BALANCE SHEET

AS OF: APRIL 28TH, 2025

001-General Fund

ASSETS

ACCOUNT#	TITLE	
1120	Cash In Bank	9,777,211.24
1130	Texpool	30,816,327.21
1133	Texas Class	8,502,903.33
1134	TexSTAR	3,028,796.03
1135	Governmental Agency Investment	5,332,000.00
1137	Certificates of Deposit	6,776,872.80
1138	Logic Investment Pool	3,470,597.48
1139	Broker MMA	9,436.93
1140	Change Funds	20,455.00
1210	Accounts Receivable	(208,672.01)
1240	Delinquent Taxes Receivable	7,160,034.39
1241	Less: Allow For Uncollectible	(6,802,032.67)
1250	Grants Receivable	84,171.63
1305	Due from Inmate Account	200,000.00
1327	Due From APO SAPTF	1,200.66
1337	Due From TJJD Comm Red Prog	460.34
1339	Due From APO Pre Trial	473.91
1343	Due From TJJD Pre & Post	686.71
1344	Due From DA Forfeiture	26,702.14
1350	Due From EFT Clearing Fund	471,053.73
1353	Due From Payroll Fund	4,700.00
1354	Due From Community Rural Hlth	307.28
1356	Due From TJPC Comm Correction	52.03
1357	Due From Bio Surveillance	108.38
1358	Due From Immunization Fund	13,789.51
1360	Due From Juvenile Special	8,425.51
1361	Due From APO Sober Supervised	(3,105.40)
1362	Due From APO Supervision	46,926.41
1363	Due From APO I.S.P.	1,703.38
1366	Due From TJJD Prog Sancion JPO	1,637.64
1368	Due From Employee Enrichment	3,036.92
1369	Due From Senior Citizen IIIC	12,178.71
1370	Due From CA Hot Check	261.74
1371	Due From DA Hot Check	6,925.19
1373	Due From Sheriff Commissary	3,635.00
1375	Due from County Clerk Fee Acct	5,000.00
1376	Due From APO Sex Offender	2,386.93
1378	Due From TCLEOSE Fund	24,163.59
1379	Due From APO Special Need	1,043.49
1384	Due From Northside Senior Fund	6,165.99
1385	Due From Fee Offices	(27,587.00)
1386	Due From APO Pre Trial	2,102.46
1389	Due From Southside Senior Fund	1,839.15
1392	Due From Epidiemiology	7,613.02
1400	Due From Juvenile Grants	27,507.62
1405	Due from Adult Probation	13,875.24
1410	Office Supply Inventory	20,436.44

BALANCE SHEET

AS OF: APRIL 28TH, 2025

001-General Fund

ACCOUNT#	TITLE			
ASSETS - (CONTINUED)				
1411	Office Supply Expense Control	2,083.75		
1440	Jail Supplies Inventory	(0.08)		
1710	Estimated Revenues	227,002.00		
1720	Less: Revenue Received	(68,622,638.92)		
1740	Prepaid Expenses	270,974.54		
			731,229.37	
	TOTAL ASSETS			731,229.37
LIABILITIES				
2110	Accounts Payable Other	(4,157.36)		
2114	Due To Odessa Teen Court	60.00		
2120	Accounts Payable	(502.22)		
2123	Due To Sheriff's Office	(20.00)		
2124	Due To Civigenics	(68.00)		
2127	Deferred Monitoring Fees	63,134.00		
2135	Opioid Settlement	150,682.13		
2166	Due To JP - Civil Case	5,172.58		
2185	Unclaimed Money Fund	97,038.99		
2200	Due To Juvenile Fund	26,808.00		
2205	County Clerk Overpayments	288.02		
2238	Due To Juvenile Special	25,371.00		
2241	Due To Coliseum Fund	1,739.16		
2242	Due To Airport Fund	502.03		
2247	Due To V.I.T.	12,049.89		
2262	Due To APO Supervision	36,032.02		
2266	Due To TJJD Grant A	23,855.72		
2269	Due To Senior Citizen IIIC	157,000.00		
2280	Due To Childrens Services	2,329.16		
2283	Due To State Court Cost	0.39		
2286	Due To State Criminal Justice	5.46		
2287	Due To TCLEOSE	0.27		
2288	Due To Victims of Crime	1,623.22		
2289	Due To Judicial Training	1.06		
2290	Due To Arrest Fees	10,882.47		
2292	Due To State Home Visitation	30.00		
2293	Due To Texas Parks/Wildlife	3,663.78		
2299	Due To Waste Wtr Permit	1,130.00		
2300	Due To Linebarger Et Al	405,390.43		
2325	Due To State Misdemeanor Court	(2.50)		
2326	Due To State Court Cost for Sp	(5.00)		
2329	Due To State Truancy Prev	113.62		
2330	Due To State Drug Court	312.72		
2331	State Consolidated Court Cost	44,917.63		
2332	County Dispute Resolution	5,072.70		
2333	State Consolidated Court Civil	13,908.06		
2347	Jury Service Fund	0.64		

BALANCE SHEET

AS OF: APRIL 28TH, 2025

001-General Fund

ACCOUNT#	TITLE		
	LIABILITIES - (CONTINUED)		
2350	Due to State Non Susp Fine	36.00	
2379	Due To City of Odessa	(357.00)	
2380	DWI Traffic Fines	7,652.06	
2382	State Traffic Fine	30,537.07	
2383	Due to Crime Stoppers	115.73	
2384	Due to Crime Stoppers/Cond. CS	805.75	
2385	Visual Recording Fee	17,461.10	
2386	Reimb. of Law Enfor. Expenses	108,766.44	
2510	Appropriations	1,133,009.00	
2520	Less: Expenditures	(39,482,350.69)	
2601	Due To State Consolidated Crt	4,633.60	
2602	Due To State Bail Bond Fee	7,149.00	
2603	Due To State Fugitive Apprehen	2.73	
2605	Due To State Juvenile Crime	0.17	
2606	Due To State CMIT	0.07	
2607	Due To State Civil Indigents	26.01	
2608	Due To State Child Safety Seat	2,457.74	
2609	Due To State Time Payment Fee	303.51	
2611	Due To State Jury Reimburs Fee	409.85	
2612	Due To State EMS Trauma Fund	3,367.06	
2613	Due To State DNA	205.86	
2614	Due To State Moving Violation	16.70	
2616	Due To State Court Train Fee	10.00	
2620	Due To State Mtr Carrier Wght	1,436.73	
2621	Due To State Marriage License	2,790.00	
2622	Due To State Birth Certificate	1,281.60	
2623	Due To State Constitutional	0.48	
2624	Due To State CC Judges	42.98	
2625	Due To State Divorce & Family	178.00	
2626	Due To State Oth Than Divorce	56.50	
2627	Due To State Marriage Informal	62.50	
2629	Due To State Judicial Support	665.94	
2631	Due To State Appellate Justice	1,395.90	
2632	Due To State FTA	227.04	
2633	Due To State Fair Defense Acct	182.77	
2634	Due To State Elect Filing Fee	155.07	
2801	Bail Security Fund	50,000.00	
	TOTAL LIABILITIES		(37,022,906.66)
	EQUITY/RETAINED EARNINGS		
3205	Reserve For Encumbrances	2,233,274.87	
3215	Reserve For Sheriff	113,969.81	
3220	Reserve For Library	52,007.00	
3222	Reserve For Env Enforcement	30,100.00	
3310	Unreserved Fund Balance	35,324,784.35	
	TOTAL EQUITY/RETAINED EARNINGS		37,754,136.03

TOTAL LIABILITIES & EQUITY 731,229.37

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

AS OF: APRIL 28TH, 2025

001-General Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Taxes								
4002	Current Ad Valorem Taxes	60,187,016	60,187,016	791,868.44	57,748,929.56	57,962,270.40	2,438,086.44	95.95
4003	Delinquent Taxes	1,203,740	1,203,740	136,749.18	738,997.04	615,365.60	464,742.96	61.39
4004	Penalties And Interest	601,870	601,870	124,670.32	490,635.73	491,250.17	111,234.27	81.52
TOTAL Taxes		61,992,626	61,992,626	1,053,287.94	58,978,562.33	59,068,886.17	3,014,063.67	95.14
Licenses & Permits								
4011	Alcoholic Beverage License	60,000	60,000	20.00	2,606.00	33,415.00	57,394.00	4.34
4012	Marriage License	45,000	45,000	4,895.00	39,840.00	32,693.40	5,160.00	88.53
4013	Septic System Permits	120,000	120,000	16,700.00	100,360.00	80,340.00	19,640.00	83.63
4014	S.O. Business License	30,000	30,000	1,425.00	13,600.00	25,218.00	16,400.00	45.33
4015	Game Room Ordinance Fee	50,000	50,000	100.00	23,650.00	36,100.00	26,350.00	47.30
4016	Game Room Renewal Penalty	0	0	0.00	0.00	2,250.00	0.00	0.00
TOTAL Licenses & Permits		305,000	305,000	23,140.00	180,056.00	210,016.40	124,944.00	59.03
Intergovernmental Revenu								
4022	State Reimburse Jury Fees	175,000	175,000	0.00	0.00	42,382.00	175,000.00	0.00
4023	State Reimburse Witness Trav	25,000	25,000	0.00	0.00	1,702.93	25,000.00	0.00
4024	State Reimburse County Atty	70,000	70,000	0.00	70,000.00	70,000.00	0.00	100.00
4025	State Prosecutor Longevity	35,000	35,000	0.00	13,340.00	15,790.00	21,660.00	38.11
4026	State Bingo Revenue	120,000	120,000	23,052.88	92,471.24	95,270.06	27,528.76	77.06
4027	State Mixed Beverage Tax	750,000	750,000	80,355.52	564,332.34	313,312.35	185,667.66	75.24
4028	Indigent Defense Task Force	115,000	115,000	0.00	0.00	0.00	115,000.00	0.00
4029	Odyssey User Contracts	41,000	41,000	0.00	45,198.00	45,198.00	(4,198.00	110.24
TOTAL Intergovernmental Revenu		1,331,000	1,331,000	103,408.40	785,341.58	583,655.34	545,658.42	59.00
Other Revenue								
4032	MHMR Officer Reimbursement	70,000	70,000	0.00	23,333.32	23,333.32	46,666.68	33.33
4034	PermiaCare MHMR Grant	275,000	275,000	0.00	129,192.44	301,610.98	145,807.56	46.98
4037	Interlock Monitor Fee	9,000	9,000	450.00	6,100.00	6,715.00	2,900.00	67.78
4038	Passport Fees	150,000	150,000	5,565.00	42,185.00	100,870.00	107,815.00	28.12
4043	PSM Personal Bond Fee	13,000	13,000	1,920.00	2,970.00	13,260.00	10,030.00	22.85
4048	Victim Assistance CJD DA	80,000	80,000	0.00	0.00	0.00	80,000.00	0.00
4050	OAG Vine Grant	28,000	28,000	0.00	0.00	7,350.79	28,000.00	0.00
4052	Judicial Support Fund	500	500	53.15	262.84	347.64	237.16	52.57
4053	School Zone Fines	350	350	225.00	1,323.30	340.80	(973.30	378.09
4054	Monitoring Fees	350,000	350,000	32,408.00	234,690.00	232,383.00	115,310.00	67.05
4056	Court Appointed Attorney Fee	200,000	200,000	20,198.28	142,266.87	125,483.58	57,733.13	71.13
4057	State Reimburse Court Judge	193,200	193,200	0.00	99,100.00	141,482.00	94,100.00	51.29
4060	Medical Examiner Fees	1,100	1,100	0.00	380.00	1,000.00	720.00	34.55
4061	County Attorney Fees	20,000	20,000	1,151.43	8,696.50	13,880.03	11,303.50	43.48
4062	County Clerk Fees	750,000	750,000	75,794.45	477,553.23	428,828.90	272,446.77	63.67
4063	District Attorney Fees	1,400	1,400	0.00	7,200.00	7,898.00	(5,800.00	514.29
4064	District Clerk Fees	200,000	200,000	13,799.75	95,874.19	114,378.80	104,125.81	47.94
4065	County Judge Fees	1,200	1,200	86.00	614.00	658.43	586.00	51.17
4066	Justice Of Peace Fees	90,000	90,000	12,571.93	84,413.22	39,742.02	5,586.78	93.79

001-General Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
4067	Sheriff Fees	650,000	650,000	49,483.90	358,247.80	434,335.32	291,752.20	55.12
4068	Tax Collector Fees	4,000,000	4,000,000	2,805,595.11	3,427,073.47	3,551,781.19	572,926.53	85.68
4069	Jury Fees	40,000	40,000	3,721.68	25,237.21	25,846.68	14,762.79	63.09
4070	Bail Bond Fees	2,000	2,000	0.00	500.00	2,000.00	1,500.00	25.00
4071	Judicial Training Fees	2,200	2,200	135.00	1,100.00	1,128.71	1,100.00	50.00
4072	Portal Subscriptions Fee	25,000	25,000	300.00	16,925.00	18,975.00	8,075.00	67.70
4073	Time Payment Fee	35,000	35,000	5,272.03	28,268.67	22,406.03	6,731.33	80.77
4075	Park Bldg. Rental Fee	13,000	13,000	850.00	6,700.00	7,975.00	6,300.00	51.54
4076	Cemetery Fees	140,000	140,000	9,150.00	74,172.00	84,406.93	65,828.00	52.98
4077	Illegal Dumping Fines	2,000	2,000	186.00	2,053.00	1,124.00(	53.00	102.65
4079	Video Taping Fees	100	100	20.31	81.98	79.35	18.02	81.98
4080	TCEQ Waste Mgmt Fee	0	0	0.00	0.00	22.50	0.00	0.00
4083	County Portion State Fees	90,000	90,000	0.00	18,916.86	47,631.70	71,083.14	21.02
4084	Health Dept. Permit Fees	75,000	75,000	2,020.00	76,375.00	76,285.00(	1,375.00	101.83
4085	Health Clinic Fees	21,500	21,500	1,496.25	13,145.70	12,870.66	8,354.30	61.14
4086	MAC Program Revenue	31,000	31,000	0.00	22,404.80	10,368.30	8,595.20	72.27
4087	Health Permit Plan Review Fe	6,000	6,000	300.00	3,250.00	4,110.00	2,750.00	54.17
4090	State Traffic Act Fee	0	0	0.00	9.56	10,167.29(	9.56	0.00
4092	Fiscal Service Fees	8,000	8,000	0.00	0.00	0.00	8,000.00	0.00
4093	Scofflaw Fee	250	250	0.00	30.00	247.09	220.00	12.00
4095	Inmate Transportation Fees	39,000	39,000	0.00	6,099.18	27,121.89	32,900.82	15.64
4096	City Health Dept Permit Fees	240,000	240,000	6,620.00	156,420.00	144,735.00	83,580.00	65.18
4097	Inmate Detention Fees	400,000	400,000	0.00	201,206.50	201,606.50	198,793.50	50.30
4101	County Court Fines	600,000	600,000	51,222.58	331,129.28	357,402.95	268,870.72	55.19
4102	District Court Fines	275,000	275,000	25,130.68	186,438.50	175,484.97	88,561.50	67.80
4103	Justice Court Fines	770,000	770,000	87,917.91	561,258.67	461,685.51	208,741.33	72.89
4104	Library Fines	22,000	22,000	1,484.35	12,393.51	13,165.37	9,606.49	56.33
4105	Bond Forfeitures	50,000	50,000	1,000.00	46,700.00	39,408.48	3,300.00	93.40
4110	Sup.Guardianship Fee	14,000	14,000	900.00	6,580.00	6,934.85	7,420.00	47.00
4115	Library E Rate	12,884	12,884	0.00	0.00	0.00	12,884.00	0.00
4133	Clerk of the Court Acct-DC	185,000	185,000	18,299.60	116,536.88	118,393.93	68,463.12	62.99
4134	Clerk of the Court Acct-CC	48,000	48,000	3,791.83	25,892.91	28,124.45	22,107.09	53.94
4136	Court Facility Fee	75,000	75,000	6,763.60	43,593.01	45,886.96	31,406.99	58.12
4137	Language Access	22,000	22,000	1,860.54	12,766.03	14,095.04	9,233.97	58.03
4138	Justice Court Support	90,000	90,000	7,050.00	51,892.90	60,089.00	38,107.10	57.66
4139	Appellate Judicial System	0	0	0.00	0.00	2,878.27	0.00	0.00
4140	Youth Diversion Fee	0	0	90.00	740.00	0.00(	740.00	0.00
4161	Interest Earnings	1,000,000	1,015,000	20,500.71	849,966.99	2,136,748.45	165,033.01	83.74
4162	Oil Royalty Revenue	15,000	15,000	105.80	4,006.11	2,488.73	10,993.89	26.71
4164	Auction Proceeds	20,000	20,000	145.00	240.00	954.52	19,760.00	1.20
4165	Inmate Medical Fees	40,000	40,000	5,039.13	26,936.20	25,541.52	13,063.80	67.34
4168	Auction Proceeds - Estrays	0	0	0.00	2,137.00	2,951.00(	2,137.00	0.00
4169	Court Reporter Fee	90,000	90,000	8,730.30	55,918.04	58,480.92	34,081.96	62.13
4171	Donated Revenues	0	212,002	2,660.00	227,002.00	49,055.00(	15,000.00	107.08
4172	Insurance Settlements	20,000	20,000	0.00	35,849.83	0.00(	15,849.83	179.25
4178	Inmate Phone Proceeds	150,000	150,000	0.00	19,982.00	0.00	130,018.00	13.32
4182	Library-TSLAC Grant	0	0	0.00	2,490.00	0.00(	2,490.00	0.00
4183	IV-E Legal Reimbursements	15,000	15,000	0.00	0.00	11,302.26	15,000.00	0.00
4190	Dist Clerk Excess Proceeds	0	0	0.00	99,584.60	34,489.35(	99,584.60	0.00
4199	Miscellaneous Revenue	25,000	25,000	7,415.24	139,272.91	55,733.73(	114,272.91	557.09

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

AS OF: APRIL 28TH, 2025

001-General Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
4802	Gain on Sale of Asset	0	0	0.00	25,000.00	0.00	(25,000.00	0.00
TOTAL Other Revenue		11,791,684	12,018,686	3,299,480.54	8,678,679.01	9,946,082.69	3,340,006.99	72.21
TOTAL REVENUES		75,420,310	75,647,312	4,479,316.88	68,622,638.92	69,808,640.60	7,024,673.08	90.71

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

AS OF: APRIL 28TH, 2025

001-General Fund

County Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-010-5101 Salaries, Elected Off.	98,467	98,467	7,574.40	53,020.80	0.00	45,446.20	53.85
5-010-5103 Salaries, Full Time	119,122	119,122	9,163.20	64,142.40	0.00	54,979.60	53.85
5-010-5104 Supplemental Judicial Stipen	0	0	0.00	7,753.84	0.00(	7,753.84	0.00
5-010-5108 Salaries, State Supplement	25,200	25,200	1,938.46	5,815.38	0.00	19,384.62	23.08
5-010-5121 Social Security Taxes	19,216	19,216	1,444.14	10,101.28	0.00	9,114.72	52.57
5-010-5122 Health Insurance	32,400	32,400	0.00	16,200.00	0.00	16,200.00	50.00
5-010-5123 Retirement	47,977	47,977	3,700.82	25,838.89	0.00	22,138.11	53.86
5-010-5141 Automobile Allowance	8,400	8,400	700.00	4,900.00	0.00	3,500.00	58.33
5-010-5161 Educational Travel	10,000	10,000	1,309.20	3,898.65	0.00	6,101.35	38.99
5-010-5171 Office Supplies	2,000	2,000	0.00	8.00	0.00	1,992.00	0.40
5-010-5193 Postage	200	200	0.00	36.61	0.00	163.39	18.31
5-010-5199 Dept. Furniture & Equipment	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-010-5207 Subscriptions	500	500	0.00	223.26	0.00	276.74	44.65
5-010-5302 Prof. Dues & Fees	1,000	1,000	0.00	1,120.00	0.00(	120.00	112.00
5-010-5371 Workers Compensation	751	751	0.00	126.71	0.00	624.29	16.87
5-010-5374 Unemployment Ins.	242	242	0.00	119.36	0.00	122.64	49.32
** TOTAL County Court	366,475	366,475	25,830.22	193,305.18	0.00	173,169.82	52.75

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

AS OF: APRIL 28TH, 2025

001-General Fund

Commissioners Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-020-5103 Salaries, Full Time	274,331	274,331	20,602.97	130,434.09	0.00	143,896.91	47.55
5-020-5107 Longevity Pay	1,872	1,872	0.00	1,872.00	0.00	0.00	100.00
5-020-5121 Social Security Taxes	21,543	21,543	1,547.26	9,932.48	0.00	11,610.52	46.11
5-020-5122 Health Insurance	43,200	43,200	0.00	21,600.00	0.00	21,600.00	50.00
5-020-5123 Retirement	53,786	53,786	4,021.10	25,829.04	0.00	27,956.96	48.02
5-020-5141 Automobile Allowance	5,400	5,400	450.00	3,150.00	0.00	2,250.00	58.33
5-020-5161 Educational Travel	6,900	6,900	0.00	200.00	0.00	6,700.00	2.90
5-020-5171 Office Supplies	1,000	2,000	49.38	1,322.73	8.00	669.27	66.54
5-020-5193 Postage	300	300	0.00	50.31	0.00	249.69	16.77
5-020-5207 Subscriptions	25,000	25,000	0.00	(1,390.00)	25,000.00	1,390.00	94.44
5-020-5284 Copier Lease Contract	1,947	2,271	162.17	1,297.36	810.85	162.79	92.83
5-020-5302 Professional Dues & Fees	500	500	0.00	0.00	0.00	500.00	0.00
5-020-5371 Workers Compensation	842	842	0.00	77.05	0.00	764.95	9.15
5-020-5374 Unemployment Ins.	563	563	0.00	246.18	0.00	316.82	43.73
5-020-5375 Other Insurance	0	0	0.00	71.57	0.00	(71.57	0.00
** TOTAL Commissioners Court	437,184	438,508	26,832.88	194,692.81	25,818.85	217,996.34	50.29

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

AS OF: APRIL 28TH, 2025

001-General Fund

Commissioner Prec. #1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-021-5101 Salaries, Elected Off.	65,104	65,104	5,016.00	35,112.00	0.00	29,992.00	53.93
5-021-5121 Social Security Taxes	5,394	5,394	358.84	2,532.27	0.00	2,861.73	46.95
5-021-5122 Health Insurance	10,800	10,800	0.00	5,400.00	0.00	5,400.00	50.00
5-021-5123 Retirement	13,466	13,466	1,044.00	7,265.03	0.00	6,200.97	53.95
5-021-5141 Automobile Allowance	5,400	5,400	450.00	3,150.00	0.00	2,250.00	58.33
5-021-5161 Educational Travel	5,000	5,000	0.00	265.00	0.00	4,735.00	5.30
5-021-5171 Office Supplies	50	50	0.00	0.00	0.00	50.00	0.00
5-021-5302 Prof. Dues & Fees	1,000	1,000	0.00	720.00	0.00	280.00	72.00
5-021-5371 Workers Compensation	211	211	0.00	35.87	0.00	175.13	17.00
5-021-5375 Other Insurance	0	0	0.00	177.50	0.00(	177.50	0.00
** TOTAL Commissioner Prec. #1	106,425	106,425	6,868.84	54,657.67	0.00	51,767.33	51.36

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

AS OF: APRIL 28TH, 2025

001-General Fund

Commissioner Prec. #2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-022-5101 Salaries, Elected Off.	70,595	70,595	5,430.40	38,012.80	0.00	32,582.20	53.85
5-022-5107 Longevity Pay	1,200	1,200	0.00	1,200.00	0.00	0.00	100.00
5-022-5121 Social Security Taxes	5,902	5,902	397.52	2,891.39	0.00	3,010.61	48.99
5-022-5122 Health Insurance	10,800	10,800	0.00	5,400.00	0.00	5,400.00	50.00
5-022-5123 Retirement	14,735	14,735	1,123.16	8,048.34	0.00	6,686.66	54.62
5-022-5141 Automobile Allowance	5,400	5,400	450.00	3,150.00	0.00	2,250.00	58.33
5-022-5161 Educational Travel	5,000	5,000	0.00	300.00	0.00	4,700.00	6.00
5-022-5171 Office Supplies	50	50	0.00	0.00	0.00	50.00	0.00
5-022-5302 Prof. Dues & Fees	1,000	1,000	0.00	720.00	0.00	280.00	72.00
5-022-5371 Workers Compensation	231	231	0.00	40.90	0.00	190.10	17.71
** TOTAL Commissioner Prec. #2	114,913	114,913	7,401.08	59,763.43	0.00	55,149.57	52.01

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

AS OF: APRIL 28TH, 2025

001-General Fund

Commissioner Prec. #3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-023-5101 Salaries, Elected Off.	65,208	65,208	4,454.40	33,062.16	0.00	32,145.84	50.70
5-023-5121 Social Security Taxes	5,402	5,402	348.98	2,525.07	0.00	2,876.93	46.74
5-023-5122 Health Insurance	10,800	10,800	0.00	5,400.00	0.00	5,400.00	50.00
5-023-5123 Retirement	13,486	13,486	936.74	6,830.56	0.00	6,655.44	50.65
5-023-5141 Automobile Allowance	5,400	5,400	450.00	2,925.00	0.00	2,475.00	54.17
5-023-5161 Educational Travel	6,700	6,700	0.00	2,262.15	0.00	4,437.85	33.76
5-023-5171 Office Supplies	500	500	313.00	651.29	0.00(	151.29	130.26
5-023-5302 Prof. Dues & Fees	1,000	1,000	0.00	720.00	0.00	280.00	72.00
5-023-5371 Workers Compensation	211	211	0.00	35.87	0.00	175.13	17.00
5-023-5375 Other Insurance	0	0	0.00	178.00	0.00(	178.00	0.00
** TOTAL Commissioner Prec. #3	108,707	108,707	6,503.12	54,590.10	0.00	54,116.90	50.22

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

AS OF: APRIL 28TH, 2025

001-General Fund

Commissioner Prec. #4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-024-5101 Salaries, Elected Off.	60,258	60,258	4,635.20	31,946.40	0.00	28,311.60	53.02
5-024-5121 Social Security Taxes	5,023	5,023	363.40	2,539.40	0.00	2,483.60	50.56
5-024-5122 Health Insurance	10,800	10,800	0.00	5,400.00	0.00	5,400.00	50.00
5-024-5123 Retirement	12,541	12,541	971.28	6,755.98	0.00	5,785.02	53.87
5-024-5141 Automobile Allowance	5,400	5,400	450.00	3,150.00	0.00	2,250.00	58.33
5-024-5161 Educational Travel	5,000	5,000	0.00	3,055.47	0.00	1,944.53	61.11
5-024-5171 Office Supplies	50	50	0.00	14.40	0.00	35.60	28.80
5-024-5302 Prof. Dues & Fees	1,000	1,000	0.00	720.00	0.00	280.00	72.00
5-024-5371 Workers Compensation	196	196	0.00	33.34	0.00	162.66	17.01
** TOTAL Commissioner Prec. #4	100,268	100,268	6,419.88	53,614.99	0.00	46,653.01	53.47

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

AS OF: APRIL 28TH, 2025

001-General Fund

Human Resources

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-030-5102 Salaries, Appointed Off.	95,143	95,143	0.00	29,594.40	0.00	65,548.60	31.11
5-030-5103 Salaries, Full Time	338,435	338,435	18,771.20	167,896.70	0.00	170,538.30	49.61
5-030-5105 Contract Salaries	50,000	50,000	0.00	27,393.96	0.00	22,606.04	54.79
5-030-5107 Longevity Pay	672	672	0.00	672.00	0.00	0.00	100.00
5-030-5121 Social Security Taxes	33,448	33,448	1,375.96	14,674.36	0.00	18,773.64	43.87
5-030-5122 Health Insurance	75,600	75,600	0.00	37,800.00	0.00	37,800.00	50.00
5-030-5123 Retirement	83,510	83,510	3,585.30	36,593.48	0.00	46,916.52	43.82
5-030-5141 Automobile Allowance	1,800	1,800	0.00	750.00	0.00	1,050.00	41.67
5-030-5161 Educational Travel	13,700	13,700	0.00	2,694.46	0.00	11,005.54	19.67
5-030-5164 Local Transportation	500	500	0.00	136.24	0.00	363.76	27.25
5-030-5165 Continuing Education	700	700	0.00	0.00	0.00	700.00	0.00
5-030-5171 Office Supplies	7,000	7,000	480.85	3,886.48	0.00	3,113.52	55.52
5-030-5193 Postage	1,800	1,800	0.00	731.96	0.00	1,068.04	40.66
5-030-5199 Dept. Furniture & Equipment	5,000	5,000	0.00	556.98	0.00	4,443.02	11.14
5-030-5207 Subscriptions	86,776	60,188	0.00	25,156.95	0.00	35,031.05	41.80
5-030-5283 Software Maintenance Contrac	37,200	63,788	0.00	63,787.87	0.00	0.13	100.00
5-030-5284 Copier Lease Contract	3,446	3,446	284.13	1,988.91	1,420.89	36.20	98.95
5-030-5302 Prof. Dues & Fees	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-030-5307 Professional Services	70,000	70,000	4,060.00	27,004.80	0.00	42,995.20	38.58
5-030-5371 Workers Compensation	1,308	1,308	0.00	220.02	0.00	1,087.98	16.82
5-030-5374 Unemployment Ins.	874	874	0.00	392.57	0.00	481.43	44.92
5-030-5375 Other Insurance	0	0	0.00	142.00	0.00(	142.00	0.00
5-030-5393 Employment Advertising	13,000	13,000	0.00	7,603.92	0.00	5,396.08	58.49
5-030-5401 Safety Training & Supplies	600	600	0.00	0.00	0.00	600.00	0.00
** TOTAL Human Resources	922,512	922,512	28,557.44	449,678.06	1,420.89	471,413.05	48.90

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

AS OF: APRIL 28TH, 2025

001-General Fund

70th District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-060-5101 Salaries, Elected Off.	13,200	13,200	1,016.00	7,112.00	0.00	6,088.00	53.88
5-060-5103 Salaries, Full Time	253,000	253,000	19,460.80	110,929.60	0.00	142,070.40	43.85
5-060-5107 Longevity Pay	3,312	3,312	0.00	2,112.00	0.00	1,200.00	63.77
5-060-5121 Social Security Taxes	20,962	20,962	1,567.30	9,222.90	0.00	11,739.10	44.00
5-060-5122 Health Insurance	43,200	43,200	0.00	21,600.00	0.00	21,600.00	50.00
5-060-5123 Retirement	52,336	52,336	3,982.68	23,414.84	0.00	28,921.16	44.74
5-060-5141 Auto Allowance	4,500	4,500	375.00	2,625.00	0.00	1,875.00	58.33
5-060-5161 Educational Travel	5,000	5,000	0.00	425.00	0.00	4,575.00	8.50
5-060-5171 Office Supplies	3,500	3,555	288.90	891.01	54.67	2,609.32	26.60
5-060-5193 Postage	250	250	0.00	61.41	0.00	188.59	24.56
5-060-5199 Dept. Furniture & Equipment	6,000	6,000	0.00	0.00	0.00	6,000.00	0.00
5-060-5207 Subscriptions	1,500	1,500	0.00	431.79	0.00	1,068.21	28.79
5-060-5302 Prof. Dues & Fees	670	670	0.00	0.00	0.00	670.00	0.00
5-060-5371 Workers Compensation	1,753	1,753	0.00	99.23	0.00	1,653.77	5.66
5-060-5374 Unemployment Ins.	513	513	0.00	225.39	0.00	287.61	43.94
** TOTAL 70th District Court	409,696	409,751	26,690.68	179,150.17	54.67	230,546.16	43.74

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

AS OF: APRIL 28TH, 2025

001-General Fund

161st District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-070-5101 Salaries, Elected Off.	13,200	13,200	1,016.00	7,112.00	0.00	6,088.00	53.88
5-070-5103 Salaries, Full Time	219,636	219,636	14,707.20	121,620.40	0.00	98,015.60	55.37
5-070-5107 Longevity Pay	1,632	1,632	0.00	1,632.00	0.00	0.00	100.00
5-070-5121 Social Security Taxes	18,281	18,281	1,189.83	9,857.88	0.00	8,423.12	53.92
5-070-5122 Health Insurance	43,200	43,200	0.00	21,600.00	0.00	21,600.00	50.00
5-070-5123 Retirement	45,643	45,643	3,074.76	25,365.22	0.00	20,277.78	55.57
5-070-5141 Auto Allowance	4,500	4,500	375.00	2,625.00	0.00	1,875.00	58.33
5-070-5161 Educational Travel	5,500	5,500	0.00	1,862.15	0.00	3,637.85	33.86
5-070-5171 Office Supplies	3,000	3,000	0.00	1,745.25	0.00	1,254.75	58.18
5-070-5193 Postage	250	250	0.00	2.07	0.00	247.93	0.83
5-070-5199 Dept. Furniture & Equipment	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
5-070-5207 Subscriptions	1,500	1,500	0.00	431.70	0.00	1,068.30	28.78
5-070-5302 Prof. Dues & Fees	670	670	0.00	0.00	0.00	670.00	0.00
5-070-5371 Workers Compensation	1,488	1,488	0.00	233.71	0.00	1,254.29	15.71
5-070-5374 Unemployment Ins.	443	443	0.00	198.10	0.00	244.90	44.72
** TOTAL 161st District Court	361,443	361,443	20,362.79	194,285.48	0.00	167,157.52	53.75

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

AS OF: APRIL 28TH, 2025

001-General Fund

244th District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-080-5101 Salaries, Elected Off.	13,200	13,200	1,016.00	7,112.00	0.00	6,088.00	53.88
5-080-5103 Salaries, Full Time	223,234	223,234	17,171.20	120,198.40	0.00	103,035.60	53.84
5-080-5121 Social Security Taxes	18,431	18,431	1,330.29	9,325.15	0.00	9,105.85	50.59
5-080-5122 Health Insurance	43,200	43,200	0.00	21,600.00	0.00	21,600.00	50.00
5-080-5123 Retirement	46,018	46,018	3,545.38	24,781.85	0.00	21,236.15	53.85
5-080-5141 Auto Allowance	4,500	4,500	375.00	2,625.00	0.00	1,875.00	58.33
5-080-5161 Educational Travel	5,500	5,500	1,046.21	2,932.13	0.00	2,567.87	53.31
5-080-5171 Office Supplies	3,500	3,812	93.34	740.07	0.00	3,071.93	19.41
5-080-5193 Postage	250	250	0.00	76.50	0.00	173.50	30.60
5-080-5199 Dept. Furniture & Equipment	6,000	8,825	0.00	2,825.00	0.00	6,000.00	32.01
5-080-5207 Subscriptions	1,500	1,500	0.00	431.70	0.00	1,068.30	28.78
5-080-5302 Prof. Dues & Fees	670	670	0.00	75.00	0.00	595.00	11.19
5-080-5371 Workers Compensation	1,562	1,562	0.00	266.43	0.00	1,295.57	17.06
5-080-5374 Unemployment Ins.	446	446	0.00	222.58	0.00	223.42	49.91
** TOTAL 244th District Court	368,011	371,148	24,577.42	193,211.81	0.00	177,936.19	52.06

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

AS OF: APRIL 28TH, 2025

001-General Fund

358th District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-090-5101 Salaries, Elected Off.	13,200	13,200	1,016.00	7,112.00	0.00	6,088.00	53.88
5-090-5103 Salaries, Full Time	274,217	274,217	21,092.80	147,649.60	0.00	126,567.40	53.84
5-090-5107 Longevity Pay	528	528	0.00	528.00	0.00	0.00	100.00
5-090-5121 Social Security Taxes	22,372	22,372	1,654.44	11,637.75	0.00	10,734.25	52.02
5-090-5122 Health Insurance	54,000	54,000	0.00	27,000.00	0.00	27,000.00	50.00
5-090-5123 Retirement	55,857	55,857	4,294.42	30,125.98	0.00	25,731.02	53.93
5-090-5141 Auto Allowance	4,500	4,500	375.00	2,625.00	0.00	1,875.00	58.33
5-090-5161 Educational Travel	4,500	4,500	0.00	1,513.59	0.00	2,986.41	33.64
5-090-5171 Office Supplies	3,500	3,885	0.00	816.43	0.00	3,068.57	21.01
5-090-5193 Postage	250	250	0.00	0.00	0.00	250.00	0.00
5-090-5199 Dept. Furniture & Equipment	6,000	6,000	0.00	0.00	0.00	6,000.00	0.00
5-090-5207 Subscriptions	1,500	1,500	0.00	431.70	0.00	1,068.30	28.78
5-090-5302 Prof. Dues & Fees	670	670	0.00	0.00	0.00	670.00	0.00
5-090-5371 Workers Compensation	1,648	1,648	0.00	281.86	0.00	1,366.14	17.10
5-090-5374 Unemployment Ins.	549	549	0.00	274.54	0.00	274.46	50.01
** TOTAL 358th District Court	443,291	443,676	28,432.66	229,996.45	0.00	213,679.55	51.84

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

AS OF: APRIL 28TH, 2025

001-General Fund

446th District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-100-5101 Salaries, Elected Off.	13,200	13,200	1,016.00	7,112.00	0.00	6,088.00	53.88
5-100-5103 Salaries, Full Time	240,644	240,644	18,510.40	129,572.80	0.00	111,071.20	53.84
5-100-5121 Social Security Taxes	19,763	19,763	1,466.53	10,277.03	0.00	9,485.97	52.00
5-100-5122 Health Insurance	43,200	43,200	0.00	21,600.00	0.00	21,600.00	50.00
5-100-5123 Retirement	49,344	49,344	3,801.16	26,572.31	0.00	22,771.69	53.85
5-100-5141 Auto Allowance	4,500	4,500	375.00	2,625.00	0.00	1,875.00	58.33
5-100-5161 Educational Travel	6,500	6,500	0.00	0.00	0.00	6,500.00	0.00
5-100-5171 Office Supplies	1,500	1,500	94.45	531.29	0.00	968.71	35.42
5-100-5193 Postage	100	100	0.00	0.00	0.00	100.00	0.00
5-100-5199 Dept. Furniture & Equipment	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-100-5207 Subscriptions	1,500	1,500	0.00	431.70	0.00	1,068.30	28.78
5-100-5284 Copier Lease Contract	2,409	2,409	200.67	1,404.69	1,003.35	0.96	99.96
5-100-5302 Prof. Dues & Fees	595	595	0.00	75.00	0.00	520.00	12.61
5-100-5371 Workers Compensation	1,651	1,651	0.00	281.49	0.00	1,369.51	17.05
5-100-5374 Unemployment Ins.	481	481	0.00	239.95	0.00	241.05	49.89
** TOTAL 446th District Court	386,387	386,387	25,464.21	200,723.26	1,003.35	184,660.39	52.21

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

AS OF: APRIL 28TH, 2025

001-General Fund

District Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-110-5101 Salaries, Elected Off.	94,144	94,144	5,940.80	48,740.00	0.00	45,404.00	51.77
5-110-5103 Salaries, Full Time	1,478,833	1,478,833	98,828.79	695,965.92	0.00	782,867.08	47.06
5-110-5104 Salaries, Part Time	61,682	61,682	1,863.00	18,389.81	0.00	43,292.19	29.81
5-110-5107 Longevity Pay	2,352	2,352	0.00	2,352.00	0.00	0.00	100.00
5-110-5121 Social Security Taxes	125,438	125,438	7,708.58	55,553.26	0.00	69,884.74	44.29
5-110-5122 Health Insurance	356,400	356,400	0.00	178,200.00	0.00	178,200.00	50.00
5-110-5123 Retirement	310,240	310,240	20,409.79	146,480.00	0.00	163,760.00	47.22
5-110-5141 Automobile Allowance	2,700	2,700	225.00	1,575.00	0.00	1,125.00	58.33
5-110-5161 Educational Travel	16,595	16,595	290.00	4,093.67	0.00	12,501.33	24.67
5-110-5171 Office Supplies	21,960	21,960	0.00	16,460.39	0.00	5,499.61	74.96
5-110-5193 Postage	22,500	22,500	0.00	7,266.86	0.00	15,233.14	32.30
5-110-5199 Dept. Furniture & Equipment	14,910	14,910	0.00	9,297.50	0.00	5,612.50	62.36
5-110-5284 Copier Lease Contract	9,324	9,329	776.16	5,447.95	3,880.80	0.25	100.00
5-110-5302 Prof. Dues & Fees	525	525	0.00	356.00	0.00	169.00	67.81
5-110-5309 Contract Services	45,199	62,692	0.00	6,388.73	6,214.97	50,088.30	20.10
5-110-5371 Workers Compensation	4,906	4,906	0.00	742.22	0.00	4,163.78	15.13
5-110-5374 Unemployment Ins.	3,086	3,086	0.00	1,321.14	0.00	1,764.86	42.81
5-110-5375 Other Insurance	0	0	0.00	2,016.99	0.00	(2,016.99	0.00
** TOTAL District Clerk	2,570,794	2,588,292	136,042.12	1,200,647.44	10,095.77	1,377,548.79	46.78

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

AS OF: APRIL 28TH, 2025

001-General Fund

District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-120-5101 Salaries, Elected Off.	27,775	27,775	2,158.86	14,966.19	0.00	12,808.81	53.88
5-120-5103 Salaries, Full Time	4,164,840	4,164,840	286,720.53	1,925,282.82	0.00	2,239,557.18	46.23
5-120-5107 Longevity Pay	40,400	40,400	0.00	18,860.00	0.00	21,540.00	46.68
5-120-5121 Social Security Taxes	326,545	326,545	21,398.24	145,861.96	0.00	180,683.04	44.67
5-120-5122 Health Insurance	561,600	561,600	0.00	280,800.00	0.00	280,800.00	50.00
5-120-5123 Retirement	815,296	815,296	55,591.23	376,856.75	0.00	438,439.25	46.22
5-120-5141 Automobile Allowance	35,550	35,550	2,175.00	14,943.25	0.00	20,606.75	42.03
5-120-5161 Educational Travel	25,000	25,000	0.00	7,065.91	0.00	17,934.09	28.26
5-120-5171 Office Supplies	12,000	12,558	0.00	7,144.41	0.00	5,413.59	56.89
5-120-5183 Law Enforcement Supplies	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
5-120-5193 Postage	5,500	5,500	0.00	1,704.27	0.00	3,795.73	30.99
5-120-5199 Dept. Furniture & Equipment	4,000	4,000	0.00	2,352.64	0.00	1,647.36	58.82
5-120-5207 Subscriptions	175,000	175,000	0.00	102,884.37	0.00	72,115.63	58.79
5-120-5208 DP Software	30,000	30,000	0.00	0.00	0.00	30,000.00	0.00
5-120-5251 Motor Vehicle Repairs & Mtc	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
5-120-5284 Copier Lease Contract	6,759	6,759	563.20	3,942.40	2,816.24	0.36	99.99
5-120-5302 Prof. Dues & Fees	12,000	12,000	0.00	3,797.50	0.00	8,202.50	31.65
5-120-5309 Contract Services	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
5-120-5332 Investigation Expense	15,000	15,000	0.00	422.40	0.00	14,577.60	2.82
5-120-5333 Witness Travel & Exp.	85,000	85,000	0.00	23,722.97	0.00	61,277.03	27.91
5-120-5351 Telephone	0	0	0.00	112.50	0.00(	112.50	0.00
5-120-5371 Workers Compensation	12,996	12,996	0.00	1,882.92	0.00	11,113.08	14.49
5-120-5374 Unemployment Ins.	8,471	8,471	0.00	3,380.33	0.00	5,090.67	39.90
5-120-5375 Other Insurance	750	750	0.00	177.50	0.00	572.50	23.67
5-120-5505 Motor Vehicle Equipment	114,162	69,316	7,939.91	7,939.91	61,375.30	0.79	100.00
** TOTAL District Attorney	6,495,144	6,450,856	376,546.97	2,944,101.00	64,191.54	3,442,563.46	46.63

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

AS OF: APRIL 28TH, 2025

001-General Fund

County Court At Law #1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-140-5101 Salaries, Elected Off.	83,844	83,844	6,323.20	44,262.40	0.00	39,581.60	52.79
5-140-5103 Salaries, Full Time	230,494	230,494	17,945.58	126,010.64	0.00	104,483.36	54.67
5-140-5107 Longevity Pay	1,536	1,536	0.00	1,536.00	0.00	0.00	100.00
5-140-5108 Juvenile Judge Supplement	3,000	3,000	250.00	1,750.00	0.00	1,250.00	58.33
5-140-5110 Salaries, State Supplement	84,000	84,000	6,460.80	45,225.60	0.00	38,774.40	53.84
5-140-5121 Social Security Taxes	30,820	30,820	2,246.05	15,909.72	0.00	14,910.28	51.62
5-140-5122 Health Insurance	43,200	43,200	0.00	21,600.00	0.00	21,600.00	50.00
5-140-5123 Retirement	76,949	76,949	5,917.12	41,764.13	0.00	35,184.87	54.28
5-140-5161 Educational Travel	5,000	5,000	0.00	2,321.36	0.00	2,678.64	46.43
5-140-5171 Office Supplies	1,000	1,000	429.17	460.52	0.00	539.48	46.05
5-140-5193 Postage	1,000	1,000	0.00	284.91	0.00	715.09	28.49
5-140-5207 Subscriptions	0	0	0.00	431.70	0.00(	431.70	0.00
5-140-5302 Prof. Dues & Fees	370	370	0.00	75.00	0.00	295.00	20.27
5-140-5371 Workers Compensation	1,205	1,205	0.00	352.64	0.00	852.36	29.26
5-140-5374 Unemployment Ins.	464	464	0.00	236.58	0.00	227.42	50.99
5-140-5375 Other Insurance	0	0	0.00	71.57	0.00(	71.57	0.00
** TOTAL County Court At Law #1	562,882	562,882	39,571.92	302,292.77	0.00	260,589.23	53.70

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

AS OF: APRIL 28TH, 2025

001-General Fund

County Court At Law #2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-150-5101 Salaries, Elected Off.	83,844	83,844	6,323.20	44,262.40	0.00	39,581.60	52.79
5-150-5103 Salaries, Full Time	208,009	215,581	16,582.40	114,365.07	0.00	101,215.93	53.05
5-150-5107 Longevity Pay	1,728	2,256	0.00	2,256.00	0.00	0.00	100.00
5-150-5108 Salaries, State Supplement	84,000	84,000	0.00	0.00	0.00	84,000.00	0.00
5-150-5110 Salaries, State Supplement	0	0	6,460.80	45,225.60	0.00(	45,225.60	0.00
5-150-5121 Social Security Taxes	28,889	29,465	2,127.71	14,999.96	0.00	14,465.04	50.91
5-150-5122 Health Insurance	43,200	43,200	0.00	21,600.00	0.00	21,600.00	50.00
5-150-5123 Retirement	72,127	73,564	5,608.98	39,366.81	0.00	34,197.19	53.51
5-150-5161 Educational Travel	2,000	2,000	0.00	189.00	0.00	1,811.00	9.45
5-150-5171 Office Supplies	1,000	1,000	147.72	315.36	0.00	684.64	31.54
5-150-5193 Postage	1,000	1,000	0.00	256.90	0.00	743.10	25.69
5-150-5199 Dept. Furniture & Equipment	2,545	2,545	0.00	1,082.73	0.00	1,462.27	42.54
5-150-5207 Subscriptions	1,500	1,500	0.00	431.70	0.00	1,068.30	28.78
5-150-5302 Prof. Dues & Fees	465	465	0.00	204.76	0.00	260.24	44.03
5-150-5371 Workers Compensation	1,130	1,153	0.00	192.76	0.00	960.24	16.72
5-150-5374 Unemployment Ins.	418	433	0.00	217.65	0.00	215.35	50.27
** TOTAL County Court At Law #2	531,855	542,006	37,250.81	284,966.70	0.00	257,039.30	52.58

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

AS OF: APRIL 28TH, 2025

001-General Fund

Child Prot Services Cour

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

001-General Fund

CASA

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

001-General Fund

County Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-160-5101 Salaries, Elected Off.	90,483	90,483	6,960.00	48,720.00	0.00	41,763.00	53.84
5-160-5103 Salaries, Full Time	1,008,631	1,008,631	68,355.38	499,759.92	0.00	508,871.08	49.55
5-160-5107 Longevity Pay	2,832	2,832	0.00	2,832.00	0.00	0.00	100.00
5-160-5121 Social Security Taxes	84,505	84,505	5,428.13	39,826.75	0.00	44,678.25	47.13
5-160-5122 Health Insurance	248,400	248,400	0.00	124,200.00	0.00	124,200.00	50.00
5-160-5123 Retirement	210,987	210,987	14,428.17	105,579.84	0.00	105,407.16	50.04
5-160-5141 Automobile Allowance	2,700	2,700	225.00	1,575.00	0.00	1,125.00	58.33
5-160-5161 Educational Travel	10,748	10,748	344.50	1,175.92	0.00	9,572.08	10.94
5-160-5166 Judicial Training	1,654	1,654	0.00	0.00	0.00	1,654.00	0.00
5-160-5171 Office Supplies	21,475	21,475	866.36	8,197.18	184.00	13,093.82	39.03
5-160-5193 Postage	14,000	14,000	(919.15)	7,226.66	0.00	6,773.34	51.62
5-160-5199 Dept. Furniture & Equipment	2,500	3,500	0.00	2,697.47	0.00	802.53	77.07
5-160-5252 Equipment Maint & Repair	1,000	0	0.00	0.00	0.00	0.00	0.00
5-160-5284 Copier Lease Contract	7,203	7,269	640.57	4,291.49	2,976.62	0.89	99.99
5-160-5302 Prof. Dues & Fees	250	250	0.00	250.00	0.00	0.00	100.00
5-160-5309 Contract Services	2,400	2,400	0.00	1,224.25	1,175.75	0.00	100.00
5-160-5371 Workers Compensation	3,023	3,023	0.00	532.85	0.00	2,490.15	17.63
5-160-5374 Unemployment Ins.	2,021	2,021	0.00	933.68	0.00	1,087.32	46.20
** TOTAL County Clerk	1,714,812	1,714,878	96,328.96	849,023.01	4,336.37	861,518.62	49.76

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

AS OF: APRIL 28TH, 2025

001-General Fund

County Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-170-5101 Salaries, Elected Off.	103,640	103,640	10,560.00	58,080.00	0.00	45,560.00	56.04
5-170-5103 Salaries, Full Time	52,770	52,770	4,059.20	16,236.80	0.00	36,533.20	30.77
5-170-5107 Longevity Pay	960	960	0.00	960.00	0.00	0.00	100.00
5-170-5110 Salaries, State Supplement	35,000	35,000	0.00	16,152.00	0.00	18,848.00	46.15
5-170-5121 Social Security Taxes	15,061	15,061	1,094.25	6,779.83	0.00	8,281.17	45.02
5-170-5122 Health Insurance	21,600	21,600	0.00	10,800.00	0.00	10,800.00	50.00
5-170-5123 Retirement	37,602	37,602	2,863.88	17,892.57	0.00	19,709.43	47.58
5-170-5141 Automobile Allowance	4,500	4,500	375.00	2,437.50	0.00	2,062.50	54.17
5-170-5161 Educational Travel	5,838	5,838	0.00	753.31	0.00	5,084.69	12.90
5-170-5171 Office Supplies	1,000	3,500	0.00	2,089.74	657.00	753.26	78.48
5-170-5193 Postage	300	300	0.00	65.12	0.00	234.88	21.71
5-170-5199 Dept. Furniture & Equipment	6,000	3,500	0.00	1,582.94	0.00	1,917.06	45.23
5-170-5284 Copier Lease Contract	2,059	2,411	172.16	1,205.12	860.80	345.08	85.69
5-170-5302 Prof. Dues & Fees	440	440	0.00	175.00	0.00	265.00	39.77
5-170-5371 Workers Compensation	93	93	0.00	11.83	0.00	81.17	12.72
5-170-5374 Unemployment Ins.	106	106	0.00	24.36	0.00	81.64	22.98
5-170-5375 Other Insurance	0	0	0.00	673.18	0.00	(673.18	0.00
** TOTAL County Attorney	286,969	287,321	19,124.49	135,919.30	1,517.80	149,883.90	47.83

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

AS OF: APRIL 28TH, 2025

001-General Fund

Justice of the Peace #1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-201-5101 Salaries, Elected Off.	69,745	69,745	5,364.80	37,553.60	0.00	32,191.40	53.84
5-201-5103 Salaries, Full Time	193,924	193,924	12,082.96	99,434.53	0.00	94,489.47	51.27
5-201-5107 Longevity Pay	2,304	2,304	0.00	2,304.00	0.00	0.00	100.00
5-201-5121 Social Security Taxes	20,708	20,708	1,244.98	10,062.73	0.00	10,645.27	48.59
5-201-5122 Health Insurance	54,000	54,000	0.00	27,000.00	0.00	27,000.00	50.00
5-201-5123 Retirement	49,942	49,942	3,412.91	27,127.35	0.00	22,814.65	54.32
5-201-5141 Automobile Allowance	5,050	5,050	420.84	2,945.88	0.00	2,104.12	58.33
5-201-5161 Educational Travel	7,500	7,500	0.00	2,164.25	0.00	5,335.75	28.86
5-201-5171 Office Supplies	3,000	3,000	669.93	1,748.90	0.00	1,251.10	58.30
5-201-5193 Postage	3,500	3,500	0.00	405.63	0.00	3,094.37	11.59
5-201-5199 Dept. Furniture & Equipment	8,100	8,100	0.00	0.00	5,363.55	2,736.45	66.22
5-201-5207 Subscriptions	1,000	1,000	0.00	260.47	0.00	739.53	26.05
5-201-5302 Prof. Dues & Fees	560	560	0.00	255.00	0.00	305.00	45.54
5-201-5371 Workers Compensation	811	811	0.00	170.14	0.00	640.86	20.98
5-201-5374 Unemployment Ins.	405	405	0.00	198.55	0.00	206.45	49.02
5-201-5375 Other Insurance	0	0	71.57	71.57	0.00	(71.57	0.00
** TOTAL Justice of the Peace #1	420,549	420,549	23,267.99	211,702.60	5,363.55	203,482.85	51.61

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

AS OF: APRIL 28TH, 2025

001-General Fund

Justice of the Peace #2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-202-5101 Salaries, Elected Off.	78,544	78,544	6,041.60	42,291.20	0.00	36,252.80	53.84
5-202-5103 Salaries, Full Time	93,415	93,415	6,747.20	49,023.72	0.00	44,391.28	52.48
5-202-5107 Longevity Pay	1,680	1,680	0.00	1,680.00	0.00	0.00	100.00
5-202-5121 Social Security Taxes	13,673	13,673	934.39	6,817.00	0.00	6,856.00	49.86
5-202-5122 Health Insurance	32,400	32,400	0.00	16,200.00	0.00	16,200.00	50.00
5-202-5123 Retirement	34,139	34,139	2,523.04	18,284.50	0.00	15,854.50	53.56
5-202-5141 Automobile Allowance	5,050	5,050	420.84	2,945.88	0.00	2,104.12	58.33
5-202-5161 Educational Travel	6,000	6,000	559.80	2,934.00	0.00	3,066.00	48.90
5-202-5171 Office Supplies	2,500	2,500	0.00	1,422.62	170.00	907.38	63.70
5-202-5193 Postage	650	650	0.00	281.72	0.00	368.28	43.34
5-202-5199 Dept. Furniture & Equipment	508	508	0.00	0.00	0.00	508.00	0.00
5-202-5302 Prof. Dues & Fees	320	320	0.00	260.00	0.00	60.00	81.25
5-202-5371 Workers Compensation	535	535	0.00	93.21	0.00	441.79	17.42
5-202-5374 Unemployment Ins.	188	188	0.00	88.97	0.00	99.03	47.32
** TOTAL Justice of the Peace #2	269,602	269,602	17,226.87	142,322.82	170.00	127,109.18	52.85

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

AS OF: APRIL 28TH, 2025

001-General Fund

Justice of the Peace #3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-203-5101 Salaries, Elected Off.	69,742	69,742	5,364.80	37,553.60	0.00	32,188.40	53.85
5-203-5103 Salaries, Full Time	36,110	36,110	2,670.40	19,473.32	0.00	16,636.68	53.93
5-203-5104 Salaries, Part Time	16,557	16,557	1,699.77	9,211.96	0.00	7,345.04	55.64
5-203-5121 Social Security Taxes	10,968	10,968	770.81	5,236.60	0.00	5,731.40	47.74
5-203-5122 Health Insurance	21,600	21,600	0.00	10,800.00	0.00	10,800.00	50.00
5-203-5123 Retirement	27,507	27,507	1,939.76	13,174.09	0.00	14,332.91	47.89
5-203-5141 Automobile Allowance	5,050	5,050	420.84	2,945.88	0.00	2,104.12	58.33
5-203-5161 Educational Travel	5,000	5,000	0.00	270.00	0.00	4,730.00	5.40
5-203-5171 Office Supplies	3,000	3,560	0.00	729.23	0.00	2,830.77	20.48
5-203-5193 Postage	2,000	2,000	0.00	1,191.22	0.00	808.78	59.56
5-203-5199 Dept. Furniture & Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-203-5207 Subscriptions	480	480	0.00	223.26	0.00	256.74	46.51
5-203-5302 Prof. Dues & Fees	200	200	0.00	70.00	0.00	130.00	35.00
5-203-5371 Workers Compensation	431	431	0.00	65.72	0.00	365.28	15.25
5-203-5374 Unemployment Ins.	138	138	0.00	46.90	0.00	91.10	33.99
** TOTAL Justice of the Peace #3	200,783	201,343	12,866.38	100,991.78	0.00	100,351.22	50.16

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

AS OF: APRIL 28TH, 2025

001-General Fund

Justice of the Peace #4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-204-5101 Salaries, Elected Off.	69,742	69,742	5,364.80	37,553.60	0.00	32,188.40	53.85
5-204-5103 Salaries, Full Time	77,150	77,150	5,094.40	35,922.40	0.00	41,227.60	46.56
5-204-5104 Salaries, Part Time	16,557	16,557	1,873.20	12,368.24	0.00	4,188.76	74.70
5-204-5107 Longevity Pay	1,824	1,824	0.00	1,296.00	0.00	528.00	71.05
5-204-5121 Social Security Taxes	14,296	14,296	935.37	6,618.33	0.00	7,677.67	46.29
5-204-5122 Health Insurance	43,200	43,200	0.00	21,600.00	0.00	21,600.00	50.00
5-204-5123 Retirement	35,694	35,694	2,435.88	17,166.34	0.00	18,527.66	48.09
5-204-5141 Automobile Allowance	5,050	5,050	420.84	2,945.88	0.00	2,104.12	58.33
5-204-5161 Educational Travel	6,000	6,000	0.00	540.00	0.00	5,460.00	9.00
5-204-5171 Office Supplies	4,000	4,370	0.00	2,061.67	0.00	2,308.33	47.18
5-204-5193 Postage	3,000	3,000	0.00	2,564.00	0.00	436.00	85.47
5-204-5207 Subscriptions	500	500	0.00	186.05	0.00	313.95	37.21
5-204-5302 Prof. Dues & Fees	185	185	0.00	70.00	0.00	115.00	37.84
5-204-5371 Workers Compensation	559	559	0.00	86.92	0.00	472.08	15.55
5-204-5374 Unemployment Ins.	223	223	0.00	83.37	0.00	139.63	37.39
** TOTAL Justice of the Peace #4	277,980	278,350	16,124.49	141,062.80	0.00	137,287.20	50.68

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

AS OF: APRIL 28TH, 2025

001-General Fund

Co. & Dist. Court Jury

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-210-5177 Jury Supplies & Exp.	15,000	15,000	0.00	8,947.98	0.00	6,052.02	59.65
5-210-5179 D P Supplies	500	500	0.00	0.00	0.00	500.00	0.00
5-210-5193 Postage	23,000	23,000	0.00	660.81	0.00	22,339.19	2.87
5-210-5199 Dept. Furniture & Equipment	13,000	15,493	0.00	2,492.94	0.00	13,000.06	16.09
5-210-5207 Subscriptions	0	0	0.00	4,000.00	0.00(	4,000.00	0.00
5-210-5309 Contract Services	86,000	91,166	0.00	63,652.98	26,115.24	1,397.78	98.47
5-210-5330 Jury Service	350,000	350,000	0.00	103,341.22	0.00	246,658.78	29.53
** TOTAL Co. & Dist. Court Jury	487,500	495,159	0.00	183,095.93	26,115.24	285,947.83	42.25

001-General Fund

Medical Examiner

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-215-5103 Salaries, Full Time	498,907	498,907	40,944.00	273,409.25	0.00	225,497.75	54.80
5-215-5107 Longevity Pay	864	864	0.00	864.00	0.00	0.00	100.00
5-215-5121 Social Security Taxes	38,554	38,554	3,037.83	20,445.25	0.00	18,108.75	53.03
5-215-5122 Health Insurance	86,400	86,400	0.00	43,200.00	0.00	43,200.00	50.00
5-215-5123 Retirement	96,258	96,258	7,887.17	52,768.27	0.00	43,489.73	54.82
5-215-5151 Telephone Allowance	4,200	4,200	350.00	2,125.00	0.00	2,075.00	50.60
5-215-5161 Educational Travel	7,800	7,800	0.00	101.46	0.00	7,698.54	1.30
5-215-5162 Transports Expense	140,000	140,000	12,062.50	131,733.75	0.00	8,266.25	94.10
5-215-5165 Continuing Education	400	400	0.00	107.00	0.00	293.00	26.75
5-215-5171 Office Supplies	1,500	1,500	0.00	1,147.55	180.00	172.45	88.50
5-215-5176 Uniform Supplies	1,700	1,700	0.00	0.00	0.00	1,700.00	0.00
5-215-5183 Law Enforcement Supplies	500	500	0.00	147.96	0.00	352.04	29.59
5-215-5184 Laboratory Supplies	2,200	2,296	0.00	58.30	0.00	2,237.70	2.54
5-215-5190 Small Tool Supplies	500	500	0.00	18.99	0.00	481.01	3.80
5-215-5193 Postage	300	300	0.00	79.21	0.00	220.79	26.40
5-215-5199 Dept. Furniture & Equipment	8,700	8,700	0.00	0.00	0.00	8,700.00	0.00
5-215-5207 Subscriptions	12,000	12,228	1,008.03	8,005.94	902.41	3,319.65	72.85
5-215-5251 Motor Vehicle Repairs & Mtc	6,000	6,000	0.00	0.00	0.00	6,000.00	0.00
5-215-5284 Copier Lease Contract	0	2,250	187.45	1,312.15	937.25	0.60	99.97
5-215-5305 Autopsy Services	325,000	325,000	2,620.00	114,140.00	0.00	210,860.00	35.12
5-215-5307 Professional Services	40,000	40,000	3,125.00	21,375.00	0.00	18,625.00	53.44
5-215-5308 Laboratory Services	15,000	15,000	0.00	3,206.00	0.00	11,794.00	21.37
5-215-5309 Contract Services	5,000	5,159	0.00	481.11	1,993.94	2,683.95	47.98
5-215-5332 Investigation Supply & Expen	3,000	3,000	0.00	39.89	0.00	2,960.11	1.33
5-215-5371 Workers Compensation	8,036	8,036	0.00	1,229.28	0.00	6,806.72	15.30
5-215-5374 Unemployment Ins.	1,008	1,008	0.00	497.20	0.00	510.80	49.33
5-215-5505 Motor Vehicle Equipment	69,000	48,198	2,660.10	2,660.10	19,768.89	25,769.01	46.54
** TOTAL Medical Examiner	1,372,827	1,354,758	73,882.08	679,152.66	23,782.49	651,822.85	51.89

001-General Fund

Non Dept Judicial

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-220-5279 Intoxilyzer Program	42,000	42,000	3,500.00	24,500.00	0.00	17,500.00	58.33
5-220-5284 Copier Lease Contract	4,973	11,032	919.30	6,435.10	4,596.50	0.40	100.00
5-220-5309 Contract Services	105,000	105,000	10,154.84	63,642.03	0.00	41,357.97	60.61
5-220-5320 Court of Appeals Supplementa	4,500	4,500	0.00	4,500.00	0.00	0.00	100.00
5-220-5321 Law Library Maint.	8,500	8,500	0.00	0.00	0.00	8,500.00	0.00
5-220-5322 Visiting Judges	5,000	5,000	1,645.53	4,154.30	0.00	845.70	83.09
5-220-5323 Court Reporter Fees	150,000	150,000	9,456.25	74,777.50	0.00	75,222.50	49.85
5-220-5324 Interpreter Fees	25,000	25,000	1,200.00	10,935.00	0.00	14,065.00	43.74
5-220-5325 Ct. Apptd. Attorneys	0	0	0.00	450.00	0.00(	450.00	0.00
5-220-5326 Contract Indigent Defense	155,421	155,421	0.00	155,421.00	0.00	0.00	100.00
5-220-5329 Judicial Administration Fees	25,179	25,179	0.00	0.00	0.00	25,179.00	0.00
5-220-5332 Investigation Expense	65,000	65,000	998.22	19,993.55	0.00	45,006.45	30.76
5-220-5340 70th Dist Court Appointed At	325,000	325,000	11,300.00	223,211.00	0.00	101,789.00	68.68
5-220-5341 161st Dist Court Appointed A	325,000	325,000	10,975.00	171,783.32	0.00	153,216.68	52.86
5-220-5342 244th Dist Court Appointed A	325,000	325,000	8,000.00	160,516.40	0.00	164,483.60	49.39
5-220-5343 358th Dist Court Appointed A	250,000	250,000	30,400.00	156,931.30	0.00	93,068.70	62.77
5-220-5344 446th Dist Court Appointed A	525,000	525,000	30,622.50	245,827.50	0.00	279,172.50	46.82
5-220-5345 CCL #1 Court Appointed Attys	225,000	225,000	12,600.00	186,310.00	0.00	38,690.00	82.80
5-220-5346 CCL #2 Court Appointed Attys	225,000	225,000	15,300.00	99,037.50	0.00	125,962.50	44.02
5-220-5347 County Court	3,000	3,000	500.00	7,156.00	0.00(	4,156.00	238.53
5-220-5801 Operating Transfers Out	949,000	949,000	79,083.34	553,583.38	0.00	395,416.62	58.33
** TOTAL Non Dept Judicial	3,742,573	3,748,632	226,654.98	2,169,164.88	4,596.50	1,574,870.62	57.99

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

AS OF: APRIL 28TH, 2025

001-General Fund

County Auditor

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-260-5102 Salaries, Appointed Off.	120,749	120,749	9,288.00	65,016.00	0.00	55,733.00	53.84
5-260-5103 Salaries, Full Time	428,538	428,538	28,307.81	192,457.00	0.00	236,081.00	44.91
5-260-5107 Longevity Pay	3,792	3,792	0.00	3,792.00	0.00	0.00	100.00
5-260-5121 Social Security Taxes	42,540	42,540	2,689.15	18,890.99	0.00	23,649.01	44.41
5-260-5122 Health Insurance	86,400	86,400	0.00	43,200.00	0.00	43,200.00	50.00
5-260-5123 Retirement	106,211	106,211	7,228.54	50,211.92	0.00	55,999.08	47.28
5-260-5141 Automobile Allowance	3,000	3,000	249.98	1,749.86	0.00	1,250.14	58.33
5-260-5161 Educational Travel	6,000	6,000	0.00	2,170.88	0.00	3,829.12	36.18
5-260-5171 Office Supplies	5,000	5,417	0.00	1,990.10	992.90	2,434.00	55.07
5-260-5193 Postage	300	300	0.00	183.33	0.00	116.67	61.11
5-260-5283 Software Maintenance Contrac	108,500	108,500	0.00	101,103.71	0.00	7,396.29	93.18
5-260-5284 Copier Lease Contract	1,853	1,853	154.36	1,080.52	771.80	0.68	99.96
5-260-5302 Prof. Dues & Fees	355	355	0.00	385.00	0.00(	30.00	108.45
5-260-5371 Workers Compensation	1,664	1,664	0.00	259.85	0.00	1,404.15	15.62
5-260-5374 Unemployment Ins.	1,112	1,112	0.00	505.50	0.00	606.50	45.46
5-260-5375 Other Insurance	325	325	0.00	297.00	0.00	28.00	91.38
** TOTAL County Auditor	916,339	916,756	47,917.84	483,293.66	1,764.70	431,697.64	52.91

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

AS OF: APRIL 28TH, 2025

001-General Fund

County Treasurer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-270-5101 Salaries, Elected Off.	81,477	81,477	6,267.20	43,870.40	0.00	37,606.60	53.84
5-270-5103 Salaries, Full Time	120,645	120,645	8,076.60	61,268.80	0.00	59,376.20	50.78
5-270-5107 Longevity Pay	1,440	1,440	0.00	1,440.00	0.00	0.00	100.00
5-270-5121 Social Security Taxes	15,779	15,779	1,081.89	7,905.78	0.00	7,873.22	50.10
5-270-5122 Health Insurance	43,200	43,200	0.00	21,600.00	0.00	21,600.00	50.00
5-270-5123 Retirement	37,738	37,738	2,782.66	20,636.06	0.00	17,101.94	54.68
5-270-5141 Automobile Allowance	2,700	2,700	225.00	1,575.00	0.00	1,125.00	58.33
5-270-5161 Educational Travel	5,000	5,000	0.00	200.00	0.00	4,800.00	4.00
5-270-5171 Office Supplies	3,500	4,246	0.00	596.35	0.00	3,649.65	14.04
5-270-5193 Postage	7,000	7,000	0.00	1,343.38	0.00	5,656.62	19.19
5-270-5199 Dept. Furniture & Equipment	3,000	4,199	0.00	3,955.43	0.00	243.57	94.20
5-270-5284 Copier Lease Contract	2,306	2,306	143.86	1,007.02	719.30	579.68	74.86
5-270-5302 Prof. Dues & Fees	1,615	1,615	0.00	200.00	0.00	1,415.00	12.38
5-270-5309 Contract Services	1,264	1,318	0.00	324.00	324.00	670.00	49.17
5-270-5371 Workers Compensation	617	617	0.00	106.65	0.00	510.35	17.29
5-270-5374 Unemployment Ins.	241	241	0.00	100.40	0.00	140.60	41.66
5-270-5375 Other Insurance	360	360	0.00	356.00	0.00	4.00	98.89
** TOTAL County Treasurer	327,882	329,881	18,577.21	166,485.27	1,043.30	162,352.43	50.78

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

AS OF: APRIL 28TH, 2025

001-General Fund

Tax Assessor/Collector

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-280-5101 Salaries, Elected Off.	86,334	86,334	6,641.60	46,491.20	0.00	39,842.80	53.85
5-280-5103 Salaries, Full Time	701,299	701,299	51,014.85	354,179.43	0.00	347,119.57	50.50
5-280-5107 Longevity Pay	720	720	0.00	720.00	0.00	0.00	100.00
5-280-5121 Social Security Taxes	60,516	60,516	4,138.19	28,978.99	0.00	31,537.01	47.89
5-280-5122 Health Insurance	194,400	194,400	0.00	97,200.00	0.00	97,200.00	50.00
5-280-5123 Retirement	151,903	151,903	11,055.36	76,944.93	0.00	74,958.07	50.65
5-280-5141 Automobile Allowance	2,700	2,700	225.00	1,575.00	0.00	1,125.00	58.33
5-280-5161 Educational Travel	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
5-280-5171 Office Supplies	8,500	10,498	0.00	4,082.69	0.00	6,415.31	38.89
5-280-5179 D P Supplies	1,400	1,400	0.00	0.00	0.00	1,400.00	0.00
5-280-5193 Postage	28,000	28,000	0.00	5,629.92	0.00	22,370.08	20.11
5-280-5199 Dept. Furniture & Equipment	2,000	687	0.00	556.98	0.00	130.02	81.07
5-280-5284 Copier Lease Contract	2,449	2,449	204.01	1,428.07	1,020.05	0.88	99.96
5-280-5302 Prof. Dues & Fees	200	200	0.00	150.00	0.00	50.00	75.00
5-280-5371 Workers Compensation	2,367	2,367	0.00	465.20	0.00	1,901.80	19.65
5-280-5374 Unemployment Ins.	1,403	1,403	0.00	650.64	0.00	752.36	46.37
5-280-5375 Other Insurance	2,200	2,200	0.00	5,185.00	0.00	(2,985.00	235.68
** TOTAL Tax Assessor/Collector	1,248,891	1,249,576	73,279.01	624,238.05	1,020.05	624,317.90	50.04

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

AS OF: APRIL 28TH, 2025

001-General Fund

Purchasing

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-290-5102 Salaries, Appointed Off.	95,268	95,268	7,328.00	51,296.00	0.00	43,972.00	53.84
5-290-5103 Salaries, Full Time	261,528	231,728	17,133.31	114,077.55	0.00	117,650.45	49.23
5-290-5105 Contract Salaries	0	20,000	0.00	0.00	19,579.66	420.34	97.90
5-290-5107 Longevity Pay	2,352	2,352	0.00	2,352.00	0.00	0.00	100.00
5-290-5121 Social Security Taxes	27,681	27,681	1,789.42	12,330.28	0.00	15,350.72	44.54
5-290-5122 Health Insurance	75,600	75,600	0.00	37,800.00	0.00	37,800.00	50.00
5-290-5123 Retirement	69,113	69,113	4,715.08	32,314.90	0.00	36,798.10	46.76
5-290-5141 Automobile Allowance	2,700	2,700	225.00	1,575.00	0.00	1,125.00	58.33
5-290-5161 Educational Travel	6,000	5,850	189.84	4,578.37	0.00	1,271.63	78.26
5-290-5164 Local Transportation	50	200	0.00	138.25	0.00	61.75	69.13
5-290-5171 Office Supplies	5,821	6,948	157.18	6,548.56	1.01	398.43	94.27
5-290-5179 D P Supplies	500	500	0.00	140.74	0.00	359.26	28.15
5-290-5193 Postage	100	100	0.00	108.32	0.00(	8.32	108.32
5-290-5207 Subscriptions	456	456	0.00	227.94	0.00	228.06	49.99
5-290-5283 Software Maintenance Contrac	17,351	27,151	0.00	20,244.47	5,800.00	1,106.53	95.92
5-290-5302 Prof. Dues & Fees	1,025	1,025	0.00	680.00	0.00	345.00	66.34
5-290-5354 Water/Sewer/Trash	250	250	0.00	0.00	0.00	250.00	0.00
5-290-5371 Workers Compensation	1,083	1,083	0.00	152.27	0.00	930.73	14.06
5-290-5374 Unemployment Ins.	724	724	0.00	309.29	0.00	414.71	42.72
5-290-5403 County Advertising	8,000	8,000	0.00	3,823.60	0.00	4,176.40	47.80
** TOTAL Purchasing	575,602	576,729	31,537.83	288,697.54	25,380.67	262,650.79	54.46

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

AS OF: APRIL 28TH, 2025

001-General Fund

Information Technology

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-310-5103 Salaries, Full Time	756,067	756,067	49,557.75	340,605.27	0.00	415,461.73	45.05
5-310-5106 Overtime	0	0	0.00	2,229.84	0.00(	2,229.84	0.00
5-310-5107 Longevity Pay	2,880	2,880	0.00	2,352.00	0.00	528.00	81.67
5-310-5121 Social Security Taxes	58,473	58,473	3,619.38	25,310.03	0.00	33,162.97	43.28
5-310-5122 Health Insurance	118,800	118,800	0.00	59,400.00	0.00	59,400.00	50.00
5-310-5123 Retirement	145,990	145,990	9,551.47	66,489.38	0.00	79,500.62	45.54
5-310-5141 Automobile Allowance	5,400	5,400	450.00	3,150.00	0.00	2,250.00	58.33
5-310-5161 Educational Travel	48,310	48,310	864.40	894.40	0.00	47,415.60	1.85
5-310-5164 Local Transportation	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-310-5171 Office Supplies	1,500	1,500	0.00	286.98	0.00	1,213.02	19.13
5-310-5176 Uniform Supplies	3,000	3,000	0.00	2,365.79	0.00	634.21	78.86
5-310-5179 D P Supplies	8,500	8,500	0.00	5,846.20	0.00	2,653.80	68.78
5-310-5193 Postage	100	100	0.00	0.00	0.00	100.00	0.00
5-310-5199 Dept. Furniture & Equipment	155,000	156,922	0.00	6,136.13	0.00	150,785.87	3.91
5-310-5207 Subscriptions	1,354,555	1,491,646	16,801.22	749,131.10	564,355.77	178,159.13	88.06
5-310-5208 D.P. Software	2,000	2,000	0.00	50.00	0.00	1,950.00	2.50
5-310-5261 D.P. Hardware Maintenance	153,470	157,161	0.00	31,315.65	0.00	125,845.35	19.93
5-310-5283 Software Maintenance Contrac	3,000	7,283	0.00	0.00	2,969.15	4,313.85	40.77
5-310-5284 Copier Lease Contract	1,600	1,600	133.21	932.47	666.05	1.48	99.91
5-310-5309 Contract Services	542,480	671,342	48,249.04	303,536.56	241,462.00	126,343.44	81.18
5-310-5351 Telephone	11,910	180,355	0.00	2,480.34	0.00	177,874.66	1.38
5-310-5371 Workers Compensation	2,828	2,828	0.00	401.65	0.00	2,426.35	14.20
5-310-5374 Unemployment Ins.	1,529	1,529	0.00	673.67	0.00	855.33	44.06
5-310-5506 D.P. Equipment	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
** TOTAL Information Technology	3,388,892	3,833,186	129,226.47	1,603,587.46	809,452.97	1,420,145.57	62.95

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

AS OF: APRIL 28TH, 2025

001-General Fund

Non Dept Financial

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-320-5121 Social Security Taxes	689	689	0.00	0.00	0.00	689.00	0.00
5-320-5123 Retirement	1,719	1,719	0.00	0.00	0.00	1,719.00	0.00
5-320-5145 Other Allowances	9,000	9,000	0.00	0.00	0.00	9,000.00	0.00
5-320-5171 Office Supplies	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-320-5179 D P Supplies	1,800	1,800	0.00	1,103.00	149.00	548.00	69.56
5-320-5274 Appraisal District Contract	1,007,294	1,007,294	0.00	498,140.00	0.00	509,154.00	49.45
5-320-5302 Prof. Dues & Fees	840	840	0.00	840.00	0.00	0.00	100.00
5-320-5304 Independent Audit Contract	105,000	105,000	0.00	85,313.00	0.00	19,687.00	81.25
5-320-5306 Bank Service Charges	40,000	40,000	0.00	33,457.66	0.00	6,542.34	83.64
5-320-5309 Contract Services	25,000	25,000	0.00	18,173.50	0.00	6,826.50	72.69
5-320-5326 Legal Advertising	3,500	3,500	0.00	5,722.80	0.00(	2,222.80	163.51
5-320-5371 Workers Compensation	160	160	0.00	0.00	0.00	160.00	0.00
5-320-5374 Unemployment Ins.	18	18	0.00	0.00	0.00	18.00	0.00
** TOTAL Non Dept Financial	1,196,520	1,196,520	0.00	642,749.96	149.00	553,621.04	53.73

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

AS OF: APRIL 28TH, 2025

001-General Fund

Economic Development

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-330-5302 Prof. Dues & Fees	5,000	5,000	0.00	5,000.00	0.00	0.00	100.00
5-330-5402 Other General Expense	8,161	8,161	0.00	8,161.00	0.00	0.00	100.00
** TOTAL Economic Development	13,161	13,161	0.00	13,161.00	0.00	0.00	100.00

E C T O R   C O U N T Y

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

AS OF: APRIL 28TH, 2025

001-General Fund

Sheriff

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-360-5101 Salaries, Elected Off.	125,866	125,866	9,681.60	67,771.20	0.00	58,094.80	53.84
5-360-5103 Salaries, Full Time	7,004,299	7,004,299	552,100.11	3,460,752.81	0.00	3,543,546.19	49.41
5-360-5106 Overtime	250,000	250,000	0.00	513,085.69	0.00(	263,085.69	205.23
5-360-5107 Longevity Pay	28,400	28,400	0.00	27,696.00	0.00	704.00	97.52
5-360-5121 Social Security Taxes	562,560	562,560	41,624.53	299,756.42	0.00	262,803.58	53.28
5-360-5122 Health Insurance	1,101,600	1,101,600	0.00	550,800.00	0.00	550,800.00	50.00
5-360-5123 Retirement	1,404,561	1,404,561	108,809.16	787,829.96	0.00	616,731.04	56.09
5-360-5145 Other Allowances	194,400	194,400	7,900.00	57,800.00	0.00	136,600.00	29.73
5-360-5161 Educational Travel	100,000	100,000	1,802.96	44,582.22	0.00	55,417.78	44.58
5-360-5165 Continuing Education	30,000	27,002	111.65	6,436.33	0.00	20,565.67	23.84
5-360-5171 Office Supplies	40,000	39,450	0.00	29,668.00	4,152.30	5,629.70	85.73
5-360-5176 Uniform Supplies	100,000	302,585	0.00	28,788.54	155,300.10	118,496.36	60.84
5-360-5183 Law Enforcement Supplies	100,000	95,673	380.90	44,378.79	24,883.69	26,410.52	72.40
5-360-5193 Postage	10,000	10,000	0.00	4,406.58	0.00	5,593.42	44.07
5-360-5198 Animal Supplies & Expense	15,000	15,000	0.00	54.48	0.00	14,945.52	0.36
5-360-5199 Dept. Furniture & Equipment	30,000	41,998	0.00	36,704.97	0.00	5,293.03	87.40
5-360-5207 Subscriptions	431,593	435,663	1,227.04	282,235.58	17,131.01	136,296.41	68.72
5-360-5247 Equipment Maint. & Repairs	6,000	6,000	0.00	0.00	4,137.00	1,863.00	68.95
5-360-5250 Radio Repairs & Maintenance	225,000	233,689	0.00	103,277.07	147,496.96(	17,085.03	107.31
5-360-5251 Motor Vehicle Repairs & Mtc	99,000	126,500	0.00	22,066.80	0.00	104,433.20	17.44
5-360-5283 Software Maintenance Contrac	78,550	97,138	273.05	33,945.11	8,088.30	55,104.59	43.27
5-360-5284 Copier Lease Contract	11,847	11,847	700.43	4,754.93	3,650.23	3,441.84	70.95
5-360-5302 Prof. Dues & Fees	500	500	0.00	635.00	0.00(	135.00	127.00
5-360-5309 Contract Services	3,000	7,188	0.00	0.00	0.00	7,188.00	0.00
5-360-5332 Investigation Expense	10,000	10,000	0.00	4,743.75	0.00	5,256.25	47.44
5-360-5351 Telephone	0	0	0.00	45.89	0.00(	45.89	0.00
5-360-5371 Workers Compensation	114,405	114,405	0.00	20,925.24	0.00	93,479.76	18.29
5-360-5374 Unemployment Ins.	14,453	14,453	0.00	8,384.22	0.00	6,068.78	58.01
5-360-5375 Other Insurance	0	0	0.00	176.00	0.00(	176.00	0.00
5-360-5407 Radio Tower Lease	45,000	45,000	1,350.61	31,344.03	7,173.30	6,482.67	85.59
5-360-5507 Special Departmental Equip	0	59,406	43,219.20	71,855.20	49,969.00(	62,418.20	205.07
** TOTAL Sheriff	12,136,034	12,465,183	769,181.24	6,544,900.81	421,981.89	5,498,300.30	55.89

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

AS OF: APRIL 28TH, 2025

001-General Fund

Animal Control

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-361-5198 Animal Supplies & Expense	0	0	0.00	25.00	0.00	(25.00	0.00
** TOTAL Animal Control	0	0	0.00	25.00	0.00	(25.00	0.00

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

AS OF: APRIL 28TH, 2025

001-General Fund

Constables

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-390-5101 Salaries, Elected Off.	4,867	4,867	249.60	4,325.60	0.00	541.40	88.88
5-390-5121 Social Security Taxes	372	372	19.08	330.81	0.00	41.19	88.93
5-390-5122 Health Insurance	21,600	21,600	0.00	10,800.00	0.00	10,800.00	50.00
5-390-5123 Retirement	930	930	47.68	826.23	0.00	103.77	88.84
5-390-5371 Workers Compensation	86	86	0.00	38.59	0.00	47.41	44.87
5-390-5375 Other Insurance	0	0	0.00	505.70	0.00	(505.70	0.00
** TOTAL Constables	27,855	27,855	316.36	16,826.93	0.00	11,028.07	60.41

001-General Fund

Jail

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-420-5103 Salaries, Full Time	5,263,318	5,263,318	495,232.36	2,834,033.66	0.00	2,429,284.34	53.85
5-420-5104 Salaries, Part Time	0	0	1,574.41	11,282.95	0.00(	11,282.95	0.00
5-420-5106 Overtime	0	0	0.00	427,368.90	0.00(	427,368.90	0.00
5-420-5107 Longevity Pay	14,928	14,928	0.00	14,304.00	0.00	624.00	95.82
5-420-5121 Social Security Taxes	416,416	416,416	37,129.23	245,664.32	0.00	170,751.68	58.99
5-420-5122 Health Insurance	864,000	864,000	0.00	432,000.00	0.00	432,000.00	50.00
5-420-5123 Retirement	1,039,679	1,039,679	96,131.57	634,824.59	0.00	404,854.41	61.06
5-420-5145 Other Allowances	165,600	165,600	6,500.00	39,500.00	0.00	126,100.00	23.85
5-420-5161 Educational Travel	40,000	40,000	3,119.00	15,749.86	0.00	24,250.14	39.37
5-420-5162 Law Enforcement Travel	125,000	125,000	6,218.37	34,824.85	0.00	90,175.15	27.86
5-420-5171 Office Supplies	50,000	45,000	2,617.15	25,405.20	0.00	19,594.80	56.46
5-420-5180 Prisoner Supplies	295,000	241,900	11,475.42	168,934.36	0.00	72,965.64	69.84
5-420-5181 Detention Supplies	30,000	30,000	63.00	2,066.38	0.00	27,933.62	6.89
5-420-5182 Drugs & Medical Expense	0	0	0.00	353.61	0.00(	353.61	0.00
5-420-5190 Small Tool Supplies	5,000	5,000	0.00	1,511.92	0.00	3,488.08	30.24
5-420-5193 Postage	5,500	5,500	0.00	206.52	0.00	5,293.48	3.75
5-420-5197 Kitchen Supplies	5,000	32,676	0.00	18,596.83	6,609.40	7,469.77	77.14
5-420-5198 Animal Supplies & Expense	0	5,000	0.00	1,588.86	0.00	3,411.14	31.78
5-420-5199 Dept. Furniture & Equipment	4,000	9,000	0.00	1,698.49	2,540.74	4,760.77	47.10
5-420-5206 Janitorial Supplies	50,000	50,000	3,987.56	23,781.55	0.00	26,218.45	47.56
5-420-5244 Paint Materials & Supplies	2,000	2,000	0.00	400.55	0.00	1,599.45	20.03
5-420-5250 Radio Repairs & Maint.	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-420-5251 Motor Vehicle Repairs & Mtc	6,700	6,700	0.00	702.45	0.00	5,997.55	10.48
5-420-5252 Equipment Maint & Repair	62,000	58,800	4,075.00	23,113.34	29,540.00	6,146.66	89.55
5-420-5283 Software Maintenance Contrac	1,093	1,093	0.00	0.00	0.00	1,093.00	0.00
5-420-5284 Copier Lease Contract	11,063	11,063	921.85	6,452.95	4,609.25	0.80	99.99
5-420-5309 Contract Services	1,300,000	1,300,000	81,843.72	824,024.81	0.00	475,975.19	63.39
5-420-5371 Workers Compensation	91,438	91,438	0.00	14,597.51	0.00	76,840.49	15.96
5-420-5374 Unemployment Ins.	10,713	10,713	0.00	6,346.20	0.00	4,366.80	59.24
5-420-5507 Special Departmental Equip	0	25,424	0.00	0.00	20,757.44	4,666.56	81.65
** TOTAL Jail	9,861,448	9,863,248	750,888.64	5,809,334.66	64,056.83	3,989,856.51	59.55

001-General Fund

Jail Medical Services

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-421-5103 Salaries, Full Time	957,107	957,107	64,131.33	367,582.49	0.00	589,524.51	38.41
5-421-5106 Overtime	0	0	0.00	97,724.50	0.00(	97,724.50	0.00
5-421-5107 Longevity Pay	2,592	2,592	0.00	2,592.00	0.00	0.00	100.00
5-421-5121 Social Security Taxes	73,417	73,417	4,709.08	34,510.18	0.00	38,906.82	47.01
5-421-5122 Health Insurance	151,200	151,200	0.00	75,600.00	0.00	75,600.00	50.00
5-421-5123 Retirement	183,303	183,303	12,249.10	89,368.79	0.00	93,934.21	48.75
5-421-5171 Office Supplies	9,000	9,032	0.00	313.73	1,630.00	7,088.27	21.52
5-421-5182 Drugs & Medical Expense	500,000	503,468	13,750.00	300,092.70	4,802.72	198,572.58	60.56
5-421-5284 Copier Lease Contract	1,000	1,000	77.83	544.81	389.15	66.04	93.40
5-421-5309 Contract Services	300,000	300,000(	7,885.32)	322,721.58	0.00(	22,721.58	107.57
5-421-5371 Workers Compensation	3,052	3,052	0.00	429.77	0.00	2,622.23	14.08
5-421-5374 Unemployment Ins.	1,919	1,919	0.00	870.99	0.00	1,048.01	45.39
** TOTAL Jail Medical Services	2,182,590	2,186,090	87,032.02	1,292,351.54	6,821.87	886,916.59	59.43

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

AS OF: APRIL 28TH, 2025

001-General Fund

Post Sentence Monitoring

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-425-5102 Salaries, Appointed Off.	85,283	85,283	6,560.00	45,920.00	0.00	39,363.00	53.84
5-425-5103 Salaries, Full Time	464,877	464,877	36,673.31	251,789.51	0.00	213,087.49	54.16
5-425-5107 Longevity Pay	576	576	0.00	576.00	0.00	0.00	100.00
5-425-5121 Social Security Taxes	42,131	42,131	3,130.19	21,616.46	0.00	20,514.54	51.31
5-425-5122 Health Insurance	108,000	108,000	0.00	54,000.00	0.00	54,000.00	50.00
5-425-5123 Retirement	105,191	105,191	8,257.54	56,972.41	0.00	48,218.59	54.16
5-425-5161 Educational Travel	15,000	15,000	0.00	4,260.75	0.00	10,739.25	28.41
5-425-5171 Office Supplies	8,500	8,500	0.00	3,059.72	0.00	5,440.28	36.00
5-425-5183 Law Enforcement Supplies	14,000	14,000	0.00	12,068.57	0.00	1,931.43	86.20
5-425-5193 Postage	1,000	1,000	0.00	167.62	0.00	832.38	16.76
5-425-5196 Urinalysis Supplies	10,000	10,000	0.00	10,000.00	0.00	0.00	100.00
5-425-5199 Dept. Furniture & Equipment	10,000	10,236(	20.00(	60.00)	0.00	10,296.00	0.59-
5-425-5207 Subscriptions	32,000	35,968	4,716.19	23,670.35	4,985.00	7,312.65	79.67
5-425-5208 D.P. Software	16,400	22,330	0.00	0.00(	10.00)	22,340.00	0.04-
5-425-5251 Motor Vehicle Repairs & Mtc	3,500	3,500	0.00	1,442.71	0.00	2,057.29	41.22
5-425-5284 Copier Lease Contract	2,300	2,300	172.34	1,206.38	861.70	231.92	89.92
5-425-5302 Prof. Dues & Fees	1,500	1,500	0.00	60.00	0.00	1,440.00	4.00
5-425-5309 Contract Services	400,000	400,000	0.00	153,943.32	246,056.68	0.00	100.00
5-425-5371 Workers Compensation	8,993	8,993	0.00	1,124.56	0.00	7,868.44	12.50
5-425-5374 Unemployment Ins.	1,101	1,101	0.00	525.23	0.00	575.77	47.70
5-425-5505 Motor Vehicle Equipment	0	31,654	0.00	0.00	31,653.45	0.55	100.00
** TOTAL Post Sentence Monitoring	1,330,352	1,372,140	59,489.57	642,343.59	283,546.83	446,249.58	67.48

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

AS OF: APRIL 28TH, 2025

001-General Fund

Basic Supervision

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

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

AS OF: APRIL 28TH, 2025

001-General Fund

Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5102 Salaries, Appointed Off.	0	0	8,817.60	61,723.20	0.00	(61,723.20	0.00
5-440-5103 Salaries, Full Time	114,633	114,633	163,139.02	1,110,048.41	0.00	(995,415.41	968.35
5-440-5104 Salaries, Part Time	1,998,874	1,998,874	0.00	0.00	0.00	1,998,874.00	0.00
5-440-5106 Overtime	120,000	120,000	0.00	55,594.83	0.00	64,405.17	46.33
5-440-5107 Longevity Pay	6,528	6,528	0.00	6,528.00	0.00	0.00	100.00
5-440-5108 Juvenile Board Fees	38,400	38,400	3,200.00	22,400.00	0.00	16,000.00	58.33
5-440-5121 Social Security Taxes	174,300	174,300	12,895.37	92,804.88	0.00	81,495.12	53.24
5-440-5122 Health Insurance	378,000	378,000	0.00	189,000.00	0.00	189,000.00	50.00
5-440-5123 Retirement	435,181	435,181	33,454.89	239,646.46	0.00	195,534.54	55.07
5-440-5162 Law Enforcement Travel	0	0	0.00	20.36	0.00	(20.36	0.00
5-440-5171 Office Supplies	8,000	8,000	319.70	2,690.11	0.00	5,309.89	33.63
5-440-5175 Clothing Supplies	2,500	3,053	0.00	1,269.97	0.00	1,783.03	41.60
5-440-5181 Detention Supplies	8,000	8,023	493.99	2,114.73	0.00	5,908.27	26.36
5-440-5193 Postage	900	900	0.00	417.92	0.00	482.08	46.44
5-440-5251 Motor Vehicle Repairs & Mtc	2,100	2,100	0.00	0.00	0.00	2,100.00	0.00
5-440-5273 Board & Lodge Expense	500,000	500,000	0.00	186,644.78	0.00	313,355.22	37.33
5-440-5284 Copier Lease Contract	3,593	3,593	299.40	2,095.80	1,497.00	0.20	99.99
5-440-5309 Contract Services	72,000	72,000	2,113.91	38,391.69	0.00	33,608.31	53.32
5-440-5351 Telephone	460	460	0.00	193.25	0.00	266.75	42.01
5-440-5371 Workers Compensation	38,139	38,139	0.00	4,044.18	0.00	34,094.82	10.60
5-440-5374 Unemployment Ins.	4,480	4,480	0.00	2,470.91	0.00	2,009.09	55.15
5-440-5398 Grantee Contribution	110,000	110,000	0.00	0.00	0.00	110,000.00	0.00
5-440-5505 Motor Vehicle Equipment	0	44,500	0.00	0.00	44,436.22	63.78	99.86
** TOTAL Juvenile Probation	4,016,088	4,061,164	224,733.88	2,018,099.48	45,933.22	1,997,131.30	50.82

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

AS OF: APRIL 28TH, 2025

001-General Fund

County Health Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-470-5102 Salaries, Appointed Off.	80,416	80,416	6,185.61	43,299.22	0.00	37,116.78	53.84
5-470-5103 Salaries, Full Time	618,137	618,137	46,922.66	290,602.44	0.00	327,534.56	47.01
5-470-5104 Salaries, Part Time	0	0	0.00	3,121.20	0.00(	3,121.20	0.00
5-470-5106 Overtime	0	0	0.00	255.48	0.00(	255.48	0.00
5-470-5107 Longevity Pay	1,440	1,440	0.00	1,440.00	0.00	0.00	100.00
5-470-5121 Social Security Taxes	56,569	56,569	4,116.42	25,858.20	0.00	30,710.80	45.71
5-470-5122 Health Insurance	151,200	151,200	0.00	75,600.00	0.00	75,600.00	50.00
5-470-5123 Retirement	141,237	141,237	10,759.66	67,610.43	0.00	73,626.57	47.87
5-470-5141 Automobile Allowance	38,700	38,700	3,225.00	16,275.00	0.00	22,425.00	42.05
5-470-5161 Educational Travel	10,764	3,069	1,125.60	3,176.65	0.00(	107.65	103.51
5-470-5164 Local Transportation	500	500	0.00	40.01	0.00	459.99	8.00
5-470-5171 Office Supplies	5,000	5,000	0.00	1,353.50	2,362.06	1,284.44	74.31
5-470-5176 Uniform Supplies	2,400	2,400	0.00	1,131.58	0.00	1,268.42	47.15
5-470-5184 Lab Supplies	20,000	20,893	382.50	3,829.65	1,825.94	15,237.41	27.07
5-470-5193 Postage	500	500	0.00	72.45	0.00	427.55	14.49
5-470-5199 Dept. Furniture & Equipment	8,000	8,000	0.00	0.00	0.00	8,000.00	0.00
5-470-5207 Subscriptions	6,500	6,500	0.00	1,414.56	0.00	5,085.44	21.76
5-470-5252 Equipment Maint & Repair	250	250	0.00	0.00	0.00	250.00	0.00
5-470-5283 Software Maintenance Contrac	53,201	53,509	553.95	48,299.36	3,263.10	1,946.54	96.36
5-470-5284 Copier Lease Contract	4,500	4,500	369.36	2,585.52	1,846.80	67.68	98.50
5-470-5302 Prof. Dues & Fees	4,500	4,500	128.00	2,628.00	0.00	1,872.00	58.40
5-470-5307 Professional Services	3,000	3,000	250.00	1,750.00	0.00	1,250.00	58.33
5-470-5309 Contract Services	30,022	30,022	0.00	12,360.72	0.00	17,661.28	41.17
5-470-5371 Workers Compensation	2,434	2,434	0.00	357.19	0.00	2,076.81	14.68
5-470-5374 Unemployment Ins.	1,479	1,479	0.00	640.87	0.00	838.13	43.33
5-470-5398 Grantee Contribution	35,000	35,000	0.00	0.00	0.00	35,000.00	0.00
5-470-5505 Motor Vehicle Equipment	45,000	45,000	0.00	38,075.00	0.00	6,925.00	84.61
5-470-5507 Special Departmental Equip	0	7,695	0.00	7,695.00	0.00	0.00	100.00
** TOTAL County Health Department	1,320,749	1,321,950	74,018.76	649,472.03	9,297.90	663,180.07	49.83

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

AS OF: APRIL 28TH, 2025

001-General Fund

Environmental Officer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-471-5171 Office Supplies	0	0	0.00	62.96	0.00(	62.96	0.00
5-471-5183 Law Enforcement Supplies	0	0	0.00	44.16	0.00(	44.16	0.00
5-471-5193 Postage	0	0	0.00	11.08	0.00(	11.08	0.00
5-471-5309 Contract Services	0	0(	2,100.00(	4,425.20)	0.00	4,425.20	0.00
** TOTAL Environmental Officer	0	0(	2,100.00(	4,307.00)	0.00	4,307.00	0.00

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

AS OF: APRIL 28TH, 2025

001-General Fund

Childrens Services

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-500-5175 Clothing Supplies	4,000	55	0.00	0.00	0.00	55.00	0.00
5-500-5182 Drugs & Medical Expense	0	3,945	0.00	3,945.00	0.00	0.00	100.00
5-500-5210 Childrens Services Supplies	500	500	0.00	0.00	0.00	500.00	0.00
** TOTAL Childrens Services	4,500	4,500	0.00	3,945.00	0.00	555.00	87.67

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

AS OF: APRIL 28TH, 2025

001-General Fund

Non Dept Health/Welfare

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-520-5275 Permian Basin MH & MR	100,000	100,000	0.00	33,332.00	0.00	66,668.00	33.33
5-520-5327 Medical Commitments	35,000	35,000	500.00	17,888.00	0.00	17,112.00	51.11
5-520-5396 Indigent Burial	8,000	8,000	0.00	1,090.00	0.00	6,910.00	13.63
** TOTAL Non Dept Health/Welfare	143,000	143,000	500.00	52,310.00	0.00	90,690.00	36.58

001-General Fund

Fire Protection

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

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

AS OF: APRIL 28TH, 2025

001-General Fund

White Pool Museum

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-620-5351 Telephone	400	400	0.00	8.34	0.00	391.66	2.09
5-620-5352 Electricity	3,500	3,500	222.37	1,635.10	0.00	1,864.90	46.72
5-620-5353 Natural Gas	2,500	2,500	0.00	1,579.75	0.00	920.25	63.19
5-620-5354 Water/Sewer/Trash	3,000	3,000	90.79	689.88	0.00	2,310.12	23.00
5-620-5509 Improvements & Construction	0	8,703	0.00	8,702.29	0.00	0.71	99.99
** TOTAL White Pool Museum	9,400	18,103	313.16	12,615.36	0.00	5,487.64	69.69

001-General Fund

Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-630-5102 Salaries, Appointed Off.	72,928	72,928	5,609.60	39,267.20	0.00	33,660.80	53.84
5-630-5103 Salaries, Full Time	107,187	107,187	8,244.65	57,270.08	0.00	49,916.92	53.43
5-630-5105 Contract Salaries	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-630-5107 Longevity Pay	1,248	1,248	0.00	1,248.00	0.00	0.00	100.00
5-630-5121 Social Security Taxes	13,966	13,966	994.73	7,056.16	0.00	6,909.84	50.52
5-630-5122 Health Insurance	43,200	43,200	0.00	21,600.00	0.00	21,600.00	50.00
5-630-5123 Retirement	34,869	34,869	2,665.26	18,801.10	0.00	16,067.90	53.92
5-630-5141 Automobile Allowance	600	600	50.00	350.00	0.00	250.00	58.33
5-630-5151 Telephone Allowance	600	600	50.00	350.00	0.00	250.00	58.33
5-630-5161 Educational Travel	100	100	0.00	0.00	0.00	100.00	0.00
5-630-5171 Office Supplies	1,300	1,300	0.00	950.71	0.00	349.29	73.13
5-630-5193 Postage	70	70	0.00	11.32	0.00	58.68	16.17
5-630-5199 Dept. Furniture & Equipment	4,500	4,500	0.00	1,519.23	0.00	2,980.77	33.76
5-630-5251 Motor Vehicle Repairs & Mtc	3,800	3,800	0.00	0.00	0.00	3,800.00	0.00
5-630-5283 Software Maintenance Contrac	921	921	0.00	0.00	0.00	921.00	0.00
5-630-5284 Copier Lease Contract	3,931	3,931	266.56	1,865.92	1,332.80	732.28	81.37
5-630-5309 Contract Services	9,414	9,414	167.50	3,337.50	0.00	6,076.50	35.45
5-630-5351 Telephone	450	450	0.00	129.89	0.00	320.11	28.86
5-630-5371 Workers Compensation	2,044	2,044	0.00	94.93	0.00	1,949.07	4.64
5-630-5374 Unemployment Ins.	365	365	0.00	182.64	0.00	182.36	50.04
5-630-5398 Grantee Contribution	150,000	150,000	0.00	0.00	0.00	150,000.00	0.00
** TOTAL Senior Citizens Centers	456,493	456,493	18,048.30	154,034.68	1,332.80	301,125.52	34.04

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

AS OF: APRIL 28TH, 2025

001-General Fund

Historical Commission

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

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

AS OF: APRIL 28TH, 2025

001-General Fund

County Parks

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-660-5190 Small Tool Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-660-5199 Dept. Furniture & Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-660-5241 Building Materials	2,000	2,000	0.00	211.73	0.00	1,788.27	10.59
5-660-5242 Plumbing Matls. & Supplies	2,250	2,250	0.00	0.00	0.00	2,250.00	0.00
5-660-5248 Grounds Maint. Supp.	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-660-5286 Alarm Service Contract	1,000	1,054	0.00	324.00	324.00	406.00	61.48
5-660-5309 Contract Services	40,000	40,000	3,333.33	23,333.31	0.00	16,666.69	58.33
5-660-5351 Telephone	1,000	1,000	0.00	(10.89)	0.00	1,010.89	1.09-
5-660-5352 Electricity	15,000	15,000	1,396.94	7,733.97	0.00	7,266.03	51.56
5-660-5354 Water/Sewer/Trash	5,000	5,285	191.72	2,685.63	1,229.52	1,369.85	74.08
** TOTAL County Parks	70,750	71,089	4,921.99	34,277.75	1,553.52	35,257.73	50.40

001-General Fund

County Library

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-690-5102 Salaries, Appointed Off.	76,589	76,589	5,891.20	41,238.40	0.00	35,350.60	53.84
5-690-5103 Salaries, Full Time	913,363	913,363	65,888.61	462,143.51	0.00	451,219.49	50.60
5-690-5104 Salaries, Part Time	64,480	64,480	3,343.30	21,553.66	0.00	42,926.34	33.43
5-690-5105 Contract Salaries	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
5-690-5107 Longevity Pay	5,952	5,952	0.00	5,856.00	0.00	96.00	98.39
5-690-5121 Social Security Taxes	81,223	81,223	5,479.50	39,143.57	0.00	42,079.43	48.19
5-690-5122 Health Insurance	226,800	226,800	0.00	113,400.00	0.00	113,400.00	50.00
5-690-5123 Retirement	199,712	199,712	14,370.04	101,521.05	0.00	98,190.95	50.83
5-690-5141 Automobile Allowance	1,350	1,350	112.50	787.50	0.00	562.50	58.33
5-690-5161 Educational Travel	9,000	11,000	597.52	6,641.37	0.00	4,358.63	60.38
5-690-5171 Office Supplies	19,000	23,716	0.00	11,059.88	0.00	12,656.12	46.63
5-690-5178 Audio Visual Suppl	3,000	3,000	0.00	(12.99)	0.00	3,012.99	0.43-
5-690-5185 Library Supplies	18,000	36,969	4,273.96	21,619.99	0.00	15,349.01	58.48
5-690-5193 Postage	13,000	13,000	0.00	5,383.79	0.00	7,616.21	41.41
5-690-5199 Dept. Furniture & Equipment	2,000	15,224	0.00	9,484.97	0.00	5,739.03	62.30
5-690-5200 Periodicals & Microfilm	7,200	7,200	0.00	5,999.13	0.00	1,200.87	83.32
5-690-5201 New Books	90,000	90,000	(218.60)	51,074.69	33,927.25	4,998.06	94.45
5-690-5207 Subscriptions	179,400	186,500	646.57	126,319.12	49,227.08	10,953.80	94.13
5-690-5283 Software Maintenance Contrac	11,925	11,925	0.00	10,848.80	0.00	1,076.20	90.98
5-690-5284 Copier Lease Contract	6,400	6,908	507.28	3,550.96	2,536.40	820.64	88.12
5-690-5302 Prof. Dues & Fees	1,500	2,500	0.00	545.00	0.00	1,955.00	21.80
5-690-5309 Contract Services	24,502	202	0.00	0.00	0.00	202.00	0.00
5-690-5351 Telephone	1,500	1,500	0.00	638.31	0.00	861.69	42.55
5-690-5371 Workers Compensation	3,511	3,511	0.00	557.25	0.00	2,953.75	15.87
5-690-5374 Unemployment Ins.	2,123	2,123	0.00	985.09	0.00	1,137.91	46.40
5-690-5375 Other Insurance	0	284	0.00	71.00	0.00	213.00	25.00
5-690-5403 County Advertising	4,000	4,000	0.00	3,283.96	0.00	716.04	82.10
5-690-5509 Improvements & Construction	0	4,009	0.00	4,008.18	0.00	0.82	99.98
** TOTAL County Library	2,015,530	2,043,040	100,891.88	1,047,702.19	85,690.73	909,647.08	55.48

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

AS OF: APRIL 28TH, 2025

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.	94,789	94,789	7,291.20	51,038.40	0.00	43,750.60	53.84
5-710-5103 Salaries, Full Time	1,768,983	1,768,983	116,318.44	839,174.27	0.00	929,808.73	47.44
5-710-5104 Salaries, Part Time	106,506	106,506	6,547.24	53,865.85	0.00	52,640.15	50.58
5-710-5105 Contract Salaries	95,000	95,000	0.00	0.00	0.00	95,000.00	0.00
5-710-5106 Overtime	0	0	0.00	3,801.55	0.00(	3,801.55	0.00
5-710-5107 Longevity Pay	12,104	12,104	0.00	12,192.00	0.00(	88.00	100.73
5-710-5121 Social Security Taxes	151,767	151,767	9,518.67	70,377.46	0.00	81,389.54	46.37
5-710-5122 Health Insurance	421,200	421,200	0.00	210,600.00	0.00	210,600.00	50.00
5-710-5123 Retirement	373,836	373,836	24,883.87	183,529.10	0.00	190,306.90	49.09
5-710-5151 Telephone Allowance	1,200	1,200	125.00	875.00	0.00	325.00	72.92
5-710-5161 Educational Travel	5,000	5,000	0.00	634.00	0.00	4,366.00	12.68
5-710-5164 Local Transportation	6,500	6,500	0.00	3,259.86	0.00	3,240.14	50.15
5-710-5171 Office Supplies	3,000	3,000	52.20	1,857.31	0.00	1,142.69	61.91
5-710-5176 Uniform Supplies	36,000	36,000	1,485.24	14,066.41	0.00	21,933.59	39.07
5-710-5189 Botanical Supplies	4,000	4,000	0.00	272.90	0.00	3,727.10	6.82
5-710-5190 Small Tool Supplies	4,500	4,500	0.00	650.89	0.00	3,849.11	14.46
5-710-5193 Postage	25	25	0.00	2.91	0.00	22.09	11.64
5-710-5199 Dept. Furniture & Equipment	9,100	9,100	0.00	0.00	0.00	9,100.00	0.00
5-710-5206 Janitorial Supplies	89,900	90,289	4,316.63	57,150.64	21,428.17	11,710.19	87.03
5-710-5207 Subscriptions	13,020	13,020	0.00	4,841.28	0.00	8,178.72	37.18
5-710-5239 HVAC Repairs & Supplies	95,000	95,845	2,000.37	37,270.38	0.00	58,574.62	38.89
5-710-5241 Building Materials	233,340	260,452	4,373.24	102,962.90	47,064.39	110,424.71	57.60
5-710-5242 Plumbing Matls. & Supplies	95,000	106,944	1,970.60	46,446.79	3,070.00	57,427.21	46.30
5-710-5243 Electrical Matls. & Supplies	15,000	17,908	430.00	11,222.36	0.00	6,685.64	62.67
5-710-5244 Paint Materials & Supplies	5,000	5,000	788.04	3,808.01	0.00	1,191.99	76.16
5-710-5246 Exterminating	39,000	49,623	0.00	9,285.00	16,552.60	23,785.40	52.07
5-710-5247 Equipment Maintenance & Repa	2,500	2,500	0.00	237.00	0.00	2,263.00	9.48
5-710-5251 Motor Vehicle Repairs & Mtc	500	1,542	0.00	1,161.57	0.00	380.43	75.33
5-710-5271 Elevator Contracts	75,000	76,297	0.00	26,610.20	11,233.20	38,453.60	49.60
5-710-5283 Software Maintenance Contrac	22,032	22,032	0.00	22,031.60	0.00	0.40	100.00
5-710-5284 Copier Lease Contract	1,756	1,756	143.11	1,001.77	715.55	38.68	97.80
5-710-5286 Alarm Service Contract	1,800	1,800	0.00	0.00	0.00	1,800.00	0.00
5-710-5302 Prof. Dues & Fees	1,100	1,100	0.00	0.00	0.00	1,100.00	0.00
5-710-5309 Contract Services	5,000	9,318	0.00	0.00	0.00	9,318.00	0.00
5-710-5351 Telephone	10,000	10,000	0.00	2,097.23	0.00	7,902.77	20.97
5-710-5352 Electricity	630,000	630,000	46,711.21	296,522.85	0.00	333,477.15	47.07
5-710-5353 Natural Gas	200,000	200,000	3,326.32	101,291.45	0.00	98,708.55	50.65
5-710-5354 Water/Sewer/Trash	210,000	210,000	14,538.44	109,493.46	0.00	100,506.54	52.14
5-710-5371 Workers Compensation	55,024	55,024	0.00	8,651.84	0.00	46,372.16	15.72
5-710-5374 Unemployment Ins.	3,968	3,968	0.00	1,783.77	0.00	2,184.23	44.95
5-710-5391 Equipment Rental	38,000	38,588	1,875.00	14,393.75	9,375.00	14,819.25	61.60
5-710-5505 Motor Vehicle Equipment	88,720	112,510	0.00	112,495.14	0.00	14.86	99.99
5-710-5507 Special Departmental Equip	19,278	19,278	0.00	17,854.00	0.00	1,424.00	92.61
5-710-5510 Major Building Projects	50,000	195,107	16,770.00	146,814.52	8,090.00	40,202.48	79.39
5-710-5801 Tax Exempt Lease Purch. Agre	507,497	507,497	0.00	0.00	0.00	507,497.00	0.00
** TOTAL Building Maintenance	5,600,945	5,830,908	263,464.82	2,581,625.42	117,528.91	3,131,753.67	46.29

001-General Fund

County Cemetery

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-720-5102 Salaries, Appointed Off.	71,908	71,908	5,531.20	38,718.40	0.00	33,189.60	53.84
5-720-5103 Salaries, Full Time	359,043	359,043	24,839.85	169,590.69	0.00	189,452.31	47.23
5-720-5106 Overtime	0	0	0.00	4,894.66	0.00(	4,894.66	0.00
5-720-5107 Longevity Pay	2,736	2,736	0.00	2,544.00	0.00	192.00	92.98
5-720-5121 Social Security Taxes	33,407	33,407	2,244.01	15,966.01	0.00	17,440.99	47.79
5-720-5122 Health Insurance	97,200	97,200	0.00	48,600.00	0.00	48,600.00	50.00
5-720-5123 Retirement	83,407	83,407	5,848.59	41,518.15	0.00	41,888.85	49.78
5-720-5141 Automobile Allowance	2,400	2,400	200.00	1,400.00	0.00	1,000.00	58.33
5-720-5151 Telephone Allowance	600	600	50.00	350.00	0.00	250.00	58.33
5-720-5171 Office Supplies	800	800	0.00	223.31	0.00	576.69	27.91
5-720-5176 Uniform Supplies	7,000	7,000	220.92	2,174.83	0.00	4,825.17	31.07
5-720-5189 Botanical Supplies	12,000	12,000	0.00	0.00	0.00	12,000.00	0.00
5-720-5190 Small Tool Supplies	200	200	0.00	0.00	0.00	200.00	0.00
5-720-5191 Shop Supplies	200	200	0.00	0.00	0.00	200.00	0.00
5-720-5193 Postage	250	250	0.00	28.57	0.00	221.43	11.43
5-720-5241 Building Materials	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-720-5242 Plumbing Matls. & Supplies	16,000	16,000	68.27	2,074.47	0.00	13,925.53	12.97
5-720-5243 Electrical Matls. & Supplies	600	600	0.00	0.00	0.00	600.00	0.00
5-720-5244 Paint Materials & Supplies	500	500	0.00	85.35	0.00	414.65	17.07
5-720-5247 Equipment Maintenance & Repa	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-720-5248 Grounds Maint. Supp.	13,000	13,000	22.00	3,846.22	0.00	9,153.78	29.59
5-720-5251 Motor Vehicle Repairs & Mtc	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-720-5283 Software Maintenance Contrac	2,800	2,800	0.00	2,626.20	0.00	173.80	93.79
5-720-5284 Copier Lease Contract	1,947	1,947	162.17	1,135.19	810.85	0.96	99.95
5-720-5302 Prof. Dues & Fees	125	125	0.00	125.00	0.00	0.00	100.00
5-720-5371 Workers Compensation	13,648	13,648	0.00	1,660.30	0.00	11,987.70	12.17
5-720-5374 Unemployment Ins.	873	873	0.00	403.53	0.00	469.47	46.22
5-720-5375 Other Insurance	0	0	71.57	71.57	0.00(	71.57	0.00
5-720-5505 Motor Vehicle Equipment	52,716	51,616	0.00	0.00	51,615.97	0.03	100.00
5-720-5507 Special Departmental Equip	133,660	133,660	0.00	156,665.25	156,665.25(	179,670.50	234.42
** TOTAL County Cemetery	910,520	909,420	39,258.58	494,701.70	209,092.07	205,626.23	77.39

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

AS OF: APRIL 28TH, 2025

001-General Fund

Vehicle Maintenance

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

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

AS OF: APRIL 28TH, 2025

001-General Fund

County Extension Agents

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-780-5102 Salaries, Appointed Off.	51,001	51,001	3,479.92	24,148.68	0.00	26,852.32	47.35
5-780-5103 Salaries, Full Time	82,496	82,496	7,261.37	45,316.41	0.00	37,179.59	54.93
5-780-5110 Housing Allowance	40,000	40,000	3,333.36	23,333.52	0.00	16,666.48	58.33
5-780-5121 Social Security Taxes	13,272	13,272	1,035.01	6,701.27	0.00	6,570.73	50.49
5-780-5122 Health Insurance	21,600	21,600	0.00	10,800.00	0.00	10,800.00	50.00
5-780-5123 Retirement	15,757	15,757	1,386.92	8,655.37	0.00	7,101.63	54.93
5-780-5161 Educational Travel	4,500	4,500	0.00	1,284.37	0.00	3,215.63	28.54
5-780-5162 Administrative/4H Agent Trav	12,500	12,500	0.00	5,539.70	0.00	6,960.30	44.32
5-780-5165 FCS Agent Travel	4,500	4,500	0.00	90.00	0.00	4,410.00	2.00
5-780-5166 Administrative Travel	5,500	5,500	0.00	3,394.46	0.00	2,105.54	61.72
5-780-5171 Office Supplies	4,500	4,500	0.00	216.33	0.00	4,283.67	4.81
5-780-5193 Postage	450	450	0.00	176.74	0.00	273.26	39.28
5-780-5194 Demonstration Supplies	1,500	1,500	32.46	455.82	0.00	1,044.18	30.39
5-780-5195 Agriculture Supplies	1,500	1,500	0.00	694.77	0.00	805.23	46.32
5-780-5196 Extension Agent Supplies	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-780-5197 Administrative/4H Supplies	3,000	3,000	0.00	1,105.61	0.00	1,894.39	36.85
5-780-5199 Dept. Furniture & Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-780-5205 Horticulture Supplies	1,500	1,500	0.00	564.56	0.00	935.44	37.64
5-780-5251 Motor Vehicle Repairs & Mtc	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-780-5284 Copier Lease Contract	3,500	3,500	264.25	1,849.75	1,321.25	329.00	90.60
5-780-5302 Prof. Dues & Fees	2,500	2,500	0.00	770.00	0.00	1,730.00	30.80
5-780-5371 Workers Compensation	1,591	1,591	0.00	42.18	0.00	1,548.82	2.65
5-780-5374 Unemployment Ins.	347	347	0.00	166.71	0.00	180.29	48.04
5-780-5394 Extention Agent Equipment	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
** TOTAL County Extension Agents	279,014	279,014	16,793.29	135,306.25	1,321.25	142,386.50	48.97

001-General Fund

Soil/Water Conservation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-790-5399 Soil & Water Conservation	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
** TOTAL Soil/Water Conservation	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00

001-General Fund

Emergency Management

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-890-5161 Educational Travel	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
5-890-5165 Continuing Education	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-890-5171 Office Supplies	2,000	2,000	0.00	(2.31)	0.00	2,002.31	0.12-
** TOTAL Emergency Management	7,000	7,000	0.00	(2.31)	0.00	7,002.31	0.03-

001-General Fund

Non Departmental

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-950-5121 Social Security	0	0	377.51	1,197.88	0.00(	1,197.88	0.00
5-950-5123 Retirement	0	0	993.20	3,068.42	0.00(	3,068.42	0.00
5-950-5302 Prof. Dues & Fees	40,000	40,000	0.00	38,628.20	0.00	1,371.80	96.57
5-950-5334 County Legal Fees	50,000	50,000	12,770.00	83,455.88	0.00(	33,455.88	166.91
5-950-5371 Workers Compensation	0	0	0.00	49.25	0.00(	49.25	0.00
5-950-5402 Other General Expense	310,000	310,000	5,200.00	140,181.71	0.00	169,818.29	45.22
5-950-5801 Operating Transfers Out	885,000	885,000	73,750.00	516,250.00	0.00	368,750.00	58.33
** TOTAL Non Departmental	1,285,000	1,285,000	93,090.71	782,831.34	0.00	502,168.66	60.92

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

AS OF: APRIL 28TH, 2025

001-General Fund

Insurance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-960-5362 Property Insurance	220,410	220,410	0.00	220,410.00	0.00	0.00	100.00
5-960-5363 General and Prof Liability	75,000	75,000	0.00	75,000.00	0.00	0.00	100.00
5-960-5366 Public Officials Liability	75,682	75,682	0.00	75,682.00	0.00	0.00	100.00
5-960-5367 Auto Liability	264,019	264,019	0.00	264,019.00	0.00	0.00	100.00
5-960-5369 Law Enforcement Liability	554,647	554,647	0.00	556,127.65	0.00	(1,480.65	100.27
5-960-5375 Other Insurance	110,000	110,000	0.00	110,000.00	0.00	0.00	100.00
** TOTAL Insurance	1,299,758	1,299,758	0.00	1,301,238.65	0.00	(1,480.65	100.11

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

AS OF: APRIL 28TH, 2025

001-General Fund

Postage and Reproduction

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-970-5173 Copier Supplies	500	500	0.00	97.97	0.00	402.03	19.59
5-970-5192 Postage Supplies	1,551	1,301	0.00	736.42	0.00	564.58	56.60
5-970-5193 Postage	100	200(	5.81(	36.03)	0.00	236.03	18.02-
5-970-5207 Subscriptions	0	150	0.00	150.00	0.00	0.00	100.00
5-970-5284 Copier Lease Contract	4,149	4,149	345.70	2,419.90	1,728.50	0.60	99.99
5-970-5391 Equipment Rental	9,777	9,777	0.00	7,332.48	2,444.16	0.36	100.00
** TOTAL Postage and Reproduction	16,077	16,077	339.89	10,700.74	4,172.66	1,203.60	92.51

001-General Fund

Constable #4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-394-5101 Salaries, Elected Official	67,041	67,041	5,156.80	33,519.20	0.00	33,521.80	50.00
5-394-5121 Social Security Taxes	5,129	5,129	386.32	2,533.06	0.00	2,595.94	49.39
5-394-5122 Health Insurance	10,800	10,800	0.00	5,400.00	0.00	5,400.00	50.00
5-394-5123 Retirement	12,805	12,805	984.94	6,402.11	0.00	6,402.89	50.00
5-394-5161 Educational Travel	2,000	2,000	0.00	472.98	0.00	1,527.02	23.65
5-394-5171 Office Supplies	0	504	0.00	260.00	240.85	3.15	99.38
5-394-5183 Law Enforcement Supplies	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-394-5199 Departmental Furniture & Exp	1,900	1,396	0.00	0.00	1,068.75	327.25	76.56
5-394-5207 Subscriptions	480	480	0.00	0.00	0.00	480.00	0.00
5-394-5251 Motor Vehicle Repairs & Exp	0	0	0.00	452.98	0.00(	452.98	0.00
5-394-5371 Workers Compensation	1,188	1,188	0.00	145.23	0.00	1,042.77	12.22
5-394-5375 Other Insurance	0	0	0.00	235.98	0.00(	235.98	0.00
5-394-5505 Motor Vehicle Expense	70,000	81,304	0.00	81,303.30	0.00	0.70	100.00
** TOTAL Constable #4	176,343	187,647	6,528.06	130,724.84	1,309.60	55,612.56	70.36
TOTAL EXPENDITURES	74,822,971	75,955,985	4,195,216.79	39,482,350.69	2,260,917.79	34,212,716.52	54.96

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

002-FM & LR Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	1,643,795.14		
1130	Texpool	2,576,035.12		
1133	Texas Class	710,395.40		
1134	TexSTAR	867,455.44		
1135	Governmental Agency Investment	1,717,486.96		
1137	Certificates of Deposit	1,737,000.00		
1138	Logic Investment Pool	3,069,613.53		
1139	Broker MMA	33.97		
1210	Accounts Receivable	(8,690.00)		
1240	Delinquent Taxes Receivable	348,952.53		
1241	Less: Allow For Uncollectible	(331,504.71)		
1385	Due From Fee Offices	8,979.90		
1720	Less: Revenue Received	(7,646,796.24)		
			4,692,757.04	
	TOTAL ASSETS			4,692,757.04
LIABILITIES				
2241	Due To Coliseum Fund	180.98		
2242	Due To Airport Fund	52.24		
2510	Appropriations	1,161,586.00		
2520	Less: Expenditures	(3,186,856.06)		
	TOTAL LIABILITIES		(2,025,036.84)	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	872,949.15		
3310	Unreserved Fund Balance	5,844,844.73		
	TOTAL EQUITY/RETAINED EARNINGS		6,717,793.88	
	TOTAL LIABILITIES & EQUITY			4,692,757.04

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

AS OF: APRIL 28TH, 2025

002-FM & LR Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Taxes								
4002	Current Ad Valorem Taxes	6,211,664	6,211,664	81,650.60	5,954,538.68	6,031,538.18	257,125.32	95.86
4003	Delinquent Taxes	124,233	124,233	14,102.75	76,328.20	64,034.76	47,904.80	61.44
4004	Penalties And Interest	62,117	62,117	12,862.98	50,681.14	51,120.11	11,435.86	81.59
TOTAL Taxes		6,398,014	6,398,014	108,616.33	6,081,548.02	6,146,693.05	316,465.98	95.05
Intergovernmental Revenu								
4025	Overweight Axle Permits	70,000	70,000	0.00	0.00	0.00	70,000.00	0.00
4029	Auto Registration	380,000	380,000	0.00	360,000.00	360,000.00	20,000.00	94.74
TOTAL Intergovernmental Revenu		450,000	450,000	0.00	360,000.00	360,000.00	90,000.00	80.00
Other Revenue								
4030	Lateral Road	26,000	26,000	0.00	0.00	25,146.20	26,000.00	0.00
4068	Tax Collector Fees	1,700,000	1,700,000	170,280.00	1,010,919.90	1,015,740.00	689,080.10	59.47
4120	Platting and Pipeline Fees	32,000	32,000	4,500.00	18,000.00	23,654.15	14,000.00	56.25
4161	Interest Earnings	100,000	100,000	323.80	176,328.32	127,899.03	(76,328.32	176.33
TOTAL Other Revenue		1,858,000	1,858,000	175,103.80	1,205,248.22	1,192,439.38	652,751.78	64.87
TOTAL REVENUES		8,706,014	8,706,014	283,720.13	7,646,796.24	7,699,132.43	1,059,217.76	87.83

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

AS OF: APRIL 28TH, 2025

002-FM & LR Fund

Planning & Development

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-025-5103 Salaries, Full Time	0	0	0.00	30,700.80	0.00	(30,700.80	0.00
5-025-5121 Social Security Taxes	0	0	0.00	2,405.43	0.00	(2,405.43	0.00
5-025-5123 Retirement	0	0	0.00	6,293.61	0.00	(6,293.61	0.00
5-025-5141 Automobile Allowance	0	0	0.00	2,250.00	0.00	(2,250.00	0.00
5-025-5374 Unemployment Ins.	0	0	0.00	50.62	0.00	(50.62	0.00
** TOTAL Planning & Development	0	0	0.00	41,700.46	0.00	(41,700.46	0.00

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

AS OF: APRIL 28TH, 2025

002-FM & LR Fund

Vehicle Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-750-5251 Motor Vehicle Funding	650,566	650,566	54,213.83	379,496.81	0.00	271,069.19	58.33
** TOTAL Vehicle Maintenance	650,566	650,566	54,213.83	379,496.81	0.00	271,069.19	58.33

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

AS OF: APRIL 28TH, 2025

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.	100,572	100,572	7,736.00	54,152.00	0.00	46,420.00	53.84
5-810-5103 Salaries, Full Time	1,847,666	1,847,666	134,379.50	734,051.35	0.00	1,113,614.65	39.73
5-810-5104 Salaries, Part Time/Seasonal	43,200	43,200	0.00	0.00	0.00	43,200.00	0.00
5-810-5107 Longevity Pay	2,592	2,592	0.00	2,592.00	0.00	0.00	100.00
5-810-5121 Social Security Taxes	152,708	152,708	10,416.41	58,169.09	0.00	94,538.91	38.09
5-810-5122 Health Insurance	378,000	378,000	0.00	189,000.00	0.00	189,000.00	50.00
5-810-5123 Retirement	373,019	373,019	27,306.41	152,097.25	0.00	220,921.75	40.77
5-810-5141 Auto Allowance	0	0	800.00	5,600.00	0.00(	5,600.00	0.00
5-810-5151 Telephone Allowance	1,620	1,620	50.00	350.00	0.00	1,270.00	21.60
5-810-5161 Educational Travel	15,000	20,000	0.00	13,545.78	0.00	6,454.22	67.73
5-810-5164 Local Transportation	1,000	1,000	84.70	84.70	0.00	915.30	8.47
5-810-5171 Office Supplies	5,000	7,600	285.34	5,833.62	762.34	1,004.04	86.79
5-810-5176 Uniform Supplies	50,000	69,998	999.60	18,612.71	14,290.47	37,094.82	47.01
5-810-5190 Small Tool Supplies	10,000	8,500	222.84	798.65	0.00	7,701.35	9.40
5-810-5191 Shop Supplies	7,000	7,110	160.37	4,001.86	1,811.00	1,297.14	81.76
5-810-5193 Postage	400	400	0.00	99.33	0.00	300.67	24.83
5-810-5199 Dept. Furniture and Equipmen	4,000	3,687	0.00	0.00	1,371.88	2,315.12	37.21
5-810-5207 Subscriptions	15,000	15,812	0.00	3,852.39	0.00	11,959.61	24.36
5-810-5241 Road Maintenance	0	840,315	47,432.50	406,418.85	431,269.06	2,627.09	99.69
5-810-5247 Equipment Maintenance & Repa	10,000	19,624	301.79	5,945.78	4,900.00	8,778.22	55.27
5-810-5251 Motor Vehicle Repairs & Mtc	30,000	30,000	0.00	14,494.21	0.00	15,505.79	48.31
5-810-5284 Copier Lease Contract	2,500	4,173	139.36	975.52	696.80	2,500.68	40.07
5-810-5302 Prof. Dues & Fees	400	400	0.00	45.00	0.00	355.00	11.25
5-810-5352 Electricity	15,000	15,000	1,718.45	9,775.94	0.00	5,224.06	65.17
5-810-5362 Property Insurance	204,000	204,000	0.00	204,000.00	0.00	0.00	100.00
5-810-5363 General and Prof Liability	59,043	59,043	0.00	59,043.00	0.00	0.00	100.00
5-810-5367 Auto Liability	110,475	110,475	0.00	110,475.00	0.00	0.00	100.00
5-810-5371 Workers Compensation	55,764	55,764	0.00	7,379.17	0.00	48,384.83	13.23
5-810-5374 Unemployment Ins.	3,992	3,992	0.00	1,622.27	0.00	2,369.73	40.64
5-810-5391 Equipment Rental	50,000	50,559	0.00	0.00	22,747.59	27,811.41	44.99
5-810-5401 Safety Training & Supplies	6,000	6,000	154.80	3,904.10	0.00	2,095.90	65.07
5-810-5403 County Advertising	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
** TOTAL Road Department	3,554,951	4,433,829	232,188.07	2,066,919.57	477,849.14	1,889,060.29	57.39

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

AS OF: APRIL 28TH, 2025

002-FM & LR Fund

County Engineer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-820-5103 Salaries, Full Time	147,769	147,769	24,763.07	106,005.47	0.00	41,763.53	71.74
5-820-5107 Longevity Pay	1,776	1,776	0.00	1,776.00	0.00	0.00	100.00
5-820-5121 Social Security Taxes	11,459	11,459	1,868.29	8,018.15	0.00	3,440.85	69.97
5-820-5122 Health Insurance	21,600	21,600	0.00	10,800.00	0.00	10,800.00	50.00
5-820-5123 Retirement	28,611	28,611	4,732.13	20,614.89	0.00	7,996.11	72.05
5-820-5151 Telephone Allowance	300	300	12.50	162.50	0.00	137.50	54.17
5-820-5171 Office Supplies	3,500	3,500	41.70	1,505.45	0.00	1,994.55	43.01
5-820-5187 Engineering Supplies	2,500	2,356	22.30	316.95	0.00	2,039.05	13.45
5-820-5193 Postage	0	0	0.00	0.69	0.00(	0.69	0.00
5-820-5199 Dept. Furniture & Equipment	2,000	5,824	0.00	5,783.95	0.00	40.05	99.31
5-820-5207 Subscriptions	4,000	4,144	0.00	4,143.98	0.00	0.02	100.00
5-820-5301 Engineer/Professional Servic	500,000	769,328	0.00	160,829.21	389,799.01	218,699.78	71.57
5-820-5371 Workers Compensation	1,531	1,531	0.00	245.17	0.00	1,285.83	16.01
5-820-5374 Unemployment Ins.	300	300	0.00	212.53	0.00	87.47	70.84
5-820-5507 Special Departmental Equip	0	5,301	0.00	0.00	5,301.00	0.00	100.00
** TOTAL County Engineer	725,346	1,003,799	31,439.99	320,414.94	395,100.01	288,284.05	71.28

E C T O R   C O U N T Y

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

AS OF: APRIL 28TH, 2025

002-FM & LR Fund

Traffic Operations

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-830-5103 Salaries, Full Time	315,652	315,652	32,367.75	207,522.11	0.00	108,129.89	65.74
5-830-5107 Longevity Pay	768	768	0.00	0.00	0.00	768.00	0.00
5-830-5121 Social Security Taxes	24,206	24,206	2,349.57	15,089.70	0.00	9,116.30	62.34
5-830-5122 Health Insurance	75,600	75,600	0.00	37,800.00	0.00	37,800.00	50.00
5-830-5123 Retirement	60,436	60,436	6,182.25	39,636.75	0.00	20,799.25	65.58
5-830-5161 Educational Travel	0	3,875	0.00	3,975.00	0.00	(100.00	102.58
5-830-5171 Office Supplies	1,500	1,500	0.00	732.15	0.00	767.85	48.81
5-830-5176 Uniform Supplies	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-830-5190 Small Tool Supplies	4,000	4,000	200.83	967.20	0.00	3,032.80	24.18
5-830-5199 Dept. Furniture & Equipment	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
5-830-5207 Subscriptions	1,500	1,880	0.00	836.24	0.00	1,043.76	44.48
5-830-5241 Building Materials	1,500	1,500	32.81	1,075.50	0.00	424.50	71.70
5-830-5245 Sign Materials & Supp.	360,000	360,000	124.34	56,961.06	0.00	303,038.94	15.82
5-830-5247 Equipment Maintenance & Repa	8,000	8,000	65.74	1,528.23	0.00	6,471.77	19.10
5-830-5251 Motor Vehicle Repairs & Mtc	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-830-5283 Software Maintenance Contrac	12,000	12,000	0.00	8,089.00	0.00	3,911.00	67.41
5-830-5302 Prof. Dues & Fees	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-830-5371 Workers Compensation	8,032	8,032	0.00	2,051.86	0.00	5,980.14	25.55
5-830-5374 Unemployment Ins.	657	657	0.00	418.27	0.00	238.73	63.66
5-830-5401 Safety Training & Supplies	3,000	3,000	661.15	1,641.21	0.00	1,358.79	54.71
** TOTAL Traffic Operations	886,851	891,106	41,984.44	378,324.28	0.00	512,781.72	42.46
TOTAL EXPENDITURES	5,817,714	6,979,300	359,826.33	3,186,856.06	872,949.15	2,919,494.79	58.17

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

003-Law Library Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	55,792.26		
1130	Texpool	68,072.87		
1134	TexSTAR	96,278.34		
1385	Due From Fee Offices	(444.10)		
1720	Less: Revenue Received	(98,381.31)		
			121,318.06	
	TOTAL ASSETS			121,318.06
LIABILITIES				
2510	Appropriations	6,523.00		
2520	Less: Expenditures	(80,491.77)		
	TOTAL LIABILITIES		(73,968.77)	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	40,023.83		
3310	Unreserved Fund Balance	155,263.00		
	TOTAL EQUITY/RETAINED EARNINGS		195,286.83	
	TOTAL LIABILITIES & EQUITY			121,318.06

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

AS OF: APRIL 28TH, 2025

003-Law Library Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4072	Law Library Fees	125,000	125,000	12,011.30	76,665.92	80,684.05	48,334.08	61.33
4161	Interest Earnings	5,500	5,500	0.00	3,303.28	4,848.82	2,196.72	60.06
4199	Miscellaneous Revenue	4,500	4,500	1,083.40	5,578.80	4,333.00(	1,078.80	123.97
4801	Operating Transfers In	23,000	23,000	1,833.33	12,833.31	5,833.31	10,166.69	55.80
TOTAL Other Revenue		158,000	158,000	14,928.03	98,381.31	95,699.18	59,618.69	62.27
TOTAL REVENUES		158,000	158,000	14,928.03	98,381.31	95,699.18	59,618.69	62.27

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

AS OF: APRIL 28TH, 2025

003-Law Library Fund

Law Library

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-700-5103 Salaries, Full Time	40,853	40,853	3,142.40	21,996.60	0.00	18,856.40	53.84
5-700-5121 Social Security Taxes	3,125	3,125	211.60	1,495.58	0.00	1,629.42	47.86
5-700-5122 Health Insurance	10,800	10,800	0.00	5,400.00	0.00	5,400.00	50.00
5-700-5123 Retirement	7,803	7,803	600.20	4,201.36	0.00	3,601.64	53.84
5-700-5171 Office Supplies	1,400	1,400	0.00	607.54	0.00	792.46	43.40
5-700-5193 Postage	50	50	0.00	0.00	0.00	50.00	0.00
5-700-5200 Periodicals & Microfilm	200	200	0.00	0.00	0.00	200.00	0.00
5-700-5201 New Books	85,000	89,822	4,249.23	41,419.35	39,315.43	9,087.22	89.88
5-700-5207 Subscriptions	6,700	6,700	89.12	4,317.94	0.00	2,382.06	64.45
5-700-5253 Copier Maint. & Rep.	1,701	1,701	0.00	0.00	0.00	1,701.00	0.00
5-700-5284 Copier Lease Contract	0	1,701	141.68	991.76	708.40	0.84	99.95
5-700-5371 Workers Compensation	135	135	0.00	20.86	0.00	114.14	15.45
5-700-5374 Unemployment Ins.	82	82	0.00	40.78	0.00	41.22	49.73
** TOTAL Law Library	157,849	164,372	8,434.23	80,491.77	40,023.83	43,856.40	73.32
TOTAL EXPENDITURES	157,849	164,372	8,434.23	80,491.77	40,023.83	43,856.40	73.32

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

004-Elections Administration

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	532,497.65		
1130	Texpool	42,500.02		
1133	Texas Class	33,801.41		
1134	TexSTAR	29,220.55		
1720	Less: Revenue Received	(757,866.02)		
			(119,846.39)	
	TOTAL ASSETS			(119,846.39)
LIABILITIES				
2510	Appropriations	8,527.00		
2520	Less: Expenditures	(561,342.55)		
	TOTAL LIABILITIES		(552,815.55)	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	2,720.26		
3310	Unreserved Fund Balance	430,248.90		
	TOTAL EQUITY/RETAINED EARNINGS		432,969.16	
	TOTAL LIABILITIES & EQUITY			(119,846.39)

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

AS OF: APRIL 28TH, 2025

004-Elections Administration

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4094	Election Income	65,000	65,000	31,024.00	238,936.37	69,256.16(	173,936.37	367.59
4161	Interest Earnings	4,400	4,400	0.00	2,679.65	3,509.65	1,720.35	60.90
4190	Chapter 19 Revenues	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
4199	Miscellaneous Revenue	0	0	0.00	0.00	62.25	0.00	0.00
4801	Operating Transfers In	885,000	885,000	73,750.00	516,250.00	469,583.31	368,750.00	58.33
TOTAL Other Revenue		956,900	956,900	104,774.00	757,866.02	542,411.37	199,033.98	79.20
TOTAL REVENUES		956,900	956,900	104,774.00	757,866.02	542,411.37	199,033.98	79.20

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

AS OF: APRIL 28TH, 2025

004-Elections Administration

Elections

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-980-5102 Salaries, Appointed Off.	80,915	80,915	6,224.00	43,568.00	0.00	37,347.00	53.84
5-980-5103 Salaries, Full Time	196,193	196,193	15,091.20	105,569.25	0.00	90,623.75	53.81
5-980-5104 Salaries, Part Time	20,000	20,000	1,972.79	13,347.49	0.00	6,652.51	66.74
5-980-5105 Salaries, Election Workers	220,000	220,000	0.00	110,421.86	0.00	109,578.14	50.19
5-980-5107 Longevity Pay	2,400	2,400	0.00	2,400.00	0.00	0.00	100.00
5-980-5121 Social Security Taxes	21,524	21,524	1,619.54	13,757.32	0.00	7,766.68	63.92
5-980-5122 Health Insurance	54,000	54,000	0.00	27,000.00	0.00	27,000.00	50.00
5-980-5123 Retirement	53,739	53,739	4,476.66	31,679.26	0.00	22,059.74	58.95
5-980-5141 Automobile Allowance	1,800	1,800	150.00	1,050.00	0.00	750.00	58.33
5-980-5161 Educational Travel	5,000	5,000	0.00	2,632.37	0.00	2,367.63	52.65
5-980-5164 Local Transportation	600	600	0.00	389.07	0.00	210.93	64.85
5-980-5171 Office Supplies	3,000	3,000	0.00	1,092.07	0.00	1,907.93	36.40
5-980-5172 Elections Resources	45,000	42,139	0.00	25,458.69	0.00	16,680.31	60.42
5-980-5193 Postage	30,000	22,888	0.00	2,789.24	0.00	20,098.76	12.19
5-980-5199 Dept. Furniture & Equipment	2,300	3,045	0.00	728.05	0.00	2,316.95	23.91
5-980-5207 Subscriptions	24,000	24,000	0.00	1,630.89	0.00	22,369.11	6.80
5-980-5247 Equipment Maint. & Repairs.	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
5-980-5251 Vehicle Mtc & Repairs	0	3,995	0.00	3,995.00	0.00	0.00	100.00
5-980-5252 Office Equipment Repair	850	850	0.00	0.00	0.00	850.00	0.00
5-980-5282 Hardware Maintenance Contrac	25,500	25,500	0.00	25,500.00	0.00	0.00	100.00
5-980-5283 Software Maintenance Contrac	137,656	137,656	0.00	130,399.88	0.00	7,256.12	94.73
5-980-5284 Copier Lease Contract	8,412	8,412	499.36	3,495.52	2,496.80	2,419.68	71.24
5-980-5286 Alarm Service Contract	500	2,616	0.00	338.13	223.47	2,054.40	21.47
5-980-5302 Prof. Dues & Fees	1,000	1,000	0.00	250.00	0.00	750.00	25.00
5-980-5307 Professional Services	0	11,644	11,643.29	11,643.29	0.00	0.71	99.99
5-980-5326 Legal Advertising	5,500	5,500	0.00	1,596.10	0.00	3,903.90	29.02
5-980-5371 Workers Compensation	874	874	0.00	161.46	0.00	712.54	18.47
5-980-5374 Unemployment Ins.	563	563	0.00	308.04	0.00	254.96	54.71
5-980-5375 Other Insurance	300	300	71.57	141.57	0.00	158.43	47.19
** TOTAL Elections	956,626	965,153	41,748.41	561,342.55	2,720.27	401,090.18	58.44

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

AS OF: APRIL 28TH, 2025

004-Elections Administration

Elections

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
TOTAL EXPENDITURES	956,626	965,153	41,748.41	561,342.55	2,720.27	401,090.18	58.44

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

005-Sales Tax District

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	12,848,316.18		
1130	Texpool	8,743,018.85		
1133	Texas Class	13,142,738.56		
1134	TexSTAR	7,115,872.80		
1138	Logic Investment Pool	8,935,769.62		
1210	Accounts Receivable	2,863,111.89		
1720	Less: Revenue Received	(22,629,137.19)		
			31,019,690.71	
	TOTAL ASSETS			31,019,690.71
LIABILITIES				
2237	Due To Sheriff Forfeiture	250,069.66		
2510	Appropriations	23,669,441.00		
2520	Less: Expenditures	(18,154,255.90)		
	TOTAL LIABILITIES		5,765,254.76	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	16,820,007.95		
3310	Unreserved Fund Balance	8,434,428.00		
	TOTAL EQUITY/RETAINED EARNINGS		25,254,435.95	
	TOTAL LIABILITIES & EQUITY			31,019,690.71

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

AS OF: APRIL 28TH, 2025

005-Sales Tax District

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Taxes								
4006	Sales Tax	32,000,000	32,000,000	2,918,473.54	21,620,964.48	14,785,811.60	10,379,035.52	67.57
TOTAL Taxes		32,000,000	32,000,000	2,918,473.54	21,620,964.48	14,785,811.60	10,379,035.52	67.57
Other Revenue								
4082	Environmental Enf Fees	0	0	70,988.88	70,988.88	741.00(	70,988.88	0.00
4161	Interest Earnings	1,000,000	1,000,000	0.00	937,183.83	1,367,152.50	62,816.17	93.72
4171	Donated Revenues	0	0	0.00	0.00	214,864.00	0.00	0.00
TOTAL Other Revenue		1,000,000	1,000,000	70,988.88	1,008,172.71	1,582,757.50(	8,172.71	100.82
TOTAL REVENUES		33,000,000	33,000,000	2,989,462.42	22,629,137.19	16,368,569.10	10,370,862.81	68.57

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

AS OF: APRIL 28TH, 2025

005-Sales Tax District

Planning & Development

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-025-5103 Salaries, Full Time	838,141	838,141	62,502.38	392,513.45	0.00	445,627.55	46.83
5-025-5107 Longevity Pay	1,776	1,776	0.00	1,776.00	0.00	0.00	100.00
5-025-5121 Social Security Taxes	64,858	64,858	4,532.76	28,446.41	0.00	36,411.59	43.86
5-025-5122 Health Insurance	151,200	151,200	0.00	75,600.00	0.00	75,600.00	50.00
5-025-5123 Retirement	161,932	161,932	12,047.81	75,593.64	0.00	86,338.36	46.68
5-025-5141 Automobile Allowance	7,800	7,800	575.00	1,812.50	0.00	5,987.50	23.24
5-025-5161 Educational Travel	19,236	19,236	0.00	2,491.40	0.00	16,744.60	12.95
5-025-5171 Office Supplies	15,500	15,500	0.00	5,298.29	270.00	9,931.71	35.92
5-025-5176 Uniform Supplies	4,600	4,600	0.00	3,336.80	0.00	1,263.20	72.54
5-025-5190 Small Tool Supplies	11,800	11,800	0.00	1,255.45	0.00	10,544.55	10.64
5-025-5193 Postage	500	500	0.00	2.07	0.00	497.93	0.41
5-025-5199 Dept. Furniture & Equipment	30,000	30,000	0.00	13,783.85	0.00	16,216.15	45.95
5-025-5207 Subscriptions	70,000	70,000	0.00	44,186.36	0.00	25,813.64	63.12
5-025-5283 Software Maintenance Contrac	0	46,200	0.00	22,632.50	23,567.50	0.00	100.00
5-025-5284 Copier Lease Contract	2,484	2,960	227.63	1,821.04	1,138.39	0.57	99.98
5-025-5302 Prof. Dues & Fees	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-025-5307 Professional Services	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
5-025-5351 Telephone	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
5-025-5371 Workers Compensation	7,587	7,587	0.00	988.87	0.00	6,598.13	13.03
5-025-5374 Unemployment Ins.	1,696	1,696	0.00	733.67	0.00	962.33	43.26
5-025-5375 Other Insurance	0	0	0.00	142.00	0.00(	142.00	0.00
5-025-5505 Motor Vehicle Equipment	56,500	57,042	0.00	0.00	57,041.75	0.25	100.00
5-025-5506 D.P. Equipment	51,000	51,000(	11,080.18(	11,080.18)	0.00	62,080.18	21.73-
** TOTAL Planning & Development	1,527,610	1,574,828	68,805.40	661,334.12	82,017.64	831,476.24	47.20

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

AS OF: APRIL 28TH, 2025

005-Sales Tax District

Sheriff

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-360-5103 Salaries, Full Time	1,039,765	1,039,765	61,674.81	351,907.29	0.00	687,857.71	33.84
5-360-5106 Overtime	0	0	0.00	47,718.33	0.00(	47,718.33	0.00
5-360-5121 Social Security Taxes	82,480	82,480	4,621.94	29,878.29	0.00	52,601.71	36.22
5-360-5122 Health Insurance	183,600	183,600	0.00	91,800.00	0.00	91,800.00	50.00
5-360-5123 Retirement	205,929	205,929	12,047.29	77,932.87	0.00	127,996.13	37.84
5-360-5145 Other Allowances	38,400	38,400	1,400.00	9,100.00	0.00	29,300.00	23.70
5-360-5207 Subscriptions	33,300	213,300	0.00	176,981.00	0.00	36,319.00	82.97
5-360-5309 Contract Services	2,000,000	2,506,277	0.00	469,173.79	1,526,634.79	510,468.42	79.63
5-360-5371 Workers Compensation	17,133	17,133	0.00	1,799.96	0.00	15,333.04	10.51
5-360-5374 Unemployment Ins.	2,156	2,156	0.00	718.49	0.00	1,437.51	33.33
5-360-5505 Motor Vehicle Equipment	719,000	970,111	81,303.30	243,909.90	556,096.92	170,104.18	82.47
5-360-5506 DP Equipment	0	0	0.00	160,104.00	43,299.00(	203,403.00	0.00
5-360-5507 Special Department Equipment	554,625	1,394,983	840,357.32	840,357.32	0.00	554,625.68	60.24
** TOTAL Sheriff	4,876,388	6,654,134	1,001,404.66	2,501,381.24	2,126,030.71	2,026,722.05	69.54

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

AS OF: APRIL 28TH, 2025

005-Sales Tax District

Animal Control

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-361-5103 Salaries, Full Time	302,108	302,108	18,363.00	155,453.74	0.00	146,654.26	51.46
5-361-5107 Longevity	480	480	0.00	480.00	0.00	0.00	100.00
5-361-5121 Social Security Taxes	23,111	23,111	1,356.20	11,551.94	0.00	11,559.06	49.98
5-361-5122 Health Insurance	54,000	54,000	0.00	27,000.00	0.00	27,000.00	50.00
5-361-5123 Retirement	57,703	57,703	3,507.33	29,783.33	0.00	27,919.67	51.61
5-361-5161 Educational Travel	2,500	2,500	0.00	3,181.53	0.00(	681.53	127.26
5-361-5171 Office Supplies	2,500	2,500	0.00	236.00	0.00	2,264.00	9.44
5-361-5176 Uniform Supplies & Expense	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
5-361-5198 Animal Supplies & Expense	25,000	25,000	0.00	3,741.84	0.00	21,258.16	14.97
5-361-5207 Subscriptions	3,000	3,000	0.00	1,189.05	0.00	1,810.95	39.64
5-361-5251 Motor Vehicle Repairs & Main	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-361-5371 Workers Compensation	5,351	5,351	0.00	582.78	0.00	4,768.22	10.89
5-361-5374 Unemployment Ins.	604	604	0.00	293.48	0.00	310.52	48.59
5-361-5505 Motor Vehicle Equipment	0	244,179	0.00	193,256.52	50,922.00	0.48	100.00
** TOTAL Animal Control	480,357	724,536	23,226.53	426,750.21	50,922.00	246,863.79	65.93

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

AS OF: APRIL 28TH, 2025

005-Sales Tax District

Jail

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-420-5103 Salaries, Full Time	6,501,677	6,501,677	418,814.52	2,643,571.55	0.00	3,858,105.45	40.66
5-420-5106 Overtime	0	0	0.00	396,753.39	0.00(	396,753.39	0.00
5-420-5107 Longevity Pay	768	768	0.00	1,392.00	0.00(	624.00	181.25
5-420-5121 Social Security Taxes	517,449	517,449	31,336.57	227,914.28	0.00	289,534.72	44.05
5-420-5122 Health Insurance	1,188,000	1,188,000	0.00	594,000.00	0.00	594,000.00	50.00
5-420-5123 Retirement	1,291,932	1,291,932	80,948.59	587,270.91	0.00	704,661.09	45.46
5-420-5145 Other Allowances	261,600	261,600	5,000.00	36,300.00	0.00	225,300.00	13.88
5-420-5309 Contract Services	750,000	750,000	0.00	39,405.00	0.00	710,595.00	5.25
5-420-5371 Workers Compensation	119,816	119,816	0.00	15,474.01	0.00	104,341.99	12.91
5-420-5374 Unemployment Ins.	13,528	13,528	0.00	5,486.37	0.00	8,041.63	40.56
** TOTAL Jail	10,644,770	10,644,770	536,099.68	4,547,567.51	0.00	6,097,202.49	42.72

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

AS OF: APRIL 28TH, 2025

005-Sales Tax District

Jail Medical Services

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-421-5103 Salaries, Full Time	410,675	410,675	7,866.73	70,204.91	0.00	340,470.09	17.10
5-421-5106 Overtime	0	0	0.00	2,063.72	0.00(	2,063.72	0.00
5-421-5121 Social Security Taxes	31,417	31,417	553.40	5,192.11	0.00	26,224.89	16.53
5-421-5122 Health Insurance	75,600	75,600	0.00	37,800.00	0.00	37,800.00	50.00
5-421-5123 Retirement	78,439	78,439	1,502.54	13,803.30	0.00	64,635.70	17.60
5-421-5371 Workers Compensation	1,303	1,303	0.00	81.96	0.00	1,221.04	6.29
5-421-5374 Unemployment Ins.	821	821	0.00	105.23	0.00	715.77	12.82
** TOTAL Jail Medical Services	598,255	598,255	9,922.67	129,251.23	0.00	469,003.77	21.60

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

AS OF: APRIL 28TH, 2025

005-Sales Tax District

Environmental Officer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-471-5103 Salaries, Full Time	604,219	604,219	41,929.06	253,916.82	0.00	350,302.18	42.02
5-471-5121 Social Security Taxes	46,269	46,269	3,040.60	18,482.81	0.00	27,786.19	39.95
5-471-5122 Health Insurance	108,000	108,000	0.00	54,000.00	0.00	54,000.00	50.00
5-471-5123 Retirement	115,520	115,520	8,008.43	48,498.00	0.00	67,022.00	41.98
5-471-5151 Telephone Allowance	600	600	0.00	0.00	0.00	600.00	0.00
5-471-5161 Educational Travel	6,000	6,000	0.00	3,876.39	0.00	2,123.61	64.61
5-471-5165 Continuing Education	2,000	2,000	0.00	975.00	0.00	1,025.00	48.75
5-471-5171 Office Supplies	3,795	4,455	327.57	2,218.39	0.00	2,236.61	49.80
5-471-5176 Uniform Supplies	6,300	7,864	0.00	2,511.91	0.00	5,352.09	31.94
5-471-5179 D.P. Supplies	100	100	0.00	0.00	0.00	100.00	0.00
5-471-5183 Law Enforcement Supplies	57,500	40,552	0.00	1,514.42	3,458.72	35,578.86	12.26
5-471-5190 Small Tool Supplies	10,000	10,000	0.00	119.94	0.00	9,880.06	1.20
5-471-5193 Postage	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-471-5199 Departmental Furniture & Equ	3,500	20,930	0.00	17,430.00	0.00	3,500.00	83.28
5-471-5207 Subscriptions	114,000	114,630	0.00	39,321.37	60,480.00	14,828.63	87.06
5-471-5251 Motor Vehicle Repairs & Mtc	0	0	0.00	785.50	0.00(	785.50	0.00
5-471-5261 DP Hardware Maintenance	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
5-471-5284 Copier Lease Contract	934	934	0.00	0.00	0.00	934.00	0.00
5-471-5309 Contract Services	125,000	125,000	0.00	30,834.40	0.00	94,165.60	24.67
5-471-5326 Legal Advertising	3,000	3,000	0.00	630.64	0.00	2,369.36	21.02
5-471-5371 Workers Compensation	12,426	12,426	0.00	1,480.77	0.00	10,945.23	11.92
5-471-5374 Unemployment Ins.	1,210	1,210	0.00	454.34	0.00	755.66	37.55
5-471-5391 Equipment Rental	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
5-471-5505 Motor Vehicle Equipment	76,856	14,665	0.00	1,629.40	13,035.20	0.40	100.00
** TOTAL Environmental Officer	1,304,729	1,245,874	53,305.66	478,680.10	76,973.92	690,219.98	44.60

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

AS OF: APRIL 28TH, 2025

005-Sales Tax District

Fire Protection

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-530-5280 City of Odessa Fire Contract	777,000	777,000	0.00	388,500.00	0.00	388,500.00	50.00
5-530-5351 Telephone	850	850	0.00	611.42	0.00	238.58	71.93
5-530-5367 Auto Liability	40,000	40,000	0.00	62,006.05	0.00(	22,006.05	155.02
5-530-5901 Gardendale VFD Fire Protecti	19,500	19,500	1,250.00	16,250.00	0.00	3,250.00	83.33
5-530-5902 West Odessa VFD Fire Protect	54,210	54,210	0.00	22,587.50	0.00	31,622.50	41.67
5-530-5903 South Ector County VFD Fire	23,400	23,400	0.00	5,850.00	0.00	17,550.00	25.00
5-530-5905 Goldsmith VFD Fire Protectio	15,600	15,600	1,300.00	5,200.00	0.00	10,400.00	33.33
** TOTAL Fire Protection	930,560	930,560	2,550.00	501,004.97	0.00	429,555.03	53.84

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

AS OF: APRIL 28TH, 2025

005-Sales Tax District

County Parks

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-660-5509 Improvements & Construction	500,000	687,705	127.50	130,807.94	82,811.25	474,085.81	31.06
** TOTAL County Parks	500,000	687,705	127.50	130,807.94	82,811.25	474,085.81	31.06

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

AS OF: APRIL 28TH, 2025

005-Sales Tax District

Vehicle Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-730-5251 Motor Vehicle Maintenance	1,102,718	1,102,718	91,893.17	643,252.19	0.00	459,465.81	58.33
** TOTAL Vehicle Maintenance	1,102,718	1,102,718	91,893.17	643,252.19	0.00	459,465.81	58.33

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

AS OF: APRIL 28TH, 2025

005-Sales Tax District

Insurance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-960-5363 General & Profess Liability	72,894	72,894	0.00	72,894.00	0.00	0.00	100.00
5-960-5367 Auto Liability	119,193	119,193	0.00	119,193.00	0.00	0.00	100.00
** TOTAL Insurance	192,087	192,087	0.00	192,087.00	0.00	0.00	100.00

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

AS OF: APRIL 28TH, 2025

005-Sales Tax District

Road Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-810-5103 Salaries, Full Time	0	0	1,672.00	106,887.77	0.00(	106,887.77	0.00
5-810-5121 Social Security Taxes	0	0	127.90	7,863.65	0.00(	7,863.65	0.00
5-810-5123 Retirement	0	0	319.35	20,415.58	0.00(	20,415.58	0.00
5-810-5161 Educational Travel	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
5-810-5199 Departmental Furniture & Equ	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
5-810-5241 Road Maintenance	3,500,000	2,124,137	0.00	225.00	0.00	2,123,912.00	0.01
5-810-5307 Professional Services	0	110,000	0.00	56,370.00	53,630.00	0.00	100.00
5-810-5309 Contract Services	2,000,000	2,000,000	0.00	147,456.80	171,927.70	1,680,615.50	15.97
5-810-5501 Land ROW Acquisition	0	783,365	0.00	0.00	558,365.00	225,000.00	71.28
5-810-5505 Motor Vehicle Equipment	1,000,000	2,253,243	3,895.22	576,540.22	1,266,298.70	410,404.08	81.79
5-810-5507 Special Department Equipment	0	122,620	0.00	0.00	146,779.44(	24,159.44	119.70
5-810-5509 Improvements and Constructio	5,500,000	26,076,207	496,900.00	6,993,906.04	12,052,376.45	7,029,924.51	73.04
** TOTAL Road Department	12,014,000	33,483,572	502,914.47	7,909,665.06	14,249,377.29	11,324,529.65	66.18

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

AS OF: APRIL 28TH, 2025

005-Sales Tax District

Traffic Operations

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-830-5103 Salaries, Full Time	0	0	0.00	25,674.42	0.00(	25,674.42	0.00
5-830-5121 Social Security Taxes	0	0	0.00	1,896.08	0.00(	1,896.08	0.00
5-830-5123 Retirement	0	0	0.00	4,903.83	0.00(	4,903.83	0.00
5-830-5505 Motor Vehicle Equipment	150,000	151,876	0.00	0.00	151,875.14	0.86	100.00
** TOTAL Traffic Operations	150,000	151,876	0.00	32,474.33	151,875.14(	32,473.47	121.38
TOTAL EXPENDITURES	34,321,474	57,990,915	2,290,249.74	18,154,255.90	16,820,007.95	23,016,651.15	60.31

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

006-American Rescue Plan

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	6,205,461.76		
1130	Texpool	542,568.02		
1133	Texas Class	8,938,233.44		
1710	Estimated Revenues	19,851,097.00		
1720	Less: Revenue Received	(360,619.09)		
			35,176,741.13	
	TOTAL ASSETS			35,176,741.13
LIABILITIES				
2161	Deferred Revenues	20,312,769.01		
2162	Deferred Interest Rev	851,453.34		
2510	Appropriations	24,193,130.00		
2520	Less: Expenditures	(5,043,491.68)		
	TOTAL LIABILITIES		40,313,860.67	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	8,943,953.54		
3310	Unreserved Fund Balance	(14,081,073.08)		
	TOTAL EQUITY/RETAINED EARNINGS		(5,137,119.54)	
	TOTAL LIABILITIES & EQUITY			35,176,741.13

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

AS OF: APRIL 28TH, 2025

006-American Rescue Plan

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	(325,000)	(325,000)	0.00	360,619.09	840,716.72	(685,619.09	110.96-
TOTAL Other Revenue		(325,000)	(325,000)	0.00	360,619.09	840,716.72	(685,619.09	110.96-
TOTAL REVENUES		(325,000)	(325,000)	0.00	360,619.09	840,716.72	(685,619.09	110.96-

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

AS OF: APRIL 28TH, 2025

006-American Rescue Plan

Commissioners Court

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

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

AS OF: APRIL 28TH, 2025

006-American Rescue Plan

Information Technology

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

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

AS OF: APRIL 28TH, 2025

006-American Rescue Plan

Gardendale VFD

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-531-5402 Other General Expense	0	881,574	0.00	884,459.99	0.00(	2,885.99	100.33
** TOTAL Gardendale VFD	0	881,574	0.00	884,459.99	0.00(	2,885.99	100.33

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

AS OF: APRIL 28TH, 2025

006-American Rescue Plan

Goldsmith VFD

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-532-5402 Other General Expense	0	699,841	0.00	0.00	699,841.00	0.00	100.00
** TOTAL Goldsmith VFD	0	699,841	0.00	0.00	699,841.00	0.00	100.00

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

AS OF: APRIL 28TH, 2025

006-American Rescue Plan

South Ector VFD

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-533-5402 Other General Expense	0	659,541	0.00	657,541.00	0.00	2,000.00	99.70
** TOTAL South Ector VFD	0	659,541	0.00	657,541.00	0.00	2,000.00	99.70

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

AS OF: APRIL 28TH, 2025

006-American Rescue Plan

West Odessa VFD

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-534-5402 Other General Expense	0	2,899	0.00	845.00	2,054.00	0.00	100.00
** TOTAL West Odessa VFD	0	2,899	0.00	845.00	2,054.00	0.00	100.00

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

AS OF: APRIL 28TH, 2025

006-American Rescue Plan

Ector County Utility Dist

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-920-5402 Other General Expense	0	527,334	15,278.75	1,770,435.33	4,232,501.13	(5,475,602.46	1,138.36
** TOTAL Ector County Utility Dist	0	527,334	15,278.75	1,770,435.33	4,232,501.13	(5,475,602.46	1,138.36

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

AS OF: APRIL 28TH, 2025

006-American Rescue Plan

Gardendale Water

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-921-5402 Other General Expense	0	245,610	301,099.38	854,527.76	3,000,000.00	(3,608,917.76	1,569.37
** TOTAL Gardendale Water	0	245,610	301,099.38	854,527.76	3,000,000.00	(3,608,917.76	1,569.37

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

AS OF: APRIL 28TH, 2025

006-American Rescue Plan

Lost Revenue

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-922-5402 Other General Expense	0	1,275,354	0.00	715,682.60	639,557.41(	79,886.01	106.26
** TOTAL Lost Revenue	0	1,275,354	0.00	715,682.60	639,557.41(	79,886.01	106.26

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

AS OF: APRIL 28TH, 2025

006-American Rescue Plan

Non Departmental

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-950-5309 Contract Services	0	530,000	0.00	160,000.00	370,000.00	0.00	100.00
** TOTAL Non Departmental	0	530,000	0.00	160,000.00	370,000.00	0.00	100.00
TOTAL EXPENDITURES	0	4,822,153	316,378.13	5,043,491.68	8,943,953.54(	9,165,292.22	290.07

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

007-Rural Law Enforcement

ACCOUNT#	TITLE			
ASSETS				
1120	Cash in Bank	4,784,100.39		
1350	Due from EFT Clearing Fund	(4,500,000.00)		
1720	Less: Revenue Received	(775,000.00)		
			(490,899.61)	
	TOTAL ASSETS			(490,899.61)
LIABILITIES				
2520	Less: Expenditures	(491,808.49)		
	TOTAL LIABILITIES		(491,808.49)	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	908.88		
	TOTAL EQUITY/RETAINED EARNINGS		908.88	
	TOTAL LIABILITIES & EQUITY			(490,899.61)

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

AS OF: APRIL 28TH, 2025

007-Rural Law Enforcement

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4057	Rural Law Enforcement-Consta	0	11,250	0.00	0.00	0.00	11,250.00	0.00
4058	Rural Law Enf Grant- Sheriff	0	500,000	0.00	500,000.00	500,000.00	0.00	100.00
4059	Rural Law Enf Grant-Dist Att	0	275,000	0.00	275,000.00	275,000.00	0.00	100.00
TOTAL Other Revenue		0	786,250	0.00	775,000.00	775,000.00	11,250.00	98.57
TOTAL REVENUES		0	786,250	0.00	775,000.00	775,000.00	11,250.00	98.57

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

AS OF: APRIL 28TH, 2025

007-Rural Law Enforcement

District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-120-5103 Salaries, Full Time	0	216,000	0.00	0.00	0.00	216,000.00	0.00
5-120-5121 Social Security Taxes	0	16,524	0.00	0.00	0.00	16,524.00	0.00
5-120-5123 Retirement	0	41,256	0.00	0.00	0.00	41,256.00	0.00
5-120-5371 Workers Compensation	0	744	0.00	0.00	0.00	744.00	0.00
5-120-5374 Unemployment Insurance	0	432	0.00	0.00	0.00	432.00	0.00
** TOTAL District Attorney	0	274,956	0.00	0.00	0.00	274,956.00	0.00

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

AS OF: APRIL 28TH, 2025

007-Rural Law Enforcement

Sheriff

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-360-5103 Salaries, Full Time	0	388,317	0.00	388,435.93	0.00(	118.93	100.03
5-360-5121 Social Security Taxes	0	29,707	0.00	29,181.36	0.00	525.64	98.23
5-360-5123 Retirement	0	74,169	0.00	74,191.20	0.00(	22.20	100.03
5-360-5371 Workers Compensation	0	6,879	0.00	0.00	0.00	6,879.00	0.00
5-360-5374 Unemployment Insurance	0	777	0.00	0.00	0.00	777.00	0.00
** TOTAL Sheriff	0	499,849	0.00	491,808.49	0.00	8,040.51	98.39

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

AS OF: APRIL 28TH, 2025

007-Rural Law Enforcement

Constable #4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-394-5103 Salaries, Full Time	0	8,736	0.00	0.00	0.00	8,736.00	0.00
5-394-5121 Social Security Taxes	0	669	0.00	0.00	0.00	669.00	0.00
5-394-5123 Retirement	0	1,669	0.00	0.00	0.00	1,669.00	0.00
5-394-5371 Worker's Compensation	0	155	0.00	0.00	0.00	155.00	0.00
5-394-5374 Unemployment Insurance	0	18	0.00	0.00	0.00	18.00	0.00
** TOTAL Constable #4	0	11,247	0.00	0.00	0.00	11,247.00	0.00
TOTAL EXPENDITURES	0	786,052	0.00	491,808.49	0.00	294,243.51	62.57

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

010-GENERAL CLEARING CASH

ACCOUNT#	TITLE			
ASSETS				
======				
1121	General Clearing Cash	52,316,087.09		
1310	Due From General Fund	(502.22)		
			52,315,584.87	
	TOTAL ASSETS			52,315,584.87
				==============
LIABILITIES				
===========				
2120	Accounts Payable	(502.22)		
2200	Due To Other Funds	52,316,087.09		
	TOTAL LIABILITIES		52,315,584.87	
EQUITY/RETAINED EARNINGS				
========================				
	TOTAL LIABILITIES & EQUITY			52,315,584.87
				==============

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

012-Child Abuse Prevention

ACCOUNT#	TITLE			
	ASSETS			
1120	Cash In Bank	4,009.91		
1385	Due From Fee Offices	(2.15)		
1720	Less: Revenue Received	(212.19)		
			3,795.57	
	TOTAL ASSETS			3,795.57
	LIABILITIES			
	EQUITY/RETAINED EARNINGS			
3310	Unreserved Fund Balance	3,795.57		
	TOTAL EQUITY/RETAINED EARNINGS		3,795.57	
	TOTAL LIABILITIES & EQUITY			3,795.57

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

AS OF: APRIL 28TH, 2025

012-Child Abuse Prevention

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4115	Child Abuse Prevention	350	350	21.95	206.92	270.76	143.08	59.12
4161	Interest Earnings	0	0	0.00	5.27	5.12	(5.27	0.00
TOTAL Other Revenue		350	350	21.95	212.19	275.88	137.81	60.63
TOTAL REVENUES		350	350	21.95	212.19	275.88	137.81	60.63

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

AS OF: APRIL 28TH, 2025

012-Child Abuse Prevention

Non Dept Judicial

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

013-CA Pretrial Intervention

ACCOUNT#	TITLE			
ASSETS				
======				
1120	Cash In Bank	213,566.01		
1130	Texpool	105,090.00		
1133	Texas Class	37,756.49		
1385	Due From Fee Offices	(48.78)		
1720	Less: Revenue Received	(368,269.00)		
			(11,905.28)	
	TOTAL ASSETS			(11,905.28)
LIABILITIES				
===========				
2520	Less: Expenditures	(174,589.43)		
	TOTAL LIABILITIES		(174,589.43)	
EQUITY/RETAINED EARNINGS				
========================				
3310	Unreserved Fund Balance	162,684.15		
	TOTAL EQUITY/RETAINED EARNINGS		162,684.15	
	TOTAL LIABILITIES & EQUITY			(11,905.28)

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

AS OF: APRIL 28TH, 2025

013-CA Pretrial Intervention

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4061	County Attorney Fees	285,000	285,000	24,590.00	216,270.00	141,567.00	68,730.00	75.88
4161	Interest Earnings	0	0	0.00	3,832.31	4,993.67(	3,832.31	0.00
4801	Operating Transfer In	254,000	254,000	21,166.67	148,166.69	0.00	105,833.31	58.33
TOTAL Other Revenue		539,000	539,000	45,756.67	368,269.00	146,560.67	170,731.00	68.32
TOTAL REVENUES		539,000	539,000	45,756.67	368,269.00	146,560.67	170,731.00	68.32

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

AS OF: APRIL 28TH, 2025

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	369,838	369,838	8,872.00	106,515.20	0.00	263,322.80	28.80
5-170-5107 Longevity Pay	1,632	1,632	0.00	912.00	0.00	720.00	55.88
5-170-5121 Social Security Taxes	28,521	28,521	620.48	7,492.89	0.00	21,028.11	26.27
5-170-5122 Health Insurance	64,800	64,800	0.00	32,400.00	0.00	32,400.00	50.00
5-170-5123 Retirement	71,209	71,209	1,694.54	20,518.47	0.00	50,690.53	28.81
5-170-5141 Automobile Allowance	1,350	1,350	0.00	0.00	0.00	1,350.00	0.00
5-170-5161 Educational Travel	10,000	10,000	0.00	2,291.64	0.00	7,708.36	22.92
5-170-5165 Continuing Education	7,500	7,500	0.00	0.00	0.00	7,500.00	0.00
5-170-5171 Office Supplies	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-170-5193 Postage	250	250	0.00	20.01	0.00	229.99	8.00
5-170-5199 Dept. Furniture & Equipment	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-170-5251 Mtr. Vehicle Repairs & Maint	7,500	7,500	0.00	515.33	0.00	6,984.67	6.87
5-170-5367 Auto Liability	3,600	3,600	0.00	3,600.00	0.00	0.00	100.00
5-170-5371 Workers Compensation	1,443	1,443	0.00	152.65	0.00	1,290.35	10.58
5-170-5374 Unemployment Ins.	746	746	0.00	171.24	0.00	574.76	22.95
** TOTAL County Attorney	578,389	578,389	11,187.02	174,589.43	0.00	403,799.57	30.19
TOTAL EXPENDITURES	578,389	578,389	11,187.02	174,589.43	0.00	403,799.57	30.19

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

014-County Records Mgmt/Pres

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	24,527.92		
1130	Texpool	29,123.09		
1133	Texas Class	43,547.90		
1134	TexSTAR	63,328.90		
1385	Due From Fee Offices	(23.69)		
1720	Less: Revenue Received	(8,565.22)		
			151,938.90	
	TOTAL ASSETS			151,938.90
LIABILITIES				
2510	Appropriations	154,758.00		
	TOTAL LIABILITIES		154,758.00	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	154,758.00		
3310	Unreserved Fund Balance	(157,577.10)		
	TOTAL EQUITY/RETAINED EARNINGS		(2,819.10)	
	TOTAL LIABILITIES & EQUITY			151,938.90

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

AS OF: APRIL 28TH, 2025

014-County Records Mgmt/Pres

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4062	County Clerk Fees	7,500	7,500	650.85	3,815.89	4,654.19	3,684.11	50.88
4064	District Clerk Fees	3,500	3,500	241.86	1,808.41	2,213.54	1,691.59	51.67
4099	Court Rec Pres Fee	0	0	0.00	0.00	20.00	0.00	0.00
4161	Interest Earnings	4,500	4,500	0.00	2,940.92	4,018.84	1,559.08	65.35
TOTAL Other Revenue		15,500	15,500	892.71	8,565.22	10,906.57	6,934.78	55.26
TOTAL REVENUES		15,500	15,500	892.71	8,565.22	10,906.57	6,934.78	55.26

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

AS OF: APRIL 28TH, 2025

014-County Records Mgmt/Pres

District Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-110-5309 Contract Services	0	154,758	0.00	0.00	154,758.00	0.00	100.00
** TOTAL District Clerk	0	154,758	0.00	0.00	154,758.00	0.00	100.00

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

AS OF: APRIL 28TH, 2025

014-County Records Mgmt/Pres

County Clerk

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

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

AS OF: APRIL 28TH, 2025

014-County Records Mgmt/Pres

Non Departmental

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
TOTAL EXPENDITURES	0	154,758	0.00	0.00	154,758.00	0.00	100.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

015-Co Clerk Records Mgmt

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	131,752.20		
1130	Texpool	39,427.63		
1133	Texas Class	14,331.37		
1134	TexSTAR	11,114.85		
1138	Logic Investment Pool	82,249.09		
1710	Estimated Revenues	12,600.00		
1720	Less: Revenue Received	(170,916.02)		
			120,559.12	
	TOTAL ASSETS			120,559.12
LIABILITIES				
2510	Appropriations	16,416.00		
2520	Less: Expenditures	(235,856.64)		
	TOTAL LIABILITIES		(219,440.64)	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	60,051.79		
3310	Unreserved Fund Balance	279,947.97		
	TOTAL EQUITY/RETAINED EARNINGS		339,999.76	
	TOTAL LIABILITIES & EQUITY			120,559.12

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

AS OF: APRIL 28TH, 2025

015-Co Clerk Records Mgmt

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4062	County Clerk Fees	260,000	260,000	25,015.66	162,764.61	152,931.62	97,235.39	62.60
4074	Subscription Fees	15,000	15,000	425.00	4,525.00	6,500.00	10,475.00	30.17
4099	Court Rec Pres Fee	0	0	0.00	0.00	7.43	0.00	0.00
4161	Interest Earnings	5,000	5,000	0.00	3,626.41	4,462.60	1,373.59	72.53
TOTAL Other Revenue		280,000	280,000	25,440.66	170,916.02	163,901.65	109,083.98	61.04
TOTAL REVENUES		280,000	280,000	25,440.66	170,916.02	163,901.65	109,083.98	61.04

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

AS OF: APRIL 28TH, 2025

015-Co Clerk Records Mgmt

County Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-160-5161 Educational Travel	6,684	6,684	1,341.03	2,790.03	0.00	3,893.97	41.74
5-160-5171 Office Supplies	26,700	26,700	0.00	16,632.90	0.00	10,067.10	62.30
5-160-5302 Prof. Dues & Fees	380	380	0.00	322.50	0.00	57.50	84.87
5-160-5309 Contract Services	260,805	276,163	0.00	216,111.21	60,051.79	0.00	100.00
** TOTAL County Clerk	294,569	309,927	1,341.03	235,856.64	60,051.79	14,018.57	95.48
TOTAL EXPENDITURES	294,569	309,927	1,341.03	235,856.64	60,051.79	14,018.57	95.48

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

016-Court Technology Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	27,137.44		
1385	Due From Fee Offices	(18.14)		
1710	Estimated Revenues	5,500.00		
1720	Less: Revenue Received	(3,309.92)		
			29,309.38	
	TOTAL ASSETS			29,309.38
LIABILITIES				
2510	Appropriations	5,500.00		
	TOTAL LIABILITIES		5,500.00	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	23,809.38		
	TOTAL EQUITY/RETAINED EARNINGS		23,809.38	
	TOTAL LIABILITIES & EQUITY			29,309.38

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

AS OF: APRIL 28TH, 2025

016-Court Technology Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4062	County Clerk Fees	3,500	3,500	349.97	2,132.58	2,350.81	1,367.42	60.93
4064	District Clerk Fees	2,000	2,000	158.55	1,143.41	1,108.60	856.59	57.17
4161	Interest Earnings	0	0	0.00	33.93	27.95	(33.93	0.00
TOTAL Other Revenue		5,500	5,500	508.52	3,309.92	3,487.36	2,190.08	60.18
TOTAL REVENUES		5,500	5,500	508.52	3,309.92	3,487.36	2,190.08	60.18

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

AS OF: APRIL 28TH, 2025

016-Court Technology Fund

Non Dept Judicial

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

017-Courthouse Security Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	337,732.41		
1130	Texpool	163,775.28		
1133	Texas Class	39,665.28		
1134	TexSTAR	152,062.93		
1385	Due From Fee Offices	(294.02)		
1720	Less: Revenue Received	(465,681.83)		
			227,260.05	
	TOTAL ASSETS			227,260.05
LIABILITIES				
2510	Appropriations	5,794.00		
2520	Less: Expenditures	(358,539.39)		
	TOTAL LIABILITIES		(352,745.39)	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	580,005.44		
	TOTAL EQUITY/RETAINED EARNINGS		580,005.44	
	TOTAL LIABILITIES & EQUITY			227,260.05

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

AS OF: APRIL 28TH, 2025

017-Courthouse Security Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4062	County Clerk Fees	40,000	40,000	1,333.22	9,208.40	15,652.06	30,791.60	23.02
4064	District Clerk Fees	70,000	70,000	6,592.26	42,006.99	43,527.65	27,993.01	60.01
4066	Justice Of Peace Fees	42,000	42,000	4,206.07	27,548.50	23,429.14	14,451.50	65.59
4161	Interest Earnings	11,500	11,500	0.00	7,751.25	10,637.87	3,748.75	67.40
4801	Operating Transfers In	650,000	650,000	54,166.67	379,166.69	379,166.69	270,833.31	58.33
TOTAL Other Revenue		813,500	813,500	66,298.22	465,681.83	472,413.41	347,818.17	57.24
TOTAL REVENUES		813,500	813,500	66,298.22	465,681.83	472,413.41	347,818.17	57.24

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

AS OF: APRIL 28TH, 2025

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.	97,743	97,743	8,226.79	56,149.21	0.00	41,593.79	57.45
5-220-5103 Salaries, Full Time	316,713	316,713	24,039.06	178,754.70	0.00	137,958.30	56.44
5-220-5106 Overtime	0	0	0.00	11,259.08	0.00(	11,259.08	0.00
5-220-5107 Longevity Pay	2,016	2,016	0.00	2,016.00	0.00	0.00	100.00
5-220-5121 Social Security Taxes	31,860	31,860	2,396.11	18,513.31	0.00	13,346.69	58.11
5-220-5122 Health Insurance	64,800	64,800	0.00	32,400.00	0.00	32,400.00	50.00
5-220-5123 Retirement	79,546	79,546	6,162.78	47,402.18	0.00	32,143.82	59.59
5-220-5171 Office Supplies	7,000	7,000	0.00	950.58	0.00	6,049.42	13.58
5-220-5176 Uniform Supplies	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-220-5183 Law Enforcement Supplies	2,500	2,500	0.00	390.20	0.00	2,109.80	15.61
5-220-5193 Postage	0	0	0.00	0.97	0.00(	0.97	0.00
5-220-5199 Dept. Furniture & Equipment	21,000	21,000	0.00	1,499.00	0.00	19,501.00	7.14
5-220-5207 Subscriptions	49,625	49,625	0.00	0.00	0.00	49,625.00	0.00
5-220-5247 Equipment Maintenance	147,257	153,051	0.00	7,444.92	0.00	145,606.08	4.86
5-220-5283 Software Maintenance Contrac	1,093	1,093	0.00	0.00	0.00	1,093.00	0.00
5-220-5371 Workers Compensation	7,377	7,377	0.00	1,279.01	0.00	6,097.99	17.34
5-220-5374 Unemployment Ins.	833	833	0.00	480.23	0.00	352.77	57.65
** TOTAL Non Dept Judicial	830,863	836,657	40,824.74	358,539.39	0.00	478,117.61	42.85
TOTAL EXPENDITURES	830,863	836,657	40,824.74	358,539.39	0.00	478,117.61	42.85

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

018-JP Technology Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	45,892.44		
1130	Texpool	11,884.18		
1133	Texas Class	15,799.72		
1134	TexSTAR	19,894.87		
1138	Logic Investment Pool	9,066.42		
1720	Less: Revenue Received	(37,619.92)		
			64,917.71	
	TOTAL ASSETS			64,917.71
LIABILITIES				
2520	Less: Expenditures	(16,486.77)		
	TOTAL LIABILITIES		(16,486.77)	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	782.49		
3310	Unreserved Fund Balance	80,621.99		
	TOTAL EQUITY/RETAINED EARNINGS		81,404.48	
	TOTAL LIABILITIES & EQUITY			64,917.71

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

AS OF: APRIL 28TH, 2025

018-JP Technology Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4066	Justice Of Peace Fees	36,000	36,000	3,492.10	22,907.95	19,721.60	13,092.05	63.63
4161	Interest Earnings	2,000	2,000	0.00	1,295.28	1,707.75	704.72	64.76
4801	Operating Transfer In	23,000	23,000	1,916.67	13,416.69	0.00	9,583.31	58.33
TOTAL Other Revenue		61,000	61,000	5,408.77	37,619.92	21,429.35	23,380.08	61.67
TOTAL REVENUES		61,000	61,000	5,408.77	37,619.92	21,429.35	23,380.08	61.67

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

AS OF: APRIL 28TH, 2025

018-JP Technology Fund

J.P. Technology

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-200-5103 Salaries, Full Time	36,110	36,110	0.00	7,885.78	0.00	28,224.22	21.84
5-200-5121 Social Security Taxes	2,762	2,762	0.00	582.07	0.00	2,179.93	21.07
5-200-5122 Health Insurance	10,800	10,800	0.00	5,400.00	0.00	5,400.00	50.00
5-200-5123 Retirement	6,897	6,897	0.00	1,506.18	0.00	5,390.82	21.84
5-200-5161 Educational Travel	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-200-5171 Office Supplies	700	700	0.00	0.00	0.00	700.00	0.00
5-200-5199 Dept. Furniture & Equipment	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-200-5284 Copier Lease Contract	0	0	156.45	1,095.15	782.49(	1,877.64	0.00
5-200-5371 Workers Compensation	108	108	0.00	17.59	0.00	90.41	16.29
5-200-5374 Unemployment Ins.	72	72	0.00	0.00	0.00	72.00	0.00
** TOTAL J.P. Technology	61,449	61,449	156.45	16,486.77	782.49	44,179.74	28.10
TOTAL EXPENDITURES	61,449	61,449	156.45	16,486.77	782.49	44,179.74	28.10

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

021-Debt Service Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	8,197,507.56		
1130	Texpool	128.05		
1133	Texas Class	272,707.10		
1134	TexSTAR	444.69		
1138	Logic Investment Pool	261.34		
1240	Delinquent Taxes Receivable	516,055.30		
1241	Less: Allow For Uncollectible	(490,252.53)		
1720	Less: Revenue Received	(13,723,919.85)		
			(5,227,068.34)	
	TOTAL ASSETS			(5,227,068.34)
LIABILITIES				
2241	Due To Coliseum Fund	108.75		
2242	Due To Airport Fund	31.39		
2520	Less: Expenditures	(5,540,686.79)		
	TOTAL LIABILITIES		(5,540,546.65)	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	313,478.31		
	TOTAL EQUITY/RETAINED EARNINGS		313,478.31	
	TOTAL LIABILITIES & EQUITY			(5,227,068.34)

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

AS OF: APRIL 28TH, 2025

021-Debt Service Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Taxes								
4002	Current Ad Valorem Taxes	3,734,212	3,734,212	49,082.62	3,579,451.49	3,624,332.42	154,760.51	95.86
4003	Delinquent Taxes	74,684	74,684	8,476.13	45,874.15	38,478.32	28,809.85	61.42
4004	Penalties And Interest	37,342	37,342	7,727.19	30,410.85	30,717.41	6,931.15	81.44
TOTAL Taxes		3,846,238	3,846,238	65,285.94	3,655,736.49	3,693,528.15	190,501.51	95.05
Other Revenue								
4161	Interest Earnings	25,000	25,000	0.00	15,013.05	9,329.21	9,986.95	60.05
4199	Miscellaneous Revenue	0	0	0.00	24,823.92	0.00	(24,823.92	0.00
4301	Bond Proceeds	0	0	0.00	10,028,346.39	0.00	(10,028,346.39	0.00
TOTAL Other Revenue		25,000	25,000	0.00	10,068,183.36	9,329.21	(10,043,183.36	272.73
TOTAL REVENUES		3,871,238	3,871,238	65,285.94	13,723,919.85	3,702,857.36	(9,852,681.85	354.51

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

AS OF: APRIL 28TH, 2025

021-Debt Service Fund

Debt Service

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-900-5555 CO Principal 2017	1,140,000	1,140,000	0.00	1,140,000.00	0.00	0.00	100.00
5-900-5560 CO Principal 2020	1,310,000	1,310,000	0.00	1,310,000.00	0.00	0.00	100.00
5-900-5561 CO Interest 2020	653,150	653,150	0.00	342,950.00	0.00	310,200.00	52.51
5-900-5569 Fiscal Agent Fees	1,500	1,500	0.00	425.00	0.00	1,075.00	28.33
5-900-5573 CO Interest 2017	707,913	707,913	0.00	368,206.26	0.00	339,706.74	52.01
5-900-5576 CO Interest 2024	0	0	0.00	2,379,105.53	0.00	(2,379,105.53	0.00
** TOTAL Debt Service	3,812,563	3,812,563	0.00	5,540,686.79	0.00	(1,728,123.79	145.33
TOTAL EXPENDITURES	3,812,563	3,812,563	0.00	5,540,686.79	0.00	(1,728,123.79	145.33

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

022-Dist Clerk Records Mgmt

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	346,704.43		
1133	Texas Class	78,088.76		
1385	Due From Fee Offices	(470.74)		
1720	Less: Revenue Received	(79,417.87)		
			344,904.58	
	TOTAL ASSETS			344,904.58
LIABILITIES				
2510	Appropriations	446,308.00		
2520	Less: Expenditures	(9,036.97)		
	TOTAL LIABILITIES		437,271.03	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	451,298.07		
3310	Unreserved Fund Balance	(543,664.52)		
	TOTAL EQUITY/RETAINED EARNINGS		(92,366.45)	
	TOTAL LIABILITIES & EQUITY			344,904.58

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

AS OF: APRIL 28TH, 2025

022-Dist Clerk Records Mgmt

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4064	District Clerk Fees	105,000	105,000	12,114.99	76,524.47	60,998.81	28,475.53	72.88
4099	Court Rec Pres Fee	2,500	2,500	40.00	476.64	2,383.31	2,023.36	19.07
4161	Interest Earnings	3,000	3,000	0.00	2,416.76	2,618.14	583.24	80.56
TOTAL Other Revenue		110,500	110,500	12,154.99	79,417.87	66,000.26	31,082.13	71.87
TOTAL REVENUES		110,500	110,500	12,154.99	79,417.87	66,000.26	31,082.13	71.87

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

AS OF: APRIL 28TH, 2025

022-Dist Clerk Records Mgmt

District Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-110-5171 Office Supplies	5,000	5,000	0.00	4,636.97	0.00	363.03	92.74
5-110-5309 Contract Services	9,390	455,698	0.00	4,400.00	451,298.07	(0.07	100.00
** TOTAL District Clerk	14,390	460,698	0.00	9,036.97	451,298.07	362.96	99.92
TOTAL EXPENDITURES	14,390	460,698	0.00	9,036.97	451,298.07	362.96	99.92

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

023-County Clerk Archive

ACCOUNT#	TITLE			
	ASSETS			
1120	Cash In Bank	451,612.94		
1133	Texas Class	507,008.60		
1720	Less: Revenue Received	(155,839.06)		
			802,782.48	
	TOTAL ASSETS			802,782.48
	LIABILITIES			
2510	Appropriations	622,951.00		
	TOTAL LIABILITIES		622,951.00	
	EQUITY/RETAINED EARNINGS			
3205	Reserve For Encumbrances	622,951.00		
3310	Unreserved Fund Balance	(443,119.52)		
	TOTAL EQUITY/RETAINED EARNINGS		179,831.48	
	TOTAL LIABILITIES & EQUITY			802,782.48

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

AS OF: APRIL 28TH, 2025

023-County Clerk Archive

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4051	Archive Fee	220,000	220,000	21,680.00	142,330.00	129,820.00	77,670.00	64.70
4161	Interest Earnings	15,000	15,000	0.00	13,509.06	15,409.06	1,490.94	90.06
TOTAL Other Revenue		235,000	235,000	21,680.00	155,839.06	145,229.06	79,160.94	66.31
TOTAL REVENUES		235,000	235,000	21,680.00	155,839.06	145,229.06	79,160.94	66.31

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

AS OF: APRIL 28TH, 2025

023-County Clerk Archive

County Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-160-5309 Contract Services	0	622,951	0.00	0.00	622,951.00	0.00	100.00
** TOTAL County Clerk	0	622,951	0.00	0.00	622,951.00	0.00	100.00
TOTAL EXPENDITURES	0	622,951	0.00	0.00	622,951.00	0.00	100.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

024-District Clerk Archive

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	2,066.62		
1130	Texpool	8,581.36		
1720	Less: Revenue Received	(542.87)		
			10,105.11	
	TOTAL ASSETS			10,105.11
LIABILITIES				
2510	Appropriations	9,866.00		
	TOTAL LIABILITIES		9,866.00	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	9,866.00		
3310	Unreserved Fund Balance	(9,626.89)		
	TOTAL EQUITY/RETAINED EARNINGS		239.11	
	TOTAL LIABILITIES & EQUITY			10,105.11

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

AS OF: APRIL 28TH, 2025

024-District Clerk Archive

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4051	Archive Fee	800	800	20.00	388.93	364.24	411.07	48.62
4161	Interest Earnings	100	100	0.00	153.94	251.44	(53.94	153.94
TOTAL Other Revenue		900	900	20.00	542.87	615.68	357.13	60.32
TOTAL REVENUES		900	900	20.00	542.87	615.68	357.13	60.32

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

AS OF: APRIL 28TH, 2025

024-District Clerk Archive

District Clerk

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

027-2024 Capital Projects

ACCOUNT#	TITLE			
	ASSETS			
1120	Cash In Bank	(954,713.73)		
1131	Prosperity Investment Account	70,339,946.40		
1134	TexSTAR	126,077,544.28		
1138	Logic Investment Pool	126,081,673.06		
1720	Less: Revenue Received	(328,865,714.40)		
			(7,321,264.39)	
	TOTAL ASSETS			(7,321,264.39)
	LIABILITIES			
2520	Less: Expenditures	(7,321,264.39)		
	TOTAL LIABILITIES		(7,321,264.39)	
	EQUITY/RETAINED EARNINGS			
3205	Reserve For Encumbrance	2,324,812.75		
3310	Unreserved Fund Balance	(2,324,812.75)		
	TOTAL LIABILITIES & EQUITY			(7,321,264.39)

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

AS OF: APRIL 28TH, 2025

027-2024 Capital Projects

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4090	Lease Income	0	0	10,916.67	10,916.67	0.00	(10,916.67	0.00
4161	Interest Earnings	0	0	0.00	3,854,797.73	0.00	(3,854,797.73	0.00
4301	Bond Proceeds	0	0	0.00	325,000,000.00	0.00	(325,000,000.00	0.00
TOTAL Other Revenue		0	0	10,916.67	328,865,714.40	0.00	(328,865,714.40	0.00
TOTAL REVENUES		0	0	10,916.67	328,865,714.40	0.00	(328,865,714.40	0.00

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

AS OF: APRIL 28TH, 2025

027-2024 Capital Projects

Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-990-5199 Dept Furniture & Equipment	0	0	0.00	18,000.00	0.00	(18,000.00	0.00
5-990-5307 Professional Services	0	0	0.00	498,103.21	2,324,812.75	(2,822,915.96	0.00
5-990-5502 Land Acquisition	0	0	0.00	6,080,944.73	0.00	(6,080,944.73	0.00
5-990-5503 New Building	0	0	0.00	724,216.45	0.00	(724,216.45	0.00
** TOTAL Capital Expenditures	0	0	0.00	7,321,264.39	2,324,812.75	(9,646,077.14	0.00
TOTAL EXPENDITURES	0	0	0.00	7,321,264.39	2,324,812.75	(9,646,077.14	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

029-General LT Debt Group

ACCOUNT#	TITLE			
ASSETS				
1811	Amt Provided For Retirement	45,706,334.65		
1812	Amt Provided For Comp Abs	1,475,689.31		
			47,182,023.96	
	TOTAL ASSETS			47,182,023.96
LIABILITIES				
2144	Compensated Absences Payable	1,475,689.31		
2440	Cert Of Obligation 2017	20,460,000.00		
2441	Cert of Obligation 2020	19,275,000.00		
2442	JCI Upgrade Project	5,971,334.65		
	TOTAL LIABILITIES		47,182,023.96	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			47,182,023.96

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

030-General Fixed Assets

ACCOUNT#	TITLE			
	ASSETS			
1610	Land	1,616,007.24		
1615	Land Under Roadways	268,697.00		
1620	Buildings	37,856,781.48		
1621	Accum Deprec Buildings	(8,963,006.08)		
1630	Improvements O/T Buildings	26,025,277.94		
1631	Accum Deprec Improvements	(25,513,707.93)		
1635	Infrastructure	38,572,191.42		
1636	Accum Deprec Infrastructure	(35,164,996.96)		
1640	Machinery and Equipment	14,128,158.13		
1641	Accum Deprec Equipment	(8,423,146.82)		
1650	Construction in Progress	23,250.00		
			40,425,505.42	
	TOTAL ASSETS			40,425,505.42
	LIABILITIES			
2520	Less: Expenditures	(2,004.59)		
	TOTAL LIABILITIES		(2,004.59)	
	EQUITY/RETAINED EARNINGS			
3410	General Fund	24,293,619.83		
3411	Proprietary Funds	79,475.00		
3412	Trust Funds	1,513,981.23		
3413	Donations	295,431.08		
3420	Capital Projects	48,798,307.48		
3421	Special Revenue	45,227,437.54		
3310	Unreserved Fund Balance	(79,780,742.15)		
	TOTAL EQUITY/RETAINED EARNINGS		40,427,510.01	
	TOTAL LIABILITIES & EQUITY			40,425,505.42

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

AS OF: APRIL 28TH, 2025

030-General Fixed Assets

Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-990-5702 Depreciation General Gov't.	0	0	0.00	2,004.59	0.00(	2,004.59	0.00
** TOTAL Capital Expenditures	0	0	0.00	2,004.59	0.00(	2,004.59	0.00
TOTAL EXPENDITURES	0	0	0.00	2,004.59	0.00(	2,004.59	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

032-Self Funded Liability

ACCOUNT#	TITLE			
	ASSETS			
1120	Cash In Bank	788,896.29		
1130	Texpool	1,078,626.47		
1133	Texas Class	107,097.74		
1362	Due From APO Supervision	5,787.15		
1720	Less: Revenue Received	(2,729,603.58)		
			(749,195.93)	
	TOTAL ASSETS			(749,195.93)
	LIABILITIES			
2128	Claims Payable	100,000.00		
2520	Less: Expenditures	(879,672.03)		
	TOTAL LIABILITIES		(779,672.03)	
	EQUITY/RETAINED EARNINGS			
3310	Unreserved Fund Balance	30,476.10		
	TOTAL EQUITY/RETAINED EARNINGS		30,476.10	
	TOTAL LIABILITIES & EQUITY			(749,195.93)

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

AS OF: APRIL 28TH, 2025

032-Self Funded Liability

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	8,000	8,000	0.00	10,678.28	5,825.56(	2,678.28	133.48
4172	Insurance Settlements	0	0	0.00	741,862.30	0.00(	741,862.30	0.00
4199	Miscellaneous Revenue	0	0	0.00	0.00	8,164.00	0.00	0.00
4401	General and Professional Pre	218,137	218,137	0.00	223,537.00	607,189.00(	5,400.00	102.48
4402	Public Official Liability Pr	75,682	75,682	0.00	75,682.00	40,000.00	0.00	100.00
4403	Auto and Heavy Equipment Pre	499,787	499,787	0.00	505,787.00	373,312.00(	6,000.00	101.20
4404	Law Enforcement Premiums	554,647	554,647	0.00	554,647.00	135,000.00	0.00	100.00
4405	Property Insurance Premiums	507,410	507,410	0.00	507,410.00	304,683.00	0.00	100.00
4406	Other Insurance	110,000	110,000	0.00	110,000.00	110,000.00	0.00	100.00
TOTAL Other Revenue		1,973,663	1,973,663	0.00	2,729,603.58	1,584,173.56(	755,940.58	138.30
TOTAL REVENUES		1,973,663	1,973,663	0.00	2,729,603.58	1,584,173.56(	755,940.58	138.30

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

AS OF: APRIL 28TH, 2025

032-Self Funded Liability

Insurance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-960-5309 Contract Services	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-960-5334 County Legal Fees	60,000	60,000	0.00	0.00	0.00	60,000.00	0.00
5-960-5362 Property Insurance	608,892	608,892	0.00	0.00	0.00	608,892.00	0.00
5-960-5363 General and Prof Liability	61,518	61,518	0.00	54,779.00	0.00	6,739.00	89.05
5-960-5366 Public Officials Liability	137,638	137,638	0.00	122,707.00	0.00	14,931.00	89.15
5-960-5367 Auto Liability	269,071	269,071	0.00	362,447.00	0.00	(93,376.00	134.70
5-960-5368 Cyber Risk Premiums	0	0	0.00	27,376.00	0.00	(27,376.00	0.00
5-960-5369 Law Enforcement Liability	283,708	283,708	0.00	260,124.00	0.00	23,584.00	91.69
5-960-5382 Claims Expenses	80,000	80,000	(32,960.46)	52,239.03	0.00	27,760.97	65.30
** TOTAL Insurance	1,505,827	1,505,827	(32,960.46)	879,672.03	0.00	626,154.97	58.42
TOTAL EXPENDITURES	1,505,827	1,505,827	(32,960.46)	879,672.03	0.00	626,154.97	58.42

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

037-County Specialty Court

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	113,550.03		
1385	Due From Fee Offices	(92.52)		
1720	Less: Revenue Received	(14,426.95)		
			99,030.56	
	TOTAL ASSETS			99,030.56
LIABILITIES				
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	99,030.56		
	TOTAL EQUITY/RETAINED EARNINGS		99,030.56	
	TOTAL LIABILITIES & EQUITY			99,030.56

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

AS OF: APRIL 28TH, 2025

037-County Specialty Court

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4062	County Clerk Fees	0	0	1,305.85	8,238.85	8,982.18(	8,238.85	0.00
4064	District Clerk Fees	0	0	833.66	6,046.65	5,623.55(	6,046.65	0.00
4161	Interest Earnings	0	0	0.00	141.45	115.79(	141.45	0.00
TOTAL Other Revenue		0	0	2,139.51	14,426.95	14,721.52(	14,426.95	0.00
TOTAL REVENUES		0	0	2,139.51	14,426.95	14,721.52(	14,426.95	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

038-Truancy Prevention

ACCOUNT#	TITLE			
ASSETS				
======				
1120	Cash In Bank	177,744.31		
1385	Due From Fee Offices	(5.00)		
1720	Less: Revenue Received	(27,499.39)		
			150,239.92	
	TOTAL ASSETS			150,239.92
				==============
LIABILITIES				
===========				
2510	Appropriations	69,978.00		
2520	Less: Expenditures	(17,627.08)		
	TOTAL LIABILITIES		52,350.92	
EQUITY/RETAINED EARNINGS				
========================				
3310	Unreserved Fund Balance	97,889.00		
	TOTAL EQUITY/RETAINED EARNINGS		97,889.00	
	TOTAL LIABILITIES & EQUITY			150,239.92
				==============

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

AS OF: APRIL 28TH, 2025

038-Truancy Prevention

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4062	County Clerk Fees	0	0	88.52	511.67	522.66(	511.67	0.00
4066	Justice of the Peace Fees	0	0	3,960.53	26,700.65	22,085.81(	26,700.65	0.00
4108	Local Youth Diversion Adm Fe	0	0	0.00	50.00	0.00(	50.00	0.00
4161	Interest Earnings	0	0	0.00	237.07	195.32(	237.07	0.00
TOTAL Other Revenue		0	0	4,049.05	27,499.39	22,803.79(	27,499.39	0.00
TOTAL REVENUES		0	0	4,049.05	27,499.39	22,803.79(	27,499.39	0.00

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

AS OF: APRIL 28TH, 2025

038-Truancy Prevention

J.P. Technology

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-200-5103 Salaries, Full Time	0	41,808	3,216.00	12,856.59	0.00	28,951.41	30.75
5-200-5121 Social Security Taxes	0	3,199	233.24	932.38	0.00	2,266.62	29.15
5-200-5122 Health Insurance	0	10,800	0.00	0.00	0.00	10,800.00	0.00
5-200-5123 Retirement	0	7,986	614.26	2,455.62	0.00	5,530.38	30.75
5-200-5161 Educational Travel	0	2,500	0.00	135.00	0.00	2,365.00	5.40
5-200-5171 Office Supplies	0	1,295	0.00	1,086.09	0.00	208.91	83.87
5-200-5193 Postage	0	350	0.00	24.84	0.00	325.16	7.10
5-200-5199 Departmental Furniture & Equ	0	1,705	0.00	0.00	0.00	1,705.00	0.00
5-200-5302 Professional Dues & Fees	0	125	0.00	95.00	0.00	30.00	76.00
5-200-5371 Workers Compensation	0	126	0.00	0.00	0.00	126.00	0.00
5-200-5374 Unemployment Insurance	0	84	0.00	41.56	0.00	42.44	49.48
** TOTAL J.P. Technology	0	69,978	4,063.50	17,627.08	0.00	52,350.92	25.19
TOTAL EXPENDITURES	0	69,978	4,063.50	17,627.08	0.00	52,350.92	25.19

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

039-2020 Capital Projects

ACCOUNT#	TITLE			
	ASSETS			
1120	Cash In Bank	5,009,381.33		
1130	Texpool	6,078,628.81		
1133	Texas Class	8,092,388.32		
1134	TexStar	1,558,818.48		
1138	Logic Investment Pool	7,376,459.63		
1720	Less: Revenue Received	(555,919.16)		
			27,559,757.41	
	TOTAL ASSETS			27,559,757.41
	LIABILITIES			
2510	Appropriations	391,702.00		
	TOTAL LIABILITIES		391,702.00	
	EQUITY/RETAINED EARNINGS			
3205	Reserve For Encumbrances	396,452.00		
3310	Unreserved Fund Balance	26,771,603.41		
	TOTAL EQUITY/RETAINED EARNINGS		27,168,055.41	
	TOTAL LIABILITIES & EQUITY			27,559,757.41

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

AS OF: APRIL 28TH, 2025

039-2020 Capital Projects

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	0	0	0.00	555,919.16	833,620.58	(555,919.16	0.00
TOTAL Other Revenue	0	0	0.00	555,919.16	833,620.58	(555,919.16	0.00
TOTAL REVENUES	0	0	0.00	555,919.16	833,620.58	(555,919.16	0.00

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

AS OF: APRIL 28TH, 2025

039-2020 Capital Projects

Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-990-5307 Professional Services	0	391,702	0.00	0.00	391,702.00	0.00	100.00
5-990-5510 Major Building Projects	6,361	6,361	0.00	0.00	4,750.00	1,611.00	74.67
** TOTAL Capital Expenditures	6,361	398,063	0.00	0.00	396,452.00	1,611.00	99.60
TOTAL EXPENDITURES	6,361	398,063	0.00	0.00	396,452.00	1,611.00	99.60

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

040-2013 Capital Projects

ACCOUNT#	TITLE			
ASSETS				
======				
1120	Cash In Bank	435.47		
1133	Texas Class	43,751.71		
1720	Less: Revenue Received	(1,123.04)		
			43,064.14	
	TOTAL ASSETS			43,064.14
LIABILITIES				
===========				
2510	Appropriations	11,213.00		
	TOTAL LIABILITIES		11,213.00	
EQUITY/RETAINED EARNINGS				
========================				
3205	Reserve For Encumbrances	17,823.00		
3310	Unreserved Fund Balance	14,028.14		
	TOTAL EQUITY/RETAINED EARNINGS		31,851.14	
	TOTAL LIABILITIES & EQUITY			43,064.14

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

AS OF: APRIL 28TH, 2025

040-2013 Capital Projects

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	1,500	1,500	0.00	1,123.04	1,312.16	376.96	74.87
TOTAL Other Revenue	1,500	1,500	0.00	1,123.04	1,312.16	376.96	74.87
TOTAL REVENUES	1,500	1,500	0.00	1,123.04	1,312.16	376.96	74.87

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

AS OF: APRIL 28TH, 2025

040-2013 Capital Projects

Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-990-5283 Software Maintenance Contrac	500	500	0.00	0.00	0.00	500.00	0.00
5-990-5309 Contract Services	6,110	23,933	0.00	0.00	17,823.00	6,110.00	74.47
** TOTAL Capital Expenditures	6,610	24,433	0.00	0.00	17,823.00	6,610.00	72.95
TOTAL EXPENDITURES	6,610	24,433	0.00	0.00	17,823.00	6,610.00	72.95

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

041-Ector County Coliseum

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	542,025.68		
1130	Texpool	760,084.11		
1133	Texas Class	151,541.49		
1134	TexSTAR	170,130.02		
1138	Logic Investment Pool	70,064.82		
1140	Change Fund	400.00		
1210	Accounts Receivable	(245,152.05)		
1240	Delinquent Taxes Receivable	9,612.76		
1241	Less: Allow For Uncollectible	(9,132.12)		
1310	Due From General Fund	1,739.16		
1320	Due From FMLR Fund	180.98		
1330	Due From Debt Service Fund	108.75		
1385	Due From Fee Offices	(840.00)		
1610	Land	653,000.00		
1620	Buildings	9,341,657.18		
1621	Accum Deprec Buildings	(4,895,912.85)		
1630	Improvements O/T Buildings	8,743,843.78		
1631	Accum Deprec Improvements	(7,050,038.71)		
1635	Infrastructure	807,803.46		
1636	Accum Deprec Infrastructure	(592,737.88)		
1640	Machinery and Equipment	1,796,427.32		
1641	Accum Deprec Equipment	(1,502,386.27)		
1720	Less: Revenue Received	(916,955.80)		
			7,835,463.83	
	TOTAL ASSETS			7,835,463.83
LIABILITIES				
2144	Compensated Absences Payable	40,901.99		
2161	Deferred Revenues	126,252.33		
2165	Deferred Revenues - Improvemen	937.00		
2510	Appropriations	1,210,442.00		
2520	Less: Expenditures	(1,029,957.89)		
	TOTAL LIABILITIES		348,575.43	
EQUITY/RETAINED EARNINGS				
3140	Cont From Capital Projects	226,039.35		
3205	Reserve For Encumbrances	75,206.26		
3310	Unreserved Fund Balance	7,185,642.79		
	TOTAL EQUITY/RETAINED EARNINGS		7,486,888.40	
	TOTAL LIABILITIES & EQUITY			7,835,463.83

E C T O R   C O U N T Y

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

AS OF: APRIL 28TH, 2025

041-Ector County Coliseum

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Taxes								
4005	Hotel/Motel Sales Tax	750,000	750,000	0.00	251,874.46	403,277.33	498,125.54	33.58
TOTAL Taxes		750,000	750,000	0.00	251,874.46	403,277.33	498,125.54	33.58
Other Revenue								
4069	In House Concessions	0	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
4088	Coliseum Rental	600,000	600,000	124,764.46	328,125.22	286,995.97	271,874.78	54.69
4089	Arena Rentals	35,000	35,000	5,970.10	36,862.60	23,325.00(	1,862.60	105.32
4090	Facility Ticket Fee	100,000	100,000	165.00	55,414.30	0.00	44,585.70	55.41
4093	Hockey Revenues	0	0	500.00	26,500.00	36,719.61(	26,500.00	0.00
4095	Hockey Ticket Fee	0	0	0.00	4,171.50	0.00(	4,171.50	0.00
4161	Interest Earnings	45,000	45,000	0.00	25,871.25	34,097.87	19,128.75	57.49
4168	Concessions	300,000	300,000	17,211.46	187,511.47	73,918.79	112,488.53	62.50
4171	Donated Revenues	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
4199	Miscellaneous Revenue	1,000	1,000	100.00	625.00	700.00	375.00	62.50
TOTAL Other Revenue		1,131,000	2,131,000	148,711.02	665,081.34	455,757.24	1,465,918.66	31.21
TOTAL REVENUES		1,881,000	2,881,000	148,711.02	916,955.80	859,034.57	1,964,044.20	31.83

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

AS OF: APRIL 28TH, 2025

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.	93,978	93,978	7,228.80	50,601.60	0.00	43,376.40	53.84
5-860-5103 Salaries, Full Time	633,696	633,696	43,224.58	293,440.62	0.00	340,255.38	46.31
5-860-5105 Contract Salaries	44,000	44,000	0.00	27,913.34	0.00	16,086.66	63.44
5-860-5107 Longevity Pay	5,568	5,568	0.00	5,568.00	0.00	0.00	100.00
5-860-5121 Social Security Taxes	56,421	56,421	3,738.99	25,969.08	0.00	30,451.92	46.03
5-860-5122 Health Insurance	151,200	151,200	0.00	75,600.00	0.00	75,600.00	50.00
5-860-5123 Retirement	140,868	140,868	9,684.33	67,085.90	0.00	73,782.10	47.62
5-860-5141 Automobile Allowance	2,700	2,700	150.00	1,050.00	0.00	1,650.00	38.89
5-860-5151 Telephone Allowance	1,500	1,500	100.00	700.00	0.00	800.00	46.67
5-860-5161 Educational Travel	9,500	9,500	0.00	3,975.00	0.00	5,525.00	41.84
5-860-5171 Office Supplies	800	800	0.00	359.93	0.00	440.07	44.99
5-860-5176 Uniform Supplies	6,000	6,000	233.94	3,252.20	0.00	2,747.80	54.20
5-860-5190 Small Tools Supplies	1,000	1,000	0.00	595.47	0.00	404.53	59.55
5-860-5193 Postage	100	100	0.00	11.02	0.00	88.98	11.02
5-860-5199 Dept. Furniture & Equipment	1,550	1,550	0.00	1,394.18	0.00	155.82	89.95
5-860-5202 Motor Vehicle Fuel	3,100	3,100	0.00	980.00	0.00	2,120.00	31.61
5-860-5206 Janitorial Supplies	18,000	18,000	0.00	8,380.80	0.00	9,619.20	46.56
5-860-5207 Subscriptions	450	450	0.00	0.00	0.00	450.00	0.00
5-860-5241 Building Materials	125,100	131,303	3,227.44	79,058.07	15,565.06	36,679.87	72.06
5-860-5247 Equipment Maint. & Repairs	6,500	6,500	0.00	1,669.29	0.00	4,830.71	25.68
5-860-5251 Motor Vehicle Funding	35,000	35,000	2,916.67	20,686.51	0.00	14,313.49	59.10
5-860-5283 Software Maintenance Contrac	5,000	5,000	0.00	4,790.00	0.00	210.00	95.80
5-860-5284 Copier Lease Contract	2,400	2,400	162.19	1,135.33	810.95	453.72	81.10
5-860-5302 Prof. Dues & Fees	1,600	1,600	0.00	250.00	0.00	1,350.00	15.63
5-860-5309 Contract Services	23,910	24,437	276.75	8,638.26	540.25	15,258.49	37.56
5-860-5352 Electricity	300,000	300,000	25,917.76	150,606.42	0.00	149,393.58	50.20
5-860-5353 Natural Gas	72,000	72,000	0.00	60,379.72	0.00	11,620.28	83.86
5-860-5354 Water/Sewer/Trash	60,000	60,000	3,387.96	34,451.97	0.00	25,548.03	57.42
5-860-5362 Property Insurance	47,000	47,000	0.00	47,000.00	0.00	0.00	100.00
5-860-5363 General and Prof Liability	5,600	5,600	0.00	5,600.00	0.00	0.00	100.00
5-860-5367 Auto Liability	2,500	2,500	0.00	2,500.00	0.00	0.00	100.00
5-860-5371 Workers Compensation	18,224	18,224	0.00	3,009.51	0.00	15,214.49	16.51
5-860-5374 Unemployment Ins.	1,468	1,468	0.00	649.39	0.00	818.61	44.24
5-860-5375 Other Insurance	100	100	0.00	0.00	0.00	100.00	0.00
5-860-5391 Equipment Rental	7,500	7,500	0.00	2,325.41	0.00	5,174.59	31.01
5-860-5403 County Advertising	78,820	81,820	3,000.00	24,619.23	58,290.00(	1,089.23	101.33
5-860-5505 Motor Vehicle Equipment	15,000	15,712	0.00	15,711.64	0.00	0.36	100.00
5-860-5801 Operating Transfers Out	0	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00
** TOTAL County Coliseum	1,978,153	3,188,595	103,249.41	1,029,957.89	75,206.26	2,083,430.85	34.66
TOTAL EXPENDITURES	1,978,153	3,188,595	103,249.41	1,029,957.89	75,206.26	2,083,430.85	34.66

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

042-Ector County Airport

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	669,783.68		
1130	Texpool	37,561.32		
1133	Texas Class	95,032.16		
1134	TexSTAR	157,749.74		
1138	Logic Investment Pool	144,450.40		
1210	Accounts Receivable	3,980.95		
1240	Delinquent Taxes Receivable	3,015.59		
1241	Less: Allow For Uncollectible	(2,864.81)		
1310	Due From General Fund	502.03		
1320	Due From FMLR Fund	52.24		
1330	Due From Debt Service Fund	31.39		
1610	Land	84,762.00		
1620	Buildings	2,244,937.40		
1621	Accum Deprec Buildings	(1,357,403.40)		
1630	Improvements O/T Buildings	3,638,841.66		
1631	Accum Deprec Improvements	(2,695,127.96)		
1635	Infrastructure	10,501,717.73		
1636	Accum Deprec Infrastructure	(6,095,954.46)		
1640	Machinery and Equipment	160,034.00		
1641	Accum Deprec Equipment	(114,842.14)		
1720	Less: Revenue Received	(2,111,593.89)		
			5,364,665.63	
	TOTAL ASSETS			5,364,665.63
LIABILITIES				
2144	Compensated Absences Payable	163.78		
2510	Appropriations	45,814.00		
2520	Less: Expenditures	(1,486,204.33)		
	TOTAL LIABILITIES		(1,440,226.55)	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	197,134.84		
3310	Unreserved Fund Balance	6,607,757.34		
	TOTAL EQUITY/RETAINED EARNINGS		6,804,892.18	
	TOTAL LIABILITIES & EQUITY			5,364,665.63

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

AS OF: APRIL 28TH, 2025

042-Ector County Airport

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Taxes								
Intergovernmental Revenu								
Other Revenue								
4040	TxDot Grants	0	0	0.00	100,000.00	69,000.00(	100,000.00	0.00
4090	Airport Ground Leases	390,000	390,000	0.00	23,239.36	18,584.75	366,760.64	5.96
4091	Airport FBO Lease	0	0	20,165.00	264,364.07	0.00(	264,364.07	0.00
4092	Airport Other Leases	180,000	180,000	0.00	0.00	0.00	180,000.00	0.00
4161	Interest Earnings	0	0	0.00	10,350.18	14,795.22(	10,350.18	0.00
4162	Oil Royalty Revenue	0	0	0.00	16,658.27	0.00(	16,658.27	0.00
4166	Airport Fuel Revenue	2,769,897	2,769,897	228,972.02	1,614,099.53	0.00	1,155,797.47	58.27
4167	FBO Utility Reimbursement	0	0	0.00	0.00	21,360.47	0.00	0.00
4199	Miscellaneous Revenue	258,506	258,506	0.00	82,882.48	0.00	175,623.52	32.06
TOTAL Other Revenue		3,598,403	3,598,403	249,137.02	2,111,593.89	123,740.44	1,486,809.11	58.68
TOTAL REVENUES		3,598,403	3,598,403	249,137.02	2,111,593.89	123,740.44	1,486,809.11	58.68

E C T O R   C O U N T Y

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

AS OF: APRIL 28TH, 2025

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.
5-870-5102 Salaries, Appointed	85,013	85,013	6,539.20	45,774.40	0.00	39,238.60	53.84
5-870-5103 Salaries, Full Time	508,143	508,143	30,329.33	195,234.11	0.00	312,908.89	38.42
5-870-5104 Salaries, Part Time	0	0	2,259.60	14,017.40	0.00(	14,017.40	0.00
5-870-5121 Social Security Taxes	45,376	45,376	2,884.92	19,005.29	0.00	26,370.71	41.88
5-870-5122 Health Insurance	129,600	129,600	0.00	64,800.00	0.00	64,800.00	50.00
5-870-5123 Retirement	113,293	113,293	7,473.46	48,709.88	0.00	64,583.12	42.99
5-870-5151 Telephone Allowance	3,600	3,600	0.00	0.00	0.00	3,600.00	0.00
5-870-5161 Educational Travel	7,050	7,050	0.00	267.75	0.00	6,782.25	3.80
5-870-5171 Office Supplies	5,690	10,690	853.44	6,563.91	1,490.00	2,636.09	75.34
5-870-5176 Uniform Supplies	18,000	13,000	0.00	1,913.46	0.00	11,086.54	14.72
5-870-5189 Botanical Supplies	90,000	33,000	0.00	0.00	0.00	33,000.00	0.00
5-870-5190 Small Tools Supplies	500	2,500	0.00	1,219.54	0.00	1,280.46	48.78
5-870-5193 Postage	200	200	0.00	202.81	0.00(	2.81	101.41
5-870-5199 Dept. Furniture & Equipment	33,400	33,400	0.00	2,946.87	0.00	30,453.13	8.82
5-870-5202 Fuel	1,771,083	1,771,083	78,079.27	905,154.08	158,124.84	707,804.08	60.04
5-870-5203 Motor Oil	0	0	0.00	1,834.04	0.00(	1,834.04	0.00
5-870-5206 Janitorial Supplies	1,200	1,200	0.00	1,455.31	0.00(	255.31	121.28
5-870-5207 Subscriptions	48,700	46,700	0.00	5,545.24	0.00	41,154.76	11.87
5-870-5239 HVAC Repairs & Supplies	1,200	1,200	0.00	69.64	0.00	1,130.36	5.80
5-870-5241 Building Materials	10,000	10,000	190.00	3,387.67	0.00	6,612.33	33.88
5-870-5242 Plumbing Materials & Supplie	1,200	1,200	0.00	1,010.93	0.00	189.07	84.24
5-870-5243 Electrical Matls. & Supplies	5,000	5,000	0.00	687.63	0.00	4,312.37	13.75
5-870-5244 Paint Materials & Supplies	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
5-870-5246 Extermination	500	500	0.00	0.00	0.00	500.00	0.00
5-870-5247 Equipment Maint & Repair	12,000	12,000	0.00	8,939.83	0.00	3,060.17	74.50
5-870-5248 Grounds Maint. Supp.	12,000	12,000	0.00	1,587.19	0.00	10,412.81	13.23
5-870-5249 Airport Runway Maintenance	75,000	76,300	0.00	1,633.72	0.00	74,666.28	2.14
5-870-5251 Motor Vehicle Repairs	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-870-5254 Storage Tank Maintenance	12,000	12,000	0.00	4,997.73	0.00	7,002.27	41.65
5-870-5283 Software Maint Contracts	2,400	2,400	0.00	0.00	0.00	2,400.00	0.00
5-870-5302 Prof. Dues & Fees	1,200	1,200	0.00	100.00	0.00	1,100.00	8.33
5-870-5307 Professional Services	0	2,902	0.00	0.00	0.00	2,902.00	0.00
5-870-5309 Contract Services	0	38,510	0.00	990.00	37,520.00	0.00	100.00
5-870-5351 Telephone ATIS Line	1,200	1,200	0.00	611.42	0.00	588.58	50.95
5-870-5352 Electricity	36,000	36,000	5,384.36	27,960.19	0.00	8,039.81	77.67
5-870-5354 Water/Sewer/Trash	2,100	2,100	676.83	2,692.52	0.00(	592.52	128.22
5-870-5362 Property Insurance	36,000	36,000	0.00	36,000.00	0.00	0.00	100.00
5-870-5363 General Liability Insurance	11,000	11,000	0.00	17,734.00	0.00(	6,734.00	161.22
5-870-5367 Auto Liability	6,000	6,000	0.00	6,000.00	0.00	0.00	100.00
5-870-5371 Workers Compensation	12,399	12,399	0.00	208.58	0.00	12,190.42	1.68
5-870-5374 Unemployment Ins.	1,186	1,186	0.00	413.94	0.00	772.06	34.90
5-870-5391 Equipment Rental	11,000	11,000	0.00	0.00	0.00	11,000.00	0.00
5-870-5505 Motor Vehicle Equipment	197,790	197,790	0.00	0.00	0.00	197,790.00	0.00
5-870-5507 Special Departmental Equip	0	57,000	0.00	56,535.25	0.00	464.75	99.18
5-870-5509 Improvements & Construction	0	3,102	0.00	0.00	0.00	3,102.00	0.00
5-870-5801 Operating Trans To Cap Impr	255,390	255,390	0.00	0.00	0.00	255,390.00	0.00
** TOTAL County Airport	3,566,113	3,611,927	134,670.41	1,486,204.33	197,134.84	1,928,587.83	46.61
TOTAL EXPENDITURES	3,566,113	3,611,927	134,670.41	1,486,204.33	197,134.84	1,928,587.83	46.61

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

043-Coliseum Capital Impr Fun

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	264,113.97		
1130	Texpool	658,240.80		
1133	Texas Class	511,030.59		
1710	Estimated Revenues	1,200,000.00		
1720	Less: Revenue Received	(288,701.52)		
			2,344,683.84	
	TOTAL ASSETS			2,344,683.84
LIABILITIES				
2510	Appropriations	3,307,749.00		
2520	Less: Expenditures	(1,207,984.31)		
	TOTAL LIABILITIES		2,099,764.69	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	230,786.23		
3310	Unreserved Fund Balance	14,132.92		
	TOTAL EQUITY/RETAINED EARNINGS		244,919.15	
	TOTAL LIABILITIES & EQUITY			2,344,683.84

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

AS OF: APRIL 28TH, 2025

043-Coliseum Capital Impr Fun

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Taxes								
4005	Hotel/Motel Sales Tax	750,000	750,000	0.00	253,666.55	403,277.33	496,333.45	33.82
TOTAL Taxes		750,000	750,000	0.00	253,666.55	403,277.33	496,333.45	33.82
Other Revenue								
4161	Interest Earnings	50,000	50,000	0.00	35,034.97	47,734.17	14,965.03	70.07
4801	Operating Transfers In	0	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00
TOTAL Other Revenue		50,000	1,250,000	0.00	35,034.97	47,734.17	1,214,965.03	2.80
TOTAL REVENUES		800,000	2,000,000	0.00	288,701.52	451,011.50	1,711,298.48	14.44

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

AS OF: APRIL 28TH, 2025

043-Coliseum Capital Impr Fun

County Coliseum

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-860-5307 Professional Services	0	124,529	0.00	0.00	124,528.30	0.70	100.00
5-860-5309 Contract Services	207,600	207,600	0.00	103,467.71	89,095.80	15,036.49	92.76
5-860-5505 Motor Vehicle Equipment	0	116,796	0.00	116,795.50	0.00	0.50	100.00
5-860-5507 Special Departmental Equip	10,000	23,538	0.00	3,755.60	9,782.13	10,000.27	57.51
5-860-5509 Improvements & Construction	65,900	3,118,786	0.00	983,965.50	7,380.00	2,127,440.50	31.79
** TOTAL County Coliseum	283,500	3,591,249	0.00	1,207,984.31	230,786.23	2,152,478.46	40.06
TOTAL EXPENDITURES	283,500	3,591,249	0.00	1,207,984.31	230,786.23	2,152,478.46	40.06

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

044-Capital Improvements

ACCOUNT#	TITLE			
	ASSETS			
1120	Cash In Bank	71,660.43		
1133	Texas Class	1,347,949.97		
1134	TexSTAR	645,812.10		
1210	Accounts Receivable	(28,250.00)		
1720	Less: Revenue Received	(69,249.24)		
			1,967,923.26	
	TOTAL ASSETS			1,967,923.26
	LIABILITIES			
2510	Appropriations	150,000.00		
	TOTAL LIABILITIES		150,000.00	
	EQUITY/RETAINED EARNINGS			
3310	Unreserved Fund Balance	1,817,923.26		
	TOTAL EQUITY/RETAINED EARNINGS		1,817,923.26	
	TOTAL LIABILITIES & EQUITY			1,967,923.26

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

AS OF: APRIL 28TH, 2025

044-Capital Improvements

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4090	Lease Income	24,000	24,000	600.00	22,766.67	15,750.00	1,233.33	94.86
4161	Interest Earnings	70,000	70,000	0.00	46,482.57	60,431.11	23,517.43	66.40
TOTAL Other Revenue		94,000	94,000	600.00	69,249.24	76,181.11	24,750.76	73.67
TOTAL REVENUES		94,000	94,000	600.00	69,249.24	76,181.11	24,750.76	73.67

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

AS OF: APRIL 28TH, 2025

044-Capital Improvements

Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-990-5502 Land Acquisition	0	150,000	0.00	0.00	0.00	150,000.00	0.00
** TOTAL Capital Expenditures	0	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL EXPENDITURES	0	150,000	0.00	0.00	0.00	150,000.00	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

045-2015 Capital Projects

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	(10,916.54)		
1130	Texpool	566,796.56		
1133	Texas Class	632,314.91		
1710	Estimated Revenues	100,000.00		
1720	Less: Revenue Received	(28,514.18)		
			1,259,680.75	
	TOTAL ASSETS			1,259,680.75
LIABILITIES				
2510	Appropriations	11,545.00		
2520	Less: Expenditures	(11,544.27)		
	TOTAL LIABILITIES		0.73	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	1,259,680.02		
	TOTAL EQUITY/RETAINED EARNINGS		1,259,680.02	
	TOTAL LIABILITIES & EQUITY			1,259,680.75

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

AS OF: APRIL 28TH, 2025

045-2015 Capital Projects

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	50,000	50,000	0.00	28,514.18	35,519.57	21,485.82	57.03
TOTAL Other Revenue		50,000	50,000	0.00	28,514.18	35,519.57	21,485.82	57.03
TOTAL REVENUES		50,000	50,000	0.00	28,514.18	35,519.57	21,485.82	57.03

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

AS OF: APRIL 28TH, 2025

045-2015 Capital Projects

Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-990-5507 Special Departmental Equip	0	11,545	11,544.27	11,544.27	0.00	0.73	99.99
** TOTAL Capital Expenditures	0	11,545	11,544.27	11,544.27	0.00	0.73	99.99
TOTAL EXPENDITURES	0	11,545	11,544.27	11,544.27	0.00	0.73	99.99

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

046-Airport Capital Impr

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	141,268.21		
1130	Texpool	517,059.29		
1720	Less: Revenue Received	(590,214.66)		
			68,112.84	
	TOTAL ASSETS			68,112.84
LIABILITIES				
2520	Less: Expenditures	(400,000.00)		
	TOTAL LIABILITIES		(400,000.00)	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	468,112.84		
	TOTAL EQUITY/RETAINED EARNINGS		468,112.84	
	TOTAL LIABILITIES & EQUITY			68,112.84

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

AS OF: APRIL 28TH, 2025

046-Airport Capital Impr

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Intergovernmental Revenu								
Other Revenue								
4040	TxDOT Ramp Grant	100,000	100,000	0.00	0.00	0.00	100,000.00	0.00
4161	Interest Earnings	0	0	0.00	11,998.16	72,943.95(	11,998.16	0.00
4162	Oil Royalty Revenue	0	0	0.00	500,000.00	0.00(	500,000.00	0.00
4199	Miscellaneous Revenue	0	0	34,152.50	78,216.50	0.00(	78,216.50	0.00
4801	Operating Transfers In	255,390	255,390	0.00	0.00	0.00	255,390.00	0.00
TOTAL Other Revenue		355,390	355,390	34,152.50	590,214.66	72,943.95(	234,824.66	166.08
TOTAL REVENUES		355,390	355,390	34,152.50	590,214.66	72,943.95(	234,824.66	166.08

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

AS OF: APRIL 28TH, 2025

046-Airport Capital Impr

County Airport

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-870-5507 Special Departmental Equipme	0	0	0.00	400,000.00	0.00	(400,000.00	0.00
** TOTAL County Airport	0	0	0.00	400,000.00	0.00	(400,000.00	0.00
TOTAL EXPENDITURES	0	0	0.00	400,000.00	0.00	(400,000.00	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

047-2017 Jail Expansion Fund

ACCOUNT#	TITLE			
ASSETS				
======				
1120	Cash In Bank	2,309.05		
1130	Texpool	7,100.28		
1133	Texas Class	38,146.61		
1134	TexSTAR	33,736.63		
1138	Logic Investment Pool	24,592.55		
1720	Less: Revenue Received	(2,359.72)		
			103,525.40	
	TOTAL ASSETS			103,525.40
				==============
LIABILITIES				
===========				
EQUITY/RETAINED EARNINGS				
========================				
3310	Unreserved Fund Balance	103,525.40		
	TOTAL EQUITY/RETAINED EARNINGS		103,525.40	
	TOTAL LIABILITIES & EQUITY			103,525.40
				==============

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

AS OF: APRIL 28TH, 2025

047-2017 Jail Expansion Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	3,500	3,500	0.00	2,359.72	3,064.46	1,140.28	67.42
TOTAL Other Revenue	3,500	3,500	0.00	2,359.72	3,064.46	1,140.28	67.42
TOTAL REVENUES	3,500	3,500	0.00	2,359.72	3,064.46	1,140.28	67.42

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

AS OF: APRIL 28TH, 2025

047-2017 Jail Expansion Fund

Jail

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

051-Equipment Services Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	581,286.71		
1130	Texpool	775,308.59		
1133	Texas Class	325,531.49		
1134	TexSTAR	319,723.27		
1138	Logic Investment Pool	297,364.53		
1210	Accounts Receivable	(12,499.34)		
1362	Due From APO Supervision	11,595.29		
1405	Due From Adult Probation	115.03		
1610	Land	135,700.00		
1620	Buildings	581,028.00		
1621	Accum Deprec Buildings	(581,028.00)		
1630	Improve O/T Buildings	37,466.28		
1631	Accum Deprec Improvements	(36,270.89)		
1640	Machinery and Equipment	8,524,932.51		
1641	Accum Deprec Equipment	(8,373,248.70)		
1720	Less: Revenue Received	(1,787,151.34)		
			799,853.43	
	TOTAL ASSETS			799,853.43
LIABILITIES				
2510	Appropriations	136,714.00		
2520	Less: Expenditures	(1,459,799.55)		
	TOTAL LIABILITIES		(1,323,085.55)	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	750,281.34		
3310	Unreserved Fund Balance	1,372,657.64		
	TOTAL EQUITY/RETAINED EARNINGS		2,122,938.98	
	TOTAL LIABILITIES & EQUITY			799,853.43

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

AS OF: APRIL 28TH, 2025

051-Equipment Services Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4121	General Fund Vehicle Maint.	937,656	937,656	78,138.00	546,966.00	546,966.00	390,690.00	58.33
4122	FMLR Vehicle Maint.	650,566	650,566	54,213.83	379,496.81	271,069.15	271,069.19	58.33
4123	Coliseum Vehicle Maint.	35,000	35,000	2,916.67	20,416.69	20,416.62	14,583.31	58.33
4124	Sales Tax Dist Vehicle Maint	1,102,718	1,102,718	91,893.17	643,252.19	459,465.80	459,465.81	58.33
4130	Fuel Reimbursements	20,000	20,000	0.00	4,523.69	13,127.01	15,476.31	22.62
4131	Repair Reimbursements	120,000	120,000	0.00	39,155.45	0.00	80,844.55	32.63
4161	Interest Earnings	50,000	50,000	0.00	37,408.46	42,461.10	12,591.54	74.82
4172	Insurance Settlements	0	0	17,356.89	37,192.74	33,007.35(	37,192.74	0.00
4199	Miscellaneous Revenue	50,000	50,000	0.00	78,739.31	57,717.87(	28,739.31	157.48
TOTAL Other Revenue		2,965,940	2,965,940	244,518.56	1,787,151.34	1,444,230.90	1,178,788.66	60.26
TOTAL REVENUES		2,965,940	2,965,940	244,518.56	1,787,151.34	1,444,230.90	1,178,788.66	60.26

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

AS OF: APRIL 28TH, 2025

051-Equipment Services Fund

Vehicle Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-770-5171 Office Supplies	1,000	1,000	411.10	822.20	0.00	177.80	82.22
5-770-5190 Small Tool Supplies	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-770-5199 Dept. Furniture & Equipment	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-770-5202 Motor Vehicle Fuel	1,000,000	995,000	74,822.20	459,502.87	0.00	535,497.13	46.18
5-770-5247 Equipment Maintenance & Repa	10,000	15,000	0.00	12,993.75	0.00	2,006.25	86.63
5-770-5251 Mtr. Vehicle Repairs & Maint	300,000	436,714	20,917.73	319,972.97	102,535.14	14,205.89	96.75
5-770-5283 Software Maintenance Contrac	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
5-770-5309 Contract Services	1,400,000	1,400,000	0.00	647,846.22	647,746.21	104,407.57	92.54
5-770-5351 Telephone	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
5-770-5352 Electricity	9,000	9,000	808.12	5,104.76	0.00	3,895.24	56.72
5-770-5353 Natural Gas	14,000	14,000	663.23	8,473.71	0.00	5,526.29	60.53
5-770-5354 Water/Sewer/Trash	4,000	4,000	105.50	1,183.24	0.00	2,816.76	29.58
5-770-5507 Special Departmental Equip	5,300	5,300	0.00	0.00	0.00	5,300.00	0.00
5-770-5704 Depreciation - Public Safety	0	0	0.00	3,899.83	0.00	(3,899.83	0.00
** TOTAL Vehicle Maintenance	2,755,800	2,892,514	97,727.88	1,459,799.55	750,281.35	682,433.10	76.41
TOTAL EXPENDITURES	2,755,800	2,892,514	97,727.88	1,459,799.55	750,281.35	682,433.10	76.41

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

052-Self Funded Health Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	(710,422.30)		
1130	Texpool	0.55		
1134	TexSTAR	26.83		
1135	Governmental Agency Investment	825,000.00		
1137	Certificates of Deposit	2,407,639.13		
1139	Broker MMA	1,162.22		
1210	Accounts Receivable	(122,525.66)		
1215	Custodial Acct Security	304,000.00		
1320	Due From Juvenile Grants	106,500.00		
1354	Due From TJJD Comm Prog	5,400.00		
1356	Due From TJJD Comm Diver	5,400.00		
1366	Due From TJJD Grant A	24,300.00		
1369	Due From Senior Special	19,800.00		
1384	Due From Community/Rural Healt	19,800.00		
1388	Due From Immunization	56,700.00		
1392	Due From Epidemiology	42,300.00		
1710	Estimated Revenues	(3,003,537.00)		
1720	Less: Revenue Received	(6,406,706.24)		
			(6,425,162.47)	
	TOTAL ASSETS			(6,425,162.47)
LIABILITIES				
2123	Medical/Dental Claims Payable	(441,292.18)		
2161	Deferred Revenues	225.00		
2297	Due To TRPA	20,879.62		
2510	Appropriations	(593,297.00)		
2520	Less: Expenditures	(6,920,342.58)		
	TOTAL LIABILITIES		(7,933,827.14)	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	1,508,664.67		
	TOTAL EQUITY/RETAINED EARNINGS		1,508,664.67	
	TOTAL LIABILITIES & EQUITY			(6,425,162.47)

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

AS OF: APRIL 28TH, 2025

052-Self Funded Health Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4140	Supplemental Life Premiums	65,000	65,000	5,559.53	39,606.59	39,152.50	25,393.41	60.93
4141	Employee Insurance Premiums	500,000	500,000	47,890.97	325,857.27	296,856.33	174,142.73	65.17
4142	Retiree Dependent Premiums	160,000	160,000	13,635.00	96,667.50	95,417.32	63,332.50	60.42
4144	Dependents Premiums	812,000	812,000	75,510.88	517,323.15	473,763.00	294,676.85	63.71
4145	Retiree Premiums	75,000	75,000	6,300.00	43,890.00	42,450.00	31,110.00	58.52
4146	Vision Insurance Premiums	80,000	80,000	7,428.97	51,744.59	49,736.34	28,255.41	64.68
4147	ECAD Employee Premiums	330,000	330,000	28,275.00	197,925.00	196,950.00	132,075.00	59.98
4148	ECAD Dependent Premiums	40,000	40,000	3,189.34	20,609.34	24,960.00	19,390.66	51.52
4149	Employer Premium Contributio	8,500,000	8,500,000	0.00	4,466,100.00	5,052,600.00	4,033,900.00	52.54
4151	Medicare Retiree Premium	150,000	150,000	12,185.00	86,795.00	89,170.00	63,205.00	57.86
4152	Medicare Retiree Dep Premium	172,000	172,000	14,040.00	99,580.00	106,697.68	72,420.00	57.90
4155	Tobacco Premiums	40,000	40,000	3,250.00	22,575.00	24,225.00	17,425.00	56.44
4156	Air Ambulance Premiums	29,000	29,000	2,452.50	18,049.00	18,675.00	10,951.00	62.24
4161	Interest Earnings	80,000	80,000	22,526.23	103,338.61	58,157.36	(23,338.61	129.17
4199	Miscellaneous Revenue	100,000	100,000	1,363.13	316,645.19	408,365.45	(216,645.19	316.65
TOTAL Other Revenue		11,133,000	11,133,000	243,606.55	6,406,706.24	6,977,175.98	4,726,293.76	57.55
TOTAL REVENUES		11,133,000	11,133,000	243,606.55	6,406,706.24	6,977,175.98	4,726,293.76	57.55

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

AS OF: APRIL 28TH, 2025

052-Self Funded Health Fund

Insurance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-960-5150 Air Ambulance Premiums	38,000	38,000	2,430.00	16,927.00	0.00	21,073.00	44.54
5-960-5171 Office Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-960-5307 Professional Services	6,000	6,000	0.00	5,400.00	0.00	600.00	90.00
5-960-5309 Contract Services	10,000	10,000	0.00	22,942.50	0.00(	12,942.50	229.43
5-960-5358 Stop Loss Insurance - Retire	115,000	115,000	7,366.30	47,405.38	0.00	67,594.62	41.22
5-960-5359 Stop Loss Insurance - ECAD	50,025	50,025	3,779.50	25,282.10	0.00	24,742.90	50.54
5-960-5360 Stop Loss Insurance - Employ	1,156,900	1,156,900	82,531.22	574,126.24	0.00	582,773.76	49.63
5-960-5361 Administration Fee - Employe	186,000	186,000	12,031.58	81,769.18	0.00	104,230.82	43.96
5-960-5362 Administration Fee - Retiree	52,000	52,000	1,267.98	8,159.04	0.00	43,840.96	15.69
5-960-5364 Administration Fee - ECAD	9,500	9,500	569.78	3,886.34	0.00	5,613.66	40.91
5-960-5365 Supplemental Life Premiums	86,000	86,000	11,016.81	50,138.91	0.00	35,861.09	58.30
5-960-5366 Vision Insurance	85,000	85,000	7,374.53	59,129.14	0.00	25,870.86	69.56
5-960-5367 Federal PCORI Fee	4,500	4,500	0.00	0.00	0.00	4,500.00	0.00
5-960-5368 Retiree Supplemental Med Pre	775,700	775,700	59,181.40	417,057.60	0.00	358,642.40	53.77
5-960-5369 Flex Plan Administrative Fee	0	0	0.00	5,000.00	0.00(	5,000.00	0.00
5-960-5370 Life AD&D Insurance - Employ	19,000	19,000	2,058.38	9,077.76	0.00	9,922.24	47.78
5-960-5371 Life AD&D Insurance - Retire	25,000	25,000	1,116.56	5,093.45	0.00	19,906.55	20.37
5-960-5372 Life AD&D Insurance - ECAD	900	900	82.51	358.91	0.00	541.09	39.88
5-960-5379 Health Claims - ECAD	375,000	375,000	995.00	68,318.95	0.00	306,681.05	18.22
5-960-5380 Health Claims - Employee	7,100,000	7,100,000	125,755.28	4,512,693.28	0.00	2,587,306.72	63.56
5-960-5381 Health Claims - Retiree	2,100,000	2,100,000	4,565.49	729,958.61	0.00	1,370,041.39	34.76
** TOTAL Insurance	12,195,525	12,195,525	322,122.32	6,642,724.39	0.00	5,552,800.61	54.47

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

AS OF: APRIL 28TH, 2025

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	1,800	1,800	0.00	3,155.61	0.00	(1,355.61	175.31
5-961-5182 Drugs & Medical Expense	14,600	17,555	0.00	8,471.77	0.00	9,083.23	48.26
5-961-5184 Lab Supplies	230	230	0.00	86.65	0.00	143.35	37.67
5-961-5185 Lab Testing	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
5-961-5199 Dept. Furnitue & Equipment	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
5-961-5207 Subscriptions	2,622	2,622	0.00	839.20	0.00	1,782.80	32.01
5-961-5247 Equipment Repairs & Maint.	300	300	0.00	0.00	0.00	300.00	0.00
5-961-5307 Professional Services	343,000	343,000	0.00	154,452.86	0.00	188,547.14	45.03
5-961-5309 Contract Services	280,000	280,000	15,288.00	107,016.00	0.00	172,984.00	38.22
5-961-5383 Medical Malpractice Liab Ins	0	0	0.00	3,596.10	0.00	(3,596.10	0.00
** TOTAL Health Clinic	663,752	666,707	15,288.00	277,618.19	0.00	389,088.81	41.64
TOTAL EXPENDITURES	12,859,277	12,862,232	337,410.32	6,920,342.58	0.00	5,941,889.42	53.80

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

053-Payroll Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	82,102.76		
1720	Less: Revenue Received	(1,663.81)		
			80,438.95	
	TOTAL ASSETS			80,438.95
LIABILITIES				
2110	Accounts Payable Other	4,700.00		
2120	Accounts Payable	30,217.22		
2255	Due To Health Smokers Prem	(25.00)		
2292	Due To FICA	111.82		
2293	Due To IRS	(1,623.95)		
2294	Due To Retirement	(330.12)		
2298	Due To Deferred Compensation	(2,170.00)		
2332	Due To ERS, Taxable	(15.00)		
2333	Due To ERS, Non-Taxable	15.00		
2340	Due To Sec Benefit, Taxable	2,170.00		
2355	Due To Aflac, Taxable	8,189.31		
2356	Due To Aflac, Non-Taxable	12,092.49		
2357	Due To Amer Fidelity, Taxable	83.34		
	TOTAL LIABILITIES		53,415.11	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	27,023.84		
	TOTAL EQUITY/RETAINED EARNINGS		27,023.84	
	TOTAL LIABILITIES & EQUITY			80,438.95

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

AS OF: APRIL 28TH, 2025

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	1,663.81	1,873.66(	1,663.81	0.00
TOTAL Other Revenue		0	0	0.00	1,663.81	1,873.66(	1,663.81	0.00
TOTAL REVENUES		0	0	0.00	1,663.81	1,873.66(	1,663.81	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

054-TJJD Grant A Comm Program

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	(1,988.98)		
1720	Estimated Revenues	10.00		
			(1,978.98)	
	TOTAL ASSETS			(1,978.98)
LIABILITIES				
2210	Due To General Fund	460.34		
2252	Due To Self Funded Health	2,700.00		
	TOTAL LIABILITIES		3,160.34	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	(5,139.32)		
	TOTAL EQUITY/RETAINED EARNINGS		(5,139.32)	
	TOTAL LIABILITIES & EQUITY			(1,978.98)

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

AS OF: APRIL 28TH, 2025

054-TJJD Grant A Comm Program

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

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

AS OF: APRIL 28TH, 2025

054-TJJD Grant A Comm Program

Juvenile Probation

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

055-TJJD Grant A Pre & Post

ACCOUNT#	TITLE			
ASSETS				
1720	Cash In Bank	(1,279.72)		
			(1,279.72)	
	TOTAL ASSETS			(1,279.72)
LIABILITIES				
2210	Due To General Fund	686.71		
	TOTAL LIABILITIES		686.71	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	(1,966.43)		
	TOTAL EQUITY/RETAINED EARNINGS		(1,966.43)	
	TOTAL LIABILITIES & EQUITY			(1,279.72)

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

AS OF: APRIL 28TH, 2025

055-TJJD Grant A Pre & Post

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

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

AS OF: APRIL 28TH, 2025

055-TJJD Grant A Pre & Post

Juvenile Probation

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

056-TJJD Grant A Comm Diver

ACCOUNT#	TITLE			
ASSETS				
======				
1720	Cash In Bank	(6,121.38)		
			(6,121.38)	
	TOTAL ASSETS			(6,121.38)
				=============
LIABILITIES				
===========				
2210	Due To General Fund	52.03		
	TOTAL LIABILITIES		52.03	
EQUITY/RETAINED EARNINGS				
========================				
3310	Unreserved Fund Balance	(6,173.41)		
	TOTAL EQUITY/RETAINED EARNINGS		(6,173.41)	
	TOTAL LIABILITIES & EQUITY			(6,121.38)
				=============

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

AS OF: APRIL 28TH, 2025

056-TJJD Grant A Comm Diver

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

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

AS OF: APRIL 28TH, 2025

056-TJJD Grant A Comm Diver

Juvenile Probation

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

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

AS OF: APRIL 28TH, 2025

056-TJJD Grant A Comm Diver

Communtiy Based Prog MH

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

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

AS OF: APRIL 28TH, 2025

056-TJJD Grant A Comm Diver

Post Adjudication Secure

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

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

AS OF: APRIL 28TH, 2025

056-TJJD Grant A Comm Diver

Salary Adjustment Grant

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

057-Juvenile Probation Spec

ACCOUNT#	TITLE			
ASSETS				
======				
1120	Cash In Bank	39,370.38		
1130	Texpool	212,391.67		
1133	Texas Class	243,458.21		
1134	TexSTAR	113,330.10		
1142	Activity Fund	400.00		
1250	Grants Receivable	(712.86)		
1310	Due From General Fund	25,371.00		
1720	Less: Revenue Received	(19,486.38)		
			614,122.12	
	TOTAL ASSETS			614,122.12
LIABILITIES				
===========				
2210	Due To General Fund	8,425.51		
2520	Less: Expenditures	(53,483.74)		
	TOTAL LIABILITIES		(45,058.23)	
EQUITY/RETAINED EARNINGS				
========================				
3205	Reserve For Encumbrances	2,686.14		
3310	Unreserved Fund Balance	656,494.21		
	TOTAL EQUITY/RETAINED EARNINGS		659,180.35	
	TOTAL LIABILITIES & EQUITY			614,122.12

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

AS OF: APRIL 28TH, 2025

057-Juvenile Probation Spec

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4035	TJPC Grant R	0	0	0.00	10,037.14	0.00(	10,037.14	0.00
4073	Probation Fees	0	0	0.00	115.00	2,280.00(	115.00	0.00
4161	Interest Earnings	0	0	0.00	9,299.24	18,235.66(	9,299.24	0.00
4199	Miscellaneous Revenue	0	0	0.00	35.00	0.00(	35.00	0.00
TOTAL Other Revenue		0	0	0.00	19,486.38	20,515.66(	19,486.38	0.00
TOTAL REVENUES		0	0	0.00	19,486.38	20,515.66(	19,486.38	0.00

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

AS OF: APRIL 28TH, 2025

057-Juvenile Probation Spec

Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5161 Educational Travel	0	15,000	370.00	7,576.22	0.00	7,423.78	50.51
5-440-5162 Law Enforcement Travel	0	500	0.00	157.02	0.00	342.98	31.40
5-440-5166 Administrative Travel	0	4,000	0.00	1,374.01	0.00	2,625.99	34.35
5-440-5176 Uniform Supplies	0	2,200	0.00	1,989.43	0.00	210.57	90.43
5-440-5180 Prisoner Supplies	0	4,000	0.00	1,191.34	0.00	2,808.66	29.78
5-440-5182 Drugs & Medical Expense	0	9,000	131.25	6,476.58	197.00	2,326.42	74.15
5-440-5196 Urinalysis Supplies	0	2,000	0.00	1,875.00	1,875.00(	1,750.00	187.50
5-440-5197 Kitchen Supplies	0	200	0.00	0.00	0.00	200.00	0.00
5-440-5199 Dept. Furniture & Equipment	0	2,000	0.00	1,198.10	0.00	801.90	59.91
5-440-5201 New Books	0	200	0.00	0.00	0.00	200.00	0.00
5-440-5207 Subscriptions	0	5,280	0.00	1,786.08	0.00	3,493.92	33.83
5-440-5248 Grounds Maint. Supp.	0	200	0.00	0.00	0.00	200.00	0.00
5-440-5250 Radio Repairs & Maint.	0	500	0.00	0.00	0.00	500.00	0.00
5-440-5252 Equipment Maint & Repair	0	15,000	0.00	0.00	0.00	15,000.00	0.00
5-440-5273 Board & Lodging Exp.	0	0	0.00	10,037.14	0.00(	10,037.14	0.00
5-440-5284 Copier Lease Contract	0	750	67.93	543.44	614.14(	407.58	154.34
5-440-5302 Prof. Dues & Fees	0	100	0.00	0.00	0.00	100.00	0.00
5-440-5304 Independent Audit Contract	0	14,000	0.00	14,000.00	0.00	0.00	100.00
5-440-5307 Professional Services	0	20,000	85.00	4,730.00	0.00	15,270.00	23.65
5-440-5309 Contract Services	0	12,300	0.00	0.00	0.00	12,300.00	0.00
5-440-5402 Other General Expense	0	600	0.00	549.38	0.00	50.62	91.56
** TOTAL Juvenile Probation	0	107,830	654.18	53,483.74	2,686.14	51,660.12	52.09
TOTAL EXPENDITURES	0	107,830	654.18	53,483.74	2,686.14	51,660.12	52.09

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

058-Unclaimed Juvenile Rest

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	2,740.97		
1720	Texpool	4,579.42		
			7,320.39	
	TOTAL ASSETS			7,320.39
LIABILITIES				
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	7,320.39		
	TOTAL EQUITY/RETAINED EARNINGS		7,320.39	
	TOTAL LIABILITIES & EQUITY			7,320.39

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

AS OF: APRIL 28TH, 2025

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	0.00	137.20	0.00	0.00
TOTAL Other Revenue		0	0	0.00	0.00	137.20	0.00	0.00
TOTAL REVENUES		0	0	0.00	0.00	137.20	0.00	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

059-TJJD Grant A Ment Health

ACCOUNT#	TITLE			
ASSETS				
1720	Cash In Bank	0.37		
			0.37	
	TOTAL ASSETS			0.37
LIABILITIES				
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	0.37		
	TOTAL EQUITY/RETAINED EARNINGS		0.37	
	TOTAL LIABILITIES & EQUITY			0.37

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

AS OF: APRIL 28TH, 2025

059-TJJD Grant A Ment Health

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

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

AS OF: APRIL 28TH, 2025

059-TJJD Grant A Ment Health

Juvenile Probation

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

060-EFT Clearing Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	1,923,670.51		
			1,923,670.51	
	TOTAL ASSETS			1,923,670.51
LIABILITIES				
2110	Accounts Payable Other	16,429.57		
2210	Due To General Fund	1,818,225.46		
2224	Due To Elections Admin	88,815.48		
2242	Due To Airport Fund	200.00		
	TOTAL LIABILITIES		1,923,670.51	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			1,923,670.51

*** END OF REPORT ***

E C T O R C O U N T Y

BALANCE SHEET

AS OF: APRIL 28TH, 2025

061-JAG Grant

ACCOUNT#	TITLE			
ASSETS				
1720	Cash In Bank	48,360.32		
			48,360.32	
	TOTAL ASSETS			48,360.32
LIABILITIES				
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	48,360.32		
	TOTAL EQUITY/RETAINED EARNINGS		48,360.32	
	TOTAL LIABILITIES & EQUITY			48,360.32

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

AS OF: APRIL 28TH, 2025

061-JAG Grant

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	0.00	14.00	0.00	0.00
TOTAL Other Revenue	0	0	0.00	0.00	14.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	14.00	0.00	0.00

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

AS OF: APRIL 28TH, 2025

061-JAG Grant

Sheriff

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

062-APO Supervision

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	318,811.31		
1130	Texpool	171,252.02		
1133	Texas Class	165,206.93		
1720	TexSTAR	109,049.13		
			764,319.39	
	TOTAL ASSETS			764,319.39
LIABILITIES				
2210	Due To General Fund	46,876.36		
2232	Due to Self Funded Liability	5,787.15		
2251	Due To Equipment Services	10,627.91		
2520	Less: Expenditures	300.00		
	TOTAL LIABILITIES		63,591.42	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	324.82		
3310	Unreserved Fund Balance	700,403.15		
	TOTAL EQUITY/RETAINED EARNINGS		700,727.97	
	TOTAL LIABILITIES & EQUITY			764,319.39

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

AS OF: APRIL 28TH, 2025

062-APO Supervision

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4038	Adult Probation State Grant	0	0	0.00	0.00	243,491.00	0.00	0.00
4073	Probation Fees	0	0	0.00	0.00	675,653.44	0.00	0.00
4082	Program Participant Fees	0	0	0.00	0.00	185,157.23	0.00	0.00
4161	Interest Earnings	0	0	0.00	0.00	14,270.98	0.00	0.00
4199	Miscellaneous Revenue	0	0	0.00	0.00	106,426.00	0.00	0.00
4801	Operating Transfer	0	0	0.00	0.00	(61,921.41)	0.00	0.00
TOTAL Other Revenue		0	0	0.00	0.00	1,163,077.24	0.00	0.00
TOTAL REVENUES		0	0	0.00	0.00	1,163,077.24	0.00	0.00

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

AS OF: APRIL 28TH, 2025

062-APO Supervision

Basic Supervision

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-430-5284 Copier Lease Contract	0	0	0.00	0.00	324.82(	324.82	0.00
5-430-5307 Professional Services	0	0	0.00(	300.00)	0.00	300.00	0.00
** TOTAL Basic Supervision	0	0	0.00(	300.00)	324.82(	24.82	0.00
TOTAL EXPENDITURES	0	0	0.00(	300.00)	324.82(	24.82	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

063-APO Intensive Supervision

ACCOUNT#	TITLE			
ASSETS				
1720	Cash In Bank	1,703.38		
			1,703.38	
	TOTAL ASSETS			1,703.38
LIABILITIES				
2210	Due To General Fund	1,703.38		
	TOTAL LIABILITIES		1,703.38	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			1,703.38

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

AS OF: APRIL 28TH, 2025

063-APO Intensive Supervision

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4040 Community Corrections Grant	0	0	0.00	0.00	24,757.00	0.00	0.00
TOTAL Other Revenue	0	0	0.00	0.00	24,757.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	24,757.00	0.00	0.00

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

AS OF: APRIL 28TH, 2025

063-APO Intensive Supervision

Basic Supervision

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

064-CA Criminal Forfeiture

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	613.97		
1130	Texpool	1,001.78		
1720	Less: Revenue Received	(24.33)		
			1,591.42	
	TOTAL ASSETS			1,591.42
LIABILITIES				
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	1,591.42		
	TOTAL EQUITY/RETAINED EARNINGS		1,591.42	
	TOTAL LIABILITIES & EQUITY			1,591.42

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

AS OF: APRIL 28TH, 2025

064-CA Criminal Forfeiture

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	0	0	0.00	24.33	30.59(	24.33	0.00
TOTAL Other Revenue		0	0	0.00	24.33	30.59(	24.33	0.00
TOTAL REVENUES		0	0	0.00	24.33	30.59(	24.33	0.00

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

AS OF: APRIL 28TH, 2025

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: APRIL 28TH, 2025

065-TJJD Grant S

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: APRIL 28TH, 2025

065-TJJD Grant S

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

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

AS OF: APRIL 28TH, 2025

065-TJJD Grant S

Juvenile Probation

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

066-TJJD Grant A Basic Super

ACCOUNT#	TITLE			
	ASSETS			
1120	Cash In Bank	(27,627.11)		
1720	Due From General Fund	23,855.72		
			(3,771.39)	
	TOTAL ASSETS			(3,771.39)
	LIABILITIES			
2110	Accounts Payable Other	36.00		
2210	Due To General Fund	1,637.64		
2252	Due To Self Funded Health	18,900.00		
	TOTAL LIABILITIES		20,573.64	
	EQUITY/RETAINED EARNINGS			
3310	Unreserved Fund Balance	(24,345.03)		
	TOTAL EQUITY/RETAINED EARNINGS		(24,345.03)	
	TOTAL LIABILITIES & EQUITY			(3,771.39)

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

AS OF: APRIL 28TH, 2025

066-TJJD Grant A Basic Super

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

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

AS OF: APRIL 28TH, 2025

066-TJJD Grant A Basic Super

Juvenile Probation

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

067-Local Emerg Planning Comm

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	7,163.37		
1720	Less: Revenue Received	(22.48)		
			7,140.89	
	TOTAL ASSETS			7,140.89
LIABILITIES				
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	7,140.89		
	TOTAL EQUITY/RETAINED EARNINGS		7,140.89	
	TOTAL LIABILITIES & EQUITY			7,140.89

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

AS OF: APRIL 28TH, 2025

067-Local Emerg Planning Comm

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	0	0	0.00	22.48	14.46(	22.48	0.00
TOTAL Other Revenue	0	0	0.00	22.48	14.46(	22.48	0.00
TOTAL REVENUES	0	0	0.00	22.48	14.46(	22.48	0.00

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

AS OF: APRIL 28TH, 2025

067-Local Emerg Planning Comm

Emergency Management

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

068-Employee Enrichment Fund

ACCOUNT#	TITLE			
ASSETS				
======				
1120	Cash In Bank	15,226.92		
1130	Texpool	6,497.94		
1720	Less: Revenue Received	(6,192.71)		
			15,532.15	
	TOTAL ASSETS			15,532.15
LIABILITIES				
===========				
2210	Due To General Fund	(68.48)		
2520	Less: Expenditures	(1,905.55)		
	TOTAL LIABILITIES		(1,974.03)	
EQUITY/RETAINED EARNINGS				
========================				
3310	Unreserved Fund Balance	17,506.18		
	TOTAL EQUITY/RETAINED EARNINGS		17,506.18	
	TOTAL LIABILITIES & EQUITY			15,532.15

E C T O R   C O U N T Y

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

AS OF: APRIL 28TH, 2025

068-Employee Enrichment Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4051	Employee Action Committee	0	0	0.00	0.00	2,320.18	0.00	0.00
4060	Vending Machine Income	10,000	10,000	732.62	6,047.48	8,375.33	3,952.52	60.47
4161	Interest Earnings	0	0	0.00	145.23	190.31	(145.23	0.00
TOTAL Other Revenue		10,000	10,000	732.62	6,192.71	10,885.82	3,807.29	61.93
TOTAL REVENUES		10,000	10,000	732.62	6,192.71	10,885.82	3,807.29	61.93

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

AS OF: APRIL 28TH, 2025

068-Employee Enrichment Fund

Non Departmental

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-950-5402 Other General Expense-EAC	0	0	0.00	(481.31)	0.00	481.31	0.00
5-950-5405 Employee Functions	2,000	2,000	0.00	44.29	0.00	1,955.71	2.21
5-950-5406 Flowers	1,000	1,000	0.00	678.50	0.00	321.50	67.85
5-950-5407 Receptions	5,000	5,000	0.00	1,664.07	0.00	3,335.93	33.28
5-950-5408 Scholarships	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
** TOTAL Non Departmental	10,000	10,000	0.00	1,905.55	0.00	8,094.45	19.06
TOTAL EXPENDITURES	10,000	10,000	0.00	1,905.55	0.00	8,094.45	19.06

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

069-Senior Nutrition Prog

ACCOUNT#	TITLE			
	ASSETS			
1120	Cash In Bank	(20,473.52)		
1130	Texpool	33,066.79		
1133	Texas Class	50,000.00		
1134	TexSTAR	26,773.75		
1140	Change Funds	240.00		
1250	Grants Receivable	3,661.32		
1310	Due From General Fund	157,000.00		
1720	Less: Revenue Received	(52,489.95)		
			197,778.39	
	TOTAL ASSETS			197,778.39
	LIABILITIES			
2210	Due To General Fund	12,178.71		
2252	Due To Self Funded Health	19,800.00		
2520	Less: Expenditures	(120,718.90)		
	TOTAL LIABILITIES		(88,740.19)	
	EQUITY/RETAINED EARNINGS			
3310	Unreserved Fund Balance	286,518.58		
	TOTAL EQUITY/RETAINED EARNINGS		286,518.58	
	TOTAL LIABILITIES & EQUITY			197,778.39

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

AS OF: APRIL 28TH, 2025

069-Senior Nutrition Prog

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4044	Title IIIC Federal Grant	50,000	50,000	0.00	28,284.96	44,415.00	21,715.04	56.57
4161	Interest Earnings	5,000	5,000	0.00	1,896.24	4,259.62	3,103.76	37.92
4170	C-1 Eligible Meal Don	10,000	10,000	1,559.00	11,328.25	10,848.90(	1,328.25	113.28
4171	Donated Revenues	0	0	0.00	116.00	21.00(	116.00	0.00
4172	C-1 Non Eligible Meal Don	10,000	10,000	1,515.00	10,864.50	9,777.00(	864.50	108.65
4175	Grantee Contribution	157,000	157,000	0.00	0.00	0.00	157,000.00	0.00
TOTAL Other Revenue		232,000	232,000	3,074.00	52,489.95	69,321.52	179,510.05	22.62
TOTAL REVENUES		232,000	232,000	3,074.00	52,489.95	69,321.52	179,510.05	22.62

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

AS OF: APRIL 28TH, 2025

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	33,115	33,115	2,250.81	17,048.04	0.00	16,066.96	51.48
5-630-5104 Salaries, Part Time	40,183	40,183	2,538.75	19,312.50	0.00	20,870.50	48.06
5-630-5121 Social Security Taxes	5,607	5,607	364.77	2,770.07	0.00	2,836.93	49.40
5-630-5122 Health Insurance	10,800	10,800	0.00	5,400.00	0.00	5,400.00	50.00
5-630-5123 Retirement	14,000	14,000	914.80	6,944.87	0.00	7,055.13	49.61
5-630-5197 Kitchen Supplies	9,000	9,000	0.00	1,503.02	0.00	7,496.98	16.70
5-630-5309 Contract Services	150,000	150,000	0.00	67,636.80	0.00	82,363.20	45.09
5-630-5371 Workers Compensation	160	160	0.00	34.98	0.00	125.02	21.86
5-630-5374 Unemployment Ins.	95	95	0.00	68.62	0.00	26.38	72.23
** TOTAL Senior Citizens Centers	262,960	262,960	6,069.13	120,718.90	0.00	142,241.10	45.91
TOTAL EXPENDITURES	262,960	262,960	6,069.13	120,718.90	0.00	142,241.10	45.91

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

070-County Attorney Hot Check

ACCOUNT#	TITLE			
ASSETS				
======				
1120	Cash In Bank	958.12		
1130	Texpool	0.03		
1134	TexSTAR	8.77		
1720	Less: Revenue Received	(1,869.13)		
			(902.21)	
	TOTAL ASSETS			(902.21)
LIABILITIES				
===========				
2210	Due To General Fund	261.74		
	TOTAL LIABILITIES		261.74	
EQUITY/RETAINED EARNINGS				
========================				
3310	Unreserved Fund Balance	(1,163.95)		
	TOTAL EQUITY/RETAINED EARNINGS		(1,163.95)	
	TOTAL LIABILITIES & EQUITY			(902.21)

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

AS OF: APRIL 28TH, 2025

070-County Attorney Hot Check

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4086	County Attorney Hot Check Fe	0	0	300.00	1,867.05	380.00	(1,867.05	0.00
4161	Interest Earnings	0	0	0.00	2.08	41.52	(2.08	0.00
TOTAL Other Revenue		0	0	300.00	1,869.13	421.52	(1,869.13	0.00
TOTAL REVENUES		0	0	300.00	1,869.13	421.52	(1,869.13	0.00

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

AS OF: APRIL 28TH, 2025

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.
	_____________	_____________	_____________	_____________	_____________	_____________	______
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	=============	=============	=============	=============	=============	=============	======

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

071-District Atty Hot Check

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	12,495.03		
1130	Texpool	708.87		
1720	Less: Revenue Received	(55.47)		
			13,148.43	
	TOTAL ASSETS			13,148.43
LIABILITIES				
2210	Due To General Fund	6,925.19		
2520	Less: Expenditures	(2,095.88)		
	TOTAL LIABILITIES		4,829.31	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	8,319.12		
	TOTAL EQUITY/RETAINED EARNINGS		8,319.12	
	TOTAL LIABILITIES & EQUITY			13,148.43

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

AS OF: APRIL 28TH, 2025

071-District Atty Hot Check

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	0	0	0.00	55.47	43.35	(55.47	0.00
TOTAL Other Revenue	0	0	0.00	55.47	43.35	(55.47	0.00
TOTAL REVENUES	0	0	0.00	55.47	43.35	(55.47	0.00

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

AS OF: APRIL 28TH, 2025

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	0	0	0.00	2,095.88	0.00	(2,095.88	0.00
** TOTAL District Attorney	0	0	0.00	2,095.88	0.00	(2,095.88	0.00
TOTAL EXPENDITURES	0	0	0.00	2,095.88	0.00	(2,095.88	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

073-Sheriff Commissary

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	306,276.63		
1130	Texpool	594,721.62		
1385	Due From Fee Offices	158,417.02		
1720	Less: Revenue Received	(598,009.01)		
			461,406.26	
	TOTAL ASSETS			461,406.26
LIABILITIES				
2210	Due To General Fund	3,635.00		
2315	Due To Keefe Commissary Svcs	138,534.90		
2510	Appropriations	103,750.00		
2520	Less: Expenditures	(299,654.20)		
	TOTAL LIABILITIES		(53,734.30)	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	82,503.38		
3310	Unreserved Fund Balance	432,637.18		
	TOTAL EQUITY/RETAINED EARNINGS		515,140.56	
	TOTAL LIABILITIES & EQUITY			461,406.26

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

AS OF: APRIL 28TH, 2025

073-Sheriff Commissary

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4040	Sales Commissions	200,000	200,000	31,587.61	179,103.03	156,789.59	20,896.97	89.55
4044	Indigent Pack Reimbursements	5,000	5,000	600.79	3,575.45	3,540.82	1,424.55	71.51
4045	Commissary Sales	0	0	0.00	0.00	16,364.95	0.00	0.00
4046	E Cigarrette Revenue	450,000	450,000	51,566.42	346,216.40	317,873.74	103,783.60	76.94
4047	Inmate Care Package Sales	50,000	50,000	8,402.44	62,712.66	55,522.61(	12,712.66	125.43
4161	Interest Earnings	2,000	2,000	0.00	6,401.47	3,695.11(	4,401.47	320.07
TOTAL Other Revenue		707,000	707,000	92,157.26	598,009.01	553,786.82	108,990.99	84.58
TOTAL REVENUES		707,000	707,000	92,157.26	598,009.01	553,786.82	108,990.99	84.58

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

AS OF: APRIL 28TH, 2025

073-Sheriff Commissary

Jail

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-420-5180 Prisoner Supplies	71,000	71,000	187.20	2,498.15	0.00	68,501.85	3.52
5-420-5181 Pizza & Dining Expenses	13,000	13,000	0.00	6,645.44	0.00	6,354.56	51.12
5-420-5182 Elect Cigarrette Exp	250,000	250,000	0.00	88,614.22	82,107.38	79,278.40	68.29
5-420-5199 Dept. Furniture & Equipment	0	83,750	0.00	0.00	0.00	83,750.00	0.00
5-420-5207 Professional Services	26,000	26,000	0.00	0.00	396.00	25,604.00	1.52
5-420-5210 Indigent Packs	40,000	40,000	0.00	19,983.39	0.00	20,016.61	49.96
5-420-5252 Equipment Maint & Repair	100,000	100,000	0.00	167,133.00	0.00	(67,133.00	167.13
5-420-5309 Contract Services	0	20,000	600.00	14,780.00	0.00	5,220.00	73.90
** TOTAL Jail	500,000	603,750	787.20	299,654.20	82,503.38	221,592.42	63.30
TOTAL EXPENDITURES	500,000	603,750	787.20	299,654.20	82,503.38	221,592.42	63.30

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

074-PBRPC Solid Waste

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: APRIL 28TH, 2025

074-PBRPC Solid Waste

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

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

AS OF: APRIL 28TH, 2025

074-PBRPC Solid Waste

County Attorney

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

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

AS OF: APRIL 28TH, 2025

074-PBRPC Solid Waste

Sheriff

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

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

AS OF: APRIL 28TH, 2025

074-PBRPC Solid Waste

Juvenile Probation

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

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

AS OF: APRIL 28TH, 2025

074-PBRPC Solid Waste

Pre Adjudication Deten

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

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

AS OF: APRIL 28TH, 2025

074-PBRPC Solid Waste

Environmental Officer

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

075-Juvenile IV-E Program

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	43.53		
1130	Texpool	5,018.58		
1720	TexSTAR	6,605.00		
			11,667.11	
	TOTAL ASSETS			11,667.11
LIABILITIES				
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	11,667.11		
	TOTAL EQUITY/RETAINED EARNINGS		11,667.11	
	TOTAL LIABILITIES & EQUITY			11,667.11

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

AS OF: APRIL 28TH, 2025

075-Juvenile IV-E Program

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	0	0	0.00	0.00	346.98	0.00	0.00
TOTAL Other Revenue	0	0	0.00	0.00	346.98	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	346.98	0.00	0.00

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

AS OF: APRIL 28TH, 2025

075-Juvenile IV-E Program

Juvenile Probation

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

076-APO Sex Offender

ACCOUNT#	TITLE			
ASSETS				
======				
1720	Cash In Bank	2,386.93		
			2,386.93	
	TOTAL ASSETS			2,386.93
				=============
LIABILITIES				
===========				
2210	Due To General Fund	2,386.93		
	TOTAL LIABILITIES		2,386.93	
EQUITY/RETAINED EARNINGS				
========================				
	TOTAL LIABILITIES & EQUITY			2,386.93
				=============

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

AS OF: APRIL 28TH, 2025

076-APO Sex Offender

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4040	Community Corrections Grant	0	0	0.00	0.00	26,954.00	0.00	0.00
4801	Operating Transfer	0	0	0.00	0.00	23,903.79	0.00	0.00
TOTAL Other Revenue		0	0	0.00	0.00	50,857.79	0.00	0.00
TOTAL REVENUES		0	0	0.00	0.00	50,857.79	0.00	0.00

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

AS OF: APRIL 28TH, 2025

076-APO Sex Offender

Basic Supervision

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

077-Historical Commission

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

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

AS OF: APRIL 28TH, 2025

077-Historical Commission

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

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

AS OF: APRIL 28TH, 2025

077-Historical Commission

Historical Commission

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

078-Elections Svcs Contract

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	45,331.47		
1130	Texpool	172.98		
1720	Less: Revenue Received	(146.03)		
			45,358.42	
	TOTAL ASSETS			45,358.42
LIABILITIES				
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	45,358.42		
	TOTAL EQUITY/RETAINED EARNINGS		45,358.42	
	TOTAL LIABILITIES & EQUITY			45,358.42

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

AS OF: APRIL 28TH, 2025

078-Elections Svcs Contract

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	0	0	0.00	146.03	96.53	(146.03	0.00
TOTAL Other Revenue	0	0	0.00	146.03	96.53	(146.03	0.00
TOTAL REVENUES	0	0	0.00	146.03	96.53	(146.03	0.00

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

AS OF: APRIL 28TH, 2025

078-Elections Svcs Contract

Elections

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

079-Vehicle Inventory Tax

ACCOUNT#	TITLE			
	ASSETS			
1120	Cash In Bank	7,594.30		
1130	Texpool	35,076.08		
1720	Less: Revenue Received	(810.31)		
			41,860.07	
	TOTAL ASSETS			41,860.07
	LIABILITIES			
2510	Appropriations	1,333.00		
2520	Less: Expenditures	(1,329.27)		
	TOTAL LIABILITIES		3.73	
	EQUITY/RETAINED EARNINGS			
3310	Unreserved Fund Balance	41,856.34		
	TOTAL EQUITY/RETAINED EARNINGS		41,856.34	
	TOTAL LIABILITIES & EQUITY			41,860.07

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

AS OF: APRIL 28TH, 2025

079-Vehicle Inventory Tax

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	1,600	1,600	0.00	810.31	1,045.37	789.69	50.64
TOTAL Other Revenue	1,600	1,600	0.00	810.31	1,045.37	789.69	50.64
TOTAL REVENUES	1,600	1,600	0.00	810.31	1,045.37	789.69	50.64

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

AS OF: APRIL 28TH, 2025

079-Vehicle Inventory Tax

Tax Assessor/Collector

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-280-5171 Office Supplies	1,600	1,600	0.00	0.00	0.00	1,600.00	0.00
5-280-5199 Dept. Furniture & Equipment	0	1,080	0.00	1,076.48	0.00	3.52	99.67
5-280-5207 Subscriptions	0	253	0.00	252.79	0.00	0.21	99.92
** TOTAL Tax Assessor/Collector	1,600	2,933	0.00	1,329.27	0.00	1,603.73	45.32
TOTAL EXPENDITURES	1,600	2,933	0.00	1,329.27	0.00	1,603.73	45.32

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

080-Special Children Services

ACCOUNT#	TITLE			
ASSETS				
======				
1120	Cash In Bank	1,566.70		
1130	Texpool	1,479.94		
1133	Texas Class	43,747.27		
1134	TexSTAR	11,629.69		
1310	Due From General Fund	2,329.16		
1720	Less: Revenue Received	(2,005.61)		
			58,747.15	
	TOTAL ASSETS			58,747.15
LIABILITIES				
===========				
2520	Less: Expenditures	(11,946.42)		
	TOTAL LIABILITIES		(11,946.42)	
EQUITY/RETAINED EARNINGS				
========================				
3310	Unreserved Fund Balance	70,693.57		
	TOTAL EQUITY/RETAINED EARNINGS		70,693.57	
	TOTAL LIABILITIES & EQUITY			58,747.15

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

AS OF: APRIL 28TH, 2025

080-Special Children Services

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	1,000	1,000	0.00	1,659.61	2,685.77(	659.61	165.96
4171	Donated Revenues	2,000	2,000	0.00	346.00	549.66	1,654.00	17.30
TOTAL Other Revenue		3,000	3,000	0.00	2,005.61	3,235.43	994.39	66.85
TOTAL REVENUES		3,000	3,000	0.00	2,005.61	3,235.43	994.39	66.85

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

AS OF: APRIL 28TH, 2025

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	0	0	74.00	925.00	0.00(	925.00	0.00
5-500-5175 Clothing Supplies	0	0	819.49	2,660.69	0.00(	2,660.69	0.00
5-500-5182 Drugs & Medical Expense	0	0	375.00	2,310.00	0.00(	2,310.00	0.00
5-500-5210 Childrens Services Supplies	0	0	1,453.25	6,050.73	0.00(	6,050.73	0.00
** TOTAL Childrens Services	0	0	2,721.74	11,946.42	0.00(	11,946.42	0.00
TOTAL EXPENDITURES	0	0	2,721.74	11,946.42	0.00(	11,946.42	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

081-West Side Senior Special

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: APRIL 28TH, 2025

081-West Side Senior Special

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

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

AS OF: APRIL 28TH, 2025

081-West Side Senior Special

Senior Citizens Centers

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

082-DA Criminal Forfeiture

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	21,301.61		
1130	Texpool	394,031.15		
1133	Texas Class	520,305.58		
1720	Less: Revenue Received	(57,073.38)		
			878,564.96	
	TOTAL ASSETS			878,564.96
LIABILITIES				
2126	Ch 59 CCP Cash Seizures	638,312.10		
2210	Due To General Fund	26,702.14		
2520	Less: Expenditures	(10,559.99)		
	TOTAL LIABILITIES		654,454.25	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	224,110.71		
	TOTAL EQUITY/RETAINED EARNINGS		224,110.71	
	TOTAL LIABILITIES & EQUITY			878,564.96

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

AS OF: APRIL 28TH, 2025

082-DA Criminal Forfeiture

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4106	Chapter 59 Forfeitures	30,000	30,000	0.00	34,552.48	8,002.20	(4,552.48	115.17
4161	Interest Earnings	40,000	40,000	0.00	22,520.90	28,710.66	17,479.10	56.30
TOTAL Other Revenue		70,000	70,000	0.00	57,073.38	36,712.86	12,926.62	81.53
TOTAL REVENUES		70,000	70,000	0.00	57,073.38	36,712.86	12,926.62	81.53

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

AS OF: APRIL 28TH, 2025

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	23,000	23,000	650.00	5,750.00	0.00	17,250.00	25.00
5-120-5121 Social Security Taxes	2,655	2,655	49.41	464.63	0.00	2,190.37	17.50
5-120-5123 Retirement	6,305	6,305	133.74	1,234.58	0.00	5,070.42	19.58
5-120-5141 Automobile Allowance	1,200	1,200	0.00	25.00	0.00	1,175.00	2.08
5-120-5151 Telephone Allowance	7,000	7,000	50.00	687.50	0.00	6,312.50	9.82
5-120-5161 Educational Travel	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
5-120-5166 Administrative Travel	4,700	4,700	0.00	(740.37)	0.00	5,440.37	15.75-
5-120-5171 Office Supplies	10,000	10,000	0.00	1,882.82	0.00	8,117.18	18.83
5-120-5199 Dept. Furniture & Equipment	10,000	10,000	0.00	1,250.14	0.00	8,749.86	12.50
5-120-5207 Subscriptions	300	300	0.00	0.00	0.00	300.00	0.00
5-120-5371 Workers Compensation	70	70	0.00	5.69	0.00	64.31	8.13
5-120-5374 Unemployment Ins.	50	50	0.00	0.00	0.00	50.00	0.00
5-120-5401 Contributions	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
** TOTAL District Attorney	85,280	85,280	883.15	10,559.99	0.00	74,720.01	12.38

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

AS OF: APRIL 28TH, 2025

082-DA Criminal Forfeiture

Health Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
TOTAL EXPENDITURES	85,280	85,280	883.15	10,559.99	0.00	74,720.01	12.38

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

083-SO Criminal Forfeiture

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	12,089.32		
1130	Texpool	3,264.37		
1133	Texas Class	237.68		
1134	TexSTAR	71,446.04		
1141	Imprest Fund	30,288.21		
1310	Due From General Fund	250,069.66		
1720	Less: Revenue Received	(20,656.66)		
			346,738.62	
	TOTAL ASSETS			346,738.62
LIABILITIES				
2126	Ch 59 CCP Cash Seizures	290,228.76		
2520	Less: Expenditures	(146,521.42)		
	TOTAL LIABILITIES		143,707.34	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	203,031.28		
	TOTAL EQUITY/RETAINED EARNINGS		203,031.28	
	TOTAL LIABILITIES & EQUITY			346,738.62

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

AS OF: APRIL 28TH, 2025

083-SO Criminal Forfeiture

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4106	Forfeitures	25,000	25,000	0.00	7,557.90	0.00	17,442.10	30.23
4107	Federal Sharing Proceeds	0	0	9,214.74	9,214.74	0.00(	9,214.74	0.00
4161	Interest Earnings	0	0	0.00	3,884.02	12,305.87(	3,884.02	0.00
TOTAL Other Revenue		25,000	25,000	9,214.74	20,656.66	12,305.87	4,343.34	82.63
TOTAL REVENUES		25,000	25,000	9,214.74	20,656.66	12,305.87	4,343.34	82.63

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

AS OF: APRIL 28TH, 2025

083-SO Criminal Forfeiture

Sheriff

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-360-5171 Office Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-360-5183 Law Enforcement Supplies	12,000	12,000	0.00	0.00	0.00	12,000.00	0.00
5-360-5309 Contract Services	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-360-5332 Investigation Expense	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00
5-360-5505 Motor Vehicle Equipment	0	0	0.00	146,521.42	0.00	(146,521.42	0.00
** TOTAL Sheriff	25,000	25,000	0.00	146,521.42	0.00	(121,521.42	586.09

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

AS OF: APRIL 28TH, 2025

083-SO Criminal Forfeiture

Sheriff-Fed Forfeitures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
TOTAL EXPENDITURES	25,000	25,000	0.00	146,521.42	0.00	(121,521.42	586.09

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

084-Comm & Rural Health RLSS

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	51,700.72		
1250	Grants Receivable	(55,434.42)		
1710	Estimated Revenues	101,444.57		
1720	Less: Revenue Received	(25,655.27)		
			72,055.60	
	TOTAL ASSETS			72,055.60
LIABILITIES				
2210	Due To General Fund	307.28		
2252	Due To Self Funded Health	19,800.00		
2510	Appropriations	101,444.57		
2520	Less: Expenditures	(33,989.72)		
	TOTAL LIABILITIES		87,562.13	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	(15,506.53)		
	TOTAL EQUITY/RETAINED EARNINGS		(15,506.53)	
	TOTAL LIABILITIES & EQUITY			72,055.60

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

AS OF: APRIL 28TH, 2025

084-Comm & Rural Health RLSS

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4056	State Health Dept. Grant	0	101,445	0.00	25,655.27	31,112.89	75,789.30	25.29
TOTAL Other Revenue		0	101,445	0.00	25,655.27	31,112.89	75,789.30	25.29
TOTAL REVENUES		0	101,445	0.00	25,655.27	31,112.89	75,789.30	25.29

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

AS OF: APRIL 28TH, 2025

084-Comm & Rural Health RLSS

County Health Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-470-5103 Salaries, Full Time	0	62,496	2,924.61	21,980.23	0.00	40,515.77	35.17
5-470-5107 Longevity Pay	0	0	0.00	576.00	0.00(	576.00	0.00
5-470-5121 Social Security Taxes	0	4,781	214.91	1,665.33	0.00	3,115.61	34.83
5-470-5122 Health Insurance	0	10,800	0.00	5,400.00	0.00	5,400.00	50.00
5-470-5123 Retirement	0	11,937	558.60	4,308.25	0.00	7,628.49	36.09
5-470-5371 Workers Compensation	0	11,306	0.00	20.65	0.00	11,285.25	0.18
5-470-5374 Unemployment Ins.	0	125	0.00	39.26	0.00	85.73	31.41
** TOTAL County Health Department	0	101,445	3,698.12	33,989.72	0.00	67,454.85	33.51
TOTAL EXPENDITURES	0	101,445	3,698.12	33,989.72	0.00	67,454.85	33.51

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

085-DA Apportionment Fund

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

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

AS OF: APRIL 28TH, 2025

085-DA Apportionment Fund

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

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

AS OF: APRIL 28TH, 2025

085-DA Apportionment Fund

District Attorney

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

086-APO Pre Trial Diversion

ACCOUNT#	TITLE			
ASSETS				
1720	Cash In Bank	2,576.37		
			2,576.37	
	TOTAL ASSETS			2,576.37
LIABILITIES				
2210	Due To General Fund	2,576.37		
	TOTAL LIABILITIES		2,576.37	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			2,576.37

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

AS OF: APRIL 28TH, 2025

086-APO Pre Trial Diversion

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4040	Community Corrections Grant	0	0	0.00	0.00	29,768.00	0.00	0.00
TOTAL Other Revenue		0	0	0.00	0.00	29,768.00	0.00	0.00
TOTAL REVENUES		0	0	0.00	0.00	29,768.00	0.00	0.00

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

AS OF: APRIL 28TH, 2025

086-APO Pre Trial Diversion

Basic Supervision

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

087-North Side Senior Special

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	22,467.80		
1130	Texpool	1,382.95		
1720	Less: Revenue Received	(2,778.28)		
			21,072.47	
	TOTAL ASSETS			21,072.47
LIABILITIES				
2210	Due To General Fund	6,274.37		
2520	Less: Expenditures	(2,880.30)		
	TOTAL LIABILITIES		3,394.07	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	17,678.40		
	TOTAL EQUITY/RETAINED EARNINGS		17,678.40	
	TOTAL LIABILITIES & EQUITY			21,072.47

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

AS OF: APRIL 28TH, 2025

087-North Side Senior Special

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	0	0	0.00	93.69	78.88(	93.69	0.00
4171	Donated Revenues-NSSC	5,000	5,000	313.60	2,684.59	3,512.19	2,315.41	53.69
TOTAL Other Revenue		5,000	5,000	313.60	2,778.28	3,591.07	2,221.72	55.57
TOTAL REVENUES		5,000	5,000	313.60	2,778.28	3,591.07	2,221.72	55.57

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

AS OF: APRIL 28TH, 2025

087-North Side Senior Special

Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-630-5402 Other General Expense	5,000	5,000	304.00	2,880.30	0.00	2,119.70	57.61
** TOTAL Senior Citizens Centers	5,000	5,000	304.00	2,880.30	0.00	2,119.70	57.61
TOTAL EXPENDITURES	5,000	5,000	304.00	2,880.30	0.00	2,119.70	57.61

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

088-Immunization Fund

ACCOUNT#	TITLE			
	ASSETS			
1120	Cash In Bank	137,327.02		
1130	Texpool	40,799.93		
1134	TexSTAR	6,285.87		
1250	Grants Receivable	46,466.90		
1710	Estimated Revenues	906,420.05		
1720	Less: Revenue Received	(104,302.80)		
			1,032,996.97	
	TOTAL ASSETS			1,032,996.97
	LIABILITIES			
2210	Due To General Fund	13,789.51		
2252	Due To Self Funded Health	56,700.00		
2281	Due To Granting Agency	322.62		
2510	Appropriations	906,420.05		
2520	Less: Expenditures	(113,955.29)		
	TOTAL LIABILITIES		863,276.89	
	EQUITY/RETAINED EARNINGS			
3205	Reserve For Encumbrances	1,335.30		
3310	Unreserved Fund Balance	168,384.78		
	TOTAL EQUITY/RETAINED EARNINGS		169,720.08	
	TOTAL LIABILITIES & EQUITY			1,032,996.97

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

AS OF: APRIL 28TH, 2025

088-Immunization Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4056	State Health Dept. Grant	0	372,420	0.00	55,748.16	87,290.01	316,671.89	14.97
4058	DSHS COVID Health Disp	0	534,000	1,517.67	23,136.07	30,150.00	510,863.93	4.33
4085	Health Clinic Fees	0	0	4,366.00	24,053.00	24,130.00(	24,053.00	0.00
4161	Interest Earnings	0	0	0.00	1,365.57	1,596.57(	1,365.57	0.00
TOTAL Other Revenue		0	906,420	5,883.67	104,302.80	143,166.58	802,117.25	11.51
TOTAL REVENUES		0	906,420	5,883.67	104,302.80	143,166.58	802,117.25	11.51

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

AS OF: APRIL 28TH, 2025

088-Immunization Fund

County Health Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-470-5103 Salaries, Full Time	0	207,070	9,899.21	57,970.02	0.00	149,099.98	28.00
5-470-5121 Social Security Taxes	0	15,841	738.90	4,307.04	0.00	11,533.82	27.19
5-470-5122 Health Insurance	0	32,400	0.00	13,500.00	0.00	18,900.00	41.67
5-470-5123 Retirement	0	39,550	1,890.76	11,072.37	0.00	28,478.00	28.00
5-470-5161 Educational Travel	0	3,500	0.00	1,702.47	0.00	1,797.53	48.64
5-470-5171 Office Supplies	0	5,697	0.00	37.19	0.00	5,659.81	0.65
5-470-5193 Postage	0	0	0.00	142.72	0.00	(142.72	0.00
5-470-5207 Subscriptions	0	2,000	0.00	469.58	0.00	1,530.42	23.48
5-470-5284 Copier Lease Contract	0	4,000	146.86	1,028.02	734.30	2,237.68	44.06
5-470-5371 Workers Compensation	0	61,948	0.00	383.59	0.00	61,564.09	0.62
5-470-5374 Unemployment Ins.	0	414	0.00	96.14	0.00	318.00	23.21
** TOTAL County Health Department	0	372,420	12,675.73	90,709.14	734.30	280,976.61	24.55

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

AS OF: APRIL 28TH, 2025

088-Immunization Fund

Environmental Officer

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

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

AS OF: APRIL 28TH, 2025

088-Immunization Fund

Health Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-472-5103 Salaries, Full Time	0	0	1,197.37	4,154.11	0.00(	4,154.11	0.00
5-472-5105 Contract Salaries	0	335,040	0.00	16,906.78	0.00	318,133.22	5.05
5-472-5121 Social Security Taxes	0	0	91.60	426.89	0.00(	426.89	0.00
5-472-5123 Retirement	0	0	228.70	1,065.83	0.00(	1,065.83	0.00
5-472-5161 Educational Travel	0	68,098	0.00	0.00	0.00	68,098.00	0.00
5-472-5171 Office Supplies	0	69,487	0.00	466.88	0.00	69,020.12	0.67
5-472-5374 Unemployment Insurance	0	0	0.00	8.77	0.00(	8.77	0.00
5-472-5391 Equipment Rental	0	2,900	0.00	0.00	0.00	2,900.00	0.00
5-472-5403 County Advertising	0	58,475	0.00	216.89	0.00	58,258.11	0.37
** TOTAL Health Department	0	534,000	1,517.67	23,246.15	0.00	510,753.85	4.35
TOTAL EXPENDITURES	0	906,420	14,193.40	113,955.29	1,335.30	791,129.46	12.72

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

089-South Side Senior Special

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	9,147.23		
1130	Texpool	3,677.77		
1720	Less: Revenue Received	(1,308.79)		
			11,516.21	
	TOTAL ASSETS			11,516.21
LIABILITIES				
2210	Due To General Fund	1,839.15		
2520	Less: Expenditures	(934.37)		
	TOTAL LIABILITIES		904.78	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	10,611.43		
	TOTAL EQUITY/RETAINED EARNINGS		10,611.43	
	TOTAL LIABILITIES & EQUITY			11,516.21

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

AS OF: APRIL 28TH, 2025

089-South Side Senior Special

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	0	0	0.00	109.83	123.94(	109.83	0.00
4171	Donated Revenues-SSSC	2,000	2,000	82.50	1,198.96	1,367.26	801.04	59.95
TOTAL Other Revenue		2,000	2,000	82.50	1,308.79	1,491.20	691.21	65.44
TOTAL REVENUES		2,000	2,000	82.50	1,308.79	1,491.20	691.21	65.44

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

AS OF: APRIL 28TH, 2025

089-South Side Senior Special

Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-630-5402 Other General Expense	2,000	2,000	0.00	934.37	0.00	1,065.63	46.72
** TOTAL Senior Citizens Centers	2,000	2,000	0.00	934.37	0.00	1,065.63	46.72
TOTAL EXPENDITURES	2,000	2,000	0.00	934.37	0.00	1,065.63	46.72

*** END OF REPORT ***

E C T O R C O U N T Y

BALANCE SHEET

AS OF: APRIL 28TH, 2025

091-District Attorney HHSC

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	9,164.51		
1720	Less: Revenue Received	(28.75)		
			9,135.76	
	TOTAL ASSETS			9,135.76
LIABILITIES				
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	9,135.76		
	TOTAL EQUITY/RETAINED EARNINGS		9,135.76	
	TOTAL LIABILITIES & EQUITY			9,135.76

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

AS OF: APRIL 28TH, 2025

091-District Attorney HHSC

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	0	0	0.00	28.75	18.49	(28.75	0.00
TOTAL Other Revenue	0	0	0.00	28.75	18.49	(28.75	0.00
TOTAL REVENUES	0	0	0.00	28.75	18.49	(28.75	0.00

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

AS OF: APRIL 28TH, 2025

091-District Attorney HHSC

District Attorney

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

092-Health - Epidemiolgy IDCU

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	(71,089.06)		
1250	Grants Receivable	54,006.68		
1710	Estimated Revenues	557,692.41		
1720	Less: Revenue Received	(96,633.12)		
			443,976.91	
	TOTAL ASSETS			443,976.91
LIABILITIES				
2210	Due To General Fund	7,613.02		
2252	Due To Self Funded Health	40,500.00		
2510	Appropriations	557,692.41		
2520	Less: Expenditures	(118,862.33)		
	TOTAL LIABILITIES		486,943.10	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	339.65		
3310	Unreserved Fund Balance	(43,305.84)		
	TOTAL EQUITY/RETAINED EARNINGS		(42,966.19)	
	TOTAL LIABILITIES & EQUITY			443,976.91

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

AS OF: APRIL 28TH, 2025

092-Health - Epidemiolgy IDCU

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4056	State Health Dept. Grant	0	307,230	0.00	63,822.33	56,571.50	243,408.08	20.77
4057	DSHS CARES Funding	0	79,261	0.00	0.00	11,010.00	79,261.00	0.00
4058	DSHS CARES Expansion Rev	0	171,201	0.00	32,810.79	13,496.39	138,390.21	19.17
4059	DSHS Workforce Expansion	0	0	0.00	0.00	19,852.74	0.00	0.00
TOTAL Other Revenue		0	557,692	0.00	96,633.12	100,930.63	461,059.29	17.33
TOTAL REVENUES		0	557,692	0.00	96,633.12	100,930.63	461,059.29	17.33

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

AS OF: APRIL 28TH, 2025

092-Health - Epidemiolgy IDCU

County Health Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-470-5103 Salaries, Full Time	0	127,200	4,254.40	31,866.40	0.00	95,333.60	25.05
5-470-5121 Social Security Taxes	0	9,731	299.84	2,258.42	0.00	7,472.38	23.21
5-470-5122 Health Insurance	0	21,600	0.00	9,000.00	0.00	12,600.00	41.67
5-470-5123 Retirement	0	24,295	812.60	6,086.55	0.00	18,208.65	25.05
5-470-5161 Educational Travel	0	8,150	0.00	485.57	0.00	7,664.43	5.96
5-470-5171 Office Supplies	0	8,000	0.00	279.51	0.00	7,720.49	3.49
5-470-5207 Subscriptions	0	2,835	0.00	241.38	0.00	2,593.62	8.51
5-470-5284 Copier Lease Contract	0	0	67.93	475.51	339.65(	815.16	0.00
5-470-5371 Workers Compensation	0	38,054	0.00	34.94	0.00	38,018.59	0.09
5-470-5374 Unemployment Ins.	0	254	0.00	55.23	0.00	199.17	21.71
** TOTAL County Health Department	0	240,119	5,434.77	50,783.51	339.65	188,995.77	21.29

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

AS OF: APRIL 28TH, 2025

092-Health - Epidemiolgy IDCU

Environmental Officer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-471-5105 Contract Salaries	0	53,330	0.00	0.00	0.00	53,330.00	0.00
5-471-5164 Local Transportation	0	5,848	0.00	0.00	0.00	5,848.00	0.00
5-471-5171 Office Supplies	0	11,390	0.00	0.00	0.00	11,390.00	0.00
5-471-5199 Dept. Furniture & Equipment	0	1,000	0.00	0.00	0.00	1,000.00	0.00
5-471-5284 Copier Lease Contract	0	7,693	0.00	0.00	0.00	7,693.00	0.00
** TOTAL Environmental Officer	0	79,261	0.00	0.00	0.00	79,261.00	0.00

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

AS OF: APRIL 28TH, 2025

092-Health - Epidemiolgy IDCU

Health Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-472-5105 Contract Salaries	0	157,523	674.69	32,899.96	0.00	124,623.04	20.89
5-472-5161 Educational Travel	0	3,382	0.00	139.00	0.00	3,243.00	4.11
5-472-5171 Office Supplies	0	9,700	0.00	0.00	0.00	9,700.00	0.00
5-472-5199 Dept. Furniture & Equipment	0	596	0.00	0.00	0.00	596.00	0.00
5-472-5207 Subscriptions	0	0	0.00	446.52	0.00	(446.52	0.00
** TOTAL Health Department	0	171,201	674.69	33,485.48	0.00	137,715.52	19.56

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

AS OF: APRIL 28TH, 2025

092-Health - Epidemiolgy IDCU

Health Dept FY 2013

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-473-5374 Unemployment Ins.	0	0	0.00	18.57	0.00(	18.57	0.00
** TOTAL Health Dept FY 2013	0	0	0.00	18.57	0.00(	18.57	0.00

092-Health - Epidemiolgy IDCU

DSHS PHIG

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-474-5103 Salaries, Full Time	0	182,016	3,094.40	23,177.60	0.00	158,838.40	12.73
5-474-5121 Social Security Taxes	0	13,924	211.10	1,593.73	0.00	12,330.49	11.45
5-474-5122 Health Insurance	0	10,800	0.00	4,500.00	0.00	6,300.00	41.67
5-474-5123 Retirement	0	34,765	591.04	4,426.99	0.00	30,338.07	12.73
5-474-5161 Educational Travel	0	5,000	0.00	832.14	0.00	4,167.86	16.64
5-474-5171 Office Supplies	0	4,620	0.00	0.00	0.00	4,620.00	0.00
5-474-5207 Subscriptions	0	7,675	0.00	0.00	0.00	7,675.00	0.00
5-474-5371 Workers Compensation	0	54,452	0.00	22.71	0.00	54,429.74	0.04
5-474-5374 Unemployment Insurance	0	364	0.00	21.60	0.00	342.43	5.93
** TOTAL DSHS PHIG	0	313,617	3,896.54	34,574.77	0.00	279,041.99	11.02
TOTAL EXPENDITURES	0	804,198	10,006.00	118,862.33	339.65	684,995.71	14.82

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

093-CERTZ Grant

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

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

AS OF: APRIL 28TH, 2025

093-CERTZ Grant

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

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

AS OF: APRIL 28TH, 2025

093-CERTZ Grant

TIF-Moss Ave

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

095-APO Special Needs

ACCOUNT#	TITLE			
	ASSETS			
1720	Cash In Bank	1,043.49		
			1,043.49	
	TOTAL ASSETS			1,043.49
	LIABILITIES			
2210	Due To General Fund	1,043.49		
	TOTAL LIABILITIES		1,043.49	
	EQUITY/RETAINED EARNINGS			
	TOTAL LIABILITIES & EQUITY			1,043.49

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

AS OF: APRIL 28TH, 2025

095-APO Special Needs

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4040	Community Corrections Grant	0	0	0.00	0.00	12,433.00	0.00	0.00
4801	Operating Transfer	0	0	0.00	0.00	38,017.62	0.00	0.00
TOTAL Other Revenue		0	0	0.00	0.00	50,450.62	0.00	0.00
TOTAL REVENUES		0	0	0.00	0.00	50,450.62	0.00	0.00

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

AS OF: APRIL 28TH, 2025

095-APO Special Needs

Basic Supervision

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

096-APO SAFPF Support Group

ACCOUNT#	TITLE			
ASSETS				
======				
1720	Cash In Bank	1,200.66		
			1,200.66	
	TOTAL ASSETS			1,200.66
				=============
LIABILITIES				
===========				
2210	Due To General Fund	1,200.66		
	TOTAL LIABILITIES		1,200.66	
EQUITY/RETAINED EARNINGS				
========================				
	TOTAL LIABILITIES & EQUITY			1,200.66
				=============

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

AS OF: APRIL 28TH, 2025

096-APO SAFPF Support Group

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4040 Community Corrections Grant	0	0	0.00	0.00	23,043.00	0.00	0.00
TOTAL Other Revenue	0	0	0.00	0.00	23,043.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	23,043.00	0.00	0.00

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

AS OF: APRIL 28TH, 2025

096-APO SAFPF Support Group

Basic Supervision

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

097-TCLEOSE Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	80,085.06		
1130	Texpool	12,066.51		
1133	Texas Class	14,364.11		
1710	Estimated Revenues	34,673.00		
1720	Less: Revenue Received	(35,479.42)		
			105,709.26	
	TOTAL ASSETS			105,709.26
LIABILITIES				
2210	Due To General Fund	24,163.59		
2510	Appropriations	78,958.00		
2520	Less: Expenditures	(552.00)		
	TOTAL LIABILITIES		102,569.59	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	3,139.67		
	TOTAL EQUITY/RETAINED EARNINGS		3,139.67	
	TOTAL LIABILITIES & EQUITY			105,709.26

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

AS OF: APRIL 28TH, 2025

097-TCLEOSE Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Licenses & Permits								
4016	LEOSE Funding Constables	0	2,924	0.00	2,924.42	2,874.36(	0.42	100.01
4018	LEOSE Funding Dist.Attorney	0	1,037	0.00	1,037.39	2,190.48(	0.39	100.04
4019	LEOSE Funding Sheriff	0	30,712	0.00	30,712.57	31,435.26(	0.57	100.00
TOTAL Licenses & Permits		0	34,673	0.00	34,674.38	36,500.10(	1.38	100.00
Other Revenue								
4161	Interest Earnings	0	0	0.00	805.04	858.00(	805.04	0.00
TOTAL Other Revenue		0	0	0.00	805.04	858.00(	805.04	0.00
TOTAL REVENUES		0	34,673	0.00	35,479.42	37,358.10(	806.42	102.33

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

AS OF: APRIL 28TH, 2025

097-TCLEOSE Fund

District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-120-5165 Continuing Education	0	3,470	0.00	0.00	0.00	3,470.00	0.00
** TOTAL District Attorney	0	3,470	0.00	0.00	0.00	3,470.00	0.00

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

AS OF: APRIL 28TH, 2025

097-TCLEOSE Fund

County Attorney

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

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

AS OF: APRIL 28TH, 2025

097-TCLEOSE Fund

Sheriff

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-360-5165 Continuing Education	0	49,548	0.00	0.00	0.00	49,548.00	0.00
** TOTAL Sheriff	0	49,548	0.00	0.00	0.00	49,548.00	0.00

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

AS OF: APRIL 28TH, 2025

097-TCLEOSE Fund

Constable #1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-391-5165 Continuing Education	0	4,720	0.00	0.00	0.00	4,720.00	0.00
** TOTAL Constable #1	0	4,720	0.00	0.00	0.00	4,720.00	0.00

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

AS OF: APRIL 28TH, 2025

097-TCLEOSE Fund

Constable #2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-392-5165 Continuing Education	0	9,259	0.00	0.00	0.00	9,259.00	0.00
** TOTAL Constable #2	0	9,259	0.00	0.00	0.00	9,259.00	0.00

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

AS OF: APRIL 28TH, 2025

097-TCLEOSE Fund

Constable #3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-393-5165 Continuing Education	0	9,944	0.00	552.00	0.00	9,392.00	5.55
** TOTAL Constable #3	0	9,944	0.00	552.00	0.00	9,392.00	5.55

097-TCLEOSE Fund

Constable #4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-394-5165 Continuing Education	0	2,017	0.00	0.00	0.00	2,017.00	0.00
** TOTAL Constable #4	0	2,017	0.00	0.00	0.00	2,017.00	0.00
TOTAL EXPENDITURES	0	78,958	0.00	552.00	0.00	78,406.00	0.70

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

100-TRUST POOLED CASH

ACCOUNT#	TITLE			
ASSETS				
======				
1121	Trust & Agency Cash	2,517,803.54		
			2,517,803.54	
	TOTAL ASSETS			2,517,803.54
LIABILITIES				
===========				
2200	Due To Other Funds	2,517,803.54		
	TOTAL LIABILITIES		2,517,803.54	
EQUITY/RETAINED EARNINGS				
========================				
	TOTAL LIABILITIES & EQUITY			2,517,803.54

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

200-Juvenile Probation Grants

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	17,657.84		
1130	Texpool	102.85		
1133	Texas Class	3,250.48		
1134	TexSTAR	1,493.86		
1250	Grants Receivable	10,750.00		
1310	Due From General Fund	26,808.00		
1720	Less: Revenue Received	(868,429.66)		
			(808,366.63)	
	TOTAL ASSETS			(808,366.63)
LIABILITIES				
2210	Due to General Fund	27,507.62		
2252	Due to Self Funded Health	118,800.00		
2510	Appropriations	0.42		
2520	Less: Expenditures	(991,218.60)		
	TOTAL LIABILITIES		(844,910.56)	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	36,543.93		
	TOTAL EQUITY/RETAINED EARNINGS		36,543.93	
	TOTAL LIABILITIES & EQUITY			(808,366.63)

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

AS OF: APRIL 28TH, 2025

200-Juvenile Probation Grants

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4041	State Aid Grant	1,227,899	1,227,899	0.00	613,951.00	409,300.00	613,948.00	50.00
4042	Salary Adjustment Grant	246,481	246,481	0.00	246,481.25	0.00(	0.25	100.00
4043	TJJD Diversion Reimbursement	0	0	0.00	3,000.00	41,854.95(	3,000.00	0.00
4048	Juvenile Detention Fees	107,830	107,830	0.00	0.00	0.00	107,830.00	0.00
4161	Interest Earnings	0	0	0.00	4,997.41	0.00(	4,997.41	0.00
TOTAL Other Revenue		1,582,210	1,582,210	0.00	868,429.66	451,154.95	713,780.34	54.89
TOTAL REVENUES		1,582,210	1,582,210	0.00	868,429.66	451,154.95	713,780.34	54.89

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

AS OF: APRIL 28TH, 2025

200-Juvenile Probation Grants

Court Intake

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-441-5103 Salaries, Full Time	65,347	65,347	5,012.81	39,452.51	0.00	25,894.49	60.37
5-441-5121 Social Security Taxes	4,986	4,986	373.04	2,939.98	0.00	2,046.02	58.96
5-441-5122 Health Insurance	10,800	10,800	0.00	6,300.00	0.00	4,500.00	58.33
5-441-5123 Retirement	12,477	12,477	957.44	7,535.40	0.00	4,941.60	60.39
5-441-5371 Worker's Compensation	946	946	0.00	393.42	0.00	552.58	41.59
5-441-5374 Unemployment Insurance	85	85	0.00	98.45	0.00	(13.45	115.82
** TOTAL Court Intake	94,641	94,641	6,343.29	56,719.76	0.00	37,921.24	59.93

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

AS OF: APRIL 28TH, 2025

200-Juvenile Probation Grants

Youth Services

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-442-5309 Contract Services	15,000	15,000	0.00	11,134.78	0.00	3,865.22	74.23
** TOTAL Youth Services	15,000	15,000	0.00	11,134.78	0.00	3,865.22	74.23

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

AS OF: APRIL 28TH, 2025

200-Juvenile Probation Grants

Pre Adjudication Deten

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-443-5103 Salaries, Full Time	0	0	1,500.00	1,750.00	0.00(	1,750.00	0.00
5-443-5121 Social Security Taxes	9,000	9,000	109.80	128.93	0.00	8,871.07	1.43
5-443-5123 Retirement	13,500	13,500	286.50	334.25	0.00	13,165.75	2.48
5-443-5181 Detention Supplies	5,000	5,000	0.00	4,926.36	0.00	73.64	98.53
5-443-5307 Professional Services- Exter	10,000	10,000	0.00	9,985.00	0.00	15.00	99.85
5-443-5371 Worker's Compensation	500	500	0.00	0.00	0.00	500.00	0.00
5-443-5374 Unemployment Insurance	157	157	0.00	0.00	0.00	157.00	0.00
** TOTAL Pre Adjudication Deten	38,157	38,157	1,896.30	17,124.54	0.00	21,032.46	44.88

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

AS OF: APRIL 28TH, 2025

200-Juvenile Probation Grants

Direct Supervision

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-444-5103 Salaries, Full Time	435,615	435,615	28,980.24	232,149.83	0.00	203,465.17	53.29
5-444-5107 Longevity	0	0	0.00	624.00	0.00(	624.00	0.00
5-444-5121 Social Security Taxes	33,157	33,157	2,151.61	17,330.51	0.00	15,826.49	52.27
5-444-5122 Health Insurance	75,600	75,600	0.00	43,200.00	0.00	32,400.00	57.14
5-444-5123 Retirement	82,785	82,785	5,535.25	44,459.99	0.00	38,325.01	53.71
5-444-5371 Worker's Compensation	6,292	6,292	0.00	1,464.46	0.00	4,827.54	23.27
5-444-5374 Unemployment Insurance	564	564	0.00	581.55	0.00(	17.55	103.11
** TOTAL Direct Supervision	634,013	634,013	36,667.10	339,810.34	0.00	294,202.66	53.60

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

AS OF: APRIL 28TH, 2025

200-Juvenile Probation Grants

Mental Health Assessments

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-445-5103 Salaries, Full Time	27,246	27,246	1,769.60	1,769.60	0.00	25,476.40	6.49
5-445-5121 Social Security Taxes	3,296	3,296	135.38	135.38	0.00	3,160.62	4.11
5-445-5122 Health Insurance	3,600	3,600	0.00	0.00	0.00	3,600.00	0.00
5-445-5123 Retirement	8,229	8,229	0.00	0.00	0.00	8,229.00	0.00
5-445-5307 Professional Services- Psych	15,000	15,000	1,300.00	7,900.00	0.00	7,100.00	52.67
5-445-5371 Workers Compensation	626	626	0.00	0.00	0.00	626.00	0.00
5-445-5374 Unemployment Insurance	87	87	0.00	0.00	0.00	87.00	0.00
** TOTAL Mental Health Assessments	58,084	58,084	3,204.98	9,804.98	0.00	48,279.02	16.88

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

AS OF: APRIL 28TH, 2025

200-Juvenile Probation Grants

Community Based Prog Gen

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-446-5307 Professional Services- Couns	10,000	10,000	0.00	9,915.00	0.00	85.00	99.15
** TOTAL Community Based Prog Gen	10,000	10,000	0.00	9,915.00	0.00	85.00	99.15

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

AS OF: APRIL 28TH, 2025

200-Juvenile Probation Grants

Communtiy Based Prog MH

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-447-5307 Professional Services- MH Co	30,000	30,000	180.00	10,395.00	0.00	19,605.00	34.65
** TOTAL Communtiy Based Prog MH	30,000	30,000	180.00	10,395.00	0.00	19,605.00	34.65

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

AS OF: APRIL 28TH, 2025

200-Juvenile Probation Grants

Post Adjudication Secure

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-448-5273 Board & Lodging- County	174,002	174,002	0.00	172,360.00	0.00	1,642.00	99.06
5-448-5274 Board & Lodging- Private	174,002	174,002	0.00	172,002.08	0.00	1,999.92	98.85
** TOTAL Post Adjudication Secure	348,004	348,004	0.00	344,362.08	0.00	3,641.92	98.95

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

AS OF: APRIL 28TH, 2025

200-Juvenile Probation Grants

Salary Adjustment Grant

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-449-5102 Salaries, Appointed Official	11,714	11,714	976.14	7,559.13	0.00	4,154.87	64.53
5-449-5103 Salaries, Full Time	216,087	216,087	17,757.30	139,804.75	0.00	76,282.25	64.70
5-449-5121 Social Security Taxes	5,204	5,204	1,381.19	10,870.83	0.00(	5,666.83	208.89
5-449-5123 Retirement	12,182	12,182	3,578.11	28,101.04	0.00(	15,919.04	230.68
5-449-5371 Workers Compensation	1,206	1,206	0.00	705.40	0.00	500.60	58.49
5-449-5374 Unemployment Insurance	88	88	0.00	0.00	0.00	88.00	0.00
** TOTAL Salary Adjustment Grant	246,481	246,481	23,692.74	187,041.15	0.00	59,439.85	75.88

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

AS OF: APRIL 28TH, 2025

200-Juvenile Probation Grants

Juvenile Special- Local

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-450-5161 Educational Travel	15,000	0	0.00	0.00	0.00	0.00	0.00
5-450-5162 Law Enforcement Travel	500	0	0.00	3.38	0.00(	3.38	0.00
5-450-5166 Administrative Travel	1,500	0	0.00	225.00	0.00(	225.00	0.00
5-450-5176 Uniform Supplies	2,000	0	0.00	0.00	0.00	0.00	0.00
5-450-5180 Prisoner Supplies	4,000	0	0.00	108.84	0.00(	108.84	0.00
5-450-5182 Drugs & Medical	7,000	0	0.00	979.06	0.00(	979.06	0.00
5-450-5196 Urinalysis Supplies	2,000	0	0.00	0.00	0.00	0.00	0.00
5-450-5197 Kitchen Supplies	200	0	0.00	0.00	0.00	0.00	0.00
5-450-5201 New Books	200	0	0.00	0.00	0.00	0.00	0.00
5-450-5207 Subscriptions	5,280	0	0.00	361.76	0.00(	361.76	0.00
5-450-5248 Grounds Maintenance Supplies	200	0	0.00	0.00	0.00	0.00	0.00
5-450-5250 Radio Repairs & Mtc	500	0	0.00	0.00	0.00	0.00	0.00
5-450-5252 Equipment Maintenance & Repa	15,000	0	0.00	0.00	0.00	0.00	0.00
5-450-5284 Copier Lease Contract	750	0	0.00	67.93	0.00(	67.93	0.00
5-450-5302 Professional Dues & Fees	100	0	0.00	0.00	0.00	0.00	0.00
5-450-5304 Independent Audit Contract	13,000	0	0.00	0.00	0.00	0.00	0.00
5-450-5307 Professional Services	20,000	0	0.00	3,165.00	0.00(	3,165.00	0.00
5-450-5309 Contract Services	20,000	0	0.00	0.00	0.00	0.00	0.00
5-450-5402 Other General Expense	600	0	0.00	0.00	0.00	0.00	0.00
** TOTAL Juvenile Special- Local	107,830	0	0.00	4,910.97	0.00(	4,910.97	0.00
TOTAL EXPENDITURES	1,582,210	1,474,380	71,984.41	991,218.60	0.00	483,161.40	67.23

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 28TH, 2025

210-Adult Probation

ACCOUNT#	TITLE			
ASSETS				
1120	Cash in Bank	(551,186.37)		
1130	Texpool	3,402.01		
1133	TexClass	5,089.83		
1134	Texstar	2,954.66		
1720	Less: Revenue Received	(1,797,948.48)		
			(2,337,688.35)	
	TOTAL ASSETS			(2,337,688.35)
LIABILITIES				
2210	Due to General Fund	14,810.92		
2251	Due to Equipment Services	1,082.41		
2520	Less: Expenditures	(2,353,581.68)		
	TOTAL LIABILITIES		(2,337,688.35)	
EQUITY/RETAINED EARNINGS				
3205	Reserve for Encumbrance	16,126.34		
3310	Unreserved Fund Balance	(16,126.34)		
	TOTAL LIABILITIES & EQUITY			(2,337,688.35)

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

AS OF: APRIL 28TH, 2025

210-Adult Probation

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4038	State Grant Basic Supervisio	1,603,188	1,603,188	0.00	476,419.00	0.00	1,126,769.00	29.72
4040	SAFPF Payments	22,623	22,623	0.00	0.00	0.00	22,623.00	0.00
4050	State Grant DP/Pre Trial	0	0	0.00	89,304.00	0.00	(89,304.00	0.00
4051	State Grant DP/Mental Health	0	0	0.00	37,299.00	0.00	(37,299.00	0.00
4052	State Grant CCP	0	0	0.00	228,963.00	0.00	(228,963.00	0.00
4073	Probation Fees	1,089,231	1,089,231	0.00	709,495.06	0.00	379,735.94	65.14
4082	Program Participation Fee	237,511	237,511	0.00	243,597.00	0.00	(6,086.00	102.56
4161	Interest Earnings	4,970	4,970	53.01	12,871.41	0.00	(7,901.41	258.98
4199	Miscellaneous Revenue	0	0	0.00	0.01	0.00	(0.01	0.00
4801	Operating Transfer	(286,730)	(286,730)	0.00	(115,181.96)	0.00	(171,548.04	40.17
4802	Operating Transfer CCP	98,478	98,478	0.00	35,556.41	0.00	62,921.59	36.11
4803	Operating Transfer DP	188,252	188,252	0.00	79,625.55	0.00	108,626.45	42.30
TOTAL Other Revenue		2,957,523	2,957,523	53.01	1,797,948.48	0.00	1,159,574.52	60.79
TOTAL REVENUES		2,957,523	2,957,523	53.01	1,797,948.48	0.00	1,159,574.52	60.79

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

AS OF: APRIL 28TH, 2025

210-Adult Probation

Basic Supervision

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-430-5102 Salaries, Appointed Official	143,325	143,325	11,025.60	92,204.80	0.00	51,120.20	64.33
5-430-5103 Salaries, Full Time	1,351,519	1,351,519	103,858.81	887,751.75	0.00	463,767.25	65.69
5-430-5104 Salaries, Part Time	78,413	78,413	4,775.41	38,452.68	0.00	39,960.32	49.04
5-430-5107 Longevity	10,000	10,000	0.00	11,184.00	0.00	(1,184.00	111.84
5-430-5121 Social Security	120,355	120,355	8,718.34	75,730.34	0.00	44,624.66	62.92
5-430-5123 Retirement	300,493	300,493	22,855.02	196,552.93	0.00	103,940.07	65.41
5-430-5161 Educational Travel	22,000	22,000	155,379.02	317,993.81	0.00	(295,993.81	1,445.43
5-430-5171 Office Supplies	25,000	25,000	994.31	15,939.81	0.00	9,060.19	63.76
5-430-5179 D.P. Supplies	13,000	13,000	0.00	0.00	0.00	13,000.00	0.00
5-430-5183 Law Enforcement Supplies	10,000	10,000	1,917.48	4,615.24	0.00	5,384.76	46.15
5-430-5193 Postage	6,000	6,000	0.00	1,715.00	0.00	4,285.00	28.58
5-430-5196 Urinalysis Supplies	16,655	16,655	0.00	1,826.32	0.00	14,828.68	10.97
5-430-5199 Dept Furniture & Equipment	2,100	2,100	0.00	805.35	0.00	1,294.65	38.35
5-430-5207 Subscriptions	6,000	6,000	0.00	2,634.80	0.00	3,365.20	43.91
5-430-5251 Motor Vehicle Repairs	30,000	30,000	0.00	1,184.17	0.00	28,815.83	3.95
5-430-5283 Software Maintenance Contrac	45,000	45,000	3,449.00	27,592.00	13,796.00	3,612.00	91.97
5-430-5284 Copier Lease	8,000	8,000	501.74	4,013.92	2,330.34	1,655.74	79.30
5-430-5291 Fiscal Service Fee	8,469	8,469	0.00	0.00	0.00	8,469.00	0.00
5-430-5304 Audit Contract	15,000	15,000	0.00	14,000.00	0.00	1,000.00	93.33
5-430-5307 Professional Services	7,000	7,000	0.00	4,622.25	0.00	2,377.75	66.03
5-430-5309 Contract Services	5,000	5,000	0.00	1,417.50	0.00	3,582.50	28.35
5-430-5367 Auto Liability Insurance	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
5-430-5374 Unemployment Insurance	3,147	3,147	0.00	2,321.84	0.00	825.16	73.78
5-430-5505 Motor Vehicle Equipment	184,999	184,999	0.00	145,266.38	0.00	39,732.62	78.52
** TOTAL Basic Supervision	2,421,475	2,421,475	313,474.73	1,847,824.89	16,126.34	557,523.77	76.98

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

AS OF: APRIL 28TH, 2025

210-Adult Probation

Intensive Supervision

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-431-5103 Salaries, Full Time	84,456	84,456	6,496.00	55,968.00	0.00	28,488.00	66.27
5-431-5121 Social Security Taxes	6,461	6,461	475.24	4,121.23	0.00	2,339.77	63.79
5-431-5123 Retirement	16,132	16,132	1,240.74	10,689.92	0.00	5,442.08	66.27
5-431-5291 Fiscal Service Fee	773	773	0.00	0.00	0.00	773.00	0.00
5-431-5374 Unemployment Insurance	169	169	0.00	131.71	0.00	37.29	77.93
** TOTAL Intensive Supervision	107,991	107,991	8,211.98	70,910.86	0.00	37,080.14	65.66

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

AS OF: APRIL 28TH, 2025

210-Adult Probation

Sex Offender

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-432-5103 Salaries, Full Time	150,122	150,122	11,547.20	100,377.60	0.00	49,744.40	66.86
5-432-5121 Social Security Taxes	11,485	11,485	840.36	7,358.24	0.00	4,126.76	64.07
5-432-5123 Retirement	28,674	28,674	2,205.52	19,172.16	0.00	9,501.84	66.86
5-432-5291 Fiscal Service Fee	1,336	1,336	0.00	0.00	0.00	1,336.00	0.00
5-432-5374 Unemployment Insurance	301	301	0.00	229.69	0.00	71.31	76.31
** TOTAL Sex Offender	191,918	191,918	14,593.08	127,137.69	0.00	64,780.31	66.25

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

AS OF: APRIL 28TH, 2025

210-Adult Probation

Pre Trial Diversion

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-433-5103 Salaries, Full Time	133,416	133,416	10,264.00	90,112.01	0.00	43,303.99	67.54
5-433-5121 Social Security Taxes	10,207	10,207	761.28	6,717.82	0.00	3,489.18	65.82
5-433-5123 Retirement	25,483	25,483	1,960.42	17,211.37	0.00	8,271.63	67.54
5-433-5291 Fiscal Service Fee	893	893	0.00	0.00	0.00	893.00	0.00
5-433-5374 Unemployment Insurance	277	277	0.00	200.23	0.00	76.77	72.29
** TOTAL Pre Trial Diversion	170,276	170,276	12,985.70	114,241.43	0.00	56,034.57	67.09

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

AS OF: APRIL 28TH, 2025

210-Adult Probation

Mental Health

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-434-5103 Salaries, Full Time	146,832	146,832	11,296.01	98,368.01	0.00	48,463.99	66.99
5-434-5121 Social Security Taxes	11,233	11,233	852.26	7,436.98	0.00	3,796.02	66.21
5-434-5123 Retirement	28,045	28,045	2,157.53	18,788.17	0.00	9,256.83	66.99
5-434-5291 Fiscal Service Fee	373	373	0.00	0.00	0.00	373.00	0.00
5-434-5374 Unemployment Insurance	294	294	0.00	217.30	0.00	76.70	73.91
** TOTAL Mental Health	186,777	186,777	14,305.80	124,810.46	0.00	61,966.54	66.82

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

AS OF: APRIL 28TH, 2025

210-Adult Probation

SAFPF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-435-5103 Salaries, Full Time	81,661	81,661	6,281.61	54,252.83	0.00	27,408.17	66.44
5-435-5121 Social Security Taxes	6,248	6,248	448.74	3,915.01	0.00	2,332.99	62.66
5-435-5123 Retirement	15,598	15,598	1,199.78	10,362.24	0.00	5,235.76	66.43
5-435-5291 Fiscal Service Fee	182	182	0.00	0.00	0.00	182.00	0.00
5-435-5374 Unemployment Insurance	164	164	0.00	126.27	0.00	37.73	76.99
** TOTAL SAFPF	103,853	103,853	7,930.13	68,656.35	0.00	35,196.65	66.11
TOTAL EXPENDITURES	3,182,290	3,182,290	371,501.42	2,353,581.68	16,126.34	812,581.98	74.47

*** END OF REPORT ***