

BALANCE SHEET

AS OF: APRIL 12TH, 2024

001-General Fund

ACCOUNT# TITLE

ASSETS

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1120	Cash In Bank	8,570,019.34
1130	Texpool	8,328,735.47
1133	Texas Class	9,116,972.25
1134	TexSTAR	6,008,712.29
1135	Governmental Agency Investment	3,424,000.00
1137	Certificates of Deposit	4,699,315.54
1138	Logic Investment Pool	18,970,022.48
1139	Broker MMA	9,436.93
1140	Change Funds	20,455.00
1210	Accounts Receivable	(73,205.53)
1240	Delinquent Taxes Receivable	7,467,984.76
1241	Less: Allow For Uncollectible	(7,094,585.52)
1250	Grants Receivable	161,658.87
1305	Due from Inmate Account	200,000.00
1327	Due From APO SAPTF	419.83
1337	Due From TJJD Comm Red Prog	460.34
1339	Due From APO Pre Trial	473.91
1343	Due From TJJD Pre & Post	686.71
1344	Due From DA Forfeiture	6,067.57
1350	Due From EFT Clearing Fund	127,834.13
1353	Due From Payroll Fund	4,700.00
1354	Due From Community Rural Hlth	127.49
1356	Due From TJPC Comm Correction	52.03
1357	Due From Bio Surveillance	108.38
1358	Due From Immunization Fund	5,855.27
1360	Due From Juvenile Special	3,660.75
1361	Due From APO Sober Supervised	(3,105.40)
1362	Due From APO Supervision	24,483.96
1363	Due From APO I.S.P.	863.86
1366	Due From TJJD Prog Sancion JPO	1,637.64
1368	Due From Employee Enrichment	670.22
1369	Due From Senior Citizen IIIC	9,150.81
1370	Due From CA Hot Check	261.74
1371	Due From DA Hot Check	3,241.49
1375	Due from County Clerk Fee Acct	5,000.00
1376	Due From APO Sex Offender	1,418.89
1378	Due From TCLEOSE Fund	11,145.32
1379	Due From APO Special Need	542.15
1384	Due From Northside Senior Fund	3,101.60
1385	Due From Fee Offices	(27,587.00)
1386	Due From APO Pre Trial	1,075.48
1389	Due From Southside Senior Fund	792.96
1392	Due From Epidemiology	1,584.82
1400	Due From Juvenile Grants	3,374.32
1410	Office Supply Inventory	19,988.50
1411	Office Supply Expense Control	2,083.75
1440	Jail Supplies Inventory	16,792.83

BALANCE SHEET

AS OF: APRIL 12TH, 2024

001-General Fund

ACCOUNT# TITLE

ASSETS - (CONTINUED)

1710	Estimated Revenues	38,992.00	
1720	Less: Revenue Received	(65,862,615.03)	
1740	Prepaid Expenses	143,315.65	
			(5,643,821.15)
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	TOTAL ASSETS		(5,643,821.15)

LIABILITIES

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2110	Accounts Payable Other	(4,700.00)
2112	Due To CASA	1,214.00
2113	Due To Harmony Home	1,289.00
2114	Due To Odessa Teen Court	631.00
2115	Due To Odessa Meals on Wheels	1,717.00
2116	Due To United Way Odessa	158.00
2117	Due To EC Child Welfare Board	138.00
2118	Due To Ctr for Crisis Advocacy	416.00
2119	Due To Ctr for Child & Family	987.00
2120	Accounts Payable	85,042.23
2121	Due To Vicky's Kids	874.34
2122	Due To Food 2 Kids	5,224.33
2127	Deferred Monitoring Fees	49,252.00
2129	Due To Humane Society	9,127.01
2135	Opioid Settlement	150,682.13
2166	Due To JP - Civil Case	5,172.58
2185	Unclaimed Money Fund	80,710.99
2205	County Clerk Overpayments	288.02
2247	Due To V.I.T.	3,296.58
2262	Due To APO Supervision	23,418.88
2266	Due To TJJD Grant A	23,855.72
2280	Due To Childrens Services	1,200.99
2283	Due To State Court Cost	1.40
2284	Juror Donation To Victims Fund	1,230.00
2286	Due To State Criminal Justice	6.13
2287	Due To TCLEOSE	3.59
2288	Due To Victims of Crime	6,494.44
2289	Due To Judicial Training	40.09
2290	Due To Arrest Fees	15,985.23
2292	Due To State Home Visitation	130.00
2293	Due To Texas Parks/Wildlife	2,927.70
2299	Due To Waste Wtr Permit	1,820.00
2300	Due To Linebarger Et Al	376,080.95
2325	Due To State Misdemeanor Court	2.50
2326	Due To State Court Cost for Sp	5.00
2329	Due To State Truancy Prev	540.61
2330	Due To State Drug Court	1,286.27
2331	State Consolidated Court Cost	204,213.07
2332	County Dispute Resolution	21,888.66

001-General Fund

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2333 State Consolidated Court Civil	62,388.78
2347 Jury Service Fund	0.14
2350 Due to State Non Susp Fine	131.00
2379 Due To City of Odessa	(501.00)
2380 DWI Traffic Fines	27,232.93
2382 State Traffic Fine	124,778.47
2383 Due to Crime Stoppers	211.32
2384 Due to Crime Stoppers/Cond. CS	1,783.72
2385 Visual Recording Fee	12,621.50
2386 Reimb. of Law Enfor. Expenses	83,890.55
2510 Appropriations	1,237,550.00
2520 Less: Expenditures	(34,021,665.22)
2601 Due To State Consolidated Crt	18,911.26
2602 Due To State Bail Bond Fee	22,590.03
2603 Due To State Fugitive Apprehen	21.20
2604 Due To State Traffic Fee	7.54
2605 Due To State Juvenile Crime	3.10
2606 Due To State CMIT	2.58
2607 Due To State Civil Indigents	467.79
2608 Due To State Child Safety Seat	1,903.13
2609 Due To State Time Payment Fee	1,828.06
2611 Due To State Jury Reimburs Fee	1,549.03
2612 Due To State EMS Trauma Fund	8,925.30
2613 Due To State DNA	774.94
2614 Due To State Moving Violation	147.72
2616 Due To State Court Train Fee	63.69
2619 Due To State Juvenile DNA	34.00
2620 Due To State Mtr Carrier Wght	6,709.25
2621 Due To State Marriage License	12,090.00
2622 Due To State Birth Certificate	4,559.07
2623 Due To State Constitutional	32.91
2624 Due To State CC Judges	312.09
2625 Due To State Divorce & Family	187.18
2626 Due To State Oth Than Divorce	682.27
2627 Due To State Marriage Informal	162.50
2629 Due To State Judicial Support	3,571.36
2631 Due To State Appellate Justice	3,764.02
2632 Due To State FTA	1,804.94
2633 Due To State Fair Defense Acct	717.43
2634 Due To State Elect Filing Fee	628.78
2801 Bail Security Fund	100,000.00
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TOTAL LIABILITIES	(31,206,475.20)

EQUITY/RETAINED EARNINGS

3205 Reserve For Encumbrances	2,457,936.52
3215 Reserve For Sheriff	45,950.81
3220 Reserve For Library	44,545.34
3222 Reserve For Env Enforcement	30,100.00
3310 Unreserved Fund Balance	22,984,121.38

BALANCE SHEET

AS OF: APRIL 12TH, 2024

001-General Fund

ACCOUNT# TITLE

EQUITY/RETAINED EARNINGS - (CONTINUED)

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TOTAL EQUITY/RETAINED EARNINGS	25,562,654.05
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TOTAL LIABILITIES & EQUITY	(5,643,821.15)
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STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

001-General Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Taxes</u>							
4002 Current Ad Valorem Taxes	60,555,329	60,555,329	496,145.88	57,704,484.36	53,182,982.52	2,850,844.64	95.29
4003 Delinquent Taxes	1,175,000	1,175,000	69,899.39	576,779.71	780,694.57	598,220.29	49.09
4004 Penalties And Interest	<u>833,727</u>	<u>833,727</u>	<u>60,063.87</u>	<u>444,279.33</u>	<u>587,106.55</u>	<u>389,447.67</u>	<u>53.29</u>
TOTAL Taxes	62,564,056	62,564,056	626,109.14	58,725,543.40	54,550,783.64	3,838,512.60	93.86
<u>Licenses & Permits</u>							
4011 Alcoholic Beverage License	60,000	60,000	1,335.00	33,415.00	17,100.00	26,585.00	55.69
4012 Marriage License	35,000	35,000	2,377.50	29,918.40	24,275.00	5,081.60	85.48
4013 Septic System Permits	120,000	120,000	5,540.00	74,310.00	65,840.00	45,690.00	61.93
4014 S.O. Business License	26,000	26,000	1,725.00	24,018.00	17,747.00	1,982.00	92.38
4015 Game Room Ordinance Fee	52,000	52,000	500.00	35,875.00	35,650.00	16,125.00	68.99
4016 Game Room Renewal Penalty	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>2,250.00</u>	<u>0.00</u>	<u>(2,250.00)</u>	<u>0.00</u>
TOTAL Licenses & Permits	293,000	293,000	11,477.50	199,786.40	160,612.00	93,213.60	68.19
<u>Intergovernmental Revenue</u>							
4022 State Reimburse Jury Fees	120,000	120,000	0.00	42,382.00	55,080.00	77,618.00	35.32
4023 State Reimburse Witness Trav	25,000	25,000	0.00	1,702.93	19,021.62	23,297.07	6.81
4024 State Reimburse CA Salary	70,000	70,000	0.00	70,000.00	70,000.00	0.00	100.00
4025 State Prosecutor Longevity	35,000	35,000	0.00	15,790.00	24,060.00	19,210.00	45.11
4026 State Bingo Revenue	120,000	120,000	0.00	66,971.72	92,425.28	53,028.28	55.81
4027 State Mixed Beverage Tax	750,000	750,000	0.00	222,534.60	467,013.72	527,465.40	29.67
4028 Indigent Defense Task Force	115,000	115,000	0.00	0.00	0.00	115,000.00	0.00
4029 Odyssey User Contracts	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>45,198.00</u>	<u>0.00</u>	<u>(45,198.00)</u>	<u>0.00</u>
TOTAL Intergovernmental Revenue	1,235,000	1,235,000	0.00	464,579.25	727,600.62	770,420.75	37.62
<u>Other Revenue</u>							
4032 MHRM Officer Reimbursement	70,000	70,000	0.00	23,333.32	34,999.98	46,666.68	33.33
4034 PermiaCare MHRM Grant	275,000	275,000	0.00	254,638.95	213,766.10	20,361.05	92.60
4037 Interlock Monitor Fee	9,000	9,000	880.00	6,665.00	5,255.00	2,335.00	74.06
4038 Passport Fees	150,000	150,000	6,720.00	90,860.00	75,285.00	59,140.00	60.57
4042 SCAAP Grant	0	0	0.00	0.00	25,384.00	0.00	0.00
4043 PSM Personal Bond Fee	13,000	13,000	0.00	13,570.00	6,907.50	(570.00)	104.38
4048 Victim Assistance CJD DA	12,000	12,000	0.00	0.00	9,375.00	12,000.00	0.00
4050 OAG Vine Grant	0	0	0.00	7,350.79	0.00	(7,350.79)	0.00
4052 Judicial Support Fund	750	750	24.00	323.24	423.03	426.76	43.10
4053 School Zone Fines	250	250	265.80	340.80	171.21	(90.80)	136.32
4054 Monitoring Fees	295,000	295,000	24,881.00	215,567.00	168,272.50	79,433.00	73.07
4056 Court Appointed Attorney Fee	225,000	225,000	9,994.69	114,968.94	131,484.13	110,031.06	51.10
4057 State Reimburse Court Judge	193,200	193,200	0.00	141,482.00	177,513.03	51,718.00	73.23
4060 Medical Examiner Fees	1,100	1,100	0.00	1,000.00	800.00	100.00	90.91
4061 County Attorney Fees	18,000	18,000	1,670.27	13,128.22	14,952.84	4,871.78	72.93
4062 County Clerk Fees	745,000	745,000	33,364.46	388,063.03	426,765.88	356,936.97	52.09
4063 District Attorney Fees	1,400	1,400	1,000.00	7,898.00	498.00	(6,498.00)	564.14
4064 District Clerk Fees	195,000	195,000	7,878.46	104,562.41	116,048.48	90,437.59	53.62
4065 County Judge Fees	1,200	1,200	44.00	543.00	701.50	657.00	45.25

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

001-General Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
4066 Justice Of Peace Fees	100,000	100,000	4,934.33	38,876.91	60,920.58	61,123.09	38.88
4067 Sheriff Fees	625,000	625,000	29,023.64	380,957.15	369,684.27	244,042.85	60.95
4068 Tax Collector Fees	4,000,000	4,000,000	59,559.59	624,987.62	3,218,848.84	3,375,012.38	15.62
4069 Jury Fees	40,000	40,000	1,899.26	22,739.81	23,910.79	17,260.19	56.85
4070 Bail Bond Fees	650	650	0.00	1,000.00	500.00	(350.00)	153.85
4071 Judicial Training Fees	2,200	2,200	70.00	975.00	1,310.00	1,225.00	44.32
4072 Portal Subscriptions Fee	25,000	25,000	350.00	18,475.00	17,675.00	6,525.00	73.90
4073 Time Payment Fee	40,000	40,000	1,733.24	20,515.32	24,266.39	19,484.68	51.29
4074 Subscription Fees - DA	7,000	7,000	0.00	0.00	5,405.00	7,000.00	0.00
4075 Park Bldg. Rental Fee	14,000	14,000	1,400.00	7,975.00	7,425.00	6,025.00	56.96
4076 Cemetery Fees	140,000	140,000	4,350.00	81,006.93	82,382.00	58,993.07	57.86
4077 Illegal Dumping Fines	2,000	2,000	0.00	988.00	1,123.00	1,012.00	49.40
4079 Video Taping Fees	250	250	15.05	68.37	161.77	181.63	27.35
4080 TCEQ Waste Mgmt Fee	12,000	12,000	0.00	22.50	7,248.17	11,977.50	0.19
4082 Environmental Enf Fees	0	0	0.00	0.00	2,241.18	0.00	0.00
4083 County Portion State Fees	90,000	90,000	0.00	21,179.48	71,196.02	68,820.52	23.53
4084 Health Dept. Permit Fees	50,000	50,000	1,140.00	74,675.00	32,909.92	(24,675.00)	149.35
4085 Health Clinic Fees	21,500	21,500	676.53	12,196.66	13,577.33	9,303.34	56.73
4086 MAC Program Revenue	31,000	31,000	0.00	10,368.30	9,973.10	20,631.70	33.45
4087 Health Permit Plan Review Fe	6,000	6,000	150.00	3,960.00	3,000.00	2,040.00	66.00
4090 State Traffic Act Fee	0	0	6,144.52	10,167.29	0.00	(10,167.29)	0.00
4091 Health Dept Civil Svc Fees	3,500	3,500	0.00	0.00	2,670.00	3,500.00	0.00
4092 Fiscal Service Fees	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00
4093 Scofflaw Fee	80	80	0.00	277.09	30.00	(197.09)	346.36
4095 Inmate Transportation Fees	39,000	39,000	0.00	27,052.65	16,327.84	11,947.35	69.37
4096 City Health Dept Permit Fees	240,000	240,000	790.00	143,305.00	162,684.80	96,695.00	59.71
4097 Inmate Detention Fees	270,000	270,000	0.00	201,606.50	202,660.50	68,393.50	74.67
4101 County Court Fines	600,000	600,000	29,682.65	324,962.23	347,485.08	275,037.77	54.16
4102 District Court Fines	250,000	250,000	17,252.61	157,189.05	141,929.16	92,810.95	62.88
4103 Justice Court Fines	880,000	880,000	43,104.10	425,290.21	545,508.48	454,709.79	48.33
4104 Library Fines	22,000	22,000	928.95	11,760.37	12,415.12	10,239.63	53.46
4105 Bond Forfeitures	30,000	30,000	17,200.00	39,408.48	19,750.00	(9,408.48)	131.36
4110 Sup.Guardianship Fee	14,000	14,000	450.00	5,990.00	8,520.00	8,010.00	42.79
4115 Library E Rate	12,884	12,884	0.00	0.00	12,884.25	12,884.00	0.00
4133 Clerk of the Court Acct-DC	180,000	180,000	9,141.52	103,933.44	112,678.04	76,066.56	57.74
4134 Clerk of the Court Acct-CC	50,000	50,000	1,845.51	25,149.92	28,789.61	24,850.08	50.30
4136 Court Facility Fee	70,000	70,000	3,408.92	40,297.81	42,432.04	29,702.19	57.57
4137 Language Access	20,000	20,000	1,105.33	12,653.65	13,027.80	7,346.35	63.27
4138 Justice Court Support	90,000	90,000	4,950.00	55,064.00	55,526.00	34,936.00	61.18
4139 Appellate Judicial System	0	0	0.00	2,878.27	0.00	(2,878.27)	0.00
4161 Interest Earnings	1,000,000	1,000,000	332,127.54	1,963,567.48	586,434.99	(963,567.48)	196.36
4162 Oil Royalty Revenue	19,000	19,000	229.61	2,488.73	12,182.10	16,511.27	13.10
4164 Auction Proceeds	5,000	5,000	0.00	475.95	4,374.42	4,524.05	9.52
4165 Inmate Medical Fees	100,000	100,000	8,091.69	25,541.52	20,936.33	74,458.48	25.54
4168 Auction Proceeds - Estrays	0	0	0.00	1,637.00	2,210.00	(1,637.00)	0.00
4169 Court Reporter Fee	90,000	90,000	4,357.91	51,335.77	54,598.21	38,664.23	57.04
4171 Donated Revenues	0	38,992	0.00	38,992.00	99,505.00	0.00	100.00
4172 Insurance Settlements	0	0	0.00	0.00	1,952.00	0.00	0.00
4178 Inmate Phone Proceeds	190,000	190,000	0.00	0.00	125,892.00	190,000.00	0.00
4182 Library-TSLAC Grant	75,000	75,000	0.00	0.00	0.00	75,000.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

001-General Fund
70th District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-060-5101 Salaries, Elected Off.	13,200	13,200	508.00	6,604.00	0.00	6,596.00	50.03
5-060-5103 Salaries, Full Time	242,475	242,475	9,325.60	121,232.80	0.00	121,242.20	50.00
5-060-5107 Longevity Pay	3,216	3,216	0.00	3,216.00	0.00	0.00	100.00
5-060-5121 Social Security Taxes	20,150	20,150	741.78	9,899.65	0.00	10,250.35	49.13
5-060-5122 Health Insurance	43,200	43,200	3,600.00	25,200.00	0.00	18,000.00	58.33
5-060-5123 Retirement	50,308	50,308	1,914.03	25,460.84	0.00	24,847.16	50.61
5-060-5141 Auto Allowance	4,500	4,500	187.50	2,250.00	0.00	2,250.00	50.00
5-060-5161 Educational Travel	5,000	5,000	0.00	373.13	0.00	5,373.13	7.46-
5-060-5171 Office Supplies	3,000	3,055	0.00	358.48	54.67	2,641.85	13.52
5-060-5193 Postage	250	250	0.00	100.35	0.00	149.65	40.14
5-060-5199 Dept. Furniture & Equipment	5,000	8,073	0.00	0.00	3,072.46	5,000.54	38.06
5-060-5207 Subscriptions	1,500	1,500	0.00	543.10	0.00	956.90	36.21
5-060-5302 Prof. Dues & Fees	670	670	0.00	0.00	0.00	670.00	0.00
5-060-5371 Workers Compensation	1,702	1,702	0.00	348.20	0.00	1,353.80	20.46
5-060-5374 Unemployment Ins.	492	492	0.00	136.36	0.00	355.64	27.72
** TOTAL 70th District Court	394,663	397,791	16,276.91	194,976.65	3,127.13	199,687.22	49.80

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

001-General Fund
 County Health Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-470-5102 Salaries, Appointed Off.	78,836	78,836	3,032.00	39,416.01	0.00	39,419.99	50.00
5-470-5103 Salaries, Full Time	729,963	729,963	21,872.06	294,190.77	0.00	435,772.23	40.30
5-470-5104 Salaries, Part Time	15,600	15,600	0.00	3,320.25	0.00	12,279.75	21.28
5-470-5106 Overtime	0	0	0.00	496.83	0.00	(496.83)	0.00
5-470-5107 Longevity Pay	2,112	2,112	0.00	2,112.00	0.00	0.00	100.00
5-470-5121 Social Security Taxes	66,189	66,189	1,862.99	25,916.39	0.00	40,272.61	39.16
5-470-5122 Health Insurance	172,800	172,800	14,400.00	100,800.00	0.00	72,000.00	58.33
5-470-5123 Retirement	165,255	165,255	4,950.07	67,917.05	0.00	97,337.95	41.10
5-470-5141 Automobile Allowance	38,700	38,700	1,012.50	17,062.50	0.00	21,637.50	44.09
5-470-5161 Educational Travel	12,000	12,000	0.00	4,361.10	0.00	7,638.90	36.34
5-470-5164 Local Transportation	500	500	0.00	0.00	0.00	500.00	0.00
5-470-5171 Office Supplies	5,000	5,000	0.00	2,415.11	0.00	2,584.89	48.30
5-470-5176 Uniform Supplies	2,200	2,200	0.00	882.39	0.00	1,317.61	40.11
5-470-5184 Lab Supplies	20,000	20,042	0.00	1,932.14	5,583.08	12,526.78	37.50
5-470-5193 Postage	800	800	0.00	2.76	0.00	797.24	0.35
5-470-5199 Dept. Furniture & Equipment	8,000	8,000	0.00	850.00	6,298.80	851.20	89.36
5-470-5207 Subscriptions	3,500	3,500	0.00	1,257.02	0.00	2,242.98	35.91
5-470-5252 Equipment Maint & Repair	250	250	0.00	0.00	0.00	250.00	0.00
5-470-5283 Software Maintenance Contract	45,000	45,000	0.00	38,459.60	3,676.80	2,863.60	93.64
5-470-5284 Copier Lease Contract	4,500	4,500	0.00	2,216.16	2,216.16	67.68	98.50
5-470-5302 Prof. Dues & Fees	3,500	3,500	0.00	2,679.00	0.00	821.00	76.54
5-470-5307 Professional Services	3,000	3,000	250.00	1,750.00	0.00	1,250.00	58.33
5-470-5309 Contract Services	30,022	30,022	0.00	11,969.42	0.00	18,052.58	39.87
5-470-5371 Workers Compensation	2,928	2,928	0.00	470.14	0.00	2,457.86	16.06
5-470-5374 Unemployment Ins.	1,731	1,731	0.00	381.58	0.00	1,349.42	22.04
5-470-5398 Grantee Contribution	35,000	35,000	0.00	0.00	0.00	35,000.00	0.00
5-470-5505 Motor Vehicle Equipment	45,000	45,000	0.00	0.00	44,643.00	357.00	99.21
** TOTAL County Health Department	1,492,386	1,492,428	47,379.62	620,858.22	62,417.84	809,151.94	45.78

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

001-General Fund
 Childrens Services

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-500-5175 Clothing Supplies	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
5-500-5210 Childrens Services Supplies	500	500	0.00	495.34	0.00	4.66	99.07
** TOTAL Childrens Services	4,500	4,500	0.00	495.34	0.00	4,004.66	11.01

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

001-General Fund

Historical Commission

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-650-5288 Historical Commission	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
** TOTAL Historical Commission	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

001-General Fund
 Vehicle Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-730-5251 Motor Vehicle Funding	937,656	937,656	78,138.00	546,966.00	0.00	390,690.00	58.33
** TOTAL Vehicle Maintenance	937,656	937,656	78,138.00	546,966.00	0.00	390,690.00	58.33

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

001-General Fund

Soil/Water Conservation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-790-5399 Soil & Water Conservation	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
** TOTAL Soil/Water Conservation	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

001-General Fund

Postage and Reproduction

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-970-5173 Copier Supplies	500	500	0.00	160.97	0.00	339.03	32.19
5-970-5192 Postage Supplies	1,458	1,458	0.00	690.28	0.00	767.72	47.34
5-970-5193 Postage	150	150 (	28.60)	150.00	0.00	0.00	100.00
5-970-5284 Copier Lease Contract	4,149	4,149	0.00	2,074.20	2,074.20	0.60	99.99
5-970-5391 Equipment Rental	<u>9,777</u>	<u>9,777</u>	<u>0.00</u>	<u>4,888.32</u>	<u>4,888.32</u>	<u>0.36</u>	<u>100.00</u>
** TOTAL Postage and Reproduction	16,034	16,034 (	28.60)	7,963.77	6,962.52	1,107.71	93.09
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	71,386,476	72,624,026	2,336,847.43	34,021,665.22	2,460,579.44	36,141,781.34	50.23
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

002-FM & LR Fund

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	2,378,394.79	
1130	Texpool	538,823.10	
1133	Texas Class	673,711.75	
1134	TexSTAR	829,583.21	
1135	Governmental Agency Investment	818,088.52	
1137	Certificates of Deposit	1,223,000.00	
1138	Logic Investment Pool	2,912,074.97	
1139	Broker MMA	33.97	
1240	Delinquent Taxes Receivable	167,634.91	
1241	Less: Allow For Uncollectible	(159,253.16)	
1720	Less: Revenue Received	(7,558,914.46)	
			1,823,177.60

TOTAL ASSETS 1,823,177.60

=====

LIABILITIES

=====

2120	Accounts Payable	673.46	
2510	Appropriations	719,930.00	
2520	Less: Expenditures	(2,131,912.13)	
			(1,411,308.67)

TOTAL LIABILITIES (1,411,308.67)

EQUITY/RETAINED EARNINGS

=====

3205	Reserve For Encumbrances	1,088,738.34	
3310	Unreserved Fund Balance	2,145,747.93	
			3,234,486.27

TOTAL EQUITY/RETAINED EARNINGS 3,234,486.27

TOTAL LIABILITIES & EQUITY 1,823,177.60

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

002-FM & LR Fund
 Vehicle Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-750-5251 Motor Vehicle Funding	650,566	650,566	54,213.83	271,069.15	0.00	379,496.85	41.67
** TOTAL Vehicle Maintenance	650,566	650,566	54,213.83	271,069.15	0.00	379,496.85	41.67

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

002-FM & LR Fund
Traffic Operations

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-830-5103 Salaries, Full Time	244,181	244,181	5,950.41	81,258.26	0.00	162,922.74	33.28
5-830-5107 Longevity Pay	768	768	0.00	768.00	0.00	0.00	100.00
5-830-5121 Social Security Taxes	18,739	18,739	423.79	5,883.04	0.00	12,855.96	31.39
5-830-5122 Health Insurance	54,000	54,000	4,500.00	31,500.00	0.00	22,500.00	58.33
5-830-5123 Retirement	46,786	46,786	1,136.54	15,667.10	0.00	31,118.90	33.49
5-830-5161 Educational Travel	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
5-830-5171 Office Supplies	800	980	0.00	549.23	0.00	430.77	56.04
5-830-5176 Uniform Supplies	6,000	6,000	0.00	1,541.04	0.00	4,458.96	25.68
5-830-5190 Small Tool Supplies	4,000	4,000	0.00	475.92	0.00	3,524.08	11.90
5-830-5199 Dept. Furniture & Equipment	2,000	3,795	0.00	1,569.75	0.00	2,225.25	41.36
5-830-5207 Subscriptions	1,500	1,880	0.00	201.07	379.94	1,298.99	30.90
5-830-5241 Building Materials	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-830-5245 Sign Materials & Supp.	200,000	237,885	0.00	149,540.59	58,144.29	30,200.12	87.30
5-830-5247 Equipment Maintenance & Repa	8,000	8,000	0.00	1,097.70	0.00	6,902.30	13.72
5-830-5251 Motor Vehicle Repairs & Mtc	2,000	2,000	0.00	202.45	0.00	1,797.55	10.12
5-830-5283 Software Maintenance Contrac	12,000	12,000	0.00	8,089.00	0.00	3,911.00	67.41
5-830-5302 Prof. Dues & Fees	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-830-5371 Workers Compensation	7,039	7,039	0.00	764.19	0.00	6,274.81	10.86
5-830-5374 Unemployment Ins.	490	490	0.00	89.06	0.00	400.94	18.18
5-830-5401 Safety Training & Supplies	3,000	1,025	0.00	0.00	0.00	1,025.00	0.00
** TOTAL Traffic Operations	617,803	656,068	12,010.74	299,196.40	58,524.23	298,347.37	54.52
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	6,951,616	7,671,546	150,599.34	2,131,912.13	1,088,738.34	4,450,895.53	41.98
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

003-Law Library Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	37,913.83	
1130 Texpool	64,854.56	
1134 TexSTAR	92,074.93	
1385 Due From Fee Offices	(444.10)	
1720 Less: Revenue Received	(85,130.40)	
		109,268.82

TOTAL ASSETS 109,268.82
=====

LIABILITIES

=====

2120 Accounts Payable	40.00	
2510 Appropriations	11,018.00	
2520 Less: Expenditures	(72,692.91)	
		(61,634.91)

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	42,089.23	
3310 Unreserved Fund Balance	128,814.50	
		170,903.73

TOTAL LIABILITIES & EQUITY 109,268.82
=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

003-Law Library Fund

Law Library

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-700-5103 Salaries, Full Time	40,042	40,042	1,540.00	20,020.01	0.00	20,021.99	50.00
5-700-5121 Social Security Taxes	3,064	3,064	105.00	1,377.69	0.00	1,686.31	44.96
5-700-5122 Health Insurance	10,800	10,800	900.00	6,300.00	0.00	4,500.00	58.33
5-700-5123 Retirement	7,648	7,648	294.14	3,823.82	0.00	3,824.18	50.00
5-700-5171 Office Supplies	1,400	1,400	143.58	639.94	0.00	760.06	45.71
5-700-5193 Postage	50	50	0.00	0.00	0.00	50.00	0.00
5-700-5200 Periodicals & Microfilm	200	200	0.00	0.00	0.00	200.00	0.00
5-700-5201 New Books	67,000	71,518	0.00	33,020.61	38,365.31	132.08	99.82
5-700-5207 Subscriptions	6,700	13,200	0.00	6,615.72	2,873.84	3,710.44	71.89
5-700-5284 Copier Lease Contract	1,701	1,701	0.00	850.08	850.08	0.84	99.95
5-700-5371 Workers Compensation	133	133	0.00	23.54	0.00	109.46	17.70
5-700-5374 Unemployment Ins.	<u>81</u>	<u>81</u>	<u>0.00</u>	<u>21.50</u>	<u>0.00</u>	<u>59.50</u>	<u>26.54</u>
** TOTAL Law Library	138,819	149,837	2,982.72	72,692.91	42,089.23	35,054.86	76.60
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	138,819	149,837	2,982.72	72,692.91	42,089.23	35,054.86	76.60
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

004-Elections Administration

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	290,752.23	
1130 Texpool	40,490.73	
1133 Texas Class	32,055.99	
1134 TexSTAR	27,944.82	
1720 Less: Revenue Received	(541,917.09)	
		(150,673.32)

TOTAL ASSETS (150,673.32)

=====

LIABILITIES

=====

2510 Appropriations	4,532.00	
2520 Less: Expenditures	(567,594.80)	
		(563,062.80)

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	7,699.16	
3310 Unreserved Fund Balance	404,690.32	
		412,389.48

TOTAL LIABILITIES & EQUITY (150,673.32)

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

004-Elections Administration
Elections

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
TOTAL EXPENDITURES	929,548	934,080	18,390.50	567,594.80	7,699.17	358,786.03	61.59

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

005-Sales Tax District

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	3,268,093.44	
1130 Texpool	11,290,422.50	
1133 Texas Class	9,637,566.06	
1134 TexSTAR	10,657,649.14	
1138 Logic Investment Pool	15,182,664.82	
1710 Estimated Revenues	214,864.00	
1720 Less: Revenue Received	(16,160,324.78)	
		34,090,935.18

TOTAL ASSETS 34,090,935.18
=====

LIABILITIES

=====

2120 Accounts Payable	52,100.50	
2510 Appropriations	26,428,602.00	
2520 Less: Expenditures	(15,962,608.54)	
		10,518,093.96

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	22,938,323.90	
3310 Unreserved Fund Balance	634,517.32	
		23,572,841.22

TOTAL LIABILITIES & EQUITY 34,090,935.18
=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

005-Sales Tax District

County Parks

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-660-5509 Improvements & Construction	300,000	576,446	79.00	21,752.32	260,676.95	294,016.73	48.99
** TOTAL County Parks	300,000	576,446	79.00	21,752.32	260,676.95	294,016.73	48.99

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

005-Sales Tax District

Vehicle Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-730-5251 Motor Vehicle Maintenance	1,102,718	1,102,718	91,893.16	459,465.80	0.00	643,252.20	41.67
** TOTAL Vehicle Maintenance	1,102,718	1,102,718	91,893.16	459,465.80	0.00	643,252.20	41.67

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

005-Sales Tax District

Traffic Operations

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-830-5103 Salaries, Full Time	84,119	84,119	3,205.60	40,476.80	0.00	43,642.20	48.12
5-830-5121 Social Security Taxes	6,436	6,436	232.41	2,916.88	0.00	3,519.12	45.32
5-830-5122 Health Insurance	21,600	21,600	1,800.00	12,600.00	0.00	9,000.00	58.33
5-830-5123 Retirement	16,691	16,691	612.27	7,731.14	0.00	8,959.86	46.32
5-830-5371 Workers Compensation	2,418	2,418	0.00	474.93	0.00	1,943.07	19.64
5-830-5374 Unemployment Insurance	169	169	0.00	45.16	0.00	123.84	26.72
5-830-5505 Motor Vehicle Equipment	<u>0</u>	<u>51,115</u>	<u>0.00</u>	<u>51,114.39</u>	<u>0.00</u>	<u>0.61</u>	<u>100.00</u>
** TOTAL Traffic Operations	131,433	182,548	5,850.28	115,359.30	0.00	67,188.70	63.19
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	40,707,935	67,136,537	803,746.88	15,962,608.54	22,938,323.90	28,235,604.56	57.94
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

006-American Rescue Plan

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	2,302.78	
1130 Texpool	12,606,745.85	
1133 Texas Class	12,944,197.37	
1720 Less: Revenue Received	(727,706.46)	
		24,825,539.54

TOTAL ASSETS		24,825,539.54
		=====

LIABILITIES

=====

2120 Accounts Payable	2,953.25	
2161 Deferred Revenues	20,312,769.01	
2162 Deferred Interest Rev	851,453.34	
2510 Appropriations	26,256,009.00	
2520 Less: Expenditures	(3,094,368.02)	
		44,328,816.58

TOTAL LIABILITIES		44,328,816.58
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EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	7,825,102.13	
3310 Unreserved Fund Balance	(27,328,379.17)	
		(19,503,277.04)

TOTAL EQUITY/RETAINED EARNINGS		(19,503,277.04)
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TOTAL LIABILITIES & EQUITY		24,825,539.54
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

006-American Rescue Plan
Gardendale Water

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-921-5402 Other General Expense	0	4,494,502	2,953.25	95,621.25	678,880.75	3,720,000.00	17.23
** TOTAL Gardendale Water	0	4,494,502	2,953.25	95,621.25	678,880.75	3,720,000.00	17.23

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

006-American Rescue Plan

Lost Revenue

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-922-5402 Other General Expense	605,120	7,867,107	0.00	2,781,473.02	2,845,073.73	2,240,560.25	71.52
** TOTAL Lost Revenue	605,120	7,867,107	0.00	2,781,473.02	2,845,073.73	2,240,560.25	71.52

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

006-American Rescue Plan
Non Departmental

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-950-5309 Contract Services	200,000	730,000	0.00	0.00	530,000.00	200,000.00	72.60
** TOTAL Non Departmental	200,000	730,000	0.00	0.00	530,000.00	200,000.00	72.60
TOTAL EXPENDITURES	805,120	27,061,129	2,953.25	3,094,368.02	7,825,102.13	16,141,658.85	40.35

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

007-Rural Law Enforcement

ACCOUNT#	TITLE
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ASSETS

=====

1120 Cash in Bank	775,000.00	
1710 Estimated Revenues	775,000.00	
1720 Less: Revenue Received	(775,000.00)	
	775,000.00	

TOTAL ASSETS		775,000.00
		=====

LIABILITIES

=====

2510 Appropriations	775,000.00	
	775,000.00	

TOTAL LIABILITIES		775,000.00
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EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY		775,000.00
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

007-Rural Law Enforcement
 Sheriff

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-360-5103 Salaries, Full Time	0	388,468	0.00	0.00	0.00	388,468.00	0.00
5-360-5121 Social Security Taxes	0	29,707	0.00	0.00	0.00	29,707.00	0.00
5-360-5123 Retirement	0	74,169	0.00	0.00	0.00	74,169.00	0.00
5-360-5371 Workers Compensation	0	6,879	0.00	0.00	0.00	6,879.00	0.00
5-360-5374 Unemployment Insurance	0	777	0.00	0.00	0.00	777.00	0.00
** TOTAL Sheriff	0	500,000	0.00	0.00	0.00	500,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	775,000	0.00	0.00	0.00	775,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

010-GENERAL CLEARING CASH

ACCOUNT# TITLE

ASSETS

=====

1121 General Clearing Cash	19,614,259.85	
1310 Due From General Fund	85,042.23	
1315 Due From Sales Tax	52,100.50	
1319 Due From American Rescue Plan	2,953.25	
1321 Due From FMLR Fund	673.46	
1322 Due From Law Library	40.00	
1341 Due From Coliseum	401.68	
1342 Due From County Airport	1,181.28	
1351 Due From Equipment Services	62,685.20	
1352 Due From Employee Benefit	146,760.28	
	<hr/>	
		19,966,097.73
		<hr/>

TOTAL ASSETS 19,966,097.73

=====

LIABILITIES

=====

2120 Accounts Payable	351,837.88	
2200 Due To Other Funds	19,614,259.85	
	<hr/>	
TOTAL LIABILITIES		19,966,097.73
		<hr/>

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 19,966,097.73

=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

012-Child Abuse Prevention

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	3,657.04	
1385 Due From Fee Offices	(2.15)	
1720 Less: Revenue Received	(268.97)	
	<hr/>	
		3,385.92
		<hr/>

TOTAL ASSETS		3,385.92
		=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	3,385.92	
	<hr/>	
TOTAL EQUITY/RETAINED EARNINGS		3,385.92
		<hr/>

TOTAL LIABILITIES & EQUITY		3,385.92
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

012-Child Abuse Prevention
Non Dept Judicial

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

013-CA Pretrial Intervention

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	13,714.36	
1130 Texpool	109,990.80	
1133 Texas Class	35,989.92	
1720 Less: Revenue Received	(133,837.91)	
		25,857.17

TOTAL ASSETS 25,857.17
=====

LIABILITIES

=====

2520 Less: Expenditures	(148,278.76)	
		(148,278.76)

TOTAL LIABILITIES (148,278.76)

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	174,135.93	
		174,135.93

TOTAL EQUITY/RETAINED EARNINGS 174,135.93

TOTAL LIABILITIES & EQUITY 25,857.17
=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

013-CA Pretrial Intervention
County Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-170-5103 Salaries, Full Time	337,140	337,140	8,473.70	82,226.40	0.00	254,913.60	24.39
5-170-5107 Longevity Pay	1,536	1,536	0.00	1,536.00	0.00	0.00	100.00
5-170-5121 Social Security Taxes	26,012	26,012	575.18	5,714.66	0.00	20,297.34	21.97
5-170-5122 Health Insurance	64,800	64,800	5,400.00	37,800.00	0.00	27,000.00	58.33
5-170-5123 Retirement	64,945	64,945	1,618.47	15,998.54	0.00	48,946.46	24.63
5-170-5141 Automobile Allowance	1,350	1,350	0.00	0.00	0.00	1,350.00	0.00
5-170-5161 Educational Travel	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
5-170-5165 Continuing Education	7,500	7,500	0.00	0.00	0.00	7,500.00	0.00
5-170-5171 Office Supplies	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-170-5193 Postage	250	250	0.00	22.12	0.00	227.88	8.85
5-170-5199 Dept. Furniture & Equipment	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-170-5251 Mtr. Vehicle Repairs & Maint	7,500	7,500	0.00	1,202.88	0.00	6,297.12	16.04
5-170-5367 Auto Liability	3,600	3,600	0.00	3,600.00	0.00	0.00	100.00
5-170-5371 Workers Compensation	1,473	1,473	0.00	93.11	0.00	1,379.89	6.32
5-170-5374 Unemployment Ins.	<u>681</u>	<u>681</u>	<u>0.00</u>	<u>85.05</u>	<u>0.00</u>	<u>595.95</u>	<u>12.49</u>
** TOTAL County Attorney	536,787	536,787	16,067.35	148,278.76	0.00	388,508.24	27.62
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	536,787	536,787	16,067.35	148,278.76	0.00	388,508.24	27.62
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

014-County Records Mgmt/Pres

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	13,473.00	
1130 Texpool	27,746.22	
1133 Texas Class	41,299.20	
1134 TexSTAR	60,564.02	
1385 Due From Fee Offices	(23.69)	
1720 Less: Revenue Received	(9,498.84)	
		133,559.91

TOTAL ASSETS		133,559.91
		=====

LIABILITIES

=====

2510 Appropriations	154,758.00	
		154,758.00
TOTAL LIABILITIES		154,758.00

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	154,758.00	
3310 Unreserved Fund Balance	(175,956.09)	
		(21,198.09)
TOTAL EQUITY/RETAINED EARNINGS		(21,198.09)

TOTAL LIABILITIES & EQUITY		133,559.91
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

014-County Records Mgmt/Pres
County Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-160-5309 Contract Services	124,758	124,758	0.00	0.00	0.00	124,758.00	0.00
** TOTAL County Clerk	124,758	124,758	0.00	0.00	0.00	124,758.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

014-County Records Mgmt/Pres

Non Departmental

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
TOTAL EXPENDITURES	124,758	279,516	0.00	0.00	154,758.00	124,758.00	55.37

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

015-Co Clerk Records Mgmt

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	100,040.68	
1130 Texpool	37,563.59	
1133 Texas Class	13,591.32	
1134 TexSTAR	10,629.61	
1138 Logic Investment Pool	78,027.91	
1720 Less: Revenue Received	(149,391.54)	
		<u>90,461.57</u>

TOTAL ASSETS		<u>90,461.57</u>
		=====

LIABILITIES

=====

2510 Appropriations	14,343.00	
2520 Less: Expenditures	(213,693.37)	
		<u>(199,350.37)</u>

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	56,981.86	
3310 Unreserved Fund Balance	232,830.08	
		<u>289,811.94</u>

TOTAL LIABILITIES & EQUITY		<u>90,461.57</u>
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

015-Co Clerk Records Mgmt
County Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-160-5161 Educational Travel	4,929	4,929	0.00	730.88	0.00	4,198.12	14.83
5-160-5171 Office Supplies	3,500	3,450	0.00	3,377.85	0.00	72.15	97.91
5-160-5302 Prof. Dues & Fees	100	150	0.00	150.00	0.00	0.00	100.00
5-160-5309 Contract Services	<u>265,572</u>	<u>279,915</u>	<u>0.00</u>	<u>209,434.64</u>	<u>56,981.86</u>	<u>13,498.50</u>	<u>95.18</u>
** TOTAL County Clerk	274,101	288,444	0.00	213,693.37	56,981.86	17,768.77	93.84
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	274,101	288,444	0.00	213,693.37	56,981.86	17,768.77	93.84
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

016-Court Technology Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	20,958.42	
1385 Due From Fee Offices	(18.14)	
1720 Less: Revenue Received	(3,187.80)	
		<u>17,752.48</u>

TOTAL ASSETS 17,752.48

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	17,752.48	
		<u>17,752.48</u>

TOTAL EQUITY/RETAINED EARNINGS 17,752.48

TOTAL LIABILITIES & EQUITY 17,752.48

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

016-Court Technology Fund
Non Dept Judicial

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

017-Courthouse Security Fund

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	202,934.14	
1130	Texpool	156,032.40	
1133	Texas Class	37,617.06	
1134	TexSTAR	145,424.02	
1385	Due From Fee Offices	(294.02)	
1720	Less: Revenue Received	(462,361.69)	
			79,351.91

TOTAL ASSETS 79,351.91

=====

LIABILITIES

=====

2510	Appropriations	5,794.00	
2520	Less: Expenditures	(377,026.22)	
	TOTAL LIABILITIES	(371,232.22)	

EQUITY/RETAINED EARNINGS

=====

3205	Reserve For Encumbrances	5,793.40	
3310	Unreserved Fund Balance	444,790.73	
	TOTAL EQUITY/RETAINED EARNINGS	450,584.13	

TOTAL LIABILITIES & EQUITY 79,351.91

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

017-Courthouse Security Fund

Non Dept Judicial

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-220-5102 Salaries, Appointed Off.	95,705	95,705	4,028.82	54,841.21	0.00	40,863.79	57.30
5-220-5103 Salaries, Full Time	310,515	310,515	12,314.74	160,535.37	0.00	149,979.63	51.70
5-220-5106 Overtime	0	0	0.00	6,688.66	0.00	(6,688.66)	0.00
5-220-5107 Longevity Pay	1,920	1,920	0.00	1,920.00	0.00	0.00	100.00
5-220-5121 Social Security Taxes	31,223	31,223	1,214.42	16,671.70	0.00	14,551.30	53.40
5-220-5122 Health Insurance	64,800	64,800	5,400.00	37,800.00	0.00	27,000.00	58.33
5-220-5123 Retirement	77,955	77,955	3,121.61	42,781.17	0.00	35,173.83	54.88
5-220-5171 Office Supplies	1,500	1,500	0.00	78.16	0.00	1,421.84	5.21
5-220-5176 Uniform Supplies	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-220-5183 Law Enforcement Supplies	2,500	2,500	0.00	1,426.99	0.00	1,073.01	57.08
5-220-5199 Dept. Furniture & Equipment	21,000	21,000	0.00	0.00	0.00	21,000.00	0.00
5-220-5207 Subscriptions	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-220-5247 Equipment Maintenance	147,257	153,051	0.00	52,469.36	5,793.40	94,788.24	38.07
5-220-5283 Software Maintenance Contrac	1,093	1,093	0.00	0.00	0.00	1,093.00	0.00
5-220-5371 Workers Compensation	7,230	7,230	0.00	1,571.19	0.00	5,658.81	21.73
5-220-5374 Unemployment Ins.	817	817	0.00	242.41	0.00	574.59	29.67
5-220-5507 Special Departmental Equip	200,000	200,000	0.00	0.00	0.00	200,000.00	0.00
** TOTAL Non Dept Judicial	968,015	973,809	26,079.59	377,026.22	5,793.40	590,989.38	39.31
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	968,015	973,809	26,079.59	377,026.22	5,793.40	590,989.38	39.31
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

018-JP Technology Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	28,186.01	
1130 Texpool	11,322.33	
1133 Texas Class	14,983.86	
1134 TexSTAR	19,026.27	
1138 Logic Investment Pool	8,601.10	
1720 Less: Revenue Received	(19,594.99)	
		62,524.58

TOTAL ASSETS		62,524.58
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=====

LIABILITIES

=====

2520 Less: Expenditures	(16,504.20)	
		(16,504.20)

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	938.94	
3310 Unreserved Fund Balance	78,089.84	
		79,028.78

TOTAL LIABILITIES & EQUITY		62,524.58
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STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

018-JP Technology Fund

J.P. Technology

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-200-5103 Salaries, Full Time	33,114	33,114	0.00	0.00	0.00	33,114.00	0.00
5-200-5104 Salaries, Part Time	0	0	0.00	5,623.51	0.00 (	5,623.51)	0.00
5-200-5121 Social Security Taxes	2,534	2,534	0.00	430.20	0.00	2,103.80	16.98
5-200-5122 Health Insurance	10,800	10,800	900.00	6,300.00	0.00	4,500.00	58.33
5-200-5123 Retirement	4,744	4,744	0.00	1,074.10	0.00	3,669.90	22.64
5-200-5161 Educational Travel	4,000	4,000	0.00	260.00	0.00	3,740.00	6.50
5-200-5171 Office Supplies	700	700	0.00	1,022.29	0.00 (	322.29)	146.04
5-200-5199 Dept. Furniture & Equipment	1,994	1,994	0.00	850.00	0.00	1,144.00	42.63
5-200-5284 Copier Lease Contract	0	0	0.00	938.70	938.94 (	1,877.64)	0.00
5-200-5371 Workers Compensation	0	0	0.00	2.82	0.00 (	2.82)	0.00
5-200-5374 Unemployment Ins.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>2.58</u>	<u>0.00 (</u>	<u>2.58)</u>	<u>0.00</u>
** TOTAL J.P. Technology	57,886	57,886	900.00	16,504.20	938.94	40,442.86	30.13
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	57,886	57,886	900.00	16,504.20	938.94	40,442.86	30.13
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

021-Debt Service Fund

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	595,762.13	
1130	Texpool	121.72	
1133	Texas Class	258,625.20	
1134	TexSTAR	425.30	
1138	Logic Investment Pool	247.94	
1240	Delinquent Taxes Receivable	564,500.03	
1241	Less: Allow For Uncollectible	(536,275.03)	
1720	Less: Revenue Received	(3,680,119.35)	
			(2,796,712.06)

TOTAL ASSETS (2,796,712.06)

=====

LIABILITIES

=====

2520	Less: Expenditures	(3,099,531.26)	
	TOTAL LIABILITIES		(3,099,531.26)

EQUITY/RETAINED EARNINGS

=====

3310	Unreserved Fund Balance	302,819.20	
	TOTAL EQUITY/RETAINED EARNINGS		302,819.20

TOTAL LIABILITIES & EQUITY (2,796,712.06)

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

021-Debt Service Fund

Debt Service

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-900-5555 CO Principal 2017	1,085,000	1,085,000	0.00	1,085,000.00	0.00	0.00	100.00
5-900-5560 CO Principal 2020	1,245,000	1,245,000	0.00	1,245,000.00	0.00	0.00	100.00
5-900-5561 CO Interest 2020	717,025	717,025	0.00	374,075.00	0.00	342,950.00	52.17
5-900-5569 Fiscal Agent Fees	1,500	1,500	0.00	125.00	0.00	1,375.00	8.33
5-900-5573 CO Interest 2017	<u>763,538</u>	<u>763,538</u>	<u>0.00</u>	<u>395,331.26</u>	<u>0.00</u>	<u>368,206.74</u>	<u>51.78</u>
** TOTAL Debt Service	3,812,063	3,812,063	0.00	3,099,531.26	0.00	712,531.74	81.31
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	3,812,063	3,812,063	0.00	3,099,531.26	0.00	712,531.74	81.31
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

022-Dist Clerk Records Mgmt

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	218,526.07	
1133 Texas Class	74,056.47	
1385 Due From Fee Offices	(470.74)	
1720 Less: Revenue Received	(56,053.06)	
		236,058.74

TOTAL ASSETS		236,058.74
		=====

LIABILITIES

=====

2510 Appropriations	446,309.00	
2520 Less: Expenditures	(4,400.00)	
		441,909.00

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	446,308.07	
3310 Unreserved Fund Balance	(652,158.33)	
		(205,850.26)

TOTAL LIABILITIES & EQUITY		236,058.74
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

022-Dist Clerk Records Mgmt

District Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-110-5171 Office Supplies	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-110-5309 Contract Services	<u>134,074</u>	<u>580,383</u>	<u>0.00</u>	<u>4,400.00</u>	<u>446,308.07</u>	<u>129,674.93</u>	<u>77.66</u>
*** TOTAL District Clerk	139,074	585,383	0.00	4,400.00	446,308.07	134,674.93	76.99
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	139,074	585,383	0.00	4,400.00	446,308.07	134,674.93	76.99
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

023-County Clerk Archive

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	193,451.66	
1133 Texas Class	480,827.97	
1720 Less: Revenue Received	(131,449.44)	
		542,830.19

TOTAL ASSETS 542,830.19

=====

LIABILITIES

=====

2510 Appropriations	669,509.00	
2520 Less: Expenditures	(42,814.06)	
		626,694.94

TOTAL LIABILITIES 626,694.94

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	622,951.00	
3310 Unreserved Fund Balance	(706,815.75)	
		(83,864.75)

TOTAL EQUITY/RETAINED EARNINGS (83,864.75)

TOTAL LIABILITIES & EQUITY 542,830.19

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

023-County Clerk Archive

County Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-160-5309 Contract Services	515,754	1,185,263	0.00	42,814.06	622,951.00	519,497.94	56.17
** TOTAL County Clerk	515,754	1,185,263	0.00	42,814.06	622,951.00	519,497.94	56.17
TOTAL EXPENDITURES	515,754	1,185,263	0.00	42,814.06	622,951.00	519,497.94	56.17

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

024-District Clerk Archive

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	1,176.18	
1130 Texpool	8,209.42	
1720 Less: Revenue Received	(515.65)	
		8,869.95

TOTAL ASSETS 8,869.95

=====

LIABILITIES

=====

2510 Appropriations	9,866.00	
		9,866.00

TOTAL LIABILITIES 9,866.00

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	9,866.00	
3310 Unreserved Fund Balance	(10,862.05)	
		(996.05)

TOTAL EQUITY/RETAINED EARNINGS (996.05)

TOTAL LIABILITIES & EQUITY 8,869.95

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

024-District Clerk Archive

District Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-110-5309 Contract Services	0	9,866	0.00	0.00	9,866.00	0.00	100.00
** TOTAL District Clerk	0	9,866	0.00	0.00	9,866.00	0.00	100.00
TOTAL EXPENDITURES	0	9,866	0.00	0.00	9,866.00	0.00	100.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

029-General LT Debt Group

ACCOUNT# TITLE

ASSETS

=====

1811 Amt Provided For Retirement	45,706,334.65	
1812 Amt Provided For Comp Abs	1,389,185.94	
	47,095,520.59	

TOTAL ASSETS		47,095,520.59
		=====

LIABILITIES

=====

2144 Compensated Absences Payable	1,389,185.94	
2440 Cert Of Obligation 2017	20,460,000.00	
2441 Cert of Obligation 2020	19,275,000.00	
2442 JCI Upgrade Project	5,971,334.65	
	47,095,520.59	

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY		47,095,520.59
		=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

030-General Fixed Assets

ACCOUNT# TITLE

ASSETS

=====

1610 Land	1,616,007.24	
1615 Land Under Roadways	268,697.00	
1620 Buildings	14,157,811.24	
1621 Accum Deprec Buildings	(8,567,605.07)	
1630 Improvements O/T Buildings	26,025,277.94	
1631 Accum Deprec Improvements	(25,394,311.56)	
1635 Infrastructure	38,572,191.42	
1636 Accum Deprec Infrastructure	(34,560,701.11)	
1640 Machinery and Equipment	12,859,978.83	
1641 Accum Deprec Equipment	(7,014,331.46)	
1650 Construction in Progress	23,592,220.24	
		41,555,234.71

TOTAL ASSETS 41,555,234.71

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3410 General Fund	23,824,448.91	
3411 Proprietary Funds	79,475.00	
3412 Trust Funds	1,455,750.81	
3413 Donations	295,431.08	
3420 Capital Projects	48,668,307.48	
3421 Special Revenue	44,465,511.05	
3310 Unreserved Fund Balance	(77,233,689.62)	
		41,555,234.71

TOTAL LIABILITIES & EQUITY 41,555,234.71

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

030-General Fixed Assets

Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

032-Self Funded Liability

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	395,499.13	
1130 Texpool	69,919.93	
1133 Texas Class	101,567.49	
1720 Less: Revenue Received	(1,583,342.33)	
		(1,016,355.78)

TOTAL ASSETS (1,016,355.78)

=====

LIABILITIES

=====

2128 Claims Payable	100,000.00	
2520 Less: Expenditures	(1,183,797.35)	
		(1,083,797.35)

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	67,441.57	
		67,441.57

TOTAL LIABILITIES & EQUITY (1,016,355.78)

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

032-Self Funded Liability

Insurance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-960-5309 Contract Services	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-960-5334 County Legal Fees	60,000	60,000	0.00	0.00	0.00	60,000.00	0.00
5-960-5362 Property Insurance	507,410	507,410	0.00	427,153.00	0.00	80,257.00	84.18
5-960-5363 General and Prof Liability	190,987	190,987	0.00	51,265.00	0.00	139,722.00	26.84
5-960-5366 Public Officials Liability	75,682	75,682	0.00	114,698.00	0.00	(39,016.00)	151.55
5-960-5367 Auto Liability	499,787	499,787	0.00	307,437.00	0.00	192,350.00	61.51
5-960-5369 Law Enforcement Liability	554,647	554,647	0.00	236,423.00	0.00	318,224.00	42.63
5-960-5376 Terrorism Insurance	27,150	27,150	0.00	0.00	0.00	27,150.00	0.00
5-960-5382 Claims Expenses	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>46,821.35</u>	<u>0.00</u>	<u>3,178.65</u>	<u>93.64</u>
** TOTAL Insurance	1,970,663	1,970,663	0.00	1,183,797.35	0.00	786,865.65	60.07
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,970,663	1,970,663	0.00	1,183,797.35	0.00	786,865.65	60.07
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

037-County Specialty Court

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	86,935.37	
1385 Due From Fee Offices	(87.52)	
1720 Less: Revenue Received	(13,505.44)	
		73,342.41

TOTAL ASSETS 73,342.41
=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	73,342.41	
		73,342.41

TOTAL LIABILITIES & EQUITY 73,342.41
=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

037-County Specialty Court

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Other Revenue</u>							
4062 County Clerk Fees	14,000	14,000	592.73	8,219.98	8,092.15	5,780.02	58.71
4064 District Clerk Fees	10,000	10,000	564.72	5,185.94	5,662.24	4,814.06	51.86
4161 Interest Earnings	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>99.52</u>	<u>84.02</u>	<u>100.48</u>	<u>49.76</u>
TOTAL Other Revenue	<u>24,200</u>	<u>24,200</u>	<u>1,157.45</u>	<u>13,505.44</u>	<u>13,838.41</u>	<u>10,694.56</u>	<u>55.81</u>
TOTAL REVENUES	24,200	24,200	1,157.45	13,505.44	13,838.41	10,694.56	55.81
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

038-Truancy Prevention

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	146,160.46	
1720 Less: Revenue Received	(20,919.90)	
	<u> </u>	125,240.56

TOTAL ASSETS		<u>125,240.56</u>
		=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	125,240.56	
	<u> </u>	
TOTAL EQUITY/RETAINED EARNINGS		<u>125,240.56</u>

TOTAL LIABILITIES & EQUITY		<u>125,240.56</u>
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

038-Truancy Prevention

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Other Revenue</u>							
4062 County Clerk Fees	1,500	1,500	35.97	474.23	672.63	1,025.77	31.62
4066 Justice of the Peace Fees	42,000	42,000	2,209.29	20,277.74	27,616.31	21,722.26	48.28
4161 Interest Earnings	<u>350</u>	<u>350</u>	<u>0.00</u>	<u>167.93</u>	<u>148.44</u>	<u>182.07</u>	<u>47.98</u>
TOTAL Other Revenue	<u>43,850</u>	<u>43,850</u>	<u>2,245.26</u>	<u>20,919.90</u>	<u>28,437.38</u>	<u>22,930.10</u>	<u>47.71</u>
TOTAL REVENUES	43,850	43,850	2,245.26	20,919.90	28,437.38	22,930.10	47.71
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

039-2020 Capital Projects

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	1,574.47	
1130 Texpool	5,840,592.99	
1133 Texas Class	7,681,473.45	
1134 TexStar	6,383,232.38	
1138 Logic Investment Pool	6,998,257.81	
1720 Less: Revenue Received	(714,904.41)	
		26,190,226.69

TOTAL ASSETS		26,190,226.69
		=====

LIABILITIES

=====

2510 Appropriations	391,702.00	
2520 Less: Expenditures	(23,846.57)	
		367,855.43

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	393,880.16	
3310 Unreserved Fund Balance	25,428,491.10	
		25,822,371.26

TOTAL LIABILITIES & EQUITY		26,190,226.69
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

039-2020 Capital Projects

Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-990-5307 Professional Services	0	391,702	0.00	0.00	391,702.00	0.00	100.00
5-990-5510 Major Building Projects	<u>1,000,000</u>	<u>1,000,000</u>	<u>0.00</u>	<u>23,846.57</u>	<u>2,178.16</u>	<u>973,975.27</u>	<u>2.60</u>
*** TOTAL Capital Expenditures	1,000,000	1,391,702	0.00	23,846.57	393,880.16	973,975.27	30.02
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,000,000	1,391,702	0.00	23,846.57	393,880.16	973,975.27	30.02
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

040-2013 Capital Projects

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	434.34	
1133 Texas Class	41,492.49	
1720 Less: Revenue Received	(1,127.18)	
		40,799.65

TOTAL ASSETS 40,799.65

=====

LIABILITIES

=====

2510 Appropriations	32,246.00	
		32,246.00

TOTAL LIABILITIES 32,246.00

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	17,823.00	
3310 Unreserved Fund Balance	(9,269.35)	
		8,553.65

TOTAL EQUITY/RETAINED EARNINGS 8,553.65

TOTAL LIABILITIES & EQUITY 40,799.65

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

040-2013 Capital Projects

Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-990-5283 Software Maintenance Contrac	500	500	0.00	0.00	0.00	500.00	0.00
5-990-5309 Contract Services	<u>6,110</u>	<u>38,356</u>	<u>0.00</u>	<u>0.00</u>	<u>17,823.00</u>	<u>20,533.00</u>	<u>46.47</u>
*** TOTAL Capital Expenditures	6,610	38,856	0.00	0.00	17,823.00	21,033.00	45.87
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	6,610	38,856	0.00	0.00	17,823.00	21,033.00	45.87
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

041-Ector County Coliseum

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	342,860.83
1130	Texpool	724,149.33
1133	Texas Class	143,716.26
1134	TexSTAR	162,702.31
1138	Logic Investment Pool	66,468.96
1140	Change Fund	400.00
1210	Accounts Receivable	(67,876.84)
1240	Delinquent Taxes Receivable	10,914.80
1241	Less: Allow For Uncollectible	(10,369.06)
1385	Due From Fee Offices	(840.00)
1610	Land	653,000.00
1620	Buildings	9,341,657.18
1621	Accum Deprec Buildings	(4,653,202.59)
1630	Improvements O/T Buildings	8,743,843.78
1631	Accum Deprec Improvements	(6,689,801.41)
1635	Infrastructure	807,803.46
1636	Accum Deprec Infrastructure	(572,458.48)
1640	Machinery and Equipment	1,676,914.32
1641	Accum Deprec Equipment	(1,417,984.32)
1720	Less: Revenue Received	(877,975.32)
		8,383,923.21

TOTAL ASSETS 8,383,923.21
=====

LIABILITIES

=====

2120	Accounts Payable	401.68
2144	Compensated Absences Payable	50,938.75
2161	Deferred Revenues	186,245.00
2165	Deferred Revenues - Improvemen	937.00
2510	Appropriations	2,002.00
2520	Less: Expenditures	(1,041,993.57)
		(801,469.14)

EQUITY/RETAINED EARNINGS

=====

3140	Cont From Capital Projects	106,526.35
3205	Reserve For Encumbrances	48,342.58
3310	Unreserved Fund Balance	9,030,523.42
		9,185,392.35

TOTAL LIABILITIES & EQUITY 8,383,923.21
=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

041-Ector County Coliseum
County Coliseum

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
5-860-5102 Salaries, Appointed Off.	92,127	92,127	3,543.20	46,061.62	0.00	46,065.38	50.00
5-860-5103 Salaries, Full Time	632,262	631,665	22,359.23	290,563.48	0.00	341,101.52	46.00
5-860-5105 Contract Salaries	40,000	40,597	0.00	40,596.95	0.00	0.05	100.00
5-860-5107 Longevity Pay	5,368	5,368	0.00	5,368.00	0.00	0.00	100.00
5-860-5121 Social Security Taxes	56,148	56,148	1,914.45	25,306.67	0.00	30,841.33	45.07
5-860-5122 Health Insurance	151,200	151,200	12,600.00	88,200.00	0.00	63,000.00	58.33
5-860-5123 Retirement	140,186	140,186	4,980.78	65,721.66	0.00	74,464.34	46.88
5-860-5141 Automobile Allowance	2,700	2,700	112.50	1,462.50	0.00	1,237.50	54.17
5-860-5151 Telephone Allowance	1,500	1,500	62.50	812.50	0.00	687.50	54.17
5-860-5161 Educational Travel	9,500	9,500	0.00	3,405.00	0.00	6,095.00	35.84
5-860-5171 Office Supplies	800	1,036	0.00	554.19	0.00	481.81	53.49
5-860-5176 Uniform Supplies	9,100	9,100	226.68	3,908.43	0.00	5,191.57	42.95
5-860-5190 Small Tools Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-860-5193 Postage	100	100	0.00	3.15	0.00	96.85	3.15
5-860-5199 Dept. Furniture & Equipment	12,500	12,264	0.00	12,055.07	0.00	208.93	98.30
5-860-5202 Motor Vehicle Fuel	3,100	3,100	0.00	1,218.00	0.00	1,882.00	39.29
5-860-5206 Janitorial Supplies	17,000	17,000	0.00	10,278.91	3,790.56	2,930.53	82.76
5-860-5207 Subscriptions	450	450	0.00	0.00	0.00	450.00	0.00
5-860-5241 Building Materials	124,900	126,375	2,465.00	76,785.72	20,298.80	29,290.48	76.82
5-860-5247 Equipment Maint. & Repairs	6,500	6,500	0.00	691.31	1,176.32	4,632.37	28.73
5-860-5251 Motor Vehicle Funding	35,000	35,000	2,916.66	20,416.62	0.00	14,583.38	58.33
5-860-5283 Software Maintenance Contrac	6,000	6,000	0.00	4,790.00	0.00	1,210.00	79.83
5-860-5284 Copier Lease Contract	2,400	2,400	0.00	973.14	973.14	453.72	81.10
5-860-5302 Prof. Dues & Fees	1,250	1,265	0.00	745.00	0.00	520.00	58.89
5-860-5309 Contract Services	25,750	26,262	0.00	13,076.84	1,103.76	12,081.40	54.00
5-860-5352 Electricity	300,000	300,000	21,687.67	143,018.87	0.00	156,981.13	47.67
5-860-5353 Natural Gas	72,000	72,000	0.00	63,942.25	0.00	8,057.75	88.81
5-860-5354 Water/Sewer/Trash	60,000	60,000	0.00	26,742.59	0.00	33,257.41	44.57
5-860-5362 Property Insurance	47,000	47,000	0.00	47,000.00	0.00	0.00	100.00
5-860-5363 General and Prof Liability	5,600	5,600	0.00	5,600.00	0.00	0.00	100.00
5-860-5367 Auto Liability	2,500	2,500	0.00	2,500.00	0.00	0.00	100.00
5-860-5371 Workers Compensation	18,224	18,224	0.00	3,569.38	0.00	14,654.62	19.59
5-860-5374 Unemployment Ins.	1,468	1,468	0.00	372.49	0.00	1,095.51	25.37
5-860-5375 Other Insurance	100	100	0.00	100.00	0.00	0.00	100.00
5-860-5391 Equipment Rental	7,500	7,500	175.00	175.00	0.00	7,325.00	2.33
5-860-5403 County Advertising	41,400	41,400	0.00	17,420.34	21,000.00	2,979.66	92.80
5-860-5507 Special Departmental Equip	28,100	28,100	0.00	18,557.89	0.00	9,542.11	66.04
** TOTAL County Coliseum	1,960,733	1,962,735	68,113.67	1,041,993.57	48,342.58	872,398.85	55.55
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,960,733	1,962,735	68,113.67	1,041,993.57	48,342.58	872,398.85	55.55
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

042-Ector County Airport

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	18,569.53	
1130	Texpool	35,785.51	
1133	Texas Class	90,124.96	
1134	TexSTAR	150,862.54	
1138	Logic Investment Pool	137,036.93	
1210	Accounts Receivable	(41,495.36)	
1240	Delinquent Taxes Receivable	3,150.19	
1241	Less: Allow For Uncollectible	(2,992.68)	
1610	Land	84,762.00	
1620	Buildings	2,244,937.40	
1621	Accum Deprec Buildings	(1,316,145.00)	
1630	Improvements O/T Buildings	3,638,841.66	
1631	Accum Deprec Improvements	(2,614,719.86)	
1635	Infrastructure	10,501,717.73	
1636	Accum Deprec Infrastructure	(5,837,808.18)	
1640	Machinery and Equipment	160,034.00	
1641	Accum Deprec Equipment	(110,167.12)	
1720	Less: Revenue Received	(44,802.15)	
			7,097,692.10

TOTAL ASSETS 7,097,692.10

=====

LIABILITIES

=====

2120	Accounts Payable	1,181.28	
2510	Appropriations	83,520.00	
2520	Less: Expenditures	(198,282.02)	
			(113,580.74)

EQUITY/RETAINED EARNINGS

=====

3205	Reserve For Encumbrances	99,806.87	
3310	Unreserved Fund Balance	7,111,465.97	
			7,211,272.84

TOTAL LIABILITIES & EQUITY 7,097,692.10

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

042-Ector County Airport
County Airport

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-870-5103 Salaries, Full Time	40,728	40,728	0.00	0.00	0.00	40,728.00	0.00
5-870-5121 Social Security Taxes	3,116	3,116	0.00	0.00	0.00	3,116.00	0.00
5-870-5122 Health Insurance	10,800	10,800	0.00	0.00	0.00	10,800.00	0.00
5-870-5123 Retirement	7,780	7,780	0.00	0.00	0.00	7,780.00	0.00
5-870-5161 Educational Travel	0	0	1,132.60	1,132.60	0.00	(1,132.60)	0.00
5-870-5189 Botanical Supplies	100,000	100,000	0.00	0.00	0.00	100,000.00	0.00
5-870-5190 Small Tools Supplies	500	500	0.00	0.00	0.00	500.00	0.00
5-870-5199 Dept. Furniture & Equipment	0	0	0.00	2,014.98	0.00	(2,014.98)	0.00
5-870-5241 Building Materials	10,000	10,000	0.00	3,831.42	1,447.50	4,721.08	52.79
5-870-5243 Electrical Matls. & Supplies	100,000	94,510	0.00	13,604.31	0.00	80,905.69	14.39
5-870-5247 Equipment Maint & Repair	10,000	10,000	0.00	6,372.63	3,188.79	438.58	95.61
5-870-5248 Grounds Maint. Supp.	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
5-870-5249 Airport Runway Maintenance	75,000	75,000	0.00	5,034.63	0.00	69,965.37	6.71
5-870-5254 Storage Tank Maintenance	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
5-870-5307 Professional Services	0	2,902	0.00	0.00	2,902.00	0.00	100.00
5-870-5309 Contract Services	100,000	138,510	0.00	27,607.75	69,424.25	41,478.00	70.05
5-870-5351 Telephone ATIS Line	1,200	1,200	0.00	597.46	0.00	602.54	49.79
5-870-5352 Electricity	43,500	43,500	3,737.80	23,208.44	0.00	20,291.56	53.35
5-870-5354 Water/Sewer/Trash	4,800	4,800	0.00	1,694.44	0.00	3,105.56	35.30
5-870-5362 Property Insurance	36,000	36,000	0.00	36,000.00	0.00	0.00	100.00
5-870-5363 General Liability Insurance	5,600	5,600	0.00	5,600.00	0.00	0.00	100.00
5-870-5371 Workers Compensation	1,203	1,203	0.00	0.00	0.00	1,203.00	0.00
5-870-5374 Unemployment Ins.	82	82	0.00	0.00	0.00	82.00	0.00
5-870-5391 Equipment Rental	0	6,000	0.00	795.25	0.00	5,204.75	13.25
5-870-5505 Motor Vehicle Equipment	55,000	55,000	0.00	52,035.25	0.00	2,964.75	94.61
5-870-5507 Special Departmental Equip	0	18,753	0.00	18,752.86	0.00	0.14	100.00
5-870-5509 Improvements & Construction	305,000	308,102	0.00	0.00	3,102.00	305,000.00	1.01
5-870-5801 Operating Trans To Cap Impr	0	19,743	0.00	0.00	19,742.33	0.67	100.00
** TOTAL County Airport	980,309	1,063,829	4,870.40	198,282.02	99,806.87	765,740.11	28.02
=====							
TOTAL EXPENDITURES	980,309	1,063,829	4,870.40	198,282.02	99,806.87	765,740.11	28.02
=====							

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

043-Coliseum Capital Impr Fun

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	503,506.30	
1130 Texpool	647,923.90	
1133 Texas Class	870,370.74	
1720 Less: Revenue Received	(444,213.82)	
		1,577,587.12

TOTAL ASSETS 1,577,587.12
=====

LIABILITIES

=====

2510 Appropriations	57,682.00	
2520 Less: Expenditures	(180,992.72)	
		(123,310.72)

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	428,457.48	
3310 Unreserved Fund Balance	1,272,440.36	
		1,700,897.84

TOTAL LIABILITIES & EQUITY 1,577,587.12
=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

043-Coliseum Capital Impr Fun
County Coliseum

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-860-5309 Contract Services	216,675	216,675	0.00	91,808.57	105,233.02	19,633.41	90.94
5-860-5505 Motor Vehicle Equipment	120,000	120,000	0.00	0.00	119,513.00	487.00	99.59
5-860-5507 Special Departmental Equip	136,000	192,907	0.00	77,603.04	156,368.37	(41,064.41)	121.29
5-860-5509 Improvements & Construction	410,000	410,775	0.00	11,581.11	47,343.09	351,850.80	14.34
** TOTAL County Coliseum	882,675	940,357	0.00	180,992.72	428,457.48	330,906.80	64.81
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	882,675	940,357	0.00	180,992.72	428,457.48	330,906.80	64.81
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

044-Capital Improvements

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	36,595.59	
1133 Texas Class	1,367,919.77	
1134 TexSTAR	617,616.60	
1210 Accounts Receivable	9,900.00	
1720 Less: Revenue Received	(65,135.14)	
		1,966,896.82

TOTAL ASSETS		1,966,896.82
		=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1,966,896.82	
		1,966,896.82

TOTAL LIABILITIES & EQUITY		1,966,896.82
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

044-Capital Improvements

Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

045-2015 Capital Projects

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	1,185.38	
1130 Texpool	543,947.56	
1133 Texas Class	599,663.79	
1720 Less: Revenue Received	(30,472.68)	
		1,114,324.05

TOTAL ASSETS		1,114,324.05
		=====

LIABILITIES

=====

2510 Appropriations	23,794.00	
2520 Less: Expenditures	(7,690.00)	
		16,104.00

TOTAL LIABILITIES		16,104.00
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EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	16,103.78	
3310 Unreserved Fund Balance	1,082,116.27	
		1,098,220.05

TOTAL EQUITY/RETAINED EARNINGS		1,098,220.05
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TOTAL LIABILITIES & EQUITY		1,114,324.05
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

045-2015 Capital Projects

Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-990-5507 Special Departmental Equip	0	23,794	0.00	7,690.00	16,103.78	0.22	100.00
** TOTAL Capital Expenditures	0	23,794	0.00	7,690.00	16,103.78	0.22	100.00
TOTAL EXPENDITURES	0	23,794	0.00	7,690.00	16,103.78	0.22	100.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

046-Airport Capital Impr

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	12,695.33	
1130 Texpool	2,395,259.86	
1720 Less: Revenue Received	(62,486.00)	
		2,345,469.19

TOTAL ASSETS 2,345,469.19
=====

LIABILITIES

=====

2161 Deferred Revenues	696,500.00	
		696,500.00

TOTAL LIABILITIES 696,500.00

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1,648,969.19	
		1,648,969.19

TOTAL EQUITY/RETAINED EARNINGS 1,648,969.19

TOTAL LIABILITIES & EQUITY 2,345,469.19
=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

046-Airport Capital Impr
County Airport

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-870-5240 RAMP Grant Improvements	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-870-5307 Professional Services	6,500	6,500	0.00	0.00	0.00	6,500.00	0.00
5-870-5801 Operating Transfer Out	<u>300,000</u>	<u>300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>
** TOTAL County Airport	308,000	308,000	0.00	0.00	0.00	308,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	308,000	308,000	0.00	0.00	0.00	308,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

047-2017 Jail Expansion Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	2,303.07	
1130 Texpool	6,764.59	
1133 Texas Class	36,176.83	
1134 TexSTAR	32,263.72	
1138 Logic Investment Pool	23,330.41	
1720 Less: Revenue Received	(2,628.73)	
		98,209.89

TOTAL ASSETS		98,209.89
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=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	98,209.89	
TOTAL EQUITY/RETAINED EARNINGS		98,209.89

TOTAL LIABILITIES & EQUITY		98,209.89
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STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

047-2017 Jail Expansion Fund

Jail

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
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=====	=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

051-Equipment Services Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	840,109.75	
1130 Texpool	448,242.67	
1133 Texas Class	308,721.86	
1134 TexSTAR	305,764.47	
1138 Logic Investment Pool	282,103.21	
1362 Due From APO Supervision	5,332.89	
1610 Land	135,700.00	
1620 Buildings	581,028.00	
1621 Accum Deprec Buildings	(581,028.00)	
1630 Improve O/T Buildings	37,466.28	
1631 Accum Deprec Improvements	(35,989.61)	
1640 Machinery and Equipment	8,820,460.31	
1641 Accum Deprec Equipment	(8,553,742.63)	
1720 Less: Revenue Received	(1,426,402.07)	
		1,167,767.13

TOTAL ASSETS 1,167,767.13
=====

LIABILITIES

=====

2120 Accounts Payable	62,685.20	
2520 Less: Expenditures	(1,058,827.40)	
		(996,142.20)

TOTAL LIABILITIES (996,142.20)

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	744,650.85	
3310 Unreserved Fund Balance	1,419,258.48	
		2,163,909.33

TOTAL EQUITY/RETAINED EARNINGS 2,163,909.33

TOTAL LIABILITIES & EQUITY 1,167,767.13
=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

051-Equipment Services Fund
 Vehicle Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-770-5171 Office Supplies	1,000	1,000	0.00	472.64	0.00	527.36	47.26
5-770-5190 Small Tool Supplies	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-770-5199 Dept. Furniture & Equipment	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-770-5202 Motor Vehicle Fuel	1,000,000	999,000	0.00	381,473.84	0.00	617,526.16	38.19
5-770-5247 Equipment Maintenance & Repa	0	1,000	0.00	2,324.57	0.00	(1,324.57)	232.46
5-770-5251 Mtr. Vehicle Repairs & Maint	300,000	300,000	0.00	129,586.34	0.00	170,413.66	43.20
5-770-5283 Software Maintenance Contrac	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
5-770-5309 Contract Services	1,280,000	1,280,000	0.00	531,893.40	744,650.86	3,455.74	99.73
5-770-5351 Telephone	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
5-770-5352 Electricity	9,000	9,000	630.53	4,416.95	0.00	4,583.05	49.08
5-770-5353 Natural Gas	14,000	14,000	0.00	7,364.64	0.00	6,635.36	52.60
5-770-5354 Water/Sewer/Trash	4,000	4,000	0.00	1,295.02	0.00	2,704.98	32.38
5-770-5507 Special Departmental Equip	5,300	5,300	0.00	0.00	0.00	5,300.00	0.00
** TOTAL Vehicle Maintenance	2,625,800	2,625,800	630.53	1,058,827.40	744,650.86	822,321.74	68.68
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	2,625,800	2,625,800	630.53	1,058,827.40	744,650.86	822,321.74	68.68
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

052-Self Funded Health Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	511,474.20	
1130 Texpool	86,600.51	
1134 TexSTAR	12,858.76	
1135 Governmental Agency Investment	3,276,000.00	
1137 Certificates of Deposit	2,322,000.00	
1139 Broker MMA	1,162.22	
1210 Accounts Receivable	(735.66)	
1215 Custodial Acct Security	304,000.00	
1320 Due From Juvenile Grants	31,500.00	
1354 Due From TJJD Comm Prog	5,400.00	
1356 Due From TJJD Comm Diver	5,400.00	
1366 Due From TJJD Grant A	24,300.00	
1369 Due From Senior Special	9,900.00	
1384 Due From Community/Rural Healt	9,900.00	
1388 Due From Immunization	29,700.00	
1392 Due From Epidemiology	19,800.00	
1720 Less: Revenue Received	(6,877,769.61)	
		(228,509.58)

TOTAL ASSETS (228,509.58)

=====

LIABILITIES

=====

2120 Accounts Payable	146,760.28	
2123 Medical/Dental Claims Payable	(334,463.00)	
2161 Deferred Revenues	225.00	
2297 Due To TRPA	20,879.62	
2510 Appropriations	6,700.00	
2520 Less: Expenditures	(6,196,600.99)	
		(6,356,499.09)

TOTAL LIABILITIES (6,356,499.09)

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	6,127,989.51	
		6,127,989.51

TOTAL EQUITY/RETAINED EARNINGS 6,127,989.51

TOTAL LIABILITIES & EQUITY (228,509.58)

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

052-Self Funded Health Fund
Health Clinic

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-961-5171 Office Supplies	1,400	1,400	0.00	908.22	0.00	491.78	64.87
5-961-5182 Drugs & Medical Expense	14,000	14,000	0.00	3,451.69	0.00	10,548.31	24.65
5-961-5184 Lab Supplies	230	230	0.00	103.98	0.00	126.02	45.21
5-961-5207 Subscriptions	1,822	1,822	0.00	1,387.42	0.00	434.58	76.15
5-961-5247 Equipment Repairs & Maint.	300	300	0.00	0.00	0.00	300.00	0.00
5-961-5284 Copier Lease Contract	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-961-5307 Professional Services	275,000	275,000	0.00	157,502.42	0.00	117,497.58	57.27
5-961-5309 Contract Services	300,000	300,000	15,288.00	120,911.00	0.00	179,089.00	40.30
5-961-5383 Medical Malpractice Liab Ins	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
** TOTAL Health Clinic	596,252	596,252	15,288.00	284,264.73	0.00	311,987.27	47.68
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	11,422,404	11,429,104	184,300.89	6,196,600.99	0.00	5,232,503.01	54.22
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

053-Payroll Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	60,231.10	
1720 Less: Revenue Received	(1,605.68)	
		58,625.42

TOTAL ASSETS		58,625.42
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=====

LIABILITIES

=====

2110 Accounts Payable Other	4,700.00	
2120 Accounts Payable	29,977.53	
2255 Due To Health Smokers Prem	(25.00)	
2292 Due To FICA	111.82	
2293 Due To IRS	(121.26)	
2298 Due To Deferred Compensation	(2,170.00)	
2332 Due To ERS, Taxable	(15.00)	
2333 Due To ERS, Non-Taxable	15.00	
2340 Due To Sec Benefit, Taxable	2,170.00	
		34,643.09

TOTAL LIABILITIES		34,643.09
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EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	23,982.33	
		23,982.33

TOTAL EQUITY/RETAINED EARNINGS		23,982.33
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TOTAL LIABILITIES & EQUITY		58,625.42
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STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

053-Payroll Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Other Revenue</u>							
4161 Interest Earnings	0	0	0.00	1,605.68	235.58	(1,605.68)	0.00
TOTAL Other Revenue	0	0	0.00	1,605.68	235.58	(1,605.68)	0.00
TOTAL REVENUES	0	0	0.00	1,605.68	235.58	(1,605.68)	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

054-TJJD Grant A Comm Program

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(22,409.04)	
1720 Estimated Revenues	10.00	
		(22,399.04)

TOTAL ASSETS		(22,399.04)
		=====

LIABILITIES

=====

2210 Due To General Fund	460.34	
2252 Due To Self Funded Health	4,500.00	
2520 Less: Expenditures	(23,207.81)	
		(18,247.47)

TOTAL LIABILITIES		(18,247.47)
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EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	(4,151.57)	
		(4,151.57)

TOTAL EQUITY/RETAINED EARNINGS		(4,151.57)
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TOTAL LIABILITIES & EQUITY		(22,399.04)
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

054-TJJJ Grant A Comm Program

Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5103 Salaries, Full Time	0	0	0.00	12,924.80	0.00 (	12,924.80)	0.00
5-440-5121 Social Security Taxes	0	0	0.00	961.52	0.00 (	961.52)	0.00
5-440-5122 Health Insurance	0	0	0.00	1,800.00	0.00 (	1,800.00)	0.00
5-440-5123 Retirement	0	0	0.00	2,468.66	0.00 (	2,468.66)	0.00
5-440-5176 Uniform Supplies	0	0	0.00	1,895.61	0.00 (	1,895.61)	0.00
5-440-5309 Contract Services	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>3,157.22</u>	<u>0.00 (</u>	<u>3,157.22)</u>	<u>0.00</u>
** TOTAL Juvenile Probation	0	0	0.00	23,207.81	0.00 (	23,207.81)	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	0.00	23,207.81	0.00 (	23,207.81)	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

055-TJJD Grant A Pre & Post

ACCOUNT# TITLE

ASSETS

=====

1720 Cash In Bank	29,804.05	
	<u> </u>	29,804.05
		<u> </u>

TOTAL ASSETS		29,804.05
		=====

LIABILITIES

=====

2210 Due To General Fund	686.71	
2520 Less: Expenditures	(8,386.23)	
	<u> </u>	(7,699.52)
TOTAL LIABILITIES		<u> </u>

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	37,503.57	
	<u> </u>	37,503.57
TOTAL EQUITY/RETAINED EARNINGS		<u> </u>

TOTAL LIABILITIES & EQUITY		29,804.05
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

055-TJJD Grant A Pre & Post

Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5103 Salaries, Full Time	0	0	0.00	807.73	0.00 (	807.73)	0.00
5-440-5121 Social Security Taxes	0	0	0.00	61.45	0.00 (	61.45)	0.00
5-440-5123 Retirement	0	0	0.00	154.28	0.00 (	154.28)	0.00
5-440-5181 Detention Supplies	1	1	0.00	4,597.77	0.00 (	4,596.77)	9,777.00
5-440-5307 Professional Services	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>2,765.00</u>	<u>0.00 (</u>	<u>2,765.00)</u>	<u>0.00</u>
** TOTAL Juvenile Probation	1	1	0.00	8,386.23	0.00 (	8,385.23)	8,623.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1	1	0.00	8,386.23	0.00 (	8,385.23)	8,623.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

056-TJJD Grant A Comm Diver

ACCOUNT# TITLE

ASSETS

=====

1720 Cash In Bank	(33,066.19)	
		<u>(33,066.19)</u>

TOTAL ASSETS		(33,066.19)
		=====

LIABILITIES

=====

2210 Due To General Fund	52.03	
2520 Less: Expenditures	(26,944.81)	
		<u>(26,892.78)</u>

TOTAL LIABILITIES		(26,892.78)
-------------------	--	--------------

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	(6,173.41)	
		<u>(6,173.41)</u>

TOTAL EQUITY/RETAINED EARNINGS		(6,173.41)
--------------------------------	--	-------------

TOTAL LIABILITIES & EQUITY		(33,066.19)
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

056-TJJJ Grant A Comm Diver
Salary Adjustment Grant

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
TOTAL EXPENDITURES	0	0	0.00	26,944.81	0.00	(26,944.81)	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

057-Juvenile Probation Spec

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	418,484.24	
1130 Texpool	202,104.21	
1133 Texas Class	233,684.48	
1134 TexSTAR	109,187.36	
1142 Activity Fund	400.00	
1210 Accounts Receivable	(306,975.00)	
1720 Less: Revenue Received	(17,891.30)	
		638,993.99

TOTAL ASSETS 638,993.99

=====

LIABILITIES

=====

2210 Due To General Fund	3,660.75	
2520 Less: Expenditures	(21,255.75)	
		(17,595.00)

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	12,518.78	
3310 Unreserved Fund Balance	644,070.21	
		656,588.99

TOTAL LIABILITIES & EQUITY 638,993.99

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

057-Juvenile Probation Spec
 Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5161 Educational Travel	0	0	0.00	2,654.56	0.00 (	2,654.56)	0.00
5-440-5162 Law Enforcement Travel	0	0	0.00	8.76	0.00 (	8.76)	0.00
5-440-5180 Prisoner Supplies	0	0	0.00	515.19	0.00 (	515.19)	0.00
5-440-5182 Drugs & Medical Expense	0	0	0.00	552.59	319.00 (	871.59)	0.00
5-440-5196 Urinalysis Supplies	0	0	0.00	1,875.00	1,875.00 (	3,750.00)	0.00
5-440-5252 Equipment Maint & Repair	0	0	0.00	0.00	9,917.20 (	9,917.20)	0.00
5-440-5273 Board & Lodging Exp.	0	0	0.00	13,725.00	0.00 (	13,725.00)	0.00
5-440-5284 Copier Lease Contract	0	0	0.00	339.65	407.58 (	747.23)	0.00
5-440-5307 Professional Services	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>1,585.00</u>	<u>0.00 (</u>	<u>1,585.00)</u>	<u>0.00</u>
** TOTAL Juvenile Probation	0	0	0.00	21,255.75	12,518.78 (	33,774.53)	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	0.00	21,255.75	12,518.78 (	33,774.53)	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

058-Unclaimed Juvenile Rest

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	2,740.97	
1130 Texpool	4,459.19	
1720 Less: Revenue Received	(117.72)	
	<u>7,082.44</u>	

TOTAL ASSETS 7,082.44
=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	7,082.44	
	<u>7,082.44</u>	

TOTAL EQUITY/RETAINED EARNINGS 7,082.44

TOTAL LIABILITIES & EQUITY 7,082.44
=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

058-Unclaimed Juvenile Rest

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<hr/>							
<u>Other Revenue</u>							
4161 Interest Earnings	0	0	0.00	117.72	151.92	(117.72)	0.00
TOTAL Other Revenue	0	0	0.00	117.72	151.92	(117.72)	0.00
TOTAL REVENUES	0	0	0.00	117.72	151.92	(117.72)	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

059-TJJD Grant A Ment Health

ACCOUNT# TITLE

ASSETS

=====

1720 Cash In Bank	0.37	
	<u> </u>	0.37
		<u> </u>

TOTAL ASSETS		0.37
		=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	0.37	
	<u> </u>	
TOTAL EQUITY/RETAINED EARNINGS		0.37
		<u> </u>

TOTAL LIABILITIES & EQUITY		0.37
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

059-TJJJ Grant A Ment Health
Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

060-EFT Clearing Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	1,204,437.48	
	<u> </u>	
		1,204,437.48
		<u> </u>

TOTAL ASSETS		1,204,437.48
		=====

LIABILITIES

=====

2210 Due To General Fund	1,132,136.34	
2224 Due To Elections Admin	72,101.14	
2242 Due To Airport Fund	200.00	
	<u> </u>	
TOTAL LIABILITIES		1,204,437.48
		<u> </u>

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY		1,204,437.48
		=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

061-JAG Grant

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(11,929.68)	
1720 Less: Revenue Received	(14.00)	
		<u>(11,943.68)</u>

TOTAL ASSETS		(11,943.68)
		=====

LIABILITIES

=====

2520 Less: Expenditures	(10,290.00)	
		<u>(10,290.00)</u>

TOTAL LIABILITIES		(10,290.00)
-------------------	--	--------------

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	(1,653.68)	
		<u>(1,653.68)</u>

TOTAL EQUITY/RETAINED EARNINGS		(1,653.68)
--------------------------------	--	-------------

TOTAL LIABILITIES & EQUITY		(11,943.68)
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

061-JAG Grant

Sheriff

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-360-5183 Law Enforcement Supplies	0	0	0.00	10,290.00	0.00	(10,290.00)	0.00
** TOTAL Sheriff	0	0	0.00	10,290.00	0.00	(10,290.00)	0.00
TOTAL EXPENDITURES	0	0	0.00	10,290.00	0.00	(10,290.00)	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

062-APO Supervision

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	136,038.31	
1130 Texpool	167,463.88	
1133 Texas Class	161,324.73	
1134 TexSTAR	106,655.62	
1720 Less: Revenue Received	(925,435.75)	
		(353,953.21)

TOTAL ASSETS (353,953.21)

=====

LIABILITIES

=====

2120 Accounts Payable	3,135.00	
2210 Due To General Fund	24,483.96	
2251 Due To Equipment Services	5,332.89	
2520 Less: Expenditures	(1,050,524.25)	
		(1,017,572.40)

TOTAL LIABILITIES (1,017,572.40)

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	22,896.54	
3310 Unreserved Fund Balance	640,722.65	
		663,619.19

TOTAL EQUITY/RETAINED EARNINGS 663,619.19

TOTAL LIABILITIES & EQUITY (353,953.21)

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

062-APO Supervision

Adult Probation

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
5-430-5102 Salaries, Appointed Off.	136,500	136,500	5,250.40	73,505.60	0.00	62,994.40	53.85
5-430-5103 Salaries, Full Time	1,143,205	1,143,205	40,938.68	570,962.64	0.00	572,242.36	49.94
5-430-5104 Salaries, Part Time	73,632	73,632	1,239.52	12,790.58	0.00	60,841.42	17.37
5-430-5107 Longevity Pay	15,000	15,000	0.00	9,648.00	0.00	5,352.00	64.32
5-430-5121 Social Security Taxes	104,678	104,678	3,452.55	48,764.20	0.00	55,913.80	46.58
5-430-5123 Retirement	261,353	261,353	9,058.88	127,379.52	0.00	133,973.48	48.74
5-430-5161 Educational Travel	23,500	23,500	0.00	4,888.80	0.00	18,611.20	20.80
5-430-5171 Office Supplies	40,000	40,000	0.00	8,756.17	522.20	30,721.63	23.20
5-430-5174 Reproduction Expense	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-430-5179 D P Supplies	10,000	10,000	0.00	843.00	0.00	9,157.00	8.43
5-430-5183 Law Enforcement Supplies	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
5-430-5193 Postage	6,000	6,000	0.00	1,143.86	0.00	4,856.14	19.06
5-430-5196 Urinalysis Supplies	14,952	14,952	0.00	791.74	0.00	14,160.26	5.30
5-430-5199 Dept. Furniture & Equipment	31,000	31,000	0.00	2,928.96	6,676.00	21,395.04	30.98
5-430-5207 Subscriptions	6,000	6,000	0.00	2,010.70	0.00	3,989.30	33.51
5-430-5251 Mtr. Vehicle Repairs & Maint	30,000	30,000	0.00	1,963.23	0.00	28,036.77	6.54
5-430-5283 Software Maintenance Contrac	40,000	40,000	3,135.00	25,080.00	12,540.00	2,380.00	94.05
5-430-5284 Copier Lease Contract	11,000	11,000	0.00	3,010.44	3,158.34	4,831.22	56.08
5-430-5291 Fiscal Service Fees	7,305	7,305	0.00	0.00	0.00	7,305.00	0.00
5-430-5304 Independent Audit Contract	15,000	15,000	0.00	13,000.00	0.00	2,000.00	86.67
5-430-5307 Professional Services	7,000	7,000	0.00	600.00	0.00	6,400.00	8.57
5-430-5309 Contract Services	5,000	5,000	0.00	930.34	0.00	4,069.66	18.61
5-430-5363 General and Prof Liability	8,000	8,000	0.00	0.00	0.00	8,000.00	0.00
5-430-5367 Auto Liability	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
5-430-5374 Unemployment Ins.	2,737	2,737	0.00	665.32	0.00	2,071.68	24.31
5-430-5505 Motor Vehicle Equipment	94,200	94,200	0.00	0.00	0.00	94,200.00	0.00
5-430-5803 Prior Period Expenditure	0	0	0.00	140,861.15	0.00	(140,861.15)	0.00
** TOTAL Adult Probation	2,107,062	2,107,062	63,075.03	1,050,524.25	22,896.54	1,033,641.21	50.94
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	2,107,062	2,107,062	63,075.03	1,050,524.25	22,896.54	1,033,641.21	50.94
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

063-APO Intensive Supervision

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(8,602.04)	
1720 Less: Revenue Received	(24,757.00)	
		<u>(33,359.04)</u>

TOTAL ASSETS		(33,359.04)
		=====

LIABILITIES

=====

2210 Due To General Fund	863.86	
2520 Less: Expenditures	(54,803.88)	
		<u>(53,940.02)</u>

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	20,580.98	
		<u>20,580.98</u>

TOTAL LIABILITIES & EQUITY		(33,359.04)
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

063-APO Intensive Supervision

Adult Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-430-5103 Salaries, Full Time	80,436	80,436	3,093.60	43,310.40	0.00	37,125.60	53.84
5-430-5121 Social Security Taxes	6,154	6,154	225.88	3,176.12	0.00	2,977.88	51.61
5-430-5123 Retirement	15,364	15,364	590.88	8,272.32	0.00	7,091.68	53.84
5-430-5291 Fiscal Service Fees	743	743	0.00	0.00	0.00	743.00	0.00
5-430-5374 Unemployment Ins.	<u>161</u>	<u>161</u>	<u>0.00</u>	<u>45.04</u>	<u>0.00</u>	<u>115.96</u>	<u>27.98</u>
** TOTAL Adult Probation	102,858	102,858	3,910.36	54,803.88	0.00	48,054.12	53.28
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	102,858	102,858	3,910.36	54,803.88	0.00	48,054.12	53.28
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

064-CA Criminal Forfeiture

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	610.81	
1130 Texpool	953.67	
1720 Less: Revenue Received	(26.17)	
		1,538.31

TOTAL ASSETS		1,538.31	=====
--------------	--	----------	-------

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1,538.31	
		1,538.31

TOTAL LIABILITIES & EQUITY		1,538.31	=====
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STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

064-CA Criminal Forfeiture
County Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
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=====	=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

065-TJJD Grant S

ACCOUNT# TITLE

ASSETS

====1720

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

065-TJJJ Grant S
Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

066-TJJD Grant A Basic Super

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(272,492.31)	
1720 Due From General Fund	23,855.72	
		<u>(248,636.59)</u>

TOTAL ASSETS		(248,636.59)
		=====

LIABILITIES

=====

2110 Accounts Payable Other	36.00	
2210 Due To General Fund	1,637.64	
2252 Due To Self Funded Health	29,700.00	
2520 Less: Expenditures	(215,208.20)	
		<u>(183,834.56)</u>

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	(64,802.03)	
		<u>(64,802.03)</u>

TOTAL LIABILITIES & EQUITY		(248,636.59)
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

066-TJJD Grant A Basic Super
 Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5103 Salaries, Full Time	0	0	0.00	71,270.56	0.00 (	71,270.56)	0.00
5-440-5107 Longevity Pay	0	0	0.00	588.00	0.00 (	588.00)	0.00
5-440-5121 Social Security Taxes	0	0	0.00	5,400.14	0.00 (	5,400.14)	0.00
5-440-5122 Health Insurance	0	0	0.00	10,800.00	0.00 (	10,800.00)	0.00
5-440-5123 Retirement	0	0	0.00	13,724.95	0.00 (	13,724.95)	0.00
5-440-5273 Board & Lodging Exp.	0	0	0.00	104,308.81	0.00 (	104,308.81)	0.00
5-440-5307 Professional Services	0	0	0.00	9,095.00	0.00 (	9,095.00)	0.00
5-440-5374 Unemployment Ins.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>20.74</u>	<u>0.00 (</u>	<u>20.74)</u>	<u>0.00</u>
** TOTAL Juvenile Probation	0	0	0.00	215,208.20	0.00 (	215,208.20)	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	0.00	215,208.20	0.00 (	215,208.20)	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

067-Local Emerg Planning Comm

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	7,126.44	
1720 Less: Revenue Received	(11.50)	
	<u> </u>	7,114.94

TOTAL ASSETS		<u>7,114.94</u>
		=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	7,114.94	
	<u> </u>	
TOTAL EQUITY/RETAINED EARNINGS		<u>7,114.94</u>

TOTAL LIABILITIES & EQUITY		<u>7,114.94</u>
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

067-Local Emerg Planning Comm
Emergency Management

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

068-Employee Enrichment Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	7,651.26	
1130 Texpool	6,185.93	
1720 Less: Revenue Received	(10,858.80)	
		2,978.39

TOTAL ASSETS 2,978.39

=====

LIABILITIES

=====

2210 Due To General Fund	(2,435.18)	
2520 Less: Expenditures	(7,983.45)	
		(10,418.63)

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	13,397.02	
		13,397.02

TOTAL LIABILITIES & EQUITY 2,978.39

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

068-Employee Enrichment Fund

Non Departmental

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-950-5402 Other General Expense-EAC	0	0	0.00 (	603.54)	0.00	603.54	0.00
5-950-5405 Employee Functions	1,000	1,000	0.00	2,500.00	0.00 (	1,500.00)	250.00
5-950-5406 Flowers	1,000	1,000	0.00	523.69	0.00	476.31	52.37
5-950-5407 Receptions	4,000	4,000	0.00	4,477.46	0.00 (	477.46)	111.94
5-950-5408 Scholarships	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>1,085.84</u>	<u>0.00 (</u>	<u>85.84)</u>	<u>108.58</u>
** TOTAL Non Departmental	7,000	7,000	0.00	7,983.45	0.00 (	983.45)	114.05
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	7,000	7,000	0.00	7,983.45	0.00 (	983.45)	114.05
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

069-Senior Nutrition Prog

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	45,734.07	
1130 Texpool	109,100.51	
1133 Texas Class	50,000.00	
1134 TexSTAR	25,489.84	
1140 Change Funds	240.00	
1250 Grants Receivable	5,325.00	
1720 Less: Revenue Received	(54,127.53)	
		181,761.89

TOTAL ASSETS 181,761.89

=====

LIABILITIES

=====

2120 Accounts Payable	88.35	
2210 Due To General Fund	9,150.81	
2252 Due To Self Funded Health	9,900.00	
2520 Less: Expenditures	(106,111.30)	
		(86,972.14)

TOTAL LIABILITIES (86,972.14)

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	268,734.03	
		268,734.03

TOTAL EQUITY/RETAINED EARNINGS 268,734.03

TOTAL LIABILITIES & EQUITY 181,761.89

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

069-Senior Nutrition Prog

Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-630-5103 Salaries, Full Time	31,826	31,826	1,224.00	15,866.10	0.00	15,959.90	49.85
5-630-5104 Salaries, Part Time	39,390	39,390	1,500.00	16,413.98	0.00	22,976.02	41.67
5-630-5121 Social Security Taxes	5,448	5,448	207.11	2,454.02	0.00	2,993.98	45.04
5-630-5122 Health Insurance	10,800	10,800	900.00	6,300.00	0.00	4,500.00	58.33
5-630-5123 Retirement	13,603	13,603	520.28	6,165.48	0.00	7,437.52	45.32
5-630-5171 Office Supplies	0	0	0.00	878.00	0.00	(878.00)	0.00
5-630-5197 Kitchen Supplies	6,250	6,250	187.64	1,414.58	0.00	4,835.42	22.63
5-630-5309 Contract Services	100,800	100,800	0.00	56,548.80	0.00	44,251.20	56.10
5-630-5371 Workers Compensation	155	155	0.00	36.76	0.00	118.24	23.72
5-630-5374 Unemployment Ins.	<u>93</u>	<u>93</u>	<u>0.00</u>	<u>33.58</u>	<u>0.00</u>	<u>59.42</u>	<u>36.11</u>
** TOTAL Senior Citizens Centers	208,365	208,365	4,539.03	106,111.30	0.00	102,253.70	50.93
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	208,365	208,365	4,539.03	106,111.30	0.00	102,253.70	50.93
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

070-County Attorney Hot Check

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(	1,270.82)	
1130 Texpool		0.03	
1134 TexSTAR		8.34	
1720 Less: Revenue Received	(	421.48)	
			(1,683.93)

TOTAL ASSETS		(	1,683.93)	
				=====

LIABILITIES

=====

2210 Due To General Fund		261.74	
TOTAL LIABILITIES		261.74	

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	(	1,945.67)	
TOTAL EQUITY/RETAINED EARNINGS	(	1,945.67)	

TOTAL LIABILITIES & EQUITY		(	1,683.93)	
				=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

070-County Attorney Hot Check

C.A. Hot Check

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

071-District Atty Hot Check

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	11,033.20	
1130 Texpool	674.83	
1720 Less: Revenue Received	(35.82)	
		11,672.21

TOTAL ASSETS 11,672.21

=====

LIABILITIES

=====

2210 Due To General Fund	3,241.49	
2520 Less: Expenditures	(2,784.98)	
		456.51

TOTAL LIABILITIES 456.51

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	11,215.70	
		11,215.70

TOTAL EQUITY/RETAINED EARNINGS 11,215.70

TOTAL LIABILITIES & EQUITY 11,672.21

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

071-District Atty Hot Check

District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-120-5171 Office Supplies	6,000	6,000	0.00	2,784.98	0.00	3,215.02	46.42
** TOTAL District Attorney	6,000	6,000	0.00	2,784.98	0.00	3,215.02	46.42
TOTAL EXPENDITURES	6,000	6,000	0.00	2,784.98	0.00	3,215.02	46.42

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

073-Sheriff Commissary

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	651,960.40	
1130 Texpool	87,651.96	
1385 Due From Fee Offices	158,417.02	
1720 Less: Revenue Received	(546,549.26)	
		351,480.12

TOTAL ASSETS 351,480.12
=====

LIABILITIES

=====

2315 Due To Keefe Commissary Svcs	124,277.64	
2520 Less: Expenditures	(145,099.38)	
		(20,821.74)

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	470,084.19	
3310 Unreserved Fund Balance	(97,782.33)	
		372,301.86

TOTAL LIABILITIES & EQUITY 351,480.12
=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

073-Sheriff Commissary

Jail

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-420-5180 Prisoner Supplies	16,000	16,000	0.00	1,399.20	0.00	14,600.80	8.75
5-420-5181 Pizza & Dining Expenses	10,000	10,000	0.00	5,306.17	0.00	4,693.83	53.06
5-420-5182 Elect Cigarette Exp	200,000	200,000	0.00	101,207.67	56,625.69	42,166.64	78.92
5-420-5193 Postage	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-420-5199 Dept. Furniture & Equipment	0	165,000	0.00	0.00	164,762.00	238.00	99.86
5-420-5207 Professional Services	0	0	0.00	0.00	25,680.00 (	25,680.00)	0.00
5-420-5210 Indigent Packs	40,000	40,000	0.00	17,191.34	0.00	22,808.66	42.98
5-420-5252 Equipment Maint & Repair	100,000	80,005	0.00	0.00	0.00	80,005.00	0.00
5-420-5309 Contract Services	0	19,995	0.00	19,995.00	0.00	0.00	100.00
5-420-5507 Special Departmental Equip	<u>256,000</u>	<u>91,000</u>	<u>0.00</u>	<u>0.00</u>	<u>223,016.50 (</u>	<u>132,016.50)</u>	<u>245.07</u>
** TOTAL Jail	623,000	623,000	0.00	145,099.38	470,084.19	7,816.43	98.75
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	623,000	623,000	0.00	145,099.38	470,084.19	7,816.43	98.75
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

075-Juvenile IV-E Program

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	43.45	
1130 Texpool	4,886.83	
1134 TexSTAR	6,432.90	
1720 Less: Revenue Received	(297.57)	
		11,065.61

TOTAL ASSETS		11,065.61
		=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	11,065.61	
		11,065.61

TOTAL LIABILITIES & EQUITY		11,065.61
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

075-Juvenile IV-E Program

Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

076-APO Sex Offender

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(17,900.57)	
1720 Less: Revenue Received	(50,857.79)	
		(68,758.36)

TOTAL ASSETS		(68,758.36)
		=====

LIABILITIES

=====

2210 Due To General Fund	1,418.89	
2520 Less: Expenditures	(90,251.08)	
		(88,832.19)

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	20,073.83	
		20,073.83

TOTAL LIABILITIES & EQUITY		(68,758.36)
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

076-APO Sex Offender

Adult Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-430-5103 Salaries, Full Time	132,537	132,537	5,097.60	71,366.40	0.00	61,170.60	53.85
5-430-5121 Social Security Taxes	10,140	10,140	368.58	5,181.39	0.00	4,958.61	51.10
5-430-5123 Retirement	25,315	25,315	973.64	13,630.96	0.00	11,684.04	53.85
5-430-5291 Fiscal Service Fees	809	809	0.00	0.00	0.00	809.00	0.00
5-430-5374 Unemployment Ins.	<u>266</u>	<u>266</u>	<u>0.00</u>	<u>72.33</u>	<u>0.00</u>	<u>193.67</u>	<u>27.19</u>
** TOTAL Adult Probation	169,067	169,067	6,439.82	90,251.08	0.00	78,815.92	53.38
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	169,067	169,067	6,439.82	90,251.08	0.00	78,815.92	53.38
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

077-Historical Commission

ACCOUNT# TITLE

ASSETS

=====

1720 Cash In Bank	398.38	
	<u> </u>	398.38
		<u> </u>

TOTAL ASSETS		398.38
		=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	398.38	
	<u> </u>	
TOTAL EQUITY/RETAINED EARNINGS		398.38
		<u> </u>

TOTAL LIABILITIES & EQUITY		398.38
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

077-Historical Commission

Historical Commission

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
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=====	=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

078-Elections Svcs Contract

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	45,097.86	
1130 Texpool	164.68	
1720 Less: Revenue Received	(77.10)	
		45,185.44

TOTAL ASSETS 45,185.44

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	45,185.44	
		45,185.44

TOTAL EQUITY/RETAINED EARNINGS 45,185.44

TOTAL LIABILITIES & EQUITY 45,185.44

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

078-Elections Svcs Contract
Elections

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

079-Vehicle Inventory Tax

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	8,879.19	
1130 Texpool	33,391.85	
1720 Less: Revenue Received	(895.84)	
		41,375.20

TOTAL ASSETS		41,375.20
		=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	41,375.20	
TOTAL EQUITY/RETAINED EARNINGS		41,375.20

TOTAL LIABILITIES & EQUITY		41,375.20
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

079-Vehicle Inventory Tax
Tax Assessor/Collector

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-280-5171 Office Supplies	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
** TOTAL Tax Assessor/Collector	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

080-Special Children Services

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	2,179.20	
1130 Texpool	4,349.36	
1133 Texas Class	55,787.30	
1134 TexSTAR	11,072.01	
1310 Due From General Fund	1,200.99	
1720 Less: Revenue Received	(2,906.60)	
		71,682.26

TOTAL ASSETS		71,682.26
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=====

LIABILITIES

=====

2520 Less: Expenditures	(10,595.36)	
		(10,595.36)

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	82,277.62	
		82,277.62

TOTAL LIABILITIES & EQUITY		71,682.26
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=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

080-Special Children Services
 Childrens Services

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-500-5163 Indigent Travel	500	500	0.00	333.00	0.00	167.00	66.60
5-500-5175 Clothing Supplies	4,000	4,000	0.00	2,773.58	0.00	1,226.42	69.34
5-500-5182 Drugs & Medical Expense	500	500	0.00	4,155.05	0.00	(3,655.05)	831.01
5-500-5210 Childrens Services Supplies	500	500	0.00	3,333.73	0.00	(2,833.73)	666.75
** TOTAL Childrens Services	5,500	5,500	0.00	10,595.36	0.00	(5,095.36)	192.64
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	5,500	5,500	0.00	10,595.36	0.00	(5,095.36)	192.64
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

081-West Side Senior Special

ACCOUNT# TITLE

ASSETS

====1720

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

081-West Side Senior Special
Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

082-DA Criminal Forfeiture

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	97,017.92	
1130 Texpool	394,318.70	
1133 Texas Class	492,759.17	
1720 Less: Revenue Received	(32,647.40)	
		951,448.39

TOTAL ASSETS		951,448.39
		=====

LIABILITIES

=====

2120 Accounts Payable	5,430.00	
2126 Ch 59 CCP Cash Seizures	735,520.70	
2210 Due To General Fund	6,067.57	
2520 Less: Expenditures	(9,922.67)	
		737,095.60

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	31,375.00	
3310 Unreserved Fund Balance	182,977.79	
		214,352.79

TOTAL LIABILITIES & EQUITY		951,448.39
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

082-DA Criminal Forfeiture
Health Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
TOTAL EXPENDITURES	66,080	66,080	726.33	9,922.67	31,375.00	24,782.33	62.50

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

083-SO Criminal Forfeiture

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	25,794.81	
1130 Texpool	115,232.52	
1133 Texas Class	88,946.07	
1134 TexSTAR	87,231.96	
1141 Imprest Fund	15,288.21	
1720 Less: Revenue Received	(10,996.90)	
		321,496.67

TOTAL ASSETS 321,496.67

=====

LIABILITIES

=====

2126 Ch 59 CCP Cash Seizures	298,633.16	
2510 Appropriations	250,723.00	
2520 Less: Expenditures	(150,454.00)	
		398,902.16

TOTAL LIABILITIES 398,902.16

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	276,303.50	
3310 Unreserved Fund Balance	(353,708.99)	
		(77,405.49)

TOTAL EQUITY/RETAINED EARNINGS (77,405.49)

TOTAL LIABILITIES & EQUITY 321,496.67

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

083-SO Criminal Forfeiture
Sheriff-Fed Forfeitures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
TOTAL EXPENDITURES	25,000	275,723	0.00	150,454.00	276,303.50	(151,034.50)	154.78

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

084-Comm & Rural Health RLSS

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(12,299.65)	
1250 Grants Receivable	7,433.21	
1720 Less: Revenue Received	(24,367.21)	
		(29,233.65)

TOTAL ASSETS (29,233.65)

=====

LIABILITIES

=====

2210 Due To General Fund	127.49	
2252 Due To Self Funded Health	9,900.00	
2520 Less: Expenditures	(32,750.98)	
		(22,723.49)

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	(6,510.16)	
		(6,510.16)

TOTAL LIABILITIES & EQUITY (29,233.65)

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

084-Comm & Rural Health RLSS

County Health Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-470-5103 Salaries, Full Time	37,275	37,275	1,452.42	20,254.71	0.00	17,020.29	54.34
5-470-5107 Longevity Pay	608	608	0.00	608.00	0.00	0.00	100.00
5-470-5121 Social Security Taxes	2,899	2,899	108.25	1,558.69	0.00	1,340.31	53.77
5-470-5122 Health Insurance	10,800	10,800	900.00	6,300.00	0.00	4,500.00	58.33
5-470-5123 Retirement	7,236	7,236	277.41	3,984.77	0.00	3,251.23	55.07
5-470-5371 Workers Compensation	448	448	0.00	23.42	0.00	424.58	5.23
5-470-5374 Unemployment Ins.	<u>50</u>	<u>50</u>	<u>0.00</u>	<u>21.39</u>	<u>0.00</u>	<u>28.61</u>	<u>42.78</u>
** TOTAL County Health Department	59,316	59,316	2,738.08	32,750.98	0.00	26,565.02	55.21
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	59,316	59,316	2,738.08	32,750.98	0.00	26,565.02	55.21
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

085-DA Apportionment Fund

ACCOUNT# TITLE

ASSETS			
=====			
1720	Cash In Bank	182.97	
		<u> </u>	
			182.97
			<u> </u>
	TOTAL ASSETS		182.97
			=====
LIABILITIES			
=====			
		<u> </u>	
EQUITY/RETAINED EARNINGS			
=====			
3310	Unreserved Fund Balance	182.97	
		<u> </u>	
	TOTAL EQUITY/RETAINED EARNINGS		182.97
			<u> </u>
	TOTAL LIABILITIES & EQUITY		182.97
			=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

085-DA Apportionment Fund

District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
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=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

086-APO Pre Trial Diversion

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(11,605.22)	
1720 Less: Revenue Received	(29,768.00)	
		(41,373.22)

TOTAL ASSETS		(41,373.22)
		=====

LIABILITIES

=====

2210 Due To General Fund	1,549.39	
2520 Less: Expenditures	(69,885.29)	
		(68,335.90)

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	26,962.68	
		26,962.68

TOTAL LIABILITIES & EQUITY		(41,373.22)
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

086-APO Pre Trial Diversion

Adult Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-430-5103 Salaries, Full Time	103,322	103,322	3,973.60	55,147.94	0.00	48,174.06	53.37
5-430-5121 Social Security Taxes	7,905	7,905	297.73	4,140.51	0.00	3,764.49	52.38
5-430-5123 Retirement	19,735	19,735	758.96	10,533.28	0.00	9,201.72	53.37
5-430-5291 Fiscal Service Fees	893	893	0.00	0.00	0.00	893.00	0.00
5-430-5374 Unemployment Ins.	<u>207</u>	<u>207</u>	<u>0.00</u>	<u>63.56</u>	<u>0.00</u>	<u>143.44</u>	<u>30.71</u>
** TOTAL Adult Probation	132,062	132,062	5,030.29	69,885.29	0.00	62,176.71	52.92
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	132,062	132,062	5,030.29	69,885.29	0.00	62,176.71	52.92
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

087-North Side Senior Special

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	19,305.33	
1130 Texpool	1,316.55	
1720 Less: Revenue Received	(3,385.92)	
		17,235.96

TOTAL ASSETS		17,235.96
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=====

LIABILITIES

=====

2210 Due To General Fund	3,209.98	
2520 Less: Expenditures	(2,727.62)	
		482.36

TOTAL LIABILITIES		482.36
-------------------	--	--------

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	16,753.60	
		16,753.60

TOTAL EQUITY/RETAINED EARNINGS		16,753.60
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TOTAL LIABILITIES & EQUITY		17,235.96
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STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

087-North Side Senior Special
Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-630-5402 Other General Expense	5,000	5,000	0.00	2,727.62	0.00	2,272.38	54.55
** TOTAL Senior Citizens Centers	5,000	5,000	0.00	2,727.62	0.00	2,272.38	54.55
TOTAL EXPENDITURES	5,000	5,000	0.00	2,727.62	0.00	2,272.38	54.55

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

088-Immunization Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	115,700.76	
1130 Texpool	38,840.87	
1134 TexSTAR	5,984.43	
1250 Grants Receivable	41,422.19	
1720 Less: Revenue Received	(102,988.41)	
		98,959.84

TOTAL ASSETS 98,959.84

=====

LIABILITIES

=====

2210 Due To General Fund	5,855.27	
2252 Due To Self Funded Health	29,700.00	
2281 Due To Granting Agency	322.62	
2520 Less: Expenditures	(131,339.13)	
		(95,461.24)

TOTAL LIABILITIES (95,461.24)

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	14,617.66	
3310 Unreserved Fund Balance	179,803.42	
		194,421.08

TOTAL EQUITY/RETAINED EARNINGS 194,421.08

TOTAL LIABILITIES & EQUITY 98,959.84

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

088-Immunization Fund

Health Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-472-5105 Contract Salaries	340,400	340,400	0.00	30,150.00	12,897.50	297,352.50	12.65
5-472-5161 Educational Travel	7,220	7,220	0.00	0.00	0.00	7,220.00	0.00
5-472-5171 Office Supplies	20,030	20,030	0.00	0.00	0.00	20,030.00	0.00
5-472-5199 Departmental Furniture & Equ	4,700	4,700	0.00	0.00	0.00	4,700.00	0.00
5-472-5391 Equipment Rental	84,000	84,000	0.00	0.00	0.00	84,000.00	0.00
5-472-5403 County Advertising	<u>18,650</u>	<u>18,650</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,650.00</u>	<u>0.00</u>
** TOTAL Health Department	475,000	475,000	0.00	30,150.00	12,897.50	431,952.50	9.06
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	694,469	694,469	9,009.85	131,339.13	14,617.66	548,512.21	21.02
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

089-South Side Senior Special

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	8,280.34	
1130 Texpool	3,501.18	
1720 Less: Revenue Received	(1,423.96)	
		10,357.56

TOTAL ASSETS 10,357.56

=====

LIABILITIES

=====

2210 Due To General Fund	792.96	
2520 Less: Expenditures	(863.63)	
		(70.67)

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	10,428.23	
		10,428.23

TOTAL LIABILITIES & EQUITY 10,357.56

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

089-South Side Senior Special
Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-630-5402 Other General Expense	2,000	2,000	0.00	863.63	0.00	1,136.37	43.18
** TOTAL Senior Citizens Centers	2,000	2,000	0.00	863.63	0.00	1,136.37	43.18
TOTAL EXPENDITURES	2,000	2,000	0.00	863.63	0.00	1,136.37	43.18

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

091-District Attorney HHSC

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	9,117.29	
1720 Less: Revenue Received	(14.71)	
	<u> </u>	9,102.58

TOTAL ASSETS		<u> </u>	9,102.58
			=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	9,102.58		
	<u> </u>		
TOTAL EQUITY/RETAINED EARNINGS		<u> </u>	9,102.58

TOTAL LIABILITIES & EQUITY			<u> </u>	9,102.58
				=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

091-District Attorney HHSC

District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
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*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

092-Health - Epidemiology IDCU

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(41,394.05)	
1250 Grants Receivable	29,618.61	
1720 Less: Revenue Received	(76,346.37)	
		(88,121.81)

TOTAL ASSETS		(88,121.81)
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=====

LIABILITIES

=====

2120 Accounts Payable	7,807.68	
2210 Due To General Fund	1,584.82	
2252 Due To Self Funded Health	18,000.00	
2520 Less: Expenditures	(93,192.69)	
TOTAL LIABILITIES		(65,800.19)

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	469.41	
3310 Unreserved Fund Balance	(22,791.03)	
TOTAL EQUITY/RETAINED EARNINGS		(22,321.62)

TOTAL LIABILITIES & EQUITY		(88,121.81)
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STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

092-Health - Epidemiology IDCU

Health Dept FY 2013

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-473-5103 Salaries, Full Time	79,040	79,040	1,516.99	17,466.01	0.00	61,573.99	22.10
5-473-5105 Contract Salaries	86,000	86,000	0.00	7,807.68	0.00	78,192.32	9.08
5-473-5121 Social Security Taxes	6,040	6,040	103.24	1,199.96	0.00	4,840.04	19.87
5-473-5122 Health Insurance	10,800	10,800	900.00	5,400.00	0.00	5,400.00	50.00
5-473-5123 Retirement	15,098	15,098	289.75	3,336.02	0.00	11,761.98	22.10
5-473-5161 Educational Travel	5,600	5,600	0.00	870.39	0.00	4,729.61	15.54
5-473-5164 Local Transportation	480	480	0.00	0.00	0.00	480.00	0.00
5-473-5171 Office Supplies	11,900	11,900 (	3.30)	226.50	0.00	11,673.50	1.90
5-473-5199 Dept. Furniture & Equipment	4,400	4,400	0.00	0.00	0.00	4,400.00	0.00
5-473-5207 Subscriptions	5,300	5,300	0.00	251.67	0.00	5,048.33	4.75
5-473-5284 Copier Lease Contract	0	0	0.00	1,060.00	61.83 (	1,121.83)	0.00
5-473-5371 Workers Compensation	238	238	0.00	22.31	0.00	215.69	9.37
5-473-5374 Unemployment Ins.	<u>104</u>	<u>104</u>	<u>0.00</u>	<u>20.93</u>	<u>0.00</u>	<u>83.07</u>	<u>20.13</u>
** TOTAL Health Dept FY 2013	225,000	225,000	2,806.68	37,661.47	61.83	187,276.70	16.77
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	501,715	501,715	6,337.36	93,192.69	469.41	408,052.90	18.67
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

093-CERTZ Grant

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
1720	Cash In Bank	96,912.49	
		<hr/>	
			96,912.49
			<hr/>
	TOTAL ASSETS		96,912.49
			=====
LIABILITIES			
=====			
		<hr/>	
EQUITY/RETAINED EARNINGS			
=====			
3310	Unreserved Fund Balance	96,912.49	
		<hr/>	
	TOTAL EQUITY/RETAINED EARNINGS		96,912.49
			<hr/>
	TOTAL LIABILITIES & EQUITY		96,912.49
			=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

093-CERTZ Grant

TIF-Moss Ave

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
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=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

095-APO Special Needs

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(15,072.27)	
1720 Less: Revenue Received	(50,450.62)	
		<u>(65,522.89)</u>

TOTAL ASSETS		(65,522.89)
		=====

LIABILITIES

=====

2210 Due To General Fund	542.15	
2520 Less: Expenditures	(72,977.76)	
		<u>(72,435.61)</u>

TOTAL LIABILITIES		(72,435.61)
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EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	6,912.72	
		<u>6,912.72</u>

TOTAL EQUITY/RETAINED EARNINGS		6,912.72
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TOTAL LIABILITIES & EQUITY		(65,522.89)
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

095-APO Special Needs

Adult Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-430-5103 Salaries, Full Time	106,962	106,962	4,113.60	57,590.41	0.00	49,371.59	53.84
5-430-5121 Social Security Taxes	8,183	8,183	308.84	4,329.00	0.00	3,854.00	52.90
5-430-5123 Retirement	20,430	20,430	785.70	10,999.80	0.00	9,430.20	53.84
5-430-5291 Fiscal Service Fees	373	373	0.00	0.00	0.00	373.00	0.00
5-430-5374 Unemployment Ins.	<u>214</u>	<u>214</u>	<u>0.00</u>	<u>58.55</u>	<u>0.00</u>	<u>155.45</u>	<u>27.36</u>
** TOTAL Adult Probation	136,162	136,162	5,208.14	72,977.76	0.00	63,184.24	53.60
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	136,162	136,162	5,208.14	72,977.76	0.00	63,184.24	53.60
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

096-APO SAFPF Support Group

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(8,340.27)	
1720 Less: Revenue Received	(23,043.00)	
		<u>(31,383.27)</u>

TOTAL ASSETS		(31,383.27)
		=====

LIABILITIES

=====

2210 Due To General Fund	419.83	
2520 Less: Expenditures	(50,963.44)	
		<u>(50,543.61)</u>

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	19,160.34	
		<u>19,160.34</u>

TOTAL LIABILITIES & EQUITY		(31,383.27)
		=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

096-APO SAFFP Support Group

Adult Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-430-5103 Salaries, Full Time	74,867	74,867	2,879.21	40,308.85	0.00	34,558.15	53.84
5-430-5121 Social Security Taxes	5,728	5,728	206.99	2,913.82	0.00	2,814.18	50.87
5-430-5123 Retirement	14,300	14,300	549.93	7,699.02	0.00	6,600.98	53.84
5-430-5291 Fiscal Service Fees	692	692	0.00	0.00	0.00	692.00	0.00
5-430-5374 Unemployment Ins.	<u>150</u>	<u>150</u>	<u>0.00</u>	<u>41.75</u>	<u>0.00</u>	<u>108.25</u>	<u>27.83</u>
** TOTAL Adult Probation	95,737	95,737	3,636.13	50,963.44	0.00	44,773.56	53.23
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	95,737	95,737	3,636.13	50,963.44	0.00	44,773.56	53.23
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

097-TCLEOSE Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	47,023.63	
1130 Texpool	11,487.17	
1133 Texas Class	13,603.62	
1710 Estimated Revenues	36,499.00	
1720 Less: Revenue Received	(37,224.85)	
		71,388.57

TOTAL ASSETS 71,388.57
=====

LIABILITIES

=====

2210 Due To General Fund	11,145.32	
2510 Appropriations	59,188.00	
2520 Less: Expenditures	(562.88)	
		69,770.44

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1,618.13	
		1,618.13

TOTAL LIABILITIES & EQUITY 71,388.57
=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

097-TCLEOSE Fund

District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-120-5165 Continuing Education	0	2,433	0.00	0.00	0.00	2,433.00	0.00
** TOTAL District Attorney	0	2,433	0.00	0.00	0.00	2,433.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

097-TCLEOSE Fund

Constable #4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-394-5165 Continuing Education	0	2,017	0.00	0.00	0.00	2,017.00	0.00
** TOTAL Constable #4	0	2,017	0.00	0.00	0.00	2,017.00	0.00
TOTAL EXPENDITURES	0	59,188	0.00	562.88	0.00	58,625.12	0.95

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

100-TRUST POOLED CASH

ACCOUNT# TITLE

ASSETS

=====

1121 Trust & Agency Cash	2,529,504.58	
1344 Due From DA Forfeiture	5,430.00	
1355 Due From VDSM	7,807.68	
1362 Due From APO Supervision	3,135.00	
1369 Due From Senior Citizen IIIC	88.35	
1400 Due From Juvenile Grants	19,294.86	
		<u>2,565,260.47</u>

TOTAL ASSETS		<u>2,565,260.47</u>
		=====

LIABILITIES

=====

2120 Accounts Payable Control	35,755.89	
2200 Due To Other Funds	2,529,504.58	
		<u>2,565,260.47</u>

TOTAL LIABILITIES		<u>2,565,260.47</u>
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EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY		<u>2,565,260.47</u>
		=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 12TH, 2024

200-Juvenile Probation Grants

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(5,668.53)	
1250 Grants Receivable	7,204.95	
1720 Less: Revenue Received	(334,654.95)	
		<u>(333,118.53)</u>

TOTAL ASSETS		(333,118.53)
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=====

LIABILITIES

=====

2120 Accounts Payable	19,294.86	
2210 Due to General Fund	3,374.32	
2252 Due to Self Funded Health	31,500.00	
2520 Less: Expenditures	(387,287.71)	
		<u>(333,118.53)</u>

TOTAL LIABILITIES		(333,118.53)
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EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrance	32,411.38	
3310 Unreserved Fund Balance	(32,411.38)	
		<u></u>

TOTAL LIABILITIES & EQUITY		(333,118.53)
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STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

200-Juvenile Probation Grants

Community Based Prog Gen

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-446-5307 Professional Services- Couns	10,000	10,000	0.00	5,325.00	0.00	4,675.00	53.25
** TOTAL Community Based Prog Gen	10,000	10,000	0.00	5,325.00	0.00	4,675.00	53.25

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

200-Juvenile Probation Grants

Communtiy Based Prog MH

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-447-5307 Professional Services- MH Co	35,000	35,000	0.00	8,910.00	0.00	26,090.00	25.46
** TOTAL Communtiy Based Prog MH	35,000	35,000	0.00	8,910.00	0.00	26,090.00	25.46

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: APRIL 12TH, 2024

200-Juvenile Probation Grants

Juvenile Special- Local

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-450-5161 Educational Travel	15,000	15,000	0.00	4,418.58	0.00	10,581.42	29.46
5-450-5162 Law Enforcement Travel	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-450-5166 Administrative Travel	2,000	2,000	0.00	200.00	0.00	1,800.00	10.00
5-450-5176 Uniform Supplies	2,000	2,000	0.00	1,166.15	0.00	833.85	58.31
5-450-5180 Prisoner Supplies	4,000	4,000	0.00	393.49	0.00	3,606.51	9.84
5-450-5182 Drugs & Medical	7,000	7,000	58.00	1,495.77	0.00	5,504.23	21.37
5-450-5196 Urinalysis Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-450-5197 Kitchen Supplies	200	200	0.00	0.00	0.00	200.00	0.00
5-450-5201 New Books	200	200	0.00	0.00	0.00	200.00	0.00
5-450-5207 Subscriptions	0	2,300	0.00	0.00	0.00	2,300.00	0.00
5-450-5248 Grounds Maintenance Supplies	200	200	0.00	0.00	0.00	200.00	0.00
5-450-5250 Radio Repairs & Mtc	500	500	0.00	0.00	0.00	500.00	0.00
5-450-5252 Equipment Maintenance & Repa	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
5-450-5273 Boarding & Lodging	0	0	0.00	20,475.00	0.00	(20,475.00)	0.00
5-450-5284 Copier Lease Contract	747	747	0.00	0.00	0.00	747.00	0.00
5-450-5302 Professional Dues & Fees	100	100	0.00	0.00	0.00	100.00	0.00
5-450-5304 Independent Audit Contract	13,000	13,000	0.00	13,000.00	0.00	0.00	100.00
5-450-5307 Professional Services	20,000	20,000	0.00	1,795.00	0.00	18,205.00	8.98
5-450-5309 Contract Services	25,000	22,700	0.00	604.48	0.00	22,095.52	2.66
5-450-5402 Other General Expense	<u>600</u>	<u>600</u>	<u>0.00</u>	<u>520.07</u>	<u>0.00</u>	<u>79.93</u>	<u>86.68</u>
** TOTAL Juvenile Special- Local	108,547	108,547	58.00	44,068.54	0.00	64,478.46	40.60
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TOTAL EXPENDITURES	1,449,392	1,449,392	30,537.22	387,287.71	32,411.38	1,029,692.91	28.96
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*** END OF REPORT ***