

001-General Fund

ACCOUNT# TITLE

ASSETS

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1120	Cash In Bank	143,535.77
1130	Texpool	5,321,742.28
1133	Texas Class	5,397,215.06
1134	TexSTAR	5,230,572.85
1135	Governmental Agency Investment	400,000.00
1137	Certificates of Deposit	4,320,000.00
1138	Logic Investment Pool	5,380,941.89
1139	Broker MMA	6,512.13
1140	Change Funds	12,375.00
1142	Unamortized Discount	( 1,478.27)
1210	Accounts Receivable	64,622.80
1240	Delinquent Taxes Receivable	4,138,309.54
1241	Less: Allow For Uncollectible	( 3,931,394.06)
1250	Grants Receivable	10,225.32
1311	Due From JAG Grant	6,236.01
1327	Due From APO SAPTF	388.00
1350	Due From EFT Clearing Fund	11,426.08
1362	Due From APO Supervision	5,067.47
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	19,260.44
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	(64,109,508.79)
1740	Prepaid Expenses	16,837.18
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		27,418,924.97
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TOTAL ASSETS

27,418,924.97

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LIABILITIES

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2112	Due To CASA	526.00
2113	Due To Harmony Home	621.00
2114	Due To Odessa Teen Court	303.00
2115	Due To Odessa Meals on Wheels	2,134.00
2116	Due To United Way Odessa	180.00
2117	Due To EC Child Welfare Board	300.00
2118	Due To Ctr for Crisis Advocacy	649.00
2119	Due To Ctr for Child & Family	352.00
2121	Due To Vicky's Kids	210.00
2122	Due To Food 2 Kids	1,207.00
2127	Deferred Monitoring Fees	15,706.00
2166	Due To JP - Civil Case	1,572.58

001-General Fund

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2185 Unclaimed Money Fund	76,694.64
2216 Due To Juvenile IV-E	30.00
2247 Due To V.I.T.	2,007.66
2253 Due To Payroll Fund	1,207.19
2283 Due To State Court Cost	4.18
2284 Juror Donation To Victims Fund	456.00
2286 Due To State Criminal Justice	27.05
2287 Due To TCLEOSE	2.02
2288 Due To Victims of Crime	150.98
2289 Due To Judicial Training	8.01
2290 Due To Arrest Fees	10,347.46
2292 Due To State Home Visitation	701.00
2293 Due To Texas Parks/Wildlife	752.60
2299 Due To Waste Wtr Permit	3,170.00
2300 Due To Linebarger Et Al	112,218.44
2302 Due To Family Protect Provider	11,000.26
2329 Due To State Truancy Prev	4,140.00
2330 Due To State Drug Court	5,269.92
2379 Due To City of Odessa	( 181.00)
2510 Appropriations	68,677,425.00
2520 Less: Expenditures	(55,008,844.21)
2601 Due To State Consolidated Crt	100,780.33
2602 Due To State Bail Bond Fee	9,465.00
2603 Due To State Fugitive Apprehen	16.95
2604 Due To State Traffic Fee	56,259.48
2605 Due To State Juvenile Crime	1.13
2606 Due To State CMIT	0.57
2607 Due To State Civil Indigents	8,130.94
2608 Due To State Child Safety Seat	1,027.47
2609 Due To State Time Payment Fee	6,630.70
2610 Due To State Nondisclosure Fee	28.00
2611 Due To State Jury Reimburs Fee	8,490.46
2612 Due To State EMS Trauma Fund	4,125.25
2613 Due To State DNA	1,890.87
2614 Due To State Moving Violation	133.85
2616 Due To State Court Train Fee	5,346.56
2619 Due To State Juvenile DNA	136.00
2620 Due To State Mtr Carrier Wght	28,569.01
2621 Due To State Marriage License	4,057.00
2622 Due To State Birth Certificate	3,006.27
2623 Due To State Constitutional	32.86
2624 Due To State CC Judges	5,035.28
2625 Due To State Divorce & Family	7,271.76
2626 Due To State Oth Than Divorce	16,415.46
2629 Due To State Judicial Support	36,092.19
2631 Due To State Appellate Justice	2,693.43
2632 Due To State FTA	1,937.16
2633 Due To State Fair Defense Acct	4,564.67
2634 Due To State Elect Filing Fee	24,202.23

001-General Fund

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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TOTAL LIABILITIES 14,256,688.66  
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EQUITY/RETAINED EARNINGS

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3205 Reserve For Encumbrances	3,399,871.95
3215 Reserve For Sheriff	372,275.09
3220 Reserve For Library	57,987.98
3310 Unreserved Fund Balance	9,332,101.29

TOTAL EQUITY/RETAINED EARNINGS 13,162,236.31  
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TOTAL LIABILITIES & EQUITY 27,418,924.97  
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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: AUGUST 23RD, 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	112,806.12	48,125,052.30	43,824,099.36	418,749.70	99.14
4003 Delinquent Taxes	990,690	990,690	38,664.71	826,353.37	1,138,240.85	164,336.63	83.41
4004 Penalties And Interest	<u>495,345</u>	<u>495,345</u>	<u>36,442.38</u>	<u>713,080.06</u>	<u>613,730.06</u>	<u>( 217,735.06)</u>	<u>143.96</u>
TOTAL Taxes	50,029,837	50,029,837	187,913.21	49,664,485.73	45,576,070.27	365,351.27	99.27
<u>Licenses &amp; Permits</u>							
4011 Alcoholic Beverage License	56,000	56,000	9,921.50	53,383.50	66,325.34	2,616.50	95.33
4012 Marriage License	37,600	37,600	732.50	33,815.00	34,175.00	3,785.00	89.93
4013 Septic System Permits	115,500	115,500	11,430.00	171,950.00	139,440.00	( 56,450.00)	148.87
4014 S.O. Business License	37,000	37,000	1,800.00	33,960.00	37,100.00	3,040.00	91.78
4015 Game Room Ordinance Fee	<u>67,300</u>	<u>67,300</u>	<u>2,000.00</u>	<u>54,000.00</u>	<u>69,300.00</u>	<u>13,300.00</u>	<u>80.24</u>
TOTAL Licenses & Permits	313,400	313,400	25,884.00	347,108.50	346,340.34	( 33,708.50)	110.76
<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	105,978.00	30,350.00	78.32
4023 State Reimburse Witness Trav	22,000	22,000	0.00	11,072.27	24,487.76	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	0.00	25,580.00	30,600.00	( 1,580.00)	106.58
4026 State Bingo Revenue	133,000	133,000	0.00	0.00	0.00	133,000.00	0.00
4027 State Mixed Beverage Tax	680,000	680,000	0.00	686,650.28	609,176.90	( 6,650.28)	100.98
4028 Indigent Defense Task Force	105,000	105,000	0.00	93,008.25	132,299.00	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	0.00	1,001,618.11	1,011,178.66	211,018.89	82.60
<u>Other Revenue</u>							
4032 MHMR Officer Reimbursement	70,000	70,000	0.00	52,499.97	58,333.30	17,500.03	75.00
4033 Federal Officer Reimbursemen	26,000	26,000	0.00	31,276.75	29,992.66	( 5,276.75)	120.30
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	560.00	6,290.00	2,665.00	( 4,290.00)	314.50
4038 Passport Fees	233,000	233,000	16,997.00	319,723.00	212,635.00	( 86,723.00)	137.22
4043 PSM Personal Bond Fee	125,000	125,000	5,575.00	82,605.00	105,900.00	42,395.00	66.08
4047 Victim Assistance CJD CA	32,000	32,000	0.00	34,387.40	23,322.26	( 2,387.40)	107.46
4048 Victim Assistance CJD DA	0	0	6,465.14	32,325.70	0.00	( 32,325.70)	0.00
4052 Judicial Support Fund	5,900	5,900	660.33	8,009.06	6,562.98	( 2,109.06)	135.75
4053 School Zone Fines	150	150	0.00	194.19	408.55	( 44.19)	129.46
4054 Monitoring Fees	318,000	318,000	31,294.00	411,751.70	303,337.29	( 93,751.70)	129.48
4055 Victim Assistance OAG DA	38,500	38,500	0.00	38,268.46	33,530.64	231.54	99.40
4056 Court Appointed Attorney Fee	158,000	158,000	6,877.27	137,435.22	145,382.79	20,564.78	86.98
4057 State Reimburse Court Judge	193,000	193,000	0.00	146,150.00	193,200.00	46,850.00	75.73
4058 District Attorney Supplement	4,500	4,500	374.83	4,123.13	4,123.13	376.87	91.63
4059 Victim Assistance OAG CA	38,500	38,500	0.00	34,959.27	37,133.15	3,540.73	90.80
4060 Medical Examiner Fees	4,000	4,000	20.00	1,334.30	3,812.80	2,665.70	33.36

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	1,102.10	34,793.90	33,581.58	206.10	99.41
4062	County Clerk Fees	791,000	791,000	23,325.40	750,123.78	771,566.66	40,876.22	94.83
4063	District Attorney Fees	100	100	0.00	0.00	0.00	100.00	0.00
4064	District Clerk Fees	544,000	544,000	37,055.59	458,809.43	501,360.32	85,190.57	84.34
4065	County Judge Fees	1,600	1,600	62.00	1,458.34	1,564.43	141.66	91.15
4066	Justice Of Peace Fees	142,000	142,000	18,845.99	191,688.56	172,096.27	( 49,688.56)	134.99
4067	Sheriff Fees	443,000	443,000	32,629.77	415,047.08	421,573.66	27,952.92	93.69
4068	Tax Collector Fees	2,850,000	2,850,000	67,113.45	3,349,516.79	2,762,585.81	( 499,516.79)	117.53
4069	Jury Fees	17,000	17,000	909.03	16,794.76	17,366.55	205.24	98.79
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	85.00	1,948.75	1,990.04	51.25	97.44
4072	Portal Subscriptions Fee	5,600	5,600	600.00	8,887.26	9,336.55	( 3,287.26)	158.70
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	1,050.00	16,650.00	17,625.00	( 650.00)	104.06
4076	Cemetery Fees	585,000	585,000	43,500.00	595,080.00	558,430.00	( 10,080.00)	101.72
4077	Illegal Dumping Fines	18,000	18,000	0.00	14,600.16	22,626.80	3,399.84	81.11
4078	CTHS Inmate Detention	760,000	760,000	0.00	143,746.66	738,552.59	616,253.34	18.91
4079	Video Taping Fees	5,900	5,900	191.16	4,876.12	5,699.00	1,023.88	82.65
4080	Library Meeting Rooms	100	100	0.00	120.00	120.00	( 20.00)	120.00
4081	Youth Center Detention	3,000	3,000	840.00	840.00	2,660.00	2,160.00	28.00
4083	County Portion State Fees	200,000	200,000	76,969.11	203,113.19	181,145.39	( 3,113.19)	101.56
4084	Health Dept. Permit Fees	36,000	36,000	1,250.00	28,425.00	29,505.00	7,575.00	78.96
4085	Health Clinic Fees	36,000	36,000	965.93	28,704.62	28,878.59	7,295.38	79.74
4086	MAC Program Revenue	30,000	30,000	0.00	15,646.50	13,135.65	14,353.50	52.16
4087	Health Permit Plan Review Fe	1,000	1,000	150.00	3,750.00	1,200.00	( 2,750.00)	375.00
4088	Prescription Card Rebate	1,000	1,000	0.00	851.25	1,641.25	148.75	85.13
4089	Health Dept Screening Svcs	500	500	70.00	490.00	490.00	10.00	98.00
4092	Fiscal Service Fees	7,200	7,200	7,634.00	7,634.00	7,653.00	( 434.00)	106.03
4093	Scofflaw Fee	1,600	1,600	30.00	587.23	918.57	1,012.77	36.70
4095	Inmate Transportation Fees	47,000	47,000	7,241.69	46,218.78	42,659.93	781.22	98.34
4096	City Health Dept Permit Fees	159,000	159,000	2,180.00	178,570.00	168,580.00	( 19,570.00)	112.31
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	23,562.79	691,557.01	774,042.88	35,442.99	95.12
4102	District Court Fines	312,000	312,000	8,399.75	320,048.63	285,314.92	( 8,048.63)	102.58
4103	Justice Court Fines	736,000	736,000	91,686.05	1,052,635.85	819,868.28	( 316,635.85)	143.02
4104	Library Fines	25,000	25,000	1,828.99	25,158.71	22,702.45	( 158.71)	100.63
4105	Bond Forfeitures	10,000	10,000	1,000.00	15,850.00	14,625.00	( 5,850.00)	158.50
4110	Sup.Guardianship Fee	7,500	7,500	280.00	6,835.32	7,360.17	664.68	91.14
4161	Interest Earnings	189,000	189,000	2,196.90	530,867.48	259,318.14	( 341,867.48)	280.88
4162	Oil Royalty Revenue	9,000	9,000	372.85	7,794.81	10,321.52	1,205.19	86.61
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	285.00	1,782,805.47	1,160,071.90	517,194.53	77.51
4169	Court Reporter Fee	50,000	50,000	3,940.64	54,954.41	51,311.79	( 4,954.41)	109.91
4171	Donated Revenues	50,000	151,025	0.00	94,552.00	37,099.00	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	26,816.00	241,096.00	242,461.99	49,904.00	82.85
4181	TDHS Juvenile Lunch Program	67,000	67,000	0.00	45,081.06	52,693.44	21,918.94	67.29
4183	IV-E Legal Reimbursements	45,000	45,000	0.00	26,202.40	35,845.86	18,797.60	58.23
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: AUGUST 23RD, 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	9,179.20	102,591.20	0.00	16,743.80	85.97
5-010-5103 Salaries, Full Time	112,533	112,533	8,656.00	97,131.20	0.00	15,401.80	86.31
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	1,358.97	15,227.27	0.00	3,124.73	82.97
5-010-5122 Health Insurance	32,400	32,400	2,700.00	29,700.00	0.00	2,700.00	91.67
5-010-5123 Retirement	43,593	43,593	3,322.36	37,539.04	0.00	6,053.96	86.11
5-010-5141 Automobile Allowance	7,200	7,200	300.00	6,300.00	0.00	900.00	87.50
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	0.00	592.88	0.00	907.12	39.53
5-010-5193 Postage	400	400	0.00	20.35	0.00	379.65	5.09
5-010-5207 Subscriptions	1,312	1,312	59.72	993.65	197.53	120.82	90.79
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>25,576.25</u>	<u>297,085.00</u>	<u>197.53</u>	<u>48,801.47</u>	<u>85.90</u>

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	7,550.40	84,240.94	0.00	13,918.06	85.82
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	562.39	6,257.87	0.00	1,444.13	81.25
5-020-5122 Health Insurance	21,600	21,600	1,800.00	19,800.00	0.00	1,800.00	91.67
5-020-5123 Retirement	18,295	18,295	1,390.11	15,717.83	0.00	2,577.17	85.91
5-020-5141 Automobile Allowance	900	900	37.50	787.50	0.00	112.50	87.50
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	158.15	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>11,498.55</u>	<u>132,262.59</u>	<u>158.15</u>	<u>20,930.26</u>	<u>86.35</u>











E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 2019

001-General Fund  
 Human Resources

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-030-5102 Salaries, Appointed Off.	100,593	100,593	7,737.60	85,373.48	0.00	15,219.52	84.87
5-030-5103 Salaries, Full Time	251,274	251,274	18,704.00	211,669.70	0.00	39,604.30	84.24
5-030-5107 Longevity Pay	1,736	1,736	0.00	1,736.00	0.00	0.00	100.00
5-030-5121 Social Security Taxes	27,189	27,189	1,994.06	22,170.19	0.00	5,018.81	81.54
5-030-5122 Health Insurance	64,800	64,800	5,400.00	59,400.00	0.00	5,400.00	91.67
5-030-5123 Retirement	64,586	64,586	4,857.84	54,496.62	0.00	10,089.38	84.38
5-030-5141 Automobile Allowance	1,800	1,800	75.00	1,575.00	0.00	225.00	87.50
5-030-5161 Educational Travel	2,900	2,900	10.53	1,807.47	0.00	1,092.53	62.33
5-030-5164 Local Transportation	180	180	0.00	84.68	0.00	95.32	47.04
5-030-5171 Office Supplies	3,835	3,833	16.00	2,176.25	0.00	1,656.75	56.78
5-030-5193 Postage	1,600	1,600	0.00	1,044.56	0.00	555.44	65.29
5-030-5208 D.P. Software	863	863	0.00	863.00	0.00	0.00	100.00
5-030-5284 Copier Lease Contract	4,235	4,237	352.87	3,881.57	354.87	0.56	99.99
5-030-5302 Prof. Dues & Fees	200	400	0.00	388.00	0.00	12.00	97.00
5-030-5307 Professional Services	49,000	46,800	5,163.75	44,101.53	0.00	2,698.47	94.23
5-030-5351 Telephone	900	900	0.00	67.08	0.00	832.92	7.45
5-030-5371 Workers Compensation	1,064	1,064	0.00	616.23	0.00	447.77	57.92
5-030-5374 Unemployment Ins.	463	463	0.00	219.98	0.00	243.02	47.51
5-030-5393 Employment Advertising	2,500	4,500	0.00	3,500.00	0.00	1,000.00	77.78
5-030-5401 Safety Training & Supplies	500	500	0.00	286.19	0.00	213.81	57.24
<b>** TOTAL Human Resources</b>	<b>580,218</b>	<b>580,218</b>	<b>44,290.59</b>	<b>495,457.53</b>	<b>354.87</b>	<b>84,405.60</b>	<b>85.45</b>











E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	6,179.20	69,341.20	0.00	10,991.80	86.32
5-110-5103 Salaries, Full Time	891,648	888,884	68,727.55	734,446.92	0.00	154,437.08	82.63
5-110-5104 Salaries, Part Time	57,658	57,658	3,974.36	46,683.98	0.00	10,974.02	80.97
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	5,829.87	61,515.14	0.00	17,712.86	77.64
5-110-5122 Health Insurance	302,400	302,400	25,200.00	277,200.00	0.00	25,200.00	91.67
5-110-5123 Retirement	185,648	185,648	14,471.54	155,893.12	0.00	29,754.88	83.97
5-110-5141 Automobile Allowance	2,700	2,700	112.50	2,362.50	0.00	337.50	87.50
5-110-5145 Other Allowances	2,400	2,400	0.00	2,000.00	0.00	400.00	83.33
5-110-5161 Educational Travel	9,200	9,200	690.00	6,939.90	0.00	2,260.10	75.43
5-110-5171 Office Supplies	28,876	28,876	1,773.83	18,730.22	6,614.69	3,531.09	87.77
5-110-5193 Postage	23,000	23,000	0.00	18,648.86	0.00	4,351.14	81.08
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	222.79	222.79	0.00	52.21	81.01
5-110-5284 Copier Lease Contract	11,109	11,109	925.73	10,183.03	925.73	0.24	100.00
5-110-5302 Prof. Dues & Fees	395	520	50.00	375.00	0.00	145.00	72.12
5-110-5309 Contract Services	38,100	31,975	2,300.00	25,300.00	3,300.00	3,375.00	89.44
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>130,457.37</u>	<u>1,437,061.05</u>	<u>10,840.42</u>	<u>271,690.53</u>	<u>84.20</u>















E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	5,156.80	57,896.80	0.00	9,144.20	86.36
5-202-5103 Salaries, Full Time	45,658	45,658	3,512.00	39,422.00	0.00	6,236.00	86.34
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	643.66	7,270.23	0.00	1,928.77	79.03
5-202-5122 Health Insurance	21,600	21,600	1,800.00	19,800.00	0.00	1,800.00	91.67
5-202-5123 Retirement	21,851	21,851	1,626.67	18,874.42	0.00	2,976.58	86.38
5-202-5141 Automobile Allowance	5,051	5,051	210.42	4,418.82	0.00	632.18	87.48
5-202-5145 Other Allowances	1,200	1,200	0.00	1,000.00	0.00	200.00	83.33
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	26.93	1,526.85	0.00	175.15	89.71
5-202-5193 Postage	500	400	( 15.00)	261.89	0.00	138.11	65.47
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>12,961.48</u>	<u>155,685.04</u>	<u>0.00</u>	<u>24,434.96</u>	<u>86.43</u>



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	5,577.60	62,578.80	0.00	9,933.20	86.30
5-204-5103 Salaries, Full Time	85,034	85,034	6,540.80	73,428.51	0.00	11,605.49	86.35
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	903.16	9,928.09	0.00	2,649.91	78.93
5-204-5122 Health Insurance	32,400	32,400	2,700.00	29,700.00	0.00	2,700.00	91.67
5-204-5123 Retirement	29,879	29,879	2,258.65	25,808.95	0.00	4,070.05	86.38
5-204-5141 Automobile Allowance	5,051	5,051	210.42	4,418.82	0.00	632.18	87.48
5-204-5161 Educational Travel	2,800	2,800	( 152.57)	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	3,356.35	0.00	643.65	83.91
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
<b>** TOTAL Justice of the Peace #4</b>	<b>248,891</b>	<b>248,891</b>	<b>18,038.06</b>	<b>215,666.88</b>	<b>0.00</b>	<b>33,224.12</b>	<b>86.65</b>















E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	49,500.00	0.00	4,500.00	91.67
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	0.00	0.00	0.00	3,903.00	0.00
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	227.75	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	2,090.98	6,078.25	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>4,727.75</u>	<u>198,486.39</u>	<u>8,213.16</u>	<u>122,555.45</u>	<u>62.78</u>











E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	508.80	5,712.80	0.00	902.20	86.36
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	88.64	1,497.34	0.00	262.66	85.08
5-390-5122 Health Insurance	43,200	43,200	3,600.00	39,600.00	0.00	3,600.00	91.67
5-390-5123 Retirement	4,181	4,181	212.28	3,592.66	0.00	588.34	85.93
5-390-5141 Automobile Allowance	15,600	15,600	650.00	13,650.00	0.00	1,950.00	87.50
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>5,059.72</u>	<u>65,094.02</u>	<u>0.00</u>	<u>7,457.98</u>	<u>89.72</u>

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 2019

001-General Fund  
 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	6,252,201	5,120,689	440,101.99	4,786,061.31	0.00	334,627.69	93.47
5-420-5104 Salaries, Part Time	0	500	0.00	315.73	0.00	184.27	63.15
5-420-5106 Overtime	0	1,131,012	77,696.84	1,131,011.11	0.00	0.89	100.00
5-420-5107 Longevity Pay	16,176	16,176	0.00	16,176.00	0.00	0.00	100.00
5-420-5121 Social Security Taxes	479,531	479,531	38,893.05	438,760.45	0.00	40,770.55	91.50
5-420-5122 Health Insurance	1,436,400	1,436,400	119,700.00	1,316,700.00	0.00	119,700.00	91.67
5-420-5123 Retirement	1,139,212	1,139,212	94,860.76	1,076,376.33	0.00	62,835.67	94.48
5-420-5161 Educational Travel	10,000	7,500	800.00	7,493.23	0.00	6.77	99.91
5-420-5162 Law Enforcement Travel	80,000	102,500	7,396.25	93,493.98	0.00	9,006.02	91.21
5-420-5171 Office Supplies	14,000	14,000	686.41	9,519.98	0.00	4,480.02	68.00
5-420-5180 Prisoner Supplies	170,000	170,000	15,877.12	167,852.25	328.00	1,819.75	98.93
5-420-5181 Detention Supplies	7,000	15,618	365.99	14,144.04	1,064.00	409.96	97.38
5-420-5193 Postage	4,000	4,000	0.00	2,205.05	0.00	1,794.95	55.13
5-420-5197 Kitchen Supplies	3,500	3,500	99.00	896.53	0.00	2,603.47	25.62
5-420-5199 Dept. Furniture & Equipment	3,545	3,545	0.00	3,519.96	0.00	25.04	99.29
5-420-5206 Janitorial Supplies	24,000	24,000	1,404.60	19,678.40	0.00	4,321.60	81.99
5-420-5244 Paint Materials & Supplies	3,000	3,000	0.00	79.17	0.00	2,920.83	2.64
5-420-5250 Radio Repairs & Maint.	3,000	3,000	290.99	1,088.48	0.00	1,911.52	36.28
5-420-5252 Equipment Maint & Repair	57,000	57,000	3,250.00	36,113.85	7,050.00	13,836.15	75.73
5-420-5284 Copier Lease Contract	9,033	9,033	731.98	8,051.78	731.98	249.24	97.24
5-420-5309 Contract Services	3,500,000	3,480,000	217,155.18	3,245,295.78	0.00	234,704.22	93.26
5-420-5351 Telephone	750	750	0.00	98.09	0.00	651.91	13.08
5-420-5371 Workers Compensation	108,380	108,380	0.00	71,304.69	0.00	37,075.31	65.79
5-420-5374 Unemployment Ins.	8,149	8,149	0.00	4,242.54	0.00	3,906.46	52.06
5-420-5375 Other Insurance	426	426	71.00	284.00	0.00	142.00	66.67
<b>** TOTAL Jail</b>	<b>13,329,303</b>	<b>13,337,921</b>	<b>1,019,381.16</b>	<b>12,450,762.73</b>	<b>9,173.98</b>	<b>877,984.29</b>	<b>93.42</b>





























E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 2019

001-General Fund  
 County Library

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-690-5102 Salaries, Appointed Off.	76,277	76,277	5,867.20	65,858.04	0.00	10,418.96	86.34
5-690-5103 Salaries, Full Time	781,071	781,071	52,155.50	607,242.56	0.00	173,828.44	77.74
5-690-5104 Salaries, Part Time	34,258	34,258	1,776.57	25,638.58	0.00	8,619.42	74.84
5-690-5107 Longevity Pay	6,832	6,832	0.00	6,832.00	0.00	0.00	100.00
5-690-5121 Social Security Taxes	68,834	68,834	4,489.04	52,049.71	0.00	16,784.29	75.62
5-690-5122 Health Insurance	216,000	216,000	18,000.00	198,000.00	0.00	18,000.00	91.67
5-690-5123 Retirement	161,996	161,996	10,965.49	128,195.75	0.00	33,800.25	79.14
5-690-5141 Automobile Allowance	1,350	1,350	56.25	1,181.25	0.00	168.75	87.50
5-690-5161 Educational Travel	4,000	4,000	0.00	2,052.96	0.00	1,947.04	51.32
5-690-5164 Local Transportation	300	300	0.00	122.23	0.00	177.77	40.74
5-690-5171 Office Supplies	15,000	19,845	557.46	11,820.13	3,731.52	4,293.35	78.37
5-690-5178 Audio Visual Supplies	10,000	11,262	909.79	6,197.20	977.89	4,086.91	63.71
5-690-5185 Library Supplies	15,000	26,372	1,345.14	16,340.80	2,070.30	7,960.90	69.81
5-690-5193 Postage	9,000	9,030	0.00	4,361.88	0.00	4,668.12	48.30
5-690-5199 Dept. Furniture & Equipment	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-690-5200 Periodicals & Microfilm	16,500	16,500	0.00	15,338.09	0.00	1,161.91	92.96
5-690-5201 New Books	120,000	122,269	4,651.99	86,387.29	23,247.89	12,633.82	89.67
5-690-5207 Subscriptions	27,000	82,388	1,354.99	78,078.10	0.00	4,309.90	94.77
5-690-5252 Equipment Maint & Repair	500	500	0.00	0.00	0.00	500.00	0.00
5-690-5283 Software Maintenance Contrac	7,500	7,500	0.00	2,038.08	0.00	5,461.92	27.17
5-690-5284 Copier Lease Contract	3,145	3,145	262.06	3,023.31	121.41	0.28	99.99
5-690-5302 Prof. Dues & Fees	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
5-690-5309 Contract Services	75,855	20,946	0.00	20,415.45	0.00	530.55	97.47
5-690-5351 Telephone	4,200	4,200	115.65	909.59	0.00	3,290.41	21.66
5-690-5371 Workers Compensation	2,976	2,976	0.00	1,624.72	0.00	1,351.28	54.59
5-690-5374 Unemployment Ins.	1,170	1,170	0.00	522.47	0.00	647.53	44.66
5-690-5375 Other Insurance	<u>71</u>	<u>71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71.00</u>	<u>0.00</u>
** TOTAL County Library	<u>1,665,035</u>	<u>1,685,292</u>	<u>102,507.13</u>	<u>1,334,230.19</u>	<u>30,149.01</u>	<u>320,912.80</u>	<u>80.96</u>







E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	2,424.00	19,047.38	0.00	33,184.62	36.47
5-780-5103 Salaries, Full Time	48,716	48,716	3,747.20	42,068.80	0.00	6,647.20	86.36
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	1,000.02	4,833.46	0.00	1,266.54	79.24
5-780-5121 Social Security Taxes	8,278	8,278	544.42	5,040.30	0.00	3,237.70	60.89
5-780-5122 Health Insurance	10,800	10,800	900.00	9,900.00	0.00	900.00	91.67
5-780-5123 Retirement	9,027	9,027	895.58	8,223.31	0.00	803.69	91.10
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	197.20	486.20	0.00	1,013.80	32.41
5-780-5165 FCS Agent Travel	2,500	2,500	350.50	916.82	0.00	1,583.18	36.67
5-780-5166 Administrative Travel	5,000	5,000	138.63	4,609.14	0.00	390.86	92.18
5-780-5171 Office Supplies	1,450	1,450	324.85	1,251.01	0.00	198.99	86.28
5-780-5193 Postage	450	450	0.00	256.46	0.00	193.54	56.99
5-780-5194 Demonstration Supplies	540	540	80.70	292.82	0.00	247.18	54.23
5-780-5195 Agriculture Supplies	540	540	109.14	425.83	0.00	114.17	78.86
5-780-5196 Extension Agent Supplies	540	440	266.30	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	273.39	3,007.29	273.39	0.32	99.99
5-780-5302 Prof. Dues & Fees	775	775	50.00	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>11,301.93</u>	<u>109,540.56</u>	<u>273.39</u>	<u>51,254.05</u>	<u>68.18</u>









E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	%
5-970-5173 Copier Supplies	900	900	0.00	464.69	0.00	435.31	51.63
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	389.99	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	389.99	12,024.94	2,369.99	730.07	95.17
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	64,016,762	68,683,898	4,268,505.83	55,008,844.21	3,399,960.47	10,275,093.32	85.04
	=====	=====	=====	=====	=====	=====	=====

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

002-FM & LR Fund

ACCOUNT#            TITLE

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ASSETS

=====

1120 Cash In Bank	5,062.04		
1130 Texpool	1,142,998.84		
1133 Texas Class	1,013,146.51		
1134 TexSTAR	1,189,595.97		
1135 Governmental Agency Investment	125,000.00		
1137 Certificates of Deposit	1,130,000.00		
1138 Logic Investment Pool	893,038.20		
1139 Broker MMA	101,292.36		
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	( 4,053,313.09)		
	<hr/>		
		5,648,617.48	

TOTAL ASSETS			5,648,617.48
			=====

LIABILITIES

=====

2510 Appropriations	6,722,914.00		
2520 Less: Expenditures	( 2,836,474.01)		
	<hr/>		
TOTAL LIABILITIES		3,886,439.99	

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	1,382,453.12		
3310 Unreserved Fund Balance	379,649.32		
	<hr/>		
TOTAL EQUITY/RETAINED EARNINGS		1,762,102.44	

TOTAL LIABILITIES & EQUITY			5,648,542.43
			=====

*** 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: AUGUST 23RD, 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	13,721.60	137,885.60	0.00	39,213.40	77.86
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	1,018.34	10,027.12	0.00	3,635.88	73.39
5-830-5122 Health Insurance	43,200	43,200	3,600.00	39,600.00	0.00	3,600.00	91.67
5-830-5123 Retirement	32,455	32,455	2,513.80	25,269.92	0.00	7,185.08	77.86
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	1,550	0.00	1,422.35	0.00	127.65	91.76
5-830-5176 Uniform Supplies	4,269	4,269	150.10	3,933.49	0.00	335.51	92.14
5-830-5190 Small Tool Supplies	1,000	1,198	478.00	1,197.38	0.00	0.62	99.95
5-830-5199 Dept. Furniture & Equipment	1,000	3,594	0.00	1,593.35	1,688.76	311.89	91.32
5-830-5207 Subscriptions	0	600	41.62	291.85	258.15	50.00	91.67
5-830-5241 Building Materials	1,500	1,700	128.57	1,648.26	0.00	51.74	96.96
5-830-5245 Sign Materials & Supp.	200,000	179,769	0.00	44,233.88	81,710.13	53,824.99	70.06
5-830-5247 Equipment Maintenance & Repa	1,200	1,389	569.35	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
<b>** TOTAL Traffic Operations</b>	<b>497,047</b>	<b>496,047</b>	<b>22,221.38</b>	<b>295,870.42</b>	<b>83,657.04</b>	<b>116,519.54</b>	<b>76.51</b>
TOTAL EXPENDITURES	6,183,407	6,722,914	267,587.21	2,836,474.01	1,382,453.12	2,503,986.87	62.75

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

003-Law Library Fund

ACCOUNT# TITLE

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ASSETS

=====

1120	Cash In Bank	18,782.46	
1130	Texpool	33,999.74	
1134	TexSTAR	41,605.39	
1710	Estimated Revenues	157,000.00	
1720	Less: Revenue Received	( 168,027.88)	
		<hr/>	83,359.71

TOTAL ASSETS			83,359.71
			=====

LIABILITIES

=====

2510	Appropriations	172,932.00	
2520	Less: Expenditures	( 144,138.95)	
		<hr/>	28,793.05

EQUITY/RETAINED EARNINGS

=====

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

TOTAL LIABILITIES & EQUITY			83,359.71
			=====

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 2019

003-Law Library Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	%
<u>Other Revenue</u>							
4072 Law Library Fees	113,000	113,000	9,194.84	126,361.26	116,607.16 (	13,361.26)	111.82
4161 Interest Earnings	400	400	0.00	1,239.02	412.45 (	839.02)	309.76
4199 Miscellaneous Revenue	5,500	5,500	0.00	5,502.60	5,620.59 (	2.60)	100.05
4801 Operating Transfers In	<u>38,100</u>	<u>38,100</u>	<u>3,175.00</u>	<u>34,925.00</u>	<u>48,662.13</u>	<u>3,175.00</u>	<u>91.67</u>
TOTAL Other Revenue	<u>157,000</u>	<u>157,000</u>	<u>12,369.84</u>	<u>168,027.88</u>	<u>171,302.33</u> (	<u>11,027.88)</u>	<u>107.02</u>
TOTAL REVENUES	<u>157,000</u>	<u>157,000</u>	<u>12,369.84</u>	<u>168,027.88</u>	<u>171,302.33</u> (	<u>11,027.88)</u>	<u>107.02</u>

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	4,644.80	52,115.20	0.00	8,269.80	86.30
5-700-5104 Salaries, Part Time	2,880	2,880	221.76	2,591.83	0.00	288.17	89.99
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	369.42	4,203.07	0.00	715.93	85.45
5-700-5122 Health Insurance	10,800	10,800	900.00	9,900.00	0.00	900.00	91.67
5-700-5123 Retirement	11,683	11,683	850.92	9,640.75	0.00	2,042.25	82.52
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	6,101.20	57,599.96	0.00	15,000.04	79.34
5-700-5207 Subscriptions	5,079	5,079	0.00	4,230.00	0.00	849.00	83.28
5-700-5284 Copier Lease Contract	2,337	2,337	188.91	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
<b>** TOTAL Law Library</b>	<b>172,932</b>	<b>172,932</b>	<b>13,277.01</b>	<b>144,138.95</b>	<b>188.91</b>	<b>28,604.14</b>	<b>83.46</b>
<b>TOTAL EXPENDITURES</b>	<b>172,932</b>	<b>172,932</b>	<b>13,277.01</b>	<b>144,138.95</b>	<b>188.91</b>	<b>28,604.14</b>	<b>83.46</b>

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

004-Elections Administration

ACCOUNT#            TITLE

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ASSETS

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1120	Cash In Bank	38,494.53	
1130	Texpool	28,136.82	
1133	Texas Class	48,215.24	
1134	TexSTAR	25,538.30	
1138	Logic Investment Pool	33,659.88	
1710	Estimated Revenues	558,985.00	
1720	Less: Revenue Received	( 571,728.91)	
		161,300.86	

TOTAL ASSETS		161,300.86	=====
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LIABILITIES

=====

2510	Appropriations	681,376.00	
2520	Less: Expenditures	( 580,611.95)	
		100,764.05	

TOTAL LIABILITIES		100,764.05	
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EQUITY/RETAINED EARNINGS

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3205	Reserve For Encumbrances	4,676.37	
3310	Unreserved Fund Balance	55,860.44	
		60,536.81	

TOTAL EQUITY/RETAINED EARNINGS		60,536.81	
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TOTAL LIABILITIES & EQUITY		161,300.86	=====
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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: AUGUST 23RD, 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	5,302.40	59,494.40	0.00	9,439.60	86.31
5-980-5103 Salaries, Full Time	187,229	187,229	14,401.60	158,447.58	0.00	28,781.42	84.63
5-980-5104 Salaries, Part Time	0	2,736	479.68	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	1,489.55	21,445.99	0.00	( 1,575.99)	107.93
5-980-5122 Health Insurance	54,000	54,000	4,500.00	49,500.00	0.00	4,500.00	91.67
5-980-5123 Retirement	47,199	47,199	3,711.40	40,213.47	0.00	6,985.53	85.20
5-980-5141 Automobile Allowance	1,800	1,800	75.00	1,575.00	0.00	225.00	87.50
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	119.78	8,165.57	0.00	11,834.43	40.83
5-980-5193 Postage	20,000	19,930	262.00	3,328.72	729.78	15,871.50	20.36
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	325.00	3,575.00	325.00	0.00	100.00
5-980-5286 Alarm Service Contract	400	470	0.00	395.10	45.90	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
<b>** TOTAL Elections</b>	<b>672,920</b>	<b>681,376</b>	<b>30,666.41</b>	<b>580,611.95</b>	<b>4,676.38</b>	<b>96,087.67</b>	<b>85.90</b>
=====							
TOTAL EXPENDITURES	672,920	681,376	30,666.41	580,611.95	4,676.38	96,087.67	85.90
=====							

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

005-Sales Tax District

ACCOUNT#      TITLE

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ASSETS

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1120 Cash In Bank	18,373.91
1130 Texpool	1,039,512.07
1133 Texas Class	1,439,554.10
1134 TexSTAR	1,638,756.73
1138 Logic Investment Pool	1,439,581.30
1720 Less: Revenue Received	( 5,575,778.11)

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LIABILITIES

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EQUITY/RETAINED EARNINGS

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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: AUGUST 23RD, 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	1,861,424.74	5,567,037.91	0.00	( 5,567,037.91)	0.00
TOTAL Taxes	0	0	1,861,424.74	5,567,037.91	0.00	( 5,567,037.91)	0.00
<u>Other Revenue</u>							
4161 Interest Earnings	0	0	0.00	8,740.20	0.00	( 8,740.20)	0.00
TOTAL Other Revenue	0	0	0.00	8,740.20	0.00	( 8,740.20)	0.00
TOTAL REVENUES	0	0	1,861,424.74	5,575,778.11	0.00	( 5,575,778.11)	0.00
	=====	=====	=====	=====	=====	=====	=====

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



011-DA Pretrial Intervention

ACCOUNT#            TITLE

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ASSETS  
=====1720

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LIABILITIES  
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EQUITY/RETAINED EARNINGS  
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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: AUGUST 23RD, 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

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ASSETS

=====

1120 Cash In Bank	428.30			
1130 Texpool	34.68			
1710 Estimated Revenues	1,110.00			
1720 Less: Revenue Received	( 814.08)			
			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

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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: AUGUST 23RD, 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

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ASSETS

=====

1120 Cash In Bank	21,518.34			
1130 Texpool	131,088.73			
1133 Texas Class	201,066.25			
1710 Estimated Revenues	378,500.00			
1720 Less: Revenue Received	( 430,341.01)			
			301,832.31	

TOTAL ASSETS			301,832.31	=====
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LIABILITIES

=====

2510 Appropriations	518,225.00			
2520 Less: Expenditures	( 386,839.34)			
			131,385.66	

TOTAL LIABILITIES			131,385.66	
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EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	45.00			
3310 Unreserved Fund Balance	170,401.65			
			170,446.65	

TOTAL EQUITY/RETAINED EARNINGS			170,446.65	
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TOTAL LIABILITIES & EQUITY			301,832.31	=====
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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: AUGUST 23RD, 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	24,121.60	242,108.84	0.00	70,257.16	77.51
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	1,790.41	17,855.96	0.00	6,216.04	74.18
5-170-5122 Health Insurance	64,800	64,800	5,400.00	59,400.00	0.00	5,400.00	91.67
5-170-5123 Retirement	57,182	57,182	4,429.40	44,300.71	0.00	12,881.29	77.47
5-170-5141 Automobile Allowance	1,350	1,350	56.25	731.25	0.00	618.75	54.17
5-170-5161 Educational Travel	12,000	12,000	0.00	5,410.61	0.00	6,589.39	45.09
5-170-5165 Continuing Education	7,500	7,500	1,000.00	3,925.00	0.00	3,575.00	52.33
5-170-5171 Office Supplies	9,850	9,850	364.89	2,787.61	45.00	7,017.39	28.76
5-170-5193 Postage	250	250	0.00	78.17	0.00	171.83	31.27
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	509.08	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
<b>** TOTAL County Attorney</b>	<b>518,225</b>	<b>518,225</b>	<b>37,671.63</b>	<b>386,839.34</b>	<b>45.00</b>	<b>131,340.66</b>	<b>74.66</b>
<b>TOTAL EXPENDITURES</b>	<b>518,225</b>	<b>518,225</b>	<b>37,671.63</b>	<b>386,839.34</b>	<b>45.00</b>	<b>131,340.66</b>	<b>74.66</b>

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

014-County Records Mgmt/Pres

ACCOUNT# TITLE

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ASSETS

=====

1120	Cash In Bank	58,316.90	
1130	Texpool	19,783.19	
1133	Texas Class	55,637.46	
1134	TexSTAR	5,236.94	
1710	Estimated Revenues	176,500.00	
1720	Less: Revenue Received	( 168,958.62)	
		<hr/>	146,515.87

TOTAL ASSETS			146,515.87
			=====

LIABILITIES

=====

2510	Appropriations	191,620.00	
2520	Less: Expenditures	( 70,055.00)	
		<hr/>	121,565.00

EQUITY/RETAINED EARNINGS

=====

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

TOTAL LIABILITIES & EQUITY			146,515.87
			=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 2019

014-County Records Mgmt/Pres  
 District Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-110-5171 Office Supplies	5,000	600	0.00	0.00	0.00	600.00	0.00
5-110-5199 Dept. Furniture & Equipment	0	4,400	0.00	0.00	0.00	4,400.00	0.00
5-110-5309 Contract Services	<u>106,120</u>	<u>106,120</u>	<u>0.00</u>	<u>8,000.00</u>	<u>97,120.00</u>	<u>1,000.00</u>	<u>99.06</u>
 ** TOTAL District Clerk	 <u>111,120</u>	 <u>111,120</u>	 <u>0.00</u>	 <u>8,000.00</u>	 <u>97,120.00</u>	 <u>6,000.00</u>	 <u>94.60</u>



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	6,814.50	70,055.00	97,120.00	24,445.00	87.24

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

015-Co Clerk Records Mgmt

ACCOUNT#            TITLE

---

ASSETS

=====

1120	Cash In Bank	43,287.95	
1130	Texpool	73,713.62	
1133	Texas Class	73,097.41	
1134	TexSTAR	33,401.85	
1138	Logic Investment Pool	70,698.35	
1710	Estimated Revenues	308,400.00	
1720	Less: Revenue Received	( 303,526.97)	
		299,072.21	

TOTAL ASSETS		299,072.21	=====
--------------	--	------------	-------

LIABILITIES

=====

2510	Appropriations	532,305.00	
2520	Less: Expenditures	( 355,412.97)	
		176,892.03	

TOTAL LIABILITIES		176,892.03	
-------------------	--	------------	--

EQUITY/RETAINED EARNINGS

=====

3205	Reserve For Encumbrances	148,440.00	
3310	Unreserved Fund Balance	( 26,259.82)	
		122,180.18	

TOTAL EQUITY/RETAINED EARNINGS		122,180.18	
--------------------------------	--	------------	--

TOTAL LIABILITIES & EQUITY		299,072.21	=====
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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: AUGUST 23RD, 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	5,224.48	226,179.83	225,838.92	8,820.17	96.25
4074 Subscription Fees	65,000	65,000	0.00	67,957.00	55,209.00 (	2,957.00)	104.55
4099 Court Rec Pres Fee	5,500	5,500	260.00	5,697.48	5,390.20 (	197.48)	103.59
4161 Interest Earnings	<u>2,900</u>	<u>2,900</u>	<u>0.00</u>	<u>3,692.66</u>	<u>2,693.93</u> (	<u>792.66)</u>	<u>127.33</u>
TOTAL Other Revenue	<u>308,400</u>	<u>308,400</u>	<u>5,484.48</u>	<u>303,526.97</u>	<u>289,132.05</u>	<u>4,873.03</u>	<u>98.42</u>
TOTAL REVENUES	<u>308,400</u>	<u>308,400</u>	<u>5,484.48</u>	<u>303,526.97</u>	<u>289,132.05</u>	<u>4,873.03</u>	<u>98.42</u>

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	%
							EXPEND.
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	0.00	5,634.37	50.58
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	347,064.10	148,440.00	19,200.90	96.27
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	355,412.97	148,440.00	28,452.03	94.65
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	303,615	532,305	0.00	355,412.97	148,440.00	28,452.03	94.65
	=====	=====	=====	=====	=====	=====	=====

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

016-Court Technology Fund

ACCOUNT# TITLE

---

ASSETS

=====

1120 Cash In Bank	7,765.52	
1130 Texpool	878.47	
1710 Estimated Revenues	7,935.00	
1720 Less: Revenue Received	( 6,534.22)	
	<u>10,044.77</u>	

TOTAL ASSETS		<u>10,044.77</u>
		=====

LIABILITIES

=====

2510 Appropriations	9,000.00	
	<u>9,000.00</u>	

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1,044.77	
	<u>1,044.77</u>	

TOTAL LIABILITIES & EQUITY		<u>10,044.77</u>
		=====

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	167.87	4,450.14	5,118.08	949.86	82.41
4064 District Clerk Fees	2,500	2,500	54.48	2,045.57	2,254.65	454.43	81.82
4161 Interest Earnings	<u>35</u>	<u>35</u>	<u>0.00</u>	<u>38.51</u>	<u>32.25</u>	( <u>3.51</u> )	<u>110.03</u>
TOTAL Other Revenue	<u>7,935</u>	<u>7,935</u>	<u>222.35</u>	<u>6,534.22</u>	<u>7,404.98</u>	<u>1,400.78</u>	<u>82.35</u>
TOTAL REVENUES	<u>7,935</u>	<u>7,935</u>	<u>222.35</u>	<u>6,534.22</u>	<u>7,404.98</u>	<u>1,400.78</u>	<u>82.35</u>

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	29,928.54			
1130 Texpool	16,417.85			
1133 Texas Class	57,625.33			
1134 TexSTAR	25,162.40			
1710 Estimated Revenues	605,000.00			
1720 Less: Revenue Received	( 575,123.77)			
				159,010.35

TOTAL ASSETS				159,010.35
				=====

LIABILITIES

=====

2510 Appropriations	603,779.00			
2520 Less: Expenditures	( 486,695.49)			
				117,083.51

EQUITY/RETAINED EARNINGS

=====

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

TOTAL LIABILITIES & EQUITY				159,010.35
				=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	6,057.60	67,898.80	0.00	10,853.20	86.22
5-220-5103 Salaries, Full Time	317,088	316,471	24,784.15	260,052.16	0.00	56,418.84	82.17
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	2,301.24	24,225.08	0.00	6,304.92	79.35
5-220-5122 Health Insurance	64,800	64,800	5,400.00	59,400.00	0.00	5,400.00	91.67
5-220-5123 Retirement	72,522	72,522	5,650.21	60,265.58	0.00	12,256.42	83.10
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	450.00	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
<b>** TOTAL Non Dept Judicial</b>	<b>600,102</b>	<b>603,779</b>	<b>44,643.20</b>	<b>486,695.49</b>	<b>13,000.00</b>	<b>104,083.51</b>	<b>82.76</b>
<b>TOTAL EXPENDITURES</b>	<b>600,102</b>	<b>603,779</b>	<b>44,643.20</b>	<b>486,695.49</b>	<b>13,000.00</b>	<b>104,083.51</b>	<b>82.76</b>

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

018-JP Technology Fund

ACCOUNT#            TITLE

---

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
1120	Cash In Bank	50,139.23	
1130	Texpool	17,245.42	
1133	Texas Class	46,460.04	
1134	TexSTAR	23,242.54	
1138	Logic Investment Pool	17,630.60	
1710	Estimated Revenues	33,000.00	
1720	Less: Revenue Received	( 49,027.91)	
		<hr/>	
		138,689.92	
		<hr/>	
	<b>TOTAL ASSETS</b>		138,689.92
			=====
<b>LIABILITIES</b>			
=====			
2510	Appropriations	20,035.00	
2520	Less: Expenditures	( 11,658.48)	
		<hr/>	
	<b>TOTAL LIABILITIES</b>		8,376.52
		<hr/>	
<b>EQUITY/RETAINED EARNINGS</b>			
=====			
3205	Reserve For Encumbrances	1,105.73	
3310	Unreserved Fund Balance	129,207.67	
		<hr/>	
	<b>TOTAL EQUITY/RETAINED EARNINGS</b>		130,313.40
		<hr/>	
	<b>TOTAL LIABILITIES &amp; EQUITY</b>		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: AUGUST 23RD, 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	1,353	0.00	1,352.31	0.00	0.69	99.95
5-200-5199 Dept. Furniture & Equipment	2,880	2,717	0.00	1,681.92	952.00	83.08	96.94
5-200-5283 Software Maintenance Contrac	15,000	14,120	0.00	6,933.22	0.00	7,186.78	49.10
5-200-5284 Copier Lease Contract	<u>1,845</u>	<u>1,845</u>	<u>153.73</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	153.73	11,658.48	1,105.73	7,270.79	63.71
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	20,035	20,035	153.73	11,658.48	1,105.73	7,270.79	63.71
	=====	=====	=====	=====	=====	=====	=====

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

021-Debt Service Fund

ACCOUNT#            TITLE

---

ASSETS

=====

1120	Cash In Bank	6,434.64	
1130	Texpool	30,355.43	
1133	Texas Class	76,664.00	
1134	TexSTAR	76,601.54	
1138	Logic Investment Pool	1,936.72	
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	( 3,748,657.19)	
		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
			=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	300.00	300.00	0.00	1,200.00	20.00
5-900-5572 Tax Notes Interest 2015	54,438	54,438	18,218.74	54,437.49	0.00	0.51	100.00
5-900-5573 CO Interest 2017	<u>920,013</u>	<u>920,013</u>	<u>460,006.26</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	478,525.00	3,854,750.01	0.00	1,200.99	99.97
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	3,855,951	3,855,951	478,525.00	3,854,750.01	0.00	1,200.99	99.97
	=====	=====	=====	=====	=====	=====	=====

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

E C T O R C O U N T Y  
BALANCE SHEET  
AS OF: AUGUST 23RD, 2019

022-Dist Clerk Records Mgmt

ACCOUNT# TITLE

---

ASSETS

=====

1120 Cash In Bank	36,554.29	
1133 Texas Class	27,444.22	
1710 Estimated Revenues	43,627.00	
1720 Less: Revenue Received	( 38,506.28)	
	<u>69,119.23</u>	

TOTAL ASSETS 69,119.23

=====

LIABILITIES

=====

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

TOTAL LIABILITIES 45,000.00

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 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: AUGUST 23RD, 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 \*\*\*

023-County Clerk Archive

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	75,813.93	
1133 Texas Class	153,044.03	
1710 Estimated Revenues	226,300.00	
1720 Less: Revenue Received	( 207,797.12)	
	<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

=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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

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ASSETS

=====

1120 Cash In Bank	27,322.38	
1130 Texpool	51,426.75	
1710 Estimated Revenues	33,250.00	
1720 Less: Revenue Received	( 35,663.73)	
	<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>	

TOTAL LIABILITIES 61,000.00

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 15,335.40

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: AUGUST 23RD, 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 \*\*\*





E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	( 1,166.09)			
1130 Texpool	102,681.93			
1133 Texas Class	105,893.86			
1134 TexSTAR	64,452.52			
1710 Estimated Revenues	602,500.00			
1720 Less: Revenue Received	( 609,411.23)			
				264,950.99

TOTAL ASSETS				264,950.99
				=====

LIABILITIES

=====

2128 Claims Payable	100,000.00			
2510 Appropriations	634,365.00			
2520 Less: Expenditures	( 572,813.78)			
				161,551.22

TOTAL LIABILITIES				161,551.22
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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				264,950.99
				=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	1,764.50	0.00	8,235.50	17.65
5-960-5334 County Legal Fees	75,000	74,000	0.00	19,935.86	0.00	54,064.14	26.94
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>26,000</u>	<u>1,162.60</u>	<u>26,787.42</u>	<u>0.00</u>	<u>( 787.42)</u>	<u>103.03</u>
** TOTAL Insurance	621,365	634,365	1,162.60	572,813.78	0.00	61,551.22	90.30
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	621,365	634,365	1,162.60	572,813.78	0.00	61,551.22	90.30
	=====	=====	=====	=====	=====	=====	=====

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

040-2013 Capital Projects

ACCOUNT# TITLE

---

ASSETS

=====

1120 Cash In Bank	3,477.43	
1133 Texas Class	74,545.80	
1720 Less: Revenue Received	( 1,554.70)	
	<u>                    </u>	76,468.53

TOTAL ASSETS 76,468.53

=====

LIABILITIES

=====

2510 Appropriations	37,179.00	
	<u>                    </u>	37,179.00

TOTAL LIABILITIES 37,179.00

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	37,178.25	
3310 Unreserved Fund Balance	2,111.28	
	<u>                    </u>	39,289.53

TOTAL EQUITY/RETAINED EARNINGS 39,289.53

TOTAL LIABILITIES & EQUITY 76,468.53

=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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>0.00</u>	<u>36,678.25</u>	<u>0.75</u>	<u>100.00</u>
** TOTAL Capital Expenditures	0	37,179	0.00	0.00	37,178.25	0.75	100.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	37,179	0.00	0.00	37,178.25	0.75	100.00
	=====	=====	=====	=====	=====	=====	=====

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

041-Ector County Coliseum

ACCOUNT#            TITLE

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ASSETS

=====

1120	Cash In Bank	77,521.71
1130	Texpool	279,609.72
1133	Texas Class	279,531.89
1134	TexSTAR	143,401.08
1138	Logic Investment Pool	163,241.08
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	( 2,028,268.86)
		7,247,919.22

TOTAL ASSETS 7,247,919.22

=====

LIABILITIES

=====

2144	Compensated Absences Payable	19,523.32
2161	Deferred Revenues	21,987.50
2165	Deferred Revenues - Improvemen	937.00
2510	Appropriations	1,705,385.00
2520	Less: Expenditures	( 1,376,944.32)
		370,888.50

TOTAL LIABILITIES 370,888.50

EQUITY/RETAINED EARNINGS

=====

3140	Cont From Capital Projects	258,137.00
3205	Reserve For Encumbrances	20,382.70
3310	Unreserved Fund Balance	6,598,511.02
		6,877,030.72

TOTAL EQUITY/RETAINED EARNINGS 6,877,030.72

TOTAL LIABILITIES & EQUITY 7,247,919.22

=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	5,809.60	65,199.61	0.00	10,328.39	86.33
5-860-5103 Salaries, Full Time	518,044	518,044	36,696.07	386,207.45	0.00	131,836.55	74.55
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	3,188.56	33,594.49	0.00	12,520.51	72.85
5-860-5122 Health Insurance	140,400	140,400	11,700.00	128,700.00	0.00	11,700.00	91.67
5-860-5123 Retirement	109,544	109,544	7,819.09	83,243.91	0.00	26,300.09	75.99
5-860-5141 Automobile Allowance	2,700	2,700	112.50	2,362.50	0.00	337.50	87.50
5-860-5151 Telephone Allowance	1,200	1,500	62.50	1,259.62	0.00	240.38	83.97
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	0.00	520.12	0.00	79.88	86.69
5-860-5176 Uniform Supplies	8,800	8,800	0.00	6,578.97	0.00	2,221.03	74.76
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	0.00	0.00	1,400.00	0.00
5-860-5206 Janitorial Supplies	12,000	13,187	0.00	9,043.29	0.00	4,143.71	68.58
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	6,768.91	148,726.09	18,150.00	13,376.91	92.58
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	44,737.00	0.00	4,067.00	91.67
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	165.45	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	5,685.94	179,756.22	0.00	50,243.78	78.15
5-860-5353 Natural Gas	45,000	45,000	290.39	35,869.89	0.00	9,130.11	79.71
5-860-5354 Water/Sewer/Trash	55,000	55,000	4,386.95	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	49.99	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
<b>** TOTAL County Coliseum</b>	<b>1,602,685</b>	<b>1,705,385</b>	<b>86,802.95</b>	<b>1,376,944.32</b>	<b>20,382.70</b>	<b>308,057.98</b>	<b>81.94</b>
	=====	=====	=====	=====	=====	=====	=====
<b>TOTAL EXPENDITURES</b>	<b>1,602,685</b>	<b>1,705,385</b>	<b>86,802.95</b>	<b>1,376,944.32</b>	<b>20,382.70</b>	<b>308,057.98</b>	<b>81.94</b>
	=====	=====	=====	=====	=====	=====	=====

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





E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	6,500.81	72,962.02	0.00	11,551.98	86.33
5-870-5121 Social Security Taxes	6,466	6,466	480.35	5,161.01	0.00	1,304.99	79.82
5-870-5122 Health Insurance	21,600	21,600	1,800.00	19,800.00	0.00	1,800.00	91.67
5-870-5123 Retirement	15,359	15,359	1,190.96	13,243.13	0.00	2,115.87	86.22
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	108.40	2,483.20	0.00	266.80	90.30
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	545.15	4,692.27	0.00	9,407.73	33.28
5-870-5243 Electrical Matls. & Supplies	40,000	40,050	58.50	27,574.42	2,000.00	10,475.58	73.84
5-870-5247 Equipment Maint & Repair	5,000	8,000	159.98	7,873.36	0.00	126.64	98.42
5-870-5248 Grounds Maint. Supp.	20,000	20,000	41.50	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	96,954.00	0.00	8,814.00	91.67
5-870-5351 Telephone	1,600	1,600	68.34	675.22	0.00	924.78	42.20
5-870-5352 Electricity	42,000	42,000	0.00	29,713.27	0.00	12,286.73	70.75
5-870-5354 Water/Sewer/Trash	2,625	2,625	89.41	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	19,857.40	548,994.73	4,602.00	89,212.27	86.12
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	629,907	642,809	19,857.40	548,994.73	4,602.00	89,212.27	86.12
	=====	=====	=====	=====	=====	=====	=====

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

043-Coliseum Capital Impr Fun

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	( 171,302.52)	
1130 Texpool	1,980,223.11	
1133 Texas Class	1,627,290.67	
1710 Estimated Revenues	870,000.00	
1720 Less: Revenue Received	( 1,613,461.45)	
	<u>2,692,749.81</u>	

TOTAL ASSETS		<u>2,692,749.81</u>
		=====

LIABILITIES

=====

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

TOTAL LIABILITIES		<u>5,622,991.62</u>
-------------------	--	---------------------

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS		<u>( 2,930,241.81)</u>
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TOTAL LIABILITIES & EQUITY		<u>2,692,749.81</u>
		=====





E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	1,638.30	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	1,638.30	608,340.90	3,580,745.30	1,000.80	99.98
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	140,000	7,025,208	264,865.82	1,402,216.38	5,421,620.67	201,370.95	97.13
	=====	=====	=====	=====	=====	=====	=====

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



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	22,500.00	26,250.00	8,100.00	73.53
4161 Interest Earnings	1,000	1,000	0.00	46,342.27	33,007.67 ( 45,342.27)	4,634.23	
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>359,248.72</u>	<u>2,172,415.69</u> ( <u>257,648.72</u> )	<u>353.59</u>	
TOTAL REVENUES	<u>31,600</u>	<u>101,600</u>	<u>0.00</u>	<u>359,248.72</u>	<u>2,172,415.69</u> ( <u>257,648.72</u> )	<u>353.59</u>	

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	1,212.16	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	1,212.16	508,672.43	669,156.40	149.17	99.99
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	1,177,978	1,212.16	508,672.43	669,156.40	149.17	99.99
	=====	=====	=====	=====	=====	=====	=====

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

045-2015 Capital Projects

ACCOUNT#            TITLE

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ASSETS

=====

1120 Cash In Bank	70,531.16			
1130 Texpool	1,974,639.31			
1133 Texas Class	1,924,116.21			
1710 Estimated Revenues	26,284.00			
1720 Less: Revenue Received	( 84,271.66)			
			3,911,299.02	

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

LIABILITIES

=====

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

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	12,650.00			
3310 Unreserved Fund Balance	3,250,491.29			
TOTAL EQUITY/RETAINED EARNINGS			3,263,141.29	

TOTAL LIABILITIES & EQUITY			3,911,299.02	=====
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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: AUGUST 23RD, 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	7,132.77	
1130 Texpool	37,835.58	
1134 TexSTAR	42,594.90	
1710 Estimated Revenues	1,085,920.00	
1720 Less: Revenue Received	( 595,775.26)	
		<u>577,707.99</u>

TOTAL ASSETS 577,707.99

=====

LIABILITIES

=====

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

EQUITY/RETAINED EARNINGS

=====

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

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: AUGUST 23RD, 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 \*\*\*

047-2017 Jail Expansion Fund

ACCOUNT#            TITLE

---

ASSETS

=====

1120	Cash In Bank	( 886,267.01)	
1130	Texpool	1,932,567.57	
1133	Texas Class	1,983,645.44	
1134	TexSTAR	2,325,202.18	
1138	Logic Investment Pool	2,091,213.13	
1710	Estimated Revenues	200,000.00	
1720	Less: Revenue Received	( 256,188.14)	
		7,390,173.17	

TOTAL ASSETS		7,390,173.17	=====
--------------	--	--------------	-------

LIABILITIES

=====

2510	Appropriations	17,174,620.00	
2520	Less: Expenditures	(11,889,968.66)	
		5,284,651.34	

TOTAL LIABILITIES		5,284,651.34	
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EQUITY/RETAINED EARNINGS

=====

3205	Reserve for Encumbrances	5,020,083.82	
3310	Unreserved Fund Balance	( 2,914,561.99)	
		2,105,521.83	

TOTAL EQUITY/RETAINED EARNINGS		2,105,521.83	
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TOTAL LIABILITIES & EQUITY		7,390,173.17	=====
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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: AUGUST 23RD, 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	45,957	0.00	45,956.98	0.00	0.02	100.00
5-420-5307 Professional Services	0	556,779	8,221.50	189,266.17	363,186.70	4,326.13	99.22
5-420-5509 Improvements & Construction	0	16,571,884	950,950.00	11,654,745.51	4,656,897.12	260,241.37	98.43
 ** TOTAL Jail	 0	 17,174,620	 959,171.50	 11,889,968.66	 5,020,083.82	 264,567.52	 98.46
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	17,174,620	959,171.50	11,889,968.66	5,020,083.82	264,567.52	98.46
	=====	=====	=====	=====	=====	=====	=====

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





E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	1,000	0.00	0.00	0.00	1,000.00	0.00
5-660-5242 Plumbing Matls. & Supplies	16,000	16,000	0.00	104.59	0.00	15,895.41	0.65
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	17,820.00	0.00	1,620.00	91.67
5-660-5351 Telephone	400	400	34.17	346.53	0.00	53.47	86.63
5-660-5352 Electricity	<u>5,500</u>	<u>5,500</u>	<u>309.67</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	1,963.84	22,972.71	147.97	20,869.32	52.56
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	43,990	43,990	1,963.84	22,972.71	147.97	20,869.32	52.56
	=====	=====	=====	=====	=====	=====	=====

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

051-Equipment Services Fund

ACCOUNT#            TITLE

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ASSETS

=====

1120	Cash In Bank	(	137,844.00)
1130	Texpool		524,990.78
1133	Texas Class		435,213.90
1134	TexSTAR		394,897.65
1138	Logic Investment Pool		401,316.10
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		2,622,500.00
1720	Less: Revenue Received	(	2,618,241.09)
			<hr/>
			2,208,055.38

	TOTAL ASSETS		2,208,055.38
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LIABILITIES

=====

2510	Appropriations		3,235,362.00
2520	Less: Expenditures	(	2,455,588.37)
			<hr/>
	TOTAL LIABILITIES		779,773.63

EQUITY/RETAINED EARNINGS

=====

3170	Cont From Special Revenue	(	476,485.82)
3205	Reserve For Encumbrances		276,944.48
3310	Unreserved Fund Balance		1,627,823.09
			<hr/>
	TOTAL EQUITY/RETAINED EARNINGS		1,428,281.75

	TOTAL LIABILITIES & EQUITY		2,208,055.38
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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: AUGUST 23RD, 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	435,088.59	0.00	164,071.41	72.62
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	2,778.17	169,590.64	26,067.95	101,040.41	65.95
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	982.03	8,006.19	0.00	1,493.81	84.28
5-770-5353 Natural Gas	12,000	12,000	157.43	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	1,082,179	175,744.00	816,379.45	66,052.00	199,747.55	81.54
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	3,235,362	179,661.63	2,455,588.37	276,944.49	502,829.14	84.46
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	3,091,193	3,235,362	179,661.63	2,455,588.37	276,944.49	502,829.14	84.46
	=====	=====	=====	=====	=====	=====	=====

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

052-Self Funded Health Fund

ACCOUNT#            TITLE

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ASSETS

=====

1120	Cash In Bank	( 29,439.01)	
1130	Texpool	3,083,590.50	
1134	TexSTAR	2,547,036.98	
1135	Governmental Agency Investment	300,000.00	
1137	Certificates of Deposit	2,251,000.00	
1139	Broker MMA	307,367.14	
1142	Unamortized Discount	( 5,294.25)	
1710	Estimated Revenues	9,896,300.00	
1720	Less: Revenue Received	( 9,171,287.67)	
		9,179,273.69	

TOTAL ASSETS		9,179,273.69	=====
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LIABILITIES

=====

2161	Deferred Revenues	225.00	
2297	Due To TRPA	16,804.62	
2510	Appropriations	10,568,666.00	
2520	Less: Expenditures	( 7,680,944.58)	
		2,904,751.04	

EQUITY/RETAINED EARNINGS

=====

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

TOTAL LIABILITIES & EQUITY		9,179,273.69	=====
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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: AUGUST 23RD, 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	84,344.36	76,554.42	1,155.64	98.65
4141 Employee Insurance Premiums	495,000	495,000	19,950.00	400,921.81	444,889.95	94,078.19	80.99
4142 Retiree Dependent Premiums	54,000	54,000	10,215.00	123,740.00	54,401.81 (	69,740.00)	229.15
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	34,060.00	693,522.50	746,560.35	146,477.50	82.56
4145 Retiree Premiums	72,000	72,000	4,125.00	68,207.24	66,505.14	3,792.76	94.73
4146 Vision Insurance Premiums	72,000	72,000	1,675.18	67,047.27	65,491.45	4,952.73	93.12
4147 ECAD Employee Premiums	384,000	384,000	32,000.00	358,000.00	337,000.00	26,000.00	93.23
4148 ECAD Dependent Premiums	33,000	33,000	2,750.00	30,675.00	29,375.00	2,325.00	92.95
4149 Employer Premium Contributio	7,074,000	7,074,000	588,600.00	6,480,000.00	6,279,300.00	594,000.00	91.60
4151 Medicare Retiree Premium	142,000	142,000	13,575.00	130,650.00	127,592.73	11,350.00	92.01
4152 Medicare Retiree Dep Premium	276,000	276,000	17,680.00	179,131.01	247,705.00	96,868.99	64.90
4155 Tobacco Premiums	60,000	60,000	1,350.00	42,575.00	72,037.50	17,425.00	70.96
4156 Air Ambulance Premiums	16,800	16,800	1,067.50	16,433.00	13,393.00	367.00	97.82
4161 Interest Earnings	132,000	132,000	0.00	145,120.07	105,892.55 (	13,120.07)	109.94
4176 Claim Limit Proceeds	0	0	215,787.59	215,787.59	9,401.47 (	215,787.59)	0.00
4199 Miscellaneous Revenue	<u>150,000</u>	<u>150,000</u>	<u>29,238.56</u>	<u>135,132.82</u>	<u>157,944.68</u>	<u>14,867.18</u>	<u>90.09</u>
TOTAL Other Revenue	<u>9,896,300</u>	<u>9,896,300</u>	<u>972,913.72</u>	<u>9,171,287.67</u>	<u>8,840,224.75</u>	<u>725,012.33</u>	<u>92.67</u>
TOTAL REVENUES	<u>9,896,300</u>	<u>9,896,300</u>	<u>972,913.72</u>	<u>9,171,287.67</u>	<u>8,840,224.75</u>	<u>725,012.33</u>	<u>92.67</u>



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	808.69	6,882.40	0.00	5,025.60	57.80
5-961-5184 Lab Supplies	600	600	5.45	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	107.42	1,181.62	108.62	9.76	99.25
5-961-5307 Professional Services	192,000	192,000	12,856.86	141,428.16	0.00	50,571.84	73.66
5-961-5309 Contract Services	208,000	208,000	16,480.00	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
<b>** TOTAL Health Clinic</b>	<b>421,322</b>	<b>421,322</b>	<b>30,258.42</b>	<b>337,782.65</b>	<b>108.62</b>	<b>83,430.73</b>	<b>80.20</b>
<b>TOTAL EXPENDITURES</b>	<b>10,568,666</b>	<b>10,568,666</b>	<b>644,211.37</b>	<b>7,680,944.58</b>	<b>28,108.62</b>	<b>2,859,612.80</b>	<b>72.94</b>

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

053-Payroll Fund

ACCOUNT# TITLE

---

ASSETS

=====

1120 Cash In Bank	22,551.68	
1310 Due From General Fund	1,207.19	
1720 Less: Revenue Received	( 1,282.01)	
	<u>22,476.86</u>	

TOTAL ASSETS 22,476.86

=====

LIABILITIES

=====

2120 Accounts Payable	( 73.75)	
2210 Due To General Fund	( 10.00)	
2293 Due To IRS	230.42	
2294 Due To Retirement	( 212.64)	
	<u>( 65.97)</u>	

TOTAL LIABILITIES ( 65.97)

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 22,542.83

TOTAL LIABILITIES & EQUITY 22,476.86

=====

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 2019

053-Payroll Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	%
<u>Other Revenue</u>							
4161 Interest Earnings	0	0	0.00	1,282.01	516.81	( 1,282.01)	0.00
TOTAL Other Revenue	0	0	0.00	1,282.01	516.81	( 1,282.01)	0.00
TOTAL REVENUES	0	0	0.00	1,282.01	516.81	( 1,282.01)	0.00
	=====	=====	=====	=====	=====	=====	=====

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

054-TJJJ Grant A Comm Program

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	13,650.54	
1710 Estimated Revenues	234,503.00	
1720 Less: Revenue Received	( 234,646.43)	
	<hr/>	13,507.11

TOTAL ASSETS 13,507.11

=====

LIABILITIES

=====

2510 Appropriations	234,503.00	
2520 Less: Expenditures	( 220,995.89)	
	<hr/>	13,507.11

TOTAL LIABILITIES 13,507.11

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 13,507.11

=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	%
							EXPEND.
5-449-5103 Salaries, Full Time	173,042	159,110	13,290.64	149,693.52	0.00	9,416.48	94.08
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	987.94	11,033.27	0.00	1,247.73	89.84
5-449-5122 Health Insurance	32,400	30,600	2,700.00	30,600.00	0.00	0.00	100.00
5-449-5123 Retirement	31,544	29,074	2,434.86	27,782.85	0.00	1,291.15	95.56
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	234,503	19,413.44	220,995.89	0.00	13,507.11	94.24
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	254,106	234,503	19,413.44	220,995.89	0.00	13,507.11	94.24
	=====	=====	=====	=====	=====	=====	=====

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

055-TJJJ Grant A Pre & Post

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	4,744.99	
1710 Estimated Revenues	74,159.00	
1720 Less: Revenue Received	( 74,161.19)	
	<u>4,742.80</u>	

TOTAL ASSETS 4,742.80

=====

LIABILITIES

=====

2510 Appropriations	74,159.00	
2520 Less: Expenditures	( 69,416.20)	
	<u>4,742.80</u>	

TOTAL LIABILITIES 4,742.80

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 4,742.80

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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: AUGUST 23RD, 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	50,394	3,669.80	47,012.32	0.00	3,381.68	93.29
5-449-5121 Social Security Taxes	4,169	3,868	274.85	3,450.10	0.00	417.90	89.20
5-449-5122 Health Insurance	10,800	9,900	900.00	9,900.00	0.00	0.00	100.00
5-449-5123 Retirement	9,904	9,176	672.31	8,495.08	0.00	680.92	92.58
5-449-5371 Workers Compensation	965	760	0.00	532.22	0.00	227.78	70.03
5-449-5374 Unemployment Ins.	71	61	0.00	26.48	0.00	34.52	43.41
** TOTAL Juvenile Prob FY 2019	80,406	74,159	5,516.96	69,416.20	0.00	4,742.80	93.60
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	80,406	74,159	5,516.96	69,416.20	0.00	4,742.80	93.60
	=====	=====	=====	=====	=====	=====	=====

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





E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	%
5-449-5103 Salaries, Full Time	70,223	64,326	5,401.60	60,623.21	0.00	3,702.79	94.24
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	399.90	4,433.83	0.00	593.17	88.20
5-449-5122 Health Insurance	10,800	9,900	900.00	9,900.00	0.00	0.00	100.00
5-449-5123 Retirement	12,950	11,904	989.58	11,187.17	0.00	716.83	93.98
5-449-5273 Board & Lodging	132,895	113,095	23,980.00	137,170.00	0.00 (	24,075.00)	121.29
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	206,435	31,671.08	224,907.16	0.00 (	18,472.16)	108.95
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	234,710	206,435	31,671.08	224,907.16	0.00 (	18,472.16)	108.95
	=====	=====	=====	=====	=====	=====	=====

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





E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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 (	21.00)	13,935.83	0.00	744.17	94.93
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	293.57	5,361.15	0.00	1,638.85	76.59
5-440-5175 Clothing Supplies	2,000	3,820	209.86	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	497.18	4,035.53	0.00	2,964.47	57.65
5-440-5181 Detention Supplies	7,000	7,000	823.95	2,712.26	0.00	4,287.74	38.75
5-440-5182 Drugs & Medical Expense	6,000	8,000	268.18	6,088.43	220.00	1,691.57	78.86
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	19.54	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	16,882.60	160,377.20	0.00	4,108.80	97.50
5-440-5284 Copier Lease Contract	834	834	69.42	763.62	69.42	0.96	99.88
5-440-5302 Prof. Dues & Fees	200	200	35.00	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	1,084.72	8,795.73	0.00	20,267.27	30.26
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
<b>** TOTAL Juvenile Probation</b>	<b>124,192</b>	<b>288,678</b>	<b>20,163.02</b>	<b>241,394.79</b>	<b>289.42</b>	<b>46,993.79</b>	<b>83.72</b>
TOTAL EXPENDITURES	124,192	288,678	20,163.02	241,394.79	289.42	46,993.79	83.72

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



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	101.43	69.51	( 101.43)	0.00
TOTAL Other Revenue	0	0	0.00	101.43	69.51	( 101.43)	0.00
TOTAL REVENUES	0	0	0.00	101.43	69.51	( 101.43)	0.00
	=====	=====	=====	=====	=====	=====	=====

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

059-TJJD Grant A Ment Health

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	5,938.16	
1710 Estimated Revenues	135,172.00	
1720 Less: Revenue Received	( 135,173.28)	
	<u>5,936.88</u>	

TOTAL ASSETS 5,936.88

=====

LIABILITIES

=====

2120 Accounts Payable	( 3,430.00)	
2510 Appropriations	135,172.00	
2520 Less: Expenditures	( 125,805.12)	
	<u>5,936.88</u>	

TOTAL LIABILITIES 5,936.88

EQUITY/RETAINED EARNINGS

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TOTAL LIABILITIES & EQUITY 5,936.88

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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: AUGUST 23RD, 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	%
							EXPEND.
5-449-5103 Salaries, Full Time	39,084	35,968	3,516.80	32,885.10	0.00	3,082.90	91.43
5-449-5121 Social Security Taxes	2,990	2,775	256.91	2,321.45	0.00	453.55	83.66
5-449-5122 Health Insurance	10,800	9,900	900.00	9,000.00	0.00	900.00	90.91
5-449-5123 Retirement	7,103	6,550	644.28	5,966.64	0.00	583.36	91.09
5-449-5307 Professional Services	85,000	79,350	( 760.00)	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.	51	42	0.00	25.60	0.00	16.40	60.95
<b>** TOTAL Juvenile Prob FY 2019</b>	<b>145,720</b>	<b>135,172</b>	<b>4,557.99</b>	<b>125,805.12</b>	<b>0.00</b>	<b>9,366.88</b>	<b>93.07</b>
	=====	=====	=====	=====	=====	=====	=====
<b>TOTAL EXPENDITURES</b>	<b>145,720</b>	<b>135,172</b>	<b>4,557.99</b>	<b>125,805.12</b>	<b>0.00</b>	<b>9,366.88</b>	<b>93.07</b>
	=====	=====	=====	=====	=====	=====	=====

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

060-EFT Clearing Fund

ACCOUNT#      TITLE

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ASSETS

=====

1120 Cash In Bank	19,124.76	
	<u>                    </u>	19,124.76

TOTAL ASSETS		<u>19,124.76</u>
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LIABILITIES

=====

2210 Due To General Fund	19,124.76	
	<u>                    </u>	19,124.76

TOTAL LIABILITIES		<u>19,124.76</u>
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EQUITY/RETAINED EARNINGS

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TOTAL LIABILITIES & EQUITY		<u>19,124.76</u>
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\*\*\* END OF REPORT \*\*\*

061-JAG Grant

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	3,697.40	
1250 Grants Receivable	2,420.43	
1710 Estimated Revenues	22,701.00	
1720 Less: Revenue Received	( 9,892.81)	
	<hr/>	18,926.02

TOTAL ASSETS 18,926.02

=====

LIABILITIES

=====

2210 Due To General Fund	6,236.01	
2510 Appropriations	22,701.00	
2520 Less: Expenditures	( 10,010.99)	
	<hr/>	18,926.02

TOTAL LIABILITIES 18,926.02

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 18,926.02

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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: AUGUST 23RD, 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	100.96	7,922.64	0.00	9,657.36	45.07
5-360-5121 Social Security Taxes	0	1,345	7.72	570.44	0.00	774.56	42.41
5-360-5123 Retirement	0	3,117	18.50	1,443.53	0.00	1,673.47	46.31
5-360-5371 Workers Compensation	0	630	0.00	74.38	0.00	555.62	11.81
5-360-5374 Unemployment Ins.	0	29	0.00	0.00	0.00	29.00	0.00
<b>** TOTAL Sheriff</b>	<b>0</b>	<b>22,701</b>	<b>127.18</b>	<b>10,010.99</b>	<b>0.00</b>	<b>12,690.01</b>	<b>44.10</b>
	=====	=====	=====	=====	=====	=====	=====
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>22,701</b>	<b>127.18</b>	<b>10,010.99</b>	<b>0.00</b>	<b>12,690.01</b>	<b>44.10</b>
	=====	=====	=====	=====	=====	=====	=====

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

062-APO Supervision

ACCOUNT#            TITLE

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ASSETS

=====

1120 Cash In Bank	142,916.64			
1130 Texpool	45,459.77			
1133 Texas Class	38,851.57			
1134 TexSTAR	46,163.08			
1710 Estimated Revenues	1,903,946.00			
1720 Less: Revenue Received	( 1,815,725.91)			
1740 Prepaid Expenses	350.00			
			361,961.15	

TOTAL ASSETS

361,961.15

=====

LIABILITIES

=====

2210 Due To General Fund	5,067.47			
2251 Due To Equipment Services	736.91			
2510 Appropriations	2,183,315.00			
2520 Less: Expenditures	( 2,009,380.05)			
			179,739.33	

TOTAL LIABILITIES

179,739.33

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	182,221.82			
			182,221.82	

TOTAL EQUITY/RETAINED EARNINGS

182,221.82

TOTAL LIABILITIES & EQUITY

361,961.15

=====

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	0.00	485,233.00	500,586.00	182,216.00	72.70
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	997,467.12	977,905.99 (	42,905.12)	104.49
4082 Program Participant Fees	228,352	304,288	0.00	326,342.75	333,633.35 (	22,054.75)	107.25
4161 Interest Earnings	1,000	4,418	69.85	4,858.22	6,231.36 (	440.22)	109.96
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	1,263.87	313.54 (	1,263.87)	0.00
4801 Operating Transfer	( 29,755)	( 38,771)	0.00	( 28,087.94)	( 30,630.20)	( 10,683.06)	72.45
TOTAL Other Revenue	<u>1,779,046</u>	<u>1,903,946</u>	<u>69.85</u>	<u>1,815,725.91</u>	<u>1,823,117.99</u>	<u>88,220.09</u>	<u>95.37</u>
TOTAL REVENUES	<u>1,779,046</u>	<u>1,903,946</u>	<u>69.85</u>	<u>1,815,725.91</u>	<u>1,823,117.99</u>	<u>88,220.09</u>	<u>95.37</u>

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	10,000.00	116,400.00	0.00	2,975.00	97.51
5-439-5103 Salaries, Full Time	1,599,922	1,460,353	118,854.78	1,381,621.49	0.00	78,731.51	94.61
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	9,620.77	110,452.45	0.00	11,870.55	90.30
5-439-5123 Retirement	281,286	292,609	23,606.26	273,995.97	0.00	18,613.03	93.64
5-439-5161 Educational Travel	29,955	12,420	1,351.20	4,201.42	0.00	8,218.58	33.83
5-439-5171 Office Supplies	23,000	28,576	3,042.61	14,896.89	0.00	13,679.11	52.13
5-439-5174 Reproduction Expense	3,000	999	0.00	4.08	0.00	994.92	0.41
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	3,340.82	0.00	2,177.18	60.54
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	799.48	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	3,135.00	34,485.00	0.00	2,380.00	93.54
5-439-5284 Copier Lease Contract	13,000	7,432	568.04	6,248.44	0.00	1,183.56	84.07
5-439-5291 Fiscal Service Fees	5,051	4,852	4,852.00	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	402.00	1,418.00	0.00	4,956.00	22.25
5-439-5309 Contract Services	7,400	4,665	110.00	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
<b>** TOTAL Adult Probation FY 2019</b>	<b>2,424,046</b>	<b>2,183,315</b>	<b>176,342.14</b>	<b>2,009,380.05</b>	<b>0.00</b>	<b>173,934.95</b>	<b>92.03</b>
<b>TOTAL EXPENDITURES</b>	<b>2,424,046</b>	<b>2,183,315</b>	<b>176,342.14</b>	<b>2,009,380.05</b>	<b>0.00</b>	<b>173,934.95</b>	<b>92.03</b>

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

E C T O R C O U N T Y  
BALANCE SHEET  
AS OF: AUGUST 23RD, 2019

063-APO Intensive Supervision

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	1,823.28	
1133 Texas Class	267.79	
1710 Estimated Revenues	74,254.00	
1720 Less: Revenue Received	( 70,923.12)	
	<u>5,421.95</u>	

TOTAL ASSETS 5,421.95

=====

LIABILITIES

=====

2210 Due To General Fund	713.00	
2510 Appropriations	90,085.00	
2520 Less: Expenditures	( 85,378.35)	
	<u>5,419.65</u>	

TOTAL LIABILITIES 5,419.65

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 2.30

TOTAL LIABILITIES & EQUITY 5,421.95

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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: AUGUST 23RD, 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	5,739.20	67,440.03	0.00	3,299.97	95.34
5-439-5121 Social Security Taxes	5,707	5,432	428.97	4,947.40	0.00	484.60	91.08
5-439-5123 Retirement	12,130	12,995	1,051.42	12,227.99	0.00	767.01	94.10
5-439-5291 Fiscal Service Fees	701	713	713.00	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	7,932.59	85,378.35	0.00	4,706.65	94.78
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	93,362	90,085	7,932.59	85,378.35	0.00	4,706.65	94.78
	=====	=====	=====	=====	=====	=====	=====

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

064-CA Criminal Forfeiture

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	584.34	
1130 Texpool	93,137.20	
1710 Estimated Revenues	10,000.00	
1720 Less: Revenue Received	( 1,833.21)	
	<u>101,888.33</u>	

TOTAL ASSETS 101,888.33

=====

LIABILITIES

=====

2510 Appropriations	10,000.00	
2520 Less: Expenditures	( 1,576.64)	
	<u>8,423.36</u>	

TOTAL LIABILITIES 8,423.36

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	952.00	
3310 Unreserved Fund Balance	92,512.97	
	<u>93,464.97</u>	

TOTAL EQUITY/RETAINED EARNINGS 93,464.97

TOTAL LIABILITIES & EQUITY 101,888.33

=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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>0.00</u>	<u>952.00</u>	<u>4,048.00</u>	<u>19.04</u>
** TOTAL County Attorney	10,000	10,000	0.00	1,576.64	952.00	7,471.36	25.29
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	10,000	10,000	0.00	1,576.64	952.00	7,471.36	25.29
	=====	=====	=====	=====	=====	=====	=====

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

065-TJJD Grant S

ACCOUNT# TITLE

---

ASSETS

=====

1120 Cash In Bank	( 1,243.39)	
1710 Estimated Revenues	77,592.00	
1720 Less: Revenue Received	( 71,626.73)	
	<u>4,721.88</u>	

TOTAL ASSETS 4,721.88

=====

LIABILITIES

=====

2510 Appropriations	77,592.00	
2520 Less: Expenditures	( 72,870.12)	
	<u>4,721.88</u>	

TOTAL LIABILITIES 4,721.88

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 4,721.88

=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	% EXPEND.
5-449-5103 Salaries, Full Time	49,902	46,029	4,278.41	45,235.34	0.00	793.66	98.28
5-449-5121 Social Security Taxes	3,817	3,536	313.80	3,242.97	0.00	293.03	91.71
5-449-5122 Health Insurance	10,800	9,900	900.00	9,900.00	0.00	0.00	100.00
5-449-5123 Retirement	9,068	8,381	783.80	8,214.08	0.00	166.92	98.01
5-449-5307 Professional Services	9,154	8,944	35.00	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.	65	54	0.00	35.27	0.00	18.73	65.31
<b>** TOTAL Juvenile Prob FY 2019</b>	<b>83,690</b>	<b>77,592</b>	<b>6,311.01</b>	<b>72,870.12</b>	<b>0.00</b>	<b>4,721.88</b>	<b>93.91</b>
	=====	=====	=====	=====	=====	=====	=====
<b>TOTAL EXPENDITURES</b>	<b>83,690</b>	<b>77,592</b>	<b>6,311.01</b>	<b>72,870.12</b>	<b>0.00</b>	<b>4,721.88</b>	<b>93.91</b>
	=====	=====	=====	=====	=====	=====	=====

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

066-TJJD Grant A Basic Super

ACCOUNT#            TITLE

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ASSETS

=====

1120 Cash In Bank	4,052.78		
1130 Texpool	350.50		
1133 Texas Class	1,271.28		
1134 TexSTAR	10,161.23		
1710 Estimated Revenues	192,175.00		
1720 Less: Revenue Received	( 192,328.97)		
			15,681.82

TOTAL ASSETS			15,681.82
			=====

LIABILITIES

=====

2510 Appropriations	192,175.00		
2520 Less: Expenditures	( 176,493.68)		
			15,681.32

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	0.50		
			0.50

TOTAL LIABILITIES & EQUITY			15,681.82
			=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	98.80	2,074.80	0.00	197.20	91.32
5-449-5103 Salaries, Full Time	143,067	132,395	10,153.60	121,813.83	0.00	10,581.17	92.01
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	775.07	9,146.35	0.00	1,270.65	87.80
5-449-5122 Health Insurance	21,600	18,900	1,800.00	18,900.00	0.00	0.00	100.00
5-449-5123 Retirement	26,647	24,737	1,878.24	22,203.33	0.00	2,533.67	89.76
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	192,175	14,705.71	176,493.68	0.00	15,681.32	91.84
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	208,887	192,175	14,705.71	176,493.68	0.00	15,681.32	91.84
	=====	=====	=====	=====	=====	=====	=====

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

067-Local Emerg Planning Comm

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	6,788.89	
1720 Less: Revenue Received	( 29.86)	
	<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: AUGUST 23RD, 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 \*\*\*





E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	830.00	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	216.15	6,656.05	0.00 (	6.05)	100.09
5-950-5408 Scholarships	<u>0</u>	<u>3,000</u>	<u>2,400.00</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	3,446.15	12,521.30	0.00 (	321.30)	102.63
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	7,200	12,200	3,446.15	12,521.30	0.00 (	321.30)	102.63
	=====	=====	=====	=====	=====	=====	=====

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

069-Senior Nutrition Prog

ACCOUNT#            TITLE

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ASSETS

=====

1120 Cash In Bank	( 3,537.20)			
1130 Texpool	10,759.11			
1134 TexSTAR	12,044.82			
1140 Change Funds	240.00			
1250 Grants Receivable	5,846.20			
1710 Estimated Revenues	227,249.00			
1720 Less: Revenue Received	( 207,271.74)			
			45,330.19	

TOTAL ASSETS		45,330.19
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=====

LIABILITIES

=====

2510 Appropriations	259,812.00			
2520 Less: Expenditures	( 214,481.93)			
			45,330.07	

TOTAL LIABILITIES		45,330.07
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EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	0.12			
			0.12	

TOTAL EQUITY/RETAINED EARNINGS		0.12
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TOTAL LIABILITIES & EQUITY		45,330.19
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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: AUGUST 23RD, 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	3,795.20	42,609.20	0.00	6,730.80	86.36
5-630-5104 Salaries, Part Time	16,718	16,718	720.16	9,478.73	0.00	7,239.27	56.70
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	333.57	3,805.52	0.00	1,346.48	73.86
5-630-5122 Health Insurance	10,800	10,800	900.00	9,900.00	0.00	900.00	91.67
5-630-5123 Retirement	12,239	12,239	829.51	9,682.94	0.00	2,556.06	79.12
5-630-5151 Telephone Allowance	300	300	12.50	262.50	0.00	37.50	87.50
5-630-5161 Educational Travel	0	100	7.00	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	11,913.84	137,282.01	0.00	25,852.99	84.15
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	18,511.78	214,481.93	0.00	45,330.07	82.55
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	95,827	259,812	18,511.78	214,481.93	0.00	45,330.07	82.55
	=====	=====	=====	=====	=====	=====	=====

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

070-County Attorney Hot Check

ACCOUNT#            TITLE

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ASSETS

=====

1120 Cash In Bank	(	36.80)		
1130 Texpool		20,045.22		
1134 TexSTAR		20,235.57		
1710 Estimated Revenues		9,000.00		
1720 Less: Revenue Received	(	3,801.71)		
		45,442.28		

TOTAL ASSETS		45,442.28	=====
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LIABILITIES

=====

2510 Appropriations		18,500.00		
2520 Less: Expenditures	(	17,045.85)		
		1,454.15		

TOTAL LIABILITIES		1,454.15	
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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		45,442.28	=====
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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: AUGUST 23RD, 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	%
							EXPEND.
5-180-5103 Salaries, Full Time	0	7,500	500.00	6,500.00	0.00	1,000.00	86.67
5-180-5121 Social Security Taxes	0	500	36.82	465.90	0.00	34.10	93.18
5-180-5123 Retirement	0	1,350	91.60	1,176.10	0.00	173.90	87.12
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	178.19	8,540.78	0.00	149.22	98.28
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
<b>** TOTAL C.A. Hot Check</b>	<b>9,000</b>	<b>18,500</b>	<b>806.61</b>	<b>17,045.85</b>	<b>0.00</b>	<b>1,454.15</b>	<b>92.14</b>
	=====	=====	=====	=====	=====	=====	=====
<b>TOTAL EXPENDITURES</b>	<b>9,000</b>	<b>18,500</b>	<b>806.61</b>	<b>17,045.85</b>	<b>0.00</b>	<b>1,454.15</b>	<b>92.14</b>
	=====	=====	=====	=====	=====	=====	=====

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

071-District Atty Hot Check

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	3,911.20	
1130 Texpool	823.82	
1710 Estimated Revenues	1,000.00	
1720 Less: Revenue Received	( 457.27)	
	<u>5,277.75</u>	

TOTAL ASSETS 5,277.75

=====

LIABILITIES

=====

2510 Appropriations	1,000.00	
	<u>1,000.00</u>	

TOTAL LIABILITIES 1,000.00

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	4,277.75	
	<u>4,277.75</u>	

TOTAL EQUITY/RETAINED EARNINGS 4,277.75

TOTAL LIABILITIES & EQUITY 5,277.75

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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: AUGUST 23RD, 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

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ASSETS  
=====1720

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=====

LIABILITIES  
=====

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EQUITY/RETAINED EARNINGS  
=====

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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: AUGUST 23RD, 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  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	0.00	101.25	0.00	0.75	99.26
5-420-5180 Prisoner Supplies	15,000	25,000	1,067.96	25,684.02	830.00 (	1,514.02)	106.06
5-420-5193 Postage	2,000	2,000	165.00	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	3,187.66	28,505.70	0.00	494.30	98.30
5-420-5252 Equipment Maint & Repair	75,000	87,654	388.55	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.	<u>5</u>	<u>5</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>	<u>0.00</u>
** TOTAL Jail	105,140	143,896	4,809.17	143,215.46	830.00 (	149.46)	100.10
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	105,140	143,896	4,809.17	143,215.46	830.00 (	149.46)	100.10
	=====	=====	=====	=====	=====	=====	=====

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

074-PBRPC Solid Waste

ACCOUNT#                      TITLE

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ASSETS

=====

1120 Cash In Bank	(        889.96)			
1710 Estimated Revenues	12,000.00			
1720 Less: Revenue Received	(    11,059.95)			
			50.09	

TOTAL ASSETS				50.09
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LIABILITIES

=====

2510 Appropriations	12,000.00			
2520 Less: Expenditures	(    11,949.91)			
			50.09	

TOTAL LIABILITIES				50.09
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EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	234.09			
3310 Unreserved Fund Balance	(        234.09)			
			50.09	

TOTAL LIABILITIES & EQUITY				50.09
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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: AUGUST 23RD, 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	0.00	221.91	234.09	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	0.00	11,949.91	234.09 (	184.00)	101.53
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	12,000	0.00	11,949.91	234.09 (	184.00)	101.53
	=====	=====	=====	=====	=====	=====	=====

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



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 2019

075-Juvenile IV-E Program

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	411.80	285.43	( 411.80)	0.00
TOTAL Other Revenue	0	0	0.00	411.80	285.43	( 411.80)	0.00
TOTAL REVENUES	0	0	0.00	411.80	285.43	( 411.80)	0.00
	=====	=====	=====	=====	=====	=====	=====

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

076-APO Sex Offender

ACCOUNT# TITLE

---

ASSETS

=====

1120 Cash In Bank	451.25	
1133 Texas Class	322.48	
1710 Estimated Revenues	134,365.00	
1720 Less: Revenue Received	( 121,942.43)	
	<u>13,196.30</u>	

TOTAL ASSETS 13,196.30

=====

LIABILITIES

=====

2210 Due To General Fund	1,166.00	
2510 Appropriations	160,742.00	
2520 Less: Expenditures	( 149,644.55)	
	<u>12,263.45</u>	

TOTAL LIABILITIES 12,263.45

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 932.85

TOTAL LIABILITIES & EQUITY 13,196.30

=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	%
							EXPEND.
5-439-5103 Salaries, Full Time	119,910	126,309	10,176.00	118,186.60	0.00	8,122.40	93.57
5-439-5121 Social Security Taxes	9,174	9,688	765.55	8,769.92	0.00	918.08	90.52
5-439-5123 Retirement	19,498	23,199	1,864.24	21,434.75	0.00	1,764.25	92.40
5-439-5291 Fiscal Service Fees	1,126	1,166	1,166.00	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	13,971.79	149,644.55	0.00	11,097.45	93.10
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	150,068	160,742	13,971.79	149,644.55	0.00	11,097.45	93.10
	=====	=====	=====	=====	=====	=====	=====

\*\*\* 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
--------------	--	-------------------	--------

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: AUGUST 23RD, 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	23,201.43	
1720 Less: Revenue Received	( 14,359.35)	
	<u>                    </u>	8,842.08

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

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: AUGUST 23RD, 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	6,545.21	
1130 Texpool	5,963.82	
1310 Due From General Fund	2,007.66	
1710 Estimated Revenues	1,776.00	
1720 Less: Revenue Received	( 7,933.26)	
	<u>8,359.43</u>	

TOTAL ASSETS 8,359.43  
=====

LIABILITIES

=====

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

TOTAL LIABILITIES 1,686.00

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 6,673.43

TOTAL LIABILITIES & EQUITY 8,359.43  
=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	1,056.07			
1130 Texpool	34,884.37			
1133 Texas Class	83,376.88			
1134 TexSTAR	10,108.92			
1710 Estimated Revenues	3,000.00			
1720 Less: Revenue Received	( 3,875.25)			
			128,550.99	

TOTAL ASSETS			128,550.99	=====
--------------	--	--	------------	-------

LIABILITIES

=====

2510 Appropriations	29,000.00			
2520 Less: Expenditures	( 18,159.13)			
			10,840.87	

TOTAL LIABILITIES			10,840.87	
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EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	117,710.12			
			117,710.12	

TOTAL EQUITY/RETAINED EARNINGS			117,710.12	
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TOTAL LIABILITIES & EQUITY			128,550.99	=====
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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: AUGUST 23RD, 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	%
							EXPEND.
5-500-5163 Indigent Travel	1,500	1,500	259.00	1,507.00	0.00 (	7.00)	100.47
5-500-5175 Clothing Supplies	9,000	9,000	462.34	5,744.72	0.00	3,255.28	63.83
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	7,463.46	0.00	2,536.54	74.63
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	29,000	29,000	721.34	18,159.13	0.00	10,840.87	62.62
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	29,000	29,000	721.34	18,159.13	0.00	10,840.87	62.62
	=====	=====	=====	=====	=====	=====	=====

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

081-West Side Senior Special

ACCOUNT# TITLE

---

ASSETS

=====

1120 Cash In Bank	657.61	
1130 Texpool	7,317.29	
1710 Estimated Revenues	1,100.00	
1720 Less: Revenue Received	( 933.32)	
	<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: AUGUST 23RD, 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	151.90	2,045.59	0.00	304.41	87.05
** TOTAL Senior Citizens Centers	1,100	2,350	151.90	2,045.59	0.00	304.41	87.05
TOTAL EXPENDITURES	1,100	2,350	151.90	2,045.59	0.00	304.41	87.05

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





E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	550.00	7,387.50	0.00	724.50	91.07
5-120-5104 Salaries, Part Time	4,000	4,000	420.00	3,355.00	0.00	645.00	83.88
5-120-5121 Social Security Taxes	1,247	1,447	89.19	1,281.33	0.00	165.67	88.55
5-120-5123 Retirement	2,656	3,956	218.96	3,182.87	0.00	773.13	80.46
5-120-5141 Automobile Allowance	6,900	6,900	37.50	2,912.50	0.00	3,987.50	42.21
5-120-5151 Telephone Allowance	5,400	5,400	187.50	3,887.50	0.00	1,512.50	71.99
5-120-5161 Educational Travel	3,000	4,953	0.00	4,420.36	0.00	532.64	89.25
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	29.60	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	1,532.75	32,885.78	0.00	10,236.22	76.26
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	28,103	43,122	1,532.75	32,885.78	0.00	10,236.22	76.26
	=====	=====	=====	=====	=====	=====	=====

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

083-SO Criminal Forfeiture

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	16,219.63	
1130 Texpool	295,765.41	
1133 Texas Class	104,743.61	
1134 TexSTAR	213,419.42	
1141 Imprest Fund	5,957.66	
1710 Estimated Revenues	23,000.00	
1720 Less: Revenue Received	( 184,389.33)	
		<u>474,716.40</u>

TOTAL ASSETS 474,716.40  
=====

LIABILITIES

=====

2126 Ch 59 CCP Cash Seizures	128,875.00	
2127 Non Ch 59 CCP Cash Seizures	55,249.51	
2510 Appropriations	41,835.00	
2520 Less: Expenditures	( 35,170.29)	
		<u>190,789.22</u>

TOTAL LIABILITIES 190,789.22

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	3,834.64	
3310 Unreserved Fund Balance	280,092.54	
		<u>283,927.18</u>

TOTAL EQUITY/RETAINED EARNINGS 283,927.18

TOTAL LIABILITIES & EQUITY 474,716.40  
=====

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 2019

083-SO Criminal Forfeiture

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	%
<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	11,598.77	4,921.42 (	11,598.77)	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>184,389.33</u>	<u>273,739.32</u> (	<u>161,389.33)</u>	<u>801.69</u>
TOTAL REVENUES	<u>23,000</u>	<u>23,000</u>	<u>0.00</u>	<u>184,389.33</u>	<u>273,739.32</u> (	<u>161,389.33)</u>	<u>801.69</u>



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	1,578.50	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  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	2,465.60	27,665.22	0.00	2,077.78	93.01
5-479-5121 Social Security Taxes	2,452	2,281	185.75	2,056.14	0.00	224.86	90.14
5-479-5122 Health Insurance	10,800	9,900	900.00	9,900.00	0.00	0.00	100.00
5-479-5123 Retirement	5,826	5,416	451.70	5,021.46	0.00	394.54	92.72
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	4,003.05	44,719.69	0.00	3,011.31	93.69
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	51,552	47,731	4,003.05	44,719.69	0.00	3,011.31	93.69
	=====	=====	=====	=====	=====	=====	=====

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

085-DA Apportionment Fund

ACCOUNT# TITLE

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ACCOUNT#	TITLE		
ASSETS			
=====			
1120	Cash In Bank	201.78	
1710	Estimated Revenues	22,500.00	
1720	Less: Revenue Received	( 15,000.00)	
		<u>                    </u>	7,701.78
			<u>                    </u>
	TOTAL ASSETS		7,701.78
			=====
LIABILITIES			
=====			
2510	Appropriations	22,500.00	
2520	Less: Expenditures	( 15,193.86)	
		<u>                    </u>	7,306.14
	TOTAL LIABILITIES		<u>                    </u>
EQUITY/RETAINED EARNINGS			
=====			
3310	Unreserved Fund Balance	395.64	
		<u>                    </u>	395.64
	TOTAL EQUITY/RETAINED EARNINGS		<u>                    </u>
	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: AUGUST 23RD, 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	%
							EXPEND.
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 \*\*\*

087-North Side Senior Special

ACCOUNT# TITLE

---

ASSETS

=====

1120 Cash In Bank	2,091.22	
1130 Texpool	3,681.82	
1710 Estimated Revenues	10,000.00	
1720 Less: Revenue Received	( 11,704.20)	
	<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

=====

3310 Unreserved Fund Balance	3,742.39	
	<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: AUGUST 23RD, 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	795.28	9,673.55	0.00	326.45	96.74
** TOTAL Senior Citizens Centers	8,000	10,000	795.28	9,673.55	0.00	326.45	96.74
TOTAL EXPENDITURES	8,000	10,000	795.28	9,673.55	0.00	326.45	96.74

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

088-Immunization Fund

ACCOUNT#            TITLE

---

ASSETS

=====

1120	Cash In Bank	40,973.16	
1130	Texpool	67,408.88	
1134	TexSTAR	50,882.27	
1250	Grants Receivable	7,986.30	
1710	Estimated Revenues	240,818.00	
1720	Less: Revenue Received	( 193,741.40)	
1740	Prepaid Expenses	250.00	
		214,577.21	

TOTAL ASSETS		214,577.21	=====
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LIABILITIES

=====

2281	Due To Granting Agency	1,944.72	
2510	Appropriations	246,979.00	
2520	Less: Expenditures	( 175,294.35)	
		73,629.37	

TOTAL LIABILITIES		73,629.37	
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EQUITY/RETAINED EARNINGS

=====

3205	Reserve For Encumbrances	197.72	
3310	Unreserved Fund Balance	140,750.12	
		140,947.84	

TOTAL EQUITY/RETAINED EARNINGS		140,947.84	
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TOTAL LIABILITIES & EQUITY		214,577.21	=====
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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: AUGUST 23RD, 2019

088-Immunization Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	%
							RECEIV.
<u>Other Revenue</u>							
4056 State Health Dept. Grant	191,873	181,194	0.00	140,098.42	143,043.74	41,095.58	77.32
4085 Health Clinic Fees	45,000	41,892	4,511.00	51,635.00	57,692.00 (	9,743.00)	123.26
4161 Interest Earnings	0	0	0.00	2,007.98	1,043.85 (	2,007.98)	0.00
4175 Grantee Contribution	<u>0</u>	<u>17,732</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,732.00</u>	<u>0.00</u>
TOTAL Other Revenue	<u>236,873</u>	<u>240,818</u>	<u>4,511.00</u>	<u>193,741.40</u>	<u>201,779.59</u>	<u>47,076.60</u>	<u>80.45</u>
TOTAL REVENUES	<u>236,873</u>	<u>240,818</u>	<u>4,511.00</u>	<u>193,741.40</u>	<u>201,779.59</u>	<u>47,076.60</u>	<u>80.45</u>

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	5,345.60	102,455.70	0.00	27,499.30	78.84
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	403.21	7,536.89	0.00	3,963.11	65.54
5-479-5122 Health Insurance	43,200	30,600	1,800.00	26,100.00	0.00	4,500.00	85.29
5-479-5123 Retirement	34,762	27,265	979.32	18,880.37	0.00	8,384.63	69.25
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	0.00	256.58	0.00	553.42	31.68
5-479-5171 Office Supplies	0	4,485	0.00	1,805.40	100.00	2,579.60	42.48
5-479-5193 Postage	0	1,625	0.00	1,501.14	0.00	123.86	92.38
5-479-5207 Subscriptions	0	3,017	123.41	1,656.96	97.72	1,262.32	58.16
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	150.40	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	8,801.94	175,294.35	197.72	71,486.93	71.06
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	284,711	246,979	8,801.94	175,294.35	197.72	71,486.93	71.06
	=====	=====	=====	=====	=====	=====	=====

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

089-South Side Senior Special

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	3,048.56	
1130 Texpool	3,147.94	
1710 Estimated Revenues	4,000.00	
1720 Less: Revenue Received	( 2,835.12)	
	<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: AUGUST 23RD, 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	702.12	2,895.93	0.00	1,104.07	72.40
** TOTAL Senior Citizens Centers	4,000	4,000	702.12	2,895.93	0.00	1,104.07	72.40
TOTAL EXPENDITURES	4,000	4,000	702.12	2,895.93	0.00	1,104.07	72.40

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

091-District Attorney HHSC

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	8,966.03	
1710 Estimated Revenues	300.00	
1720 Less: Revenue Received	( 741.76)	
	<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

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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: AUGUST 23RD, 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 \*\*\*





E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	4,697.60	52,759.60	0.00	3,695.40	93.45
5-479-5122 Health Insurance	10,800	9,900	900.00	9,900.00	0.00	0.00	100.00
5-479-5123 Retirement	11,079	10,280	860.60	9,575.99	0.00	704.01	93.15
5-479-5161 Educational Travel	0	5,590	882.62	1,281.93	0.00	4,308.07	22.93
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	375.00	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	86.80	707.28	251.02	( 23.30)	102.49
5-479-5284 Copier Lease Contract	0	1,084	98.49	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	7,901.11	76,493.74	251.02	15,870.24	82.86
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	83,750	92,615	7,901.11	76,493.74	251.02	15,870.24	82.86
	=====	=====	=====	=====	=====	=====	=====

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





E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: AUGUST 23RD, 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	4,038.40	47,007.00	0.00	2,777.00	94.42
5-439-5121 Social Security Taxes	4,017	3,815	305.35	3,520.68	0.00	294.32	92.29
5-439-5123 Retirement	8,537	9,146	739.84	8,524.97	0.00	621.03	93.21
5-439-5291 Fiscal Service Fees	373	515	515.00	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	5,598.59	59,602.38	0.00	3,809.62	93.99
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	65,585	63,412	5,598.59	59,602.38	0.00	3,809.62	93.99
	=====	=====	=====	=====	=====	=====	=====

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

096-APO SAFFP Support Group

ACCOUNT# TITLE

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ASSETS

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1120 Cash In Bank	( 2,265.56)	
1710 Estimated Revenues	57,226.00	
1720 Less: Revenue Received	( 50,518.94)	
	<u>4,441.50</u>	

TOTAL ASSETS 4,441.50

=====

LIABILITIES

=====

2210 Due To General Fund	388.00	
2510 Appropriations	65,090.00	
2520 Less: Expenditures	( 61,038.90)	
	<u>4,439.10</u>	

TOTAL LIABILITIES 4,439.10

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 2.40

TOTAL LIABILITIES & EQUITY 4,441.50

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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: AUGUST 23RD, 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	%
							EXPEND.
5-439-5103 Salaries, Full Time	54,000	51,206	4,153.60	48,348.00	0.00	2,858.00	94.42
5-439-5121 Social Security Taxes	4,131	3,936	308.24	3,499.01	0.00	436.99	88.90
5-439-5123 Retirement	8,781	9,407	760.94	8,768.17	0.00	638.83	93.21
5-439-5291 Fiscal Service Fees	402	388	388.00	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	5,610.78	61,038.90	0.00	4,051.10	93.78
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	67,476	65,090	5,610.78	61,038.90	0.00	4,051.10	93.78
	=====	=====	=====	=====	=====	=====	=====

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

097-TCLEOSE Fund

ACCOUNT#            TITLE

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ASSETS

=====

1120 Cash In Bank	3,575.67			
1130 Texpool	612.63			
1133 Texas Class	20,006.74			
1710 Estimated Revenues	16,660.00			
1720 Less: Revenue Received	( 17,148.98)			
			23,706.06	

TOTAL ASSETS			23,706.06	=====
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LIABILITIES

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2510 Appropriations	46,900.00			
2520 Less: Expenditures	( 24,573.51)			
			22,326.49	

TOTAL LIABILITIES			22,326.49	
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EQUITY/RETAINED EARNINGS

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3310 Unreserved Fund Balance	1,379.57			
			1,379.57	

TOTAL EQUITY/RETAINED EARNINGS			1,379.57	
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TOTAL LIABILITIES & EQUITY			23,706.06	=====
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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: AUGUST 23RD, 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	61.68	24,573.51	0.00	22,326.49	52.40
	=====	=====	=====	=====	=====	=====	=====

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

100-TRUST POOLED CASH

ACCOUNT# TITLE

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ASSETS

=====

1121 Trust & Agency Cash	351,264.04	
1359 Due From Community Corrections	( 3,430.00)	
	<hr/>	347,834.04

TOTAL ASSETS		347,834.04
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LIABILITIES

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2120 Accounts Payable Control	( 3,430.00)	
2200 Due To Other Funds	351,264.04	
	<hr/>	347,834.04

TOTAL LIABILITIES		347,834.04
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EQUITY/RETAINED EARNINGS

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TOTAL LIABILITIES & EQUITY		347,834.04
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\*\*\* END OF REPORT \*\*\*