORT
Budget Analysis in Dollars

12/19/2024 09:05:57

Fund Dept Line Description	YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-02 Period Actual	Ending Balance	Percent
1000 - GENERAL FUND							
0495 - COUNTY AUDITOR							
1000 0495 4535 POSTAGE E	1,000	1,000	0	204	112	796	20.44
0495 - COUNTY AUDITOR	196,616	196,616	0	28,121	17,477	168,495	14.30
1000 - GENERAL FUND							
0497 - COUNTY TREASURER							
1000 0497 4001 FULL TIME E	89,719	89,719	0	17,254	10,352	72,465	19.23
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	675	0	100.00
1000 0497 4076 PAYROLL TAXES - COUNTY MATCHIN E	7,030	7,030	0	1,041	546	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	565	565	6,405	8.10
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	309	109	4,691	6.17
1000 0497 4535 POSTAGE E	300	300	0	0	0	300	0.00
0497 - COUNTY TREASURER	141,512	141,512	0	19,843	12,247	121,669	14.02
1000 - GENERAL FUND							
0499 - TAX ASSESSOR / COLLECTOR							
1000 0499 4001 FULL TIME E	166,921	166,921	0	32,100	19,260	134,821	19.23
1000 0499 4002 PART TIME E	22,577	22,577	0	4,003	2,458	18,574	17.73
1000 0499 4050 LONGEVITY E	3,000	3,000	0	3,000	3,000	0	100.00
1000 0499 4057 AUTO ALLOWANCE E	2,500	2,500	0	481	288	2,019	19.23
1000 0499 4076 PAYROLL TAXES - COUNTY MATCHIN E	14,917	14,917	0	2,460	1,349	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	1,192	1,192	13,842	7.93
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	200	200	1,300	13.36
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	672	672	1,828	26.90
1000 0499 4413 MILEAGE - EMPLOYEES E	300	300	0	51	26	249	17.15
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	62	62	1,938	3.11
1000 0499 4694 PETTY CASH EXPENSES E	200	200	0	0	0	200	0.00
0499 - TAX ASSESSOR / COLLECTOR	289,486	289,486	0	44,223	28,508	245,263	15.28
1000 - GENERAL FUND							
0510 - COURTHOUSE MAINTENANCE							
1000 0510 4001 FULL TIME E	54,797	31,052	0	5,972	3,583	25,080	19.23
1000 0510 4002 PART TIME E	41,892	41,892	0	9,807	6,144	32,085	23.41
1000 0510 4003 TEMP / SEASONAL E	0	23,745	0	851	715	22,894	3.58
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	527	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	495	495	4,662	9.60
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	423	95	3,577	10.58
1000 0510 4110 SUPPLIES - EMPLOYEE UNIFORM E	1,000	1,000	0	0	0	1,000	0.00
1000 0510 4151 VEHICLE - PARTS & REPAIRS E	4,500	4,500	0	261	209	4,239	5.80
1000 0510 4173 BUILDING - REPAIRS & MAINTENAN E	28,000	28,000	0	10,822	9,627	17,178	38.65
1000 0510 4175 BUILDING - REPAIRS & MAINTENAN E	4,000	4,000	0	967	799	3,033	24.17
1000 0510 4176 BUILDING - REPAIRS & MAINTENAN E	4,000	4,000	0	369	130	3,631	9.23
1000 0510 4212 MAINTENANCE & SERVICE CONTRACT E	24,680	24,680	0	0	0	24,680	0.00
1000 0510 4500 UTILITIES E	100,000	100,000	0	9,496	1,570	90,504	9.50
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	40,455	23,895	256,784	13.61

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

12/19/2024 09:05:57

			YTD	2025 YTD	2025 YTD	2025 YTD	25-02	Ending	
			Budget	Budget	Encumber	Actual	Period	Balance	Percent
Fund	Dept	Line Description		+Amendments			Actual		
1000 - GENERAL FUND									
0512 - JAIL / DETENTION FACILITY									
1000	0512	4001 FULL TIME	E	279,621	279,621	0	72,947	43,992	206,674 26.09
1000	0512	4002 PART TIME	E	86,478	86,478	0	9,704	6,466	76,774 11.22
1000	0512	4030 CERTIFICATE PAY	E	9,000	9,000	0	1,708	1,062	7,292 18.97
1000	0512	4050 LONGEVITY	E	1,500	1,500	0	675	675	825 45.00
1000	0512	4076 PAYROLL TAXES - COUNTY MATCHIN	E	28,810	28,810	0	5,182	2,699	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	2,484	2,484	26,552 8.55
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	140	140	1,360 9.32
1000	0512	4122 SUPPLIES - BEDDING / LINENS	E	2,500	2,500	0	1,283	1,283	1,217 51.31
1000	0512	4174 MAINTENANCE AND REPAIRS - JAIL	E	10,000	10,000	0	937	725	9,063 9.37
1000	0512	4406 CONFERENCE & EDUCATION	E	2,500	2,500	0	1,905	1,905	595 76.18
1000	0512	4425 MEALS - INMATE	E	20,000	20,000	0	3,862	1,692	16,138 19.31
1000	0512	4443 DETAINEE - BOARDING	E	750,000	750,000	0	44,725	44,725	705,275 5.96
1000	0512	4445 DETAINEE - HEALTH CARE	E	100,000	100,000	0	881	881	99,119 0.88
1000	0512	4454 INMATE FARM	E	5,000	5,000	0	33	0	4,967 0.65
1000	0512	4500 UTILITIES	E	18,000	18,000	0	2,764	736	15,236 15.36
1000	0512	4699 MISCELLANEOUS OTHER SERVICES & E		0	0	0	0	0	0 0.00
0512 - JAIL / DETENTION FACILITY				1,488,227	1,488,227	0	149,227	109,463	1,338,999 10.03
1000 - GENERAL FUND									
0544 - 911 MAPPING									
1000	0544	4001 FULL TIME	E	38,057	38,057	0	7,319	4,391	30,738 19.23
1000	0544	4050 LONGEVITY	E	525	525	0	525	525	0 100.00
1000	0544	4076 PAYROLL TAXES - COUNTY MATCHIN	E	2,952	2,952	0	476	258	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	239	239	2,735 8.05
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	39	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	76	28	624 10.88
0544 - 911 MAPPING				62,340	62,340	0	8,675	5,481	53,666 13.91
1000 - GENERAL FUND									
0549 - DEPARTMENT OF PUBLIC SAFETY									
1000	0549	4198 ANIMAL CONTROL	E	6,575	6,575	0	377	344	6,198 5.73
1000	0549	4366 CONTRACT SERVICES - AMBULANCE	E	37,500	37,500	0	6,250	0	31,250 16.67
1000	0549	4576 LEASE - COMMUNICATION TOWER	E	6,000	6,000	0	500	500	5,500 8.33
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	0	0	22,143 0.00
1000	0549	4758 AID TO NON-PROFIT - 356 VFD	E	9,620	9,620	0	9,620	9,620	0 100.00
0549 - DEPARTMENT OF PUBLIC SAFETY				138,971	138,971	0	16,747	10,464	122,224 12.05
1000 - GENERAL FUND									
0551 - CONSTABLE PCT 1									
1000	0551	4001 FULL TIME	E	25,756	25,756	0	4,953	2,972	20,803 19.23
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	2,848	1,709	11,585 19.73
1000	0551	4050 LONGEVITY	E	0	0	0	0	0	0 0.00
1000	0551	4056 CLOTHING / UNIFORM ALLOWANCE	E	800	800	0	154	92	646 19.23
1000	0551	4076 PAYROLL TAXES - COUNTY MATCHIN	E	2,325	2,325	0	487	243	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	260	260	2,083 11.11
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 - NOVEMBER 2024 MONTHLY REPORT
Budget Analysis in Dollars

12/19/2024 09:05:57

				2025 YTD		25-02			
Fund Dept Line Description				YTD	Budget	2025 YTD	2025 YTD	Period	Ending
				Budget	+Amendments	Encumber	Actual	Actual	Balance Percent
1000 - GENERAL FUND									
0551 - CONSTABLE PCT 1									
1000	0551	4127	SUPPLIES - MISCELLANEOUS	E	2,000	2,000	0	0	2,000 0.00
1000	0551	4151	VEHICLE - PARTS & REPAIRS	E	3,000	3,000	0	30	2,970 1.00
1000	0551	4156	VEHICLE - FUEL	E	6,000	6,000	0	342	5,658 5.69
1000	0551	4406	CONFERENCE & EDUCATION	E	2,500	2,500	0	0	2,500 0.00
1000	0551	4524	TELEPHONE SERVICES	E	1,000	1,000	0	80	920 8.05
0551 - CONSTABLE PCT 1				76,663	76,663	0	9,154	5,688	67,509 11.94
1000 - GENERAL FUND									
0552 - CONSTABLE PCT 2									
1000	0552	4001	FULL TIME	E	25,756	25,756	0	4,953	20,803 19.23
1000	0552	4030	CERTIFICATE PAY	E	2,400	2,400	0	462	1,938 19.23
1000	0552	4041	SUPPLEMENT - CONSTABLE	E	14,433	14,433	0	2,776	11,657 19.23
1000	0552	4050	LONGEVITY	E	825	825	0	825	0 100.00
1000	0552	4056	CLOTHING / UNIFORM ALLOWANCE	E	800	800	0	154	646 19.23
1000	0552	4076	PAYROLL TAXES - COUNTY MATCHIN	E	3,382	3,382	0	574	2,809 16.96
1000	0552	4078	WORKERS COMP INSURANCE	E	520	520	0	0	520 0.00
1000	0552	4079	UNEMPLOYMENT INSURANCE	E	55	55	0	0	55 0.00
1000	0552	4080	RETIREMENT - COUNTY CONTRIBUTI	E	3,409	3,409	0	273	3,136 8.01
1000	0552	4081	INSURANCE - EMPLOYEE	E	13,531	13,531	0	0	13,531 0.00
1000	0552	4127	SUPPLIES - MISCELLANEOUS	E	2,000	2,000	0	0	2,000 0.00
1000	0552	4151	VEHICLE - PARTS & REPAIRS	E	3,000	3,000	0	0	3,000 0.00
1000	0552	4156	VEHICLE - FUEL	E	6,000	6,000	0	0	6,000 0.00
1000	0552	4406	CONFERENCE & EDUCATION	E	2,500	2,500	0	0	2,500 0.00
1000	0552	4524	TELEPHONE SERVICES	E	1,000	1,000	0	232	768 23.24
0552 - CONSTABLE PCT 2				79,611	79,611	0	10,248	6,539	69,363 12.87
1000 - GENERAL FUND									
0553 - CONSTABLE PCT 3									
1000	0553	4001	FULL TIME	E	25,756	25,756	0	4,953	20,803 19.23
1000	0553	4030	CERTIFICATE PAY	E	2,400	2,400	0	462	1,938 19.23
1000	0553	4041	SUPPLEMENT - CONSTABLE	E	14,433	14,433	0	2,776	11,657 19.23
1000	0553	4050	LONGEVITY	E	0	0	0	0	0 0.00
1000	0553	4056	CLOTHING / UNIFORM ALLOWANCE	E	800	800	0	154	646 19.23
1000	0553	4076	PAYROLL TAXES - COUNTY MATCHIN	E	3,319	3,319	0	511	2,809 15.39
1000	0553	4078	WORKERS COMP INSURANCE	E	520	520	0	0	520 0.00
1000	0553	4079	UNEMPLOYMENT INSURANCE	E	55	55	0	0	55 0.00
1000	0553	4080	RETIREMENT - COUNTY CONTRIBUTI	E	3,345	3,345	0	273	3,072 8.16
1000	0553	4081	INSURANCE - EMPLOYEE	E	13,531	13,531	0	0	13,531 0.00
1000	0553	4127	SUPPLIES - MISCELLANEOUS	E	2,000	2,000	0	237	1,763 11.87
1000	0553	4151	VEHICLE - PARTS & REPAIRS	E	3,000	3,000	0	2,613	387 87.10
1000	0553	4156	VEHICLE - FUEL	E	6,000	6,000	0	112	5,888 1.87
1000	0553	4406	CONFERENCE & EDUCATION	E	2,500	2,500	0	0	2,500 0.00
1000	0553	4524	TELEPHONE SERVICES	E	1,000	1,000	0	74	926 7.44
0553 - CONSTABLE PCT 3				78,660	78,660	0	12,165	8,535	66,495 15.47
1000 - GENERAL FUND									
0554 - CONSTABLE PCT 4									
1000	0554	4001	FULL TIME	E	25,756	25,756	0	4,953	20,803 19.23
1000	0554	4030	CERTIFICATE PAY	E	2,400	2,400	0	462	1,938 19.23
1000	0554	4041	SUPPLEMENT - CONSTABLE	E	14,433	14,433	0	2,776	11,657 19.23
1000	0554	4050	LONGEVITY	E	0	0	0	0	0 0.00
1000	0554	4056	CLOTHING / UNIFORM ALLOWANCE	E	800	800	0	154	646 19.23
1000	0554	4076	PAYROLL TAXES - COUNTY MATCHIN	E	3,319	3,319	0	504	2,815 15.18
1000	0554	4078	WORKERS COMP INSURANCE	E	520	520	0	0	520 0.00
1000	0554	4079	UNEMPLOYMENT INSURANCE	E	55	55	0	0	55 0.00
1000	0554	4080	RETIREMENT - COUNTY CONTRIBUTI	E	3,345	3,345	0	273	3,072 8.16
1000	0554	4081	INSURANCE - EMPLOYEE	E	13,531	13,531	0	0	13,531 0.00
1000	0554	4127	SUPPLIES - MISCELLANEOUS	E	2,000	2,000	0	0	2,000 0.00
1000	0554	4151	VEHICLE - PARTS & REPAIRS	E	3,000	3,000	0	0	3,000 0.00
1000	0554	4156	VEHICLE - FUEL	E	6,000	6,000	0	127	5,873 2.12
1000	0554	4406	CONFERENCE & EDUCATION	E	2,500	2,500	0	0	2,500 0.00
1000	0554	4524	TELEPHONE SERVICES	E	1,000	1,000	0	101	899 10.07
0554 - CONSTABLE PCT 4				78,660	78,660	0	9,349	5,709	69,311 11.89

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

12/19/2024 09:05:58

Fund Dept Line Description			YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-02 Period Actual	Ending Balance	Percent
1000 - GENERAL FUND									
0560 - COUNTY SHERIFF									
1000 0560 4001	FULL TIME	E	666,188	666,188	0	127,127	76,194	539,061	19.08
1000 0560 4002	PART TIME	E	42,096	42,096	0	7,832	4,459	34,264	18.61
1000 0560 4030	CERTIFICATE PAY	E	16,800	16,800	0	3,231	1,938	13,569	19.23
1000 0560 4050	LONGEVITY	E	3,900	3,900	0	3,900	3,900	0	100.00
1000 0560 4056	CLOTHING / UNIFORM ALLOWANCE	E	8,800	8,800	0	2,000	1,200	6,800	22.73
1000 0560 4076	PAYROLL TAXES - COUNTY MATCHIN	E	56,440	56,440	0	8,374	4,313	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	4,613	4,613	52,270	8.11
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	204	204	6,046	3.27
1000 0560 4110	SUPPLIES - EMPLOYEE UNIFORM	E	6,000	6,000	0	168	168	5,832	2.80
1000 0560 4127	SUPPLIES - MISCELLANEOUS	E	4,000	4,000	0	0	0	4,000	0.00
1000 0560 4151	VEHICLE - PARTS & REPAIRS	E	20,000	20,000	0	1,916	635	18,084	9.58
1000 0560 4154	VEHICLE - FUELS / OILS / LUBRI	E	100,000	100,000	0	10,382	6,089	89,618	10.38
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	0	0	5,000	0.00
1000 0560 4162	EQUIPMENT - TIRES & TUBES	E	12,000	12,000	0	1,976	0	10,024	16.47
1000 0560 4220	MAINTENANCE & SERVICE CONTRACT	E	39,000	39,000	0	3,016	0	35,984	7.73
1000 0560 4406	CONFERENCE & EDUCATION	E	15,000	15,000	0	2,244	1,013	12,756	14.96
1000 0560 4483	ADVERTISING /PUBLICATIONS	E	0	0	0	35	35	-35	0.00
1000 0560 4524	TELEPHONE SERVICES	E	14,500	14,500	0	2,492	1,263	12,008	17.18
1000 0560 4535	POSTAGE	E	1,000	1,000	0	181	181	819	18.10
1000 0560 4577	LEASE - VEHICLE	E	15,660	15,660	0	1,889	938	13,771	12.07
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	7,314	50,286	12.70
1000 0560 4815	MACHINERY & EQUIPMENT	E	4,500	4,500	0	281	36	4,219	6.25
0560 - COUNTY SHERIFF			1,397,921	1,397,921	0	189,177	114,494	1,208,744	13.53
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	16,750	16,750	33,250	33.50
1000 0642 4473	INDIGENT - INMATE HEALTH CARE	E	70,000	70,000	0	0	0	70,000	0.00
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	1,725	1,125	8,275	17.25
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	30,394	17,875	115,025	20.90
1000 - GENERAL FUND									
0643 - VETERANS' SERVICE									
1000 0643 4001	FULL TIME	E	16,695	0	0	1,844	895	-1,844	0.00
1000 0643 4002	PART TIME	E	0	16,695	0	783	783	15,912	4.69
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	68	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	78	78	1,210	6.03
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	2,016	2,016	-1,016	201.59
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
0643 - VETERANS' SERVICE			34,357	34,357	0	4,862	3,840	29,495	14.15
1000 - GENERAL FUND									
0654 - COMMUNITY DEVELOPMENT									
1000 0654 4185	MAINTENANCE - PARKS	E	5,000	5,000	0	100	0	4,900	1.99
1000 0654 4693	AIRPORT	E	1,200	1,200	0	0	0	1,200	0.00

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

12/19/2024 09:05:58

Fund Dept Line Description	YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-02 Period Actual	Ending Balance	Percent
1000 - GENERAL FUND							
0654 - COMMUNITY DEVELOPMENT							
1000 0654 4731 AID TO NON-PROFIT - SENIOR CIT E	20,000	20,000	0	10,000	10,000	10,000	50.00
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	10,100	10,000	20,800	32.68
1000 - GENERAL FUND							
0665 - AGRICULTURAL EXTENSION SERVICE							
1000 0665 4001 FULL TIME E	47,527	47,527	0	9,140	5,484	38,387	19.23
1000 0665 4050 LONGEVITY E	825	825	0	825	825	0	100.00
1000 0665 4057 AUTO ALLOWANCE E	3,750	3,750	0	877	589	2,873	23.39
1000 0665 4076 PAYROLL TAXES - COUNTY MATCHIN E	3,986	3,986	0	659	361	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	207	207	3,810	5.16
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	71	71	329	17.75
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	0	0	2,000	0.00
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	11,780	7,537	66,337	15.08
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	4,051	2,431	17,016	19.23
1000 0666 4076 PAYROLL TAXES - COUNTY MATCHIN E	1,612	1,612	0	248	124	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	133	133	1,492	8.16
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	211	130	789	21.09
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	235	0	2,266	9.38
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	5,870	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	10,747	8,688	28,893	27.11
1000 - GENERAL FUND							
0700 - TRANSFERS TO							
1000 0700 7001 TRANSFER TO ROAD & BRIDGE - GE E	297,226	297,226	0	0	0	297,226	0.00
1000 0700 7002 TRANSFER TO ROAD & BRIDGE - AD E	743,295	743,295	0	0	0	743,295	0.00
1000 0700 7003 TRANSFER TO ROAD & BRIDGE - CO E	200,000	200,000	0	0	0	200,000	0.00
1000 0700 7004 TRANSFER TO ROAD & BRIDGE - CO E	41,227	41,227	0	0	0	41,227	0.00
1000 0700 7005 TRANSFER TO ROAD & BRIDGE - CO E	2,400	2,400	0	0	0	2,400	0.00
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	0	0	1,295,089	0.00
1000 - GENERAL FUND							
	0	0	0	-77,978	-229,894	77,978	0.00
Revenue Total	8,989,222	8,989,222	0	977,296	482,618	8,011,926	10.87
Expense Total	8,989,222	8,989,222	0	1,055,274	712,512	7,933,948	11.74
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 - NOVEMBER 2024 MONTHLY REPORT
Budget Analysis in Dollars

12/19/2024 09:05:58

		YTD	2025 YTD	2025 YTD	2025 YTD	25-02	Ending	
Fund Dept Line Description		Budget	Budget +Amendments	Encumber	Actual	Period Actual	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	1	-1	0.00
0390 - MISCELLANEOUS REVENUE		0	0	0	1	1	-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	13,462	8,077	-13,462	0.00
1503 0475 4076 PAYROLL TAXES - COUNTY MATCHIN	E	5,355	5,355	0	726	367	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	440	440	4,957	8.16
1503 0475 4081 INSURANCE - EMPLOYEE	E	0	0	0	0	0	0	0.00
0475 - COUNTY ATTORNEY		80,941	80,941	0	14,628	8,884	66,313	18.07
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	-14,627	-8,884	14,627	0.00
Revenue Total		80,941	80,941	0	1	1	80,940	0.00
Expense Total		80,941	80,941	0	14,628	8,884	66,313	18.07
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	0	0	171,843	0.00
0330 - GRANTS & AID / REVENUE SHARING		171,843	171,843	0	0	0	171,843	0.00
1505 - S B 22 COUNTY ATTORNEY SUPPLEMENT FUND								
0390 - MISCELLANEOUS REVENUE								
1505 0390 3700 INTEREST INCOME	R	0	0	0	1,135	529	-1,135	0.00

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

12/19/2024 09:05:58

Fund Dept Line Description		YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-02 Period Actual	Ending Balance	Percent
0390 - MISCELLANEOUS REVENUE		0	0	0	1,135	529	-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	550	410	51,450	1.06
1505 0475 4047 SUPPLEMENT - VICTIM ASSISTANT	E	56,910	56,910	0	10,448	6,189	46,462	18.36
1505 0475 4048 SUPPLEMENT - ADMIN ASSISTANT	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	312	3,856	22.88
1505 0475 4076 PAYROLL TAXES - COUNTY MATCHIN	E	6,139	6,139	0	727	338	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	428	428	5,759	6.92
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	13,297	7,677	158,545	7.74
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		0	0	0	-12,162	-7,147	12,162	0.00
Revenue Total		171,843	171,843	0	1,135	529	170,707	0.66
Expense Total		171,843	171,843	0	13,297	7,677	158,545	7.74
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES								
1604 0340 3588 ARCHIVE FEES	R	76,601	76,601	0	5,515	2,705	71,086	7.20
1604 0340 3602 FEES OF OFFICE - COUNTY CLERK	R	71,952	71,952	0	5,758	2,860	66,195	8.00
1604 0340 3619 RECORD MANAGEMENT FEES	R	1,500	1,500	0	203	90	1,298	13.50
0340 - FINES, FEES, COSTS, & FORFEITURES		150,053	150,053	0	11,475	5,655	138,578	7.65
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND								
0390 - MISCELLANEOUS REVENUE								
1604 0390 3700 INTEREST INCOME	R	0	0	0	1,778	864	-1,778	0.00
0390 - MISCELLANEOUS REVENUE		0	0	0	1,778	864	-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	5,883	3,530	24,710	19.23
1604 0403 4076 PAYROLL TAXES - COUNTY MATCHIN	E	2,340	2,340	0	356	178	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	192	192	2,166	8.16
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

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

12/19/2024 09:05:58

				YTD	2025 YTD		2025 YTD	25-02		
Fund Dept Line Description				Budget	+Amendments	Encumber	Actual	Period	Ending	Percent
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND										
0403 - COUNTY CLERK										
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	40	13,763	11.21
1604 0403 4815	MACHINERY & EQUIPMENT	E		2,500	2,500	0	0	0	2,500	0.00
				150,053	150,053	0	59,170	3,941	90,883	39.43
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
				0	0	0	0	0	0	0.00
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND										
				0	0	0	-45,917	2,578	45,917	0.00
Revenue Total				150,053	150,053	0	13,253	6,519	136,800	8.83
Expense Total				150,053	150,053	0	59,170	3,941	90,883	39.43
1713 - VETERANS ASSISTANCE GR FUND										
0330 - GRANTS & AID / REVENUE SHARING										
1713 0330 3373	STATE - TEXAS VET COMM	R		0	0	0	5,895	5,895	-5,895	0.00
				0	0	0	5,895	5,895	-5,895	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
				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	511	511	-511	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	5,808	3,000	-5,808	0.00
1713 0643 4500	UTILITIES	E		0	0	0	582	582	-582	0.00
1713 0643 4568	RENT	E		0	0	0	2,550	2,550	-2,550	0.00
				0	0	0	9,450	6,643	-9,450	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
				0	0	0	0	0	0	0.00
1713 - VETERANS ASSISTANCE GR FUND										
				0	0	0	-3,555	-748	3,555	0.00
Revenue Total				0	0	0	5,895	5,895	-5,895	0.00
Expense Total				0	0	0	9,450	6,643	-9,450	0.00
1920 - HAVA GRANT FUND										
0322 - COUNTY SERVICES										
1920 0322 3171	ELECTION MACHINE RENTAL	R		0	0	0	0	0	0	0.00
				0	0	0	0	0	0	0.00
1920 - HAVA GRANT FUND										
0330 - GRANTS & AID / REVENUE SHARING										
1920 0330 3241	FEDERAL - HAVA GRANT	R		0	0	0	0	0	0	0.00
				0	0	0	0	0	0	0.00

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

12/19/2024 09:05:58

Fund Dept Line Description	YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-02 Period Actual	Ending Balance	Percent
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							
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	0	0	193,257	0.00
0310 - TAXES	193,257	193,257	0	0	0	193,257	0.00
2001 - ROAD & BRIDGE #1 FUND							
0320 - LICENSES, PERMITS, & CERTIFICATES							
2001 0320 3131 VEHICLE REGISTRATION R&B R	124,358	124,358	0	4,992	2,075	119,366	4.01
0320 - LICENSES, PERMITS, & CERTIFICATES	124,358	124,358	0	4,992	2,075	119,366	4.01
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	556	-2,408	0.00
2001 0322 3191 ROAD MATERIAL REIMBURSEMENT R	0	0	0	7,154	4,325	-7,154	0.00
0322 - COUNTY SERVICES	0	0	0	9,561	4,881	-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	0	0	5,200	0.00
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	0	0	6,500	0.00
0330 - GRANTS & AID / REVENUE SHARING	40,820	40,820	0	0	0	40,820	0.00
2001 - ROAD & BRIDGE #1 FUND							
0390 - MISCELLANEOUS REVENUE							
2001 0390 3700 INTEREST INCOME R	135	135	0	908	441	-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	470	-470	0.00
2001 0390 3719 DONATIONS R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE	635	635	0	1,378	910	-743	217.02
2001 - ROAD & BRIDGE #1 FUND							
0392 - TRANSFERS IN							
2001 0392 3800 FROM GENERAL FUND R	106,977	106,977	0	0	0	106,977	0.00
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	0	0	50,000	0.00
2001 0392 3826 TRANSFERS IN - SOCIAL SECURITY R	5,269	5,269	0	0	0	5,269	0.00
2001 0392 3827 TRANSFERS IN - RETIREMENT R	6,517	6,517	0	0	0	6,517	0.00

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

12/19/2024 09:05:58

Fund Dept Line Description			YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-02 Period Actual	Ending Balance	Percent
2001 - ROAD & BRIDGE #1 FUND									
0392 - TRANSFERS IN									
2001 0392 3828	TRANSFERS IN - LONGEVITY	R	825	825	0	0	0	825	0.00
2001 0392 3900	BANK TO BANK TRANSFERS	R	0	0	0	0	0	0	0.00
0392 - TRANSFERS IN			169,588	169,588	0	0	0	169,588	0.00
2001 - ROAD & BRIDGE #1 FUND									
0611 - ROAD & BRIDGE - PRECINCT 1									
2001 0611 4001	FULL TIME	E	144,190	144,190	0	27,612	16,567	116,578	19.15
2001 0611 4002	PART TIME	E	42,674	42,674	0	7,733	3,926	34,941	18.12
2001 0611 4050	LONGEVITY	E	1,125	1,125	0	1,125	1,125	0	100.00
2001 0611 4057	AUTO ALLOWANCE	E	18,000	18,000	0	3,462	2,077	14,538	19.23
2001 0611 4076	PAYROLL TAXES - COUNTY MATCHIN	E	15,758	15,758	0	2,359	1,171	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	1,328	1,328	14,554	8.36
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	14	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	445	244	7,355	5.70
2001 0611 4134	SUPPLIES - ROAD MATERIALS PCT	E	28,000	28,000	0	3,993	2,266	24,007	14.26
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	1,483	625	18,517	7.42
2001 0611 4162	EQUIPMENT - TIRES & TUBES	E	7,000	7,000	0	4,288	3,075	2,712	61.26
2001 0611 4164	EQUIPMENT - FUELS / OILS / LUB	E	50,000	50,000	0	5,499	1,053	44,501	11.00
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	250	250	3,250	7.14
2001 0611 4500	UTILITIES	E	2,500	2,500	0	318	137	2,182	12.71
2001 0611 4535	POSTAGE	E	40	40	0	4	1	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	59,931	33,859	468,727	11.34
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	-44,000	-25,994	44,000	0.00
Revenue Total			528,658	528,658	0	15,931	7,866	512,726	3.01
Expense Total			528,658	528,658	0	59,931	33,859	468,727	11.34
2002 - ROAD & BRIDGE #2 FUND									
0310 - TAXES									
2002 0310 3001	CURRENT TAXES	R	74,330	74,330	0	0	0	74,330	0.00
0310 - TAXES			74,330	74,330	0	0	0	74,330	0.00
2002 - ROAD & BRIDGE #2 FUND									
0320 - LICENSES, PERMITS, & CERTIFICATES									
2002 0320 3131	VEHICLE REGISTRATION R&B	R	47,830	47,830	0	1,920	798	45,910	4.01
0320 - LICENSES, PERMITS, & CERTIFICATES			47,830	47,830	0	1,920	798	45,910	4.01
2002 - ROAD & BRIDGE #2 FUND									

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

12/19/2024 09:05:59

				YTD	2025 YTD	2025 YTD	2025 YTD	25-02	Ending	
				Budget	Budget	Encumber	Actual	Period	Balance	Percent
					+Amendments			Actual		
Fund	Dept	Line	Description							
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	0	0	2,000	0.00
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	0	0	2,500	0.00
0330 - GRANTS & AID / REVENUE SHARING				15,700	15,700	0	0	0	15,700	0.00
2002 - ROAD & BRIDGE #2 FUND										
0390 - MISCELLANEOUS REVENUE										
2002	0390	3700	INTEREST INCOME R	100	100	0	5	5	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	5	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	0	0	50,000	0.00
2002	0392	3826	TRANSFERS IN - SOCIAL SECURITY R	4,772	4,772	0	0	0	4,772	0.00
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	0	0	375	0.00
2002	0392	3900	BANK TO BANK TRANSFERS R	0	0	0	0	0	0	0.00
0392 - TRANSFERS IN				79,763	79,763	0	0	0	79,763	0.00
2002 - ROAD & BRIDGE #2 FUND										
0612 - ROAD & BRIDGE - PRECINCT 2										
2002	0612	4001	FULL TIME E	58,563	58,563	0	11,262	6,757	47,301	19.23
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	375	0	100.00
2002	0612	4057	AUTO ALLOWANCE E	12,000	12,000	0	2,308	1,385	9,692	19.23
2002	0612	4076	PAYROLL TAXES - COUNTY MATCHIN E	5,736	5,736	0	855	442	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	444	444	5,025	8.12
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	14	67	32.54
2002	0612	4127	SUPPLIES - MISCELLANEOUS E	1,500	1,500	0	192	116	1,308	12.80
2002	0612	4135	SUPPLIES - ROAD MATERIALS PCT E	15,000	15,000	0	9,240	3,080	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	250	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	30	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
0612 - ROAD & BRIDGE - PRECINCT 2				150,523	150,523	0	25,703	12,893	124,820	17.08
2002 - ROAD & BRIDGE #2 FUND										
0700 - TRANSFERS TO										

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

12/19/2024 09:05:59

Fund Dept Line Description			YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-02 Period Actual	Ending Balance	Percent
2002 - ROAD & BRIDGE #2 FUND									
0700 - TRANSFERS TO									
2002 0700 7006 TRANSFER TO ROAD & BRIDGE #3	E		67,200	67,200	0	0	0	67,200	0.00
2002 0700 7999 BANK TO BANK TRANSFERS	E		0	0	0	0	0	0	0.00
0700 - TRANSFERS TO			67,200	67,200	0	0	0	67,200	0.00
2002 - ROAD & BRIDGE #2 FUND									
			0	0	0	-23,778	-12,090	23,778	0.00
Revenue Total			217,723	217,723	0	1,925	803	215,798	0.88
Expense Total			217,723	217,723	0	25,703	12,893	192,020	11.81
2003 - ROAD & BRIDGE #3 FUND									
0310 - TAXES									
2003 0310 3001 CURRENT TAXES	R		170,958	170,958	0	0	0	170,958	0.00
0310 - TAXES			170,958	170,958	0	0	0	170,958	0.00
2003 - ROAD & BRIDGE #3 FUND									
0320 - LICENSES, PERMITS, & CERTIFICATES									
2003 0320 3131 VEHICLE REGISTRATION R&B	R		110,009	110,009	0	4,416	1,835	105,593	4.01
0320 - LICENSES, PERMITS, & CERTIFICATES			110,009	110,009	0	4,416	1,835	105,593	4.01
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	400	-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	400	-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	0	0	4,600	0.00
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	0	0	5,750	0.00
0330 - GRANTS & AID / REVENUE SHARING			36,110	36,110	0	0	0	36,110	0.00
2003 - ROAD & BRIDGE #3 FUND									
0390 - MISCELLANEOUS REVENUE									
2003 0390 3700 INTEREST INCOME	R		200	200	0	544	264	-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	552	-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	816	104	91.31
2003 - ROAD & BRIDGE #3 FUND									
0392 - TRANSFERS IN									
2003 0392 3800 FROM GENERAL FUND	R		62,021	62,021	0	0	0	62,021	0.00
2003 0392 3801 FROM ROAD & BRIDGE #2	R		67,200	67,200	0	0	0	67,200	0.00
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	0	0	50,000	0.00
2003 0392 3826 TRANSFERS IN - SOCIAL SECURITY	R		5,265	5,265	0	0	0	5,265	0.00
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	0	0	825	0.00
2003 0392 3900 BANK TO BANK TRANSFERS	R		0	0	0	0	0	0	0.00
0392 - TRANSFERS IN			190,617	190,617	0	0	0	190,617	0.00

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

12/19/2024 09:05:59

Fund Dept Line Description		YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-02 Period Actual	Ending Balance	Percent
2003 - ROAD & BRIDGE #3 FUND								
0613 - ROAD & BRIDGE - PRECINCT 3								
2003 0613 4001 FULL TIME	E	152,722	152,722	0	29,370	17,622	123,352	19.23
2003 0613 4002 PART TIME	E	35,000	35,000	0	5,163	2,582	29,837	14.75
2003 0613 4050 LONGEVITY	E	1,950	1,950	0	1,950	1,950	0	100.00
2003 0613 4057 AUTO ALLOWANCE	E	18,000	18,000	0	3,462	2,077	14,538	19.23
2003 0613 4076 PAYROLL TAXES - COUNTY MATCHIN	E	15,887	15,887	0	2,382	1,238	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	1,285	1,285	14,726	8.03
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	14	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	1,502	764	11,879	11.22
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	9,240	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	3,470	2,875	6,530	34.70
2003 0613 4162 EQUIPMENT - TIRES & TUBES	E	7,500	7,500	0	1,900	1,900	5,600	25.33
2003 0613 4164 EQUIPMENT - FUELS / OILS / LUB	E	55,000	55,000	0	5,327	419	49,673	9.69
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	250	250	3,250	7.14
2003 0613 4500 UTILITIES	E	1,500	1,500	0	100	100	1,400	6.63
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	79	421	15.82
2003 0613 4606 ROAD SIGNS / POSTS	E	1,055	1,055	0	0	0	1,055	0.00
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	65,511	42,394	443,383	12.87
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	9,432	3,051	499,462	1.85
Expense Total		508,894	508,894	0	65,511	42,394	443,383	12.87
2004 - ROAD & BRIDGE #4 FUND								
0310 - TAXES								
2004 0310 3001 CURRENT TAXES	R	304,751	304,751	0	0	0	304,751	0.00
0310 - TAXES		304,751	304,751	0	0	0	304,751	0.00
2004 - ROAD & BRIDGE #4 FUND								
0320 - LICENSES, PERMITS, & CERTIFICATES								
2004 0320 3131 VEHICLE REGISTRATION R&B	R	180,206	180,206	0	7,872	3,272	172,334	4.37
0320 - LICENSES, PERMITS, & CERTIFICATES		180,206	180,206	0	7,872	3,272	172,334	4.37
2004 - ROAD & BRIDGE #4 FUND								
0322 - COUNTY SERVICES								
2004 0322 3190 CULVERT INSTALL REIMBURSEMENT	R	0	0	0	0	0	0	0.00
2004 0322 3191 ROAD MATERIAL REIMBURSEMENT	R	0	0	0	0	0	0	0.00

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

12/19/2024 09:05:59

Fund Dept Line Description		YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-02 Period Actual	Ending Balance	Percent
0322 - COUNTY SERVICES		0	0	0	0	0	0	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	0	45,920	0.00
2004 0330 3202	FEDERAL - USFS MINERAL RECEIPT R	8,200	8,200	0	0	0	8,200	0.00
2004 0330 3245	FEDERAL - FEMA R	0	0	0	0	0	0	0.00
2004 0330 3311	STATE - LATERAL ROAD FUNDING R	10,250	10,250	0	0	0	10,250	0.00
0330 - GRANTS & AID / REVENUE SHARING		64,370	64,370	0	0	0	64,370	0.00
2004 - ROAD & BRIDGE #4 FUND								
0390 - MISCELLANEOUS REVENUE								
2004 0390 3700	INTEREST INCOME R	200	200	0	1,614	786	-1,414	806.94
2004 0390 3714	SALE OF FIXED ASSETS R	0	0	0	0	0	0	0.00
2004 0390 3717	REBATES / REFUNDS R	0	0	0	0	0	0	0.00
2004 0390 3718	OTHER MISCELLANEOUS R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE		200	200	0	1,614	786	-1,414	806.94
2004 - ROAD & BRIDGE #4 FUND								
0392 - TRANSFERS IN								
2004 0392 3800	FROM GENERAL FUND R	107,989	107,989	0	0	0	107,989	0.00
2004 0392 3820	TRANSFERS IN R	0	0	0	0	0	0	0.00
2004 0392 3821	TRANSFERS WITHIN R	0	0	0	0	0	0	0.00
2004 0392 3825	TRANSFERS IN - SALARY R	50,000	50,000	0	0	0	50,000	0.00
2004 0392 3826	TRANSFERS IN - SOCIAL SECURITY R	5,231	5,231	0	0	0	5,231	0.00
2004 0392 3827	TRANSFERS IN - RETIREMENT R	5,272	5,272	0	0	0	5,272	0.00
2004 0392 3828	TRANSFERS IN - LONGEVITY R	375	375	0	0	0	375	0.00
2004 0392 3900	BANK TO BANK TRANSFERS R	0	0	0	0	0	0	0.00
0392 - TRANSFERS IN		168,867	168,867	0	0	0	168,867	0.00
2004 - ROAD & BRIDGE #4 FUND								
0614 - ROAD & BRIDGE - PRECINCT 4								
2004 0614 4001	FULL TIME E	184,268	184,268	0	35,436	21,262	148,832	19.23
2004 0614 4002	PART TIME E	44,205	44,205	0	7,202	3,788	37,003	16.29
2004 0614 4050	LONGEVITY E	375	375	0	375	375	0	100.00
2004 0614 4057	AUTO ALLOWANCE E	18,000	18,000	0	3,462	2,077	14,538	19.23
2004 0614 4076	PAYROLL TAXES - COUNTY MATCHIN E	18,884	18,884	0	2,848	1,407	16,036	15.08
2004 0614 4078	WORKERS COMP INSURANCE E	3,444	3,444	0	0	0	3,444	0.00
2004 0614 4079	UNEMPLOYMENT INSURANCE E	456	456	0	0	0	456	0.00
2004 0614 4080	RETIREMENT - COUNTY CONTRIBUTI E	19,032	19,032	0	1,552	1,552	17,480	8.15
2004 0614 4081	INSURANCE - EMPLOYEE E	57,508	57,508	0	0	0	57,508	0.00
2004 0614 4101	SUPPLIES - OFFICE / COMPUTER E	350	350	0	33	14	317	9.30
2004 0614 4110	SUPPLIES - EMPLOYEE UNIFORM E	2,500	2,500	0	0	0	2,500	0.00
2004 0614 4127	SUPPLIES - MISCELLANEOUS E	17,000	17,000	0	434	318	16,566	2.55
2004 0614 4137	SUPPLIES - ROAD MATERIALS PCT E	90,000	90,000	0	2,699	1,782	87,301	3.00
2004 0614 4138	SUPPLIES - CULVERT & PIPE E	24,500	24,500	0	0	0	24,500	0.00
2004 0614 4161	EQUIPMENT - PARTS & REPAIRS E	51,000	51,000	0	2,488	33	48,512	4.88
2004 0614 4162	EQUIPMENT - TIRES & TUBES E	17,000	17,000	0	2,704	1,535	14,296	15.90
2004 0614 4164	EQUIPMENT - FUELS / OILS / LUB E	70,000	70,000	0	4,810	4,810	65,190	6.87
2004 0614 4374	INSURANCE - AUTO & PROPERTY E	12,000	12,000	0	0	0	12,000	0.00
2004 0614 4397	CONTRACT LABOR / HAULING E	39,500	39,500	0	0	0	39,500	0.00
2004 0614 4406	CONFERENCE & EDUCATION E	4,200	4,200	0	250	250	3,950	5.95
2004 0614 4425	MEALS - INMATE E	3,300	3,300	0	0	0	3,300	0.00
2004 0614 4500	UTILITIES E	3,000	3,000	0	590	255	2,410	19.66
2004 0614 4524	TELEPHONE SERVICES E	1,560	1,560	0	59	0	1,501	3.81
2004 0614 4535	POSTAGE E	70	70	0	0	0	70	0.00
2004 0614 4606	ROAD SIGNS / POSTS E	1,200	1,200	0	0	0	1,200	0.00
2004 0614 4801	ROAD BARN CONSTRUCTION E	9,000	9,000	0	418	418	8,582	4.64
2004 0614 4810	CAPITAL ASSETS E	0	0	0	0	0	0	0.00
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	6,163	3,085	2,832	68.52
2004 0614 4905	INTEREST E	17,048	17,048	0	389	191	16,659	2.28

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

12/19/2024 09:05:59

Fund Dept Line Description		YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-02 Period Actual	Ending Balance	Percent
0614 - ROAD & BRIDGE - PRECINCT 4		718,394	718,394	0	71,911	43,152	646,483	10.01
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		0	0	0	-62,425	-39,095	62,425	0.00
Revenue Total		718,394	718,394	0	9,486	4,058	708,908	1.32
Expense Total		718,394	718,394	0	71,911	43,152	646,483	10.01
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		0	0	0	0	0	0	0.00
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		0	0	0	0	0	0	0.00
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

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

12/19/2024 09:05:59

Fund Dept Line Description		YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-02 Period Actual	Ending Balance	Percent
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
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

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

12/19/2024 09:05:59

Fund Dept Line Description	YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-02 Period Actual	Ending Balance	Percent
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	1	-1	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	1	1	-1	0.00
2211 - CONSTABLE #1 LEOSE FUND	0	0	0	1	1	-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	1	-1	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	1	1	-1	0.00
2212 - CONSTABLE #2 LEOSE FUND	0	0	0	1	1	-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	1	-1	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	1	1	-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	1	-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
2214 - CONSTABLE #4 LEOSE FUND							
0390 - MISCELLANEOUS REVENUE							
2214 0390 3700 INTEREST INCOME R	0	0	0	1	1	-1	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	1	1	-1	0.00

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

12/19/2024 09:05:59

Fund Dept Line Description	YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-02 Period Actual	Ending Balance	Percent
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	0	0	0	1	1	-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	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	1	-1	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	1	1	-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	0	0	0	1	1	-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	8	-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	8	-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
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	1,378	1,378	-1,378	0.00

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

12/19/2024 09:05:59

Fund Dept Line Description	YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-02 Period Actual	Ending Balance	Percent
0560 - COUNTY SHERIFF	0	0	0	1,378	1,378	-1,378	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	-1,370	-1,370	1,370	0.00
Revenue Total	0	0	0	8	8	-8	0.00
Expense Total	0	0	0	1,378	1,378	-1,378	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	0	0	350,000	0.00
2450 0330 3378 STATE - SB 22 CONSTABLE R	0	22,623	0	0	0	22,623	0.00
0330 - GRANTS & AID / REVENUE SHARING	350,000	372,623	0	0	0	372,623	0.00
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND							
0390 - MISCELLANEOUS REVENUE							
2450 0390 3700 INTEREST INCOME R	0	0	0	340	98	-340	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	340	98	-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
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND							
0512 - JAIL / DETENTION FACILITY							
2450 0512 4044 SUPPLEMENT - JAILER E	0	0	0	0	-8,380	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	686	686	-686	0.00

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

12/19/2024 09:05:59

Fund Dept Line Description		YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-02 Period Actual	Ending Balance	Percent
0512 - JAIL / DETENTION FACILITY		0	0	0	1,316	-7,695	-1,316	0.00
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND								
0550 - CONSTABLE								
2450 0550 4041 SUPPLEMENT - CONSTABLE	E	0	19,244	0	3,701	2,220	15,543	19.23
2450 0550 4076 PAYROLL TAXES - COUNTY MATCHIN	E	0	1,472	0	226	113	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	121	121	1,363	8.16
0550 - CONSTABLE		0	22,623	0	4,047	2,454	18,576	17.89
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND								
0560 - COUNTY SHERIFF								
2450 0560 4042 SUPPLEMENT - SHERIFF	E	13,509	13,509	0	2,598	1,559	10,911	19.23
2450 0560 4043 SUPPLEMENT - DEPUTY	E	148,520	148,520	0	27,032	16,219	121,488	18.20
2450 0560 4044 SUPPLEMENT - JAILER	E	122,618	122,618	0	7,508	6,181	115,110	6.12
2450 0560 4076 PAYROLL TAXES - COUNTY MATCHIN	E	21,775	21,775	0	19,342	18,366	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	969	969	20,977	4.42
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	57,449	43,294	292,551	16.41
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								
Revenue Total		350,000	372,623	0	340	98	372,283	0.09
Expense Total		350,000	372,623	0	62,812	38,054	309,811	16.86
2462 - SHERIFF DEPT SPEC CR/ABANDONED PROPERTY								
0390 - MISCELLANEOUS REVENUE								
2462 0390 3700 INTEREST INCOME	R	0	0	0	2	2	-2	0.00
2462 0390 3734 ABANDONED PROPERTY	R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE		0	0	0	2	2	-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								
0390 - MISCELLANEOUS REVENUE		0	0	0	2	2	-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
2464 0390 3759 DONT METH WITH ME DONATIONS	R	0	0	0	500	500	-500	0.00
2464 0390 3760 SCHOLARSHIP FUND	R	0	0	0	4,921	3,104	-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	3,604	-5,421	0.00

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

12/19/2024 09:06:00

Fund Dept Line Description	YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-02 Period Actual	Ending Balance	Percent
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	0	0	0	0.00
0560 - COUNTY SHERIFF	0	0	0	0	0	0	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							
2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND	0	0	0	5,421	3,604	-5,421	0.00
2500 - SECURITY FEE FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2500 0340 3654 COURTHOUSE SECURITY R	0	0	0	623	314	-623	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0	0	0	623	314	-623	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	0	0	0	623	314	-623	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							
0390 - MISCELLANEOUS REVENUE							
2700 0390 3700 INTEREST INCOME R	0	0	0	7	7	-7	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	7	7	-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

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

12/19/2024 09:06:00

Fund Dept Line Description			YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-02 Period Actual	Ending Balance	Percent
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	7	122	0.00
Revenue Total			0	0	0	7	7	-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	0	0	174,692	0.00
0330 - GRANTS & AID / REVENUE SHARING			174,692	174,692	0	0	0	174,692	0.00
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND									
0390 - MISCELLANEOUS REVENUE									
2720 0390 3700	INTEREST INCOME	R	0	0	0	1,440	686	-1,440	0.00
0390 - MISCELLANEOUS REVENUE			0	0	0	1,440	686	-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
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND									
0456 - DISTRICT ATTORNEY									
2720 0456 4045	SUPPLEMENT - VAC/PARALEGAL	E	16,625	16,625	0	3,197	3,197	13,428	19.23
2720 0456 4046	SUPPLEMENT - ASSISTANT DISTRICT	E	100,000	100,000	0	7,742	5,271	92,258	7.74
2720 0456 4049	SUPPLEMENT - INVESTIGATOR	E	40,000	40,000	0	583	332	39,417	1.46
2720 0456 4076	PAYROLL TAXES - COUNTY MATCHING	E	8,922	8,922	0	649	374	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	327	327	8,664	3.64

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

12/19/2024 09:06:00

Fund Dept Line Description	YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-02 Period Actual	Ending Balance	Percent
0456 - DISTRICT ATTORNEY	174,692	174,692	0	12,499	9,502	162,194	7.15
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	-11,059	-8,816	11,059	0.00
Revenue Total	174,692	174,692	0	1,440	686	173,253	0.82
Expense Total	174,692	174,692	0	12,499	9,502	162,194	7.15
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	1,197	864	1,303	47.88
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 MATCHIN E	191	191	0	66	40	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 CONTRIBUTI E	0	0	0	0	0	0	0.00
2730 0456 4646 MISCELLANEOUS EXPENSES E	24,754	24,754	0	452	452	24,302	1.82
0456 - DISTRICT ATTORNEY	27,500	27,500	0	1,714	1,356	25,786	6.23
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	-1,714	-1,356	1,714	0.00
Revenue Total	27,500	27,500	0	0	0	27,500	0.00
Expense Total	27,500	27,500	0	1,714	1,356	25,786	6.23
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

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

12/19/2024 09:06:00

Fund Dept Line Description	YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-02 Period Actual	Ending Balance	Percent
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	100	100	3,345	2.90
2803 0340 3603 FEES OF OFFICE - DISTRICT CLER R	4,500	4,500	0	1,004	498	3,496	22.31
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	1,104	598	6,841	13.90
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
2803 - DISTRICT CLERK RECORDS MANAGEMENT FUND							
2803 - DISTRICT CLERK RECORDS MANAGEMENT FUND	0	0	0	1,104	598	-1,104	0.00
Revenue Total	7,945	7,945	0	1,104	598	6,841	13.90
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

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

12/19/2024 09:06:00

Fund Dept Line Description	YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-02 Period Actual	Ending Balance	Percent
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	293	127	-293	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	293	127	-293	0.00
2912 - JURY SERVICE FUND							
0390 - MISCELLANEOUS REVENUE							
2912 0390 3700 INTEREST INCOME R	0	0	0	1	1	-1	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	1	1	-1	0.00
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	0	0	0	293	127	-293	0.00

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

12/19/2024 09:06:00

Fund Dept Line Description		YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-02 Period Actual	Ending Balance	Percent
2916 - COUNTY SPECIALTY COURT ACCOUNT								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2916 0340 3602 FEES OF OFFICE - COUNTY CLERK R		0	0	0	0	0	0	0.00
2916 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
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		0	0	0	0	0	0	0.00
2918 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
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		0	0	0	382	165	-382	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0	0	0	382	165	-382	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	382	165	-382	0.00
2950 - COURTHOUSE PRESERVATION - WORKING CAPITAL								
0390 - MISCELLANEOUS REVENUE								
2950 0390 3700 INTEREST INCOME R		0	0	0	3	3	-3	0.00
0390 - MISCELLANEOUS REVENUE		0	0	0	3	3	-3	0.00
2950 - COURTHOUSE PRESERVATION - WORKING CAPITAL								
0510 - COURTHOUSE MAINTENANCE								
2950 0510 4173 BUILDING - REPAIRS & MAINTENAN E		0	0	0	0	0	0	0.00
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								
2950 - COURTHOUSE PRESERVATION - WORKING CAPITAL		0	0	0	3	3	-3	0.00
2965 - SEIZED FUNDS PENDING FORF								

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

12/19/2024 09:06:00

Fund Dept Line Description		YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-02 Period Actual	Ending Balance	Percent
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	2	-2	0.00
0390 - MISCELLANEOUS REVENUE		0	0	0	2	2	-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								
2965 - SEIZED FUNDS PENDING FORF		0	0	0	2	2	-2	0.00
2968 - CHILD SAFETY SPECIAL FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2968 0340 3672 CHILD SAFETY SEAT	R	0	0	0	2,880	1,197	-2,880	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0	0	0	2,880	1,197	-2,880	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								
2968 - CHILD SAFETY SPECIAL FUND		0	0	0	2,880	1,197	-2,880	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								
2972 - RESTITUTION - AUDIT		0	0	0	0	0	0	0.00
2975 - PRE-TRIAL DIVERSION FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2975 0340 3605 FEES OF OFFICE - COUNTY ATTORN R	R	0	0	0	3,400	2,100	-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	2,100	-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

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

12/19/2024 09:06:00

			YTD	2025 YTD	2025 YTD	2025 YTD	25-02	Ending	
Fund Dept Line Description			Budget	Budget +Amendments	Encumber	Actual	Period Actual	Balance	Percent
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	0.00
2975	0475	4034 COUNTY SUPPLEMENT	E	0	0	0	0	0	0.00
2975	0475	4035 SUPPLMNT - PRETRIAL DIVRSN	E	0	0	0	0	0	0.00
2975	0475	4076 PAYROLL TAXES - COUNTY MATCHIN	E	0	0	0	0	0	0.00
2975	0475	4080 RETIREMENT - COUNTY CONTRIBUTI	E	0	0	0	0	0	0.00
2975	0475	4299 MISCELLANEOUS SUPPLIES & MAINT	E	0	0	0	0	0	0.00
2975	0475	4646 MISCELLANEOUS EXPENSES	E	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	2,100	-3,400	0.00
2986 - COURT TECHNOLOGY FUND									
0340 - FINES, FEES, COSTS, & FORFEITURES									
2986	0340	3602 FEES OF OFFICE - COUNTY CLERK	R	0	0	24	4	-24	0.00
2986	0340	3603 FEES OF OFFICE - DISTRICT CLER	R	0	0	93	48	-93	0.00
2986	0340	3608 FEES OF OFFICE - JUSTICE OF TH	R	0	0	4,062	1,448	-4,062	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES			0	0	0	4,179	1,501	-4,179	0.00
2986 - COURT TECHNOLOGY FUND									
0390 - MISCELLANEOUS REVENUE									
2986	0390	3700 INTEREST INCOME	R	0	0	2	2	-2	0.00
0390 - MISCELLANEOUS REVENUE			0	0	0	2	2	-2	0.00
2986 - COURT TECHNOLOGY FUND									
0392 - TRANSFERS IN									
2986	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
2986 - COURT TECHNOLOGY FUND									
0435 - DISTRICT COURT									
2986	0435	4815 MACHINERY & EQUIPMENT	E	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	152	76	-152	0.00
2986	0455	4815 MACHINERY & EQUIPMENT	E	0	0	0	0	0	0.00
0455 - J P GENERAL			0	0	0	152	76	-152	0.00
2986 - COURT TECHNOLOGY FUND			0	0	0	4,029	1,427	-4,029	0.00
Revenue Total			0	0	0	4,181	1,503	-4,181	0.00
Expense Total			0	0	0	152	76	-152	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	0.00
3805	0330	3263 FEDERAL - HOME GRANT	R	0	0	0	0	0	0.00
3805	0330	3348 STATE - SAVNS GRANT	R	0	0	0	0	0	0.00
3805	0330	3396 AIRPORT	R	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 - NOVEMBER 2024 MONTHLY REPORT
Budget Analysis in Dollars

12/19/2024 09:06:00

Fund Dept Line Description	YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-02 Period Actual	Ending Balance	Percent
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	0	0	0	0.00
3805 0560 4819 SAVNS/VINE GRANT E	0	0	0	0	0	0	0.00
0560 - COUNTY SHERIFF	0	0	0	0	0	0	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							
3810 - CLFRF / CSFRF ARPA FUND	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE							
3810 0390 3700 INTEREST INCOME R	0	0	0	13,843	6,600	-13,843	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	13,843	6,600	-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							
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							

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

12/19/2024 09:06:00

						YTD	2025 YTD	2025 YTD	2025 YTD	25-02	Ending	
Fund Dept Line Description						Budget	Budget	Encumber	Actual	Period	Balance	Percent
							+Amendments			Actual		
0611 - ROAD & BRIDGE - PRECINCT 1												
3810	0611	4134	SUPPLIES - ROAD MATERIALS PCT	E		0	0	0	1,699	1,699	-1,699	0.00
0611 - ROAD & BRIDGE - PRECINCT 1						0	0	0	1,699	1,699	-1,699	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	0	0	0	0.00
0614 - ROAD & BRIDGE - PRECINCT 4						0	0	0	0	0	0	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	12,144	4,900	-12,144	0.00
Revenue Total						0	0	0	13,843	6,600	-13,843	0.00
Expense Total						0	0	0	1,699	1,699	-1,699	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
3820 - HOTEL / MOTEL TAX FUND												
0310 - TAXES												
3820	0310	3066	SPECIAL HOTEL OCCUPANCY TAX	R		27,330	27,330	0	3,832	3,693	23,499	14.02
0310 - TAXES						27,330	27,330	0	3,832	3,693	23,499	14.02
3820 - HOTEL / MOTEL TAX FUND												
0390 - MISCELLANEOUS REVENUE												
3820	0390	3700	INTEREST INCOME	R		0	0	0	2	2	-2	0.00
3820	0390	3769	OTHER	R		0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE						0	0	0	2	2	-2	0.00

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

12/19/2024 09:06:00

Fund Dept Line Description		YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-02 Period Actual	Ending Balance	Percent
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	4,305	2,576	18,533	18.85
3820 0654 4076 PAYROLL TAXES - COUNTY MATCHIN	E	1,747	1,747	0	263	131	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	141	141	1,727	7.57
3820 0654 4081 INSURANCE - EMPLOYEE	E	0	0	0	0	0	0	0.00
3820 0654 4646 MISCELLANEOUS EXPENSES	E	800	800	0	499	499	301	62.42
0654 - COMMUNITY DEVELOPMENT		27,330	27,330	0	5,208	3,347	22,122	19.06
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		0	0	0	-1,375	348	1,375	0.00
Revenue Total		27,330	27,330	0	3,834	3,695	23,496	14.03
Expense Total		27,330	27,330	0	5,208	3,347	22,122	19.06
3830 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LATCF) FUND								
0390 - MISCELLANEOUS REVENUE								
3830 0390 3700 INTEREST INCOME	R	0	0	0	1,699	804	-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	804	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
3830 0409 4191 GOVERNMENTAL PROJECTS	E	0	0	0	0	0	0	0.00
3830 0409 4225 MAINTENANCE & SERVICE CONTRACT	E	32,400	32,400	0	8,550	2,850	23,850	26.39
0409 - NON-DEPARTMENTAL		85,555	85,555	0	8,550	2,850	77,005	9.99
3830 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LATCF) FUND								
0700 - TRANSFERS TO								
3830 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
3830 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LA		0	0	0	-6,851	-2,046	6,851	0.00

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

12/19/2024 09:06:00

Fund Dept Line Description		YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-02 Period Actual	Ending Balance	Percent
Revenue Total		85,555	85,555	0	1,699	804	83,855	1.99
Expense Total		85,555	85,555	0	8,550	2,850	77,005	9.99
4001 - TRINITY COUNTY COMMUNITY CENTER FUND								
0390 - MISCELLANEOUS REVENUE								
4001 0390 3706 RENT INCOME	R	0	0	0	800	700	-800	0.00
4001 0390 3719 DONATIONS	R	0	0	0	1,000	1,000	-1,000	0.00
0390 - MISCELLANEOUS REVENUE		0	0	0	1,800	1,700	-1,800	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	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	0.00
4001 0654 4500 UTILITIES	E	0	0	0	0	0	0	0.00
4001 0654 4605 DEPOSIT REFUNDS	E	0	0	0	0	0	0	0.00
4001 0654 4646 MISCELLANEOUS EXPENSES	E	0	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	0.00
0700 - TRANSFERS TO		0	0	0	0	0	0	0.00
4001 - TRINITY COUNTY COMMUNITY CENTER FUND								
0700 - TRANSFERS TO		0	0	0	1,800	1,700	-1,800	0.00
4005 - TRINITY CO HISTORICAL COMM, INC								
0652 - HISTORICAL MUSEUM								
4005 0652 4646 MISCELLANEOUS EXPENSES	E	0	0	0	0	0	0	0.00
0652 - HISTORICAL MUSEUM		0	0	0	0	0	0	0.00
4005 - TRINITY CO HISTORICAL COMM, INC								
0652 - HISTORICAL MUSEUM		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	0.00
4008 0390 3719 DONATIONS	R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE		0	0	0	0	0	0	0.00
4008 - TRINITY CO HISTORIAN FUND								
0390 - MISCELLANEOUS REVENUE		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	1,380	735	-1,380	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0	0	0	1,380	735	-1,380	0.00
4010 - LAW LIBRARY FUND								
0390 - MISCELLANEOUS REVENUE								

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

12/19/2024 09:06:00

Fund Dept Line Description	YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-02 Period Actual	Ending Balance	Percent
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	1,998	1,998	-1,998	0.00
0465 - COURT RELATED	0	0	0	1,998	1,998	-1,998	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	0	0	0	-618	-1,263	618	0.00
Revenue Total	0	0	0	1,380	735	-1,380	0.00
Expense Total	0	0	0	1,998	1,998	-1,998	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	0	0	0	0	0	0	0.00
4109 - OPIOID ABATEMENT FUND							
0330 - GRANTS & AID / REVENUE SHARING							
4109 0330 3372 STATE - OPIOID GRANT R	0	0	0	0	0	0	0.00
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							

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

12/19/2024 09:06:00

Fund Dept Line Description	YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-02 Period Actual	Ending Balance	Percent
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
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	661	122	4,339	13.22
6102 0310 3015 DELINQUESNT TAXES - INTEREST & R	5,000	5,000	0	595	88	4,405	11.91
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	1,256	210	98,744	1.26
6102 - SPECIAL 2008 & 2012 CERTIFICATES FUND							

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

12/19/2024 09:06:00

Fund Dept Line Description	YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-02 Period Actual	Ending Balance	Percent
0390 - MISCELLANEOUS REVENUE							
6102 0390 3700 INTEREST INCOME R	0	0	0	1	1	-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	1	-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	1,257	210	-1,257	0.00
Revenue Total	100,000	100,000	0	1,257	210	98,743	1.26
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
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

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

12/19/2024 09:06:00

Fund Dept Line Description		YTD Budget	2025 YTD Budget +Amendments	2025 YTD Encumber	2025 YTD Actual	25-02 Period Actual	Ending Balance	Percent
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	0	0	0	0.00
0330 - GRANTS & AID / REVENUE SHARING		0	0	0	0	0	0	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	0	0	0	0.00
GRAND TOTAL		0	0	0	-392,758	-396,714	392,758	0.00
Revenue Total		12,161,372	12,161,372	0	1,078,258	535,502	11,083,115	8.87
Expense Total		12,161,372	12,161,372	0	1,471,015	932,216	10,690,357	12.10