BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

001-General Fund

ACCOUNT#	TITLE	
ASSETS		
======		
1120	Cash In Bank	20,068,890.58
1130	Texpool	8,291,323.48
1133	Texas Class	9,572,978.01
1134	TexSTAR	5,981,792.98
1135	Governmental Agency Investment	3,050,000.00
1137	Certificates of Deposit	4,450,315.54
1138	Logic Investment Pool	10,884,274.08
1139	Broker MMA	9,436.93
1140	Change Funds	20,455.00
1210	Accounts Receivable	(50,326.01)
1240	Delinquent Taxes Receivable	7,467,984.76
1241	Less: Allow For Uncollectible	(7,094,585.52)
1250	Grants Receivable	154,308.08
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	5,853.99
1360	Due From Juvenile Special	3,660.75
1361	Due From APO Sober Supervised	(3,105.40)
1362	Due From APO Supervision	23,975.01
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
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 Epidiemiology	1,584.82
1400	Due From Juvenile Grants	3,374.32
1410	Office Supply Inventory	23,613.99
1411	Office Supply Expense Control	2,083.75
1440	Jail Supplies Inventory	16,792.83
1710	Estimated Revenues	38,992.00

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

001-General Fund

ACCOUNT#	TITLE			
ASSETS - (CONTINUED)				
1720	Less: Revenue Received	(61,552,466.12)		
1740	Prepaid Expenses	32,991.78		
			1,751,445.18	
	TOTAL ASSETS			1,751,445.18
LIABILITIES				
2110	Accounts Payable Other	(4,700.00)		
2112	Due To CASA	686.00		
2113	Due To Harmony Home	786.00		
2114	Due To Odessa Teen Court	314.00		
2115	Due To Odessa Meals on Wheels	590.00		
2116	Due To United Way Odessa	40.00		
2117	Due To EC Child Welfare Board	98.00		
2118	Due To Ctr for Crisis Advocacy	140.00		
2119	Due To Ctr for Child & Family	470.00		
2120	Accounts Payable	528,891.44		
2121	Due To Vicky's Kids	788.34		
2122	Due To Food 2 Kids	4,440.33		
2127	Deferred Monitoring Fees	47,192.00		
2129	Due To Humane Society	7,917.01		
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.	1,988.99		
2253	Due To Payroll Fund	1,382.58		
2262	Due To APO Supervision	19,919.00		
2266	Due To TJJD Grant A	23,855.72		
2280	Due To Childrens Services	1,200.99		
2283	Due To State Court Cost	0.11		
2284	Juror Donation To Victims Fund	782.00		
2286	Due To State Criminal Justice	6.13		
2287	Due To TCLEOSE	3.59		
2288	Due To Victims of Crime	3,747.63		
2289	Due To Judicial Training	15.59		
2290	Due To Arrest Fees	10,648.16		
2292	Due To State Home Visitation	60.00		
2293	Due To Texas Parks/Wildlife	2,502.70		
2299	Due To Waste Wtr Permit	1,110.00		
2300	Due To Linebarger Et Al	344,171.40		
2325	Due To State Misdemeanor Court	2.50		
2326	Due To State Court Cost for Sp	5.00		
2329	Due To State Truancy Prev	299.88		
2330	Due To State Drug Court	732.17		
2331	State Consolidated Court Cost	115,225.03		
2332	County Dispute Resolution	12,517.84		

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

001-General Fund

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			
2333	State Consolidated Court Civil	31,403.72	
2347	Jury Service Fund	0.14	
2350	Due to State Non Susp Fine	6.33	
2379	Due To City of Odessa	(533.00)	
2380	DWI Traffic Fines	17,914.18	
2382	State Traffic Fine	70,121.66	
2383	Due to Crime Stoppers	174.06	
2384	Due to Crime Stoppers/Cond. CS	1,242.66	
2385	Visual Recording Fee	12,017.30	
2386	Reimb. of Law Enfor. Expenses	80,529.96	
2510	Appropriations	1,235,350.00	
2520	Less: Expenditures	(26,909,692.68)	
2601	Due To State Consolidated Crt	10,126.64	
2602	Due To State Bail Bond Fee	12,960.03	
2603	Due To State Fugitive Apprehen	9.83	
2604	Due To State Traffic Fee	4.89	
2605	Due To State Juvenile Crime	0.52	
2606	Due To State CMIT	0.07	
2607	Due To State Civil Indigents	363.06	
2608	Due To State Child Safety Seat	1,721.15	
2609	Due To State Time Payment Fee	800.77	
2611	Due To State Jury Reimburs Fee	850.07	
2612	Due To State EMS Trauma Fund	4,942.98	
2613	Due To State DNA	334.13	
2614	Due To State Moving Violation	83.97	
2616	Due To State Court Train Fee	25.00	
2619	Due To State Juvenile DNA	34.00	
2620	Due To State Mtr Carrier Wght	5,594.25	
2621	Due To State Marriage License	6,570.00	
2622	Due To State Birth Certificate	2,771.94	
2623	Due To State Constitutional	14.69	
2624	Due To State CC Judges	157.87	
2626	Due To State Oth Than Divorce	382.27	
2627	Due To State Marriage Informal	87.50	
2629	Due To State Judicial Support	2,344.12	
2631	Due To State Appellate Justice	1,488.97	
2632	Due To State FTA	860.53	
2633	Due To State Fair Defense Acct	385.80	
2634	Due To State Elect Filing Fee	285.47	
2801	Bail Security Fund	100,000.00	
	TOTAL LIABILITIES		(23,943,581.30)
EQUITY/RETAINED EARNINGS			
3205	Reserve For Encumbrances	2,647,574.16	
3215	Reserve For Sheriff	181,971.81	
3220	Reserve For Library	38,696.77	
3222	Reserve For Env Enforcement	30,100.00	
3310	Unreserved Fund Balance	22,796,683.74	

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

001-General Fund

ACCOUNT#	TITLE		
EQUITY/RETAINED EARNINGS - (CONTINUED)			
	TOTAL EQUITY/RETAINED EARNINGS	25,695,026.48	
	TOTAL LIABILITIES & EQUITY		1,751,445.18

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Taxes								
4002	Current Ad Valorem Taxes	60,555,329	60,555,329	18,207,234.91	55,434,435.01	49,518,426.90	5,120,893.99	91.54
4003	Delinquent Taxes	1,175,000	1,175,000	117,770.87	399,262.02	547,048.99	775,737.98	33.98
4004	Penalties And Interest	833,727	833,727	78,648.27	198,166.00	305,871.36	635,561.00	23.77
TOTAL Taxes		62,564,056	62,564,056	18,403,654.05	56,031,863.03	50,371,347.25	6,532,192.97	89.56
Licenses & Permits								
4011	Alcoholic Beverage License	60,000	60,000	5,740.00	27,890.00	8,315.00	32,110.00	46.48
4012	Marriage License	35,000	35,000	5,522.50	22,223.40	14,427.50	12,776.60	63.50
4013	Septic System Permits	120,000	120,000	14,040.00	53,770.00	45,080.00	66,230.00	44.81
4014	S.O. Business License	26,000	26,000	4,075.00	18,774.00	13,347.00	7,226.00	72.21
4015	Game Room Ordinance Fee	52,000	52,000	8,150.00	34,575.00	31,825.00	17,425.00	66.49
4016	Game Room Renewal Penalty	0	0	250.00	2,250.00	0.00	(2,250.00)	0.00
TOTAL Licenses & Permits		293,000	293,000	37,777.50	159,482.40	112,994.50	133,517.60	54.43
Intergovernmental Revenu								
4022	State Reimburse Jury Fees	120,000	120,000	0.00	42,382.00	30,294.00	77,618.00	35.32
4023	State Reimburse Witness Trav	25,000	25,000	0.00	1,702.93	13,031.21	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	7,430.00	15,790.00	16,140.00	19,210.00	45.11
4026	State Bingo Revenue	120,000	120,000	3,968.80	49,950.20	61,483.07	70,049.80	41.63
4027	State Mixed Beverage Tax	750,000	750,000	83,679.02	222,534.60	302,377.91	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	0	0	0.00	41,553.00	0.00	(41,553.00)	0.00
TOTAL Intergovernmental Revenu		1,235,000	1,235,000	95,077.82	443,912.73	493,326.19	791,087.27	35.94
Other Revenue								
4032	MHMR Officer Reimbursement	70,000	70,000	0.00	11,666.66	17,499.99	58,333.34	16.67
4034	PermiaCare MHMR Grant	275,000	275,000	42,276.90	205,119.79	129,169.38	69,880.21	74.59
4037	Interlock Monitor Fee	9,000	9,000	990.00	4,765.00	3,770.00	4,235.00	52.94
4038	Passport Fees	150,000	150,000	16,835.00	65,415.00	53,305.00	84,585.00	43.61
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	450.00	13,055.00	5,280.00	(55.00)	100.42
4048	Victim Assistance CJD DA	12,000	12,000	0.00	0.00	9,375.00	12,000.00	0.00
4052	Judicial Support Fund	750	750	64.84	228.60	288.65	521.40	30.48
4053	School Zone Fines	250	250	0.00	75.00	71.21	175.00	30.00
4054	Monitoring Fees	295,000	295,000	37,223.00	158,285.00	127,660.50	136,715.00	53.66
4056	Court Appointed Attorney Fee	225,000	225,000	17,476.42	85,032.40	87,196.59	139,967.60	37.79
4057	State Reimburse Court Judge	193,200	193,200	84,382.00	136,432.00	169,276.00	56,768.00	70.62
4060	Medical Examiner Fees	1,100	1,100	0.00	800.00	760.00	300.00	72.73
4061	County Attorney Fees	18,000	18,000	1,522.51	9,095.31	10,563.86	8,904.69	50.53
4062	County Clerk Fees	745,000	745,000	69,069.48	293,253.93	278,245.41	451,746.07	39.36
4063	District Attorney Fees	1,400	1,400	2,200.00	7,000.00	0.00	(5,600.00)	500.00
4064	District Clerk Fees	195,000	195,000	22,470.02	83,016.29	68,412.61	111,983.71	42.57
4065	County Judge Fees	1,200	1,200	102.00	408.00	503.50	792.00	34.00
4066	Justice Of Peace Fees	100,000	100,000	8,014.36	27,052.43	43,314.47	72,947.57	27.05

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
4067	Sheriff Fees	625,000	625,000	49,060.11	292,067.69	257,831.49	332,932.31	46.73
4068	Tax Collector Fees	4,000,000	4,000,000	172,280.22	470,122.26	404,492.06	3,529,877.74	11.75
4069	Jury Fees	40,000	40,000	3,832.04	17,727.67	16,762.59	22,272.33	44.32
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	150.00	725.00	770.00	1,475.00	32.95
4072	Portal Subscriptions Fee	25,000	25,000	2,450.00	17,325.00	15,675.00	7,675.00	69.30
4073	Time Payment Fee	40,000	40,000	3,473.18	14,636.97	16,131.20	25,363.03	36.59
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	800.00	4,775.00	5,000.00	9,225.00	34.11
4076	Cemetery Fees	140,000	140,000	8,202.00	60,078.93	59,580.00	79,921.07	42.91
4077	Illegal Dumping Fines	2,000	2,000	67.00	625.00	985.00	1,375.00	31.25
4079	Video Taping Fees	250	250	1.40	42.84	149.81	207.16	17.14
4080	TCEQ Waste Mgmt Fee	12,000	12,000	0.00	7.50	3,188.80	11,992.50	0.06
4082	Environmental Enf Fees	0	0	0.00	0.00	11,203.42	0.00	0.00
4083	County Portion State Fees	90,000	90,000	0.00	21,179.48	24,567.48	68,820.52	23.53
4084	Health Dept. Permit Fees	50,000	50,000	30,730.00	69,390.00	26,044.92	(19,390.00)	138.78
4085	Health Clinic Fees	21,500	21,500	1,288.75	10,278.12	7,898.17	11,221.88	47.81
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	0.00	3,000.00	1,950.00	3,000.00	50.00
4090	State Traffic Act Fee	0	0	4,022.77	4,022.77	0.00	(4,022.77)	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	156.08	186.08	30.00	(106.08)	232.60
4095	Inmate Transportation Fees	39,000	39,000	1,537.04	25,012.65	9,399.96	13,987.35	64.14
4096	City Health Dept Permit Fees	240,000	240,000	19,970.00	138,865.00	139,124.80	101,135.00	57.86
4097	Inmate Detention Fees	270,000	270,000	0.00	201,606.50	1,400.00	68,393.50	74.67
4101	County Court Fines	600,000	600,000	63,914.22	244,761.11	226,909.42	355,238.89	40.79
4102	District Court Fines	250,000	250,000	28,364.79	104,653.06	90,108.31	145,346.94	41.86
4103	Justice Court Fines	880,000	880,000	83,075.36	309,230.62	373,012.66	570,769.38	35.14
4104	Library Fines	22,000	22,000	1,817.45	8,828.61	7,396.03	13,171.39	40.13
4105	Bond Forfeitures	30,000	30,000	500.00	22,208.48	13,000.00	7,791.52	74.03
4110	Sup.Guardianship Fee	14,000	14,000	1,020.00	4,680.00	5,010.00	9,320.00	33.43
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	16,987.79	79,953.70	82,408.06	100,046.30	44.42
4134	Clerk of the Court Acct-CC	50,000	50,000	4,162.80	18,906.02	18,392.66	31,093.98	37.81
4136	Court Facility Fee	70,000	70,000	6,627.14	31,263.39	30,047.15	38,736.61	44.66
4137	Language Access	20,000	20,000	2,056.07	9,741.51	8,755.07	10,258.49	48.71
4138	Justice Court Support	90,000	90,000	8,850.00	42,089.00	35,401.00	47,911.00	46.77
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	670,872.88	1,415,510.03	305,339.48	(415,510.03)	141.55
4162	Oil Royalty Revenue	19,000	19,000	239.56	2,122.44	7,948.97	16,877.56	11.17
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	3,069.41	17,449.83	12,230.73	82,550.17	17.45
4168	Auction Proceeds - Estrays	0	0	0.00	1,637.00	843.00	(1,637.00)	0.00
4169	Court Reporter Fee	90,000	90,000	8,483.82	39,681.48	38,651.69	50,318.52	44.09
4171	Donated Revenues	0	38,992	0.00	38,992.00	91,693.00	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	83,928.00	190,000.00	0.00
4182	Library-TSLAC Grant	75,000	75,000	0.00	0.00	0.00	75,000.00	0.00
4183	IV-E Legal Reimbursements	20,000	20,000	0.00	11,302.26	8,987.97	8,697.74	56.51

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
4190	Dist Clerk Excess Proceeds	0	0	0.00	18,231.59	11,859.33	(18,231.59)	0.00
4199	Miscellaneous Revenue	25,000	25,000	(1,005.71)	28,868.44	14,724.51	(3,868.44)	115.47
TOTAL Other Revenue		11,713,964	11,752,956	1,500,132.70	4,917,207.96	3,536,666.68	6,835,748.04	41.84
TOTAL REVENUES		75,806,020	75,845,012	20,036,642.07	61,552,466.12	54,514,334.62	14,292,545.88	81.16

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

County Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-010-5101 Salaries, Elected Off.	96,533	96,533	7,425.60	37,128.00	0.00	59,405.00	38.46
5-010-5103 Salaries, Full Time	98,821	98,821	7,601.60	38,088.82	0.00	60,732.18	38.54
5-010-5104 Supplemental Judicial Stipen	25,200	25,200	1,937.60	9,688.00	0.00	15,512.00	38.44
5-010-5121 Social Security Taxes	17,515	17,515	1,313.72	6,564.36	0.00	10,950.64	37.48
5-010-5122 Health Insurance	32,400	32,400	2,700.00	13,500.00	0.00	18,900.00	41.67
5-010-5123 Retirement	43,731	43,731	3,373.98	16,818.49	0.00	26,912.51	38.46
5-010-5141 Automobile Allowance	8,400	8,400	700.00	3,500.00	0.00	4,900.00	41.67
5-010-5161 Educational Travel	5,000	5,800	1,772.54	4,881.16	0.00	918.84	84.16
5-010-5171 Office Supplies	2,000	2,000	4.00	570.59	0.00	1,429.41	28.53
5-010-5193 Postage	200	200	0.88	17.26	0.00	182.74	8.63
5-010-5199 Dept. Furniture & Equipment	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-010-5207 Subscriptions	500	500	80.44	201.07	0.00	298.93	40.21
5-010-5302 Prof. Dues & Fees	1,000	1,000	0.00	400.00	0.00	600.00	40.00
5-010-5309 Contract Services	0	0	(357.20)	(357.20)	0.00	357.20	0.00
5-010-5371 Workers Compensation	685	685	0.00	280.65	0.00	404.35	40.97
5-010-5374 Unemployment Ins.	202	202	0.00	53.33	0.00	148.67	26.40
** TOTAL County Court	333,187	333,987	26,553.16	131,334.53	0.00	202,652.47	39.32

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

Commissioners Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-020-5103 Salaries, Full Time	262,205	262,205	20,148.81	89,026.63	0.00	173,178.37	33.95
5-020-5107 Longevity Pay	1,824	1,824	0.00	1,824.00	0.00	0.00	100.00
5-020-5121 Social Security Taxes	20,612	20,612	1,502.92	7,217.18	0.00	13,394.82	35.01
5-020-5122 Health Insurance	43,200	43,200	3,600.00	18,000.00	0.00	25,200.00	41.67
5-020-5123 Retirement	51,461	51,461	4,485.71	19,209.77	0.00	32,251.23	37.33
5-020-5141 Automobile Allowance	5,400	5,400	450.00	1,875.00	0.00	3,525.00	34.72
5-020-5142 Relocation Allowance	0	5,000	0.00	5,000.00	0.00	0.00	100.00
5-020-5161 Educational Travel	0	2,500	0.00	0.00	0.00	2,500.00	0.00
5-020-5171 Office Supplies	1,000	3,474	0.00	3,339.10	8.00	126.90	96.35
5-020-5193 Postage	300	300	1.28	76.88	0.00	223.12	25.63
5-020-5199 Dept. Furniture & Equipment	0	5,062	0.00	5,037.64	0.00	24.36	99.52
5-020-5284 Copier Lease Contract	0	1,947	162.17	810.85	1,135.19	0.96	99.95
5-020-5302 Professional Dues & Fees	0	500	0.00	0.00	0.00	500.00	0.00
5-020-5371 Workers Compensation	807	807	0.00	95.41	0.00	711.59	11.82
5-020-5374 Unemployment Ins.	539	539	0.00	128.99	0.00	410.01	23.93
** TOTAL Commissioners Court	387,348	404,831	30,350.89	151,641.45	1,143.19	252,046.36	37.74

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

Commissioner Prec. #1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-021-5101 Salaries, Elected Off.	63,940	63,940	4,918.40	24,592.00	0.00	39,348.00	38.46
5-021-5121 Social Security Taxes	5,305	5,305	867.22	2,300.01	0.00	3,004.99	43.36
5-021-5122 Health Insurance	10,800	10,800	900.00	4,500.00	0.00	6,300.00	41.67
5-021-5123 Retirement	13,244	13,244	512.68	4,571.15	0.00	8,672.85	34.51
5-021-5141 Automobile Allowance	5,400	5,400	450.00	2,250.00	0.00	3,150.00	41.67
5-021-5161 Educational Travel	2,800	2,800	0.00	200.00	0.00	2,600.00	7.14
5-021-5171 Office Supplies	50	50	0.00	0.00	0.00	50.00	0.00
5-021-5302 Prof. Dues & Fees	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-021-5371 Workers Compensation	208	208	0.00	40.33	0.00	167.67	19.39
** TOTAL Commissioner Prec. #1	102,747	102,747	7,648.30	38,453.49	0.00	64,293.51	37.43

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

Commissioner Prec. #2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-022-5101 Salaries, Elected Off.	69,202	69,202	5,323.20	26,616.00	0.00	42,586.00	38.46
5-022-5107 Longevity Pay	1,152	1,152	0.00	1,152.00	0.00	0.00	100.00
5-022-5121 Social Security Taxes	5,796	5,796	392.50	2,057.99	0.00	3,738.01	35.51
5-022-5122 Health Insurance	10,800	10,800	900.00	4,500.00	0.00	6,300.00	41.67
5-022-5123 Retirement	14,469	14,469	551.34	5,139.12	0.00	9,329.88	35.52
5-022-5141 Automobile Allowance	5,400	5,400	450.00	2,250.00	0.00	3,150.00	41.67
5-022-5161 Educational Travel	2,800	2,800	0.00	200.00	0.00	2,600.00	7.14
5-022-5171 Office Supplies	50	50	0.00	0.00	0.00	50.00	0.00
5-022-5302 Prof. Dues & Fees	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-022-5371 Workers Compensation	227	227	0.00	46.14	0.00	180.86	20.33
5-022-5375 Other Insurance	0	0	0.00	178.00	0.00	(178.00)	0.00
** TOTAL Commissioner Prec. #2	110,896	110,896	7,617.04	42,139.25	0.00	68,756.75	38.00

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

Commissioner Prec. #3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-023-5101 Salaries, Elected Off.	63,940	63,940	4,918.40	24,592.00	0.00	39,348.00	38.46
5-023-5121 Social Security Taxes	5,305	5,305	373.72	1,870.78	0.00	3,434.22	35.26
5-023-5122 Health Insurance	10,800	10,800	900.00	4,500.00	0.00	6,300.00	41.67
5-023-5123 Retirement	13,244	13,244	1,025.36	5,083.83	0.00	8,160.17	38.39
5-023-5141 Automobile Allowance	5,400	5,400	450.00	2,250.00	0.00	3,150.00	41.67
5-023-5161 Educational Travel	2,800	2,800	0.00	1,018.10	0.00	1,781.90	36.36
5-023-5171 Office Supplies	50	50	0.00	0.00	0.00	50.00	0.00
5-023-5302 Prof. Dues & Fees	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-023-5371 Workers Compensation	208	208	0.00	40.53	0.00	167.47	19.49
** TOTAL Commissioner Prec. #3	102,747	102,747	7,667.48	39,355.24	0.00	63,391.76	38.30

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

Commissioner Prec. #4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-024-5101 Salaries, Elected Off.	59,072	59,072	4,544.00	24,720.00	0.00	34,352.00	41.85
5-024-5121 Social Security Taxes	4,933	4,933	356.42	1,777.27	0.00	3,155.73	36.03
5-024-5122 Health Insurance	10,800	10,800	900.00	4,500.00	0.00	6,300.00	41.67
5-024-5123 Retirement	12,315	12,315	953.86	4,726.32	0.00	7,588.68	38.38
5-024-5141 Automobile Allowance	5,400	5,400	450.00	2,250.00	0.00	3,150.00	41.67
5-024-5161 Educational Travel	2,800	2,800	0.00	200.00	0.00	2,600.00	7.14
5-024-5171 Office Supplies	50	50	0.00	0.00	0.00	50.00	0.00
5-024-5302 Prof. Dues & Fees	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-024-5371 Workers Compensation	193	193	0.00	37.68	0.00	155.32	19.52
** TOTAL Commissioner Prec. #4	96,563	96,563	7,204.28	38,211.27	0.00	58,351.73	39.57

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

Human Resources

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-030-5102 Salaries, Appointed Off.	93,271	93,271	7,174.40	35,872.00	0.00	57,399.00	38.46
5-030-5103 Salaries, Full Time	336,537	336,537	24,513.13	110,828.91	0.00	225,708.09	32.93
5-030-5105 Contract Salaries	50,000	50,000	1,891.08	24,516.66	0.00	25,483.34	49.03
5-030-5107 Longevity Pay	624	624	0.00	624.00	0.00	0.00	100.00
5-030-5121 Social Security Taxes	33,066	33,066	2,330.55	10,846.49	0.00	22,219.51	32.80
5-030-5122 Health Insurance	75,600	75,600	6,300.00	31,500.00	0.00	44,100.00	41.67
5-030-5123 Retirement	82,557	82,557	6,081.00	28,268.10	0.00	54,288.90	34.24
5-030-5141 Automobile Allowance	1,800	1,800	150.00	750.00	0.00	1,050.00	41.67
5-030-5161 Educational Travel	13,700	13,700	199.00	3,361.46	0.00	10,338.54	24.54
5-030-5164 Local Transportation	150	150	0.00	0.00	0.00	150.00	0.00
5-030-5165 Continuing Education	350	350	0.00	0.00	0.00	350.00	0.00
5-030-5171 Office Supplies	9,750	9,750	1,421.77	5,950.26	0.00	3,799.74	61.03
5-030-5193 Postage	1,700	1,700	7.63	929.94	0.00	770.06	54.70
5-030-5199 Dept. Furniture & Equipment	13,000	15,850	0.00	4,906.45	0.00	10,943.55	30.96
5-030-5207 Subscriptions	32,232	32,232	80.44	21,852.46	0.00	10,379.54	67.80
5-030-5283 Software Maintenance Contrac	34,014	34,014	0.00	37,696.77	0.00	(3,682.77)	110.83
5-030-5284 Copier Lease Contract	3,446	3,446	284.13	1,420.65	1,989.15	36.20	98.95
5-030-5302 Prof. Dues & Fees	850	850	488.00	498.55	0.00	351.45	58.65
5-030-5307 Professional Services	70,000	70,000	6,403.35	19,753.60	0.00	50,246.40	28.22
5-030-5371 Workers Compensation	1,294	1,294	0.00	218.31	0.00	1,075.69	16.87
5-030-5374 Unemployment Ins.	865	865	0.00	199.42	0.00	665.58	23.05
5-030-5393 Employment Advertising	9,000	9,000	1,895.66	4,295.66	0.00	4,704.34	47.73
5-030-5401 Safety Training & Supplies	600	600	0.00	30.00	0.00	570.00	5.00
** TOTAL Human Resources	864,406	867,256	59,220.14	344,319.69	1,989.15	520,947.16	39.93

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

AS OF: FEBRUARY 29TH, 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	1,016.00	5,080.00	0.00	8,120.00	38.48
5-060-5103 Salaries, Full Time	242,475	242,475	18,651.20	93,256.00	0.00	149,219.00	38.46
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	1,483.56	7,674.31	0.00	12,475.69	38.09
5-060-5122 Health Insurance	43,200	43,200	3,600.00	18,000.00	0.00	25,200.00	41.67
5-060-5123 Retirement	50,308	50,308	3,828.06	19,718.75	0.00	30,589.25	39.20
5-060-5141 Auto Allowance	4,500	4,500	375.00	1,687.50	0.00	2,812.50	37.50
5-060-5161 Educational Travel	5,000	5,000	75.00	(573.13)	0.00	5,573.13	11.46-
5-060-5171 Office Supplies	3,000	3,055	0.00	286.69	54.67	2,713.64	11.17
5-060-5193 Postage	250	250	9.60	99.71	0.00	150.29	39.88
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	108.62	434.48	0.00	1,065.52	28.97
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	29,147.04	149,364.87	3,127.13	245,299.00	38.33

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

161st District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-070-5101 Salaries, Elected Off.	13,200	13,200	1,016.00	5,080.00	0.00	8,120.00	38.48
5-070-5103 Salaries, Full Time	209,235	209,235	16,094.40	80,472.00	0.00	128,763.00	38.46
5-070-5107 Longevity Pay	1,584	1,584	0.00	1,584.00	0.00	0.00	100.00
5-070-5121 Social Security Taxes	17,482	17,482	1,290.18	6,581.46	0.00	10,900.54	37.65
5-070-5122 Health Insurance	43,200	43,200	3,600.00	18,000.00	0.00	25,200.00	41.67
5-070-5123 Retirement	43,648	43,648	3,339.70	16,965.24	0.00	26,682.76	38.87
5-070-5141 Auto Allowance	4,500	4,500	375.00	1,687.50	0.00	2,812.50	37.50
5-070-5161 Educational Travel	5,000	5,000	0.00	350.00	0.00	4,650.00	7.00
5-070-5171 Office Supplies	3,000	3,000	249.99	1,097.50	0.00	1,902.50	36.58
5-070-5193 Postage	250	250	2.40	5.55	0.00	244.45	2.22
5-070-5199 Dept. Furniture & Equipment	6,373	6,373	0.00	2,672.74	0.00	3,700.26	41.94
5-070-5207 Subscriptions	1,500	1,500	108.63	434.52	0.00	1,065.48	28.97
5-070-5371 Workers Compensation	1,441	1,441	0.00	261.15	0.00	1,179.85	18.12
5-070-5374 Unemployment Ins.	422	422	0.00	115.14	0.00	306.86	27.28
** TOTAL 161st District Court	350,835	350,835	26,076.30	135,306.80	0.00	215,528.20	38.57

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

244th District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-080-5101 Salaries, Elected Off.	13,200	13,200	1,016.00	5,080.00	0.00	8,120.00	38.48
5-080-5103 Salaries, Full Time	214,748	214,748	16,518.40	82,892.00	0.00	131,856.00	38.60
5-080-5121 Social Security Taxes	17,782	17,782	1,281.37	6,467.75	0.00	11,314.25	36.37
5-080-5122 Health Insurance	43,200	43,200	3,600.00	18,000.00	0.00	25,200.00	41.67
5-080-5123 Retirement	44,398	44,398	3,420.70	17,124.99	0.00	27,273.01	38.57
5-080-5141 Auto Allowance	4,500	4,500	375.00	1,687.50	0.00	2,812.50	37.50
5-080-5161 Educational Travel	5,000	5,000	0.00	1,516.25	0.00	3,483.75	30.33
5-080-5171 Office Supplies	3,000	3,312	121.78	482.10	311.22	2,518.68	23.95
5-080-5193 Postage	250	250	3.20	80.04	0.00	169.96	32.02
5-080-5199 Dept. Furniture & Equipment	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
5-080-5207 Subscriptions	1,500	1,500	108.63	434.52	0.00	1,065.48	28.97
5-080-5302 Prof. Dues & Fees	670	670	0.00	0.00	0.00	670.00	0.00
5-080-5371 Workers Compensation	1,520	1,520	0.00	301.95	0.00	1,218.05	19.87
5-080-5374 Unemployment Ins.	430	430	0.00	115.45	0.00	314.55	26.85
** TOTAL 244th District Court	365,198	365,510	26,445.08	134,182.55	311.22	231,016.23	36.80

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

358th District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-090-5101 Salaries, Elected Off.	13,200	13,200	1,016.00	5,080.00	0.00	8,120.00	38.48
5-090-5103 Salaries, Full Time	264,732	264,732	20,363.20	101,816.00	0.00	162,916.00	38.46
5-090-5107 Longevity Pay	480	480	0.00	480.00	0.00	0.00	100.00
5-090-5121 Social Security Taxes	21,643	21,643	1,598.61	8,046.04	0.00	13,596.96	37.18
5-090-5122 Health Insurance	54,000	54,000	4,500.00	22,500.00	0.00	31,500.00	41.67
5-090-5123 Retirement	54,037	54,037	4,155.06	20,831.17	0.00	33,205.83	38.55
5-090-5141 Auto Allowance	4,500	4,500	375.00	1,687.50	0.00	2,812.50	37.50
5-090-5161 Educational Travel	4,500	4,500	0.00	75.00	0.00	4,425.00	1.67
5-090-5171 Office Supplies	3,000	3,000	0.00	761.02	0.00	2,238.98	25.37
5-090-5193 Postage	250	250	0.00	0.00	0.00	250.00	0.00
5-090-5199 Dept. Furniture & Equipment	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
5-090-5207 Subscriptions	1,500	1,500	108.63	434.52	0.00	1,065.48	28.97
5-090-5302 Prof. Dues & Fees	670	670	0.00	0.00	0.00	670.00	0.00
5-090-5371 Workers Compensation	1,604	1,604	0.00	315.61	0.00	1,288.39	19.68
5-090-5374 Unemployment Ins.	531	531	0.00	142.86	0.00	388.14	26.90
** TOTAL 358th District Court	428,647	428,647	32,116.50	162,169.72	0.00	266,477.28	37.83

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

446th District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-100-5101 Salaries, Elected Off.	13,200	13,200	1,016.00	5,080.00	0.00	8,120.00	38.48
5-100-5103 Salaries, Full Time	231,804	231,804	17,830.40	89,152.00	0.00	142,652.00	38.46
5-100-5121 Social Security Taxes	19,087	19,087	4,137.10	9,786.29	0.00	9,300.71	51.27
5-100-5122 Health Insurance	43,200	43,200	3,600.00	18,000.00	0.00	25,200.00	41.67
5-100-5123 Retirement	47,656	47,656	3,671.28	18,320.59	0.00	29,335.41	38.44
5-100-5141 Auto Allowance	4,500	4,500	375.00	1,687.50	0.00	2,812.50	37.50
5-100-5161 Educational Travel	6,500	6,500	0.00	0.00	0.00	6,500.00	0.00
5-100-5171 Office Supplies	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-100-5193 Postage	100	100	0.00	0.63	0.00	99.37	0.63
5-100-5199 Dept. Furniture & Equipment	6,900	6,900	0.00	0.00	3,411.00	3,489.00	49.43
5-100-5207 Subscriptions	1,500	1,500	108.63	494.52	0.00	1,005.48	32.97
5-100-5284 Copier Lease Contract	2,409	2,409	200.67	1,003.35	1,404.69	0.96	99.96
5-100-5302 Prof. Dues & Fees	595	595	75.00	75.00	0.00	520.00	12.61
5-100-5371 Workers Compensation	1,606	1,606	0.00	315.22	0.00	1,290.78	19.63
5-100-5374 Unemployment Ins.	464	464	0.00	124.21	0.00	339.79	26.77
** TOTAL 446th District Court	381,021	381,021	31,014.08	144,039.31	4,815.69	232,166.00	39.07

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

District Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-110-5101 Salaries, Elected Off.	92,294	92,294	7,099.20	35,496.00	0.00	56,798.00	38.46
5-110-5103 Salaries, Full Time	1,395,131	1,395,131	82,714.03	425,140.26	0.00	969,990.74	30.47
5-110-5104 Salaries, Part Time	58,095	58,095	4,556.04	18,865.84	0.00	39,229.16	32.47
5-110-5107 Longevity Pay	2,208	2,208	0.00	2,208.00	0.00	0.00	100.00
5-110-5121 Social Security Taxes	118,608	118,608	4,015.19	31,983.37	0.00	86,624.63	26.97
5-110-5122 Health Insurance	356,400	356,400	29,700.00	148,500.00	0.00	207,900.00	41.67
5-110-5123 Retirement	293,358	293,358	18,067.51	92,200.01	0.00	201,157.99	31.43
5-110-5141 Automobile Allowance	2,700	2,700	225.00	1,125.00	0.00	1,575.00	41.67
5-110-5161 Educational Travel	16,595	16,595	0.00	2,799.25	0.00	13,795.75	16.87
5-110-5171 Office Supplies	21,865	21,865	909.65	4,472.87	0.00	17,392.13	20.46
5-110-5193 Postage	20,940	20,940	1,089.26	5,673.23	0.00	15,266.77	27.09
5-110-5199 Dept. Furniture & Equipment	18,915	19,525	14,737.32	14,737.32	625.04	4,162.64	78.68
5-110-5284 Copier Lease Contract	9,324	9,324	776.16	3,880.80	5,433.12	10.08	99.89
5-110-5302 Prof. Dues & Fees	525	525	0.00	406.50	0.00	118.50	77.43
5-110-5309 Contract Services	45,059	62,553	931.40	2,665.10	19,127.40	40,760.50	34.84
5-110-5371 Workers Compensation	4,639	4,492	0.00	849.68	0.00	3,642.32	18.92
5-110-5374 Unemployment Ins.	2,911	2,911	0.00	635.66	0.00	2,275.34	21.84
5-110-5375 Other Insurance	0	147	0.00	0.00	0.00	147.00	0.00
** TOTAL District Clerk	2,459,567	2,477,671	164,820.76	791,638.89	25,185.56	1,660,846.55	32.97

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-120-5101 Salaries, Elected Off.	27,775	27,775	2,158.86	10,648.47	0.00	17,126.53	38.34
5-120-5103 Salaries, Full Time	3,771,726	3,771,726	249,341.47	1,271,906.57	0.00	2,499,819.43	33.72
5-120-5107 Longevity Pay	39,296	39,296	7,430.00	18,956.00	0.00	20,340.00	48.24
5-120-5121 Social Security Taxes	296,388	296,388	19,177.66	96,722.96	0.00	199,665.04	32.63
5-120-5122 Health Insurance	561,600	561,600	46,800.00	234,000.00	0.00	327,600.00	41.67
5-120-5123 Retirement	740,001	740,001	49,903.33	250,672.87	0.00	489,328.13	33.87
5-120-5141 Automobile Allowance	35,550	35,550	2,343.75	12,000.00	0.00	23,550.00	33.76
5-120-5161 Educational Travel	25,000	25,000	583.19	10,187.12	0.00	14,812.88	40.75
5-120-5171 Office Supplies	12,000	12,558	2,491.98	8,624.72	558.00	3,375.28	73.12
5-120-5183 Law Enforcement Supplies	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
5-120-5193 Postage	5,500	5,500	318.74	1,455.49	0.00	4,044.51	26.46
5-120-5199 Dept. Furniture & Equipment	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
5-120-5207 Subscriptions	175,000	175,000	5,494.91	62,706.82	0.00	112,293.18	35.83
5-120-5208 DP Software	30,000	30,000	0.00	0.00	0.00	30,000.00	0.00
5-120-5251 Motor Vehicle Repairs & Mtc	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
5-120-5284 Copier Lease Contract	6,759	6,759	563.20	2,816.00	3,942.64	0.36	99.99
5-120-5302 Prof. Dues & Fees	12,000	12,000	71.00	926.00	0.00	11,074.00	7.72
5-120-5309 Contract Services	10,000	10,000	0.00	1,695.34	0.00	8,304.66	16.95
5-120-5332 Investigation Expense	15,000	15,000	4,681.21	4,763.37	0.00	10,236.63	31.76
5-120-5333 Witness Travel & Exp.	85,000	85,000	8,027.80	15,008.17	0.00	69,991.83	17.66
5-120-5371 Workers Compensation	12,728	12,728	0.00	2,396.57	0.00	10,331.43	18.83
5-120-5374 Unemployment Ins.	7,684	7,684	0.00	1,734.59	0.00	5,949.41	22.57
5-120-5375 Other Insurance	750	750	0.00	213.00	0.00	537.00	28.40
** TOTAL District Attorney	5,880,257	5,880,815	399,387.10	2,007,434.06	4,500.64	3,868,880.30	34.21

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

County Court At Law #1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-140-5101 Salaries, Elected Off.	83,844	83,844	6,323.20	31,616.00	0.00	52,228.00	37.71
5-140-5103 Salaries, Full Time	225,980	225,980	17,117.94	75,198.34	0.00	150,781.66	33.28
5-140-5107 Longevity Pay	1,488	1,488	0.00	1,488.00	0.00	0.00	100.00
5-140-5108 Juvenile Judge Supplement	3,000	3,000	250.00	1,250.00	0.00	1,750.00	41.67
5-140-5110 Salaries, State Supplement	84,000	84,000	6,460.80	32,304.00	0.00	51,696.00	38.46
5-140-5121 Social Security Taxes	30,471	30,471	2,183.61	9,845.42	0.00	20,625.58	32.31
5-140-5122 Health Insurance	43,200	43,200	3,600.00	18,000.00	0.00	25,200.00	41.67
5-140-5123 Retirement	76,078	76,078	5,759.05	27,070.80	0.00	49,007.20	35.58
5-140-5161 Educational Travel	5,000	5,000	1,111.10	1,111.10	0.00	3,888.90	22.22
5-140-5171 Office Supplies	1,000	2,174	0.00	1,364.79	0.00	809.21	62.78
5-140-5193 Postage	1,000	1,000	80.96	403.11	0.00	596.89	40.31
5-140-5199 Dept. Furniture & Equipment	20,053	19,087	0.00	9,942.92	6,641.67	2,502.41	86.89
5-140-5207 Subscriptions	0	1,500	108.63	434.52	0.00	1,065.48	28.97
5-140-5302 Prof. Dues & Fees	370	370	0.00	0.00	0.00	370.00	0.00
5-140-5371 Workers Compensation	1,192	1,192	0.00	228.93	0.00	963.07	19.21
5-140-5374 Unemployment Ins.	455	455	0.00	124.72	0.00	330.28	27.41
** TOTAL County Court At Law #1	577,131	578,839	42,995.29	210,382.65	6,641.67	361,814.68	37.49

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

County Court At Law #2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-150-5101 Salaries, Elected Off.	83,844	83,844	6,323.20	31,616.00	0.00	52,228.00	37.71
5-150-5103 Salaries, Full Time	163,745	163,745	12,595.20	62,976.00	0.00	100,769.00	38.46
5-150-5107 Longevity Pay	1,680	1,680	0.00	1,680.00	0.00	0.00	100.00
5-150-5110 Salaries, State Supplement	84,000	84,000	6,460.80	32,304.00	0.00	51,696.00	38.46
5-150-5121 Social Security Taxes	25,495	25,495	1,842.53	8,954.85	0.00	16,540.15	35.12
5-150-5122 Health Insurance	32,400	32,400	2,700.00	13,500.00	0.00	18,900.00	41.67
5-150-5123 Retirement	63,655	63,655	4,847.42	24,557.99	0.00	39,097.01	38.58
5-150-5161 Educational Travel	2,000	2,000	75.00	75.00	0.00	1,925.00	3.75
5-150-5171 Office Supplies	1,200	8,742	0.00	7,694.59	0.00	1,047.41	88.02
5-150-5193 Postage	1,500	1,500	26.88	336.50	0.00	1,163.50	22.43
5-150-5207 Subscriptions	1,500	1,500	108.63	434.52	0.00	1,065.48	28.97
5-150-5302 Prof. Dues & Fees	465	465	0.00	0.00	0.00	465.00	0.00
5-150-5371 Workers Compensation	998	998	0.00	197.35	0.00	800.65	19.77
5-150-5374 Unemployment Ins.	330	330	0.00	89.06	0.00	240.94	26.99
** TOTAL County Court At Law #2	462,812	470,354	34,979.66	184,415.86	0.00	285,938.14	39.21

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

Child Prot Services Cour

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

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

CASA

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

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

County Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-160-5101 Salaries, Elected Off.	88,716	88,716	6,824.00	34,120.00	0.00	54,596.00	38.46
5-160-5103 Salaries, Full Time	953,842	953,842	67,588.97	330,112.06	0.00	623,729.94	34.61
5-160-5107 Longevity Pay	2,208	2,208	0.00	2,208.00	0.00	0.00	100.00
5-160-5121 Social Security Taxes	80,132	80,132	5,280.88	26,426.98	0.00	53,705.02	32.98
5-160-5122 Health Insurance	248,400	248,400	20,700.00	103,500.00	0.00	144,900.00	41.67
5-160-5123 Retirement	200,066	200,066	14,255.83	70,183.41	0.00	129,882.59	35.08
5-160-5141 Automobile Allowance	2,700	2,700	225.00	1,125.00	0.00	1,575.00	41.67
5-160-5161 Educational Travel	10,349	10,349	6.16	1,596.12	0.00	8,752.88	15.42
5-160-5166 Judicial Training	3,758	3,758	300.00	300.00	0.00	3,458.00	7.98
5-160-5171 Office Supplies	21,000	22,500	2,744.53	10,718.57	147.00	11,634.43	48.29
5-160-5193 Postage	13,000	13,000	2,443.57	10,026.03	0.00	2,973.97	77.12
5-160-5199 Dept. Furniture & Equipment	8,000	6,500	0.00	3,146.31	0.00	3,353.69	48.40
5-160-5252 Equipment Maint & Repair	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-160-5284 Copier Lease Contract	5,378	5,445	448.07	2,240.35	3,202.76	1.89	99.97
5-160-5302 Prof. Dues & Fees	250	250	0.00	150.00	0.00	100.00	60.00
5-160-5309 Contract Services	2,400	2,400	400.00	1,000.00	1,400.00	0.00	100.00
5-160-5371 Workers Compensation	3,134	3,134	0.00	562.06	0.00	2,571.94	17.93
5-160-5374 Unemployment Ins.	1,911	1,911	0.00	469.71	0.00	1,441.29	24.58
** TOTAL County Clerk	1,646,244	1,646,311	121,217.01	597,884.60	4,749.76	1,043,676.64	36.61

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

County Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-170-5101 Salaries, Elected Off.	68,640	68,640	5,280.00	26,400.00	0.00	42,240.00	38.46
5-170-5103 Salaries, Full Time	36,733	36,733	0.00	0.00	0.00	36,733.00	0.00
5-170-5107 Longevity Pay	912	912	0.00	912.00	0.00	0.00	100.00
5-170-5110 Salaries, State Supplement	70,000	70,000	5,384.00	26,920.00	0.00	43,080.00	38.46
5-170-5121 Social Security Taxes	13,831	13,831	783.06	3,999.48	0.00	9,831.52	28.92
5-170-5122 Health Insurance	21,600	21,600	1,800.00	9,000.00	0.00	12,600.00	41.67
5-170-5123 Retirement	34,530	34,530	2,108.44	10,680.58	0.00	23,849.42	30.93
5-170-5141 Automobile Allowance	4,500	4,500	375.00	1,875.00	0.00	2,625.00	41.67
5-170-5161 Educational Travel	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-170-5171 Office Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-170-5193 Postage	150	150	0.00	49.90	0.00	100.10	33.27
5-170-5199 Dept. Furniture & Equipment	750	750	0.00	0.00	0.00	750.00	0.00
5-170-5284 Copier Lease Contract	2,059	2,920	172.16	1,377.28	1,549.44	(6.72)	100.23
5-170-5302 Prof. Dues & Fees	240	240	0.00	0.00	0.00	240.00	0.00
5-170-5371 Workers Compensation	86	86	0.00	13.58	0.00	72.42	15.79
5-170-5374 Unemployment Ins.	74	74	0.00	0.00	0.00	74.00	0.00
** TOTAL County Attorney	256,105	256,966	15,902.66	81,227.82	1,549.44	174,188.74	32.21

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

Justice of the Peace #1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-201-5101 Salaries, Elected Off.	68,373	68,373	5,259.20	26,296.00	0.00	42,077.00	38.46
5-201-5103 Salaries, Full Time	246,653	246,653	16,419.85	71,537.33	0.00	175,115.67	29.00
5-201-5107 Longevity Pay	1,968	1,968	0.00	1,968.00	0.00	0.00	100.00
5-201-5121 Social Security Taxes	24,637	24,637	1,558.72	7,210.35	0.00	17,426.65	29.27
5-201-5122 Health Insurance	64,800	64,800	5,400.00	27,000.00	0.00	37,800.00	41.67
5-201-5123 Retirement	56,885	56,885	4,221.07	19,423.70	0.00	37,461.30	34.15
5-201-5141 Automobile Allowance	5,050	5,050	420.84	2,104.20	0.00	2,945.80	41.67
5-201-5161 Educational Travel	7,500	7,500	0.00	3,230.75	0.00	4,269.25	43.08
5-201-5171 Office Supplies	3,000	3,380	377.28	2,031.96	0.00	1,348.04	60.12
5-201-5193 Postage	3,500	3,500	10.68	184.36	0.00	3,315.64	5.27
5-201-5199 Dept. Furniture & Equipment	7,000	6,620	0.00	5,824.80	0.00	795.20	87.99
5-201-5207 Subscriptions	1,000	1,000	179.04	179.04	0.00	820.96	17.90
5-201-5302 Prof. Dues & Fees	560	560	0.00	130.00	0.00	430.00	23.21
5-201-5371 Workers Compensation	964	964	0.00	147.77	0.00	816.23	15.33
5-201-5374 Unemployment Ins.	532	532	0.00	103.44	0.00	428.56	19.44
** TOTAL Justice of the Peace #1	492,422	492,422	33,846.68	167,371.70	0.00	325,050.30	33.99

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

Justice of the Peace #2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-202-5101 Salaries, Elected Off.	77,005	77,005	5,923.20	29,616.00	0.00	47,389.00	38.46
5-202-5103 Salaries, Full Time	68,584	68,584	5,267.40	26,266.74	0.00	42,317.26	38.30
5-202-5107 Longevity Pay	912	912	0.00	912.00	0.00	0.00	100.00
5-202-5121 Social Security Taxes	11,594	11,594	855.39	4,364.09	0.00	7,229.91	37.64
5-202-5122 Health Insurance	32,400	32,400	2,700.00	13,500.00	0.00	18,900.00	41.67
5-202-5123 Retirement	28,946	28,946	2,217.79	11,209.50	0.00	17,736.50	38.73
5-202-5141 Automobile Allowance	5,050	5,050	420.84	2,104.20	0.00	2,945.80	41.67
5-202-5161 Educational Travel	6,000	6,000	222.96	1,247.78	0.00	4,752.22	20.80
5-202-5171 Office Supplies	3,175	3,117	778.28	1,474.68	830.00	812.32	73.94
5-202-5193 Postage	500	500	26.48	253.72	0.00	246.28	50.74
5-202-5199 Dept. Furniture & Equipment	508	566	0.00	0.00	566.00	0.00	100.00
5-202-5302 Prof. Dues & Fees	320	320	2.04	2.04	0.00	317.96	0.64
5-202-5371 Workers Compensation	454	454	0.00	86.44	0.00	367.56	19.04
5-202-5374 Unemployment Ins.	138	138	0.00	34.02	0.00	103.98	24.65
** TOTAL Justice of the Peace #2	235,586	235,586	18,414.38	91,071.21	1,396.00	143,118.79	39.25

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

Justice of the Peace #3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-203-5101 Salaries, Elected Off.	68,370	68,370	5,259.20	26,296.00	0.00	42,074.00	38.46
5-203-5103 Salaries, Full Time	35,403	35,403	2,448.00	14,159.68	0.00	21,243.32	40.00
5-203-5104 Salaries, Part Time	15,912	15,912	0.00	0.00	0.00	15,912.00	0.00
5-203-5107 Longevity Pay	748	748	0.00	0.00	0.00	748.00	0.00
5-203-5121 Social Security Taxes	9,543	9,543	615.77	3,203.10	0.00	6,339.90	33.56
5-203-5122 Health Insurance	32,400	32,400	1,800.00	9,000.00	0.00	23,400.00	27.78
5-203-5123 Retirement	23,825	23,825	1,552.44	8,088.68	0.00	15,736.32	33.95
5-203-5141 Automobile Allowance	5,050	5,050	420.84	2,104.20	0.00	2,945.80	41.67
5-203-5161 Educational Travel	5,000	5,000	575.00	1,478.37	0.00	3,521.63	29.57
5-203-5171 Office Supplies	2,000	2,330	0.00	646.59	0.00	1,683.41	27.75
5-203-5193 Postage	600	600	40.80	583.30	0.00	16.70	97.22
5-203-5199 Dept. Furniture & Equipment	7,500	7,170	0.00	0.00	0.00	7,170.00	0.00
5-203-5207 Subscriptions	480	480	80.44	201.07	0.00	278.93	41.89
5-203-5302 Prof. Dues & Fees	200	200	0.00	0.00	0.00	200.00	0.00
5-203-5371 Workers Compensation	374	374	0.00	70.04	0.00	303.96	18.73
5-203-5374 Unemployment Ins.	103	103	0.00	9.78	0.00	93.22	9.50
** TOTAL Justice of the Peace #3	207,508	207,508	12,792.49	65,840.81	0.00	141,667.19	31.73

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

Justice of the Peace #4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-204-5101 Salaries, Elected Off.	68,370	68,370	5,259.20	26,296.00	0.00	42,074.00	38.46
5-204-5103 Salaries, Full Time	97,951	97,951	9,989.19	41,632.53	0.00	56,318.47	42.50
5-204-5104 Salaries, Part Time	15,912	15,912	1,588.32	4,501.77	0.00	11,410.23	28.29
5-204-5107 Longevity Pay	2,640	2,640	0.00	2,640.00	0.00	0.00	100.00
5-204-5121 Social Security Taxes	14,530	14,530	1,234.49	5,530.46	0.00	8,999.54	38.06
5-204-5122 Health Insurance	32,400	32,400	2,700.00	13,500.00	0.00	18,900.00	41.67
5-204-5123 Retirement	36,276	36,276	3,296.19	14,700.14	0.00	21,575.86	40.52
5-204-5141 Automobile Allowance	5,050	5,050	420.84	2,104.20	0.00	2,945.80	41.67
5-204-5161 Educational Travel	7,500	7,500	315.00	835.00	0.00	6,665.00	11.13
5-204-5171 Office Supplies	4,000	4,000	0.00	770.23	73.00	3,156.77	21.08
5-204-5193 Postage	3,000	3,000	56.72	665.91	0.00	2,334.09	22.20
5-204-5199 Dept. Furniture & Equipment	0	0	0.00	1,094.99	0.00	(1,094.99)	0.00
5-204-5302 Prof. Dues & Fees	185	185	0.00	70.00	0.00	115.00	37.84
5-204-5371 Workers Compensation	569	569	0.00	108.67	0.00	460.33	19.10
5-204-5374 Unemployment Ins.	232	232	0.00	57.54	0.00	174.46	24.80
** TOTAL Justice of the Peace #4	288,615	288,615	24,859.95	114,507.44	73.00	174,034.56	39.70

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

Co. & Dist. Court Jury

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-210-5177 Jury Supplies & Exp.	15,000	15,000	357.02	2,074.24	0.00	12,925.76	13.83
5-210-5179 D P Supplies	500	500	0.00	0.00	0.00	500.00	0.00
5-210-5193 Postage	17,000	17,000	0.00	16,500.00	0.00	500.00	97.06
5-210-5309 Contract Services	68,000	75,701	1,538.95	13,482.33	10,228.52	51,990.15	31.32
5-210-5330 Jury Service	175,000	175,000	35,288.00	110,274.00	0.00	64,726.00	63.01
** TOTAL Co. & Dist. Court Jury	275,500	283,201	37,183.97	142,330.57	10,228.52	130,641.91	53.87

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

Medical Examiner

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-215-5103 Salaries, Full Time	411,066	411,066	31,619.20	160,698.08	0.00	250,367.92	39.09
5-215-5107 Longevity Pay	816	816	0.00	816.00	0.00	0.00	100.00
5-215-5121 Social Security Taxes	31,785	31,785	2,329.07	11,941.00	0.00	19,844.00	37.57
5-215-5122 Health Insurance	75,600	75,600	6,300.00	31,500.00	0.00	44,100.00	41.67
5-215-5123 Retirement	79,357	79,357	6,096.54	31,106.93	0.00	48,250.07	39.20
5-215-5151 Telephone Allowance	3,600	3,600	300.00	1,500.00	0.00	2,100.00	41.67
5-215-5161 Educational Travel	7,800	7,800	875.00	875.00	0.00	6,925.00	11.22
5-215-5162 Transports Expense	140,000	140,000	14,579.50	61,695.50	0.00	78,304.50	44.07
5-215-5165 Continuing Education	400	400	0.00	30.00	0.00	370.00	7.50
5-215-5171 Office Supplies	1,500	1,500	99.47	99.47	0.00	1,400.53	6.63
5-215-5176 Uniform Supplies	1,700	1,700	23.00	158.00	0.00	1,542.00	9.29
5-215-5183 Law Enforcement Supplies	500	500	0.00	8.00	0.00	492.00	1.60
5-215-5184 Laboratory Supplies	2,200	2,296	0.00	150.53	95.19	2,050.28	10.70
5-215-5190 Small Tool Supplies	500	500	0.00	0.00	0.00	500.00	0.00
5-215-5193 Postage	300	300	0.88	100.79	0.00	199.21	33.60
5-215-5199 Dept. Furniture & Equipment	6,970	6,970	0.00	0.00	0.00	6,970.00	0.00
5-215-5207 Subscriptions	12,000	12,000	151.96	6,502.95	1,023.30	4,473.75	62.72
5-215-5251 Motor Vehicle Repairs & Mtc	6,000	6,000	0.00	0.00	0.00	6,000.00	0.00
5-215-5284 Copier Lease Contract	0	2,250	187.45	937.25	1,312.15	0.60	99.97
5-215-5305 Autopsy Services	325,000	325,000	19,500.00	76,140.00	0.00	248,860.00	23.43
5-215-5307 Professional Services	38,000	38,000	3,000.00	15,000.00	0.00	23,000.00	39.47
5-215-5308 Laboratory Services	14,000	14,000	1,192.00	5,306.00	0.00	8,694.00	37.90
5-215-5309 Contract Services	5,000	5,111	44.99	242.11	473.93	4,394.96	14.01
5-215-5332 Investigation Supply & Expen	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-215-5371 Workers Compensation	6,521	6,521	0.00	1,313.36	0.00	5,207.64	20.14
5-215-5374 Unemployment Ins.	831	831	0.00	227.79	0.00	603.21	27.41
5-215-5505 Motor Vehicle Equipment	57,200	57,200	0.00	0.00	57,167.05	32.95	99.94
** TOTAL Medical Examiner	1,231,646	1,234,103	86,299.06	406,348.76	60,071.62	767,682.62	37.79

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

Non Dept Judicial

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-220-5171 Office Supplies	0	0	0.00	(20.00)	0.00	20.00	0.00
5-220-5279 Intoxilyzer Program	42,000	42,000	0.00	17,500.00	0.00	24,500.00	41.67
5-220-5284 Copier Lease Contract	4,973	11,032	919.30	4,596.50	6,435.10	0.40	100.00
5-220-5309 Contract Services	81,912	81,912	11,801.25	54,142.41	0.00	27,769.59	66.10
5-220-5320 Court of Appeals Supplementa	4,500	4,500	0.00	0.00	0.00	4,500.00	0.00
5-220-5321 Law Library Maint.	8,500	8,500	0.00	0.00	0.00	8,500.00	0.00
5-220-5322 Visiting Judges	5,000	5,000	0.00	891.39	0.00	4,108.61	17.83
5-220-5323 Court Reporter Fees	150,000	150,000	3,128.00	29,177.83	0.00	120,822.17	19.45
5-220-5324 Interpreter Fees	16,000	16,000	2,000.00	7,440.00	0.00	8,560.00	46.50
5-220-5326 Contract Indigent Defense	155,421	155,421	0.00	155,421.00	0.00	0.00	100.00
5-220-5329 Judicial Administration Fees	25,179	25,179	0.00	0.00	0.00	25,179.00	0.00
5-220-5332 Investigation Expense	65,000	65,000	896.19	19,867.12	0.00	45,132.88	30.56
5-220-5340 70th Dist Court Appointed At	325,000	325,000	25,300.00	164,693.20	0.00	160,306.80	50.67
5-220-5341 161st Dist Court Appointed A	325,000	325,000	42,974.16	150,947.47	0.00	174,052.53	46.45
5-220-5342 244th Dist Court Appointed A	325,000	325,000	26,400.00	116,679.86	0.00	208,320.14	35.90
5-220-5343 358th Dist Court Appointed A	250,000	250,000	31,600.00	105,226.00	0.00	144,774.00	42.09
5-220-5344 446th Dist Court Appointed A	525,000	525,000	23,350.00	153,419.50	0.00	371,580.50	29.22
5-220-5345 CCL #1 Court Appointed Attys	225,000	225,000	33,900.00	149,878.00	0.00	75,122.00	66.61
5-220-5346 CCL #2 Court Appointed Attys	225,000	225,000	16,000.00	87,500.00	0.00	137,500.00	38.89
5-220-5347 County Court	0	0	700.00	700.00	0.00	(700.00)	0.00
5-220-5801 Operating Transfers Out	660,000	660,000	55,000.00	275,000.00	0.00	385,000.00	41.67
** TOTAL Non Dept Judicial	3,418,485	3,424,544	273,968.90	1,493,060.28	6,435.10	1,925,048.62	43.79

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

County Auditor

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-260-5102 Salaries, Appointed Off.	115,008	115,008	8,846.40	44,232.00	0.00	70,776.00	38.46
5-260-5103 Salaries, Full Time	428,663	428,663	20,954.45	94,369.90	0.00	334,293.10	22.01
5-260-5107 Longevity Pay	3,648	3,648	0.00	3,648.00	0.00	0.00	100.00
5-260-5121 Social Security Taxes	42,100	42,100	2,146.94	10,257.85	0.00	31,842.15	24.37
5-260-5122 Health Insurance	86,400	86,400	7,200.00	36,000.00	0.00	50,400.00	41.67
5-260-5123 Retirement	105,111	105,111	5,739.74	27,344.87	0.00	77,766.13	26.02
5-260-5141 Automobile Allowance	3,000	3,000	249.98	1,041.61	0.00	1,958.39	34.72
5-260-5161 Educational Travel	6,000	6,000	0.00	3,008.89	0.00	2,991.11	50.15
5-260-5171 Office Supplies	5,000	3,400	347.35	951.36	0.00	2,448.64	27.98
5-260-5193 Postage	300	300	10.59	44.70	0.00	255.30	14.90
5-260-5199 Dept. Furniture & Equipment	2,000	3,600	0.00	3,598.00	0.00	2.00	99.94
5-260-5283 Software Maintenance Contrac	103,000	103,000	0.00	108,236.10	0.00	(5,236.10)	105.08
5-260-5284 Copier Lease Contract	1,853	1,853	154.36	771.80	1,080.52	0.68	99.96
5-260-5302 Prof. Dues & Fees	355	355	0.00	355.00	0.00	0.00	100.00
5-260-5371 Workers Compensation	1,647	1,647	0.00	212.57	0.00	1,434.43	12.91
5-260-5374 Unemployment Ins.	1,101	1,101	0.00	194.18	0.00	906.82	17.64
5-260-5375 Other Insurance	325	325	0.00	324.00	0.00	1.00	99.69
** TOTAL County Auditor	905,511	905,511	45,649.81	334,590.83	1,080.52	569,839.65	37.07

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

County Treasurer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-270-5101 Salaries, Elected Off.	79,875	79,875	6,144.00	30,720.00	0.00	49,155.00	38.46
5-270-5103 Salaries, Full Time	123,807	123,807	9,199.84	37,376.02	0.00	86,430.98	30.19
5-270-5107 Longevity Pay	1,392	1,392	0.00	1,392.00	0.00	0.00	100.00
5-270-5121 Social Security Taxes	15,895	15,895	1,139.67	5,170.79	0.00	10,724.21	32.53
5-270-5122 Health Insurance	43,200	43,200	3,600.00	18,000.00	0.00	25,200.00	41.67
5-270-5123 Retirement	37,995	37,995	2,973.64	13,465.56	0.00	24,529.44	35.44
5-270-5141 Automobile Allowance	2,700	2,700	225.00	1,125.00	0.00	1,575.00	41.67
5-270-5161 Educational Travel	4,900	4,900	1,428.15	1,428.15	0.00	3,471.85	29.15
5-270-5171 Office Supplies	3,000	3,746	100.65	363.57	745.48	2,636.95	29.61
5-270-5193 Postage	6,000	6,000	242.40	1,167.89	0.00	4,832.11	19.46
5-270-5284 Copier Lease Contract	2,306	2,306	143.86	575.44	1,150.88	579.68	74.86
5-270-5302 Prof. Dues & Fees	1,615	1,615	175.00	175.00	0.00	1,440.00	10.84
5-270-5309 Contract Services	1,180	1,180	54.00	324.00	378.00	478.00	59.49
5-270-5371 Workers Compensation	622	622	0.00	103.27	0.00	518.73	16.60
5-270-5374 Unemployment Ins.	248	248	0.00	47.35	0.00	200.65	19.09
5-270-5375 Other Insurance	360	360	0.00	356.00	0.00	4.00	98.89
** TOTAL County Treasurer	325,095	325,841	25,426.21	111,790.04	2,274.36	211,776.60	35.01

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

Tax Assessor/Collector

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-280-5101 Salaries, Elected Off.	84,660	84,660	6,512.00	32,560.00	0.00	52,100.00	38.46
5-280-5103 Salaries, Full Time	660,467	660,467	46,832.16	226,766.08	0.00	433,700.92	34.33
5-280-5107 Longevity Pay	672	672	0.00	672.00	0.00	0.00	100.00
5-280-5121 Social Security Taxes	57,261	57,261	3,862.67	18,910.98	0.00	38,350.02	33.03
5-280-5122 Health Insurance	194,400	194,400	16,200.00	81,000.00	0.00	113,400.00	41.67
5-280-5123 Retirement	142,964	142,964	10,231.70	49,852.95	0.00	93,111.05	34.87
5-280-5141 Automobile Allowance	2,700	2,700	225.00	1,125.00	0.00	1,575.00	41.67
5-280-5161 Educational Travel	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
5-280-5171 Office Supplies	8,500	8,500	51.48	3,116.93	0.00	5,383.07	36.67
5-280-5179 D P Supplies	1,400	1,400	0.00	0.00	0.00	1,400.00	0.00
5-280-5193 Postage	28,000	28,000	1,007.59	4,778.37	0.00	23,221.63	17.07
5-280-5284 Copier Lease Contract	2,449	2,449	204.01	1,020.05	1,428.07	0.88	99.96
5-280-5302 Prof. Dues & Fees	200	200	150.00	150.00	0.00	50.00	75.00
5-280-5371 Workers Compensation	2,240	2,240	0.00	389.29	0.00	1,850.71	17.38
5-280-5374 Unemployment Ins.	1,321	1,321	0.00	307.47	0.00	1,013.53	23.28
5-280-5375 Other Insurance	0	0	0.00	71.00	0.00	(71.00)	0.00
** TOTAL Tax Assessor/Collector	1,189,734	1,189,734	85,276.61	420,720.12	1,428.07	767,585.81	35.48

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

Purchasing

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-290-5102 Salaries, Appointed Off.	84,597	84,597	6,636.80	33,184.00	0.00	51,413.00	39.23
5-290-5103 Salaries, Full Time	226,355	215,765	12,243.06	60,691.31	0.00	155,073.69	28.13
5-290-5105 Contract Salaries	0	5,590	112.00	5,702.00	0.00	(112.00)	102.00
5-290-5107 Longevity Pay	2,256	2,256	0.00	2,256.00	0.00	0.00	100.00
5-290-5121 Social Security Taxes	24,167	24,167	1,409.25	7,226.58	0.00	16,940.42	29.90
5-290-5122 Health Insurance	64,800	64,800	5,400.00	27,000.00	0.00	37,800.00	41.67
5-290-5123 Retirement	60,339	60,339	3,649.03	18,554.43	0.00	41,784.57	30.75
5-290-5141 Automobile Allowance	2,700	2,700	225.00	1,125.00	0.00	1,575.00	41.67
5-290-5161 Educational Travel	6,000	6,000	0.00	2,731.39	0.00	3,268.61	45.52
5-290-5164 Local Transportation	50	50	0.00	28.17	0.00	21.83	56.34
5-290-5171 Office Supplies	2,570	3,070	71.99	2,718.34	1.01	350.65	88.58
5-290-5179 D P Supplies	500	0	0.00	0.00	0.00	0.00	0.00
5-290-5193 Postage	300	300	8.69	39.80	0.00	260.20	13.27
5-290-5207 Subscriptions	456	456	75.98	189.95	0.00	266.05	41.66
5-290-5302 Prof. Dues & Fees	1,025	1,025	0.00	105.00	0.00	920.00	10.24
5-290-5309 Contract Services	0	5,000	0.00	0.00	0.00	5,000.00	0.00
5-290-5354 Water/Sewer/Trash	250	250	0.00	0.00	0.00	250.00	0.00
5-290-5371 Workers Compensation	946	946	0.00	197.87	0.00	748.13	20.92
5-290-5374 Unemployment Ins.	632	632	0.00	152.89	0.00	479.11	24.19
5-290-5403 County Advertising	8,000	8,000	379.10	1,352.50	0.00	6,647.50	16.91
** TOTAL Purchasing	485,943	485,943	30,210.90	163,255.23	1.01	322,686.76	33.60

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

Information Technology

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-310-5103 Salaries, Full Time	777,098	777,098	53,148.86	267,699.23	0.00	509,398.77	34.45
5-310-5106 Overtime	0	0	1,029.31	3,174.08	0.00	(3,174.08)	0.00
5-310-5107 Longevity Pay	2,256	2,256	0.00	2,256.00	0.00	0.00	100.00
5-310-5121 Social Security Taxes	60,034	60,034	3,916.22	19,874.75	0.00	40,159.25	33.11
5-310-5122 Health Insurance	129,600	129,600	10,800.00	54,000.00	0.00	75,600.00	41.67
5-310-5123 Retirement	149,888	149,888	5,254.86	47,375.34	0.00	102,512.66	31.61
5-310-5141 Automobile Allowance	5,400	5,400	450.00	2,250.00	0.00	3,150.00	41.67
5-310-5161 Educational Travel	45,000	55,998	0.00	15,746.16	0.00	40,251.84	28.12
5-310-5164 Local Transportation	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-310-5176 Uniform Supplies	3,000	3,000	0.00	2,627.37	0.00	372.63	87.58
5-310-5179 D P Supplies	7,000	7,000	271.78	746.79	0.00	6,253.21	10.67
5-310-5193 Postage	100	100	0.00	0.00	0.00	100.00	0.00
5-310-5199 Dept. Furniture & Equipment	155,000	221,422	0.00	0.00	3,346.43	218,075.57	1.51
5-310-5207 Subscriptions	1,279,719	1,495,758	21,230.66	661,166.52	605,340.34	229,251.14	84.67
5-310-5208 D.P. Software	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-310-5261 D.P. Hardware Maintenance	153,470	221,586	234.90	55,572.44	124,599.15	41,414.41	81.31
5-310-5282 Hardware Maintenance Contrac	16,000	16,000	0.00	15,941.58	0.00	58.42	99.63
5-310-5283 Software Maintenance Contrac	40,000	44,283	0.00	3,072.80	28,518.73	12,691.47	71.34
5-310-5284 Copier Lease Contract	1,600	1,600	133.21	666.05	932.47	1.48	99.91
5-310-5309 Contract Services	362,850	487,467	24,913.19	110,454.53	350,907.60	26,104.87	94.64
5-310-5351 Telephone	312,532	312,532	22,370.09	110,641.91	185,841.97	16,048.12	94.87
5-310-5371 Workers Compensation	2,904	2,904	0.00	468.56	0.00	2,435.44	16.13
5-310-5374 Unemployment Ins.	1,570	1,570	0.00	385.97	0.00	1,184.03	24.58
5-310-5506 D.P. Equipment	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
** TOTAL Information Technology	3,518,521	4,008,996	143,753.08	1,374,120.08	1,299,486.69	1,335,389.23	66.69

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

Non Dept Financial

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-320-5121 Social Security Taxes	689	689	60.62	283.61	0.00	405.39	41.16
5-320-5123 Retirement	1,719	1,719	5,341.48	5,928.86	0.00	(4,209.86)	344.90
5-320-5145 Other Allowances	9,000	9,000	850.00	4,400.00	0.00	4,600.00	48.89
5-320-5171 Office Supplies	1,500	1,500	0.00	0.00	635.00	865.00	42.33
5-320-5179 D P Supplies	1,800	1,800	0.00	449.00	362.00	989.00	45.06
5-320-5274 Appraisal District Contract	820,220	820,220	0.00	236,331.00	0.00	583,889.00	28.81
5-320-5302 Prof. Dues & Fees	840	840	0.00	0.00	0.00	840.00	0.00
5-320-5304 Independent Audit Contract	90,000	90,000	15,000.00	15,000.00	0.00	75,000.00	16.67
5-320-5306 Bank Service Charges	40,000	40,000	3,757.39	15,299.94	0.00	24,700.06	38.25
5-320-5309 Contract Services	25,000	25,000	0.00	0.00	0.00	25,000.00	0.00
5-320-5326 Legal Advertising	3,500	3,500	0.00	1,211.00	0.00	2,289.00	34.60
5-320-5371 Workers Compensation	160	160	0.00	35.66	0.00	124.34	22.29
5-320-5374 Unemployment Ins.	18	18	0.00	0.00	0.00	18.00	0.00
** TOTAL Non Dept Financial	994,446	994,446	25,009.49	278,939.07	997.00	714,509.93	28.15

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

Economic Development

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-330-5302 Prof. Dues & Fees	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-330-5402 Other General Expense	5,443	5,661	0.00	5,661.00	0.00	0.00	100.00
** TOTAL Economic Development	10,443	10,661	0.00	5,661.00	0.00	5,000.00	53.10

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

Sheriff

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-360-5101 Salaries, Elected Off.	123,391	123,391	9,491.20	47,456.00	0.00	75,935.00	38.46
5-360-5103 Salaries, Full Time	6,764,277	6,764,277	378,931.71	2,229,103.21	0.00	4,535,173.79	32.95
5-360-5106 Overtime	0	0	158,202.72	519,544.70	0.00	(519,544.70)	0.00
5-360-5107 Longevity Pay	27,672	27,672	0.00	26,984.00	0.00	688.00	97.51
5-360-5121 Social Security Taxes	543,712	543,712	40,397.47	208,809.70	0.00	334,902.30	38.40
5-360-5122 Health Insurance	1,080,000	1,080,000	89,100.00	445,500.00	0.00	634,500.00	41.25
5-360-5123 Retirement	1,357,502	1,357,502	105,933.51	546,162.27	0.00	811,339.73	40.23
5-360-5145 Other Allowances	192,000	192,000	8,000.00	40,600.00	0.00	151,400.00	21.15
5-360-5161 Educational Travel	80,000	80,000	6,301.27	30,127.45	0.00	49,872.55	37.66
5-360-5165 Continuing Education	13,000	13,000	(511.22)	6,099.37	0.00	6,900.63	46.92
5-360-5171 Office Supplies	40,000	40,000	827.46	12,796.66	1,166.47	26,036.87	34.91
5-360-5176 Uniform Supplies	135,000	144,361	973.70	10,463.71	2,659.69	131,237.60	9.09
5-360-5183 Law Enforcement Supplies	80,000	107,464	17,119.89	49,029.91	11,107.85	47,326.24	55.96
5-360-5193 Postage	8,400	8,400	956.50	2,818.07	0.00	5,581.93	33.55
5-360-5198 Animal Supplies & Expense	15,000	15,000	124.46	1,248.94	0.00	13,751.06	8.33
5-360-5199 Dept. Furniture & Equipment	25,000	25,000	0.00	0.00	0.00	25,000.00	0.00
5-360-5207 Subscriptions	398,593	394,406	24,127.32	255,346.42	8,102.60	130,956.98	66.80
5-360-5247 Equipment Maint. & Repairs	6,000	20,841	0.00	18,976.67	0.00	1,864.33	91.05
5-360-5250 Radio Repairs & Maintenance	225,000	230,921	69,956.00	72,931.00	135,181.86	22,808.14	90.12
5-360-5251 Motor Vehicle Repairs & Mtc	99,000	99,000	0.00	0.00	0.00	99,000.00	0.00
5-360-5283 Software Maintenance Contrac	78,550	82,229	6,710.05	27,306.58	20,556.46	34,365.96	58.21
5-360-5284 Copier Lease Contract	11,847	11,847	700.43	3,502.15	4,903.01	3,441.84	70.95
5-360-5302 Prof. Dues & Fees	500	500	0.00	0.00	0.00	500.00	0.00
5-360-5309 Contract Services	3,000	7,187	(60,922.76)	(57,924.23)	4,188.00	60,923.23	747.69-
5-360-5332 Investigation Expense	10,000	10,000	1,904.00	3,587.32	0.00	6,412.68	35.87
5-360-5371 Workers Compensation	109,763	109,763	0.00	22,754.95	0.00	87,008.05	20.73
5-360-5374 Unemployment Ins.	13,965	13,965	0.00	4,109.00	0.00	9,856.00	29.42
5-360-5375 Other Insurance	0	0	0.00	210.00	0.00	(210.00)	0.00
5-360-5407 Radio Tower Lease	45,000	45,000	1,311.27	8,621.35	31,679.51	4,699.14	89.56
5-360-5507 Special Departmental Equip	0	9,130	0.00	0.00	9,130.00	0.00	100.00
** TOTAL Sheriff	11,486,172	11,556,568	859,634.98	4,536,165.20	228,675.45	6,791,727.35	41.23

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

Animal Control

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-361-5198 Animal Supplies & Expense	0	0	465.00	465.00	0.00	(465.00)	0.00
5-361-5374 Unemployment Ins.	0	0	0.00	0.85	0.00	(0.85)	0.00
** TOTAL Animal Control	0	0	465.00	465.85	0.00	(465.85)	0.00

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

Constables

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-390-5101 Salaries, Elected Off.	6,615	6,615	343.20	1,866.40	0.00	4,748.60	28.21
5-390-5121 Social Security Taxes	507	507	26.23	142.71	0.00	364.29	28.15
5-390-5122 Health Insurance	32,400	32,400	2,700.00	13,500.00	0.00	18,900.00	41.67
5-390-5123 Retirement	1,264	1,264	65.56	356.52	0.00	907.48	28.21
5-390-5371 Workers Compensation	118	118	0.00	17.30	0.00	100.70	14.66
5-390-5375 Other Insurance	0	0	50.00	50.00	0.00	(50.00)	0.00
** TOTAL Constables	40,904	40,904	3,184.99	15,932.93	0.00	24,971.07	38.95

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

Jail

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-420-5103 Salaries, Full Time	5,176,911	5,176,911	210,489.25	1,388,583.00	0.00	3,788,328.00	26.82
5-420-5104 Salaries, Part Time	0	0	3,459.40	17,369.96	0.00	(17,369.96)	0.00
5-420-5106 Overtime	0	0	110,537.04	323,582.95	0.00	(323,582.95)	0.00
5-420-5107 Longevity Pay	13,760	13,760	0.00	13,236.00	0.00	524.00	96.19
5-420-5121 Social Security Taxes	409,755	409,755	24,106.61	129,986.17	0.00	279,768.83	31.72
5-420-5122 Health Insurance	853,200	853,200	71,100.00	355,500.00	0.00	497,700.00	41.67
5-420-5123 Retirement	1,023,048	1,023,048	62,511.55	335,352.30	0.00	687,695.70	32.78
5-420-5145 Other Allowances	165,600	165,600	2,800.00	14,500.00	0.00	151,100.00	8.76
5-420-5161 Educational Travel	20,000	20,000	2,769.00	13,799.00	0.00	6,201.00	69.00
5-420-5162 Law Enforcement Travel	125,000	125,000	6,209.66	39,937.61	0.00	85,062.39	31.95
5-420-5171 Office Supplies	35,000	35,000	2,022.27	16,086.57	0.00	18,913.43	45.96
5-420-5180 Prisoner Supplies	295,000	270,490	22,058.73	253,374.69	3,401.20	13,714.11	94.93
5-420-5181 Detention Supplies	20,000	20,000	3,187.41	11,352.30	4,356.00	4,291.70	78.54
5-420-5190 Small Tool Supplies	0	20,000	0.00	895.77	0.00	19,104.23	4.48
5-420-5193 Postage	5,500	5,500	0.00	0.00	0.00	5,500.00	0.00
5-420-5197 Kitchen Supplies	5,000	17,707	0.00	13,461.35	0.00	4,245.65	76.02
5-420-5198 Animal Supplies & Expense	0	5,000	0.00	0.00	0.00	5,000.00	0.00
5-420-5199 Dept. Furniture & Equipment	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
5-420-5206 Janitorial Supplies	50,000	50,000	1,279.97	19,775.20	10,716.77	19,508.03	60.98
5-420-5244 Paint Materials & Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-420-5250 Radio Repairs & Maint.	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-420-5251 Motor Vehicle Repairs & Mtc	6,700	6,700	0.00	0.00	0.00	6,700.00	0.00
5-420-5252 Equipment Maint & Repair	62,000	201,800	3,500.00	155,586.52	30,150.00	16,063.48	92.04
5-420-5283 Software Maintenance Contrac	1,093	1,093	0.00	0.00	0.00	1,093.00	0.00
5-420-5284 Copier Lease Contract	11,063	11,063	921.85	4,609.25	6,452.95	0.80	99.99
5-420-5309 Contract Services	1,300,000	1,300,000	108,388.76	543,510.96	0.00	756,489.04	41.81
5-420-5371 Workers Compensation	91,438	91,438	0.00	14,870.07	0.00	76,567.93	16.26
5-420-5374 Unemployment Ins.	10,713	10,713	0.00	2,854.02	0.00	7,858.98	26.64
5-420-5375 Other Insurance	0	0	0.00	71.00	0.00	(71.00)	0.00
** TOTAL Jail	9,689,781	9,842,778	635,341.50	3,668,294.69	55,076.92	6,119,406.39	37.83

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

Jail Medical Services

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-421-5103 Salaries, Full Time	875,797	875,797	28,885.40	227,568.11	0.00	648,228.89	25.98
5-421-5106 Overtime	0	0	30,360.81	84,309.40	0.00	(84,309.40)	0.00
5-421-5107 Longevity Pay	1,552	1,552	0.00	1,552.00	0.00	0.00	100.00
5-421-5121 Social Security Taxes	67,118	67,118	4,342.19	23,063.49	0.00	44,054.51	34.36
5-421-5122 Health Insurance	151,200	151,200	12,600.00	63,000.00	0.00	88,200.00	41.67
5-421-5123 Retirement	167,574	167,574	11,316.03	59,865.07	0.00	107,708.93	35.72
5-421-5171 Office Supplies	9,000	9,032	0.00	0.00	31.49	9,000.51	0.35
5-421-5182 Drugs & Medical Expense	500,000	503,614	50,717.32	190,316.69	14,578.32	298,718.99	40.68
5-421-5284 Copier Lease Contract	1,000	1,000	77.83	389.15	544.81	66.04	93.40
5-421-5309 Contract Services	300,000	300,000	31,549.67	149,853.80	0.00	150,146.20	49.95
5-421-5371 Workers Compensation	2,790	2,790	0.00	474.97	0.00	2,315.03	17.02
5-421-5374 Unemployment Ins.	1,755	1,755	0.00	444.88	0.00	1,310.12	25.35
** TOTAL Jail Medical Services	2,077,786	2,081,432	169,849.25	800,837.56	15,154.62	1,265,439.82	39.20

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

Post Sentence Monitoring

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-425-5102 Salaries, Appointed Off.	84,868	84,868	6,432.00	32,160.00	0.00	52,708.00	37.89
5-425-5103 Salaries, Full Time	465,169	465,169	36,050.20	163,860.68	0.00	301,308.32	35.23
5-425-5107 Longevity Pay	572	572	0.00	572.00	0.00	0.00	100.00
5-425-5121 Social Security Taxes	42,122	42,122	3,108.00	14,497.45	0.00	27,624.55	34.42
5-425-5122 Health Insurance	108,000	108,000	9,000.00	45,000.00	0.00	63,000.00	41.67
5-425-5123 Retirement	105,167	105,167	8,114.10	37,549.24	0.00	67,617.76	35.70
5-425-5161 Educational Travel	10,000	10,000	2,802.00	5,629.92	0.00	4,370.08	56.30
5-425-5171 Office Supplies	7,000	7,000	134.36	1,509.73	0.00	5,490.27	21.57
5-425-5183 Law Enforcement Supplies	7,000	13,200	0.00	1,665.88	0.00	11,534.12	12.62
5-425-5193 Postage	1,000	1,000	14.08	77.76	0.00	922.24	7.78
5-425-5196 Urinalysis Supplies	5,000	5,000	5,000.00	5,000.00	0.00	0.00	100.00
5-425-5199 Dept. Furniture & Equipment	7,850	8,086	0.00	3,103.98	1,369.34	3,612.68	55.32
5-425-5207 Subscriptions	7,000	10,968	783.52	2,096.50	10,001.19	(1,129.69)	110.30
5-425-5208 D.P. Software	22,000	21,720	0.00	15,252.00	12,216.00	(5,748.00)	126.46
5-425-5251 Motor Vehicle Repairs & Mtc	3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
5-425-5284 Copier Lease Contract	2,300	2,300	172.34	861.70	1,206.38	231.92	89.92
5-425-5302 Prof. Dues & Fees	550	550	0.00	0.00	0.00	550.00	0.00
5-425-5309 Contract Services	300,000	300,000	26,737.71	123,720.14	176,279.86	0.00	100.00
5-425-5371 Workers Compensation	9,035	9,035	0.00	1,308.05	0.00	7,726.95	14.48
5-425-5374 Unemployment Ins.	1,102	1,102	0.00	286.91	0.00	815.09	26.04
** TOTAL Post Sentence Monitoring	1,189,235	1,199,359	98,348.31	454,151.94	201,072.77	544,134.29	54.63

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

Adult Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-430-5171 Office Supplies	2,939	2,939	0.00	2,938.20	0.00	0.80	99.97
5-430-5199 Dept. Furniture & Equipment	10,142	10,142	0.00	10,141.60	0.00	0.40	100.00
** TOTAL Adult Probation	13,081	13,081	0.00	13,079.80	0.00	1.20	99.99

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5102 Salaries, Appointed Off.	114,280	114,280	8,790.40	43,952.00	0.00	70,328.00	38.46
5-440-5103 Salaries, Full Time	1,831,220	1,831,220	106,631.56	650,752.70	0.00	1,180,467.30	35.54
5-440-5106 Overtime	120,000	120,000	35,481.19	88,029.45	0.00	31,970.55	73.36
5-440-5107 Longevity Pay	6,096	6,096	0.00	6,096.00	0.00	0.00	100.00
5-440-5108 Juvenile Board Fees	38,400	38,400	4,400.00	15,800.00	0.00	22,600.00	41.15
5-440-5121 Social Security Taxes	161,415	161,415	11,439.37	59,271.47	0.00	102,143.53	36.72
5-440-5122 Health Insurance	388,800	388,800	32,400.00	162,000.00	0.00	226,800.00	41.67
5-440-5123 Retirement	403,009	403,009	29,662.82	151,591.46	0.00	251,417.54	37.61
5-440-5171 Office Supplies	9,941	9,941	240.78	4,460.88	2,363.34	3,116.78	68.65
5-440-5175 Clothing Supplies	2,500	3,053	161.58	161.58	552.30	2,339.12	23.38
5-440-5181 Detention Supplies	8,000	8,023	463.57	1,749.67	22.52	6,250.81	22.09
5-440-5193 Postage	900	900	51.20	286.50	0.00	613.50	31.83
5-440-5199 Dept. Furniture & Equipment	5,800	5,800	0.00	5,543.32	0.00	256.68	95.57
5-440-5251 Motor Vehicle Repairs & Mtc	2,100	2,100	0.00	325.00	0.00	1,775.00	15.48
5-440-5273 Board & Lodge Expense	550,000	550,000	0.00	0.00	0.00	550,000.00	0.00
5-440-5284 Copier Lease Contract	3,593	3,593	299.40	1,497.00	2,095.80	0.20	99.99
5-440-5309 Contract Services	50,000	50,000	7,064.35	27,096.29	0.00	22,903.71	54.19
5-440-5351 Telephone	460	460	49.64	249.09	0.00	210.91	54.15
5-440-5371 Workers Compensation	35,189	35,189	0.00	4,575.10	0.00	30,613.90	13.00
5-440-5374 Unemployment Ins.	4,144	4,144	0.00	1,125.09	0.00	3,018.91	27.15
5-440-5398 Grantee Contribution	110,000	110,000	0.00	0.00	0.00	110,000.00	0.00
5-440-5505 Motor Vehicle Equipment	43,483	43,483	0.00	42,284.00	0.00	1,199.00	97.24
** TOTAL Juvenile Probation	3,889,330	3,889,906	237,135.86	1,266,846.60	5,033.96	2,618,025.44	32.70

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

AS OF: FEBRUARY 29TH, 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	6,064.00	30,320.01	0.00	48,515.99	38.46
5-470-5103 Salaries, Full Time	729,963	729,963	46,856.33	230,632.96	0.00	499,330.04	31.60
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	209.60	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	4,015.66	20,488.15	0.00	45,700.85	30.95
5-470-5122 Health Insurance	172,800	172,800	14,400.00	72,000.00	0.00	100,800.00	41.67
5-470-5123 Retirement	165,255	165,255	10,534.61	53,517.28	0.00	111,737.72	32.38
5-470-5141 Automobile Allowance	38,700	38,700	2,025.00	14,325.00	0.00	24,375.00	37.02
5-470-5161 Educational Travel	12,000	12,000	1,252.92	3,851.10	0.00	8,148.90	32.09
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	924.79	2,358.12	0.00	2,641.88	47.16
5-470-5176 Uniform Supplies	2,200	2,200	99.99	882.39	0.00	1,317.61	40.11
5-470-5184 Lab Supplies	20,000	20,042	720.13	1,932.14	1,960.94	16,148.92	19.42
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	0.00	7,150.00	10.63
5-470-5207 Subscriptions	3,500	3,500	502.88	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 Contrac	45,000	45,000	573.75	37,879.40	4,257.00	2,863.60	93.64
5-470-5284 Copier Lease Contract	4,500	4,500	369.36	1,846.80	2,585.52	67.68	98.50
5-470-5302 Prof. Dues & Fees	3,500	3,500	68.00	2,679.00	0.00	821.00	76.54
5-470-5307 Professional Services	3,000	3,000	0.00	1,250.00	0.00	1,750.00	41.67
5-470-5309 Contract Services	30,022	30,022	4,414.17	10,469.42	0.00	19,552.58	34.87
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	93,031.19	493,322.35	53,446.46	945,659.19	36.64

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

Environmental Officer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-471-5309 Contract Services	0	0	0.00	(200.00)	0.00	200.00	0.00
** TOTAL Environmental Officer	0	0	0.00	(200.00)	0.00	200.00	0.00

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

AS OF: FEBRUARY 29TH, 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	0.00	0.00	500.00	0.00
** TOTAL Childrens Services	4,500	4,500	0.00	0.00	0.00	4,500.00	0.00

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

Non Dept Health/Welfare

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-520-5275 Permian Basin MH & MR	100,000	100,000	0.00	33,332.00	0.00	66,668.00	33.33
5-520-5327 Medical Commitments	22,000	22,000	5,616.00	19,528.00	0.00	2,472.00	88.76
5-520-5396 Indigent Burial	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
** TOTAL Non Dept Health/Welfare	137,000	137,000	5,616.00	52,860.00	0.00	84,140.00	38.58

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

Fire Protection

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

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

White Pool Museum

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-620-5351 Telephone	400	400	33.33	166.65	0.00	233.35	41.66
5-620-5352 Electricity	3,500	3,500	0.00	789.44	0.00	2,710.56	22.56
5-620-5353 Natural Gas	2,500	2,500	262.04	1,316.28	0.00	1,183.72	52.65
5-620-5354 Water/Sewer/Trash	3,000	3,000	108.55	495.75	0.00	2,504.25	16.53
5-620-5509 Improvements & Construction	60,000	60,000	0.00	6,706.00	3,804.00	49,490.00	17.52
** TOTAL White Pool Museum	69,400	69,400	403.92	9,474.12	3,804.00	56,121.88	19.13

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-630-5102 Salaries, Appointed Off.	71,493	71,493	5,499.20	27,496.00	0.00	43,997.00	38.46
5-630-5103 Salaries, Full Time	105,710	105,710	5,533.57	33,821.71	0.00	71,888.29	31.99
5-630-5105 Contract Salaries	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-630-5107 Longevity Pay	1,200	1,200	0.00	1,200.00	0.00	0.00	100.00
5-630-5121 Social Security Taxes	13,740	13,740	817.53	4,578.82	0.00	9,161.18	33.32
5-630-5122 Health Insurance	43,200	43,200	3,600.00	18,000.00	0.00	25,200.00	41.67
5-630-5123 Retirement	34,304	34,304	2,126.37	12,026.87	0.00	22,277.13	35.06
5-630-5141 Automobile Allowance	600	600	50.00	250.00	0.00	350.00	41.67
5-630-5151 Telephone Allowance	600	600	50.00	250.00	0.00	350.00	41.67
5-630-5161 Educational Travel	100	100	0.00	0.00	0.00	100.00	0.00
5-630-5171 Office Supplies	1,300	1,300	261.21	703.76	0.00	596.24	54.14
5-630-5193 Postage	70	70	0.00	14.50	0.00	55.50	20.71
5-630-5251 Motor Vehicle Repairs & Mtc	3,800	3,800	0.00	0.00	0.00	3,800.00	0.00
5-630-5283 Software Maintenance Contrac	921	921	0.00	0.00	0.00	921.00	0.00
5-630-5284 Copier Lease Contract	3,931	3,931	266.56	1,332.80	1,865.92	732.28	81.37
5-630-5309 Contract Services	14,000	14,000	452.50	4,797.25	0.00	9,202.75	34.27
5-630-5351 Telephone	450	450	45.70	228.81	0.00	221.19	50.85
5-630-5371 Workers Compensation	2,021	2,021	0.00	104.40	0.00	1,916.60	5.17
5-630-5374 Unemployment Ins.	360	360	0.00	95.37	0.00	264.63	26.49
5-630-5398 Grantee Contribution	157,000	157,000	0.00	0.00	0.00	157,000.00	0.00
** TOTAL Senior Citizens Centers	459,800	459,800	18,702.64	104,900.29	1,865.92	353,033.79	23.22

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

AS OF: FEBRUARY 29TH, 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: FEBRUARY 29TH, 2024

001-General Fund

County Parks

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-660-5190 Small Tool Supplies	300	300	0.00	0.00	0.00	300.00	0.00
5-660-5199 Dept. Furniture & Equipment	500	500	0.00	0.00	0.00	500.00	0.00
5-660-5206 Janitorial Supplies	1,760	1,760	245.89	245.89	0.00	1,514.11	13.97
5-660-5241 Building Materials	2,300	2,000	84.76	490.30	0.00	1,509.70	24.52
5-660-5242 Plumbing Matls. & Supplies	2,250	2,250	602.91	721.96	0.00	1,528.04	32.09
5-660-5243 Electrical Matls. & Supplies	0	300	0.00	41.59	0.00	258.41	13.86
5-660-5248 Grounds Maint. Supp.	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-660-5286 Alarm Service Contract	1,250	1,250	108.00	216.00	432.00	602.00	51.84
5-660-5309 Contract Services	22,000	40,000	0.00	16,666.69	0.00	23,333.31	41.67
5-660-5351 Telephone	600	600	49.64	249.09	0.00	350.91	41.52
5-660-5352 Electricity	15,250	14,250	0.00	4,628.12	0.00	9,621.88	32.48
5-660-5354 Water/Sewer/Trash	4,820	6,100	134.42	4,417.80	1,361.14	321.06	94.74
** TOTAL County Parks	52,030	70,310	1,225.62	27,677.44	1,793.14	40,839.42	41.92

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

County Library

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-690-5102 Salaries, Appointed Off.	75,091	75,091	5,776.00	28,880.00	0.00	46,211.00	38.46
5-690-5103 Salaries, Full Time	897,389	897,389	68,810.56	342,464.70	0.00	554,924.30	38.16
5-690-5104 Salaries, Part Time	63,544	63,544	4,681.30	21,320.90	0.00	42,223.10	33.55
5-690-5107 Longevity Pay	5,664	5,664	0.00	5,664.00	0.00	0.00	100.00
5-690-5121 Social Security Taxes	79,793	79,793	5,833.06	29,479.31	0.00	50,313.69	36.94
5-690-5122 Health Insurance	226,800	226,800	18,900.00	94,500.00	0.00	132,300.00	41.67
5-690-5123 Retirement	196,186	196,186	15,161.69	76,177.97	0.00	120,008.03	38.83
5-690-5141 Automobile Allowance	1,350	1,350	112.50	562.50	0.00	787.50	41.67
5-690-5161 Educational Travel	12,000	13,100	0.00	3,898.83	0.00	9,201.17	29.76
5-690-5171 Office Supplies	17,000	17,000	720.80	7,184.94	0.00	9,815.06	42.26
5-690-5178 Audio Visual Supplies	8,000	8,000	32.51	1,557.83	2,171.99	4,270.18	46.62
5-690-5185 Library Supplies	20,000	30,000	1,313.78	18,924.24	1,818.56	9,257.20	69.14
5-690-5193 Postage	12,000	12,000	1,254.55	5,300.01	0.00	6,699.99	44.17
5-690-5199 Dept. Furniture & Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-690-5200 Periodicals & Microfilm	8,700	8,700	0.00	6,722.24	0.00	1,977.76	77.27
5-690-5201 New Books	95,000	95,000	3,271.57	45,659.34	46,438.78	2,901.88	96.95
5-690-5207 Subscriptions	153,000	167,500	761.35	110,350.93	33,184.44	23,964.63	85.69
5-690-5283 Software Maintenance Contrac	2,500	5,900	3,100.00	4,399.85	0.00	1,500.15	74.57
5-690-5284 Copier Lease Contract	6,312	6,312	507.28	2,536.40	4,058.24	(282.64)	104.48
5-690-5302 Prof. Dues & Fees	2,000	2,000	852.00	882.00	0.00	1,118.00	44.10
5-690-5309 Contract Services	24,500	24,500	0.00	0.00	23,334.48	1,165.52	95.24
5-690-5351 Telephone	1,500	1,500	163.23	818.83	0.00	681.17	54.59
5-690-5371 Workers Compensation	3,449	3,449	0.00	664.76	0.00	2,784.24	19.27
5-690-5374 Unemployment Ins.	2,087	2,087	0.00	551.64	0.00	1,535.36	26.43
5-690-5375 Other Insurance	142	142	0.00	0.00	0.00	142.00	0.00
5-690-5403 County Advertising	5,000	5,000	0.00	578.03	0.00	4,421.97	11.56
5-690-5505 Motor Vehicle Equipment	75,000	123,144	0.00	0.00	53,643.27	69,500.73	43.56
** TOTAL County Library	1,996,007	2,073,151	131,252.18	809,079.25	164,649.76	1,099,421.99	46.97

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

Building Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-710-5102 Salaries, Appointed Off.	92,938	92,938	7,148.80	35,744.00	0.00	57,194.00	38.46
5-710-5103 Salaries, Full Time	1,635,567	1,635,567	106,679.22	510,699.18	0.00	1,124,867.82	31.22
5-710-5104 Salaries, Part Time	115,253	115,253	7,070.16	34,439.05	0.00	80,813.95	29.88
5-710-5106 Overtime	0	0	3,875.34	8,986.03	0.00	(8,986.03)	0.00
5-710-5107 Longevity Pay	12,480	12,480	0.00	12,480.00	0.00	0.00	100.00
5-710-5121 Social Security Taxes	126,167	126,167	9,096.68	44,228.41	0.00	81,938.59	35.06
5-710-5122 Health Insurance	378,000	378,000	31,500.00	157,500.00	0.00	220,500.00	41.67
5-710-5123 Retirement	315,006	315,006	23,855.67	115,156.12	0.00	199,849.88	36.56
5-710-5151 Telephone Allowance	1,200	1,200	125.00	625.00	0.00	575.00	52.08
5-710-5161 Educational Travel	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-710-5164 Local Transportation	6,500	6,500	498.01	3,423.83	0.00	3,076.17	52.67
5-710-5171 Office Supplies	3,000	3,000	4.47	1,430.41	0.00	1,569.59	47.68
5-710-5176 Uniform Supplies	36,000	36,000	1,766.64	10,338.25	0.00	25,661.75	28.72
5-710-5189 Botanical Supplies	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
5-710-5190 Small Tool Supplies	4,500	4,500	0.00	3,186.27	0.00	1,313.73	70.81
5-710-5193 Postage	25	25	0.00	0.00	0.00	25.00	0.00
5-710-5199 Dept. Furniture & Equipment	9,104	9,104	(1,155.19)	471.80	0.00	8,632.20	5.18
5-710-5206 Janitorial Supplies	88,562	88,674	17,514.81	41,684.11	29,162.16	17,827.73	79.90
5-710-5207 Subscriptions	13,020	13,020	1,541.76	3,764.34	0.00	9,255.66	28.91
5-710-5239 HVAC Repairs & Supplies	95,000	99,343	9,473.55	35,482.48	14,510.64	49,349.88	50.32
5-710-5241 Building Materials	221,265	242,340	15,352.07	73,726.39	57,799.63	110,813.98	54.27
5-710-5242 Plumbing Matls. & Supplies	95,000	115,963	4,505.90	36,024.03	9,795.00	70,143.97	39.51
5-710-5243 Electrical Matls. & Supplies	15,000	15,000	823.30	4,851.65	0.00	10,148.35	32.34
5-710-5244 Paint Materials & Supplies	5,000	5,000	590.56	2,068.32	0.00	2,931.68	41.37
5-710-5246 Exterminating	33,700	38,590	1,305.00	3,825.00	22,292.92	12,472.08	67.68
5-710-5247 Equipment Maintenance & Repa	2,500	4,000	717.36	717.36	0.00	3,282.64	17.93
5-710-5251 Motor Vehicle Repairs & Mtc	500	500	0.00	0.00	0.00	500.00	0.00
5-710-5271 Elevator Contracts	50,000	50,000	0.00	25,873.06	18,577.95	5,548.99	88.90
5-710-5283 Software Maintenance Contrac	21,390	21,390	0.00	21,389.91	0.00	0.09	100.00
5-710-5284 Copier Lease Contract	1,756	1,756	143.11	715.55	1,001.77	38.68	97.80
5-710-5286 Alarm Service Contract	1,800	1,800	0.00	0.00	0.00	1,800.00	0.00
5-710-5302 Prof. Dues & Fees	1,100	1,100	0.00	0.00	0.00	1,100.00	0.00
5-710-5309 Contract Services	5,427	9,745	0.00	0.00	4,317.50	5,427.50	44.30
5-710-5351 Telephone	10,000	10,000	363.60	1,823.35	0.00	8,176.65	18.23
5-710-5352 Electricity	600,000	600,000	0.00	196,503.47	0.00	403,496.53	32.75
5-710-5353 Natural Gas	200,000	200,000	24,314.45	88,859.03	0.00	111,140.97	44.43
5-710-5354 Water/Sewer/Trash	200,000	200,000	14,056.78	77,021.21	0.00	122,978.79	38.51
5-710-5371 Workers Compensation	45,235	45,235	0.00	8,289.92	0.00	36,945.08	18.33
5-710-5374 Unemployment Ins.	3,298	3,298	0.00	822.64	0.00	2,475.36	24.94
5-710-5391 Equipment Rental	36,000	36,588	2,437.50	11,032.75	13,712.14	11,843.11	67.63
5-710-5505 Motor Vehicle Equipment	141,400	275,720	69,694.75	134,319.75	141,400.00	0.25	100.00
5-710-5507 Special Departmental Equip	31,994	31,994	11,996.81	28,983.81	0.00	3,010.19	90.59
5-710-5510 Major Building Projects	387,683	480,425	1,207.03	50,977.91	102,367.87	327,079.22	31.92
5-710-5801 Tax Exempt Lease Purch. Agre	495,919	495,919	0.00	0.00	0.00	495,919.00	0.00
** TOTAL Building Maintenance	5,547,289	5,832,140	366,503.14	1,787,464.39	414,937.58	3,629,738.03	37.76

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

County Cemetery

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-720-5102 Salaries, Appointed Off.	69,122	69,122	5,316.80	26,584.00	0.00	42,538.00	38.46
5-720-5103 Salaries, Full Time	347,727	347,727	21,856.11	119,753.07	0.00	227,973.93	34.44
5-720-5106 Overtime	0	0	1,440.26	4,493.02	0.00	(4,493.02)	0.00
5-720-5107 Longevity Pay	2,592	2,592	0.00	2,592.00	0.00	0.00	100.00
5-720-5121 Social Security Taxes	32,317	32,317	2,090.31	11,258.63	0.00	21,058.37	34.84
5-720-5122 Health Insurance	97,200	97,200	8,100.00	40,500.00	0.00	56,700.00	41.67
5-720-5123 Retirement	80,687	80,687	5,512.87	29,518.48	0.00	51,168.52	36.58
5-720-5141 Automobile Allowance	2,400	2,400	200.00	1,000.00	0.00	1,400.00	41.67
5-720-5151 Telephone Allowance	600	600	50.00	250.00	0.00	350.00	41.67
5-720-5171 Office Supplies	600	600	69.02	267.08	0.00	332.92	44.51
5-720-5176 Uniform Supplies	10,863	10,863	424.74	2,684.36	0.00	8,178.64	24.71
5-720-5189 Botanical Supplies	12,000	12,000	0.00	0.00	0.00	12,000.00	0.00
5-720-5190 Small Tool Supplies	200	200	0.00	0.00	0.00	200.00	0.00
5-720-5191 Shop Supplies	200	200	0.00	0.00	0.00	200.00	0.00
5-720-5193 Postage	250	250	5.36	28.24	0.00	221.76	11.30
5-720-5199 Dept. Furniture & Equipment	0	740	0.00	739.99	0.00	0.01	100.00
5-720-5241 Building Materials	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-720-5242 Plumbing Matls. & Supplies	16,000	15,500	993.38	3,716.35	0.00	11,783.65	23.98
5-720-5243 Electrical Matls. & Supplies	300	800	0.00	0.00	0.00	800.00	0.00
5-720-5244 Paint Materials & Supplies	500	500	0.00	0.00	0.00	500.00	0.00
5-720-5247 Equipment Maintenance & Repa	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-720-5248 Grounds Maint. Supp.	13,000	11,150	201.42	934.24	0.00	10,215.76	8.38
5-720-5251 Motor Vehicle Repairs & Mtc	1,000	2,110	0.00	0.00	0.00	2,110.00	0.00
5-720-5283 Software Maintenance Contrac	2,800	2,800	0.00	2,626.20	0.00	173.80	93.79
5-720-5284 Copier Lease Contract	1,947	1,947	162.17	810.85	1,135.19	0.96	99.95
5-720-5302 Prof. Dues & Fees	125	125	0.00	125.00	0.00	0.00	100.00
5-720-5371 Workers Compensation	13,257	13,257	0.00	1,751.82	0.00	11,505.18	13.21
5-720-5374 Unemployment Ins.	845	845	0.00	219.18	0.00	625.82	25.94
** TOTAL County Cemetery	709,032	709,032	46,422.44	249,852.51	1,135.19	458,044.30	35.40

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

AS OF: FEBRUARY 29TH, 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	390,690.00	0.00	546,966.00	41.67
** TOTAL Vehicle Maintenance	937,656	937,656	78,138.00	390,690.00	0.00	546,966.00	41.67

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

County Extension Agents

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-780-5102 Salaries, Appointed Off.	45,001	45,001	3,462.40	17,312.00	0.00	27,689.00	38.47
5-780-5103 Salaries, Full Time	92,002	92,002	2,944.00	24,667.43	0.00	67,334.57	26.81
5-780-5107 Longevity Pay	1,200	1,200	0.00	1,200.00	0.00	0.00	100.00
5-780-5110 Housing Allowance	40,000	40,000	3,333.36	16,666.80	0.00	23,333.20	41.67
5-780-5121 Social Security Taxes	13,633	13,633	738.40	4,403.50	0.00	9,229.50	32.30
5-780-5122 Health Insurance	21,600	21,600	1,800.00	9,000.00	0.00	12,600.00	41.67
5-780-5123 Retirement	17,802	17,802	562.30	4,940.66	0.00	12,861.34	27.75
5-780-5161 Educational Travel	4,500	4,500	104.52	365.20	0.00	4,134.80	8.12
5-780-5162 Administrative/4H Agent Trav	7,500	7,500	1,120.09	2,108.01	0.00	5,391.99	28.11
5-780-5165 FCS Agent Travel	4,500	4,500	149.00	149.00	0.00	4,351.00	3.31
5-780-5166 Administrative Travel	5,500	5,500	221.00	278.50	0.00	5,221.50	5.06
5-780-5171 Office Supplies	3,500	3,500	0.00	26.68	0.00	3,473.32	0.76
5-780-5193 Postage	450	450	16.60	132.58	0.00	317.42	29.46
5-780-5194 Demonstration Supplies	1,500	1,500	0.00	40.88	0.00	1,459.12	2.73
5-780-5195 Agriculture Supplies	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-780-5196 Extension Agent Supplies	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-780-5197 Administrative/4H Supplies	3,000	3,000	515.00	515.00	0.00	2,485.00	17.17
5-780-5199 Dept. Furniture & Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-780-5205 Horticulture Supplies	1,500	1,500	190.97	190.97	0.00	1,309.03	12.73
5-780-5251 Motor Vehicle Repairs & Mtc	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-780-5284 Copier Lease Contract	3,500	3,500	264.25	1,321.25	1,849.75	329.00	90.60
5-780-5302 Prof. Dues & Fees	2,500	2,500	0.00	840.00	0.00	1,660.00	33.60
5-780-5371 Workers Compensation	1,419	1,419	0.00	37.43	0.00	1,381.57	2.64
5-780-5374 Unemployment Ins.	359	359	0.00	78.20	0.00	280.80	21.78
5-780-5394 Extention Agent Equipment	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
5-780-5505 Motor Vehicle Equipment	0	57,025	0.00	0.00	56,928.00	97.00	99.83
** TOTAL County Extension Agents	279,966	336,991	15,421.89	84,274.09	58,777.75	193,939.16	42.45

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

AS OF: FEBRUARY 29TH, 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: FEBRUARY 29TH, 2024

001-General Fund

Emergency Management

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-890-5161 Educational Travel	4,000	4,000	0.00	935.00	0.00	3,065.00	23.38
5-890-5165 Continuing Education	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-890-5171 Office Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
** TOTAL Emergency Management	7,000	7,000	0.00	935.00	0.00	6,065.00	13.36

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

Non Departmental

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-950-5121 Social Security	0	0	75.65	185.03	0.00	(185.03)	0.00
5-950-5123 Retirement	0	0	191.00	477.50	0.00	(477.50)	0.00
5-950-5302 Prof. Dues & Fees	40,000	40,000	0.00	38,217.20	0.00	1,782.80	95.54
5-950-5334 County Legal Fees	50,000	50,000	2,457.70	14,554.59	0.00	35,445.41	29.11
5-950-5402 Other General Expense	310,000	310,000	1,000.00	73,987.21	0.00	236,012.79	23.87
5-950-5801 Operating Transfers Out	805,000	805,000	67,083.33	335,416.65	0.00	469,583.35	41.67
** TOTAL Non Departmental	1,205,000	1,205,000	70,807.68	462,838.18	0.00	742,161.82	38.41

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

AS OF: FEBRUARY 29TH, 2024

001-General Fund

Insurance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-960-5362 Property Insurance	220,410	220,410	0.00	217,683.00	0.00	2,727.00	98.76
5-960-5363 General and Prof Liability	75,000	75,000	0.00	477,484.00	0.00	(402,484.00)	636.65
5-960-5366 Public Officials Liability	75,682	75,682	0.00	40,000.00	0.00	35,682.00	52.85
5-960-5367 Auto Liability	264,019	264,019	0.00	140,000.00	0.00	124,019.00	53.03
5-960-5369 Law Enforcement Liability	554,647	554,647	0.00	135,000.00	0.00	419,647.00	24.34
5-960-5375 Other Insurance	110,000	110,000	0.00	110,000.00	0.00	0.00	100.00
** TOTAL Insurance	1,299,758	1,299,758	0.00	1,120,167.00	0.00	179,591.00	86.18

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

AS OF: FEBRUARY 29TH, 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	(32.40)	160.97	0.00	339.03	32.19
5-970-5192 Postage Supplies	1,458	1,458	0.00	534.74	0.00	923.26	36.68
5-970-5193 Postage	150	150	11.77	161.77	0.00	(11.77)	107.85
5-970-5284 Copier Lease Contract	4,149	4,149	345.70	1,728.50	2,419.90	0.60	99.99
5-970-5391 Equipment Rental	9,777	9,777	0.00	4,888.32	4,888.32	0.36	100.00
** TOTAL Postage and Reproduction	16,034	16,034	325.07	7,474.30	7,308.22	1,251.48	92.19
TOTAL EXPENDITURES	71,386,476	72,622,626	4,744,863.96	26,909,692.68	2,650,217.08	43,062,716.24	40.70

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

002-FM & LR Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	2,834,381.24		
1130	Texpool	536,402.75		
1133	Texas Class	670,547.50		
1134	TexSTAR	825,866.64		
1135	Governmental Agency Investment	693,088.52		
1137	Certificates of Deposit	974,000.00		
1138	Logic Investment Pool	2,898,911.79		
1139	Broker MMA	33.97		
1240	Delinquent Taxes Receivable	167,634.91		
1241	Less: Allow For Uncollectible	(159,253.16)		
1720	Less: Revenue Received	(7,003,495.48)		
			2,438,118.68	
	TOTAL ASSETS			2,438,118.68
LIABILITIES				
2120	Accounts Payable	63,612.28		
2510	Appropriations	719,930.00		
2520	Less: Expenditures	(1,579,909.87)		
	TOTAL LIABILITIES		(796,367.59)	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	860,896.08		
3310	Unreserved Fund Balance	2,373,590.19		
	TOTAL EQUITY/RETAINED EARNINGS		3,234,486.27	
	TOTAL LIABILITIES & EQUITY			2,438,118.68

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

AS OF: FEBRUARY 29TH, 2024

002-FM & LR Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Taxes								
4002	Current Ad Valorem Taxes	6,302,397	6,302,397	1,894,639.95	5,768,492.34	302,965.91	533,904.66	91.53
4003	Delinquent Taxes	10,217	10,217	12,255.20	41,547.07	4,446.70	(31,330.07)	406.65
4004	Penalties And Interest	5,108	5,108	8,184.11	20,621.85	2,572.15	(15,513.85)	403.72
TOTAL Taxes		6,317,722	6,317,722	1,915,079.26	5,830,661.26	309,984.76	487,060.74	92.29
Intergovernmental Revenu								
4025	Overweight Axle Permits	70,000	70,000	0.00	0.00	0.00	70,000.00	0.00
4029	Auto Registration	380,000	380,000	0.00	360,000.00	360,422.22	20,000.00	94.74
TOTAL Intergovernmental Revenu		450,000	450,000	0.00	360,000.00	360,422.22	90,000.00	80.00
Other Revenue								
4030	Lateral Road	26,000	26,000	0.00	25,146.20	26,127.84	853.80	96.72
4068	Tax Collector Fees	1,700,000	1,700,000	159,980.00	688,840.00	626,970.00	1,011,160.00	40.52
4120	Platting and Pipeline Fees	40,000	40,000	5,454.15	22,654.15	8,200.00	17,345.85	56.64
4161	Interest Earnings	90,000	90,000	20,805.28	76,193.87	41,432.26	13,806.13	84.66
4164	Auction Proceeds	0	0	0.00	0.00	9.72	0.00	0.00
4801	Operating Transfers In	0	0	0.00	0.00	1,250,000.00	0.00	0.00
TOTAL Other Revenue		1,856,000	1,856,000	186,239.43	812,834.22	1,952,739.82	1,043,165.78	43.79
TOTAL REVENUES		8,623,722	8,623,722	2,101,318.69	7,003,495.48	2,623,146.80	1,620,226.52	81.21

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

AS OF: FEBRUARY 29TH, 2024

002-FM & LR Fund

Planning & Development

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

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

AS OF: FEBRUARY 29TH, 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: FEBRUARY 29TH, 2024

002-FM & LR Fund

Road Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-810-5102 Salaries, Appointed Off.	98,596	98,596	7,584.00	37,920.00	0.00	60,676.00	38.46
5-810-5103 Salaries, Full Time	1,105,917	1,105,917	82,995.09	402,449.90	0.00	703,467.10	36.39
5-810-5104 Salaries, Part Time/Seasonal	43,200	43,200	0.00	465.66	0.00	42,734.34	1.08
5-810-5107 Longevity Pay	1,584	1,584	0.00	1,584.00	0.00	0.00	100.00
5-810-5121 Social Security Taxes	95,696	95,696	6,665.67	32,717.38	0.00	62,978.62	34.19
5-810-5122 Health Insurance	226,800	226,800	18,900.00	94,500.00	0.00	132,300.00	41.67
5-810-5123 Retirement	230,674	230,674	17,300.59	84,413.10	0.00	146,260.90	36.59
5-810-5151 Telephone Allowance	1,620	1,620	0.00	0.00	0.00	1,620.00	0.00
5-810-5161 Educational Travel	15,000	15,000	0.00	4,500.00	0.00	10,500.00	30.00
5-810-5164 Local Transportation	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-810-5171 Office Supplies	1,000	3,000	355.50	1,454.69	0.00	1,545.31	48.49
5-810-5176 Uniform Supplies	50,000	50,000	3,243.96	16,262.66	0.00	33,737.34	32.53
5-810-5190 Small Tool Supplies	6,000	6,000	0.00	146.93	0.00	5,853.07	2.45
5-810-5191 Shop Supplies	6,000	6,110	510.91	2,808.35	831.28	2,470.37	59.57
5-810-5193 Postage	400	400	0.00	8.93	0.00	391.07	2.23
5-810-5199 Dept. Furniture and Equipmen	4,000	4,787	1,844.98	1,844.98	786.97	2,155.05	54.98
5-810-5207 Subscriptions	20,000	20,812	1,484.60	5,187.00	4,412.58	11,212.42	46.13
5-810-5241 Road Maintenance	2,000,000	2,086,243	2,255.09	29,968.03	93,828.66	1,962,446.31	5.93
5-810-5247 Equipment Maintenance & Repa	8,000	51,501	34,613.18	35,377.59	3,672.80	12,450.61	75.82
5-810-5251 Motor Vehicle Repairs & Mtc	100,000	95,349	0.00	449.96	0.00	94,899.04	0.47
5-810-5283 Software Maintenance Contrac	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-810-5284 Copier Lease Contract	2,500	2,500	139.36	696.80	975.52	827.68	66.89
5-810-5302 Prof. Dues & Fees	400	400	0.00	0.00	0.00	400.00	0.00
5-810-5307 Professional Services	0	23,000	0.00	0.00	0.00	23,000.00	0.00
5-810-5352 Electricity	15,000	15,000	0.00	5,800.80	0.00	9,199.20	38.67
5-810-5362 Property Insurance	204,000	204,000	0.00	4,000.00	0.00	200,000.00	1.96
5-810-5363 General and Prof Liability	59,043	59,043	0.00	24,176.00	0.00	34,867.00	40.95
5-810-5367 Auto Liability	110,475	110,475	0.00	108,019.00	0.00	2,456.00	97.78
5-810-5371 Workers Compensation	34,453	34,453	0.00	6,279.69	0.00	28,173.31	18.23
5-810-5374 Unemployment Ins.	2,502	2,502	0.00	634.23	0.00	1,867.77	25.35
5-810-5391 Equipment Rental	50,000	50,000	0.00	5,742.50	20,804.50	23,453.00	53.09
5-810-5401 Safety Training & Supplies	6,000	6,000	476.45	1,216.17	0.00	4,783.83	20.27
5-810-5403 County Advertising	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-810-5507 Special Departmental Equip	0	10,000	0.00	9,884.00	0.00	116.00	98.84
** TOTAL Road Department	4,503,860	4,665,662	178,369.38	918,508.35	125,312.31	3,621,841.34	22.37

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

AS OF: FEBRUARY 29TH, 2024

002-FM & LR Fund

County Engineer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-820-5103 Salaries, Full Time	151,784	151,784	6,926.41	34,632.01	0.00	117,151.99	22.82
5-820-5107 Longevity Pay	1,728	1,728	0.00	1,728.00	0.00	0.00	100.00
5-820-5121 Social Security Taxes	11,767	11,767	500.62	2,649.91	0.00	9,117.09	22.52
5-820-5122 Health Insurance	21,600	21,600	1,800.00	9,000.00	0.00	12,600.00	41.67
5-820-5123 Retirement	29,378	29,378	1,327.72	6,966.26	0.00	22,411.74	23.71
5-820-5151 Telephone Allowance	300	300	25.00	125.00	0.00	175.00	41.67
5-820-5171 Office Supplies	2,500	2,500	0.00	301.77	1,226.96	971.27	61.15
5-820-5187 Engineering Supplies	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
5-820-5199 Dept. Furniture & Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-820-5207 Subscriptions	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
5-820-5301 Engineer/Professional Servic	950,000	1,469,863	22,710.25	112,297.23	733,976.87	623,588.90	57.58
5-820-5371 Workers Compensation	1,522	1,522	0.00	25.42	0.00	1,496.58	1.67
5-820-5374 Unemployment Ins.	308	308	0.00	51.91	0.00	256.09	16.85
** TOTAL County Engineer	1,179,387	1,699,250	33,290.00	167,777.51	735,203.83	796,268.66	53.14

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

AS OF: FEBRUARY 29TH, 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	11,900.57	63,407.03	0.00	180,773.97	25.97
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	847.56	4,611.67	0.00	14,127.33	24.61
5-830-5122 Health Insurance	54,000	54,000	4,500.00	22,500.00	0.00	31,500.00	41.67
5-830-5123 Retirement	46,786	46,786	2,273.02	12,257.48	0.00	34,528.52	26.20
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	133.64	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	202.24	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	80.44	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	163.00	104,560.37	0.00	133,324.63	43.95
5-830-5247 Equipment Maintenance & Repa	8,000	8,000	86.28	968.60	0.00	7,031.40	12.11
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	20,186.75	222,554.86	379.94	433,133.20	33.98
TOTAL EXPENDITURES	6,951,616	7,671,546	286,059.96	1,579,909.87	860,896.08	5,230,740.05	31.82

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

003-Law Library Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	37,318.14		
1130	Texpool	64,563.24		
1134	TexSTAR	91,662.43		
1385	Due From Fee Offices	(444.10)		
1720	Less: Revenue Received	(65,485.02)		
			127,614.69	
	TOTAL ASSETS			127,614.69
LIABILITIES				
2120	Accounts Payable	3,508.22		
2510	Appropriations	4,518.00		
2520	Less: Expenditures	(57,815.26)		
	TOTAL LIABILITIES		(49,789.04)	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	47,889.88		
3310	Unreserved Fund Balance	129,513.85		
	TOTAL EQUITY/RETAINED EARNINGS		177,403.73	
	TOTAL LIABILITIES & EQUITY			127,614.69

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

AS OF: FEBRUARY 29TH, 2024

003-Law Library Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4072	Law Library Fees	125,000	125,000	11,597.52	54,846.67	53,219.13	70,153.33	43.88
4161	Interest Earnings	5,500	5,500	644.30	3,445.70	2,313.67	2,054.30	62.65
4199	Miscellaneous Revenue	4,500	4,500	1,562.00	3,026.00	2,302.50	1,474.00	67.24
4801	Operating Transfers In	10,000	10,000	833.33	4,166.65	4,166.65	5,833.35	41.67
TOTAL Other Revenue		145,000	145,000	14,637.15	65,485.02	62,001.95	79,514.98	45.16
TOTAL REVENUES		145,000	145,000	14,637.15	65,485.02	62,001.95	79,514.98	45.16

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

AS OF: FEBRUARY 29TH, 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	3,080.00	15,400.01	0.00	24,641.99	38.46
5-700-5121 Social Security Taxes	3,064	3,064	210.00	1,062.69	0.00	2,001.31	34.68
5-700-5122 Health Insurance	10,800	10,800	900.00	4,500.00	0.00	6,300.00	41.67
5-700-5123 Retirement	7,648	7,648	588.28	2,941.40	0.00	4,706.60	38.46
5-700-5171 Office Supplies	1,400	1,400	107.69	496.36	0.00	903.64	35.45
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	5,142.84	27,877.77	43,508.15	132.08	99.82
5-700-5207 Subscriptions	6,700	13,200	2,496.13	4,783.59	3,389.97	5,026.44	61.92
5-700-5284 Copier Lease Contract	1,701	1,701	141.68	708.40	991.76	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.	81	81	0.00	21.50	0.00	59.50	26.54
** TOTAL Law Library	138,819	149,837	12,666.62	57,815.26	47,889.88	44,131.86	70.55
TOTAL EXPENDITURES	138,819	149,837	12,666.62	57,815.26	47,889.88	44,131.86	70.55

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

004-Elections Administration

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	287,442.99		
1130	Texpool	40,308.85		
1133	Texas Class	31,905.43		
1134	TexSTAR	27,819.63		
1720	Less: Revenue Received	(407,206.04)		
			(19,729.14)	
	TOTAL ASSETS			(19,729.14)
LIABILITIES				
2120	Accounts Payable	2,731.53		
2510	Appropriations	4,532.00		
2520	Less: Expenditures	(439,382.15)		
	TOTAL LIABILITIES		(432,118.62)	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	8,245.32		
3310	Unreserved Fund Balance	404,144.16		
	TOTAL EQUITY/RETAINED EARNINGS		412,389.48	
	TOTAL LIABILITIES & EQUITY			(19,729.14)

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

AS OF: FEBRUARY 29TH, 2024

004-Elections Administration

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4094	Election Income	130,000	130,000	13.50	69,230.66	0.00	60,769.34	53.25
4161	Interest Earnings	4,400	4,400	479.44	2,496.48	2,112.06	1,903.52	56.74
4164	Auction Proceeds	0	0	0.00	0.00	1.02	0.00	0.00
4190	Chapter 19 Revenues	2,500	2,500	0.00	0.00	3,148.49	2,500.00	0.00
4199	Miscellaneous Revenue	0	0	21.75	62.25	101.20	(62.25)	0.00
4801	Operating Transfers In	805,000	805,000	67,083.33	335,416.65	312,500.00	469,583.35	41.67
TOTAL Other Revenue		941,900	941,900	67,598.02	407,206.04	317,862.77	534,693.96	43.23
TOTAL REVENUES		941,900	941,900	67,598.02	407,206.04	317,862.77	534,693.96	43.23

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

AS OF: FEBRUARY 29TH, 2024

004-Elections Administration

Elections

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-980-5102 Salaries, Appointed Off.	79,335	79,335	6,102.40	30,512.00	0.00	48,823.00	38.46
5-980-5103 Salaries, Full Time	191,660	191,660	14,796.81	72,551.42	0.00	119,108.58	37.85
5-980-5104 Salaries, Part Time	20,000	20,000	2,542.72	7,690.43	0.00	12,309.57	38.45
5-980-5105 Salaries, Election Workers	200,000	200,000	0.00	44,308.57	0.00	155,691.43	22.15
5-980-5107 Longevity Pay	2,304	2,304	0.00	2,304.00	0.00	0.00	100.00
5-980-5121 Social Security Taxes	22,574	22,574	1,628.30	9,042.26	0.00	13,531.74	40.06
5-980-5122 Health Insurance	54,000	54,000	4,500.00	22,500.00	0.00	31,500.00	41.67
5-980-5123 Retirement	52,545	52,545	4,506.06	21,722.97	0.00	30,822.03	41.34
5-980-5141 Automobile Allowance	1,800	1,800	150.00	750.00	0.00	1,050.00	41.67
5-980-5161 Educational Travel	5,000	5,000	932.97	2,075.64	0.00	2,924.36	41.51
5-980-5164 Local Transportation	600	600	0.00	192.58	0.00	407.42	32.10
5-980-5171 Office Supplies	3,000	3,150	124.85	626.47	0.00	2,523.53	19.89
5-980-5172 Elections Resources	40,000	39,850	2,525.26	26,951.51	0.00	12,898.49	67.63
5-980-5193 Postage	57,216	61,748	807.53	37,577.17	4,531.57	19,639.26	68.19
5-980-5207 Subscriptions	23,990	23,990	2,237.78	5,618.85	0.00	18,371.15	23.42
5-980-5247 Equipment Maint. & Repairs.	6,985	6,985	0.00	0.00	0.00	6,985.00	0.00
5-980-5252 Office Equipment Repair	850	850	0.00	0.00	0.00	850.00	0.00
5-980-5282 Hardware Maintenance Contrac	26,100	26,100	0.00	25,500.00	0.00	600.00	97.70
5-980-5283 Software Maintenance Contrac	124,521	124,521	0.00	124,520.60	0.00	0.40	100.00
5-980-5284 Copier Lease Contract	8,412	8,412	499.36	2,496.80	3,495.52	2,419.68	71.24
5-980-5286 Alarm Service Contract	500	500	46.80	267.76	218.24	14.00	97.20
5-980-5302 Prof. Dues & Fees	1,000	1,000	0.00	250.00	0.00	750.00	25.00
5-980-5326 Legal Advertising	5,500	5,500	1,251.20	1,527.70	0.00	3,972.30	27.78
5-980-5371 Workers Compensation	915	915	0.00	167.05	0.00	747.95	18.26
5-980-5374 Unemployment Ins.	591	591	0.00	158.37	0.00	432.63	26.80
5-980-5375 Other Insurance	150	150	70.00	70.00	0.00	80.00	46.67
** TOTAL Elections	929,548	934,080	42,722.04	439,382.15	8,245.33	486,452.52	47.92

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

AS OF: FEBRUARY 29TH, 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	42,722.04	439,382.15	8,245.33	486,452.52	47.92

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

005-Sales Tax District

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	20,876.27		
1130	Texpool	11,239,706.85		
1133	Texas Class	10,589,952.55		
1134	TexSTAR	10,609,902.38		
1138	Logic Investment Pool	15,114,036.05		
1710	Estimated Revenues	68,443.00		
1720	Less: Revenue Received	(10,000,676.12)		
			37,642,240.98	
	TOTAL ASSETS			37,642,240.98
LIABILITIES				
2120	Accounts Payable	50,187.43		
2510	Appropriations	26,282,181.00		
2520	Less: Expenditures	(12,262,968.67)		
	TOTAL LIABILITIES		14,069,399.76	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	24,503,168.77		
3310	Unreserved Fund Balance	(930,327.55)		
	TOTAL EQUITY/RETAINED EARNINGS		23,572,841.22	
	TOTAL LIABILITIES & EQUITY			37,642,240.98

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

AS OF: FEBRUARY 29TH, 2024

005-Sales Tax District

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Taxes								
4006	Sales Tax	32,000,000	32,000,000	2,868,380.29	8,987,776.05	8,159,102.92	23,012,223.95	28.09
TOTAL Taxes		32,000,000	32,000,000	2,868,380.29	8,987,776.05	8,159,102.92	23,012,223.95	28.09
Other Revenue								
4082	Environmental Enf Fees	0	0	0.00	741.00	0.00	(741.00)	0.00
4161	Interest Earnings	1,150,000	1,150,000	191,652.78	943,716.07	456,552.53	206,283.93	82.06
4171	Donated Revenues	0	68,443	0.00	68,443.00	1,751.00	0.00	100.00
TOTAL Other Revenue		1,150,000	1,218,443	191,652.78	1,012,900.07	458,303.53	205,542.93	83.13
TOTAL REVENUES		33,150,000	33,218,443	3,060,033.07	10,000,676.12	8,617,406.45	23,217,766.88	30.11

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

AS OF: FEBRUARY 29TH, 2024

005-Sales Tax District

Planning & Development

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-025-5103 Salaries, Full Time	554,715	554,715	42,756.21	213,463.05	0.00	341,251.95	38.48
5-025-5107 Longevity Pay	1,776	1,776	0.00	1,776.00	0.00	0.00	100.00
5-025-5121 Social Security Taxes	43,169	43,169	3,132.42	15,924.38	0.00	27,244.62	36.89
5-025-5122 Health Insurance	97,200	97,200	8,100.00	40,500.00	0.00	56,700.00	41.67
5-025-5123 Retirement	107,780	107,780	8,290.60	41,669.38	0.00	66,110.62	38.66
5-025-5141 Automobile Allowance	7,800	7,800	650.00	3,250.00	0.00	4,550.00	41.67
5-025-5161 Educational Travel	7,500	7,500	0.00	0.00	0.00	7,500.00	0.00
5-025-5164 Local Transportation	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-025-5171 Office Supplies	6,000	6,389	777.28	3,693.33	0.00	2,695.67	57.81
5-025-5176 Uniform Supplies	3,500	3,500	710.65	1,418.12	0.00	2,081.88	40.52
5-025-5190 Small Tool Supplies	5,000	5,000	663.30	1,377.92	0.00	3,622.08	27.56
5-025-5193 Postage	500	500	0.00	8.82	0.00	491.18	1.76
5-025-5199 Dept. Furniture & Equipment	12,000	20,797	0.00	13,321.65	0.00	7,475.35	64.06
5-025-5207 Subscriptions	135,000	135,000	457.28	59,548.68	0.00	75,451.32	44.11
5-025-5284 Copier Lease Contract	2,484	2,732	227.63	1,138.15	1,593.65	0.20	99.99
5-025-5302 Prof. Dues & Fees	300	300	0.00	0.00	0.00	300.00	0.00
5-025-5351 Telephone	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
5-025-5371 Workers Compensation	1,689	1,689	0.00	1,506.44	0.00	182.56	89.19
5-025-5374 Unemployment Ins.	1,129	1,129	0.00	295.61	0.00	833.39	26.18
5-025-5505 Motor Vehicle Equipment	72,502	72,502	0.00	0.00	54,661.00	17,841.00	75.39
5-025-5506 D.P. Equipment	435,229	449,229	0.00	6,708.98	0.00	442,520.02	1.49
5-025-5507 Special Department Equipment	21,000	0	0.00	0.00	0.00	0.00	0.00
** TOTAL Planning & Development	1,528,273	1,530,707	65,765.37	405,600.51	56,254.65	1,068,851.84	30.17

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

AS OF: FEBRUARY 29TH, 2024

005-Sales Tax District

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	1,066,045	1,066,045	43,377.76	281,722.49	0.00	784,322.51	26.43
5-360-5106 Overtime	0	0	27,386.98	68,724.29	0.00	(68,724.29)	0.00
5-360-5121 Social Security Taxes	84,491	84,491	5,254.13	26,018.76	0.00	58,472.24	30.79
5-360-5122 Health Insurance	183,600	183,600	15,300.00	76,500.00	0.00	107,100.00	41.67
5-360-5123 Retirement	210,949	210,949	13,726.19	67,852.18	0.00	143,096.82	32.17
5-360-5145 Other Allowances	38,400	38,400	1,100.00	5,300.00	0.00	33,100.00	13.80
5-360-5309 Contract Services	2,000,000	4,000,000	0.00	432,253.29	2,034,266.70	1,533,480.01	61.66
5-360-5371 Workers Compensation	17,650	17,650	0.00	2,903.34	0.00	14,746.66	16.45
5-360-5374 Unemployment Ins.	2,209	2,209	0.00	362.90	0.00	1,846.10	16.43
5-360-5505 Motor Vehicle Equipment	700,000	858,854	0.00	0.00	858,720.22	133.78	99.98
5-360-5506 DP Equipment	479,156	479,156	0.00	219,053.00	170,103.00	90,000.00	81.22
5-360-5507 Special Department Equipment	554,625	554,625	0.00	0.00	0.00	554,625.00	0.00
** TOTAL Sheriff	5,337,125	7,495,979	106,145.06	1,180,690.25	3,063,089.92	3,252,198.83	56.61

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

AS OF: FEBRUARY 29TH, 2024

005-Sales Tax District

Animal Control

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-361-5103 Salaries, Full Time	299,550	299,550	26,901.72	99,582.92	0.00	199,967.08	33.24
5-361-5121 Social Security Taxes	22,916	22,916	2,002.17	7,367.05	0.00	15,548.95	32.15
5-361-5122 Health Insurance	54,000	54,000	4,500.00	22,500.00	0.00	31,500.00	41.67
5-361-5123 Retirement	57,215	57,215	5,138.22	19,020.33	0.00	38,194.67	33.24
5-361-5161 Educational Travel	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
5-361-5171 Office Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-361-5176 Uniform Supplies & Expense	1,500	6,500	258.24	1,440.85	38.24	5,020.91	22.76
5-361-5198 Animal Supplies & Expense	10,000	25,000	210.03	2,480.85	0.00	22,519.15	9.92
5-361-5207 Subscriptions	3,000	3,000	402.20	1,005.18	0.00	1,994.82	33.51
5-361-5251 Motor Vehicle Repairs & Main	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-361-5371 Workers Compensation	5,307	5,307	0.00	483.74	0.00	4,823.26	9.12
5-361-5374 Unemployment Ins.	600	600	0.00	126.30	0.00	473.70	21.05
5-361-5505 Motor Vehicle Equipment	193,258	244,258	0.00	0.00	244,178.52	79.48	99.97
** TOTAL Animal Control	652,346	723,346	39,412.58	154,007.22	244,216.76	325,122.02	55.05

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

AS OF: FEBRUARY 29TH, 2024

005-Sales Tax District

Jail

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-420-5103 Salaries, Full Time	6,516,883	6,516,883	221,069.72	1,704,447.60	0.00	4,812,435.40	26.15
5-420-5106 Overtime	0	0	191,161.93	528,624.23	0.00	(528,624.23)	0.00
5-420-5107 Longevity Pay	720	720	0.00	720.00	0.00	0.00	100.00
5-420-5121 Social Security Taxes	518,610	518,610	31,065.59	169,018.25	0.00	349,591.75	32.59
5-420-5122 Health Insurance	1,188,000	1,188,000	99,000.00	495,000.00	0.00	693,000.00	41.67
5-420-5123 Retirement	1,294,828	1,294,828	79,748.52	431,849.32	0.00	862,978.68	33.35
5-420-5145 Other Allowances	261,600	261,600	5,300.00	30,200.00	0.00	231,400.00	11.54
5-420-5309 Contract Services	500,000	500,000	98,677.00	280,548.00	0.00	219,452.00	56.11
5-420-5371 Workers Compensation	120,084	120,084	0.00	18,276.31	0.00	101,807.69	15.22
5-420-5374 Unemployment Ins.	13,559	13,559	0.00	2,548.43	0.00	11,010.57	18.80
5-420-5505 Motor Vehicle Equipment	107,102	108,045	0.00	0.00	108,044.36	0.64	100.00
** TOTAL Jail	10,521,386	10,522,329	726,022.76	3,661,232.14	108,044.36	6,753,052.50	35.82

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

AS OF: FEBRUARY 29TH, 2024

005-Sales Tax District

Jail Medical Services

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-421-5103 Salaries, Full Time	389,397	389,397	7,670.45	60,473.74	0.00	328,923.26	15.53
5-421-5106 Overtime	0	0	6,038.88	13,862.50	0.00	(13,862.50)	0.00
5-421-5121 Social Security Taxes	29,789	29,789	993.20	5,485.74	0.00	24,303.26	18.42
5-421-5122 Health Insurance	75,600	75,600	6,300.00	31,500.00	0.00	44,100.00	41.67
5-421-5123 Retirement	74,375	74,375	2,618.48	14,198.25	0.00	60,176.75	19.09
5-421-5371 Workers Compensation	1,236	1,236	0.00	106.73	0.00	1,129.27	8.64
5-421-5374 Unemployment Ins.	779	779	0.00	99.66	0.00	679.34	12.79
** TOTAL Jail Medical Services	571,176	571,176	23,621.01	125,726.62	0.00	445,449.38	22.01

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

AS OF: FEBRUARY 29TH, 2024

005-Sales Tax District

Environmental Officer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-471-5103 Salaries, Full Time	538,096	538,096	39,758.45	188,235.68	0.00	349,860.32	34.98
5-471-5121 Social Security Taxes	41,211	41,211	2,900.31	13,746.39	0.00	27,464.61	33.36
5-471-5122 Health Insurance	97,200	97,200	8,100.00	40,500.00	0.00	56,700.00	41.67
5-471-5123 Retirement	102,891	102,891	7,593.83	35,952.96	0.00	66,938.04	34.94
5-471-5151 Telephone Allowance	600	600	0.00	0.00	0.00	600.00	0.00
5-471-5161 Educational Travel	6,000	6,000	0.00	0.00	0.00	6,000.00	0.00
5-471-5165 Continuing Education	2,000	2,000	0.00	30.00	0.00	1,970.00	1.50
5-471-5171 Office Supplies	3,450	6,149	342.33	3,531.00	660.00	1,958.00	68.16
5-471-5176 Uniform Supplies	6,300	7,864	0.00	401.07	1,563.16	5,899.77	24.98
5-471-5179 D.P. Supplies	100	100	35.90	35.90	0.00	64.10	35.90
5-471-5183 Law Enforcement Supplies	24,622	36,558	205.61	11,479.98	13,367.58	11,710.44	67.97
5-471-5190 Small Tool Supplies	10,000	10,000	208.24	410.31	0.00	9,589.69	4.10
5-471-5193 Postage	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-471-5199 Departmental Furniture & Equ	17,832	19,695	246.80	3,109.79	9,581.61	7,003.60	64.44
5-471-5207 Subscriptions	193,265	192,265	1,758.02	81,669.40	3,098.04	107,497.56	44.09
5-471-5251 Motor Vehicle Repairs & Mtc	0	1,000	0.00	0.00	0.00	1,000.00	0.00
5-471-5261 DP Hardware Maintenance	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
5-471-5284 Copier Lease Contract	934	934	0.00	0.00	0.00	934.00	0.00
5-471-5309 Contract Services	125,000	125,000	30,050.72	46,186.29	0.00	78,813.71	36.95
5-471-5371 Workers Compensation	11,302	11,302	0.00	1,731.84	0.00	9,570.16	15.32
5-471-5374 Unemployment Ins.	1,078	1,078	0.00	262.51	0.00	815.49	24.35
5-471-5391 Equipment Rental	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
5-471-5505 Motor Vehicle Equipment	325,195	325,195	0.00	0.00	316,593.15	8,601.85	97.35
5-471-5507 Special Department Equipment	92,595	92,595	0.00	80,486.65	12,108.31	0.04	100.00
** TOTAL Environmental Officer	1,607,171	1,625,233	91,200.21	507,769.77	356,971.85	760,491.38	53.21

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

AS OF: FEBRUARY 29TH, 2024

005-Sales Tax District

Fire Protection

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-530-5280 City of Odessa Fire Contract	777,000	777,000	0.00	388,500.00	0.00	388,500.00	50.00
5-530-5351 Telephone	850	850	99.28	498.18	0.00	351.82	58.61
5-530-5367 Auto Liability	40,000	40,000	0.00	47,918.26	0.00	(7,918.26)	119.80
5-530-5901 Gardendale VFD Fire Protecti	19,500	19,500	1,250.00	1,250.00	0.00	18,250.00	6.41
5-530-5902 West Odessa VFD Fire Protect	54,210	54,210	9,035.00	22,587.50	0.00	31,622.50	41.67
5-530-5903 South Ector County VFD Fire	23,400	23,400	0.00	5,850.00	0.00	17,550.00	25.00
5-530-5905 Goldsmith VFD Fire Protectio	15,600	15,600	1,300.00	6,200.00	0.00	9,400.00	39.74
** TOTAL Fire Protection	930,560	930,560	11,684.28	472,803.94	0.00	457,756.06	50.81

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

AS OF: FEBRUARY 29TH, 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	736.80	21,142.07	261,208.20	294,095.73	48.98
** TOTAL County Parks	300,000	576,446	736.80	21,142.07	261,208.20	294,095.73	48.98

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

AS OF: FEBRUARY 29TH, 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	275,679.48	0.00	827,038.52	25.00
** TOTAL Vehicle Maintenance	1,102,718	1,102,718	91,893.16	275,679.48	0.00	827,038.52	25.00

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

AS OF: FEBRUARY 29TH, 2024

005-Sales Tax District

Insurance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-960-5363 General & Profess Liability	72,894	72,894	0.00	94,329.00	0.00	(21,435.00)	129.41
5-960-5367 Auto Liability	119,193	119,193	0.00	119,193.00	0.00	0.00	100.00
** TOTAL Insurance	192,087	192,087	0.00	213,522.00	0.00	(21,435.00)	111.16

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

AS OF: FEBRUARY 29TH, 2024

005-Sales Tax District

Road Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-810-5103 Salaries, Full Time	783,328	783,328	21,280.56	129,548.18	0.00	653,779.82	16.54
5-810-5107 Longevity Pay	1,392	1,392	0.00	1,392.00	0.00	0.00	100.00
5-810-5121 Social Security Taxes	60,032	60,032	1,556.72	9,661.61	0.00	50,370.39	16.09
5-810-5122 Health Insurance	162,000	162,000	13,500.00	67,500.00	0.00	94,500.00	41.67
5-810-5123 Retirement	149,882	149,882	4,064.58	25,009.53	0.00	124,872.47	16.69
5-810-5161 Educational Travel	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
5-810-5199 Departmental Furniture & Equ	6,000	6,000	0.00	0.00	0.00	6,000.00	0.00
5-810-5309 Contract Services	1,000,000	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
5-810-5371 Workers Compensation	22,550	22,550	0.00	1,585.57	0.00	20,964.43	7.03
5-810-5374 Unemployment Ins.	1,570	1,570	0.00	189.30	0.00	1,380.70	12.06
5-810-5391 Equipment Rental	100,000	100,000	0.00	0.00	0.00	100,000.00	0.00
5-810-5403 County Advertising	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-810-5505 Motor Vehicle Equipment	529,906	687,661	0.00	435,568.10	241,755.00	10,337.90	98.50
5-810-5509 Improvements and Constructio	15,000,000	38,545,572	2,386,143.40	4,472,840.82	20,171,115.43	13,901,615.75	63.93
** TOTAL Road Department	17,833,660	41,536,987	2,426,545.26	5,143,295.11	20,412,870.43	15,980,821.46	61.53

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

AS OF: FEBRUARY 29TH, 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	6,470.40	32,352.00	0.00	51,767.00	38.46
5-830-5121 Social Security Taxes	6,436	6,436	463.62	2,333.78	0.00	4,102.22	36.26
5-830-5122 Health Insurance	21,600	21,600	1,800.00	9,000.00	0.00	12,600.00	41.67
5-830-5123 Retirement	16,691	16,691	1,235.86	6,179.30	0.00	10,511.70	37.02
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	0	51,115	0.00	51,114.39	0.00	0.61	100.00
** TOTAL Traffic Operations	131,433	182,548	9,969.88	101,499.56	0.00	81,048.44	55.60
TOTAL EXPENDITURES	40,707,935	66,990,116	3,592,996.37	12,262,968.67	24,502,656.17	30,224,491.16	54.88

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

006-American Rescue Plan

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	212,590.06		
1130	Texpool	12,550,290.50		
1133	Texas Class	12,913,894.38		
1720	Less: Revenue Received	(610,948.12)		
			25,065,826.82	
	TOTAL ASSETS			25,065,826.82
LIABILITIES				
2120	Accounts Payable	81,998.28		
2161	Deferred Revenues	20,312,769.01		
2162	Deferred Interest Rev	851,453.34		
2510	Appropriations	26,256,009.00		
2520	Less: Expenditures	(2,933,125.77)		
	TOTAL LIABILITIES		44,569,103.86	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	7,097,740.73		
3310	Unreserved Fund Balance	(26,601,017.77)		
	TOTAL EQUITY/RETAINED EARNINGS		(19,503,277.04)	
	TOTAL LIABILITIES & EQUITY			25,065,826.82

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

AS OF: FEBRUARY 29TH, 2024

006-American Rescue Plan

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	325,000	325,000	109,038.04	610,948.12	531,753.56	(285,948.12)	187.98
TOTAL Other Revenue	325,000	325,000	109,038.04	610,948.12	531,753.56	(285,948.12)	187.98
TOTAL REVENUES	325,000	325,000	109,038.04	610,948.12	531,753.56	(285,948.12)	187.98

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

AS OF: FEBRUARY 29TH, 2024

006-American Rescue Plan

Commissioners Court

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

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

AS OF: FEBRUARY 29TH, 2024

006-American Rescue Plan

Information Technology

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-310-5509 Improvements & Construction	0	177,912	0.00	55,201.15	0.00	122,710.85	31.03
** TOTAL Information Technology	0	177,912	0.00	55,201.15	0.00	122,710.85	31.03

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

AS OF: FEBRUARY 29TH, 2024

006-American Rescue Plan

Gardendale VFD

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-531-5402 Other General Expense	0	900,000	0.00	0.00	0.00	900,000.00	0.00
** TOTAL Gardendale VFD	0	900,000	0.00	0.00	0.00	900,000.00	0.00

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

AS OF: FEBRUARY 29TH, 2024

006-American Rescue Plan

Goldsmith VFD

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-532-5402 Other General Expense	0	947,734	0.00	0.00	947,734.00	0.00	100.00
** TOTAL Goldsmith VFD	0	947,734	0.00	0.00	947,734.00	0.00	100.00

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

AS OF: FEBRUARY 29TH, 2024

006-American Rescue Plan

South Ector VFD

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-533-5402 Other General Expense	0	1,940,000	0.00	0.00	659,541.00	1,280,459.00	34.00
** TOTAL South Ector VFD	0	1,940,000	0.00	0.00	659,541.00	1,280,459.00	34.00

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

AS OF: FEBRUARY 29TH, 2024

006-American Rescue Plan

West Odessa VFD

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-534-5402 Other General Expense	0	3,874	0.00	222.60	3,619.00	32.40	99.16
** TOTAL West Odessa VFD	0	3,874	0.00	222.60	3,619.00	32.40	99.16

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

AS OF: FEBRUARY 29TH, 2024

006-American Rescue Plan

Ector County Utility Dist

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-920-5402 Other General Expense	0	10,000,000	74,350.00	115,600.00	1,320,900.00	8,563,500.00	14.37
** TOTAL Ector County Utility Dist	0	10,000,000	74,350.00	115,600.00	1,320,900.00	8,563,500.00	14.37

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

AS OF: FEBRUARY 29TH, 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	22,650.00	63,111.00	711,391.00	3,720,000.00	17.23
** TOTAL Gardendale Water	0	4,494,502	22,650.00	63,111.00	711,391.00	3,720,000.00	17.23

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

AS OF: FEBRUARY 29TH, 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	44,509.60	2,698,991.02	2,924,555.73	2,243,560.25	71.48
** TOTAL Lost Revenue	605,120	7,867,107	44,509.60	2,698,991.02	2,924,555.73	2,243,560.25	71.48

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

AS OF: FEBRUARY 29TH, 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	141,509.60	2,933,125.77	7,097,740.73	17,030,262.50	37.07

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

007-Rural Law Enforcement

ACCOUNT#	TITLE			
ASSETS				
====1720				
		_____		
			_____	
				==========
LIABILITIES				
==========				
		_____		
			_____	
EQUITY/RETAINED EARNINGS				
==========				
		_____		
			_____	
				==========

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

AS OF: FEBRUARY 29TH, 2024

007-Rural Law Enforcement

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							

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

AS OF: FEBRUARY 29TH, 2024

007-Rural Law Enforcement

District Attorney

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

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

AS OF: FEBRUARY 29TH, 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.

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

010-GENERAL CLEARING CASH

ACCOUNT#	TITLE			
ASSETS				
1121	General Clearing Cash	26,690,227.94		
1310	Due From General Fund	528,891.44		
1315	Due From Sales Tax	50,187.43		
1319	Due From American Rescue Plan	81,998.28		
1320	Due From Co.Clerk Records	17.16		
1321	Due From FMLR Fund	63,612.28		
1322	Due From Law Library	3,508.22		
1323	Due From Elections	2,731.53		
1332	Due From Liability Insurance	17,116.60		
1341	Due From Coliseum	60,344.02		
1342	Due From County Airport	14,198.16		
1351	Due From Equipment Services	198,942.60		
1352	Due From Employee Benefit	156,397.60		
			27,868,173.26	
	TOTAL ASSETS			27,868,173.26
LIABILITIES				
2120	Accounts Payable	1,177,945.32		
2200	Due To Other Funds	26,690,227.94		
	TOTAL LIABILITIES		27,868,173.26	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			27,868,173.26

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

012-Child Abuse Prevention

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	3,597.84		
1385	Due From Fee Offices	(2.15)		
1720	Less: Revenue Received	(209.77)		
			3,385.92	
	TOTAL ASSETS			3,385.92
LIABILITIES				
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	3,385.92		
	TOTAL EQUITY/RETAINED EARNINGS		3,385.92	
	TOTAL LIABILITIES & EQUITY			3,385.92

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

AS OF: FEBRUARY 29TH, 2024

012-Child Abuse Prevention

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4115	Child Abuse Prevention	350	350	16.17	206.10	183.45	143.90	58.89
4161	Interest Earnings	0	0	0.90	3.67	3.40	(3.67)	0.00
TOTAL Other Revenue		350	350	17.07	209.77	186.85	140.23	59.93
TOTAL REVENUES		350	350	17.07	209.77	186.85	140.23	59.93

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

AS OF: FEBRUARY 29TH, 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: FEBRUARY 29TH, 2024

013-CA Pretrial Intervention

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	15,618.83		
1130	Texpool	109,496.73		
1133	Texas Class	35,820.88		
1720	Less: Revenue Received	(95,820.96)		
			65,115.48	
	TOTAL ASSETS			65,115.48
LIABILITIES				
2520	Less: Expenditures	(109,020.45)		
	TOTAL LIABILITIES		(109,020.45)	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	174,135.93		
	TOTAL EQUITY/RETAINED EARNINGS		174,135.93	
	TOTAL LIABILITIES & EQUITY			65,115.48

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

AS OF: FEBRUARY 29TH, 2024

013-CA Pretrial Intervention

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4061	County Attorney Fees	285,000	285,000	20,420.00	92,137.00	113,240.00	192,863.00	32.33
4161	Interest Earnings	6,000	6,000	569.77	3,683.96	3,175.26	2,316.04	61.40
4164	Auction Proceeds	0	0	0.00	0.00	5.50	0.00	0.00
TOTAL Other Revenue		291,000	291,000	20,989.77	95,820.96	116,420.76	195,179.04	32.93
TOTAL REVENUES		291,000	291,000	20,989.77	95,820.96	116,420.76	195,179.04	32.93

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

AS OF: FEBRUARY 29TH, 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	12,625.60	59,614.40	0.00	277,525.60	17.68
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	854.27	4,187.23	0.00	21,824.77	16.10
5-170-5122 Health Insurance	64,800	64,800	5,400.00	27,000.00	0.00	37,800.00	41.67
5-170-5123 Retirement	64,945	64,945	2,411.48	11,679.66	0.00	53,265.34	17.98
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	4.48	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	534.47	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.	681	681	0.00	85.05	0.00	595.95	12.49
** TOTAL County Attorney	536,787	536,787	21,830.30	109,020.45	0.00	427,766.55	20.31
TOTAL EXPENDITURES	536,787	536,787	21,830.30	109,020.45	0.00	427,766.55	20.31

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

014-County Records Mgmt/Pres

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	11,943.29		
1130	Texpool	27,621.59		
1133	Texas Class	41,105.23		
1134	TexSTAR	60,292.69		
1385	Due From Fee Offices	(23.69)		
1720	Less: Revenue Received	(7,379.20)		
			133,559.91	
	TOTAL ASSETS			133,559.91
LIABILITIES				
2510	Appropriations	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)		
	TOTAL EQUITY/RETAINED EARNINGS		(21,198.09)	
	TOTAL LIABILITIES & EQUITY			133,559.91

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

AS OF: FEBRUARY 29TH, 2024

014-County Records Mgmt/Pres

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4062	County Clerk Fees	9,000	9,000	804.87	3,158.10	3,346.49	5,841.90	35.09
4064	District Clerk Fees	4,000	4,000	378.37	1,346.72	1,607.91	2,653.28	33.67
4099	Court Rec Pres Fee	0	0	0.00	20.00	0.00	(20.00)	0.00
4161	Interest Earnings	4,500	4,500	530.46	2,854.38	1,997.08	1,645.62	63.43
4164	Auction Proceeds	0	0	0.00	0.00	19.72	0.00	0.00
TOTAL Other Revenue		17,500	17,500	1,713.70	7,379.20	6,971.20	10,120.80	42.17
TOTAL REVENUES		17,500	17,500	1,713.70	7,379.20	6,971.20	10,120.80	42.17

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

AS OF: FEBRUARY 29TH, 2024

014-County Records Mgmt/Pres

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	154,758	0.00	0.00	154,758.00	0.00	100.00
** TOTAL District Clerk	0	154,758	0.00	0.00	154,758.00	0.00	100.00

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

AS OF: FEBRUARY 29TH, 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: FEBRUARY 29TH, 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: FEBRUARY 29TH, 2024

015-Co Clerk Records Mgmt

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	71,935.72		
1130	Texpool	37,394.86		
1133	Texas Class	13,527.49		
1134	TexSTAR	10,581.99		
1138	Logic Investment Pool	77,675.21		
1720	Less: Revenue Received	(114,168.00)		
			96,947.27	
	TOTAL ASSETS			96,947.27
LIABILITIES				
2120	Accounts Payable	17.16		
2510	Appropriations	14,343.00		
2520	Less: Expenditures	(207,224.83)		
	TOTAL LIABILITIES		(192,864.67)	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	62,644.52		
3310	Unreserved Fund Balance	227,167.42		
	TOTAL EQUITY/RETAINED EARNINGS		289,811.94	
	TOTAL LIABILITIES & EQUITY			96,947.27

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

AS OF: FEBRUARY 29TH, 2024

015-Co Clerk Records Mgmt

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4062	County Clerk Fees	260,000	260,000	24,898.23	105,268.72	99,871.51	154,731.28	40.49
4074	Subscription Fees	15,000	15,000	1,825.00	5,725.00	6,725.00	9,275.00	38.17
4099	Court Rec Pres Fee	100	100	0.00	0.00	90.00	100.00	0.00
4161	Interest Earnings	5,000	5,000	568.64	3,174.28	2,207.91	1,825.72	63.49
TOTAL Other Revenue		280,100	280,100	27,291.87	114,168.00	108,894.42	165,932.00	40.76
TOTAL REVENUES		280,100	280,100	27,291.87	114,168.00	108,894.42	165,932.00	40.76

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

AS OF: FEBRUARY 29TH, 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	75.00	0.00	4,854.00	1.52
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	265,572	279,915	5,679.82	203,621.98	62,644.52	13,648.50	95.12
** TOTAL County Clerk	274,101	288,444	5,679.82	207,224.83	62,644.52	18,574.65	93.56
TOTAL EXPENDITURES	274,101	288,444	5,679.82	207,224.83	62,644.52	18,574.65	93.56

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

016-Court Technology Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	20,100.59		
1385	Due From Fee Offices	(18.14)		
1720	Less: Revenue Received	(2,329.97)		
			17,752.48	
	TOTAL ASSETS			17,752.48
LIABILITIES				
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	17,752.48		
	TOTAL EQUITY/RETAINED EARNINGS		17,752.48	
	TOTAL LIABILITIES & EQUITY			17,752.48

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

AS OF: FEBRUARY 29TH, 2024

016-Court Technology Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4062	County Clerk Fees	3,500	3,500	358.85	1,599.48	1,619.91	1,900.52	45.70
4064	District Clerk Fees	2,000	2,000	192.28	710.82	715.40	1,289.18	35.54
4161	Interest Earnings	0	0	4.98	19.67	13.93	(19.67)	0.00
TOTAL Other Revenue		5,500	5,500	556.11	2,329.97	2,349.24	3,170.03	42.36
TOTAL REVENUES		5,500	5,500	556.11	2,329.97	2,349.24	3,170.03	42.36

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

AS OF: FEBRUARY 29TH, 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: FEBRUARY 29TH, 2024

017-Courthouse Security Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	152,928.94		
1130	Texpool	155,331.52		
1133	Texas Class	37,440.38		
1134	TexSTAR	144,772.51		
1385	Due From Fee Offices	(294.02)		
1720	Less: Revenue Received	(335,862.01)		
			154,317.32	
	TOTAL ASSETS			154,317.32
LIABILITIES				
2510	Appropriations	5,794.00		
2520	Less: Expenditures	(302,060.81)		
	TOTAL LIABILITIES		(296,266.81)	
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			154,317.32

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

AS OF: FEBRUARY 29TH, 2024

017-Courthouse Security Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4062	County Clerk Fees	40,000	40,000	1,493.76	12,377.02	15,514.03	27,622.98	30.94
4064	District Clerk Fees	65,000	65,000	5,781.09	29,223.34	28,429.61	35,776.66	44.96
4066	Justice Of Peace Fees	45,000	45,000	4,259.08	15,876.43	20,639.94	29,123.57	35.28
4161	Interest Earnings	11,500	11,500	1,402.38	7,551.87	4,733.50	3,948.13	65.67
4801	Operating Transfers In	650,000	650,000	54,166.67	270,833.35	270,833.35	379,166.65	41.67
TOTAL Other Revenue		811,500	811,500	67,102.98	335,862.01	340,150.43	475,637.99	41.39
TOTAL REVENUES		811,500	811,500	67,102.98	335,862.01	340,150.43	475,637.99	41.39

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

AS OF: FEBRUARY 29TH, 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	9,107.66	42,787.45	0.00	52,917.55	44.71
5-220-5103 Salaries, Full Time	310,515	310,515	23,841.17	121,867.82	0.00	188,647.18	39.25
5-220-5106 Overtime	0	0	2,468.47	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	2,631.45	12,905.34	0.00	18,317.66	41.33
5-220-5122 Health Insurance	64,800	64,800	5,400.00	27,000.00	0.00	37,800.00	41.67
5-220-5123 Retirement	77,955	77,955	6,764.71	33,093.43	0.00	44,861.57	42.45
5-220-5171 Office Supplies	1,500	1,500	88.16	88.16	0.00	1,411.84	5.88
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	50,301.62	302,060.81	5,793.40	665,954.79	31.61
TOTAL EXPENDITURES	968,015	973,809	50,301.62	302,060.81	5,793.40	665,954.79	31.61

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

018-JP Technology Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	27,118.13		
1130	Texpool	11,271.47		
1133	Texas Class	14,913.48		
1134	TexSTAR	18,941.03		
1138	Logic Investment Pool	8,562.22		
1720	Less: Revenue Received	(14,420.93)		
			66,385.40	
	TOTAL ASSETS			66,385.40
LIABILITIES				
2520	Less: Expenditures	(12,643.38)		
	TOTAL LIABILITIES		(12,643.38)	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	1,095.39		
3310	Unreserved Fund Balance	77,933.39		
	TOTAL EQUITY/RETAINED EARNINGS		79,028.78	
	TOTAL LIABILITIES & EQUITY			66,385.40

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

AS OF: FEBRUARY 29TH, 2024

018-JP Technology Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4066	Justice Of Peace Fees	37,000	37,000	3,543.15	13,207.11	17,149.06	23,792.89	35.69
4161	Interest Earnings	2,000	2,000	224.94	1,213.82	862.88	786.18	60.69
4801	Operating Transfer In	0	0	0.00	0.00	10,416.65	0.00	0.00
TOTAL Other Revenue		39,000	39,000	3,768.09	14,420.93	28,428.59	24,579.07	36.98
TOTAL REVENUES		39,000	39,000	3,768.09	14,420.93	28,428.59	24,579.07	36.98

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

AS OF: FEBRUARY 29TH, 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	1,521.98	4,121.05	0.00	(4,121.05)	0.00
5-200-5121 Social Security Taxes	2,534	2,534	116.43	315.26	0.00	2,218.74	12.44
5-200-5122 Health Insurance	10,800	10,800	900.00	4,500.00	0.00	6,300.00	41.67
5-200-5123 Retirement	4,744	4,744	290.70	787.13	0.00	3,956.87	16.59
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	1,022.29	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	156.45	782.25	1,095.39	(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.	0	0	0.00	2.58	0.00	(2.58)	0.00
** TOTAL J.P. Technology	57,886	57,886	4,007.85	12,643.38	1,095.39	44,147.23	23.73
TOTAL EXPENDITURES	57,886	57,886	4,007.85	12,643.38	1,095.39	44,147.23	23.73

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

021-Debt Service Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	427,217.55		
1130	Texpool	121.17		
1133	Texas Class	257,410.50		
1134	TexSTAR	423.39		
1138	Logic Investment Pool	246.82		
1240	Delinquent Taxes Receivable	564,500.03		
1241	Less: Allow For Uncollectible	(536,275.03)		
1720	Less: Revenue Received	(3,510,356.49)		
			(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: FEBRUARY 29TH, 2024

021-Debt Service Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Taxes								
4002	Current Ad Valorem Taxes	3,788,745	3,788,745	1,138,483.20	3,466,268.96	3,276,279.02	322,476.04	91.49
4003	Delinquent Taxes	65,000	65,000	7,364.13	24,965.54	36,840.20	40,034.46	38.41
4004	Penalties And Interest	55,148	55,148	4,917.81	12,391.11	20,786.36	42,756.89	22.47
TOTAL Taxes		3,908,893	3,908,893	1,150,765.14	3,503,625.61	3,333,905.58	405,267.39	89.63
Other Revenue								
4161	Interest Earnings	25,000	25,000	1,472.00	6,730.88	15,317.48	18,269.12	26.92
TOTAL Other Revenue		25,000	25,000	1,472.00	6,730.88	15,317.48	18,269.12	26.92
TOTAL REVENUES		3,933,893	3,933,893	1,152,237.14	3,510,356.49	3,349,223.06	423,536.51	89.23

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

AS OF: FEBRUARY 29TH, 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	1,085,000.00	1,085,000.00	0.00	0.00	100.00
5-900-5560 CO Principal 2020	1,245,000	1,245,000	1,245,000.00	1,245,000.00	0.00	0.00	100.00
5-900-5561 CO Interest 2020	717,025	717,025	374,075.00	374,075.00	0.00	342,950.00	52.17
5-900-5569 Fiscal Agent Fees	1,500	1,500	125.00	125.00	0.00	1,375.00	8.33
5-900-5573 CO Interest 2017	763,538	763,538	395,331.26	395,331.26	0.00	368,206.74	51.78
** TOTAL Debt Service	3,812,063	3,812,063	3,099,531.26	3,099,531.26	0.00	712,531.74	81.31
TOTAL EXPENDITURES	3,812,063	3,812,063	3,099,531.26	3,099,531.26	0.00	712,531.74	81.31

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

022-Dist Clerk Records Mgmt

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	202,800.88		
1133	Texas Class	73,708.65		
1385	Due From Fee Offices	(470.74)		
1720	Less: Revenue Received	(39,980.05)		
			236,058.74	
	TOTAL ASSETS			236,058.74
LIABILITIES				
2510	Appropriations	446,309.00		
2520	Less: Expenditures	(4,400.00)		
	TOTAL LIABILITIES		441,909.00	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	446,308.07		
3310	Unreserved Fund Balance	(652,158.33)		
	TOTAL EQUITY/RETAINED EARNINGS		(205,850.26)	
	TOTAL LIABILITIES & EQUITY			236,058.74

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

AS OF: FEBRUARY 29TH, 2024

022-Dist Clerk Records Mgmt

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4064	District Clerk Fees	105,000	105,000	8,966.57	35,919.30	44,883.58	69,080.70	34.21
4099	Court Rec Pres Fee	1,500	1,500	63.71	2,206.44	663.36	(706.44)	147.10
4161	Interest Earnings	3,000	3,000	349.43	1,854.31	1,262.28	1,145.69	61.81
TOTAL Other Revenue		109,500	109,500	9,379.71	39,980.05	46,809.22	69,519.95	36.51
TOTAL REVENUES		109,500	109,500	9,379.71	39,980.05	46,809.22	69,519.95	36.51

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

AS OF: FEBRUARY 29TH, 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	134,074	580,383	0.00	4,400.00	446,308.07	129,674.93	77.66
** 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: FEBRUARY 29TH, 2024

023-County Clerk Archive

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	164,874.13		
1133	Texas Class	478,569.65		
1720	Less: Revenue Received	(100,613.59)		
			542,830.19	
	TOTAL ASSETS			542,830.19
LIABILITIES				
2510	Appropriations	669,509.00		
2520	Less: Expenditures	(42,814.06)		
	TOTAL LIABILITIES		626,694.94	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	622,951.00		
3310	Unreserved Fund Balance	(706,815.75)		
	TOTAL EQUITY/RETAINED EARNINGS		(83,864.75)	
	TOTAL LIABILITIES & EQUITY			542,830.19

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

AS OF: FEBRUARY 29TH, 2024

023-County Clerk Archive

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4051	Archive Fee	225,000	225,000	21,090.00	89,680.00	84,540.00	135,320.00	39.86
4161	Interest Earnings	18,000	18,000	1,982.37	10,933.59	7,789.47	7,066.41	60.74
TOTAL Other Revenue		243,000	243,000	23,072.37	100,613.59	92,329.47	142,386.41	41.40
TOTAL REVENUES		243,000	243,000	23,072.37	100,613.59	92,329.47	142,386.41	41.40

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

AS OF: FEBRUARY 29TH, 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: FEBRUARY 29TH, 2024

024-District Clerk Archive

ACCOUNT#	TITLE			
ASSETS				
======				
1120	Cash In Bank	1,108.55		
1130	Texpool	8,172.54		
1720	Less: Revenue Received	(411.14)		
			8,869.95	
	TOTAL ASSETS			8,869.95
LIABILITIES				
==========				
2510	Appropriations	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)		
	TOTAL EQUITY/RETAINED EARNINGS		(996.05)	
	TOTAL LIABILITIES & EQUITY			8,869.95

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

AS OF: FEBRUARY 29TH, 2024

024-District Clerk Archive

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4051	Archive Fee	1,300	1,300	50.00	232.88	516.27	1,067.12	17.91
4161	Interest Earnings	100	100	31.52	178.26	676.40	(78.26)	178.26
TOTAL Other Revenue		1,400	1,400	81.52	411.14	1,192.67	988.86	29.37
TOTAL REVENUES		1,400	1,400	81.52	411.14	1,192.67	988.86	29.37

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

AS OF: FEBRUARY 29TH, 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: FEBRUARY 29TH, 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		
	TOTAL LIABILITIES		47,095,520.59	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			47,095,520.59

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 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)		
	TOTAL EQUITY/RETAINED EARNINGS		41,555,234.71	
	TOTAL LIABILITIES & EQUITY			41,555,234.71

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

AS OF: FEBRUARY 29TH, 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: FEBRUARY 29TH, 2024

032-Self Funded Liability

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	415,721.75		
1130	Texpool	69,605.86		
1133	Texas Class	101,090.45		
1720	Less: Revenue Received	(1,582,459.25)		
			(996,041.19)	
	TOTAL ASSETS			(996,041.19)
LIABILITIES				
2120	Accounts Payable	17,116.60		
2128	Claims Payable	100,000.00		
2520	Less: Expenditures	(1,180,599.36)		
	TOTAL LIABILITIES		(1,063,482.76)	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	67,441.57		
	TOTAL EQUITY/RETAINED EARNINGS		67,441.57	
	TOTAL LIABILITIES & EQUITY			(996,041.19)

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

AS OF: FEBRUARY 29TH, 2024

032-Self Funded Liability

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	8,000	8,000	794.45	4,111.25	3,422.52	3,888.75	51.39
4199	Miscellaneous Revenue	0	0	0.00	8,164.00	28.00	(8,164.00)	0.00
4401	General and Professional Pre	218,137	218,137	0.00	607,189.00	607,189.00	(389,052.00)	278.35
4402	Public Official Liability Pr	75,682	75,682	0.00	40,000.00	40,000.00	35,682.00	52.85
4403	Auto and Heavy Equipment Pre	499,787	499,787	0.00	373,312.00	373,312.00	126,475.00	74.69
4404	Law Enforcement Premiums	554,647	554,647	0.00	135,000.00	135,000.00	419,647.00	24.34
4405	Property Insurance Premiums	507,410	507,410	(54,274.00)	304,683.00	358,957.00	202,727.00	60.05
4406	Other Insurance	110,000	110,000	0.00	110,000.00	110,000.00	0.00	100.00
TOTAL Other Revenue		1,973,663	1,973,663	(53,479.55)	1,582,459.25	1,627,908.52	391,203.75	80.18
TOTAL REVENUES		1,973,663	1,973,663	(53,479.55)	1,582,459.25	1,627,908.52	391,203.75	80.18

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

AS OF: FEBRUARY 29TH, 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	50,000	50,000	17,944.81	43,623.36	0.00	6,376.64	87.25
** TOTAL Insurance	1,970,663	1,970,663	17,944.81	1,180,599.36	0.00	790,063.64	59.91
TOTAL EXPENDITURES	1,970,663	1,970,663	17,944.81	1,180,599.36	0.00	790,063.64	59.91

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

037-County Specialty Court

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	83,338.97		
1385	Due From Fee Offices	(87.52)		
1720	Less: Revenue Received	(9,909.04)		
			73,342.41	
	TOTAL ASSETS			73,342.41
LIABILITIES				
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	73,342.41		
	TOTAL EQUITY/RETAINED EARNINGS		73,342.41	
	TOTAL LIABILITIES & EQUITY			73,342.41

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

AS OF: FEBRUARY 29TH, 2024

037-County Specialty Court

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4062	County Clerk Fees	14,000	14,000	1,331.41	6,078.02	5,368.92	7,921.98	43.41
4064	District Clerk Fees	10,000	10,000	937.05	3,749.58	3,600.98	6,250.42	37.50
4161	Interest Earnings	200	200	20.66	81.44	57.71	118.56	40.72
TOTAL Other Revenue		24,200	24,200	2,289.12	9,909.04	9,027.61	14,290.96	40.95
TOTAL REVENUES		24,200	24,200	2,289.12	9,909.04	9,027.61	14,290.96	40.95

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

038-Truancy Prevention

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	140,559.96		
1720	Less: Revenue Received	(15,319.40)		
			125,240.56	
	TOTAL ASSETS			125,240.56
LIABILITIES				
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	125,240.56		
	TOTAL EQUITY/RETAINED EARNINGS		125,240.56	
	TOTAL LIABILITIES & EQUITY			125,240.56

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

AS OF: FEBRUARY 29TH, 2024

038-Truancy Prevention

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4062	County Clerk Fees	1,500	1,500	78.04	360.21	495.45	1,139.79	24.01
4066	Justice of the Peace Fees	42,000	42,000	3,949.33	14,821.64	19,404.84	27,178.36	35.29
4161	Interest Earnings	350	350	34.84	137.55	101.28	212.45	39.30
TOTAL Other Revenue		43,850	43,850	4,062.21	15,319.40	20,001.57	28,530.60	34.94
TOTAL REVENUES		43,850	43,850	4,062.21	15,319.40	20,001.57	28,530.60	34.94

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

039-2020 Capital Projects

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	1,574.14		
1130	Texpool	5,814,357.53		
1133	Texas Class	7,645,395.56		
1134	TexStar	6,354,635.21		
1138	Logic Investment Pool	6,966,624.24		
1720	Less: Revenue Received	(592,359.99)		
			26,190,226.69	
	TOTAL ASSETS			26,190,226.69
LIABILITIES				
2510	Appropriations	391,702.00		
2520	Less: Expenditures	(23,846.57)		
	TOTAL LIABILITIES		367,855.43	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	391,702.00		
3310	Unreserved Fund Balance	25,430,669.26		
	TOTAL EQUITY/RETAINED EARNINGS		25,822,371.26	
	TOTAL LIABILITIES & EQUITY			26,190,226.69

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

AS OF: FEBRUARY 29TH, 2024

039-2020 Capital Projects

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	970,000	970,000	107,968.92	592,359.99	411,431.42	377,640.01	61.07
TOTAL Other Revenue	970,000	970,000	107,968.92	592,359.99	411,431.42	377,640.01	61.07
TOTAL REVENUES	970,000	970,000	107,968.92	592,359.99	411,431.42	377,640.01	61.07

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

AS OF: FEBRUARY 29TH, 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	1,000,000	1,000,000	0.00	23,846.57	0.00	976,153.43	2.38
** TOTAL Capital Expenditures	1,000,000	1,391,702	0.00	23,846.57	391,702.00	976,153.43	29.86
TOTAL EXPENDITURES	1,000,000	1,391,702	0.00	23,846.57	391,702.00	976,153.43	29.86

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

040-2013 Capital Projects

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	434.25		
1133	Texas Class	41,297.61		
1720	Less: Revenue Received	(932.21)		
			40,799.65	
	TOTAL ASSETS			40,799.65
LIABILITIES				
2510	Appropriations	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)		
	TOTAL EQUITY/RETAINED EARNINGS		8,553.65	
	TOTAL LIABILITIES & EQUITY			40,799.65

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

AS OF: FEBRUARY 29TH, 2024

040-2013 Capital Projects

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	1,500	1,500	167.80	932.21	657.50	567.79	62.15
TOTAL Other Revenue	1,500	1,500	167.80	932.21	657.50	567.79	62.15
TOTAL REVENUES	1,500	1,500	167.80	932.21	657.50	567.79	62.15

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

AS OF: FEBRUARY 29TH, 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	6,110	38,356	0.00	0.00	17,823.00	20,533.00	46.47
** 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: FEBRUARY 29TH, 2024

041-Ector County Coliseum

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	254,072.43		
1130	Texpool	720,896.51		
1133	Texas Class	143,041.26		
1134	TexSTAR	161,973.40		
1138	Logic Investment Pool	66,168.51		
1140	Change Fund	400.00		
1210	Accounts Receivable	(38,407.63)		
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	(646,268.49)		
			8,551,353.67	
	TOTAL ASSETS			8,551,353.67
LIABILITIES				
2120	Accounts Payable	60,344.02		
2144	Compensated Absences Payable	50,938.75		
2161	Deferred Revenues	90,000.00		
2165	Deferred Revenues - Improvemen	937.00		
2510	Appropriations	2,002.00		
2520	Less: Expenditures	(838,260.45)		
	TOTAL LIABILITIES		(634,038.68)	
EQUITY/RETAINED EARNINGS				
3140	Cont From Capital Projects	106,526.35		
3205	Reserve For Encumbrances	46,933.58		
3310	Unreserved Fund Balance	9,031,932.42		
	TOTAL EQUITY/RETAINED EARNINGS		9,185,392.35	
	TOTAL LIABILITIES & EQUITY			8,551,353.67

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

AS OF: FEBRUARY 29TH, 2024

041-Ector County Coliseum

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Taxes								
4004	Penalties And Interest	0	0	0.00	0.00	2.11	0.00	0.00
4005	Hotel/Motel Sales Tax	700,000	700,000	0.00	218,006.48	174,081.40	481,993.52	31.14
TOTAL Taxes		700,000	700,000	0.00	218,006.48	174,083.51	481,993.52	31.14
Other Revenue								
4088	Coliseum Rental	613,000	613,000	40,124.09	249,663.37	203,237.44	363,336.63	40.73
4089	Arena Rentals	1,300	1,300	812.50	23,225.00	1,040.00	(21,925.00)	1,786.54
4093	Hockey Revenues	91,000	91,000	0.00	36,719.61	56,370.50	54,280.39	40.35
4161	Interest Earnings	43,000	43,000	4,339.62	24,225.92	19,257.35	18,774.08	56.34
4168	Concessions	249,000	249,000	5,036.95	93,928.11	105,218.48	155,071.89	37.72
4171	Donated Revenues	50,000	50,000	0.00	0.00	50,000.00	50,000.00	0.00
4199	Miscellaneous Revenue	500	500	100.00	500.00	100.00	0.00	100.00
TOTAL Other Revenue		1,047,800	1,047,800	50,413.16	428,262.01	435,223.77	619,537.99	40.87
TOTAL REVENUES		1,747,800	1,747,800	50,413.16	646,268.49	609,307.28	1,101,531.51	36.98

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

AS OF: FEBRUARY 29TH, 2024

041-Ector County Coliseum

County Coliseum

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-860-5102 Salaries, Appointed Off.	92,127	92,127	7,086.41	35,432.02	0.00	56,694.98	38.46
5-860-5103 Salaries, Full Time	632,262	631,682	44,607.14	223,485.84	0.00	408,196.16	35.38
5-860-5105 Contract Salaries	40,000	40,580	10,985.95	37,131.89	0.00	3,448.11	91.50
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	3,815.23	19,568.49	0.00	36,579.51	34.85
5-860-5122 Health Insurance	151,200	151,200	12,600.00	63,000.00	0.00	88,200.00	41.67
5-860-5123 Retirement	140,186	140,186	9,940.30	50,779.34	0.00	89,406.66	36.22
5-860-5141 Automobile Allowance	2,700	2,700	225.00	1,125.00	0.00	1,575.00	41.67
5-860-5151 Telephone Allowance	1,500	1,500	125.00	625.00	0.00	875.00	41.67
5-860-5161 Educational Travel	9,500	9,500	3,405.00	3,405.00	0.00	6,095.00	35.84
5-860-5171 Office Supplies	800	1,036	54.22	554.19	0.00	481.81	53.49
5-860-5176 Uniform Supplies	9,100	9,100	460.22	3,192.49	0.00	5,907.51	35.08
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	918.75	0.00	2,181.25	29.64
5-860-5206 Janitorial Supplies	17,000	17,000	0.00	9,808.74	0.00	7,191.26	57.70
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	27,130.22	72,532.93	20,430.91	33,411.16	73.56
5-860-5247 Equipment Maint. & Repairs	6,500	6,500	0.00	691.31	0.00	5,808.69	10.64
5-860-5251 Motor Vehicle Funding	35,000	35,000	2,916.66	14,583.30	0.00	20,416.70	41.67
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	162.19	810.95	1,135.33	453.72	81.10
5-860-5302 Prof. Dues & Fees	1,250	1,250	745.00	745.00	0.00	505.00	59.60
5-860-5309 Contract Services	25,750	26,277	263.50	7,255.13	1,367.34	17,654.53	32.81
5-860-5352 Electricity	300,000	300,000	0.00	100,274.11	0.00	199,725.89	33.42
5-860-5353 Natural Gas	72,000	72,000	15,739.28	56,419.69	0.00	15,580.31	78.36
5-860-5354 Water/Sewer/Trash	60,000	60,000	6,739.07	21,584.96	0.00	38,415.04	35.97
5-860-5362 Property Insurance	47,000	47,000	(54,274.00)	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	0.00	0.00	0.00	7,500.00	0.00
5-860-5403 County Advertising	41,400	41,400	3,194.00	14,420.34	24,000.00	2,979.66	92.80
5-860-5507 Special Departmental Equip	28,100	28,100	12,378.10	18,557.89	0.00	9,542.11	66.04
** TOTAL County Coliseum	1,960,733	1,962,735	108,298.49	838,260.45	46,933.58	1,077,540.97	45.10
TOTAL EXPENDITURES	1,960,733	1,962,735	108,298.49	838,260.45	46,933.58	1,077,540.97	45.10

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

042-Ector County Airport

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	44,605.07		
1130	Texpool	35,624.76		
1133	Texas Class	139,584.25		
1134	TexSTAR	150,186.67		
1138	Logic Investment Pool	136,417.49		
1210	Accounts Receivable	(44,475.54)		
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	(35,382.72)		
			7,178,170.12	
	TOTAL ASSETS			7,178,170.12
LIABILITIES				
2120	Accounts Payable	14,198.16		
2510	Appropriations	83,520.00		
2520	Less: Expenditures	(130,820.88)		
	TOTAL LIABILITIES		(33,102.72)	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	152,089.85		
3310	Unreserved Fund Balance	7,059,182.99		
	TOTAL EQUITY/RETAINED EARNINGS		7,211,272.84	
	TOTAL LIABILITIES & EQUITY			7,178,170.12

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

AS OF: FEBRUARY 29TH, 2024

042-Ector County Airport

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Taxes								
4004	Penalties And Interest	0	0	0.00	0.00	22.88	0.00	0.00
TOTAL Taxes		0	0	0.00	0.00	22.88	0.00	0.00
Intergovernmental Revenu								
Other Revenue								
4090	Airport Ground Leases	40,000	40,000	1,320.00	8,850.00	18,618.75	31,150.00	22.13
4091	Airport FBO Lease	122,000	122,000	0.00	0.00	35,890.28	122,000.00	0.00
4161	Interest Earnings	18,000	18,000	1,889.09	10,967.71	7,837.12	7,032.29	60.93
4166	Airport Fuel Revenue	86,000	86,000	0.00	0.00	27,082.57	86,000.00	0.00
4167	FBO Utility Reimbursement	31,000	31,000	3,219.13	15,565.01	10,288.77	15,434.99	50.21
4199	Miscellaneous Revenue	800	800	0.00	0.00	0.00	800.00	0.00
4801	Operating Transfers In	300,000	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL Other Revenue		597,800	597,800	6,428.22	35,382.72	99,717.49	562,417.28	5.92
TOTAL REVENUES		597,800	597,800	6,428.22	35,382.72	99,740.37	562,417.28	5.92

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

AS OF: FEBRUARY 29TH, 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
5-870-5189 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	976.38	2,708.90	0.00	7,291.10	27.09
5-870-5243 Electrical Matls. & Supplies	100,000	94,510	5,967.74	10,604.75	0.00	83,905.25	11.22
5-870-5247 Equipment Maint & Repair	10,000	10,000	664.40	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	13,122.50	26,422.50	70,609.50	41,478.00	70.05
5-870-5351 Telephone ATIS Line	1,200	1,200	99.28	498.18	0.00	701.82	41.52
5-870-5352 Electricity	43,500	43,500	0.00	15,487.90	0.00	28,012.10	35.60
5-870-5354 Water/Sewer/Trash	4,800	4,800	471.54	1,323.55	0.00	3,476.45	27.57
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	0.00	0.00	6,000.00	0.00
5-870-5505 Motor Vehicle Equipment	55,000	55,000	0.00	0.00	52,035.25	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	21,301.84	130,820.88	151,579.87	781,428.25	26.55
TOTAL EXPENDITURES	980,309	1,063,829	21,301.84	130,820.88	151,579.87	781,428.25	26.55

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

043-Coliseum Capital Impr Fun

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	323,705.67		
1130	Texpool	645,013.48		
1133	Texas Class	866,282.83		
1720	Less: Revenue Received	(251,856.74)		
			1,583,145.24	
	TOTAL ASSETS			1,583,145.24
LIABILITIES				
2510	Appropriations	57,682.00		
2520	Less: Expenditures	(175,434.60)		
	TOTAL LIABILITIES		(117,752.60)	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	384,682.48		
3310	Unreserved Fund Balance	1,316,215.36		
	TOTAL EQUITY/RETAINED EARNINGS		1,700,897.84	
	TOTAL LIABILITIES & EQUITY			1,583,145.24

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

AS OF: FEBRUARY 29TH, 2024

043-Coliseum Capital Impr Fun

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Taxes								
4005	Hotel/Motel Sales Tax	700,000	700,000	0.00	218,006.48	174,081.39	481,993.52	31.14
TOTAL Taxes		700,000	700,000	0.00	218,006.48	174,081.39	481,993.52	31.14
Other Revenue								
4161	Interest Earnings	55,000	55,000	6,066.46	33,850.26	23,604.39	21,149.74	61.55
TOTAL Other Revenue		55,000	55,000	6,066.46	33,850.26	23,604.39	21,149.74	61.55
TOTAL REVENUES		755,000	755,000	6,066.46	251,856.74	197,685.78	503,143.26	33.36

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

AS OF: FEBRUARY 29TH, 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	10,835.24	86,250.45	105,233.02	25,191.53	88.37
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	11,581.11	11,581.11	3,568.09	395,625.80	3.69
** TOTAL County Coliseum	882,675	940,357	22,416.35	175,434.60	384,682.48	380,239.92	59.56
TOTAL EXPENDITURES	882,675	940,357	22,416.35	175,434.60	384,682.48	380,239.92	59.56

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

044-Capital Improvements

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	32,087.99		
1133	Texas Class	1,361,495.01		
1134	TexSTAR	614,849.65		
1210	Accounts Receivable	12,150.00		
1720	Less: Revenue Received	(53,685.83)		
			1,966,896.82	
	TOTAL ASSETS			1,966,896.82
LIABILITIES				
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	1,966,896.82		
	TOTAL EQUITY/RETAINED EARNINGS		1,966,896.82	
	TOTAL LIABILITIES & EQUITY			1,966,896.82

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

AS OF: FEBRUARY 29TH, 2024

044-Capital Improvements

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4090	Lease Income	24,000	24,000	2,250.00	11,250.00	11,250.00	12,750.00	46.88
4161	Interest Earnings	70,000	70,000	8,137.49	42,435.83	29,042.33	27,564.17	60.62
TOTAL Other Revenue		94,000	94,000	10,387.49	53,685.83	40,292.33	40,314.17	57.11
TOTAL REVENUES		94,000	94,000	10,387.49	53,685.83	40,292.33	40,314.17	57.11

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

AS OF: FEBRUARY 29TH, 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: FEBRUARY 29TH, 2024

045-2015 Capital Projects

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	1,185.13		
1130	Texpool	541,504.19		
1133	Texas Class	596,847.32		
1720	Less: Revenue Received	(25,212.59)		
			1,114,324.05	
	TOTAL ASSETS			1,114,324.05
LIABILITIES				
2510	Appropriations	23,794.00		
2520	Less: Expenditures	(7,690.00)		
	TOTAL LIABILITIES		16,104.00	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	16,103.78		
3310	Unreserved Fund Balance	1,082,116.27		
	TOTAL EQUITY/RETAINED EARNINGS		1,098,220.05	
	TOTAL LIABILITIES & EQUITY			1,114,324.05

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

AS OF: FEBRUARY 29TH, 2024

045-2015 Capital Projects

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	100,000	100,000	4,494.38	25,212.59	48,991.84	74,787.41	25.21
TOTAL Other Revenue	100,000	100,000	4,494.38	25,212.59	48,991.84	74,787.41	25.21
TOTAL REVENUES	100,000	100,000	4,494.38	25,212.59	48,991.84	74,787.41	25.21

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

AS OF: FEBRUARY 29TH, 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: FEBRUARY 29TH, 2024

046-Airport Capital Impr

ACCOUNT#	TITLE			
ASSETS				
======				
1120	Cash In Bank	12,692.63		
1130	Texpool	2,384,500.55		
1720	Less: Revenue Received	(51,723.99)		
			2,345,469.19	
	TOTAL ASSETS			2,345,469.19
LIABILITIES				
==========				
2161	Deferred Revenues	696,500.00		
	TOTAL LIABILITIES		696,500.00	
EQUITY/RETAINED EARNINGS				
==========				
3310	Unreserved Fund Balance	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: FEBRUARY 29TH, 2024

046-Airport Capital Impr

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Intergovernmental Revenu							
Other Revenue							
4161 Interest Earnings	70,000	70,000	9,120.65	51,723.99	27,385.01	18,276.01	73.89
TOTAL Other Revenue	70,000	70,000	9,120.65	51,723.99	27,385.01	18,276.01	73.89
TOTAL REVENUES	70,000	70,000	9,120.65	51,723.99	27,385.01	18,276.01	73.89

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

AS OF: FEBRUARY 29TH, 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	300,000	300,000	0.00	0.00	0.00	300,000.00	0.00
** 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: FEBRUARY 29TH, 2024

047-2017 Jail Expansion Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	2,302.58		
1130	Texpool	6,734.20		
1133	Texas Class	36,006.92		
1134	TexSTAR	32,119.18		
1138	Logic Investment Pool	23,224.95		
1720	Less: Revenue Received	(2,177.94)		
			98,209.89	
	TOTAL ASSETS			98,209.89
LIABILITIES				
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	98,209.89		
	TOTAL EQUITY/RETAINED EARNINGS		98,209.89	
	TOTAL LIABILITIES & EQUITY			98,209.89

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

AS OF: FEBRUARY 29TH, 2024

047-2017 Jail Expansion Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	3,500	3,500	401.12	2,177.94	1,529.20	1,322.06	62.23
TOTAL Other Revenue	3,500	3,500	401.12	2,177.94	1,529.20	1,322.06	62.23
TOTAL REVENUES	3,500	3,500	401.12	2,177.94	1,529.20	1,322.06	62.23

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

AS OF: FEBRUARY 29TH, 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.

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

051-Equipment Services Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	695,530.96		
1130	Texpool	446,229.20		
1133	Texas Class	307,271.89		
1134	TexSTAR	304,394.63		
1138	Logic Investment Pool	280,828.05		
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	(1,074,247.76)		
			1,369,234.21	
	TOTAL ASSETS			1,369,234.21
LIABILITIES				
2120	Accounts Payable	198,942.60		
2520	Less: Expenditures	(993,617.72)		
	TOTAL LIABILITIES		(794,675.12)	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	744,650.85		
3310	Unreserved Fund Balance	1,419,258.48		
	TOTAL EQUITY/RETAINED EARNINGS		2,163,909.33	
	TOTAL LIABILITIES & EQUITY			1,369,234.21

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

AS OF: FEBRUARY 29TH, 2024

051-Equipment Services Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4121	General Fund Vehicle Maint.	937,656	937,656	78,138.00	390,690.00	390,690.00	546,966.00	41.67
4122	FMLR Vehicle Maint.	650,566	650,566	54,213.83	271,069.15	271,069.15	379,496.85	41.67
4123	Coliseum Vehicle Maint.	35,000	35,000	2,916.66	14,583.30	13,840.00	20,416.70	41.67
4124	Sales Tax Dist Vehicle Maint	1,102,718	1,102,718	91,893.16	275,679.48	459,465.00	827,038.52	25.00
4130	Fuel Reimbursements	28,000	28,000	3,361.46	9,164.24	9,619.42	18,835.76	32.73
4131	Repair Reimbursements	135,000	135,000	0.00	0.00	78,491.82	135,000.00	0.00
4161	Interest Earnings	45,000	45,000	5,553.51	30,141.32	20,139.77	14,858.68	66.98
4164	Auction Proceeds	0	0	0.00	0.00	24,567.95	0.00	0.00
4172	Insurance Settlements	0	0	12,021.78	33,007.35	81,731.34	(33,007.35)	0.00
4199	Miscellaneous Revenue	20,000	20,000	9,439.08	49,912.92	9,544.65	(29,912.92)	249.56
TOTAL Other Revenue		2,953,940	2,953,940	257,537.48	1,074,247.76	1,359,159.10	1,879,692.24	36.37
TOTAL REVENUES		2,953,940	2,953,940	257,537.48	1,074,247.76	1,359,159.10	1,879,692.24	36.37

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

AS OF: FEBRUARY 29TH, 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	472.64	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	70,575.63	318,788.64	0.00	680,211.36	31.91
5-770-5247 Equipment Maintenance & Repa	0	1,000	2,160.00	2,324.57	0.00	(1,324.57)	232.46
5-770-5251 Mtr. Vehicle Repairs & Maint	300,000	300,000	30,052.46	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	106,378.68	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	0.00	3,139.88	0.00	5,860.12	34.89
5-770-5353 Natural Gas	14,000	14,000	2,428.07	6,117.23	0.00	7,882.77	43.69
5-770-5354 Water/Sewer/Trash	4,000	4,000	195.88	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	212,263.36	993,617.72	744,650.86	887,531.42	66.20
TOTAL EXPENDITURES	2,625,800	2,625,800	212,263.36	993,617.72	744,650.86	887,531.42	66.20

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

052-Self Funded Health Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	121,672.68		
1130	Texpool	86,211.51		
1134	TexSTAR	12,801.15		
1135	Governmental Agency Investment	3,225,000.00		
1137	Certificates of Deposit	2,073,000.00		
1139	Broker MMA	1,162.22		
1210	Accounts Receivable	(735.66)		
1215	Custodial Acct Security	304,000.00		
1320	Due From Juvenile Grants	12,600.00		
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	7,200.00		
1384	Due From Community/Rural Healt	7,200.00		
1388	Due From Immunization	21,600.00		
1392	Due From Epidemiology	14,400.00		
1720	Less: Revenue Received	(4,938,368.82)		
			982,843.08	
	TOTAL ASSETS			982,843.08
LIABILITIES				
2120	Accounts Payable	156,397.60		
2123	Medical/Dental Claims Payable	(320,146.12)		
2161	Deferred Revenues	225.00		
2297	Due To TRPA	20,879.62		
2510	Appropriations	6,700.00		
2520	Less: Expenditures	(5,009,202.53)		
	TOTAL LIABILITIES		(5,145,146.43)	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	6,127,989.51		
	TOTAL EQUITY/RETAINED EARNINGS		6,127,989.51	
	TOTAL LIABILITIES & EQUITY			982,843.08

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

AS OF: FEBRUARY 29TH, 2024

052-Self Funded Health Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4140	Supplemental Life Premiums	63,000	63,000	5,279.06	28,084.60	26,914.23	34,915.40	44.58
4141	Employee Insurance Premiums	485,000	485,000	42,712.50	210,409.83	204,039.13	274,590.17	43.38
4142	Retiree Dependent Premiums	160,000	160,000	13,560.00	68,297.32	68,840.00	91,702.68	42.69
4144	Dependents Premiums	810,000	810,000	67,990.00	336,613.00	341,984.13	473,387.00	41.56
4145	Retiree Premiums	75,000	75,000	6,000.00	30,300.00	29,025.00	44,700.00	40.40
4146	Vision Insurance Premiums	80,000	80,000	6,996.69	35,783.54	34,832.23	44,216.46	44.73
4147	ECAD Employee Premiums	320,000	320,000	26,100.00	134,100.00	151,200.00	185,900.00	41.91
4148	ECAD Dependent Premiums	50,000	50,000	3,380.00	17,940.00	26,000.00	32,060.00	35.88
4149	Employer Premium Contributio	8,300,000	8,300,000	709,200.00	3,596,400.00	3,476,700.00	4,703,600.00	43.33
4151	Medicare Retiree Premium	150,000	150,000	12,375.00	63,750.00	65,512.50	86,250.00	42.50
4152	Medicare Retiree Dep Premium	185,000	185,000	15,080.00	77,057.68	79,820.00	107,942.32	41.65
4155	Tobacco Premiums	42,000	42,000	3,375.00	17,325.00	18,000.00	24,675.00	41.25
4156	Air Ambulance Premiums	29,000	29,000	2,633.50	13,434.00	11,748.50	15,566.00	46.32
4161	Interest Earnings	195,000	195,000	1,410.23	41,339.64	85,232.25	153,660.36	21.20
4176	Claim Limit Proceeds	0	0	0.00	0.00	108,702.91	0.00	0.00
4199	Miscellaneous Revenue	100,000	100,000	35,891.65	267,534.21	204,683.92	(167,534.21)	267.53
TOTAL Other Revenue		11,044,000	11,044,000	951,983.63	4,938,368.82	4,933,234.80	6,105,631.18	44.72
TOTAL REVENUES		11,044,000	11,044,000	951,983.63	4,938,368.82	4,933,234.80	6,105,631.18	44.72

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

AS OF: FEBRUARY 29TH, 2024

052-Self Funded Health Fund

Insurance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-960-5150 Air Ambulance Premiums	38,000	38,000	2,606.00	13,300.00	0.00	24,700.00	35.00
5-960-5171 Office Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-960-5307 Professional Services	6,000	6,000	0.00	5,400.00	0.00	600.00	90.00
5-960-5309 Contract Services	25,000	25,000	0.00	0.00	0.00	25,000.00	0.00
5-960-5358 Stop Loss Insurance - Retire	75,000	75,000	0.00	37,407.20	0.00	37,592.80	49.88
5-960-5359 Stop Loss Insurance - ECAD	42,000	42,000	0.00	15,608.31	0.00	26,391.69	37.16
5-960-5360 Stop Loss Insurance - Employ	566,000	566,000	0.00	358,048.78	0.00	207,951.22	63.26
5-960-5361 Administration Fee - Employe	186,000	186,000	0.00	60,752.10	0.00	125,247.90	32.66
5-960-5362 Administration Fee - Retiree	52,000	52,000	0.00	9,854.30	0.00	42,145.70	18.95
5-960-5364 Administration Fee - ECAD	9,500	9,500	0.00	2,634.18	0.00	6,865.82	27.73
5-960-5365 Supplemental Life Premiums	86,000	86,000	5,027.78	30,479.27	0.00	55,520.73	35.44
5-960-5366 Vision Insurance	85,000	85,000	0.00	34,776.49	0.00	50,223.51	40.91
5-960-5367 Federal PCORI Fee	4,500	4,500	0.00	0.00	0.00	4,500.00	0.00
5-960-5368 Retiree Supplemental Med Pre	1,243,152	1,243,152	60,506.00	516,218.66	0.00	726,933.34	41.52
5-960-5369 Flex Plan Administrative Fee	0	6,700	0.00	6,629.02	0.00	70.98	98.94
5-960-5370 Life AD&D Insurance - Employ	19,000	19,000	877.25	5,524.76	0.00	13,475.24	29.08
5-960-5371 Life AD&D Insurance - Retire	12,100	12,100	762.19	4,090.79	0.00	8,009.21	33.81
5-960-5372 Life AD&D Insurance - ECAD	900	900	46.75	251.65	0.00	648.35	27.96
5-960-5379 Health Claims - ECAD	375,000	375,000	6,950.89	47,188.77	0.00	327,811.23	12.58
5-960-5380 Health Claims - Employee	5,900,000	5,900,000	699,855.78	2,927,251.25	0.00	2,972,748.75	49.61
5-960-5381 Health Claims - Retiree	2,100,000	2,100,000	160,988.92	675,390.52	0.00	1,424,609.48	32.16
** TOTAL Insurance	10,826,152	10,832,852	937,621.56	4,750,806.05	0.00	6,082,045.95	43.86

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

AS OF: FEBRUARY 29TH, 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	737.30	1,120.26	0.00	279.74	80.02
5-961-5182 Drugs & Medical Expense	14,000	14,000	2,839.57	4,643.08	0.00	9,356.92	33.16
5-961-5184 Lab Supplies	230	230	51.99	103.98	0.00	126.02	45.21
5-961-5207 Subscriptions	1,822	1,822	343.68	836.70	0.00	985.30	45.92
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	85,205.09	161,357.46	0.00	113,642.54	58.68
5-961-5309 Contract Services	300,000	300,000	0.00	90,335.00	0.00	209,665.00	30.11
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	89,177.63	258,396.48	0.00	337,855.52	43.34
TOTAL EXPENDITURES	11,422,404	11,429,104	1,026,799.19	5,009,202.53	0.00	6,419,901.47	43.83

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

053-Payroll Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	38,586.70		
1310	Due From General Fund	1,382.58		
1720	Less: Revenue Received	(1,350.82)		
			38,618.46	
	TOTAL ASSETS			38,618.46
LIABILITIES				
2110	Accounts Payable Other	4,700.00		
2120	Accounts Payable	30,429.13		
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		
2355	Due To Aflac, Taxable	(8,204.51)		
2356	Due To Aflac, Non-Taxable	(12,254.05)		
	TOTAL LIABILITIES		14,636.13	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	23,982.33		
	TOTAL EQUITY/RETAINED EARNINGS		23,982.33	
	TOTAL LIABILITIES & EQUITY			38,618.46

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

AS OF: FEBRUARY 29TH, 2024

053-Payroll Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	0	0	227.46	1,350.82	454.81	(1,350.82)	0.00
TOTAL Other Revenue	0	0	227.46	1,350.82	454.81	(1,350.82)	0.00
TOTAL REVENUES	0	0	227.46	1,350.82	454.81	(1,350.82)	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 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)		
	TOTAL LIABILITIES		(18,247.47)	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	(4,151.57)		
	TOTAL EQUITY/RETAINED EARNINGS		(4,151.57)	
	TOTAL LIABILITIES & EQUITY			(22,399.04)

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

AS OF: FEBRUARY 29TH, 2024

054-TJJD Grant A Comm Program

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4035	TJJD Grant A	0	0	0.00	0.00	46,848.00	0.00	0.00
4161	Interest Earnings	0	0	0.00	0.00	3.96	0.00	0.00
TOTAL Other Revenue		0	0	0.00	0.00	46,851.96	0.00	0.00
TOTAL REVENUES		0	0	0.00	0.00	46,851.96	0.00	0.00

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

AS OF: FEBRUARY 29TH, 2024

054-TJJD 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	0	0	0.00	3,157.22	0.00	(3,157.22)	0.00
** 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: FEBRUARY 29TH, 2024

055-TJJD Grant A Pre & Post

ACCOUNT#	TITLE			
ASSETS				
1720	Cash In Bank	29,804.05		
			29,804.05	
	TOTAL ASSETS			29,804.05
LIABILITIES				
2210	Due To General Fund	686.71		
2520	Less: Expenditures	(8,386.23)		
	TOTAL LIABILITIES		(7,699.52)	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	37,503.57		
	TOTAL EQUITY/RETAINED EARNINGS		37,503.57	
	TOTAL LIABILITIES & EQUITY			29,804.05

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

AS OF: FEBRUARY 29TH, 2024

055-TJJD Grant A Pre & Post

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4035 TJJD Grant A	0	0	0.00	0.00	55,326.00	0.00	0.00
TOTAL Other Revenue	0	0	0.00	0.00	55,326.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	55,326.00	0.00	0.00

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

AS OF: FEBRUARY 29TH, 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	0	0	0.00	2,765.00	0.00	(2,765.00)	0.00
** 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: FEBRUARY 29TH, 2024

056-TJJD Grant A Comm Diver

ACCOUNT#	TITLE			
ASSETS				
1720	Cash In Bank	(33,066.19)		
			(33,066.19)	
	TOTAL ASSETS			(33,066.19)
LIABILITIES				
2210	Due To General Fund	52.03		
2520	Less: Expenditures	(26,944.81)		
	TOTAL LIABILITIES		(26,892.78)	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	(6,173.41)		
	TOTAL EQUITY/RETAINED EARNINGS		(6,173.41)	
	TOTAL LIABILITIES & EQUITY			(33,066.19)

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

AS OF: FEBRUARY 29TH, 2024

056-TJJD Grant A Comm Diver

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							

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

AS OF: FEBRUARY 29TH, 2024

056-TJJD Grant A Comm Diver

Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5102 Salaries, Appointed Official	0	0	0.00	1,098.85	0.00	(1,098.85)	0.00
5-440-5103 Salaries, Full Time	0	0	0.00	20,209.59	0.00	(20,209.59)	0.00
5-440-5121 Social Security Taxes	0	0	0.00	1,566.37	0.00	(1,566.37)	0.00
5-440-5123 Retirement	0	0	0.00	4,070.00	0.00	(4,070.00)	0.00
** TOTAL Juvenile Probation	0	0	0.00	26,944.81	0.00	(26,944.81)	0.00

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

AS OF: FEBRUARY 29TH, 2024

056-TJJD Grant A Comm Diver

Communtiy Based Prog MH

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

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

AS OF: FEBRUARY 29TH, 2024

056-TJJD Grant A Comm Diver

Post Adjudication Secure

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

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

AS OF: FEBRUARY 29TH, 2024

056-TJJD 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: FEBRUARY 29TH, 2024

057-Juvenile Probation Spec

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	418,015.05		
1130	Texpool	201,195.81		
1133	Texas Class	232,539.31		
1134	TexSTAR	108,697.94		
1142	Activity Fund	400.00		
1210	Accounts Receivable	(306,975.00)		
1720	Less: Revenue Received	(14,827.12)		
			639,045.99	
	TOTAL ASSETS			639,045.99
LIABILITIES				
2120	Accounts Payable	26.00		
2210	Due To General Fund	3,660.75		
2520	Less: Expenditures	(21,229.75)		
	TOTAL LIABILITIES		(17,543.00)	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	12,544.78		
3310	Unreserved Fund Balance	644,044.21		
	TOTAL EQUITY/RETAINED EARNINGS		656,588.99	
	TOTAL LIABILITIES & EQUITY			639,045.99

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

AS OF: FEBRUARY 29TH, 2024

057-Juvenile Probation Spec

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4035	TJPC Grant R	0	0	0.00	0.00	87,219.22	0.00	0.00
4073	Probation Fees	0	0	10.00	1,925.00	3,572.00	(1,925.00)	0.00
4161	Interest Earnings	0	0	2,455.80	12,902.12	6,206.07	(12,902.12)	0.00
4199	Miscellaneous Revenue	0	0	0.00	0.00	16.00	0.00	0.00
TOTAL Other Revenue		0	0	2,465.80	14,827.12	97,013.29	(14,827.12)	0.00
TOTAL REVENUES		0	0	2,465.80	14,827.12	97,013.29	(14,827.12)	0.00

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

AS OF: FEBRUARY 29TH, 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	26.00	526.59	345.00	(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	67.93	339.65	407.58	(747.23)	0.00
5-440-5307 Professional Services	0	0	0.00	1,585.00	0.00	(1,585.00)	0.00
** TOTAL Juvenile Probation	0	0	93.93	21,229.75	12,544.78	(33,774.53)	0.00
TOTAL EXPENDITURES	0	0	93.93	21,229.75	12,544.78	(33,774.53)	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

058-Unclaimed Juvenile Rest

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	2,740.97		
1130	Texpool	4,439.15		
1720	Less: Revenue Received	(97.68)		
			7,082.44	
	TOTAL ASSETS			7,082.44
LIABILITIES				
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	7,082.44		
	TOTAL EQUITY/RETAINED EARNINGS		7,082.44	
	TOTAL LIABILITIES & EQUITY			7,082.44

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

AS OF: FEBRUARY 29TH, 2024

058-Unclaimed Juvenile Rest

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	0	0	18.70	97.68	118.73	(97.68)	0.00
TOTAL Other Revenue	0	0	18.70	97.68	118.73	(97.68)	0.00
TOTAL REVENUES	0	0	18.70	97.68	118.73	(97.68)	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

059-TJJD Grant A Ment Health

ACCOUNT#	TITLE			
ASSETS				
1720	Cash In Bank	2,525.37		
			2,525.37	
	TOTAL ASSETS			2,525.37
LIABILITIES				
2253	Due To Payroll Fund	2,525.00		
	TOTAL LIABILITIES		2,525.00	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	0.37		
	TOTAL EQUITY/RETAINED EARNINGS		0.37	
	TOTAL LIABILITIES & EQUITY			2,525.37

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

AS OF: FEBRUARY 29TH, 2024

059-TJJD Grant A Ment Health

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							

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

AS OF: FEBRUARY 29TH, 2024

059-TJJD 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: FEBRUARY 29TH, 2024

060-EFT Clearing Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	847,903.10		
			847,903.10	
	TOTAL ASSETS			847,903.10
LIABILITIES				
2210	Due To General Fund	783,885.02		
2224	Due To Elections Admin	63,818.08		
2242	Due To Airport Fund	200.00		
	TOTAL LIABILITIES		847,903.10	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			847,903.10

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

061-JAG Grant

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	(1,646.48)		
1720	Less: Revenue Received	(7.20)		
			(1,653.68)	
	TOTAL ASSETS			(1,653.68)
LIABILITIES				
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	10,290.00		
3310	Unreserved Fund Balance	(11,943.68)		
	TOTAL EQUITY/RETAINED EARNINGS		(1,653.68)	
	TOTAL LIABILITIES & EQUITY			(1,653.68)

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

AS OF: FEBRUARY 29TH, 2024

061-JAG Grant

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4046	JAG/City of Odessa	0	0	0.00	0.00	23,363.14	0.00	0.00
4161	Interest Earnings	0	0	0.00	7.20	0.00	(7.20)	0.00
TOTAL Other Revenue		0	0	0.00	7.20	23,363.14	(7.20)	0.00
TOTAL REVENUES		0	0	0.00	7.20	23,363.14	(7.20)	0.00

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

AS OF: FEBRUARY 29TH, 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	0.00	10,290.00	(10,290.00)	0.00
** TOTAL Sheriff	0	0	0.00	0.00	10,290.00	(10,290.00)	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	10,290.00	(10,290.00)	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

062-APO Supervision

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	197,484.18		
1130	Texpool	166,711.18		
1133	Texas Class	160,534.16		
1134	TexSTAR	106,177.55		
1385	Due From Fee Offices	128,190.78		
1720	Less: Revenue Received	(780,934.47)		
			(21,836.62)	
	TOTAL ASSETS			(21,836.62)
LIABILITIES				
2120	Accounts Payable	142,212.23		
2210	Due To General Fund	23,975.01		
2251	Due To Equipment Services	5,332.89		
2520	Less: Expenditures	(856,975.94)		
	TOTAL LIABILITIES		(685,455.81)	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	22,992.28		
3310	Unreserved Fund Balance	640,626.91		
	TOTAL EQUITY/RETAINED EARNINGS		663,619.19	
	TOTAL LIABILITIES & EQUITY			(21,836.62)

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

AS OF: FEBRUARY 29TH, 2024

062-APO Supervision

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4038	Adult Probation State Grant	973,965	973,965	0.00	243,491.00	147,139.00	730,474.00	25.00
4040	SAFPF Payments	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
4073	Probation Fees	1,000,000	1,000,000	100,946.90	462,874.13	440,569.78	537,125.87	46.29
4082	Program Participant Fees	221,000	221,000	27,243.88	126,299.00	113,195.57	94,701.00	57.15
4161	Interest Earnings	4,970	4,970	1,963.30	10,190.75	4,531.23	(5,220.75)	205.05
4199	Miscellaneous Revenue	55,200	55,200	0.00	1.00	(10.00)	55,199.00	0.00
4801	Operating Transfer	(168,073)	(168,073)	(42,308.87)	(61,921.41)	(68,381.66)	(106,151.59)	36.84
TOTAL Other Revenue		2,107,062	2,107,062	87,845.21	780,934.47	637,043.92	1,326,127.53	37.06
TOTAL REVENUES		2,107,062	2,107,062	87,845.21	780,934.47	637,043.92	1,326,127.53	37.06

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

AS OF: FEBRUARY 29TH, 2024

062-APO Supervision

Adult Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-430-5102 Salaries, Appointed Off.	136,500	136,500	10,500.80	57,754.40	0.00	78,745.60	42.31
5-430-5103 Salaries, Full Time	1,143,205	1,143,205	80,829.71	451,249.15	0.00	691,955.85	39.47
5-430-5104 Salaries, Part Time	73,632	73,632	2,422.25	9,215.44	0.00	64,416.56	12.52
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	6,822.33	38,626.96	0.00	66,051.04	36.90
5-430-5123 Retirement	261,353	261,353	17,906.83	100,822.84	0.00	160,530.16	38.58
5-430-5161 Educational Travel	23,500	23,500	153.00	4,888.80	0.00	18,611.20	20.80
5-430-5171 Office Supplies	40,000	40,000	3,336.88	7,766.09	522.20	31,711.71	20.72
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	0.00	0.00	10,000.00	0.00
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	230.76	993.87	0.00	5,006.13	16.56
5-430-5196 Urinalysis Supplies	14,952	14,952	150.94	435.34	0.00	14,516.66	2.91
5-430-5199 Dept. Furniture & Equipment	31,000	31,000	0.00	2,928.96	0.00	28,071.04	9.45
5-430-5207 Subscriptions	6,000	6,000	804.40	2,010.70	0.00	3,989.30	33.51
5-430-5251 Mtr. Vehicle Repairs & Maint	30,000	30,000	527.91	1,963.23	0.00	28,036.77	6.54
5-430-5283 Software Maintenance Contrac	40,000	40,000	3,135.00	18,810.00	18,810.00	2,380.00	94.05
5-430-5284 Copier Lease Contract	11,000	11,000	501.74	2,508.70	3,660.08	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	5,000.00	5,000.00	0.00	10,000.00	33.33
5-430-5307 Professional Services	7,000	7,000	50.00	150.00	0.00	6,850.00	2.14
5-430-5309 Contract Services	5,000	5,000	0.00	676.99	0.00	4,323.01	13.54
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	140,861.15	140,861.15	0.00	(140,861.15)	0.00
** TOTAL Adult Probation	2,107,062	2,107,062	273,233.70	856,975.94	22,992.28	1,227,093.78	41.76
TOTAL EXPENDITURES	2,107,062	2,107,062	273,233.70	856,975.94	22,992.28	1,227,093.78	41.76

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

063-APO Intensive Supervision

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	3,129.04		
1720	Less: Revenue Received	(24,757.00)		
			(21,627.96)	
	TOTAL ASSETS			(21,627.96)
LIABILITIES				
2210	Due To General Fund	863.86		
2520	Less: Expenditures	(43,072.80)		
	TOTAL LIABILITIES		(42,208.94)	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	20,580.98		
	TOTAL EQUITY/RETAINED EARNINGS		20,580.98	
	TOTAL LIABILITIES & EQUITY			(21,627.96)

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

AS OF: FEBRUARY 29TH, 2024

063-APO Intensive Supervision

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4040	Community Corrections Grant	99,027	99,027	0.00	24,757.00	24,530.25	74,270.00	25.00
4161	Interest Earnings	0	0	(3.54)	0.00	0.00	0.00	0.00
4801	Operating Transfer	3,831	3,831	0.00	0.00	0.00	3,831.00	0.00
TOTAL Other Revenue		102,858	102,858	(3.54)	24,757.00	24,530.25	78,101.00	24.07
TOTAL REVENUES		102,858	102,858	(3.54)	24,757.00	24,530.25	78,101.00	24.07

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

AS OF: FEBRUARY 29TH, 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	6,187.20	34,029.60	0.00	46,406.40	42.31
5-430-5121 Social Security Taxes	6,154	6,154	451.76	2,498.48	0.00	3,655.52	40.60
5-430-5123 Retirement	15,364	15,364	1,181.76	6,499.68	0.00	8,864.32	42.30
5-430-5291 Fiscal Service Fees	743	743	0.00	0.00	0.00	743.00	0.00
5-430-5374 Unemployment Ins.	161	161	0.00	45.04	0.00	115.96	27.98
** TOTAL Adult Probation	102,858	102,858	7,820.72	43,072.80	0.00	59,785.20	41.88
TOTAL EXPENDITURES	102,858	102,858	7,820.72	43,072.80	0.00	59,785.20	41.88

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

064-CA Criminal Forfeiture

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	610.57		
1130	Texpool	949.38		
1720	Less: Revenue Received	(21.64)		
			1,538.31	
	TOTAL ASSETS			1,538.31
LIABILITIES				
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	1,538.31		
	TOTAL EQUITY/RETAINED EARNINGS		1,538.31	
	TOTAL LIABILITIES & EQUITY			1,538.31

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

AS OF: FEBRUARY 29TH, 2024

064-CA Criminal Forfeiture

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	0	0	4.15	21.64	25.80	(21.64)	0.00
TOTAL Other Revenue	0	0	4.15	21.64	25.80	(21.64)	0.00
TOTAL REVENUES	0	0	4.15	21.64	25.80	(21.64)	0.00

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

AS OF: FEBRUARY 29TH, 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.

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

065-TJJD Grant S

ACCOUNT#	TITLE			
ASSETS				
====1720				
		_____		
			_____	
				==========
LIABILITIES				
==========				
		_____		
			_____	
EQUITY/RETAINED EARNINGS				
==========				
		_____		
			_____	
				==========

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

AS OF: FEBRUARY 29TH, 2024

065-TJJD Grant S

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							

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

AS OF: FEBRUARY 29TH, 2024

065-TJJD 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: FEBRUARY 29TH, 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		
			(248,636.59)	
	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)		
	TOTAL LIABILITIES		(183,834.56)	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	(64,802.03)		
	TOTAL EQUITY/RETAINED EARNINGS		(64,802.03)	
	TOTAL LIABILITIES & EQUITY			(248,636.59)

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

AS OF: FEBRUARY 29TH, 2024

066-TJJD Grant A Basic Super

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4035	TJJD Grant A	0	0	0.00	0.00	364,992.00	0.00	0.00
4161	Interest Earnings	0	0	0.00	0.00	13.13	0.00	0.00
TOTAL Other Revenue		0	0	0.00	0.00	365,005.13	0.00	0.00
TOTAL REVENUES		0	0	0.00	0.00	365,005.13	0.00	0.00

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

AS OF: FEBRUARY 29TH, 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.	0	0	0.00	20.74	0.00	(20.74)	0.00
** 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: FEBRUARY 29TH, 2024

067-Local Emerg Planning Comm

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	7,123.61		
1720	Less: Revenue Received	(8.67)		
			7,114.94	
	TOTAL ASSETS			7,114.94
LIABILITIES				
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	7,114.94		
	TOTAL EQUITY/RETAINED EARNINGS		7,114.94	
	TOTAL LIABILITIES & EQUITY			7,114.94

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

AS OF: FEBRUARY 29TH, 2024

067-Local Emerg Planning Comm

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	0	0	1.73	8.67	4.50	(8.67)	0.00
TOTAL Other Revenue	0	0	1.73	8.67	4.50	(8.67)	0.00
TOTAL REVENUES	0	0	1.73	8.67	4.50	(8.67)	0.00

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

AS OF: FEBRUARY 29TH, 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: FEBRUARY 29TH, 2024

068-Employee Enrichment Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	8,094.81		
1130	Texpool	6,158.13		
1720	Less: Revenue Received	(8,709.60)		
			5,543.34	
	TOTAL ASSETS			5,543.34
LIABILITIES				
2120	Accounts Payable	2,564.95		
2210	Due To General Fund	(2,435.18)		
2520	Less: Expenditures	(7,983.45)		
	TOTAL LIABILITIES		(7,853.68)	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	13,397.02		
	TOTAL EQUITY/RETAINED EARNINGS		13,397.02	
	TOTAL LIABILITIES & EQUITY			5,543.34

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

AS OF: FEBRUARY 29TH, 2024

068-Employee Enrichment Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4051	Employee Action Committee	0	0	2,320.18	2,320.18	0.00	(2,320.18)	0.00
4060	Vending Machine Income	7,000	7,000	0.00	6,253.93	2,586.82	746.07	89.34
4161	Interest Earnings	0	0	25.94	135.49	145.28	(135.49)	0.00
TOTAL Other Revenue		7,000	7,000	2,346.12	8,709.60	2,732.10	(1,709.60)	124.42
TOTAL REVENUES		7,000	7,000	2,346.12	8,709.60	2,732.10	(1,709.60)	124.42

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

AS OF: FEBRUARY 29TH, 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	(603.54)	(603.54)	0.00	603.54	0.00
5-950-5405 Employee Functions	1,000	1,000	2,500.00	2,500.00	0.00	(1,500.00)	250.00
5-950-5406 Flowers	1,000	1,000	64.95	523.69	0.00	476.31	52.37
5-950-5407 Receptions	4,000	4,000	99.98	4,477.46	0.00	(477.46)	111.94
5-950-5408 Scholarships	1,000	1,000	0.00	1,085.84	0.00	(85.84)	108.58
** TOTAL Non Departmental	7,000	7,000	2,061.39	7,983.45	0.00	(983.45)	114.05
TOTAL EXPENDITURES	7,000	7,000	2,061.39	7,983.45	0.00	(983.45)	114.05

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

069-Senior Nutrition Prog

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	48,862.00		
1130	Texpool	108,610.13		
1133	Texas Class	50,000.00		
1134	TexSTAR	25,375.58		
1140	Change Funds	240.00		
1250	Grants Receivable	19,039.60		
1720	Less: Revenue Received	(49,063.66)		
			203,063.65	
	TOTAL ASSETS			203,063.65
LIABILITIES				
2210	Due To General Fund	9,150.81		
2252	Due To Self Funded Health	7,200.00		
2520	Less: Expenditures	(82,021.19)		
	TOTAL LIABILITIES		(65,670.38)	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	268,734.03		
	TOTAL EQUITY/RETAINED EARNINGS		268,734.03	
	TOTAL LIABILITIES & EQUITY			203,063.65

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

AS OF: FEBRUARY 29TH, 2024

069-Senior Nutrition Prog

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4044	Title IIIC Federal Grant	30,865	30,865	6,345.00	31,725.00	46,960.71	(860.00)	102.79
4045	COVID Meals	0	0	0.00	0.00	10,179.00	0.00	0.00
4161	Interest Earnings	500	500	576.34	3,032.01	1,529.54	(2,532.01)	606.40
4170	C-1 Eligible Meal Don	10,000	10,000	1,463.00	7,509.65	7,974.75	2,490.35	75.10
4171	Donated Revenues	10,000	10,000	0.00	21.00	21.00	9,979.00	0.21
4172	C-1 Non Eligible Meal Don	0	0	1,363.00	6,776.00	6,210.30	(6,776.00)	0.00
4175	Grantee Contribution	157,000	157,000	0.00	0.00	157,000.00	157,000.00	0.00
TOTAL Other Revenue		208,365	208,365	9,747.34	49,063.66	229,875.30	159,301.34	23.55
TOTAL REVENUES		208,365	208,365	9,747.34	49,063.66	229,875.30	159,301.34	23.55

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

AS OF: FEBRUARY 29TH, 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	2,448.00	12,217.05	0.00	19,608.95	38.39
5-630-5104 Salaries, Part Time	39,390	39,390	2,681.25	12,089.78	0.00	27,300.22	30.69
5-630-5121 Social Security Taxes	5,448	5,448	389.82	1,847.91	0.00	3,600.09	33.92
5-630-5122 Health Insurance	10,800	10,800	0.00	3,600.00	0.00	7,200.00	33.33
5-630-5123 Retirement	13,603	13,603	979.69	4,642.59	0.00	8,960.41	34.13
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	161.24	1,214.72	0.00	5,035.28	19.44
5-630-5309 Contract Services	100,800	100,800	0.00	45,460.80	0.00	55,339.20	45.10
5-630-5371 Workers Compensation	155	155	0.00	36.76	0.00	118.24	23.72
5-630-5374 Unemployment Ins.	93	93	0.00	33.58	0.00	59.42	36.11
** TOTAL Senior Citizens Centers	208,365	208,365	6,660.00	82,021.19	0.00	126,343.81	39.36
TOTAL EXPENDITURES	208,365	208,365	6,660.00	82,021.19	0.00	126,343.81	39.36

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

070-County Attorney Hot Check

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	(3,161.82)		
1130	Texpool	0.03		
1134	TexSTAR	1,899.30		
1720	Less: Revenue Received	(421.44)		
			(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: FEBRUARY 29TH, 2024

070-County Attorney Hot Check

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4086	County Attorney Hot Check Fe	0	0	0.00	380.00	0.00	(380.00)	0.00
4161	Interest Earnings	0	0	7.97	41.44	12.69	(41.44)	0.00
TOTAL Other Revenue		0	0	7.97	421.44	12.69	(421.44)	0.00
TOTAL REVENUES		0	0	7.97	421.44	12.69	(421.44)	0.00

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

AS OF: FEBRUARY 29TH, 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: FEBRUARY 29TH, 2024

071-District Atty Hot Check

ACCOUNT#	TITLE			
ASSETS				
======				
1120	Cash In Bank	11,028.82		
1130	Texpool	671.80		
1720	Less: Revenue Received	(28.41)		
			11,672.21	
	TOTAL ASSETS			11,672.21
LIABILITIES				
==========				
2210	Due To General Fund	3,241.49		
2520	Less: Expenditures	(2,784.98)		
	TOTAL LIABILITIES		456.51	
EQUITY/RETAINED EARNINGS				
==========				
3310	Unreserved Fund Balance	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: FEBRUARY 29TH, 2024

071-District Atty Hot Check

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4087	District Attorney Hot Check	6,000	6,000	0.00	0.00	0.00	6,000.00	0.00
4161	Interest Earnings	0	0	5.50	28.41	4.48	(28.41)	0.00
TOTAL Other Revenue		6,000	6,000	5.50	28.41	4.48	5,971.59	0.47
TOTAL REVENUES		6,000	6,000	5.50	28.41	4.48	5,971.59	0.47

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

AS OF: FEBRUARY 29TH, 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	240.09	2,784.98	0.00	3,215.02	46.42
** TOTAL District Attorney	6,000	6,000	240.09	2,784.98	0.00	3,215.02	46.42
TOTAL EXPENDITURES	6,000	6,000	240.09	2,784.98	0.00	3,215.02	46.42

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

073-Sheriff Commissary

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	545,444.91		
1130	Texpool	87,257.99		
1385	Due From Fee Offices	158,417.02		
1720	Less: Revenue Received	(376,089.14)		
			415,030.78	
	TOTAL ASSETS			415,030.78
LIABILITIES				
2120	Accounts Payable	88,059.73		
2315	Due To Keefe Commissary Svcs	98,762.36		
2520	Less: Expenditures	(144,093.17)		
	TOTAL LIABILITIES		42,728.92	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	286,497.92		
3310	Unreserved Fund Balance	85,803.94		
	TOTAL EQUITY/RETAINED EARNINGS		372,301.86	
	TOTAL LIABILITIES & EQUITY			415,030.78

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

AS OF: FEBRUARY 29TH, 2024

073-Sheriff Commissary

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4040	Sales Commissions	200,000	200,000	28,128.12	112,581.25	37,566.18	87,418.75	56.29
4044	Indigent Pack Reimbursements	2,500	2,500	635.11	2,315.73	963.37	184.27	92.63
4045	Commissary Sales	0	0	0.00	16,364.95	0.00	(16,364.95)	0.00
4046	E Cigarrette Revenue	420,000	420,000	46,431.57	213,884.09	0.00	206,115.91	50.92
4047	Inmate Care Package Sales	0	0	0.00	28,518.19	0.00	(28,518.19)	0.00
4161	Interest Earnings	500	500	492.15	2,424.93	1,032.50	(1,924.93)	484.99
TOTAL Other Revenue		623,000	623,000	75,686.95	376,089.14	39,562.05	246,910.86	60.37
TOTAL REVENUES		623,000	623,000	75,686.95	376,089.14	39,562.05	246,910.86	60.37

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

AS OF: FEBRUARY 29TH, 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	312.00	1,212.00	0.00	14,788.00	7.58
5-420-5181 Pizza & Dining Expenses	10,000	10,000	677.20	4,487.16	0.00	5,512.84	44.87
5-420-5182 Elect Cigarrette Exp	200,000	200,000	24,536.11	101,207.67	40,219.42	58,572.91	70.71
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
5-420-5210 Indigent Packs	40,000	40,000	4,002.83	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	256,000	91,000	0.00	0.00	81,516.50	9,483.50	89.58
** TOTAL Jail	623,000	623,000	29,528.14	144,093.17	286,497.92	192,408.91	69.12
TOTAL EXPENDITURES	623,000	623,000	29,528.14	144,093.17	286,497.92	192,408.91	69.12

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

075-Juvenile IV-E Program

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	43.43		
1130	Texpool	4,864.87		
1134	TexSTAR	6,404.07		
1720	Less: Revenue Received	(246.76)		
			11,065.61	
	TOTAL ASSETS			11,065.61
LIABILITIES				
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	11,065.61		
	TOTAL EQUITY/RETAINED EARNINGS		11,065.61	
	TOTAL LIABILITIES & EQUITY			11,065.61

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

AS OF: FEBRUARY 29TH, 2024

075-Juvenile IV-E Program

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	0	0	47.38	246.76	221.33	(246.76)	0.00
TOTAL Other Revenue	0	0	47.38	246.76	221.33	(246.76)	0.00
TOTAL REVENUES	0	0	47.38	246.76	221.33	(246.76)	0.00

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

AS OF: FEBRUARY 29TH, 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: FEBRUARY 29TH, 2024

076-APO Sex Offender

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	1,418.89		
1720	Less: Revenue Received	(50,857.79)		
			(49,438.90)	
	TOTAL ASSETS			(49,438.90)
LIABILITIES				
2210	Due To General Fund	1,418.89		
2520	Less: Expenditures	(70,931.62)		
	TOTAL LIABILITIES		(69,512.73)	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	20,073.83		
	TOTAL EQUITY/RETAINED EARNINGS		20,073.83	
	TOTAL LIABILITIES & EQUITY			(49,438.90)

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

AS OF: FEBRUARY 29TH, 2024

076-APO Sex Offender

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4040	Community Corrections Grant	107,814	107,814	0.00	26,954.00	43,619.50	80,860.00	25.00
4161	Interest Earnings	0	0	(0.35)	0.00	0.00	0.00	0.00
4801	Operating Transfer	61,253	61,253	18,220.21	23,903.79	0.00	37,349.21	39.02
TOTAL Other Revenue		169,067	169,067	18,219.86	50,857.79	43,619.50	118,209.21	30.08
TOTAL REVENUES		169,067	169,067	18,219.86	50,857.79	43,619.50	118,209.21	30.08

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

AS OF: FEBRUARY 29TH, 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	10,195.20	56,073.60	0.00	76,463.40	42.31
5-430-5121 Social Security Taxes	10,140	10,140	737.16	4,075.65	0.00	6,064.35	40.19
5-430-5123 Retirement	25,315	25,315	1,947.28	10,710.04	0.00	14,604.96	42.31
5-430-5291 Fiscal Service Fees	809	809	0.00	0.00	0.00	809.00	0.00
5-430-5374 Unemployment Ins.	266	266	0.00	72.33	0.00	193.67	27.19
** TOTAL Adult Probation	169,067	169,067	12,879.64	70,931.62	0.00	98,135.38	41.95
TOTAL EXPENDITURES	169,067	169,067	12,879.64	70,931.62	0.00	98,135.38	41.95

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

077-Historical Commission

ACCOUNT#	TITLE			
ASSETS				
1720	Cash In Bank	398.38		
			398.38	
	TOTAL ASSETS			398.38
LIABILITIES				
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	398.38		
	TOTAL EQUITY/RETAINED EARNINGS		398.38	
	TOTAL LIABILITIES & EQUITY			398.38

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

AS OF: FEBRUARY 29TH, 2024

077-Historical Commission

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							

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

AS OF: FEBRUARY 29TH, 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.

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

078-Elections Svcs Contract

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	45,079.95		
1130	Texpool	163.94		
1720	Less: Revenue Received	(58.45)		
			45,185.44	
	TOTAL ASSETS			45,185.44
LIABILITIES				
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	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: FEBRUARY 29TH, 2024

078-Elections Svcs Contract

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	0	0	11.62	58.45	182.90	(58.45)	0.00
TOTAL Other Revenue	0	0	11.62	58.45	182.90	(58.45)	0.00
TOTAL REVENUES	0	0	11.62	58.45	182.90	(58.45)	0.00

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

AS OF: FEBRUARY 29TH, 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: FEBRUARY 29TH, 2024

079-Vehicle Inventory Tax

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	8,875.66		
1130	Texpool	33,241.76		
1720	Less: Revenue Received	(742.22)		
			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: FEBRUARY 29TH, 2024

079-Vehicle Inventory Tax

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	3,000	3,000	142.20	742.22	986.39	2,257.78	24.74
4164	Auction Proceeds	0	0	0.00	0.00	84.07	0.00	0.00
TOTAL Other Revenue		3,000	3,000	142.20	742.22	1,070.46	2,257.78	24.74
TOTAL REVENUES		3,000	3,000	142.20	742.22	1,070.46	2,257.78	24.74

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

AS OF: FEBRUARY 29TH, 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: FEBRUARY 29TH, 2024

080-Special Children Services

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	(9,591.55)		
1130	Texpool	4,329.81		
1133	Texas Class	70,513.91		
1134	TexSTAR	11,022.38		
1310	Due From General Fund	1,200.99		
1720	Less: Revenue Received	(2,561.88)		
			74,913.66	
	TOTAL ASSETS			74,913.66
LIABILITIES				
2520	Less: Expenditures	(7,363.96)		
	TOTAL LIABILITIES		(7,363.96)	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	82,277.62		
	TOTAL EQUITY/RETAINED EARNINGS		82,277.62	
	TOTAL LIABILITIES & EQUITY			74,913.66

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

AS OF: FEBRUARY 29TH, 2024

080-Special Children Services

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	500	500	383.09	2,012.22	2,082.37	(1,512.22)	402.44
4171	Donated Revenues	5,000	5,000	549.66	549.66	693.50	4,450.34	10.99
TOTAL Other Revenue		5,500	5,500	932.75	2,561.88	2,775.87	2,938.12	46.58
TOTAL REVENUES		5,500	5,500	932.75	2,561.88	2,775.87	2,938.12	46.58

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

AS OF: FEBRUARY 29TH, 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	74.00	222.00	0.00	278.00	44.40
5-500-5175 Clothing Supplies	4,000	4,000	0.00	2,635.68	0.00	1,364.32	65.89
5-500-5182 Drugs & Medical Expense	500	500	855.00	1,172.55	0.00	(672.55)	234.51
5-500-5210 Childrens Services Supplies	500	500	1,095.00	3,333.73	0.00	(2,833.73)	666.75
** TOTAL Childrens Services	5,500	5,500	2,024.00	7,363.96	0.00	(1,863.96)	133.89
TOTAL EXPENDITURES	5,500	5,500	2,024.00	7,363.96	0.00	(1,863.96)	133.89

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 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: FEBRUARY 29TH, 2024

081-West Side Senior Special

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							

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

AS OF: FEBRUARY 29TH, 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: FEBRUARY 29TH, 2024

082-DA Criminal Forfeiture

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	90,158.46		
1130	Texpool	392,546.35		
1133	Texas Class	490,344.40		
1720	Less: Revenue Received	(28,421.84)		
			944,627.37	
	TOTAL ASSETS			944,627.37
LIABILITIES				
2126	Ch 59 CCP Cash Seizures	731,950.70		
2210	Due To General Fund	6,067.57		
2520	Less: Expenditures	(7,743.69)		
	TOTAL LIABILITIES		730,274.58	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	31,375.00		
3310	Unreserved Fund Balance	182,977.79		
	TOTAL EQUITY/RETAINED EARNINGS		214,352.79	
	TOTAL LIABILITIES & EQUITY			944,627.37

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

AS OF: FEBRUARY 29TH, 2024

082-DA Criminal Forfeiture

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4106	Chapter 59 Forfeitures	66,080	66,080	0.00	8,002.20	1,993.00	58,077.80	12.11
4161	Interest Earnings	0	0	3,890.97	20,419.64	10,234.03	(20,419.64)	0.00
TOTAL Other Revenue		66,080	66,080	3,890.97	28,421.84	12,227.03	37,658.16	43.01
TOTAL REVENUES		66,080	66,080	3,890.97	28,421.84	12,227.03	37,658.16	43.01

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

AS OF: FEBRUARY 29TH, 2024

082-DA Criminal Forfeiture

District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-120-5103 Salaries, Full Time	20,000	20,000	1,000.00	5,175.00	0.00	14,825.00	25.88
5-120-5121 Social Security Taxes	2,655	2,655	83.03	433.82	0.00	2,221.18	16.34
5-120-5123 Retirement	6,305	6,305	219.65	1,146.04	0.00	5,158.96	18.18
5-120-5151 Telephone Allowance	3,000	3,000	150.00	825.00	0.00	2,175.00	27.50
5-120-5161 Educational Travel	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
5-120-5166 Administrative Travel	4,000	4,000	(350.00)	157.07	0.00	3,842.93	3.93
5-120-5171 Office Supplies	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
5-120-5199 Dept. Furniture & Equipment	0	0	0.00	0.00	21,375.00	(21,375.00)	0.00
5-120-5309 Contract Services	0	0	0.00	0.00	10,000.00	(10,000.00)	0.00
5-120-5371 Workers Compensation	70	70	0.00	6.76	0.00	63.24	9.66
5-120-5374 Unemployment Ins.	50	50	0.00	0.00	0.00	50.00	0.00
5-120-5401 Contributions	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
** TOTAL District Attorney	66,080	66,080	1,102.68	7,743.69	31,375.00	26,961.31	59.20

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

AS OF: FEBRUARY 29TH, 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	1,102.68	7,743.69	31,375.00	26,961.31	59.20

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

083-SO Criminal Forfeiture

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	(122,159.85)		
1130	Texpool	114,714.58		
1133	Texas Class	218,510.19		
1134	TexSTAR	86,840.95		
1141	Imprest Fund	15,288.21		
1720	Less: Revenue Received	(9,647.41)		
			303,546.67	
	TOTAL ASSETS			303,546.67
LIABILITIES				
2126	Ch 59 CCP Cash Seizures	280,683.16		
2510	Appropriations	250,723.00		
2520	Less: Expenditures	(150,454.00)		
	TOTAL LIABILITIES		380,952.16	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	103,822.66		
3310	Unreserved Fund Balance	(181,228.15)		
	TOTAL EQUITY/RETAINED EARNINGS		(77,405.49)	
	TOTAL LIABILITIES & EQUITY			303,546.67

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

AS OF: FEBRUARY 29TH, 2024

083-SO Criminal Forfeiture

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4106	Forfeitures	25,000	25,000	0.00	0.00	0.00	25,000.00	0.00
4161	Interest Earnings	0	0	1,834.98	9,647.41	7,679.24	(9,647.41)	0.00
4164	Auction Proceeds	0	0	0.00	0.00	8,232.69	0.00	0.00
4199	Miscellaneous Revenue	0	0	0.00	0.00	226,171.00	0.00	0.00
TOTAL Other Revenue		25,000	25,000	1,834.98	9,647.41	242,082.93	15,352.59	38.59
TOTAL REVENUES		25,000	25,000	1,834.98	9,647.41	242,082.93	15,352.59	38.59

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

AS OF: FEBRUARY 29TH, 2024

083-SO Criminal Forfeiture

Sheriff

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-360-5161 Educational Travel	0	0	0.00	300.00	0.00	(300.00)	0.00
5-360-5171 Office Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-360-5183 Law Enforcement Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-360-5193 Postage	0	0	0.00	3,254.00	0.00	(3,254.00)	0.00
5-360-5199 Dept. Furniture & Equipment	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
5-360-5309 Contract Services	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-360-5332 Investigation Expense	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00
5-360-5507 Special Departmental Equip	0	250,723	0.00	146,900.00	103,822.66	0.34	100.00
** TOTAL Sheriff	25,000	275,723	0.00	150,454.00	103,822.66	21,446.34	92.22

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

AS OF: FEBRUARY 29TH, 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	103,822.66	21,446.34	92.22

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

084-Comm & Rural Health RLSS

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	(19,225.13)		
1250	Grants Receivable	16,082.29		
1720	Less: Revenue Received	(20,614.30)		
			(23,757.14)	
	TOTAL ASSETS			(23,757.14)
LIABILITIES				
2210	Due To General Fund	127.49		
2252	Due To Self Funded Health	7,200.00		
2520	Less: Expenditures	(24,574.47)		
	TOTAL LIABILITIES		(17,246.98)	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	(6,510.16)		
	TOTAL EQUITY/RETAINED EARNINGS		(6,510.16)	
	TOTAL LIABILITIES & EQUITY			(23,757.14)

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

AS OF: FEBRUARY 29TH, 2024

084-Comm & Rural Health RLSS

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4056	State Health Dept. Grant	31,248	31,248	3,680.30	20,614.30	22,262.14	10,633.70	65.97
4175	Grantee Contribution	28,068	28,068	0.00	0.00	0.00	28,068.00	0.00
TOTAL Other Revenue		59,316	59,316	3,680.30	20,614.30	22,262.14	38,701.70	34.75
TOTAL REVENUES		59,316	59,316	3,680.30	20,614.30	22,262.14	38,701.70	34.75

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

AS OF: FEBRUARY 29TH, 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	2,965.40	15,927.20	0.00	21,347.80	42.73
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	221.12	1,236.24	0.00	1,662.76	42.64
5-470-5122 Health Insurance	10,800	10,800	0.00	3,600.00	0.00	7,200.00	33.33
5-470-5123 Retirement	7,236	7,236	566.39	3,158.22	0.00	4,077.78	43.65
5-470-5371 Workers Compensation	448	448	0.00	23.42	0.00	424.58	5.23
5-470-5374 Unemployment Ins.	50	50	0.00	21.39	0.00	28.61	42.78
** TOTAL County Health Department	59,316	59,316	3,752.91	24,574.47	0.00	34,741.53	41.43
TOTAL EXPENDITURES	59,316	59,316	3,752.91	24,574.47	0.00	34,741.53	41.43

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

085-DA Apportionment Fund

ACCOUNT#	TITLE			
ASSETS				
1720	Cash In Bank	182.97		
			182.97	
	TOTAL ASSETS			182.97
LIABILITIES				
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	182.97		
	TOTAL EQUITY/RETAINED EARNINGS		182.97	
	TOTAL LIABILITIES & EQUITY			182.97

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

AS OF: FEBRUARY 29TH, 2024

085-DA Apportionment Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							

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

AS OF: FEBRUARY 29TH, 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.

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

086-APO Pre Trial Diversion

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	3,486.54		
1720	Less: Revenue Received	(29,768.00)		
			(26,281.46)	
	TOTAL ASSETS			(26,281.46)
LIABILITIES				
2210	Due To General Fund	1,549.39		
2520	Less: Expenditures	(54,793.53)		
	TOTAL LIABILITIES		(53,244.14)	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	26,962.68		
	TOTAL EQUITY/RETAINED EARNINGS		26,962.68	
	TOTAL LIABILITIES & EQUITY			(26,281.46)

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

AS OF: FEBRUARY 29TH, 2024

086-APO Pre Trial Diversion

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4040	Community Corrections Grant	119,070	119,070	0.00	29,768.00	33,075.00	89,302.00	25.00
4801	Operating Transfers In	12,992	12,992	0.00	0.00	0.00	12,992.00	0.00
TOTAL Other Revenue		132,062	132,062	0.00	29,768.00	33,075.00	102,294.00	22.54
TOTAL REVENUES		132,062	132,062	0.00	29,768.00	33,075.00	102,294.00	22.54

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

AS OF: FEBRUARY 29TH, 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	7,947.21	43,227.14	0.00	60,094.86	41.84
5-430-5121 Social Security Taxes	7,905	7,905	596.35	3,246.43	0.00	4,658.57	41.07
5-430-5123 Retirement	19,735	19,735	1,517.92	8,256.40	0.00	11,478.60	41.84
5-430-5291 Fiscal Service Fees	893	893	0.00	0.00	0.00	893.00	0.00
5-430-5374 Unemployment Ins.	207	207	0.00	63.56	0.00	143.44	30.71
** TOTAL Adult Probation	132,062	132,062	10,061.48	54,793.53	0.00	77,268.47	41.49
TOTAL EXPENDITURES	132,062	132,062	10,061.48	54,793.53	0.00	77,268.47	41.49

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

087-North Side Senior Special

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	18,971.60		
1130	Texpool	1,310.63		
1720	Less: Revenue Received	(2,919.75)		
			17,362.48	
	TOTAL ASSETS			17,362.48
LIABILITIES				
2120	Accounts Payable	29.00		
2210	Due To General Fund	3,209.98		
2520	Less: Expenditures	(2,630.10)		
	TOTAL LIABILITIES		608.88	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	16,753.60		
	TOTAL EQUITY/RETAINED EARNINGS		16,753.60	
	TOTAL LIABILITIES & EQUITY			17,362.48

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

AS OF: FEBRUARY 29TH, 2024

087-North Side Senior Special

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	0	0	10.13	51.55	44.68	(51.55)	0.00
4171	Donated Revenues-NSSC	5,000	5,000	183.50	2,868.20	3,521.84	2,131.80	57.36
TOTAL Other Revenue		5,000	5,000	193.63	2,919.75	3,566.52	2,080.25	58.40
TOTAL REVENUES		5,000	5,000	193.63	2,919.75	3,566.52	2,080.25	58.40

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

AS OF: FEBRUARY 29TH, 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	223.00	2,630.10	0.00	2,369.90	52.60
** TOTAL Senior Citizens Centers	5,000	5,000	223.00	2,630.10	0.00	2,369.90	52.60
TOTAL EXPENDITURES	5,000	5,000	223.00	2,630.10	0.00	2,369.90	52.60

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

088-Immunization Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	98,974.31		
1130	Texpool	38,666.29		
1134	TexSTAR	5,957.61		
1250	Grants Receivable	63,184.80		
1720	Less: Revenue Received	(88,699.14)		
			118,083.87	
	TOTAL ASSETS			118,083.87
LIABILITIES				
2210	Due To General Fund	5,853.99		
2252	Due To Self Funded Health	21,600.00		
2281	Due To Granting Agency	322.62		
2520	Less: Expenditures	(104,113.82)		
	TOTAL LIABILITIES		(76,337.21)	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	14,764.52		
3310	Unreserved Fund Balance	179,656.56		
	TOTAL EQUITY/RETAINED EARNINGS		194,421.08	
	TOTAL LIABILITIES & EQUITY			118,083.87

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

AS OF: FEBRUARY 29TH, 2024

088-Immunization Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4056	State Health Dept. Grant	191,873	191,873	4,162.92	40,407.16	70,751.96	151,465.84	21.06
4057	DSHS COVID Grant	0	0	0.00	0.00	5,375.05	0.00	0.00
4058	DSHS COVID Health Disp	475,000	475,000	0.00	30,150.00	0.00	444,850.00	6.35
4085	Health Clinic Fees	27,596	27,596	2,918.00	17,038.00	12,249.00	10,558.00	61.74
4161	Interest Earnings	0	0	213.21	1,103.98	738.93	(1,103.98)	0.00
TOTAL Other Revenue		694,469	694,469	7,294.13	88,699.14	89,114.94	605,769.86	12.77
TOTAL REVENUES		694,469	694,469	7,294.13	88,699.14	89,114.94	605,769.86	12.77

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

AS OF: FEBRUARY 29TH, 2024

088-Immunization Fund

County Health Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-470-5103 Salaries, Full Time	131,627	131,627	8,719.07	46,500.22	0.00	85,126.78	35.33
5-470-5121 Social Security Taxes	12,086	12,086	647.54	3,441.13	0.00	8,644.87	28.47
5-470-5122 Health Insurance	32,400	32,400	0.00	10,800.00	0.00	21,600.00	33.33
5-470-5123 Retirement	30,175	30,175	1,665.33	8,881.48	0.00	21,293.52	29.43
5-470-5161 Educational Travel	3,000	3,000	0.00	2,734.73	0.00	265.27	91.16
5-470-5164 Local Transportation	102	102	0.00	0.00	0.00	102.00	0.00
5-470-5171 Office Supplies	2,000	2,000	0.00	79.10	0.00	1,920.90	3.96
5-470-5193 Postage	600	600	8.16	73.35	0.00	526.65	12.23
5-470-5199 Dept. Furniture & Equipment	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-470-5207 Subscriptions	2,000	2,000	236.86	592.09	238.00	1,169.91	41.50
5-470-5284 Copier Lease Contract	1,800	1,800	146.86	734.30	1,028.02	37.68	97.91
5-470-5309 Contract Services	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-470-5371 Workers Compensation	473	473	0.00	66.74	0.00	406.26	14.11
5-470-5374 Unemployment Ins.	206	206	0.00	35.98	0.00	170.02	17.47
** TOTAL County Health Department	219,469	219,469	11,423.82	73,939.12	1,266.02	144,263.86	34.27

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

AS OF: FEBRUARY 29TH, 2024

088-Immunization Fund

Environmental Officer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-471-5199 Dept. Furniture & Equipment	0	0	0.00	0.00	601.00	(601.00)	0.00
5-471-5374 Unemployment Ins.	0	0	0.00	24.70	0.00	(24.70)	0.00
** TOTAL Environmental Officer	0	0	0.00	24.70	601.00	(625.70)	0.00

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

AS OF: FEBRUARY 29TH, 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	18,650	18,650	0.00	0.00	0.00	18,650.00	0.00
** 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	11,423.82	104,113.82	14,764.52	575,590.66	17.12

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

089-South Side Senior Special

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	8,074.11		
1130	Texpool	3,485.44		
1720	Less: Revenue Received	(1,091.99)		
			10,467.56	
	TOTAL ASSETS			10,467.56
LIABILITIES				
2120	Accounts Payable	55.00		
2210	Due To General Fund	792.96		
2520	Less: Expenditures	(808.63)		
	TOTAL LIABILITIES		39.33	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	10,428.23		
	TOTAL EQUITY/RETAINED EARNINGS		10,428.23	
	TOTAL LIABILITIES & EQUITY			10,467.56

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

AS OF: FEBRUARY 29TH, 2024

089-South Side Senior Special

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	0	0	16.63	86.23	97.38	(86.23)	0.00
4171	Donated Revenues-SSSC	2,000	2,000	290.80	1,005.76	363.36	994.24	50.29
TOTAL Other Revenue		2,000	2,000	307.43	1,091.99	460.74	908.01	54.60
TOTAL REVENUES		2,000	2,000	307.43	1,091.99	460.74	908.01	54.60

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

AS OF: FEBRUARY 29TH, 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	221.23	808.63	0.00	1,191.37	40.43
** TOTAL Senior Citizens Centers	2,000	2,000	221.23	808.63	0.00	1,191.37	40.43
TOTAL EXPENDITURES	2,000	2,000	221.23	808.63	0.00	1,191.37	40.43

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

091-District Attorney HHSC

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	9,113.67		
1720	Less: Revenue Received	(11.09)		
			9,102.58	
	TOTAL ASSETS			9,102.58
LIABILITIES				
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	9,102.58		
	TOTAL EQUITY/RETAINED EARNINGS		9,102.58	
	TOTAL LIABILITIES & EQUITY			9,102.58

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

AS OF: FEBRUARY 29TH, 2024

091-District Attorney HHSC

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	0	0	2.21	11.09	5.77	(11.09)	0.00
TOTAL Other Revenue	0	0	2.21	11.09	5.77	(11.09)	0.00
TOTAL REVENUES	0	0	2.21	11.09	5.77	(11.09)	0.00

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

AS OF: FEBRUARY 29TH, 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.
	==========	==========	==========	==========	==========	==========	=======

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

092-Health - Epidemiolgy IDCU

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	(54,373.00)		
1250	Grants Receivable	49,611.64		
1720	Less: Revenue Received	(69,062.94)		
			(73,824.30)	
	TOTAL ASSETS			(73,824.30)
LIABILITIES				
2210	Due To General Fund	1,584.82		
2252	Due To Self Funded Health	12,600.00		
2520	Less: Expenditures	(65,687.50)		
	TOTAL LIABILITIES		(51,502.68)	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	537.34		
3310	Unreserved Fund Balance	(22,858.96)		
	TOTAL EQUITY/RETAINED EARNINGS		(22,321.62)	
	TOTAL LIABILITIES & EQUITY			(73,824.30)

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

AS OF: FEBRUARY 29TH, 2024

092-Health - Epidemiolgy IDCU

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4056	State Health Dept. Grant	100,625	100,625	5,369.50	26,002.21	5,970.74	74,622.79	25.84
4057	DSHS CARES Funding	78,261	78,261	3,005.00	11,010.00	0.00	67,251.00	14.07
4058	DSHS CARES Expansion Rev	97,829	97,829	5,635.00	12,197.99	0.00	85,631.01	12.47
4059	DSHS Workforce Expansion	225,000	225,000	3,841.60	19,852.74	5,068.37	205,147.26	8.82
4085	Health Clinic Fees	0	0	0.00	0.00	40.00	0.00	0.00
TOTAL Other Revenue		501,715	501,715	17,851.10	69,062.94	11,079.11	432,652.06	13.77
TOTAL REVENUES		501,715	501,715	17,851.10	69,062.94	11,079.11	432,652.06	13.77

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

AS OF: FEBRUARY 29TH, 2024

092-Health - Epidemiolgy IDCU

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	63,600	63,600	4,171.20	22,900.00	0.00	40,700.00	36.01
5-470-5121 Social Security Taxes	3,250	3,250	293.46	1,623.67	0.00	1,626.33	49.96
5-470-5122 Health Insurance	10,800	10,800	0.00	2,700.00	0.00	8,100.00	25.00
5-470-5123 Retirement	11,919	11,919	796.70	4,373.90	0.00	7,545.10	36.70
5-470-5161 Educational Travel	2,818	2,818	0.00	0.00	0.00	2,818.00	0.00
5-470-5164 Local Transportation	1,875	1,875	0.00	0.00	0.00	1,875.00	0.00
5-470-5171 Office Supplies	4,000	4,000	615.52	615.52	0.00	3,384.48	15.39
5-470-5207 Subscriptions	800	800	80.44	201.07	0.00	598.93	25.13
5-470-5284 Copier Lease Contract	0	0	67.93	339.65	475.51 (	815.16)	0.00
5-470-5371 Workers Compensation	1,014	1,014	0.00	39.43	0.00	974.57	3.89
5-470-5374 Unemployment Ins.	269	269	0.00	29.12	0.00	239.88	10.83
5-470-5402 Other General Expense	280	280	0.00	0.00	0.00	280.00	0.00
** TOTAL County Health Department	100,625	100,625	6,025.25	32,822.36	475.51	67,327.13	33.09

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

AS OF: FEBRUARY 29TH, 2024

092-Health - Epidemiolgy IDCU

Environmental Officer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-471-5105 Contract Salaries	52,330	52,330	0.00	710.00	0.00	51,620.00	1.36
5-471-5164 Local Transportation	5,848	5,848	0.00	0.00	0.00	5,848.00	0.00
5-471-5171 Office Supplies	16,190	16,190	0.00	0.00	0.00	16,190.00	0.00
5-471-5193 Postage	800	800	0.00	0.00	0.00	800.00	0.00
5-471-5199 Dept. Furniture & Equipment	958	958	0.00	0.00	0.00	958.00	0.00
5-471-5284 Copier Lease Contract	2,135	2,135	0.00	0.00	0.00	2,135.00	0.00
** TOTAL Environmental Officer	78,261	78,261	0.00	710.00	0.00	77,551.00	0.91

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

AS OF: FEBRUARY 29TH, 2024

092-Health - Epidemiolgy IDCU

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	89,923	89,923	1,298.40	11,341.40	0.00	78,581.60	12.61
5-472-5164 Local Transportation	610	610	0.00	0.00	0.00	610.00	0.00
5-472-5171 Office Supplies	6,700	6,700	0.00	0.00	0.00	6,700.00	0.00
5-472-5199 Dept. Furniture & Equipment	596	596	0.00	0.00	0.00	596.00	0.00
** TOTAL Health Department	97,829	97,829	1,298.40	11,341.40	0.00	86,487.60	11.59

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

AS OF: FEBRUARY 29TH, 2024

092-Health - Epidemiolgy 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	0.00	12,612.38	0.00	66,427.62	15.96
5-473-5105 Contract Salaries	86,000	86,000	0.00	0.00	0.00	86,000.00	0.00
5-473-5121 Social Security Taxes	6,040	6,040	0.00	867.09	0.00	5,172.91	14.36
5-473-5122 Health Insurance	10,800	10,800	0.00	2,700.00	0.00	8,100.00	25.00
5-473-5123 Retirement	15,098	15,098	0.00	2,408.97	0.00	12,689.03	15.96
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	0.00	0.00	0.00	11,900.00	0.00
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	100.68	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.	104	104	0.00	20.93	0.00	83.07	20.13
** TOTAL Health Dept FY 2013	225,000	225,000	100.68	20,813.74	61.83	204,124.43	9.28
TOTAL EXPENDITURES	501,715	501,715	7,424.33	65,687.50	537.34	435,490.16	13.20

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

093-CERTZ Grant

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

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

AS OF: FEBRUARY 29TH, 2024

093-CERTZ Grant

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4040 TxDOT Grant	0	0	0.00	0.00	329,718.60	0.00	0.00
TOTAL Other Revenue	0	0	0.00	0.00	329,718.60	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	329,718.60	0.00	0.00

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

AS OF: FEBRUARY 29TH, 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.

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

095-APO Special Needs

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	552.15		
1720	Less: Revenue Received	(50,450.62)		
			(49,898.47)	
	TOTAL ASSETS			(49,898.47)
LIABILITIES				
2210	Due To General Fund	542.15		
2520	Less: Expenditures	(57,353.34)		
	TOTAL LIABILITIES		(56,811.19)	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	6,912.72		
	TOTAL EQUITY/RETAINED EARNINGS		6,912.72	
	TOTAL LIABILITIES & EQUITY			(49,898.47)

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

AS OF: FEBRUARY 29TH, 2024

095-APO Special Needs

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4040	Community Corrections Grant	49,731	49,731	0.00	12,433.00	12,433.00	37,298.00	25.00
4801	Operating Transfer	86,431	86,431	24,088.66	38,017.62	38,124.56	48,413.38	43.99
TOTAL Other Revenue		136,162	136,162	24,088.66	50,450.62	50,557.56	85,711.38	37.05
TOTAL REVENUES		136,162	136,162	24,088.66	50,450.62	50,557.56	85,711.38	37.05

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

AS OF: FEBRUARY 29TH, 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	8,227.20	45,249.61	0.00	61,712.39	42.30
5-430-5121 Social Security Taxes	8,183	8,183	617.68	3,402.48	0.00	4,780.52	41.58
5-430-5123 Retirement	20,430	20,430	1,571.40	8,642.70	0.00	11,787.30	42.30
5-430-5291 Fiscal Service Fees	373	373	0.00	0.00	0.00	373.00	0.00
5-430-5374 Unemployment Ins.	214	214	0.00	58.55	0.00	155.45	27.36
** TOTAL Adult Probation	136,162	136,162	10,416.28	57,353.34	0.00	78,808.66	42.12
TOTAL EXPENDITURES	136,162	136,162	10,416.28	57,353.34	0.00	78,808.66	42.12

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

096-APO SAFPF Support Group

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	2,568.10		
1720	Less: Revenue Received	(23,043.00)		
			(20,474.90)	
	TOTAL ASSETS			(20,474.90)
LIABILITIES				
2210	Due To General Fund	419.83		
2520	Less: Expenditures	(40,055.07)		
	TOTAL LIABILITIES		(39,635.24)	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	19,160.34		
	TOTAL EQUITY/RETAINED EARNINGS		19,160.34	
	TOTAL LIABILITIES & EQUITY			(20,474.90)

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

AS OF: FEBRUARY 29TH, 2024

096-APO SAFPF Support Group

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4040	Community Corrections Grant	92,171	92,171	0.00	23,043.00	6,545.25	69,128.00	25.00
4161	Interest Earnings	0	0	(3.20)	0.00	0.00	0.00	0.00
4801	Operating Transfer	3,566	3,566	0.00	0.00	30,257.10	3,566.00	0.00
TOTAL Other Revenue		95,737	95,737	(3.20)	23,043.00	36,802.35	72,694.00	24.07
TOTAL REVENUES		95,737	95,737	(3.20)	23,043.00	36,802.35	72,694.00	24.07

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

AS OF: FEBRUARY 29TH, 2024

096-APO SAFPF 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	5,758.42	31,671.24	0.00	43,195.76	42.30
5-430-5121 Social Security Taxes	5,728	5,728	413.98	2,292.85	0.00	3,435.15	40.03
5-430-5123 Retirement	14,300	14,300	1,099.86	6,049.23	0.00	8,250.77	42.30
5-430-5291 Fiscal Service Fees	692	692	0.00	0.00	0.00	692.00	0.00
5-430-5374 Unemployment Ins.	150	150	0.00	41.75	0.00	108.25	27.83
** TOTAL Adult Probation	95,737	95,737	7,272.26	40,055.07	0.00	55,681.93	41.84
TOTAL EXPENDITURES	95,737	95,737	7,272.26	40,055.07	0.00	55,681.93	41.84

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

097-TCLEOSE Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	26,909.56		
1130	Texpool	11,435.54		
1133	Texas Class	13,536.95		
1720	Less: Revenue Received	(16,992.48)		
			34,889.57	
	TOTAL ASSETS			34,889.57
LIABILITIES				
2210	Due To General Fund	11,145.32		
2520	Less: Expenditures	(562.88)		
	TOTAL LIABILITIES		10,582.44	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	24,307.13		
	TOTAL EQUITY/RETAINED EARNINGS		24,307.13	
	TOTAL LIABILITIES & EQUITY			34,889.57

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

AS OF: FEBRUARY 29TH, 2024

097-TCLEOSE Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Licenses & Permits								
4016	LEOSE Funding Constables	0	0	1,316.30	1,316.30	1,694.28	(1,316.30)	0.00
4018	LEOSE Funding Dist.Attorney	0	0	995.86	995.86	861.01	(995.86)	0.00
4019	LEOSE Funding Sheriff	0	0	14,092.00	14,092.00	12,324.61	(14,092.00)	0.00
TOTAL Licenses & Permits		0	0	16,404.16	16,404.16	14,879.90	(16,404.16)	0.00
Other Revenue								
4161	Interest Earnings	0	0	113.90	588.32	474.49	(588.32)	0.00
TOTAL Other Revenue		0	0	113.90	588.32	474.49	(588.32)	0.00
TOTAL REVENUES		0	0	16,518.06	16,992.48	15,354.39	(16,992.48)	0.00

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

AS OF: FEBRUARY 29TH, 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.

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

AS OF: FEBRUARY 29TH, 2024

097-TCLEOSE Fund

County Attorney

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

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

AS OF: FEBRUARY 29TH, 2024

097-TCLEOSE Fund

Sheriff

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-360-5165 Continuing Education	0	0	0.00	562.88	0.00	(562.88)	0.00
** TOTAL Sheriff	0	0	0.00	562.88	0.00	(562.88)	0.00

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

AS OF: FEBRUARY 29TH, 2024

097-TCLEOSE Fund

Constable #1

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

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

AS OF: FEBRUARY 29TH, 2024

097-TCLEOSE Fund

Constable #2

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

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

AS OF: FEBRUARY 29TH, 2024

097-TCLEOSE Fund

Constable #3

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

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

AS OF: FEBRUARY 29TH, 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.
TOTAL EXPENDITURES	0	0	0.00	562.88	0.00	(562.88)	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

100-TRUST POOLED CASH

ACCOUNT#	TITLE			
ASSETS				
1121	Trust & Agency Cash	2,042,668.87		
1349	Due From South Side Senior	55.00		
1357	Due From North Side Senior	29.00		
1360	Due From Juvenile Special	26.00		
1361	Due From APO Sober Supervised	2,564.95		
1362	Due From APO Supervision	142,212.23		
1373	Due From Sheriff Commissary	88,059.73		
1400	Due From Juvenile Grants	41,241.21		
			2,316,856.99	
	TOTAL ASSETS			2,316,856.99
LIABILITIES				
2120	Accounts Payable Control	274,188.12		
2200	Due To Other Funds	2,042,668.87		
	TOTAL LIABILITIES		2,316,856.99	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			2,316,856.99

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

200-Juvenile Probation Grants

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	46,307.49		
1250	Grants Receivable	7,204.95		
1720	Less: Revenue Received	(232,329.95)		
			(178,817.51)	
	TOTAL ASSETS			(178,817.51)
LIABILITIES				
2120	Accounts Payable	41,241.21		
2210	Due to General Fund	3,374.32		
2252	Due to Self Funded Health	12,600.00		
2520	Less: Expenditures	(236,033.04)		
	TOTAL LIABILITIES		(178,817.51)	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			(178,817.51)

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

AS OF: FEBRUARY 29TH, 2024

200-Juvenile Probation Grants

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4041	State Aid Grant	1,227,899	1,227,899	0.00	204,650.00	0.00	1,023,249.00	16.67
4042	Salary Adjustment Grant	122,946	122,946	0.00	0.00	0.00	122,946.00	0.00
4043	TJJD Diversion Reimbursement	0	0	7,204.95	27,679.95	0.00	(27,679.95)	0.00
4048	Juvenile Detention Fees	108,547	108,547	0.00	0.00	0.00	108,547.00	0.00
TOTAL Other Revenue		1,459,392	1,459,392	7,204.95	232,329.95	0.00	1,227,062.05	15.92
TOTAL REVENUES		1,459,392	1,459,392	7,204.95	232,329.95	0.00	1,227,062.05	15.92

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

AS OF: FEBRUARY 29TH, 2024

200-Juvenile Probation Grants

Court Intake

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-441-5103 Salaries, Full Time	56,724	56,724	4,363.20	10,798.92	0.00	45,925.08	19.04
5-441-5121 Social Security Taxes	5,020	5,020	322.94	799.50	0.00	4,220.50	15.93
5-441-5122 Health Insurance	10,800	10,800	0.00	1,800.00	0.00	9,000.00	16.67
5-441-5123 Retirement	12,535	12,535	833.38	2,062.61	0.00	10,472.39	16.45
5-441-5176 Uniform Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-441-5371 Worker's Compensation	1,163	1,163	0.00	194.45	0.00	968.55	16.72
5-441-5374 Unemployment Insurance	86	86	0.00	31.83	0.00	54.17	37.01
** TOTAL Court Intake	88,328	88,328	5,519.52	15,687.31	0.00	72,640.69	17.76

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

AS OF: FEBRUARY 29TH, 2024

200-Juvenile Probation Grants

Youth Services

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-442-5196 Uranalysis Supplies	0	3,000	0.00	0.00	0.00	3,000.00	0.00
5-442-5309 Contract Services	10,000	20,000	1,876.46	5,831.04	0.00	14,168.96	29.16
** TOTAL Youth Services	10,000	23,000	1,876.46	5,831.04	0.00	17,168.96	25.35

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

AS OF: FEBRUARY 29TH, 2024

200-Juvenile Probation Grants

Pre Adjudication Deten

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-443-5103 Salaries, Full Time	9,000	9,000	125.00	125.00	0.00	8,875.00	1.39
5-443-5121 Social Security Taxes	4,771	4,771	9.56	9.56	0.00	4,761.44	0.20
5-443-5123 Retirement	11,910	11,910	23.88	23.88	0.00	11,886.12	0.20
5-443-5181 Detention Supplies	5,000	5,000	0.00	352.45	0.00	4,647.55	7.05
5-443-5199 Departmental Furniture & Equ	0	30,000	0.00	0.00	0.00	30,000.00	0.00
5-443-5307 Professional Services- Exter	12,000	12,000	1,080.00	2,175.00	0.00	9,825.00	18.13
5-443-5371 Worker's Compensation	1,104	1,104	0.00	0.00	0.00	1,104.00	0.00
5-443-5374 Unemployment Insurance	81	81	0.00	0.00	0.00	81.00	0.00
** TOTAL Pre Adjudication Deten	43,866	73,866	1,238.44	2,685.89	0.00	71,180.11	3.64

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

AS OF: FEBRUARY 29TH, 2024

200-Juvenile Probation Grants

Direct Supervision

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-444-5103 Salaries, Full Time	319,313	319,313	24,707.59	56,423.39	0.00	262,889.61	17.67
5-444-5107 Longevity	576	576	0.00	0.00	0.00	576.00	0.00
5-444-5121 Social Security Taxes	25,767	25,767	1,833.36	4,189.61	0.00	21,577.39	16.26
5-444-5122 Health Insurance	64,800	64,800	0.00	10,800.00	0.00	54,000.00	16.67
5-444-5123 Retirement	64,330	64,330	4,719.15	10,776.87	0.00	53,553.13	16.75
5-444-5371 Worker's Compensation	5,966	5,966	0.00	282.69	0.00	5,683.31	4.74
5-444-5374 Unemployment Insurance	437	437	0.00	153.57	0.00	283.43	35.14
** TOTAL Direct Supervision	481,189	481,189	31,260.10	82,626.13	0.00	398,562.87	17.17

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

AS OF: FEBRUARY 29TH, 2024

200-Juvenile Probation Grants

Mental Health Assessments

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-445-5307 Professional Services- Psych	15,000	15,000	1,250.00	1,900.00	0.00	13,100.00	12.67
** TOTAL Mental Health Assessments	15,000	15,000	1,250.00	1,900.00	0.00	13,100.00	12.67

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

AS OF: FEBRUARY 29TH, 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	1,295.00	3,540.00	0.00	6,460.00	35.40
** TOTAL Community Based Prog Gen	10,000	10,000	1,295.00	3,540.00	0.00	6,460.00	35.40

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

AS OF: FEBRUARY 29TH, 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	1,440.00	6,750.00	0.00	28,250.00	19.29
** TOTAL Communtiy Based Prog MH	35,000	35,000	1,440.00	6,750.00	0.00	28,250.00	19.29

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

AS OF: FEBRUARY 29TH, 2024

200-Juvenile Probation Grants

Post Adjudication Secure

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-448-5273 Board & Lodging- County	267,258	224,258	0.00	9,960.00	0.00	214,298.00	4.44
5-448-5274 Board & Lodging- Private	267,258	267,258	28,843.15	49,031.46	0.00	218,226.54	18.35
** TOTAL Post Adjudication Secure	534,516	491,516	28,843.15	58,991.46	0.00	432,524.54	12.00

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

AS OF: FEBRUARY 29TH, 2024

200-Juvenile Probation Grants

Salary Adjustment Grant

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-449-5102 Salaries, Appointed Official	5,714	5,714	476.16	1,391.86	0.00	4,322.14	24.36
5-449-5103 Salaries, Full Time	107,486	107,486	8,807.94	27,758.37	0.00	79,727.63	25.83
5-449-5121 Social Security Taxes	2,602	2,602	685.55	2,154.28	0.00	447.72	82.79
5-449-5123 Retirement	6,497	6,497	1,773.30	5,567.66	0.00	929.34	85.70
5-449-5371 Workers Compensation	603	603	0.00	692.64	0.00	(89.64)	114.87
5-449-5374 Unemployment Insurance	44	44	0.00	0.00	0.00	44.00	0.00
** TOTAL Salary Adjustment Grant	122,946	122,946	11,742.95	37,564.81	0.00	85,381.19	30.55

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

AS OF: FEBRUARY 29TH, 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	652.00	3,269.58	0.00	11,730.42	21.80
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	200.00	200.00	0.00	1,800.00	10.00
5-450-5176 Uniform Supplies	2,000	2,000	0.00	166.40	0.00	1,833.60	8.32
5-450-5180 Prisoner Supplies	4,000	4,000	97.86	393.49	0.00	3,606.51	9.84
5-450-5182 Drugs & Medical	7,000	7,000	244.60	616.86	0.00	6,383.14	8.81
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	6,975.00	13,950.00	0.00	(13,950.00)	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	0.00	0.00	13,000.00	0.00
5-450-5307 Professional Services	20,000	20,000	355.00	1,340.00	0.00	18,660.00	6.70
5-450-5309 Contract Services	25,000	22,700	0.00	0.00	0.00	22,700.00	0.00
5-450-5402 Other General Expense	600	600	0.00	520.07	0.00	79.93	86.68
** TOTAL Juvenile Special- Local	108,547	108,547	8,524.46	20,456.40	0.00	88,090.60	18.85
TOTAL EXPENDITURES	1,449,392	1,449,392	92,990.08	236,033.04	0.00	1,213,358.96	16.28

*** END OF REPORT ***