

BALANCE SHEET

AS OF: MAY 13TH, 2022

001-General Fund

ACCOUNT# TITLE

ASSETS

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1120	Cash In Bank	12,364,179.32
1130	Texpool	7,173,554.07
1133	Texas Class	7,667,206.06
1134	TexSTAR	4,943,919.49
1135	Governmental Agency Investment	250,000.00
1137	Certificates of Deposit	2,348,000.00
1138	Logic Investment Pool	7,745,523.95
1139	Broker MMA	0.14
1140	Change Funds	14,375.00
1210	Accounts Receivable	87,726.01
1240	Delinquent Taxes Receivable	5,358,664.98
1241	Less: Allow For Uncollectible	( 5,090,731.73)
1250	Grants Receivable	25,222.18
1327	Due From APO SAPTF	21.39
1337	Due From TJJD Comm Red Prog	450.92
1339	Due From APO Pre Trial	28.26
1343	Due From TJJD Pre & Post	170.36
1344	Due From DA Forfeiture	2,223.71
1350	Due From EFT Clearing Fund	19,627.85
1353	Due From Payroll Fund	2,335.74
1354	Due From Community Rural Hlth	33.67
1355	Due From Epidemiology	537.92
1358	Due From Immunization Fund	1,488.04
1359	Due From TJJD A Mental Health	355.00
1360	Due From Juvenile Special	2,190.12
1362	Due From APO Supervision	2,126.22
1363	Due From APO I.S.P.	22.98
1366	Due From TJJD Prog Sancion JPO	229.14
1368	Due From Employee Enrichment	150.00
1369	Due From Senior Citizen IIIC	22.67
1370	Due From CA Hot Check	2,643.48
1371	Due From DA Hot Check	0.82
1376	Due From APO Sex Offender	40.88
1379	Due From APO Special Need	31.05
1384	Due From Special Senior Fund	114.96
1392	Due From Epidiemiology	531.97
1410	Office Supply Inventory	6,853.06
1411	Office Supply Expense Control	2,083.75
1440	Jail Supplies Inventory	8,858.17
1710	Estimated Revenues	66,948,462.00
1720	Less: Revenue Received	(56,772,442.16)
1740	Prepaid Expenses	( 31,489.44)
		53,085,342.00

TOTAL ASSETS

53,085,342.00

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## BALANCE SHEET

AS OF: MAY 13TH, 2022

001-General Fund

ACCOUNT# TITLE

## ASSETS - (CONTINUED)

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## LIABILITIES

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2110	Accounts Payable Other	78.00
2112	Due To CASA	1,173.00
2113	Due To Harmony Home	1,402.00
2114	Due To Odessa Teen Court	168.00
2115	Due To Odessa Meals on Wheels	2,074.00
2116	Due To United Way Odessa	294.00
2117	Due To EC Child Welfare Board	114.00
2118	Due To Ctr for Crisis Advocacy	1,166.00
2119	Due To Ctr for Child & Family	864.00
2120	Accounts Payable	49,213.75
2121	Due To Vicky's Kids	124.00
2122	Due To Food 2 Kids	1,570.00
2127	Deferred Monitoring Fees	24,176.00
2129	Due To Humane Society	1,681.00
2166	Due To JP - Civil Case	6,672.58
2185	Unclaimed Money Fund	76,847.03
2205	County Clerk Overpayments	256.02
2237	Due To Sheriff Forfeiture Fund	2,430.54
2247	Due To V.I.T.	170.00
2258	Due To Immunization Fund	40.00
2262	Due To APO Supervision	2,842.51
2283	Due To State Court Cost	2.57
2284	Juror Donation To Victims Fund	370.00
2286	Due To State Criminal Justice	28.45
2287	Due To TCLEOSE	5.46
2288	Due To Victims of Crime	2,213.06
2289	Due To Judicial Training	2.95
2290	Due To Arrest Fees	6,028.81
2292	Due To State Home Visitation	75.00
2293	Due To Texas Parks/Wildlife	1,576.20
2299	Due To Waste Wtr Permit	1,220.00
2300	Due To Linebarger Et Al	308,522.70
2302	Due To Family Protect Provider	2,101.42
2325	Due To State Misdemeanor Court	2.50
2329	Due To State Truancy Prev	352.22
2330	Due To State Drug Court	592.60
2331	State Consolidated Court Cost	85,934.32
2332	County Dispute Resolution	7,042.04
2333	State Consolidated Court Civil	15,449.00
2347	Jury Service Fund	0.26
2379	Due To City of Odessa	( 373.00)
2380	DWI Traffic Fines	1,037.98
2382	State Traffic Fine	55,794.04
2383	Due to Crime Stoppers	42.37
2384	Due to Crime Stoppers/Cond. CS	226.11
2385	Visual Recording Fee	4,821.96
2386	Reimb. of Law Enfor. Expenses	37,812.36
2510	Appropriations	67,986,964.00

BALANCE SHEET

AS OF: MAY 13TH, 2022

001-General Fund

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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2520	Less: Expenditures	(36,571,823.00)
2601	Due To State Consolidated Cr	10,560.74
2602	Due To State Bail Bond Fee	8,415.00
2603	Due To State Fugitive Apprehen	3.49
2604	Due To State Traffic Fee	( 389.63)
2605	Due To State Juvenile Crime	0.19
2606	Due To State CMIT	0.03
2607	Due To State Civil Indigents	201.20
2608	Due To State Child Safety Seat	1,439.42
2609	Due To State Time Payment Fee	840.36
2611	Due To State Jury Reimburs Fee	887.88
2612	Due To State EMS Trauma Fund	2,778.17
2613	Due To State DNA	430.95
2614	Due To State Moving Violation	71.41
2616	Due To State Court Train Fee	101.02
2620	Due To State Mtr Carrier Wght	2,311.50
2621	Due To State Marriage License	4,897.50
2622	Due To State Birth Certificate	2,250.00
2624	Due To State CC Judges	85.89
2625	Due To State Divorce & Family	148.37
2626	Due To State Oth Than Divorce	891.83
2629	Due To State Judicial Support	1,995.41
2631	Due To State Appellate Justice	1,579.55
2632	Due To State FTA	812.84
2633	Due To State Fair Defense Acct	407.12
2634	Due To State Elect Filing Fee	705.86
2801	Bail Security Fund	100,000.00
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	TOTAL LIABILITIES	32,260,804.91
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EQUITY/RETAINED EARNINGS

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3205	Reserve For Encumbrances	2,726,367.46
3215	Reserve For Sheriff	228,146.65
3220	Reserve For Library	88,002.35
3222	Reserve For Env Enforcement	2,500.00
3310	Unreserved Fund Balance	17,779,520.63
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	TOTAL EQUITY/RETAINED EARNINGS	20,824,537.09
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TOTAL LIABILITIES & EQUITY 53,085,342.00

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

AS OF: MAY 13TH, 2022

001-General Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Taxes</u>							
4002 Current Ad Valorem Taxes	49,733,410	49,733,410	184,291.80	47,485,205.60	49,071,056.78	2,248,204.40	95.48
4003 Delinquent Taxes	1,014,968	1,014,968	44,803.82	672,001.80	562,353.62	342,966.20	66.21
4004 Penalties And Interest	<u>507,484</u>	<u>507,484</u>	<u>42,989.40</u>	<u>544,194.31</u>	<u>522,550.58</u>	<u>( 36,710.31)</u>	<u>107.23</u>
TOTAL Taxes	51,255,862	51,255,862	272,085.02	48,701,401.71	50,155,960.98	2,554,460.29	95.02
<u>Licenses &amp; Permits</u>							
4011 Alcoholic Beverage License	47,000	47,000	3,605.00	34,513.74	33,121.48	12,486.26	73.43
4012 Marriage License	30,000	30,000	1,572.50	22,327.00	19,231.50	7,673.00	74.42
4013 Septic System Permits	140,000	140,000	7,360.00	82,180.00	90,527.10	57,820.00	58.70
4014 S.O. Business License	22,700	22,700	425.00	15,275.00	12,900.00	7,425.00	67.29
4015 Game Room Ordinance Fee	<u>60,000</u>	<u>60,000</u>	<u>3,100.00</u>	<u>38,600.00</u>	<u>48,000.00</u>	<u>21,400.00</u>	<u>64.33</u>
TOTAL Licenses & Permits	299,700	299,700	16,062.50	192,895.74	203,780.08	106,804.26	64.36
<u>Intergovernmental Revenue</u>							
4021 Click It Or Ticket Program	0	0	0.00	0.00	9,051.66	0.00	0.00
4022 State Reimburse Jury Fees	75,000	75,000	0.00	58,820.00	2,516.00	16,180.00	78.43
4023 State Reimburse Witness Trav	15,000	15,000	0.00	6,789.54	1,802.00	8,210.46	45.26
4024 State Reimburse CA Salary	77,000	77,000	0.00	84,000.00	84,000.00	( 7,000.00)	109.09
4025 State Prosecutor Longevity	35,000	35,000	6,620.00	21,572.00	25,230.00	13,428.00	61.63
4026 State Bingo Revenue	95,000	95,000	0.00	81,317.87	54,092.13	13,682.13	85.60
4027 State Mixed Beverage Tax	630,000	630,000	0.00	401,558.45	377,032.89	228,441.55	63.74
4028 Indigent Defense Task Force	120,000	120,000	0.00	0.00	58,560.00	120,000.00	0.00
4029 Odyssey User Contracts	<u>38,000</u>	<u>38,000</u>	<u>0.00</u>	<u>44,972.12</u>	<u>64,962.00</u>	<u>( 6,972.12)</u>	<u>118.35</u>
TOTAL Intergovernmental Revenue	1,085,000	1,085,000	6,620.00	699,029.98	677,246.68	385,970.02	64.43
<u>Other Revenue</u>							
4031 OOG Body Armor Grant Env	0	10,000	0.00	0.00	0.00	10,000.00	0.00
4032 MHRM Officer Reimbursement	70,000	70,000	0.00	34,999.98	34,999.98	35,000.02	50.00
4033 Federal Officer Reimbursemen	30,000	30,000	0.00	1,071.51	6,549.32	28,928.49	3.57
4034 PermiaCare MHRM Grant	0	0	33,256.36	102,444.01	185,610.26	( 102,444.01)	0.00
4037 Interlock Monitor Fee	10,500	10,500	650.00	7,339.00	6,930.00	3,161.00	69.90
4038 Passport Fees	100,000	100,000	7,560.00	79,975.00	0.00	20,025.00	79.98
4043 PSM Personal Bond Fee	40,000	40,000	450.00	16,545.00	30,690.00	23,455.00	41.36
4047 Victim Assistance CJD CA	32,000	32,000	0.00	0.00	28,791.98	32,000.00	0.00
4048 Victim Assistance CJD DA	20,000	20,000	0.00	62,500.00	21,000.00	( 42,500.00)	312.50
4050 OAG Vine Grant	0	0	0.00	15,071.84	22,591.89	( 15,071.84)	0.00
4052 Judicial Support Fund	5,000	5,000	46.36	711.30	1,155.08	4,288.70	14.23
4053 School Zone Fines	100	100	0.00	125.00	46.68	( 25.00)	125.00
4054 Monitoring Fees	664,000	664,000	16,844.50	293,752.50	456,754.31	370,247.50	44.24
4055 Victim Assistance OAG DA	38,000	38,000	0.00	0.00	27,651.53	38,000.00	0.00
4056 Court Appointed Attorney Fee	150,000	150,000	8,228.74	138,257.73	101,039.52	11,742.27	92.17
4057 State Reimburse Court Judge	193,000	193,000	0.00	102,064.39	146,150.00	90,935.61	52.88
4059 Victim Assistance OAG CA	38,000	38,000	0.00	0.00	35,849.84	38,000.00	0.00
4060 Medical Examiner Fees	1,000	1,000	20.00	1,302.10	889.70	( 302.10)	130.21
4061 County Attorney Fees	15,000	15,000	1,232.60	14,195.53	10,078.84	804.47	94.64

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

AS OF: MAY 13TH, 2022

001-General Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
4062 County Clerk Fees	700,000	700,000	38,251.65	483,979.44	458,054.05	216,020.56	69.14
4063 District Attorney Fees	0	0	0.00	600.00	0.00	600.00	0.00
4064 District Clerk Fees	325,000	325,000	5,074.52	131,334.63	220,072.78	193,665.37	40.41
4065 County Judge Fees	1,600	1,600	36.00	834.03	1,205.92	765.97	52.13
4066 Justice Of Peace Fees	130,000	130,000	6,230.58	71,128.86	87,175.08	58,871.14	54.71
4067 Sheriff Fees	450,000	450,000	19,504.04	368,400.97	289,899.46	81,599.03	81.87
4068 Tax Collector Fees	2,900,000	2,900,000	59,375.83	2,741,565.72	2,158,705.34	158,434.28	94.54
4069 Jury Fees	15,000	15,000	1,538.15	15,979.38	9,820.87	979.38	106.53
4070 Bail Bond Fees	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
4071 Judicial Training Fees	2,500	2,500	85.00	1,510.00	1,575.10	990.00	60.40
4072 Portal Subscriptions Fee	14,000	14,000	100.00	7,790.00	9,970.32	6,210.00	55.64
4073 Time Payment Fee	23,000	23,000	1,503.56	20,842.34	15,072.96	2,157.66	90.62
4074 Subscription Fees - DA	5,000	5,000	0.00	4,600.00	3,150.00	400.00	92.00
4075 Park Bldg. Rental Fee	7,500	7,500	950.00	8,725.00	7,250.00	1,225.00	116.33
4076 Cemetery Fees	700,000	700,000	6,750.00	147,938.00	611,922.00	552,062.00	21.13
4077 Illegal Dumping Fines	15,000	15,000	0.00	8,758.79	35,876.64	6,241.21	58.39
4079 Video Taping Fees	1,000	1,000	17.84	134.50	412.47	865.50	13.45
4083 County Portion State Fees	100,000	100,000	0.00	59,778.64	45,184.25	40,221.36	59.78
4084 Health Dept. Permit Fees	50,000	50,000	810.00	42,570.00	42,775.39	7,430.00	85.14
4085 Health Clinic Fees	15,000	15,000	798.15	15,181.63	9,656.30	181.63	101.21
4086 MAC Program Revenue	13,000	13,000	0.00	19,199.50	0.00	6,199.50	147.69
4087 Health Permit Plan Review Fe	8,000	8,000	450.00	5,100.00	4,950.00	2,900.00	63.75
4088 Prescription Card Rebate	1,000	1,000	0.00	240.00	768.75	760.00	24.00
4089 Health Dept Screening Svcs	0	0	0.00	10.00	0.00	10.00	0.00
4090 State Traffic Act Fee	0	0	0.00	0.00	6.33	0.00	0.00
4091 Health Dept Civil Svc Fees	0	0	740.00	3,250.00	0.00	3,250.00	0.00
4092 Fiscal Service Fees	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00
4093 Scofflaw Fee	500	500	15.83	146.01	373.45	353.99	29.20
4095 Inmate Transportation Fees	50,000	50,000	2,307.00	29,821.26	32,552.60	20,178.74	59.64
4096 City Health Dept Permit Fees	200,000	200,000	3,160.00	153,350.00	142,490.00	46,650.00	76.68
4097 Inmate Detention Fees	403,000	403,000	0.00	202,060.50	203,174.50	200,939.50	50.14
4098 Constables Fees	100	100	0.00	0.00	70.00	100.00	0.00
4101 County Court Fines	500,000	500,000	25,495.14	333,566.48	290,022.02	166,433.52	66.71
4102 District Court Fines	230,000	230,000	4,381.74	124,190.90	118,243.44	105,809.10	54.00
4103 Justice Court Fines	800,000	800,000	49,298.05	466,297.75	557,023.10	333,702.25	58.29
4104 Library Fines	15,000	15,000	769.99	12,375.21	10,186.21	2,624.79	82.50
4105 Bond Forfeitures	25,000	25,000	1,400.00	42,703.00	20,437.50	17,703.00	170.81
4106 Local Traffic Fine	0	0	0.00	50.00	0.00	50.00	0.00
4110 Sup.Guardianship Fee	8,000	8,000	540.00	8,108.75	6,100.41	108.75	101.36
4133 Clerk of the Court Acct-DC	5,000	5,000	6,771.50	56,717.12	3,722.16	51,717.12	1,134.34
4134 Clerk of the Court Acct-CC	20,000	20,000	2,345.20	26,091.69	14,056.52	6,091.69	130.46
4136 Court Facility Fee	0	0	2,800.00	22,231.27	0.00	22,231.27	0.00
4137 Language Access	0	0	786.00	6,288.64	0.00	6,288.64	0.00
4138 Justice Court Support	0	0	3,046.00	24,593.34	0.00	24,593.34	0.00
4139 Appellate Judicial System	0	0	145.00	415.00	0.00	415.00	0.00
4161 Interest Earnings	170,000	170,000	360.08	48,310.29	120,132.36	121,689.71	28.42
4162 Oil Royalty Revenue	7,500	7,500	2,272.04	19,257.65	4,393.63	11,757.65	256.77
4164 Auction Proceeds	7,500	7,500	0.00	1,311.70	10,288.17	6,188.30	17.49
4165 Inmate Medical Fees	2,000,000	2,000,000	3,717.80	19,744.78	1,222,701.62	1,980,255.22	0.99
4169 Court Reporter Fee	50,000	50,000	3,632.40	39,814.12	35,290.11	10,185.88	79.63







































































































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

AS OF: MAY 13TH, 2022

001-General Fund  
 Childrens Services

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-500-5175 Clothing Supplies	4,000	4,000	0.00	2,284.80	0.00	1,715.20	57.12
5-500-5210 Childrens Services Supplies	500	500	0.00	74.00	0.00	426.00	14.80
** TOTAL Childrens Services	4,500	4,500	0.00	2,358.80	0.00	2,141.20	52.42









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

AS OF: MAY 13TH, 2022

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: MAY 13TH, 2022

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	760,303	760,303	59,200.00	473,600.00	0.00	286,703.00	62.29
** TOTAL Vehicle Maintenance	760,303	760,303	59,200.00	473,600.00	0.00	286,703.00	62.29

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

AS OF: MAY 13TH, 2022

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.	42,001	42,001	1,212.00	24,240.00	0.00	17,761.00	57.71
5-780-5103 Salaries, Full Time	52,689	52,689	2,074.40	31,524.87	0.00	21,164.13	59.83
5-780-5107 Longevity Pay	1,100	1,100	0.00	1,100.00	0.00	0.00	100.00
5-780-5110 Housing Allowance	16,000	16,000	500.01	9,666.86	0.00	6,333.14	60.42
5-780-5121 Social Security Taxes	8,552	8,552	283.46	4,974.24	0.00	3,577.76	58.16
5-780-5122 Health Insurance	10,800	10,800	900.00	7,200.00	0.00	3,600.00	66.67
5-780-5123 Retirement	10,274	10,274	396.21	6,231.41	0.00	4,042.59	60.65
5-780-5161 Educational Travel	9,300	9,300	0.00	1,212.82	0.00	8,087.18	13.04
5-780-5162 Administrative/4H Agent Trav	7,000	7,000	1,417.24	4,901.24	0.00	2,098.76	70.02
5-780-5165 FCS Agent Travel	3,500	3,500	11.26	386.18	0.00	3,113.82	11.03
5-780-5166 Administrative Travel	5,000	5,000	0.00	361.15	0.00	4,638.85	7.22
5-780-5171 Office Supplies	3,500	3,500	0.00	117.82	0.00	3,382.18	3.37
5-780-5193 Postage	450	450	0.00	288.86	0.00	161.14	64.19
5-780-5194 Demonstration Supplies	1,500	1,500	0.00	15.85	0.00	1,515.85	1.06
5-780-5195 Agriculture Supplies	1,500	1,500	499.99	959.16	0.00	540.84	63.94
5-780-5196 Extension Agent Supplies	1,500	1,500	0.00	48.00	0.00	1,452.00	3.20
5-780-5197 Administrative/4H Supplies	3,000	3,000	0.00	109.97	0.00	2,890.03	3.67
5-780-5199 Dept. Furniture & Equipment	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
5-780-5205 Horticulture Supplies	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
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	3,493	3,493	0.00	1,849.75	1,321.25	322.00	90.78
5-780-5302 Prof. Dues & Fees	2,500	2,500	0.00	740.00	0.00	1,760.00	29.60
5-780-5309 Contract Services	8,040	8,040	0.00	8,294.14	0.00	(254.14)	103.16
5-780-5351 Telephone	3,026	3,026	0.00	2,057.22	0.00	968.78	67.98
5-780-5371 Workers Compensation	161	161	0.00	68.72	0.00	92.28	42.68
5-780-5374 Unemployment Ins.	146	146	0.00	64.11	0.00	81.89	43.91
5-780-5394 Extention Agent Equipment	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
<b>** TOTAL County Extension Agents</b>	<b>201,732</b>	<b>201,732</b>	<b>7,294.57</b>	<b>106,380.67</b>	<b>1,321.25</b>	<b>94,030.08</b>	<b>53.39</b>

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

AS OF: MAY 13TH, 2022

001-General Fund

Soil/Water Conservation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-790-5399 Soil & Water Conservation	2,500	2,500	0.00	2,500.00	0.00	0.00	100.00
** TOTAL Soil/Water Conservation	2,500	2,500	0.00	2,500.00	0.00	0.00	100.00









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

AS OF: MAY 13TH, 2022

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	600	600	0.00 (	37.71)	0.00	637.71	6.29-
5-970-5192 Postage Supplies	1,306	1,306	471.33	653.61	0.00	652.39	50.05
5-970-5193 Postage	150	150 (	16.76)	64.57	0.00	85.43	43.05
5-970-5284 Copier Lease Contract	4,149	4,149	0.00	2,419.90	1,728.50	0.60	99.99
5-970-5391 Equipment Rental	<u>9,777</u>	<u>9,777</u>	<u>2,444.16</u>	<u>7,332.48</u>	<u>2,444.16</u>	<u>0.36</u>	<u>100.00</u>
** TOTAL Postage and Reproduction	15,982	15,982	2,898.73	10,432.85	4,172.66	1,376.49	91.39
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	66,650,619	67,995,318	2,198,291.93	36,571,823.00	2,726,445.98	28,697,049.02	57.80
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

002-FM & LR Fund

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	45,420.02	
1130	Texpool	706,459.14	
1133	Texas Class	1,191,958.74	
1134	TexSTAR	159,809.59	
1135	Governmental Agency Investment	100,000.00	
1137	Certificates of Deposit	884,000.00	
1138	Logic Investment Pool	276,264.55	
1139	Broker MMA	2,507.52	
1240	Delinquent Taxes Receivable	157,336.46	
1241	Less: Allow For Uncollectible	( 149,469.63)	
1710	Estimated Revenues	3,462,645.00	
1720	Less: Revenue Received	( 2,655,240.86)	
			4,181,690.53

TOTAL ASSETS 4,181,690.53

=====

LIABILITIES

=====

2120	Accounts Payable	5,732.76	
2510	Appropriations	5,858,753.00	
2520	Less: Expenditures	( 2,446,121.17)	
			3,418,364.59

TOTAL LIABILITIES 3,418,364.59

EQUITY/RETAINED EARNINGS

=====

3205	Reserve For Encumbrances	400,987.51	
3310	Unreserved Fund Balance	362,338.43	
			763,325.94

TOTAL EQUITY/RETAINED EARNINGS 763,325.94

TOTAL LIABILITIES & EQUITY 4,181,690.53

=====





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

AS OF: MAY 13TH, 2022

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	594,108	594,108	46,400.00	371,200.00	0.00	222,908.00	62.48
** TOTAL Vehicle Maintenance	594,108	594,108	46,400.00	371,200.00	0.00	222,908.00	62.48







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

AS OF: MAY 13TH, 2022

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	175,268	175,268	8,855.21	117,476.17	0.00	57,791.83	67.03
5-830-5107 Longevity Pay	632	632	0.00	632.00	0.00	0.00	100.00
5-830-5121 Social Security Taxes	13,480	13,480	627.50	8,446.25	0.00	5,033.75	62.66
5-830-5122 Health Insurance	43,200	43,200	3,600.00	28,800.00	0.00	14,400.00	66.67
5-830-5123 Retirement	33,655	33,655	1,691.35	22,558.75	0.00	11,096.25	67.03
5-830-5161 Educational Travel	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-830-5171 Office Supplies	600	600	0.00	96.49	0.00	503.51	16.08
5-830-5176 Uniform Supplies	6,000	6,000	0.00	1,213.40	0.00	4,786.60	20.22
5-830-5190 Small Tool Supplies	2,000	2,000	0.00	667.19	0.00	1,332.81	33.36
5-830-5199 Dept. Furniture & Equipment	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-830-5207 Subscriptions	2,000	2,380	40.18	641.40	379.94	1,358.66	42.91
5-830-5241 Building Materials	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-830-5245 Sign Materials & Supp.	150,000	157,706	0.00	97,667.08	7,705.20	52,333.72	66.82
5-830-5247 Equipment Maintenance & Repa	5,000	5,000	0.00	359.81	0.00	4,640.19	7.20
5-830-5251 Motor Vehicle Repairs & Mtc	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-830-5283 Software Maintenance Contrac	11,000	11,000	0.00	8,089.00	0.00	2,911.00	73.54
5-830-5302 Prof. Dues & Fees	100	100	0.00	0.00	0.00	100.00	0.00
5-830-5371 Workers Compensation	5,064	5,064	0.00	1,911.58	0.00	3,152.42	37.75
5-830-5374 Unemployment Ins.	230	230	0.00	73.56	0.00	156.44	31.98
5-830-5401 Safety Training & Supplies	1,500	1,954	0.00	0.00	453.93	1,500.07	23.23
<b>** TOTAL Traffic Operations</b>	<b>455,729</b>	<b>464,269</b>	<b>14,814.24</b>	<b>288,632.68</b>	<b>8,539.07</b>	<b>167,097.25</b>	<b>64.01</b>
	=====	=====	=====	=====	=====	=====	=====
<b>TOTAL EXPENDITURES</b>	<b>5,057,576</b>	<b>5,858,753</b>	<b>140,312.83</b>	<b>2,446,121.17</b>	<b>400,987.51</b>	<b>3,011,644.32</b>	<b>48.60</b>
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

003-Law Library Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	5,323.10	
1130 Texpool	59,966.35	
1134 TexSTAR	85,163.22	
1710 Estimated Revenues	124,200.00	
1720 Less: Revenue Received	( 74,229.39)	
		200,423.28

TOTAL ASSETS		200,423.28
		=====

LIABILITIES

=====

2510 Appropriations	135,353.00	
2520 Less: Expenditures	( 82,815.42)	
		52,537.58

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	11,201.95	
3310 Unreserved Fund Balance	136,683.75	
		147,885.70

TOTAL LIABILITIES & EQUITY		200,423.28
		=====



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

AS OF: MAY 13TH, 2022

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	37,733	37,733	1,451.20	22,486.88	0.00	15,246.12	59.59
5-700-5104 Salaries, Part Time	3,327	3,327	0.00	0.00	0.00	3,327.00	0.00
5-700-5121 Social Security Taxes	3,142	3,142	111.01	1,720.16	0.00	1,421.84	54.75
5-700-5122 Health Insurance	10,800	10,800	900.00	7,200.00	0.00	3,600.00	66.67
5-700-5123 Retirement	7,843	7,843	277.18	4,295.00	0.00	3,548.00	54.76
5-700-5171 Office Supplies	450	450	19.25	220.34	0.00	229.66	48.96
5-700-5193 Postage	50	50	0.00	7.95	0.00	42.05	15.90
5-700-5200 Periodicals & Microfilm	200	200	0.00	150.00	0.00	50.00	75.00
5-700-5201 New Books	55,000	55,000	0.00	35,285.40	8,650.65	11,063.95	79.88
5-700-5207 Subscriptions	7,468	7,590	0.00	4,416.39	1,842.90	1,330.71	82.47
5-700-5283 Software Maintenance Contrac	1,093	1,093	0.00	844.76	0.00	248.24	77.29
5-700-5284 Copier Lease Contract	1,701	1,701	0.00	991.76	708.40	0.84	99.95
5-700-5309 Contract Services	5,022	5,022	0.00	4,347.07	0.00	674.93	86.56
5-700-5351 Telephone	1,141	1,141	0.00	775.68	0.00	365.32	67.98
5-700-5371 Workers Compensation	136	136	0.00	52.56	0.00	83.44	38.65
5-700-5374 Unemployment Ins.	54	54	0.00	21.47	0.00	32.53	39.76
5-700-5375 Other Insurance	71	71	0.00	0.00	0.00	71.00	0.00
** TOTAL Law Library	135,231	135,353	2,758.64	82,815.42	11,201.95	41,335.63	69.46
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	135,231	135,353	2,758.64	82,815.42	11,201.95	41,335.63	69.46
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

004-Elections Administration

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	2,951.97	
1133 Texas Class	60,000.00	
1134 TexSTAR	165,064.93	
1710 Estimated Revenues	927,610.00	
1720 Less: Revenue Received	( 652,966.39)	
		502,660.51

TOTAL ASSETS		502,660.51
		=====

LIABILITIES

=====

2253 Due To Payroll Fund	18,627.32	
2510 Appropriations	938,359.00	
2520 Less: Expenditures	( 608,595.25)	
		348,391.07

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	80,628.74	
3310 Unreserved Fund Balance	73,640.70	
		154,269.44

TOTAL LIABILITIES & EQUITY		502,660.51
		=====







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

AS OF: MAY 13TH, 2022

004-Elections Administration

Elections

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-981-5171 Office Supplies	14,236	12,188	0.00	11,146.36	0.00	1,041.64	91.45
5-981-5172 Elections Resources	0	0	0.00	499.90	0.00	( 499.90)	0.00
5-981-5199 Dept. Furniture & Equipment	72,121	75,269	0.00	5,211.50	70,000.00	57.50	99.92
5-981-5506 Special Departmental Equipme	10,175	28,887	0.00	0.00	0.00	28,887.00	0.00
** TOTAL Elections	96,532	116,344	0.00	16,857.76	70,000.00	29,486.24	74.66
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	927,446	954,868	41,838.58	608,595.25	80,628.75	265,644.00	72.18
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

005-Sales Tax District

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	2,208,742.20	
1130 Texpool	5,226,068.99	
1133 Texas Class	6,630,382.38	
1134 TexSTAR	4,896,248.41	
1138 Logic Investment Pool	6,263,794.96	
1710 Estimated Revenues	18,039,996.00	
1720 Less: Revenue Received	(13,083,588.78)	
		30,181,644.16

TOTAL ASSETS 30,181,644.16  
=====

LIABILITIES

=====

2510 Appropriations	36,914,461.00	
2520 Less: Expenditures	(15,540,031.04)	
		21,374,429.96

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	9,296,766.99	
3310 Unreserved Fund Balance	( 489,552.79)	
		8,807,214.20

TOTAL LIABILITIES & EQUITY 30,181,644.16  
=====















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

AS OF: MAY 13TH, 2022

005-Sales Tax District

County Parks

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-660-5509 Improvements & Construction	300,000	301,310	0.00	16,999.37	39,215.25	245,095.38	18.66
** TOTAL County Parks	300,000	301,310	0.00	16,999.37	39,215.25	245,095.38	18.66

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

AS OF: MAY 13TH, 2022

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	657,994	657,994	51,200.00	409,600.00	0.00	248,394.00	62.25
** TOTAL Vehicle Maintenance	657,994	657,994	51,200.00	409,600.00	0.00	248,394.00	62.25





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

AS OF: MAY 13TH, 2022

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	74,551	74,551	0.00	0.00	0.00	74,551.00	0.00
5-830-5121 Social Security Taxes	5,704	5,704	0.00	0.00	0.00	5,704.00	0.00
5-830-5122 Health Insurance	21,600	21,600	1,800.00	14,400.00	0.00	7,200.00	66.67
5-830-5123 Retirement	14,240	14,240	0.00	0.00	0.00	14,240.00	0.00
5-830-5371 Workers Compensation	2,143	2,143	0.00	0.00	0.00	2,143.00	0.00
5-830-5374 Unemployment Insurance	97	97	0.00	0.00	0.00	97.00	0.00
5-830-5505 Motor Vehicle Equipment	0	46,585	0.00	0.00	41,424.75	5,160.25	88.92
5-830-5507 Special Departmental Equipme	279,500	279,500	0.00	279,500.00	0.00	0.00	100.00
** TOTAL Traffic Operations	397,835	444,420	1,800.00	293,900.00	41,424.75	109,095.25	75.45
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	23,290,445	36,914,461	407,977.24	15,540,031.04	9,296,766.99	12,077,662.97	67.28
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

006-American Rescue Plan

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	0.39	
1130 Texpool	5,517,295.40	
1133 Texas Class	5,785,610.07	
1710 Estimated Revenues	99,820.00	
1720 Less: Revenue Received	( 8,689.03)	
		11,394,036.83

TOTAL ASSETS 11,394,036.83

=====

LIABILITIES

=====

2510 Appropriations	99,820.00	
2520 Less: Expenditures	( 265,507.61)	
		( 165,687.61)

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	1,640,195.75	
3310 Unreserved Fund Balance	9,919,528.69	
		11,559,724.44

TOTAL LIABILITIES & EQUITY 11,394,036.83

=====









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

AS OF: MAY 13TH, 2022

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	0	0.00	0.00	1,000,000.00	( 1,000,000.00)	0.00
** TOTAL Non Departmental	0	0	0.00	0.00	1,000,000.00	( 1,000,000.00)	0.00
TOTAL EXPENDITURES	99,820	99,820	0.00	265,507.61	1,640,195.75	( 1,805,883.36)	1,909.14

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

010-GENERAL CLEARING CASH

ACCOUNT# TITLE

ASSETS

=====

1121 General Clearing Cash	15,025,284.70	
1310 Due From General Fund	49,213.75	
1321 Due From FMLR Fund	5,732.76	
1339 Due From 2011 Capital Projects	89,770.76	
1341 Due From Coliseum	416.83	
1351 Due From Equipment Services	1,187.38	
1352 Due From Employee Benefit	5,309.00	
		15,176,915.18

TOTAL ASSETS 15,176,915.18  
=====

LIABILITIES

=====

2120 Accounts Payable	151,630.48	
2200 Due To Other Funds	15,025,284.70	
		15,176,915.18

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 15,176,915.18  
=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

011-Coronavirus Emergency SF

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(	509.19)	
1720 Less: Revenue Received	(	22,982.28)	
			<u>( 23,491.47)</u>

TOTAL ASSETS	(	23,491.47)	=====
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LIABILITIES

=====

2510 Appropriations		17,043.00	
2520 Less: Expenditures	(	22,982.28)	
			<u>( 5,939.28)</u>

TOTAL LIABILITIES	(	5,939.28)	
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EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances		309.63	
3310 Unreserved Fund Balance	(	17,861.82)	
			<u>( 17,552.19)</u>

TOTAL EQUITY/RETAINED EARNINGS	(	17,552.19)	
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TOTAL LIABILITIES & EQUITY	(	23,491.47)	=====
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STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 13TH, 2022

011-Coronavirus Emergency SF  
Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
TOTAL EXPENDITURES	0	17,043	0.00	22,982.28	309.63 (	6,248.91)	136.67

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

012-Child Abuse Prevention

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	2,735.81	
1710 Estimated Revenues	600.00	
1720 Less: Revenue Received	( 799.05)	
	<u>2,536.76</u>	

TOTAL ASSETS 2,536.76

=====

LIABILITIES

=====

2510 Appropriations	500.00	
	<u>500.00</u>	

TOTAL LIABILITIES 500.00

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	2,036.76	
	<u>2,036.76</u>	

TOTAL EQUITY/RETAINED EARNINGS 2,036.76

TOTAL LIABILITIES & EQUITY 2,536.76

=====





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

AS OF: MAY 13TH, 2022

012-Child Abuse Prevention  
 Non Dept Judicial

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-220-5309 Contributions	500	500	0.00	0.00	0.00	500.00	0.00
** TOTAL Non Dept Judicial	500	500	0.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES	500	500	0.00	0.00	0.00	500.00	0.00

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

013-CA Pretrial Intervention

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	15,498.75	
1130 Texpool	235,373.82	
1133 Texas Class	39,906.81	
1710 Estimated Revenues	280,500.00	
1720 Less: Revenue Received	( 180,910.55)	
		390,368.83

TOTAL ASSETS 390,368.83

=====

LIABILITIES

=====

2510 Appropriations	520,264.00	
2520 Less: Expenditures	( 286,204.10)	
		234,059.90

TOTAL LIABILITIES 234,059.90

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	2,573.97	
3310 Unreserved Fund Balance	153,734.96	
		156,308.93

TOTAL EQUITY/RETAINED EARNINGS 156,308.93

TOTAL LIABILITIES & EQUITY 390,368.83

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

AS OF: MAY 13TH, 2022

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	325,658	325,658	9,099.20	186,146.52	0.00	139,511.48	57.16
5-170-5107 Longevity Pay	1,364	1,364	0.00	1,364.00	0.00	0.00	100.00
5-170-5121 Social Security Taxes	25,121	25,121	634.63	13,468.52	0.00	11,652.48	53.61
5-170-5122 Health Insurance	64,800	64,800	5,400.00	43,200.00	0.00	21,600.00	66.67
5-170-5123 Retirement	62,719	62,719	1,737.95	35,932.73	0.00	26,786.27	57.29
5-170-5141 Automobile Allowance	0	0	0.00	618.75	0.00	( 618.75)	0.00
5-170-5161 Educational Travel	10,000	10,000	0.00	21.96	0.00	9,978.04	0.22
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	322.00	4,678.00	6.44
5-170-5193 Postage	250	250	0.00	25.54	0.00	224.46	10.22
5-170-5199 Dept. Furniture & Equipment	5,000	5,000	0.00	0.00	2,251.97	2,748.03	45.04
5-170-5251 Mtr. Vehicle Repairs & Maint	7,500	7,500	0.00	1,054.41	0.00	6,445.59	14.06
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	1,325	1,325	0.00	644.71	0.00	680.29	48.66
5-170-5374 Unemployment Ins.	427	427	0.00	126.96	0.00	300.04	29.73
** TOTAL County Attorney	520,264	520,264	16,871.78	286,204.10	2,573.97	231,485.93	55.51
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	520,264	520,264	16,871.78	286,204.10	2,573.97	231,485.93	55.51
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

014-County Records Mgmt/Pres

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	24,182.56	
1130 Texpool	5,865.67	
1133 Texas Class	37,904.94	
1134 TexSTAR	56,017.72	
1710 Estimated Revenues	44,400.00	
1720 Less: Revenue Received	( 13,172.11)	
		155,198.78

TOTAL ASSETS 155,198.78

=====

LIABILITIES

=====

2510 Appropriations	15,000.00	
2520 Less: Expenditures	( 4,000.00)	
		11,000.00

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	144,198.78	
		144,198.78

TOTAL LIABILITIES & EQUITY 155,198.78

=====









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

AS OF: MAY 13TH, 2022

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	15,000	15,000	0.00	4,000.00	0.00	11,000.00	26.67

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

015-Co Clerk Records Mgmt

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	5,186.25	
1130 Texpool	114,813.83	
1133 Texas Class	12,514.38	
1134 TexSTAR	69,319.72	
1138 Logic Investment Pool	71,932.85	
1710 Estimated Revenues	245,200.00	
1720 Less: Revenue Received	( 180,362.89)	
		338,604.14

TOTAL ASSETS 338,604.14

=====

LIABILITIES

=====

2510 Appropriations	318,526.00	
2520 Less: Expenditures	( 146,028.84)	
		172,497.16

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	72,030.00	
3310 Unreserved Fund Balance	94,076.98	
		166,106.98

TOTAL LIABILITIES & EQUITY 338,604.14

=====



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

AS OF: MAY 13TH, 2022

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	3,100	3,100	0.00	322.20	0.00	2,777.80	10.39
5-160-5171 Office Supplies	11,300	11,300	0.00	8,395.60	0.00	2,904.40	74.30
5-160-5302 Prof. Dues & Fees	100	100	0.00	100.00	0.00	0.00	100.00
5-160-5309 Contract Services	<u>257,944</u>	<u>304,026</u>	<u>16.56</u>	<u>137,211.04</u>	<u>72,030.00</u>	<u>94,784.96</u>	<u>68.82</u>
** TOTAL County Clerk	272,444	318,526	16.56	146,028.84	72,030.00	100,467.16	68.46
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	272,444	318,526	16.56	146,028.84	72,030.00	100,467.16	68.46
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

016-Court Technology Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	8,849.31	
1710 Estimated Revenues	4,000.00	
1720 Less: Revenue Received	( 3,659.35)	
		9,189.96

TOTAL ASSETS 9,189.96

=====

LIABILITIES

=====

2510 Appropriations	4,000.00	
2520 Less: Expenditures	( 4,000.00)	
		-----

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	9,189.96	
		-----
TOTAL EQUITY/RETAINED EARNINGS		9,189.96

TOTAL LIABILITIES & EQUITY 9,189.96

=====



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

AS OF: MAY 13TH, 2022

016-Court Technology Fund  
 Non Dept Judicial

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-220-5801 Operating Transfers Out	4,000	4,000	0.00	4,000.00	0.00	0.00	100.00
** TOTAL Non Dept Judicial	4,000	4,000	0.00	4,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	4,000	4,000	0.00	4,000.00	0.00	0.00	100.00

\*\*\* END OF REPORT \*\*\*



BALANCE SHEET

AS OF: MAY 13TH, 2022

017-Courthouse Security Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	6,630.39	
1130 Texpool	89,745.88	
1133 Texas Class	38,475.85	
1134 TexSTAR	99,589.30	
1710 Estimated Revenues	737,400.00	
1720 Less: Revenue Received	( 507,106.87)	
		464,734.55

TOTAL ASSETS 464,734.55

=====

LIABILITIES

=====

2510 Appropriations	794,101.00	
2520 Less: Expenditures	( 431,456.68)	
		362,644.32

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	11,439.80	
3310 Unreserved Fund Balance	90,650.43	
		102,090.23

TOTAL LIABILITIES & EQUITY 464,734.55

=====



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

AS OF: MAY 13TH, 2022

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.	83,328	83,328	0.00	21,433.43	0.00	61,894.57	25.72
5-220-5103 Salaries, Full Time	348,747	348,747	14,001.68	221,758.83	0.00	126,988.17	63.59
5-220-5106 Overtime	0	0	1,005.00	4,032.10	0.00	( 4,032.10)	0.00
5-220-5107 Longevity Pay	3,812	3,812	0.00	3,812.00	0.00	0.00	100.00
5-220-5121 Social Security Taxes	33,346	33,346	1,096.73	18,423.69	0.00	14,922.31	55.25
5-220-5122 Health Insurance	64,800	64,800	5,400.00	43,200.00	0.00	21,600.00	66.67
5-220-5123 Retirement	83,255	83,255	2,866.27	47,947.80	0.00	35,307.20	57.59
5-220-5171 Office Supplies	1,000	1,000	449.99	519.87	0.00	480.13	51.99
5-220-5176 Uniform Supplies	2,500	2,500	0.00	1,448.40	0.00	1,051.60	57.94
5-220-5183 Law Enforcement Supplies	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-220-5207 Subscriptions	2,168	2,168	0.00	1,016.04	0.00	1,151.96	46.87
5-220-5247 Equipment Maintenance	147,257	160,197	0.00	63,634.58	11,439.80	85,122.62	46.86
5-220-5283 Software Maintenance Contrac	1,093	1,093	0.00	844.76	0.00	248.24	77.29
5-220-5309 Contract Services	66	66	0.00	39.74	0.00	26.26	60.21
5-220-5371 Workers Compensation	7,722	7,722	0.00	3,104.16	0.00	4,617.84	40.20
5-220-5374 Unemployment Ins.	567	567	0.00	241.28	0.00	325.72	42.55
** TOTAL Non Dept Judicial	781,161	794,101	24,819.67	431,456.68	11,439.80	351,204.52	55.77
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	781,161	794,101	24,819.67	431,456.68	11,439.80	351,204.52	55.77
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

018-JP Technology Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	6,667.57	
1130 Texpool	11,466.28	
1133 Texas Class	23,696.35	
1134 TexSTAR	28,037.80	
1138 Logic Investment Pool	7,929.23	
1710 Estimated Revenues	45,100.00	
1720 Less: Revenue Received	( 19,590.60)	
		103,306.63

TOTAL ASSETS 103,306.63

=====

LIABILITIES

=====

2510 Appropriations	100,446.00	
2520 Less: Expenditures	( 47,735.59)	
		52,710.41

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	782.25	
3310 Unreserved Fund Balance	49,813.97	
		50,596.22

TOTAL LIABILITIES & EQUITY 103,306.63

=====



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

AS OF: MAY 13TH, 2022

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	28,829	28,829	0.00	13,339.44	0.00	15,489.56	46.27
5-200-5104 Salaries, Part Time	36,036	36,036	1,300.07	15,743.67	0.00	20,292.33	43.69
5-200-5121 Social Security Taxes	4,963	4,963	99.46	2,185.02	0.00	2,777.98	44.03
5-200-5122 Health Insurance	10,800	10,800	900.00	7,200.00	0.00	3,600.00	66.67
5-200-5123 Retirement	9,292	9,292	248.31	5,554.85	0.00	3,737.15	59.78
5-200-5161 Educational Travel	300	300	0.00	0.00	0.00	300.00	0.00
5-200-5171 Office Supplies	0	751	0.00	750.44	0.00	0.56	99.93
5-200-5199 Dept. Furniture & Equipment	8,000	7,249	0.00	1,762.61	0.00	5,486.39	24.32
5-200-5284 Copier Lease Contract	1,878	1,878	0.00	1,095.15	782.25	0.60	99.97
5-200-5371 Workers Compensation	195	195	0.00	66.54	0.00	128.46	34.12
5-200-5374 Unemployment Insurance	<u>153</u>	<u>153</u>	<u>0.00</u>	<u>37.87</u>	<u>0.00</u>	<u>115.13</u>	<u>24.75</u>
** TOTAL J.P. Technology	100,446	100,446	2,547.84	47,735.59	782.25	51,928.16	48.30
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	100,446	100,446	2,547.84	47,735.59	782.25	51,928.16	48.30
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

021-Debt Service Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	5,547.61	
1130 Texpool	130,032.51	
1133 Texas Class	355,220.59	
1134 TexSTAR	250,090.04	
1138 Logic Investment Pool	230,000.00	
1240 Delinquent Taxes Receivable	413,238.88	
1241 Less: Allow For Uncollectible	( 392,576.94)	
1710 Estimated Revenues	3,935,440.00	
1720 Less: Revenue Received	( 3,737,732.22)	
		1,189,260.47

TOTAL ASSETS 1,189,260.47

=====

LIABILITIES

=====

2510 Appropriations	3,814,238.00	
2520 Less: Expenditures	( 2,987,956.26)	
		826,281.74

TOTAL LIABILITIES 826,281.74

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	362,978.73	
		362,978.73

TOTAL EQUITY/RETAINED EARNINGS 362,978.73

TOTAL LIABILITIES & EQUITY 1,189,260.47

=====





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

AS OF: MAY 13TH, 2022

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	990,000	990,000	0.00	990,000.00	0.00	0.00	100.00
5-900-5560 CO Principal 2020	1,125,000	1,125,000	0.00	1,125,000.00	0.00	0.00	100.00
5-900-5561 CO Interest 2020	835,525	835,525	0.00	431,825.00	0.00	403,700.00	51.68
5-900-5569 Fiscal Agent Fees	1,500	1,500	0.00	125.00	0.00	1,375.00	8.33
5-900-5573 CO Interest 2017	<u>862,213</u>	<u>862,213</u>	<u>0.00</u>	<u>441,006.26</u>	<u>0.00</u>	<u>421,206.74</u>	<u>51.15</u>
** TOTAL Debt Service	3,814,238	3,814,238	0.00	2,987,956.26	0.00	826,281.74	78.34
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	3,814,238	3,814,238	0.00	2,987,956.26	0.00	826,281.74	78.34
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

022-Dist Clerk Records Mgmt

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	6,797.67	
1133 Texas Class	68,188.50	
1710 Estimated Revenues	38,250.00	
1720 Less: Revenue Received	( 42,524.17)	
		70,712.00

TOTAL ASSETS		70,712.00
		=====

LIABILITIES

=====

2510 Appropriations	80,000.00	
2520 Less: Expenditures	( 31,179.57)	
		48,820.43

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	21,891.57	
		21,891.57

TOTAL LIABILITIES & EQUITY		70,712.00
		=====



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

AS OF: MAY 13TH, 2022

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.
5-110-5309 Contract Services	40,000	80,000	0.00	31,179.57	0.00	48,820.43	38.97
** TOTAL District Clerk	40,000	80,000	0.00	31,179.57	0.00	48,820.43	38.97
TOTAL EXPENDITURES	40,000	80,000	0.00	31,179.57	0.00	48,820.43	38.97

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

023-County Clerk Archive

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	6,341.25	
1133 Texas Class	517,080.40	
1710 Estimated Revenues	201,000.00	
1720 Less: Revenue Received	( 151,199.16)	
		<u>573,222.49</u>

TOTAL ASSETS		<u>573,222.49</u>
		=====

LIABILITIES

=====

2510 Appropriations	200,000.00	
		<u>200,000.00</u>

TOTAL LIABILITIES		<u>200,000.00</u>
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EQUITY/RETAINED EARNINGS

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3310 Unreserved Fund Balance	373,222.49	
		<u>373,222.49</u>

TOTAL EQUITY/RETAINED EARNINGS		<u>373,222.49</u>
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TOTAL LIABILITIES & EQUITY		<u>573,222.49</u>
		=====



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

AS OF: MAY 13TH, 2022

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	200,000	200,000	0.00	0.00	0.00	200,000.00	0.00
** TOTAL County Clerk	200,000	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL EXPENDITURES	200,000	200,000	0.00	0.00	0.00	200,000.00	0.00

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

024-District Clerk Archive

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	2,684.11	
1130 Texpool	42,228.60	
1710 Estimated Revenues	33,200.00	
1720 Less: Revenue Received	( 7,579.83)	
		70,532.88

TOTAL ASSETS		70,532.88	=====
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LIABILITIES

=====

2510 Appropriations	80,000.00	
2520 Less: Expenditures	( 48,503.36)	
		31,496.64

TOTAL LIABILITIES		31,496.64
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EQUITY/RETAINED EARNINGS

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3310 Unreserved Fund Balance	39,036.24	
		39,036.24

TOTAL EQUITY/RETAINED EARNINGS		39,036.24
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TOTAL LIABILITIES & EQUITY		70,532.88	=====
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STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 13TH, 2022

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	40,000	80,000	0.00	48,503.36	0.00	31,496.64	60.63
** TOTAL District Clerk	40,000	80,000	0.00	48,503.36	0.00	31,496.64	60.63
TOTAL EXPENDITURES	40,000	80,000	0.00	48,503.36	0.00	31,496.64	60.63

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

029-General LT Debt Group

ACCOUNT# TITLE

ASSETS

=====

1811 Amt Provided For Retirement	50,709,271.69	
1812 Amt Provided For Comp Abs	1,419,580.07	
		52,128,851.76

TOTAL ASSETS		52,128,851.76
		=====

LIABILITIES

=====

2144 Compensated Absences Payable	1,419,580.07	
2440 Cert Of Obligation 2017	22,485,000.00	
2441 Cert of Obligation 2020	21,585,000.00	
2442 JCI Upgrade Project	6,639,271.69	
		52,128,851.76

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY		52,128,851.76
		=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

030-General Fixed Assets

ACCOUNT# TITLE

ASSETS

=====

1610 Land	1,616,007.24	
1615 Land Under Roadways	268,697.00	
1620 Buildings	14,157,811.24	
1621 Accum Deprec Buildings	( 7,778,969.75)	
1630 Improvements O/T Buildings	26,031,577.94	
1631 Accum Deprec Improvements	(25,149,005.28)	
1635 Infrastructure	38,572,191.42	
1636 Accum Deprec Infrastructure	(33,270,249.60)	
1640 Machinery and Equipment	7,532,070.06	
1641 Accum Deprec Equipment	( 5,298,436.95)	
1650 Construction in Progress	23,088,797.15	
		39,770,490.47

TOTAL ASSETS 39,770,490.47

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3410 General Fund	21,208,193.11	
3411 Proprietary Funds	79,475.00	
3412 Trust Funds	1,497,958.88	
3413 Donations	327,538.08	
3420 Capital Projects	48,730,375.48	
3421 Special Revenue	41,109,048.97	
3310 Unreserved Fund Balance	(73,182,099.05)	
		39,770,490.47

TOTAL LIABILITIES & EQUITY 39,770,490.47

=====

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

AS OF: MAY 13TH, 2022

030-General Fixed Assets

Capital Expenditures

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

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

032-Self Funded Liability

ACCOUNT#            TITLE

ASSETS

=====

1120 Cash In Bank	12,728.52	
1130 Texpool	150,286.44	
1133 Texas Class	37,153.62	
1134 TexSTAR	46,766.79	
1710 Estimated Revenues	1,043,937.00	
1720 Less: Revenue Received	( 1,027,736.00)	
		<u>263,136.37</u>

TOTAL ASSETS		<u>263,136.37</u>
		=====

LIABILITIES

=====

2128 Claims Payable	100,000.00	
2510 Appropriations	1,042,937.00	
2520 Less: Expenditures	( 1,011,088.60)	
		<u>131,848.40</u>

TOTAL LIABILITIES		<u>131,848.40</u>
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EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	131,287.97	
		<u>131,287.97</u>

TOTAL EQUITY/RETAINED EARNINGS		<u>131,287.97</u>
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TOTAL LIABILITIES & EQUITY		<u>263,136.37</u>
		=====



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

AS OF: MAY 13TH, 2022

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	0	0.00	0.00	0.00	0.00	0.00
5-960-5334 County Legal Fees	60,000	30,000	0.00	9,814.50	0.00	20,185.50	32.72
5-960-5362 Property Insurance	298,298	329,437	0.00	329,437.00	0.00	0.00	100.00
5-960-5363 General and Prof Liability	92,096	256,726	0.00	256,726.00	0.00	0.00	100.00
5-960-5366 Public Officials Liability	38,882	49,704	0.00	49,704.00	0.00	0.00	100.00
5-960-5367 Auto Liability	372,479	283,726	0.00	283,725.00	0.00	1.00	100.00
5-960-5369 Law Enforcement Liability	132,232	25,895	0.00	25,895.00	0.00	0.00	100.00
5-960-5376 Terrorism Insurance	16,950	0	0.00	0.00	0.00	0.00	0.00
5-960-5382 Claims Expenses	<u>27,000</u>	<u>67,449</u>	<u>0.00</u>	<u>55,787.10</u>	<u>0.00</u>	<u>11,661.90</u>	<u>82.71</u>
** TOTAL Insurance	1,042,937	1,042,937	0.00	1,011,088.60	0.00	31,848.40	96.95
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,042,937	1,042,937	0.00	1,011,088.60	0.00	31,848.40	96.95
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



BALANCE SHEET

AS OF: MAY 13TH, 2022

037-County Specialty Court

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	37,637.86	
1720 Less: Revenue Received	( 14,023.58)	
	<u>                    </u>	23,614.28

TOTAL ASSETS		<u>23,614.28</u>
		=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	23,614.28	
	<u>                    </u>	
TOTAL EQUITY/RETAINED EARNINGS		<u>23,614.28</u>

TOTAL LIABILITIES & EQUITY		<u>23,614.28</u>
		=====

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

AS OF: MAY 13TH, 2022

037-County Specialty Court

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Other Revenue</u>							
4062 County Clerk Fees	0	0	682.61	8,620.76	7,028.34 (	8,620.76)	0.00
4064 District Clerk Fees	0	0	341.51	5,356.53	2,326.44 (	5,356.53)	0.00
4161 Interest Earnings	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>46.29</u>	<u>114.62</u> (	<u>46.29)</u>	<u>0.00</u>
TOTAL Other Revenue	<u>0</u>	<u>0</u>	<u>1,024.12</u>	<u>14,023.58</u>	<u>9,469.40</u> (	<u>14,023.58)</u>	<u>0.00</u>
TOTAL REVENUES	0	0	1,024.12	14,023.58	9,469.40 (	14,023.58)	0.00
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

038-Truancy Prevention

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	61,419.52	
1720 Less: Revenue Received	( 19,997.52)	
	<u>                    </u>	41,422.00

TOTAL ASSETS		<u>41,422.00</u>
		=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	41,422.00	
	<u>                    </u>	41,422.00

TOTAL LIABILITIES & EQUITY		<u>41,422.00</u>
		=====

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

AS OF: MAY 13TH, 2022

038-Truancy Prevention

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Other Revenue</u>							
4062 County Clerk Fees	0	0	38.16	588.66	633.36 (	588.66)	0.00
4066 Justice of the Peace Fees	0	0	2,489.44	19,334.36	19,844.67 (	19,334.36)	0.00
4161 Interest Earnings	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>74.50</u>	<u>227.21</u> (	<u>74.50)</u>	<u>0.00</u>
TOTAL Other Revenue	<u>0</u>	<u>0</u>	<u>2,527.60</u>	<u>19,997.52</u>	<u>20,705.24</u> (	<u>19,997.52)</u>	<u>0.00</u>
TOTAL REVENUES	0	0	2,527.60	19,997.52	20,705.24 (	19,997.52)	0.00
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

039-2020 Capital Projects

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	107.34	
1130 Texpool	5,374,799.06	
1133 Texas Class	7,187,397.64	
1134 TexStar	6,004,039.85	
1138 Logic Investment Pool	6,509,945.45	
1720 Less: Revenue Received	( 18,552.85)	
		25,057,736.49

TOTAL ASSETS 25,057,736.49  
=====

LIABILITIES

=====

2120 Accounts Payable	89,770.76	
2510 Appropriations	25,822,403.00	
2520 Less: Expenditures	( 880,560.20)	
		25,031,613.56

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	469,892.53	
3310 Unreserved Fund Balance	( 443,769.60)	
		26,122.93

TOTAL LIABILITIES & EQUITY 25,057,736.49  
=====



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

AS OF: MAY 13TH, 2022

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	1,327,203	0.00	857,310.20	469,892.53	0.27	100.00
5-990-5503 New Building	<u>0</u>	<u>24,495,200</u>	<u>0.00</u>	<u>23,250.00</u>	<u>0.00</u>	<u>24,471,950.00</u>	<u>0.09</u>
*** TOTAL Capital Expenditures	0	25,822,403	0.00	880,560.20	469,892.53	24,471,950.27	5.23
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	25,822,403	0.00	880,560.20	469,892.53	24,471,950.27	5.23
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

040-2013 Capital Projects

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	170.21	
1133 Texas Class	38,304.66	
1720 Less: Revenue Received	( 57.68)	
		38,417.19

TOTAL ASSETS 38,417.19

=====

LIABILITIES

=====

2510 Appropriations	40,224.00	
2520 Less: Expenditures	( 7,098.00)	
		33,126.00

TOTAL LIABILITIES 33,126.00

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	32,745.75	
3310 Unreserved Fund Balance	( 27,454.56)	
		5,291.19

TOTAL EQUITY/RETAINED EARNINGS 5,291.19

TOTAL LIABILITIES & EQUITY 38,417.19

=====





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

AS OF: MAY 13TH, 2022

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	0	1,738	0.00	1,238.00	500.00	0.00	100.00
5-990-5309 Contract Services	0	38,486	0.00	5,860.00	32,245.75	380.25	99.01
*** TOTAL Capital Expenditures	0	40,224	0.00	7,098.00	32,745.75	380.25	99.05
TOTAL EXPENDITURES	0	40,224	0.00	7,098.00	32,745.75	380.25	99.05

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

041-Ector County Coliseum

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	8,719.15	
1130	Texpool	1,053,497.62	
1133	Texas Class	132,328.63	
1134	TexSTAR	150,488.86	
1138	Logic Investment Pool	60,685.41	
1140	Change Fund	400.00	
1240	Delinquent Taxes Receivable	11,332.27	
1241	Less: Allow For Uncollectible	( 10,765.66)	
1610	Land	653,000.00	
1620	Buildings	9,358,959.33	
1621	Accum Deprec Buildings	( 4,181,660.14)	
1630	Improvements O/T Buildings	8,910,678.43	
1631	Accum Deprec Improvements	( 6,136,161.50)	
1635	Infrastructure	807,803.46	
1636	Accum Deprec Infrastructure	( 531,899.68)	
1640	Machinery and Equipment	1,597,272.78	
1641	Accum Deprec Equipment	( 1,327,549.72)	
1710	Estimated Revenues	1,642,000.00	
1720	Less: Revenue Received	( 825,948.23)	
			11,373,181.01

TOTAL ASSETS 11,373,181.01

11,373,181.01

=====

LIABILITIES

=====

2120	Accounts Payable	416.83	
2144	Compensated Absences Payable	33,773.18	
2161	Deferred Revenues	8,250.00	
2165	Deferred Revenues - Improvemen	937.00	
2510	Appropriations	1,665,161.00	
2520	Less: Expenditures	( 961,937.29)	
			746,600.72

TOTAL LIABILITIES 746,600.72

EQUITY/RETAINED EARNINGS

=====

3140	Cont From Capital Projects	4,469,079.10	
3205	Reserve For Encumbrances	54,392.30	
3310	Unreserved Fund Balance	6,103,108.89	
			10,626,580.29

TOTAL EQUITY/RETAINED EARNINGS 10,626,580.29

TOTAL LIABILITIES & EQUITY 11,373,181.01

11,373,181.01

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

AS OF: MAY 13TH, 2022

041-Ector County Coliseum  
County Coliseum

	ORIGINAL	CURRENT	MONTHLY	Y-T-D	Y-T-D	BALANCE	%
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	REMAINING	EXPEND.
5-860-5102 Salaries, Appointed Off.	81,685	81,685	3,141.60	48,576.40	0.00	33,108.60	59.47
5-860-5103 Salaries, Full Time	505,273	505,273	19,144.01	278,304.03	0.00	226,968.97	55.08
5-860-5105 Contract Salaries	40,000	40,000	0.00	37,687.72	0.00	2,312.28	94.22
5-860-5107 Longevity Pay	4,880	4,880	0.00	4,880.00	0.00	0.00	100.00
5-860-5121 Social Security Taxes	45,597	45,597	1,635.99	24,461.67	0.00	21,135.33	53.65
5-860-5122 Health Insurance	140,400	140,400	11,700.00	93,600.00	0.00	46,800.00	66.67
5-860-5123 Retirement	113,844	113,844	4,287.60	63,797.28	0.00	50,046.72	56.04
5-860-5141 Automobile Allowance	2,700	2,700	112.50	1,612.50	0.00	1,087.50	59.72
5-860-5151 Telephone Allowance	1,500	1,500	50.00	725.00	0.00	775.00	48.33
5-860-5161 Educational Travel	8,000	8,955	0.00	0.00	0.00	8,955.00	0.00
5-860-5171 Office Supplies	750	1,491	0.00	1,400.37	0.00	90.63	93.92
5-860-5176 Uniform Supplies	8,450	8,450	126.30	3,555.80	0.00	4,894.20	42.08
5-860-5190 Small Tools Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-860-5193 Postage	100	100	0.00	15.73	0.00	84.27	15.73
5-860-5199 Dept. Furniture & Equipment	23,000	22,259	0.00	1,605.58	699.00	19,954.42	10.35
5-860-5202 Motor Vehicle Fuel	800	896	0.00	895.20	0.00	0.80	99.91
5-860-5206 Janitorial Supplies	14,000	14,000	0.00	12,051.78	826.00	1,122.22	91.98
5-860-5207 Subscriptions	450	450	0.00	2,773.20	0.00	2,323.20	616.27
5-860-5241 Building Materials	103,200	103,104	17,548.89	58,645.65	32,511.20	11,947.15	88.41
5-860-5247 Equipment Maint. & Repairs	6,500	6,500	0.00	489.00	0.00	6,011.00	7.52
5-860-5251 Motor Vehicle Funding	64,510	69,896	3,200.00	28,728.22	0.00	41,167.78	41.10
5-860-5283 Software Maintenance Contract	1,730	5,190	0.00	844.76	1,730.00	2,615.24	49.61
5-860-5284 Copier Lease Contract	2,200	2,200	0.00	1,135.33	810.95	253.72	88.47
5-860-5302 Prof. Dues & Fees	950	950	0.00	495.00	0.00	455.00	52.11
5-860-5309 Contract Services	25,476	26,256	0.00	23,430.81	1,275.10	1,550.09	94.10
5-860-5351 Telephone	2,827	2,827	0.00	1,921.84	0.00	905.16	67.98
5-860-5352 Electricity	240,000	240,000	0.00	124,794.88	0.00	115,205.12	52.00
5-860-5353 Natural Gas	40,000	40,000	0.00	47,161.41	0.00	7,161.41	117.90
5-860-5354 Water/Sewer/Trash	60,000	60,000	0.00	34,681.82	0.00	25,318.18	57.80
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	14,638	14,638	0.00	6,022.90	0.00	8,615.10	41.15
5-860-5374 Unemployment Ins.	775	775	0.00	315.16	0.00	459.84	40.67
5-860-5375 Other Insurance	100	100	0.00	100.00	0.00	0.00	100.00
5-860-5391 Equipment Rental	25,600	24,645	0.00	420.52	0.00	24,224.48	1.71
5-860-5403 County Advertising	2,500	2,500	55.00	1,707.73	0.00	792.27	68.31
5-860-5505 Motor Vehicle Equipment	17,000	17,000	0.00	0.00	16,540.05	459.95	97.29
** TOTAL County Coliseum	1,655,535	1,665,161	60,749.29	961,937.29	54,392.30	648,831.41	61.03
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,655,535	1,665,161	60,749.29	961,937.29	54,392.30	648,831.41	61.03
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

042-Ector County Airport

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	7,268.16	
1130 Texpool	1,461,017.77	
1133 Texas Class	847,372.15	
1134 TexSTAR	189,369.44	
1138 Logic Investment Pool	126,332.42	
1240 Delinquent Taxes Receivable	3,181.15	
1241 Less: Allow For Uncollectible	( 3,022.09)	
1610 Land	84,762.00	
1620 Buildings	2,244,937.40	
1621 Accum Deprec Buildings	( 1,219,922.40)	
1630 Improvements O/T Buildings	3,638,841.66	
1631 Accum Deprec Improvements	( 2,453,509.90)	
1635 Infrastructure	10,501,717.73	
1636 Accum Deprec Infrastructure	( 5,321,515.62)	
1640 Machinery and Equipment	170,034.00	
1641 Accum Deprec Equipment	( 110,817.08)	
1710 Estimated Revenues	265,800.00	
1720 Less: Revenue Received	( 2,252,323.08)	
		8,179,523.71

TOTAL ASSETS 8,179,523.71

=====

LIABILITIES

=====

2510 Appropriations	492,125.00	
2520 Less: Expenditures	( 115,504.56)	
		376,620.44

TOTAL LIABILITIES 376,620.44

EQUITY/RETAINED EARNINGS

=====

3140 Cont From Capital Projects	1,976,074.73	
3170 Cont From Special Revenue	( 4,319.94)	
3205 Reserve For Encumbrances	103,383.00	
3310 Unreserved Fund Balance	5,727,765.48	
		7,802,903.27

TOTAL EQUITY/RETAINED EARNINGS 7,802,903.27

TOTAL LIABILITIES & EQUITY 8,179,523.71

=====

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

AS OF: MAY 13TH, 2022

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 Revenue							
Other Revenue							
4090 Airport Ground Leases	35,000	35,000	1,320.00	31,567.50	26,448.75	3,432.50	90.19
4091 Airport FBO Lease	101,000	101,000	8,711.23	60,978.61	76,117.50	40,021.39	60.37
4161 Interest Earnings	1,000	1,000	0.00	2,351.57	1,026.16 (	1,351.57)	235.16
4162 Oil Royalty Revenue	0	0	0.00	2,089,500.00	0.00 (	2,089,500.00)	0.00
4166 Airport Fuel Revenue	101,000	101,000	10,427.96	52,158.53	53,813.16	48,841.47	51.64
4167 FBO Utility Reimbursement	27,000	27,000	0.00	14,566.87	20,149.77	12,433.13	53.95
4199 Miscellaneous Revenue	800	800	0.00	1,200.00	0.00 (	400.00)	150.00
TOTAL Other Revenue	265,800	265,800	20,459.19	2,252,323.08	177,555.34 (	1,986,523.08)	847.38
TOTAL REVENUES	265,800	265,800	20,459.19	2,252,323.08	177,555.34 (	1,986,523.08)	847.38

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

AS OF: MAY 13TH, 2022

042-Ector County Airport  
County Airport

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-870-5171 Office Supplies	200	200	0.00	0.00	0.00	200.00	0.00
5-870-5190 Small Tools Supplies	500	500	0.00	0.00	0.00	500.00	0.00
5-870-5207 Subscriptions	50	50	0.00	0.00	0.00	50.00	0.00
5-870-5241 Building Materials	1,000	2,811	0.00	2,451.25	0.00	359.75	87.20
5-870-5243 Electrical Matls. & Supplies	20,000	20,325	0.00	1,679.43	11,870.00	6,775.57	66.66
5-870-5247 Equipment Maint & Repair	5,000	6,675	0.00	1,675.00	5,000.00	0.00	100.00
5-870-5248 Grounds Maint. Supp.	5,000	8,595	0.00	3,595.00	0.00	5,000.00	41.83
5-870-5249 Airport Runway Maintenance	8,500	8,500	0.00	1,999.00	0.00	6,501.00	23.52
5-870-5307 Professional Services	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-870-5351 Telephone ATIS Line	1,600	1,600	0.00	497.26	0.00	1,102.74	31.08
5-870-5352 Electricity	40,000	40,000	0.00	21,837.41	0.00	18,162.59	54.59
5-870-5354 Water/Sewer/Trash	2,700	2,700	0.00	1,114.73	0.00	1,585.27	41.29
5-870-5362 Property Insurance	36,000	36,000	0.00	36,000.00	0.00	0.00	100.00
5-870-5363 General Liability Insurance	5,600	5,600	0.00	5,600.00	0.00	0.00	100.00
5-870-5509 Improvements & Construction	128,000	253,569	0.00	39,055.48	86,513.00	128,000.52	49.52
5-870-5801 Operating Trans To Cap Impr	100,000	100,000	0.00	0.00	0.00	100,000.00	0.00
** TOTAL County Airport	359,150	492,125	0.00	115,504.56	103,383.00	273,237.44	44.48
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	359,150	492,125	0.00	115,504.56	103,383.00	273,237.44	44.48
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



BALANCE SHEET

AS OF: MAY 13TH, 2022

043-Coliseum Capital Impr Fun

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	4,437.94	
1130 Texpool	265,085.42	
1133 Texas Class	2,290,021.69	
1710 Estimated Revenues	807,000.00	
1720 Less: Revenue Received	( 278,073.03)	
		3,088,472.02

TOTAL ASSETS 3,088,472.02  
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LIABILITIES

=====

2510 Appropriations	1,568,827.00	
2520 Less: Expenditures	( 254,906.96)	
		1,313,920.04

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1,774,551.98	
		1,774,551.98

TOTAL LIABILITIES & EQUITY 3,088,472.02  
=====





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

AS OF: MAY 13TH, 2022

043-Coliseum Capital Impr Fun  
Coliseum Stall Barn

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
TOTAL EXPENDITURES	1,462,300	1,568,827	0.00	254,906.96	0.00	1,313,920.04	16.25

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

044-Capital Improvements

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	17,170.92	
1133 Texas Class	1,559,971.37	
1134 TexSTAR	250,000.00	
1210 Accounts Receivable	2,250.00	
1720 Less: Revenue Received	( 17,494.80)	
		<u>1,811,897.49</u>

TOTAL ASSETS		<u>1,811,897.49</u>
		=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1,811,897.49	
		<u>1,811,897.49</u>
TOTAL EQUITY/RETAINED EARNINGS		<u>1,811,897.49</u>

TOTAL LIABILITIES & EQUITY		<u>1,811,897.49</u>
		=====



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

AS OF: MAY 13TH, 2022

044-Capital Improvements

Capital Expenditures

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

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

045-2015 Capital Projects

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	20,405.82	
1130 Texpool	1,481,985.75	
1133 Texas Class	1,475,460.58	
1720 Less: Revenue Received	( 2,232.34)	
		2,975,619.81

TOTAL ASSETS		2,975,619.81
		=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	2,975,619.81	
		2,975,619.81

TOTAL EQUITY/RETAINED EARNINGS		2,975,619.81
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TOTAL LIABILITIES & EQUITY		2,975,619.81
		=====





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

AS OF: MAY 13TH, 2022

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.
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=====	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

046-Airport Capital Impr

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	269.94	
1130 Texpool	688,312.91	
1710 Estimated Revenues	150,000.00	
1720 Less: Revenue Received	( 842.58)	
		837,740.27

TOTAL ASSETS		837,740.27
		=====

LIABILITIES

=====

2510 Appropriations	706,000.00	
2520 Less: Expenditures	( 65,782.00)	
		640,218.00

TOTAL LIABILITIES		640,218.00
-------------------	--	------------

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	197,522.27	
		197,522.27

TOTAL EQUITY/RETAINED EARNINGS		197,522.27
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TOTAL LIABILITIES & EQUITY		837,740.27
		=====



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

AS OF: MAY 13TH, 2022

046-Airport Capital Impr  
County Airport

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-870-5240 RAMP Grant Improvements	100,000	100,000	0.00	65,782.00	0.00	34,218.00	65.78
5-870-5307 Professional Services	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-870-5403 County Advertising	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-870-5801 Operating Transfer Out	<u>600,000</u>	<u>600,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>0.00</u>
** TOTAL County Airport	706,000	706,000	0.00	65,782.00	0.00	640,218.00	9.32
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	706,000	706,000	0.00	65,782.00	0.00	640,218.00	9.32
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

047-2017 Jail Expansion Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	255.93	
1130 Texpool	41,110.05	
1133 Texas Class	35,304.14	
1134 TexSTAR	54,834.92	
1138 Logic Investment Pool	21,507.99	
1720 Less: Revenue Received	( 132.27)	
		152,880.76

TOTAL ASSETS		152,880.76
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=====

LIABILITIES

=====

2510 Appropriations	364,681.00	
2520 Less: Expenditures	( 316,620.00)	
		48,061.00

TOTAL LIABILITIES		48,061.00
-------------------	--	-----------

EQUITY/RETAINED EARNINGS

=====

3205 Reserve for Encumbrances	48,050.00	
3310 Unreserved Fund Balance	56,769.76	
		104,819.76

TOTAL EQUITY/RETAINED EARNINGS		104,819.76
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TOTAL LIABILITIES & EQUITY		152,880.76
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STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 13TH, 2022

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.
5-420-5307 Professional Services	0	5,131	0.00	5,130.00	0.00	1.00	99.98
5-420-5509 Improvements & Construction	0	359,550	0.00	311,490.00	48,050.00	10.00	100.00
*** TOTAL Jail	0	364,681	0.00	316,620.00	48,050.00	11.00	100.00
TOTAL EXPENDITURES	0	364,681	0.00	316,620.00	48,050.00	11.00	100.00

\*\*\* END OF REPORT \*\*\*



BALANCE SHEET

AS OF: MAY 13TH, 2022

051-Equipment Services Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	7,575.99	
1130 Texpool	176,430.60	
1133 Texas Class	165,838.29	
1134 TexSTAR	185,894.54	
1138 Logic Investment Pool	135,564.07	
1610 Land	135,700.00	
1620 Buildings	581,028.00	
1621 Accum Deprec Buildings	( 581,028.00)	
1630 Improve O/T Buildings	37,466.28	
1631 Accum Deprec Improvements	( 35,427.05)	
1640 Machinery and Equipment	9,664,710.96	
1641 Accum Deprec Equipment	( 8,428,925.68)	
1710 Estimated Revenues	2,132,915.00	
1720 Less: Revenue Received	( 1,525,027.61)	
		2,652,715.39

TOTAL ASSETS 2,652,715.39  
=====

LIABILITIES

=====

2120 Accounts Payable	1,187.38	
2510 Appropriations	2,478,699.00	
2520 Less: Expenditures	( 1,442,046.41)	
		1,037,839.97

TOTAL LIABILITIES 1,037,839.97

EQUITY/RETAINED EARNINGS

=====

3170 Cont From Special Revenue	( 476,485.82)	
3205 Reserve For Encumbrances	593,366.11	
3310 Unreserved Fund Balance	1,497,995.13	
		1,614,875.42

TOTAL EQUITY/RETAINED EARNINGS 1,614,875.42

TOTAL LIABILITIES & EQUITY 2,652,715.39  
=====



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

AS OF: MAY 13TH, 2022

051-Equipment Services Fund  
 Vehicle Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-770-5171 Office Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-770-5190 Small Tool Supplies	2,000	2,000	0.00	28.47	0.00	1,971.53	1.42
5-770-5199 Dept. Furniture & Equipment	8,000	6,005	0.00	0.00	0.00	6,005.00	0.00
5-770-5202 Motor Vehicle Fuel	560,000	560,000	351.19	458,568.56	0.00	101,431.44	81.89
5-770-5247 Equipment Maintenance & Repa	30,000	32,570	0.00	25,175.33	4,878.50	2,516.17	92.27
5-770-5251 Mtr. Vehicle Repairs & Maint	300,000	462,986	6,493.09	267,448.88	9,555.97	185,981.15	59.83
5-770-5254 Underground Storage Tank Mai	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-770-5283 Software Maintenance Contrac	0	1,995	0.00	1,995.00	0.00	0.00	100.00
5-770-5309 Contract Services	1,287,000	1,287,000	0.00	578,931.60	578,931.65	129,136.75	89.97
5-770-5351 Telephone	2,247	2,247	0.00	1,527.47	0.00	719.53	67.98
5-770-5352 Electricity	9,500	9,500	429.94	3,555.55	0.00	5,944.45	37.43
5-770-5353 Natural Gas	12,000	12,000	757.44	10,110.50	0.00	1,889.50	84.25
5-770-5354 Water/Sewer/Trash	4,100	4,100	0.00	1,109.05	0.00	2,990.95	27.05
5-770-5375 Other Insurance	700	700	0.00	0.00	0.00	700.00	0.00
5-770-5505 Motor Vehicle Equipment	0	93,596	0.00	93,596.00	0.00	0.00	100.00
** TOTAL Vehicle Maintenance	2,219,547	2,478,699	8,031.66	1,442,046.41	593,366.12	443,286.47	82.12
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	2,219,547	2,478,699	8,031.66	1,442,046.41	593,366.12	443,286.47	82.12
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

052-Self Funded Health Fund

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	129,888.31	
1130	Texpool	3,011,959.60	
1134	TexSTAR	2,905,787.76	
1137	Certificates of Deposit	1,807,335.00	
1139	Broker MMA	2,247.90	
1215	Custodial Acct Security	304,000.00	
1354	Due From TJJD Comm Prog	3,600.00	
1355	Due From TJJD Pre & Post	1,800.00	
1359	Due From TJJD A Mental Health	3,600.00	
1366	Due From TJJD Grant A	3,600.00	
1369	Due From Senior Special	1,800.00	
1384	Due From Community/Rural Healt	1,800.00	
1388	Due From Immunization	5,400.00	
1392	Due From Epidemiology	1,800.00	
1710	Estimated Revenues	9,793,000.00	
1720	Less: Revenue Received	( 7,472,317.42)	
			10,505,301.15

TOTAL ASSETS 10,505,301.15

=====

LIABILITIES

=====

2120	Accounts Payable	5,309.00	
2161	Deferred Revenues	225.00	
2297	Due To TRPA	18,454.62	
2510	Appropriations	11,291,293.00	
2520	Less: Expenditures	( 6,315,604.96)	
			4,999,676.66

TOTAL LIABILITIES 4,999,676.66

EQUITY/RETAINED EARNINGS

=====

3205	Reserve For Encumbrances	11,389.15	
3310	Unreserved Fund Balance	5,494,235.34	
			5,505,624.49

TOTAL EQUITY/RETAINED EARNINGS 5,505,624.49

TOTAL LIABILITIES & EQUITY 10,505,301.15

=====





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

AS OF: MAY 13TH, 2022

052-Self Funded Health Fund  
Health Clinic

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-961-5171 Office Supplies	1,400	1,400	0.00	330.23	0.00	1,069.77	23.59
5-961-5182 Drugs & Medical Expense	13,700	13,700	0.00	4,190.95	0.00	9,509.05	30.59
5-961-5184 Lab Supplies	225	225	0.00	99.00	0.00	126.00	44.00
5-961-5207 Subscriptions	1,822	1,822	0.00	1,464.30	0.00	357.70	80.37
5-961-5247 Equipment Repairs & Maint.	300	300	0.00	0.00	0.00	300.00	0.00
5-961-5284 Copier Lease Contract	1,000	1,000	0.00	544.81	389.15	66.04	93.40
5-961-5307 Professional Services	195,000	195,000	0.00	87,613.12	0.00	107,386.88	44.93
5-961-5309 Contract Services	216,260	216,260	0.00	107,008.19	0.00	109,251.81	49.48
5-961-5351 Telephone	1,534	1,534	0.00	1,042.54	0.00	491.46	67.96
5-961-5383 Medical Malpractice Liab Ins	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
** TOTAL Health Clinic	433,741	433,741	0.00	202,293.14	389.15	231,058.71	46.73
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	11,280,293	11,291,293	445,822.11	6,315,604.96	11,389.15	4,964,298.89	56.03
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

053-Payroll Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	6,473.20	
1323 Due From Elections Admin.	18,627.32	
1720 Less: Revenue Received	( 217.80)	
		24,882.72

TOTAL ASSETS 24,882.72

=====

LIABILITIES

=====

2120 Accounts Payable	1,864.79	
2210 Due To General Fund	610.74	
2293 Due To IRS	( 1,724.41)	
2294 Due To Retirement	( 1,682.75)	
2298 Due To Deferred Compensation	1,000.00	
2300 Child Support Payable	( 346.15)	
2356 Due To Aflac, Non-Taxable	72.56	
2360 Due To FSA	2,545.11	
		2,339.89

TOTAL LIABILITIES 2,339.89

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	22,542.83	
		22,542.83

TOTAL EQUITY/RETAINED EARNINGS 22,542.83

TOTAL LIABILITIES & EQUITY 24,882.72

=====



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

AS OF: MAY 13TH, 2022

053-Payroll Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<hr/>							
<u>Other Revenue</u>							
4161 Interest Earnings	0	0	0.00	217.80	2,499.04	( 217.80)	0.00
TOTAL Other Revenue	0	0	0.00	217.80	2,499.04	( 217.80)	0.00
TOTAL REVENUES	0	0	0.00	217.80	2,499.04	( 217.80)	0.00
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

054-TJJD Grant A Comm Program

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	32,189.75	
1710 Estimated Revenues	248,260.00	
1720 Less: Revenue Received	( 186,242.60)	
		94,207.15

TOTAL ASSETS 94,207.15

=====

LIABILITIES

=====

2210 Due To General Fund	450.92	
2252 Due To Self Funded Health	3,600.00	
2510 Appropriations	236,949.00	
2520 Less: Expenditures	( 146,800.53)	
		94,199.39

TOTAL LIABILITIES 94,199.39

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	7.76	
		7.76

TOTAL EQUITY/RETAINED EARNINGS 7.76

TOTAL LIABILITIES & EQUITY 94,207.15

=====



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

AS OF: MAY 13TH, 2022

054-TJJD Grant A Comm Program

Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5102 Salaries, Appointed Official	2,371	2,173	98.80	1,482.00	0.00	691.00	68.20
5-440-5103 Salaries, Full Time	167,238	160,176	4,729.20	96,366.83	0.00	63,809.17	60.16
5-440-5107 Longevity Pay	1,132	1,180	0.00	1,180.00	0.00	0.00	100.00
5-440-5121 Social Security Taxes	13,062	12,527	360.08	7,347.66	0.00	5,179.34	58.65
5-440-5122 Health Insurance	21,600	19,800	1,800.00	13,500.00	0.00	6,300.00	68.18
5-440-5123 Retirement	32,611	31,233	922.14	18,914.34	0.00	12,318.66	60.56
5-440-5307 Professional Services	7,000	7,000	0.00	7,000.00	0.00	0.00	100.00
5-440-5371 Workers Compensation	3,024	2,664	0.00	925.95	0.00	1,738.05	34.76
5-440-5374 Unemployment Ins.	<u>222</u>	<u>196</u>	<u>0.00</u>	<u>83.75</u>	<u>0.00</u>	<u>112.25</u>	<u>42.73</u>
** TOTAL Juvenile Probation	248,260	236,949	7,910.22	146,800.53	0.00	90,148.47	61.95
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	248,260	236,949	7,910.22	146,800.53	0.00	90,148.47	61.95
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

055-TJJD Grant A Pre & Post

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	3,627.53	
1710 Estimated Revenues	95,648.00	
1720 Less: Revenue Received	( 71,736.00)	
		27,539.53

TOTAL ASSETS 27,539.53

=====

LIABILITIES

=====

2210 Due To General Fund	170.36	
2252 Due To Self Funded Health	1,800.00	
2510 Appropriations	90,256.00	
2520 Less: Expenditures	( 64,687.86)	
		27,538.50

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1.03	
		1.03

TOTAL LIABILITIES & EQUITY 27,539.53

=====



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

AS OF: MAY 13TH, 2022

055-TJJD Grant A Pre & Post

Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5103 Salaries, Full Time	58,179	54,755	2,283.20	37,754.96	0.00	17,000.04	68.95
5-440-5121 Social Security Taxes	4,451	4,200	163.52	2,754.17	0.00	1,445.83	65.58
5-440-5122 Health Insurance	10,800	9,900	900.00	7,200.00	0.00	2,700.00	72.73
5-440-5123 Retirement	11,112	10,458	436.12	7,211.34	0.00	3,246.66	68.96
5-440-5307 Professional Services	10,000	10,000	0.00	9,430.00	0.00	570.00	94.30
5-440-5371 Workers Compensation	1,030	881	0.00	308.83	0.00	572.17	35.05
5-440-5374 Unemployment Ins.	<u>76</u>	<u>62</u>	<u>0.00</u>	<u>28.56</u>	<u>0.00</u>	<u>33.44</u>	<u>46.06</u>
** TOTAL Juvenile Probation	95,648	90,256	3,782.84	64,687.86	0.00	25,568.14	71.67
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	95,648	90,256	3,782.84	64,687.86	0.00	25,568.14	71.67
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

056-TJJD Grant A Comm Diver

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	( 62,817.09)	
1710 Estimated Revenues	246,993.00	
1720 Less: Revenue Received	( 185,245.00)	
		( 1,069.09)

TOTAL ASSETS ( 1,069.09)

=====

LIABILITIES

=====

2510 Appropriations	246,993.00	
2520 Less: Expenditures	( 246,279.45)	
		713.55

TOTAL LIABILITIES 713.55

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	( 1,782.64)	
		( 1,782.64)

TOTAL EQUITY/RETAINED EARNINGS ( 1,782.64)

TOTAL LIABILITIES & EQUITY ( 1,069.09)

=====





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

AS OF: MAY 13TH, 2022

056-TJJJ Grant A Comm Diver

Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5273 Board & Lodging	246,993	246,993	0.00	246,279.45	0.00	713.55	99.71
** TOTAL Juvenile Probation	246,993	246,993	0.00	246,279.45	0.00	713.55	99.71
TOTAL EXPENDITURES	246,993	246,993	0.00	246,279.45	0.00	713.55	99.71

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

057-Juvenile Probation Spec

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	20,495.67	
1130 Texpool	169,757.65	
1133 Texas Class	210,617.18	
1134 TexSTAR	176,188.50	
1142 Activity Fund	400.00	
1710 Estimated Revenues	93,320.00	
1720 Less: Revenue Received	( 35,292.61)	
		635,486.39

TOTAL ASSETS 635,486.39  
=====

LIABILITIES

=====

2210 Due To General Fund	2,190.12	
2510 Appropriations	93,320.00	
2520 Less: Expenditures	( 87,931.02)	
		7,579.10

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	368.72	
3310 Unreserved Fund Balance	627,538.57	
		627,907.29

TOTAL LIABILITIES & EQUITY 635,486.39  
=====



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

AS OF: MAY 13TH, 2022

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	10,000	10,000	879.48	5,861.83	0.00	4,138.17	58.62
5-440-5162 Law Enforcement Travel	1,000	1,000	0.00	122.12	0.00	877.88	12.21
5-440-5166 Administrative Travel	2,500	2,500	0.00	150.00	0.00	2,350.00	6.00
5-440-5176 Uniform Supplies	1,000	1,000	0.00	673.65	0.00	326.35	67.37
5-440-5180 Prisoner Supplies	5,000	5,000	266.11	1,924.95	0.00	3,075.05	38.50
5-440-5182 Drugs & Medical Expense	10,000	10,000	150.00	2,493.77	97.00	7,409.23	25.91
5-440-5196 Urinalysis Supplies	1,000	1,000	0.00	831.09	0.00	168.91	83.11
5-440-5197 Kitchen Supplies	200	200	0.00	130.40	0.00	69.60	65.20
5-440-5201 New Books	200	200	0.00	0.00	0.00	200.00	0.00
5-440-5248 Grounds Maint. Supp.	200	200	0.00	0.00	0.00	200.00	0.00
5-440-5250 Radio Repairs & Maint.	500	500	0.00	225.63	0.00	274.37	45.13
5-440-5252 Equipment Maint & Repair	8,000	8,000	0.00	7,933.76	0.00	66.24	99.17
5-440-5273 Board & Lodging Exp.	0	0	0.00	40,489.88	0.00	(40,489.88)	0.00
5-440-5284 Copier Lease Contract	820	820	0.00	543.44	271.72	4.84	99.41
5-440-5302 Prof. Dues & Fees	100	100	0.00	10.00	0.00	90.00	10.00
5-440-5304 Independent Audit Contract	12,000	12,000	0.00	10,000.00	0.00	2,000.00	83.33
5-440-5307 Professional Services	20,000	20,000	0.00	1,625.00	0.00	18,375.00	8.13
5-440-5309 Contract Services	20,000	20,000	0.00	14,305.16	0.00	5,694.84	71.53
5-440-5402 Other General Expense	<u>800</u>	<u>800</u>	<u>22.00</u>	<u>610.34</u>	<u>0.00</u>	<u>189.66</u>	<u>76.29</u>
** TOTAL Juvenile Probation	93,320	93,320	1,317.59	87,931.02	368.72	5,020.26	94.62
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	93,320	93,320	1,317.59	87,931.02	368.72	5,020.26	94.62
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

058-Unclaimed Juvenile Rest

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	4,740.97	
1130 Texpool	2,066.05	
1720 Less: Revenue Received	( 1.15)	
	<u>          </u>	6,805.87

TOTAL ASSETS 6,805.87

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	6,805.87	
	<u>          </u>	6,805.87

TOTAL EQUITY/RETAINED EARNINGS 6,805.87

TOTAL LIABILITIES & EQUITY 6,805.87

=====

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

AS OF: MAY 13TH, 2022

058-Unclaimed Juvenile Rest

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<hr/>							
<u>Other Revenue</u>							
4161 Interest Earnings	0	0	0.00	1.15	6.62	(1.15)	0.00
TOTAL Other Revenue	0	0	0.00	1.15	6.62	(1.15)	0.00
TOTAL REVENUES	0	0	0.00	1.15	6.62	(1.15)	0.00
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

059-TJJD Grant A Ment Health

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	24,652.00	
1710 Estimated Revenues	205,398.00	
1720 Less: Revenue Received	( 154,049.00)	
		76,001.00

TOTAL ASSETS 76,001.00

=====

LIABILITIES

=====

2210 Due To General Fund	355.00	
2252 Due To Self Funded Health	3,600.00	
2510 Appropriations	196,280.00	
2520 Less: Expenditures	( 124,234.87)	
		76,000.13

TOTAL LIABILITIES 76,000.13

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	0.87	
		0.87

TOTAL EQUITY/RETAINED EARNINGS 0.87

TOTAL LIABILITIES & EQUITY 76,001.00

=====





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

AS OF: MAY 13TH, 2022

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.
5-440-5103 Salaries, Full Time	100,114	94,507	3,984.80	63,232.82	0.00	31,274.18	66.91
5-440-5107 Longevity Pay	0	492	0.00	492.00	0.00	0.00	100.00
5-440-5121 Social Security Taxes	7,659	7,275	302.08	4,831.02	0.00	2,443.98	66.41
5-440-5122 Health Insurance	21,600	20,700	1,800.00	14,400.00	0.00	6,300.00	69.57
5-440-5123 Retirement	19,122	18,145	761.10	12,171.46	0.00	5,973.54	67.08
5-440-5307 Professional Services	55,000	53,450	0.00	28,425.00	0.00	25,025.00	53.18
5-440-5371 Workers Compensation	1,773	1,599	0.00	621.13	0.00	977.87	38.84
5-440-5374 Unemployment Ins.	<u>130</u>	<u>112</u>	<u>0.00</u>	<u>61.44</u>	<u>0.00</u>	<u>50.56</u>	<u>54.86</u>
** TOTAL Juvenile Probation	205,398	196,280	6,847.98	124,234.87	0.00	72,045.13	63.29
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	205,398	196,280	6,847.98	124,234.87	0.00	72,045.13	63.29
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

060-EFT Clearing Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	27,720.71	
	<u>                    </u>	27,720.71
		<u>                    </u>

TOTAL ASSETS		27,720.71
		=====

LIABILITIES

=====

2210 Due To General Fund	19,627.85	
2256 Due To Fee Offices	8,092.86	
	<u>                    </u>	27,720.71
TOTAL LIABILITIES		<u>                    </u>

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY		27,720.71
		=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

061-JAG Grant

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	1,553.73	
1710 Estimated Revenues	24,649.00	
1720 Less: Revenue Received	( 5,470.92)	
		20,731.81

TOTAL ASSETS 20,731.81

=====

LIABILITIES

=====

2510 Appropriations	24,649.00	
2520 Less: Expenditures	( 576.16)	
		24,072.84

TOTAL LIABILITIES 24,072.84

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	( 3,341.03)	
		( 3,341.03)

TOTAL EQUITY/RETAINED EARNINGS ( 3,341.03)

TOTAL LIABILITIES & EQUITY 20,731.81

=====



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

AS OF: MAY 13TH, 2022

061-JAG Grant

Sheriff

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-360-5103 Salaries, Full Time	19,500	19,500	0.00	450.12	0.00	19,049.88	2.31
5-360-5121 Social Security Taxes	1,491	1,491	0.00	34.01	0.00	1,456.99	2.28
5-360-5123 Retirement	3,579	3,579	0.00	85.97	0.00	3,493.03	2.40
5-360-5371 Workers Compensation	59	59	0.00	6.06	0.00	52.94	10.27
5-360-5374 Unemployment Ins.	<u>20</u>	<u>20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>
** TOTAL Sheriff	24,649	24,649	0.00	576.16	0.00	24,072.84	2.34
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	24,649	24,649	0.00	576.16	0.00	24,072.84	2.34
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

062-APO Supervision

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	154,602.61	
1130 Texpool	125,000.00	
1710 Estimated Revenues	1,504,847.00	
1720 Less: Revenue Received	( 1,127,223.80)	
		657,225.81

TOTAL ASSETS		657,225.81
		=====

LIABILITIES

=====

2210 Due To General Fund	2,126.22	
2510 Appropriations	1,676,607.00	
2520 Less: Expenditures	( 1,045,989.39)	
		632,743.83

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	16,133.13	
3310 Unreserved Fund Balance	8,348.85	
		24,481.98

TOTAL LIABILITIES & EQUITY		657,225.81
		=====





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

AS OF: MAY 13TH, 2022

062-APO Supervision

Adult Probation

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-430-5102 Salaries, Appointed Off.	130,000	122,500	5,000.00	80,000.00	0.00	42,500.00	65.31
5-430-5103 Salaries, Full Time	1,100,075	1,024,620	44,388.77	676,840.52	0.00	347,779.48	66.06
5-430-5107 Longevity Pay	0	12,688	0.00	12,688.00	0.00	0.00	100.00
5-430-5121 Social Security Taxes	94,101	89,194	3,557.33	55,539.91	0.00	33,654.09	62.27
5-430-5123 Retirement	234,945	221,524	9,433.25	146,979.96	0.00	74,544.04	66.35
5-430-5161 Educational Travel	10,000	10,000	0.00	1,111.76	0.00	8,888.24	11.12
5-430-5171 Office Supplies	20,390	20,358	297.37	5,768.51	746.66	13,842.83	32.00
5-430-5174 Reproduction Expense	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-430-5179 D P Supplies	10,000	9,824	0.00	2,490.44	0.00	7,333.56	25.35
5-430-5183 Law Enforcement Supplies	10,000	10,000	0.00	113.50	839.51	9,046.99	9.53
5-430-5193 Postage	6,000	5,730	0.00	1,614.31	0.00	4,115.69	28.17
5-430-5196 Urinalysis Supplies	10,000	10,000	79.92	1,982.49	0.00	8,017.51	19.82
5-430-5199 Dept. Furniture & Equipment	9,000	9,000	0.00	10,118.50	0.00	1,118.50	112.43
5-430-5207 Subscriptions	5,400	4,997	401.80	2,815.98	0.00	2,181.02	56.35
5-430-5251 Mtr. Vehicle Repairs & Maint	25,000	24,992	0.00	1,487.54	0.00	23,504.46	5.95
5-430-5283 Software Maintenance Contrac	40,000	36,865	0.00	21,945.00	12,540.00	2,380.00	93.54
5-430-5284 Copier Lease Contract	8,000	8,000	0.00	4,013.92	2,006.96	1,979.12	75.26
5-430-5291 Fiscal Service Fees	4,625	4,625	0.00	0.00	0.00	4,625.00	0.00
5-430-5304 Independent Audit Contract	13,000	13,000	0.00	10,000.00	0.00	3,000.00	76.92
5-430-5307 Professional Services	11,490	11,490	0.00	1,366.53	0.00	10,123.47	11.89
5-430-5309 Contract Services	5,000	4,872	0.00	599.32	0.00	4,272.68	12.30
5-430-5363 General and Prof Liability	8,000	8,000	0.00	0.00	0.00	8,000.00	0.00
5-430-5367 Auto Liability	10,000	10,000	0.00	7,805.00	0.00	2,195.00	78.05
5-430-5374 Unemployment Ins.	<u>3,691</u>	<u>3,328</u>	<u>0.00</u>	<u>708.20</u>	<u>0.00</u>	<u>2,619.80</u>	<u>21.28</u>
** TOTAL Adult Probation	1,769,717	1,676,607	63,158.44	1,045,989.39	16,133.13	614,484.48	63.35
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,769,717	1,676,607	63,158.44	1,045,989.39	16,133.13	614,484.48	63.35
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

063-APO Intensive Supervision

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	8,363.50	
1710 Estimated Revenues	73,591.00	
1720 Less: Revenue Received	( 49,060.50)	
		32,894.00

TOTAL ASSETS 32,894.00

=====

LIABILITIES

=====

2210 Due To General Fund	22.98	
2510 Appropriations	92,517.00	
2520 Less: Expenditures	( 59,647.96)	
		32,892.02

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1.98	
		1.98

TOTAL LIABILITIES & EQUITY 32,894.00

=====



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

AS OF: MAY 13TH, 2022

063-APO Intensive Supervision

Adult Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-430-5103 Salaries, Full Time	76,650	72,230	2,946.40	47,142.41	0.00	25,087.59	65.27
5-430-5121 Social Security Taxes	5,864	5,546	215.30	3,457.01	0.00	2,088.99	62.33
5-430-5123 Retirement	14,641	13,796	562.76	9,004.16	0.00	4,791.84	65.27
5-430-5291 Fiscal Service Fees	736	715	0.00	0.00	0.00	715.00	0.00
5-430-5374 Unemployment Ins.	<u>230</u>	<u>230</u>	<u>0.00</u>	<u>44.38</u>	<u>0.00</u>	<u>185.62</u>	<u>19.30</u>
** TOTAL Adult Probation	98,121	92,517	3,724.46	59,647.96	0.00	32,869.04	64.47
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	98,121	92,517	3,724.46	59,647.96	0.00	32,869.04	64.47
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

064-CA Criminal Forfeiture

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	262.52	
1130 Texpool	20,306.70	
1710 Estimated Revenues	4,000.00	
1720 Less: Revenue Received	( 13.72)	
		24,555.50

TOTAL ASSETS 24,555.50

=====

LIABILITIES

=====

2210 Due To General Fund	503.70	
2510 Appropriations	4,000.00	
2520 Less: Expenditures	( 503.70)	
		4,000.00

TOTAL LIABILITIES 4,000.00

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	20,555.50	
		20,555.50

TOTAL EQUITY/RETAINED EARNINGS 20,555.50

TOTAL LIABILITIES & EQUITY 24,555.50

=====



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

AS OF: MAY 13TH, 2022

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.
5-170-5171 Office Supplies	2,000	2,000	503.70	503.70	0.00	1,496.30	25.19
5-170-5199 Dept. Furniture & Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
*** TOTAL County Attorney	4,000	4,000	503.70	503.70	0.00	3,496.30	12.59
TOTAL EXPENDITURES	4,000	4,000	503.70	503.70	0.00	3,496.30	12.59

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF:    MAY 13TH, 2022

065-TJJD Grant S

ACCOUNT#	TITLE
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ASSETS

====1720

_____	_____	=====
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LIABILITIES

=====

_____	_____
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EQUITY/RETAINED EARNINGS

=====

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

AS OF: MAY 13TH, 2022

065-TJJJ Grant S  
Juvenile Probation

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

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

066-TJJD Grant A Basic Super

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	15,414.43	
1130 Texpool	0.01	
1710 Estimated Revenues	134,797.00	
1720 Less: Revenue Received	( 101,137.18)	
		49,074.26

TOTAL ASSETS		49,074.26
		=====

LIABILITIES

=====

2210 Due To General Fund	229.14	
2252 Due To Self Funded Health	3,600.00	
2510 Appropriations	123,887.00	
2520 Less: Expenditures	( 78,642.42)	
		49,073.72

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	0.54	
		0.54

TOTAL LIABILITIES & EQUITY		49,074.26
		=====



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

AS OF: MAY 13TH, 2022

066-TJJD Grant A Basic Super  
 Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5103 Salaries, Full Time	87,987	81,069	3,855.78	51,150.06	0.00	29,918.94	63.09
5-440-5121 Social Security Taxes	6,731	6,246	286.79	3,790.09	0.00	2,455.91	60.68
5-440-5122 Health Insurance	21,600	19,800	1,800.00	13,500.00	0.00	6,300.00	68.18
5-440-5123 Retirement	16,806	15,484	736.45	9,769.67	0.00	5,714.33	63.10
5-440-5371 Workers Compensation	1,559	1,207	0.00	405.34	0.00	801.66	33.58
5-440-5374 Unemployment Ins.	<u>114</u>	<u>81</u>	<u>0.00</u>	<u>27.26</u>	<u>0.00</u>	<u>53.74</u>	<u>33.65</u>
** TOTAL Juvenile Probation	134,797	123,887	6,679.02	78,642.42	0.00	45,244.58	63.48
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	134,797	123,887	6,679.02	78,642.42	0.00	45,244.58	63.48
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

067-Local Emerg Planning Comm

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	7,083.73	
1720 Less: Revenue Received	( 16.68)	
	<u>          </u>	7,067.05

TOTAL ASSETS		<u>7,067.05</u>
		=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	7,067.05	
	<u>          </u>	
TOTAL EQUITY/RETAINED EARNINGS		<u>7,067.05</u>

TOTAL LIABILITIES & EQUITY		<u>7,067.05</u>
		=====



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

AS OF: MAY 13TH, 2022

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: MAY 13TH, 2022

068-Employee Enrichment Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	3,694.55	
1130 Texpool	19,578.77	
1710 Estimated Revenues	7,000.00	
1720 Less: Revenue Received	( 3,608.98)	
		26,664.34

TOTAL ASSETS		26,664.34
		=====

LIABILITIES

=====

2210 Due To General Fund	150.00	
2510 Appropriations	7,000.00	
2520 Less: Expenditures	( 6,249.82)	
		900.18

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	25,764.16	
		25,764.16

TOTAL LIABILITIES & EQUITY		26,664.34
		=====



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

AS OF: MAY 13TH, 2022

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.
5-950-5405 Employee Functions	0	90	150.00	240.00	0.00 (	150.00)	266.67
5-950-5406 Flowers	1,000	1,500	0.00	1,139.00	0.00	361.00	75.93
5-950-5407 Receptions	5,000	4,410	0.00	4,470.82	0.00 (	60.82)	101.38
5-950-5408 Scholarships	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>	<u>600.00</u>	<u>40.00</u>
** TOTAL Non Departmental	7,000	7,000	150.00	6,249.82	0.00	750.18	89.28
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	7,000	7,000	150.00	6,249.82	0.00	750.18	89.28
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

069-Senior Nutrition Prog

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	73,959.36	
1130 Texpool	2,957.87	
1134 TexSTAR	23,579.73	
1140 Change Funds	240.00	
1250 Grants Receivable	10,169.82	
1710 Estimated Revenues	224,433.00	
1720 Less: Revenue Received	( 96,018.52)	
		239,321.26

TOTAL ASSETS 239,321.26

=====

LIABILITIES

=====

2210 Due To General Fund	22.67	
2252 Due To Self Funded Health	1,800.00	
2510 Appropriations	224,433.00	
2520 Less: Expenditures	( 147,964.84)	
		78,290.83

TOTAL LIABILITIES 78,290.83

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	161,030.43	
		161,030.43

TOTAL EQUITY/RETAINED EARNINGS 161,030.43

TOTAL LIABILITIES & EQUITY 239,321.26

=====



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

AS OF: MAY 13TH, 2022

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	27,811	27,811	966.00	17,007.71	0.00	10,803.29	61.15
5-630-5104 Salaries, Part Time	16,718	16,718	700.00	6,126.50	0.00	10,591.50	36.65
5-630-5121 Social Security Taxes	3,407	3,407	127.45	1,767.81	0.00	1,639.19	51.89
5-630-5122 Health Insurance	10,800	10,800	900.00	7,200.00	0.00	3,600.00	66.67
5-630-5123 Retirement	8,505	8,505	318.21	4,418.63	0.00	4,086.37	51.95
5-630-5197 Kitchen Supplies	0	6,776	0.00	6,775.52	0.00	0.48	99.99
5-630-5309 Contract Services	157,000	150,224	0.00	104,606.17	0.00	45,617.83	69.63
5-630-5371 Workers Compensation	134	134	0.00	47.40	0.00	86.60	35.37
5-630-5374 Unemployment Ins.	<u>58</u>	<u>58</u>	<u>0.00</u>	<u>15.10</u>	<u>0.00</u>	<u>42.90</u>	<u>26.03</u>
** TOTAL Senior Citizens Centers	224,433	224,433	3,011.66	147,964.84	0.00	76,468.16	65.93
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	224,433	224,433	3,011.66	147,964.84	0.00	76,468.16	65.93
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

070-County Attorney Hot Check

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	6,869.09	
1130 Texpool	0.03	
1134 TexSTAR	1,764.87	
1710 Estimated Revenues	2,000.00	
1720 Less: Revenue Received	( 6,898.79)	
		3,735.20

TOTAL ASSETS		3,735.20
		=====

LIABILITIES

=====

2210 Due To General Fund	2,139.78	
2510 Appropriations	2,000.00	
2520 Less: Expenditures	( 3,591.51)	
		548.27

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	3,186.93	
		3,186.93

TOTAL LIABILITIES & EQUITY		3,735.20
		=====





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

AS OF: MAY 13TH, 2022

070-County Attorney Hot Check  
C.A. Hot Check

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-180-5171 Office Supplies	2,000	2,000	1,538.74	3,591.51	0.00	( 1,591.51)	179.58
** TOTAL C.A. Hot Check	2,000	2,000	1,538.74	3,591.51	0.00	( 1,591.51)	179.58
TOTAL EXPENDITURES	2,000	2,000	1,538.74	3,591.51	0.00	( 1,591.51)	179.58

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

071-District Atty Hot Check

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	157.38	
1130 Texpool	2,001.33	
1710 Estimated Revenues	500.00	
1720 Less: Revenue Received	( 0.57)	
		2,658.14

TOTAL ASSETS		2,658.14
		=====

LIABILITIES

=====

2210 Due To General Fund	0.82	
2510 Appropriations	500.00	
2520 Less: Expenditures	( 232.46)	
		268.36

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	2,389.78	
		2,389.78

TOTAL LIABILITIES & EQUITY		2,658.14
		=====



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

AS OF: MAY 13TH, 2022

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	500	500	0.00	232.46	0.00	267.54	46.49
** TOTAL District Attorney	500	500	0.00	232.46	0.00	267.54	46.49
TOTAL EXPENDITURES	500	500	0.00	232.46	0.00	267.54	46.49

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF:    MAY 13TH, 2022

072-TCEQ-LEPC

ACCOUNT#            TITLE

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ASSETS

====1720

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=====

LIABILITIES

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EQUITY/RETAINED EARNINGS

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\_\_\_\_\_

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

AS OF: MAY 13TH, 2022

072-TCEQ-LEPC

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: MAY 13TH, 2022

073-Sheriff Commissary

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	27,575.97	
1130 Texpool	75,000.00	
1710 Estimated Revenues	152,000.00	
1720 Less: Revenue Received	( 91,409.62)	
		163,166.35

TOTAL ASSETS		163,166.35
		=====

LIABILITIES

=====

2315 Due To Keefe Commissary Svcs	( 58,886.23)	
2510 Appropriations	172,248.00	
2520 Less: Expenditures	( 145,620.28)	
		( 32,258.51)

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	195,424.86	
		195,424.86

TOTAL LIABILITIES & EQUITY		163,166.35
		=====





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

AS OF: MAY 13TH, 2022

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	30,000	29,735	0.00	13,859.48	0.00	15,875.52	46.61
5-420-5193 Postage	5,000	5,000	0.00	558.00	0.00	4,442.00	11.16
5-420-5210 Indigent Packs	27,000	27,000	0.00	21,019.91	0.00	5,980.09	77.85
5-420-5252 Equipment Maint & Repair	<u>90,000</u>	<u>110,513</u>	<u>0.00</u>	<u>110,182.89</u>	<u>0.00</u>	<u>330.11</u>	<u>99.70</u>
** TOTAL Jail	152,000	172,248	0.00	145,620.28	0.00	26,627.72	84.54
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	152,000	172,248	0.00	145,620.28	0.00	26,627.72	84.54
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

074-PBRPC Solid Waste

ACCOUNT# TITLE

ASSETS

=====

1710	Estimated Revenues	22,959.00	
1720	Less: Revenue Received	( 75.98)	
		<u>          </u>	22,883.02

TOTAL ASSETS			<u>22,883.02</u>
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LIABILITIES

=====

2510	Appropriations	22,959.00	
		<u>          </u>	22,959.00

TOTAL LIABILITIES			<u>22,959.00</u>
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EQUITY/RETAINED EARNINGS

=====

3310	Unreserved Fund Balance	( 75.98)	
		<u>          </u>	( 75.98)

TOTAL EQUITY/RETAINED EARNINGS			<u>( 75.98)</u>
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TOTAL LIABILITIES & EQUITY			<u>22,883.02</u>
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STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 13TH, 2022

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.
5-471-5507 Special Department Equipment	0	22,959	0.00	0.00	0.00	22,959.00	0.00
** TOTAL Environmental Officer	0	22,959	0.00	0.00	0.00	22,959.00	0.00
TOTAL EXPENDITURES	0	22,959	0.00	0.00	0.00	22,959.00	0.00

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

075-Juvenile IV-E Program

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	43.20	
1130 Texpool	4,454.93	
1134 TexSTAR	5,950.85	
1720 Less: Revenue Received	( 4.97)	
		10,444.01

TOTAL ASSETS		10,444.01
		=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	10,444.01	
		10,444.01

TOTAL LIABILITIES & EQUITY		10,444.01
		=====



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

AS OF: MAY 13TH, 2022

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.
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\*\*\* END OF REPORT \*\*\*



BALANCE SHEET

AS OF: MAY 13TH, 2022

076-APO Sex Offender

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	14,746.17	
1710 Estimated Revenues	130,859.00	
1720 Less: Revenue Received	( 87,239.00)	
		58,366.17

TOTAL ASSETS 58,366.17

=====

LIABILITIES

=====

2210 Due To General Fund	40.88	
2510 Appropriations	164,501.00	
2520 Less: Expenditures	( 106,177.60)	
		58,364.28

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1.89	
		1.89

TOTAL LIABILITIES & EQUITY 58,366.17

=====



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

AS OF: MAY 13TH, 2022

076-APO Sex Offender

Adult Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-430-5103 Salaries, Full Time	136,300	128,437	5,241.60	83,865.60	0.00	44,571.40	65.30
5-430-5121 Social Security Taxes	10,427	9,852	387.69	6,216.19	0.00	3,635.81	63.10
5-430-5123 Retirement	26,034	24,532	1,001.14	16,018.24	0.00	8,513.76	65.30
5-430-5291 Fiscal Service Fees	1,308	1,308	0.00	0.00	0.00	1,308.00	0.00
5-430-5374 Unemployment Ins.	<u>409</u>	<u>372</u>	<u>0.00</u>	<u>77.57</u>	<u>0.00</u>	<u>294.43</u>	<u>20.85</u>
** TOTAL Adult Probation	174,478	164,501	6,630.43	106,177.60	0.00	58,323.40	64.55
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	174,478	164,501	6,630.43	106,177.60	0.00	58,323.40	64.55
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF:    MAY 13TH, 2022

077-Historical Commission

ACCOUNT#            TITLE

---

ASSETS

=====

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

TOTAL ASSETS		398.38
		=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

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

TOTAL LIABILITIES & EQUITY		398.38
		=====



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

AS OF: MAY 13TH, 2022

077-Historical Commission

Historical Commission

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

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

078-Elections Svcs Contract

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	44,839.75	
1720 Less: Revenue Received	( 105.60)	
	<u>                    </u>	44,734.15

TOTAL ASSETS		<u>44,734.15</u>
		=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	44,734.15	
	<u>                    </u>	44,734.15
TOTAL EQUITY/RETAINED EARNINGS		<u>44,734.15</u>

TOTAL LIABILITIES & EQUITY		<u>44,734.15</u>
		=====





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

AS OF: MAY 13TH, 2022

078-Elections Svcs Contract  
Elections

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

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

079-Vehicle Inventory Tax

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	18,428.07	
1130 Texpool	21,080.48	
1310 Due From General Fund	170.00	
1710 Estimated Revenues	5,000.00	
1720 Less: Revenue Received	( 2,974.60)	
		41,703.95

TOTAL ASSETS 41,703.95  
=====

LIABILITIES

=====

2510 Appropriations	5,000.00	
2520 Less: Expenditures	( 165.93)	
		4,834.07

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	36,869.88	
		36,869.88

TOTAL LIABILITIES & EQUITY 41,703.95  
=====



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

AS OF: MAY 13TH, 2022

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	5,000	5,000	0.00	165.93	0.00	4,834.07	3.32
** TOTAL Tax Assessor/Collector	5,000	5,000	0.00	165.93	0.00	4,834.07	3.32
TOTAL EXPENDITURES	5,000	5,000	0.00	165.93	0.00	4,834.07	3.32

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

080-Special Children Services

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(	561.78)	
1130 Texpool		24,845.39	
1133 Texas Class		71,811.43	
1134 TexSTAR		10,242.33	
1710 Estimated Revenues		5,000.00	
1720 Less: Revenue Received	(	612.85)	
			110,724.52

TOTAL ASSETS 110,724.52

=====

LIABILITIES

=====

2510 Appropriations		12,250.00	
2520 Less: Expenditures	(	6,522.90)	
			5,727.10

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance		104,997.42	
			104,997.42

TOTAL LIABILITIES & EQUITY 110,724.52

=====



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

AS OF: MAY 13TH, 2022

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	1,000	0.00	923.76	0.00	76.24	92.38
5-500-5175 Clothing Supplies	4,000	4,000	0.00	368.18	0.00	3,631.82	9.20
5-500-5182 Drugs & Medical Expense	1,000	5,000	0.00	4,210.00	0.00	790.00	84.20
5-500-5210 Childrens Services Supplies	0	2,000	0.00	935.96	0.00	1,064.04	46.80
5-500-5307 Professional Services	<u>0</u>	<u>250</u>	<u>0.00</u>	<u>85.00</u>	<u>0.00</u>	<u>165.00</u>	<u>34.00</u>
** TOTAL Childrens Services	5,000	12,250	0.00	6,522.90	0.00	5,727.10	53.25
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	5,000	12,250	0.00	6,522.90	0.00	5,727.10	53.25
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

081-West Side Senior Special

ACCOUNT#            TITLE

ASSETS

=====

1120 Cash In Bank	749.25	
1130 Texpool	7,419.05	
1720 Less: Revenue Received	( 5.90)	
	<u>          </u>	8,162.40

TOTAL ASSETS		<u>8,162.40</u>
		=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	8,162.40	
	<u>          </u>	8,162.40

TOTAL LIABILITIES & EQUITY		<u>8,162.40</u>
		=====





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

AS OF: MAY 13TH, 2022

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: MAY 13TH, 2022

082-DA Criminal Forfeiture

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	74,178.33	
1130 Texpool	285,854.08	
1133 Texas Class	353,213.71	
1710 Estimated Revenues	85,280.00	
1720 Less: Revenue Received	( 68,919.23)	
		729,606.89

TOTAL ASSETS 729,606.89  
=====

LIABILITIES

=====

2126 Ch 59 CCP Cash Seizures	430,354.70	
2210 Due To General Fund	2,223.71	
2510 Appropriations	100,280.00	
2520 Less: Expenditures	( 56,436.07)	
		476,422.34

TOTAL LIABILITIES 476,422.34

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	253,184.55	
		253,184.55

TOTAL EQUITY/RETAINED EARNINGS 253,184.55

TOTAL LIABILITIES & EQUITY 729,606.89  
=====



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

AS OF: MAY 13TH, 2022

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	725.00	10,875.00	0.00	12,125.00	47.28
5-120-5121 Social Security Taxes	2,655	2,655	64.46	965.90	0.00	1,689.10	36.38
5-120-5123 Retirement	6,305	6,305	169.52	2,542.79	0.00	3,762.21	40.33
5-120-5141 Automobile Allowance	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
5-120-5151 Telephone Allowance	7,000	7,000	162.50	2,437.50	0.00	4,562.50	34.82
5-120-5161 Educational Travel	10,000	4,449	934.68	133.39	0.00	4,315.61	3.00
5-120-5166 Administrative Travel	4,700	4,700	0.00	827.92	0.00	3,872.08	17.62
5-120-5171 Office Supplies	10,000	17,500	550.01	15,577.46	0.00	1,922.54	89.01
5-120-5199 Dept. Furniture & Equipment	10,000	23,051	0.00	23,050.57	0.00	0.43	100.00
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	25.54	0.00	44.46	36.49
5-120-5374 Unemployment Ins.	50	50	0.00	0.00	0.00	50.00	0.00
5-120-5401 Contributions	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
** TOTAL District Attorney	85,280	100,280	2,606.17	56,436.07	0.00	43,843.93	56.28
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	85,280	100,280	2,606.17	56,436.07	0.00	43,843.93	56.28
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

083-SO Criminal Forfeiture

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	23,368.87
1130 Texpool	187,333.63
1133 Texas Class	151,017.81
1134 TexSTAR	96,185.03
1141 Imprest Fund	9,728.94
1310 Due From General Fund	2,430.54
1710 Estimated Revenues	57,000.00
1720 Less: Revenue Received	( 20,579.09)

506,485.73

TOTAL ASSETS 506,485.73

=====

LIABILITIES

=====

2120 Accounts Payable	( 13,508.10)
2126 Ch 59 CCP Cash Seizures	230,163.16
2510 Appropriations	242,000.00
2520 Less: Expenditures	( 95,737.89)

TOTAL LIABILITIES 362,917.17

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	390,899.67
3310 Unreserved Fund Balance	( 247,331.11)

TOTAL EQUITY/RETAINED EARNINGS 143,568.56

TOTAL LIABILITIES & EQUITY 506,485.73

=====







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

AS OF: MAY 13TH, 2022

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	57,000	242,000	0.00	95,737.89	390,899.67	( 244,637.56)	201.09

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

084-Comm & Rural Health RLSS

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	( 1,534.03)	
1710 Estimated Revenues	57,019.00	
1720 Less: Revenue Received	( 26,612.01)	
		28,872.96

TOTAL ASSETS 28,872.96

=====

LIABILITIES

=====

2210 Due To General Fund	33.67	
2252 Due To Self Funded Health	1,800.00	
2510 Appropriations	57,019.00	
2520 Less: Expenditures	( 32,823.10)	
		26,029.57

TOTAL LIABILITIES 26,029.57

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	2,843.39	
		2,843.39

TOTAL EQUITY/RETAINED EARNINGS 2,843.39

TOTAL LIABILITIES & EQUITY 28,872.96

=====



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

AS OF: MAY 13TH, 2022

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	32,804	32,804	1,381.12	20,199.02	0.00	12,604.98	61.57
5-470-5121 Social Security Taxes	3,803	3,803	102.78	1,505.05	0.00	2,297.95	39.58
5-470-5122 Health Insurance	10,800	10,800	900.00	7,200.00	0.00	3,600.00	66.67
5-470-5123 Retirement	9,398	9,398	263.79	3,858.04	0.00	5,539.96	41.05
5-470-5371 Workers Compensation	149	149	0.00	41.07	0.00	107.93	27.56
5-470-5374 Unemployment Ins.	<u>65</u>	<u>65</u>	<u>0.00</u>	<u>19.92</u>	<u>0.00</u>	<u>45.08</u>	<u>30.65</u>
** TOTAL County Health Department	57,019	57,019	2,647.69	32,823.10	0.00	24,195.90	57.57
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	57,019	57,019	2,647.69	32,823.10	0.00	24,195.90	57.57
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

085-DA Apportionment Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	182.97	
1720 Estimated Revenues	22,500.00	
		22,682.97

TOTAL ASSETS		22,682.97
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=====

LIABILITIES

=====

2510 Appropriations	22,500.00	
		22,500.00

TOTAL LIABILITIES		22,500.00
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EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	182.97	
		182.97

TOTAL EQUITY/RETAINED EARNINGS		182.97
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TOTAL LIABILITIES & EQUITY		22,682.97
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STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 13TH, 2022

085-DA Apportionment Fund

District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-120-5103 Salaries, Full Time	18,142	18,142	0.00	0.00	0.00	18,142.00	0.00
5-120-5121 Social Security Taxes	1,367	1,367	0.00	0.00	0.00	1,367.00	0.00
5-120-5123 Retirement	2,877	2,877	0.00	0.00	0.00	2,877.00	0.00
5-120-5371 Workers Compensation	100	100	0.00	0.00	0.00	100.00	0.00
5-120-5374 Unemployment Ins.	<u>14</u>	<u>14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14.00</u>	<u>0.00</u>
** TOTAL District Attorney	22,500	22,500	0.00	0.00	0.00	22,500.00	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	22,500	22,500	0.00	0.00	0.00	22,500.00	0.00
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

086-APO Pre Trial Diversion

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	18,947.97	
1710 Estimated Revenues	99,225.00	
1720 Less: Revenue Received	( 66,150.00)	
		52,022.97

TOTAL ASSETS 52,022.97

=====

LIABILITIES

=====

2210 Due To General Fund	28.26	
2510 Appropriations	125,401.00	
2520 Less: Expenditures	( 73,407.84)	
		52,021.42

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1.55	
		1.55

TOTAL LIABILITIES & EQUITY 52,022.97

=====





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

AS OF: MAY 13TH, 2022

086-APO Pre Trial Diversion

Adult Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-430-5103 Salaries, Full Time	97,036	91,601	3,623.20	57,971.21	0.00	33,629.79	63.29
5-430-5121 Social Security Taxes	7,424	7,024	268.90	4,310.53	0.00	2,713.47	61.37
5-430-5123 Retirement	18,534	17,496	692.03	11,072.48	0.00	6,423.52	63.29
5-430-5171 Office Supplies	8,022	8,022	0.00	0.00	0.00	8,022.00	0.00
5-430-5291 Fiscal Service Fees	992	992	0.00	0.00	0.00	992.00	0.00
5-430-5374 Unemployment Ins.	<u>292</u>	<u>266</u>	<u>0.00</u>	<u>53.62</u>	<u>0.00</u>	<u>212.38</u>	<u>20.16</u>
** TOTAL Adult Probation	132,300	125,401	4,584.13	73,407.84	0.00	51,993.16	58.54
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	132,300	125,401	4,584.13	73,407.84	0.00	51,993.16	58.54
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

087-North Side Senior Special

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	5,172.55	
1130 Texpool	3,733.01	
1710 Estimated Revenues	5,000.00	
1720 Less: Revenue Received	( 1,737.45)	
		12,168.11

TOTAL ASSETS		12,168.11
		=====

LIABILITIES

=====

2210 Due To General Fund	70.84	
2510 Appropriations	5,000.00	
2520 Less: Expenditures	( 1,086.36)	
		3,984.48

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	8,183.63	
		8,183.63

TOTAL LIABILITIES & EQUITY		12,168.11
		=====



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

AS OF: MAY 13TH, 2022

087-North Side Senior Special  
Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-630-5402 Other General Expense	5,000	5,000	0.00	1,086.36	0.00	3,913.64	21.73
** TOTAL Senior Citizens Centers	5,000	5,000	0.00	1,086.36	0.00	3,913.64	21.73
TOTAL EXPENDITURES	5,000	5,000	0.00	1,086.36	0.00	3,913.64	21.73

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

088-Immunization Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	34,797.72	
1130 Texpool	6,031.11	
1134 TexSTAR	5,535.98	
1250 Grants Receivable	105,531.11	
1310 Due From General Fund	40.00	
1710 Estimated Revenues	682,936.00	
1720 Less: Revenue Received	( 298,936.81)	
		535,935.11

TOTAL ASSETS 535,935.11

=====

LIABILITIES

=====

2210 Due To General Fund	1,488.04	
2252 Due To Self Funded Health	5,400.00	
2281 Due To Granting Agency	322.62	
2510 Appropriations	682,936.00	
2520 Less: Expenditures	( 325,729.19)	
		364,417.47

TOTAL LIABILITIES 364,417.47

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	18,286.53	
3310 Unreserved Fund Balance	153,231.11	
		171,517.64

TOTAL EQUITY/RETAINED EARNINGS 171,517.64

TOTAL LIABILITIES & EQUITY 535,935.11

=====









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

AS OF: MAY 13TH, 2022

088-Immunization Fund

Health Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-472-5105 Contract Salaries	0	284,400	0.00	152,044.49	12,897.50	119,458.01	58.00
5-472-5161 Educational Travel	0	2,200	0.00	191.64	0.00	2,008.36	8.71
5-472-5171 Office Supplies	0	10,750	491.13	978.10	0.00	9,771.90	9.10
5-472-5391 Equipment Rental	0	102,650	0.00	35,525.00	0.00	67,125.00	34.61
5-472-5402 Other General Expense	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>1,975.00</u>	<u>0.00</u>	<u>( 1,975.00)</u>	<u>0.00</u>
** TOTAL Health Department	0	400,000	491.13	190,714.23	12,897.50	196,388.27	50.90
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	209,736	682,936	9,249.26	325,729.19	18,286.53	338,920.28	50.37
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

089-South Side Senior Special

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	2,822.98	
1130 Texpool	3,191.73	
1710 Estimated Revenues	3,000.00	
1720 Less: Revenue Received	( 685.48)	
		8,329.23

TOTAL ASSETS 8,329.23  
=====

LIABILITIES

=====

2210 Due To General Fund	44.12	
2510 Appropriations	3,000.00	
2520 Less: Expenditures	( 563.82)	
		2,480.30

TOTAL LIABILITIES 2,480.30

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	5,848.93	
		5,848.93

TOTAL EQUITY/RETAINED EARNINGS 5,848.93

TOTAL LIABILITIES & EQUITY 8,329.23  
=====



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

AS OF: MAY 13TH, 2022

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	3,000	3,000	0.00	563.82	0.00	2,436.18	18.79
** TOTAL Senior Citizens Centers	3,000	3,000	0.00	563.82	0.00	2,436.18	18.79
TOTAL EXPENDITURES	3,000	3,000	0.00	563.82	0.00	2,436.18	18.79

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

091-District Attorney HHSC

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	9,062.63	
1720 Less: Revenue Received	( 21.35)	
	<u>          </u>	9,041.28

TOTAL ASSETS		<u>9,041.28</u>
		=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	9,041.28	
	<u>          </u>	
TOTAL EQUITY/RETAINED EARNINGS		<u>9,041.28</u>

TOTAL LIABILITIES & EQUITY		<u>9,041.28</u>
		=====



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

AS OF: MAY 13TH, 2022

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: MAY 13TH, 2022

092-Health - Epidemiology IDCU

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	( 57,474.58)	
1250 Grants Receivable	34,172.39	
1710 Estimated Revenues	539,020.00	
1720 Less: Revenue Received	( 73,629.45)	
		442,088.36

TOTAL ASSETS		442,088.36
		=====

LIABILITIES

=====

2210 Due To General Fund	1,069.89	
2252 Due To Self Funded Health	1,800.00	
2510 Appropriations	539,020.00	
2520 Less: Expenditures	( 95,004.79)	
		446,885.10

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	4,456.59	
3310 Unreserved Fund Balance	( 9,253.33)	
		( 4,796.74)

TOTAL LIABILITIES & EQUITY		442,088.36
		=====









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

AS OF: MAY 13TH, 2022

092-Health - Epidemiology IDCU

Health Dept FY 2013

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-473-5103 Salaries, Full Time	0	79,040	1,516.80	24,268.80	0.00	54,771.20	30.70
5-473-5105 Contract Salaries	0	86,000	0.00	22,062.40	0.00	63,937.60	25.65
5-473-5121 Social Security Taxes	0	6,047	111.07	1,796.96	0.00	4,250.04	29.72
5-473-5122 Health Insurance	0	10,800	0.00	0.00	0.00	10,800.00	0.00
5-473-5123 Retirement	0	15,096	289.71	4,635.36	0.00	10,460.64	30.71
5-473-5161 Educational Travel	0	5,600	0.00	99.14	0.00	5,500.86	1.77
5-473-5164 Local Transportation	0	480	0.00	66.64	0.00	413.36	13.88
5-473-5171 Office Supplies	0	9,200	126.76	714.04	0.00	8,485.96	7.76
5-473-5199 Dept. Furniture & Equipment	0	10,400	0.00	0.00	0.00	10,400.00	0.00
5-473-5207 Subscriptions	0	0	40.28	185.52	0.00 (	185.52)	0.00
5-473-5284 Copier Lease Contract	0	2,000	0.00	265.00	2,385.00 (	650.00)	132.50
5-473-5371 Workers Compensation	0	234	0.00	24.91	0.00	209.09	10.65
5-473-5374 Unemployment Ins.	0	103	0.00	22.45	0.00	80.55	21.80
** TOTAL Health Dept FY 2013	0	225,000	2,084.62	54,141.22	2,385.00	168,473.78	25.12
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	137,928	539,020	3,269.06	95,004.79	4,456.59	439,558.62	18.45
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

093-CERTZ Grant

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	847,337.38	
1710 Estimated Revenues	4,842,141.00	
1720 Less: Revenue Received	( 1,439,169.21)	
		4,250,309.17

TOTAL ASSETS 4,250,309.17

=====

LIABILITIES

=====

2510 Appropriations	4,284,685.00	
2520 Less: Expenditures	( 34,376.29)	
		4,250,308.71

TOTAL LIABILITIES 4,250,308.71

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	101,208.28	
3310 Unreserved Fund Balance	( 101,207.82)	
		0.46

TOTAL EQUITY/RETAINED EARNINGS 0.46

TOTAL LIABILITIES & EQUITY 4,250,309.17

=====





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

AS OF: MAY 13TH, 2022

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.
5-840-5401 Administrative Services	0	158,583	0.00	34,376.29	101,208.28	22,998.43	85.50
5-840-5509 Improvements & Construction	0	4,126,102	0.00	0.00	0.00	4,126,102.00	0.00
*** TOTAL TIF-Moss Ave	0	4,284,685	0.00	34,376.29	101,208.28	4,149,100.43	3.16
TOTAL EXPENDITURES	0	4,284,685	0.00	34,376.29	101,208.28	4,149,100.43	3.16

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

095-APO Special Needs

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	( 12,763.70)	
1710 Estimated Revenues	119,438.00	
1720 Less: Revenue Received	( 63,056.95)	
		43,617.35

TOTAL ASSETS 43,617.35

=====

LIABILITIES

=====

2210 Due To General Fund	31.05	
2510 Appropriations	124,276.00	
2520 Less: Expenditures	( 80,691.20)	
		43,615.85

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1.50	
		1.50

TOTAL LIABILITIES & EQUITY 43,617.35

=====



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

AS OF: MAY 13TH, 2022

095-APO Special Needs

Adult Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-430-5103 Salaries, Full Time	103,500	97,528	3,980.80	63,692.80	0.00	33,835.20	65.31
5-430-5121 Social Security Taxes	7,918	7,464	298.20	4,773.45	0.00	2,690.55	63.95
5-430-5123 Retirement	19,769	18,628	760.34	12,165.43	0.00	6,462.57	65.31
5-430-5291 Fiscal Service Fees	373	373	0.00	0.00	0.00	373.00	0.00
5-430-5374 Unemployment Ins.	<u>311</u>	<u>283</u>	<u>0.00</u>	<u>59.52</u>	<u>0.00</u>	<u>223.48</u>	<u>21.03</u>
** TOTAL Adult Probation	131,871	124,276	5,039.34	80,691.20	0.00	43,584.80	64.93
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	131,871	124,276	5,039.34	80,691.20	0.00	43,584.80	64.93
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

096-APO SAFPF Support Group

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	( 7,471.66)	
1710 Estimated Revenues	81,105.00	
1720 Less: Revenue Received	( 42,387.33)	
		31,246.01

TOTAL ASSETS 31,246.01

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LIABILITIES

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2210 Due To General Fund	21.39	
2510 Appropriations	86,306.00	
2520 Less: Expenditures	( 55,081.89)	
		31,245.50

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	0.51	
		0.51

TOTAL LIABILITIES & EQUITY 31,246.01

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

AS OF: MAY 13TH, 2022

096-APO SAFPF Support Group

Adult Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-430-5103 Salaries, Full Time	71,350	67,696	2,742.40	43,572.01	0.00	24,123.99	64.36
5-430-5121 Social Security Taxes	5,459	5,187	196.59	3,146.35	0.00	2,040.65	60.66
5-430-5123 Retirement	13,628	12,930	523.80	8,322.28	0.00	4,607.72	64.36
5-430-5291 Fiscal Service Fees	295	295	0.00	0.00	0.00	295.00	0.00
5-430-5374 Unemployment Ins.	<u>215</u>	<u>198</u>	<u>0.00</u>	<u>41.25</u>	<u>0.00</u>	<u>156.75</u>	<u>20.83</u>
** TOTAL Adult Probation	90,947	86,306	3,462.79	55,081.89	0.00	31,224.11	63.82
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	90,947	86,306	3,462.79	55,081.89	0.00	31,224.11	63.82
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MAY 13TH, 2022

097-TCLEOSE Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	14,104.23	
1130 Texpool	10,665.40	
1133 Texas Class	12,351.26	
1710 Estimated Revenues	16,136.00	
1720 Less: Revenue Received	( 16,172.66)	
		37,084.23

TOTAL ASSETS 37,084.23  
=====

LIABILITIES

=====

2510 Appropriations	40,375.00	
2520 Less: Expenditures	( 3,433.75)	
		36,941.25

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	142.98	
		142.98

TOTAL LIABILITIES & EQUITY 37,084.23  
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STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 13TH, 2022

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	1,998	0.00	289.94	0.00	1,708.06	14.51
** TOTAL Constable #4	0	1,998	0.00	289.94	0.00	1,708.06	14.51
TOTAL EXPENDITURES	0	40,375	0.00	3,433.75	0.00	36,941.25	8.50

\*\*\* END OF REPORT \*\*\*



BALANCE SHEET

AS OF: MAY 13TH, 2022

100-TRUST POOLED CASH

ACCOUNT# TITLE

ASSETS

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1121 Trust & Agency Cash	1,379,521.11	
1333 Due From Sheriff Forfeiture	( 13,508.10)	
	<u>                    </u>	1,366,013.01

TOTAL ASSETS		<u>1,366,013.01</u>
		=====

LIABILITIES

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2120 Accounts Payable Control	( 13,508.10)	
2200 Due To Other Funds	1,379,521.11	
	<u>                    </u>	1,366,013.01

TOTAL LIABILITIES		<u>1,366,013.01</u>
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EQUITY/RETAINED EARNINGS

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TOTAL LIABILITIES & EQUITY		<u>1,366,013.01</u>
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\*\*\* END OF REPORT \*\*\*