

BALANCE SHEET

AS OF: MAY 17TH, 2012

001-General Fund

ACCOUNT# TITLE

ASSETS

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1120	Cash In Bank	375,382.64
1130	Texpool	688,726.30
1133	Texas Class	9,630,365.13
1134	TexSTAR	276,679.49
1136	ASB Certificates of Deposit	4,633,854.68
1138	Logic Investment Pool	10,748,244.31
1139	ASB Money Market	705,203.12
1140	Change Funds	7,710.00
1141	Imprest Fund	2,178.85
1210	Accounts Receivable	329,192.47
1240	Delinquent Taxes Receivable	2,819,166.21
1241	Less: Allow For Uncollectible	(2,678,298.90)
1250	Grants Receivable	13,454.00
1313	Due From PPCPS/Hazards	16,648.20
1350	Due From EFT Clearing Fund	12,946.94
1353	Due From Payroll Fund	23,370.22
1410	Office Supply Inventory	20,975.53
1440	Jail Supplies Inventory	3,416.64
1710	Estimated Revenues	44,655,436.00
1720	Less: Revenue Received	(40,272,940.33)
1740	Prepaid Expenses	17,221.63
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		32,028,933.13
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TOTAL ASSETS 32,028,933.13

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LIABILITIES

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2111	Due To T-Netix, Inc.	100,000.00
2112	Due To CASA	60.00
2113	Due To Harmony Home	66.00
2114	Due To Odessa Teen Court	15.00
2115	Due To Odessa Meals on Wheels	171.00
2116	Due To United Way of Odessa	21.00
2117	Due To EC Child Welfare Board	30.00
2118	Due To Ctr for Crisis Advocacy	14.00
2119	Due To Ctr for Child & Family	60.00
2120	Accounts Payable	99,690.10
2124	Due To Civigenics	241,984.61
2125	Medical Examiner Seizures	5,000.00
2126	Environmental Officer Col	11,540.44
2127	Deferred Monitoring Fees	1,324.15
2185	Unclaimed Money Fund	59,452.50
2252	Due To Self Funded Health Ins	547,000.00
2253	Due To Payroll Fund	682.69
2262	Due To APO Supervision	157.09

BALANCE SHEET

AS OF: MAY 17TH, 2012

001-General Fund

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2283	Due To State Court Cost	14.88
2286	Due To State Criminal Justice	186.77
2287	Law Enforcement Off. Standards	20.74
2288	Compensation Victims of Crime	1,581.10
2289	Judicial Court Personnel Trng	93.90
2290	Arrest Fees	6,279.42
2297	Due To State Juv Diversion	40.00
2299	State Waste Wtr Treat Permit	930.00
2300	Due To Linebarger Et Al	112,035.67
2302	Due To Family Protect Provider	9,239.97
2325	Due To State Misdemeanor Court	5.00
2328	Due To State Driving	18.83
2330	Due To State Drug Court	6,368.09
2379	Due To City of Odessa	1,375.00
2510	Appropriations	46,910,203.00
2520	Less: Expenditures	(26,802,595.36)
2601	Due To State Consolidated Crt	58,297.66
2602	Due To State Bail Bond Fee	8,055.00
2603	Due To State Fugitive Apprehen	226.71
2604	Due To State Traffic Fee	16,870.29
2605	Due To State Juvenile Crime	115.90
2606	Due To State CMIT	7.11
2607	Due To State Civil Indigents	6,340.79
2608	Due To State Child Safety Seat	2,071.79
2609	Due To State Time Payment Fee	8,049.53
2611	Due To State Jury Reimburs Fee	4,036.78
2612	Due To State EMS Trauma Fund	3,758.12
2613	Due To State DNA	245.70
2614	Due To State Moving Violation	37.88
2619	Due To State Juvenile DNA	34.00
2620	Due To State Mtr Carrier Wght	2,997.25
2621	Due To State Marriage License	4,455.00
2622	Due To State Birth Certificate	1,868.40
2623	Due To State Constitutional	961.59
2624	Due To State CC Judges	5,904.91
2625	Due To State Divorce & Family	8,969.25
2626	Due To State Oth Than Divorce	7,009.31
2629	Due To State Judicial Support	23,616.24
2631	Due To State Appellate Justice	2,011.19
2632	Due To State FTA	3,041.93
2633	Due To State Fair Defense Acct	1,916.87
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	TOTAL LIABILITIES	21,483,964.79

EQUITY/RETAINED EARNINGS

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3205	Reserve For Encumbrances	1,124,284.23
3220	Reserve For Library	35,000.00
3291	Residual Equity Transfer	22,542.83
3310	Unreserved Fund Balance	9,363,141.28

BALANCE SHEET

AS OF: MAY 17TH, 2012

001-General Fund

ACCOUNT# TITLE

EQUITY/RETAINED EARNINGS - (CONTINUED)

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TOTAL EQUITY/RETAINED EARNINGS 10,544,968.34

TOTAL LIABILITIES & EQUITY 32,028,933.13

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

AS OF: MAY 17TH, 2012

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	31,725,994	31,725,994	120,191.76	31,702,428.50	29,485,447.79	23,565.50	99.93
4003 Delinquent Taxes	330,479	330,479	35,643.56	540,003.44	562,151.35	209,524.44	163.40
4004 Penalties And Interest	991,437	991,437	28,682.06	326,578.34	373,902.99	664,858.66	32.94
TOTAL Taxes	33,047,910	33,047,910	184,517.38	32,569,010.28	30,421,502.13	478,899.72	98.55
Licenses & Permits							
4011 Alcoholic Beverage License	65,000	65,000	0.00	38,001.00	12,767.00	26,999.00	58.46
4012 Marriage License	31,000	31,000	1,760.00	21,745.00	20,029.80	9,255.00	70.15
4013 Septic System Permits	73,000	73,000	6,820.00	66,030.00	48,670.00	6,970.00	90.45
4014 S.O. Business License	6,000	6,000	0.00	3,000.00	4,500.00	3,000.00	50.00
TOTAL Licenses & Permits	175,000	175,000	8,580.00	128,776.00	85,966.80	46,224.00	73.59
Intergovernmental Revenue							
4022 State Reimburse Jury Fees	34,000	34,000	0.00	14,504.00	32,572.00	19,496.00	42.66
4024 State Reimburse CA Salary	62,500	62,500	0.00	62,500.00	62,500.00	0.00	100.00
4025 State Reimburse DA Longevity	7,300	7,300	1,800.00	5,120.00	5,740.00	2,180.00	70.14
4026 State Bingo Revenue	245,000	245,000	63,537.59	121,353.58	125,473.35	123,646.42	49.53
4027 State Mixed Beverage Tax	320,000	320,000	0.00	189,742.07	198,976.11	130,257.93	59.29
4028 Indigent Defense Task Force	62,750	62,750	0.00	31,753.00	31,396.50	30,997.00	50.60
TOTAL Intergovernmental Revenue	731,550	731,550	65,337.59	424,972.65	456,657.96	306,577.35	58.09
Other Revenue							
4032 MHRM Officer Reimbursement	0	0	0.00	40,833.31	40,833.31	40,833.31	0.00
4033 Federal Officer Reimbursemen	22,000	22,000	0.00	27,985.13	33,759.85	5,985.13	127.21
4046 PBRPC Code Enforcement Grant	0	0	0.00	0.00	15,000.00	0.00	0.00
4047 CJD Victim Assistance	12,000	12,000	0.00	30,264.04	27,432.86	18,264.04	252.20
4048 West Texas Opportunities	37,000	37,000	4,140.00	22,878.00	27,156.00	14,122.00	61.83
4049 E.M.A. City Odessa Program	25,000	25,000	0.00	23,873.57	24,553.75	1,126.43	95.49
4050 OAG Vine Grant	30,710	30,710	0.00	30,710.00	30,710.00	0.00	100.00
4051 C.C. Record Archive	98,000	98,000	5,250.00	63,835.00	63,649.00	34,165.00	65.14
4052 Judicial Support Fund	6,000	6,000	262.94	3,560.09	4,513.16	2,439.91	59.33
4053 School Zone Fines	100	100	0.00	40.00	20.00	60.00	40.00
4054 Monitoring Fees	133,000	133,000	6,528.00	95,800.25	88,899.00	37,199.75	72.03
4055 Victim Assistance Grant-DA	16,500	16,500	0.00	23,478.00	27,055.00	6,978.00	142.29
4057 State Reimburse Court Judge	162,000	162,000	0.00	80,380.61	120,678.62	81,619.39	49.62
4061 County Attorney Fees	50,000	50,000	2,258.97	26,252.04	34,915.34	23,747.96	52.50
4062 County Clerk Fees	790,000	790,000	44,093.53	512,804.59	515,080.30	277,195.41	64.91
4063 District Attorney Fees	100	100	0.00	0.00	0.00	100.00	0.00
4064 District Clerk Fees	400,000	400,000	28,895.08	297,601.81	224,437.30	102,398.19	74.40
4065 County Judge Fees	1,500	1,500	68.00	1,074.00	1,222.75	426.00	71.60
4066 Justice Of Peace Fees	101,000	101,000	4,847.85	57,862.03	66,414.37	43,137.97	57.29
4067 Sheriff Fees	325,000	325,000	17,374.04	211,318.49	204,180.32	113,681.51	65.02
4068 Tax Collector Fees	1,250,000	1,250,000	53,895.95	1,606,515.01	1,071,508.14	356,515.01	128.52
4069 Jury Fees	6,500	6,500	160.00	3,926.03	3,855.90	2,573.97	60.40
4070 Bail Bond Fees	1,500	1,500	0.00	500.00	500.00	1,000.00	33.33

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

AS OF: MAY 17TH, 2012

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.	66,938	66,938	2,789.04	41,835.60	0.00	25,102.40	62.50
5-710-5103 Salaries, Full Time	978,824	978,824	37,247.29	585,444.69	0.00	393,379.31	59.81
5-710-5104 Salaries, Part Time	50,520	50,520	1,760.88	22,410.74	0.00	28,109.26	44.36
5-710-5107 Longevity Pay	7,220	7,220	0.00	7,220.00	0.00	0.00	100.00
5-710-5121 Social Security Taxes	85,084	85,084	3,011.95	47,563.31	0.00	37,520.69	55.90
5-710-5122 Health Insurance	384,000	384,000	32,000.00	256,000.00	0.00	128,000.00	66.67
5-710-5123 Retirement	144,799	144,799	5,681.44	85,761.11	0.00	59,037.89	59.23
5-710-5141 Automobile Allowance	7,200	7,200	300.00	4,500.00	0.00	2,700.00	62.50
5-710-5151 Telephone Allowance	1,500	1,500	50.00	750.00	0.00	750.00	50.00
5-710-5161 Educational Travel	6,500	6,500	0.00	3,195.43	0.00	3,304.57	49.16
5-710-5164 Local Transportation	4,500	4,500	0.00	3,145.88	0.00	1,354.12	69.91
5-710-5171 Office Supplies	1,100	1,100	0.00	747.20	0.00	352.80	67.93
5-710-5176 Uniform Supplies	24,696	24,696	344.57	11,116.30	0.00	13,579.70	45.01
5-710-5189 Botanical Supplies	12,000	12,000	61.00	1,289.92	0.00	10,710.08	10.75
5-710-5190 Small Tool Supplies	2,000	2,000	0.00	1,455.46	0.00	544.54	72.77
5-710-5193 Postage	100	100	0.00	3.32	0.00	96.68	3.32
5-710-5199 Dept. Furniture & Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-710-5206 Janitorial Supplies	88,000	88,000	3,243.99	29,940.41	14,623.76	43,435.83	50.64
5-710-5208 Software Licenses	3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
5-710-5239 HVAC Repairs & Supplies	120,000	120,000	234.63	93,904.24	8,701.40	17,394.36	85.50
5-710-5241 Building Materials	225,624	228,599	23.19	92,431.06	11,966.45	124,201.49	45.67
5-710-5242 Plumbing Matls. & Supplies	90,000	90,690	525.39	41,104.96	4,310.69	45,274.35	50.08
5-710-5243 Electrical Matls. & Supplies	38,000	39,221	428.82	24,016.38	997.00	14,207.62	63.78
5-710-5244 Paint Materials & Supplies	9,000	9,000	747.23	1,559.71	0.00	7,440.29	17.33
5-710-5246 Exterminating	13,000	13,000	332.50	2,860.00	1,330.00	8,810.00	32.23
5-710-5247 Equipment Maintenance & Repa	1,200	1,200	0.00	988.78	0.00	211.22	82.40
5-710-5271 Elevator Contracts	51,000	51,000	0.00	14,151.69	13,375.50	23,472.81	53.97
5-710-5283 Software Maintenance Contrac	2,616	2,616	0.00	1,051.00	0.00	1,565.00	40.18
5-710-5284 Copier Lease Contract	1,914	1,914	0.00	1,113.00	795.00	6.00	99.69
5-710-5302 Prof. Dues & Fees	800	800	246.00	641.00	0.00	159.00	80.13
5-710-5309 Contract Services	858	858	0.00	554.00	274.32	29.68	96.54
5-710-5351 Telephone	1,755	2,555	0.00	2,249.38	0.00	305.62	88.04
5-710-5352 Electricity	663,000	663,000	46,442.52	390,233.98	0.00	272,766.02	58.86
5-710-5353 Natural Gas	150,000	150,000	0.00	88,073.06	0.00	61,926.94	58.72
5-710-5354 Water/Sewer/Trash	450,000	450,000	0.00	271,950.11	0.00	178,049.89	60.43
5-710-5371 Workers Compensation	36,510	36,510	0.00	12,415.59	0.00	24,094.41	34.01
5-710-5374 Unemployment Ins.	1,780	1,780	0.00	907.18	0.00	872.82	50.97
5-710-5391 Equipment Rental	42,000	42,000	2,205.03	17,749.91	8,294.00	15,956.09	62.01
5-710-5510 Major Building Projects	150,000	150,000	0.00	1,702.50	59,484.24	88,813.26	40.79
** TOTAL Building Maintenance	3,919,538	3,925,224	136,134.63	2,162,036.90	124,152.36	1,639,034.74	58.24

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

AS OF: MAY 17TH, 2012

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	1,500	1,500	157.22	800.21	0.00	699.79	53.35
5-970-5192 Postage Supplies	2,565	2,565	8.33	902.95	0.00	1,662.05	35.20
5-970-5193 Postage	105	105	0.00	14.03	0.00	90.97	13.36
5-970-5247 Equipment Maintenance & Repa	5,028	5,127	0.00	4,794.00	297.00	36.00	99.30
5-970-5284 Copier Lease Contract	7,836	7,836	0.00	4,571.00	3,478.00 (	213.00)	102.72
5-970-5391 Equipment Rental	1,790	1,790	0.00	1,777.77	0.00	12.23	99.32
** TOTAL Postage and Reproduction	18,824	18,923	165.55	12,859.96	3,775.00	2,288.04	87.91
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	46,670,813	46,910,203	1,916,732.76	26,802,595.36	1,124,284.23	18,983,323.41	59.53
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*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

002-FM & LR Fund

ACCOUNT# TITLE

ASSETS

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1120	Cash In Bank	112,010.53	
1130	Texpool	44,155.77	
1133	Texas Class	1,170,558.63	
1134	TexSTAR	98,440.23	
1136	ASB Certificates of Deposit	501,893.08	
1138	Logic Investment Pool	2,103,556.98	
1240	Delinquent Taxes Receivable	99,382.35	
1241	Less: Allow For Uncollectible	(94,413.23)	
1710	Estimated Revenues	3,740,913.00	
1720	Less: Revenue Received	(3,745,245.65)	
			4,031,251.69

TOTAL ASSETS 4,031,251.69

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LIABILITIES

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2120	Accounts Payable	641.98	
2252	Due To Self Insurance Plan	54,000.00	
2510	Appropriations	3,941,816.00	
2520	Less: Expenditures	(1,781,701.22)	
			2,214,756.76

TOTAL LIABILITIES 2,214,756.76

EQUITY/RETAINED EARNINGS

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3131	Contributions To FMLR Fund	8,620.00	
3205	Reserve For Encumbrances	840,881.61	
3310	Unreserved Fund Balance	966,993.32	
			1,816,494.93

TOTAL EQUITY/RETAINED EARNINGS 1,816,494.93

TOTAL LIABILITIES & EQUITY 4,031,251.69

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

AS OF: MAY 17TH, 2012

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.	70,286	73,802	3,075.05	46,125.75	0.00	27,676.25	62.50
5-810-5103 Salaries, Full Time	764,492	760,976	27,420.15	415,873.74	0.00	345,102.26	54.65
5-810-5104 Salaries, Part Time	43,200	43,200	0.00	260.00	0.00	42,940.00	0.60
5-810-5107 Longevity Pay	6,712	6,712	0.00	6,712.00	0.00	0.00	100.00
5-810-5121 Social Security Taxes	67,748	67,748	2,169.27	33,570.40	0.00	34,177.60	49.55
5-810-5122 Health Insurance	252,000	252,000	21,000.00	168,000.00	0.00	84,000.00	66.67
5-810-5123 Retirement	110,838	110,838	4,132.79	60,767.70	0.00	50,070.30	54.83
5-810-5151 Telephone Allowance	900	900	37.50	562.50	0.00	337.50	62.50
5-810-5171 Office Supplies	800	800	0.00	569.25	0.00	230.75	71.16
5-810-5176 Uniform Supplies	18,522	18,522	272.52	6,517.74	0.00	12,004.26	35.19
5-810-5190 Small Tool Supplies	3,000	3,000	0.00	468.33	0.00	2,531.67	15.61
5-810-5191 Shop Supplies	5,000	5,000	0.00	787.04	0.00	4,212.96	15.74
5-810-5193 Postage	35	35	0.00	0.00	0.00	35.00	0.00
5-810-5241 Road Maintenance	1,000,000	1,000,000	0.00	51,065.88	812,225.11	136,709.01	86.33
5-810-5247 Equipment Maintenance & Repa	5,000	5,000	0.00	109.10	0.00	4,890.90	2.18
5-810-5284 Copier Lease Contract	1,908	1,908	0.00	1,113.00	795.00	0.00	100.00
5-810-5302 Prof. Dues & Fees	1,300	1,300	0.00	388.42	0.00	911.58	29.88
5-810-5351 Telephone	4,733	4,733	0.00	3,137.85	0.00	1,595.15	66.30
5-810-5352 Electricity	10,200	10,200	141.98	4,416.01	0.00	5,783.99	43.29
5-810-5353 Natural Gas	4,200	4,200	0.00	1,239.47	0.00	2,960.53	29.51
5-810-5362 Property Insurance	1,058	1,058	0.00	1,058.00	0.00	0.00	100.00
5-810-5363 General and Prof Liability	4,613	4,613	0.00	4,613.00	0.00	0.00	100.00
5-810-5367 Auto Liability	9,169	9,169	0.00	9,169.00	0.00	0.00	100.00
5-810-5371 Workers Compensation	45,324	45,324	0.00	13,954.46	0.00	31,369.54	30.79
5-810-5374 Unemployment Ins.	1,417	1,417	0.00	642.85	0.00	774.15	45.37
5-810-5391 Equipment Rental	50,000	50,000	9.16	7,325.37	36.80	42,637.83	14.72
5-810-5401 Safety Training & Supplies	1,000	1,000	0.00	21.88	0.00	978.12	2.19
** TOTAL Road Department	2,483,455	2,483,455	58,258.42	838,468.74	813,056.91	831,929.35	66.50

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

AS OF: MAY 17TH, 2012

002-FM & LR Fund

Sign Shop

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	123,413	123,413	5,028.48	70,411.47	0.00	53,001.53	57.05
5-830-5107 Longevity Pay	860	860	0.00	860.00	0.00	0.00	100.00
5-830-5121 Social Security Taxes	9,530	9,530	358.59	5,140.40	0.00	4,389.60	53.94
5-830-5122 Health Insurance	48,000	48,000	4,000.00	32,000.00	0.00	16,000.00	66.67
5-830-5123 Retirement	16,391	16,391	679.53	9,286.49	0.00	7,104.51	56.66
5-830-5151 Telephone Allowance	300	300	12.50	187.50	0.00	112.50	62.50
5-830-5171 Office Supplies	400	400	0.00	0.00	0.00	400.00	0.00
5-830-5176 Uniform Supplies	3,528	3,528	76.30	1,183.89	0.00	2,344.11	33.56
5-830-5186 Vector Control Supplies	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-830-5190 Small Tool Supplies	700	700	0.00	366.35	0.00	333.65	52.34
5-830-5208 D.P. Software	8,272	8,272	0.00	8,272.00	0.00	0.00	100.00
5-830-5241 Building Materials	1,000	1,000	0.00	66.42	0.00	933.58	6.64
5-830-5245 Sign Materials & Supp.	150,000	150,000	151.18	94,455.27	14,492.70	41,052.03	72.63
5-830-5247 Equipment Maintenance & Repa	500	500	0.00	0.00	0.00	500.00	0.00
5-830-5302 Prof. Dues & Fees	240	240	0.00	0.00	0.00	240.00	0.00
5-830-5371 Workers Compensation	6,572	6,572	0.00	2,052.81	0.00	4,519.19	31.24
5-830-5374 Unemployment Ins.	200	200	0.00	89.43	0.00	110.57	44.72
5-830-5401 Safety Training & Supplies	500	500	0.00	489.40	0.00	10.60	97.88
** TOTAL Sign Shop	371,906	371,906	10,306.58	224,861.43	14,492.70	132,551.87	64.36
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	3,941,816	3,941,816	153,934.51	1,781,701.22	840,881.61	1,319,233.17	66.53
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

003-Law Library Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	29,986.89	
1130 Texpool	16,227.95	
1134 TexSTAR	2,442.88	
1710 Estimated Revenues	128,475.00	
1720 Less: Revenue Received	(88,840.79)	
		<u>88,291.93</u>

TOTAL ASSETS 88,291.93

=====

LIABILITIES

=====

2120 Accounts Payable	3,110.32	
2510 Appropriations	137,840.00	
2520 Less: Expenditures	(81,766.50)	
		<u>59,183.82</u>

TOTAL LIABILITIES 59,183.82

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	1,102.55	
3310 Unreserved Fund Balance	28,005.56	
		<u>29,108.11</u>

TOTAL EQUITY/RETAINED EARNINGS 29,108.11

TOTAL LIABILITIES & EQUITY 88,291.93

=====

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

AS OF: MAY 17TH, 2012

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	44,161	44,161	1,840.00	27,600.01	0.00	16,560.99	62.50
5-700-5104 Salaries, Part Time	2,400	2,400	80.00	1,455.00	0.00	945.00	60.63
5-700-5107 Longevity Pay	688	688	0.00	688.00	0.00	0.00	100.00
5-700-5121 Social Security Taxes	3,615	3,615	144.97	2,246.70	0.00	1,368.30	62.15
5-700-5122 Health Insurance	12,000	12,000	1,000.00	8,000.00	0.00	4,000.00	66.67
5-700-5123 Retirement	6,217	6,217	248.03	3,661.94	0.00	2,555.06	58.90
5-700-5171 Office Supplies	340	335	0.00	182.96	0.00	152.04	54.61
5-700-5193 Postage	0	5	0.00	0.83	0.00	4.17	16.60
5-700-5200 Periodicals & Microfilm	342	342	0.00	268.31	0.00	73.69	78.45
5-700-5201 New Books	61,060	61,060	2,761.32	33,469.81	0.00	27,590.19	54.81
5-700-5207 Subscriptions	3,936	3,936	349.00	2,443.00	0.00	1,493.00	62.07
5-700-5284 Copier Lease Contract	2,647	2,647	0.00	1,543.96	1,102.55	0.49	99.98
5-700-5351 Telephone	151	151	0.00	89.45	0.00	61.55	59.24
5-700-5371 Workers Compensation	207	207	0.00	75.86	0.00	131.14	36.65
5-700-5374 Unemployment Ins.	76	76	0.00	40.67	0.00	35.33	53.51
** TOTAL Law Library	137,840	137,840	6,423.32	81,766.50	1,102.55	54,970.95	60.12
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	137,840	137,840	6,423.32	81,766.50	1,102.55	54,970.95	60.12
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

004-Elections Administration

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	44,781.29	
1130 Texpool	1,075.82	
1133 Texas Class	23,280.37	
1134 TexSTAR	2,653.97	
1138 Logic Investment Pool	21,414.15	
1710 Estimated Revenues	505,983.00	
1720 Less: Revenue Received	(277,922.87)	
		321,265.73

TOTAL ASSETS 321,265.73

=====

LIABILITIES

=====

2252 Due To Self Insurance Plan	10,800.00	
2510 Appropriations	558,618.00	
2520 Less: Expenditures	(335,571.34)	
		233,846.66

TOTAL LIABILITIES 233,846.66

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	6,202.70	
3310 Unreserved Fund Balance	81,216.37	
		87,419.07

TOTAL EQUITY/RETAINED EARNINGS 87,419.07

TOTAL LIABILITIES & EQUITY 321,265.73

=====

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

AS OF: MAY 17TH, 2012

004-Elections Administration
Elections

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-981-5172 Elections Resources	0	3,756	0.00	3,755.90	0.00	0.10	100.00
** TOTAL Elections	0	3,756	0.00	3,755.90	0.00	0.10	100.00
TOTAL EXPENDITURES	554,862	558,618	15,494.37	335,571.34	6,202.70	216,843.96	61.18

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

008-Juv Delinquency Prevent

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	82.56	
1720 Less: Revenue Received	(0.02)	
		82.54

TOTAL ASSETS		82.54
		=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	82.54	
		82.54

TOTAL LIABILITIES & EQUITY		82.54
		=====

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

AS OF: MAY 17TH, 2012

008-Juv Delinquency Prevent

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	0.00	0.02	0.00 (	0.02)	0.00
TOTAL Other Revenue	0	0	0.00	0.02	0.00 (	0.02)	0.00
TOTAL REVENUES	0	0	0.00	0.02	0.00 (	0.02)	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

010-GENERAL CLEARING CASH

ACCOUNT# TITLE

ASSETS

=====

1121	General Clearing Cash	1,230,737.28	
1310	Due From General Fund	99,690.10	
1313	Due From Co Atty Pretrial Inte	131.92	
1318	Due From J.P. Technology Fund	4.00	
1321	Due From FMLR Fund	641.98	
1322	Due From Law Library	3,110.32	
1348	Due From Meteor Crater Grant	393.41	
1351	Due From Vehicle Maintenance	25,203.92	
1377	Due From Courthouse Security	3.00	
		<u>1,359,915.93</u>	

TOTAL ASSETS 1,359,915.93

=====

LIABILITIES

=====

2120	Accounts Payable	129,178.65	
2200	Due To Other Funds	1,230,737.28	
		<u>1,359,915.93</u>	

TOTAL LIABILITIES 1,359,915.93

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 1,359,915.93

=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

012-Child Abuse Prevention

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	1,396.18	
1710 Estimated Revenues	660.00	
1720 Less: Revenue Received	(554.70)	
		1,501.48

TOTAL ASSETS 1,501.48

=====

LIABILITIES

=====

2510 Appropriations	660.00	
		660.00

TOTAL LIABILITIES 660.00

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	841.48	
		841.48

TOTAL EQUITY/RETAINED EARNINGS 841.48

TOTAL LIABILITIES & EQUITY 1,501.48

=====

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

AS OF: MAY 17TH, 2012

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.
5-220-5309 Contributions	660	660	0.00	0.00	0.00	660.00	0.00
** TOTAL Non Dept Judicial	660	660	0.00	0.00	0.00	660.00	0.00
TOTAL EXPENDITURES	660	660	0.00	0.00	0.00	660.00	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

013-CA Pretrial Intervention

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	16,166.84	
1133 Texas Class	163,409.99	
1710 Estimated Revenues	334,344.00	
1720 Less: Revenue Received	(443,334.47)	
	<hr/>	
		70,586.36
		<hr/>

TOTAL ASSETS		70,586.36
		=====

LIABILITIES

=====

2120 Accounts Payable	131.92	
2510 Appropriations	630,544.00	
2520 Less: Expenditures	(264,369.00)	
	<hr/>	
TOTAL LIABILITIES		366,306.92
		<hr/>

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	3,729.14	
3310 Unreserved Fund Balance	(299,449.70)	
	<hr/>	
TOTAL EQUITY/RETAINED EARNINGS	(295,720.56)	
		<hr/>

TOTAL LIABILITIES & EQUITY		70,586.36
		=====

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

AS OF: MAY 17TH, 2012

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	0	166,131	3,406.14	48,100.54	0.00	118,030.46	28.95
5-170-5104 Salaries, Part Time	0	14,040	540.00	6,696.00	0.00	7,344.00	47.69
5-170-5105 Contract Salaries	0	5,000	0.00	0.00	0.00	5,000.00	0.00
5-170-5121 Social Security Taxes	0	13,887	298.18	4,159.80	0.00	9,727.20	29.95
5-170-5122 Health Insurance	0	57,000	2,000.00	16,000.00	0.00	41,000.00	28.07
5-170-5123 Retirement	0	23,884	531.94	7,199.59	0.00	16,684.41	30.14
5-170-5141 Automobile Allowance	0	1,350	0.00	0.00	0.00	1,350.00	0.00
5-170-5161 Educational Travel	0	4,000	0.00	0.00	0.00	4,000.00	0.00
5-170-5165 Continuing Education	0	4,000	0.00	0.00	0.00	4,000.00	0.00
5-170-5171 Office Supplies	0	10,000	131.92	1,285.88	42.34	8,671.78	13.28
5-170-5193 Postage	0	3,000	0.00	0.00	0.00	3,000.00	0.00
5-170-5199 Dept. Furniture & Equipment	0	16,000	0.00	10,091.09	0.00	5,908.91	63.07
5-170-5251 Mtr. Vehicle Repairs & Maint	0	7,500	505.44	2,576.57	0.00	4,923.43	34.35
5-170-5309 Contract Services	0	80,000	0.00	0.00	0.00	80,000.00	0.00
5-170-5351 Telephone	0	2,000	65.69	546.95	0.00	1,453.05	27.35
5-170-5367 Auto Liability	0	3,600	0.00	428.00	0.00	3,172.00	11.89
5-170-5371 Workers Compensation	0	2,161	0.00	403.52	0.00	1,757.48	18.67
5-170-5374 Unemployment Insurance	0	291	0.00	73.34	0.00	217.66	25.20
5-170-5504 Office Furniture and Equipme	0	2,000	0.00	0.00	849.00	1,151.00	42.45
5-170-5505 Motor Vehicle Equipment	0	80,000	0.00	77,007.72	2,837.80	154.48	99.81
5-170-5801 Operating Transfer Out	0	134,700	11,225.00	89,800.00	0.00	44,900.00	66.67
** TOTAL County Attorney	0	630,544	18,704.31	264,369.00	3,729.14	362,445.86	42.52
=====							
TOTAL EXPENDITURES	0	630,544	18,704.31	264,369.00	3,729.14	362,445.86	42.52
=====							

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

014-Records Mgmt Preservation

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	34,065.22	
1130	Texpool	14,390.83	
1133	Texas Class	82,645.89	
1134	TexSTAR	9,368.74	
1136	ASB Certificates of Deposit	201,734.40	
1710	Estimated Revenues	118,500.00	
1720	Less: Revenue Received	(82,467.37)	
			378,237.71

TOTAL ASSETS 378,237.71

=====

LIABILITIES

=====

2510	Appropriations	105,600.00	
2520	Less: Expenditures	(46,643.58)	
			58,956.42

EQUITY/RETAINED EARNINGS

=====

3310	Unreserved Fund Balance	319,281.29	
			319,281.29

TOTAL LIABILITIES & EQUITY 378,237.71

=====

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

AS OF: MAY 17TH, 2012

014-Records Mgmt Preservation
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	1,100	1,100	0.00	0.00	0.00	1,100.00	0.00
5-110-5199 Dept. Furniture & Equipment	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-110-5309 Contract Services	30,000	30,000	0.00	9,942.58	0.00	20,057.42	33.14
** TOTAL District Clerk	32,100	32,100	0.00	9,942.58	0.00	22,157.42	30.97

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

AS OF: MAY 17TH, 2012

014-Records Mgmt Preservation
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	73,500	73,500	0.00	36,701.00	0.00	36,799.00	49.93
** TOTAL County Clerk	73,500	73,500	0.00	36,701.00	0.00	36,799.00	49.93
TOTAL EXPENDITURES	105,600	105,600	0.00	46,643.58	0.00	58,956.42	44.17

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

015-Co Clerk Records Mgmt

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	28,452.54	
1130	Texpool	14,227.69	
1133	Texas Class	4,494.13	
1134	TexSTAR	11,437.07	
1136	ASB Certificates of Deposit	201,734.40	
1138	Logic Investment Pool	71,947.98	
1710	Estimated Revenues	155,500.00	
1720	Less: Revenue Received	(105,725.22)	
			382,068.59

TOTAL ASSETS 382,068.59

=====

LIABILITIES

=====

2253	Due To Payroll Fund	(143.30)	
2510	Appropriations	195,277.00	
2520	Less: Expenditures	(74,255.81)	
			120,877.89

TOTAL LIABILITIES 120,877.89

EQUITY/RETAINED EARNINGS

=====

3205	Reserve For Encumbrances	49,833.35	
3310	Unreserved Fund Balance	211,357.35	
			261,190.70

TOTAL EQUITY/RETAINED EARNINGS 261,190.70

TOTAL LIABILITIES & EQUITY 382,068.59

=====

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

AS OF: MAY 17TH, 2012

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.
5-160-5104 Salaries, Part-Time	24,005	24,005	161.56	6,225.87	0.00	17,779.13	25.94
5-160-5121 Social Security	1,837	1,837	12.36	476.26	0.00	1,360.74	25.93
5-160-5123 Retirement	3,159	3,159	21.78	804.81	0.00	2,354.19	25.48
5-160-5302 Prof. Dues & Fees	0	250	0.00	250.00	0.00	0.00	100.00
5-160-5309 Contract Services	162,100	162,100	0.00	65,361.87	49,833.35	46,904.78	71.06
5-160-5351 Telephone	3,841	3,841	0.00	1,119.73	0.00	2,721.27	29.15
5-160-5371 Workers Compensation	46	46	0.00	7.90	0.00	38.10	17.17
5-160-5374 Unemployment Ins.	39	39	0.00	9.37	0.00	29.63	24.03
** TOTAL County Clerk	195,027	195,277	195.70	74,255.81	49,833.35	71,187.84	63.55
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	195,027	195,277	195.70	74,255.81	49,833.35	71,187.84	63.55
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

016-Court Technology Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	9,748.64	
1130 Texpool	5,010.09	
1710 Estimated Revenues	5,025.00	
1720 Less: Revenue Received	(4,553.25)	
		15,230.48

TOTAL ASSETS 15,230.48
=====

LIABILITIES

=====

2510 Appropriations	10,500.00	
		10,500.00

TOTAL LIABILITIES 10,500.00

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	4,730.48	
		4,730.48

TOTAL EQUITY/RETAINED EARNINGS 4,730.48

TOTAL LIABILITIES & EQUITY 15,230.48
=====

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

AS OF: MAY 17TH, 2012

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.
5-220-5801 Operating Transfers Out	10,500	10,500	0.00	0.00	0.00	10,500.00	0.00
** TOTAL Non Dept Judicial	10,500	10,500	0.00	0.00	0.00	10,500.00	0.00
TOTAL EXPENDITURES	10,500	10,500	0.00	0.00	0.00	10,500.00	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

017-Courthouse Security Fund

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	17,917.02	
1130	Texpool	168.10	
1133	Texas Class	29,388.45	
1134	TexSTAR	1,252.54	
1710	Estimated Revenues	326,695.00	
1720	Less: Revenue Received	(215,355.46)	
			160,065.65

TOTAL ASSETS 160,065.65

=====

LIABILITIES

=====

2120	Accounts Payable	3.00	
2252	Due To Self Funded Health Ins	10,800.00	
2510	Appropriations	338,998.00	
2520	Less: Expenditures	(211,396.38)	
			138,404.62

TOTAL LIABILITIES 138,404.62

EQUITY/RETAINED EARNINGS

=====

3205	Reserve For Encumbrances	308.80	
3310	Unreserved Fund Balance	21,352.23	
			21,661.03

TOTAL EQUITY/RETAINED EARNINGS 21,661.03

TOTAL LIABILITIES & EQUITY 160,065.65

=====

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

AS OF: MAY 17TH, 2012

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.	44,972	44,972	1,873.81	28,107.15	0.00	16,864.85	62.50
5-220-5103 Salaries, Full Time	167,239	167,239	6,968.27	104,524.05	0.00	62,714.95	62.50
5-220-5107 Longevity Pay	636	636	0.00	636.00	0.00	0.00	100.00
5-220-5121 Social Security Taxes	16,283	16,283	621.73	9,409.50	0.00	6,873.50	57.79
5-220-5122 Health Insurance	60,000	60,000	5,000.00	40,000.00	0.00	20,000.00	66.67
5-220-5123 Retirement	28,006	28,006	1,191.91	17,271.88	0.00	10,734.12	61.67
5-220-5161 Educational Travel	250	250	0.00	0.00	0.00	250.00	0.00
5-220-5171 Office Supplies	350	349	0.00	48.96	0.00	300.04	14.03
5-220-5176 Uniform Supplies	2,250	2,250	0.00	0.00	0.00	2,250.00	0.00
5-220-5183 Law Enforcement Supplies	1,000	1,000	0.00	12.32	0.00	987.68	1.23
5-220-5193 Postage	250	250	0.00	14.38	0.00	235.62	5.75
5-220-5247 Equipment Maintenance	11,100	11,100	0.00	8,747.70	272.00	2,080.30	81.26
5-220-5351 Telephone	751	751	0.00	442.03	0.00	308.97	58.86
5-220-5371 Workers Compensation	5,460	5,460	0.00	1,927.80	0.00	3,532.20	35.31
5-220-5374 Unemployment Ins.	341	341	0.00	181.39	0.00	159.61	53.19
5-220-5391 Equipment Rental	110	111	9.16	73.22	36.80	0.98	99.12
** TOTAL Non Dept Judicial	338,998	338,998	15,664.88	211,396.38	308.80	127,292.82	62.45
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	338,998	338,998	15,664.88	211,396.38	308.80	127,292.82	62.45
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

018-J.P. Technology Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	3,889.19
1130 Texpool	1,526.91
1133 Texas Class	4,630.58
1134 TexSTAR	5,361.45
1136 ASB Certificates of Deposit	201,595.80
1138 Logic Investment Pool	31,469.40
1710 Estimated Revenues	35,450.00
1720 Less: Revenue Received	(19,734.13)
	<hr/>
	264,189.20
	<hr/>

TOTAL ASSETS 264,189.20

=====

LIABILITIES

=====

2120 Accounts Payable	4.00
2510 Appropriations	242,963.00
2520 Less: Expenditures	(26,619.01)
	<hr/>
TOTAL LIABILITIES	216,347.99
	<hr/>

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	1,149.95
3310 Unreserved Fund Balance	46,691.26
	<hr/>
TOTAL EQUITY/RETAINED EARNINGS	47,841.21
	<hr/>

TOTAL LIABILITIES & EQUITY 264,189.20

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

AS OF: MAY 17TH, 2012

018-J.P. Technology Fund

J.P. Technology

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-200-5161 Educational Travel	3,000	3,000	0.00	520.77	0.00	2,479.23	17.36
5-200-5171 Office Supplies	450	1,246	0.00	1,244.27	0.00	1.73	99.86
5-200-5199 Dept. Furniture & Equipment	2,167	1,371	649.00	649.00	0.00	722.00	47.34
5-200-5283 Software Maintenance Contrac	44,586	44,586	0.00	22,595.04	0.00	21,990.96	50.68
5-200-5284 Copier Lease Contract	2,760	2,760	0.00	1,609.93	1,149.95	0.12	100.00
5-200-5801 Operating Transfers Out	190,000	190,000	0.00	0.00	0.00	190,000.00	0.00
** TOTAL J.P. Technology	242,963	242,963	649.00	26,619.01	1,149.95	215,194.04	11.43
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	242,963	242,963	649.00	26,619.01	1,149.95	215,194.04	11.43
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

021-Debt Service Fund

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	25,750.49	
1130	Texpool	16.51	
1133	Texas Class	70.85	
1134	TexSTAR	260.60	
1136	ASB Certificates of Deposit	450,718.24	
1138	Logic Investment Pool	95.84	
1240	Delinquent Taxes Receivable	316,720.03	
1241	Less: Allow For Uncollectible	(300,884.03)	
1710	Estimated Revenues	3,214,154.00	
1720	Less: Revenue Received	(3,189,297.55)	
			517,604.98

TOTAL ASSETS 517,604.98

=====

LIABILITIES

=====

2510	Appropriations	3,215,853.00	
2520	Less: Expenditures	(3,114,738.75)	
	TOTAL LIABILITIES		101,114.25

EQUITY/RETAINED EARNINGS

=====

3310	Unreserved Fund Balance	416,490.73	
	TOTAL EQUITY/RETAINED EARNINGS		416,490.73

TOTAL LIABILITIES & EQUITY 517,604.98

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

AS OF: MAY 17TH, 2012

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.
5-900-5560 Tax Notes Principal 2006	2,610,000	2,610,000	0.00	2,610,000.00	0.00	0.00	100.00
5-900-5561 Tax Notes Principal 2010 Ref	350,000	350,000	0.00	350,000.00	0.00	0.00	100.00
5-900-5562 Tax Notes Interest 2006	160,800	160,800	0.00	106,500.00	0.00	54,300.00	66.23
5-900-5566 Tax Notes Interest 2010	77,195	77,195	0.00	38,597.50	0.00	38,597.50	50.00
5-900-5567 Tax Notes Interest 2010 Ref	16,358	16,358	0.00	9,141.25	0.00	7,216.75	55.88
5-900-5569 Fiscal Agent Fees	1,500	1,500	0.00	500.00	0.00	1,000.00	33.33
** TOTAL Debt Service	3,215,853	3,215,853	0.00	3,114,738.75	0.00	101,114.25	96.86
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	3,215,853	3,215,853	0.00	3,114,738.75	0.00	101,114.25	96.86
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

029-General LT Debt Group

ACCOUNT# TITLE

ASSETS

=====

1810 Amt Available For Retirement	2,960,000.00	
1811 Amt Provided For Retirement	7,830,000.00	
1812 Amt Provided For Comp Abs	1,490,586.81	
		12,280,586.81

TOTAL ASSETS		12,280,586.81
		=====

LIABILITIES

=====

2144 Compensated Absences Payable	1,490,586.81	
2426 Tax Notes 2010 Refunding	1,360,000.00	
2427 Tax Notes 2010	4,105,000.00	
2430 Tax Notes 2006	5,325,000.00	
		12,280,586.81

TOTAL LIABILITIES		12,280,586.81
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EQUITY/RETAINED EARNINGS

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TOTAL LIABILITIES & EQUITY		12,280,586.81
		=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

030-Gen Fixed Assets Group

ACCOUNT# TITLE

ASSETS

=====

1610 Land	1,608,025.58	
1615 Land Under Roadways	268,697.00	
1620 Buildings	12,705,010.47	
1621 Accum Deprec Buildings	(4,277,300.26)	
1630 Improvements O/T Buildings	26,114,891.75	
1631 Accum Deprec Improvements	(21,160,068.36)	
1635 Infrastructure	38,563,728.00	
1636 Accum Deprec Infrastructure	(24,309,939.32)	
1640 Machinery and Equipment	2,904,967.14	
1641 Accum Deprec Equipment	(2,565,962.05)	
1650 Construction in Progress	796,613.01	
		30,648,662.96

TOTAL ASSETS 30,648,662.96

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3410 General Fund	20,617,760.60	
3411 Proprietary Funds	13,270.00	
3412 Trust Funds	784,094.62	
3413 Through Donations	346,469.08	
3420 Capital Projects	21,904,042.46	
3421 Special Revenue	39,296,296.19	
3310 Unreserved Fund Balance	(52,313,269.99)	
		30,648,662.96

TOTAL LIABILITIES & EQUITY 30,648,662.96

=====

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

AS OF: MAY 17TH, 2012

030-Gen Fixed Assets Group

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: MAY 17TH, 2012

032-Self Funded Liability

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	32,370.06	
1130 Texpool	61,639.47	
1134 TexSTAR	338,743.21	
1136 ASB Certificates of Deposit	554,791.38	
1710 Estimated Revenues	210,157.00	
1720 Less: Revenue Received	(217,323.37)	
		980,377.75

TOTAL ASSETS		980,377.75
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LIABILITIES

=====

2128 Claims Payable	205,099.50	
2510 Appropriations	517,439.00	
2520 Less: Expenditures	(438,873.63)	
		283,664.87

TOTAL LIABILITIES		283,664.87
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EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	696,712.88	
		696,712.88

TOTAL EQUITY/RETAINED EARNINGS		696,712.88
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TOTAL LIABILITIES & EQUITY		980,377.75
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STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 17TH, 2012

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	93,483	93,421	0.00	50,782.60	0.00	42,638.40	54.36
5-960-5334 County Legal Fees	75,000	75,000 (	21,616.30)	56,924.24	0.00	18,075.76	75.90
5-960-5362 Property Insurance	102,185	115,154	0.00	115,235.00	0.00 (	81.00)	100.07
5-960-5363 General and Prof Liability	45,764	40,725	0.00	40,725.00	0.00	0.00	100.00
5-960-5366 Public Officials Liability	46,731	52,277	0.00	52,277.00	0.00	0.00	100.00
5-960-5367 Auto Liability	59,357	60,762	0.00	60,762.00	0.00	0.00	100.00
5-960-5369 Law Enforcement Liability	46,731	52,278	0.00	52,278.00	0.00	0.00	100.00
5-960-5375 Other Insurance	2,760	2,822	0.00	2,822.00	0.00	0.00	100.00
5-960-5382 Claims Settlements	25,000	25,000	0.00	7,067.79	0.00	17,932.21	28.27
** TOTAL Insurance	497,011	517,439 (	21,616.30)	438,873.63	0.00	78,565.37	84.82
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	497,011	517,439 (	21,616.30)	438,873.63	0.00	78,565.37	84.82
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

037-2007 Capital Projects

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	6,758.66	
1133 Texas Class	2,046.79	
1134 TexSTAR	230.03	
1710 Estimated Revenues	25.00	
1720 Less: Revenue Received	(16.38)	
		9,044.10

TOTAL ASSETS		9,044.10
		=====

LIABILITIES

=====

2510 Appropriations	9,085.00	
		9,085.00

TOTAL LIABILITIES		9,085.00
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EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	(40.90)	
		(40.90)

TOTAL EQUITY/RETAINED EARNINGS		(40.90)
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TOTAL LIABILITIES & EQUITY		9,044.10
		=====

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

AS OF: MAY 17TH, 2012

037-2007 Capital Projects

Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-990-5501 Land Acquisition	9,085	9,085	0.00	0.00	0.00	9,085.00	0.00
** TOTAL Capital Expenditures	9,085	9,085	0.00	0.00	0.00	9,085.00	0.00
TOTAL EXPENDITURES	9,085	9,085	0.00	0.00	0.00	9,085.00	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

038-2008 Capital Projects

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	740.41	
1130 Texpool	265.55	
1136 ASB Certificates of Deposit	569,283.25	
1710 Estimated Revenues	500.00	
1720 Less: Revenue Received	(4,759.45)	
		566,029.76

TOTAL ASSETS		566,029.76
		=====

LIABILITIES

=====

2510 Appropriations	564,717.00	
		564,717.00

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	424,716.47	
3310 Unreserved Fund Balance	(423,403.71)	
		1,312.76

TOTAL LIABILITIES & EQUITY		566,029.76
		=====

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

AS OF: MAY 17TH, 2012

038-2008 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	424,717	424,717	0.00	0.00	424,716.47	0.53	100.00
5-990-5801 Operating Transfers Out	140,000	140,000	0.00	0.00	0.00	140,000.00	0.00
*** TOTAL Capital Expenditures	564,717	564,717	0.00	0.00	424,716.47	140,000.53	75.21
TOTAL EXPENDITURES	564,717	564,717	0.00	0.00	424,716.47	140,000.53	75.21

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

039-2011 Capital Projects

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	8,321.14	
1130 Texpool	42,518.58	
1136 ASB Certificates of Deposit	633,893.15	
1710 Estimated Revenues	2,500.00	
1720 Less: Revenue Received	(30,965.75)	
	<hr/>	656,267.12

TOTAL ASSETS		656,267.12
		=====

LIABILITIES

=====

2510 Appropriations	1,824,942.00	
2520 Less: Expenditures	(1,173,788.10)	
	<hr/>	651,153.90

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	23,652.76	
3310 Unreserved Fund Balance	(18,539.54)	
	<hr/>	5,113.22

TOTAL LIABILITIES & EQUITY		656,267.12
		=====

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

AS OF: MAY 17TH, 2012

039-2011 Capital Projects

Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-990-5503 New Building	0	127,792	0.00	110,293.10	17,498.50	0.40	100.00
5-990-5507 Special Department Equip	0	72,530	0.00	72,530.00	0.00	0.00	100.00
5-990-5508 Road Construction	1,200,000	1,200,000	0.00	900,000.00	0.00	300,000.00	75.00
5-990-5509 Improvements and Constructio	0	97,120	0.00	90,965.00	6,154.26	0.74	100.00
5-990-5801 Operating Transfers Out	327,500	327,500	0.00	0.00	0.00	327,500.00	0.00
** TOTAL Capital Expenditures	1,527,500	1,824,942	0.00	1,173,788.10	23,652.76	627,501.14	65.62
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,527,500	1,824,942	0.00	1,173,788.10	23,652.76	627,501.14	65.62
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

041-Ector County Coliseum

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	143,047.94	
1130	Texpool	5,749.49	
1133	Texas Class	454,074.77	
1134	TexSTAR	52,919.45	
1136	ASB Certificates of Deposit	100,880.61	
1138	Logic Investment Pool	180,637.12	
1140	Change Fund	400.00	
1240	Delinquent Taxes Receivable	38,977.12	
1241	Less: Allow For Uncollectible	(37,028.26)	
1610	Land	598,000.00	
1620	Buildings	4,902,342.96	
1621	Accum Deprec Buildings	(3,043,197.23)	
1630	Improvements O/T Buildings	8,910,678.45	
1631	Accum Deprec Improvements	(2,497,171.43)	
1635	Infrastructure	691,803.46	
1636	Accum Deprec Infrastructure	(342,863.66)	
1640	Machinery and Equipment	965,050.97	
1641	Accum Deprec Equipment	(488,823.74)	
1710	Estimated Revenues	1,373,095.00	
1720	Less: Revenue Received	(1,300,924.00)	
			10,707,649.02

TOTAL ASSETS 10,707,649.02

=====

LIABILITIES

=====

2144	Compensated Absences Payable	25,715.71	
2161	Deferred Revenues	13,425.00	
2252	Due To Self Insurance Plan	21,600.00	
2510	Appropriations	1,395,134.00	
2520	Less: Expenditures	(754,725.72)	
			701,148.99

TOTAL LIABILITIES 701,148.99

EQUITY/RETAINED EARNINGS

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3110	Cont From Other Governments	500,000.00	
3120	Cont From Customers	35,006.53	
3130	Cont From General Fund	1,262,276.63	
3140	Cont From Capital Projects	11,381,543.03	
3150	Cont From Federal Revenues	1,974,050.32	
3170	Cont To Ector County	(50,000.00)	
3190	Contributions To Other Sources	(316,981.66)	
3205	Reserve For Encumbrances	87,038.45	
3257	Reserve For Improvements	11,260.00	
3310	Unreserved Fund Balance	(4,877,693.27)	

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

AS OF: MAY 17TH, 2012

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.	67,937	67,937	2,830.64	42,459.60	0.00	25,477.40	62.50
5-860-5103 Salaries, Full Time	363,454	363,454	15,143.87	227,158.00	0.00	136,296.00	62.50
5-860-5105 Contract Salaries	20,000	20,000	0.00	19,827.56	0.00	172.44	99.14
5-860-5107 Longevity Pay	4,516	4,516	0.00	4,516.00	0.00	0.00	100.00
5-860-5121 Social Security Taxes	33,646	33,646	1,321.29	20,272.35	0.00	13,373.65	60.25
5-860-5122 Health Insurance	132,000	132,000	11,000.00	88,000.00	0.00	44,000.00	66.67
5-860-5123 Retirement	57,868	57,868	2,444.86	35,819.66	0.00	22,048.34	61.90
5-860-5141 Automobile Allowance	2,700	2,700	112.50	1,687.50	0.00	1,012.50	62.50
5-860-5151 Telephone Allowance	1,200	1,200	50.00	750.00	0.00	450.00	62.50
5-860-5171 Office Supplies	575	575	0.00	346.39	0.00	228.61	60.24
5-860-5176 Uniform Supplies	4,420	7,546	0.00	3,986.36	0.00	3,559.64	52.83
5-860-5190 Small Tools Supplies	800	800	0.00	626.34	0.00	173.66	78.29
5-860-5193 Postage	200	200	0.00	44.30	0.00	155.70	22.15
5-860-5202 Motor Vehicle Fuel	1,900	1,900	0.00	512.00	0.00	1,388.00	26.95
5-860-5206 Janitorial Supplies	14,500	14,500	0.00	6,214.71	0.00	8,285.29	42.86
5-860-5207 Subscriptions	350	350	0.00	24.00	0.00	326.00	6.86
5-860-5241 Building Materials	89,400	105,084	0.00	50,635.14	1,400.00	53,048.86	49.52
5-860-5247 Equipment Maint. & Repairs	4,400	4,400	0.00	2,116.14	0.00	2,283.86	48.09
5-860-5251 Motor Vehicle Funding	52,620	52,620	4,385.00	35,080.00	0.00	17,540.00	66.67
5-860-5283 Software Maintenance Contrac	1,400	1,400	0.00	1,260.00	0.00	140.00	90.00
5-860-5284 Copier Lease Contract	1,908	1,908	0.00	1,113.00	795.00	0.00	100.00
5-860-5302 Prof. Dues & Fees	450	450	0.00	445.00	0.00	5.00	98.89
5-860-5309 Contract Services	540	540	0.00	396.72	129.45	13.83	97.44
5-860-5351 Telephone	3,432	3,432	0.00	2,320.78	0.00	1,111.22	67.62
5-860-5352 Electricity	306,000	306,000	0.00	151,591.49	0.00	154,408.51	49.54
5-860-5353 Natural Gas	45,000	45,000	0.00	24,259.90	0.00	20,740.10	53.91
5-860-5354 Water/Sewer/Trash	47,000	47,000	0.00	17,434.89	0.00	29,565.11	37.10
5-860-5362 Property Insurance	6,689	6,689	0.00	6,689.00	0.00	0.00	100.00
5-860-5363 General and Prof Liability	562	562	0.00	562.00	0.00	0.00	100.00
5-860-5367 Auto Liability	176	176	0.00	176.00	0.00	0.00	100.00
5-860-5371 Workers Compensation	12,727	12,727	0.00	4,593.82	0.00	8,133.18	36.10
5-860-5374 Unemployment Ins.	704	704	0.00	377.22	0.00	326.78	53.58
5-860-5391 Equipment Rental	2,200	2,200	0.00	252.00	0.00	1,948.00	11.45
5-860-5403 County Advertising	3,950	3,950	0.00	3,177.85	0.00	772.15	80.45
5-860-5509 Improvements & Construction	91,100	91,100	0.00	0.00	84,714.00	6,386.00	92.99
** TOTAL County Coliseum	1,376,324	1,395,134	37,288.16	754,725.72	87,038.45	553,369.83	60.34
=====							
TOTAL EXPENDITURES	1,376,324	1,395,134	37,288.16	754,725.72	87,038.45	553,369.83	60.34
=====							

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

042-Ector County Airport

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	68,259.62	
1130	Texpool	371.54	
1133	Texas Class	29,788.78	
1134	TexSTAR	11,082.19	
1136	ASB Certificates of Deposit	100,880.61	
1138	Logic Investment Pool	136,653.45	
1210	Accounts Receivable	1,607.60	
1240	Delinquent Taxes Receivable	12,808.20	
1241	Less: Allow For Uncollectible	(12,167.79)	
1610	Land	84,762.00	
1620	Buildings	1,120,292.40	
1621	Accum Deprec Buildings	(598,864.27)	
1630	Improvements O/T Buildings	3,308,617.99	
1631	Accum Deprec Improvements	(1,496,210.37)	
1635	Infrastructure	8,486,094.00	
1636	Accum Deprec Infrastructure	(3,120,449.24)	
1640	Machinery and Equipment	41,060.00	
1641	Accum Deprec Equipment	(23,252.07)	
1710	Estimated Revenues	299,300.00	
1720	Less: Revenue Received	(149,958.84)	
			8,300,675.80

TOTAL ASSETS 8,300,675.80

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LIABILITIES

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2144	Compensated Absences Payable	433.20	
2510	Appropriations	287,255.00	
2520	Less: Expenditures	(65,030.91)	
			222,657.29

TOTAL LIABILITIES 222,657.29

EQUITY/RETAINED EARNINGS

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3110	Cont From Other Governments	8,176.58	
3130	Cont From General Fund	203,267.20	
3140	Cont From Capital Projects	2,285,779.89	
3150	Cont From Federal Revenue	283,698.74	
3160	Cont From Others	50,000.00	
3190	Cont To Other Sources	(17,919.85)	
3205	Reserve For Encumbrances	1,480.00	
3310	Unreserved Fund Balance	5,263,535.95	
			8,078,018.51

TOTAL EQUITY/RETAINED EARNINGS 8,078,018.51

TOTAL LIABILITIES & EQUITY 8,300,675.80

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

AS OF: MAY 17TH, 2012

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.
5-870-5171 Office Supplies	200	200	0.00	0.00	0.00	200.00	0.00
5-870-5190 Small Tools Supplies	300	300	0.00	0.00	0.00	300.00	0.00
5-870-5193 Postage	125	125	0.00	0.00	0.00	125.00	0.00
5-870-5241 Building Materials	9,000	9,000	0.00	493.88	0.00	8,506.12	5.49
5-870-5243 Electrical Matls. & Supplies	9,000	9,000	0.00	154.02	0.00	8,845.98	1.71
5-870-5245 Sign Materials & Supp.	5,000	5,000	0.00	4,999.87	0.00	0.13	100.00
5-870-5248 Grounds Maint. Supp.	6,000	6,000	0.00	3,379.38	0.00	2,620.62	56.32
5-870-5249 Airport Runway Maintenance	6,500	6,500	0.00	0.00	0.00	6,500.00	0.00
5-870-5251 Motor Vehicle Repairs	17,544	17,544	1,462.00	11,696.00	0.00	5,848.00	66.67
5-870-5307 Professional Services	0	0	0.00	8,020.00	1,480.00	(9,500.00)	0.00
5-870-5352 Electricity	20,400	26,486	452.88	19,587.75	0.00	6,898.25	73.96
5-870-5354 Water/Sewer/Trash	4,000	4,000	0.00	829.47	0.00	3,170.53	20.74
5-870-5362 Property Insurance	3,100	3,100	0.00	3,100.00	0.00	0.00	100.00
5-870-5509 Improvements & Construction	0	100,000	0.00	0.00	0.00	100,000.00	0.00
5-870-5801 Operating Transfers Out	100,000	100,000	0.00	12,770.54	0.00	87,229.46	12.77
** TOTAL County Airport	181,169	287,255	1,914.88	65,030.91	1,480.00	220,744.09	23.15
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	181,169	287,255	1,914.88	65,030.91	1,480.00	220,744.09	23.15
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

045-Colonia Planning #729105

ACCOUNT# TITLE

ASSETS

====1720

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LIABILITIES

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EQUITY/RETAINED EARNINGS

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

AS OF: MAY 17TH, 2012

045-Colonia Planning #729105

Infrastructure Projects

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

BALANCE SHEET

AS OF: MAY 17TH, 2012

048-Meteor Crater

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	28,299.00	
1130 Texpool	1,036.60	
1134 TexSTAR	3,076.94	
1710 Estimated Revenues	21,109.00	
1720 Less: Revenue Received	(19,114.32)	
		34,407.22

TOTAL ASSETS 34,407.22

=====

LIABILITIES

=====

2120 Accounts Payable	393.41	
2510 Appropriations	25,630.00	
2520 Less: Expenditures	(16,411.00)	
		9,612.41

EQUITY/RETAINED EARNINGS

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3310 Unreserved Fund Balance	24,794.81	
		24,794.81

TOTAL LIABILITIES & EQUITY 34,407.22

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

AS OF: MAY 17TH, 2012

048-Meteor Crater

County Parks

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-660-5206 Janitorial Supplies	160	160	0.00	0.00	0.00	160.00	0.00
5-660-5241 Building Materials	300	300	0.00	69.98	0.00	230.02	23.33
5-660-5242 Plumbing Matls. & Supplies	300	300	0.00	52.33	0.00	247.67	17.44
5-660-5309 Contract Services	18,000	18,000	1,500.00	12,000.00	0.00	6,000.00	66.67
5-660-5351 Telephone	750	750	0.00	480.93	0.00	269.07	64.12
5-660-5352 Electricity	6,120	6,120	393.41	3,807.76	0.00	2,312.24	62.22
** TOTAL County Parks	25,630	25,630	1,893.41	16,411.00	0.00	9,219.00	64.03
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	25,630	25,630	1,893.41	16,411.00	0.00	9,219.00	64.03
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

049-SECO Block Grant

ACCOUNT# TITLE

ASSETS

====1720

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LIABILITIES

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EQUITY/RETAINED EARNINGS

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

AS OF: MAY 17TH, 2012

049-SECO Block Grant
Infrastructure Projects

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

BALANCE SHEET

AS OF: MAY 17TH, 2012

051-Equipment Services Fund

ACCOUNT# TITLE

ASSETS

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1120	Cash In Bank	275,680.48	
1130	Texpool	912.36	
1133	Texas Class	553.85	
1134	TexSTAR	75.05	
1136	ASB Certificates of Deposit	100,880.61	
1138	Logic Investment Pool	35,187.36	
1362	Due From APO Supervision	866.07	
1369	Due From Senior Citizen IIIC	2,923.00	
1420	Vehicle Supply Inventory	107,631.83	
1610	Land	135,700.00	
1620	Buildings	581,028.00	
1621	Accum Deprec Buildings	(537,805.19)	
1630	Improve O/T Buildings	37,466.28	
1631	Accum Deprec Improvements	(31,275.19)	
1640	Machinery and Equipment	7,312,728.34	
1641	Accum Deprec Equipment	(5,718,797.99)	
1710	Estimated Revenues	2,420,852.00	
1720	Less: Revenue Received	(1,668,647.38)	
			3,055,959.48

TOTAL ASSETS 3,055,959.48

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LIABILITIES

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2120	Accounts Payable	25,203.92	
2144	Compensated Absences Payable	10,357.18	
2252	Due To Self Insurance Plan	10,800.00	
2510	Appropriations	2,346,041.00	
2520	Less: Expenditures	(1,512,963.76)	
			879,438.34

TOTAL LIABILITIES 879,438.34

EQUITY/RETAINED EARNINGS

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3130	Cont From General Fund	69,818.18	
3131	Cont To FMLR Fund	(476.96)	
3140	Cont From Capital Projects	763,634.68	
3150	Cont From Federal Revenue	413,598.29	
3190	Cont To Other Sources	1,595,881.24	
3205	Reserve For Encumbrances	33,443.46	
3310	Unreserved Fund Balance	(699,377.75)	
			2,176,521.14

TOTAL EQUITY/RETAINED EARNINGS 2,176,521.14

TOTAL LIABILITIES & EQUITY 3,055,959.48

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

AS OF: MAY 17TH, 2012

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.
5-770-5102 Salaries, Appointed Off.	66,937	66,937	0.00	43,194.88	0.00	23,742.12	64.53
5-770-5103 Salaries, Full Time	236,672	236,672	2,165.88	106,177.67	0.00	130,494.33	44.86
5-770-5104 Salaries, Part Time	17,951	17,951	0.00	0.00	0.00	17,951.00	0.00
5-770-5107 Longevity Pay	848	848	0.00	848.00	0.00	0.00	100.00
5-770-5121 Social Security Taxes	25,009	25,009	152.28	11,304.95	0.00	13,704.05	45.20
5-770-5122 Health Insurance	84,000	84,000	7,000.00	56,000.00	0.00	28,000.00	66.67
5-770-5123 Retirement	43,013	43,013	291.96	19,781.29	0.00	23,231.71	45.99
5-770-5141 Automobile Allowance	4,500	4,500	0.00	2,437.50	0.00	2,062.50	54.17
5-770-5171 Office Supplies	1,200	1,200	0.00	822.16	0.00	377.84	68.51
5-770-5176 Uniform Supplies	4,410	4,410	21.50	1,830.43	0.00	2,579.57	41.51
5-770-5190 Small Tool Supplies	6,470	6,470	375.67	5,417.31	0.00	1,052.69	83.73
5-770-5191 Shop Supplies	7,000	7,000	346.23	3,324.17	0.00	3,675.83	47.49
5-770-5193 Postage	105	105	0.00	6.32	0.00	98.68	6.02
5-770-5199 Dept. Furniture & Equipment	16,284	20,508	0.00	14,442.50	1,613.76	4,451.74	78.29
5-770-5202 Motor Vehicle Fuel	776,000	776,000	22,667.52	436,754.59	168.00	339,077.41	56.30
5-770-5207 Subscriptions	1,500	1,500	0.00	1,500.00	0.00	0.00	100.00
5-770-5208 D.P. Software	250	250	0.00	250.00	0.00	0.00	100.00
5-770-5247 Equipment Maintenance & Repa	1,000	1,000	0.00	905.16	0.00	94.84	90.52
5-770-5250 Radio Repairs & Maint.	6,000	6,000	0.00	1,406.54	0.00	4,593.46	23.44
5-770-5251 Mtr. Vehicle Repairs & Maint	400,000	416,567	2,733.76	254,973.98	25,360.49	136,232.53	67.30
5-770-5254 Underground Storage Tank Mai	1,600	1,600	0.00	0.00	375.00	1,225.00	23.44
5-770-5283 Software Maintenance Contrac	1,350	1,350	0.00	1,350.00	0.00	0.00	100.00
5-770-5284 Copier Lease Contract	1,866	1,866	0.00	1,088.43	777.45	0.12	99.99
5-770-5302 Prof. Dues & Fees	983	983	0.00	0.00	475.00	508.00	48.32
5-770-5351 Telephone	2,053	2,053	0.00	1,318.76	0.00	734.24	64.24
5-770-5352 Electricity	6,120	6,120	0.00	4,817.05	0.00	1,302.95	78.71
5-770-5353 Natural Gas	9,000	9,000	0.00	4,983.08	0.00	4,016.92	55.37
5-770-5354 Water/Sewer/Trash	1,500	1,500	0.00	512.28	0.00	987.72	34.15
5-770-5363 General and Prof Liability	1,180	1,180	0.00	1,180.00	0.00	0.00	100.00
5-770-5367 Auto Liability	764	764	0.00	764.00	0.00	0.00	100.00
5-770-5371 Workers Compensation	6,365	6,365	0.00	1,630.89	0.00	4,734.11	25.62
5-770-5374 Unemployment Ins.	524	524	0.00	215.49	0.00	308.51	41.12
5-770-5407 Radio Tower Lease	12,480	12,480	940.00	8,720.00	1,760.00	2,000.00	83.97
5-770-5505 Motor Vehicle Equipment	562,940	562,940	0.00	513,904.04	1,300.00	47,735.96	91.52
5-770-5507 Special Departmental Equip	21,600	17,376	0.00	11,102.29	1,613.76	4,659.95	73.18
** TOTAL Vehicle Maintenance	2,329,474	2,346,041	36,694.80	1,512,963.76	33,443.46	799,633.78	65.92
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	2,329,474	2,346,041	36,694.80	1,512,963.76	33,443.46	799,633.78	65.92
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

052-Self Funded Health Fund

ACCOUNT# TITLE

ASSETS

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1120 Cash In Bank	694,437.41	
1130 Texpool	400,820.90	
1134 TexSTAR	737.01	
1310 Due From General Fund	547,000.00	
1321 Due From FMLR Fund	54,000.00	
1323 Due From Elections Admin	10,800.00	
1341 Due From Coliseum Fund	21,600.00	
1351 Due From Vehicle Maintenance	10,800.00	
1377 Due From Courthouse Security	10,800.00	
1710 Estimated Revenues	9,196,260.00	
1720 Less: Revenue Received	(6,298,773.55)	
		4,648,481.77

TOTAL ASSETS 4,648,481.77

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LIABILITIES

=====

2120 Accounts Payable	(331.63)	
2123 Medical/Dental Claims Payable	544,045.48	
2161 Deferred Revenues	1,500.00	
2510 Appropriations	8,691,842.00	
2520 Less: Expenditures	(5,130,237.76)	
		4,106,818.09

TOTAL LIABILITIES 4,106,818.09

EQUITY/RETAINED EARNINGS

=====

3130 Cont From General Fund	1,330,000.00	
3205 Reserve For Encumbrances	22,763.00	
3310 Unreserved Fund Balance	(811,099.32)	
		541,663.68

TOTAL EQUITY/RETAINED EARNINGS 541,663.68

TOTAL LIABILITIES & EQUITY 4,648,481.77

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

AS OF: MAY 17TH, 2012

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	1,375	1,375	0.00	341.11	0.00	1,033.89	24.81
5-961-5182 Drugs & Medical Expense	17,694	17,694	0.00	5,459.14	0.00	12,234.86	30.85
5-961-5184 Lab Supplies	2,000	2,000	0.00	832.00	416.00	752.00	62.40
5-961-5247 Equipment Repairs & Maint.	1,000	310	0.00	0.00	0.00	310.00	0.00
5-961-5284 Copier Lease Contract	948	948	79.00	632.00	316.00	0.00	100.00
5-961-5307 Professional Services	193,000	193,000	0.00	87,712.93	0.00	105,287.07	45.45
5-961-5309 Contract Services	200,724	200,724	16,447.50	132,461.50	0.00	68,262.50	65.99
5-961-5351 Telephone	4,020	4,020	0.00	1,670.91	0.00	2,349.09	41.56
5-961-5383 Medical Malpractice Liab Ins	1,478	2,168	0.00	2,167.10	0.00	0.90	99.96
** TOTAL Health Clinic	422,239	422,239	16,526.50	231,276.69	732.00	190,230.31	54.95
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	8,691,842	8,691,842	553,633.59	5,130,237.76	22,763.00	3,538,841.24	59.29
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

053-Payroll Fund

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	240,063.60	
1210	Accounts Receivable	694.46	
1310	Due From General Fund	682.69	
1364	Due From Records Mgmt.	(143.30)	
1379	Due From APO Special Need	(1,079.37)	
1720	Less: Revenue Received	(145.10)	
			240,072.98

TOTAL ASSETS 240,072.98

=====

LIABILITIES

=====

2120	Accounts Payable	216,573.58	
2210	Due To General Fund	23,370.22	
2292	Due To FICA	31.46	
2293	Due To IRS	46.09	
2294	Due To Retirement	38.97	
2356	Due To Aflac, Non-Taxable	12.66	
			240,072.98

TOTAL LIABILITIES 240,072.98

EQUITY/RETAINED EARNINGS

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3291	Residual Equity Transfer	(22,542.83)	
3310	Unreserved Fund Balance	22,542.83	
			240,072.98

TOTAL LIABILITIES & EQUITY 240,072.98

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

AS OF: MAY 17TH, 2012

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	0.00	145.10	274.17 (	145.10)	0.00
TOTAL Other Revenue	0	0	0.00	145.10	274.17 (	145.10)	0.00
TOTAL REVENUES	0	0	0.00	145.10	274.17 (	145.10)	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

054-TJJD Commitment Red Prog

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(	484.36)	
1130 Texpool		570.05	
1710 Estimated Revenues		129,998.00	
1720 Less: Revenue Received	(	95,848.95)	
			34,234.74

TOTAL ASSETS			34,234.74
			=====

LIABILITIES

=====

2510 Appropriations		129,598.00	
2520 Less: Expenditures	(	95,839.05)	
			33,758.95

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance		475.79	
			475.79

TOTAL LIABILITIES & EQUITY			34,234.74
			=====

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

AS OF: MAY 17TH, 2012

054-TJJD Commitment Red Prog

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	44,992	41,243	1,874.67	28,120.08	0.00	13,122.92	68.18
5-440-5121 Social Security Taxes	3,442	3,172	131.05	1,989.06	0.00	1,182.94	62.71
5-440-5122 Health Insurance	12,000	11,142	1,000.00	8,000.00	0.00	3,142.00	71.80
5-440-5123 Retirement	5,920	5,463	252.71	3,645.51	0.00	1,817.49	66.73
5-440-5273 Board & Lodging	67,133	67,133	0.00	53,640.00	0.00	13,493.00	79.90
5-440-5371 Workers Compensation	1,594	1,392	0.00	403.88	0.00	988.12	29.01
5-440-5374 Unemployment Ins.	72	53	0.00	40.52	0.00	12.48	76.45
** TOTAL Juvenile Probation	135,153	129,598	3,258.43	95,839.05	0.00	33,758.95	73.95
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	135,153	129,598	3,258.43	95,839.05	0.00	33,758.95	73.95
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

055-TJPC ICBP Regional

ACCOUNT# TITLE

ASSETS

====1720

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LIABILITIES

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EQUITY/RETAINED EARNINGS

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

AS OF: MAY 17TH, 2012

055-TJPC ICBP Regional

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: MAY 17TH, 2012

056-TJPC Community Correct

ACCOUNT# TITLE

ASSETS

====1720

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LIABILITIES

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EQUITY/RETAINED EARNINGS

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

AS OF: MAY 17TH, 2012

056-TJPC Community Correct
Juvenile Probation

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

BALANCE SHEET

AS OF: MAY 17TH, 2012

057-Juvenile Probation Spec

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	98,310.08	
1130 Texpool	116,568.62	
1134 TexSTAR	150,708.88	
1136 ASB Certificates of Deposit	100,321.49	
1139 ASB Money Market	61,125.27	
1142 Activity Fund	400.00	
1710 Estimated Revenues	122,027.00	
1720 Less: Revenue Received	(90,460.15)	
		559,001.19

TOTAL ASSETS 559,001.19

=====

LIABILITIES

=====

2510 Appropriations	148,836.00	
2520 Less: Expenditures	(87,917.46)	
		60,918.54

TOTAL LIABILITIES 60,918.54

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	1,603.12	
3291 Residual Equity Transfer	23,767.49	
3310 Unreserved Fund Balance	472,712.04	
		498,082.65

TOTAL EQUITY/RETAINED EARNINGS 498,082.65

TOTAL LIABILITIES & EQUITY 559,001.19

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

AS OF: MAY 17TH, 2012

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.
5-440-5102 Salaries, Appointed Off.	2,080	2,080	86.67	1,300.05	0.00	779.95	62.50
5-440-5103 Salaries, Full Time	7,800	7,800	325.01	4,810.15	0.00	2,989.85	61.67
5-440-5121 Social Security Taxes	964	964	36.46	538.19	0.00	425.81	55.83
5-440-5123 Retirement	1,613	1,613	65.59	929.92	0.00	683.08	57.65
5-440-5151 Telephone Allowance	1,800	1,800	75.00	1,062.50	0.00	737.50	59.03
5-440-5161 Educational Travel	12,000	13,600	634.35	12,579.18	0.00	1,020.82	92.49
5-440-5162 Law Enforcement Travel	3,000	2,000	11.83	123.68	0.00	1,876.32	6.18
5-440-5165 Continuing Education	500	525	0.00	524.78	0.00	0.22	99.96
5-440-5166 Administrative Travel	2,700	2,700	0.00	376.91	0.00	2,323.09	13.96
5-440-5171 Office Supplies	5,500	5,500	79.68	2,137.79	40.00	3,322.21	39.60
5-440-5175 Clothing Supplies	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-440-5176 Uniform Supplies	2,400	2,400	0.00	0.00	0.00	2,400.00	0.00
5-440-5180 Prisoner Supplies	4,100	4,100	0.00	2,692.54	0.00	1,407.46	65.67
5-440-5181 Detention Supplies	5,300	5,300	0.00	894.70	0.00	4,405.30	16.88
5-440-5182 Drugs & Medical Expense	8,000	8,000	178.07	4,614.77	312.00	3,073.23	61.58
5-440-5196 Urinalysis Supplies	1,800	1,800	0.00	885.00	885.00	30.00	98.33
5-440-5197 Kitchen Supplies	250	250	0.00	205.25	0.00	44.75	82.10
5-440-5199 Dept. Furniture & Equipment	5,000	3,400	0.00	869.97	0.00	2,530.03	25.59
5-440-5201 New Books	500	475	0.00	14.06	0.00	460.94	2.96
5-440-5248 Grounds Maint. Supp.	800	800	0.00	306.42	0.00	493.58	38.30
5-440-5250 Radio Repairs & Maint.	500	500	0.00	0.00	0.00	500.00	0.00
5-440-5252 Equipment Maint & Repair	2,800	6,609	0.00	6,176.46	0.00	432.54	93.46
5-440-5284 Copier Lease Contract	1,100	1,100	0.00	640.71	366.12	93.17	91.53
5-440-5302 Prof. Dues & Fees	750	750	0.00	35.00	0.00	715.00	4.67
5-440-5304 Independent Audit Contract	8,300	8,300	0.00	7,049.00	0.00	1,251.00	84.93
5-440-5307 Professional Services	24,000	40,000	0.00	25,351.01	0.00	14,648.99	63.38
5-440-5309 Contract Services	14,500	22,500	50.00	13,463.70	0.00	9,036.30	59.84
5-440-5371 Workers Compensation	446	446	0.00	90.90	0.00	355.10	20.38
5-440-5374 Unemployment Ins.	24	24	0.00	0.00	0.00	24.00	0.00
5-440-5402 Other General Expense	500	500	0.00	244.82	0.00	255.18	48.96
** TOTAL Juvenile Probation	122,027	148,836	1,519.00	87,917.46	1,603.12	59,315.42	60.15
TOTAL EXPENDITURES	122,027	148,836	1,519.00	87,917.46	1,603.12	59,315.42	60.15

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

058-Unclaimed Juvenile Rest

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	113.05	
1130 Texpool	2,003.71	
1720 Less: Revenue Received	(61.24)	
	<u> </u>	2,055.52

TOTAL ASSETS 2,055.52

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

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3310 Unreserved Fund Balance	2,055.52	
	<u> </u>	2,055.52

TOTAL EQUITY/RETAINED EARNINGS 2,055.52

TOTAL LIABILITIES & EQUITY 2,055.52

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

AS OF: MAY 17TH, 2012

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	0.00	1.24	1.68 (	1.24)	0.00
4190 Unclaimed Juvenile Restituti	0	0	0.00	60.00	780.00 (	60.00)	0.00
TOTAL Other Revenue	0	0	0.00	61.24	781.68 (	61.24)	0.00
TOTAL REVENUES	0	0	0.00	61.24	781.68 (	61.24)	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

059-TJPC Diversionary "H"

ACCOUNT# TITLE

ASSETS

====1720

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LIABILITIES

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EQUITY/RETAINED EARNINGS

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

AS OF: MAY 17TH, 2012

059-TJPC Diversionary "H"

Juvenile Probation

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

BALANCE SHEET

AS OF: MAY 17TH, 2012

060-EFT Clearing Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	12,946.94	
	<u> </u>	12,946.94

TOTAL ASSETS		<u>12,946.94</u>
		=====

LIABILITIES

=====

2210 Due To General Fund	12,946.94	
	<u> </u>	12,946.94

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY		<u>12,946.94</u>
		=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

061-JAG Grant

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(7,219.97)	
1250 Grants Receivable	3,701.14	
1710 Estimated Revenues	53,415.00	
1720 Less: Revenue Received	(13,723.24)	
		36,172.93

TOTAL ASSETS		36,172.93
		=====

LIABILITIES

=====

2510 Appropriations	53,415.00	
2520 Less: Expenditures	(17,242.07)	
		36,172.93

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY		36,172.93
		=====

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

AS OF: MAY 17TH, 2012

061-JAG Grant
 Sheriff

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-360-5103 Salaries, Full Time	53,668	44,200	3,451.84	14,160.91	0.00	30,039.09	32.04
5-360-5121 Social Security Taxes	4,118	3,381	264.05	1,083.31	0.00	2,297.69	32.04
5-360-5123 Retirement	3,911	5,387	465.31	1,908.90	0.00	3,478.10	35.44
5-360-5199 Dept. Furniture & Equipment	77,000	0	0.00	0.00	0.00	0.00	0.00
5-360-5371 Workers Compensation	660	367	0.00	88.95	0.00	278.05	24.24
5-360-5374 Unemployment Ins.	190	80	0.00	0.00	0.00	80.00	0.00
** TOTAL Sheriff	139,547	53,415	4,181.20	17,242.07	0.00	36,172.93	32.28
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	139,547	53,415	4,181.20	17,242.07	0.00	36,172.93	32.28
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

062-APO Supervision

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	196,931.21
1130 Texpool	168,489.34
1134 TexSTAR	418,467.32
1136 ASB Certificates of Deposit	100,321.49
1139 ASB Money Market	1.36
1310 Due From General Fund	157.09
1710 Estimated Revenues	1,211,849.00
1720 Less: Revenue Received	(930,885.81)
	<hr/>
	1,165,331.00
	<hr/>

TOTAL ASSETS 1,165,331.00

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LIABILITIES

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2120 Accounts Payable	265.00
2251 Due To Equipment Services	866.07
2510 Appropriations	1,447,357.00
2520 Less: Expenditures	(966,981.96)
	<hr/>
TOTAL LIABILITIES	481,506.11
	<hr/>

EQUITY/RETAINED EARNINGS

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3205 Reserve For Encumbrances	10,421.04
3310 Unreserved Fund Balance	673,403.85
	<hr/>
TOTAL EQUITY/RETAINED EARNINGS	683,824.89
	<hr/>

TOTAL LIABILITIES & EQUITY 1,165,331.00

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

AS OF: MAY 17TH, 2012

062-APO Supervision

Adult Probation

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-430-5102 Salaries, Appointed Off.	82,000	75,333	3,333.33	49,999.95	0.00	25,333.05	66.37
5-430-5103 Salaries, Full Time	983,457	901,595	41,852.79	605,180.99	0.00	296,414.01	67.12
5-430-5104 Salaries, Part Time	31,050	28,207	1,091.45	16,211.07	0.00	11,995.93	57.47
5-430-5107 Longevity Pay	0	10,408	0.00	10,408.00	0.00	0.00	100.00
5-430-5121 Social Security Taxes	83,883	77,967	3,374.94	49,810.72	0.00	28,156.28	63.89
5-430-5123 Retirement	147,810	138,042	6,238.21	88,378.31	0.00	49,663.69	64.02
5-430-5161 Educational Travel	25,000	23,978	0.00	5,636.02	0.00	18,341.98	23.50
5-430-5171 Office Supplies	17,000	15,065	37.04	8,830.85	0.00	6,234.15	58.62
5-430-5174 Reproduction Expense	2,000	1,994	0.00	54.36	0.00	1,939.64	2.73
5-430-5179 D P Supplies	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-430-5183 Law Enforcement Supplies	8,000	8,000	0.00	2,090.64	0.00	5,909.36	26.13
5-430-5193 Postage	6,000	5,637	0.00	3,216.75	0.00	2,420.25	57.06
5-430-5196 Urinalysis Supplies	7,000	7,000	0.00	2,006.96	0.00	4,993.04	28.67
5-430-5199 Dept. Furniture & Equipment	15,000	15,000	0.00	1,545.46	0.00	13,454.54	10.30
5-430-5251 Mtr. Vehicle Repairs & Maint	17,000	16,089	881.07	7,305.33	0.00	8,783.67	45.41
5-430-5261 D.P. Hardware Maintenance	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-430-5272 Armored Car Service	6,000	5,738	0.00	1,632.00	1,360.00	2,746.00	52.14
5-430-5282 Hardware Maintenance Contrac	43,628	40,493	3,135.00	28,215.00	6,270.00	6,008.00	85.16
5-430-5284 Copier Lease Contract	11,000	10,300	0.00	4,886.96	2,791.04	2,622.00	74.54
5-430-5291 Fiscal Service Fees	3,697	3,697	0.00	0.00	0.00	3,697.00	0.00
5-430-5304 Independent Audit Contract	10,500	9,500	0.00	7,549.00	0.00	1,951.00	79.46
5-430-5307 Professional Services	16,500	16,400	250.00	535.00	0.00	15,865.00	3.26
5-430-5309 Contract Services	2,500	2,470	0.00	340.00	0.00	2,130.00	13.77
5-430-5310 Travel for Placements	500	500	0.00	0.00	0.00	500.00	0.00
5-430-5351 Telephone	1,500	1,464	0.00	208.71	0.00	1,255.29	14.26
5-430-5363 General and Prof Liability	13,000	13,000	0.00	13,000.00	0.00	0.00	100.00
5-430-5367 Auto Liability	10,080	10,080	0.00	10,080.00	0.00	0.00	100.00
5-430-5374 Unemployment Ins.	3,290	2,900	0.00	929.60	0.00	1,970.40	32.06
5-430-5803 Prior Period Expenditure	0	0	0.00	48,930.28	0.00	(48,930.28)	0.00
** TOTAL Adult Probation	1,553,895	1,447,357	60,193.83	966,981.96	10,421.04	469,954.00	67.53
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,553,895	1,447,357	60,193.83	966,981.96	10,421.04	469,954.00	67.53
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

063-APO I.S.P.

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	2,938.95	
1130 Texpool	15.06	
1134 TexSTAR	48.37	
1710 Estimated Revenues	42,169.00	
1720 Less: Revenue Received	(28,112.50)	
	<u>17,058.88</u>	

TOTAL ASSETS 17,058.88

=====

LIABILITIES

=====

2510 Appropriations	51,632.00	
2520 Less: Expenditures	(34,573.47)	
	<u>17,058.53</u>	

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	0.35	
	<u>0.35</u>	

TOTAL LIABILITIES & EQUITY 17,058.88

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

AS OF: MAY 17TH, 2012

063-APO I.S.P.

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	45,954	42,125	1,914.55	28,718.16	0.00	13,406.84	68.17
5-430-5121 Social Security Taxes	3,516	3,237	139.55	2,093.25	0.00	1,143.75	64.67
5-430-5123 Retirement	6,195	5,728	258.08	3,723.00	0.00	2,005.00	65.00
5-430-5291 Fiscal Service Fees	422	422	0.00	0.00	0.00	422.00	0.00
5-430-5374 Unemployment Ins.	138	120	0.00	39.06	0.00	80.94	32.55
** TOTAL Adult Probation	56,225	51,632	2,312.18	34,573.47	0.00	17,058.53	66.96
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	56,225	51,632	2,312.18	34,573.47	0.00	17,058.53	66.96
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

064-CA Criminal Forfeiture

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	962.43	
1130 Texpool	21,742.48	
1710 Estimated Revenues	25.00	
1720 Less: Revenue Received	(13.80)	
		22,716.11

TOTAL ASSETS		22,716.11
		=====

LIABILITIES

=====

2126 Cash Seizures	22,001.03	
		22,001.03

TOTAL LIABILITIES		22,001.03
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EQUITY/RETAINED EARNINGS

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3310 Unreserved Fund Balance	715.08	
		715.08

TOTAL EQUITY/RETAINED EARNINGS		715.08
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TOTAL LIABILITIES & EQUITY		22,716.11
		=====

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

AS OF: MAY 17TH, 2012

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: MAY 17TH, 2012

065-TJJD Grant S

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	15,756.83	
1710 Estimated Revenues	37,964.00	
1720 Less: Revenue Received	(18,982.00)	
		34,738.83

TOTAL ASSETS 34,738.83

=====

LIABILITIES

=====

2510 Appropriations	37,964.00	
2520 Less: Expenditures	(3,225.17)	
		34,738.83

TOTAL LIABILITIES 34,738.83

EQUITY/RETAINED EARNINGS

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TOTAL LIABILITIES & EQUITY 34,738.83

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

AS OF: MAY 17TH, 2012

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.
5-442-5103 Salaries, Full Time	0	15,985	1,332.12	2,664.24	0.00	13,320.76	16.67
5-442-5121 Social Security Taxes	0	1,223	99.88	201.79	0.00	1,021.21	16.50
5-442-5122 Health Insurance	0	6,000	0.00	0.00	0.00	6,000.00	0.00
5-442-5123 Retirement	0	2,104	179.57	359.14	0.00	1,744.86	17.07
5-442-5307 Professional Services	0	12,060	0.00	0.00	0.00	12,060.00	0.00
5-442-5371 Workers Compensation	0	566	0.00	0.00	0.00	566.00	0.00
5-442-5374 Unemployment Ins.	0	26	0.00	0.00	0.00	26.00	0.00
** TOTAL Juvenile Probation	0	37,964	1,611.57	3,225.17	0.00	34,738.83	8.50
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	37,964	1,611.57	3,225.17	0.00	34,738.83	8.50
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

066-TJJD Prog Sanction JPO

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(3,010.06)	
1130 Texpool	335.62	
1134 TexSTAR	106.79	
1710 Estimated Revenues	741,024.00	
1720 Less: Revenue Received	(475,441.65)	
		<u>263,014.70</u>

TOTAL ASSETS		263,014.70
		=====

LIABILITIES

=====

2510 Appropriations	741,025.00	
2520 Less: Expenditures	(485,706.21)	
		<u>255,318.79</u>

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	7,695.91	
		<u>7,695.91</u>

TOTAL LIABILITIES & EQUITY		263,014.70
		=====

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

AS OF: MAY 17TH, 2012

066-TJJD Prog Sanction JPO

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.	2,371	2,173	98.80	1,482.00	0.00	691.00	68.20
5-440-5103 Salaries, Full Time	503,005	462,707	20,690.66	305,761.99	0.00	156,945.01	66.08
5-440-5121 Social Security Taxes	38,661	35,687	1,502.81	22,354.79	0.00	13,332.21	62.64
5-440-5122 Health Insurance	120,000	111,420	10,000.00	80,000.00	0.00	31,420.00	71.80
5-440-5123 Retirement	66,495	61,535	2,802.44	39,766.19	0.00	21,768.81	64.62
5-440-5273 Board & Lodging Exp.	54,407	50,397	0.00	31,950.00	0.00	18,447.00	63.40
5-440-5371 Workers Compensation	17,901	16,479	0.00	3,997.78	0.00	12,481.22	24.26
5-440-5374 Unemployment Ins.	809	627	0.00	393.46	0.00	233.54	62.75
** TOTAL Juvenile Probation	803,649	741,025	35,094.71	485,706.21	0.00	255,318.79	65.55
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	803,649	741,025	35,094.71	485,706.21	0.00	255,318.79	65.55
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

067-Sheriff HIDTA

ACCOUNT# TITLE

ASSETS

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1720 Estimated Revenues	11,000.00	
	<u> </u>	11,000.00
		<u> </u>

TOTAL ASSETS		11,000.00
		=====

LIABILITIES

=====

2510 Appropriations	11,000.00	
	<u> </u>	
TOTAL LIABILITIES		11,000.00
		<u> </u>

EQUITY/RETAINED EARNINGS

=====

	<u> </u>	
TOTAL LIABILITIES & EQUITY		11,000.00
		=====

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

AS OF: MAY 17TH, 2012

067-Sheriff HIDTA

Sheriff

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-360-5103 Salaries, Full Time	0	8,811	0.00	0.00	0.00	8,811.00	0.00
5-360-5121 Social Security Taxes	0	674	0.00	0.00	0.00	674.00	0.00
5-360-5123 Retirement	0	1,188	0.00	0.00	0.00	1,188.00	0.00
5-360-5371 Workers Compensation	0	312	0.00	0.00	0.00	312.00	0.00
5-360-5374 Unemployment Ins.	0	15	0.00	0.00	0.00	15.00	0.00
** TOTAL Sheriff	0	11,000	0.00	0.00	0.00	11,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	11,000	0.00	0.00	0.00	11,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

068-APO Sober & Supervised

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	170.00	
1710 Estimated Revenues	33,242.00	
1720 Less: Revenue Received	(4,698.18)	
		28,713.82

TOTAL ASSETS 28,713.82

=====

LIABILITIES

=====

2510 Appropriations	40,706.00	
2520 Less: Expenditures	(11,993.47)	
		28,712.53

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1.29	
		1.29

TOTAL LIABILITIES & EQUITY 28,713.82

=====

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

AS OF: MAY 17TH, 2012

068-APO Sober & Supervised

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	36,225	33,207	0.00	10,028.49	0.00	23,178.51	30.20
5-430-5121 Social Security Taxes	2,772	2,556	0.00	715.43	0.00	1,840.57	27.99
5-430-5123 Retirement	4,884	4,516	0.00	1,235.06	0.00	3,280.94	27.35
5-430-5291 Fiscal Service Fees	333	332	0.00	0.00	0.00	332.00	0.00
5-430-5374 Unemployment Ins.	109	95	0.00	14.49	0.00	80.51	15.25
** TOTAL Adult Probation	44,323	40,706	0.00	11,993.47	0.00	28,712.53	29.46
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	44,323	40,706	0.00	11,993.47	0.00	28,712.53	29.46
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

069-Senior Nutrition Prog

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	6,955.14	
1130 Texpool	957.19	
1133 Texas Class	164.30	
1134 TexSTAR	1,075.07	
1140 Change Funds	240.00	
1250 Grants Receivable	24,920.30	
1710 Estimated Revenues	403,278.00	
1720 Less: Revenue Received	(187,151.26)	
		<u>250,438.74</u>

TOTAL ASSETS 250,438.74

=====

LIABILITIES

=====

2120 Accounts Payable	4,075.37	
2251 Due To Equipment Services	2,923.00	
2510 Appropriations	383,589.00	
2520 Less: Expenditures	(210,142.04)	
		<u>180,445.33</u>

TOTAL LIABILITIES 180,445.33

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	69,993.41	
		<u>69,993.41</u>

TOTAL EQUITY/RETAINED EARNINGS 69,993.41

TOTAL LIABILITIES & EQUITY 250,438.74

=====

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

AS OF: MAY 17TH, 2012

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	32,866	23,360	927.37	13,910.55	0.00	9,449.45	59.55
5-630-5104 Salaries, Part Time	63,266	67,914	2,556.93	37,516.26	0.00	30,397.74	55.24
5-630-5121 Social Security Taxes	7,446	7,121	253.91	3,865.26	0.00	3,255.74	54.28
5-630-5122 Health Insurance	10,296	12,000	1,000.00	8,000.00	0.00	4,000.00	66.67
5-630-5123 Retirement	12,004	12,047	478.11	6,805.37	0.00	5,241.63	56.49
5-630-5151 Telephone Allowance	1,200	1,500	62.50	925.00	0.00	575.00	61.67
5-630-5251 Motor Vehicle Repairs	32,546	35,076	2,923.00	23,384.00	0.00	11,692.00	66.67
5-630-5309 Contract Services	288,000	220,000	4,075.37	115,089.17	0.00	104,910.83	52.31
5-630-5371 Workers Compensation	4,120	4,422	0.00	576.12	0.00	3,845.88	13.03
5-630-5374 Unemployment Ins.	185	149	0.00	70.31	0.00	78.69	47.19
** TOTAL Senior Citizens Centers	451,929	383,589	12,277.19	210,142.04	0.00	173,446.96	54.78
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	451,929	383,589	12,277.19	210,142.04	0.00	173,446.96	54.78
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

070-County Attorney Hot Check

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	3,250.96	
1130 Texpool	85.92	
1134 TexSTAR	74,857.79	
1710 Estimated Revenues	30,000.00	
1720 Less: Revenue Received	(23,597.50)	
	<hr/>	84,597.17

TOTAL ASSETS		84,597.17
		=====

LIABILITIES

=====

2120 Accounts Payable	185.42	
2510 Appropriations	116,129.00	
2520 Less: Expenditures	(47,762.71)	
	<hr/>	68,551.71

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	16,045.46	
	<hr/>	16,045.46

TOTAL LIABILITIES & EQUITY		84,597.17
		=====

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

AS OF: MAY 17TH, 2012

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.
5-180-5103 Salaries, Full Time	54,000	54,000	1,800.00	29,607.20	0.00	24,392.80	54.83
5-180-5104 Salaries, Part Time	14,000	14,000	0.00	486.00	0.00	13,514.00	3.47
5-180-5121 Social Security Taxes	5,023	5,023	131.41	2,199.79	0.00	2,823.21	43.79
5-180-5123 Retirement	9,200	9,200	242.64	3,871.79	0.00	5,328.21	42.08
5-180-5141 Auto Allowance	0	0	0.00	226.00	0.00 (	226.00)	0.00
5-180-5161 Educational Travel	7,000	7,000	0.00	161.00	0.00	6,839.00	2.30
5-180-5171 Office Supplies	8,000	8,000	185.42	1,422.39	0.00	6,577.61	17.78
5-180-5183 Law Enforcement Supplies	0	0	0.00	434.54	0.00 (	434.54)	0.00
5-180-5193 Postage	0	0	0.00	14.30	0.00 (	14.30)	0.00
5-180-5199 Dept. Furniture & Equipment	7,000	7,000	0.00	2,030.08	0.00	4,969.92	29.00
5-180-5207 Subscriptions	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-180-5302 Prof. Dues & Fees	300	300	0.00	0.00	0.00	300.00	0.00
5-180-5321 Law Library Maint.	586	586	0.00	0.00	0.00	586.00	0.00
5-180-5351 Telephone	500	500	0.00	0.00	0.00	500.00	0.00
5-180-5371 Workers Compensation	200	200	0.00	109.62	0.00	90.38	54.81
5-180-5374 Unemployment Ins.	120	120	0.00	0.00	0.00	120.00	0.00
5-180-5398 Grantee Contribution	7,200	7,200	0.00	7,200.00	0.00	0.00	100.00
5-180-5403 County Advertising	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
** TOTAL C.A. Hot Check	116,129	116,129	2,359.47	47,762.71	0.00	68,366.29	41.13
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	116,129	116,129	2,359.47	47,762.71	0.00	68,366.29	41.13
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

071-District Atty Hot Check

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	1,311.90	
1130 Texpool	12,372.39	
1710 Estimated Revenues	500.00	
1720 Less: Revenue Received	(376.51)	
		13,807.78

TOTAL ASSETS		13,807.78
		=====

LIABILITIES

=====

2510 Appropriations	600.00	
		600.00

TOTAL LIABILITIES		600.00
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EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	13,207.78	
		13,207.78

TOTAL EQUITY/RETAINED EARNINGS		13,207.78
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TOTAL LIABILITIES & EQUITY		13,807.78
		=====

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

AS OF: MAY 17TH, 2012

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	300	300	0.00	0.00	0.00	300.00	0.00
5-120-5183 Law Enforcement Supplies	300	300	0.00	0.00	0.00	300.00	0.00
*** TOTAL District Attorney	600	600	0.00	0.00	0.00	600.00	0.00
TOTAL EXPENDITURES	600	600	0.00	0.00	0.00	600.00	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

072-AG Victim Assistance

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	4,454.56	
1130	Texpool	83.47	
1134	TexSTAR	74.99	
1250	Grants Receivable	4,667.00	
1710	Estimated Revenues	51,629.00	
1720	Less: Revenue Received	(39,803.67)	
			21,105.35

TOTAL ASSETS			21,105.35
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LIABILITIES

=====

2510	Appropriations	51,604.00	
2520	Less: Expenditures	(35,432.36)	
			16,171.64

EQUITY/RETAINED EARNINGS

=====

3310	Unreserved Fund Balance	4,933.71	
			4,933.71

TOTAL LIABILITIES & EQUITY			21,105.35
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STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 17TH, 2012

072-AG Victim Assistance

C.A. Victim Assistance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-181-5103 Salaries, Full Time	36,510	33,462	1,521.06	22,815.90	0.00	10,646.10	68.18
5-181-5121 Social Security Taxes	2,800	2,575	106.26	1,607.16	0.00	967.84	62.41
5-181-5122 Health Insurance	12,000	11,142	1,000.00	8,000.00	0.00	3,142.00	71.80
5-181-5123 Retirement	4,925	4,079	205.04	2,957.88	0.00	1,121.12	72.51
5-181-5371 Workers Compensation	60	296	0.00	15.02	0.00	280.98	5.07
5-181-5374 Unemployment Ins.	66	50	0.00	36.40	0.00	13.60	72.80
** TOTAL C.A. Victim Assistance	56,361	51,604	2,832.36	35,432.36	0.00	16,171.64	68.66
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	56,361	51,604	2,832.36	35,432.36	0.00	16,171.64	68.66
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

074-TJPC Grant "Z"

ACCOUNT# TITLE

ASSETS

====1720

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LIABILITIES

=====

EQUITY/RETAINED EARNINGS

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

AS OF: MAY 17TH, 2012

074-TJPC Grant "Z"

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: MAY 17TH, 2012

075-Juvenile IV-E Program

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	5,982.54	
1130 Texpool	30,607.35	
1134 TexSTAR	12,308.21	
1710 Estimated Revenues	12,000.00	
1720 Less: Revenue Received	(1,979.51)	
		58,918.59

TOTAL ASSETS 58,918.59

=====

LIABILITIES

=====

2510 Appropriations	22,920.00	
2520 Less: Expenditures	(2,875.00)	
		20,045.00

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	38,873.59	
		38,873.59

TOTAL LIABILITIES & EQUITY 58,918.59

=====

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

AS OF: MAY 17TH, 2012

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.
5-440-5162 Law Enforcement Travel	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
5-440-5273 Board & Lodging	16,000	16,000	0.00	0.00	0.00	16,000.00	0.00
5-440-5307 Professional Services	900	900	0.00	675.00	0.00	225.00	75.00
5-440-5351 Telephone	3,520	3,520	275.00	2,200.00	0.00	1,320.00	62.50
** TOTAL Juvenile Probation	22,920	22,920	275.00	2,875.00	0.00	20,045.00	12.54
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	22,920	22,920	275.00	2,875.00	0.00	20,045.00	12.54
=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

076-APO Sex Offender

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	9,627.64	
1130	Texpool	81.39	
1134	TexSTAR	591.62	
1710	Estimated Revenues	61,113.00	
1720	Less: Revenue Received	(50,847.32)	
			20,566.33

TOTAL ASSETS 20,566.33

=====

LIABILITIES

=====

2510	Appropriations	62,927.00	
2520	Less: Expenditures	(42,361.20)	
			20,565.80

EQUITY/RETAINED EARNINGS

=====

3310	Unreserved Fund Balance	0.53	
			0.53

TOTAL LIABILITIES & EQUITY 20,566.33

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

AS OF: MAY 17TH, 2012

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	56,344	51,650	2,347.02	35,205.30	0.00	16,444.70	68.16
5-430-5121 Social Security Taxes	4,311	3,972	169.60	2,544.00	0.00	1,428.00	64.05
5-430-5123 Retirement	7,596	7,024	316.38	4,564.02	0.00	2,459.98	64.98
5-430-5291 Fiscal Service Fees	134	133	0.00	0.00	0.00	133.00	0.00
5-430-5374 Unemployment Ins.	170	148	0.00	47.88	0.00	100.12	32.35
** TOTAL Adult Probation	68,555	62,927	2,833.00	42,361.20	0.00	20,565.80	67.32
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	68,555	62,927	2,833.00	42,361.20	0.00	20,565.80	67.32
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

078-Election Officer Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	457.09	
1130 Texpool	9,015.27	
1710 Estimated Revenues	25.00	
1720 Less: Revenue Received	(5.72)	
		9,491.64

TOTAL ASSETS		9,491.64	=====
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LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	9,491.64	
		9,491.64

TOTAL LIABILITIES & EQUITY		9,491.64	=====
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STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 17TH, 2012

078-Election Officer Fund
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: MAY 17TH, 2012

079-Vehicle Inventory Tax

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	13,543.95	
1130 Texpool	35,546.14	
1710 Estimated Revenues	400.00	
1720 Less: Revenue Received	(159.43)	
		49,330.66

TOTAL ASSETS		49,330.66
		=====

LIABILITIES

=====

2510 Appropriations	24,500.00	
2520 Less: Expenditures	(6,133.89)	
		18,366.11

TOTAL LIABILITIES		18,366.11
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EQUITY/RETAINED EARNINGS

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3205 Reserve For Encumbrances	1,415.37	
3310 Unreserved Fund Balance	29,549.18	
		30,964.55

TOTAL EQUITY/RETAINED EARNINGS		30,964.55
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TOTAL LIABILITIES & EQUITY		49,330.66
		=====

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

AS OF: MAY 17TH, 2012

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.
5-280-5104 Salaries, Part Time	10,267	0	0.00	0.00	0.00	0.00	0.00
5-280-5121 Social Security Taxes	786	0	0.00	0.00	0.00	0.00	0.00
5-280-5123 Retirement	1,200	0	0.00	0.00	0.00	0.00	0.00
5-280-5171 Office Supplies	3,000	5,000	0.00	3,245.20	0.00	1,754.80	64.90
5-280-5179 D P Supplies	0	2,500	0.00	0.00	0.00	2,500.00	0.00
5-280-5199 Dept. Furniture & Equipment	0	10,000	0.00	2,888.69	0.00	7,111.31	28.89
5-280-5252 Equipment Maint & Repair	0	1,000	0.00	0.00	0.00	1,000.00	0.00
5-280-5302 Prof. Dues & Fees	400	1,000	0.00	0.00	0.00	1,000.00	0.00
5-280-5309 Contract Services	3,500	5,000	0.00	0.00	1,415.37	3,584.63	28.31
5-280-5371 Workers Compensation	29	0	0.00	0.00	0.00	0.00	0.00
5-280-5374 Unemployment Ins.	20	0	0.00	0.00	0.00	0.00	0.00
** TOTAL Tax Assessor/Collector	19,202	24,500	0.00	6,133.89	1,415.37	16,950.74	30.81
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	19,202	24,500	0.00	6,133.89	1,415.37	16,950.74	30.81
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

080-Special Children Services

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	31,134.57	
1130 Texpool	13,508.60	
1134 TexSTAR	9,640.48	
1136 ASB Certificates of Deposit	201,045.80	
1139 ASB Money Market	1.37	
1710 Estimated Revenues	1,000.00	
1720 Less: Revenue Received	(1,482.48)	
		254,848.34

TOTAL ASSETS 254,848.34

=====

LIABILITIES

=====

2510 Appropriations	5,500.00	
2520 Less: Expenditures	(1,227.17)	
		4,272.83

TOTAL LIABILITIES 4,272.83

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	250,575.51	
		250,575.51

TOTAL EQUITY/RETAINED EARNINGS 250,575.51

TOTAL LIABILITIES & EQUITY 254,848.34

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

AS OF: MAY 17TH, 2012

080-Special Children Services
 Childrens Services

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-500-5163 Indigent Travel	500	500	0.00	312.80	0.00	187.20	62.56
5-500-5175 Clothing Supplies	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-500-5210 Childrens Services Supplies	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-500-5273 Board & Lodging Exp.	0	0	0.00	340.06	0.00	(340.06)	0.00
5-500-5307 Professional Services	2,000	2,000	0.00	574.31	0.00	1,425.69	28.72
** TOTAL Childrens Services	5,500	5,500	0.00	1,227.17	0.00	4,272.83	22.31
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	5,500	5,500	0.00	1,227.17	0.00	4,272.83	22.31
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

081-West Side Senior Special

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	3,426.53	
1130 Texpool	500.96	
1710 Estimated Revenues	2,025.00	
1720 Less: Revenue Received	(2,380.11)	
		3,572.38

TOTAL ASSETS		3,572.38
		=====

LIABILITIES

=====

2510 Appropriations	2,000.00	
2520 Less: Expenditures	(1,086.33)	
		913.67

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	2,658.71	
		2,658.71

TOTAL LIABILITIES & EQUITY		3,572.38
		=====

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

AS OF: MAY 17TH, 2012

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.
5-630-5188 Food & Grocery Supplies	500	500	0.00	0.00	0.00	500.00	0.00
5-630-5402 Other General Expense	1,500	1,500	0.00	1,086.33	0.00	413.67	72.42
** TOTAL Senior Citizens Centers	2,000	2,000	0.00	1,086.33	0.00	913.67	54.32
TOTAL EXPENDITURES	2,000	2,000	0.00	1,086.33	0.00	913.67	54.32

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

082-DA Criminal Forfeiture

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	262,352.62	
1130 Texpool	244,691.35	
1710 Estimated Revenues	20,400.00	
1720 Less: Revenue Received	(8,373.99)	
		519,069.98

TOTAL ASSETS		519,069.98	=====
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LIABILITIES

=====

2126 Ch 59 CCP Cash Seizures	260,914.60	
2127 Non Ch 59 CCP Cash Seizures	178,423.00	
2510 Appropriations	59,843.00	
2520 Less: Expenditures	(31,515.00)	
		467,665.60

TOTAL LIABILITIES		467,665.60
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EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	51,404.38	
		51,404.38

TOTAL EQUITY/RETAINED EARNINGS		51,404.38
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TOTAL LIABILITIES & EQUITY		519,069.98	=====
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STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 17TH, 2012

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	18,900	18,900	637.50	9,575.00	0.00	9,325.00	50.66
5-120-5104 Salaries, Part Time	7,802	7,802	1,028.00	6,795.00	0.00	1,007.00	87.09
5-120-5121 Social Security Taxes	3,145	3,145	162.41	1,768.02	0.00	1,376.98	56.22
5-120-5123 Retirement	5,408	5,408	176.77	2,857.90	0.00	2,550.10	52.85
5-120-5141 Automobile Allowance	10,800	10,800	337.50	5,062.50	0.00	5,737.50	46.88
5-120-5151 Telephone Allowance	3,600	3,600	162.50	2,287.50	0.00	1,312.50	63.54
5-120-5161 Educational Travel	0	0	0.00 (	416.50)	0.00	416.50	0.00
5-120-5171 Office Supplies	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-120-5199 Dept. Furniture & Equipment	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-120-5302 Prof. Dues & Fees	0	0	0.00	245.00	0.00 (	245.00)	0.00
5-120-5351 Telephone	0	400	34.63	219.83	0.00	180.17	54.96
5-120-5371 Workers Compensation	222	222	0.00	113.50	0.00	108.50	51.13
5-120-5374 Unemployment Ins.	66	66	0.00	7.25	0.00	58.75	10.98
5-120-5401 Contributions	3,000	3,000	0.00	3,000.00	0.00	0.00	100.00
** TOTAL District Attorney	59,443	59,843	2,539.31	31,515.00	0.00	28,328.00	52.66
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	59,443	59,843	2,539.31	31,515.00	0.00	28,328.00	52.66
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

083-SO Criminal Forfeiture

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	21,677.94	
1130 Texpool	180,849.18	
1134 TexSTAR	62,296.02	
1710 Estimated Revenues	42,600.00	
1720 Less: Revenue Received	(145,666.63)	
		161,756.51

TOTAL ASSETS 161,756.51
=====

LIABILITIES

=====

2126 Cash Seizures	68,188.00	
2510 Appropriations	63,000.00	
2520 Less: Expenditures	(67,224.14)	
		63,963.86

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	66,605.82	
3310 Unreserved Fund Balance	31,186.83	
		97,792.65

TOTAL LIABILITIES & EQUITY 161,756.51
=====

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

AS OF: MAY 17TH, 2012

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	4,000	4,000	0.00	297.36	0.00	3,702.64	7.43
5-360-5162 Law Enforcement Travel	500	500	0.00	0.00	0.00	500.00	0.00
5-360-5171 Office Supplies	500	1,500	0.00	1,724.14	0.00 (	224.14)	114.94
5-360-5176 Uniform Supplies	0	5,000	0.00	3,826.73	0.00	1,173.27	76.53
5-360-5183 Law Enforcement Supplies	1,000	21,000	0.00	18,886.55	0.00	2,113.45	89.94
5-360-5198 Animal Supplies & Expense	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-360-5199 Dept. Furniture & Equipment	10,000	14,000	0.00	16,015.41	526.50 (	2,541.91)	118.16
5-360-5251 Mtr. Vehicle Repairs & Maint	0	0	0.00	1,587.00	0.00 (	1,587.00)	0.00
5-360-5283 Software Maintenance Contrac	0	3,000	0.00	2,968.50	0.00	31.50	98.95
5-360-5351 Telephone	0	2,000	854.90	1,532.79	0.00	467.21	76.64
5-360-5507 Special Departmental Equip	0	11,000	0.00	20,385.66	66,079.32 (	75,464.98)	786.05
** TOTAL Sheriff	17,000	63,000	854.90	67,224.14	66,605.82 (	70,829.96)	212.43
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	17,000	63,000	854.90	67,224.14	66,605.82 (	70,829.96)	212.43
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

084-Community & Rural Health

ACCOUNT# TITLE

ASSETS

====1720

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

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

AS OF: MAY 17TH, 2012

084-Community & Rural Health

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	20,260	0	0.00	0.00	0.00	0.00	0.00
5-470-5104 Salaries, Part Time	16,724	0	0.00	0.00	0.00	0.00	0.00
5-470-5121 Social Security Taxes	2,830	0	0.00	0.00	0.00	0.00	0.00
5-470-5122 Health Insurance	9,360	0	0.00	0.00	0.00	0.00	0.00
5-470-5123 Retirement	4,582	0	0.00	0.00	0.00	0.00	0.00
5-470-5371 Workers Compensation	211	0	0.00	0.00	0.00	0.00	0.00
5-470-5374 Unemployment Ins.	90	0	0.00	0.00	0.00	0.00	0.00
** TOTAL County Health Department	54,057	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	54,057	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

085-DA Apportionment Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	182.24	
1710 Estimated Revenues	22,500.00	
1720 Less: Revenue Received	(15,000.03)	
		7,682.21

TOTAL ASSETS 7,682.21

=====

LIABILITIES

=====

2510 Appropriations	22,500.00	
2520 Less: Expenditures	(14,920.74)	
		7,579.26

TOTAL LIABILITIES 7,579.26

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	102.95	
		102.95

TOTAL EQUITY/RETAINED EARNINGS 102.95

TOTAL LIABILITIES & EQUITY 7,682.21

=====

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

AS OF: MAY 17TH, 2012

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.
5-120-5103 Salaries, Full Time	18,450	18,450	0.00	12,365.00	0.00	6,085.00	67.02
5-120-5121 Social Security Taxes	1,412	1,412	0.00	911.69	0.00	500.31	64.57
5-120-5123 Retirement	2,494	2,494	0.00	1,586.56	0.00	907.44	63.62
5-120-5371 Workers Compensation	114	114	0.00	35.23	0.00	78.77	30.90
5-120-5374 Unemployment Ins.	30	30	0.00	22.26	0.00	7.74	74.20
** TOTAL District Attorney	22,500	22,500	0.00	14,920.74	0.00	7,579.26	66.31
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	22,500	22,500	0.00	14,920.74	0.00	7,579.26	66.31
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

086-Exec/PPH - MCH

ACCOUNT# TITLE

ASSETS

=====

1710 Estimated Revenues	100,000.00	
1720 Less: Revenue Received	(2,970.70)	
	<u> </u>	97,029.30

TOTAL ASSETS		<u>97,029.30</u>
		=====

LIABILITIES

=====

2510 Appropriations	100,000.00	
2520 Less: Expenditures	(2,970.70)	
	<u> </u>	97,029.30

TOTAL LIABILITIES		<u>97,029.30</u>
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EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY		<u>97,029.30</u>
		=====

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

AS OF: MAY 17TH, 2012

086-Exec/PPH - MCH
County Health Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-470-5309 Contract Services	0	100,000	0.00	2,970.70	0.00	97,029.30	2.97
** TOTAL County Health Department	0	100,000	0.00	2,970.70	0.00	97,029.30	2.97
TOTAL EXPENDITURES	0	100,000	0.00	2,970.70	0.00	97,029.30	2.97

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

087-North Side Senior Special

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	3,675.50	
1130 Texpool	4,006.06	
1710 Estimated Revenues	5,025.00	
1720 Less: Revenue Received	(8,336.98)	
		4,369.58

TOTAL ASSETS 4,369.58

=====

LIABILITIES

=====

2510 Appropriations	6,800.00	
2520 Less: Expenditures	(5,585.71)	
		1,214.29

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	3,155.29	
		3,155.29

TOTAL LIABILITIES & EQUITY 4,369.58

=====

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

AS OF: MAY 17TH, 2012

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.
5-630-5162 Transportation Expense	0	1,800	0.00	895.00	0.00	905.00	49.72
5-630-5402 Other General Expense	3,000	5,000	0.00	4,690.71	0.00	309.29	93.81
** TOTAL Senior Citizens Centers	3,000	6,800	0.00	5,585.71	0.00	1,214.29	82.14
TOTAL EXPENDITURES	3,000	6,800	0.00	5,585.71	0.00	1,214.29	82.14

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

088-Immunization Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	16,581.42	
1130 Texpool	50.16	
1134 TexSTAR	373.26	
1250 Grants Receivable	15,181.27	
1710 Estimated Revenues	357,792.00	
1720 Less: Revenue Received	(199,071.17)	
		<u>190,906.94</u>

TOTAL ASSETS		<u>190,906.94</u>
		=====

LIABILITIES

=====

2510 Appropriations	313,702.00	
2520 Less: Expenditures	(187,535.49)	
		<u>126,166.51</u>

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	64,740.43	
		<u>64,740.43</u>

TOTAL LIABILITIES & EQUITY		<u>190,906.94</u>
		=====

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

AS OF: MAY 17TH, 2012

088-Immunization Fund
Health Department Other

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	130,796	120,869	4,560.58	78,674.55	0.00	42,194.45	65.09
5-471-5121 Social Security Taxes	10,006	9,247	313.48	5,669.18	0.00	3,577.82	61.31
5-471-5122 Health Insurance	48,000	44,000	4,000.00	32,000.00	0.00	12,000.00	72.73
5-471-5123 Retirement	17,209	15,868	614.76	10,180.38	0.00	5,687.62	64.16
5-471-5161 Educational Travel	0	1,150	473.25	834.75	0.00	315.25	72.59
5-471-5164 Local Transportation	1,551	982	0.00	338.60	0.00	643.40	34.48
5-471-5171 Office Supplies	1,500	850	17.53	102.53	0.00	747.47	12.06
5-471-5193 Postage	500	495	0.00	626.60	0.00	(131.60)	126.59
5-471-5371 Workers Compensation	913	822	0.00	215.27	0.00	606.73	26.19
5-471-5374 Unemployment Ins.	209	167	0.00	111.27	0.00	55.73	66.63
5-471-5408 Indirect Expenses	119,194	119,252	0.00	58,782.36	0.00	60,469.64	49.29
** TOTAL Health Department Other	329,878	313,702	9,979.60	187,535.49	0.00	126,166.51	59.78
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	329,878	313,702	9,979.60	187,535.49	0.00	126,166.51	59.78
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

089-South Side Senior Special

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	2,400.07	
1130 Texpool	3,004.79	
1710 Estimated Revenues	4,025.00	
1720 Less: Revenue Received	(2,439.89)	
		6,989.97

TOTAL ASSETS 6,989.97
=====

LIABILITIES

=====

2510 Appropriations	2,600.00	
2520 Less: Expenditures	(1,298.09)	
		1,301.91

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	5,688.06	
		5,688.06

TOTAL LIABILITIES & EQUITY 6,989.97
=====

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

AS OF: MAY 17TH, 2012

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.
5-630-5188 Food & Grocery Supplies	100	100	0.00	0.00	0.00	100.00	0.00
5-630-5402 Other General Expense	2,500	2,500	0.00	1,298.09	0.00	1,201.91	51.92
** TOTAL Senior Citizens Centers	2,600	2,600	0.00	1,298.09	0.00	1,301.91	49.93
TOTAL EXPENDITURES	2,600	2,600	0.00	1,298.09	0.00	1,301.91	49.93

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

090-PPCPS/Hazards

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	3,519.32	
1130 Texpool	37.04	
1134 TexSTAR	22.80	
1250 Grants Receivable	11,614.88	
1710 Estimated Revenues	174,801.00	
1720 Less: Revenue Received	(122,772.53)	
		<u>67,222.51</u>

TOTAL ASSETS		67,222.51
		=====

LIABILITIES

=====

2210 Due To General Fund	16,648.20	
2510 Appropriations	174,801.00	
2520 Less: Expenditures	(125,081.63)	
		<u>66,367.57</u>

TOTAL LIABILITIES		66,367.57
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EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	36.60	
3310 Unreserved Fund Balance	818.34	
		<u>854.94</u>

TOTAL EQUITY/RETAINED EARNINGS		854.94
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TOTAL LIABILITIES & EQUITY		67,222.51
		=====

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

AS OF: MAY 17TH, 2012

090-PPCPS/Hazards
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	75,320	63,406	3,138.33	47,074.82	0.00	16,331.18	74.24
5-470-5121 Social Security Taxes	5,762	4,867	233.28	3,533.30	0.00	1,333.70	72.60
5-470-5122 Health Insurance	24,000	22,284	2,000.00	16,000.00	0.00	6,284.00	71.80
5-470-5123 Retirement	9,914	8,462	423.04	6,102.72	0.00	2,359.28	72.12
5-470-5161 Educational Travel	3,184	3,184	0.00	3,256.37	0.00	(72.37)	102.27
5-470-5164 Local Transportation	135	135	0.00	0.00	0.00	135.00	0.00
5-470-5171 Office Supplies	4,500	4,017	0.00	83.34	0.00	3,933.66	2.07
5-470-5193 Postage	0	25	0.90	1.80	0.00	23.20	7.20
5-470-5351 Telephone	1,500	1,119	130.10	920.81	36.60	161.59	85.56
5-470-5371 Workers Compensation	625	577	0.00	100.64	0.00	476.36	17.44
5-470-5374 Unemployment Ins.	136	107	0.00	64.02	0.00	42.98	59.83
5-470-5408 Indirect Expenses	0	66,618	0.00	47,943.81	0.00	18,674.19	71.97
5-470-5506 D.P. Equipment	66,618	0	0.00	0.00	0.00	0.00	0.00
** TOTAL County Health Department	191,694	174,801	5,925.65	125,081.63	36.60	49,682.77	71.58
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	191,694	174,801	5,925.65	125,081.63	36.60	49,682.77	71.58
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

091-District Attorney HHSC

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	10,586.69	
1210 Accounts Receivable	560.00	
1710 Estimated Revenues	525.00	
1720 Less: Revenue Received	(5,332.33)	
		<u>6,339.36</u>

TOTAL ASSETS		<u>6,339.36</u>
		=====

LIABILITIES

=====

2510 Appropriations	500.00	
2520 Less: Expenditures	(924.75)	
		<u>(424.75)</u>

TOTAL LIABILITIES		<u>(424.75)</u>
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EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	6,764.11	
		<u>6,764.11</u>

TOTAL EQUITY/RETAINED EARNINGS		<u>6,764.11</u>
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TOTAL LIABILITIES & EQUITY		<u>6,339.36</u>
		=====

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

AS OF: MAY 17TH, 2012

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.
5-120-5171 Office Supplies	500	500	0.00	629.75	0.00 (	129.75)	125.95
5-120-5207 Subscriptions	0	0	0.00	295.00	0.00 (	295.00)	0.00
*** TOTAL District Attorney	500	500	0.00	924.75	0.00 (	424.75)	184.95
TOTAL EXPENDITURES	500	500	0.00	924.75	0.00 (	424.75)	184.95

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

092-VDSM Project

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	22,058.82	
1710 Estimated Revenues	25,000.00	
1720 Less: Revenue Received	(25,000.00)	
		22,058.82

TOTAL ASSETS 22,058.82

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LIABILITIES

=====

2510 Appropriations	25,000.00	
2520 Less: Expenditures	(2,941.18)	
		22,058.82

TOTAL LIABILITIES 22,058.82

EQUITY/RETAINED EARNINGS

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3205 Reserve For Encumbrances	22,058.85	
3310 Unreserved Fund Balance	(22,058.85)	
		22,058.82

TOTAL LIABILITIES & EQUITY 22,058.82

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

AS OF: MAY 17TH, 2012

092-VDSM Project

Health Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-473-5105 Contract Salaries	0	15,289	0.00	0.00	0.00	15,289.00	0.00
5-473-5161 Educational Travel	0	1,000	0.00	0.00	0.00	1,000.00	0.00
5-473-5171 Office Supplies	0	2,160	0.00	0.00	0.00	2,160.00	0.00
5-473-5194 Demonstration Supplies	0	3,000	0.00	0.00	0.00	3,000.00	0.00
5-473-5199 Dept. Furniture & Equipment	0	1,551	0.00	0.00	0.00	1,551.00	0.00
5-473-5309 Contract Services	0	0	1,470.59	2,941.18	22,058.85 (	25,000.03)	0.00
5-473-5408 Indirect Expenses	0	2,000	0.00	0.00	0.00	2,000.00	0.00
** TOTAL Health Department	0	25,000	1,470.59	2,941.18	22,058.85 (	0.03)	100.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	25,000	1,470.59	2,941.18	22,058.85 (	0.03)	100.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

095-APO Special Needs

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	1,287.07	
1130 Texpool	69.14	
1134 TexSTAR	85.16	
1710 Estimated Revenues	42,094.00	
1720 Less: Revenue Received	(24,256.00)	
		19,279.37

TOTAL ASSETS 19,279.37

=====

LIABILITIES

=====

2253 Due To Payroll Fund	(1,079.37)	
2510 Appropriations	48,177.00	
2520 Less: Expenditures	(27,821.82)	
		19,275.81

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	3.56	
		3.56

TOTAL LIABILITIES & EQUITY 19,279.37

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

AS OF: MAY 17TH, 2012

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	42,952	39,373	1,457.79	23,104.14	0.00	16,268.86	58.68
5-430-5121 Social Security Taxes	3,286	3,027	111.25	1,697.25	0.00	1,329.75	56.07
5-430-5123 Retirement	5,790	5,354	196.51	2,975.93	0.00	2,378.07	55.58
5-430-5291 Fiscal Service Fees	315	311	0.00	0.00	0.00	311.00	0.00
5-430-5374 Unemployment Ins.	129	112	0.00	44.50	0.00	67.50	39.73
** TOTAL Adult Probation	52,472	48,177	1,765.55	27,821.82	0.00	20,355.18	57.75
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	52,472	48,177	1,765.55	27,821.82	0.00	20,355.18	57.75
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

096-APO SAFPF Support Group

ACCOUNT# TITLE

ASSETS

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1120 Cash In Bank	3,210.21	
1130 Texpool	54.49	
1134 TexSTAR	216.44	
1710 Estimated Revenues	48,438.00	
1720 Less: Revenue Received	(32,292.00)	
		19,627.14

TOTAL ASSETS 19,627.14

=====

LIABILITIES

=====

2510 Appropriations	59,311.00	
2520 Less: Expenditures	(39,685.01)	
		19,625.99

EQUITY/RETAINED EARNINGS

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3310 Unreserved Fund Balance	1.15	
		1.15

TOTAL LIABILITIES & EQUITY 19,627.14

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

AS OF: MAY 17TH, 2012

096-APO SAFP 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	52,785	48,387	2,198.82	32,982.30	0.00	15,404.70	68.16
5-430-5121 Social Security Taxes	4,039	3,722	158.74	2,381.10	0.00	1,340.90	63.97
5-430-5123 Retirement	7,116	6,580	296.40	4,275.84	0.00	2,304.16	64.98
5-430-5291 Fiscal Service Fees	485	484	0.00	0.00	0.00	484.00	0.00
5-430-5374 Unemployment Ins.	159	138	0.00	45.77	0.00	92.23	33.17
** TOTAL Adult Probation	64,584	59,311	2,653.96	39,685.01	0.00	19,625.99	66.91
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	64,584	59,311	2,653.96	39,685.01	0.00	19,625.99	66.91
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

097-LE Officer Education Fund

ACCOUNT# TITLE

ASSETS

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1120 Cash In Bank	2,887.95	
1130 Texpool	30,086.48	
1710 Estimated Revenues	50.00	
1720 Less: Revenue Received	(25.11)	
		32,999.32

TOTAL ASSETS		32,999.32	=====
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LIABILITIES

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2510 Appropriations	40,390.00	
2520 Less: Expenditures	(7,445.12)	
		32,944.88

EQUITY/RETAINED EARNINGS

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3310 Unreserved Fund Balance	54.44	
		54.44

TOTAL LIABILITIES & EQUITY		32,999.32	=====
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STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 17TH, 2012

097-LE Officer Education Fund
 Constable #4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
TOTAL EXPENDITURES	45,202	40,390	0.00	7,445.12	0.00	32,944.88	18.43

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 17TH, 2012

100-TRUST POOLED CASH

ACCOUNT# TITLE

ASSETS

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1121 Trust & Agency Cash	747,979.83	
1362 Due From APO Supervision	265.00	
1369 Due From Senior Citizen IIIC	4,075.37	
1370 Due From Co. Atty. Hot Check	185.42	
		<u>752,505.62</u>

TOTAL ASSETS		<u>752,505.62</u>
		=====

LIABILITIES

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2120 Accounts Payable Control	4,525.79	
2200 Due To Other Funds	747,979.83	
		<u>752,505.62</u>

TOTAL LIABILITIES		<u>752,505.62</u>
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EQUITY/RETAINED EARNINGS

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TOTAL LIABILITIES & EQUITY		<u>752,505.62</u>
		=====

*** END OF REPORT ***