

BALANCE SHEET

AS OF: MAY 25TH, 2023

001-General Fund

ACCOUNT# TITLE

ASSETS

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1120	Cash In Bank	4,372,271.64
1130	Texpool	8,047,906.97
1133	Texas Class	9,200,447.19
1134	TexSTAR	8,759,101.69
1135	Governmental Agency Investment	2,650,000.00
1137	Certificates of Deposit	4,072,000.00
1138	Logic Investment Pool	7,573,756.11
1139	Broker MMA	9,436.93
1140	Change Funds	20,455.00
1210	Accounts Receivable	87,028.03
1240	Delinquent Taxes Receivable	5,598,287.69
1241	Less: Allow For Uncollectible	(5,318,373.30)
1350	Due From EFT Clearing Fund	1,863.35
1358	Due From Immunization Fund	100.00
1362	Due From APO Supervision	284.55
1410	Office Supply Inventory	12,980.65
1411	Office Supply Expense Control	2,083.75
1440	Jail Supplies Inventory	14,804.16
1710	Estimated Revenues	68,004,065.00
1720	Less: Revenue Received	(64,863,518.89)
1740	Prepaid Expenses	94,287.97
		48,339,268.49

TOTAL ASSETS 48,339,268.49

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LIABILITIES

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2112	Due To CASA	599.83
2113	Due To Harmony Home	475.83
2114	Due To Odessa Teen Court	249.83
2115	Due To Odessa Meals on Wheels	1,767.83
2116	Due To United Way Odessa	83.84
2117	Due To EC Child Welfare Board	274.83
2118	Due To Ctr for Crisis Advocacy	286.83
2119	Due To Ctr for Child & Family	744.83
2120	Accounts Payable	8,228.87
2121	Due To Vicky's Kids	42.84
2122	Due To Food 2 Kids	1,771.83
2127	Deferred Monitoring Fees	32,588.00
2129	Due To Humane Society	1,793.84
2135	Opioid Settlement	150,682.13
2166	Due To JP - Civil Case	5,172.58
2185	Unclaimed Money Fund	76,847.03
2205	County Clerk Overpayments	256.02
2262	Due To APO Supervision	10,230.42

BALANCE SHEET

AS OF: MAY 25TH, 2023

001-General Fund

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2283	Due To State Court Cost	0.24
2284	Juror Donation To Victims Fund	357.84
2288	Due To Victims of Crime	2,937.27
2289	Due To Judicial Training	4.89
2290	Due To Arrest Fees	4,460.10
2292	Due To State Home Visitation	80.00
2293	Due To Texas Parks/Wildlife	1,923.00
2299	Due To Waste Wtr Permit	1,490.00
2300	Due To Linebarger Et Al	364,360.23
2329	Due To State Truancy Prev	254.01
2330	Due To State Drug Court	787.21
2331	State Consolidated Court Cost	83,512.86
2332	County Dispute Resolution	9,786.95
2333	State Consolidated Court Civil	21,952.00
2350	Due to State Non Susp Fine	100.00
2379	Due To City of Odessa	(437.00)
2380	DWI Traffic Fines	5,052.80
2381	Family Violence Fine-CS	100.00
2382	State Traffic Fine	43,476.22
2383	Due to Crime Stoppers	290.79
2384	Due to Crime Stoppers/Cond. CS	841.63
2385	Visual Recording Fee	8,715.65
2386	Reimb. of Law Enfor. Expenses	60,378.65
2510	Appropriations	69,477,060.00
2520	Less: Expenditures	(41,830,840.72)
2601	Due To State Consolidated Crt	8,925.45
2602	Due To State Bail Bond Fee	10,515.00
2603	Due To State Fugitive Apprehen	12.27
2604	Due To State Traffic Fee	7.05
2605	Due To State Juvenile Crime	0.97
2606	Due To State CMIT	0.71
2607	Due To State Civil Indigents	152.80
2608	Due To State Child Safety Seat	1,892.16
2609	Due To State Time Payment Fee	1,023.80
2611	Due To State Jury Reimburs Fee	730.54
2612	Due To State EMS Trauma Fund	4,231.77
2613	Due To State DNA	533.53
2614	Due To State Moving Violation	56.07
2616	Due To State Court Train Fee	56.59
2620	Due To State Mtr Carrier Wght	1,254.99
2621	Due To State Marriage License	5,940.00
2622	Due To State Birth Certificate	2,636.04
2623	Due To State Constitutional	28.71
2624	Due To State CC Judges	174.41
2625	Due To State Divorce & Family	213.32
2626	Due To State Oth Than Divorce	762.00
2627	Due To State Marriage Informal	25.00
2629	Due To State Judicial Support	1,682.38
2631	Due To State Appellate Justice	1,190.55
2632	Due To State FTA	722.67

BALANCE SHEET

AS OF: MAY 25TH, 2023

001-General Fund

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2633	Due To State Fair Defense Acct	327.04
2634	Due To State Elect Filing Fee	588.02
2801	Bail Security Fund	100,000.00

	TOTAL LIABILITIES	28,692,425.67

EQUITY/RETAINED EARNINGS

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3205	Reserve For Encumbrances	2,097,212.59
3215	Reserve For Sheriff	121,788.81
3220	Reserve For Library	38,181.73
3222	Reserve For Env Enforcement	30,100.00
3310	Unreserved Fund Balance	17,359,559.69

	TOTAL EQUITY/RETAINED EARNINGS	19,646,842.82

TOTAL LIABILITIES & EQUITY	48,339,268.49
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STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 25TH, 2023

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	53,852,333	53,852,333	440,193.45	53,623,175.97	47,841,389.00	229,157.03	99.57
4003 Delinquent Taxes	1,667,454	1,667,454	58,802.79	839,497.36	768,977.92	827,956.64	50.35
4004 Penalties And Interest	<u>833,727</u>	<u>833,727</u>	<u>110,844.46</u>	<u>697,951.01</u>	<u>609,799.73</u>	<u>135,775.99</u>	<u>83.71</u>
TOTAL Taxes	56,353,514	56,353,514	609,840.70	55,160,624.34	49,220,166.65	1,192,889.66	97.88
<u>Licenses & Permits</u>							
4011 Alcoholic Beverage License	60,000	60,000	1,455.00	18,555.00	34,538.74	41,445.00	30.93
4012 Marriage License	35,000	35,000	3,615.00	27,890.00	23,809.50	7,110.00	79.69
4013 Septic System Permits	140,000	140,000	8,740.00	74,580.00	87,920.00	65,420.00	53.27
4014 S.O. Business License	26,000	26,000	1,550.00	19,297.00	16,325.00	6,703.00	74.22
4015 Game Room Ordinance Fee	<u>54,000</u>	<u>54,000</u>	<u>3,300.00</u>	<u>38,950.00</u>	<u>38,800.00</u>	<u>15,050.00</u>	<u>72.13</u>
TOTAL Licenses & Permits	315,000	315,000	18,660.00	179,272.00	201,393.24	135,728.00	56.91
<u>Intergovernmental Revenue</u>							
4022 State Reimburse Jury Fees	120,000	120,000	0.00	55,080.00	58,820.00	64,920.00	45.90
4023 State Reimburse Witness Trav	25,000	25,000	183.00	19,204.62	6,789.54	5,795.38	76.82
4024 State Reimburse CA Salary	84,000	84,000	0.00	70,000.00	84,000.00	14,000.00	83.33
4025 State Prosecutor Longevity	35,000	35,000	0.00	24,060.00	21,572.00	10,940.00	68.74
4026 State Bingo Revenue	110,000	110,000	2,614.19	95,039.47	81,317.87	14,960.53	86.40
4027 State Mixed Beverage Tax	750,000	750,000	92,574.13	559,587.85	485,330.24	190,412.15	74.61
4028 Indigent Defense Task Force	120,000	120,000	0.00	0.00	54,046.50	120,000.00	0.00
4029 Odyssey User Contracts	<u>45,000</u>	<u>45,000</u>	<u>0.00</u>	<u>0.00</u>	<u>44,972.12</u>	<u>45,000.00</u>	<u>0.00</u>
TOTAL Intergovernmental Revenue	1,289,000	1,289,000	95,371.32	822,971.94	836,848.27	466,028.06	63.85
<u>Other Revenue</u>							
4032 MHRM Officer Reimbursement	70,000	70,000	0.00	34,999.98	34,999.98	35,000.02	50.00
4033 Federal Officer Reimbursemen	0	0	0.00	0.00	1,071.51	0.00	0.00
4034 PermiaCare MHRM Grant	250,000	250,000	48,214.19	261,980.29	127,627.41 (	11,980.29)	104.79
4037 Interlock Monitor Fee	11,000	11,000	740.00	5,995.00	7,409.00	5,005.00	54.50
4038 Passport Fees	135,000	135,000	6,055.00	81,340.00	86,625.00	53,660.00	60.25
4042 SCAAP Grant	0	0	0.00	25,384.00	0.00 (	25,384.00)	0.00
4043 PSM Personal Bond Fee	22,000	22,000	240.00	7,147.50	16,650.00	14,852.50	32.49
4048 Victim Assistance CJD DA	125,000	125,000	0.00	9,375.00	75,000.00	115,625.00	7.50
4050 OAG Vine Grant	30,000	30,000	0.00	0.00	15,071.84	30,000.00	0.00
4052 Judicial Support Fund	1,000	1,000	57.20	480.23	745.47	519.77	48.02
4053 School Zone Fines	100	100	21.21	192.42	125.00 (	92.42)	192.42
4054 Monitoring Fees	450,000	450,000	18,755.00	187,027.50	312,236.50	262,972.50	41.56
4056 Court Appointed Attorney Fee	225,000	225,000	17,560.52	149,044.65	148,048.23	75,955.35	66.24
4057 State Reimburse Court Judge	193,000	193,000	47,050.00	224,563.03	102,064.39 (	31,563.03)	116.35
4060 Medical Examiner Fees	1,000	1,000	20.00	820.00	1,302.10	180.00	82.00
4061 County Attorney Fees	22,000	22,000	1,557.54	16,510.38	14,847.84	5,489.62	75.05
4062 County Clerk Fees	780,000	780,000	61,950.04	488,715.92	525,877.75	291,284.08	62.66
4063 District Attorney Fees	100	100	200.00	698.00	600.00 (	598.00)	698.00
4064 District Clerk Fees	210,000	210,000	16,993.21	133,041.69	138,465.05	76,958.31	63.35
4065 County Judge Fees	1,000	1,000	120.00	821.50	868.03	178.50	82.15

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

AS OF: MAY 25TH, 2023

001-General Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
4066 Justice Of Peace Fees	120,000	120,000	4,438.03	65,358.61	79,217.49	54,641.39	54.47
4067 Sheriff Fees	590,000	590,000	45,800.02	415,484.29	392,312.32	174,515.71	70.42
4068 Tax Collector Fees	3,000,000	3,000,000	85,205.08	3,304,053.92	2,767,341.11 (	304,053.92)	110.14
4069 Jury Fees	29,000	29,000	3,516.69	27,427.48	17,879.14	1,572.52	94.58
4070 Bail Bond Fees	1,500	1,500	0.00	500.00	0.00	1,000.00	33.33
4071 Judicial Training Fees	2,200	2,200	245.00	1,555.00	1,662.16	645.00	70.68
4072 Portal Subscriptions Fee	10,000	10,000	700.00	18,375.00	8,090.00 (	8,375.00)	183.75
4073 Time Payment Fee	30,000	30,000	2,526.55	26,792.94	22,355.87	3,207.06	89.31
4074 Subscription Fees - DA	5,500	5,500	0.00	5,405.00	4,600.00	95.00	98.27
4075 Park Bldg. Rental Fee	14,000	14,000	2,400.00	9,825.00	8,625.00	4,175.00	70.18
4076 Cemetery Fees	175,000	175,000	6,500.00	88,882.00	156,914.00	86,118.00	50.79
4077 Illegal Dumping Fines	1,500	1,500	186.00	1,309.00	8,758.79	191.00	87.27
4079 Video Taping Fees	200	200	32.80	194.57	165.17	5.43	97.29
4080 TCEQ Waste Mgmt Fee	13,000	13,000	1,863.35	9,111.52	0.00	3,888.48	70.09
4082 Environmental Enf Fees	0	0	0.00	2,241.18	0.00 (	2,241.18)	0.00
4083 County Portion State Fees	125,000	125,000	0.00	71,196.02	59,778.64	53,803.98	56.96
4084 Health Dept. Permit Fees	60,000	60,000	510.00	33,419.92	42,920.00	26,580.08	55.70
4085 Health Clinic Fees	23,000	23,000	1,454.95	15,032.28	15,860.51	7,967.72	65.36
4086 MAC Program Revenue	25,000	25,000	13,300.00	23,273.10	19,199.50	1,726.90	93.09
4087 Health Permit Plan Review Fe	8,000	8,000	900.00	3,900.00	5,400.00	4,100.00	48.75
4088 Prescription Card Rebate	1,000	1,000	0.00	0.00	240.00	1,000.00	0.00
4089 Health Dept Screening Svcs	0	0	0.00	0.00	20.00	0.00	0.00
4091 Health Dept Civil Svc Fees	6,000	6,000	0.00	2,670.00	4,210.00	3,330.00	44.50
4092 Fiscal Service Fees	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00
4093 Scofflaw Fee	200	200	0.00	30.00	146.01	170.00	15.00
4095 Inmate Transportation Fees	50,000	50,000	0.00	16,327.84	33,731.13	33,672.16	32.66
4096 City Health Dept Permit Fees	210,000	210,000	8,440.00	171,124.80	157,250.00	38,875.20	81.49
4097 Inmate Detention Fees	403,000	403,000	0.00	202,660.50	202,060.50	200,339.50	50.29
4101 County Court Fines	525,000	525,000	51,053.49	398,538.57	352,292.48	126,461.43	75.91
4102 District Court Fines	225,000	225,000	25,429.90	167,359.06	132,340.36	57,640.94	74.38
4103 Justice Court Fines	810,000	810,000	44,652.86	590,161.34	520,643.78	219,838.66	72.86
4104 Library Fines	15,000	15,000	1,144.45	13,559.57	13,254.05	1,440.43	90.40
4105 Bond Forfeitures	65,000	65,000	1,050.00	20,800.00	42,703.00	44,200.00	32.00
4106 Local Traffic Fine	0	0	0.00	0.00	50.00	0.00	0.00
4110 Sup.Guardianship Fee	12,000	12,000	1,500.00	10,020.00	9,082.35	1,980.00	83.50
4115 Library E Rate	0	12,884	0.00	12,884.25	0.00 (	0.25)	100.00
4133 Clerk of the Court Acct-DC	100,000	100,000	14,562.52	127,240.56	64,824.18 (	27,240.56)	127.24
4134 Clerk of the Court Acct-CC	40,000	40,000	4,656.73	33,446.34	28,715.14	6,553.66	83.62
4136 Court Facility Fee	40,000	40,000	5,989.26	48,421.30	25,664.93 (	8,421.30)	121.05
4137 Language Access	12,000	12,000	1,660.40	14,688.20	7,298.76 (	2,688.20)	122.40
4138 Justice Court Support	45,000	45,000	6,353.25	61,879.25	28,718.34 (	16,879.25)	137.51
4139 Appellate Judicial System	0	0	0.00	0.00 (	257.84)	0.00	0.00
4161 Interest Earnings	140,000	140,000	13,158.02	599,593.01	71,114.93 (	459,593.01)	428.28
4162 Oil Royalty Revenue	25,000	25,000	1,286.43	13,468.53	23,197.51	11,531.47	53.87
4164 Auction Proceeds	5,000	5,000	0.00	4,374.42	1,311.70	625.58	87.49
4165 Inmate Medical Fees	40,000	40,000	0.00	20,936.33	19,744.78	19,063.67	52.34
4168 Auction Proceeds - Estrays	0	0	0.00	2,210.00	0.00 (	2,210.00)	0.00
4169 Court Reporter Fee	70,000	70,000	7,725.87	62,324.08	44,203.82	7,675.92	89.03
4171 Donated Revenues	0	108,367	56,602.00	156,107.00	322,600.00 (	47,740.00)	144.05
4172 Insurance Settlements	0	0 (	1,952.00)	0.00	3,527.14	0.00	0.00

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

AS OF: MAY 25TH, 2023

001-General Fund

Environmental Officer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-471-5309 Contract Services	0	9,800	0.00	0.00	0.00	9,800.00	0.00
** TOTAL Environmental Officer	0	9,800	0.00	0.00	0.00	9,800.00	0.00

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

AS OF: MAY 25TH, 2023

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	4,184	0.00	4,183.06	0.00	0.94	99.98
5-500-5210 Childrens Services Supplies	500	316	0.00	289.04	0.00	26.96	91.47
** TOTAL Childrens Services	4,500	4,500	0.00	4,472.10	0.00	27.90	99.38

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

AS OF: MAY 25TH, 2023

001-General Fund

Historical Commission

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

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

AS OF: MAY 25TH, 2023

001-General Fund
County Library

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-690-5102 Salaries, Appointed Off.	73,344	73,344	5,641.60	44,898.57	0.00	28,445.43	61.22
5-690-5103 Salaries, Full Time	862,859	862,859	63,995.16	532,400.47	0.00	330,458.53	61.70
5-690-5104 Salaries, Part Time	58,407	58,407	3,956.33	32,272.92	0.00	26,134.08	55.26
5-690-5107 Longevity Pay	4,956	4,956	0.00	4,956.00	0.00	0.00	100.00
5-690-5109 Cost Of Living Allowance	39,785	39,785	0.00	36,873.89	0.00	2,911.11	92.68
5-690-5121 Social Security Taxes	79,614	79,614	5,406.15	48,110.41	0.00	31,503.59	60.43
5-690-5122 Health Insurance	226,800	226,800	18,900.00	151,200.00	0.00	75,600.00	66.67
5-690-5123 Retirement	195,874	195,874	14,077.78	124,584.31	0.00	71,289.69	63.60
5-690-5141 Automobile Allowance	1,350	1,350	112.50	900.00	0.00	450.00	66.67
5-690-5161 Educational Travel	6,000	6,000	0.00	4,742.00	0.00	1,258.00	79.03
5-690-5171 Office Supplies	16,500	13,500	0.00	8,231.55	0.00	5,268.45	60.97
5-690-5178 Audio Visual Supplies	8,000	8,000	18.71	5,101.03	1,945.27	953.70	88.08
5-690-5185 Library Supplies	15,000	37,955	375.00	18,745.11	5,552.50	13,657.39	64.02
5-690-5193 Postage	5,000	8,000	0.00	7,038.50	0.00	961.50	87.98
5-690-5199 Dept. Furniture & Equipment	0	4,966	0.00	4,781.85	0.00	184.15	96.29
5-690-5200 Periodicals & Microfilm	8,200	7,200	0.00	6,926.01	0.00	273.99	96.19
5-690-5201 New Books	105,000	111,930	63.91	84,538.37	25,137.07	2,254.56	97.99
5-690-5207 Subscriptions	95,000	109,173	1,398.31	85,184.18	0.00	23,988.82	78.03
5-690-5283 Software Maintenance Contract	2,500	2,500	0.00	1,424.85	0.00	1,075.15	56.99
5-690-5284 Copier Lease Contract	6,312	6,312	507.28	3,524.66	2,029.12	758.22	87.99
5-690-5302 Prof. Dues & Fees	1,000	2,740	0.00	1,738.55	0.00	1,001.45	63.45
5-690-5309 Contract Services	22,500	22,500	0.00	22,223.32	0.00	276.68	98.77
5-690-5351 Telephone	1,500	1,500	0.00	1,043.80	0.00	456.20	69.59
5-690-5371 Workers Compensation	3,442	3,442	0.00	1,374.98	0.00	2,067.02	39.95
5-690-5374 Unemployment Ins.	1,900	1,900	0.00	827.42	0.00	1,072.58	43.55
5-690-5375 Other Insurance	142	142	0.00	0.00	0.00	142.00	0.00
5-690-5507 Special Departmental Equip	0	49,650	49,650.00	49,650.00	0.00	0.00	100.00
** TOTAL County Library	1,840,985	1,940,399	163,974.91	1,283,292.75	34,663.96	622,442.29	67.92

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

AS OF: MAY 25TH, 2023

001-General Fund
 Vehicle Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-730-5251 Motor Vehicle Funding	937,656	937,656	78,138.00	625,104.00	0.00	312,552.00	66.67
** TOTAL Vehicle Maintenance	937,656	937,656	78,138.00	625,104.00	0.00	312,552.00	66.67

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

AS OF: MAY 25TH, 2023

001-General Fund

Soil/Water Conservation

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

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

AS OF: MAY 25TH, 2023

001-General Fund

Postage and Reproduction

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-970-5173 Copier Supplies	500	500	0.00	162.60	0.00	337.40	32.52
5-970-5192 Postage Supplies	1,285	1,285	0.00	653.23	0.00	631.77	50.84
5-970-5193 Postage	150	150 (	17.34)	0.00	0.00	150.00	0.00
5-970-5284 Copier Lease Contract	4,149	4,149	345.70	2,765.60	1,382.80	0.60	99.99
5-970-5391 Equipment Rental	<u>9,777</u>	<u>9,777</u>	<u>0.00</u>	<u>7,332.48</u>	<u>2,444.16</u>	<u>0.36</u>	<u>100.00</u>
** TOTAL Postage and Reproduction	15,861	15,861	328.36	10,913.91	3,826.96	1,120.13	92.94
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	67,889,795	69,477,202	4,467,629.98	41,830,840.72	2,099,855.51	25,546,505.77	63.23
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

002-FM & LR Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	500,576.50	
1130 Texpool	513,439.11	
1133 Texas Class	640,827.68	
1134 TexSTAR	308,723.91	
1135 Governmental Agency Investment	410,000.00	
1137 Certificates of Deposit	925,000.00	
1138 Logic Investment Pool	851,842.18	
1139 Broker MMA	33.97	
1240 Delinquent Taxes Receivable	156,604.23	
1241 Less: Allow For Uncollectible	(148,774.02)	
1710 Estimated Revenues	5,576,673.00	
1720 Less: Revenue Received	(3,940,080.55)	
		5,794,866.01

TOTAL ASSETS 5,794,866.01

=====

LIABILITIES

=====

2120 Accounts Payable	(1,143.48)	
2510 Appropriations	5,711,552.00	
2520 Less: Expenditures	(2,318,436.74)	
		3,391,971.78

TOTAL LIABILITIES 3,391,971.78

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	715,529.11	
3310 Unreserved Fund Balance	1,687,365.12	
		2,402,894.23

TOTAL EQUITY/RETAINED EARNINGS 2,402,894.23

TOTAL LIABILITIES & EQUITY 5,794,866.01

=====

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

AS OF: MAY 25TH, 2023

002-FM & LR Fund
 Vehicle Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-750-5251 Motor Vehicle Funding	650,566	650,566	54,213.83	433,710.64	0.00	216,855.36	66.67
** TOTAL Vehicle Maintenance	650,566	650,566	54,213.83	433,710.64	0.00	216,855.36	66.67

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

AS OF: MAY 25TH, 2023

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	195,486	195,486	14,912.00	122,850.51	0.00	72,635.49	62.84
5-830-5107 Longevity Pay	680	680	0.00	680.00	0.00	0.00	100.00
5-830-5109 Cost Of Living Allowance	7,820	7,820	0.00	7,754.18	0.00	65.82	99.16
5-830-5121 Social Security Taxes	15,605	15,605	1,046.14	9,283.55	0.00	6,321.45	59.49
5-830-5122 Health Insurance	43,200	43,200	3,600.00	28,800.00	0.00	14,400.00	66.67
5-830-5123 Retirement	38,962	38,962	2,848.18	25,075.30	0.00	13,886.70	64.36
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	1,801	0.00	677.87	1,122.82	0.31	99.98
5-830-5176 Uniform Supplies	6,000	5,999	378.81	4,501.60	0.00	1,497.40	75.04
5-830-5190 Small Tool Supplies	2,000	2,000	0.00	1,613.87	0.00	386.13	80.69
5-830-5191 Shop Supplies	0	1,350	439.14	1,133.29	0.00	216.71	83.95
5-830-5199 Dept. Furniture & Equipment	1,000	1,879	0.00	1,000.84	0.00	878.16	53.26
5-830-5207 Subscriptions	2,000	1,030	0.00	281.40	379.94	368.66	64.21
5-830-5241 Building Materials	2,000	2,000	0.00	550.00	0.00	1,450.00	27.50
5-830-5245 Sign Materials & Supp.	180,000	213,727	43,604.50	108,391.00	0.00	105,336.00	50.71
5-830-5247 Equipment Maintenance & Repa	5,000	5,000	0.00	1,260.52	0.00	3,739.48	25.21
5-830-5251 Motor Vehicle Repairs & Mtc	1,000	1,000	0.00	185.30	0.00	814.70	18.53
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	5,862	5,862	0.00	1,911.99	0.00	3,950.01	32.62
5-830-5374 Unemployment Ins.	373	373	0.00	167.89	0.00	205.11	45.01
5-830-5401 Safety Training & Supplies	1,500	1,500	0.00	320.01	0.00	1,179.99	21.33
5-830-5507 Special Departmental Equip	5,000	5,000	0.00	4,163.00	0.00	837.00	83.26
** TOTAL Traffic Operations	527,188	563,374	65,950.49	328,691.12	1,502.76	233,180.12	58.61
TOTAL EXPENDITURES	5,352,644	5,711,552	276,715.69	2,318,436.74	715,529.11	2,677,586.15	53.12

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

003-Law Library Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	38,504.57	
1130 Texpool	61,799.25	
1134 TexSTAR	87,712.33	
1710 Estimated Revenues	125,000.00	
1720 Less: Revenue Received	(99,245.49)	
		<u>213,770.66</u>

TOTAL ASSETS		213,770.66
		=====

LIABILITIES

=====

2120 Accounts Payable	141.68	
2510 Appropriations	142,543.00	
2520 Less: Expenditures	(69,706.14)	
		<u>72,978.54</u>

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	40,007.29	
3310 Unreserved Fund Balance	100,784.83	
		<u>140,792.12</u>

TOTAL LIABILITIES & EQUITY		213,770.66
		=====

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

AS OF: MAY 25TH, 2023

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	39,256	39,256	3,019.21	24,588.22	0.00	14,667.78	62.64
5-700-5104 Salaries, Part Time	3,327	3,327	0.00	0.00	0.00	3,327.00	0.00
5-700-5109 Cost Of Living Allowance	1,571	1,571	0.00	1,570.04	0.00	0.96	99.94
5-700-5121 Social Security Taxes	3,378	3,378	205.34	1,791.04	0.00	1,586.96	53.02
5-700-5122 Health Insurance	10,800	10,800	900.00	7,200.00	0.00	3,600.00	66.67
5-700-5123 Retirement	8,433	8,433	576.67	4,996.22	0.00	3,436.78	59.25
5-700-5171 Office Supplies	500	518	0.00	517.22	0.00	0.78	99.85
5-700-5193 Postage	50	50	0.00	0.00	0.00	50.00	0.00
5-700-5200 Periodicals & Microfilm	200	200	0.00	110.00	0.00	90.00	55.00
5-700-5201 New Books	61,000	66,982	47.50	24,634.47	36,419.37	5,928.16	91.15
5-700-5207 Subscriptions	6,100	6,029	501.10	2,992.00	3,021.20	15.80	99.74
5-700-5284 Copier Lease Contract	1,701	1,701	141.68	1,133.44	566.72	0.84	99.95
5-700-5371 Workers Compensation	146	146	0.00	54.59	0.00	91.41	37.39
5-700-5374 Unemployment Ins.	81	81	0.00	47.90	0.00	33.10	59.14
5-700-5375 Other Insurance	0	71	0.00	71.00	0.00	0.00	100.00
** TOTAL Law Library	136,543	142,543	5,391.50	69,706.14	40,007.29	32,829.57	76.97
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	136,543	142,543	5,391.50	69,706.14	40,007.29	32,829.57	76.97
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

004-Elections Administration

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	174,863.81	
1130	Texpool	38,583.20	
1133	Texas Class	30,491.32	
1134	TexSTAR	26,620.78	
1710	Estimated Revenues	790,500.00	
1720	Less: Revenue Received	(599,417.87)	
			461,641.24

TOTAL ASSETS 461,641.24

=====

LIABILITIES

=====

2120	Accounts Payable	499.36	
2510	Appropriations	854,292.00	
2520	Less: Expenditures	(556,500.49)	
			298,290.87

TOTAL LIABILITIES 298,290.87

EQUITY/RETAINED EARNINGS

=====

3205	Reserve For Encumbrances	6,867.76	
3310	Unreserved Fund Balance	156,482.61	
			163,350.37

TOTAL EQUITY/RETAINED EARNINGS 163,350.37

TOTAL LIABILITIES & EQUITY 461,641.24

=====

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

AS OF: MAY 25TH, 2023

004-Elections Administration

Elections

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-980-5102 Salaries, Appointed Off.	77,546	77,546	5,964.80	49,152.40	0.00	28,393.60	63.38
5-980-5103 Salaries, Full Time	202,081	202,081	14,424.00	120,827.52	0.00	81,253.48	59.79
5-980-5104 Salaries, Part Time	16,500	16,500	1,970.88	14,235.09	0.00	2,264.91	86.27
5-980-5105 Salaries, Election Workers	150,000	150,000	25,133.30	102,448.14	0.00	47,551.86	68.30
5-980-5107 Longevity Pay	2,948	2,948	0.00	2,228.00	0.00	720.00	75.58
5-980-5109 Cost Of Living Allowance	11,186	11,186	0.00	10,602.59	0.00	583.41	94.78
5-980-5121 Social Security Taxes	22,557	22,557	2,077.71	18,351.86	0.00	4,205.14	81.36
5-980-5122 Health Insurance	54,000	54,000	4,500.00	36,000.00	0.00	18,000.00	66.67
5-980-5123 Retirement	56,316	56,316	4,299.34	37,857.65	0.00	18,458.35	67.22
5-980-5141 Automobile Allowance	1,800	1,800	150.00	1,200.00	0.00	600.00	66.67
5-980-5161 Educational Travel	4,500	4,500	0.00	3,065.15	0.00	1,434.85	68.11
5-980-5164 Local Transportation	600	600	230.50	543.81	0.00	56.19	90.64
5-980-5171 Office Supplies	3,000	3,000	0.00	1,803.38	0.00	1,196.62	60.11
5-980-5172 Elections Resources	25,000	25,954	0.00	13,013.92	232.46	12,707.62	51.04
5-980-5193 Postage	25,000	29,532	0.00	7,018.35	4,531.57	17,982.08	39.11
5-980-5207 Subscriptions	23,990	26,426	0.00	5,273.29	0.00	21,152.71	19.95
5-980-5247 Equipment Maint. & Repairs.	6,895	6,895	0.00	3,190.00	0.00	3,705.00	46.27
5-980-5252 Office Equipment Repair	850	850	0.00	0.00	0.00	850.00	0.00
5-980-5282 Hardware Maintenance Contrac	23,340	23,340	0.00	0.00	0.00	23,340.00	0.00
5-980-5283 Software Maintenance Contrac	102,476	102,476	0.00	102,475.32	0.00	0.68	100.00
5-980-5284 Copier Lease Contract	5,912	5,912	499.36	3,391.31	1,997.44	523.25	91.15
5-980-5286 Alarm Service Contract	500	500	43.54	379.70	106.30	14.00	97.20
5-980-5302 Prof. Dues & Fees	900	900	0.00	250.00	0.00	650.00	27.78
5-980-5326 Legal Advertising	5,500	5,500	0.00	980.50	0.00	4,519.50	17.83
5-980-5371 Workers Compensation	925	855	0.00	380.90	0.00	474.10	44.55
5-980-5374 Unemployment Ins.	540	540	0.00	254.23	0.00	285.77	47.08
5-980-5375 Other Insurance	0	70	0.00	70.00	0.00	0.00	100.00
** TOTAL Elections	824,862	832,784	59,293.43	534,993.11	6,867.77	290,923.12	65.07

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

AS OF: MAY 25TH, 2023

004-Elections Administration
Elections

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-981-5506 Special Departmental Equipme	0	21,508	0.00	21,507.38	0.00	0.62	100.00
** TOTAL Elections	0	21,508	0.00	21,507.38	0.00	0.62	100.00
TOTAL EXPENDITURES	824,862	854,292	59,293.43	556,500.49	6,867.77	290,923.74	65.95

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

005-Sales Tax District

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	7,190,621.16	
1130 Texpool	7,352,654.85	
1133 Texas Class	8,174,307.48	
1134 TexSTAR	8,668,490.74	
1138 Logic Investment Pool	7,182,709.39	
1710 Estimated Revenues	24,062,221.00	
1720 Less: Revenue Received	(17,345,734.39)	
		45,285,270.23

TOTAL ASSETS 45,285,270.23
=====

LIABILITIES

=====

2120 Accounts Payable	227.63	
2510 Appropriations	48,356,299.00	
2520 Less: Expenditures	(14,434,749.40)	
		33,921,777.23

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	4,036,889.93	
3310 Unreserved Fund Balance	7,326,603.07	
		11,363,493.00

TOTAL LIABILITIES & EQUITY 45,285,270.23
=====

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

AS OF: MAY 25TH, 2023

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	505,564	0.00	69,087.18	0.00	436,476.82	13.67
** TOTAL County Parks	300,000	505,564	0.00	69,087.18	0.00	436,476.82	13.67

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

AS OF: MAY 25TH, 2023

005-Sales Tax District

Vehicle Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-730-5251 Motor Vehicle Maintenance	1,102,718	1,102,718	91,893.00	735,144.00	0.00	367,574.00	66.67
** TOTAL Vehicle Maintenance	1,102,718	1,102,718	91,893.00	735,144.00	0.00	367,574.00	66.67

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

AS OF: MAY 25TH, 2023

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	85,554	85,554	6,336.00	50,469.31	0.00	35,084.69	58.99
5-830-5109 Cost of Living Allowance	3,423	3,423	0.00	3,905.64	0.00	(482.64)	114.10
5-830-5121 Social Security Taxes	6,807	6,807	459.08	3,872.04	0.00	2,934.96	56.88
5-830-5122 Health Insurance	21,600	21,600	1,800.00	14,400.00	0.00	7,200.00	66.67
5-830-5123 Retirement	16,995	16,995	1,210.18	10,385.61	0.00	6,609.39	61.11
5-830-5371 Workers Compensation	2,557	2,557	0.00	889.38	0.00	1,667.62	34.78
5-830-5374 Unemployment Insurance	163	163	0.00	69.97	0.00	93.03	42.93
5-830-5505 Motor Vehicle Equipment	55,000	96,425	0.00	0.00	41,424.75	55,000.25	42.96
5-830-5507 Special Departmental Equipme	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
** TOTAL Traffic Operations	207,099	248,524	9,805.26	83,991.95	41,424.75	123,107.30	50.46
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	38,767,975	48,356,299	1,199,370.79	14,434,749.40	4,036,889.93	29,884,659.67	38.20
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

006-American Rescue Plan

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(203,246.11)	
1130 Texpool	16,081,986.97	
1133 Texas Class	16,060,501.57	
1710 Estimated Revenues	31,864,492.00	
1720 Less: Revenue Received	(131,478.76)	
		63,672,255.67

TOTAL ASSETS 63,672,255.67
=====

LIABILITIES

=====

2161 Deferred Revenues	20,312,769.01	
2162 Deferred Interest Rev	851,453.34	
2510 Appropriations	31,864,492.00	
2520 Less: Expenditures	(916,447.00)	
		52,112,267.35

TOTAL LIABILITIES 52,112,267.35

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	3,538,680.16	
3310 Unreserved Fund Balance	8,021,308.16	
		11,559,988.32

TOTAL EQUITY/RETAINED EARNINGS 11,559,988.32

TOTAL LIABILITIES & EQUITY 63,672,255.67
=====

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

AS OF: MAY 25TH, 2023

006-American Rescue Plan
Gardendale VFD

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

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

AS OF: MAY 25TH, 2023

006-American Rescue Plan
 Goldsmith VFD

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-532-5402 Other General Expense	900,000	900,000	0.00	0.00	947,734.00	(47,734.00)	105.30
** TOTAL Goldsmith VFD	900,000	900,000	0.00	0.00	947,734.00	(47,734.00)	105.30

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

AS OF: MAY 25TH, 2023

006-American Rescue Plan

South Ector VFD

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-533-5402 Other General Expense	1,940,000	1,940,000	0.00	0.00	0.00	1,940,000.00	0.00
** TOTAL South Ector VFD	1,940,000	1,940,000	0.00	0.00	0.00	1,940,000.00	0.00

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

AS OF: MAY 25TH, 2023

006-American Rescue Plan

West Odessa VFD

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-534-5402 Other General Expense	1,940,000	1,940,000	205,905.00	596,447.00	1,297,250.41	46,302.59	97.61
** TOTAL West Odessa VFD	1,940,000	1,940,000	205,905.00	596,447.00	1,297,250.41	46,302.59	97.61

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

AS OF: MAY 25TH, 2023

006-American Rescue Plan
Ector County Utility Dist

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-920-5402 Other General Expense	10,000,000	10,000,000	0.00	0.00	0.00	10,000,000.00	0.00
** TOTAL Ector County Utility Dist	10,000,000	10,000,000	0.00	0.00	0.00	10,000,000.00	0.00

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

AS OF: MAY 25TH, 2023

006-American Rescue Plan
 Gardendale Water

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-921-5402 Other General Expense	4,500,000	4,500,000	0.00	0.00	0.00	4,500,000.00	0.00
** TOTAL Gardendale Water	4,500,000	4,500,000	0.00	0.00	0.00	4,500,000.00	0.00

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

AS OF: MAY 25TH, 2023

006-American Rescue Plan
 Non Departmental

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-950-5309 Contract Services	0	850,000	0.00	320,000.00	530,000.00	0.00	100.00
** TOTAL Non Departmental	0	850,000	0.00	320,000.00	530,000.00	0.00	100.00
TOTAL EXPENDITURES	20,180,000	31,864,492	205,905.00	916,447.00	3,538,680.16	27,409,364.84	13.98

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

010-GENERAL CLEARING CASH

ACCOUNT# TITLE

ASSETS

=====

1121 General Clearing Cash	14,542,051.86	
1310 Due From General Fund	8,228.87	
1315 Due From Sales Tax	227.63	
1318 Due From JP Technology	156.45	
1321 Due From FMLR Fund	(1,143.48)	
1322 Due From Law Library	141.68	
1323 Due From Elections	499.36	
1341 Due From Coliseum	162.19	
		14,550,324.56

TOTAL ASSETS 14,550,324.56
=====

LIABILITIES

=====

2120 Accounts Payable	8,272.70	
2200 Due To Other Funds	14,542,051.86	
		14,550,324.56

TOTAL LIABILITIES 14,550,324.56

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 14,550,324.56
=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

012-Child Abuse Prevention

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	3,241.03	
1710 Estimated Revenues	750.00	
1720 Less: Revenue Received	(235.83)	
		3,755.20

TOTAL ASSETS 3,755.20

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	3,755.20	
		3,755.20

TOTAL LIABILITIES & EQUITY 3,755.20

=====

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

AS OF: MAY 25TH, 2023

012-Child Abuse Prevention
Non Dept Judicial

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

013-CA Pretrial Intervention

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	6,060.27	
1130 Texpool	134,735.79	
1133 Texas Class	36,166.16	
1710 Estimated Revenues	451,000.00	
1720 Less: Revenue Received	(184,664.01)	
		443,298.21

TOTAL ASSETS		443,298.21
		=====

LIABILITIES

=====

2510 Appropriations	551,045.00	
2520 Less: Expenditures	(243,809.93)	
		307,235.07

TOTAL LIABILITIES		307,235.07
-------------------	--	------------

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	136,063.14	
		136,063.14

TOTAL EQUITY/RETAINED EARNINGS		136,063.14
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TOTAL LIABILITIES & EQUITY		443,298.21
		=====

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

AS OF: MAY 25TH, 2023

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	335,122	335,122	16,102.40	143,103.30	0.00	192,018.70	42.70
5-170-5107 Longevity Pay	1,460	1,460	0.00	1,460.00	0.00	0.00	100.00
5-170-5109 Cost Of Living Allowance	13,405	13,405	0.00	9,842.11	0.00	3,562.89	73.42
5-170-5121 Social Security Taxes	26,878	26,878	1,139.11	11,016.47	0.00	15,861.53	40.99
5-170-5122 Health Insurance	64,800	64,800	5,400.00	43,200.00	0.00	21,600.00	66.67
5-170-5123 Retirement	67,106	67,106	3,075.56	29,491.36	0.00	37,614.64	43.95
5-170-5141 Automobile Allowance	1,350	1,350	0.00	0.00	0.00	1,350.00	0.00
5-170-5161 Educational Travel	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
5-170-5165 Continuing Education	7,500	7,500	0.00	0.00	0.00	7,500.00	0.00
5-170-5171 Office Supplies	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-170-5193 Postage	250	250	0.00	12.33	0.00	237.67	4.93
5-170-5199 Dept. Furniture & Equipment	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-170-5251 Mtr. Vehicle Repairs & Maint	7,500	7,500	0.00	1,301.26	0.00	6,198.74	17.35
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	1,432	1,432	0.00	635.11	0.00	796.89	44.35
5-170-5374 Unemployment Ins.	642	642	0.00	147.99	0.00	494.01	23.05
** TOTAL County Attorney	551,045	551,045	25,717.07	243,809.93	0.00	307,235.07	44.25
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	551,045	551,045	25,717.07	243,809.93	0.00	307,235.07	44.25
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

014-County Records Mgmt/Pres

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	8,075.40	
1130 Texpool	26,439.09	
1133 Texas Class	39,283.38	
1134 TexSTAR	57,694.45	
1710 Estimated Revenues	7,600.00	
1720 Less: Revenue Received	(12,286.51)	
		<u>126,805.81</u>

TOTAL ASSETS		<u>126,805.81</u>
		=====

LIABILITIES

=====

2510 Appropriations	19,873.00	
2520 Less: Expenditures	(8,870.83)	
		<u>11,002.17</u>

TOTAL LIABILITIES		<u>11,002.17</u>
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EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	115,803.64	
		<u>115,803.64</u>

TOTAL EQUITY/RETAINED EARNINGS		<u>115,803.64</u>
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TOTAL LIABILITIES & EQUITY		<u>126,805.81</u>
		=====

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

AS OF: MAY 25TH, 2023

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	19,873	0.00	8,870.83	0.00	11,002.17	44.64

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

015-Co Clerk Records Mgmt

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	97,283.07	
1130	Texpool	35,793.97	
1133	Texas Class	12,927.93	
1134	TexSTAR	10,125.97	
1138	Logic Investment Pool	74,270.20	
1710	Estimated Revenues	292,700.00	
1720	Less: Revenue Received	(187,175.61)	
			335,925.53

TOTAL ASSETS 335,925.53
=====

LIABILITIES

=====

2510	Appropriations	309,603.00	
2520	Less: Expenditures	(226,913.08)	
			82,689.92

TOTAL LIABILITIES 82,689.92

EQUITY/RETAINED EARNINGS

=====

3205	Reserve For Encumbrances	48,728.00	
3310	Unreserved Fund Balance	204,507.61	
			253,235.61

TOTAL EQUITY/RETAINED EARNINGS 253,235.61

TOTAL LIABILITIES & EQUITY 335,925.53
=====

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

AS OF: MAY 25TH, 2023

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	3,565	3,565	0.00	0.00	0.00	3,565.00	0.00
5-160-5171 Office Supplies	13,550	13,550	0.00	10,964.58	0.00	2,585.42	80.92
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>292,388</u>	<u>0.00</u>	<u>215,848.50</u>	<u>48,728.00</u>	<u>27,811.50</u>	<u>90.49</u>
** TOTAL County Clerk	275,159	309,603	0.00	226,913.08	48,728.00	33,961.92	89.03
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	275,159	309,603	0.00	226,913.08	48,728.00	33,961.92	89.03
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

016-Court Technology Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	15,361.63	
1710 Estimated Revenues	5,500.00	
1720 Less: Revenue Received	(4,042.61)	
		16,819.02

TOTAL ASSETS 16,819.02

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	16,819.02	
		16,819.02

TOTAL LIABILITIES & EQUITY 16,819.02

=====

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

AS OF: MAY 25TH, 2023

016-Court Technology Fund
Non Dept Judicial

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

017-Courthouse Security Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	92,565.29	
1130 Texpool	148,681.69	
1133 Texas Class	35,780.96	
1134 TexSTAR	138,533.67	
1710 Estimated Revenues	775,600.00	
1720 Less: Revenue Received	(544,928.47)	
		646,233.14

TOTAL ASSETS 646,233.14

=====

LIABILITIES

=====

2510 Appropriations	839,288.00	
2520 Less: Expenditures	(413,574.07)	
		425,713.93

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	5,793.40	
3310 Unreserved Fund Balance	214,725.81	
		220,519.21

TOTAL LIABILITIES & EQUITY 646,233.14

=====

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

AS OF: MAY 25TH, 2023

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.	93,729	93,729	0.00	0.00	0.00	93,729.00	0.00
5-220-5103 Salaries, Full Time	360,416	360,416	34,102.79	262,382.23	0.00	98,033.77	72.80
5-220-5106 Overtime	0	0	0.00	5,321.46	0.00	(5,321.46)	0.00
5-220-5107 Longevity Pay	3,036	3,036	0.00	1,876.00	0.00	1,160.00	61.79
5-220-5109 Cost Of Living Allowance	18,166	18,166	0.00	15,791.12	0.00	2,374.88	86.93
5-220-5121 Social Security Taxes	36,364	36,364	2,508.02	21,087.72	0.00	15,276.28	57.99
5-220-5122 Health Insurance	64,800	64,800	5,400.00	43,200.00	0.00	21,600.00	66.67
5-220-5123 Retirement	90,791	90,791	6,513.64	54,505.85	0.00	36,285.15	60.03
5-220-5171 Office Supplies	1,000	1,000	0.00	132.13	0.00	867.87	13.21
5-220-5176 Uniform Supplies	1,500	1,500	0.00	107.10	0.00	1,392.90	7.14
5-220-5183 Law Enforcement Supplies	1,500	1,500	0.00	170.00	0.00	1,330.00	11.33
5-220-5247 Equipment Maintenance	147,257	158,697	0.00	5,417.54	5,793.40	147,486.06	7.06
5-220-5371 Workers Compensation	8,421	8,421	0.00	3,205.99	0.00	5,215.01	38.07
5-220-5374 Unemployment Ins.	<u>868</u>	<u>868</u>	<u>0.00</u>	<u>376.93</u>	<u>0.00</u>	<u>491.07</u>	<u>43.43</u>
** TOTAL Non Dept Judicial	827,848	839,288	48,524.45	413,574.07	5,793.40	419,920.53	49.97
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	827,848	839,288	48,524.45	413,574.07	5,793.40	419,920.53	49.97
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

018-JP Technology Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	14,701.16	
1130 Texpool	10,788.93	
1133 Texas Class	14,252.49	
1134 TexSTAR	18,124.79	
1138 Logic Investment Pool	8,186.87	
1710 Estimated Revenues	58,200.00	
1720 Less: Revenue Received	(44,257.14)	
		<u>79,997.10</u>

TOTAL ASSETS 79,997.10

=====

LIABILITIES

=====

2120 Accounts Payable	156.45	
2510 Appropriations	100,604.00	
2520 Less: Expenditures	(38,671.24)	
		<u>62,089.21</u>

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	625.80	
3310 Unreserved Fund Balance	17,282.09	
		<u>17,907.89</u>

TOTAL LIABILITIES & EQUITY 79,997.10

=====

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

AS OF: MAY 25TH, 2023

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	29,973	29,973	0.00	10,929.60	0.00	19,043.40	36.46
5-200-5104 Salaries, Part Time	37,466	37,466	976.28	10,245.25	0.00	27,220.75	27.35
5-200-5109 Cost of Living Allowance	2,698	2,698	0.00	2,697.55	0.00	0.45	99.98
5-200-5121 Social Security Taxes	5,366	5,366	74.69	1,709.70	0.00	3,656.30	31.86
5-200-5122 Health Insurance	10,800	10,800	900.00	7,200.00	0.00	3,600.00	66.67
5-200-5123 Retirement	10,048	10,048	186.47	4,559.60	0.00	5,488.40	45.38
5-200-5161 Educational Travel	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-200-5284 Copier Lease Contract	0	1,878	156.45	1,251.60	625.80	0.60	99.97
5-200-5371 Workers Compensation	210	210	0.00	51.66	0.00	158.34	24.60
5-200-5374 Unemployment Ins.	<u>165</u>	<u>165</u>	<u>0.00</u>	<u>26.28</u>	<u>0.00</u>	<u>138.72</u>	<u>15.93</u>
** TOTAL J.P. Technology	98,726	100,604	2,293.89	38,671.24	625.80	61,306.96	39.06
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	98,726	100,604	2,293.89	38,671.24	625.80	61,306.96	39.06
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

021-Debt Service Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	429,714.51	
1130 Texpool	115.98	
1133 Texas Class	501,368.82	
1134 TexSTAR	405.15	
1138 Logic Investment Pool	236.00	
1240 Delinquent Taxes Receivable	440,802.51	
1241 Less: Allow For Uncollectible	(418,762.38)	
1710 Estimated Revenues	3,737,722.00	
1720 Less: Revenue Received	(3,668,455.83)	
		1,023,146.76

TOTAL ASSETS 1,023,146.76

=====

LIABILITIES

=====

2510 Appropriations	3,815,813.00	
2520 Less: Expenditures	(3,045,031.26)	
		770,781.74

TOTAL LIABILITIES 770,781.74

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	252,365.02	
		252,365.02

TOTAL EQUITY/RETAINED EARNINGS 252,365.02

TOTAL LIABILITIES & EQUITY 1,023,146.76

=====

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

AS OF: MAY 25TH, 2023

021-Debt Service Fund

Debt Service

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-900-5555 CO Principal 2017	1,035,000	1,035,000	0.00	1,035,000.00	0.00	0.00	100.00
5-900-5560 CO Principal 2020	1,185,000	1,185,000	0.00	1,185,000.00	0.00	0.00	100.00
5-900-5561 CO Interest 2020	777,775	777,775	0.00	403,700.00	0.00	374,075.00	51.90
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>816,538</u>	<u>816,538</u>	<u>0.00</u>	<u>421,206.26</u>	<u>0.00</u>	<u>395,331.74</u>	<u>51.58</u>
** TOTAL Debt Service	3,815,813	3,815,813	0.00	3,045,031.26	0.00	770,781.74	79.80
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	3,815,813	3,815,813	0.00	3,045,031.26	0.00	770,781.74	79.80
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

022-Dist Clerk Records Mgmt

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	126,852.40	
1133 Texas Class	70,441.78	
1710 Estimated Revenues	75,250.00	
1720 Less: Revenue Received	(74,344.52)	
		198,199.66

TOTAL ASSETS		198,199.66
		=====

LIABILITIES

=====

2510 Appropriations	120,000.00	
		120,000.00

TOTAL LIABILITIES		120,000.00
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EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	112,146.57	
3310 Unreserved Fund Balance	(33,946.91)	
		78,199.66

TOTAL EQUITY/RETAINED EARNINGS		78,199.66
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TOTAL LIABILITIES & EQUITY		198,199.66
		=====

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

AS OF: MAY 25TH, 2023

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	120,000	0.00	0.00	112,146.57	7,853.43	93.46
** TOTAL District Clerk	40,000	120,000	0.00	0.00	112,146.57	7,853.43	93.46
TOTAL EXPENDITURES	40,000	120,000	0.00	0.00	112,146.57	7,853.43	93.46

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

023-County Clerk Archive

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	76,588.69	
1133 Texas Class	457,358.64	
1710 Estimated Revenues	227,000.00	
1720 Less: Revenue Received	(159,940.92)	
		601,006.41

TOTAL ASSETS		601,006.41
		=====

LIABILITIES

=====

2510 Appropriations	175,000.00	
2520 Less: Expenditures	(85,628.12)	
		89,371.88

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	89,371.88	
3310 Unreserved Fund Balance	422,262.65	
		511,634.53

TOTAL LIABILITIES & EQUITY		601,006.41
		=====

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

AS OF: MAY 25TH, 2023

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	175,000	175,000	0.00	85,628.12	89,371.88	0.00	100.00
** TOTAL County Clerk	175,000	175,000	0.00	85,628.12	89,371.88	0.00	100.00
TOTAL EXPENDITURES	175,000	175,000	0.00	85,628.12	89,371.88	0.00	100.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

024-District Clerk Archive

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	4,378.45	
1130 Texpool	43,519.33	
1710 Estimated Revenues	10,100.00	
1720 Less: Revenue Received	(1,869.03)	
		56,128.75

TOTAL ASSETS		56,128.75
		=====

LIABILITIES

=====

2510 Appropriations	40,000.00	
		40,000.00

TOTAL LIABILITIES		40,000.00
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EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	40,000.00	
3310 Unreserved Fund Balance	(23,871.25)	
		16,128.75

TOTAL EQUITY/RETAINED EARNINGS		16,128.75
--------------------------------	--	-----------

TOTAL LIABILITIES & EQUITY		56,128.75
		=====

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

AS OF: MAY 25TH, 2023

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	40,000	0.00	0.00	40,000.00	0.00	100.00
** TOTAL District Clerk	40,000	40,000	0.00	0.00	40,000.00	0.00	100.00
TOTAL EXPENDITURES	40,000	40,000	0.00	0.00	40,000.00	0.00	100.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

030-General Fixed Assets

ACCOUNT# TITLE

ASSETS

=====

1610 Land	1,616,007.24	
1615 Land Under Roadways	268,697.00	
1620 Buildings	14,157,811.24	
1621 Accum Deprec Buildings	(8,173,287.41)	
1630 Improvements O/T Buildings	26,031,577.94	
1631 Accum Deprec Improvements	(25,274,445.83)	
1635 Infrastructure	38,572,191.42	
1636 Accum Deprec Infrastructure	(33,929,373.24)	
1640 Machinery and Equipment	10,565,877.32	
1641 Accum Deprec Equipment	(6,364,444.70)	
1650 Construction in Progress	23,592,220.24	
		41,062,831.22

TOTAL ASSETS 41,062,831.22

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3410 General Fund	22,042,341.03	
3411 Proprietary Funds	79,475.00	
3412 Trust Funds	1,462,050.81	
3413 Donations	391,629.08	
3420 Capital Projects	48,668,307.48	
3421 Special Revenue	43,846,016.47	
3310 Unreserved Fund Balance	(75,426,988.65)	
		41,062,831.22

TOTAL LIABILITIES & EQUITY 41,062,831.22

=====

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

AS OF: MAY 25TH, 2023

030-General Fixed Assets

Capital Expenditures

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

032-Self Funded Liability

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	1,332.34	
1130 Texpool	96,293.19	
1133 Texas Class	111,543.92	
1710 Estimated Revenues	1,688,136.00	
1720 Less: Revenue Received	(1,629,729.38)	
		267,576.07

TOTAL ASSETS		267,576.07
		=====

LIABILITIES

=====

2128 Claims Payable	100,000.00	
2510 Appropriations	1,709,136.00	
2520 Less: Expenditures	(1,656,438.54)	
		152,697.46

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	114,878.61	
		114,878.61

TOTAL LIABILITIES & EQUITY		267,576.07
		=====

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

AS OF: MAY 25TH, 2023

032-Self Funded Liability

Insurance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-960-5309 Contract Services	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-960-5334 County Legal Fees	60,000	59,534	0.00	0.00	0.00	59,534.00	0.00
5-960-5362 Property Insurance	300,000	410,722	0.00	410,722.00	0.00	0.00	100.00
5-960-5363 General and Prof Liability	100,000	604,411	0.00	604,410.25	0.00	0.75	100.00
5-960-5366 Public Officials Liability	40,000	67,226	0.00	67,226.00	0.00	0.00	100.00
5-960-5367 Auto Liability	375,000	457,257	0.00	457,295.00	0.00 (	38.00)	100.01
5-960-5369 Law Enforcement Liability	135,000	27,836	0.00	27,836.00	0.00	0.00	100.00
5-960-5376 Terrorism Insurance	17,000	27,150	0.00	27,149.35	0.00	0.65	100.00
5-960-5382 Claims Expenses	<u>50,000</u>	<u>50,000</u>	<u>(1,000.00)</u>	<u>61,799.94</u>	<u>0.00</u>	<u>(11,799.94)</u>	<u>123.60</u>
** TOTAL Insurance	1,082,000	1,709,136 (	1,000.00)	1,656,438.54	0.00	52,697.46	96.92
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,082,000	1,709,136 (	1,000.00)	1,656,438.54	0.00	52,697.46	96.92
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

037-County Specialty Court

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	63,217.40	
1720 Less: Revenue Received	(15,918.89)	
	<u> </u>	47,298.51

TOTAL ASSETS		<u>47,298.51</u>
		=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	47,298.51	
	<u> </u>	
TOTAL EQUITY/RETAINED EARNINGS		<u>47,298.51</u>

TOTAL LIABILITIES & EQUITY		<u>47,298.51</u>
		=====

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

AS OF: MAY 25TH, 2023

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	1,298.51	9,390.66	9,223.36 (	9,390.66)	0.00
4064 District Clerk Fees	0	0	781.97	6,444.21	5,881.91 (	6,444.21)	0.00
4161 Interest Earnings	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>84.02</u>	<u>55.28</u> (	<u>84.02)</u>	<u>0.00</u>
TOTAL Other Revenue	<u>0</u>	<u>0</u>	<u>2,080.48</u>	<u>15,918.89</u>	<u>15,160.55</u> (	<u>15,918.89)</u>	<u>0.00</u>
TOTAL REVENUES	0	0	2,080.48	15,918.89	15,160.55 (	15,918.89)	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

038-Truancy Prevention

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	111,619.30	
1720 Less: Revenue Received	(30,420.34)	
	<u> </u>	81,198.96

TOTAL ASSETS		<u>81,198.96</u>
		=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	81,198.96	
	<u> </u>	
TOTAL EQUITY/RETAINED EARNINGS		<u>81,198.96</u>

TOTAL LIABILITIES & EQUITY		<u>81,198.96</u>
		=====

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

AS OF: MAY 25TH, 2023

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	86.51	759.14	630.84 (	759.14)	0.00
4066 Justice of the Peace Fees	0	0	1,896.45	29,512.76	22,249.43 (	29,512.76)	0.00
4161 Interest Earnings	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>148.44</u>	<u>89.25</u> (	<u>148.44)</u>	<u>0.00</u>
TOTAL Other Revenue	<u>0</u>	<u>0</u>	<u>1,982.96</u>	<u>30,420.34</u>	<u>22,969.52</u> (	<u>30,420.34)</u>	<u>0.00</u>
TOTAL REVENUES	0	0	1,982.96	30,420.34	22,969.52 (	30,420.34)	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

039-2020 Capital Projects

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	5,410.56	
1130 Texpool	5,584,659.48	
1133 Texas Class	7,306,538.65	
1134 TexStar	6,080,788.84	
1138 Logic Investment Pool	6,661,231.20	
1720 Less: Revenue Received	(617,569.02)	
		<u>25,021,059.71</u>

TOTAL ASSETS		25,021,059.71
		=====

LIABILITIES

=====

2510 Appropriations	24,949,525.00	
2520 Less: Expenditures	(85,872.85)	
		<u>24,863,652.15</u>

TOTAL LIABILITIES		24,863,652.15
-------------------	--	---------------

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	391,702.00	
3310 Unreserved Fund Balance	(234,294.44)	
		<u>157,407.56</u>

TOTAL EQUITY/RETAINED EARNINGS		157,407.56
--------------------------------	--	------------

TOTAL LIABILITIES & EQUITY		25,021,059.71
		=====

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

AS OF: MAY 25TH, 2023

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	477,575	0.00	85,872.85	391,702.00	0.15	100.00
5-990-5503 New Building	<u>0</u>	<u>24,471,950</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,471,950.00</u>	<u>0.00</u>
*** TOTAL Capital Expenditures	0	24,949,525	0.00	85,872.85	391,702.00	24,471,950.15	1.91
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	24,949,525	0.00	85,872.85	391,702.00	24,471,950.15	1.91
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

040-2013 Capital Projects

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	433.36	
1133 Texas Class	39,467.24	
1720 Less: Revenue Received	(983.34)	
		38,917.26

TOTAL ASSETS 38,917.26

=====

LIABILITIES

=====

2510 Appropriations	32,746.00	
2520 Less: Expenditures	412.67	
		33,158.67

TOTAL LIABILITIES 33,158.67

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	32,245.75	
3310 Unreserved Fund Balance	(26,487.16)	
		5,758.59

TOTAL EQUITY/RETAINED EARNINGS 5,758.59

TOTAL LIABILITIES & EQUITY 38,917.26

=====

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

AS OF: MAY 25TH, 2023

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	500	0.00 (	412.67)	0.00	912.67	82.53-
5-990-5309 Contract Services	<u>0</u>	<u>32,246</u>	<u>0.00</u>	<u>0.00</u>	<u>32,245.75</u>	<u>0.25</u>	<u>100.00</u>
*** TOTAL Capital Expenditures	0	32,746	0.00 (	412.67)	32,245.75	912.92	97.21
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	32,746	0.00 (	412.67)	32,245.75	912.92	97.21
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

041-Ector County Coliseum

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	158,619.51	
1130	Texpool	690,034.61	
1133	Texas Class	136,701.42	
1134	TexSTAR	154,993.33	
1138	Logic Investment Pool	63,267.90	
1140	Change Fund	400.00	
1210	Accounts Receivable	50,000.00	
1240	Delinquent Taxes Receivable	10,914.80	
1241	Less: Allow For Uncollectible	(10,369.06)	
1610	Land	653,000.00	
1620	Buildings	9,341,657.18	
1621	Accum Deprec Buildings	(4,410,492.33)	
1630	Improvements O/T Buildings	8,824,601.43	
1631	Accum Deprec Improvements	(6,410,321.82)	
1635	Infrastructure	807,803.46	
1636	Accum Deprec Infrastructure	(552,179.08)	
1640	Machinery and Equipment	1,636,328.29	
1641	Accum Deprec Equipment	(1,338,898.63)	
1710	Estimated Revenues	1,700,200.00	
1720	Less: Revenue Received	(957,222.32)	
			10,549,038.69

TOTAL ASSETS 10,549,038.69
=====

LIABILITIES

=====

2120	Accounts Payable	162.19	
2144	Compensated Absences Payable	52,104.66	
2161	Deferred Revenues	4,125.00	
2165	Deferred Revenues - Improvemen	937.00	
2510	Appropriations	1,840,073.00	
2520	Less: Expenditures	(1,226,451.02)	
			670,950.83

EQUITY/RETAINED EARNINGS

=====

3140	Cont From Capital Projects	106,526.35	
3205	Reserve For Encumbrances	21,923.63	
3310	Unreserved Fund Balance	9,749,637.88	
			9,878,087.86

TOTAL LIABILITIES & EQUITY 10,549,038.69
=====

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

AS OF: MAY 25TH, 2023

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.	84,951	84,951	6,371.04	53,682.64	0.00	31,268.36	63.19
5-860-5103 Salaries, Full Time	552,137	552,137	40,466.13	351,908.60	0.00	200,228.40	63.74
5-860-5105 Contract Salaries	47,000	47,000	0.00	13,091.21	0.00	33,908.79	27.85
5-860-5107 Longevity Pay	5,168	5,168	0.00	5,168.00	0.00	0.00	100.00
5-860-5109 Cost Of Living Allowance	25,484	25,484	0.00	24,104.79	0.00	1,379.21	94.59
5-860-5121 Social Security Taxes	51,404	51,404	3,427.53	32,058.21	0.00	19,345.79	62.37
5-860-5122 Health Insurance	140,400	140,400	11,700.00	93,600.00	0.00	46,800.00	66.67
5-860-5123 Retirement	128,341	128,341	9,012.76	83,575.93	0.00	44,765.07	65.12
5-860-5141 Automobile Allowance	2,700	2,700	225.00	1,800.00	0.00	900.00	66.67
5-860-5151 Telephone Allowance	1,500	1,500	125.00	987.50	0.00	512.50	65.83
5-860-5161 Educational Travel	9,500	9,500	0.00	0.00	0.00	9,500.00	0.00
5-860-5171 Office Supplies	800	3,390	0.00	1,836.14	0.00	1,553.86	54.16
5-860-5176 Uniform Supplies	8,630	8,630	0.00	5,653.69	0.00	2,976.31	65.51
5-860-5190 Small Tools Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-860-5193 Postage	100	100	0.00	2.91	0.00	97.09	2.91
5-860-5199 Dept. Furniture & Equipment	6,640	16,210	0.00	13,366.42	1,693.28	1,150.30	92.90
5-860-5202 Motor Vehicle Fuel	1,600	1,600	0.00	1,160.50	0.00	439.50	72.53
5-860-5206 Janitorial Supplies	16,000	16,000	0.00	11,633.33	0.00	4,366.67	72.71
5-860-5207 Subscriptions	450	450	0.00	0.00	0.00	450.00	0.00
5-860-5241 Building Materials	121,000	123,263	742.52	76,308.74	17,787.29	29,166.97	76.34
5-860-5247 Equipment Maint. & Repairs	6,500	6,500	0.00	3,335.82	0.00	3,164.18	51.32
5-860-5251 Motor Vehicle Funding	33,221	33,221	2,768.00	22,778.15	0.00	10,442.85	68.57
5-860-5283 Software Maintenance Contract	13,500	15,000	0.00	5,289.00	0.00	9,711.00	35.26
5-860-5284 Copier Lease Contract	2,200	2,200	162.19	1,297.52	648.76	253.72	88.47
5-860-5302 Prof. Dues & Fees	1,240	1,240	0.00	990.00	0.00	250.00	79.84
5-860-5309 Contract Services	25,410	26,190	0.00	5,976.14	1,794.30	18,419.56	29.67
5-860-5352 Electricity	240,000	240,000	0.00	148,454.48	0.00	91,545.52	61.86
5-860-5353 Natural Gas	50,000	50,000	0.00	60,499.19	0.00	(10,499.19)	121.00
5-860-5354 Water/Sewer/Trash	60,000	60,000	4,795.30	40,237.53	0.00	19,762.47	67.06
5-860-5362 Property Insurance	47,000	101,274	0.00	101,274.00	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	16,520	16,520	0.00	7,486.09	0.00	9,033.91	45.32
5-860-5374 Unemployment Ins.	1,227	1,227	0.00	569.14	0.00	657.86	46.38
5-860-5375 Other Insurance	100	100	0.00	0.00	0.00	100.00	0.00
5-860-5391 Equipment Rental	10,000	8,500	0.00	1,415.00	0.00	7,085.00	16.65
5-860-5403 County Advertising	2,500	2,500	0.00	1,826.82	0.00	673.18	73.07
5-860-5505 Motor Vehicle Equipment	37,273	37,273	0.00	35,993.24	0.00	1,279.76	96.57
5-860-5507 Special Departmental Equip	11,000	11,000	0.00	10,990.29	0.00	9.71	99.91
** TOTAL County Coliseum	1,770,596	1,840,073	79,795.47	1,226,451.02	21,923.63	591,698.35	67.84
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,770,596	1,840,073	79,795.47	1,226,451.02	21,923.63	591,698.35	67.84
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

042-Ector County Airport

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	91,080.59	
1130 Texpool	58,121.23	
1133 Texas Class	152,725.66	
1134 TexSTAR	143,714.54	
1138 Logic Investment Pool	130,437.42	
1210 Accounts Receivable	3,010.24	
1240 Delinquent Taxes Receivable	3,150.19	
1241 Less: Allow For Uncollectible	(2,992.68)	
1610 Land	84,762.00	
1620 Buildings	2,244,937.40	
1621 Accum Deprec Buildings	(1,272,456.36)	
1630 Improvements O/T Buildings	3,638,841.66	
1631 Accum Deprec Improvements	(2,534,255.51)	
1635 Infrastructure	10,501,717.73	
1636 Accum Deprec Infrastructure	(5,579,661.90)	
1640 Machinery and Equipment	160,034.00	
1641 Accum Deprec Equipment	(105,492.10)	
1710 Estimated Revenues	575,800.00	
1720 Less: Revenue Received	(180,252.69)	
		8,113,221.42

TOTAL ASSETS 8,113,221.42

=====

LIABILITIES

=====

2510 Appropriations	650,822.00	
2520 Less: Expenditures	(114,332.95)	
		536,489.05

TOTAL LIABILITIES 536,489.05

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	9,260.00	
3310 Unreserved Fund Balance	7,567,472.37	
		7,576,732.37

TOTAL EQUITY/RETAINED EARNINGS 7,576,732.37

TOTAL LIABILITIES & EQUITY 8,113,221.42

=====

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

AS OF: MAY 25TH, 2023

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.
5-870-5161 Educational Travel	0	2,600	0.00	2,150.48	0.00	449.52	82.71
5-870-5171 Office Supplies	0	0	0.00 (	49.50)	0.00	49.50	0.00
5-870-5190 Small Tools Supplies	500	500	0.00	14.99	0.00	485.01	3.00
5-870-5241 Building Materials	5,000	5,000 (	3,850.00)	866.55	0.00	4,133.45	17.33
5-870-5243 Electrical Matls. & Supplies	20,000	33,870	0.00	32,845.24	0.00	1,024.76	96.97
5-870-5247 Equipment Maint & Repair	8,250	5,080	0.00	66.66	0.00	5,013.34	1.31
5-870-5248 Grounds Maint. Supp.	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-870-5249 Airport Runway Maintenance	8,500	8,500	0.00	828.94	0.00	7,671.06	9.75
5-870-5307 Professional Services	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
5-870-5309 Contract Services	100,000	100,000	0.00	0.00	0.00	100,000.00	0.00
5-870-5351 Telephone ATIS Line	1,000	1,000	0.00	631.88	0.00	368.12	63.19
5-870-5352 Electricity	40,000	37,400	0.00	25,310.58	0.00	12,089.42	67.68
5-870-5354 Water/Sewer/Trash	2,500	2,500	350.06	2,463.58	0.00	36.42	98.54
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
5-870-5391 Equipment Rental	0	1,170	0.00	1,169.55	0.00	0.45	99.96
5-870-5509 Improvements & Construction	305,000	308,102	0.00	6,434.00	9,260.00	292,408.00	5.09
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	635,850	650,822 (	3,499.94)	114,332.95	9,260.00	527,229.05	18.99
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	635,850	650,822 (	3,499.94)	114,332.95	9,260.00	527,229.05	18.99
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

043-Coliseum Capital Impr Fun

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	83,951.87	
1130 Texpool	637,188.79	
1133 Texas Class	847,668.95	
1710 Estimated Revenues	807,000.00	
1720 Less: Revenue Received	(209,720.25)	
		2,166,089.36

TOTAL ASSETS 2,166,089.36
=====

LIABILITIES

=====

2510 Appropriations	723,680.00	
2520 Less: Expenditures	(250,663.14)	
		473,016.86

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	296,240.90	
3310 Unreserved Fund Balance	1,396,831.60	
		1,693,072.50

TOTAL LIABILITIES & EQUITY 2,166,089.36
=====

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

AS OF: MAY 25TH, 2023

043-Coliseum Capital Impr Fun
County Coliseum

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-860-5199 Departmental Furniture & Equ	52,500	828	0.00	0.00	0.00	828.00	0.00
5-860-5241 Building Materials	0	51,672	0.00	51,672.00	0.00	0.00	100.00
5-860-5309 Contract Services	0	258,000	57,959.68	161,864.84	0.00	96,135.16	62.74
5-860-5507 Special Departmental Equip	94,300	94,300	0.00	6,010.49	36,537.50	51,752.01	45.12
5-860-5509 Improvements & Construction	<u>289,800</u>	<u>318,880</u>	<u>980.74</u>	<u>31,115.81</u>	<u>259,703.40</u>	<u>28,060.79</u>	<u>91.20</u>
** TOTAL County Coliseum	436,600	723,680	58,940.42	250,663.14	296,240.90	176,775.96	75.57
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	436,600	723,680	58,940.42	250,663.14	296,240.90	176,775.96	75.57
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

044-Capital Improvements

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	16,740.47	
1133 Texas Class	1,302,861.62	
1134 TexSTAR	588,353.35	
1210 Accounts Receivable	4,950.00	
1720 Less: Revenue Received	(60,164.34)	
		1,852,741.10

TOTAL ASSETS		1,852,741.10
		=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1,852,741.10	
		1,852,741.10

TOTAL LIABILITIES & EQUITY		1,852,741.10
		=====

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

AS OF: MAY 25TH, 2023

044-Capital Improvements

Capital Expenditures

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

045-2015 Capital Projects

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	721.82	
1130 Texpool	596,769.46	
1133 Texas Class	597,217.00	
1720 Less: Revenue Received	(73,458.14)	
		1,121,250.14

TOTAL ASSETS		1,121,250.14
		=====

LIABILITIES

=====

2510 Appropriations	2,002,104.00	
2520 Less: Expenditures	(1,877,226.77)	
		124,877.23

TOTAL LIABILITIES		124,877.23
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EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	996,372.91	
		996,372.91

TOTAL EQUITY/RETAINED EARNINGS		996,372.91
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TOTAL LIABILITIES & EQUITY		1,121,250.14
		=====

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

AS OF: MAY 25TH, 2023

045-2015 Capital Projects

Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-990-5199 Departmental Furniture & Equ	25,800	25,800	0.00	23,567.55	0.00	2,232.45	91.35
5-990-5507 Special Departmental Equip	<u>1,976,304</u>	<u>1,976,304</u>	<u>0.00</u>	<u>1,853,659.22</u>	<u>0.00</u>	<u>122,644.78</u>	<u>93.79</u>
*** TOTAL Capital Expenditures	2,002,104	2,002,104	0.00	1,877,226.77	0.00	124,877.23	93.76
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	2,002,104	2,002,104	0.00	1,877,226.77	0.00	124,877.23	93.76
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

046-Airport Capital Impr

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	12,666.58	
1130 Texpool	2,282,418.99	
1710 Estimated Revenues	152,500.00	
1720 Less: Revenue Received	(45,176.12)	
		2,402,409.45

TOTAL ASSETS		2,402,409.45
		=====

LIABILITIES

=====

2161 Deferred Revenues	2,089,500.00	
2510 Appropriations	308,000.00	
		2,397,500.00

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	4,909.45	
		4,909.45

TOTAL LIABILITIES & EQUITY		2,402,409.45
		=====

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

AS OF: MAY 25TH, 2023

046-Airport Capital Impr
County Airport

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-870-5240 RAMP Grant Improvements	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-870-5307 Professional Services	6,500	6,500	0.00	0.00	0.00	6,500.00	0.00
5-870-5801 Operating Transfer Out	<u>300,000</u>	<u>300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>
** TOTAL County Airport	308,000	308,000	0.00	0.00	0.00	308,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	308,000	308,000	0.00	0.00	0.00	308,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

047-2017 Jail Expansion Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	2,297.86	
1130 Texpool	6,445.92	
1133 Texas Class	34,411.04	
1134 TexSTAR	30,735.02	
1138 Logic Investment Pool	22,206.86	
1720 Less: Revenue Received	(2,286.79)	
		93,809.91

TOTAL ASSETS		93,809.91
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LIABILITIES

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EQUITY/RETAINED EARNINGS

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3310 Unreserved Fund Balance	93,809.91	
TOTAL EQUITY/RETAINED EARNINGS		93,809.91

TOTAL LIABILITIES & EQUITY		93,809.91
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STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 25TH, 2023

047-2017 Jail Expansion Fund

Jail

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

051-Equipment Services Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	367,175.75	
1130 Texpool	427,125.94	
1133 Texas Class	293,653.07	
1134 TexSTAR	291,277.07	
1138 Logic Investment Pool	268,517.50	
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	(35,708.33)	
1640 Machinery and Equipment	9,072,681.16	
1641 Accum Deprec Equipment	(8,413,309.23)	
1710 Estimated Revenues	2,950,661.00	
1720 Less: Revenue Received	(2,098,557.14)	
		3,296,683.07

TOTAL ASSETS 3,296,683.07

=====

LIABILITIES

=====

2510 Appropriations	3,226,176.00	
2520 Less: Expenditures	(1,338,907.39)	
		1,887,268.61

TOTAL LIABILITIES 1,887,268.61

=====

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	508,725.24	
3310 Unreserved Fund Balance	900,689.22	
		1,409,414.46

TOTAL EQUITY/RETAINED EARNINGS 1,409,414.46

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TOTAL LIABILITIES & EQUITY 3,296,683.07

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

AS OF: MAY 25TH, 2023

051-Equipment Services Fund
 Vehicle Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-770-5171 Office Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-770-5190 Small Tool Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-770-5199 Dept. Furniture & Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-770-5202 Motor Vehicle Fuel	1,500,000	1,500,000	0.00	461,618.15	0.00	1,038,381.85	30.77
5-770-5247 Equipment Maintenance & Repa	10,000	12,570	0.00	73.64	2,160.00	10,336.36	17.77
5-770-5251 Mtr. Vehicle Repairs & Maint	300,000	305,111	0.00	150,900.61	0.00	154,210.39	49.46
5-770-5283 Software Maintenance Contrac	0	1,195	0.00	1,195.00	0.00	0.00	100.00
5-770-5309 Contract Services	1,375,000	1,375,000	0.00	709,191.35	506,565.25	159,243.40	88.42
5-770-5351 Telephone	2,300	2,300	0.00	0.00	0.00	2,300.00	0.00
5-770-5352 Electricity	9,000	9,000	0.00	3,793.87	0.00	5,206.13	42.15
5-770-5353 Natural Gas	12,000	12,000	0.00	9,421.51	0.00	2,578.49	78.51
5-770-5354 Water/Sewer/Trash	<u>4,000</u>	<u>4,000</u>	<u>517.06</u>	<u>2,713.26</u>	<u>0.00</u>	<u>1,286.74</u>	<u>67.83</u>
** TOTAL Vehicle Maintenance	3,217,300	3,226,176	517.06	1,338,907.39	508,725.25	1,378,543.36	57.27
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	3,217,300	3,226,176	517.06	1,338,907.39	508,725.25	1,378,543.36	57.27
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

052-Self Funded Health Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	678,370.98	
1130 Texpool	1,511,042.65	
1134 TexSTAR	1,207,831.14	
1135 Governmental Agency Investment	2,625,000.00	
1137 Certificates of Deposit	1,522,000.00	
1139 Broker MMA	1,162.22	
1215 Custodial Acct Security	304,000.00	
1710 Estimated Revenues	9,793,000.00	
1720 Less: Revenue Received	(7,711,159.95)	
		9,931,247.04

TOTAL ASSETS 9,931,247.04

=====

LIABILITIES

=====

2123 Medical/Dental Claims Payable	134,915.28	
2161 Deferred Revenues	225.00	
2297 Due To TRPA	20,354.62	
2510 Appropriations	11,279,404.00	
2520 Less: Expenditures	(6,734,836.53)	
		4,700,062.37

TOTAL LIABILITIES 4,700,062.37

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	789.70	
3310 Unreserved Fund Balance	5,230,394.97	
		5,231,184.67

TOTAL EQUITY/RETAINED EARNINGS 5,231,184.67

TOTAL LIABILITIES & EQUITY 9,931,247.04

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

AS OF: MAY 25TH, 2023

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	897.98	0.00	502.02	64.14
5-961-5182 Drugs & Medical Expense	14,000	13,188	0.00	3,057.14	0.00	10,130.86	23.18
5-961-5184 Lab Supplies	230	252	0.00	268.00	0.00	(16.00)	106.35
5-961-5199 Dept. Furnitue & Equipment	0	790	0.00	0.00	789.70	0.30	99.96
5-961-5207 Subscriptions	1,822	1,822	0.00	1,300.95	0.00	521.05	71.40
5-961-5247 Equipment Repairs & Maint.	300	300	0.00	0.00	0.00	300.00	0.00
5-961-5284 Copier Lease Contract	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-961-5307 Professional Services	204,000	204,000	0.00	102,451.72	0.00	101,548.28	50.22
5-961-5309 Contract Services	217,000	217,000	0.00	106,000.00	0.00	111,000.00	48.85
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	442,252	442,252	0.00	213,975.79	789.70	227,486.51	48.56
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	11,268,404	11,279,404	379,201.29	6,734,836.53	789.70	4,543,777.77	59.72
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

053-Payroll Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	804,188.15	
1720 Less: Revenue Received	(235.58)	
	<u> </u>	803,952.57

TOTAL ASSETS		<u>803,952.57</u>
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LIABILITIES

=====

2120 Accounts Payable	781,447.18	
2255 Due To Health Smokers Prem	(25.00)	
2292 Due To FICA	111.82	
2293 Due To IRS	(121.26)	
2300 Child Support Payable	(3.00)	
	<u> </u>	781,409.74

TOTAL LIABILITIES		<u>781,409.74</u>
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EQUITY/RETAINED EARNINGS

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3310 Unreserved Fund Balance	22,542.83	
	<u> </u>	22,542.83

TOTAL EQUITY/RETAINED EARNINGS		<u>22,542.83</u>
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TOTAL LIABILITIES & EQUITY		<u>803,952.57</u>
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STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 25TH, 2023

053-Payroll Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<hr/>							
<u>Other Revenue</u>							
4161 Interest Earnings	0	0	0.00	235.58	438.02	(235.58)	0.00
TOTAL Other Revenue	0	0	0.00	235.58	438.02	(235.58)	0.00
TOTAL REVENUES	0	0	0.00	235.58	438.02	(235.58)	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

054-TJJD Grant A Comm Program

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	12,817.73	
1710 Estimated Revenues	86,696.00	
1720 Less: Revenue Received	(78,088.90)	
		21,424.83

TOTAL ASSETS 21,424.83

=====

LIABILITIES

=====

2510 Appropriations	81,356.00	
2520 Less: Expenditures	(59,932.94)	
		21,423.06

TOTAL LIABILITIES 21,423.06

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1.77	
		1.77

TOTAL EQUITY/RETAINED EARNINGS 1.77

TOTAL LIABILITIES & EQUITY 21,424.83

=====

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

AS OF: MAY 25TH, 2023

054-TJJD Grant A Comm Program

Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5103 Salaries, Full Time	56,724	53,341	4,033.60	40,718.04	0.00	12,622.96	76.34
5-440-5109 Cost of Living Allowance	2,269	2,269	0.00	0.00	0.00	2,269.00	0.00
5-440-5121 Social Security Taxes	4,513	4,259	297.64	3,043.42	0.00	1,215.58	71.46
5-440-5122 Health Insurance	10,800	9,900	900.00	8,100.00	0.00	1,800.00	81.82
5-440-5123 Retirement	11,268	10,622	770.42	7,777.18	0.00	2,844.82	73.22
5-440-5371 Workers Compensation	1,045	908	0.00	241.34	0.00	666.66	26.58
5-440-5374 Unemployment Ins.	<u>77</u>	<u>57</u>	<u>0.00</u>	<u>52.96</u>	<u>0.00</u>	<u>4.04</u>	<u>92.91</u>
** TOTAL Juvenile Probation	86,696	81,356	6,001.66	59,932.94	0.00	21,423.06	73.67
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	86,696	81,356	6,001.66	59,932.94	0.00	21,423.06	73.67
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

055-TJJD Grant A Pre & Post

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	27,760.99	
1710 Estimated Revenues	110,656.00	
1720 Less: Revenue Received	(92,210.00)	
		46,206.99

TOTAL ASSETS 46,206.99

=====

LIABILITIES

=====

2510 Appropriations	99,394.00	
2520 Less: Expenditures	(53,187.03)	
		46,206.97

TOTAL LIABILITIES 46,206.97

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	0.02	
		0.02

TOTAL EQUITY/RETAINED EARNINGS 0.02

TOTAL LIABILITIES & EQUITY 46,206.99

=====

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

AS OF: MAY 25TH, 2023

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	67,705	60,594	889.20	34,300.95	0.00	26,293.05	56.61
5-440-5109 Cost of Living Allowance	2,140	2,140	0.00	0.00	0.00	2,140.00	0.00
5-440-5121 Social Security Taxes	5,343	4,811	65.53	2,579.91	0.00	2,231.09	53.63
5-440-5122 Health Insurance	10,800	9,900	0.00	3,600.00	0.00	6,300.00	36.36
5-440-5123 Retirement	13,339	11,981	169.83	6,551.59	0.00	5,429.41	54.68
5-440-5307 Professional Services	10,000	8,880	170.00	5,840.00	0.00	3,040.00	65.77
5-440-5371 Workers Compensation	1,238	1,012	0.00	279.69	0.00	732.31	27.64
5-440-5374 Unemployment Ins.	<u>91</u>	<u>76</u>	<u>0.00</u>	<u>34.89</u>	<u>0.00</u>	<u>41.11</u>	<u>45.91</u>
** TOTAL Juvenile Probation	110,656	99,394	1,294.56	53,187.03	0.00	46,206.97	53.51
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	110,656	99,394	1,294.56	53,187.03	0.00	46,206.97	53.51
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

057-Juvenile Probation Spec

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	2,512.28
1130 Texpool	192,506.82
1133 Texas Class	221,758.08
1134 TexSTAR	104,053.02
1142 Activity Fund	400.00
1250 Grants Receivable	11,250.01
1710 Estimated Revenues	94,747.00
1720 Less: Revenue Received	(145,632.77)
	<hr/>
	481,594.44
	<hr/>

TOTAL ASSETS 481,594.44

=====

LIABILITIES

=====

2120 Accounts Payable	67.93
2510 Appropriations	99,747.00
2520 Less: Expenditures	(186,654.60)
	<hr/>
TOTAL LIABILITIES	(86,839.67)
	<hr/>

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	212.79
3310 Unreserved Fund Balance	568,221.32
	<hr/>
TOTAL EQUITY/RETAINED EARNINGS	568,434.11
	<hr/>

TOTAL LIABILITIES & EQUITY 481,594.44

=====

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

AS OF: MAY 25TH, 2023

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.
5-440-5121 Social Security Taxes	0	0	0.00	0.05	0.00 (	0.05)	0.00
5-440-5161 Educational Travel	10,000	10,000	0.00	9,489.13	0.00	510.87	94.89
5-440-5162 Law Enforcement Travel	1,000	1,000	6.96	558.61	0.00	441.39	55.86
5-440-5166 Administrative Travel	2,000	2,000	0.00	1,202.32	0.00	797.68	60.12
5-440-5176 Uniform Supplies	2,500	2,500	0.00	1,216.47	0.00	1,283.53	48.66
5-440-5180 Prisoner Supplies	4,000	4,000	0.00	1,214.84	0.00	2,785.16	30.37
5-440-5182 Drugs & Medical Expense	8,000	7,000	431.23	2,585.32	9.00	4,405.68	37.06
5-440-5196 Urinalysis Supplies	2,000	2,000	0.00	1,875.00	0.00	125.00	93.75
5-440-5197 Kitchen Supplies	200	200	0.00	0.00	0.00	200.00	0.00
5-440-5201 New Books	200	200	0.00	0.00	0.00	200.00	0.00
5-440-5248 Grounds Maint. Supp.	200	200	0.00	0.00	0.00	200.00	0.00
5-440-5250 Radio Repairs & Maint.	500	500	0.00	0.00	0.00	500.00	0.00
5-440-5251 Mtr. Vehicle Repairs & Maint	0	1,000	0.00	215.00	0.00	785.00	21.50
5-440-5252 Equipment Maint & Repair	10,000	15,000	0.00	13,292.25	0.00	1,707.75	88.62
5-440-5273 Board & Lodging Exp.	0	0	0.00	121,386.87	0.00 (	121,386.87)	0.00
5-440-5284 Copier Lease Contract	747	747	67.93	543.44	203.79 (	0.23)	100.03
5-440-5302 Prof. Dues & Fees	100	100	0.00	10.00	0.00	90.00	10.00
5-440-5304 Independent Audit Contract	12,500	12,500	0.00	12,500.00	0.00	0.00	100.00
5-440-5307 Professional Services	20,000	20,000	0.00	3,012.63	0.00	16,987.37	15.06
5-440-5309 Contract Services	20,000	20,000	0.00	17,055.84	0.00	2,944.16	85.28
5-440-5402 Other General Expense	800	800	0.00	496.83	0.00	303.17	62.10
** TOTAL Juvenile Probation	94,747	99,747	506.12	186,654.60	212.79 (	87,120.39)	187.34
TOTAL EXPENDITURES	94,747	99,747	506.12	186,654.60	212.79 (	87,120.39)	187.34

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

058-Unclaimed Juvenile Rest

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	2,740.97	
1130 Texpool	4,247.43	
1720 Less: Revenue Received	(151.92)	
		6,836.48

TOTAL ASSETS 6,836.48

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	6,836.48	
		6,836.48

TOTAL LIABILITIES & EQUITY 6,836.48

=====

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

AS OF: MAY 25TH, 2023

058-Unclaimed Juvenile Rest

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<hr/>							
<u>Other Revenue</u>							
4161 Interest Earnings	0	0	0.00	151.92	2.17	(151.92)	0.00
TOTAL Other Revenue	0	0	0.00	151.92	2.17	(151.92)	0.00
TOTAL REVENUES	0	0	0.00	151.92	2.17	(151.92)	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

059-TJJD Grant A Ment Health

ACCOUNT# TITLE

ASSETS

=====

1720 Cash In Bank	2,525.37	
	<u> </u>	2,525.37
		<u> </u>

TOTAL ASSETS		2,525.37
		=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	2,525.37	
	<u> </u>	
TOTAL EQUITY/RETAINED EARNINGS		2,525.37
		<u> </u>

TOTAL LIABILITIES & EQUITY		2,525.37
		=====

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

AS OF: MAY 25TH, 2023

059-TJJJ Grant A Ment Health
Juvenile Probation

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

061-JAG Grant

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(12,990.02)	
1710 Estimated Revenues	23,558.00	
1720 Less: Revenue Received	(23,363.14)	
		<u>(12,795.16)</u>

TOTAL ASSETS (12,795.16)

=====

LIABILITIES

=====

2510 Appropriations	23,558.00	
2520 Less: Expenditures	(34,893.71)	
		<u>(11,335.71)</u>

TOTAL LIABILITIES (11,335.71)

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	(1,459.45)	
		<u>(1,459.45)</u>

TOTAL EQUITY/RETAINED EARNINGS (1,459.45)

TOTAL LIABILITIES & EQUITY (12,795.16)

=====

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

AS OF: MAY 25TH, 2023

061-JAG Grant

Sheriff

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-360-5183 Law Enforcement Supplies	0	23,558	0.00	34,893.71	0.00	(11,335.71)	148.12
** TOTAL Sheriff	0	23,558	0.00	34,893.71	0.00	(11,335.71)	148.12
TOTAL EXPENDITURES	0	23,558	0.00	34,893.71	0.00	(11,335.71)	148.12

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

062-APO Supervision

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	36,850.23	
1130 Texpool	159,883.26	
1133 Texas Class	153,091.31	
1134 TexSTAR	101,640.35	
1710 Estimated Revenues	1,481,422.00	
1720 Less: Revenue Received	(1,034,461.87)	
		898,425.28

TOTAL ASSETS 898,425.28

=====

LIABILITIES

=====

2120 Accounts Payable	501.74	
2210 Due To General Fund	284.55	
2510 Appropriations	1,675,010.00	
2520 Less: Expenditures	(1,047,625.47)	
		628,170.82

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	14,830.40	
3310 Unreserved Fund Balance	255,424.06	
		270,254.46

TOTAL LIABILITIES & EQUITY 898,425.28

=====

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

AS OF: MAY 25TH, 2023

062-APO Supervision

Adult Probation

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
DEPARTMENTAL EXPENDITURES							
5-430-5102 Salaries, Appointed Off.	130,000	122,500	10,000.00	85,000.00	0.00	37,500.00	69.39
5-430-5103 Salaries, Full Time	1,100,075	1,022,206	77,390.46	658,965.84	0.00	363,240.16	64.47
5-430-5104 Salaries, Part Time	0	10,000	2,000.31	14,229.38	0.00	(4,229.38)	142.29
5-430-5107 Longevity Pay	0	10,164	0.00	10,164.00	0.00	0.00	100.00
5-430-5121 Social Security Taxes	94,101	89,527	6,424.46	55,654.47	0.00	33,872.53	62.17
5-430-5123 Retirement	234,945	222,491	17,073.63	146,756.54	0.00	75,734.46	65.96
5-430-5161 Educational Travel	10,000	10,000	0.00	1,909.64	0.00	8,090.36	19.10
5-430-5171 Office Supplies	20,390	19,361	1,163.30	8,720.02	249.10	10,391.88	46.33
5-430-5174 Reproduction Expense	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-430-5179 D P Supplies	10,000	10,000	0.00	311.00	0.00	9,689.00	3.11
5-430-5183 Law Enforcement Supplies	10,000	10,000	2,438.20	3,269.07	622.76	6,108.17	38.92
5-430-5193 Postage	6,000	5,783	0.00	1,739.98	0.00	4,043.02	30.09
5-430-5196 Urinalysis Supplies	10,000	10,000	0.00	2,555.27	2,723.50	4,721.23	52.79
5-430-5199 Dept. Furniture & Equipment	9,000	9,000	0.00	0.00	0.00	9,000.00	0.00
5-430-5207 Subscriptions	5,400	4,997	0.00	2,814.00	0.00	2,183.00	56.31
5-430-5251 Mtr. Vehicle Repairs & Maint	25,000	23,077	0.00	3,489.08	0.00	19,587.92	15.12
5-430-5283 Software Maintenance Contrac	40,000	36,865	3,135.00	25,080.00	9,405.00	2,380.00	93.54
5-430-5284 Copier Lease Contract	8,000	7,498	501.74	4,013.92	1,830.04	1,654.04	77.94
5-430-5291 Fiscal Service Fees	4,625	4,625	0.00	0.00	0.00	4,625.00	0.00
5-430-5304 Independent Audit Contract	13,000	13,000	0.00	12,500.00	0.00	500.00	96.15
5-430-5307 Professional Services	11,490	6,776	0.00	925.00	0.00	5,851.00	13.65
5-430-5309 Contract Services	5,000	4,894	0.00	401.88	0.00	4,492.12	8.21
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	8,164.00	0.00	1,836.00	81.64
5-430-5374 Unemployment Ins.	<u>3,691</u>	<u>3,246</u>	<u>0.00</u>	<u>962.38</u>	<u>0.00</u>	<u>2,283.62</u>	<u>29.65</u>
** TOTAL Adult Probation	1,769,717	1,675,010	120,127.10	1,047,625.47	14,830.40	612,554.13	63.43
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,769,717	1,675,010	120,127.10	1,047,625.47	14,830.40	612,554.13	63.43
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

063-APO Intensive Supervision

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	4,588.09	
1710 Estimated Revenues	73,590.00	
1720 Less: Revenue Received	(49,060.50)	
		29,117.59

TOTAL ASSETS 29,117.59

=====

LIABILITIES

=====

2510 Appropriations	92,509.00	
2520 Less: Expenditures	(63,391.24)	
		29,117.76

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	(0.17)	
		(0.17)

TOTAL LIABILITIES & EQUITY 29,117.59

=====

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

AS OF: MAY 25TH, 2023

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	50,088.81	0.00	22,141.19	69.35
5-430-5121 Social Security Taxes	5,864	5,546	430.58	3,672.26	0.00	1,873.74	66.21
5-430-5123 Retirement	14,641	13,797	1,125.52	9,566.92	0.00	4,230.08	69.34
5-430-5291 Fiscal Service Fees	736	736	0.00	0.00	0.00	736.00	0.00
5-430-5374 Unemployment Ins.	<u>230</u>	<u>200</u>	<u>0.00</u>	<u>63.25</u>	<u>0.00</u>	<u>136.75</u>	<u>31.63</u>
** TOTAL Adult Probation	98,121	92,509	7,448.90	63,391.24	0.00	29,117.76	68.52
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	98,121	92,509	7,448.90	63,391.24	0.00	29,117.76	68.52
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

064-CA Criminal Forfeiture

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	609.14	
1130 Texpool	908.38	
1710 Estimated Revenues	1,000.00	
1720 Less: Revenue Received	(33.20)	
		2,484.32

TOTAL ASSETS		2,484.32	=====
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LIABILITIES

=====

2510 Appropriations	1,000.00	
		1,000.00

TOTAL LIABILITIES		1,000.00
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EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1,484.32	
		1,484.32

TOTAL EQUITY/RETAINED EARNINGS		1,484.32
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TOTAL LIABILITIES & EQUITY		2,484.32	=====
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STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 25TH, 2023

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	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
** TOTAL County Attorney	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

065-TJJD Grant S

ACCOUNT# TITLE

ASSETS

====1720

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LIABILITIES

=====

EQUITY/RETAINED EARNINGS

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

AS OF: MAY 25TH, 2023

065-TJJJ Grant S
Juvenile Probation

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

066-TJJD Grant A Basic Super

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(4,263.43)	
1710 Estimated Revenues	736,982.00	
1720 Less: Revenue Received	(608,333.13)	
		124,385.44

TOTAL ASSETS		124,385.44
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LIABILITIES

=====

2510 Appropriations	703,071.00	
2520 Less: Expenditures	(578,687.28)	
		124,383.72

TOTAL LIABILITIES		124,383.72
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EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1.72	
		1.72

TOTAL EQUITY/RETAINED EARNINGS		1.72
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TOTAL LIABILITIES & EQUITY		124,385.44
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STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 25TH, 2023

066-TJJD Grant A Basic Super
 Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5103 Salaries, Full Time	271,053	253,679	21,240.95	184,568.32	0.00	69,110.68	72.76
5-440-5107 Longevity Pay	540	540	0.00	540.00	0.00	0.00	100.00
5-440-5109 Cost of Living Allowance	9,799	9,799	0.00	1,778.88	0.00	8,020.12	18.15
5-440-5121 Social Security Taxes	21,525	20,248	1,576.34	13,909.55	0.00	6,338.45	68.70
5-440-5122 Health Insurance	54,000	49,500	4,500.00	36,000.00	0.00	13,500.00	72.73
5-440-5123 Retirement	53,745	50,427	4,057.04	35,695.48	0.00	14,731.52	70.79
5-440-5273 Board & Lodging Exp.	271,970	271,970	0.00	270,744.84	0.00	1,225.16	99.55
5-440-5307 Professional Services	49,000	42,250	720.00	33,805.00	0.00	8,445.00	80.01
5-440-5371 Workers Compensation	4,984	4,379	0.00	1,435.31	0.00	2,943.69	32.78
5-440-5374 Unemployment Ins.	<u>366</u>	<u>279</u>	<u>0.00</u>	<u>209.90</u>	<u>0.00</u>	<u>69.10</u>	<u>75.23</u>
** TOTAL Juvenile Probation	736,982	703,071	32,094.33	578,687.28	0.00	124,383.72	82.31
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	736,982	703,071	32,094.33	578,687.28	0.00	124,383.72	82.31
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

067-Local Emerg Planning Comm

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	7,106.92	
1720 Less: Revenue Received	(8.03)	
	<u> </u>	7,098.89

TOTAL ASSETS		<u>7,098.89</u>
		=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	7,098.89	
	<u> </u>	
TOTAL EQUITY/RETAINED EARNINGS		<u>7,098.89</u>

TOTAL LIABILITIES & EQUITY		<u>7,098.89</u>
		=====

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

AS OF: MAY 25TH, 2023

067-Local Emerg Planning Comm
Emergency Management

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

068-Employee Enrichment Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	9,825.66	
1130 Texpool	5,892.19	
1710 Estimated Revenues	7,000.00	
1720 Less: Revenue Received	(5,271.25)	
		17,446.60

TOTAL ASSETS		17,446.60
		=====

LIABILITIES

=====

2510 Appropriations	10,070.00	
2520 Less: Expenditures	(11,360.25)	
		(1,290.25)

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	18,736.85	
		18,736.85

TOTAL LIABILITIES & EQUITY		17,446.60
		=====

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

AS OF: MAY 25TH, 2023

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.
5-950-5171 Office Supplies	0	70	0.00	69.23	0.00	0.77	98.90
5-950-5405 Employee Functions	0	3,000	0.00	5,705.03	0.00 (	2,705.03)	190.17
5-950-5406 Flowers	1,000	1,000	0.00	451.86	0.00	548.14	45.19
5-950-5407 Receptions	4,000	5,000	0.00	5,134.13	0.00 (	134.13)	102.68
5-950-5408 Scholarships	<u>2,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
** TOTAL Non Departmental	7,000	10,070	0.00	11,360.25	0.00 (	1,290.25)	112.81
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	7,000	10,070	0.00	11,360.25	0.00 (	1,290.25)	112.81
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

069-Senior Nutrition Prog

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	134,737.04	
1130 Texpool	103,919.63	
1133 Texas Class	50,000.00	
1134 TexSTAR	24,291.21	
1140 Change Funds	240.00	
1250 Grants Receivable	10,544.40	
1710 Estimated Revenues	230,931.00	
1720 Less: Revenue Received	(270,513.50)	
		284,149.78

TOTAL ASSETS 284,149.78

=====

LIABILITIES

=====

2510 Appropriations	230,391.00	
2520 Less: Expenditures	(155,402.99)	
		74,988.01

TOTAL LIABILITIES 74,988.01

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	209,161.77	
		209,161.77

TOTAL EQUITY/RETAINED EARNINGS 209,161.77

TOTAL LIABILITIES & EQUITY 284,149.78

=====

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

AS OF: MAY 25TH, 2023

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	29,121	29,121	0.00	12,215.74	0.00	16,905.26	41.95
5-630-5104 Salaries, Part Time	18,200	18,200	1,400.00	11,861.50	0.00	6,338.50	65.17
5-630-5109 Cost Of Living Allowance	1,893	1,893	0.00	0.00	0.00	1,893.00	0.00
5-630-5121 Social Security Taxes	3,765	3,765	107.10	1,811.87	0.00	1,953.13	48.12
5-630-5122 Health Insurance	10,800	10,800	900.00	7,200.00	0.00	3,600.00	66.67
5-630-5123 Retirement	9,400	9,400	267.40	4,598.76	0.00	4,801.24	48.92
5-630-5309 Contract Services	157,000	157,000	7,783.96	117,659.09	0.00	39,340.91	74.94
5-630-5371 Workers Compensation	148	148	0.00	51.81	0.00	96.19	35.01
5-630-5374 Unemployment Ins.	<u>64</u>	<u>64</u>	<u>0.00</u>	<u>4.22</u>	<u>0.00</u>	<u>59.78</u>	<u>6.59</u>
** TOTAL Senior Citizens Centers	230,391	230,391	10,458.46	155,402.99	0.00	74,988.01	67.45
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	230,391	230,391	10,458.46	155,402.99	0.00	74,988.01	67.45
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

070-County Attorney Hot Check

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(3,841.82)	
1130 Texpool	0.03	
1134 TexSTAR	1,818.13	
1710 Estimated Revenues	6,000.00	
1720 Less: Revenue Received	(7.19)	
		3,969.15

TOTAL ASSETS 3,969.15

=====

LIABILITIES

=====

2510 Appropriations	6,000.00	
2520 Less: Expenditures	(5,416.20)	
		583.80

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	3,385.35	
		3,385.35

TOTAL LIABILITIES & EQUITY 3,969.15

=====

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

AS OF: MAY 25TH, 2023

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	6,000	6,000	0.00	5,416.20	0.00	583.80	90.27
** TOTAL C.A. Hot Check	6,000	6,000	0.00	5,416.20	0.00	583.80	90.27
TOTAL EXPENDITURES	6,000	6,000	0.00	5,416.20	0.00	583.80	90.27

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

071-District Atty Hot Check

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	15.20	
1130 Texpool	642.80	
1710 Estimated Revenues	100.00	
1720 Less: Revenue Received	(2.54)	
		755.46

TOTAL ASSETS		755.46
		=====

LIABILITIES

=====

2510 Appropriations	100.00	
		100.00

TOTAL LIABILITIES		100.00
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EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	655.46	
		655.46

TOTAL EQUITY/RETAINED EARNINGS		655.46
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TOTAL LIABILITIES & EQUITY		755.46
		=====

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

AS OF: MAY 25TH, 2023

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	100	100	0.00	0.00	0.00	100.00	0.00
** TOTAL District Attorney	100	100	0.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES	100	100	0.00	0.00	0.00	100.00	0.00

*** END OF REPORT ***

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

AS OF: MAY 25TH, 2023

073-Sheriff Commissary

Jail

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-420-5171 Office Supplies	0	0	7,838.18	8,048.18	0.00 (	8,048.18)	0.00
5-420-5180 Prisoner Supplies	15,500	15,500	0.00	2,086.35	0.00	13,413.65	13.46
5-420-5193 Postage	1,000	1,000	0.00	180.00	0.00	820.00	18.00
5-420-5199 Dept. Furniture & Equipment	0	11,660	0.00	11,660.00	172,773.00 (	172,773.00)	1,581.76
5-420-5210 Indigent Packs	40,000	40,000	0.00	22,164.70	0.00	17,835.30	55.41
5-420-5252 Equipment Maint & Repair	100,000	88,340	0.00	0.00	0.00	88,340.00	0.00
5-420-5309 Contract Services	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>14,995.00</u>	<u>0.00 (</u>	<u>14,995.00)</u>	<u>0.00</u>
** TOTAL Jail	156,500	156,500	7,838.18	59,134.23	172,773.00 (	75,407.23)	148.18
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	156,500	156,500	7,838.18	59,134.23	172,773.00 (	75,407.23)	148.18
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

075-Juvenile IV-E Program

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	43.33	
1130 Texpool	4,654.79	
1134 TexSTAR	6,130.41	
1720 Less: Revenue Received	(305.76)	
		10,522.77

TOTAL ASSETS		10,522.77
		=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	10,522.77	
		10,522.77

TOTAL LIABILITIES & EQUITY		10,522.77
		=====

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

AS OF: MAY 25TH, 2023

075-Juvenile IV-E Program
Juvenile Probation

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

076-APO Sex Offender

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	18,113.08	
1710 Estimated Revenues	130,858.00	
1720 Less: Revenue Received	(87,239.00)	
		61,732.08

TOTAL ASSETS 61,732.08

=====

LIABILITIES

=====

2510 Appropriations	164,485.00	
2520 Less: Expenditures	(102,753.39)	
		61,731.61

TOTAL LIABILITIES 61,731.61

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	0.47	
		0.47

TOTAL EQUITY/RETAINED EARNINGS 0.47

TOTAL LIABILITIES & EQUITY 61,732.08

=====

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

AS OF: MAY 25TH, 2023

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	9,222.40	81,205.66	0.00	47,231.34	63.23
5-430-5121 Social Security Taxes	10,427	9,852	669.26	5,931.89	0.00	3,920.11	60.21
5-430-5123 Retirement	26,034	24,532	1,761.48	15,510.28	0.00	9,021.72	63.22
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>356</u>	<u>0.00</u>	<u>105.56</u>	<u>0.00</u>	<u>250.44</u>	<u>29.65</u>
** TOTAL Adult Probation	174,478	164,485	11,653.14	102,753.39	0.00	61,731.61	62.47
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	174,478	164,485	11,653.14	102,753.39	0.00	61,731.61	62.47
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

077-Historical Commission

ACCOUNT# TITLE

ASSETS

=====

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

TOTAL ASSETS		398.38
		=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

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

TOTAL LIABILITIES & EQUITY		398.38
		=====

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

AS OF: MAY 25TH, 2023

077-Historical Commission

Historical Commission

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

078-Elections Svcs Contract

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	44,985.30	
1130 Texpool	156.86	
1720 Less: Revenue Received	(206.53)	
		44,935.63

TOTAL ASSETS 44,935.63

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	44,935.63	
		44,935.63

TOTAL EQUITY/RETAINED EARNINGS 44,935.63

TOTAL LIABILITIES & EQUITY 44,935.63

=====

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

AS OF: MAY 25TH, 2023

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: MAY 25TH, 2023

079-Vehicle Inventory Tax

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	8,854.87	
1130 Texpool	31,806.15	
1710 Estimated Revenues	4,000.00	
1720 Less: Revenue Received	(1,571.78)	
		43,089.24

TOTAL ASSETS		43,089.24
		=====

LIABILITIES

=====

2510 Appropriations	4,000.00	
		4,000.00

TOTAL LIABILITIES		4,000.00
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EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	39,089.24	
		39,089.24

TOTAL EQUITY/RETAINED EARNINGS		39,089.24
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TOTAL LIABILITIES & EQUITY		43,089.24
		=====

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

AS OF: MAY 25TH, 2023

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	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
** TOTAL Tax Assessor/Collector	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: MAY 25TH, 2023

080-Special Children Services

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	11,171.59	
1130 Texpool	4,142.83	
1133 Texas Class	67,244.68	
1134 TexSTAR	10,551.38	
1710 Estimated Revenues	5,500.00	
1720 Less: Revenue Received	(3,579.19)	
		95,031.29

TOTAL ASSETS 95,031.29

=====

LIABILITIES

=====

2510 Appropriations	8,000.00	
2520 Less: Expenditures	(10,272.18)	
		(2,272.18)

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	97,303.47	
		97,303.47

TOTAL LIABILITIES & EQUITY 95,031.29

=====

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

AS OF: MAY 25TH, 2023

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	1,000	1,000	222.00	1,295.00	0.00 (	295.00)	129.50
5-500-5175 Clothing Supplies	0	0	574.79	2,224.30	0.00 (	2,224.30)	0.00
5-500-5182 Drugs & Medical Expense	4,500	4,500	855.00	4,148.17	0.00	351.83	92.18
5-500-5210 Childrens Services Supplies	0	2,500	139.81	2,604.71	0.00 (	104.71)	104.19
** TOTAL Childrens Services	5,500	8,000	1,791.60	10,272.18	0.00 (	2,272.18)	128.40
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	5,500	8,000	1,791.60	10,272.18	0.00 (	2,272.18)	128.40
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

081-West Side Senior Special

ACCOUNT# TITLE

ASSETS

====1720

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

=====

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

AS OF: MAY 25TH, 2023

081-West Side Senior Special
Senior Citizens Centers

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

082-DA Criminal Forfeiture

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	42,599.45	
1130 Texpool	375,593.59	
1133 Texas Class	467,610.51	
1710 Estimated Revenues	85,280.00	
1720 Less: Revenue Received	(47,301.11)	
		923,782.44

TOTAL ASSETS 923,782.44

=====

LIABILITIES

=====

2126 Ch 59 CCP Cash Seizures	686,929.70	
2510 Appropriations	85,280.00	
2520 Less: Expenditures	(25,598.28)	
		746,611.42

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	177,171.02	
		177,171.02

TOTAL LIABILITIES & EQUITY 923,782.44

=====

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

AS OF: MAY 25TH, 2023

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	1,150.00	9,550.00	0.00	13,450.00	41.52
5-120-5121 Social Security Taxes	2,655	2,655	98.07	836.83	0.00	1,818.17	31.52
5-120-5123 Retirement	6,305	6,305	257.88	2,194.48	0.00	4,110.52	34.81
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	200.00	1,937.50	0.00	5,062.50	27.68
5-120-5161 Educational Travel	10,000	10,000	0.00	4,263.45	0.00	5,736.55	42.63
5-120-5166 Administrative Travel	4,700	4,700	0.00	2,528.36	0.00	2,171.64	53.79
5-120-5171 Office Supplies	10,000	10,000	0.00	2,752.40	0.00	7,247.60	27.52
5-120-5183 Law Enforcement Supplies	0	0	0.00	109.89	0.00	(109.89)	0.00
5-120-5199 Dept. Furniture & Equipment	10,000	10,000	0.00	1,406.17	0.00	8,593.83	14.06
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	19.20	0.00	50.80	27.43
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	85,280	1,705.95	25,598.28	0.00	59,681.72	30.02
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	85,280	85,280	1,705.95	25,598.28	0.00	59,681.72	30.02
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

083-SO Criminal Forfeiture

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(253,381.57)	
1130 Texpool	289,002.17	
1133 Texas Class	283,036.27	
1134 TexSTAR	83,108.34	
1141 Imprest Fund	5,288.21	
1710 Estimated Revenues	283,171.00	
1720 Less: Revenue Received	(247,447.60)	
		442,776.82

TOTAL ASSETS 442,776.82
=====

LIABILITIES

=====

2126 Ch 59 CCP Cash Seizures	244,023.16	
2510 Appropriations	379,126.00	
2520 Less: Expenditures	(333,692.14)	
		289,457.02

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	153,319.80	
		153,319.80

TOTAL LIABILITIES & EQUITY 442,776.82
=====

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

AS OF: MAY 25TH, 2023

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	379,126 (	3,221.26)	333,692.14	0.00	45,433.86	88.02

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

084-Comm & Rural Health RLSS

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	8,849.40	
1710 Estimated Revenues	57,019.00	
1720 Less: Revenue Received	(46,997.98)	
		18,870.42

TOTAL ASSETS 18,870.42

=====

LIABILITIES

=====

2510 Appropriations	57,019.00	
2520 Less: Expenditures	(40,158.10)	
		16,860.90

TOTAL LIABILITIES 16,860.90

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	2,009.52	
		2,009.52

TOTAL EQUITY/RETAINED EARNINGS 2,009.52

TOTAL LIABILITIES & EQUITY 18,870.42

=====

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

AS OF: MAY 25TH, 2023

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	32,244	2,842.29	25,414.97	0.00	6,829.03	78.82
5-470-5107 Longevity Pay	0	560	0.00	560.00	0.00	0.00	100.00
5-470-5121 Social Security Taxes	3,803	3,803	211.69	1,941.18	0.00	1,861.82	51.04
5-470-5122 Health Insurance	10,800	10,800	900.00	7,200.00	0.00	3,600.00	66.67
5-470-5123 Retirement	9,398	9,398	542.88	4,961.22	0.00	4,436.78	52.79
5-470-5371 Workers Compensation	149	149	0.00	48.40	0.00	100.60	32.48
5-470-5374 Unemployment Ins.	<u>65</u>	<u>65</u>	<u>0.00</u>	<u>32.33</u>	<u>0.00</u>	<u>32.67</u>	<u>49.74</u>
** TOTAL County Health Department	57,019	57,019	4,496.86	40,158.10	0.00	16,860.90	70.43
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	57,019	57,019	4,496.86	40,158.10	0.00	16,860.90	70.43
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

085-DA Apportionment Fund

ACCOUNT# TITLE

ASSETS			
=====			
1720	Cash In Bank	182.97	
		<u> </u>	
			182.97
			<u> </u>
	TOTAL ASSETS		182.97
			=====
LIABILITIES			
=====			
		<u> </u>	
EQUITY/RETAINED EARNINGS			
=====			
3310	Unreserved Fund Balance	182.97	
		<u> </u>	
	TOTAL EQUITY/RETAINED EARNINGS		182.97
			<u> </u>
	TOTAL LIABILITIES & EQUITY		182.97
			=====

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

AS OF: MAY 25TH, 2023

085-DA Apportionment Fund

District Attorney

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

086-APO Pre Trial Diversion

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	20,520.25	
1710 Estimated Revenues	99,225.00	
1720 Less: Revenue Received	(58,173.00)	
		61,572.25

TOTAL ASSETS 61,572.25

=====

LIABILITIES

=====

2510 Appropriations	125,789.00	
2520 Less: Expenditures	(72,234.49)	
		53,554.51

TOTAL LIABILITIES 53,554.51

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	8,017.74	
		8,017.74

TOTAL EQUITY/RETAINED EARNINGS 8,017.74

TOTAL LIABILITIES & EQUITY 61,572.25

=====

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

AS OF: MAY 25TH, 2023

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	7,486.40	57,012.04	0.00	34,588.96	62.24
5-430-5121 Social Security Taxes	7,424	7,424	561.60	4,256.69	0.00	3,167.31	57.34
5-430-5123 Retirement	18,534	17,495	1,429.90	10,889.30	0.00	6,605.70	62.24
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>255</u>	<u>0.00</u>	<u>76.46</u>	<u>0.00</u>	<u>178.54</u>	<u>29.98</u>
** TOTAL Adult Probation	132,300	125,789	9,477.90	72,234.49	0.00	53,554.51	57.43
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	132,300	125,789	9,477.90	72,234.49	0.00	53,554.51	57.43
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

087-North Side Senior Special

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	15,258.77	
1130 Texpool	1,254.02	
1710 Estimated Revenues	5,000.00	
1720 Less: Revenue Received	(4,272.45)	
		17,240.34

TOTAL ASSETS 17,240.34

=====

LIABILITIES

=====

2510 Appropriations	5,000.00	
2520 Less: Expenditures	(2,808.83)	
		2,191.17

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	15,049.17	
		15,049.17

TOTAL LIABILITIES & EQUITY 17,240.34

=====

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

AS OF: MAY 25TH, 2023

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	2,808.83	0.00	2,191.17	56.18
** TOTAL Senior Citizens Centers	5,000	5,000	0.00	2,808.83	0.00	2,191.17	56.18
TOTAL EXPENDITURES	5,000	5,000	0.00	2,808.83	0.00	2,191.17	56.18

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

088-Immunization Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	83,413.12	
1130 Texpool	36,996.44	
1134 TexSTAR	5,703.00	
1250 Grants Receivable	47,372.61	
1710 Estimated Revenues	692,221.00	
1720 Less: Revenue Received	(204,260.36)	
		<u>661,445.81</u>

TOTAL ASSETS 661,445.81

=====

LIABILITIES

=====

2120 Accounts Payable	146.86	
2210 Due To General Fund	100.00	
2281 Due To Granting Agency	322.62	
2510 Appropriations	692,221.00	
2520 Less: Expenditures	(191,325.09)	
		<u>501,465.39</u>

TOTAL LIABILITIES 501,465.39

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	14,683.94	
3310 Unreserved Fund Balance	145,296.48	
		<u>159,980.42</u>

TOTAL EQUITY/RETAINED EARNINGS 159,980.42

TOTAL LIABILITIES & EQUITY 661,445.81

=====

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

AS OF: MAY 25TH, 2023

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	284,400	284,400	1,850.04	63,247.24	12,897.50	208,255.26	26.77
5-472-5161 Educational Travel	2,200	2,200	658.46	1,255.33	0.00	944.67	57.06
5-472-5171 Office Supplies	10,750	10,750	0.00	181.19	0.00	10,568.81	1.69
5-472-5391 Equipment Rental	<u>102,650</u>	<u>102,650</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>102,650.00</u>	<u>0.00</u>
** TOTAL Health Department	400,000	400,000	2,508.50	64,683.76	12,897.50	322,418.74	19.40
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	692,221	692,221	17,984.30	191,325.09	14,683.94	486,211.97	29.76
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

089-South Side Senior Special

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	5,936.05	
1130 Texpool	3,334.92	
1710 Estimated Revenues	1,000.00	
1720 Less: Revenue Received	(785.06)	
		9,485.91

TOTAL ASSETS		9,485.91
		=====

LIABILITIES

=====

2510 Appropriations	2,000.00	
2520 Less: Expenditures	(1,412.16)	
		587.84

TOTAL LIABILITIES		587.84
-------------------	--	--------

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	8,898.07	
		8,898.07

TOTAL EQUITY/RETAINED EARNINGS		8,898.07
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TOTAL LIABILITIES & EQUITY		9,485.91
		=====

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

AS OF: MAY 25TH, 2023

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	1,000	2,000	0.00	1,412.16	0.00	587.84	70.61
** TOTAL Senior Citizens Centers	1,000	2,000	0.00	1,412.16	0.00	587.84	70.61
TOTAL EXPENDITURES	1,000	2,000	0.00	1,412.16	0.00	587.84	70.61

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

091-District Attorney HHSC

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	9,092.31	
1720 Less: Revenue Received	(10.30)	
	<u> </u>	9,082.01

TOTAL ASSETS		<u> </u>	9,082.01
			=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	9,082.01		
	<u> </u>		
TOTAL EQUITY/RETAINED EARNINGS		<u> </u>	9,082.01

TOTAL LIABILITIES & EQUITY			<u> </u>	9,082.01
				=====

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

AS OF: MAY 25TH, 2023

091-District Attorney HHSC

District Attorney

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

092-Health - Epidemiology IDCU

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(47,311.57)	
1250 Grants Receivable	19,102.06	
1710 Estimated Revenues	539,020.00	
1720 Less: Revenue Received	(110,771.12)	
		400,039.37

TOTAL ASSETS		400,039.37
		=====

LIABILITIES

=====

2120 Accounts Payable	67.93	
2510 Appropriations	539,020.00	
2520 Less: Expenditures	(113,994.46)	
		425,093.47

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	2,718.55	
3310 Unreserved Fund Balance	(27,772.65)	
		(25,054.10)

TOTAL LIABILITIES & EQUITY		400,039.37
		=====

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

AS OF: MAY 25TH, 2023

092-Health - Epidemiology IDCU
 Environmental Officer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-471-5105 Contract Salaries	52,332	52,332	0.00	17,018.56	0.00	35,313.44	32.52
5-471-5171 Office Supplies	17,238	17,238	0.00	0.00	0.00	17,238.00	0.00
5-471-5199 Dept. Furniture & Equipment	8,693	8,693	0.00	0.00	0.00	8,693.00	0.00
** TOTAL Environmental Officer	78,263	78,263	0.00	17,018.56	0.00	61,244.44	21.75

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

AS OF: MAY 25TH, 2023

092-Health - Epidemiolgy IDCU
Health Dept FY 2013

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-473-5103 Salaries, Full Time	79,040	79,040	1,516.80	20,432.02	0.00	58,607.98	25.85
5-473-5105 Contract Salaries	86,000	86,000	0.00	3,100.80	0.00	82,899.20	3.61
5-473-5121 Social Security Taxes	6,047	6,047	116.03	1,513.48	0.00	4,533.52	25.03
5-473-5122 Health Insurance	10,800	10,800	0.00	4,500.00	0.00	6,300.00	41.67
5-473-5123 Retirement	15,096	15,096	289.71	3,902.51	0.00	11,193.49	25.85
5-473-5161 Educational Travel	5,600	5,600	0.00	139.00	0.00	5,461.00	2.48
5-473-5164 Local Transportation	480	480	0.00	0.00	0.00	480.00	0.00
5-473-5171 Office Supplies	9,200	9,200	0.00	0.00	0.00	9,200.00	0.00
5-473-5199 Dept. Furniture & Equipment	10,400	8,160	0.00	0.00	0.00	8,160.00	0.00
5-473-5207 Subscriptions	0	0	0.00	342.19	0.00	(342.19)	0.00
5-473-5284 Copier Lease Contract	2,000	4,240	0.00	1,793.17	2,446.83	0.00	100.00
5-473-5371 Workers Compensation	234	234	0.00	25.73	0.00	208.27	11.00
5-473-5374 Unemployment Ins.	<u>103</u>	<u>103</u>	<u>0.00</u>	<u>16.39</u>	<u>0.00</u>	<u>86.61</u>	<u>15.91</u>
** TOTAL Health Dept FY 2013	225,000	225,000	1,922.54	35,765.29	2,446.83	186,787.88	16.98
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	539,020	539,020	9,320.69	113,994.46	2,718.55	422,306.99	21.65
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

093-CERTZ Grant

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	96,912.49	
1710 Estimated Revenues	435,504.00	
1720 Less: Revenue Received	(431,693.42)	
		100,723.07

TOTAL ASSETS 100,723.07

=====

LIABILITIES

=====

2510 Appropriations	636,930.00	
2520 Less: Expenditures	(536,211.47)	
		100,718.53

TOTAL LIABILITIES 100,718.53

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	4.54	
		4.54

TOTAL EQUITY/RETAINED EARNINGS 4.54

TOTAL LIABILITIES & EQUITY 100,723.07

=====

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

AS OF: MAY 25TH, 2023

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	124,205	0.00	124,063.22	0.00	141.78	99.89
5-840-5509 Improvements & Construction	0	512,725	0.00	412,148.25	0.00	100,576.75	80.38
*** TOTAL TIF-Moss Ave	0	636,930	0.00	536,211.47	0.00	100,718.53	84.19
TOTAL EXPENDITURES	0	636,930	0.00	536,211.47	0.00	100,718.53	84.19

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

095-APO Special Needs

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(17,833.88)	
1710 Estimated Revenues	119,438.00	
1720 Less: Revenue Received	(62,990.56)	
		38,613.56

TOTAL ASSETS		38,613.56
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=====

LIABILITIES

=====

2510 Appropriations	124,272.00	
2520 Less: Expenditures	(85,661.44)	
		38,610.56

TOTAL LIABILITIES		38,610.56
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EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	3.00	
		3.00

TOTAL EQUITY/RETAINED EARNINGS		3.00
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TOTAL LIABILITIES & EQUITY		38,613.56
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STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 25TH, 2023

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	67,604.80	0.00	29,923.20	69.32
5-430-5121 Social Security Taxes	7,918	7,473	598.72	5,083.04	0.00	2,389.96	68.02
5-430-5123 Retirement	19,769	18,628	1,520.68	12,912.64	0.00	5,715.36	69.32
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>270</u>	<u>0.00</u>	<u>60.96</u>	<u>0.00</u>	<u>209.04</u>	<u>22.58</u>
** TOTAL Adult Probation	131,871	124,272	10,081.00	85,661.44	0.00	38,610.56	68.93
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	131,871	124,272	10,081.00	85,661.44	0.00	38,610.56	68.93
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

096-APO SAFPF Support Group

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(14,264.28)	
1710 Estimated Revenues	84,401.00	
1720 Less: Revenue Received	(43,347.60)	
		26,789.12

TOTAL ASSETS 26,789.12

=====

LIABILITIES

=====

2510 Appropriations	85,730.00	
2520 Less: Expenditures	(58,941.85)	
		26,788.15

TOTAL LIABILITIES 26,788.15

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	0.97	
		0.97

TOTAL EQUITY/RETAINED EARNINGS 0.97

TOTAL LIABILITIES & EQUITY 26,789.12

=====

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

AS OF: MAY 25TH, 2023

096-APO SAFP Support Group

Adult Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-430-5103 Salaries, Full Time	71,350	67,236	5,484.80	46,620.80	0.00	20,615.20	69.34
5-430-5121 Social Security Taxes	5,459	5,170	393.14	3,357.65	0.00	1,812.35	64.94
5-430-5123 Retirement	13,628	12,842	1,047.60	8,904.60	0.00	3,937.40	69.34
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>187</u>	<u>0.00</u>	<u>58.80</u>	<u>0.00</u>	<u>128.20</u>	<u>31.44</u>
** TOTAL Adult Probation	90,947	85,730	6,925.54	58,941.85	0.00	26,788.15	68.75
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	90,947	85,730	6,925.54	58,941.85	0.00	26,788.15	68.75
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

097-TCLEOSE Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	15,551.48	
1130 Texpool	10,941.62	
1133 Texas Class	12,909.27	
1710 Estimated Revenues	14,879.00	
1720 Less: Revenue Received	(15,558.97)	
		38,722.40

TOTAL ASSETS 38,722.40

=====

LIABILITIES

=====

2510 Appropriations	41,806.00	
2520 Less: Expenditures	(3,457.63)	
		38,348.37

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	374.03	
		374.03

TOTAL LIABILITIES & EQUITY 38,722.40

=====

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

AS OF: MAY 25TH, 2023

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	2,547	0.00	1,603.31	0.00	943.69	62.95
** TOTAL District Attorney	0	2,547	0.00	1,603.31	0.00	943.69	62.95

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

AS OF: MAY 25TH, 2023

097-TCLEOSE Fund

Constable #4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-394-5165 Continuing Education	0	2,137	0.00	0.00	0.00	2,137.00	0.00
** TOTAL Constable #4	0	2,137	0.00	0.00	0.00	2,137.00	0.00
TOTAL EXPENDITURES	0	41,806	0.00	3,457.63	0.00	38,348.37	8.27

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 25TH, 2023

100-TRUST POOLED CASH

ACCOUNT# TITLE

ASSETS

=====

1121 Trust & Agency Cash	344,823.18	
1355 Due From VDSM	67.93	
1358 Due From Immunization Fund	146.86	
1360 Due From Juvenile Special	67.93	
1362 Due From APO Supervision	501.74	
		<u>345,607.64</u>

TOTAL ASSETS		345,607.64
		=====

LIABILITIES

=====

2120 Accounts Payable Control	784.46	
2200 Due To Other Funds	344,823.18	
		<u>345,607.64</u>

EQUITY/RETAINED EARNINGS

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TOTAL LIABILITIES & EQUITY		345,607.64
		=====

*** END OF REPORT ***