

BALANCE SHEET

AS OF: MARCH 31ST, 2022

001-General Fund

ACCOUNT# TITLE

ASSETS

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1120	Cash In Bank	14,072,057.82
1130	Texpool	7,666,636.86
1133	Texas Class	7,799,119.83
1134	TexSTAR	5,472,450.86
1137	Certificates of Deposit	2,348,000.00
1138	Logic Investment Pool	8,032,754.34
1139	Broker MMA	0.14
1140	Change Funds	14,375.00
1210	Accounts Receivable	83,478.23
1240	Delinquent Taxes Receivable	5,358,664.98
1241	Less: Allow For Uncollectible	(5,090,731.73)
1250	Grants Receivable	25,222.18
1315	Due From Coronavirus Emerg	509.19
1350	Due From EFT Clearing Fund	12,500.00
1353	Due From Payroll Fund	2,335.74
1358	Due From Immunization Fund	94.94
1362	Due From APO Supervision	704.03
1370	Due From CA Hot Check	11.39
1371	Due From DA Hot Check	0.82
1392	Due From Epidemiology	80.49
1410	Office Supply Inventory	10,628.26
1411	Office Supply Expense Control	2,083.75
1440	Jail Supplies Inventory	8,858.17
1710	Estimated Revenues	66,943,462.00
1720	Less: Revenue Received	(52,232,289.81)
1740	Prepaid Expenses	51,110.55
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		60,582,118.03
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TOTAL ASSETS 60,582,118.03

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LIABILITIES

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2110	Accounts Payable Other	78.00
2112	Due To CASA	369.00
2113	Due To Harmony Home	559.00
2114	Due To Odessa Teen Court	52.00
2115	Due To Odessa Meals on Wheels	704.00
2116	Due To United Way Odessa	144.00
2117	Due To EC Child Welfare Board	47.00
2118	Due To Ctr for Crisis Advocacy	499.00
2119	Due To Ctr for Child & Family	233.00
2120	Accounts Payable	691,445.23
2121	Due To Vicky's Kids	58.00
2122	Due To Food 2 Kids	751.00
2127	Deferred Monitoring Fees	22,776.00

BALANCE SHEET

AS OF: MARCH 31ST, 2022

001-General Fund

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2129	Due To Humane Society	788.00
2166	Due To JP - Civil Case	6,672.58
2185	Unclaimed Money Fund	76,847.03
2205	County Clerk Overpayments	256.02
2247	Due To V.I.T.	25.66
2262	Due To APO Supervision	2,210.77
2283	Due To State Court Cost	9.55
2284	Juror Donation To Victims Fund	1,046.00
2286	Due To State Criminal Justice	91.89
2287	Due To TCLEOSE	9.53
2288	Due To Victims of Crime	4,809.49
2289	Due To Judicial Training	10.09
2290	Due To Arrest Fees	9,348.15
2292	Due To State Home Visitation	170.00
2293	Due To Texas Parks/Wildlife	1,576.20
2297	Due To State Juv Diversion	100.00
2299	Due To Waste Wtr Permit	560.00
2300	Due To Linebarger Et Al	281,997.37
2302	Due To Family Protect Provider	2,101.42
2329	Due To State Truancy Prev	767.98
2330	Due To State Drug Court	1,567.44
2331	State Consolidated Court Cost	142,712.95
2332	County Dispute Resolution	12,468.27
2333	State Consolidated Court Civil	26,133.61
2347	Jury Service Fund	0.26
2379	Due To City of Odessa	(373.00)
2380	DWI Traffic Fines	1,128.00
2382	State Traffic Fine	84,966.15
2385	Visual Recording Fee	4,410.92
2386	Reimb. of Law Enfor. Expenses	35,445.67
2510	Appropriations	67,981,964.00
2520	Less: Expenditures	(29,839,281.42)
2601	Due To State Consolidated Crt	27,856.66
2602	Due To State Bail Bond Fee	16,110.00
2603	Due To State Fugitive Apprehen	18.74
2604	Due To State Traffic Fee	(389.63)
2605	Due To State Juvenile Crime	1.10
2606	Due To State CMIT	0.86
2607	Due To State Civil Indigents	919.08
2608	Due To State Child Safety Seat	1,212.20
2609	Due To State Time Payment Fee	2,285.07
2611	Due To State Jury Reimburs Fee	2,060.19
2612	Due To State EMS Trauma Fund	5,162.37
2613	Due To State DNA	1,677.02
2614	Due To State Moving Violation	102.82
2616	Due To State Court Train Fee	545.40
2619	Due To State Juvenile DNA	68.00
2620	Due To State Mtr Carrier Wght	8,832.60
2621	Due To State Marriage License	9,822.50
2622	Due To State Birth Certificate	4,335.69

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

AS OF: MARCH 31ST, 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	5,771,498.56	46,524,575.39	47,732,190.68	3,208,834.61	93.55
4003 Delinquent Taxes	1,014,968	1,014,968	164,345.69	496,343.24	404,658.41	518,624.76	48.90
4004 Penalties And Interest	<u>507,484</u>	<u>507,484</u>	<u>171,134.44</u>	<u>376,209.07</u>	<u>309,900.98</u>	<u>131,274.93</u>	<u>74.13</u>
TOTAL Taxes	51,255,862	51,255,862	6,106,978.69	47,397,127.70	48,446,750.07	3,858,734.30	92.47
<u>Licenses & Permits</u>							
4011 Alcoholic Beverage License	47,000	47,000	3,225.00	26,353.74	19,489.48	20,646.26	56.07
4012 Marriage License	30,000	30,000	3,992.50	17,429.50	13,198.50	12,570.50	58.10
4013 Septic System Permits	140,000	140,000	17,940.00	62,040.00	63,620.00	77,960.00	44.31
4014 S.O. Business License	22,700	22,700	1,850.00	11,150.00	10,650.00	11,550.00	49.12
4015 Game Room Ordinance Fee	<u>60,000</u>	<u>60,000</u>	<u>2,400.00</u>	<u>34,000.00</u>	<u>42,000.00</u>	<u>26,000.00</u>	<u>56.67</u>
TOTAL Licenses & Permits	299,700	299,700	29,407.50	150,973.24	148,957.98	148,726.76	50.37
<u>Intergovernmental Revenue</u>							
4022 State Reimburse Jury Fees	75,000	75,000	58,820.00	58,820.00	2,516.00	16,180.00	78.43
4023 State Reimburse Witness Trav	15,000	15,000	6,789.54	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	0.00	14,952.00	17,560.00	20,048.00	42.72
4026 State Bingo Revenue	95,000	95,000	0.00	51,333.08	33,681.75	43,666.92	54.03
4027 State Mixed Beverage Tax	630,000	630,000	62,480.92	326,633.82	256,757.00	303,366.18	51.85
4028 Indigent Defense Task Force	120,000	120,000	0.00	0.00	0.00	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	128,090.46	587,500.56	461,278.75	497,499.44	54.15
<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 MHMR Officer Reimbursement	70,000	70,000	11,666.66	29,166.65	23,333.32	40,833.35	41.67
4033 Federal Officer Reimbursemen	30,000	30,000	0.00	1,071.51	6,549.32	28,928.49	3.57
4034 PermiaCare MHMR Grant	0	0	7,602.19	69,187.65	125,601.44 (	69,187.65)	0.00
4037 Interlock Monitor Fee	10,500	10,500	900.00	5,969.00	5,339.00	4,531.00	56.85
4038 Passport Fees	100,000	100,000	16,380.00	60,060.00	0.00	39,940.00	60.06
4043 PSM Personal Bond Fee	40,000	40,000	1,320.00	13,865.00	19,895.00	26,135.00	34.66
4047 Victim Assistance CJD CA	32,000	32,000	0.00	0.00	24,678.84	32,000.00	0.00
4048 Victim Assistance CJD DA	20,000	20,000	12,500.00	62,500.00	18,375.00 (	42,500.00)	312.50
4050 OAG Vine Grant	0	0	0.00	15,071.84	15,061.26 (	15,071.84)	0.00
4052 Judicial Support Fund	5,000	5,000	157.98	575.82	719.02	4,424.18	11.52
4053 School Zone Fines	100	100	100.00	100.00	46.68	0.00	100.00
4054 Monitoring Fees	664,000	664,000	40,940.00	245,647.00	346,143.32	418,353.00	37.00
4055 Victim Assistance OAG DA	38,000	38,000	0.00	0.00	33,812.00	38,000.00	0.00
4056 Court Appointed Attorney Fee	150,000	150,000	21,238.68	108,542.47	69,068.73	41,457.53	72.36
4057 State Reimburse Court Judge	193,000	193,000	42,000.00	102,064.39	99,100.00	90,935.61	52.88
4059 Victim Assistance OAG CA	38,000	38,000	0.00	0.00	28,482.90	38,000.00	0.00
4060 Medical Examiner Fees	1,000	1,000	380.00	1,160.60	789.70 (	160.60)	116.06
4061 County Attorney Fees	15,000	15,000	2,116.21	11,194.96	6,294.66	3,805.04	74.63
4062 County Clerk Fees	700,000	700,000	116,426.81	378,418.82	315,668.00	321,581.18	54.06

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

AS OF: MARCH 31ST, 2022

001-General Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
4063 District Attorney Fees	0	0	600.00	600.00	0.00 (	600.00)	0.00
4064 District Clerk Fees	325,000	325,000	11,806.80	110,247.57	158,417.80	214,752.43	33.92
4065 County Judge Fees	1,600	1,600	120.00	740.03	882.42	859.97	46.25
4066 Justice Of Peace Fees	130,000	130,000	10,490.76	59,600.92	61,154.39	70,399.08	45.85
4067 Sheriff Fees	450,000	450,000	47,257.40	304,741.92	210,481.48	145,258.08	67.72
4068 Tax Collector Fees	2,900,000	2,900,000	103,960.92	466,011.78	331,544.19	2,433,988.22	16.07
4069 Jury Fees	15,000	15,000	2,790.00	11,006.27	7,465.00	3,993.73	73.38
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	352.16	1,215.00	1,125.10	1,285.00	48.60
4072 Portal Subscriptions Fee	14,000	14,000	315.00	7,215.00	8,750.00	6,785.00	51.54
4073 Time Payment Fee	23,000	23,000	3,889.36	16,618.97	10,436.34	6,381.03	72.26
4074 Subscription Fees - DA	5,000	5,000	0.00	4,600.00	2,800.00	400.00	92.00
4075 Park Bldg. Rental Fee	7,500	7,500	1,750.00	7,075.00	4,100.00	425.00	94.33
4076 Cemetery Fees	700,000	700,000	15,176.00	121,884.00	473,904.00	578,116.00	17.41
4077 Illegal Dumping Fines	15,000	15,000	489.00	8,150.74	34,115.74	6,849.26	54.34
4079 Video Taping Fees	1,000	1,000	20.10	88.03	317.26	911.97	8.80
4083 County Portion State Fees	100,000	100,000	0.00	20,453.50	20,368.97	79,546.50	20.45
4084 Health Dept. Permit Fees	50,000	50,000	3,970.00	39,010.00	35,790.39	10,990.00	78.02
4085 Health Clinic Fees	15,000	15,000	2,294.33	11,442.66	6,483.57	3,557.34	76.28
4086 MAC Program Revenue	13,000	13,000	0.00	10,040.55	0.00	2,959.45	77.24
4087 Health Permit Plan Review Fe	8,000	8,000	750.00	4,050.00	3,000.00	3,950.00	50.63
4088 Prescription Card Rebate	1,000	1,000	0.00	240.00	426.25	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	0.00	1,665.00	0.00 (	1,665.00)	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	42.53	116.01	283.45	383.99	23.20
4095 Inmate Transportation Fees	50,000	50,000	4,158.75	23,706.05	18,325.60	26,293.95	47.41
4096 City Health Dept Permit Fees	200,000	200,000	11,850.00	141,830.00	119,510.00	58,170.00	70.92
4097 Inmate Detention Fees	403,000	403,000	0.00	202,060.50	202,206.50	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	64,588.69	272,438.18	192,097.44	227,561.82	54.49
4102 District Court Fines	230,000	230,000	13,633.81	92,730.82	80,039.14	137,269.18	40.32
4103 Justice Court Fines	800,000	800,000	103,591.01	344,256.52	380,549.74	455,743.48	43.03
4104 Library Fines	15,000	15,000	2,040.41	9,842.02	7,199.17	5,157.98	65.61
4105 Bond Forfeitures	25,000	25,000	2,000.00	39,403.00	14,312.50 (	14,403.00)	157.61
4106 Local Traffic Fine	0	0	50.00	50.00	0.00 (	50.00)	0.00
4110 Sup.Guardianship Fee	8,000	8,000	2,293.60	6,278.75	4,380.41	1,721.25	78.48
4133 Clerk of the Court Acct-DC	5,000	5,000	10,663.44	34,006.24	2,406.60 (	29,006.24)	680.12
4134 Clerk of the Court Acct-CC	20,000	20,000	6,179.88	20,066.65	9,686.93 (	66.65)	100.33
4136 Court Facility Fee	0	0	5,188.96	12,940.00	0.00 (	12,940.00)	0.00
4137 Language Access	0	0	1,609.42	3,787.95	0.00 (	3,787.95)	0.00
4138 Justice Court Support	0	0	6,905.00	15,372.34	0.00 (	15,372.34)	0.00
4139 Appellate Judicial System	0	0	1,297.16	3,235.00	0.00 (	3,235.00)	0.00
4161 Interest Earnings	170,000	170,000	10,517.51	32,218.56	86,782.38	137,781.44	18.95
4162 Oil Royalty Revenue	7,500	7,500	2,921.70	16,763.42	3,078.19 (	9,263.42)	223.51
4164 Auction Proceeds	7,500	7,500	45.00	702.50	10,288.17	6,797.50	9.37
4165 Inmate Medical Fees	2,000,000	2,000,000	1,587.55	11,601.86	903,106.36	1,988,398.14	0.58
4169 Court Reporter Fee	50,000	50,000	6,756.29	27,846.82	25,289.01	22,153.18	55.69
4171 Donated Revenues	0	317,600	0.00	317,600.00	0.00	0.00	100.00

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

AS OF: MARCH 31ST, 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	455.64	1,523.48	0.00	2,476.52	38.09
5-500-5210 Childrens Services Supplies	500	500	0.00	0.00	0.00	500.00	0.00
** TOTAL Childrens Services	4,500	4,500	455.64	1,523.48	0.00	2,976.52	33.86

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

AS OF: MARCH 31ST, 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: MARCH 31ST, 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	355,200.00	0.00	405,103.00	46.72
** TOTAL Vehicle Maintenance	760,303	760,303	59,200.00	355,200.00	0.00	405,103.00	46.72

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

AS OF: MARCH 31ST, 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	3,232.00	20,200.00	0.00	21,801.00	48.09
5-780-5103 Salaries, Full Time	52,689	52,689	4,100.80	25,301.67	0.00	27,387.33	48.02
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	1,333.36	8,000.16	0.00	7,999.84	50.00
5-780-5121 Social Security Taxes	8,552	8,552	650.54	4,080.21	0.00	4,471.79	47.71
5-780-5122 Health Insurance	10,800	10,800	900.00	5,400.00	0.00	5,400.00	50.00
5-780-5123 Retirement	10,274	10,274	783.25	5,042.78	0.00	5,231.22	49.08
5-780-5161 Educational Travel	9,300	9,300	197.28	763.96	0.00	8,536.04	8.21
5-780-5162 Administrative/4H Agent Trav	7,000	7,000	565.79	3,213.06	0.00	3,786.94	45.90
5-780-5165 FCS Agent Travel	3,500	3,500	0.00	374.92	0.00	3,125.08	10.71
5-780-5166 Administrative Travel	5,000	5,000	0.00	206.50	0.00	4,793.50	4.13
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	7.86	279.12	0.00	170.88	62.03
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	0.00	459.17	0.00	1,040.83	30.61
5-780-5196 Extension Agent Supplies	1,500	1,500	48.00	48.00	0.00	1,452.00	3.20
5-780-5197 Administrative/4H Supplies	3,000	3,000	79.98	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	264.25	1,585.50	1,585.50	322.00	90.78
5-780-5302 Prof. Dues & Fees	2,500	2,500	130.00	660.00	0.00	1,840.00	26.40
5-780-5309 Contract Services	8,040	8,040	1,029.60	2,406.12	0.00	5,633.88	29.93
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	34.40	0.00	126.60	21.37
5-780-5374 Unemployment Ins.	146	146	0.00	30.44	0.00	115.56	20.85
5-780-5394 Extention Agent Equipment	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
** TOTAL County Extension Agents	201,732	201,732	13,322.71	81,455.17	1,585.50	118,691.33	41.16

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

AS OF: MARCH 31ST, 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: MARCH 31ST, 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 (	38.40) (	31.31)	0.00	631.31	5.22-
5-970-5192 Postage Supplies	1,306	1,306	49.25	55.78	0.00	1,250.22	4.27
5-970-5193 Postage	150	150	0.35	72.83	0.00	77.17	48.55
5-970-5284 Copier Lease Contract	4,149	4,149	345.70	2,074.20	2,074.20	0.60	99.99
5-970-5391 Equipment Rental	<u>9,777</u>	<u>9,777</u>	<u>0.00</u>	<u>4,888.32</u>	<u>4,888.32</u>	<u>0.36</u>	<u>100.00</u>
** TOTAL Postage and Reproduction	15,982	15,982	356.90	7,059.82	6,962.52	1,959.66	87.74
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	66,650,619	67,990,318	4,856,957.12	29,839,281.42	2,852,803.80	35,298,232.78	48.08
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

002-FM & LR Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	50,937.87	
1130 Texpool	706,282.52	
1133 Texas Class	1,456,453.77	
1134 TexSTAR	159,766.71	
1137 Certificates of Deposit	884,000.00	
1138 Logic Investment Pool	276,169.33	
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	(2,371,671.58)	
		4,634,957.97

TOTAL ASSETS 4,634,957.97

=====

LIABILITIES

=====

2120 Accounts Payable	21,540.39	
2510 Appropriations	5,858,753.00	
2520 Less: Expenditures	(2,008,661.36)	
		3,871,632.03

TOTAL LIABILITIES 3,871,632.03

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	674,873.26	
3310 Unreserved Fund Balance	88,452.68	
		763,325.94

TOTAL EQUITY/RETAINED EARNINGS 763,325.94

TOTAL LIABILITIES & EQUITY 4,634,957.97

=====

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

AS OF: MARCH 31ST, 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	278,400.00	0.00	315,708.00	46.86
** TOTAL Vehicle Maintenance	594,108	594,108	46,400.00	278,400.00	0.00	315,708.00	46.86

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

AS OF: MARCH 31ST, 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	13,182.85	95,712.55	0.00	79,555.45	54.61
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	945.17	6,872.05	0.00	6,607.95	50.98
5-830-5122 Health Insurance	43,200	43,200	3,600.00	21,600.00	0.00	21,600.00	50.00
5-830-5123 Retirement	33,655	33,655	2,517.93	18,401.88	0.00	15,253.12	54.68
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	177.20	1,080.50	0.00	4,919.50	18.01
5-830-5190 Small Tool Supplies	2,000	2,000	178.96	400.73	0.00	1,599.27	20.04
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	80.38	601.22	379.94	1,398.84	41.23
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	145.00	93,972.00	9,496.20	54,237.80	65.61
5-830-5247 Equipment Maintenance & Repa	5,000	5,000	359.81	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	944.78	0.00	4,119.22	18.66
5-830-5374 Unemployment Ins.	230	230	0.00	32.91	0.00	197.09	14.31
5-830-5401 Safety Training & Supplies	1,500	1,954	0.00	0.00	453.93	1,500.07	23.23
** TOTAL Traffic Operations	455,729	464,269	21,187.30	248,795.92	10,330.07	205,143.01	55.81
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	5,057,576	5,858,753	361,209.89	2,008,661.36	674,873.26	3,175,218.38	45.80
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

003-Law Library Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	32,830.10	
1130 Texpool	29,958.86	
1134 TexSTAR	85,140.37	
1710 Estimated Revenues	124,200.00	
1720 Less: Revenue Received	(55,515.55)	
		216,613.78

TOTAL ASSETS		216,613.78
		=====

LIABILITIES

=====

2120 Accounts Payable	181.68	
2510 Appropriations	135,353.00	
2520 Less: Expenditures	(66,806.60)	
		68,728.08

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	13,560.18	
3310 Unreserved Fund Balance	134,325.52	
		147,885.70

TOTAL LIABILITIES & EQUITY		216,613.78
		=====

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

AS OF: MARCH 31ST, 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	2,897.50	18,133.28	0.00	19,599.72	48.06
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	221.65	1,387.13	0.00	1,754.87	44.15
5-700-5122 Health Insurance	10,800	10,800	900.00	5,400.00	0.00	5,400.00	50.00
5-700-5123 Retirement	7,843	7,843	553.42	3,463.46	0.00	4,379.54	44.16
5-700-5171 Office Supplies	450	450	52.72	150.97	0.00	299.03	33.55
5-700-5193 Postage	50	50	0.53	6.89	0.00	43.11	13.78
5-700-5200 Periodicals & Microfilm	200	200	40.00	150.00	0.00	50.00	75.00
5-700-5201 New Books	55,000	55,000	4,538.94	30,315.46	10,380.70	14,303.84	73.99
5-700-5207 Subscriptions	7,468	7,590	1,332.65	3,929.89	2,329.40	1,330.71	82.47
5-700-5283 Software Maintenance Contrac	1,093	1,093	844.76	844.76	0.00	248.24	77.29
5-700-5284 Copier Lease Contract	1,701	1,701	141.68	850.08	850.08	0.84	99.95
5-700-5309 Contract Services	5,022	5,022	514.80	1,363.32	0.00	3,658.68	27.15
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	25.52	0.00	110.48	18.76
5-700-5374 Unemployment Ins.	54	54	0.00	10.16	0.00	43.84	18.81
5-700-5375 Other Insurance	71	71	0.00	0.00	0.00	71.00	0.00
** TOTAL Law Library	135,231	135,353	12,038.65	66,806.60	13,560.18	54,986.22	59.38
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	135,231	135,353	12,038.65	66,806.60	13,560.18	54,986.22	59.38
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

004-Elections Administration

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	1,278.35	
1134 TexSTAR	165,020.64	
1710 Estimated Revenues	927,610.00	
1720 Less: Revenue Received	(519,565.83)	
		574,343.16

TOTAL ASSETS 574,343.16
=====

LIABILITIES

=====

2120 Accounts Payable	4,955.32	
2510 Appropriations	938,359.00	
2520 Less: Expenditures	(523,240.60)	
		420,073.72

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	81,777.01	
3310 Unreserved Fund Balance	72,492.43	
		154,269.44

TOTAL LIABILITIES & EQUITY 574,343.16
=====

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

AS OF: MARCH 31ST, 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	499.90	499.90	0.00	(499.90)	0.00
5-981-5199 Dept. Furniture & Equipment	72,121	75,269	3,062.57	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	3,562.47	16,857.76	70,000.00	29,486.24	74.66
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	927,446	954,868	131,899.84	523,240.60	81,777.02	349,850.38	63.36
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

005-Sales Tax District

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	289,873.36	
1130 Texpool	4,824,862.43	
1133 Texas Class	6,627,810.76	
1134 TexSTAR	4,495,042.09	
1138 Logic Investment Pool	6,261,636.01	
1710 Estimated Revenues	18,039,996.00	
1720 Less: Revenue Received	(8,778,332.07)	
		31,760,888.58

TOTAL ASSETS 31,760,888.58
=====

LIABILITIES

=====

2120 Accounts Payable	391,243.97	
2510 Appropriations	36,830,876.00	
2520 Less: Expenditures	(14,352,030.59)	
		22,870,089.38

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	9,501,474.83	
3310 Unreserved Fund Balance	(610,675.63)	
		8,890,799.20

TOTAL LIABILITIES & EQUITY 31,760,888.58
=====

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

AS OF: MARCH 31ST, 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	472.46	1,807.93	28,933.13	270,568.94	10.20
** TOTAL County Parks	300,000	301,310	472.46	1,807.93	28,933.13	270,568.94	10.20

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

AS OF: MARCH 31ST, 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	307,200.00	0.00	350,794.00	46.69
** TOTAL Vehicle Maintenance	657,994	657,994	51,200.00	307,200.00	0.00	350,794.00	46.69

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

AS OF: MARCH 31ST, 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	10,800.00	0.00	10,800.00	50.00
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	290,300.00	41,424.75	112,695.25	74.64
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	23,290,445	36,830,876	1,322,385.41	14,352,030.59	9,501,474.83	12,977,370.58	64.76
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

006-American Rescue Plan

ACCOUNT# TITLE

ASSETS

=====

1130 Texpool	5,781,367.01	
1133 Texas Class	5,783,366.09	
1710 Estimated Revenues	99,820.00	
1720 Less: Revenue Received	(5,008.66)	
		11,659,544.44

TOTAL ASSETS		11,659,544.44
		=====

LIABILITIES

=====

2510 Appropriations	99,820.00	
		99,820.00

TOTAL LIABILITIES		99,820.00
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EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	905,703.36	
3310 Unreserved Fund Balance	10,654,021.08	
		11,559,724.44

TOTAL EQUITY/RETAINED EARNINGS		11,559,724.44
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TOTAL LIABILITIES & EQUITY		11,659,544.44
		=====

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

AS OF: MARCH 31ST, 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.
TOTAL EXPENDITURES	99,820	99,820	0.00	0.00	905,703.36	(805,883.36)	907.34

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

010-GENERAL CLEARING CASH

ACCOUNT# TITLE

ASSETS

=====

1121 General Clearing Cash	15,337,032.86	
1310 Due From General Fund	691,445.23	
1315 Due From Sales Tax	391,243.97	
1318 Due From JP Technology	156.45	
1320 Due From Co.Clerk Records	4,386.45	
1321 Due From FMLR Fund	21,540.39	
1322 Due From Law Library	181.68	
1323 Due From Elections	4,955.32	
1332 Due From Liability Insurance	22,956.60	
1337 Due From 2007 Capital Projects	3.58	
1339 Due From 2011 Capital Projects	152,679.76	
1340 Due From 2013 Capital Projects	6,318.00	
1341 Due From Coliseum	42,495.21	
1342 Due From County Airport	3,565.89	
1351 Due From Equipment Services	197,049.29	
1352 Due From Employee Benefit	224,242.11	
1367 Due From Court Technology	0.72	
1377 Due From Courthouse Security	1.79	
		17,100,255.30

TOTAL ASSETS 17,100,255.30

=====

LIABILITIES

=====

2120 Accounts Payable	1,763,222.44	
2200 Due To Other Funds	15,337,032.86	
		17,100,255.30

TOTAL LIABILITIES 17,100,255.30

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 17,100,255.30

=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

011-Coronavirus Emergency SF

ACCOUNT# TITLE

ASSETS

=====

1720 Less: Revenue Received	(22,982.28)	
		(22,982.28)

TOTAL ASSETS		(22,982.28)
		=====

LIABILITIES

=====

2210 Due To General Fund	509.19	
2510 Appropriations	17,043.00	
2520 Less: Expenditures	(22,982.28)	
		(5,430.09)

TOTAL LIABILITIES		(5,430.09)
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EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	309.63	
3310 Unreserved Fund Balance	(17,861.82)	
		(17,552.19)

TOTAL EQUITY/RETAINED EARNINGS		(17,552.19)
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TOTAL LIABILITIES & EQUITY		(22,982.28)
		=====

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

AS OF: MARCH 31ST, 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 (	759.80)	22,982.28	309.63 (	6,248.91)	136.67

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

012-Child Abuse Prevention

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	2,704.92	
1710 Estimated Revenues	600.00	
1720 Less: Revenue Received	(768.16)	
	<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: MARCH 31ST, 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: MARCH 31ST, 2022

013-CA Pretrial Intervention

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	34,051.92	
1130 Texpool	235,314.97	
1133 Texas Class	39,891.33	
1710 Estimated Revenues	280,500.00	
1720 Less: Revenue Received	(153,773.32)	
		435,984.90

TOTAL ASSETS 435,984.90
=====

LIABILITIES

=====

2510 Appropriations	520,264.00	
2520 Less: Expenditures	(240,588.03)	
		279,675.97

EQUITY/RETAINED EARNINGS

=====

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

TOTAL LIABILITIES & EQUITY 435,984.90
=====

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

AS OF: MARCH 31ST, 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	30,476.12	158,848.92	0.00	166,809.08	48.78
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	2,214.85	11,566.89	0.00	13,554.11	46.04
5-170-5122 Health Insurance	64,800	64,800	5,400.00	32,400.00	0.00	32,400.00	50.00
5-170-5123 Retirement	62,719	62,719	5,842.44	30,718.88	0.00	32,000.12	48.98
5-170-5141 Automobile Allowance	0	0	112.50	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	5.83	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	295.63	0.00	1,029.37	22.31
5-170-5374 Unemployment Ins.	427	427	0.00	73.05	0.00	353.95	17.11
** TOTAL County Attorney	520,264	520,264	44,051.74	240,588.03	2,573.97	277,102.00	46.74
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	520,264	520,264	44,051.74	240,588.03	2,573.97	277,102.00	46.74
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

014-County Records Mgmt/Pres

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	23,155.10	
1130 Texpool	5,864.20	
1133 Texas Class	37,890.24	
1134 TexSTAR	56,002.69	
1710 Estimated Revenues	44,400.00	
1720 Less: Revenue Received	(12,113.45)	
		155,198.78

TOTAL ASSETS		155,198.78
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=====

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
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=====

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

AS OF: MARCH 31ST, 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: MARCH 31ST, 2022

015-Co Clerk Records Mgmt

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	38,318.42	
1130 Texpool	114,785.13	
1133 Texas Class	12,509.53	
1134 TexSTAR	9,317.22	
1138 Logic Investment Pool	71,908.06	
1710 Estimated Revenues	245,200.00	
1720 Less: Revenue Received	(139,654.16)	
		<u>352,384.20</u>

TOTAL ASSETS		352,384.20
		=====

LIABILITIES

=====

2120 Accounts Payable	4,386.45	
2510 Appropriations	318,526.00	
2520 Less: Expenditures	(136,635.23)	
		<u>186,277.22</u>

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	81,368.00	
3310 Unreserved Fund Balance	84,738.98	
		<u>166,106.98</u>

TOTAL LIABILITIES & EQUITY		352,384.20
		=====

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

AS OF: MARCH 31ST, 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	8,356.55	0.00	2,943.45	73.95
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>4,382.00</u>	<u>127,856.48</u>	<u>81,368.00</u>	<u>94,801.52</u>	<u>68.82</u>
** TOTAL County Clerk	272,444	318,526	4,382.00	136,635.23	81,368.00	100,522.77	68.44
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	272,444	318,526	4,382.00	136,635.23	81,368.00	100,522.77	68.44
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

016-Court Technology Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	8,193.66	
1710 Estimated Revenues	4,000.00	
1720 Less: Revenue Received	(3,002.98)	
		9,190.68

TOTAL ASSETS 9,190.68

=====

LIABILITIES

=====

2120 Accounts Payable	0.72	
2510 Appropriations	4,000.00	
2520 Less: Expenditures	(4,000.00)	
		0.72

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	9,189.96	
		9,189.96

TOTAL LIABILITIES & EQUITY 9,190.68

=====

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

AS OF: MARCH 31ST, 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	4,000.00	4,000.00	0.00	0.00	100.00
** TOTAL Non Dept Judicial	4,000	4,000	4,000.00	4,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	4,000	4,000	4,000.00	4,000.00	0.00	0.00	100.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

017-Courthouse Security Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	23,427.21	
1130 Texpool	89,723.44	
1133 Texas Class	38,460.93	
1134 TexSTAR	29,581.36	
1710 Estimated Revenues	737,400.00	
1720 Less: Revenue Received	(377,971.15)	
		540,621.79

TOTAL ASSETS		540,621.79
--------------	--	------------

=====

LIABILITIES

=====

2120 Accounts Payable	1.79	
2510 Appropriations	794,101.00	
2520 Less: Expenditures	(355,571.23)	
		438,531.56

TOTAL LIABILITIES		438,531.56
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EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS		102,090.23
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TOTAL LIABILITIES & EQUITY		540,621.79
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STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MARCH 31ST, 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	31,615.61	175,393.66	0.00	173,353.34	50.29
5-220-5106 Overtime	0	0	612.16	612.16	0.00	(612.16)	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	2,355.22	14,776.59	0.00	18,569.41	44.31
5-220-5122 Health Insurance	64,800	64,800	5,400.00	32,400.00	0.00	32,400.00	50.00
5-220-5123 Retirement	83,255	83,255	6,155.49	38,438.85	0.00	44,816.15	46.17
5-220-5171 Office Supplies	1,000	1,000	0.00	69.88	0.00	930.12	6.99
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	846.15	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	844.76	844.76	0.00	248.24	77.29
5-220-5309 Contract Services	66	66	0.00	0.00	0.00	66.00	0.00
5-220-5371 Workers Compensation	7,722	7,722	0.00	1,573.96	0.00	6,148.04	20.38
5-220-5374 Unemployment Ins.	567	567	0.00	116.92	0.00	450.08	20.62
** TOTAL Non Dept Judicial	781,161	794,101	47,829.39	355,571.23	11,439.80	427,089.97	46.22
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	781,161	794,101	47,829.39	355,571.23	11,439.80	427,089.97	46.22
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

018-JP Technology Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	8,537.17	
1130 Texpool	11,463.41	
1133 Texas Class	23,687.16	
1134 TexSTAR	28,030.28	
1138 Logic Investment Pool	7,926.50	
1710 Estimated Revenues	45,100.00	
1720 Less: Revenue Received	(14,120.41)	
		110,624.11

TOTAL ASSETS 110,624.11

=====

LIABILITIES

=====

2120 Accounts Payable	156.45	
2510 Appropriations	100,446.00	
2520 Less: Expenditures	(40,574.56)	
		60,027.89

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	938.70	
3310 Unreserved Fund Balance	49,657.52	
		50,596.22

TOTAL LIABILITIES & EQUITY 110,624.11

=====

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

AS OF: MARCH 31ST, 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	1,164.24	13,339.44	0.00	15,489.56	46.27
5-200-5104 Salaries, Part Time	36,036	36,036	2,512.13	11,677.01	0.00	24,358.99	32.40
5-200-5121 Social Security Taxes	4,963	4,963	275.19	1,873.90	0.00	3,089.10	37.76
5-200-5122 Health Insurance	10,800	10,800	900.00	5,400.00	0.00	5,400.00	50.00
5-200-5123 Retirement	9,292	9,292	702.18	4,778.13	0.00	4,513.87	51.42
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	156.45	938.70	938.70	0.60	99.97
5-200-5371 Workers Compensation	195	195	0.00	32.52	0.00	162.48	16.68
5-200-5374 Unemployment Insurance	<u>153</u>	<u>153</u>	<u>0.00</u>	<u>21.81</u>	<u>0.00</u>	<u>131.19</u>	<u>14.25</u>
** TOTAL J.P. Technology	100,446	100,446	5,710.19	40,574.56	938.70	58,932.74	41.33
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	100,446	100,446	5,710.19	40,574.56	938.70	58,932.74	41.33
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

021-Debt Service Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	270,430.26	
1133 Texas Class	350,082.82	
1134 TexSTAR	250,022.94	
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	(3,637,377.49)	
		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: MARCH 31ST, 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: MARCH 31ST, 2022

022-Dist Clerk Records Mgmt

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	42,725.69	
1133 Texas Class	18,181.45	
1710 Estimated Revenues	38,250.00	
1720 Less: Revenue Received	(28,445.14)	
		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: MARCH 31ST, 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: MARCH 31ST, 2022

023-County Clerk Archive

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	38,100.21	
1133 Texas Class	451,905.06	
1710 Estimated Revenues	201,000.00	
1720 Less: Revenue Received	(117,782.78)	
		573,222.49

TOTAL ASSETS		573,222.49
		=====

LIABILITIES

=====

2510 Appropriations	200,000.00	
		200,000.00

TOTAL LIABILITIES		200,000.00
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EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	373,222.49	
		373,222.49

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

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

AS OF: MARCH 31ST, 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: MARCH 31ST, 2022

024-District Clerk Archive

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	2,428.41	
1130 Texpool	42,218.04	
1710 Estimated Revenues	33,200.00	
1720 Less: Revenue Received	(7,313.57)	
		70,532.88

TOTAL ASSETS		70,532.88
		=====

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

=====

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
		=====

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

AS OF: MARCH 31ST, 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: MARCH 31ST, 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: MARCH 31ST, 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: MARCH 31ST, 2022

032-Self Funded Liability

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	36,460.41	
1130 Texpool	150,248.87	
1133 Texas Class	37,139.21	
1134 TexSTAR	46,754.24	
1710 Estimated Revenues	1,043,937.00	
1720 Less: Revenue Received	(1,027,666.76)	
		286,872.97

TOTAL ASSETS 286,872.97

=====

LIABILITIES

=====

2120 Accounts Payable	22,956.60	
2128 Claims Payable	100,000.00	
2510 Appropriations	1,042,937.00	
2520 Less: Expenditures	(1,010,308.60)	
		155,585.00

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	131,287.97	
		131,287.97

TOTAL LIABILITIES & EQUITY 286,872.97

=====

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

AS OF: MARCH 31ST, 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	2,217.50	9,034.50	0.00	20,965.50	30.12
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 Settlements	<u>27,000</u>	<u>67,449</u>	<u>19,739.10</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	21,956.60	1,010,308.60	0.00	32,628.40	96.87
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,042,937	1,042,937	21,956.60	1,010,308.60	0.00	32,628.40	96.87
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

037-County Specialty Court

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	35,042.25	
1720 Less: Revenue Received	(11,424.39)	
	<u> </u>	23,617.86

TOTAL ASSETS		<u>23,617.86</u>
--------------	--	------------------

LIABILITIES

=====

2120 Accounts Payable	3.58	
	<u> </u>	3.58

TOTAL LIABILITIES		<u>3.58</u>
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EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	23,614.28	
	<u> </u>	23,614.28

TOTAL EQUITY/RETAINED EARNINGS		<u>23,614.28</u>
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TOTAL LIABILITIES & EQUITY		<u>23,617.86</u>
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STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MARCH 31ST, 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	1,405.84	7,063.27	4,843.64 (	7,063.27)	0.00
4064 District Clerk Fees	0	0	642.77	4,322.72	1,504.17 (	4,322.72)	0.00
4161 Interest Earnings	<u>0</u>	<u>0</u>	<u>8.05</u>	<u>38.40</u>	<u>75.59</u> (	<u>38.40)</u>	<u>0.00</u>
TOTAL Other Revenue	<u>0</u>	<u>0</u>	<u>2,056.66</u>	<u>11,424.39</u>	<u>6,423.40</u> (	<u>11,424.39)</u>	<u>0.00</u>
TOTAL REVENUES	0	0	2,056.66	11,424.39	6,423.40 (	11,424.39)	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

038-Truancy Prevention

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	55,478.65	
1720 Less: Revenue Received	(14,056.65)	
	<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: MARCH 31ST, 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	121.73	476.41	461.28 (	476.41)	0.00
4066 Justice of the Peace Fees	0	0	4,224.69	13,518.36	14,627.60 (	13,518.36)	0.00
4161 Interest Earnings	<u>0</u>	<u>0</u>	<u>12.65</u>	<u>61.88</u>	<u>146.92</u> (	<u>61.88)</u>	<u>0.00</u>
TOTAL Other Revenue	<u>0</u>	<u>0</u>	<u>4,359.07</u>	<u>14,056.65</u>	<u>15,235.80</u> (	<u>14,056.65)</u>	<u>0.00</u>
TOTAL REVENUES	0	0	4,359.07	14,056.65	15,235.80 (	14,056.65)	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

039-2020 Capital Projects

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	22,787.08	
1130 Texpool	5,503,455.31	
1133 Texas Class	7,184,609.98	
1134 TexStar	6,002,428.99	
1138 Logic Investment Pool	6,507,701.66	
1720 Less: Revenue Received	(10,566.77)	
		25,210,416.25

TOTAL ASSETS		25,210,416.25
		=====

LIABILITIES

=====

2120 Accounts Payable	152,679.76	
2510 Appropriations	25,822,403.00	
2520 Less: Expenditures	(790,789.44)	
		25,184,293.32

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	559,663.29	
3310 Unreserved Fund Balance	(533,540.36)	
		26,122.93

TOTAL LIABILITIES & EQUITY		25,210,416.25
		=====

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

AS OF: MARCH 31ST, 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	152,679.76	767,539.44	559,663.29	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	152,679.76	790,789.44	559,663.29	24,471,950.27	5.23
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	25,822,403	152,679.76	790,789.44	559,663.29	24,471,950.27	5.23
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

040-2013 Capital Projects

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	2,268.00	
1133 Texas Class	43,289.80	
1720 Less: Revenue Received	(42.61)	
		45,515.19

TOTAL ASSETS		45,515.19
--------------	--	-----------

=====

LIABILITIES

=====

2120 Accounts Payable	6,318.00	
2510 Appropriations	40,224.00	
2520 Less: Expenditures	(6,318.00)	
		40,224.00

TOTAL LIABILITIES		40,224.00
-------------------	--	-----------

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
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TOTAL LIABILITIES & EQUITY		45,515.19
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STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MARCH 31ST, 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	1,238.00	1,238.00	500.00	0.00	100.00
5-990-5309 Contract Services	0	38,486	5,080.00	5,080.00	32,245.75	1,160.25	96.99
*** TOTAL Capital Expenditures	0	40,224	6,318.00	6,318.00	32,745.75	1,160.25	97.12
TOTAL EXPENDITURES	0	40,224	6,318.00	6,318.00	32,745.75	1,160.25	97.12

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

041-Ector County Coliseum

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	112,698.60	
1130	Texpool	1,053,234.24	
1133	Texas Class	32,316.09	
1134	TexSTAR	150,448.48	
1138	Logic Investment Pool	60,664.49	
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	(605,956.42)	
			11,596,815.05

TOTAL ASSETS 11,596,815.05

=====

LIABILITIES

=====

2120	Accounts Payable	42,495.21	
2144	Compensated Absences Payable	33,773.18	
2161	Deferred Revenues	7,250.00	
2165	Deferred Revenues - Improvemen	937.00	
2510	Appropriations	1,665,161.00	
2520	Less: Expenditures	(779,381.63)	
			970,234.76

TOTAL LIABILITIES 970,234.76

EQUITY/RETAINED EARNINGS

=====

3140	Cont From Capital Projects	4,469,079.10	
3205	Reserve For Encumbrances	75,121.99	
3310	Unreserved Fund Balance	6,082,379.20	
			10,626,580.29

TOTAL EQUITY/RETAINED EARNINGS 10,626,580.29

TOTAL LIABILITIES & EQUITY 11,596,815.05

=====

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

AS OF: MARCH 31ST, 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	6,283.20	39,151.60	0.00	42,533.40	47.93
5-860-5103 Salaries, Full Time	505,273	505,273	37,421.62	220,871.99	0.00	284,401.01	43.71
5-860-5105 Contract Salaries	40,000	40,000	2,593.44	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	3,204.39	19,555.03	0.00	26,041.97	42.89
5-860-5122 Health Insurance	140,400	140,400	11,700.00	70,200.00	0.00	70,200.00	50.00
5-860-5123 Retirement	113,844	113,844	8,409.71	50,934.48	0.00	62,909.52	44.74
5-860-5141 Automobile Allowance	2,700	2,700	225.00	1,275.00	0.00	1,425.00	47.22
5-860-5151 Telephone Allowance	1,500	1,500	100.00	575.00	0.00	925.00	38.33
5-860-5161 Educational Travel	8,000	8,000	0.00	0.00	0.00	8,000.00	0.00
5-860-5171 Office Supplies	750	1,491	0.00	1,307.18	0.00	183.82	87.67
5-860-5176 Uniform Supplies	8,450	8,450	466.12	2,642.95	0.00	5,807.05	31.28
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	1.06	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	35.94	895.20	0.00	0.80	99.91
5-860-5206 Janitorial Supplies	14,000	14,000	1,500.00	12,051.78	0.00	1,948.22	86.08
5-860-5207 Subscriptions	450	450	2,603.31	2,773.20	0.00	(2,323.20)	616.27
5-860-5241 Building Materials	103,200	103,104	(6,407.36)	28,103.21	53,904.70	21,096.09	79.54
5-860-5247 Equipment Maint. & Repairs	6,500	6,500	0.00	110.00	0.00	6,390.00	1.69
5-860-5251 Motor Vehicle Funding	64,510	69,896	3,200.00	21,617.68	0.00	48,278.32	30.93
5-860-5283 Software Maintenance Contract	1,730	5,190	844.76	844.76	1,730.00	2,615.24	49.61
5-860-5284 Copier Lease Contract	2,200	2,200	162.19	973.14	973.14	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	14,660.85	19,296.64	1,275.10	5,684.26	78.35
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	16,631.82	106,059.54	0.00	133,940.46	44.19
5-860-5353 Natural Gas	40,000	40,000	17,045.13	43,873.92	0.00	(3,873.92)	109.68
5-860-5354 Water/Sewer/Trash	60,000	60,000	110.41	29,545.66	0.00	30,454.34	49.24
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	2,853.40	0.00	11,784.60	19.49
5-860-5374 Unemployment Ins.	775	775	0.00	146.15	0.00	628.85	18.86
5-860-5375 Other Insurance	100	100	0.00	0.00	0.00	100.00	0.00
5-860-5391 Equipment Rental	25,600	25,600	0.00	420.52	0.00	25,179.48	1.64
5-860-5403 County Advertising	2,500	2,500	55.00	1,597.73	0.00	902.27	63.91
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	120,846.59	779,381.63	75,121.99	810,657.38	51.32
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,655,535	1,665,161	120,846.59	779,381.63	75,121.99	810,657.38	51.32
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

042-Ector County Airport

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	48,100.66	
1130 Texpool	1,460,652.50	
1133 Texas Class	847,043.49	
1134 TexSTAR	189,318.63	
1138 Logic Investment Pool	66,309.56	
1210 Accounts Receivable	3,748.57	
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	(2,229,240.79)	
		8,186,419.47

TOTAL ASSETS 8,186,419.47

=====

LIABILITIES

=====

2120 Accounts Payable	3,565.89	
2510 Appropriations	492,125.00	
2520 Less: Expenditures	(112,174.69)	
		383,516.20

TOTAL LIABILITIES 383,516.20

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 8,186,419.47

=====

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

AS OF: MARCH 31ST, 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	4,554.00	28,927.50	17,958.75	6,072.50	82.65
4091 Airport FBO Lease	101,000	101,000	8,711.23	52,267.38	59,202.50	48,732.62	51.75
4161 Interest Earnings	1,000	1,000	431.37	1,573.71	753.55 (	573.71)	157.37
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	8,439.39	41,205.33	36,059.40	59,794.67	40.80
4167 FBO Utility Reimbursement	27,000	27,000	2,748.57	14,566.87	16,390.41	12,433.13	53.95
4199 Miscellaneous Revenue	800	800	200.00	1,200.00	0.00 (	400.00)	150.00
TOTAL Other Revenue	265,800	265,800	25,084.56	2,229,240.79	130,364.61 (	1,963,440.79)	838.69
TOTAL REVENUES	265,800	265,800	25,084.56	2,229,240.79	130,364.61 (	1,963,440.79)	838.69

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

AS OF: MARCH 31ST, 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	1,492.91	11,870.00	6,962.09	65.75
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	70.84	426.80	0.00	1,173.20	26.68
5-870-5352 Electricity	40,000	40,000	3,547.54	19,006.00	0.00	20,994.00	47.52
5-870-5354 Water/Sewer/Trash	2,700	2,700	0.00	873.25	0.00	1,826.75	32.34
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	3,618.38	112,174.69	103,383.00	276,567.31	43.80
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	359,150	492,125	3,618.38	112,174.69	103,383.00	276,567.31	43.80
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

043-Coliseum Capital Impr Fun

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	19,470.56	
1130 Texpool	200,035.40	
1133 Texas Class	2,289,133.50	
1710 Estimated Revenues	807,000.00	
1720 Less: Revenue Received	(140,640.72)	
		3,174,998.74

TOTAL ASSETS		3,174,998.74
		=====

LIABILITIES

=====

2510 Appropriations	1,568,827.00	
2520 Less: Expenditures	(168,380.24)	
		1,400,446.76

EQUITY/RETAINED EARNINGS

=====

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

TOTAL LIABILITIES & EQUITY		3,174,998.74
		=====

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

AS OF: MARCH 31ST, 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	168,380.24	0.00	1,400,446.76	10.73

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

044-Capital Improvements

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	14,917.59	
1133 Texas Class	1,559,366.33	
1134 TexSTAR	250,000.00	
1210 Accounts Receivable	2,250.00	
1720 Less: Revenue Received	(14,636.43)	
		<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: MARCH 31ST, 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: MARCH 31ST, 2022

045-2015 Capital Projects

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	20,401.36	
1130 Texpool	1,481,615.24	
1133 Texas Class	1,474,888.32	
1720 Less: Revenue Received	(1,285.11)	
		<u>2,975,619.81</u>

TOTAL ASSETS		<u>2,975,619.81</u>
		=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	2,975,619.81	
		<u>2,975,619.81</u>

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

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

AS OF: MARCH 31ST, 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: MARCH 31ST, 2022

046-Airport Capital Impr

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	269.88	
1130 Texpool	688,140.83	
1710 Estimated Revenues	150,000.00	
1720 Less: Revenue Received	(670.44)	
		837,740.27

TOTAL ASSETS		837,740.27
		=====

LIABILITIES

=====

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

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	197,522.27	
		197,522.27

TOTAL LIABILITIES & EQUITY		837,740.27
		=====

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

AS OF: MARCH 31ST, 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: MARCH 31ST, 2022

047-2017 Jail Expansion Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	1,395.87	
1130 Texpool	41,099.77	
1133 Texas Class	35,290.45	
1134 TexSTAR	54,820.21	
1138 Logic Investment Pool	21,500.58	
1720 Less: Revenue Received	(86.12)	
		154,020.76

TOTAL ASSETS		154,020.76
		=====

LIABILITIES

=====

2510 Appropriations	363,236.00	
2520 Less: Expenditures	(315,480.00)	
		47,756.00

EQUITY/RETAINED EARNINGS

=====

3205 Reserve for Encumbrances	48,050.00	
3310 Unreserved Fund Balance	58,214.76	
		106,264.76

TOTAL LIABILITIES & EQUITY		154,020.76
		=====

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

AS OF: MARCH 31ST, 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	3,990.00	0.00	1,141.00	77.76
5-420-5509 Improvements & Construction	0	359,550	7,490.00	311,490.00	48,050.00	10.00	100.00
*** TOTAL Jail	0	364,681	7,490.00	315,480.00	48,050.00	1,151.00	99.68
TOTAL EXPENDITURES	0	364,681	7,490.00	315,480.00	48,050.00	1,151.00	99.68

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

051-Equipment Services Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	24,699.49	
1130 Texpool	176,386.49	
1133 Texas Class	40,822.44	
1134 TexSTAR	185,844.67	
1138 Logic Investment Pool	135,517.34	
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	(1,118,232.83)	
		2,951,477.11

TOTAL ASSETS 2,951,477.11

=====

LIABILITIES

=====

2120 Accounts Payable	197,049.29	
2510 Appropriations	2,478,699.00	
2520 Less: Expenditures	(1,339,146.60)	
		1,336,601.69

TOTAL LIABILITIES 1,336,601.69

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 2,951,477.11

=====

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

AS OF: MARCH 31ST, 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	28.47	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	72,724.47	371,612.35	0.00	188,387.65	66.36
5-770-5247 Equipment Maintenance & Repa	30,000	32,570	0.00	25,144.34	4,878.50	2,547.16	92.18
5-770-5251 Mtr. Vehicle Repairs & Maint	300,000	462,986	25,669.03	254,769.40	9,555.97	198,660.63	57.09
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	1,995.00	1,995.00	0.00	0.00	100.00
5-770-5309 Contract Services	1,287,000	1,287,000	96,488.60	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	387.44	2,748.34	0.00	6,751.66	28.93
5-770-5353 Natural Gas	12,000	12,000	2,389.96	7,958.77	0.00	4,041.23	66.32
5-770-5354 Water/Sewer/Trash	4,100	4,100	143.72	834.86	0.00	3,265.14	20.36
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	199,826.69	1,339,146.60	593,366.12	546,186.28	77.96
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	2,219,547	2,478,699	199,826.69	1,339,146.60	593,366.12	546,186.28	77.96
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

052-Self Funded Health Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	3,991.99	
1130 Texpool	3,011,206.57	
1134 TexSTAR	2,905,008.17	
1137 Certificates of Deposit	1,707,335.00	
1139 Broker MMA	2,247.90	
1215 Custodial Acct Security	304,000.00	
1710 Estimated Revenues	9,793,000.00	
1720 Less: Revenue Received	(5,782,966.11)	
		11,943,823.52

TOTAL ASSETS 11,943,823.52
=====

LIABILITIES

=====

2120 Accounts Payable	224,242.11	
2161 Deferred Revenues	225.00	
2297 Due To TRPA	18,454.62	
2510 Appropriations	11,291,293.00	
2520 Less: Expenditures	(5,096,015.70)	
		6,438,199.03

TOTAL LIABILITIES 6,438,199.03

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	16,775.98	
3310 Unreserved Fund Balance	5,488,848.51	
		5,505,624.49

TOTAL EQUITY/RETAINED EARNINGS 5,505,624.49

TOTAL LIABILITIES & EQUITY 11,943,823.52
=====

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

AS OF: MARCH 31ST, 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	162.37	0.00	1,237.63	11.60
5-961-5182 Drugs & Medical Expense	13,700	13,700	765.02	3,576.29	0.00	10,123.71	26.10
5-961-5184 Lab Supplies	225	225	16.50	82.50	0.00	142.50	36.67
5-961-5207 Subscriptions	1,822	1,822	1,464.30	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	77.83	466.98	466.98	66.04	93.40
5-961-5307 Professional Services	195,000	195,000	13,719.23	71,636.65	0.00	123,363.35	36.74
5-961-5309 Contract Services	216,260	216,260	17,774.80	87,544.16	0.00	128,715.84	40.48
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	33,817.68	165,975.79	466.98	267,298.23	38.37
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	11,280,293	11,291,293	1,614,793.35	5,096,015.70	16,775.98	6,178,501.32	45.28
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

053-Payroll Fund

ACCOUNT# TITLE

ASSETS

=====

1720 Cash In Bank	24,882.72	
	<u> </u>	
		24,882.72
		<u> </u>

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	
	<u> </u>	
TOTAL LIABILITIES		2,339.89
		<u> </u>

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	22,542.83	
	<u> </u>	
TOTAL EQUITY/RETAINED EARNINGS		22,542.83
		<u> </u>

TOTAL LIABILITIES & EQUITY 24,882.72

=====

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

AS OF: MARCH 31ST, 2022

053-Payroll Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Other Revenue</u>							
4161 Interest Earnings	0	0	(418.67)	0.00	0.00	0.00	0.00
TOTAL Other Revenue	0	0	(418.67)	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	(418.67)	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

054-TJJD Grant A Comm Program

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	29,815.17	
1710 Estimated Revenues	248,260.00	
1720 Less: Revenue Received	(165,540.64)	
		112,534.53

TOTAL ASSETS 112,534.53

=====

LIABILITIES

=====

2510 Appropriations	236,949.00	
2520 Less: Expenditures	(124,422.23)	
		112,526.77

TOTAL LIABILITIES 112,526.77

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	7.76	
		7.76

TOTAL EQUITY/RETAINED EARNINGS 7.76

TOTAL LIABILITIES & EQUITY 112,534.53

=====

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

AS OF: MARCH 31ST, 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	197.60	1,185.60	0.00	987.40	54.56
5-440-5103 Salaries, Full Time	167,238	160,176	9,654.79	82,179.63	0.00	77,996.37	51.31
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	732.29	6,270.22	0.00	6,256.78	50.05
5-440-5122 Health Insurance	21,600	19,800	1,800.00	9,900.00	0.00	9,900.00	50.00
5-440-5123 Retirement	32,611	31,233	1,881.79	16,148.00	0.00	15,085.00	51.70
5-440-5307 Professional Services	7,000	7,000	985.00	7,000.00	0.00	0.00	100.00
5-440-5371 Workers Compensation	3,024	2,664	0.00	510.89	0.00	2,153.11	19.18
5-440-5374 Unemployment Ins.	<u>222</u>	<u>196</u>	<u>0.00</u>	<u>47.89</u>	<u>0.00</u>	<u>148.11</u>	<u>24.43</u>
** TOTAL Juvenile Probation	248,260	236,949	15,251.47	124,422.23	0.00	112,526.77	52.51
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	248,260	236,949	15,251.47	124,422.23	0.00	112,526.77	52.51
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

055-TJJD Grant A Pre & Post

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	5,573.99	
1710 Estimated Revenues	95,648.00	
1720 Less: Revenue Received	(63,765.00)	
		37,456.99

TOTAL ASSETS 37,456.99

=====

LIABILITIES

=====

2120 Accounts Payable	320.00	
2510 Appropriations	90,256.00	
2520 Less: Expenditures	(53,120.04)	
		37,455.96

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1.03	
		1.03

TOTAL LIABILITIES & EQUITY 37,456.99

=====

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

AS OF: MARCH 31ST, 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	4,566.40	30,905.78	0.00	23,849.22	56.44
5-440-5121 Social Security Taxes	4,451	4,200	326.49	2,264.09	0.00	1,935.91	53.91
5-440-5122 Health Insurance	10,800	9,900	900.00	5,400.00	0.00	4,500.00	54.55
5-440-5123 Retirement	11,112	10,458	872.20	5,903.14	0.00	4,554.86	56.45
5-440-5307 Professional Services	10,000	10,000	1,050.00	8,480.00	0.00	1,520.00	84.80
5-440-5371 Workers Compensation	1,030	881	0.00	152.71	0.00	728.29	17.33
5-440-5374 Unemployment Ins.	<u>76</u>	<u>62</u>	<u>0.00</u>	<u>14.32</u>	<u>0.00</u>	<u>47.68</u>	<u>23.10</u>
** TOTAL Juvenile Probation	95,648	90,256	7,715.09	53,120.04	0.00	37,135.96	58.85
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	95,648	90,256	7,715.09	53,120.04	0.00	37,135.96	58.85
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

056-TJJD Grant A Comm Diver

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(79,650.09)	
1710 Estimated Revenues	246,993.00	
1720 Less: Revenue Received	(164,662.00)	
		2,680.91

TOTAL ASSETS 2,680.91

=====

LIABILITIES

=====

2510 Appropriations	246,993.00	
2520 Less: Expenditures	(242,529.45)	
		4,463.55

TOTAL LIABILITIES 4,463.55

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS (1,782.64)

TOTAL LIABILITIES & EQUITY 2,680.91

=====

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

AS OF: MARCH 31ST, 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	242,529.45	0.00	4,463.55	98.19
** TOTAL Juvenile Probation	246,993	246,993	0.00	242,529.45	0.00	4,463.55	98.19
TOTAL EXPENDITURES	246,993	246,993	0.00	242,529.45	0.00	4,463.55	98.19

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

057-Juvenile Probation Spec

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	47,356.85	
1130 Texpool	169,715.20	
1133 Texas Class	210,535.49	
1134 TexSTAR	176,141.80	
1142 Activity Fund	400.00	
1710 Estimated Revenues	93,320.00	
1720 Less: Revenue Received	(34,619.45)	
		662,849.89

TOTAL ASSETS 662,849.89

=====

LIABILITIES

=====

2120 Accounts Payable	9,828.47	
2510 Appropriations	93,320.00	
2520 Less: Expenditures	(68,205.87)	
		34,942.60

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	8,370.41	
3310 Unreserved Fund Balance	619,536.88	
		627,907.29

TOTAL LIABILITIES & EQUITY 662,849.89

=====

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

AS OF: MARCH 31ST, 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	526.00	3,074.00	0.00	6,926.00	30.74
5-440-5162 Law Enforcement Travel	1,000	1,000	32.79	122.12	0.00	877.88	12.21
5-440-5166 Administrative Travel	2,500	2,500	150.00	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	234.58	1,278.85	0.00	3,721.15	25.58
5-440-5182 Drugs & Medical Expense	10,000	10,000	458.16	2,180.74	97.00	7,722.26	22.78
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	112.98	225.63	0.00	274.37	45.13
5-440-5252 Equipment Maint & Repair	8,000	8,000	0.00	0.00	7,933.76	66.24	99.17
5-440-5273 Board & Lodging Exp.	0	0	14,811.57	34,382.88	0.00	(34,382.88)	0.00
5-440-5284 Copier Lease Contract	820	820	67.93	475.51	339.65	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	8,000.00	10,000.00	0.00	2,000.00	83.33
5-440-5307 Professional Services	20,000	20,000	270.00	1,335.00	0.00	18,665.00	6.68
5-440-5309 Contract Services	20,000	20,000	1,323.00	12,747.66	0.00	7,252.34	63.74
5-440-5402 Other General Expense	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>588.34</u>	<u>0.00</u>	<u>211.66</u>	<u>73.54</u>
** TOTAL Juvenile Probation	93,320	93,320	25,987.01	68,205.87	8,370.41	16,743.72	82.06
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	93,320	93,320	25,987.01	68,205.87	8,370.41	16,743.72	82.06
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

058-Unclaimed Juvenile Rest

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	4,740.97	
1130 Texpool	2,065.53	
1720 Less: Revenue Received	(0.63)	
	<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 LIABILITIES & EQUITY 6,805.87
=====

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

AS OF: MARCH 31ST, 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	0.27	0.63	6.58	(0.63)	0.00
TOTAL Other Revenue	0	0	0.27	0.63	6.58	(0.63)	0.00
TOTAL REVENUES	0	0	0.27	0.63	6.58	(0.63)	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

059-TJJD Grant A Ment Health

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	29,678.07	
1710 Estimated Revenues	205,398.00	
1720 Less: Revenue Received	(136,932.00)	
		98,144.07

TOTAL ASSETS 98,144.07

=====

LIABILITIES

=====

2120 Accounts Payable	2,820.00	
2510 Appropriations	196,280.00	
2520 Less: Expenditures	(100,956.80)	
		98,143.20

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	0.87	
		0.87

TOTAL LIABILITIES & EQUITY 98,144.07

=====

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

AS OF: MARCH 31ST, 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	7,969.41	51,278.82	0.00	43,228.18	54.26
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	603.78	3,925.17	0.00	3,349.83	53.95
5-440-5122 Health Insurance	21,600	20,700	1,800.00	10,800.00	0.00	9,900.00	52.17
5-440-5123 Retirement	19,122	18,145	1,522.16	9,888.24	0.00	8,256.76	54.50
5-440-5307 Professional Services	55,000	53,450	3,985.00	24,245.00	0.00	29,205.00	45.36
5-440-5371 Workers Compensation	1,773	1,599	0.00	299.05	0.00	1,299.95	18.70
5-440-5374 Unemployment Ins.	<u>130</u>	<u>112</u>	<u>0.00</u>	<u>28.52</u>	<u>0.00</u>	<u>83.48</u>	<u>25.46</u>
** TOTAL Juvenile Probation	205,398	196,280	15,880.35	100,956.80	0.00	95,323.20	51.44
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	205,398	196,280	15,880.35	100,956.80	0.00	95,323.20	51.44
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

060-EFT Clearing Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	20,592.86	
	<u> </u>	20,592.86
		<u> </u>

TOTAL ASSETS		20,592.86
		=====

LIABILITIES

=====

2210 Due To General Fund	12,500.00	
2256 Due To Fee Offices	8,092.86	
	<u> </u>	20,592.86
TOTAL LIABILITIES		<u> </u>

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY		20,592.86
		=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

061-JAG Grant

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(4,384.72)	
1250 Grants Receivable	1,043.69	
1710 Estimated Revenues	24,649.00	
1720 Less: Revenue Received	(576.16)	
		20,731.81

TOTAL ASSETS		20,731.81
		=====

LIABILITIES

=====

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

EQUITY/RETAINED EARNINGS

=====

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

TOTAL LIABILITIES & EQUITY		20,731.81
		=====

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

AS OF: MARCH 31ST, 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: MARCH 31ST, 2022

062-APO Supervision

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	343,686.10	
1710 Estimated Revenues	1,504,847.00	
1720 Less: Revenue Received	(1,002,965.17)	
		845,567.93

TOTAL ASSETS 845,567.93

=====

LIABILITIES

=====

2120 Accounts Payable	2,704.40	
2210 Due To General Fund	704.03	
2510 Appropriations	1,676,607.00	
2520 Less: Expenditures	(858,929.48)	
		821,085.95

TOTAL LIABILITIES 821,085.95

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	19,023.21	
3310 Unreserved Fund Balance	5,458.77	
		24,481.98

TOTAL EQUITY/RETAINED EARNINGS 24,481.98

TOTAL LIABILITIES & EQUITY 845,567.93

=====

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

AS OF: MARCH 31ST, 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	10,000.00	65,000.00	0.00	57,500.00	53.06
5-430-5103 Salaries, Full Time	1,100,075	1,024,620	84,374.26	548,077.31	0.00	476,542.69	53.49
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	6,780.93	45,229.00	0.00	43,965.00	50.71
5-430-5123 Retirement	234,945	221,524	18,025.49	119,521.19	0.00	102,002.81	53.95
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	753.37	5,162.91	0.00	15,195.09	25.36
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	1,984.92	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	302.13	1,406.66	0.00	4,323.34	24.55
5-430-5196 Urinalysis Supplies	10,000	10,000	0.00	1,834.58	0.00	8,165.42	18.35
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	805.68	2,414.18	0.00	2,582.82	48.31
5-430-5251 Mtr. Vehicle Repairs & Maint	25,000	24,992	30.00	1,447.54	0.00	23,544.46	5.79
5-430-5283 Software Maintenance Contrac	40,000	36,865	3,135.00	18,810.00	15,675.00	2,380.00	93.54
5-430-5284 Copier Lease Contract	8,000	8,000	501.74	3,512.18	2,508.70	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	8,000.00	10,000.00	0.00	3,000.00	76.92
5-430-5307 Professional Services	11,490	11,490	431.53	1,331.53	0.00	10,158.47	11.59
5-430-5309 Contract Services	5,000	4,872	15.91	514.46	0.00	4,357.54	10.56
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>340.74</u>	<u>0.00</u>	<u>2,987.26</u>	<u>10.24</u>
** TOTAL Adult Probation	1,769,717	1,676,607	135,140.96	858,929.48	19,023.21	798,654.31	52.36
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,769,717	1,676,607	135,140.96	858,929.48	19,023.21	798,654.31	52.36
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

063-APO Intensive Supervision

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	19,536.88	
1710 Estimated Revenues	73,591.00	
1720 Less: Revenue Received	(49,060.50)	
		44,067.38

TOTAL ASSETS 44,067.38

=====

LIABILITIES

=====

2510 Appropriations	92,517.00	
2520 Less: Expenditures	(48,451.60)	
		44,065.40

TOTAL LIABILITIES 44,065.40

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1.98	
		1.98

TOTAL EQUITY/RETAINED EARNINGS 1.98

TOTAL LIABILITIES & EQUITY 44,067.38

=====

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

AS OF: MARCH 31ST, 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	5,892.80	38,303.21	0.00	33,926.79	53.03
5-430-5121 Social Security Taxes	5,864	5,546	430.60	2,811.11	0.00	2,734.89	50.69
5-430-5123 Retirement	14,641	13,796	1,125.52	7,315.88	0.00	6,480.12	53.03
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>21.40</u>	<u>0.00</u>	<u>208.60</u>	<u>9.30</u>
** TOTAL Adult Probation	98,121	92,517	7,448.92	48,451.60	0.00	44,065.40	52.37
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	98,121	92,517	7,448.92	48,451.60	0.00	44,065.40	52.37
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

064-CA Criminal Forfeiture

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	262.40	
1130 Texpool	20,301.62	
1710 Estimated Revenues	4,000.00	
1720 Less: Revenue Received	(8.52)	
		24,555.50

TOTAL ASSETS		24,555.50
		=====

LIABILITIES

=====

2510 Appropriations	4,000.00	
		4,000.00

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	20,555.50	
		20,555.50

TOTAL LIABILITIES & EQUITY		24,555.50
		=====

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

AS OF: MARCH 31ST, 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	0.00	0.00	0.00	2,000.00	0.00
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	0.00	0.00	0.00	4,000.00	0.00
TOTAL EXPENDITURES	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

065-TJJD Grant S

ACCOUNT# TITLE

ASSETS

====1720

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

=====

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

AS OF: MARCH 31ST, 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: MARCH 31ST, 2022

066-TJJD Grant A Basic Super

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	18,811.00	
1130 Texpool	0.01	
1710 Estimated Revenues	134,797.00	
1720 Less: Revenue Received	(89,896.47)	
		63,711.54

TOTAL ASSETS		63,711.54
		=====

LIABILITIES

=====

2510 Appropriations	123,887.00	
2520 Less: Expenditures	(60,176.00)	
		63,711.00

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	0.54	
		0.54

TOTAL LIABILITIES & EQUITY		63,711.54
		=====

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

AS OF: MARCH 31ST, 2022

066-TJJJD 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	7,712.00	39,582.50	0.00	41,486.50	48.83
5-440-5121 Social Security Taxes	6,731	6,246	573.55	2,929.77	0.00	3,316.23	46.91
5-440-5122 Health Insurance	21,600	19,800	1,800.00	9,900.00	0.00	9,900.00	50.00
5-440-5123 Retirement	16,806	15,484	1,473.00	7,560.27	0.00	7,923.73	48.83
5-440-5371 Workers Compensation	1,559	1,207	0.00	190.69	0.00	1,016.31	15.80
5-440-5374 Unemployment Ins.	<u>114</u>	<u>81</u>	<u>0.00</u>	<u>12.77</u>	<u>0.00</u>	<u>68.23</u>	<u>15.77</u>
** TOTAL Juvenile Probation	134,797	123,887	11,558.55	60,176.00	0.00	63,711.00	48.57
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	134,797	123,887	11,558.55	60,176.00	0.00	63,711.00	48.57
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

067-Local Emerg Planning Comm

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	7,080.54	
1720 Less: Revenue Received	(13.49)	
	<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: MARCH 31ST, 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: MARCH 31ST, 2022

068-Employee Enrichment Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	5,853.83	
1130 Texpool	19,573.87	
1710 Estimated Revenues	7,000.00	
1720 Less: Revenue Received	(3,080.87)	
		29,346.83

TOTAL ASSETS 29,346.83
=====

LIABILITIES

=====

2510 Appropriations	7,000.00	
2520 Less: Expenditures	(3,417.33)	
		3,582.67

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	25,764.16	
		25,764.16

TOTAL LIABILITIES & EQUITY 29,346.83
=====

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

AS OF: MARCH 31ST, 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	1,837.37	90.00	0.00	0.00	100.00
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	1,788.33	0.00	2,621.67	40.55
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	1,837.37	3,417.33	0.00	3,582.67	48.82
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	7,000	7,000	1,837.37	3,417.33	0.00	3,582.67	48.82
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

AS OF: MARCH 31ST, 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	2,397.48	13,581.63	0.00	14,229.37	48.84
5-630-5104 Salaries, Part Time	16,718	16,718	0.00	4,758.00	0.00	11,960.00	28.46
5-630-5121 Social Security Taxes	3,407	3,407	183.40	1,401.02	0.00	2,005.98	41.12
5-630-5122 Health Insurance	10,800	10,800	900.00	5,400.00	0.00	5,400.00	50.00
5-630-5123 Retirement	8,505	8,505	457.92	3,502.87	0.00	5,002.13	41.19
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	23,031.58	89,190.10	0.00	61,033.90	59.37
5-630-5371 Workers Compensation	134	134	0.00	27.66	0.00	106.34	20.64
5-630-5374 Unemployment Ins.	<u>58</u>	<u>58</u>	<u>0.00</u>	<u>12.17</u>	<u>0.00</u>	<u>45.83</u>	<u>20.98</u>
** TOTAL Senior Citizens Centers	224,433	224,433	26,970.38	124,648.97	0.00	99,784.03	55.54
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	224,433	224,433	26,970.38	124,648.97	0.00	99,784.03	55.54
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

070-County Attorney Hot Check

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	7,128.66	
1130 Texpool	0.03	
1134 TexSTAR	1,764.40	
1710 Estimated Revenues	2,000.00	
1720 Less: Revenue Received	(6,895.17)	
		3,997.92

TOTAL ASSETS 3,997.92

=====

LIABILITIES

=====

2120 Accounts Payable	21.00	
2210 Due To General Fund	11.39	
2510 Appropriations	2,000.00	
2520 Less: Expenditures	(1,221.40)	
		810.99

TOTAL LIABILITIES 810.99

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	3,186.93	
		3,186.93

TOTAL EQUITY/RETAINED EARNINGS 3,186.93

TOTAL LIABILITIES & EQUITY 3,997.92

=====

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

AS OF: MARCH 31ST, 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	317.62	1,221.40	0.00	778.60	61.07
** TOTAL C.A. Hot Check	2,000	2,000	317.62	1,221.40	0.00	778.60	61.07
TOTAL EXPENDITURES	2,000	2,000	317.62	1,221.40	0.00	778.60	61.07

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

071-District Atty Hot Check

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	157.31	
1130 Texpool	2,000.83	
1720 Estimated Revenues	500.00	
		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

TOTAL LIABILITIES 268.36

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	2,389.78	
		2,389.78

TOTAL EQUITY/RETAINED EARNINGS 2,389.78

TOTAL LIABILITIES & EQUITY 2,658.14

=====

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

AS OF: MARCH 31ST, 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: MARCH 31ST, 2022

072-TCEQ-LEPC

ACCOUNT# TITLE

ASSETS

====1720

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

=====

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

AS OF: MARCH 31ST, 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: MARCH 31ST, 2022

073-Sheriff Commissary

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	77,893.03	
1710 Estimated Revenues	152,000.00	
1720 Less: Revenue Received	(58,742.06)	
		171,150.97

TOTAL ASSETS 171,150.97

=====

LIABILITIES

=====

2120 Accounts Payable	37,646.60	
2315 Due To Keefe Commissary Svcs	(89,739.30)	
2510 Appropriations	172,248.00	
2520 Less: Expenditures	(144,429.19)	
		(24,273.89)

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	195,424.86	
		195,424.86

TOTAL LIABILITIES & EQUITY 171,150.97

=====

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

AS OF: MARCH 31ST, 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	2,816.73	13,559.48	0.00	16,175.52	45.60
5-420-5193 Postage	5,000	5,000	174.00	558.00	0.00	4,442.00	11.16
5-420-5210 Indigent Packs	27,000	27,000	1,000.00	20,128.82	0.00	6,871.18	74.55
5-420-5252 Equipment Maint & Repair	<u>90,000</u>	<u>110,513</u>	<u>13,500.00</u>	<u>110,182.89</u>	<u>0.00</u>	<u>330.11</u>	<u>99.70</u>
** TOTAL Jail	152,000	172,248	17,490.73	144,429.19	0.00	27,818.81	83.85
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	152,000	172,248	17,490.73	144,429.19	0.00	27,818.81	83.85
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

074-PBRPC Solid Waste

ACCOUNT# TITLE

ASSETS

=====

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

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

=====

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

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

=====

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

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: MARCH 31ST, 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: MARCH 31ST, 2022

075-Juvenile IV-E Program

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	43.18	
1130 Texpool	4,453.82	
1134 TexSTAR	5,949.27	
1720 Less: Revenue Received	(2.26)	
		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: MARCH 31ST, 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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=====	=====	=====	=====	=====	=====	=====	=====
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*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

076-APO Sex Offender

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	34,637.43	
1710 Estimated Revenues	130,859.00	
1720 Less: Revenue Received	(87,239.00)	
		78,257.43

TOTAL ASSETS		78,257.43
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=====

LIABILITIES

=====

2510 Appropriations	164,501.00	
2520 Less: Expenditures	(86,245.46)	
		78,255.54

TOTAL LIABILITIES		78,255.54
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EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1.89	
		1.89

TOTAL EQUITY/RETAINED EARNINGS		1.89
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TOTAL LIABILITIES & EQUITY		78,257.43
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STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MARCH 31ST, 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	10,483.20	68,140.80	0.00	60,296.20	53.05
5-430-5121 Social Security Taxes	10,427	9,852	775.35	5,053.15	0.00	4,798.85	51.29
5-430-5123 Retirement	26,034	24,532	2,002.28	13,014.82	0.00	11,517.18	53.05
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>36.69</u>	<u>0.00</u>	<u>335.31</u>	<u>9.86</u>
** TOTAL Adult Probation	174,478	164,501	13,260.83	86,245.46	0.00	78,255.54	52.43
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	174,478	164,501	13,260.83	86,245.46	0.00	78,255.54	52.43
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

077-Historical Commission

ACCOUNT# TITLE

ASSETS			
=====			
1720	Cash In Bank	398.38	
		<u> </u>	
			398.38
			<u> </u>
	TOTAL ASSETS		398.38
			=====
LIABILITIES			
=====			
		<u> </u>	
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: MARCH 31ST, 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: MARCH 31ST, 2022

078-Elections Svcs Contract

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	44,819.56	
1720 Less: Revenue Received	(85.41)	
	<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 LIABILITIES & EQUITY		<u>44,734.15</u>
		=====

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

AS OF: MARCH 31ST, 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.
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

079-Vehicle Inventory Tax

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	18,419.77	
1130 Texpool	21,075.21	
1310 Due From General Fund	25.66	
1710 Estimated Revenues	5,000.00	
1720 Less: Revenue Received	(2,816.69)	
	<u> </u>	41,703.95

TOTAL ASSETS 41,703.95
=====

LIABILITIES

=====

2510 Appropriations	5,000.00	
2520 Less: Expenditures	(165.93)	
	<u> </u>	4,834.07

TOTAL LIABILITIES 4,834.07

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	36,869.88	
	<u> </u>	36,869.88

TOTAL EQUITY/RETAINED EARNINGS 36,869.88

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

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

AS OF: MARCH 31ST, 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: MARCH 31ST, 2022

080-Special Children Services

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	1,213.97	
1130 Texpool	24,839.18	
1133 Texas Class	71,783.58	
1134 TexSTAR	10,239.62	
1710 Estimated Revenues	5,000.00	
1720 Less: Revenue Received	(575.87)	
		112,500.48

TOTAL ASSETS 112,500.48

=====

LIABILITIES

=====

2120 Accounts Payable	134.00	
2510 Appropriations	12,250.00	
2520 Less: Expenditures	(4,880.94)	
		7,503.06

TOTAL LIABILITIES 7,503.06

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	104,997.42	
		104,997.42

TOTAL EQUITY/RETAINED EARNINGS 104,997.42

TOTAL LIABILITIES & EQUITY 112,500.48

=====

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

AS OF: MARCH 31ST, 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	185.00	553.76	0.00	446.24	55.38
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	3,010.00	0.00	1,990.00	60.20
5-500-5210 Childrens Services Supplies	0	2,000	0.00	906.00	0.00	1,094.00	45.30
5-500-5307 Professional Services	0	250	23.00	43.00	0.00	207.00	17.20
** TOTAL Childrens Services	5,000	12,250	208.00	4,880.94	0.00	7,369.06	39.84
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	5,000	12,250	208.00	4,880.94	0.00	7,369.06	39.84
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

081-West Side Senior Special

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	748.91	
1130 Texpool	7,417.19	
1720 Less: Revenue Received	(3.70)	
	<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: MARCH 31ST, 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: MARCH 31ST, 2022

082-DA Criminal Forfeiture

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	67,141.40	
1130 Texpool	285,782.61	
1133 Texas Class	353,076.72	
1710 Estimated Revenues	85,280.00	
1720 Less: Revenue Received	(67,066.38)	
		724,214.35

TOTAL ASSETS		724,214.35
		=====

LIABILITIES

=====

2120 Accounts Payable	11,626.00	
2126 Ch 59 CCP Cash Seizures	407,492.70	
2510 Appropriations	100,280.00	
2520 Less: Expenditures	(48,368.90)	
		471,029.80

TOTAL LIABILITIES		471,029.80
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EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	253,184.55	
		253,184.55

TOTAL EQUITY/RETAINED EARNINGS		253,184.55
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TOTAL LIABILITIES & EQUITY		724,214.35
		=====

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

AS OF: MARCH 31ST, 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	1,450.00	8,700.00	0.00	14,300.00	37.83
5-120-5121 Social Security Taxes	2,655	2,655	128.74	772.70	0.00	1,882.30	29.10
5-120-5123 Retirement	6,305	6,305	339.04	2,034.23	0.00	4,270.77	32.26
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	325.00	1,950.00	0.00	5,050.00	27.86
5-120-5161 Educational Travel	10,000	4,449	748.89 (	2,254.57)	0.00	6,703.57	50.68-
5-120-5166 Administrative Travel	4,700	4,700	0.00 (	198.00)	0.00	4,898.00	4.21-
5-120-5171 Office Supplies	10,000	17,500	579.21	14,302.55	0.00	3,197.45	81.73
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	11.42	0.00	58.58	16.31
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	3,570.88	48,368.90	0.00	51,911.10	48.23
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	85,280	100,280	3,570.88	48,368.90	0.00	51,911.10	48.23
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

083-SO Criminal Forfeiture

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	30,784.12	
1130 Texpool	187,286.79	
1133 Texas Class	150,959.24	
1134 TexSTAR	96,159.54	
1141 Imprest Fund	5,228.94	
1710 Estimated Revenues	57,000.00	
1720 Less: Revenue Received	(16,045.90)	
		511,372.73

TOTAL ASSETS 511,372.73

=====

LIABILITIES

=====

2120 Accounts Payable	(13,033.10)	
2126 Ch 59 CCP Cash Seizures	233,625.16	
2510 Appropriations	242,000.00	
2520 Less: Expenditures	(94,787.89)	
		367,804.17

TOTAL LIABILITIES 367,804.17

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	390,899.67	
3310 Unreserved Fund Balance	(247,331.11)	
		143,568.56

TOTAL EQUITY/RETAINED EARNINGS 143,568.56

TOTAL LIABILITIES & EQUITY 511,372.73

=====

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

AS OF: MARCH 31ST, 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	475.00	94,787.89	390,899.67	(243,687.56)	200.70

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

084-Comm & Rural Health RLSS

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(	677.16)	
1250 Grants Receivable		3,520.55	
1710 Estimated Revenues		57,019.00	
1720 Less: Revenue Received	(	25,838.38)	
			34,024.01

TOTAL ASSETS			34,024.01
			=====

LIABILITIES

=====

2510 Appropriations		57,019.00	
2520 Less: Expenditures	(	25,838.38)	
			31,180.62

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance		2,843.39	
			2,843.39

TOTAL LIABILITIES & EQUITY			34,024.01
			=====

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

AS OF: MARCH 31ST, 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	2,682.38	16,128.28	0.00	16,675.72	49.17
5-470-5121 Social Security Taxes	3,803	3,803	199.46	1,202.25	0.00	2,600.75	31.61
5-470-5122 Health Insurance	10,800	10,800	900.00	5,400.00	0.00	5,400.00	50.00
5-470-5123 Retirement	9,398	9,398	512.34	3,080.53	0.00	6,317.47	32.78
5-470-5371 Workers Compensation	149	149	0.00	18.05	0.00	130.95	12.11
5-470-5374 Unemployment Ins.	<u>65</u>	<u>65</u>	<u>0.00</u>	<u>9.27</u>	<u>0.00</u>	<u>55.73</u>	<u>14.26</u>
** TOTAL County Health Department	57,019	57,019	4,294.18	25,838.38	0.00	31,180.62	45.32
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	57,019	57,019	4,294.18	25,838.38	0.00	31,180.62	45.32
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 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

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	182.97	
		182.97

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

AS OF: MARCH 31ST, 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: MARCH 31ST, 2022

086-APO Pre Trial Diversion

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	32,700.36	
1710 Estimated Revenues	99,225.00	
1720 Less: Revenue Received	(66,150.00)	
		65,775.36

TOTAL ASSETS 65,775.36

=====

LIABILITIES

=====

2510 Appropriations	125,401.00	
2520 Less: Expenditures	(59,627.19)	
		65,773.81

TOTAL LIABILITIES 65,773.81

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1.55	
		1.55

TOTAL EQUITY/RETAINED EARNINGS 1.55

TOTAL LIABILITIES & EQUITY 65,775.36

=====

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

AS OF: MARCH 31ST, 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	7,246.40	47,101.61	0.00	44,499.39	51.42
5-430-5121 Social Security Taxes	7,424	7,024	537.80	3,503.83	0.00	3,520.17	49.88
5-430-5123 Retirement	18,534	17,496	1,384.06	8,996.39	0.00	8,499.61	51.42
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>25.36</u>	<u>0.00</u>	<u>240.64</u>	<u>9.53</u>
** TOTAL Adult Probation	132,300	125,401	9,168.26	59,627.19	0.00	65,773.81	47.55
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	132,300	125,401	9,168.26	59,627.19	0.00	65,773.81	47.55
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

087-North Side Senior Special

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	4,588.70	
1130 Texpool	3,732.08	
1710 Estimated Revenues	5,000.00	
1720 Less: Revenue Received	(1,152.67)	
		12,168.11

TOTAL ASSETS		12,168.11
		=====

LIABILITIES

=====

2510 Appropriations	5,000.00	
2520 Less: Expenditures	(1,015.52)	
		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: MARCH 31ST, 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	1,015.52	0.00	3,984.48	20.31
** TOTAL Senior Citizens Centers	5,000	5,000	0.00	1,015.52	0.00	3,984.48	20.31
TOTAL EXPENDITURES	5,000	5,000	0.00	1,015.52	0.00	3,984.48	20.31

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

088-Immunization Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	114,603.23	
1130 Texpool	6,029.60	
1134 TexSTAR	5,534.51	
1250 Grants Receivable	106,267.05	
1710 Estimated Revenues	682,936.00	
1720 Less: Revenue Received	(294,334.82)	
		621,035.57

TOTAL ASSETS	621,035.57
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LIABILITIES

=====

2120 Accounts Payable	58,559.28	
2210 Due To General Fund	94.94	
2281 Due To Granting Agency	322.62	
2510 Appropriations	682,936.00	
2520 Less: Expenditures	(292,394.91)	
		449,517.93

TOTAL LIABILITIES	449,517.93
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EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	19,817.37	
3310 Unreserved Fund Balance	151,700.27	
		171,517.64

TOTAL EQUITY/RETAINED EARNINGS	171,517.64
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TOTAL LIABILITIES & EQUITY	621,035.57
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STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MARCH 31ST, 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	20,975.70	145,466.29	12,897.50	126,036.21	55.68
5-472-5161 Educational Travel	0	2,200	0.00	0.00	0.00	2,200.00	0.00
5-472-5171 Office Supplies	0	10,750	0.00	474.47	0.00	10,275.53	4.41
5-472-5391 Equipment Rental	0	102,650	35,525.00	35,525.00	0.00	67,125.00	34.61
5-472-5402 Other General Expense	<u>0</u>	<u>0</u>	<u>1,975.00</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	58,475.70	183,440.76	12,897.50	203,661.74	49.08
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	209,736	682,936	78,172.08	292,394.91	19,817.37	370,723.72	45.72
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

089-South Side Senior Special

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	2,591.00	
1130 Texpool	3,190.93	
1710 Estimated Revenues	3,000.00	
1720 Less: Revenue Received	(452.70)	
		8,329.23

TOTAL ASSETS		8,329.23	=====
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LIABILITIES

=====

2510 Appropriations	3,000.00	
2520 Less: Expenditures	(519.70)	
		2,480.30

TOTAL LIABILITIES		2,480.30
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EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	5,848.93	
		5,848.93

TOTAL EQUITY/RETAINED EARNINGS		5,848.93
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TOTAL LIABILITIES & EQUITY		8,329.23	=====
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STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MARCH 31ST, 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	80.00	519.70	0.00	2,480.30	17.32
** TOTAL Senior Citizens Centers	3,000	3,000	80.00	519.70	0.00	2,480.30	17.32
TOTAL EXPENDITURES	3,000	3,000	80.00	519.70	0.00	2,480.30	17.32

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

091-District Attorney HHSC

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	9,058.55	
1720 Less: Revenue Received	(17.27)	
	<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>	9,041.28

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

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

AS OF: MARCH 31ST, 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.
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*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

092-Health - Epidemiology IDCU

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(53,603.92)	
1250 Grants Receivable	49,757.05	
1710 Estimated Revenues	539,020.00	
1720 Less: Revenue Received	(73,629.45)	
		461,543.68

TOTAL ASSETS 461,543.68

=====

LIABILITIES

=====

2120 Accounts Payable	7,622.65	
2210 Due To General Fund	80.49	
2510 Appropriations	539,020.00	
2520 Less: Expenditures	(80,382.72)	
		466,340.42

TOTAL LIABILITIES 466,340.42

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	3,057.58	
3310 Unreserved Fund Balance	(7,854.32)	
		(4,796.74)

TOTAL EQUITY/RETAINED EARNINGS (4,796.74)

TOTAL LIABILITIES & EQUITY 461,543.68

=====

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

AS OF: MARCH 31ST, 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	3,033.60	19,718.40	0.00	59,321.60	24.95
5-473-5105 Contract Salaries	0	86,000	4,758.60	19,347.40	0.00	66,652.60	22.50
5-473-5121 Social Security Taxes	0	6,047	222.14	1,463.75	0.00	4,583.25	24.21
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	579.42	3,766.23	0.00	11,329.77	24.95
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	0.00	0.00	480.00	0.00
5-473-5171 Office Supplies	0	9,200	0.00	587.28	0.00	8,612.72	6.38
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	80.60	145.24	0.00	(145.24)	0.00
5-473-5284 Copier Lease Contract	0	2,000	0.00	0.00	2,650.00	(650.00)	132.50
5-473-5371 Workers Compensation	0	234	0.00	0.00	0.00	234.00	0.00
5-473-5374 Unemployment Ins.	0	103	0.00	10.62	0.00	92.38	10.31
** TOTAL Health Dept FY 2013	0	225,000	8,674.36	45,138.06	2,650.00	177,211.94	21.24
TOTAL EXPENDITURES	137,928	539,020	15,427.63	80,382.72	3,057.58	455,579.70	15.48

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 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: MARCH 31ST, 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: MARCH 31ST, 2022

095-APO Special Needs

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	2,354.32	
1710 Estimated Revenues	119,438.00	
1720 Less: Revenue Received	(63,056.95)	
		58,735.37

TOTAL ASSETS 58,735.37

=====

LIABILITIES

=====

2510 Appropriations	124,276.00	
2520 Less: Expenditures	(65,542.13)	
		58,733.87

TOTAL LIABILITIES 58,733.87

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1.50	
		1.50

TOTAL EQUITY/RETAINED EARNINGS 1.50

TOTAL LIABILITIES & EQUITY 58,735.37

=====

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

AS OF: MARCH 31ST, 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	7,961.60	51,750.40	0.00	45,777.60	53.06
5-430-5121 Social Security Taxes	7,918	7,464	596.40	3,878.85	0.00	3,585.15	51.97
5-430-5123 Retirement	19,769	18,628	1,520.68	9,884.41	0.00	8,743.59	53.06
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>28.47</u>	<u>0.00</u>	<u>254.53</u>	<u>10.06</u>
** TOTAL Adult Probation	131,871	124,276	10,078.68	65,542.13	0.00	58,733.87	52.74
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	131,871	124,276	10,078.68	65,542.13	0.00	58,733.87	52.74
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

096-APO SAFPF Support Group

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	2,916.69	
1710 Estimated Revenues	81,105.00	
1720 Less: Revenue Received	(42,387.33)	
		41,634.36

TOTAL ASSETS 41,634.36

=====

LIABILITIES

=====

2510 Appropriations	86,306.00	
2520 Less: Expenditures	(44,672.15)	
		41,633.85

TOTAL LIABILITIES 41,633.85

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	0.51	
		0.51

TOTAL EQUITY/RETAINED EARNINGS 0.51

TOTAL LIABILITIES & EQUITY 41,634.36

=====

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

AS OF: MARCH 31ST, 2022

096-APO SAFFP Support Group

Adult Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-430-5103 Salaries, Full Time	71,350	67,696	5,484.80	35,344.81	0.00	32,351.19	52.21
5-430-5121 Social Security Taxes	5,459	5,187	393.16	2,556.60	0.00	2,630.40	49.29
5-430-5123 Retirement	13,628	12,930	1,047.60	6,750.88	0.00	6,179.12	52.21
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>19.86</u>	<u>0.00</u>	<u>178.14</u>	<u>10.03</u>
** TOTAL Adult Probation	90,947	86,306	6,925.56	44,672.15	0.00	41,633.85	51.76
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	90,947	86,306	6,925.56	44,672.15	0.00	41,633.85	51.76
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

097-TCLEOSE Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	14,097.89	
1130 Texpool	10,662.74	
1133 Texas Class	12,346.47	
1710 Estimated Revenues	16,136.00	
1720 Less: Revenue Received	(16,158.87)	
		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
=====

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

AS OF: MARCH 31ST, 2022

097-TCLEOSE Fund

District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-120-5165 Continuing Education	0	3,681	0.00	0.00	0.00	3,681.00	0.00
** TOTAL District Attorney	0	3,681	0.00	0.00	0.00	3,681.00	0.00

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

AS OF: MARCH 31ST, 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	712.87	3,433.75	0.00	36,941.25	8.50

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2022

100-TRUST POOLED CASH

ACCOUNT# TITLE

ASSETS

=====

1121 Trust & Agency Cash	1,814,455.76
1331 Due From TJJD Grant N	320.00
1333 Due From Sheriff Forfeiture	(13,033.10)
1344 Due From DA Forfeiture	11,626.00
1355 Due From VDSM	7,622.65
1358 Due From Immunization Fund	58,559.28
1359 Due From Community Corrections	2,820.00
1360 Due From Juvenile Special	9,828.47
1362 Due From APO Supervision	2,704.40
1369 Due From Senior Citizen IIIC	23,031.58
1370 Due From CA Hot Check	21.00
1373 Due From Sheriff Commissary	37,646.60
1380 Due From Childrens Services	134.00
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	1,955,736.64
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TOTAL ASSETS 1,955,736.64

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LIABILITIES

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2120 Accounts Payable Control	141,280.88
2200 Due To Other Funds	1,814,455.76
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TOTAL LIABILITIES	1,955,736.64
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EQUITY/RETAINED EARNINGS

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TOTAL LIABILITIES & EQUITY 1,955,736.64

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*** END OF REPORT ***