

001-General Fund

ACCOUNT# TITLE

ASSETS

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1120	Cash In Bank	976,668.43
1130	Texpool	3,080,354.38
1133	Texas Class	5,157,804.68
1134	TexSTAR	4,990,154.31
1135	Governmental Agency Investment	200,000.00
1137	Certificates of Deposit	4,320,000.00
1138	Logic Investment Pool	5,391,874.16
1139	Broker MMA	(198,212.33)
1140	Change Funds	12,375.00
1142	Unamortized Discount	(1,478.27)
1210	Accounts Receivable	64,472.78
1240	Delinquent Taxes Receivable	4,138,309.54
1241	Less: Allow For Uncollectible	(3,931,394.06)
1250	Grants Receivable	20,828.68
1311	Due From JAG Grant	6,236.01
1327	Due From APO SAPTF	388.00
1350	Due From EFT Clearing Fund	19,124.76
1358	Due From Immunization Fund	147.67
1360	Due From Juvenile Special	269.34
1362	Due From APO Supervision	5,421.79
1363	Due From APO I.S.P.	713.00
1376	Due From APO Sex Offender	1,166.00
1379	Due From APO Special Need	515.00
1410	Office Supply Inventory	17,078.10
1411	Office Supply Expense Control	26.15
1440	Jail Supplies Inventory	8,042.12
1710	Estimated Revenues	64,965,576.00
1720	Less: Revenue Received	(64,743,913.18)
1740	Prepaid Expenses	30,748.71
		24,533,296.77

TOTAL ASSETS 24,533,296.77

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LIABILITIES

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2112	Due To CASA	706.00
2113	Due To Harmony Home	738.00
2114	Due To Odessa Teen Court	350.00
2115	Due To Odessa Meals on Wheels	2,591.00
2116	Due To United Way Odessa	398.00
2117	Due To EC Child Welfare Board	347.00
2118	Due To Ctr for Crisis Advocacy	661.00
2119	Due To Ctr for Child & Family	709.00
2121	Due To Vicky's Kids	606.00
2122	Due To Food 2 Kids	1,500.00

001-General Fund

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2127	Deferred Monitoring Fees	16,956.00
2166	Due To JP - Civil Case	1,572.58
2185	Unclaimed Money Fund	76,694.64
2216	Due To Juvenile IV-E	30.00
2247	Due To V.I.T.	4,429.61
2283	Due To State Court Cost	6.19
2284	Juror Donation To Victims Fund	806.00
2286	Due To State Criminal Justice	43.52
2287	Due To TCLEOSE	3.29
2288	Due To Victims of Crime	244.30
2289	Due To Judicial Training	16.13
2290	Due To Arrest Fees	13,065.01
2292	Due To State Home Visitation	701.00
2293	Due To Texas Parks/Wildlife	752.60
2297	Due To State Juv Diversion	40.00
2299	Due To Waste Wtr Permit	3,470.00
2300	Due To Linebarger Et Al	117,165.04
2302	Due To Family Protect Provider	11,615.49
2329	Due To State Truancy Prev	5,226.40
2330	Due To State Drug Court	7,389.96
2379	Due To City of Odessa	(165.00)
2510	Appropriations	68,679,425.00
2520	Less: Expenditures	(57,662,948.95)
2601	Due To State Consolidated Crt	129,984.05
2602	Due To State Bail Bond Fee	12,030.00
2603	Due To State Fugitive Apprehen	17.80
2604	Due To State Traffic Fee	71,135.20
2605	Due To State Juvenile Crime	1.68
2606	Due To State CMIT	1.13
2607	Due To State Civil Indigents	11,064.83
2608	Due To State Child Safety Seat	1,041.07
2609	Due To State Time Payment Fee	9,003.24
2610	Due To State Nondisclosure Fee	28.00
2611	Due To State Jury Reimburs Fee	10,759.47
2612	Due To State EMS Trauma Fund	5,908.31
2613	Due To State DNA	2,572.32
2614	Due To State Moving Violation	168.28
2616	Due To State Court Train Fee	7,200.59
2619	Due To State Juvenile DNA	170.00
2620	Due To State Mtr Carrier Wght	36,138.51
2621	Due To State Marriage License	4,057.00
2622	Due To State Birth Certificate	2,535.96
2623	Due To State Constitutional	71.88
2624	Due To State CC Judges	7,608.66
2625	Due To State Divorce & Family	10,065.90
2626	Due To State Oth Than Divorce	23,257.55
2629	Due To State Judicial Support	49,674.19
2631	Due To State Appellate Justice	3,818.90
2632	Due To State FTA	2,371.97
2633	Due To State Fair Defense Acct	5,814.23

001-General Fund

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2634 Due To State Elect Filing Fee 33,522.83

TOTAL LIABILITIES 11,725,168.36

EQUITY/RETAINED EARNINGS

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3205 Reserve For Encumbrances	3,281,422.15
3215 Reserve For Sheriff	20,157.09
3220 Reserve For Library	57,998.08
3310 Unreserved Fund Balance	9,448,551.09

TOTAL EQUITY/RETAINED EARNINGS 12,808,128.41

TOTAL LIABILITIES & EQUITY 24,533,296.77
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

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	48,543,802	48,543,802	33,305.91	48,186,600.83	43,960,922.12	357,201.17	99.26
4003 Delinquent Taxes	990,690	990,690	19,042.66	860,224.97	1,188,774.33	130,465.03	86.83
4004 Penalties And Interest	<u>495,345</u>	<u>495,345</u>	<u>18,364.44</u>	<u>742,732.18</u>	<u>659,874.34</u>	<u>(247,387.18)</u>	<u>149.94</u>
TOTAL Taxes	50,029,837	50,029,837	70,713.01	49,789,557.98	45,809,570.79	240,279.02	99.52
<u>Licenses & Permits</u>							
4011 Alcoholic Beverage License	56,000	56,000	5,598.00	58,981.50	70,542.34	(2,981.50)	105.32
4012 Marriage License	37,600	37,600	0.00	33,815.00	38,467.50	3,785.00	89.93
4013 Septic System Permits	115,500	115,500	3,490.00	181,400.00	152,200.00	(65,900.00)	157.06
4014 S.O. Business License	37,000	37,000	300.00	34,660.00	40,850.00	2,340.00	93.68
4015 Game Room Ordinance Fee	<u>67,300</u>	<u>67,300</u>	<u>0.00</u>	<u>55,000.00</u>	<u>46,300.00</u>	<u>12,300.00</u>	<u>81.72</u>
TOTAL Licenses & Permits	313,400	313,400	9,388.00	363,856.50	348,359.84	(50,456.50)	116.10
<u>Intergovernmental Revenue</u>							
4021 Library Archive Revenue	0	0	0.00	5,657.31	0.00	(5,657.31)	0.00
4022 State Reimburse Jury Fees	140,000	140,000	0.00	109,650.00	142,970.00	30,350.00	78.32
4023 State Reimburse Witness Trav	22,000	22,000	0.00	11,072.27	25,826.58	10,927.73	50.33
4024 State Reimburse CA Salary	70,000	70,000	0.00	70,000.00	70,000.00	0.00	100.00
4025 State Prosecutor Longevity	24,000	24,000	5,613.93	31,193.93	30,600.00	(7,193.93)	129.97
4026 State Bingo Revenue	133,000	133,000	0.00	0.00	109,036.48	133,000.00	0.00
4027 State Mixed Beverage Tax	680,000	680,000	0.00	686,650.28	831,683.20	(6,650.28)	100.98
4028 Indigent Defense Task Force	105,000	105,000	0.00	93,008.25	164,325.00	11,991.75	88.58
4029 Odyssey User Contracts	<u>38,637</u>	<u>38,637</u>	<u>0.00</u>	<u>0.00</u>	<u>38,637.00</u>	<u>38,637.00</u>	<u>0.00</u>
TOTAL Intergovernmental Revenue	1,212,637	1,212,637	5,613.93	1,007,232.04	1,413,078.26	205,404.96	83.06
<u>Other Revenue</u>							
4032 MHMR Officer Reimbursement	70,000	70,000	0.00	52,499.97	69,999.96	17,500.03	75.00
4033 Federal Officer Reimbursemen	26,000	26,000	0.00	32,522.15	33,499.72	(6,522.15)	125.09
4034 PermiaCare MHMR Grant	0	0	0.00	38,175.76	0.00	(38,175.76)	0.00
4035 OOG Grant-SO Body Armor	0	0	0.00	0.00	24,540.00	0.00	0.00
4036 CJD Justice Assist Grant-Env	0	0	0.00	0.00	35,873.31	0.00	0.00
4037 Interlock Monitor Fee	2,000	2,000	460.00	6,820.00	3,070.00	(4,820.00)	341.00
4038 Passport Fees	233,000	233,000	3,603.00	328,546.00	231,010.00	(95,546.00)	141.01
4043 PSM Personal Bond Fee	125,000	125,000	2,095.00	85,755.00	116,075.00	39,245.00	68.60
4047 Victim Assistance CJD CA	32,000	32,000	0.00	34,387.40	26,742.08	(2,387.40)	107.46
4048 Victim Assistance CJD DA	0	0	0.00	32,325.70	0.00	(32,325.70)	0.00
4052 Judicial Support Fund	5,900	5,900	220.90	8,383.97	7,289.45	(2,483.97)	142.10
4053 School Zone Fines	150	150	0.00	194.19	408.55	(44.19)	129.46
4054 Monitoring Fees	318,000	318,000	15,007.00	438,615.70	334,250.29	(120,615.70)	137.93
4055 Victim Assistance OAG DA	38,500	38,500	0.00	38,268.46	37,752.27	231.54	99.40
4056 Court Appointed Attorney Fee	158,000	158,000	2,525.44	146,668.69	167,398.15	11,331.31	92.83
4057 State Reimburse Court Judge	193,000	193,000	0.00	193,200.00	194,551.03	(200.00)	100.10
4058 District Attorney Supplement	4,500	4,500	0.00	4,123.13	4,497.96	376.87	91.63
4059 Victim Assistance OAG CA	38,500	38,500	0.00	34,959.27	43,683.79	3,540.73	90.80
4060 Medical Examiner Fees	4,000	4,000	47.80	1,382.10	4,216.30	2,617.90	34.55

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

001-General Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
4061 County Attorney Fees	35,000	35,000	389.03	36,264.67	37,463.04 (	1,264.67)	103.61
4062 County Clerk Fees	791,000	791,000	1,768.47	756,557.53	846,217.41	34,442.47	95.65
4063 District Attorney Fees	100	100	0.00	0.00	0.00	100.00	0.00
4064 District Clerk Fees	544,000	544,000	13,190.78	484,445.89	566,175.16	59,554.11	89.05
4065 County Judge Fees	1,600	1,600	44.00	1,588.34	1,764.47	11.66	99.27
4066 Justice Of Peace Fees	142,000	142,000	7,081.02	202,741.13	188,848.77 (	60,741.13)	142.78
4067 Sheriff Fees	443,000	443,000	7,804.66	439,585.98	491,059.59	3,414.02	99.23
4068 Tax Collector Fees	2,850,000	2,850,000	44,025.38	3,407,458.21	2,887,170.07 (	557,458.21)	119.56
4069 Jury Fees	17,000	17,000	622.28	18,055.06	19,242.12 (	1,055.06)	106.21
4070 Bail Bond Fees	2,000	2,000	0.00	0.00	1,000.00	2,000.00	0.00
4071 Judicial Training Fees	2,000	2,000	55.00	2,108.75	2,186.08 (	108.75)	105.44
4072 Portal Subscriptions Fee	5,600	5,600	3,250.00	19,437.26	21,186.55 (	13,837.26)	347.09
4074 Subscription Fees - DA	3,300	3,300	0.00	3,579.35	3,595.00 (	279.35)	108.47
4075 Park Bldg. Rental Fee	16,000	16,000	900.00	17,100.00	19,525.00 (	1,100.00)	106.88
4076 Cemetery Fees	585,000	585,000	24,350.00	624,730.00	598,980.00 (	39,730.00)	106.79
4077 Illegal Dumping Fines	18,000	18,000	0.00	15,590.30	25,187.80	2,409.70	86.61
4078 CTHS Inmate Detention	760,000	760,000	0.00	143,746.66	801,620.03	616,253.34	18.91
4079 Video Taping Fees	5,900	5,900	58.37	5,129.74	6,255.03	770.26	86.94
4080 Library Meeting Rooms	100	100	0.00	120.00	135.00 (	20.00)	120.00
4081 Youth Center Detention	3,000	3,000	0.00	840.00	2,660.00	2,160.00	28.00
4083 County Portion State Fees	200,000	200,000	0.00	203,113.19	252,347.22 (	3,113.19)	101.56
4084 Health Dept. Permit Fees	36,000	36,000	60.00	29,085.00	29,955.00	6,915.00	80.79
4085 Health Clinic Fees	36,000	36,000	403.00	29,412.12	32,876.49	6,587.88	81.70
4086 MAC Program Revenue	30,000	30,000	0.00	15,646.50	34,869.75	14,353.50	52.16
4087 Health Permit Plan Review Fe	1,000	1,000	150.00	3,900.00	1,950.00 (	2,900.00)	390.00
4088 Prescription Card Rebate	1,000	1,000	0.00	1,148.75	1,925.00 (	148.75)	114.88
4089 Health Dept Screening Svcs	500	500	0.00	490.00	550.00	10.00	98.00
4092 Fiscal Service Fees	7,200	7,200	0.00	7,634.00	7,653.00 (	434.00)	106.03
4093 Scofflaw Fee	1,600	1,600	0.00	587.23	996.59	1,012.77	36.70
4095 Inmate Transportation Fees	47,000	47,000	5,359.50	51,578.28	50,732.68 (	4,578.28)	109.74
4096 City Health Dept Permit Fees	159,000	159,000	2,440.00	182,780.00	172,380.00 (	23,780.00)	114.96
4097 Inmate Detention Fees	403,000	403,000	0.00	227,547.00	402,813.00	175,453.00	56.46
4098 Constables Fees	200	200	0.00	0.00	210.00	200.00	0.00
4101 County Court Fines	727,000	727,000	9,840.77	728,571.88	846,557.79 (	1,571.88)	100.22
4102 District Court Fines	312,000	312,000	2,672.09	334,223.58	325,158.45 (	22,223.58)	107.12
4103 Justice Court Fines	736,000	736,000	34,652.50	1,105,596.97	907,235.50 (	369,596.97)	150.22
4104 Library Fines	25,000	25,000	490.20	26,264.81	24,555.24 (	1,264.81)	105.06
4105 Bond Forfeitures	10,000	10,000	0.00	15,850.00	14,937.50 (	5,850.00)	158.50
4110 Sup.Guardianship Fee	7,500	7,500	160.00	7,275.32	8,023.97	224.68	97.00
4161 Interest Earnings	189,000	189,000	8,962.26	585,450.30	289,760.96 (	396,450.30)	309.76
4162 Oil Royalty Revenue	9,000	9,000	0.00	8,005.88	11,067.37	994.12	88.95
4164 Auction Proceeds	7,000	7,000	0.00	11,176.12	5,660.67 (	4,176.12)	159.66
4165 Inmate Medical Fees	1,500,000	2,300,000	0.00	1,782,805.47	1,624,942.58	517,194.53	77.51
4169 Court Reporter Fee	50,000	50,000	1,621.14	58,330.78	61,383.23 (	8,330.78)	116.66
4171 Donated Revenues	50,000	151,025	0.00	94,552.00	50,658.00	56,473.00	62.61
4172 Insurance Settlements	0	0	0.00	0.00	9,280.00	0.00	0.00
4178 Inmate Phone Proceeds	291,000	291,000	0.00	267,912.00	323,157.99	23,088.00	92.07
4181 TDHS Juvenile Lunch Program	67,000	67,000	0.00	51,789.60	60,697.53	15,210.40	77.30
4183 IV-E Legal Reimbursements	45,000	45,000	0.00	36,805.76	51,633.26	8,194.24	81.79
4190 Dist Clerk Excess Proceeds	25,000	25,000	0.00	50.00	85,049.89	24,950.00	0.20

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

001-General Fund
 County Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-010-5101 Salaries, Elected Off.	119,335	119,335	0.00	107,180.80	0.00	12,154.20	89.82
5-010-5103 Salaries, Full Time	112,533	112,533	0.00	101,459.20	0.00	11,073.80	90.16
5-010-5107 Longevity Pay	816	816	0.00	816.00	0.00	0.00	100.00
5-010-5121 Social Security Taxes	18,352	18,352	0.00	15,904.03	0.00	2,447.97	86.66
5-010-5122 Health Insurance	32,400	32,400	2,700.00	32,400.00	0.00	0.00	100.00
5-010-5123 Retirement	43,593	43,593	0.00	39,227.70	0.00	4,365.30	89.99
5-010-5141 Automobile Allowance	7,200	7,200	0.00	6,600.00	0.00	600.00	91.67
5-010-5161 Educational Travel	4,000	6,250	0.00	4,478.40	0.00	1,771.60	71.65
5-010-5171 Office Supplies	1,500	1,500	141.58	734.46	0.00	765.54	48.96
5-010-5193 Postage	400	400	0.00	21.35	0.00	378.65	5.34
5-010-5207 Subscriptions	1,312	1,312	59.72	1,103.32	147.58	61.10	95.34
5-010-5302 Prof. Dues & Fees	1,000	1,000	0.00	870.00	0.00	130.00	87.00
5-010-5351 Telephone	276	276	0.00	0.00	0.00	276.00	0.00
5-010-5371 Workers Compensation	718	633	0.00	418.65	0.00	214.35	66.14
5-010-5374 Unemployment Ins.	150	150	0.00	72.86	0.00	77.14	48.57
5-010-5375 Other Insurance	<u>249</u>	<u>334</u>	<u>0.00</u>	<u>333.50</u>	<u>0.00</u>	<u>0.50</u>	<u>99.85</u>
** TOTAL County Court	<u>343,834</u>	<u>346,084</u>	<u>2,901.30</u>	<u>311,620.27</u>	<u>147.58</u>	<u>34,316.15</u>	<u>90.08</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

001-General Fund
 Commissioners Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-020-5103 Salaries, Full Time	98,159	98,159	0.00	89,462.74	0.00	8,696.26	91.14
5-020-5107 Longevity Pay	1,612	1,612	0.00	1,612.00	0.00	0.00	100.00
5-020-5121 Social Security Taxes	7,702	7,702	0.00	6,642.13	0.00	1,059.87	86.24
5-020-5122 Health Insurance	21,600	21,600	1,800.00	21,600.00	0.00	0.00	100.00
5-020-5123 Retirement	18,295	18,295	0.00	16,681.34	0.00	1,613.66	91.18
5-020-5141 Automobile Allowance	900	900	0.00	825.00	0.00	75.00	91.67
5-020-5171 Office Supplies	950	1,706	0.00	1,698.50	0.00	7.50	99.56
5-020-5193 Postage	300	300	0.00	142.23	0.00	157.77	47.41
5-020-5284 Copier Lease Contract	2,344	2,344	0.00	1,739.65	158.15	446.20	80.96
5-020-5351 Telephone	300	300	0.00	22.36	0.00	277.64	7.45
5-020-5371 Workers Compensation	302	302	0.00	179.72	0.00	122.28	59.51
5-020-5374 Unemployment Ins.	<u>131</u>	<u>131</u>	<u>0.00</u>	<u>63.99</u>	<u>0.00</u>	<u>67.01</u>	<u>48.85</u>
** TOTAL Commissioners Court	<u>152,595</u>	<u>153,351</u>	<u>1,800.00</u>	<u>140,669.66</u>	<u>158.15</u>	<u>12,523.19</u>	<u>91.83</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

001-General Fund
 244th District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
5-080-5101 Salaries, Elected Off.	13,200	13,200	0.00	11,938.00	0.00	1,262.00	90.44
5-080-5103 Salaries, Full Time	201,747	201,747	0.00	181,908.40	0.00	19,838.60	90.17
5-080-5121 Social Security Taxes	16,444	16,444	0.00	14,002.28	0.00	2,441.72	85.15
5-080-5122 Health Insurance	43,200	43,200	3,600.00	43,200.00	0.00	0.00	100.00
5-080-5123 Retirement	39,062	39,062	0.00	35,198.35	0.00	3,863.65	90.11
5-080-5161 Educational Travel	2,500	2,500	0.00	814.46	0.00	1,685.54	32.58
5-080-5171 Office Supplies	1,400	1,400	0.00	1,291.45	0.00	108.55	92.25
5-080-5193 Postage	325	325	0.00	134.72	0.00	190.28	41.45
5-080-5199 Dept. Furniture & Equipment	2,000	2,000	0.00	952.00	0.00	1,048.00	47.60
5-080-5207 Subscriptions	717	717	59.72	656.92	0.00	60.08	91.62
5-080-5302 Prof. Dues & Fees	520	520	0.00	520.00	0.00	0.00	100.00
5-080-5351 Telephone	330	330	0.00	0.00	0.00	330.00	0.00
5-080-5371 Workers Compensation	1,367	1,367	0.00	806.39	0.00	560.61	58.99
5-080-5374 Unemployment Ins.	<u>263</u>	<u>263</u>	<u>0.00</u>	<u>127.24</u>	<u>0.00</u>	<u>135.76</u>	<u>48.38</u>
** TOTAL 244th District Court	<u>323,075</u>	<u>323,075</u>	<u>3,659.72</u>	<u>291,550.21</u>	<u>0.00</u>	<u>31,524.79</u>	<u>90.24</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

001-General Fund
 District Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-110-5101 Salaries, Elected Off.	80,333	80,333	0.00	72,430.80	0.00	7,902.20	90.16
5-110-5103 Salaries, Full Time	891,648	888,884	0.00	766,429.62	0.00	122,454.38	86.22
5-110-5104 Salaries, Part Time	57,658	57,658	0.00	48,430.34	0.00	9,227.66	84.00
5-110-5106 Overtime	0	2,764	0.00	2,763.30	0.00	0.70	99.97
5-110-5107 Longevity Pay	912	912	0.00	912.00	0.00	0.00	100.00
5-110-5121 Social Security Taxes	79,228	79,228	0.00	64,132.74	0.00	15,095.26	80.95
5-110-5122 Health Insurance	302,400	302,400	25,200.00	302,400.00	0.00	0.00	100.00
5-110-5123 Retirement	185,648	185,648	0.00	162,695.52	0.00	22,952.48	87.64
5-110-5141 Automobile Allowance	2,700	2,700	0.00	2,475.00	0.00	225.00	91.67
5-110-5145 Other Allowances	2,400	2,400	0.00	2,200.00	0.00	200.00	91.67
5-110-5161 Educational Travel	9,200	9,200	714.28	7,654.18	0.00	1,545.82	83.20
5-110-5171 Office Supplies	28,876	28,876	853.50	26,198.43	0.00	2,677.57	90.73
5-110-5193 Postage	23,000	23,000	0.00	20,326.06	0.00	2,673.94	88.37
5-110-5199 Dept. Furniture & Equipment	3,440	3,440	0.00	0.00	0.00	3,440.00	0.00
5-110-5207 Subscriptions	275	275	0.00	222.79	0.00	52.21	81.01
5-110-5284 Copier Lease Contract	11,109	11,109	0.00	10,183.03	925.73	0.24	100.00
5-110-5302 Prof. Dues & Fees	395	520	0.00	375.00	0.00	145.00	72.12
5-110-5309 Contract Services	38,100	31,975	1,000.00	26,300.00	3,300.00	2,375.00	92.57
5-110-5351 Telephone	2,600	2,600	0.00	0.00	0.00	2,600.00	0.00
5-110-5371 Workers Compensation	3,099	3,099	0.00	1,730.99	0.00	1,368.01	55.86
5-110-5374 Unemployment Ins.	1,239	1,239	0.00	569.60	0.00	669.40	45.97
5-110-5375 Other Insurance	<u>1,332</u>	<u>1,332</u>	<u>0.00</u>	<u>1,242.50</u>	<u>0.00</u>	<u>89.50</u>	<u>93.28</u>
** TOTAL District Clerk	<u>1,725,592</u>	<u>1,719,592</u>	<u>27,767.78</u>	<u>1,519,671.90</u>	<u>4,225.73</u>	<u>195,694.37</u>	<u>88.62</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

001-General Fund
 County Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-160-5101 Salaries, Elected Off.	83,537	83,537	0.00	71,209.44	0.00	12,327.56	85.24
5-160-5103 Salaries, Full Time	696,703	696,703	0.00	576,755.07	0.00	119,947.93	82.78
5-160-5104 Salaries, Part Time	28,829	28,829	0.00	17,448.60	0.00	11,380.40	60.52
5-160-5107 Longevity Pay	4,180	4,180	0.00	4,180.00	0.00	0.00	100.00
5-160-5121 Social Security Taxes	62,512	62,512	0.00	48,105.57	0.00	14,406.43	76.95
5-160-5122 Health Insurance	216,000	216,000	18,000.00	216,000.00	0.00	0.00	100.00
5-160-5123 Retirement	147,219	147,219	0.00	122,280.32	0.00	24,938.68	83.06
5-160-5141 Automobile Allowance	2,700	2,700	0.00	2,418.75	0.00	281.25	89.58
5-160-5145 Other Allowances	1,200	1,200	0.00	1,300.00	0.00	(100.00)	108.33
5-160-5161 Educational Travel	5,100	5,100	0.00	4,718.36	0.00	381.64	92.52
5-160-5166 Judicial Training	1,700	1,700	0.00	721.08	0.00	978.92	42.42
5-160-5171 Office Supplies	23,085	22,938	1,852.65	17,186.27	42.00	5,709.73	75.11
5-160-5193 Postage	5,400	5,400	0.00	4,992.22	0.00	407.78	92.45
5-160-5199 Dept. Furniture & Equipment	5,570	5,717	0.00	5,716.24	0.00	0.76	99.99
5-160-5252 Equipment Maint & Repair	1,405	1,405	0.00	552.16	0.00	852.84	39.30
5-160-5284 Copier Lease Contract	5,782	5,782	0.00	5,298.92	301.72	181.36	96.86
5-160-5302 Prof. Dues & Fees	125	125	0.00	125.00	0.00	0.00	100.00
5-160-5309 Contract Services	12,184	12,184	0.00	10,252.00	0.00	1,932.00	84.14
5-160-5351 Telephone	1,650	1,650	0.00	0.00	0.00	1,650.00	0.00
5-160-5371 Workers Compensation	2,445	2,445	0.00	1,278.14	0.00	1,166.86	52.28
5-160-5374 Unemployment Ins.	979	979	0.00	438.52	0.00	540.48	44.79
5-160-5375 Other Insurance	<u>2,664</u>	<u>2,664</u>	<u>0.00</u>	<u>1,863.75</u>	<u>0.00</u>	<u>800.25</u>	<u>69.96</u>
** TOTAL County Clerk	<u>1,310,969</u>	<u>1,310,969</u>	<u>19,852.65</u>	<u>1,112,840.41</u>	<u>343.72</u>	<u>197,784.87</u>	<u>84.91</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

001-General Fund
 Justice of the Peace #2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-202-5101 Salaries, Elected Off.	67,041	67,041	0.00	60,475.20	0.00	6,565.80	90.21
5-202-5103 Salaries, Full Time	45,658	45,658	0.00	41,178.00	0.00	4,480.00	90.19
5-202-5107 Longevity Pay	1,288	1,288	0.00	1,288.00	0.00	0.00	100.00
5-202-5121 Social Security Taxes	9,199	9,199	0.00	7,589.96	0.00	1,609.04	82.51
5-202-5122 Health Insurance	21,600	21,600	1,800.00	21,600.00	0.00	0.00	100.00
5-202-5123 Retirement	21,851	21,851	0.00	19,725.35	0.00	2,125.65	90.27
5-202-5141 Automobile Allowance	5,051	5,051	0.00	4,629.24	0.00	421.76	91.65
5-202-5145 Other Allowances	1,200	1,200	0.00	1,100.00	0.00	100.00	91.67
5-202-5161 Educational Travel	4,200	4,200	0.00	3,496.34	0.00	703.66	83.25
5-202-5171 Office Supplies	1,000	1,702	29.25	1,556.10	0.00	145.90	91.43
5-202-5193 Postage	500	400	0.00	312.29	0.00	87.71	78.07
5-202-5302 Prof. Dues & Fees	155	155	0.00	135.00	0.00	20.00	87.10
5-202-5351 Telephone	175	175	0.00	0.00	0.00	175.00	0.00
5-202-5371 Workers Compensation	360	310	0.00	218.32	0.00	91.68	70.43
5-202-5374 Unemployment Ins.	62	112	0.00	76.37	0.00	35.63	68.19
5-202-5375 Other Insurance	<u>178</u>	<u>178</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>178.00</u>	<u>0.00</u>
** TOTAL Justice of the Peace #2	<u>179,518</u>	<u>180,120</u>	<u>1,829.25</u>	<u>163,380.17</u>	<u>0.00</u>	<u>16,739.83</u>	<u>90.71</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

001-General Fund
 Justice of the Peace #4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-204-5101 Salaries, Elected Off.	72,512	72,512	0.00	65,367.60	0.00	7,144.40	90.15
5-204-5103 Salaries, Full Time	85,034	85,034	0.00	76,698.92	0.00	8,335.08	90.20
5-204-5107 Longevity Pay	1,820	1,820	0.00	1,816.00	0.00	4.00	99.78
5-204-5121 Social Security Taxes	12,578	12,578	0.00	10,356.38	0.00	2,221.62	82.34
5-204-5122 Health Insurance	32,400	32,400	2,700.00	32,400.00	0.00	0.00	100.00
5-204-5123 Retirement	29,879	29,879	0.00	26,957.55	0.00	2,921.45	90.22
5-204-5141 Automobile Allowance	5,051	5,051	0.00	4,629.24	0.00	421.76	91.65
5-204-5161 Educational Travel	2,800	2,800	0.00	2,520.08	0.00	279.92	90.00
5-204-5171 Office Supplies	1,500	1,500	0.00	1,427.03	0.00	72.97	95.14
5-204-5193 Postage	4,000	4,000	0.00	3,628.50	0.00	371.50	90.71
5-204-5302 Prof. Dues & Fees	185	185	0.00	152.00	0.00	33.00	82.16
5-204-5351 Telephone	275	275	0.00	0.00	0.00	275.00	0.00
5-204-5371 Workers Compensation	492	492	0.00	293.56	0.00	198.44	59.67
5-204-5374 Unemployment Ins.	112	112	0.00	54.53	0.00	57.47	48.69
5-204-5375 Other Insurance	178	178	0.00	178.00	0.00	0.00	100.00
5-204-5391 Equipment Rental	75	75	0.00	6.16	0.00	68.84	8.21
** TOTAL Justice of the Peace #4	248,891	248,891	2,700.00	226,485.55	0.00	22,405.45	91.00

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

001-General Fund
 County Auditor

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-260-5102 Salaries, Appointed Off.	113,219	113,219	0.00	91,123.44	0.00	22,095.56	80.48
5-260-5103 Salaries, Full Time	395,590	395,590	0.00	326,294.92	0.00	69,295.08	82.48
5-260-5107 Longevity Pay	5,528	5,528	0.00	5,528.00	0.00	0.00	100.00
5-260-5121 Social Security Taxes	39,669	39,669	0.00	30,782.33	0.00	8,886.67	77.60
5-260-5122 Health Insurance	86,400	86,400	7,200.00	86,400.00	0.00	0.00	100.00
5-260-5123 Retirement	94,232	94,232	0.00	77,440.05	0.00	16,791.95	82.18
5-260-5141 Automobile Allowance	3,000	3,000	0.00	2,750.00	0.00	250.00	91.67
5-260-5145 Other Allowances	1,200	1,200	0.00	1,100.00	0.00	100.00	91.67
5-260-5161 Educational Travel	5,100	3,100	0.00	2,394.85	0.00	705.15	77.25
5-260-5171 Office Supplies	1,500	4,500	0.00	3,837.68	0.00	662.32	85.28
5-260-5193 Postage	300	300	0.00	171.09	0.00	128.91	57.03
5-260-5284 Copier Lease Contract	1,915	1,915	0.00	1,754.94	159.54	0.52	99.97
5-260-5302 Prof. Dues & Fees	355	355	0.00	355.00	0.00	0.00	100.00
5-260-5351 Telephone	1,150	150	0.00	89.44	0.00	60.56	59.63
5-260-5371 Workers Compensation	1,552	1,228	0.00	894.21	0.00	333.79	72.82
5-260-5374 Unemployment Ins.	675	675	0.00	315.95	0.00	359.05	46.81
5-260-5375 Other Insurance	175	499	0.00	498.75	0.00	0.25	99.95
** TOTAL County Auditor	751,560	751,560	7,200.00	631,730.65	159.54	119,669.81	84.08

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

001-General Fund
 Compliance Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-300-5102 Salaries, Appointed Off.	56,911	56,911	0.00	26,753.07	0.00	30,157.93	47.01
5-300-5103 Salaries, Full Time	133,604	133,604	0.00	79,502.72	0.00	54,101.28	59.51
5-300-5121 Social Security Taxes	14,575	14,575	0.00	7,904.23	0.00	6,670.77	54.23
5-300-5122 Health Insurance	54,000	54,000	4,500.00	54,000.00	0.00	0.00	100.00
5-300-5123 Retirement	34,622	34,622	0.00	19,229.54	0.00	15,392.46	55.54
5-300-5161 Educational Travel	3,903	3,903	665.11	1,674.65	0.00	2,228.35	42.91
5-300-5171 Office Supplies	3,300	1,390	0.00	519.07	0.00	870.93	37.34
5-300-5193 Postage	7,000	7,000	0.00	4,501.36	0.00	2,498.64	64.31
5-300-5199 Dept. Furniture & Equipment	0	1,910	0.00	0.00	1,907.16	2.84	99.85
5-300-5283 Software Maintenance Contrac	5,625	5,625	0.00	5,625.00	0.00	0.00	100.00
5-300-5284 Copier Lease Contract	2,742	2,742	0.00	2,505.25	227.75	9.00	99.67
5-300-5302 Prof. Dues & Fees	50	50	0.00	0.00	0.00	50.00	0.00
5-300-5309 Contract Services	9,461	11,655	0.00	2,153.68	6,015.55	3,485.77	70.09
5-300-5351 Telephone	450	450	0.00	0.00	0.00	450.00	0.00
5-300-5371 Workers Compensation	570	570	0.00	265.74	0.00	304.26	46.62
5-300-5374 Unemployment Ins.	<u>248</u>	<u>248</u>	<u>0.00</u>	<u>89.43</u>	<u>0.00</u>	<u>158.57</u>	<u>36.06</u>
** TOTAL Compliance Department	<u>327,061</u>	<u>329,255</u>	<u>5,165.11</u>	<u>204,723.74</u>	<u>8,150.46</u>	<u>116,380.80</u>	<u>64.65</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

001-General Fund
 Constables

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-390-5101 Salaries, Elected Off.	6,615	6,615	0.00	5,904.80	0.00	710.20	89.26
5-390-5107 Longevity Pay	788	788	0.00	788.00	0.00	0.00	100.00
5-390-5121 Social Security Taxes	1,760	1,760	0.00	1,547.40	0.00	212.60	87.92
5-390-5122 Health Insurance	43,200	43,200	3,600.00	43,200.00	0.00	0.00	100.00
5-390-5123 Retirement	4,181	4,181	0.00	3,717.14	0.00	463.86	88.91
5-390-5141 Automobile Allowance	15,600	15,600	0.00	14,137.50	0.00	1,462.50	90.63
5-390-5371 Workers Compensation	<u>408</u>	<u>408</u>	<u>0.00</u>	<u>253.22</u>	<u>0.00</u>	<u>154.78</u>	<u>62.06</u>
** TOTAL Constables	<u>72,552</u>	<u>72,552</u>	<u>3,600.00</u>	<u>69,548.06</u>	<u>0.00</u>	<u>3,003.94</u>	<u>95.86</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

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	8,000	9,844	0.00	3,718.25	0.00	6,125.75	37.77
** TOTAL Historical Commission	8,000	9,844	0.00	3,718.25	0.00	6,125.75	37.77

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

001-General Fund
 Building Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-710-5102 Salaries, Appointed Off.	90,630	90,630	0.00	81,719.20	0.00	8,910.80	90.17
5-710-5103 Salaries, Full Time	1,202,807	1,202,807	0.00	1,047,004.59	0.00	155,802.41	87.05
5-710-5104 Salaries, Part Time	92,893	92,893	0.00	67,782.28	0.00	25,110.72	72.97
5-710-5107 Longevity Pay	12,272	12,272	0.00	12,272.00	0.00	0.00	100.00
5-710-5121 Social Security Taxes	107,659	107,659	0.00	87,476.20	0.00	20,182.80	81.25
5-710-5122 Health Insurance	313,200	313,200	26,100.00	313,200.00	0.00	0.00	100.00
5-710-5123 Retirement	251,625	251,625	0.00	220,927.42	0.00	30,697.58	87.80
5-710-5141 Automobile Allowance	7,200	7,200	0.00	6,600.00	0.00	600.00	91.67
5-710-5151 Telephone Allowance	1,500	1,500	0.00	1,375.00	0.00	125.00	91.67
5-710-5161 Educational Travel	5,000	5,000	0.00	4,270.28	0.00	729.72	85.41
5-710-5164 Local Transportation	6,000	6,000	408.73	5,090.38	0.00	909.62	84.84
5-710-5171 Office Supplies	1,100	2,100	53.87	1,327.93	0.00	772.07	63.23
5-710-5176 Uniform Supplies	22,000	22,000	0.00	19,030.02	0.00	2,969.98	86.50
5-710-5189 Botanical Supplies	10,000	10,000	0.00	2,545.51	0.00	7,454.49	25.46
5-710-5190 Small Tool Supplies	3,750	3,750	0.00	3,039.96	0.00	710.04	81.07
5-710-5193 Postage	25	25	0.00	19.66	0.00	5.34	78.64
5-710-5199 Dept. Furniture & Equipment	8,000	12,100	0.00	8,462.94	2,090.40	1,546.66	87.22
5-710-5206 Janitorial Supplies	80,000	82,535	0.00	66,231.17	12,505.15	3,798.68	95.40
5-710-5207 Subscriptions	1,512	1,512	125.93	1,381.24	124.42	6.34	99.58
5-710-5239 HVAC Repairs & Supplies	135,000	155,000	335.16	129,490.36	1,126.16	24,383.48	84.27
5-710-5241 Building Materials	220,000	223,900	1,049.96	171,525.09	21,496.31	30,878.60	86.21
5-710-5242 Plumbing Matls. & Supplies	100,000	90,000	42.18	55,255.24	950.00	33,794.76	62.45
5-710-5243 Electrical Matls. & Supplies	45,000	35,828	0.00	16,574.73	7,509.50	11,743.77	67.22
5-710-5244 Paint Materials & Supplies	6,000	6,000	402.44	5,311.60	676.80	11.60	99.81
5-710-5246 Exterminating	29,000	29,000	0.00	15,638.79	0.00	13,361.21	53.93
5-710-5247 Equipment Maintenance & Repa	2,000	2,000	0.00	534.00	951.50	514.50	74.28
5-710-5271 Elevator Contracts	45,000	47,857	0.00	37,202.98	2,856.30	7,797.72	83.71
5-710-5283 Software Maintenance Contrac	9,044	9,044	0.00	9,043.65	0.00	0.35	100.00
5-710-5284 Copier Lease Contract	1,756	1,756	0.00	1,609.19	146.29	0.52	99.97
5-710-5309 Contract Services	0	1,000	0.00	816.84	125.34	57.82	94.22
5-710-5351 Telephone	2,500	2,500	0.00	2,305.12	0.00	194.88	92.20
5-710-5352 Electricity	647,300	647,300	2,454.38	499,762.88	0.00	147,537.12	77.21
5-710-5353 Natural Gas	150,000	150,000	0.00	77,821.63	0.00	72,178.37	51.88
5-710-5354 Water/Sewer/Trash	672,000	672,000	0.00	252,391.80	0.00	419,608.20	37.56
5-710-5371 Workers Compensation	38,836	38,836	0.00	21,627.33	0.00	17,208.67	55.69
5-710-5374 Unemployment Ins.	1,830	1,830	0.00	847.13	0.00	982.87	46.29
5-710-5391 Equipment Rental	30,000	30,600	0.00	20,615.96	4,206.62	5,777.42	81.12
5-710-5510 Major Building Projects	26,950	71,645	0.00	46,926.25	2,768.75	21,950.00	69.36
** TOTAL Building Maintenance	4,379,389	4,440,904	30,972.65	3,315,056.35	57,533.54	1,068,314.11	75.94

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

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	<u>1,594,596</u>	<u>1,594,596</u>	<u>132,883.00</u>	<u>1,594,596.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
** TOTAL Vehicle Maintenance	<u>1,594,596</u>	<u>1,594,596</u>	<u>132,883.00</u>	<u>1,594,596.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

001-General Fund
 County Extension Agents

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-780-5102 Salaries, Appointed Off.	52,232	52,232	0.00	20,259.38	0.00	31,972.62	38.79
5-780-5103 Salaries, Full Time	48,716	48,716	0.00	43,942.40	0.00	4,773.60	90.20
5-780-5107 Longevity Pay	956	956	0.00	956.00	0.00	0.00	100.00
5-780-5110 Housing Allowance	0	6,100	0.00	5,333.47	0.00	766.53	87.43
5-780-5121 Social Security Taxes	8,278	8,278	0.00	5,310.44	0.00	2,967.56	64.15
5-780-5122 Health Insurance	10,800	10,800	900.00	10,800.00	0.00	0.00	100.00
5-780-5123 Retirement	9,027	9,027	0.00	8,671.10	0.00	355.90	96.06
5-780-5141 Automobile Allowance	5,400	0	0.00	0.00	0.00	0.00	0.00
5-780-5151 Telephone Allowance	900	200	0.00	137.50	0.00	62.50	68.75
5-780-5161 Educational Travel	1,500	1,500	0.00	486.20	0.00	1,013.80	32.41
5-780-5165 FCS Agent Travel	2,500	2,500	0.00	916.82	0.00	1,583.18	36.67
5-780-5166 Administrative Travel	5,000	5,000	0.00	4,609.14	0.00	390.86	92.18
5-780-5171 Office Supplies	1,450	1,450	0.00	1,251.01	0.00	198.99	86.28
5-780-5193 Postage	450	450	0.00	284.76	0.00	165.24	63.28
5-780-5194 Demonstration Supplies	540	540	0.00	292.82	0.00	247.18	54.23
5-780-5195 Agriculture Supplies	540	540	0.00	425.83	0.00	114.17	78.86
5-780-5196 Extension Agent Supplies	540	440	0.00	351.82	0.00	88.18	79.96
5-780-5199 Dept. Furniture & Equipment	0	5,713	0.00	5,712.44	0.00	0.56	99.99
5-780-5205 Horticulture Supplies	540	430	0.00	423.87	0.00	6.13	98.57
5-780-5284 Copier Lease Contract	3,281	3,281	0.00	3,007.29	273.39	0.32	99.99
5-780-5302 Prof. Dues & Fees	775	775	0.00	170.00	0.00	605.00	21.94
5-780-5351 Telephone	600	600	0.00	44.72	0.00	555.28	7.45
5-780-5371 Workers Compensation	149	149	0.00	88.83	0.00	60.17	59.62
5-780-5374 Unemployment Ins.	141	141	0.00	46.56	0.00	94.44	33.02
5-780-5394 Extention Agent Equipment	<u>1,040</u>	<u>1,250</u>	<u>0.00</u>	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
** TOTAL County Extension Agents	<u>155,355</u>	<u>161,068</u>	<u>900.00</u>	<u>114,772.40</u>	<u>273.39</u>	<u>46,022.21</u>	<u>71.43</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

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	900	900	0.00	459.37	0.00	440.63	51.04
5-970-5192 Postage Supplies	1,525	1,525	0.00	1,300.69	0.00	224.31	85.29
5-970-5193 Postage	100	100	0.00	29.67	0.00	70.33	29.67
5-970-5284 Copier Lease Contract	4,680	4,680	0.00	4,289.89	389.99	0.12	100.00
5-970-5391 Equipment Rental	<u>7,920</u>	<u>7,920</u>	<u>0.00</u>	<u>5,940.00</u>	<u>1,980.00</u>	<u>0.00</u>	<u>100.00</u>
** TOTAL Postage and Reproduction	15,125	15,125	0.00	12,019.62	2,369.99	735.39	95.14
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	64,016,762	68,685,898	832,535.58	57,662,948.95	3,281,510.67	7,741,438.38	88.73
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*** END OF REPORT ***

002-FM & LR Fund

ACCOUNT# TITLE

ASSETS

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1120 Cash In Bank	(450,345.44)		
1130 Texpool	1,095,027.44		
1133 Texas Class	1,015,134.36		
1134 TexSTAR	1,191,775.09		
1137 Certificates of Deposit	1,130,000.00		
1138 Logic Investment Pool	894,852.55		
1139 Broker MMA	(24,735.78)		
1142 Unamortized Discount	(923.91)		
1240 Delinquent Taxes Receivable	121,145.44		
1241 Less: Allow For Uncollectible	(115,087.88)		
1710 Estimated Revenues	4,096,663.00		
1720 Less: Revenue Received	(4,163,404.55)		
		4,790,100.32	

TOTAL ASSETS			4,790,100.32
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LIABILITIES

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2510 Appropriations	6,722,914.00		
2520 Less: Expenditures	(3,694,991.17)		
		3,027,922.83	

TOTAL LIABILITIES			3,027,922.83
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EQUITY/RETAINED EARNINGS

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3205 Reserve For Encumbrances	1,075,598.02		
3310 Unreserved Fund Balance	686,504.42		
		1,762,102.44	

TOTAL EQUITY/RETAINED EARNINGS			1,762,102.44
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TOTAL LIABILITIES & EQUITY			4,790,025.27
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*** AMOUNT OUT OF BALANCE ***			75.05
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

002-FM & LR 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	1,764,305	1,764,305	1,210.66	1,757,062.79	1,085,219.99	7,242.21	99.59
4003 Delinquent Taxes	36,006	36,006	692.20	31,412.87	27,973.54	4,593.13	87.24
4004 Penalties And Interest	<u>18,003</u>	<u>18,003</u>	<u>860.07</u>	<u>27,708.63</u>	<u>16,465.81</u>	<u>(9,705.63)</u>	<u>153.91</u>
TOTAL Taxes	1,818,314	1,818,314	2,762.93	1,816,184.29	1,129,659.34	2,129.71	99.88
<u>Intergovernmental Revenue</u>							
4025 Overweight Axle Permits	50,000	50,000	0.00	54,499.72	107,068.52	(4,499.72)	109.00
4029 Auto Registration	<u>354,000</u>	<u>354,000</u>	<u>0.00</u>	<u>364,620.91</u>	<u>353,981.63</u>	<u>(10,620.91)</u>	<u>103.00</u>
TOTAL Intergovernmental Revenue	404,000	404,000	0.00	419,120.63	461,050.15	(15,120.63)	103.74
<u>Other Revenue</u>							
4030 Lateral Road	26,349	26,349	0.00	26,300.96	26,349.05	48.04	99.82
4068 Tax Collector Fees	1,746,000	1,746,000	37,460.00	1,698,190.00	1,769,660.00	47,810.00	97.26
4120 Platting and Pipeline Fees	45,000	45,000	22,800.00	90,153.30	48,813.20	(45,153.30)	200.34
4161 Interest Earnings	57,000	57,000	2,759.77	107,734.11	64,139.75	(50,734.11)	189.01
4164 Auction Proceeds	0	0	0.00	3,586.44	1,085.00	(3,586.44)	0.00
4198 Restitution	0	0	0.00	285.25	149.36	(285.25)	0.00
4199 Miscellaneous Revenue	0	0	0.00	1,849.57	3,878.17	(1,849.57)	0.00
4801 Operating Transfers In	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>546,185.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Revenue	<u>1,874,349</u>	<u>1,874,349</u>	<u>63,019.77</u>	<u>1,928,099.63</u>	<u>2,460,259.53</u>	<u>(53,750.63)</u>	<u>102.87</u>
TOTAL REVENUES	<u>4,096,663</u>	<u>4,096,663</u>	<u>65,782.70</u>	<u>4,163,404.55</u>	<u>4,050,969.02</u>	<u>(66,741.55)</u>	<u>101.63</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

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	177,099	177,099	0.00	144,746.40	0.00	32,352.60	81.73
5-830-5107 Longevity Pay	1,196	1,196	0.00	1,196.00	0.00	0.00	100.00
5-830-5121 Social Security Taxes	13,663	13,663	0.00	10,520.33	0.00	3,142.67	77.00
5-830-5122 Health Insurance	43,200	43,200	3,600.00	43,200.00	0.00	0.00	100.00
5-830-5123 Retirement	32,455	32,455	0.00	26,526.82	0.00	5,928.18	81.73
5-830-5151 Telephone Allowance	300	50	0.00	50.00	0.00	0.00	100.00
5-830-5161 Educational Travel	2,000	2,500	0.00	804.82	0.00	1,695.18	32.19
5-830-5171 Office Supplies	1,000	1,813	18.50	1,440.85	0.00	372.15	79.47
5-830-5176 Uniform Supplies	4,269	4,269	0.00	4,008.54	0.00	260.46	93.90
5-830-5190 Small Tool Supplies	1,000	1,198	0.00	1,197.38	0.00	0.62	99.95
5-830-5199 Dept. Furniture & Equipment	1,000	3,331	0.00	1,593.35	1,688.76	48.89	98.53
5-830-5207 Subscriptions	0	600	51.32	343.17	206.83	50.00	91.67
5-830-5241 Building Materials	1,500	1,700	0.00	1,648.26	0.00	51.74	96.96
5-830-5245 Sign Materials & Supp.	200,000	179,769	0.00	44,802.91	93,248.51	41,717.58	76.79
5-830-5247 Equipment Maintenance & Repa	1,200	1,389	0.00	1,388.46	0.00	0.54	99.96
5-830-5283 Software Maintenance Contrac	9,000	8,975	0.00	8,089.00	0.00	886.00	90.13
5-830-5302 Prof. Dues & Fees	300	300	0.00	0.00	0.00	300.00	0.00
5-830-5371 Workers Compensation	5,132	5,132	0.00	2,674.70	0.00	2,457.30	52.12
5-830-5374 Unemployment Ins.	233	233	0.00	99.11	0.00	133.89	42.54
5-830-5401 Safety Training & Supplies	2,500	675	0.00	0.00	0.00	675.00	0.00
5-830-5507 Special Departmental Equip	0	16,500	0.00	14,465.13	0.00	2,034.87	87.67
** TOTAL Traffic Operations	497,047	496,047	3,669.82	308,795.23	95,144.10	92,107.67	81.43
TOTAL EXPENDITURES	6,183,407	6,722,914	89,834.59	3,694,991.17	1,075,598.02	1,952,324.81	70.96

*** END OF REPORT ***

003-Law Library Fund

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	26,111.42	
1130	Texpool	34,067.49	
1134	TexSTAR	41,681.60	
1710	Estimated Revenues	157,000.00	
1720	Less: Revenue Received	(180,090.67)	
		<hr/>	78,769.84

TOTAL ASSETS			78,769.84
			=====

LIABILITIES

=====

2510	Appropriations	172,932.00	
2520	Less: Expenditures	(148,728.82)	
		<hr/>	24,203.18

EQUITY/RETAINED EARNINGS

=====

3205	Reserve For Encumbrances	188.91	
3310	Unreserved Fund Balance	54,377.75	
		<hr/>	54,566.66

TOTAL LIABILITIES & EQUITY			78,769.84
			=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

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	60,385	60,385	0.00	54,437.60	0.00	5,947.40	90.15
5-700-5104 Salaries, Part Time	2,880	2,880	0.00	2,647.27	0.00	232.73	91.92
5-700-5107 Longevity Pay	1,024	1,024	0.00	1,024.00	0.00	0.00	100.00
5-700-5121 Social Security Taxes	4,919	4,919	0.00	4,382.10	0.00	536.90	89.09
5-700-5122 Health Insurance	10,800	10,800	900.00	10,800.00	0.00	0.00	100.00
5-700-5123 Retirement	11,683	11,683	0.00	10,066.21	0.00	1,616.79	86.16
5-700-5171 Office Supplies	400	399	0.00	391.76	0.00	7.24	98.19
5-700-5193 Postage	15	16	0.00	15.73	0.00	0.27	98.31
5-700-5200 Periodicals & Microfilm	342	342	0.00	110.00	0.00	232.00	32.16
5-700-5201 New Books	72,600	72,600	224.10	57,884.50	0.00	14,715.50	79.73
5-700-5207 Subscriptions	5,079	5,079	423.00	4,653.00	0.00	426.00	91.61
5-700-5284 Copier Lease Contract	2,337	2,337	0.00	2,078.01	188.91	70.08	97.00
5-700-5351 Telephone	100	100	0.00	0.00	0.00	100.00	0.00
5-700-5371 Workers Compensation	213	213	0.00	126.89	0.00	86.11	59.57
5-700-5374 Unemployment Ins.	84	84	0.00	40.75	0.00	43.25	48.51
5-700-5375 Other Insurance	71	71	0.00	71.00	0.00	0.00	100.00
** TOTAL Law Library	172,932	172,932	1,547.10	148,728.82	188.91	24,014.27	86.11
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	172,932	172,932	1,547.10	148,728.82	188.91	24,014.27	86.11
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

004-Elections Administration

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	65,031.91	
1130	Texpool	28,192.89	
1133	Texas Class	48,309.84	
1134	TexSTAR	25,585.08	
1138	Logic Investment Pool	33,728.27	
1710	Estimated Revenues	558,985.00	
1720	Less: Revenue Received	(615,565.37)	
		144,267.62	

TOTAL ASSETS		144,267.62	=====
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LIABILITIES

=====

2510	Appropriations	681,376.00	
2520	Less: Expenditures	(597,645.19)	
		83,730.81	

TOTAL LIABILITIES		83,730.81	
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EQUITY/RETAINED EARNINGS

=====

3205	Reserve For Encumbrances	4,640.55	
3310	Unreserved Fund Balance	55,896.26	
		60,536.81	

TOTAL EQUITY/RETAINED EARNINGS		60,536.81	
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TOTAL LIABILITIES & EQUITY		144,267.62	=====
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

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.	68,934	68,934	0.00	62,145.60	0.00	6,788.40	90.15
5-980-5103 Salaries, Full Time	187,229	187,229	0.00	165,648.38	0.00	21,580.62	88.47
5-980-5104 Salaries, Part Time	0	2,736	0.00	2,735.67	0.00	0.33	99.99
5-980-5105 Salaries, Election Workers	95,000	94,520	0.00	85,957.41	0.00	8,562.59	90.94
5-980-5107 Longevity Pay	1,756	1,756	0.00	1,756.00	0.00	0.00	100.00
5-980-5121 Social Security Taxes	19,870	19,870	0.00	22,144.79	0.00	(2,274.79)	111.45
5-980-5122 Health Insurance	54,000	54,000	4,500.00	54,000.00	0.00	0.00	100.00
5-980-5123 Retirement	47,199	47,199	0.00	42,032.10	0.00	5,166.90	89.05
5-980-5141 Automobile Allowance	1,800	1,800	0.00	1,650.00	0.00	150.00	91.67
5-980-5161 Educational Travel	4,000	10,200	0.00	7,876.56	0.00	2,323.44	77.22
5-980-5164 Local Transportation	400	400	0.00	288.19	0.00	111.81	72.05
5-980-5171 Office Supplies	1,800	1,800	0.00	806.97	0.00	993.03	44.83
5-980-5172 Elections Resources	20,000	20,000	0.00	8,165.57	0.00	11,834.43	40.83
5-980-5193 Postage	20,000	19,930	0.00	3,381.71	729.78	15,818.51	20.63
5-980-5207 Subscriptions	9,600	9,600	0.00	6,024.00	3,575.70	0.30	100.00
5-980-5247 Equipment Maint. & Repairs.	3,738	3,738	0.00	0.00	0.00	3,738.00	0.00
5-980-5282 Hardware Maintenance Contrac	32,211	32,211	0.00	29,933.00	0.00	2,278.00	92.93
5-980-5283 Software Maintenance Contrac	94,546	94,546	0.00	94,545.57	0.00	0.43	100.00
5-980-5284 Copier Lease Contract	3,900	3,900	0.00	3,575.00	325.00	0.00	100.00
5-980-5286 Alarm Service Contract	400	470	0.00	430.92	10.08	29.00	93.83
5-980-5302 Prof. Dues & Fees	500	500	0.00	250.00	0.00	250.00	50.00
5-980-5326 Legal Advertising	4,000	4,000	0.00	3,521.00	0.00	479.00	88.03
5-980-5351 Telephone	750	750	0.00	55.90	0.00	694.10	7.45
5-980-5371 Workers Compensation	818	818	0.00	486.35	0.00	331.65	59.46
5-980-5374 Unemployment Ins.	339	339	0.00	164.50	0.00	174.50	48.53
5-980-5375 Other Insurance	130	130	0.00	70.00	0.00	60.00	53.85
** TOTAL Elections	672,920	681,376	4,500.00	597,645.19	4,640.56	79,090.25	88.39
=====							
TOTAL EXPENDITURES	672,920	681,376	4,500.00	597,645.19	4,640.56	79,090.25	88.39
=====							

*** END OF REPORT ***

005-Sales Tax District

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	18,444.20
1130 Texpool	1,041,533.73
1133 Texas Class	1,442,378.58
1134 TexSTAR	1,641,758.63
1138 Logic Investment Pool	1,442,506.05
1720 Less: Revenue Received	(5,586,621.19)

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

005-Sales Tax District

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	%
							RECEIV.
<u>Taxes</u>							
4006 Sales Tax	0	0	0.00	5,567,037.91	0.00	(5,567,037.91)	0.00
TOTAL Taxes	0	0	0.00	5,567,037.91	0.00	(5,567,037.91)	0.00
<u>Other Revenue</u>							
4161 Interest Earnings	0	0	0.00	19,583.28	0.00	(19,583.28)	0.00
TOTAL Other Revenue	0	0	0.00	19,583.28	0.00	(19,583.28)	0.00
TOTAL REVENUES	0	0	0.00	5,586,621.19	0.00	(5,586,621.19)	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

E C T O R C O U N T Y
BALANCE SHEET
AS OF: SEPTEMBER 10TH, 2019

010-GENERAL CLEARING CASH

ACCOUNT# TITLE

ASSETS

=====

1121 General Clearing Cash	3,189,580.84	
	<u> </u>	3,189,580.84
		<u> </u>

TOTAL ASSETS		3,189,580.84
		=====

LIABILITIES

=====

2200 Due To Other Funds	3,189,580.84	
	<u> </u>	3,189,580.84
TOTAL LIABILITIES		<u> </u>

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY		3,189,580.84
		=====

*** END OF REPORT ***

011-DA Pretrial Intervention

ACCOUNT# TITLE

ASSETS
=====1720

=====

LIABILITIES
=====

EQUITY/RETAINED EARNINGS
=====

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

011-DA Pretrial Intervention

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

*** END OF REPORT ***

012-Child Abuse Prevention

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	466.84			
1130 Texpool	34.75			
1710 Estimated Revenues	1,110.00			
1720 Less: Revenue Received	(852.69)			
			758.90	

TOTAL ASSETS 758.90

=====

LIABILITIES

=====

2510 Appropriations	1,500.00			
2520 Less: Expenditures	(1,500.00)			

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	758.90			
			758.90	

TOTAL LIABILITIES & EQUITY 758.90

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

012-Child Abuse Prevention
 Non Dept Judicial

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-220-5309 Contributions	1,500	1,500	0.00	1,500.00	0.00	0.00	100.00
** TOTAL Non Dept Judicial	1,500	1,500	0.00	1,500.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,500	1,500	0.00	1,500.00	0.00	0.00	100.00

*** END OF REPORT ***

013-CA Pretrial Intervention

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	22,798.30	
1130 Texpool	131,349.96	
1133 Texas Class	201,460.75	
1710 Estimated Revenues	378,500.00	
1720 Less: Revenue Received	(454,927.22)	
		<u>279,181.79</u>

TOTAL ASSETS 279,181.79
=====

LIABILITIES

=====

2510 Appropriations	518,225.00	
2520 Less: Expenditures	(409,489.86)	
		<u>108,735.14</u>

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	45.00	
3310 Unreserved Fund Balance	170,401.65	
		<u>170,446.65</u>

TOTAL LIABILITIES & EQUITY 279,181.79
=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

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	312,366	312,366	0.00	254,169.64	0.00	58,196.36	81.37
5-170-5107 Longevity Pay	944	944	0.00	944.00	0.00	0.00	100.00
5-170-5121 Social Security Taxes	24,072	24,072	0.00	18,723.48	0.00	5,348.52	77.78
5-170-5122 Health Insurance	64,800	64,800	5,400.00	64,800.00	0.00	0.00	100.00
5-170-5123 Retirement	57,182	57,182	0.00	46,520.56	0.00	10,661.44	81.36
5-170-5141 Automobile Allowance	1,350	1,350	0.00	787.50	0.00	562.50	58.33
5-170-5161 Educational Travel	12,000	12,000	2,035.80	7,446.41	0.00	4,553.59	62.05
5-170-5165 Continuing Education	7,500	7,500	0.00	3,925.00	0.00	3,575.00	52.33
5-170-5171 Office Supplies	9,850	9,850	0.00	2,787.61	45.00	7,017.39	28.76
5-170-5193 Postage	250	250	0.00	88.47	0.00	161.53	35.39
5-170-5199 Dept. Furniture & Equipment	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
5-170-5251 Mtr. Vehicle Repairs & Maint	7,500	7,500	0.00	4,519.36	0.00	2,980.64	60.26
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	1,401	1,401	0.00	994.95	0.00	406.05	71.02
5-170-5374 Unemployment Ins.	410	410	0.00	182.88	0.00	227.12	44.60
** TOTAL County Attorney	518,225	518,225	7,435.80	409,489.86	45.00	108,690.14	79.03
TOTAL EXPENDITURES	518,225	518,225	7,435.80	409,489.86	45.00	108,690.14	79.03

*** END OF REPORT ***

014-County Records Mgmt/Pres

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	55,428.61			
1130 Texpool	19,822.61			
1133 Texas Class	55,746.62			
1134 TexSTAR	5,246.53			
1710 Estimated Revenues	176,500.00			
1720 Less: Revenue Received	(173,375.50)			
				139,368.87

TOTAL ASSETS			139,368.87
			=====

LIABILITIES

=====

2510 Appropriations	191,620.00			
2520 Less: Expenditures	(77,202.00)			
				114,418.00

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	97,120.00			
3310 Unreserved Fund Balance	(72,169.13)			
				24,950.87

TOTAL LIABILITIES & EQUITY			139,368.87
			=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

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	191,620	191,620	0.00	77,202.00	97,120.00	17,298.00	90.97

*** END OF REPORT ***

015-Co Clerk Records Mgmt

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	34,640.60			
1130 Texpool	73,810.69			
1133 Texas Class	73,240.83			
1134 TexSTAR	33,463.04			
1138 Logic Investment Pool	70,841.99			
1710 Estimated Revenues	308,400.00			
1720 Less: Revenue Received	(304,662.35)			
			289,734.80	

TOTAL ASSETS 289,734.80

=====

LIABILITIES

=====

2510 Appropriations	532,305.00			
2520 Less: Expenditures	(364,750.38)			
			167,554.62	

TOTAL LIABILITIES 167,554.62

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	154,052.00			
3310 Unreserved Fund Balance	(31,871.82)			
			122,180.18	

TOTAL EQUITY/RETAINED EARNINGS 122,180.18

TOTAL LIABILITIES & EQUITY 289,734.80

=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: SEPTEMBER 10TH, 2019

015-Co Clerk Records Mgmt

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	235,000	235,000	38.90	226,319.43	248,531.15	8,680.57	96.31
4074 Subscription Fees	65,000	65,000	0.00	67,957.00	67,519.00 (	2,957.00)	104.55
4099 Court Rec Pres Fee	5,500	5,500	150.00	6,137.48	5,955.19 (	637.48)	111.59
4161 Interest Earnings	<u>2,900</u>	<u>2,900</u>	<u>0.00</u>	<u>4,248.44</u>	<u>3,002.04</u> (	<u>1,348.44)</u>	<u>146.50</u>
TOTAL Other Revenue	<u>308,400</u>	<u>308,400</u>	<u>188.90</u>	<u>304,662.35</u>	<u>325,007.38</u>	<u>3,737.65</u>	<u>98.79</u>
TOTAL REVENUES	<u>308,400</u>	<u>308,400</u>	<u>188.90</u>	<u>304,662.35</u>	<u>325,007.38</u>	<u>3,737.65</u>	<u>98.79</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

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	%
5-160-5161 Educational Travel	3,100	3,100	0.00	2,583.24	0.00	516.76	83.33
5-160-5171 Office Supplies	11,400	11,400	0.00	5,765.63	5,612.00	22.37	99.80
5-160-5302 Prof. Dues & Fees	100	100	0.00	0.00	0.00	100.00	0.00
5-160-5309 Contract Services	286,015	514,705	0.00	356,401.51	148,440.00	9,863.49	98.08
5-160-5351 Telephone	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
** TOTAL County Clerk	303,615	532,305	0.00	364,750.38	154,052.00	13,502.62	97.46
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	303,615	532,305	0.00	364,750.38	154,052.00	13,502.62	97.46
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

016-Court Technology Fund

ACCOUNT# TITLE

ACCOUNT#	TITLE		
ASSETS			
=====			
1120	Cash In Bank	8,090.10	
1130	Texpool	880.22	
1710	Estimated Revenues	7,935.00	
1720	Less: Revenue Received	(6,860.55)	
		<u> </u>	
			10,044.77
			<u> </u>
	TOTAL ASSETS		10,044.77
			=====
LIABILITIES			
=====			
2510	Appropriations	9,000.00	
		<u> </u>	
	TOTAL LIABILITIES		9,000.00
			<u> </u>
EQUITY/RETAINED EARNINGS			
=====			
3310	Unreserved Fund Balance	1,044.77	
		<u> </u>	
	TOTAL EQUITY/RETAINED EARNINGS		1,044.77
			<u> </u>
	TOTAL LIABILITIES & EQUITY		10,044.77
			=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

016-Court Technology Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	%
<u>Other Revenue</u>							
4062 County Clerk Fees	5,400	5,400	62.27	4,673.45	5,587.93	726.55	86.55
4064 District Clerk Fees	2,500	2,500	26.07	2,134.17	2,519.54	365.83	85.37
4161 Interest Earnings	<u>35</u>	<u>35</u>	<u>0.00</u>	<u>52.93</u>	<u>34.05</u>	(<u>17.93</u>)	<u>151.23</u>
TOTAL Other Revenue	<u>7,935</u>	<u>7,935</u>	<u>88.34</u>	<u>6,860.55</u>	<u>8,141.52</u>	<u>1,074.45</u>	<u>86.46</u>
TOTAL REVENUES	<u>7,935</u>	<u>7,935</u>	<u>88.34</u>	<u>6,860.55</u>	<u>8,141.52</u>	<u>1,074.45</u>	<u>86.46</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

016-Court Technology Fund
 Non Dept Judicial

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-220-5801 Operating Transfers Out	9,000	9,000	0.00	0.00	0.00	9,000.00	0.00
** TOTAL Non Dept Judicial	9,000	9,000	0.00	0.00	0.00	9,000.00	0.00
TOTAL EXPENDITURES	9,000	9,000	0.00	0.00	0.00	9,000.00	0.00

*** END OF REPORT ***

017-Courthouse Security Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	52,814.82			
1130 Texpool	16,450.57			
1133 Texas Class	57,738.39			
1134 TexSTAR	25,208.49			
1710 Estimated Revenues	605,000.00			
1720 Less: Revenue Received	(622,761.24)			
				134,451.03

TOTAL ASSETS				134,451.03
				=====

LIABILITIES

=====

2510 Appropriations	603,779.00			
2520 Less: Expenditures	(511,254.81)			
				92,524.19

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	13,000.00			
3310 Unreserved Fund Balance	28,926.84			
				41,926.84

TOTAL LIABILITIES & EQUITY				134,451.03
				=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

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.	78,752	78,752	0.00	70,927.60	0.00	7,824.40	90.06
5-220-5103 Salaries, Full Time	317,088	316,471	0.00	272,283.32	0.00	44,187.68	86.04
5-220-5106 Overtime	0	617	0.00	616.28	0.00	0.72	99.88
5-220-5107 Longevity Pay	3,236	3,236	0.00	3,236.00	0.00	0.00	100.00
5-220-5121 Social Security Taxes	30,530	30,530	0.00	25,328.81	0.00	5,201.19	82.96
5-220-5122 Health Insurance	64,800	64,800	5,400.00	64,800.00	0.00	0.00	100.00
5-220-5123 Retirement	72,522	72,522	0.00	63,061.21	0.00	9,460.79	86.95
5-220-5171 Office Supplies	600	600	0.00	315.03	0.00	284.97	52.51
5-220-5176 Uniform Supplies	3,000	2,950	0.00	0.00	0.00	2,950.00	0.00
5-220-5183 Law Enforcement Supplies	1,500	1,500	0.00	588.25	0.00	911.75	39.22
5-220-5193 Postage	0	50	0.00	13.60	0.00	36.40	27.20
5-220-5199 Dept. Furniture & Equipment	4,183	4,183	0.00	0.00	0.00	4,183.00	0.00
5-220-5247 Equipment Maintenance	15,902	19,579	0.00	5,955.00	13,000.00	624.00	96.81
5-220-5351 Telephone	400	400	0.00	0.00	0.00	400.00	0.00
5-220-5371 Workers Compensation	7,070	7,070	0.00	3,886.60	0.00	3,183.40	54.97
5-220-5374 Unemployment Ins.	519	519	0.00	243.11	0.00	275.89	46.84
** TOTAL Non Dept Judicial	600,102	603,779	5,400.00	511,254.81	13,000.00	79,524.19	86.83
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	600,102	603,779	5,400.00	511,254.81	13,000.00	79,524.19	86.83
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

018-JP Technology Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	52,408.16	
1130 Texpool	17,279.79	
1133 Texas Class	46,551.20	
1134 TexSTAR	23,285.12	
1138 Logic Investment Pool	17,666.42	
1710 Estimated Revenues	33,000.00	
1720 Less: Revenue Received	(51,500.77)	
	<hr/>	138,689.92

TOTAL ASSETS

138,689.92

=====

LIABILITIES

=====

2510 Appropriations	20,035.00	
2520 Less: Expenditures	(11,658.48)	
	<hr/>	8,376.52

TOTAL LIABILITIES

8,376.52

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	1,105.73	
3310 Unreserved Fund Balance	129,207.67	
	<hr/>	130,313.40

TOTAL EQUITY/RETAINED EARNINGS

130,313.40

TOTAL LIABILITIES & EQUITY

138,689.92

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

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.
5-200-5171 Office Supplies	310	1,437	0.00	1,352.31	0.00	84.69	94.11
5-200-5199 Dept. Furniture & Equipment	2,880	2,634	0.00	1,681.92	952.00	0.08	100.00
5-200-5283 Software Maintenance Contrac	15,000	14,119	0.00	6,933.22	0.00	7,185.78	49.11
5-200-5284 Copier Lease Contract	<u>1,845</u>	<u>1,845</u>	<u>0.00</u>	<u>1,691.03</u>	<u>153.73</u>	<u>0.24</u>	<u>99.99</u>
** TOTAL J.P. Technology	20,035	20,035	0.00	11,658.48	1,105.73	7,270.79	63.71
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	20,035	20,035	0.00	11,658.48	1,105.73	7,270.79	63.71
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

E C T O R C O U N T Y
 BALANCE SHEET
 AS OF: SEPTEMBER 10TH, 2019

021-Debt Service Fund

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	15,857.13	
1130	Texpool	30,415.92	
1133	Texas Class	76,814.42	
1134	TexSTAR	76,741.86	
1138	Logic Investment Pool	1,940.65	
1240	Delinquent Taxes Receivable	332,219.62	
1241	Less: Allow For Uncollectible	(315,608.64)	
1710	Estimated Revenues	3,770,703.00	
1720	Less: Revenue Received	(3,758,434.84)	
		230,649.12	

TOTAL ASSETS		230,649.12	=====
--------------	--	------------	-------

LIABILITIES

=====

2510	Appropriations	3,855,951.00	
2520	Less: Expenditures	(3,854,750.01)	
		1,200.99	

TOTAL LIABILITIES		1,200.99	
-------------------	--	----------	--

EQUITY/RETAINED EARNINGS

=====

3310	Unreserved Fund Balance	229,448.13	
		229,448.13	

TOTAL EQUITY/RETAINED EARNINGS		229,448.13	
--------------------------------	--	------------	--

TOTAL LIABILITIES & EQUITY		230,649.12	=====
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

021-Debt Service Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	%
<u>Taxes</u>							
4002 Current Ad Valorem Taxes	3,654,068	3,654,068	2,506.47	3,626,982.26	3,815,613.02	27,085.74	99.26
4003 Delinquent Taxes	74,573	74,573	1,433.06	64,743.04	102,884.15	9,829.96	86.82
4004 Penalties And Interest	<u>37,287</u>	<u>37,287</u>	<u>1,382.03</u>	<u>55,897.42</u>	<u>57,274.09</u>	(<u>18,610.42</u>)	<u>149.91</u>
TOTAL Taxes	3,765,928	3,765,928	5,321.56	3,747,622.72	3,975,771.26	18,305.28	99.51
<u>Other Revenue</u>							
4161 Interest Earnings	<u>4,775</u>	<u>4,775</u>	<u>0.00</u>	<u>10,812.12</u>	<u>5,731.29</u>	(<u>6,037.12</u>)	<u>226.43</u>
TOTAL Other Revenue	<u>4,775</u>	<u>4,775</u>	<u>0.00</u>	<u>10,812.12</u>	<u>5,731.29</u>	(<u>6,037.12</u>)	<u>226.43</u>
TOTAL REVENUES	<u>3,770,703</u>	<u>3,770,703</u>	<u>5,321.56</u>	<u>3,758,434.84</u>	<u>3,981,502.55</u>	<u>12,268.16</u>	<u>99.67</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

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.
5-900-5559 Tax Notes Principal 2015	2,880,000	2,880,000	0.00	2,880,000.00	0.00	0.00	100.00
5-900-5569 Fiscal Agent Fees	1,500	1,500	0.00	300.00	0.00	1,200.00	20.00
5-900-5572 Tax Notes Interest 2015	54,438	54,438	0.00	54,437.49	0.00	0.51	100.00
5-900-5573 CO Interest 2017	<u>920,013</u>	<u>920,013</u>	<u>0.00</u>	<u>920,012.52</u>	<u>0.00</u>	<u>0.48</u>	<u>100.00</u>
** TOTAL Debt Service	3,855,951	3,855,951	0.00	3,854,750.01	0.00	1,200.99	99.97
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	3,855,951	3,855,951	0.00	3,854,750.01	0.00	1,200.99	99.97
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

022-Dist Clerk Records Mgmt

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	38,811.45	
1133 Texas Class	27,498.07	
1710 Estimated Revenues	43,627.00	
1720 Less: Revenue Received	(40,817.29)	
	<hr/>	69,119.23

TOTAL ASSETS 69,119.23

=====

LIABILITIES

=====

2510 Appropriations	84,620.00	
2520 Less: Expenditures	(39,620.00)	
	<hr/>	45,000.00

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	45,000.00	
3310 Unreserved Fund Balance	(20,880.77)	
	<hr/>	24,119.23

TOTAL LIABILITIES & EQUITY 69,119.23

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

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	45,000	84,620	0.00	39,620.00	45,000.00	0.00	100.00
** TOTAL District Clerk	45,000	84,620	0.00	39,620.00	45,000.00	0.00	100.00
TOTAL EXPENDITURES	45,000	84,620	0.00	39,620.00	45,000.00	0.00	100.00

*** END OF REPORT ***

E C T O R C O U N T Y
BALANCE SHEET
AS OF: SEPTEMBER 10TH, 2019

023-County Clerk Archive

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	75,936.47	
1133 Texas Class	153,344.31	
1710 Estimated Revenues	226,300.00	
1720 Less: Revenue Received	(208,219.94)	
	<u>247,360.84</u>	

TOTAL ASSETS 247,360.84

=====

LIABILITIES

=====

2510 Appropriations	402,130.00	
2520 Less: Expenditures	(228,690.00)	
	<u>173,440.00</u>	

TOTAL LIABILITIES 173,440.00

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	173,440.00	
3310 Unreserved Fund Balance	(99,519.16)	
	<u>73,920.84</u>	

TOTAL EQUITY/RETAINED EARNINGS 73,920.84

TOTAL LIABILITIES & EQUITY 247,360.84

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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

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	173,440	402,130	0.00	228,690.00	173,440.00	0.00	100.00
** TOTAL County Clerk	173,440	402,130	0.00	228,690.00	173,440.00	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	173,440	402,130	0.00	228,690.00	173,440.00	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

024-District Clerk Archive

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	29,454.72	
1130 Texpool	51,529.23	
1710 Estimated Revenues	33,250.00	
1720 Less: Revenue Received	(37,898.55)	
	<u>76,335.40</u>	

TOTAL ASSETS 76,335.40
=====

LIABILITIES

=====

2510 Appropriations	64,000.00	
2520 Less: Expenditures	(3,000.00)	
	<u>61,000.00</u>	

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	36,000.00	
3310 Unreserved Fund Balance	(20,664.60)	
	<u>15,335.40</u>	

TOTAL LIABILITIES & EQUITY 76,335.40
=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

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	36,000	64,000	0.00	3,000.00	36,000.00	25,000.00	60.94
** TOTAL District Clerk	36,000	64,000	0.00	3,000.00	36,000.00	25,000.00	60.94
TOTAL EXPENDITURES	36,000	64,000	0.00	3,000.00	36,000.00	25,000.00	60.94

*** END OF REPORT ***

029-General LT Debt Group

ACCOUNT# TITLE

ASSETS		
=====		
1810 Amt Available For Retirement	2,880,000.00	
1811 Amt Provided For Retirement	26,350,000.00	
1812 Amt Provided For Comp Abs	1,070,107.97	
		30,300,107.97

TOTAL ASSETS		30,300,107.97
		=====
LIABILITIES		
=====		
2144 Compensated Absences Payable	1,070,107.97	
2435 Tax Notes 2015	5,795,000.00	
2440 Cert Of Obligation 2017	23,435,000.00	
TOTAL LIABILITIES		30,300,107.97

EQUITY/RETAINED EARNINGS		
=====		
TOTAL LIABILITIES & EQUITY		30,300,107.97
		=====

*** END OF REPORT ***

030-General Fixed Assets

ACCOUNT# TITLE

ASSETS

=====

1610 Land	1,616,007.24		
1615 Land Under Roadways	268,697.00		
1620 Buildings	13,774,076.24		
1621 Accum Deprec Buildings	(6,682,356.92)		
1630 Improvements O/T Buildings	26,107,309.64		
1631 Accum Deprec Improvements	(24,504,625.37)		
1635 Infrastructure	38,596,679.02		
1636 Accum Deprec Infrastructure	(31,020,742.67)		
1640 Machinery and Equipment	5,689,822.93		
1641 Accum Deprec Equipment	(4,791,712.60)		
1650 Construction in Progress	4,921,808.95		
			23,974,963.46

TOTAL ASSETS			23,974,963.46
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LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3410 General Fund	21,191,708.77		
3411 Proprietary Funds	79,475.00		
3412 Trust Funds	1,431,658.23		
3413 Donations	327,538.08		
3420 Capital Projects	29,265,815.14		
3421 Special Revenue	39,224,710.57		
3310 Unreserved Fund Balance	(67,545,942.33)		
			23,974,963.46

TOTAL LIABILITIES & EQUITY			23,974,963.46
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

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 ***

032-Self Funded Liability

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	580.23			
1130 Texpool	102,886.55			
1133 Texas Class	103,599.18			
1134 TexSTAR	64,570.59			
1710 Estimated Revenues	602,500.00			
1720 Less: Revenue Received	(609,943.06)			
				264,193.49

TOTAL ASSETS				264,193.49
				=====

LIABILITIES

=====

2128 Claims Payable	100,000.00			
2510 Appropriations	634,365.00			
2520 Less: Expenditures	(573,571.28)			
				160,793.72

TOTAL LIABILITIES				160,793.72
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EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	103,399.77			
				103,399.77

TOTAL EQUITY/RETAINED EARNINGS				103,399.77
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TOTAL LIABILITIES & EQUITY				264,193.49
				=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

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	10,000	10,000	0.00	2,382.00	0.00	7,618.00	23.82
5-960-5334 County Legal Fees	75,000	69,000	0.00	20,075.86	0.00	48,924.14	29.10
5-960-5362 Property Insurance	217,506	209,777	0.00	209,738.00	0.00	39.00	99.98
5-960-5363 General and Prof Liability	206,882	168,245	0.00	168,245.00	0.00	0.00	100.00
5-960-5366 Public Officials Liability	0	30,811	0.00	30,811.00	0.00	0.00	100.00
5-960-5367 Auto Liability	86,977	102,532	0.00	102,532.00	0.00	0.00	100.00
5-960-5368 Cyber Risk Premiums	0	13,000	0.00	13,000.00	0.00	0.00	100.00
5-960-5382 Claims Settlements	<u>25,000</u>	<u>31,000</u>	<u>0.00</u>	<u>26,787.42</u>	<u>0.00</u>	<u>4,212.58</u>	<u>86.41</u>
** TOTAL Insurance	621,365	634,365	0.00	573,571.28	0.00	60,793.72	90.42
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	621,365	634,365	0.00	573,571.28	0.00	60,793.72	90.42
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

E C T O R C O U N T Y
 B A L A N C E S H E E T
 A S O F : S E P T E M B E R 1 0 T H , 2 0 1 9

040-2013 Capital Projects

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	678.07			
1133 Texas Class	74,692.06			
1720 Less: Revenue Received	(1,706.60)			
			73,663.53	

TOTAL ASSETS				73,663.53
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LIABILITIES

=====

2510 Appropriations	37,179.00			
2520 Less: Expenditures	(2,805.00)			
			34,374.00	

TOTAL LIABILITIES				34,374.00
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EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	34,334.50			
3310 Unreserved Fund Balance	4,955.03			
			39,289.53	

TOTAL EQUITY/RETAINED EARNINGS				39,289.53
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TOTAL LIABILITIES & EQUITY				73,663.53
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

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	0.00	500.00	0.00	100.00
5-990-5309 Contract Services	<u>0</u>	<u>36,679</u>	<u>0.00</u>	<u>2,805.00</u>	<u>33,834.50</u>	<u>39.50</u>	<u>99.89</u>
** TOTAL Capital Expenditures	0	37,179	0.00	2,805.00	34,334.50	39.50	99.89
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	37,179	0.00	2,805.00	34,334.50	39.50	99.89
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

041-Ector County Coliseum

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	60,094.68
1130	Texpool	280,067.27
1133	Texas Class	280,080.35
1134	TexSTAR	143,663.76
1138	Logic Investment Pool	163,572.73
1140	Change Fund	400.00
1240	Delinquent Taxes Receivable	14,306.61
1241	Less: Allow For Uncollectible	(13,591.28)
1610	Land	653,000.00
1620	Buildings	5,078,874.74
1621	Accum Deprec Buildings	(3,728,596.01)
1630	Improvements O/T Buildings	8,910,678.43
1631	Accum Deprec Improvements	(5,055,449.42)
1635	Infrastructure	807,803.46
1636	Accum Deprec Infrastructure	(471,061.48)
1640	Machinery and Equipment	1,348,699.30
1641	Accum Deprec Equipment	(1,098,663.75)
1650	Construction in Progress	256,327.00
1710	Estimated Revenues	1,630,155.00
1720	Less: Revenue Received	(2,080,354.34)
		7,180,007.05

	TOTAL ASSETS	7,180,007.05
		=====

LIABILITIES

=====

2144	Compensated Absences Payable	19,523.32
2161	Deferred Revenues	22,787.50
2165	Deferred Revenues - Improvemen	937.00
2510	Appropriations	1,705,385.00
2520	Less: Expenditures	(1,445,656.49)
		302,976.33

	TOTAL LIABILITIES	302,976.33
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EQUITY/RETAINED EARNINGS

=====

3140	Cont From Capital Projects	258,137.00
3205	Reserve For Encumbrances	13,957.57
3310	Unreserved Fund Balance	6,604,936.15
		6,877,030.72

	TOTAL EQUITY/RETAINED EARNINGS	6,877,030.72
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	TOTAL LIABILITIES & EQUITY	7,180,007.05
		=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

041-Ector County Coliseum

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	0	0	0.00	423.73	0.00 (	423.73)	0.00
4003 Delinquent Taxes	0	0	0.00	0.00	2,375.14	0.00	0.00
4004 Penalties And Interest	0	0	0.00	0.00	370.01	0.00	0.00
4005 Hotel/Motel Sales Tax	<u>750,000</u>	<u>780,000</u>	<u>0.00</u>	<u>1,185,105.63</u>	<u>960,270.96</u>	<u>(405,105.63)</u>	<u>151.94</u>
TOTAL Taxes	750,000	780,000	0.00	1,185,529.36	963,016.11 (	405,529.36)	151.99
<u>Other Revenue</u>							
4088 Coliseum Rental	430,000	430,000	45,300.00	508,694.18	372,657.54 (	78,694.18)	118.30
4089 Arena Rentals	25,000	25,000	0.00	15,790.00	27,895.00	9,210.00	63.16
4093 Hockey Revenues	87,000	87,000	0.00	68,980.00	93,270.00	18,020.00	79.29
4161 Interest Earnings	1,000	1,000	0.00	13,554.09	2,510.71 (	12,554.09)	1,355.41
4168 Concessions	230,000	230,000	0.00	215,651.31	204,311.03	14,348.69	93.76
4171 Donated Revenues	50,000	50,000	0.00	50,000.00	50,000.00	0.00	100.00
4172 Insurance Settlements	0	18,655	0.00	18,655.40	0.00 (	0.40)	100.00
4179 Commissions	5,000	5,000	0.00	2,400.00	0.00	2,600.00	48.00
4198 Restitution	0	0	0.00	0.00	451.55	0.00	0.00
4199 Miscellaneous Revenue	<u>3,500</u>	<u>3,500</u>	<u>0.00</u>	<u>1,100.00</u>	<u>16,474.76</u>	<u>2,400.00</u>	<u>31.43</u>
TOTAL Other Revenue	<u>831,500</u>	<u>850,155</u>	<u>45,300.00</u>	<u>894,824.98</u>	<u>767,570.59</u>	<u>(44,669.98)</u>	<u>105.25</u>
TOTAL REVENUES	<u>1,581,500</u>	<u>1,630,155</u>	<u>45,300.00</u>	<u>2,080,354.34</u>	<u>1,730,586.70</u>	<u>(450,199.34)</u>	<u>127.62</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

041-Ector County Coliseum
 County Coliseum

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-860-5102 Salaries, Appointed Off.	75,528	75,528	0.00	68,104.41	0.00	7,423.59	90.17
5-860-5103 Salaries, Full Time	518,044	518,044	0.00	404,558.42	0.00	113,485.58	78.09
5-860-5105 Contract Salaries	30,000	30,000	0.00	29,305.52	0.00	694.48	97.69
5-860-5107 Longevity Pay	5,328	5,028	0.00	3,556.00	0.00	1,472.00	70.72
5-860-5121 Social Security Taxes	46,115	46,115	0.00	35,172.28	0.00	10,942.72	76.27
5-860-5122 Health Insurance	140,400	140,400	11,700.00	140,400.00	0.00	0.00	100.00
5-860-5123 Retirement	109,544	109,544	0.00	87,170.02	0.00	22,373.98	79.58
5-860-5141 Automobile Allowance	2,700	2,700	0.00	2,475.00	0.00	225.00	91.67
5-860-5151 Telephone Allowance	1,200	1,500	0.00	1,322.12	0.00	177.88	88.14
5-860-5161 Educational Travel	4,000	4,000	0.00	3,108.91	0.00	891.09	77.72
5-860-5171 Office Supplies	600	600	19.15	539.27	0.00	60.73	89.88
5-860-5176 Uniform Supplies	8,800	8,800	0.00	6,851.37	0.00	1,948.63	77.86
5-860-5190 Small Tools Supplies	1,200	1,200	0.00	380.18	0.00	819.82	31.68
5-860-5193 Postage	100	100	0.00	13.81	0.00	86.19	13.81
5-860-5202 Motor Vehicle Fuel	1,400	1,400	0.00	279.50	0.00	1,120.50	19.96
5-860-5206 Janitorial Supplies	12,000	13,187	0.00	9,043.29	4,049.87	93.84	99.29
5-860-5207 Subscriptions	6,450	6,450	0.00	0.00	0.00	6,450.00	0.00
5-860-5241 Building Materials	115,650	180,253	0.00	160,333.51	7,675.00	12,244.49	93.21
5-860-5247 Equipment Maint. & Repairs	4,000	4,000	0.00	1,739.80	0.00	2,260.20	43.50
5-860-5251 Motor Vehicle Funding	48,804	48,804	4,067.00	48,804.00	0.00	0.00	100.00
5-860-5283 Software Maintenance Contrac	1,730	1,730	0.00	1,730.00	0.00	0.00	100.00
5-860-5284 Copier Lease Contract	2,116	2,116	0.00	1,819.95	165.45	130.60	93.83
5-860-5302 Prof. Dues & Fees	475	475	0.00	470.00	0.00	5.00	98.95
5-860-5309 Contract Services	45,630	75,630	0.00	71,802.60	0.00	3,827.40	94.94
5-860-5351 Telephone	2,200	2,200	0.00	0.00	0.00	2,200.00	0.00
5-860-5352 Electricity	230,000	230,000	0.00	193,200.98	0.00	36,799.02	84.00
5-860-5353 Natural Gas	45,000	45,000	0.00	36,257.16	0.00	8,742.84	80.57
5-860-5354 Water/Sewer/Trash	55,000	55,000	0.00	52,969.80	0.00	2,030.20	96.31
5-860-5362 Property Insurance	40,832	40,832	0.00	40,832.00	0.00	0.00	100.00
5-860-5363 General and Prof Liability	4,855	4,855	0.00	4,855.00	0.00	0.00	100.00
5-860-5367 Auto Liability	2,041	2,041	0.00	2,041.00	0.00	0.00	100.00
5-860-5371 Workers Compensation	14,787	14,687	0.00	8,145.97	0.00	6,541.03	55.46
5-860-5374 Unemployment Ins.	784	784	0.00	336.27	0.00	447.73	42.89
5-860-5375 Other Insurance	0	100	0.00	100.00	0.00	0.00	100.00
5-860-5391 Equipment Rental	3,400	4,310	0.00	2,237.77	2,067.25	4.98	99.88
5-860-5403 County Advertising	3,900	9,900	0.00	8,538.37	0.00	1,361.63	86.25
5-860-5507 Special Departmental Equip	18,072	18,072	0.00	17,162.21	0.00	909.79	94.97
** TOTAL County Coliseum	1,602,685	1,705,385	15,786.15	1,445,656.49	13,957.57	245,770.94	85.59
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,602,685	1,705,385	15,786.15	1,445,656.49	13,957.57	245,770.94	85.59
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

042-Ector County Airport

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	20,673.87
1130	Texpool	134,659.14
1133	Texas Class	108,204.07
1134	TexSTAR	118,143.77
1138	Logic Investment Pool	124,850.27
1210	Accounts Receivable	2,147.11
1240	Delinquent Taxes Receivable	4,270.07
1241	Less: Allow For Uncollectible	(4,056.57)
1610	Land	84,762.00
1620	Buildings	2,244,937.40
1621	Accum Deprec Buildings	(1,025,170.14)
1630	Improvements O/T Buildings	3,638,841.66
1631	Accum Deprec Improvements	(2,134,518.08)
1635	Infrastructure	10,501,717.73
1636	Accum Deprec Infrastructure	(4,547,076.79)
1640	Machinery and Equipment	170,034.00
1641	Accum Deprec Equipment	(96,792.16)
1710	Estimated Revenues	325,535.00
1720	Less: Revenue Received	(289,308.02)
		9,381,854.33

	TOTAL ASSETS	9,381,854.33	9,381,854.33
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LIABILITIES

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2144	Compensated Absences Payable	3,354.47
2510	Appropriations	642,809.00
2520	Less: Expenditures	(567,302.75)
		78,860.72

	TOTAL LIABILITIES	78,860.72
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EQUITY/RETAINED EARNINGS

=====

3140	Cont From Capital Projects	1,976,074.73
3170	Cont From Special Revenue	(4,319.94)
3205	Reserve For Encumbrances	4,602.00
3310	Unreserved Fund Balance	7,326,636.82
		9,302,993.61

	TOTAL EQUITY/RETAINED EARNINGS	9,302,993.61
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	TOTAL LIABILITIES & EQUITY	9,381,854.33	9,381,854.33
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

042-Ector County Airport

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Taxes</u>							
4003 Delinquent Taxes	0	0	0.00	0.00	283.88	0.00	0.00
4004 Penalties And Interest	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>44.39</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Taxes	0	0	0.00	0.00	328.27	0.00	0.00
<u>Intergovernmental Revenue</u>							
<u>Other Revenue</u>							
4040 TxDot Grants	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
4090 Airport Ground Leases	33,835	33,835	1,320.00	33,105.00	33,213.75	730.00	97.84
4091 Airport FBO Lease	100,500	100,500	8,457.50	101,490.00	101,033.15 (	990.00)	100.99
4161 Interest Earnings	12,000	12,000	0.00	12,696.45	12,110.40 (	696.45)	105.80
4164 Auction Proceeds	0	0	0.00	66.98	0.00 (	66.98)	0.00
4166 Airport Fuel Revenue	101,000	101,000	12,728.70	116,618.04	122,020.04 (	15,618.04)	115.46
4167 FBO Utility Reimbursement	27,000	27,000	0.00	24,731.55	28,329.28	2,268.45	91.60
4199 Miscellaneous Revenue	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>600.00</u>	<u>2,349.34</u>	<u>600.00</u>	<u>50.00</u>
TOTAL Other Revenue	<u>325,535</u>	<u>325,535</u>	<u>22,506.20</u>	<u>289,308.02</u>	<u>299,055.96</u>	<u>36,226.98</u>	<u>88.87</u>
TOTAL REVENUES	<u>325,535</u>	<u>325,535</u>	<u>22,506.20</u>	<u>289,308.02</u>	<u>299,384.23</u>	<u>36,226.98</u>	<u>88.87</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

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.
5-870-5103 Salaries, Full Time	84,514	84,514	0.00	76,212.42	0.00	8,301.58	90.18
5-870-5121 Social Security Taxes	6,466	6,466	0.00	5,386.26	0.00	1,079.74	83.30
5-870-5122 Health Insurance	21,600	21,600	1,800.00	21,600.00	0.00	0.00	100.00
5-870-5123 Retirement	15,359	15,359	0.00	13,838.61	0.00	1,520.39	90.10
5-870-5161 Educational Travel	1,400	1,400	0.00	0.00	0.00	1,400.00	0.00
5-870-5171 Office Supplies	200	200	0.00	0.00	0.00	200.00	0.00
5-870-5176 Uniform Supplies	2,000	2,750	0.00	2,537.40	0.00	212.60	92.27
5-870-5190 Small Tools Supplies	500	500	0.00	378.99	0.00	121.01	75.80
5-870-5193 Postage	60	60	0.00	0.00	0.00	60.00	0.00
5-870-5207 Subscriptions	120	120	0.00	0.00	0.00	120.00	0.00
5-870-5241 Building Materials	14,100	14,100	516.87	5,209.14	0.00	8,890.86	36.94
5-870-5243 Electrical Matls. & Supplies	40,000	40,050	0.00	27,574.42	2,000.00	10,475.58	73.84
5-870-5247 Equipment Maint & Repair	5,000	8,000	0.00	7,873.36	0.00	126.64	98.42
5-870-5248 Grounds Maint. Supp.	20,000	20,000	0.00	3,721.69	0.00	16,278.31	18.61
5-870-5249 Airport Runway Maintenance	3,500	8,500	0.00	4,713.34	0.00	3,786.66	55.45
5-870-5251 Motor Vehicle Repairs	105,768	105,768	8,814.00	105,768.00	0.00	0.00	100.00
5-870-5351 Telephone	1,600	1,600	0.00	675.22	0.00	924.78	42.20
5-870-5352 Electricity	42,000	42,000	0.00	32,765.09	0.00	9,234.91	78.01
5-870-5354 Water/Sewer/Trash	2,625	2,625	0.00	1,547.17	0.00	1,077.83	58.94
5-870-5362 Property Insurance	30,624	30,624	0.00	30,624.00	0.00	0.00	100.00
5-870-5363 General Liability Insurance	4,855	4,855	0.00	4,855.00	0.00	0.00	100.00
5-870-5367 Auto Liability	510	510	0.00	510.00	0.00	0.00	100.00
5-870-5371 Workers Compensation	2,496	2,496	0.00	1,459.32	0.00	1,036.68	58.47
5-870-5374 Unemployment Ins.	110	110	0.00	53.32	0.00	56.68	48.47
5-870-5507 Special Departmental Equip	6,000	6,000	0.00	0.00	0.00	6,000.00	0.00
5-870-5509 Improvements & Construction	0	4,102	0.00	1,500.00	2,602.00	0.00	100.00
5-870-5801 Operating Transfers Out	<u>218,500</u>	<u>218,500</u>	<u>0.00</u>	<u>218,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
** TOTAL County Airport	629,907	642,809	11,130.87	567,302.75	4,602.00	70,904.25	88.97
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	629,907	642,809	11,130.87	567,302.75	4,602.00	70,904.25	88.97
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

043-Coliseum Capital Impr Fun

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	78,833.25	
1130 Texpool	1,733,920.08	
1133 Texas Class	1,630,483.50	
1710 Estimated Revenues	870,000.00	
1720 Less: Revenue Received	(1,620,487.02)	
	<hr/>	2,692,749.81

TOTAL ASSETS		2,692,749.81
		=====

LIABILITIES

=====

2510 Appropriations	7,025,208.00	
2520 Less: Expenditures	(1,402,216.38)	
	<hr/>	5,622,991.62

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	5,421,620.67	
3310 Unreserved Fund Balance	(8,351,862.48)	
	<hr/>	(2,930,241.81)

TOTAL LIABILITIES & EQUITY		2,692,749.81
		=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

043-Coliseum Capital Impr Fun
 Coliseum Stall Barn

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-861-5307 Professional Services	0	140,596	0.00	119,205.90	21,390.10	0.00	100.00
5-861-5503 New Building	<u>0</u>	<u>4,049,491</u>	<u>0.00</u>	<u>489,135.00</u>	<u>3,559,355.20</u>	<u>1,000.80</u>	<u>99.98</u>
** TOTAL Coliseum Stall Barn	0	4,190,087	0.00	608,340.90	3,580,745.30	1,000.80	99.98
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	140,000	7,025,208	0.00	1,402,216.38	5,421,620.67	201,370.95	97.13
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

044-Capital Improvements

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	109,470.96	
1133 Texas Class	2,067,295.07	
1210 Accounts Receivable	600.00	
1710 Estimated Revenues	101,600.00	
1720 Less: Revenue Received	(365,720.89)	
		<u>1,913,245.14</u>

TOTAL ASSETS 1,913,245.14
=====

LIABILITIES

=====

2510 Appropriations	1,177,978.00	
2520 Less: Expenditures	(508,672.43)	
		<u>669,305.57</u>

TOTAL LIABILITIES 669,305.57

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	669,156.40	
3310 Unreserved Fund Balance	574,783.17	
		<u>1,243,939.57</u>

TOTAL EQUITY/RETAINED EARNINGS 1,243,939.57

TOTAL LIABILITIES & EQUITY 1,913,245.14
=====

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: SEPTEMBER 10TH, 2019

044-Capital Improvements

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Other Revenue</u>							
4077 Illegal Dumping Fines	0	0	0.00	0.00	1,581,103.00	0.00	0.00
4090 Lease Income	30,600	30,600	0.00	24,750.00	28,500.00	5,850.00	80.88
4161 Interest Earnings	1,000	1,000	0.00	50,564.44	36,612.23 (	49,564.44)	5,056.44
4172 Insurance Settlements	<u>0</u>	<u>70,000</u>	<u>0.00</u>	<u>290,406.45</u>	<u>532,055.02</u>	<u>(220,406.45)</u>	<u>414.87</u>
TOTAL Other Revenue	<u>31,600</u>	<u>101,600</u>	<u>0.00</u>	<u>365,720.89</u>	<u>2,178,270.25</u>	<u>(264,120.89)</u>	<u>359.96</u>
TOTAL REVENUES	<u>31,600</u>	<u>101,600</u>	<u>0.00</u>	<u>365,720.89</u>	<u>2,178,270.25</u>	<u>(264,120.89)</u>	<u>359.96</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

044-Capital Improvements
 Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-990-5307 Professional Services	0	16,427	0.00	10,061.70	6,364.84	0.46	100.00
5-990-5509 Improvements & Construction	<u>0</u>	<u>1,161,551</u>	<u>0.00</u>	<u>498,610.73</u>	<u>662,791.56</u>	<u>148.71</u>	<u>99.99</u>
** TOTAL Capital Expenditures	0	1,177,978	0.00	508,672.43	669,156.40	149.17	99.99
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	1,177,978	0.00	508,672.43	669,156.40	149.17	99.99
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

045-2015 Capital Projects

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	70,645.46			
1130 Texpool	1,978,574.25			
1133 Texas Class	1,927,891.43			
1710 Estimated Revenues	26,284.00			
1720 Less: Revenue Received	(92,096.12)			
				3,911,299.02

TOTAL ASSETS				3,911,299.02
				=====

LIABILITIES

=====

2510 Appropriations	1,152,488.00			
2520 Less: Expenditures	(504,330.27)			
				648,157.73

TOTAL LIABILITIES				648,157.73
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EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	12,650.00			
3310 Unreserved Fund Balance	3,250,491.29			
				3,263,141.29

TOTAL EQUITY/RETAINED EARNINGS				3,263,141.29
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TOTAL LIABILITIES & EQUITY				3,911,299.02
				=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

045-2015 Capital Projects
 Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
5-990-5309 Contract Services	0	88,850	0.00	88,850.00	0.00	0.00	100.00
5-990-5507 Special Departmental Equip	0	183,234	0.00	183,233.87	0.00	0.13	100.00
5-990-5508 Road Construction	<u>0</u>	<u>880,404</u>	<u>0.00</u>	<u>232,246.40</u>	<u>12,650.00</u>	<u>635,507.60</u>	<u>27.82</u>
** TOTAL Capital Expenditures	0	1,152,488	0.00	504,330.27	12,650.00	635,507.73	44.86
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	1,152,488	0.00	504,330.27	12,650.00	635,507.73	44.86
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

046-Airport Capital Impr

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	7,144.33			
1130 Texpool	37,910.98			
1134 TexSTAR	42,672.93			
1710 Estimated Revenues	1,085,920.00			
1720 Less: Revenue Received	(595,940.25)			
				577,707.99

TOTAL ASSETS				577,707.99
				=====

LIABILITIES

=====

2510 Appropriations	3,029,177.00			
2520 Less: Expenditures	(1,322,131.97)			
				1,707,045.03

TOTAL LIABILITIES				1,707,045.03
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EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	680,089.79			
3310 Unreserved Fund Balance	(1,809,426.83)			
				(1,129,337.04)

TOTAL EQUITY/RETAINED EARNINGS				(1,129,337.04)
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TOTAL LIABILITIES & EQUITY				577,707.99
				=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

046-Airport Capital Impr
 County Airport

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-870-5240 RAMP Grant Improvements	100,000	218,816	0.00	118,816.00	0.00	100,000.00	54.30
5-870-5307 Professional Services	0	55,542	0.00	51,402.25	4,138.89	0.86	100.00
5-870-5398 Grantee Contribution	10,000	100,380	0.00	90,380.00	0.00	10,000.00	90.04
5-870-5509 Improvements & Construction	<u>976,300</u>	<u>2,654,439</u>	<u>0.00</u>	<u>1,061,533.72</u>	<u>675,950.90</u>	<u>916,954.38</u>	<u>65.46</u>
 ** TOTAL County Airport	 1,086,300	 3,029,177	 0.00	 1,322,131.97	 680,089.79	 1,026,955.24	 66.10
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,086,300	3,029,177	0.00	1,322,131.97	680,089.79	1,026,955.24	66.10
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

E C T O R C O U N T Y
 BALANCE SHEET
 AS OF: SEPTEMBER 10TH, 2019

047-2017 Jail Expansion Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	13,300.53			
1130 Texpool	1,936,418.67			
1133 Texas Class	1,987,537.46			
1134 TexSTAR	1,879,049.37			
1138 Logic Investment Pool	1,645,004.65			
1710 Estimated Revenues	200,000.00			
1720 Less: Revenue Received	(271,633.51)			
				7,389,677.17

TOTAL ASSETS				7,389,677.17
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=====

LIABILITIES

=====

2510 Appropriations	17,546,643.00			
2520 Less: Expenditures	(11,890,464.66)			
				5,656,178.34

TOTAL LIABILITIES				5,656,178.34
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EQUITY/RETAINED EARNINGS

=====

3205 Reserve for Encumbrances	5,021,483.45			
3310 Unreserved Fund Balance	(3,287,984.62)			
				1,733,498.83

TOTAL EQUITY/RETAINED EARNINGS				1,733,498.83
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TOTAL LIABILITIES & EQUITY				7,389,677.17
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

047-2017 Jail Expansion Fund
 Jail

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
5-420-5197 Kitchen Supplies	0	47,353	0.00	46,452.98	640.56	259.46	99.45
5-420-5199 Dept. Furniture & Equipment	0	810	0.00	0.00	759.07	50.93	93.71
5-420-5307 Professional Services	0	556,779	0.00	189,266.17	363,186.70	4,326.13	99.22
5-420-5509 Improvements & Construction	<u>0</u>	<u>16,941,701</u>	<u>0.00</u>	<u>11,654,745.51</u>	<u>4,656,897.12</u>	<u>630,058.37</u>	<u>96.28</u>
 ** TOTAL Jail	 0	 17,546,643	 0.00	 11,890,464.66	 5,021,483.45	 634,694.89	 96.38
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	17,546,643	0.00	11,890,464.66	5,021,483.45	634,694.89	96.38
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

E C T O R C O U N T Y
 B A L A N C E S H E E T
 A S O F : S E P T E M B E R 1 0 T H , 2 0 1 9

048-Meteor Crater

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	13,301.92	
1130	Texpool	7,257.91	
1134	TexSTAR	3,117.78	
1710	Estimated Revenues	43,996.00	
1720	Less: Revenue Received	(44,111.03)	
		23,562.58	

TOTAL ASSETS		23,562.58	=====
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LIABILITIES

=====

2510	Appropriations	43,990.00	
2520	Less: Expenditures	(24,592.71)	
		19,397.29	

TOTAL LIABILITIES		19,397.29	
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EQUITY/RETAINED EARNINGS

=====

3205	Reserve For Encumbrances	3,114.64	
3310	Unreserved Fund Balance	1,050.65	
		4,165.29	

TOTAL EQUITY/RETAINED EARNINGS		4,165.29	
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TOTAL LIABILITIES & EQUITY		23,562.58	=====
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

048-Meteor Crater
 County Parks

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-660-5206 Janitorial Supplies	650	650	0.00	161.41	0.00	488.59	24.83
5-660-5241 Building Materials	1,000	3,000	0.00	0.00	2,966.67	33.33	98.89
5-660-5242 Plumbing Matls. & Supplies	16,000	14,000	0.00	104.59	0.00	13,895.41	0.75
5-660-5286 Alarm Service Contract	1,000	1,000	0.00	452.03	147.97	400.00	60.00
5-660-5309 Contract Services	19,440	19,440	1,620.00	19,440.00	0.00	0.00	100.00
5-660-5351 Telephone	400	400	0.00	346.53	0.00	53.47	86.63
5-660-5352 Electricity	<u>5,500</u>	<u>5,500</u>	<u>0.00</u>	<u>4,088.15</u>	<u>0.00</u>	<u>1,411.85</u>	<u>74.33</u>
** TOTAL County Parks	43,990	43,990	1,620.00	24,592.71	3,114.64	16,282.65	62.99
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	43,990	43,990	1,620.00	24,592.71	3,114.64	16,282.65	62.99
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

051-Equipment Services Fund

ACCOUNT# TITLE

ASSETS

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1120	Cash In Bank	523,782.60
1130	Texpool	450,962.22
1133	Texas Class	360,994.22
1134	TexSTAR	395,621.03
1138	Logic Investment Pool	402,131.43
1362	Due From APO Supervision	736.91
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	(34,583.21)
1640	Machinery and Equipment	7,798,820.83
1641	Accum Deprec Equipment	(7,352,918.77)
1710	Estimated Revenues	2,974,618.00
1720	Less: Revenue Received	(3,184,701.52)
		2,508,630.02

	TOTAL ASSETS	2,508,630.02
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LIABILITIES

=====

2510	Appropriations	3,587,480.00
2520	Less: Expenditures	(2,507,131.73)
		1,080,348.27

	TOTAL LIABILITIES	1,080,348.27
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EQUITY/RETAINED EARNINGS

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3170	Cont From Special Revenue	(476,485.82)
3205	Reserve For Encumbrances	277,372.88
3310	Unreserved Fund Balance	1,627,394.69
		1,428,281.75

	TOTAL EQUITY/RETAINED EARNINGS	1,428,281.75
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	TOTAL LIABILITIES & EQUITY	2,508,630.02
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

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	300	300	0.00	0.00	0.00	300.00	0.00
5-770-5190 Small Tool Supplies	5,500	5,500	0.00	0.00	0.00	5,500.00	0.00
5-770-5199 Dept. Furniture & Equipment	6,000	10,408	0.00	5,604.01	4,029.23	774.76	92.56
5-770-5202 Motor Vehicle Fuel	600,000	599,160	0.00	485,186.95	0.00	113,973.05	80.98
5-770-5207 Subscriptions	0	840	0.00	840.00	0.00	0.00	100.00
5-770-5247 Equipment Maintenance & Repa	27,000	27,000	0.00	2,938.00	2,397.85	21,664.15	19.76
5-770-5251 Mtr. Vehicle Repairs & Maint	300,000	296,699	335.00	171,035.64	26,496.35	99,167.01	66.58
5-770-5254 Underground Storage Tank Mai	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-770-5309 Contract Services	1,070,384	1,070,385	0.00	891,986.70	178,397.46	0.84	100.00
5-770-5351 Telephone	1,650	1,650	0.00	0.00	0.00	1,650.00	0.00
5-770-5352 Electricity	9,500	9,500	0.00	8,006.19	0.00	1,493.81	84.28
5-770-5353 Natural Gas	12,000	12,000	0.00	5,962.16	0.00	6,037.84	49.68
5-770-5354 Water/Sewer/Trash	4,100	4,100	0.00	779.05	0.00	3,320.95	19.00
5-770-5375 Other Insurance	800	800	0.00	797.00	0.00	3.00	99.63
5-770-5505 Motor Vehicle Equipment	950,650	1,434,297	0.00	816,379.45	66,052.00	551,865.55	61.52
5-770-5507 Special Departmental Equip	100,309	111,841	0.00	111,840.77	0.00	0.23	100.00
5-770-5704 Depreciation - Public Safety	0	0	0.00	5,775.81	0.00	(5,775.81)	0.00
** TOTAL Vehicle Maintenance	3,091,193	3,587,480	335.00	2,507,131.73	277,372.89	802,975.38	77.62
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	3,091,193	3,587,480	335.00	2,507,131.73	277,372.89	802,975.38	77.62
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

052-Self Funded Health Fund

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	1,268,457.22
1130	Texpool	2,788,938.18
1134	TexSTAR	2,551,702.70
1137	Certificates of Deposit	2,251,000.00
1139	Broker MMA	4,946.42
1142	Unamortized Discount	(5,294.25)
1354	Due From TJJD Comm Prog	1,800.00
1355	Due From TJJD Pre & Post	900.00
1356	Due From TJJD Comm Diver	900.00
1359	Due From TJJD A Mental Health	1,800.00
1365	Due From TJJD Grant S	900.00
1366	Due From TJJD Grant A	1,800.00
1369	Due From Senior Special	900.00
1384	Due From Community/Rural Healt	900.00
1388	Due From Immunization	1,800.00
1392	Due From Epidemiology	900.00
1710	Estimated Revenues	9,896,300.00
1720	Less: Revenue Received	(9,926,674.62)
		8,841,975.65

TOTAL ASSETS		8,841,975.65
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LIABILITIES

=====

2161	Deferred Revenues	225.00
2297	Due To TRPA	16,979.62
2510	Appropriations	10,568,666.00
2520	Less: Expenditures	(8,018,417.62)
		2,567,453.00

TOTAL LIABILITIES		2,567,453.00
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EQUITY/RETAINED EARNINGS

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3205	Reserve For Encumbrances	28,108.62
3310	Unreserved Fund Balance	6,246,414.03
		6,274,522.65

TOTAL EQUITY/RETAINED EARNINGS		6,274,522.65
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TOTAL LIABILITIES & EQUITY		8,841,975.65
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

052-Self Funded Health Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Other Revenue</u>							
4140 Supplemental Life Premiums	85,500	85,500	839.89	91,282.39	83,469.81 (	5,782.39)	106.76
4141 Employee Insurance Premiums	495,000	495,000	150.00	420,796.81	483,587.45	74,203.19	85.01
4142 Retiree Dependent Premiums	54,000	54,000	9,955.00	133,770.00	64,541.81 (	79,770.00)	247.72
4143 Cobra Premiums	10,000	10,000	0.00	0.00	6,179.70	10,000.00	0.00
4144 Dependents Premiums	840,000	840,000	520.00	727,582.50	811,657.85	112,417.50	86.62
4145 Retiree Premiums	72,000	72,000	4,200.00	72,482.24	72,130.14 (	482.24)	100.67
4146 Vision Insurance Premiums	72,000	72,000	1,699.82	73,188.56	71,427.34 (	1,188.56)	101.65
4147 ECAD Employee Premiums	384,000	384,000	32,000.00	390,000.00	369,000.00 (	6,000.00)	101.56
4148 ECAD Dependent Premiums	33,000	33,000	2,750.00	33,425.00	32,125.00 (	425.00)	101.29
4149 Employer Premium Contributio	7,074,000	7,074,000	588,600.00	7,068,600.00	6,849,900.00	5,400.00	99.92
4151 Medicare Retiree Premium	142,000	142,000	13,725.00	144,382.27	139,692.73 (	2,382.27)	101.68
4152 Medicare Retiree Dep Premium	276,000	276,000	17,940.00	197,071.01	264,605.00	78,928.99	71.40
4155 Tobacco Premiums	60,000	60,000	1,175.00	46,550.00	76,087.50	13,450.00	77.58
4156 Air Ambulance Premiums	16,800	16,800	420.00	17,526.50	14,715.50 (	726.50)	104.32
4161 Interest Earnings	132,000	132,000	2,629.17	158,969.65	121,436.05 (	26,969.65)	120.43
4176 Claim Limit Proceeds	0	0	0.00	215,787.59	9,401.47 (	215,787.59)	0.00
4199 Miscellaneous Revenue	<u>150,000</u>	<u>150,000</u>	<u>27.28</u>	<u>135,260.10</u>	<u>161,064.02</u>	<u>14,739.90</u>	<u>90.17</u>
TOTAL Other Revenue	<u>9,896,300</u>	<u>9,896,300</u>	<u>676,631.16</u>	<u>9,926,674.62</u>	<u>9,631,021.37</u> (	<u>30,374.62)</u>	<u>100.31</u>
TOTAL REVENUES	<u>9,896,300</u>	<u>9,896,300</u>	<u>676,631.16</u>	<u>9,926,674.62</u>	<u>9,631,021.37</u> (	<u>30,374.62)</u>	<u>100.31</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

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	800	800	0.00	602.39	0.00	197.61	75.30
5-961-5182 Drugs & Medical Expense	15,000	11,908	1,865.11	8,747.51	0.00	3,160.49	73.46
5-961-5184 Lab Supplies	600	600	0.00	44.92	0.00	555.08	7.49
5-961-5199 Dept. Furnitue & Equipment	0	3,092	0.00	3,091.06	0.00	0.94	99.97
5-961-5247 Equipment Repairs & Maint.	200	200	0.00	0.00	0.00	200.00	0.00
5-961-5284 Copier Lease Contract	1,300	1,300	0.00	1,181.62	108.62	9.76	99.25
5-961-5307 Professional Services	192,000	192,000	0.00	141,428.16	0.00	50,571.84	73.66
5-961-5309 Contract Services	208,000	208,000	0.00	182,580.00	0.00	25,420.00	87.78
5-961-5351 Telephone	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-961-5383 Medical Malpractice Liab Ins	2,422	2,422	0.00	1,972.10	0.00	449.90	81.42
** TOTAL Health Clinic	421,322	421,322	1,865.11	339,647.76	108.62	81,565.62	80.64
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	10,568,666	10,568,666	95,264.84	8,018,417.62	28,108.62	2,522,139.76	76.14
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

053-Payroll Fund

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	(	14,725.55)
1327	Due From APO SAFPF		1,038.40
1331	Due From TJJD Pre Post		781.60
1337	Due From TJJD A Comm Prog		3,467.65
1354	Due From Community Rural Hlth		616.40
1355	Due From Epidemiology		1,174.40
1356	Due From TJJD A Comm Diver		1,350.40
1358	Due From Immunization Fund		1,336.40
1359	Due From TJJD A Mental Health		879.20
1362	Due From APO Supervision		32,213.68
1363	Due From APO I.S.P.		1,434.80
1365	Due From TJJD Grant S		1,069.60
1366	Due From TJJD A Basic Supervis		2,242.00
1376	Due From APO Sex Offender		2,544.00
1379	Due From APO Special Need		1,009.60
1720	Less: Revenue Received	(	2,661.56)
			33,771.02

TOTAL ASSETS 33,771.02

=====

LIABILITIES

=====

2120	Accounts Payable	(	73.75)
2210	Due To General Fund	(	10.00)
2292	Due To FICA		3,823.80
2293	Due To IRS		4,277.16
2294	Due To Retirement		3,210.98
			11,228.19

EQUITY/RETAINED EARNINGS

=====

3310	Unreserved Fund Balance		22,542.83
			22,542.83

TOTAL LIABILITIES & EQUITY 33,771.02

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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

053-Payroll Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	%
							RECEIV.
<u>Other Revenue</u>							
4161 Interest Earnings	0	0	0.00	2,661.56	0.00	(2,661.56)	0.00
TOTAL Other Revenue	0	0	0.00	2,661.56	0.00	(2,661.56)	0.00
TOTAL REVENUES	0	0	0.00	2,661.56	0.00	(2,661.56)	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

054-TJJJ Grant A Comm Program

ACCOUNT# TITLE

ASSETS		
=====		
1120	Cash In Bank	193.19
1710	Estimated Revenues	229,393.00
1720	Less: Revenue Received	(229,550.01)
		36.18
	TOTAL ASSETS	36.18
		=====
LIABILITIES		
=====		
2252	Due To Self Funded Health	1,800.00
2253	Due To Payroll Fund	3,467.65
2510	Appropriations	229,393.00
2520	Less: Expenditures	(234,624.47)
		36.18
	TOTAL LIABILITIES	36.18
EQUITY/RETAINED EARNINGS		
=====		
		36.18
	TOTAL LIABILITIES & EQUITY	36.18
		=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

054-TJJD Grant A Comm Program
 Juvenile Prob FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
5-449-5103 Salaries, Full Time	173,042	154,000	0.00	159,824.07	0.00 (	5,824.07)	103.78
5-449-5107 Longevity Pay	540	540	0.00	540.00	0.00	0.00	100.00
5-449-5121 Social Security Taxes	13,279	12,281	0.00	11,510.65	0.00	770.35	93.73
5-449-5122 Health Insurance	32,400	30,600	0.00	30,600.00	0.00	0.00	100.00
5-449-5123 Retirement	31,544	29,074	0.00	29,003.50	0.00	70.50	99.76
5-449-5371 Workers Compensation	3,075	2,712	0.00	1,233.60	0.00	1,478.40	45.49
5-449-5374 Unemployment Ins.	<u>226</u>	<u>186</u>	<u>0.00</u>	<u>112.65</u>	<u>0.00</u>	<u>73.35</u>	<u>60.56</u>
** TOTAL Juvenile Prob FY 2019	254,106	229,393	0.00	232,824.47	0.00 (	3,431.47)	101.50
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	254,106	229,393	1,800.00	234,624.47	0.00 (	5,231.47)	102.28
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

E C T O R C O U N T Y
BALANCE SHEET
AS OF: SEPTEMBER 10TH, 2019

055-TJJJ Grant A Pre & Post

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	682.67	
1710 Estimated Revenues	72,744.00	
1720 Less: Revenue Received	(72,746.19)	
	<hr/>	680.48

TOTAL ASSETS

680.48

=====

LIABILITIES

=====

2252 Due To Self Funded Health	900.00	
2253 Due To Payroll Fund	781.60	
2510 Appropriations	72,744.00	
2520 Less: Expenditures	(73,745.12)	
	<hr/>	680.48

TOTAL LIABILITIES

680.48

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY

680.48

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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

055-TJJD Grant A Pre & Post
 Juvenile Prob FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
5-449-5103 Salaries, Full Time	54,497	48,979	0.00	49,900.52	0.00 (	921.52)	101.88
5-449-5121 Social Security Taxes	4,169	3,868	0.00	3,604.89	0.00	263.11	93.20
5-449-5122 Health Insurance	10,800	9,900	0.00	9,900.00	0.00	0.00	100.00
5-449-5123 Retirement	9,904	9,176	0.00	8,881.01	0.00	294.99	96.79
5-449-5371 Workers Compensation	965	760	0.00	532.22	0.00	227.78	70.03
5-449-5374 Unemployment Ins.	<u>71</u>	<u>61</u>	<u>0.00</u>	<u>26.48</u>	<u>0.00</u>	<u>34.52</u>	<u>43.41</u>
** TOTAL Juvenile Prob FY 2019	80,406	72,744	0.00	72,845.12	0.00 (	101.12)	100.14
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	80,406	72,744	900.00	73,745.12	0.00 (	1,001.12)	101.38
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

056-TJJD Grant A Comm Diver

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	23,991.49	
1710 Estimated Revenues	228,305.00	
1720 Less: Revenue Received	(228,307.15)	
	<u>23,989.34</u>	

TOTAL ASSETS 23,989.34

=====

LIABILITIES

=====

2238 Due To Juvenile Special	23,980.00	
2252 Due To Self Funded Health	900.00	
2253 Due To Payroll Fund	1,350.40	
2510 Appropriations	228,305.00	
2520 Less: Expenditures	(230,546.06)	
	<u>23,989.34</u>	

TOTAL LIABILITIES 23,989.34

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 23,989.34

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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

056-TJJD Grant A Comm Diver
 Juvenile Prob FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-449-5103 Salaries, Full Time	70,223	62,193	0.00	64,674.41	0.00 (	2,481.41)	103.99
5-449-5107 Longevity Pay	1,036	1,036	0.00	1,036.00	0.00	0.00	100.00
5-449-5121 Social Security Taxes	5,451	5,027	0.00	4,626.74	0.00	400.26	92.04
5-449-5122 Health Insurance	10,800	9,900	0.00	9,900.00	0.00	0.00	100.00
5-449-5123 Retirement	12,950	11,904	0.00	11,681.96	0.00	222.04	98.13
5-449-5273 Board & Lodging	132,895	137,098	0.00	137,170.00	0.00 (	72.00)	100.05
5-449-5371 Workers Compensation	1,262	1,070	0.00	509.48	0.00	560.52	47.61
5-449-5374 Unemployment Ins.	<u>93</u>	<u>77</u>	<u>0.00</u>	<u>47.47</u>	<u>0.00</u>	<u>29.53</u>	<u>61.65</u>
** TOTAL Juvenile Prob FY 2019	234,710	228,305	0.00	229,646.06	0.00 (	1,341.06)	100.59
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	234,710	228,305	900.00	230,546.06	0.00 (	2,241.06)	100.98
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

057-Juvenile Probation Spec

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	43,333.14			
1130 Texpool	153,344.98			
1133 Texas Class	143,828.83			
1134 TexSTAR	234,243.64			
1142 Activity Fund	400.00			
1356 Due From TJPC Comm Correction	23,980.00			
1710 Estimated Revenues	286,682.00			
1720 Less: Revenue Received	(312,610.56)			
1740 Prepaid Expenses	1,800.00			
			575,002.03	

TOTAL ASSETS			575,002.03	=====
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LIABILITIES

=====

2210 Due To General Fund	269.34			
2510 Appropriations	288,678.00			
2520 Less: Expenditures	(245,738.13)			
TOTAL LIABILITIES			43,209.21	

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	375.42			
3310 Unreserved Fund Balance	531,417.40			
TOTAL EQUITY/RETAINED EARNINGS			531,792.82	

TOTAL LIABILITIES & EQUITY			575,002.03	=====
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

057-Juvenile Probation Spec
 Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5161 Educational Travel	16,000	14,680	0.00	14,295.83	0.00	384.17	97.38
5-440-5162 Law Enforcement Travel	2,000	2,000	0.00	453.55	0.00	1,546.45	22.68
5-440-5165 Continuing Education	300	300	0.00	0.00	0.00	300.00	0.00
5-440-5166 Administrative Travel	3,000	4,000	0.00	2,966.65	0.00	1,033.35	74.17
5-440-5171 Office Supplies	4,000	7,000	269.34	5,630.49	0.00	1,369.51	80.44
5-440-5175 Clothing Supplies	2,000	3,820	0.00	3,366.74	0.00	453.26	88.13
5-440-5176 Uniform Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-440-5180 Prisoner Supplies	7,000	7,000	0.00	4,035.53	0.00	2,964.47	57.65
5-440-5181 Detention Supplies	7,000	7,000	0.00	2,712.26	0.00	4,287.74	38.75
5-440-5182 Drugs & Medical Expense	6,000	8,000	129.00	6,217.43	306.00	1,476.57	81.54
5-440-5196 Urinalysis Supplies	1,300	1,300	0.00	850.00	0.00	450.00	65.38
5-440-5197 Kitchen Supplies	250	250	0.00	0.00	0.00	250.00	0.00
5-440-5199 Dept. Furniture & Equipment	4,500	4,970	0.00	4,965.90	0.00	4.10	99.92
5-440-5201 New Books	300	300	0.00	0.00	0.00	300.00	0.00
5-440-5248 Grounds Maint. Supp.	500	500	0.00	19.54	0.00	480.46	3.91
5-440-5250 Radio Repairs & Maint.	500	500	0.00	0.00	0.00	500.00	0.00
5-440-5252 Equipment Maint & Repair	4,000	7,967	0.00	4,773.13	0.00	3,193.87	59.91
5-440-5273 Board & Lodging Exp.	0	164,486	0.00	160,377.20	0.00	4,108.80	97.50
5-440-5284 Copier Lease Contract	834	834	0.00	763.62	69.42	0.96	99.88
5-440-5302 Prof. Dues & Fees	200	200	0.00	45.00	0.00	155.00	22.50
5-440-5304 Independent Audit Contract	10,708	10,708	0.00	9,308.00	0.00	1,400.00	86.93
5-440-5307 Professional Services	40,000	29,063	0.00	12,380.73	0.00	16,682.27	42.60
5-440-5309 Contract Services	12,000	12,000	0.00	9,292.95	0.00	2,707.05	77.44
5-440-5402 Other General Expense	800	800	0.00	3,283.58	0.00	(2,483.58)	410.45
** TOTAL Juvenile Probation	124,192	288,678	398.34	245,738.13	375.42	42,564.45	85.26
TOTAL EXPENDITURES	124,192	288,678	398.34	245,738.13	375.42	42,564.45	85.26

*** END OF REPORT ***

058-Unclaimed Juvenile Rest

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	1,535.24	
1130 Texpool	5,239.00	
1720 Less: Revenue Received	(111.30)	
	<u>6,662.94</u>	

TOTAL ASSETS 6,662.94

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	6,662.94	
TOTAL EQUITY/RETAINED EARNINGS	<u>6,662.94</u>	

TOTAL LIABILITIES & EQUITY 6,662.94

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

058-Unclaimed Juvenile Rest

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	%
							RECEIV.
<u>Other Revenue</u>							
4161 Interest Earnings	0	0	0.00	111.30	78.16	(111.30)	0.00
TOTAL Other Revenue	0	0	0.00	111.30	78.16	(111.30)	0.00
TOTAL REVENUES	0	0	0.00	111.30	78.16	(111.30)	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

059-TJJD Grant A Ment Health

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(4,264.77)	
1710 Estimated Revenues	127,172.00	
1720 Less: Revenue Received	(127,173.28)	
	<u> </u>	(4,266.05)

TOTAL ASSETS (4,266.05)

=====

LIABILITIES

=====

2120 Accounts Payable	(3,430.00)	
2252 Due To Self Funded Health	1,800.00	
2253 Due To Payroll Fund	879.20	
2510 Appropriations	127,172.00	
2520 Less: Expenditures	(130,687.25)	
	<u> </u>	(4,266.05)

TOTAL LIABILITIES (4,266.05)

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY (4,266.05)

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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

059-TJJD Grant A Ment Health
 Juvenile Prob FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
5-449-5103 Salaries, Full Time	39,084	27,968	0.00	35,522.70	0.00 (	7,554.70)	127.01
5-449-5121 Social Security Taxes	2,990	2,775	0.00	2,443.84	0.00	331.16	88.07
5-449-5122 Health Insurance	10,800	9,900	0.00	9,000.00	0.00	900.00	90.91
5-449-5123 Retirement	7,103	6,550	0.00	6,288.78	0.00	261.22	96.01
5-449-5307 Professional Services	85,000	79,350	0.00	75,340.00	0.00	4,010.00	94.95
5-449-5371 Workers Compensation	692	587	0.00	266.33	0.00	320.67	45.37
5-449-5374 Unemployment Ins.	<u>51</u>	<u>42</u>	<u>0.00</u>	<u>25.60</u>	<u>0.00</u>	<u>16.40</u>	<u>60.95</u>
** TOTAL Juvenile Prob FY 2019	145,720	127,172	0.00	128,887.25	0.00 (	1,715.25)	101.35
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	145,720	127,172	1,800.00	130,687.25	0.00 (	3,515.25)	102.76
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

060-EFT Clearing Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	19,195.32	
	<u> </u>	19,195.32

TOTAL ASSETS		<u>19,195.32</u>
		=====

LIABILITIES

=====

2210 Due To General Fund	19,195.32	
	<u> </u>	19,195.32

TOTAL LIABILITIES		<u>19,195.32</u>
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EQUITY/RETAINED EARNINGS

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TOTAL LIABILITIES & EQUITY		<u>19,195.32</u>
		=====

*** END OF REPORT ***

061-JAG Grant

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	3,187.18	
1250 Grants Receivable	2,420.43	
1710 Estimated Revenues	22,701.00	
1720 Less: Revenue Received	(9,892.81)	
	<u>18,415.80</u>	

TOTAL ASSETS 18,415.80
=====

LIABILITIES

=====

2210 Due To General Fund	6,236.01	
2510 Appropriations	22,701.00	
2520 Less: Expenditures	(10,521.21)	
	<u>18,415.80</u>	

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 18,415.80
=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

061-JAG Grant
 Sheriff

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-360-5103 Salaries, Full Time	0	17,580	0.00	8,329.79	0.00	9,250.21	47.38
5-360-5121 Social Security Taxes	0	1,345	0.00	598.92	0.00	746.08	44.53
5-360-5123 Retirement	0	3,117	0.00	1,518.12	0.00	1,598.88	48.70
5-360-5371 Workers Compensation	0	630	0.00	74.38	0.00	555.62	11.81
5-360-5374 Unemployment Ins.	<u>0</u>	<u>29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29.00</u>	<u>0.00</u>
** TOTAL Sheriff	0	22,701	0.00	10,521.21	0.00	12,179.79	46.35
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	22,701	0.00	10,521.21	0.00	12,179.79	46.35
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

062-APO Supervision

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	339,323.42			
1130 Texpool	45,545.58			
1133 Texas Class	38,927.75			
1134 TexSTAR	46,249.57			
1710 Estimated Revenues	1,903,946.00			
1720 Less: Revenue Received	(2,093,303.80)			
1740 Prepaid Expenses	350.00			
			281,038.52	

TOTAL ASSETS			281,038.52	=====
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LIABILITIES

=====

2210 Due To General Fund	5,421.79			
2251 Due To Equipment Services	736.91			
2253 Due To Payroll Fund	32,213.68			
2510 Appropriations	2,183,315.00			
2520 Less: Expenditures	(2,122,870.68)			
TOTAL LIABILITIES			98,816.70	

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	182,221.82			
TOTAL EQUITY/RETAINED EARNINGS			182,221.82	

TOTAL LIABILITIES & EQUITY			281,038.52	=====
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

062-APO Supervision

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Other Revenue</u>							
4038 Adult Probation State Grant	667,449	667,449	163,342.00	648,575.00	662,332.00	18,874.00	97.17
4040 SAFPFF Payments	12,000	12,000	0.00	24,535.00	31,752.00 (	12,535.00)	204.46
4073 Probation Fees	900,000	954,562	0.00	1,106,998.26	1,063,344.49 (	152,436.26)	115.97
4082 Program Participant Fees	228,352	304,288	0.00	333,222.75	367,822.71 (	28,934.75)	109.51
4161 Interest Earnings	1,000	4,418	0.00	5,178.10	6,784.07 (	760.10)	117.20
4164 Auction Proceeds	0	0	0.00	0.00	3,325.95	0.00	0.00
4172 Insurance Settlements	0	0	0.00	4,113.89	0.00 (	4,113.89)	0.00
4199 Miscellaneous Revenue	0	0	0.00	1,265.87	313.54 (	1,265.87)	0.00
4801 Operating Transfer	(29,755)	(38,771)	0.00	(30,585.07)	(30,630.20)	(8,185.93)	78.89
TOTAL Other Revenue	<u>1,779,046</u>	<u>1,903,946</u>	<u>163,342.00</u>	<u>2,093,303.80</u>	<u>2,105,044.56</u>	<u>(189,357.80)</u>	<u>109.95</u>
TOTAL REVENUES	<u>1,779,046</u>	<u>1,903,946</u>	<u>163,342.00</u>	<u>2,093,303.80</u>	<u>2,105,044.56</u>	<u>(189,357.80)</u>	<u>109.95</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

062-APO Supervision
 Adult Probation FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-439-5102 Salaries, Appointed Off.	130,000	119,375	0.00	123,900.00	0.00 (	4,525.00)	103.79
5-439-5103 Salaries, Full Time	1,599,922	1,460,353	0.00	1,470,762.58	0.00 (	10,409.58)	100.71
5-439-5107 Longevity Pay	0	13,112	0.00	13,112.00	0.00	0.00	100.00
5-439-5121 Social Security Taxes	132,339	122,323	0.00	115,144.54	0.00	7,178.46	94.13
5-439-5123 Retirement	281,286	292,609	0.00	285,799.10	0.00	6,809.90	97.67
5-439-5161 Educational Travel	29,955	12,420	0.00	4,201.42	0.00	8,218.58	33.83
5-439-5171 Office Supplies	23,000	28,576	0.00	14,896.89	0.00	13,679.11	52.13
5-439-5174 Reproduction Expense	3,000	999	0.00	4.40	0.00	994.60	0.44
5-439-5179 D.P. Supplies	7,000	2,276	0.00	2,205.85	0.00	70.15	96.92
5-439-5183 Law Enforcement Supplies	8,000	4,000	0.00	154.00	0.00	3,846.00	3.85
5-439-5193 Postage	6,000	5,518	0.00	3,694.82	0.00	1,823.18	66.96
5-439-5196 Urinalysis Supplies	10,000	10,000	0.00	8,042.99	0.00	1,957.01	80.43
5-439-5199 Dept. Furniture & Equipment	17,250	5,250	0.00	2,618.28	0.00	2,631.72	49.87
5-439-5251 Mtr. Vehicle Repairs & Maint	28,453	12,530	0.00	13,623.95	0.00 (	1,093.95)	108.73
5-439-5261 D.P. Hardware Maintenance	2,000	0	0.00	0.00	0.00	0.00	0.00
5-439-5283 Software Maintenance Contrac	46,000	36,865	0.00	34,485.00	0.00	2,380.00	93.54
5-439-5284 Copier Lease Contract	13,000	7,432	0.00	6,248.44	0.00	1,183.56	84.07
5-439-5291 Fiscal Service Fees	5,051	4,852	0.00	4,852.00	0.00	0.00	100.00
5-439-5304 Independent Audit Contract	13,000	13,000	0.00	8,308.00	0.00	4,692.00	63.91
5-439-5307 Professional Services	24,200	6,374	0.00	1,418.00	0.00	4,956.00	22.25
5-439-5309 Contract Services	7,400	4,665	0.00	2,075.00	0.00	2,590.00	44.48
5-439-5351 Telephone	2,000	0	0.00	0.00	0.00	0.00	0.00
5-439-5363 General and Prof Liability	15,000	8,000	0.00	0.00	0.00	8,000.00	0.00
5-439-5367 Auto Liability	15,000	8,000	0.00	6,205.00	0.00	1,795.00	77.56
5-439-5374 Unemployment Ins.	5,190	4,786	0.00	1,118.42	0.00	3,667.58	23.37
** TOTAL Adult Probation FY 2019	2,424,046	2,183,315	0.00	2,122,870.68	0.00	60,444.32	97.23
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	2,424,046	2,183,315	0.00	2,122,870.68	0.00	60,444.32	97.23
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

E C T O R C O U N T Y
BALANCE SHEET
AS OF: SEPTEMBER 10TH, 2019

063-APO Intensive Supervision

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	25,965.49	
1133 Texas Class	0.26	
1710 Estimated Revenues	74,254.00	
1720 Less: Revenue Received	(98,402.55)	
	<u>1,817.20</u>	

TOTAL ASSETS 1,817.20
=====

LIABILITIES

=====

2210 Due To General Fund	713.00	
2253 Due To Payroll Fund	1,434.80	
2510 Appropriations	90,085.00	
2520 Less: Expenditures	(90,417.90)	
	<u>1,814.90</u>	

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	2.30	
	<u>2.30</u>	

TOTAL LIABILITIES & EQUITY 1,817.20
=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

063-APO Intensive Supervision
 Adult Probation FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
5-439-5103 Salaries, Full Time	74,600	70,740	0.00	71,744.43	0.00 (	1,004.43)	101.42
5-439-5121 Social Security Taxes	5,707	5,432	0.00	5,156.84	0.00	275.16	94.93
5-439-5123 Retirement	12,130	12,995	0.00	12,753.70	0.00	241.30	98.14
5-439-5291 Fiscal Service Fees	701	713	0.00	713.00	0.00	0.00	100.00
5-439-5374 Unemployment Ins.	<u>224</u>	<u>205</u>	<u>0.00</u>	<u>49.93</u>	<u>0.00</u>	<u>155.07</u>	<u>24.36</u>
** TOTAL Adult Probation FY 2019	93,362	90,085	0.00	90,417.90	0.00 (	332.90)	100.37
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	93,362	90,085	0.00	90,417.90	0.00 (	332.90)	100.37
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

064-CA Criminal Forfeiture

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	633.49	
1130 Texpool	92,313.01	
1710 Estimated Revenues	10,000.00	
1720 Less: Revenue Received	(2,010.17)	
	<u>100,936.33</u>	

TOTAL ASSETS 100,936.33

=====

LIABILITIES

=====

2510 Appropriations	10,000.00	
2520 Less: Expenditures	(2,528.64)	
	<u>7,471.36</u>	

TOTAL LIABILITIES 7,471.36

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	93,464.97	
	<u>93,464.97</u>	

TOTAL EQUITY/RETAINED EARNINGS 93,464.97

TOTAL LIABILITIES & EQUITY 100,936.33

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

064-CA Criminal Forfeiture
 County Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
5-170-5171 Office Supplies	5,000	5,000	0.00	1,576.64	0.00	3,423.36	31.53
5-170-5199 Dept. Furniture & Equipment	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>952.00</u>	<u>0.00</u>	<u>4,048.00</u>	<u>19.04</u>
** TOTAL County Attorney	10,000	10,000	0.00	2,528.64	0.00	7,471.36	25.29
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	10,000	10,000	0.00	2,528.64	0.00	7,471.36	25.29
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

065-TJJD Grant S

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(3,924.26)	
1710 Estimated Revenues	77,592.00	
1720 Less: Revenue Received	(71,626.73)	
	<u>2,041.01</u>	

TOTAL ASSETS 2,041.01

=====

LIABILITIES

=====

2252 Due To Self Funded Health	900.00	
2253 Due To Payroll Fund	1,069.60	
2510 Appropriations	77,592.00	
2520 Less: Expenditures	(77,520.59)	
	<u>2,041.01</u>	

TOTAL LIABILITIES 2,041.01

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 2,041.01

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

065-TJJD Grant S
 Juvenile Prob FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
5-449-5103 Salaries, Full Time	49,902	46,029	0.00	48,444.14	0.00 (	2,415.14)	105.25
5-449-5121 Social Security Taxes	3,817	3,536	0.00	3,392.74	0.00	143.26	95.95
5-449-5122 Health Insurance	10,800	9,900	0.00	9,900.00	0.00	0.00	100.00
5-449-5123 Retirement	9,068	8,381	0.00	8,605.98	0.00 (	224.98)	102.68
5-449-5307 Professional Services	9,154	8,944	0.00	5,883.74	0.00	3,060.26	65.78
5-449-5371 Workers Compensation	884	748	0.00	358.72	0.00	389.28	47.96
5-449-5374 Unemployment Ins.	<u>65</u>	<u>54</u>	<u>0.00</u>	<u>35.27</u>	<u>0.00</u>	<u>18.73</u>	<u>65.31</u>
** TOTAL Juvenile Prob FY 2019	83,690	77,592	0.00	76,620.59	0.00	971.41	98.75
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	83,690	77,592	900.00	77,520.59	0.00	71.41	99.91
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

066-TJJD Grant A Basic Super

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	331.13	
1130 Texpool	351.16	
1133 Texas Class	523.77	
1134 TexSTAR	170.90	
1710 Estimated Revenues	184,830.00	
1720 Less: Revenue Received	(185,000.77)	
	<u>1,206.19</u>	

TOTAL ASSETS 1,206.19
=====

LIABILITIES

=====

2252 Due To Self Funded Health	1,800.00	
2253 Due To Payroll Fund	2,242.00	
2510 Appropriations	184,830.00	
2520 Less: Expenditures	(187,666.31)	
	<u>1,205.69</u>	

TOTAL LIABILITIES 1,205.69

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	0.50	
	<u>0.50</u>	

TOTAL EQUITY/RETAINED EARNINGS 0.50

TOTAL LIABILITIES & EQUITY 1,206.19
=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

066-TJJD Grant A Basic Super
 Juvenile Prob FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-449-5102 Salaries, Appointed Off.	2,371	2,272	0.00	2,173.60	0.00	98.40	95.67
5-449-5103 Salaries, Full Time	143,067	125,050	0.00	129,626.63	0.00 (	4,576.63)	103.66
5-449-5107 Longevity Pay	1,196	1,196	0.00	1,196.00	0.00	0.00	100.00
5-449-5121 Social Security Taxes	11,218	10,417	0.00	9,568.71	0.00	848.29	91.86
5-449-5122 Health Insurance	21,600	18,900	0.00	18,900.00	0.00	0.00	100.00
5-449-5123 Retirement	26,647	24,737	0.00	23,242.00	0.00	1,495.00	93.96
5-449-5371 Workers Compensation	2,597	2,094	0.00	1,076.65	0.00	1,017.35	51.42
5-449-5374 Unemployment Ins.	<u>191</u>	<u>164</u>	<u>0.00</u>	<u>82.72</u>	<u>0.00</u>	<u>81.28</u>	<u>50.44</u>
** TOTAL Juvenile Prob FY 2019	208,887	184,830	0.00	185,866.31	0.00 (	1,036.31)	100.56
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	208,887	184,830	1,800.00	187,666.31	0.00 (	2,836.31)	101.53
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

067-Local Emerg Planning Comm

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	6,802.22	
1720 Less: Revenue Received	(43.19)	
	<u>6,759.03</u>	

TOTAL ASSETS		<u>6,759.03</u>
		=====

LIABILITIES

=====

2510 Appropriations	459.00	
2520 Less: Expenditures	(459.00)	
	<u>0.00</u>	

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	6,759.03	
	<u>6,759.03</u>	

TOTAL EQUITY/RETAINED EARNINGS		<u>6,759.03</u>
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TOTAL LIABILITIES & EQUITY		<u>6,759.03</u>
		=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

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.
5-890-5252 Equipment Maint & Repair	0	459	0.00	459.00	0.00	0.00	100.00
** TOTAL Emergency Management	0	459	0.00	459.00	0.00	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	459	0.00	459.00	0.00	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

068-Employee Enrichment Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	411.96	
1130 Texpool	29,250.70	
1710 Estimated Revenues	7,200.00	
1720 Less: Revenue Received	(4,789.51)	
	<u>32,073.15</u>	

TOTAL ASSETS 32,073.15

=====

LIABILITIES

=====

2510 Appropriations	12,200.00	
2520 Less: Expenditures	(12,609.95)	
	<u>(409.95)</u>	

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	32,483.10	
	<u>32,483.10</u>	

TOTAL LIABILITIES & EQUITY 32,073.15

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

068-Employee Enrichment Fund
 Non Departmental

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-950-5405 Employee Functions	200	1,700	0.00	2,250.25	0.00 (	550.25)	132.37
5-950-5406 Flowers	2,000	850	0.00	615.00	0.00	235.00	72.35
5-950-5407 Receptions	5,000	6,650	0.00	6,744.70	0.00 (	94.70)	101.42
5-950-5408 Scholarships	<u>0</u>	<u>3,000</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
** TOTAL Non Departmental	7,200	12,200	0.00	12,609.95	0.00 (	409.95)	103.36
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	7,200	12,200	0.00	12,609.95	0.00 (	409.95)	103.36
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

E C T O R C O U N T Y
 BALANCE SHEET
 AS OF: SEPTEMBER 10TH, 2019

069-Senior Nutrition Prog

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	6,046.96	
1130	Texpool	9,779.42	
1134	TexSTAR	5,062.70	
1140	Change Funds	240.00	
1250	Grants Receivable	5,854.75	
1710	Estimated Revenues	227,249.00	
1720	Less: Revenue Received	(214,979.31)	
		39,253.52	

TOTAL ASSETS 39,253.52

=====

LIABILITIES

=====

2252	Due To Self Funded Health	900.00	
2510	Appropriations	259,812.00	
2520	Less: Expenditures	(221,458.60)	
		39,253.40	

TOTAL LIABILITIES 39,253.40

EQUITY/RETAINED EARNINGS

=====

3310	Unreserved Fund Balance	0.12	
		0.12	

TOTAL EQUITY/RETAINED EARNINGS 0.12

TOTAL LIABILITIES & EQUITY 39,253.52

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

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	49,340	49,340	0.00	44,506.80	0.00	4,833.20	90.20
5-630-5104 Salaries, Part Time	16,718	16,718	0.00	10,112.09	0.00	6,605.91	60.49
5-630-5107 Longevity Pay	988	988	0.00	988.00	0.00	0.00	100.00
5-630-5121 Social Security Taxes	5,152	5,152	0.00	3,986.70	0.00	1,165.30	77.38
5-630-5122 Health Insurance	10,800	10,800	900.00	10,800.00	0.00	0.00	100.00
5-630-5123 Retirement	12,239	12,239	0.00	10,148.90	0.00	2,090.10	82.92
5-630-5151 Telephone Allowance	300	300	0.00	275.00	0.00	25.00	91.67
5-630-5161 Educational Travel	0	100	0.00	7.00	0.00	93.00	7.00
5-630-5171 Office Supplies	0	750	0.00	317.90	0.00	432.10	42.39
5-630-5309 Contract Services	0	163,135	0.00	140,168.08	0.00	22,966.92	85.92
5-630-5371 Workers Compensation	202	202	0.00	109.42	0.00	92.58	54.17
5-630-5374 Unemployment Ins.	<u>88</u>	<u>88</u>	<u>0.00</u>	<u>38.71</u>	<u>0.00</u>	<u>49.29</u>	<u>43.99</u>
** TOTAL Senior Citizens Centers	95,827	259,812	900.00	221,458.60	0.00	38,353.40	85.24
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	95,827	259,812	900.00	221,458.60	0.00	38,353.40	85.24
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

070-County Attorney Hot Check

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	135.95			
1130 Texpool	20,083.06			
1134 TexSTAR	19,771.14			
1710 Estimated Revenues	9,000.00			
1720 Less: Revenue Received	(3,877.37)			
			45,112.78	

TOTAL ASSETS			45,112.78	=====
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LIABILITIES

=====

2510 Appropriations	18,500.00			
2520 Less: Expenditures	(17,375.35)			
			1,124.65	

TOTAL LIABILITIES			1,124.65	
-------------------	--	--	----------	--

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	43,988.13			
			43,988.13	

TOTAL EQUITY/RETAINED EARNINGS			43,988.13	
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TOTAL LIABILITIES & EQUITY			45,112.78	=====
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

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	%
5-180-5103 Salaries, Full Time	0	7,500	0.00	6,750.00	0.00	750.00	90.00
5-180-5121 Social Security Taxes	0	500	0.00	483.60	0.00	16.40	96.72
5-180-5123 Retirement	0	1,350	0.00	1,221.90	0.00	128.10	90.51
5-180-5161 Educational Travel	1,000	400	0.00	351.04	0.00	48.96	87.76
5-180-5171 Office Supplies	8,000	8,690	0.00	8,556.78	0.00	133.22	98.47
5-180-5371 Workers Compensation	0	20	0.00	12.03	0.00	7.97	60.15
5-180-5374 Unemployment Ins.	0	40	0.00	0.00	0.00	40.00	0.00
** TOTAL C.A. Hot Check	9,000	18,500	0.00	17,375.35	0.00	1,124.65	93.92
TOTAL EXPENDITURES	9,000	18,500	0.00	17,375.35	0.00	1,124.65	93.92

*** END OF REPORT ***

071-District Atty Hot Check

ACCOUNT# TITLE

ACCOUNT#	TITLE	AMOUNT	TOTAL
ASSETS			
=====			
1120	Cash In Bank	3,993.88	
1130	Texpool	825.38	
1710	Estimated Revenues	1,000.00	
1720	Less: Revenue Received	(541.51)	
		<u> </u>	5,277.75
			<u> </u>
	TOTAL ASSETS		5,277.75
			=====
LIABILITIES			
=====			
2510	Appropriations	1,000.00	
	TOTAL LIABILITIES	<u> </u>	1,000.00
			<u> </u>
EQUITY/RETAINED EARNINGS			
=====			
3310	Unreserved Fund Balance	4,277.75	
	TOTAL EQUITY/RETAINED EARNINGS	<u> </u>	4,277.75
			<u> </u>
	TOTAL LIABILITIES & EQUITY		5,277.75
			=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

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	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
** TOTAL District 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 ***

072-TCEQ-LEPC

ACCOUNT# TITLE

ASSETS
=====1720

=====

LIABILITIES
=====

EQUITY/RETAINED EARNINGS
=====

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

072-TCEQ-LEPC
 Environmental Officer

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

*** END OF REPORT ***

E C T O R C O U N T Y
BALANCE SHEET
AS OF: SEPTEMBER 10TH, 2019

073-Sheriff Commissary

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(40,828.76)
1130 Texpool	30.93
1710 Estimated Revenues	131,242.00
1720 Less: Revenue Received	(120,313.09)
	<hr/>
	(29,868.92)

TOTAL ASSETS (29,868.92)

=====

LIABILITIES

=====

2315 Due To Keefe Commissary Svcs	(65,426.19)
2510 Appropriations	143,896.00
2520 Less: Expenditures	(148,529.91)
	<hr/>
TOTAL LIABILITIES	(70,060.10)

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	40,191.18
	<hr/>
TOTAL EQUITY/RETAINED EARNINGS	40,191.18

TOTAL LIABILITIES & EQUITY (29,868.92)

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

073-Sheriff Commissary
 Jail

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-420-5103 Salaries, Full Time	100	100	0.00	0.00	0.00	100.00	0.00
5-420-5121 Social Security Taxes	10	10	0.00	0.00	0.00	10.00	0.00
5-420-5123 Retirement	20	20	0.00	0.00	0.00	20.00	0.00
5-420-5171 Office Supplies	0	102	101.48	202.73	0.00 (	100.73)	198.75
5-420-5180 Prisoner Supplies	15,000	25,000	300.00	26,814.02	0.00 (	1,814.02)	107.26
5-420-5193 Postage	2,000	2,000	0.00	882.00	0.00	1,118.00	44.10
5-420-5201 New Books	3,000	0	0.00	0.00	0.00	0.00	0.00
5-420-5210 Indigent Packs	10,000	29,000	4,082.97	32,588.67	0.00 (	3,588.67)	112.37
5-420-5252 Equipment Maint & Repair	75,000	87,654	0.00	88,042.49	0.00 (	388.49)	100.44
5-420-5371 Workers Compensation	5	5	0.00	0.00	0.00	5.00	0.00
5-420-5374 Unemployment Ins.	5	5	0.00	0.00	0.00	5.00	0.00
** TOTAL Jail	105,140	143,896	4,484.45	148,529.91	0.00 (	4,633.91)	103.22
TOTAL EXPENDITURES	105,140	143,896	4,484.45	148,529.91	0.00 (	4,633.91)	103.22

*** END OF REPORT ***

074-PBRPC Solid Waste

ACCOUNT# TITLE

ASSETS			
=====			
1120	Cash In Bank	(927.95)	
1710	Estimated Revenues	12,000.00	
1720	Less: Revenue Received	(11,059.95)	
		<u> </u>	12.10
			<u> </u>
	TOTAL ASSETS		12.10
=====			
LIABILITIES			
=====			
2510	Appropriations	12,000.00	
2520	Less: Expenditures	(11,987.90)	
		<u> </u>	12.10
	TOTAL LIABILITIES		12.10
=====			
EQUITY/RETAINED EARNINGS			
=====			
3205	Reserve For Encumbrances	196.10	
3310	Unreserved Fund Balance	(196.10)	
		<u> </u>	12.10
	TOTAL LIABILITIES & EQUITY		12.10
=====			

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

074-PBRPC Solid Waste
 Environmental Officer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
5-471-5190 Small Tool Supplies	0	0	0.00	738.00	0.00 (	738.00)	0.00
5-471-5207 Subscriptions	0	1,010	37.99	259.90	196.10	554.00	45.15
5-471-5507 Special Department Equipment	0	10,990	0.00	10,990.00	0.00	0.00	100.00
 ** TOTAL Environmental Officer	 0	 12,000	 37.99	 11,987.90	 196.10 (	184.00)	 101.53
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	12,000	37.99	11,987.90	196.10 (	184.00)	101.53
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

075-Juvenile IV-E Program

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	873.42	
1130 Texpool	10,335.36	
1134 TexSTAR	10,830.83	
1720 Less: Revenue Received	(453.23)	
	<u>21,586.38</u>	

TOTAL ASSETS 21,586.38

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	21,586.38	
	<u>21,586.38</u>	

TOTAL EQUITY/RETAINED EARNINGS 21,586.38

TOTAL LIABILITIES & EQUITY 21,586.38

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

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 ***

076-APO Sex Offender

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	46,096.09	
1133 Texas Class	0.32	
1710 Estimated Revenues	134,365.00	
1720 Less: Revenue Received	(173,661.54)	
	<u>6,799.87</u>	

TOTAL ASSETS 6,799.87

=====

LIABILITIES

=====

2210 Due To General Fund	1,166.00	
2253 Due To Payroll Fund	2,544.00	
2510 Appropriations	160,742.00	
2520 Less: Expenditures	(158,584.98)	
	<u>5,867.02</u>	

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	932.85	
	<u>932.85</u>	

TOTAL LIABILITIES & EQUITY 6,799.87

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

076-APO Sex Offender
 Adult Probation FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
5-439-5103 Salaries, Full Time	119,910	126,309	0.00	125,818.60	0.00	490.40	99.61
5-439-5121 Social Security Taxes	9,174	9,688	0.00	9,146.23	0.00	541.77	94.41
5-439-5123 Retirement	19,498	23,199	0.00	22,366.87	0.00	832.13	96.41
5-439-5291 Fiscal Service Fees	1,126	1,166	0.00	1,166.00	0.00	0.00	100.00
5-439-5374 Unemployment Ins.	<u>360</u>	<u>380</u>	<u>0.00</u>	<u>87.28</u>	<u>0.00</u>	<u>292.72</u>	<u>22.97</u>
** TOTAL Adult Probation FY 2019	150,068	160,742	0.00	158,584.98	0.00	2,157.02	98.66
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	150,068	160,742	0.00	158,584.98	0.00	2,157.02	98.66
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

077-Historical Commission

ACCOUNT# TITLE

ASSETS

=====

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

TOTAL ASSETS		<u> </u>	398.38
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=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	398.38	
	<u> </u>	398.38

TOTAL LIABILITIES & EQUITY		<u> </u>	398.38
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E C T O R C O U N T Y
STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: SEPTEMBER 10TH, 2019

077-Historical Commission
Historical Commission

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

*** END OF REPORT ***

078-Elections Svcs Contract

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	23,247.00	
1720 Less: Revenue Received	(14,404.92)	
	<u> </u>	8,842.08

TOTAL ASSETS		<u>8,842.08</u>
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LIABILITIES

=====

2510 Appropriations	744.00	
2520 Less: Expenditures	(743.20)	
	<u> </u>	0.80

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	8,841.28	
	<u> </u>	8,841.28

TOTAL LIABILITIES & EQUITY		<u>8,842.08</u>
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

078-Elections Svcs Contract
 Elections

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-980-5161 Educational Travel	0	744	0.00	743.20	0.00	0.80	99.89
** TOTAL Elections	0	744	0.00	743.20	0.00	0.80	99.89
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	744	0.00	743.20	0.00	0.80	99.89
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

079-Vehicle Inventory Tax

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	6,558.06	
1130	Texpool	5,975.08	
1310	Due From General Fund	4,429.61	
1710	Estimated Revenues	1,776.00	
1720	Less: Revenue Received	(10,379.32)	
		<hr/>	8,359.43

TOTAL ASSETS			<hr/>	8,359.43	=====
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LIABILITIES

=====

2510	Appropriations	1,776.00	
2520	Less: Expenditures	(90.00)	
		<hr/>	1,686.00

TOTAL LIABILITIES			<hr/>	1,686.00
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EQUITY/RETAINED EARNINGS

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3310	Unreserved Fund Balance	6,673.43	
		<hr/>	6,673.43

TOTAL EQUITY/RETAINED EARNINGS			<hr/>	6,673.43
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TOTAL LIABILITIES & EQUITY			<hr/>	8,359.43	=====
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

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.
5-280-5309 Contract Services	1,776	1,776	0.00	90.00	0.00	1,686.00	5.07
** TOTAL Tax Assessor/Collector	1,776	1,776	0.00	90.00	0.00	1,686.00	5.07
TOTAL EXPENDITURES	1,776	1,776	0.00	90.00	0.00	1,686.00	5.07

*** END OF REPORT ***

080-Special Children Services

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	772.78			
1130 Texpool	34,950.22			
1133 Texas Class	82,540.37			
1134 TexSTAR	10,127.86			
1710 Estimated Revenues	3,000.00			
1720 Less: Revenue Received	(4,126.31)			
				127,264.92

TOTAL ASSETS				127,264.92
				=====

LIABILITIES

=====

2510 Appropriations	29,000.00			
2520 Less: Expenditures	(19,445.20)			
				9,554.80

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	117,710.12			
				117,710.12

TOTAL LIABILITIES & EQUITY				127,264.92
				=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

080-Special Children Services
 Childrens Services

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
5-500-5163 Indigent Travel	1,500	1,500	0.00	1,507.00	0.00 (	7.00)	100.47
5-500-5175 Clothing Supplies	9,000	9,000	0.00	6,918.73	0.00	2,081.27	76.87
5-500-5182 Drugs & Medical Expense	7,000	6,000	0.00	1,235.27	0.00	4,764.73	20.59
5-500-5210 Childrens Services Supplies	10,000	10,000	0.00	7,575.52	0.00	2,424.48	75.76
5-500-5307 Professional Services	<u>1,500</u>	<u>2,500</u>	<u>0.00</u>	<u>2,208.68</u>	<u>0.00</u>	<u>291.32</u>	<u>88.35</u>
** TOTAL Childrens Services	<u>29,000</u>	<u>29,000</u>	<u>0.00</u>	<u>19,445.20</u>	<u>0.00</u>	<u>9,554.80</u>	<u>67.05</u>
TOTAL EXPENDITURES	<u>29,000</u>	<u>29,000</u>	<u>0.00</u>	<u>19,445.20</u>	<u>0.00</u>	<u>9,554.80</u>	<u>67.05</u>

*** END OF REPORT ***

E C T O R C O U N T Y
BALANCE SHEET
AS OF: SEPTEMBER 10TH, 2019

081-West Side Senior Special

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	689.05	
1130 Texpool	7,331.10	
1710 Estimated Revenues	1,100.00	
1720 Less: Revenue Received	(978.57)	
	<u> </u>	8,141.58

TOTAL ASSETS 8,141.58

=====

LIABILITIES

=====

2510 Appropriations	2,350.00	
2520 Less: Expenditures	(2,045.59)	
	<u> </u>	304.41

TOTAL LIABILITIES 304.41

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	7,837.17	
	<u> </u>	7,837.17

TOTAL EQUITY/RETAINED EARNINGS 7,837.17

TOTAL LIABILITIES & EQUITY 8,141.58

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

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.
5-630-5402 Other General Expense	1,100	2,350	0.00	2,045.59	0.00	304.41	87.05
** TOTAL Senior Citizens Centers	1,100	2,350	0.00	2,045.59	0.00	304.41	87.05
TOTAL EXPENDITURES	1,100	2,350	0.00	2,045.59	0.00	304.41	87.05

*** END OF REPORT ***

082-DA Criminal Forfeiture

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	11,344.48	
1130 Texpool	278,208.17	
1133 Texas Class	308,323.99	
1710 Estimated Revenues	34,703.00	
1720 Less: Revenue Received	(97,287.62)	
		<u>535,292.02</u>

TOTAL ASSETS 535,292.02

=====

LIABILITIES

=====

2126 Ch 59 CCP Cash Seizures	421,757.40	
2127 Non Ch 59 CCP Cash Seizures	36,781.50	
2510 Appropriations	43,122.00	
2520 Less: Expenditures	(39,928.39)	
		<u>461,732.51</u>

TOTAL LIABILITIES 461,732.51

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	73,559.51	
		<u>73,559.51</u>

TOTAL EQUITY/RETAINED EARNINGS 73,559.51

TOTAL LIABILITIES & EQUITY 535,292.02

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

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	0	8,112	0.00	7,650.00	0.00	462.00	94.30
5-120-5104 Salaries, Part Time	4,000	4,000	0.00	3,355.00	0.00	645.00	83.88
5-120-5121 Social Security Taxes	1,247	1,447	0.00	1,315.91	0.00	131.09	90.94
5-120-5123 Retirement	2,656	3,956	0.00	3,272.21	0.00	683.79	82.72
5-120-5141 Automobile Allowance	6,900	6,900	0.00	2,950.00	0.00	3,950.00	42.75
5-120-5151 Telephone Allowance	5,400	5,400	0.00	4,075.00	0.00	1,325.00	75.46
5-120-5161 Educational Travel	3,000	4,953	6,431.19	10,851.55	0.00	(5,898.55)	219.09
5-120-5166 Administrative Travel	1,000	2,000	0.00	836.75	0.00	1,163.25	41.84
5-120-5171 Office Supplies	1,000	3,000	0.00	2,712.51	0.00	287.49	90.42
5-120-5333 Witness Travel & Expense	0	307	0.00	4.54	0.00	302.46	1.48
5-120-5351 Telephone	360	360	0.00	328.65	0.00	31.35	91.29
5-120-5371 Workers Compensation	18	118	0.00	26.82	0.00	91.18	22.73
5-120-5374 Unemployment Ins.	22	22	0.00	2.45	0.00	19.55	11.14
5-120-5401 Contributions	2,500	2,500	0.00	2,500.00	0.00	0.00	100.00
5-120-5402 Other General Expense	<u>0</u>	<u>47</u>	<u>0.00</u>	<u>47.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
** TOTAL District Attorney	28,103	43,122	6,431.19	39,928.39	0.00	3,193.61	92.59
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	28,103	43,122	6,431.19	39,928.39	0.00	3,193.61	92.59
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

083-SO Criminal Forfeiture

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	18,026.93			
1130 Texpool	296,323.70			
1133 Texas Class	104,949.00			
1134 TexSTAR	213,819.28			
1141 Imprest Fund	5,957.66			
1710 Estimated Revenues	23,000.00			
1720 Less: Revenue Received	(185,585.17)			
			476,491.40	

TOTAL ASSETS				476,491.40
				=====

LIABILITIES

=====

2126 Ch 59 CCP Cash Seizures	130,650.00			
2127 Non Ch 59 CCP Cash Seizures	55,249.51			
2510 Appropriations	41,835.00			
2520 Less: Expenditures	(35,170.29)			
			192,564.22	

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	3,834.64			
3310 Unreserved Fund Balance	280,092.54			
			283,927.18	

TOTAL LIABILITIES & EQUITY				476,491.40
				=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

083-SO Criminal Forfeiture

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Other Revenue</u>							
4106 Forfeitures	11,000	11,000	0.00	80,997.00	55,794.90 (	69,997.00)	736.34
4107 Federal Sharing Proceeds	12,000	12,000	0.00	91,793.56	213,008.37 (	79,793.56)	764.95
4161 Interest Earnings	0	0	0.00	12,794.61	5,819.31 (	12,794.61)	0.00
4164 Auction Proceeds	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>14.63</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Revenue	<u>23,000</u>	<u>23,000</u>	<u>0.00</u>	<u>185,585.17</u>	<u>274,637.21</u>	<u>(162,585.17)</u>	<u>806.89</u>
TOTAL REVENUES	<u>23,000</u>	<u>23,000</u>	<u>0.00</u>	<u>185,585.17</u>	<u>274,637.21</u>	<u>(162,585.17)</u>	<u>806.89</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

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	23,000	41,835	0.00	35,170.29	3,834.64	2,830.07	93.24

*** END OF REPORT ***

E C T O R C O U N T Y
BALANCE SHEET
AS OF: SEPTEMBER 10TH, 2019

084-Comm & Rural Health RLSS

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	13,618.96	
1710 Estimated Revenues	47,731.00	
1720 Less: Revenue Received	(47,732.71)	
	<u> </u>	13,617.25

TOTAL ASSETS 13,617.25

=====

LIABILITIES

=====

2252 Due To Self Funded Health	900.00	
2253 Due To Payroll Fund	616.40	
2510 Appropriations	47,731.00	
2520 Less: Expenditures	(47,786.18)	
	<u> </u>	1,461.22

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	12,156.03	
	<u> </u>	12,156.03

TOTAL LIABILITIES & EQUITY 13,617.25

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

084-Comm & Rural Health RLSS
 Health Dept FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
5-479-5103 Salaries, Full Time	32,054	29,743	0.00	29,514.42	0.00	228.58	99.23
5-479-5121 Social Security Taxes	2,452	2,281	0.00	2,147.58	0.00	133.42	94.15
5-479-5122 Health Insurance	10,800	9,900	0.00	9,900.00	0.00	0.00	100.00
5-479-5123 Retirement	5,826	5,416	0.00	5,247.31	0.00	168.69	96.89
5-479-5371 Workers Compensation	379	357	0.00	56.65	0.00	300.35	15.87
5-479-5374 Unemployment Ins.	<u>41</u>	<u>34</u>	<u>0.00</u>	<u>20.22</u>	<u>0.00</u>	<u>13.78</u>	<u>59.47</u>
** TOTAL Health Dept FY 2019	51,552	47,731	0.00	46,886.18	0.00	844.82	98.23
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	51,552	47,731	900.00	47,786.18	0.00 (	55.18)	100.12
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

085-DA Apportionment Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	201.78	
1710 Estimated Revenues	22,500.00	
1720 Less: Revenue Received	(15,000.00)	
	<hr/>	7,701.78

TOTAL ASSETS 7,701.78

=====

LIABILITIES

=====

2510 Appropriations	22,500.00	
2520 Less: Expenditures	(15,193.86)	
	<hr/>	7,306.14

TOTAL LIABILITIES 7,306.14

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	395.64	
	<hr/>	395.64

TOTAL EQUITY/RETAINED EARNINGS 395.64

TOTAL LIABILITIES & EQUITY 7,701.78

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

085-DA Apportionment Fund
 District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
5-120-5103 Salaries, Full Time	18,142	18,142	0.00	12,105.00	0.00	6,037.00	66.72
5-120-5121 Social Security Taxes	1,367	1,367	0.00	885.44	0.00	481.56	64.77
5-120-5123 Retirement	2,877	2,877	0.00	2,181.95	0.00	695.05	75.84
5-120-5371 Workers Compensation	<u>114</u>	<u>114</u>	<u>0.00</u>	<u>21.47</u>	<u>0.00</u>	<u>92.53</u>	<u>18.83</u>
 ** TOTAL District Attorney	 22,500	 22,500	 0.00	 15,193.86	 0.00	 7,306.14	 67.53
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	22,500	22,500	0.00	15,193.86	0.00	7,306.14	67.53
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

086-APO Pre Trial Diversion

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	33,075.00
1720 Less: Revenue Received	(33,075.00)

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

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

*** END OF REPORT ***

E C T O R C O U N T Y
BALANCE SHEET
AS OF: SEPTEMBER 10TH, 2019

087-North Side Senior Special

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	2,455.77	
1130 Texpool	3,688.77	
1710 Estimated Revenues	10,000.00	
1720 Less: Revenue Received	(12,075.70)	
	<u>4,068.84</u>	

TOTAL ASSETS 4,068.84

=====

LIABILITIES

=====

2510 Appropriations	10,000.00	
2520 Less: Expenditures	(9,673.55)	
	<u>326.45</u>	

TOTAL LIABILITIES 326.45

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	950.00	
3310 Unreserved Fund Balance	2,792.39	
	<u>3,742.39</u>	

TOTAL EQUITY/RETAINED EARNINGS 3,742.39

TOTAL LIABILITIES & EQUITY 4,068.84

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

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	8,000	10,000	0.00	9,673.55	950.00	(623.55)	106.24
** TOTAL Senior Citizens Centers	8,000	10,000	0.00	9,673.55	950.00	(623.55)	106.24
TOTAL EXPENDITURES	8,000	10,000	0.00	9,673.55	950.00	(623.55)	106.24

*** END OF REPORT ***

088-Immunization Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	47,683.77			
1130 Texpool	67,536.12			
1134 TexSTAR	50,977.62			
1710 Estimated Revenues	240,818.00			
1720 Less: Revenue Received	(196,257.42)			
1740 Prepaid Expenses	250.00			
			211,008.09	

TOTAL ASSETS				211,008.09
				=====

LIABILITIES

=====

2210 Due To General Fund	147.67			
2252 Due To Self Funded Health	1,800.00			
2253 Due To Payroll Fund	1,336.40			
2281 Due To Granting Agency	1,944.72			
2510 Appropriations	246,979.00			
2520 Less: Expenditures	(182,147.54)			
TOTAL LIABILITIES			70,060.25	

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	1,719.31			
3310 Unreserved Fund Balance	139,228.53			
TOTAL EQUITY/RETAINED EARNINGS			140,947.84	

TOTAL LIABILITIES & EQUITY				211,008.09
				=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

088-Immunization Fund
 Health Dept FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-479-5103 Salaries, Full Time	171,233	129,955	0.00	106,464.90	0.00	23,490.10	81.92
5-479-5104 Salaries, Part Time	20,062	17,375	0.00	1,593.44	0.00	15,781.56	9.17
5-479-5121 Social Security Taxes	14,634	11,500	0.00	7,735.23	0.00	3,764.77	67.26
5-479-5122 Health Insurance	43,200	30,600	0.00	26,100.00	0.00	4,500.00	85.29
5-479-5123 Retirement	34,762	27,265	0.00	19,370.03	0.00	7,894.97	71.04
5-479-5161 Educational Travel	0	5,386	0.00	2,894.01	0.00	2,491.99	53.73
5-479-5164 Local Transportation	0	810	84.10	340.68	0.00	469.32	42.06
5-479-5171 Office Supplies	0	4,485	0.00	1,940.07	1,719.31	825.62	81.59
5-479-5193 Postage	0	1,625	0.00	1,514.14	0.00	110.86	93.18
5-479-5207 Subscriptions	0	3,017	124.22	1,781.18	0.00	1,235.82	59.04
5-479-5252 Equipment Maint & Repair	0	6,161	0.00	6,160.35	0.00	0.65	99.99
5-479-5284 Copier Lease Contract	0	1,655	0.00	1,654.40	0.00	0.60	99.96
5-479-5302 Prof. Dues & Fees	0	2,500	0.00	2,500.00	0.00	0.00	100.00
5-479-5371 Workers Compensation	572	4,463	0.00	221.73	0.00	4,241.27	4.97
5-479-5374 Unemployment Ins.	<u>248</u>	<u>182</u>	<u>0.00</u>	<u>77.38</u>	<u>0.00</u>	<u>104.62</u>	<u>42.52</u>
** TOTAL Health Dept FY 2019	284,711	246,979	208.32	180,347.54	1,719.31	64,912.15	73.72
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	284,711	246,979	2,008.32	182,147.54	1,719.31	63,112.15	74.45
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

089-South Side Senior Special

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	3,451.17	
1130 Texpool	3,153.88	
1710 Estimated Revenues	4,000.00	
1720 Less: Revenue Received	(3,243.67)	
	<u>7,361.38</u>	

TOTAL ASSETS 7,361.38
=====

LIABILITIES

=====

2510 Appropriations	4,000.00	
2520 Less: Expenditures	(2,895.93)	
	<u>1,104.07</u>	

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	6,257.31	
	<u>6,257.31</u>	

TOTAL LIABILITIES & EQUITY 7,361.38
=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

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	4,000	4,000	0.00	2,895.93	0.00	1,104.07	72.40
** TOTAL Senior Citizens Centers	4,000	4,000	0.00	2,895.93	0.00	1,104.07	72.40
TOTAL EXPENDITURES	4,000	4,000	0.00	2,895.93	0.00	1,104.07	72.40

*** END OF REPORT ***

E C T O R C O U N T Y
BALANCE SHEET
AS OF: SEPTEMBER 10TH, 2019

091-District Attorney HHSC

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	8,983.64	
1710 Estimated Revenues	300.00	
1720 Less: Revenue Received	(759.37)	
	<u> </u>	8,524.27

TOTAL ASSETS 8,524.27

=====

LIABILITIES

=====

2510 Appropriations	300.00	
2520 Less: Expenditures	(216.68)	
	<u> </u>	83.32

TOTAL LIABILITIES 83.32

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	8,440.95	
	<u> </u>	8,440.95

TOTAL EQUITY/RETAINED EARNINGS 8,440.95

TOTAL LIABILITIES & EQUITY 8,524.27

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

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.
5-120-5171 Office Supplies	300	300	0.00	216.68	0.00	83.32	72.23
** TOTAL District Attorney	300	300	0.00	216.68	0.00	83.32	72.23
TOTAL EXPENDITURES	300	300	0.00	216.68	0.00	83.32	72.23

*** END OF REPORT ***

092-Health - Epidemiology IDCU

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(11,918.10)	
1710 Estimated Revenues	92,615.00	
1720 Less: Revenue Received	(68,592.63)	
	<u>12,104.27</u>	

TOTAL ASSETS 12,104.27

=====

LIABILITIES

=====

2252 Due To Self Funded Health	900.00	
2253 Due To Payroll Fund	1,174.40	
2510 Appropriations	92,615.00	
2520 Less: Expenditures	(82,585.13)	
	<u>12,104.27</u>	

TOTAL LIABILITIES 12,104.27

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	188.05	
3310 Unreserved Fund Balance	(188.05)	
	<u>0.00</u>	

TOTAL LIABILITIES & EQUITY 12,104.27

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

092-Health - Epidemiology IDCU
 Health Dept FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-479-5103 Salaries, Full Time	61,071	56,455	0.00	56,282.80	0.00	172.20	99.69
5-479-5122 Health Insurance	10,800	9,900	0.00	9,900.00	0.00	0.00	100.00
5-479-5123 Retirement	11,079	10,280	0.00	10,006.29	0.00	273.71	97.34
5-479-5161 Educational Travel	0	5,590	0.00	2,456.85	0.00	3,133.15	43.95
5-479-5164 Local Transportation	0	454	0.00	0.00	0.00	454.00	0.00
5-479-5171 Office Supplies	0	3,542	0.00	1,012.79	0.00	2,529.21	28.59
5-479-5193 Postage	0	500	0.00	25.40	0.00	474.60	5.08
5-479-5207 Subscriptions	0	935	62.97	770.25	188.05	(23.30)	102.49
5-479-5284 Copier Lease Contract	0	1,084	0.00	1,083.39	0.00	0.61	99.94
5-479-5302 Professional Dues & Fees	0	500	0.00	0.00	0.00	500.00	0.00
5-479-5351 Telephone	0	2,507	0.00	0.00	0.00	2,507.00	0.00
5-479-5371 Workers Compensation	721	161	0.00	108.77	0.00	52.23	67.56
5-479-5374 Unemployment Ins.	<u>79</u>	<u>707</u>	<u>0.00</u>	<u>38.59</u>	<u>0.00</u>	<u>668.41</u>	<u>5.46</u>
** TOTAL Health Dept FY 2019	83,750	92,615	62.97	81,685.13	188.05	10,741.82	88.40
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	83,750	92,615	962.97	82,585.13	188.05	9,841.82	89.37
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

095-APO Special Needs

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	14,236.84	
1710 Estimated Revenues	56,366.00	
1720 Less: Revenue Received	(68,816.57)	
	<u>1,786.27</u>	

TOTAL ASSETS 1,786.27

=====

LIABILITIES

=====

2210 Due To General Fund	515.00	
2253 Due To Payroll Fund	1,009.60	
2510 Appropriations	63,412.00	
2520 Less: Expenditures	(63,151.98)	
	<u>1,784.62</u>	

TOTAL LIABILITIES 1,784.62

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1.65	
	<u>1.65</u>	

TOTAL EQUITY/RETAINED EARNINGS 1.65

TOTAL LIABILITIES & EQUITY 1,786.27

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

095-APO Special Needs
 Adult Probation FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
5-439-5103 Salaries, Full Time	52,500	49,784	0.00	50,035.80	0.00 (	251.80)	100.51
5-439-5121 Social Security Taxes	4,017	3,815	0.00	3,671.56	0.00	143.44	96.24
5-439-5123 Retirement	8,537	9,146	0.00	8,894.89	0.00	251.11	97.25
5-439-5291 Fiscal Service Fees	373	515	0.00	515.00	0.00	0.00	100.00
5-439-5374 Unemployment Ins.	<u>158</u>	<u>152</u>	<u>0.00</u>	<u>34.73</u>	<u>0.00</u>	<u>117.27</u>	<u>22.85</u>
** TOTAL Adult Probation FY 2019	65,585	63,412	0.00	63,151.98	0.00	260.02	99.59
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	65,585	63,412	0.00	63,151.98	0.00	260.02	99.59
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

E C T O R C O U N T Y
BALANCE SHEET
AS OF: SEPTEMBER 10TH, 2019

096-APO SAFPF Support Group

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	10,648.88	
1710 Estimated Revenues	57,226.00	
1720 Less: Revenue Received	(66,040.02)	
	<u>1,834.86</u>	

TOTAL ASSETS 1,834.86

=====

LIABILITIES

=====

2210 Due To General Fund	388.00	
2253 Due To Payroll Fund	1,038.40	
2510 Appropriations	65,090.00	
2520 Less: Expenditures	(64,683.94)	
	<u>1,832.46</u>	

TOTAL LIABILITIES 1,832.46

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	2.40	
	<u>2.40</u>	

TOTAL EQUITY/RETAINED EARNINGS 2.40

TOTAL LIABILITIES & EQUITY 1,834.86

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

096-APO SAFFP Support Group
 Adult Probation FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
5-439-5103 Salaries, Full Time	54,000	51,206	0.00	51,463.20	0.00	(257.20)	100.50
5-439-5121 Social Security Taxes	4,131	3,936	0.00	3,648.38	0.00	287.62	92.69
5-439-5123 Retirement	8,781	9,407	0.00	9,148.64	0.00	258.36	97.25
5-439-5291 Fiscal Service Fees	402	388	0.00	388.00	0.00	0.00	100.00
5-439-5374 Unemployment Ins.	<u>162</u>	<u>153</u>	<u>0.00</u>	<u>35.72</u>	<u>0.00</u>	<u>117.28</u>	<u>23.35</u>
** TOTAL Adult Probation FY 2019	67,476	65,090	0.00	64,683.94	0.00	406.06	99.38
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	67,476	65,090	0.00	64,683.94	0.00	406.06	99.38
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

097-TCLEOSE Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	2,702.68	
1130 Texpool	613.78	
1133 Texas Class	20,045.97	
1710 Estimated Revenues	16,660.00	
1720 Less: Revenue Received	(17,197.47)	
	<hr/>	22,824.96

TOTAL ASSETS		22,824.96
		=====

LIABILITIES

=====

2510 Appropriations	46,900.00	
2520 Less: Expenditures	(25,454.61)	
	<hr/>	21,445.39

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1,379.57	
	<hr/>	1,379.57

TOTAL LIABILITIES & EQUITY		22,824.96
		=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: SEPTEMBER 10TH, 2019

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	2,025	0.00	0.00	0.00	2,025.00	0.00
** TOTAL Constable #4	0	2,025	0.00	0.00	0.00	2,025.00	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	46,900	881.10	25,454.61	0.00	21,445.39	54.27
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

100-TRUST POOLED CASH

ACCOUNT# TITLE

ASSETS

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1121 Trust & Agency Cash	658,963.57	
1359 Due From Community Corrections	(3,430.00)	
	<hr/>	655,533.57

TOTAL ASSETS		655,533.57
		=====

LIABILITIES

=====

2120 Accounts Payable Control	(3,430.00)	
2200 Due To Other Funds	658,963.57	
	<hr/>	655,533.57

EQUITY/RETAINED EARNINGS

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TOTAL LIABILITIES & EQUITY		655,533.57
		=====

*** END OF REPORT ***