REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-310-1100 AD VALOREM TAXES, CURRENT	15,280,594	635,662.27	14,138,817.18	0.00	1,141,776.82	92.53
100-310-1101 AD VALOREM TAXES, DELINQUEN	175,000	13,489.40	90,591.29	0.00	84,408.71	51.77
100-319-1201 PENALTIES & INTEREST, AD VA	0	5,010.38	29,781.00	0.00	(29,781.00)	0.00
100-320-1000 WHISKEY & BEER	4,000	0.00	470.00	0.00	3,530.00	11.75
100-330-1001 LIBRARY GRANTS AND GIFTS	7,500	0.00	7,500.00	0.00	0.00	100.00
100-330-1003 HAVA - ELECTION	0	0.00	0.00	0.00	0.00	0.00
100-330-4000 COVID- 19 GRANT	0	0.00	0.00	0.00	0.00	0.00
100-332-1000 PAYMENT IN LIEU OF TAXES	30,000	0.00	0.00	0.00	30,000.00	0.00
100-333-3001 FORMULA GRANT	0	0.00	0.00	0.00	0.00	0.00
100-333-3002 JAG GRANT - SHER INVESTIGAT	0	0.00	0.00	0.00	0.00	0.00
100-333-3901 OPIOID SETTLEMENT REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-333-3999 MISC STATE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
100-335-1000 MIXED BEVERAGES	30,000	2,058.70	11,480.40	0.00	18,519.60	38.27
100-335-1001 LEOSE ALLOCATION	0	0.00	0.00	0.00	0.00	0.00
100-335-1002 OTHER ADULT PROB REVENUES T	0	0.00	0.00	0.00	0.00	0.00
100-340-1000 FEES OF OFFICE, COUNTY JUDG	400	20.00	126.00	0.00	274.00	31.50
100-340-2000 FEES OF OFFICE, COUNTY SHER	35,000	2,271.61	14,366.40	0.00	20,633.60	41.05
100-340-2001 OTHER SHERIFF REVENUES	0	0.00	0.00	0.00	0.00	0.00
100-340-3000 FEES OF OFFICE, COUNTY ATTO	1,500	5.89	367.29	0.00	1,132.71	24.49
100-340-4000 FEES OF OFFICE, COUNTY CLER	225,000	9,851.01	79,891.43	0.00	145,108.57	35.51
100-340-4002 FAMILY PROTECTION FEE	0	0.00	0.00	0.00	0.00	0.00
100-340-4003 GUARDIANSHIP FEE	2,000	240.00	1,110.00	0.00	890.00	55.50
100-340-5000 FEES OF OFFICE, TAX COLLECT	230,000	6,420.60	25,389.00	0.00	204,611.00	11.04
100-340-5001 FEES OF OFFICE, TAX COLLECT	500	131.51	558.87	0.00	(58.87)	111.77
100-340-7000 FEES OF OFFICE, DISTRICT CL	145,000	11,470.36	59,701.75	0.00	85,298.25	41.17
100-340-8002 FEES OF OFFICE, JP PCT 2	75,000	12,008.64	50,562.50	0.00	24,437.50	67.42
100-340-8003 FEES OF OFFICE, JP PCT 1	60,000	6,581.83	31,817.94	0.00	28,182.06	53.03
100-340-9001 FEES OF OFFICE, CON PCT 2	10,000	3,867.76	12,201.98	0.00	(2,201.98)	122.02
100-340-9002 FEES OF OFFICE, CON PCT 1	10,000	200.00	3,575.00	0.00	6,425.00	35.75
100-345-0000 HEALTH AND WELLNESS	2,500	0.00	0.00	0.00	2,500.00	0.00
100-350-2000 FINES, LIBRARY	7,000	464.20	2,593.11	0.00	4,406.89	37.04
100-350-7002 SEVENTH COURT OF APPEALS	0	0.00	0.00	0.00	0.00	0.00
100-352-1000 BAIL BOND FEES	10,000	615.00	2,625.00	0.00	7,375.00	26.25
100-360-1000 MISCELLANEOUS, INTEREST ON	605,100	77,643.38	389,206.10	0.00	215,893.90	64.32
100-360-1002 INTEREST FROM CHECKING ACCT	700	120.08	404.31	0.00	295.69	57.76
100-364-1000 SALE OF ASSETS	0	0.00	5,500.00	0.00	(5,500.00)	0.00
100-367-1000 JUROR DONATIONS	0	0.00	0.00	0.00	0.00	0.00
100-368-1000 MISCELLANEOUS INCOME	50,000	3,112.80	4,958.76	0.00	45,041.24	9.92
100-368-1001 INSURANCE CLAIMS & REFUNDS	5,238	0.00	5,238.16	0.00	0.00	100.00
100-368-1002 PROB. REIMB. FROM HANSFORD	8,500	1,894.30	4,328.32	0.00	4,171.68	50.92
100-368-1003 SALARY SUPP., CO. JUDGE	25,200	0.00	10,050.00	0.00	15,150.00	39.88
100-368-1004 ASST. D. A. FROM HANSFORD	5,000	0.00	5,000.00	0.00	0.00	100.00
100-368-1005 CO.ATTY. SUPPLEMENT	0	0.00	0.00	0.00	0.00	0.00
100-368-1007 SAVNS-VINE D.A.	8,000	0.00	3,440.10	0.00	4,559.90	43.00
100-368-2002 SALARY CONTINUATION	0	0.00	0.00	0.00	0.00	0.00
100-370-4001 RETIRED EMPLOYEES & OTHER G	65,000	1,299.69	16,298.99	0.00	48,701.01	25.08
100-370-6050 ON SITE SEWAGE INSPECTION	5,000	1,575.00	4,300.00	0.00	700.00	86.00
100-370-7000 TEXAS DEPT. OF TRANSPORTATI	0	0.00	0.00	0.00	0.00	0.00
100-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
100-390-0000 TRANSFERS	25,000	0.00	0.00	0.00	25,000.00	0.00

REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL REVENUE	17,143,732	796,014.41	15,012,250.88	0.00	2,131,481.28	87.57

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

211-MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
211-360-1000 INTEREST ON INVESTMENTS	75	8.40	47.29	0.00	27.71	63.05
211-360-1002 INTEREST FROM CHECKING	50	0.00	0.00	0.00	50.00	0.00
211-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	125	8.40	47.29	0.00	77.71	37.83

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

212-COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
212-340-4000 C. CLERK COURT TECH FEES	400	5.18	89.46	0.00	310.54	22.37
212-340-7000 D. CLERK COURT TECH FEES	200	10.61	64.11	0.00	135.89	32.06
212-340-8002 JP #2 COURT TECH FEES	1,500	175.77	808.80	0.00	691.20	53.92
212-340-8003 JP #1 COURT TECH FEES	1,000	92.28	445.06	0.00	554.94	44.51
212-360-1000 INTEREST ON INVESTMENTS	2,400	275.21	1,542.54	0.00	857.46	64.27
212-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
212-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	5,500	559.05	2,949.97	0.00	2,550.03	53.64

REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

214-CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
214-340-4000 C. CLK COURTHOUSE SECURITY	7,000	168.85	904.25	0.00	6,095.75	12.92
214-340-7000 D. CLK COURTHOUSE SECURITY	4,500	582.15	3,114.55	0.00	1,385.45	69.21
214-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	154.32	732.01	0.00	267.99	73.20
214-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	82.47	405.11	0.00	594.89	40.51
214-340-8005 JP 2ND LOCATION SECURITY FE	750	79.36	379.38	0.00	370.62	50.58
214-360-1000 INTEREST ON INVESTMENTS	1,300	195.44	1,059.52	0.00	240.48	81.50
214-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
214-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	15,550	1,262.59	6,594.82	0.00	8,955.18	42.41

REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

218-LAW LIBRARY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
218-340-4000 COUNTY CLERK, LIBRARY FEES	4,000	280.00	1,225.00	0.00	2,775.00	30.63
218-340-7000 DISTRICT CLERK, LIBRARY FEE	7,000	964.16	5,143.86	0.00	1,856.14	73.48
218-360-1000 INTEREST ON INVESTMENTS	1,000	133.80	749.11	0.00	250.89	74.91
218-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	12,000	1,377.96	7,117.97	0.00	4,882.03	59.32

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

224-COURT REPORTER

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
224-340-4000 C. CLK COURT REPORTER FEES	3,000	200.89	930.10	0.00	2,069.90	31.00
224-340-7000 D. CLK COURT REPORTER FEES	5,000	688.73	3,674.22	0.00	1,325.78	73.48
224-360-1000 INTEREST ON INVESTMENTS	700	105.66	568.66	0.00	131.34	81.24
224-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
224-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	8,700	995.28	5,172.98	0.00	3,527.02	59.46

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

227-CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
227-340-7000 CHILD SUPPORT	0	0.00	0.00	0.00	0.00	0.00
227-360-1000 INTEREST ON INVESTMENTS	0	0.00	0.00	0.00	0.00	0.00
227-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
227-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

229-RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
229-340-4000 COUNTY CLERK ARCHIVE FEES	25,000	2,139.00	11,640.00	0.00	13,360.00	46.56
229-340-4001 VITAL ARCHIVE	0	0.00	0.00	0.00	0.00	0.00
229-340-7000 DISTRICT CLERK ARCHIVE FEES	0	0.00	0.00	0.00	0.00	0.00
229-360-1000 INTEREST ON INVESTMENTS	5,800	677.36	3,848.34	0.00	1,951.66	66.35
229-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
229-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	30,800	2,816.36	15,488.34	0.00	15,311.66	50.29

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

230-COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
230-340-3000 FEES OF OFFICE, HOT CHECK	150	0.00	0.00	0.00	150.00	0.00
230-360-1000 INTEREST EARNINGS	900	106.57	601.18	0.00	298.82	66.80
230-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,050	106.57	601.18	0.00	448.82	57.26

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

231-DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
231-340-6000 FEES OF OFFICE, DISTRICT AT	0	0.00	0.00	0.00	0.00	0.00
231-360-1000 INTEREST ON INVESTMENTS	200	23.00	129.56	0.00	70.44	64.78
TOTAL REVENUE	200	23.00	129.56	0.00	70.44	64.78

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

232-D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
232-340-6000 FEES OF OFFICE, D. A. FORFE	0	0.00	0.00	0.00	0.00	0.00
232-350-3000 FORFEITURE FUNDS	0	0.00	0.00	0.00	0.00	0.00
232-360-1000 INTEREST EARNINGS INVESTMEN	50	6.44	36.72	0.00	13.28	73.44
232-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	50	6.44	36.72	0.00	13.28	73.44

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

233-SHERIFF FORFEITURE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
233-340-2000 FEES OF OFFICE, SHERIFF FOR	0	0.00	0.00	0.00	0.00	0.00
233-352-1000 FORFEITURE OR SEIZER	0	0.00	0.00	0.00	0.00	0.00
233-360-1000 INTEREST INVESTMENTS	75	7.84	44.48	0.00	30.52	59.31
TOTAL REVENUE	75	7.84	44.48	0.00	30.52	59.31

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

234-DRUG COURT FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
234-333-1000 OPIOID SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
234-340-4000 C. CLK DRUG COURT FEES	1,700	5.90	367.29	0.00	1,332.71	21.61
234-340-7000 D. CLK DRUG COURT FEES	1,000	64.21	373.15	0.00	626.85	37.32
234-360-1000 INTEREST	1,300	174.27	1,113.82	0.00	186.18	85.68
234-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
234-390-0000 TRANSFERS	57,485	0.00	57,485.00	0.00	0.00	100.00
TOTAL REVENUE	61,485	244.38	59,339.26	0.00	2,145.74	96.51

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

240-COURT FACILITY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
240-340-4000 C. CLK CRT FACILITY FEES	2,500	160.00	700.00	0.00	1,800.00	28.00
240-340-7000 D. CLK CRT FACILITY FEES	3,500	550.61	3,315.23	0.00	184.77	94.72
240-360-1000 INTEREST	400	80.17	424.05	0.00	(24.05)	106.01
TOTAL REVENUE	6,400	790.78	4,439.28	0.00	1,960.72	69.36

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

242-SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
242-321-2000 AUTO REGISTRATION	305,000	108,688.42	180,507.07	0.00	124,492.93	59.18
242-321-2001 $5.00 FEE	200,000	17,860.00	59,970.00	0.00	140,030.00	29.99
242-360-1000 INTEREST FROM INVESTMENTS	36,400	4,431.31	26,702.40	0.00	9,697.60	73.36
242-364-1000 SALE OF EQUIPMENT	0	0.00	28,300.00	0.00	(28,300.00)	0.00
242-368-1000 MISCELLANEOUS INCOME	50,000	0.00	2,930.90	0.00	47,069.10	5.86
242-368-1001 INSURANCE PROCEEDS & REFUND	0	0.00	0.00	0.00	0.00	0.00
242-368-1100 GRANT DOT	0	0.00	0.00	0.00	0.00	0.00
242-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
242-390-0000 TRANSFERS	1,184,237	0.00	1,184,237.00	0.00	0.00	100.00
TOTAL REVENUE	1,775,637	130,979.73	1,482,647.37	0.00	292,989.63	83.50

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

244-C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
244-340-4000 C. CLK RECORD MGMT FEES	30,000	2,252.39	12,603.14	0.00	17,396.86	42.01
244-360-1000 INTEREST ON INVESTMENTS	7,200	798.37	4,523.87	0.00	2,676.13	62.83
244-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	37,200	3,050.76	17,127.01	0.00	20,072.99	46.04

REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

245-D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
245-340-7000 D. CLK RECORDS MGMT FEES	10,000	1,053.56	4,911.16	0.00	5,088.84	49.11
245-360-1000 INTEREST ON INVESTMENTS	4,000	483.93	2,693.96	0.00	1,306.04	67.35
245-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
245-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	14,000	1,537.49	7,605.12	0.00	6,394.88	54.32

REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

253-LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
253-340-4000 C. CLK LANGUAGE ACCESS FEES	300	24.00	105.00	0.00	195.00	35.00
253-340-7000 D. CLK LANGUAGE ACCESS FEES	500	82.59	440.79	0.00	59.21	88.16
253-340-8002 JP #2 LANGUAGE ACCESS FEES	500	70.00	345.00	0.00	155.00	69.00
253-340-8003 JP #1 LANGUAGE ACCESS FEES	750	30.00	285.00	0.00	465.00	38.00
253-360-1000 INTEREST	100	26.36	142.08	0.00	(42.08)	142.08
TOTAL REVENUE	2,150	232.95	1,317.87	0.00	832.13	61.30

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

254-COUNTY JURY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
254-340-4000 C. CLK COUNTY JURY FEES	1,200	80.39	368.78	0.00	831.22	30.73
254-340-7000 D. CLK COUNTY JURY FEES	2,000	318.66	1,689.15	0.00	310.85	84.46
254-340-8002 JP #2 COUNTY JURY FEES	250	44.34	105.64	0.00	144.36	42.26
254-340-8003 JP #1 COUNTY JURY FEES	150	14.92	31.26	0.00	118.74	20.84
254-360-1000 INTEREST	200	36.20	188.86	0.00	11.14	94.43
TOTAL REVENUE	3,800	494.51	2,383.69	0.00	1,416.31	62.73

REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

255-JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
255-340-4000 C. CLK JUD EDUC & SUPPORT F	500	40.00	175.00	0.00	325.00	35.00
255-360-1000 INTEREST	200	5.04	28.32	0.00	171.68	14.16
TOTAL REVENUE	700	45.04	203.32	0.00	496.68	29.05

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

288-HUTCH CO RELIEF FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
288-360-1000 INTEREST ON INVESTMENTS	1,700	1,305.20	7,364.74	0.00	(5,664.74)	433.22
288-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
288-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
288-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,700	1,305.20	7,364.74	0.00	(5,664.74)	433.22

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

315-REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
315-360-1000 INTEREST EARNED	200	24.96	140.60	0.00	59.40	70.30
315-368-1000 MISCELLANEOUS INCOME	2,700	0.00	0.00	0.00	2,700.00	0.00
TOTAL REVENUE	2,900	24.96	140.60	0.00	2,759.40	4.85

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

319-ADULT PROBATION, STATE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
319-333-2000 RECEIPTS FROM STATE	188,622	0.00	94,312.00	0.00	94,310.00	50.00
319-333-2001 STATE, SAFP	0	0.00	0.00	0.00	0.00	0.00
319-333-2002 DTP GRANT	0	0.00	0.00	0.00	0.00	0.00
319-333-2003 PAYMENTS BY PARTICIPANTS	0	0.00	0.00	0.00	0.00	0.00
319-350-1000 PROBATION FEES	186,000	18,088.58	88,893.68	0.00	97,106.32	47.79
319-350-1001 PAYMENTS BY PROGRAM PARTICI	3,800	283.00	1,880.23	0.00	1,919.77	49.48
319-360-1000 INTEREST EARNED	4,500	622.62	4,710.94	0.00	(210.94)	104.69
319-360-1002 INTEREST FROM CHECKING ACCO	0	2.55	17.53	0.00	(17.53)	0.00
319-368-1004 PRIOR YEAR	0	0.00	0.00	0.00	0.00	0.00
319-368-1010 OTHER REVENUE	4,000	314.03	1,840.73	0.00	2,159.27	46.02
319-390-0000 TRANSFERS, OTHER COUNTY RE	(13,648)	0.00	0.00	0.00	(13,648.00)	0.00
TOTAL REVENUE	373,274	19,310.78	191,655.11	0.00	181,618.89	51.34

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

320-COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
320-333-2000 STATE AID PSIR.DIV	55,535	0.00	27,768.00	0.00	27,767.00	50.00
320-360-1000 INTEREST EARNED ON INVESTME	0	0.00	0.00	0.00	0.00	0.00
320-368-1004 PRIOR YEAR	0	0.00	0.00	0.00	0.00	0.00
320-390-0000 INTERFUND TRANSFER FROM SUP	13,648	0.00	11,957.72	0.00	1,690.28	87.62
TOTAL REVENUE	69,183	0.00	39,725.72	0.00	29,457.28	57.42

REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

321-JUVENILE STATE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
321-333-3000 STATE COMPTROLLER	285,217	0.00	142,610.00	0.00	142,607.00	50.00
321-333-3001 STATE - GRANT R	0	0.00	0.00	0.00	0.00	0.00
321-333-3002 SALARY ADJUSTMENT GRANT	31,632	0.00	31,631.83	0.00	0.17	100.00
321-360-1000 INTEREST EARNED	3,000	294.62	1,572.46	0.00	1,427.54	52.42
321-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	319,849	294.62	175,814.29	0.00	144,034.71	54.97

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

326-JUVENILE SPECIAL

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
326-350-1000 PROBATION FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
326-360-1000 INTEREST INVESTMENTS	1,600	129.83	897.31	0.00	702.69	56.08
326-360-1002 INTEREST FROM CHECKING ACCO	0	0.00	0.00	0.00	0.00	0.00
326-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,600	129.83	897.31	0.00	2,702.69	24.93

REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

338-CO ATTY STATE SUPPLEMENT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
338-333-3001 STATE SUPPLEMENT FUNDS	35,000	0.00	35,000.00	0.00	0.00	100.00
338-360-1000 INTEREST ON INVESTMENTS	1,100	135.86	526.82	0.00	573.18	47.89
338-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	36,100	135.86	35,526.82	0.00	573.18	98.41

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

339-84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
339-333-0039 RECEIPTS FROM STATE	0	9,166.67	9,166.67	0.00	(9,166.67)	0.00
339-360-1002 INTEREST FROM CHECKING	0	1.26	2.68	0.00	(2.68)	0.00
339-368-1000 MISCELLANEOUS RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	9,167.93	9,169.35	0.00	(9,169.35)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

340-DA RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
340-333-3010 RURAL LAW ENF GRANT SB22	175,000	0.00	175,000.00	0.00	0.00	100.00
340-360-1000 INTEREST ON INVESTMENTS	1,900	991.21	4,331.88	0.00	(2,431.88)	227.99
TOTAL REVENUE	176,900	991.21	179,331.88	0.00	(2,431.88)	101.37

REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

341-SHER RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
341-333-3010 RURAL LAW ENF GRANT SB22	350,000	0.00	350,000.00	0.00	0.00	100.00
341-360-1000 INTEREST ON INVESTMENTS	4,200	1,087.52	5,104.75	0.00	(904.75)	121.54
341-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	354,200	1,087.52	355,104.75	0.00	(904.75)	100.26

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

342-C.A. RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
342-333-3010 RURAL LAW ENF GRANT SB22	175,000	0.00	175,000.00	0.00	0.00	100.00
342-360-1000 INTEREST ON INVESTMENTS	1,900	1,105.31	5,037.94	0.00	(3,137.94)	265.15
342-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	176,900	1,105.31	180,037.94	0.00	(3,137.94)	101.77

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

343-LATERAL ROAD FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
343-333-3000 STATE COMPTROLLER	15,250	0.00	15,994.60	0.00	(744.60)	104.88
343-360-1000 INTEREST ON INVESTMENTS	1,900	189.70	1,033.91	0.00	866.09	54.42
TOTAL REVENUE	17,150	189.70	17,028.51	0.00	121.49	99.29

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

349-SCAAP GRANT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
349-333-3001 SCAAP GRANT FUNDS	15,383	0.00	5,112.00	0.00	10,271.32	33.23
349-360-1000 INTEREST ON INVESTMENTS	0	44.24	206.13	0.00	(206.13)	0.00
TOTAL REVENUE	15,383	44.24	5,318.13	0.00	10,065.19	34.57

REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

350-SHERIFF LEOSE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
350-333-3001 STATE LEOSE ALLOCATION	2,025	2,024.97	2,024.97	0.00	0.00	100.00
350-360-1000 INTEREST	0	19.08	107.67	0.00	(107.67)	0.00
TOTAL REVENUE	2,025	2,044.05	2,132.64	0.00	(107.67)	105.32

REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

351-CON #2 LEOSE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
351-333-3001 STATE LEOSE ALLOCATION	660	660.29	660.29	0.00	0.00	100.00
351-360-1000 INTEREST	0	8.23	46.60	0.00	(46.60)	0.00
TOTAL REVENUE	660	668.52	706.89	0.00	(46.60)	107.06

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

352-CON#1 LEOSE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
352-333-3001 STATE LEOSE ALLOCATION	0	0.00	0.00	0.00	0.00	0.00
352-360-1000 INTEREST	0	4.11	22.99	0.00	(22.99)	0.00
TOTAL REVENUE	0	4.11	22.99	0.00	(22.99)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

446-RESCUE PLAN 2021

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
446-330-1000 GRANT REVENUE	676,651	63,250.35	488,213.82	0.00	188,437.59	72.15
446-330-1001 LATCF GRANT REVENUE	21,862	0.00	10,282.44	0.00	11,579.08	47.03
446-360-1000 MISCELLANEOUS, INTEREST ON	0	1,417.83	12,512.54	0.00	(12,512.54)	0.00
446-360-1002 INTEREST FROM CHECKING	0	0.00	0.00	0.00	0.00	0.00
446-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
446-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	698,513	64,668.18	511,008.80	0.00	187,504.13	73.16

REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

800-AIRPORT FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
800-330-1000 GRANT	50,000	0.00	0.00	0.00	50,000.00	0.00
800-360-1000 INTEREST ON INVESTMENTS	18,800	2,293.34	12,948.08	0.00	5,851.92	68.87
800-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
800-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	0.00	0.00	0.00	0.00
800-370-1000 HANGER LEASE	0	0.00	0.00	0.00	0.00	0.00
800-370-1001 AIRPORT HOUSE	2,400	400.00	1,000.00	0.00	1,400.00	41.67
800-370-4000 RECEIPTS	400,000	37,916.56	226,997.13	0.00	173,002.87	56.75
800-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
800-371-2000 GAIN OR LOSS ON ASSET SALE	0	0.00	0.00	0.00	0.00	0.00
800-390-0000 TRANSFERS	279,482	0.00	279,482.00	0.00	0.00	100.00
TOTAL REVENUE	750,682	40,609.90	520,427.21	0.00	230,254.79	69.33

REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

810-MUSEUM FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
810-360-1000 INTEREST ON INVESTMENTS	5,100	660.49	4,484.83	0.00	615.17	87.94
810-360-1001 AAF	0	0.00	0.00	0.00	0.00	0.00
810-360-1002 AAF	0	0.00	0.00	0.00	0.00	0.00
810-360-1003 AAF	0	0.00	0.00	0.00	0.00	0.00
810-367-1001 COLLECTIONS CARE	0	0.00	0.00	0.00	0.00	0.00
810-367-1002 EXHIBITS	0	0.00	0.00	0.00	0.00	0.00
810-367-1003 SPUDDER	0	0.00	0.00	0.00	0.00	0.00
810-367-1004 LAND	0	0.00	0.00	0.00	0.00	0.00
810-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
810-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	0.00	0.00	0.00	0.00
810-370-4000 REGULAR, RECEIPTS	1,000	0.00	246.00	0.00	754.00	24.60
810-370-4006 GRANT	0	0.00	0.00	0.00	0.00	0.00
810-370-4007 GIFT SHOP	2,000	40.05	404.41	0.00	1,595.59	20.22
810-390-0000 TRANSFER IN	249,759	0.00	249,759.00	0.00	0.00	100.00
TOTAL REVENUE	257,859	700.54	254,894.24	0.00	2,964.76	98.85

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

840-JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
840-360-1002 INTEREST INCOME	0	0.81	4.79	0.00	(4.79)	0.00
840-370-4000 RECEIPTS	0	1,284.97	10,341.42	0.00	(10,341.42)	0.00
840-380-0555 SALES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	1,285.78	10,346.21	0.00	(10,346.21)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
880-360-1002 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

960-GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
960-368-1000 GAIN/LOSS ON DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

970-CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
970-350-3000 CSCD PROGRAM REVENUE	0	0.00	0.00	0.00	0.00	0.00
970-350-4000 COMMUNITY SERVICE RESTITUTI	0	0.00	0.00	0.00	0.00	0.00
970-370-3000 CSCD OTHER REVENUES	0	0.00	0.00	0.00	0.00	0.00
970-390-3000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00