

001-General Fund

ACCOUNT# TITLE

ASSETS

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| | | |
|------|-------------------------------|-----------------|
| 1120 | Cash In Bank | 1,210,162.46 |
| 1130 | Texpool | 5,799,599.68 |
| 1133 | Texas Class | 3,664,085.40 |
| 1134 | TexSTAR | 7,003,967.12 |
| 1137 | Certificates of Deposit | 2,800,011.51 |
| 1138 | Logic Investment Pool | 4,156,014.14 |
| 1139 | Broker MMA | 1,949.25 |
| 1140 | Change Funds | 12,245.00 |
| 1210 | Accounts Receivable | 107,457.48 |
| 1240 | Delinquent Taxes Receivable | 4,131,406.56 |
| 1241 | Less: Allow For Uncollectible | (3,924,836.23) |
| 1250 | Grants Receivable | 3,250.12 |
| 1350 | Due From EFT Clearing Fund | 14,264.77 |
| 1358 | Due From Immunization Fund | 214.96 |
| 1362 | Due From APO Supervision | 630.52 |
| 1410 | Office Supply Inventory | 20,738.84 |
| 1440 | Jail Supplies Inventory | 3,451.05 |
| 1710 | Estimated Revenues | 58,614,199.00 |
| 1720 | Less: Revenue Received | (56,155,464.94) |
| 1740 | Prepaid Expenses | 19,857.03 |
| | | <hr/> |
| | | 27,483,203.72 |

TOTAL ASSETS

27,483,203.72

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LIABILITIES

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| | | |
|------|--------------------------------|-----------|
| 2112 | Due To CASA | 494.00 |
| 2113 | Due To Harmony Home | 98.00 |
| 2114 | Due To Odessa Teen Court | 192.00 |
| 2115 | Due To Odessa Meals on Wheels | 2,889.00 |
| 2116 | Due To United Way Odessa | 421.00 |
| 2117 | Due To EC Child Welfare Board | 6.00 |
| 2118 | Due To Ctr for Crisis Advocacy | 282.00 |
| 2119 | Due To Ctr for Child & Family | 110.00 |
| 2120 | Accounts Payable | 76,818.64 |
| 2121 | Due To Vicky's Kids | 298.00 |
| 2122 | Due To Food 2 Kids | 413.00 |
| 2125 | Seizures | 5,510.00 |
| 2127 | Deferred Monitoring Fees | 6,664.00 |
| 2166 | Due To JP - Civil Case | 1,572.58 |
| 2185 | Unclaimed Money Fund | 76,467.93 |
| 2247 | Due To V.I.T. | 188.46 |
| 2261 | Due To JAG Grant | 7,605.68 |
| 2280 | Due To Childrens Services | 299.00 |
| 2283 | Due To State Court Cost | 9.33 |

001-General Fund

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | |
|------|--------------------------------|----------------------|
| 2284 | Juror Donation To Victims Fund | 787.00 |
| 2286 | Due To State Criminal Justice | 43.76 |
| 2287 | Due To TCLEOSE | 6.54 |
| 2288 | Due To Victims of Crime | 354.22 |
| 2289 | Due To Judicial Training | 28.67 |
| 2290 | Due To Arrest Fees | 13,285.26 |
| 2292 | Due To State Home Visitation | 843.67 |
| 2293 | Due To Texas Parks/Wildlife | 410.55 |
| 2295 | Due To State Crim Probate | 12.00 |
| 2297 | Due To State Juv Diversion | 60.00 |
| 2299 | Due To Waste Wtr Permit | 1,180.00 |
| 2300 | Due To Linebarger Et Al | 80,064.11 |
| 2302 | Due To Family Protect Provider | 8,296.86 |
| 2325 | Due To State Misdemeanor Court | 2.54 |
| 2329 | Due To State Truancy Prev | 5,424.43 |
| 2330 | Due To State Drug Court | 16,278.37 |
| 2379 | Due To City of Odessa | 475.00 |
| 2510 | Appropriations | 59,429,743.00 |
| 2520 | Less: Expenditures | (43,359,976.63) |
| 2601 | Due To State Consolidated Crt | 167,051.51 |
| 2602 | Due To State Bail Bond Fee | 18,045.01 |
| 2603 | Due To State Fugitive Apprehen | 26.63 |
| 2604 | Due To State Traffic Fee | 74,392.93 |
| 2605 | Due To State Juvenile Crime | 2.92 |
| 2606 | Due To State CMIT | 1.95 |
| 2607 | Due To State Civil Indigents | 13,810.81 |
| 2608 | Due To State Child Safety Seat | 644.85 |
| 2609 | Due To State Time Payment Fee | 17,721.07 |
| 2610 | Due To State Nondisclosure Fee | 112.00 |
| 2611 | Due To State Jury Reimburs Fee | 11,575.82 |
| 2612 | Due To State EMS Trauma Fund | 11,790.63 |
| 2613 | Due To State DNA | 6,546.81 |
| 2614 | Due To State Moving Violation | 195.88 |
| 2616 | Due To State Court Train Fee | 8,987.29 |
| 2619 | Due To State Juvenile DNA | 68.00 |
| 2620 | Due To State Mtr Carrier Wght | 17,133.99 |
| 2621 | Due To State Marriage License | 10,402.50 |
| 2622 | Due To State Birth Certificate | 4,219.59 |
| 2623 | Due To State Constitutional | 1,497.49 |
| 2624 | Due To State CC Judges | 10,310.47 |
| 2625 | Due To State Divorce & Family | 14,054.32 |
| 2626 | Due To State Oth Than Divorce | 29,024.55 |
| 2629 | Due To State Judicial Support | 61,648.17 |
| 2631 | Due To State Appellate Justice | 4,786.71 |
| 2632 | Due To State FTA | 4,206.71 |
| 2633 | Due To State Fair Defense Acct | 6,824.26 |
| 2634 | Due To State Elect Filing Fee | 43,173.64 |
| | TOTAL LIABILITIES | <u>16,915,914.48</u> |

001-General Fund

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

EQUITY/RETAINED EARNINGS

| | | |
|--------------------------------|----------------------|--|
| 3205 Reserve For Encumbrances | 603,199.25 | |
| 3215 Reserve For Sheriff | 257,823.23 | |
| 3220 Reserve For Library | 45,161.14 | |
| 3235 Reserve For SS Park/VFD | 498.69 | |
| 3310 Unreserved Fund Balance | 9,660,606.93 | |
| | | |
| TOTAL EQUITY/RETAINED EARNINGS | <u>10,567,289.24</u> | |

TOTAL LIABILITIES & EQUITY 27,483,203.72
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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: JULY 9TH, 2018

001-General Fund

| REVENUES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY REVENUE | Y-T-D REVENUE | LAST YEAR Y-T-D | REVENUE RECEIVABLE | % RECEIV. |
|--|-------------------|-------------------|------------------|----------------------|----------------------|---------------------|---------------|
| Taxes | | | | | | | |
| 4002 Current Ad Valorem Taxes | 44,013,864 | 44,013,864 | 37,937.53 | 43,535,604.80 | 40,998,564.41 | 478,259.20 | 98.91 |
| 4003 Delinquent Taxes | 898,242 | 898,242 | 10,754.17 | 1,001,285.94 | 770,697.30 | (103,043.94) | 111.47 |
| 4004 Penalties And Interest | 449,121 | 449,121 | 8,030.54 | 531,842.82 | 560,262.54 | (82,721.82) | 118.42 |
| TOTAL Taxes | 45,361,227 | 45,361,227 | 56,722.24 | 45,068,733.56 | 42,329,524.25 | 292,493.44 | 99.36 |
| Licenses & Permits | | | | | | | |
| 4011 Alcoholic Beverage License | 47,000 | 47,000 | 5,410.50 | 59,798.84 | 36,975.00 | (12,798.84) | 127.23 |
| 4012 Marriage License | 37,000 | 37,000 | 570.00 | 27,890.00 | 31,237.50 | 9,110.00 | 75.38 |
| 4013 Septic System Permits | 100,000 | 100,000 | 2,960.00 | 111,610.00 | 76,050.00 | (11,610.00) | 111.61 |
| 4014 S.O. Business License | 35,000 | 35,000 | 250.00 | 31,400.00 | 28,550.60 | 3,600.00 | 89.71 |
| 4015 Game Room Ordinance Fee | 0 | 0 | 1,000.00 | 65,300.00 | 0.00 | (65,300.00) | 0.00 |
| TOTAL Licenses & Permits | 219,000 | 219,000 | 10,190.50 | 295,998.84 | 172,813.10 | (76,998.84) | 135.16 |
| Intergovernmental Revenue | | | | | | | |
| 4022 State Reimburse Jury Fees | 150,000 | 150,000 | 0.00 | 60,860.00 | 79,526.00 | 89,140.00 | 40.57 |
| 4023 State Reimburse Witness Trav | 20,000 | 34,000 | 0.00 | 17,591.48 | 16,702.69 | 16,408.52 | 51.74 |
| 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 | 25,000 | 25,000 | 0.00 | 23,010.00 | 18,590.00 | 1,990.00 | 92.04 |
| 4026 State Bingo Revenue | 12,500 | 125,000 | 0.00 | 0.00 | 62,852.64 | 125,000.00 | 0.00 |
| 4027 State Mixed Beverage Tax | 600,000 | 600,000 | 0.00 | 384,852.47 | 460,437.49 | 215,147.53 | 64.14 |
| 4028 Indigent Defense Task Force | 62,750 | 62,750 | 0.00 | 100,273.00 | 63,745.50 | (37,523.00) | 159.80 |
| 4029 Odyssey User Contracts | 66,825 | 66,825 | 0.00 | 38,637.00 | 66,825.00 | 28,188.00 | 57.82 |
| TOTAL Intergovernmental Revenue | 1,007,075 | 1,133,575 | 0.00 | 695,223.95 | 838,679.32 | 438,351.05 | 61.33 |
| Other Revenue | | | | | | | |
| 4032 MHMR Officer Reimbursement | 70,000 | 70,000 | 0.00 | 46,666.64 | 52,499.97 | 23,333.36 | 66.67 |
| 4033 Federal Officer Reimbursemen | 25,000 | 25,000 | 0.00 | 25,986.42 | 25,135.82 | (986.42) | 103.95 |
| 4035 OOG Grant-SO Body Armor | 0 | 24,540 | 0.00 | 24,540.00 | 0.00 | 0.00 | 100.00 |
| 4036 CJD Justice Assist Grant-Env | 0 | 35,905 | 0.00 | 35,873.31 | 0.00 | 31.69 | 99.91 |
| 4037 Interlock Monitor Fee | 0 | 0 | 110.00 | 1,785.00 | 0.00 | (1,785.00) | 0.00 |
| 4038 Passport Fees | 0 | 0 | 0.00 | 175,010.00 | 0.00 | (175,010.00) | 0.00 |
| 4043 PSM Personal Bond Fee | 120,000 | 120,000 | 2,985.00 | 94,615.00 | 97,706.00 | 25,385.00 | 78.85 |
| 4047 Victim Assistance CJD CA | 39,000 | 39,000 | 0.00 | 19,168.36 | 28,138.23 | 19,831.64 | 49.15 |
| 4052 Judicial Support Fund | 5,500 | 5,500 | 177.12 | 5,403.12 | 4,358.86 | 96.88 | 98.24 |
| 4053 School Zone Fines | 100 | 100 | 0.00 | 408.55 | 0.00 | (308.55) | 408.55 |
| 4054 Monitoring Fees | 310,000 | 310,000 | 7,255.00 | 249,380.79 | 261,041.85 | 60,619.21 | 80.45 |
| 4055 Victim Assistance OAG DA | 38,500 | 38,500 | 0.00 | 30,834.62 | 0.00 | 7,665.38 | 80.09 |
| 4056 Court Appointed Attorney Fee | 153,000 | 153,000 | 107.00 | 118,751.85 | 125,817.31 | 34,248.15 | 77.62 |
| 4057 State Reimburse Court Judge | 190,000 | 190,000 | 0.00 | 146,150.00 | 146,150.00 | 43,850.00 | 76.92 |
| 4058 District Attorney Supplement | 4,200 | 4,200 | 0.00 | 3,373.47 | 3,748.30 | 826.53 | 80.32 |
| 4059 Victim Assistance OAG CA | 38,500 | 38,500 | 0.00 | 35,339.04 | 36,961.20 | 3,160.96 | 91.79 |
| 4060 Medical Examiner Fees | 3,000 | 3,000 | 20.00 | 2,826.40 | 2,688.70 | 173.60 | 94.21 |
| 4061 County Attorney Fees | 35,000 | 35,000 | 493.68 | 29,048.64 | 27,244.33 | 5,951.36 | 83.00 |
| 4062 County Clerk Fees | 760,000 | 760,000 | 16,107.30 | 636,340.67 | 640,854.03 | 123,659.33 | 83.73 |
| 4063 District Attorney Fees | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

001-General Fund

| REVENUES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY REVENUE | Y-T-D REVENUE | LAST YEAR Y-T-D | REVENUE RECEIVABLE | % RECEIV. | |
|----------|------------------------------|----------------|-----------------|---------------|-----------------|--------------------|-------------|--------|
| 4064 | District Clerk Fees | 540,000 | 540,000 | 0.00 | 413,710.58 | 446,920.54 | 126,289.42 | 76.61 |
| 4065 | County Judge Fees | 1,500 | 1,500 | 20.00 | 1,291.54 | 1,245.33 | 208.46 | 86.10 |
| 4066 | Justice Of Peace Fees | 125,000 | 125,000 | 4,262.11 | 144,189.56 | 103,585.54 (| 19,189.56) | 115.35 |
| 4067 | Sheriff Fees | 380,000 | 380,000 | 10,205.92 | 362,289.53 | 322,235.52 | 17,710.47 | 95.34 |
| 4068 | Tax Collector Fees | 2,300,000 | 2,300,000 | 42,782.56 | 2,636,566.83 | 2,160,395.04 (| 336,566.83) | 114.63 |
| 4069 | Jury Fees | 15,000 | 15,000 | 70.92 | 14,881.28 | 12,927.01 | 118.72 | 99.21 |
| 4070 | Bail Bond Fees | 500 | 500 | 0.00 | 500.00 | 1,500.00 | 0.00 | 100.00 |
| 4071 | Judicial Training Fees | 2,000 | 2,000 | 30.00 | 1,650.02 | 1,571.16 | 349.98 | 82.50 |
| 4072 | Portal Subscriptions Fee | 0 | 0 | 0.00 | 5,541.55 | 0.00 (| 5,541.55) | 0.00 |
| 4074 | Subscription Fees - DA | 2,500 | 2,500 | 0.00 | 3,355.00 | 2,700.00 (| 855.00) | 134.20 |
| 4075 | Park Bldg. Rental Fee | 16,000 | 16,000 | 800.00 | 15,200.00 | 12,575.00 | 800.00 | 95.00 |
| 4076 | Cemetery Fees | 575,000 | 575,000 | 10,850.00 | 467,930.00 | 497,655.00 | 107,070.00 | 81.38 |
| 4077 | Illegal Dumping Fines | 9,000 | 9,000 | 0.00 | 10,630.72 | 7,273.12 (| 1,630.72) | 118.12 |
| 4078 | CTHS Inmate Detention | 610,000 | 610,000 | 0.00 | 580,796.30 | 579,836.56 | 29,203.70 | 95.21 |
| 4079 | Video Taping Fees | 5,500 | 5,500 | 90.46 | 4,832.04 | 4,774.76 | 667.96 | 87.86 |
| 4080 | Library Meeting Rooms | 100 | 100 | 7.50 | 105.00 | 72.50 (| 5.00) | 105.00 |
| 4081 | Youth Center Detention | 1,000 | 1,000 | 0.00 | 2,660.00 | 7,090.28 (| 1,660.00) | 266.00 |
| 4083 | County Portion State Fees | 200,000 | 200,000 | 0.00 | 124,069.06 | 150,917.77 | 75,930.94 | 62.03 |
| 4084 | Health Dept. Permit Fees | 36,000 | 36,000 | 390.00 | 27,755.00 | 34,655.00 | 8,245.00 | 77.10 |
| 4085 | Health Clinic Fees | 44,000 | 44,000 | 575.81 | 23,274.54 | 34,972.55 | 20,725.46 | 52.90 |
| 4086 | MAC Program Revenue | 30,000 | 30,000 | 0.00 | 0.00 | 31,710.05 | 30,000.00 | 0.00 |
| 4087 | Health Permit Plan Review Fe | 900 | 900 | 0.00 | 1,050.00 | 900.00 (| 150.00) | 116.67 |
| 4088 | Prescription Card Rebate | 0 | 0 | 0.00 | 1,092.50 | 0.00 (| 1,092.50) | 0.00 |
| 4089 | Health Dept Screening Svcs | 0 | 0 | 0.00 | 390.00 | 0.00 (| 390.00) | 0.00 |
| 4092 | Fiscal Service Fees | 7,200 | 7,200 | 0.00 | 0.00 | 8,048.00 | 7,200.00 | 0.00 |
| 4093 | Scofflaw Fee | 2,000 | 2,000 | 0.00 | 798.57 | 1,410.82 | 1,201.43 | 39.93 |
| 4095 | Inmate Transportation Fees | 41,000 | 41,000 | 4,300.00 | 40,351.68 | 36,483.19 | 648.32 | 98.42 |
| 4096 | City Health Dept Permit Fees | 157,000 | 157,000 | 550.00 | 163,265.00 | 153,190.00 (| 6,265.00) | 103.99 |
| 4097 | Inmate Detention Fees | 425,000 | 425,000 | 201,206.50 | 402,813.00 | 403,257.00 | 22,187.00 | 94.78 |
| 4098 | Constables Fees | 100 | 100 | 0.00 | 210.00 | 55.00 (| 110.00) | 210.00 |
| 4101 | County Court Fines | 675,000 | 675,000 | 12,462.50 | 656,907.74 | 578,913.34 | 18,092.26 | 97.32 |
| 4102 | District Court Fines | 300,000 | 300,000 | 0.00 | 235,490.84 | 232,669.50 | 64,509.16 | 78.50 |
| 4103 | Justice Court Fines | 675,000 | 675,000 | 24,183.38 | 656,069.77 | 558,923.58 | 18,930.23 | 97.20 |
| 4104 | Library Fines | 25,000 | 25,000 | 1,215.43 | 18,166.22 | 20,666.18 | 6,833.78 | 72.66 |
| 4105 | Bond Forfeitures | 8,000 | 8,000 | 0.00 | 7,062.50 | 7,187.50 | 937.50 | 88.28 |
| 4110 | Sup.Guardianship Fee | 7,000 | 7,000 | 120.00 | 6,160.08 | 5,787.16 | 839.92 | 88.00 |
| 4161 | Interest Earnings | 175,000 | 185,750 | 438.84 | 185,535.87 | 154,140.27 | 214.13 | 99.88 |
| 4162 | Oil Royalty Revenue | 9,000 | 9,000 | 114.13 | 8,603.80 | 7,332.62 | 396.20 | 95.60 |
| 4164 | Auction Proceeds | 5,000 | 5,000 | 0.00 | 807.59 | 2,486.91 | 4,192.41 | 16.15 |
| 4165 | Inmate Medical Fees | 1,175,000 | 1,410,000 | 0.00 | 744,278.90 | 883,022.63 | 665,721.10 | 52.79 |
| 4169 | Court Reporter Fee | 45,000 | 45,000 | 120.00 | 40,879.48 | 37,072.30 | 4,120.52 | 90.84 |
| 4171 | Donated Revenues | 50,000 | 87,099 | 0.00 | 37,099.00 | 180,771.00 | 50,000.00 | 42.59 |
| 4172 | Insurance Settlements | 0 | 0 | 0.00 | 0.00 | 50,303.29 | 0.00 | 0.00 |
| 4178 | Inmate Phone Proceeds | 210,000 | 210,000 | 0.00 | 188,581.99 | 157,125.88 | 21,418.01 | 89.80 |
| 4181 | TDHS Juvenile Lunch Program | 70,000 | 70,000 | 0.00 | 44,381.96 | 55,956.00 | 25,618.04 | 63.40 |
| 4183 | IV-E Legal Reimbursements | 36,000 | 36,000 | 0.00 | 12,276.65 | 24,186.82 | 23,723.35 | 34.10 |
| 4190 | Dist Clerk Excess Proceeds | 0 | 0 | 0.00 | 56,149.23 | 65,627.02 (| 56,149.23) | 0.00 |
| 4195 | Workers Comp Refunds | 0 | 0 | 621.88 | 12,725.68 | 35,299.00 (| 12,725.68) | 0.00 |
| 4196 | Unemployment Refunds | 0 | 0 | 0.00 | 5,874.23 | 0.00 (| 5,874.23) | 0.00 |
| 4199 | Miscellaneous Revenue | 50,000 | 50,000 | 57.20 | 45,755.88 | 38,669.10 | 4,244.12 | 91.51 |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

001-General Fund
 County Health Department

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % EXPEND. |
|--|-----------------|----------------|---------------------|-------------------|-------------------|-------------------|--------------|
| 5-470-5102 Salaries, Appointed Off. | 96,766 | 96,766 | 0.00 | 72,571.28 | 0.00 | 24,194.72 | 75.00 |
| 5-470-5103 Salaries, Full Time | 421,133 | 421,133 | 0.00 | 290,726.00 | 0.00 | 130,407.00 | 69.03 |
| 5-470-5107 Longevity Pay | 4,876 | 4,876 | 0.00 | 4,876.00 | 0.00 | 0.00 | 100.00 |
| 5-470-5109 Cost Of Living Allowance | 12,948 | 12,948 | 0.00 | 12,947.46 | 0.00 | 0.54 | 100.00 |
| 5-470-5121 Social Security Taxes | 44,060 | 44,060 | 1,116.09 | 29,746.56 | 0.00 | 14,313.44 | 67.51 |
| 5-470-5122 Health Insurance | 108,000 | 108,000 | 9,000.00 | 90,000.00 | 0.00 | 18,000.00 | 83.33 |
| 5-470-5123 Retirement | 100,039 | 100,039 | 2,744.40 | 70,352.56 | 0.00 | 29,686.44 | 70.33 |
| 5-470-5141 Automobile Allowance | 38,700 | 38,700 | 0.00 | 26,137.50 | 0.00 | 12,562.50 | 67.54 |
| 5-470-5151 Telephone Allowance | 1,500 | 1,500 | 0.00 | 1,000.00 | 0.00 | 500.00 | 66.67 |
| 5-470-5161 Educational Travel | 5,000 | 5,000 | 0.00 | 1,906.81 | 0.00 | 3,093.19 | 38.14 |
| 5-470-5164 Local Transportation | 500 | 500 | 0.00 | 27.82 | 0.00 | 472.18 | 5.56 |
| 5-470-5171 Office Supplies | 5,000 | 5,000 | 180.78 | 2,850.89 | 0.00 | 2,149.11 | 57.02 |
| 5-470-5184 Lab Supplies | 20,000 | 20,000 | 0.00 | 3,002.73 | 4,165.25 | 12,832.02 | 35.84 |
| 5-470-5193 Postage | 3,000 | 3,000 | 0.00 | 795.31 | 0.00 | 2,204.69 | 26.51 |
| 5-470-5199 Dept. Furniture & Equipment | 0 | 2,348 | 0.00 | 2,331.41 | 0.00 | 16.59 | 99.29 |
| 5-470-5252 Equipment Maint & Repair | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5-470-5284 Copier Lease Contract | 5,607 | 5,607 | 0.00 | 4,131.10 | 1,475.54 | 0.36 | 99.99 |
| 5-470-5302 Prof. Dues & Fees | 1,000 | 1,000 | 0.00 | 506.00 | 0.00 | 494.00 | 50.60 |
| 5-470-5307 Professional Services | 2,400 | 2,400 | 200.00 | 2,000.00 | 0.00 | 400.00 | 83.33 |
| 5-470-5309 Contract Services | 25,000 | 25,000 | 0.00 | 16,678.56 | 0.00 | 8,321.44 | 66.71 |
| 5-470-5351 Telephone | 15,000 | 15,000 | 0.00 | 11,463.01 | 0.00 | 3,536.99 | 76.42 |
| 5-470-5371 Workers Compensation | 1,922 | 1,922 | 0.00 | 1,353.07 | 0.00 | 568.93 | 70.40 |
| 5-470-5374 Unemployment Ins. | 750 | 750 | 0.00 | 359.00 | 0.00 | 391.00 | 47.87 |
| 5-470-5375 Other Insurance | 71 | 71 | 0.00 | 0.00 | 0.00 | 71.00 | 0.00 |
| 5-470-5398 Grantee Contribution | 50,000 | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| ** TOTAL County Health Department | 963,772 | 966,120 | 13,241.27 | 645,763.07 | 5,640.79 | 314,716.14 | 67.42 |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

001-General Fund
 Fire Protection

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|---|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-530-5280 City of Odessa Fire Contract | 777,000 | 777,000 | 388,500.00 | 777,000.00 | 0.00 | 0.00 | 100.00 |
| 5-530-5351 Telephone | 750 | 750 | 0.00 | 599.39 | 0.00 | 150.61 | 79.92 |
| 5-530-5367 Auto Liability | 35,000 | 36,907 | 0.00 | 36,906.00 | 0.00 | 1.00 | 100.00 |
| 5-530-5901 Gardendale VFD Fire Protecti | 15,000 | 15,000 | 1,250.00 | 8,750.00 | 0.00 | 6,250.00 | 58.33 |
| 5-530-5902 West Odessa VFD Fire Protect | 41,700 | 41,700 | 0.00 | 27,800.00 | 0.00 | 13,900.00 | 66.67 |
| 5-530-5903 South Ector County VFD Fire | 18,000 | 18,000 | 0.00 | 12,000.00 | 0.00 | 6,000.00 | 66.67 |
| 5-530-5905 Goldsmith VFD Fire Protectio | 12,000 | 12,000 | 0.00 | 8,000.00 | 0.00 | 4,000.00 | 66.67 |
| ** TOTAL Fire Protection | 899,450 | 901,357 | 389,750.00 | 871,055.39 | 0.00 | 30,301.61 | 96.64 |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

001-General Fund
 Building Maintenance

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % EXPEND. |
|---|------------------|------------------|---------------------|---------------------|-------------------|---------------------|--------------|
| 5-710-5102 Salaries, Appointed Off. | 80,624 | 80,624 | 0.00 | 58,902.47 | 0.00 | 21,721.53 | 73.06 |
| 5-710-5103 Salaries, Full Time | 1,120,789 | 1,110,789 | 0.00 | 787,480.57 | 0.00 | 323,308.43 | 70.89 |
| 5-710-5104 Salaries, Part Time | 24,128 | 34,128 | 0.00 | 26,993.20 | 0.00 | 7,134.80 | 79.09 |
| 5-710-5107 Longevity Pay | 12,636 | 12,636 | 0.00 | 12,636.00 | 0.00 | 0.00 | 100.00 |
| 5-710-5109 Cost Of Living Allowance | 26,110 | 26,110 | 0.00 | 25,194.96 | 0.00 | 915.04 | 96.50 |
| 5-710-5121 Social Security Taxes | 97,384 | 97,384 | 3,000.66 | 65,757.72 | 0.00 | 31,626.28 | 67.52 |
| 5-710-5122 Health Insurance | 313,200 | 313,200 | 26,100.00 | 261,000.00 | 0.00 | 52,200.00 | 83.33 |
| 5-710-5123 Retirement | 220,136 | 220,136 | 7,526.13 | 158,024.17 | 0.00 | 62,111.83 | 71.78 |
| 5-710-5141 Automobile Allowance | 7,200 | 7,200 | 0.00 | 5,400.00 | 0.00 | 1,800.00 | 75.00 |
| 5-710-5151 Telephone Allowance | 1,500 | 1,500 | 0.00 | 1,137.50 | 0.00 | 362.50 | 75.83 |
| 5-710-5161 Educational Travel | 2,000 | 2,000 | 0.00 | 456.08 | 0.00 | 1,543.92 | 22.80 |
| 5-710-5164 Local Transportation | 8,600 | 8,600 | 246.78 | 3,309.29 | 0.00 | 5,290.71 | 38.48 |
| 5-710-5171 Office Supplies | 2,185 | 2,185 | 0.00 | 1,676.44 | 0.00 | 508.56 | 76.72 |
| 5-710-5176 Uniform Supplies | 22,000 | 22,000 | 0.00 | 15,209.80 | 0.00 | 6,790.20 | 69.14 |
| 5-710-5189 Botanical Supplies | 10,000 | 10,000 | 0.00 | 6,060.72 | 0.00 | 3,939.28 | 60.61 |
| 5-710-5190 Small Tool Supplies | 2,190 | 2,190 | 0.00 | 1,760.24 | 0.00 | 429.76 | 80.38 |
| 5-710-5193 Postage | 25 | 25 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| 5-710-5199 Dept. Furniture & Equipment | 9,191 | 12,098 | 9,782.00 | 10,296.95 | 0.00 | 1,801.05 | 85.11 |
| 5-710-5206 Janitorial Supplies | 80,000 | 80,000 | 78.00 | 58,764.43 | 12,361.00 | 8,874.57 | 88.91 |
| 5-710-5207 Subscriptions | 912 | 1,312 | 0.00 | 683.82 | 227.94 | 400.24 | 69.49 |
| 5-710-5239 HVAC Repairs & Supplies | 135,000 | 135,000 | 2,756.14 | 106,812.15 | 124.14 | 28,063.71 | 79.21 |
| 5-710-5241 Building Materials | 210,000 | 209,998 | 2,523.95 | 125,414.23 | 29,759.58 | 54,824.19 | 73.89 |
| 5-710-5242 Plumbing Matls. & Supplies | 100,000 | 100,000 | 978.27 | 87,155.84 | 850.00 | 11,994.16 | 88.01 |
| 5-710-5243 Electrical Matls. & Supplies | 40,000 | 40,000 | 2,891.08 | 23,385.80 | 827.35 | 15,786.85 | 60.53 |
| 5-710-5244 Paint Materials & Supplies | 9,000 | 9,000 | 0.00 | 4,610.86 | 0.00 | 4,389.14 | 51.23 |
| 5-710-5246 Exterminating | 29,000 | 29,000 | 0.00 | 10,185.02 | 8,467.68 | 10,347.30 | 64.32 |
| 5-710-5247 Equipment Maintenance & Repa | 2,000 | 2,000 | 0.00 | 347.80 | 0.00 | 1,652.20 | 17.39 |
| 5-710-5271 Elevator Contracts | 76,245 | 76,245 | 7,989.72 | 31,958.88 | 2,856.30 | 41,429.82 | 45.66 |
| 5-710-5283 Software Maintenance Contrac | 20,000 | 20,000 | 0.00 | 18,455.01 | 0.00 | 1,544.99 | 92.28 |
| 5-710-5284 Copier Lease Contract | 1,756 | 1,756 | 0.00 | 1,316.61 | 438.87 | 0.52 | 99.97 |
| 5-710-5302 Prof. Dues & Fees | 1,000 | 1,000 | 0.00 | 148.00 | 0.00 | 852.00 | 14.80 |
| 5-710-5309 Contract Services | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5-710-5351 Telephone | 2,500 | 2,500 | 0.00 | 1,730.25 | 0.00 | 769.75 | 69.21 |
| 5-710-5352 Electricity | 650,000 | 650,000 | 1,242.35 | 413,015.08 | 0.00 | 236,984.92 | 63.54 |
| 5-710-5353 Natural Gas | 150,000 | 150,000 | 1,493.87 | 97,266.51 | 0.00 | 52,733.49 | 64.84 |
| 5-710-5354 Water/Sewer/Trash | 675,000 | 675,000 | 1,681.91 | 312,554.39 | 0.00 | 362,445.61 | 46.30 |
| 5-710-5371 Workers Compensation | 35,013 | 35,013 | 0.00 | 24,715.69 | 0.00 | 10,297.31 | 70.59 |
| 5-710-5374 Unemployment Ins. | 1,655 | 1,655 | 0.00 | 810.24 | 0.00 | 844.76 | 48.96 |
| 5-710-5391 Equipment Rental | 30,000 | 30,079 | 1,363.90 | 12,251.88 | 3,942.03 | 13,885.09 | 53.84 |
| 5-710-5507 Special Departmental Equip | 32,579 | 32,579 | 29,672.00 | 29,672.00 | 0.00 | 2,907.00 | 91.08 |
| 5-710-5510 Major Building Projects | 403,000 | 426,063 | 0.00 | 44,438.00 | 29,945.00 | 351,680.00 | 17.46 |
| ** TOTAL Building Maintenance | 4,645,558 | 4,672,005 | 99,326.76 | 2,846,988.60 | 89,799.89 | 1,735,216.51 | 62.86 |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

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. | 51,213 | 51,213 | 0.00 | 22,668.97 | 0.00 | 28,544.03 | 44.26 |
| 5-780-5103 Salaries, Full Time | 44,140 | 44,140 | 0.00 | 33,558.98 | 0.00 | 10,581.02 | 76.03 |
| 5-780-5107 Longevity Pay | 908 | 908 | 0.00 | 908.00 | 0.00 | 0.00 | 100.00 |
| 5-780-5109 Cost Of Living Allowance | 1,104 | 1,104 | 0.00 | 1,103.48 | 0.00 | 0.52 | 99.95 |
| 5-780-5121 Social Security Taxes | 7,931 | 7,931 | 174.46 | 4,508.24 | 0.00 | 3,422.76 | 56.84 |
| 5-780-5122 Health Insurance | 10,800 | 10,800 | 900.00 | 9,000.00 | 0.00 | 1,800.00 | 83.33 |
| 5-780-5123 Retirement | 8,017 | 8,017 | 301.27 | 6,130.70 | 0.00 | 1,886.30 | 76.47 |
| 5-780-5141 Automobile Allowance | 5,400 | 5,400 | 0.00 | 1,575.00 | 0.00 | 3,825.00 | 29.17 |
| 5-780-5151 Telephone Allowance | 900 | 900 | 0.00 | 412.50 | 0.00 | 487.50 | 45.83 |
| 5-780-5161 Educational Travel | 3,000 | 3,000 | 0.00 | 2,560.53 | 0.00 | 439.47 | 85.35 |
| 5-780-5165 FCS Agent Travel | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 5-780-5166 Administrative Travel | 3,000 | 3,000 | 0.00 | 1,655.76 | 0.00 | 1,344.24 | 55.19 |
| 5-780-5171 Office Supplies | 1,450 | 1,450 | 0.00 | 358.82 | 0.00 | 1,091.18 | 24.75 |
| 5-780-5193 Postage | 450 | 450 | 0.00 | 80.93 | 0.00 | 369.07 | 17.98 |
| 5-780-5194 Demonstration Supplies | 1,080 | 1,080 | 0.00 | 909.29 | 0.00 | 170.71 | 84.19 |
| 5-780-5195 Agriculture Supplies | 360 | 360 | 0.00 | 260.03 | 0.00 | 99.97 | 72.23 |
| 5-780-5196 Extension Agent Supplies | 360 | 82 | 0.00 | 18.81 | 0.00 | 63.19 | 22.94 |
| 5-780-5205 Horticulture Supplies | 360 | 638 | 0.00 | 637.72 | 0.00 | 0.28 | 99.96 |
| 5-780-5284 Copier Lease Contract | 3,281 | 3,281 | 0.00 | 2,460.51 | 820.17 | 0.32 | 99.99 |
| 5-780-5302 Prof. Dues & Fees | 775 | 775 | 0.00 | 230.00 | 0.00 | 545.00 | 29.68 |
| 5-780-5351 Telephone | 600 | 600 | 0.00 | 429.74 | 0.00 | 170.26 | 71.62 |
| 5-780-5371 Workers Compensation | 139 | 139 | 0.00 | 103.90 | 0.00 | 35.10 | 74.75 |
| 5-780-5374 Unemployment Ins. | 135 | 135 | 0.00 | 52.75 | 0.00 | 82.25 | 39.07 |
| 5-780-5394 Extension Agent Equipment | 1,040 | 1,040 | 0.00 | 0.00 | 0.00 | 1,040.00 | 0.00 |
| ** TOTAL County Extension Agents | 149,443 | 149,443 | 1,375.73 | 89,624.66 | 820.17 | 58,998.17 | 60.52 |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

001-General Fund
 Postage and Reproduction

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|-----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| 5-970-5173 Copier Supplies | 1,000 | 900 | 0.00 | 406.00 | 0.00 | 494.00 | 45.11 |
| 5-970-5192 Postage Supplies | 1,580 | 1,580 | 0.00 | 570.00 | 0.00 | 1,010.00 | 36.08 |
| 5-970-5193 Postage | 100 | 100 | 0.00 | 25.49 | 0.00 | 74.51 | 25.49 |
| 5-970-5284 Copier Lease Contract | 6,678 | 5,513 | 0.00 | 4,341.61 | 1,169.97 | 1.42 | 99.97 |
| 5-970-5391 Equipment Rental | 7,920 | 7,920 | 0.00 | 5,940.00 | 1,980.00 | 0.00 | 100.00 |
| ** TOTAL Postage and Reproduction | 17,278 | 16,013 | 0.00 | 11,283.10 | 3,149.97 | 1,579.93 | 90.13 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 58,884,783 | 59,429,743 | 1,474,913.37 | 43,359,976.63 | 603,287.77 | 15,466,478.60 | 73.98 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

002-FM & LR Fund

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|------|--------------------------------|-----------------|---------------------|
| 1120 | Cash In Bank | 80,492.77 | |
| 1130 | Texpool | 911,385.10 | |
| 1133 | Texas Class | 1,375,137.93 | |
| 1134 | TexSTAR | 765,845.41 | |
| 1135 | Governmental Agency Investment | 158,752.84 | |
| 1137 | Certificates of Deposit | 125,000.00 | |
| 1138 | Logic Investment Pool | 869,777.54 | |
| 1240 | Delinquent Taxes Receivable | 149,691.67 | |
| 1241 | Less: Allow For Uncollectible | (142,207.09) | |
| 1710 | Estimated Revenues | 3,852,981.00 | |
| 1720 | Less: Revenue Received | (2,953,349.38) | |
| | | | <u>5,193,507.79</u> |

TOTAL ASSETS 5,193,507.79

=====

LIABILITIES

=====

| | | | |
|------|--------------------|-----------------|---------------------|
| 2120 | Accounts Payable | 925.93 | |
| 2510 | Appropriations | 5,303,086.00 | |
| 2520 | Less: Expenditures | (2,512,159.78) | |
| | | | <u>2,791,852.15</u> |

TOTAL LIABILITIES 2,791,852.15

EQUITY/RETAINED EARNINGS

=====

| | | | |
|------|--------------------------|--------------|---------------------|
| 3205 | Reserve For Encumbrances | 542,399.25 | |
| 3310 | Unreserved Fund Balance | 1,859,256.39 | |
| | | | <u>2,401,655.64</u> |

TOTAL EQUITY/RETAINED EARNINGS 2,401,655.64

TOTAL LIABILITIES & EQUITY 5,193,507.79

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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: JULY 9TH, 2018

002-FM & LR Fund
 Road Department

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % EXPEND. |
|---|------------------|------------------|---------------------|---------------------|-------------------|---------------------|--------------|
| 5-810-5102 Salaries, Appointed Off. | 74,010 | 74,010 | 0.00 | 55,504.87 | 0.00 | 18,505.13 | 75.00 |
| 5-810-5103 Salaries, Full Time | 895,267 | 895,267 | 0.00 | 606,746.29 | 0.00 | 288,520.71 | 67.77 |
| 5-810-5104 Salaries, Part Time/Seasonal | 43,200 | 43,200 | 0.00 | 0.00 | 0.00 | 43,200.00 | 0.00 |
| 5-810-5107 Longevity Pay | 3,824 | 3,824 | 0.00 | 2,456.00 | 0.00 | 1,368.00 | 64.23 |
| 5-810-5109 Cost Of Living Allowance | 17,205 | 17,205 | 0.00 | 13,321.35 | 0.00 | 3,883.65 | 77.43 |
| 5-810-5121 Social Security Taxes | 79,132 | 79,132 | 2,381.51 | 48,863.61 | 0.00 | 30,268.39 | 61.75 |
| 5-810-5122 Health Insurance | 226,800 | 226,800 | 18,900.00 | 189,000.00 | 0.00 | 37,800.00 | 83.33 |
| 5-810-5123 Retirement | 172,173 | 172,173 | 5,860.24 | 117,284.85 | 0.00 | 54,888.15 | 68.12 |
| 5-810-5151 Telephone Allowance | 900 | 1,200 | 0.00 | 775.00 | 0.00 | 425.00 | 64.58 |
| 5-810-5161 Educational Travel | 4,500 | 4,500 | 0.00 | 1,180.51 | 0.00 | 3,319.49 | 26.23 |
| 5-810-5171 Office Supplies | 2,660 | 6,030 | 0.00 | 5,251.56 | 769.25 | 9.19 | 99.85 |
| 5-810-5176 Uniform Supplies | 19,522 | 19,522 | 371.40 | 14,173.48 | 0.00 | 5,348.52 | 72.60 |
| 5-810-5190 Small Tool Supplies | 3,000 | 1,230 | 0.00 | 673.24 | 0.00 | 556.76 | 54.73 |
| 5-810-5191 Shop Supplies | 3,000 | 2,318 | 0.00 | 1,373.66 | 0.00 | 944.34 | 59.26 |
| 5-810-5193 Postage | 35 | 35 | 0.00 | 13.01 | 0.00 | 21.99 | 37.17 |
| 5-810-5199 Dept. Furniture and Equipmen | 6,343 | 5,425 | 0.00 | 4,944.06 | 479.98 | 0.96 | 99.98 |
| 5-810-5207 Subscriptions | 0 | 8,500 | 0.00 | 8,058.24 | 0.00 | 441.76 | 94.80 |
| 5-810-5241 Road Maintenance | 2,199,694 | 2,228,933 | 0.00 | 314,021.49 | 443,111.16 | 1,471,800.35 | 33.97 |
| 5-810-5284 Copier Lease Contract | 1,563 | 1,563 | 0.00 | 1,171.53 | 390.51 | 0.96 | 99.94 |
| 5-810-5302 Prof. Dues & Fees | 3,500 | 3,500 | 0.00 | 151.00 | 0.00 | 3,349.00 | 4.31 |
| 5-810-5351 Telephone | 2,000 | 2,000 | 0.00 | 1,652.38 | 0.00 | 347.62 | 82.62 |
| 5-810-5352 Electricity | 10,000 | 10,000 | 54.06 | 5,882.28 | 0.00 | 4,117.72 | 58.82 |
| 5-810-5353 Natural Gas | 3,200 | 3,200 | 0.00 | 2,209.89 | 0.00 | 990.11 | 69.06 |
| 5-810-5362 Property Insurance | 2,105 | 2,105 | 0.00 | 2,105.00 | 0.00 | 0.00 | 100.00 |
| 5-810-5363 General and Prof Liability | 3,279 | 3,279 | 0.00 | 3,279.00 | 0.00 | 0.00 | 100.00 |
| 5-810-5367 Auto Liability | 22,514 | 22,514 | 0.00 | 22,514.00 | 0.00 | 0.00 | 100.00 |
| 5-810-5371 Workers Compensation | 28,350 | 28,350 | 0.00 | 18,041.88 | 0.00 | 10,308.12 | 63.64 |
| 5-810-5374 Unemployment Ins. | 1,345 | 1,345 | 0.00 | 594.13 | 0.00 | 750.87 | 44.17 |
| 5-810-5391 Equipment Rental | 620 | 620 | 0.00 | 0.00 | 0.00 | 620.00 | 0.00 |
| 5-810-5401 Safety Training & Supplies | 4,000 | 4,000 | 0.00 | 855.28 | 0.00 | 3,144.72 | 21.38 |
| ** TOTAL Road Department | 3,833,741 | 3,871,780 | 27,567.21 | 1,442,097.59 | 444,750.90 | 1,984,931.51 | 48.73 |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

002-FM & LR Fund
 Sign Shop

| 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 | 153,115 | 156,287 | 0.00 | 118,557.39 | 0.00 | 37,729.61 | 75.86 |
| 5-830-5107 Longevity Pay | 1,148 | 1,148 | 0.00 | 1,148.00 | 0.00 | 0.00 | 100.00 |
| 5-830-5109 Cost Of Living Allowance | 3,092 | 3,092 | 0.00 | 3,091.52 | 0.00 | 0.48 | 99.98 |
| 5-830-5121 Social Security Taxes | 12,061 | 12,304 | 436.85 | 8,686.59 | 0.00 | 3,617.41 | 70.60 |
| 5-830-5122 Health Insurance | 43,200 | 43,200 | 3,600.00 | 36,000.00 | 0.00 | 7,200.00 | 83.33 |
| 5-830-5123 Retirement | 27,385 | 27,936 | 1,085.14 | 21,230.85 | 0.00 | 6,705.15 | 76.00 |
| 5-830-5151 Telephone Allowance | 300 | 300 | 0.00 | 175.00 | 0.00 | 125.00 | 58.33 |
| 5-830-5161 Educational Travel | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5-830-5171 Office Supplies | 250 | 900 | 0.00 | 886.91 | 0.00 | 13.09 | 98.55 |
| 5-830-5176 Uniform Supplies | 3,881 | 3,881 | 116.06 | 3,694.95 | 0.00 | 186.05 | 95.21 |
| 5-830-5190 Small Tool Supplies | 800 | 750 | 0.00 | 429.22 | 0.00 | 320.78 | 57.23 |
| 5-830-5199 Dept. Furniture & Equipment | 2,114 | 3,114 | 0.00 | 720.76 | 2,376.00 | 17.24 | 99.45 |
| 5-830-5241 Building Materials | 1,500 | 1,500 | 0.00 | 226.29 | 0.00 | 1,273.71 | 15.09 |
| 5-830-5245 Sign Materials & Supp. | 150,642 | 145,980 | 29.75 | 35,269.51 | 82,772.29 | 27,938.20 | 80.86 |
| 5-830-5247 Equipment Maintenance & Repa | 550 | 550 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 5-830-5283 Software Maintenance Contrac | 10,000 | 9,000 | 0.00 | 7,544.50 | 0.00 | 1,455.50 | 83.83 |
| 5-830-5302 Prof. Dues & Fees | 300 | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 5-830-5371 Workers Compensation | 4,531 | 4,622 | 0.00 | 3,444.47 | 0.00 | 1,177.53 | 74.52 |
| 5-830-5374 Unemployment Ins. | 205 | 210 | 0.00 | 99.20 | 0.00 | 110.80 | 47.24 |
| 5-830-5401 Safety Training & Supplies | 2,500 | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| | | | | | | | |
| ** TOTAL Sign Shop | 418,574 | 418,574 | 5,267.80 | 241,205.16 | 85,148.29 | 92,220.55 | 77.97 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 5,265,047 | 5,303,086 | 102,520.27 | 2,512,159.78 | 542,399.25 | 2,248,526.97 | 57.60 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

003-Law Library Fund

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|---------------|------------------|
| 1120 Cash In Bank | 21,522.11 | |
| 1130 Texpool | 13,447.57 | |
| 1134 TexSTAR | 15,886.78 | |
| 1710 Estimated Revenues | 158,186.00 | |
| 1720 Less: Revenue Received | (142,188.42) | |
| | | <u>66,854.04</u> |

| | | |
|--------------|--|------------------|
| TOTAL ASSETS | | <u>66,854.04</u> |
| | | ===== |

LIABILITIES

=====

| | | |
|-------------------------|---------------|------------------|
| 2510 Appropriations | 158,160.00 | |
| 2520 Less: Expenditures | (115,550.96) | |
| | | <u>42,609.04</u> |

| | | |
|-------------------|--|------------------|
| TOTAL LIABILITIES | | <u>42,609.04</u> |
|-------------------|--|------------------|

EQUITY/RETAINED EARNINGS

=====

| | | |
|-------------------------------|-----------|------------------|
| 3205 Reserve For Encumbrances | 566.73 | |
| 3310 Unreserved Fund Balance | 23,678.27 | |
| | | <u>24,245.00</u> |

| | | |
|--------------------------------|--|------------------|
| TOTAL EQUITY/RETAINED EARNINGS | | <u>24,245.00</u> |
|--------------------------------|--|------------------|

| | | |
|----------------------------|--|------------------|
| TOTAL LIABILITIES & EQUITY | | <u>66,854.04</u> |
| | | ===== |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

003-Law Library Fund
 Law Library

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|-------------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------|
| 5-700-5103 Salaries, Full Time | 53,167 | 53,167 | 0.00 | 40,405.25 | 0.00 | 12,761.75 | 76.00 |
| 5-700-5104 Salaries, Part Time | 2,880 | 2,880 | 0.00 | 2,220.75 | 0.00 | 659.25 | 77.11 |
| 5-700-5107 Longevity Pay | 976 | 976 | 0.00 | 976.00 | 0.00 | 0.00 | 100.00 |
| 5-700-5109 Cost Of Living Allowance | 1,330 | 1,330 | 0.00 | 1,329.17 | 0.00 | 0.83 | 99.94 |
| 5-700-5121 Social Security Taxes | 4,464 | 4,464 | 153.56 | 3,383.55 | 0.00 | 1,080.45 | 75.80 |
| 5-700-5122 Health Insurance | 10,800 | 10,800 | 900.00 | 9,000.00 | 0.00 | 1,800.00 | 83.33 |
| 5-700-5123 Retirement | 10,136 | 10,136 | 362.54 | 7,361.64 | 0.00 | 2,774.36 | 72.63 |
| 5-700-5171 Office Supplies | 400 | 400 | 0.00 | 237.74 | 0.00 | 162.26 | 59.44 |
| 5-700-5193 Postage | 15 | 15 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 |
| 5-700-5200 Periodicals & Microfilm | 342 | 342 | 0.00 | 329.97 | 0.00 | 12.03 | 96.48 |
| 5-700-5201 New Books | 66,000 | 66,000 | 0.00 | 45,066.93 | 0.00 | 20,933.07 | 68.28 |
| 5-700-5207 Subscriptions | 4,944 | 4,944 | 0.00 | 3,296.00 | 0.00 | 1,648.00 | 66.67 |
| 5-700-5284 Copier Lease Contract | 2,337 | 2,337 | 0.00 | 1,700.19 | 566.73 | 70.08 | 97.00 |
| 5-700-5351 Telephone | 100 | 100 | 0.00 | 59.70 | 0.00 | 40.30 | 59.70 |
| 5-700-5371 Workers Compensation | 193 | 193 | 0.00 | 144.93 | 0.00 | 48.07 | 75.09 |
| 5-700-5374 Unemployment Ins. | 76 | 76 | 0.00 | 39.14 | 0.00 | 36.86 | 51.50 |
| | | | | | | | |
| ** TOTAL Law Library | 158,160 | 158,160 | 1,416.10 | 115,550.96 | 566.73 | 42,042.31 | 73.42 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| TOTAL EXPENDITURES | 158,160 | 158,160 | 1,416.10 | 115,550.96 | 566.73 | 42,042.31 | 73.42 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

004-Elections Administration

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|------|----------------------------|---------------|--|
| 1120 | Cash In Bank | 67,700.80 | |
| 1130 | Texpool | 20,610.88 | |
| 1133 | Texas Class | 10,599.32 | |
| 1134 | TexSTAR | 65,591.27 | |
| 1138 | Logic Investment Pool | 15,533.21 | |
| 1350 | Due From EFT Clearing Fund | (0.01) | |
| 1710 | Estimated Revenues | 670,720.00 | |
| 1720 | Less: Revenue Received | (631,556.10) | |
| | | 219,199.37 | |

| | | | |
|--------------|--|------------|-------|
| TOTAL ASSETS | | 219,199.37 | ===== |
|--------------|--|------------|-------|

LIABILITIES

=====

| | | | |
|------|--------------------|---------------|--|
| 2120 | Accounts Payable | 2,533.66 | |
| 2510 | Appropriations | 655,702.00 | |
| 2520 | Less: Expenditures | (595,073.12) | |
| | | 63,162.54 | |

| | | | |
|-------------------|--|-----------|--|
| TOTAL LIABILITIES | | 63,162.54 | |
|-------------------|--|-----------|--|

EQUITY/RETAINED EARNINGS

=====

| | | | |
|------|--------------------------|------------|--|
| 3205 | Reserve For Encumbrances | 5,956.04 | |
| 3310 | Unreserved Fund Balance | 150,080.79 | |
| | | 156,036.83 | |

| | | | |
|--------------------------------|--|------------|--|
| TOTAL EQUITY/RETAINED EARNINGS | | 156,036.83 | |
|--------------------------------|--|------------|--|

| | | | |
|----------------------------|--|------------|-------|
| TOTAL LIABILITIES & EQUITY | | 219,199.37 | ===== |
|----------------------------|--|------------|-------|

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

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. | 60,739 | 60,739 | 0.00 | 45,552.06 | 0.00 | 15,186.94 | 75.00 |
| 5-980-5103 Salaries, Full Time | 167,468 | 167,468 | 0.00 | 128,385.66 | 0.00 | 39,082.34 | 76.66 |
| 5-980-5105 Contract Salaries | 95,000 | 95,000 | 0.00 | 131,208.36 | 0.00 | (36,208.36) | 138.11 |
| 5-980-5107 Longevity Pay | 1,132 | 1,132 | 0.00 | 1,132.00 | 0.00 | 0.00 | 100.00 |
| 5-980-5109 Cost Of Living Allowance | 5,706 | 5,706 | 0.00 | 4,589.70 | 0.00 | 1,116.30 | 80.44 |
| 5-980-5121 Social Security Taxes | 18,120 | 18,120 | 574.54 | 15,722.57 | 0.00 | 2,397.43 | 86.77 |
| 5-980-5122 Health Insurance | 54,000 | 54,000 | 4,500.00 | 45,000.00 | 0.00 | 9,000.00 | 83.33 |
| 5-980-5123 Retirement | 41,141 | 41,141 | 1,569.42 | 31,248.07 | 0.00 | 9,892.93 | 75.95 |
| 5-980-5141 Automobile Allowance | 1,800 | 1,800 | 0.00 | 1,425.00 | 0.00 | 375.00 | 79.17 |
| 5-980-5161 Educational Travel | 4,000 | 4,000 | 238.00 | 3,869.90 | 0.00 | 130.10 | 96.75 |
| 5-980-5164 Local Transportation | 400 | 400 | 0.00 | 376.70 | 0.00 | 23.30 | 94.18 |
| 5-980-5171 Office Supplies | 1,800 | 1,800 | 0.00 | 1,755.59 | 0.00 | 44.41 | 97.53 |
| 5-980-5172 Elections Resources | 24,500 | 21,743 | 0.00 | 11,968.90 | 2,896.00 | 6,878.10 | 68.37 |
| 5-980-5193 Postage | 42,000 | 40,204 | 0.00 | 37,492.68 | 0.00 | 2,711.32 | 93.26 |
| 5-980-5207 Subscriptions | 9,600 | 9,600 | 0.00 | 7,182.58 | 2,013.02 | 404.40 | 95.79 |
| 5-980-5247 Equipment Maint. & Repairs. | 2,988 | 2,988 | 2,295.66 | 2,295.66 | 0.00 | 692.34 | 76.83 |
| 5-980-5282 Hardware Maintenance Contrac | 20,400 | 21,720 | 0.00 | 21,720.00 | 0.00 | 0.00 | 100.00 |
| 5-980-5283 Software Maintenance Contrac | 90,022 | 90,022 | 0.00 | 90,021.64 | 0.00 | 0.36 | 100.00 |
| 5-980-5284 Copier Lease Contract | 3,900 | 3,900 | 0.00 | 2,925.00 | 975.00 | 0.00 | 100.00 |
| 5-980-5286 Alarm Service Contract | 400 | 400 | 0.00 | 299.97 | 72.03 | 28.00 | 93.00 |
| 5-980-5302 Prof. Dues & Fees | 500 | 500 | 0.00 | 250.00 | 0.00 | 250.00 | 50.00 |
| 5-980-5326 Legal Advertising | 3,600 | 11,133 | 0.00 | 9,334.25 | 0.00 | 1,798.75 | 83.84 |
| 5-980-5351 Telephone | 1,000 | 1,000 | 0.00 | 531.63 | 0.00 | 468.37 | 53.16 |
| 5-980-5371 Workers Compensation | 747 | 747 | 0.00 | 557.75 | 0.00 | 189.25 | 74.67 |
| 5-980-5374 Unemployment Ins. | 309 | 309 | 0.00 | 157.45 | 0.00 | 151.55 | 50.95 |
| 5-980-5375 Other Insurance | 130 | 130 | 0.00 | 70.00 | 0.00 | 60.00 | 53.85 |
| ** TOTAL Elections | 651,402 | 655,702 | 9,177.62 | 595,073.12 | 5,956.05 | 54,672.83 | 91.66 |
| ===== | | | | | | | |
| TOTAL EXPENDITURES | 651,402 | 655,702 | 9,177.62 | 595,073.12 | 5,956.05 | 54,672.83 | 91.66 |
| ===== | | | | | | | |

*** END OF REPORT ***

E C T O R C O U N T Y
BALANCE SHEET
AS OF: JULY 9TH, 2018

010-GENERAL CLEARING CASH

ACCOUNT# TITLE

ASSETS

=====

| | | |
|------|-----------------------------|--------------|
| 1121 | General Clearing Cash | 6,612,976.44 |
| 1310 | Due From General Fund | 76,818.64 |
| 1321 | Due From FMLR Fund | 925.93 |
| 1323 | Due From Elections | 2,533.66 |
| 1341 | Due From Coliseum | 382.24 |
| 1348 | Due From Meteor Crater | 422.56 |
| 1351 | Due From Equipment Services | 65.88 |
| | | <hr/> |
| | | 6,694,125.35 |

TOTAL ASSETS 6,694,125.35
=====

LIABILITIES

=====

| | | |
|------|--------------------|--------------|
| 2120 | Accounts Payable | 81,148.91 |
| 2200 | Due To Other Funds | 6,612,976.44 |
| | | <hr/> |
| | | 6,694,125.35 |

TOTAL LIABILITIES 6,694,125.35

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 6,694,125.35
=====

*** END OF REPORT ***

012-Child Abuse Prevention

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|---------------|--|
| 1120 Cash In Bank | 266.53 | |
| 1130 Texpool | 530.60 | |
| 1710 Estimated Revenues | 930.00 | |
| 1720 Less: Revenue Received | (919.88) | |
| | <u>807.25</u> | |

TOTAL ASSETS 807.25

=====

LIABILITIES

=====

| | | |
|-------------------------|---------------|--|
| 2510 Appropriations | 1,500.00 | |
| 2520 Less: Expenditures | (1,500.00) | |
| | <u>807.25</u> | |

EQUITY/RETAINED EARNINGS

=====

| | | |
|------------------------------|---------------|--|
| 3310 Unreserved Fund Balance | 807.25 | |
| | <u>807.25</u> | |

TOTAL EQUITY/RETAINED EARNINGS 807.25

TOTAL LIABILITIES & EQUITY 807.25

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

012-Child Abuse Prevention
 Non Dept Judicial

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

*** END OF REPORT ***

013-CA Pretrial Intervention

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|---------------|-------------------|
| 1120 Cash In Bank | 66,032.22 | |
| 1130 Texpool | 127,940.71 | |
| 1133 Texas Class | 107,277.72 | |
| 1710 Estimated Revenues | 358,000.00 | |
| 1720 Less: Revenue Received | (297,445.44) | |
| | | <u>361,805.21</u> |

TOTAL ASSETS 361,805.21
=====

LIABILITIES

=====

| | | |
|-------------------------|---------------|-------------------|
| 2510 Appropriations | 466,737.00 | |
| 2520 Less: Expenditures | (313,013.18) | |
| | | <u>153,723.82</u> |

TOTAL LIABILITIES 153,723.82

EQUITY/RETAINED EARNINGS

=====

| | | |
|------------------------------|------------|-------------------|
| 3310 Unreserved Fund Balance | 208,081.39 | |
| | | <u>208,081.39</u> |

TOTAL EQUITY/RETAINED EARNINGS 208,081.39

TOTAL LIABILITIES & EQUITY 361,805.21
=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

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 | 266,750 | 266,750 | 0.00 | 188,666.26 | 0.00 | 78,083.74 | 70.73 |
| 5-170-5107 Longevity Pay | 900 | 900 | 0.00 | 896.00 | 0.00 | 4.00 | 99.56 |
| 5-170-5109 Cost Of Living Allowance | 6,669 | 6,669 | 0.00 | 5,841.90 | 0.00 | 827.10 | 87.60 |
| 5-170-5121 Social Security Taxes | 21,089 | 21,089 | 615.82 | 14,495.46 | 0.00 | 6,593.54 | 68.73 |
| 5-170-5122 Health Insurance | 64,800 | 64,800 | 5,400.00 | 54,000.00 | 0.00 | 10,800.00 | 83.33 |
| 5-170-5123 Retirement | 47,884 | 47,884 | 1,502.98 | 33,881.47 | 0.00 | 14,002.53 | 70.76 |
| 5-170-5141 Automobile Allowance | 1,350 | 1,350 | 0.00 | 1,068.75 | 0.00 | 281.25 | 79.17 |
| 5-170-5161 Educational Travel | 12,000 | 12,000 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 5-170-5165 Continuing Education | 7,500 | 7,500 | 0.00 | 1,898.26 | 0.00 | 5,601.74 | 25.31 |
| 5-170-5171 Office Supplies | 10,000 | 9,850 | 205.71 | 1,143.67 | 0.00 | 8,706.33 | 11.61 |
| 5-170-5193 Postage | 100 | 250 | 0.00 | 186.12 | 0.00 | 63.88 | 74.45 |
| 5-170-5199 Dept. Furniture & Equipment | 15,000 | 15,000 | 0.00 | 2,557.14 | 0.00 | 12,442.86 | 17.05 |
| 5-170-5251 Mtr. Vehicle Repairs & Maint | 7,500 | 7,500 | 0.00 | 3,494.40 | 0.00 | 4,005.60 | 46.59 |
| 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 | 1,236 | 1,236 | 0.00 | 1,118.85 | 0.00 | 117.15 | 90.52 |
| 5-170-5374 Unemployment Ins. | 359 | 359 | 0.00 | 164.90 | 0.00 | 194.10 | 45.93 |
| | | | | | | | |
| ** TOTAL County Attorney | 466,737 | 466,737 | 7,724.51 | 313,013.18 | 0.00 | 153,723.82 | 67.06 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| TOTAL EXPENDITURES | 466,737 | 466,737 | 7,724.51 | 313,013.18 | 0.00 | 153,723.82 | 67.06 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

014-County Records Mgmt/Pres

ACCOUNT# TITLE

ASSETS

=====

| | | | | |
|-----------------------------|--------------|--|-----------|--|
| 1120 Cash In Bank | 12,718.17 | | | |
| 1130 Texpool | 19,308.08 | | | |
| 1133 Texas Class | 5,288.74 | | | |
| 1134 TexSTAR | 5,109.68 | | | |
| 1710 Estimated Revenues | 79,500.00 | | | |
| 1720 Less: Revenue Received | (66,732.67) | | | |
| | | | | |
| | | | 55,192.00 | |

| | | | | |
|--------------|--|--|-----------|-------|
| TOTAL ASSETS | | | 55,192.00 | ===== |
|--------------|--|--|-----------|-------|

LIABILITIES

=====

| | | | | |
|-------------------------|--------------|--|-----------|--|
| 2510 Appropriations | 110,740.00 | | | |
| 2520 Less: Expenditures | (72,498.00) | | | |
| | | | | |
| TOTAL LIABILITIES | | | 38,242.00 | |

EQUITY/RETAINED EARNINGS

=====

| | | | | |
|--------------------------------|-----------|--|-----------|--|
| 3310 Unreserved Fund Balance | 16,950.00 | | | |
| | | | | |
| TOTAL EQUITY/RETAINED EARNINGS | | | 16,950.00 | |

| | | | | |
|----------------------------|--|--|-----------|-------|
| TOTAL LIABILITIES & EQUITY | | | 55,192.00 | ===== |
|----------------------------|--|--|-----------|-------|

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

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 | % |
|---------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|-------|
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 95,120 | 110,740 | 0.00 | 72,498.00 | 0.00 | 38,242.00 | 65.47 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

015-Co Clerk Records Mgmt

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|------|------------------------|---------------|------------|
| 1120 | Cash In Bank | 166,615.27 | |
| 1130 | Texpool | 23,144.13 | |
| 1133 | Texas Class | 2,319.46 | |
| 1134 | TexSTAR | 32,590.11 | |
| 1138 | Logic Investment Pool | 68,856.86 | |
| 1710 | Estimated Revenues | 308,600.00 | |
| 1720 | Less: Revenue Received | (244,099.60) | |
| | | <hr/> | 358,026.23 |

TOTAL ASSETS 358,026.23

=====

LIABILITIES

=====

| | | | |
|------|--------------------|---------------|------------|
| 2510 | Appropriations | 349,320.00 | |
| 2520 | Less: Expenditures | (185,851.52) | |
| | | <hr/> | 163,468.48 |

TOTAL LIABILITIES 163,468.48

EQUITY/RETAINED EARNINGS

=====

| | | | |
|------|-------------------------|------------|------------|
| 3310 | Unreserved Fund Balance | 194,557.75 | |
| | | <hr/> | 194,557.75 |

TOTAL EQUITY/RETAINED EARNINGS 194,557.75

TOTAL LIABILITIES & EQUITY 358,026.23

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

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 | 3,500 | 3,500 | 0.00 | 2,658.83 | 0.00 | 841.17 | 75.97 |
| 5-160-5171 Office Supplies | 11,400 | 11,400 | 0.00 | 1,616.00 | 0.00 | 9,784.00 | 14.18 |
| 5-160-5302 Prof. Dues & Fees | 100 | 100 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 5-160-5309 Contract Services | 233,880 | 331,320 | 0.00 | 181,476.69 | 0.00 | 149,843.31 | 54.77 |
| 5-160-5351 Telephone | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| ** TOTAL County Clerk | 251,880 | 349,320 | 0.00 | 185,851.52 | 0.00 | 163,468.48 | 53.20 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 251,880 | 349,320 | 0.00 | 185,851.52 | 0.00 | 163,468.48 | 53.20 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

016-Court Technology Fund

ACCOUNT# TITLE

| ACCOUNT# | TITLE | | |
|---------------------------------|--------------------------------|---------------------------|---------------------------|
| ASSETS | | | |
| ===== | | | |
| 1120 | Cash In Bank | 5,191.58 | |
| 1130 | Texpool | 2,054.51 | |
| 1710 | Estimated Revenues | 7,425.00 | |
| 1720 | Less: Revenue Received | (6,277.84) | |
| | | <u> </u> | |
| | | | 8,393.25 |
| | | | <u> </u> |
| | TOTAL ASSETS | | 8,393.25 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 2510 | Appropriations | 7,000.00 | |
| | | <u> </u> | |
| | TOTAL LIABILITIES | | 7,000.00 |
| | | | <u> </u> |
| EQUITY/RETAINED EARNINGS | | | |
| ===== | | | |
| 3310 | Unreserved Fund Balance | 1,393.25 | |
| | | <u> </u> | |
| | TOTAL EQUITY/RETAINED EARNINGS | | 1,393.25 |
| | | | <u> </u> |
| | TOTAL LIABILITIES & EQUITY | | 8,393.25 |
| | | | ===== |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

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 | 7,000 | 7,000 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| ** TOTAL Non Dept Judicial | 7,000 | 7,000 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 7,000 | 7,000 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

017-Courthouse Security Fund

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|---------------|------------|
| 1120 Cash In Bank | 25,713.41 | |
| 1130 Texpool | 16,023.57 | |
| 1133 Texas Class | 2,049.59 | |
| 1134 TexSTAR | 24,550.91 | |
| 1710 Estimated Revenues | 439,380.00 | |
| 1720 Less: Revenue Received | (372,594.14) | |
| | <hr/> | 135,123.34 |

TOTAL ASSETS 135,123.34
=====

LIABILITIES

=====

| | | |
|-------------------------|---------------|------------|
| 2510 Appropriations | 447,272.00 | |
| 2520 Less: Expenditures | (336,691.93) | |
| | <hr/> | 110,580.07 |

EQUITY/RETAINED EARNINGS

=====

| | | |
|-------------------------------|-----------|-----------|
| 3205 Reserve For Encumbrances | 12,230.22 | |
| 3310 Unreserved Fund Balance | 12,313.05 | |
| | <hr/> | 24,543.27 |

TOTAL LIABILITIES & EQUITY 135,123.34
=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

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. | 56,828 | 56,828 | 0.00 | 49,170.45 | 0.00 | 7,657.55 | 86.53 |
| 5-220-5103 Salaries, Full Time | 225,107 | 224,155 | 0.00 | 171,074.18 | 0.00 | 53,080.82 | 76.32 |
| 5-220-5107 Longevity Pay | 1,844 | 2,572 | 0.00 | 2,572.00 | 0.00 | 0.00 | 100.00 |
| 5-220-5109 Cost Of Living Allowance | 7,049 | 7,273 | 0.00 | 7,272.41 | 0.00 | 0.59 | 99.99 |
| 5-220-5121 Social Security Taxes | 22,249 | 22,249 | 808.37 | 16,743.62 | 0.00 | 5,505.38 | 75.26 |
| 5-220-5122 Health Insurance | 54,000 | 54,000 | 4,500.00 | 45,000.00 | 0.00 | 9,000.00 | 83.33 |
| 5-220-5123 Retirement | 50,517 | 50,517 | 1,983.62 | 39,693.57 | 0.00 | 10,823.43 | 78.57 |
| 5-220-5171 Office Supplies | 600 | 600 | 0.00 | 410.01 | 0.00 | 189.99 | 68.34 |
| 5-220-5176 Uniform Supplies | 1,900 | 1,600 | 0.00 | 187.45 | 0.00 | 1,412.55 | 11.72 |
| 5-220-5183 Law Enforcement Supplies | 1,500 | 1,800 | 0.00 | 66.80 | 1,003.02 | 730.18 | 59.43 |
| 5-220-5247 Equipment Maintenance | 14,014 | 19,576 | 0.00 | 0.00 | 11,227.20 | 8,348.80 | 57.35 |
| 5-220-5351 Telephone | 450 | 450 | 0.00 | 298.50 | 0.00 | 151.50 | 66.33 |
| 5-220-5371 Workers Compensation | 5,152 | 5,152 | 0.00 | 3,993.53 | 0.00 | 1,158.47 | 77.51 |
| 5-220-5374 Unemployment Ins. | 379 | 379 | 0.00 | 200.18 | 0.00 | 178.82 | 52.82 |
| 5-220-5391 Equipment Rental | 111 | 121 | 0.00 | 9.23 | 0.00 | 111.77 | 7.63 |
| | | | | | | | |
| ** TOTAL Non Dept Judicial | 441,700 | 447,272 | 7,291.99 | 336,691.93 | 12,230.22 | 98,349.85 | 78.01 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 441,700 | 447,272 | 7,291.99 | 336,691.93 | 12,230.22 | 98,349.85 | 78.01 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

018-JP Technology Fund

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|------|------------------------|--------------|--|
| 1120 | Cash In Bank | 44,518.01 | |
| 1130 | Texpool | 16,831.24 | |
| 1133 | Texas Class | 15,596.99 | |
| 1134 | TexSTAR | 22,677.67 | |
| 1138 | Logic Investment Pool | 17,171.45 | |
| 1710 | Estimated Revenues | 27,500.00 | |
| 1720 | Less: Revenue Received | (30,718.65) | |
| | | 113,576.71 | |

| | | | |
|--------------|--|------------|-------|
| TOTAL ASSETS | | 113,576.71 | ===== |
|--------------|--|------------|-------|

LIABILITIES

=====

| | | | |
|------|--------------------|-------------|--|
| 2510 | Appropriations | 47,565.00 | |
| 2520 | Less: Expenditures | (1,869.68) | |
| | | 45,695.32 | |

| | | | |
|-------------------|--|-----------|--|
| TOTAL LIABILITIES | | 45,695.32 | |
|-------------------|--|-----------|--|

EQUITY/RETAINED EARNINGS

=====

| | | | |
|------|--------------------------|-----------|--|
| 3205 | Reserve For Encumbrances | 461.19 | |
| 3310 | Unreserved Fund Balance | 67,420.20 | |
| | | 67,881.39 | |

| | | | |
|--------------------------------|--|-----------|--|
| TOTAL EQUITY/RETAINED EARNINGS | | 67,881.39 | |
|--------------------------------|--|-----------|--|

| | | | |
|----------------------------|--|------------|-------|
| TOTAL LIABILITIES & EQUITY | | 113,576.71 | ===== |
|----------------------------|--|------------|-------|

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

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. |
| 5-200-5161 Educational Travel | 2,000 | 2,000 | 0.00 | 316.12 | 0.00 | 1,683.88 | 15.81 |
| 5-200-5171 Office Supplies | 3,500 | 3,500 | 0.00 | 169.99 | 0.00 | 3,330.01 | 4.86 |
| 5-200-5199 Dept. Furniture & Equipment | 4,520 | 4,520 | 0.00 | 0.00 | 0.00 | 4,520.00 | 0.00 |
| 5-200-5247 Equipment Maint. & Repairs | 700 | 700 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 5-200-5283 Software Maintenance Contrac | 35,000 | 35,000 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 5-200-5284 Copier Lease Contract | 1,845 | 1,845 | 0.00 | 1,383.57 | 461.19 | 0.24 | 99.99 |
| | | | | | | | |
| ** TOTAL J.P. Technology | 47,565 | 47,565 | 0.00 | 1,869.68 | 461.19 | 45,234.13 | 4.90 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 47,565 | 47,565 | 0.00 | 1,869.68 | 461.19 | 45,234.13 | 4.90 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

021-Debt Service Fund

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|------|-------------------------------|-----------------|--|
| 1120 | Cash In Bank | 183,671.52 | |
| 1130 | Texpool | 251,524.32 | |
| 1133 | Texas Class | 101,013.47 | |
| 1134 | TexSTAR | 161,377.65 | |
| 1138 | Logic Investment Pool | 30,598.89 | |
| 1240 | Delinquent Taxes Receivable | 337,541.75 | |
| 1241 | Less: Allow For Uncollectible | (320,664.66) | |
| 1710 | Estimated Revenues | 3,938,124.00 | |
| 1720 | Less: Revenue Received | (3,915,344.35) | |
| | | 767,842.59 | |

| | | | |
|--------------|--|------------|-------|
| TOTAL ASSETS | | 767,842.59 | ===== |
|--------------|--|------------|-------|

LIABILITIES

=====

| | | | |
|------|--------------------|-----------------|--|
| 2510 | Appropriations | 3,851,701.00 | |
| 2520 | Less: Expenditures | (3,353,975.01) | |
| | | 497,725.99 | |

| | | | |
|-------------------|--|------------|--|
| TOTAL LIABILITIES | | 497,725.99 | |
|-------------------|--|------------|--|

EQUITY/RETAINED EARNINGS

=====

| | | | |
|------|-------------------------|------------|--|
| 3310 | Unreserved Fund Balance | 270,116.60 | |
| | | 270,116.60 | |

| | | | |
|--------------------------------|--|------------|--|
| TOTAL EQUITY/RETAINED EARNINGS | | 270,116.60 | |
|--------------------------------|--|------------|--|

| | | | |
|----------------------------|--|------------|-------|
| TOTAL LIABILITIES & EQUITY | | 767,842.59 | ===== |
|----------------------------|--|------------|-------|

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

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 | 2,840,000 | 2,840,000 | 0.00 | 2,840,000.00 | 0.00 | 0.00 | 100.00 |
| 5-900-5569 Fiscal Agent Fees | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 5-900-5572 Tax Notes Interest 2015 | 90,188 | 90,188 | 0.00 | 53,968.75 | 0.00 | 36,219.25 | 59.84 |
| 5-900-5573 CO Interest 2017 | 920,013 | 920,013 | 0.00 | 460,006.26 | 0.00 | 460,006.74 | 50.00 |
| | | | | | | | |
| ** TOTAL Debt Service | 3,851,701 | 3,851,701 | 0.00 | 3,353,975.01 | 0.00 | 497,725.99 | 87.08 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 3,851,701 | 3,851,701 | 0.00 | 3,353,975.01 | 0.00 | 497,725.99 | 87.08 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

022-Dist Clerk Records Mgmt

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|------------------|--|
| 1120 Cash In Bank | 23,885.02 | |
| 1133 Texas Class | 26,725.89 | |
| 1710 Estimated Revenues | 32,700.00 | |
| 1720 Less: Revenue Received | (28,937.44) | |
| | <u>54,373.47</u> | |

TOTAL ASSETS 54,373.47

=====

LIABILITIES

=====

| | | |
|-------------------------|------------------|--|
| 2510 Appropriations | 77,000.00 | |
| 2520 Less: Expenditures | (24,000.00) | |
| | <u>53,000.00</u> | |

TOTAL LIABILITIES 53,000.00

EQUITY/RETAINED EARNINGS

=====

| | | |
|------------------------------|-----------------|--|
| 3310 Unreserved Fund Balance | 1,373.47 | |
| | <u>1,373.47</u> | |

TOTAL EQUITY/RETAINED EARNINGS 1,373.47

TOTAL LIABILITIES & EQUITY 54,373.47

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

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 | 53,000 | 77,000 | 0.00 | 24,000.00 | 0.00 | 53,000.00 | 31.17 |
| ** TOTAL District Clerk | 53,000 | 77,000 | 0.00 | 24,000.00 | 0.00 | 53,000.00 | 31.17 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 53,000 | 77,000 | 0.00 | 24,000.00 | 0.00 | 53,000.00 | 31.17 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

023-County Clerk Archive

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|-------------------|--|
| 1120 Cash In Bank | 108,135.65 | |
| 1133 Texas Class | 85,911.70 | |
| 1710 Estimated Revenues | 213,500.00 | |
| 1720 Less: Revenue Received | (177,762.06) | |
| | <u>229,785.29</u> | |

TOTAL ASSETS 229,785.29

=====

LIABILITIES

=====

| | | |
|-------------------------|-------------------|--|
| 2510 Appropriations | 580,940.00 | |
| 2520 Less: Expenditures | (363,940.00) | |
| | <u>217,000.00</u> | |

EQUITY/RETAINED EARNINGS

=====

| | | |
|------------------------------|------------------|--|
| 3310 Unreserved Fund Balance | 12,785.29 | |
| | <u>12,785.29</u> | |

TOTAL LIABILITIES & EQUITY 229,785.29

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

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 | 221,000 | 580,940 | 0.00 | 363,940.00 | 0.00 | 217,000.00 | 62.65 |
| ** TOTAL County Clerk | 221,000 | 580,940 | 0.00 | 363,940.00 | 0.00 | 217,000.00 | 62.65 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 221,000 | 580,940 | 0.00 | 363,940.00 | 0.00 | 217,000.00 | 62.65 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

024-District Clerk Archive

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|------------------|--|
| 1120 Cash In Bank | 21,835.09 | |
| 1130 Texpool | 10,720.52 | |
| 1710 Estimated Revenues | 29,100.00 | |
| 1720 Less: Revenue Received | (26,338.46) | |
| | <u>35,317.15</u> | |

TOTAL ASSETS 35,317.15

=====

LIABILITIES

=====

| | | |
|-------------------------|------------------|--|
| 2510 Appropriations | 60,500.00 | |
| 2520 Less: Expenditures | (28,000.00) | |
| | <u>32,500.00</u> | |

TOTAL LIABILITIES 32,500.00

EQUITY/RETAINED EARNINGS

=====

| | | |
|------------------------------|-----------------|--|
| 3310 Unreserved Fund Balance | 2,817.15 | |
| | <u>2,817.15</u> | |

TOTAL EQUITY/RETAINED EARNINGS 2,817.15

TOTAL LIABILITIES & EQUITY 35,317.15

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

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 | 32,500 | 60,500 | 0.00 | 28,000.00 | 0.00 | 32,500.00 | 46.28 |
| ** TOTAL District Clerk | 32,500 | 60,500 | 0.00 | 28,000.00 | 0.00 | 32,500.00 | 46.28 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 32,500 | 60,500 | 0.00 | 28,000.00 | 0.00 | 32,500.00 | 46.28 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

029-General LT Debt Group

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------------|---------------|---------------|
| 1810 Amt Available For Retirement | 2,840,000.00 | |
| 1811 Amt Provided For Retirement | 29,230,000.00 | |
| 1812 Amt Provided For Comp Abs | 1,254,057.46 | |
| | | 33,324,057.46 |

| | | |
|--------------|--|---------------|
| TOTAL ASSETS | | 33,324,057.46 |
|--------------|--|---------------|

=====

LIABILITIES

=====

| | | |
|-----------------------------------|---------------|---------------|
| 2144 Compensated Absences Payable | 1,254,057.46 | |
| 2435 Tax Notes 2015 | 8,635,000.00 | |
| 2440 Cert Of Obligation 2017 | 23,435,000.00 | |
| | | 33,324,057.46 |

| | | |
|-------------------|--|---------------|
| TOTAL LIABILITIES | | 33,324,057.46 |
|-------------------|--|---------------|

EQUITY/RETAINED EARNINGS

=====

| | | |
|----------------------------|--|---------------|
| TOTAL LIABILITIES & EQUITY | | 33,324,057.46 |
|----------------------------|--|---------------|

=====

*** END OF REPORT ***

030-General Fixed Assets

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|----------------------------------|-----------------|--|---------------|
| 1610 Land | 1,616,007.24 | | |
| 1615 Land Under Roadways | 268,697.00 | | |
| 1620 Buildings | 13,774,076.24 | | |
| 1621 Accum Deprec Buildings | (6,326,412.71) | | |
| 1630 Improvements O/T Buildings | 26,107,309.64 | | |
| 1631 Accum Deprec Improvements | (24,235,113.71) | | |
| 1635 Infrastructure | 38,596,679.02 | | |
| 1636 Accum Deprec Infrastructure | (30,062,374.63) | | |
| 1640 Machinery and Equipment | 5,620,585.74 | | |
| 1641 Accum Deprec Equipment | (4,641,425.18) | | |
| 1650 Construction in Progress | 24,792.63 | | |
| | | | 20,742,821.28 |

| | | | |
|--------------|--|--|---------------|
| TOTAL ASSETS | | | 20,742,821.28 |
|--------------|--|--|---------------|

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

| | | | |
|------------------------------|-----------------|--|---------------|
| 3410 General Fund | 21,102,568.04 | | |
| 3411 Proprietary Funds | 79,475.00 | | |
| 3412 Trust Funds | 1,399,388.23 | | |
| 3413 Donations | 327,538.08 | | |
| 3420 Capital Projects | 24,262,859.45 | | |
| 3421 Special Revenue | 39,224,710.57 | | |
| 3310 Unreserved Fund Balance | (65,653,718.09) | | |
| | | | 20,742,821.28 |

| | | | |
|--------------------------------|--|--|---------------|
| TOTAL EQUITY/RETAINED EARNINGS | | | 20,742,821.28 |
|--------------------------------|--|--|---------------|

| | | | |
|----------------------------|--|--|---------------|
| TOTAL LIABILITIES & EQUITY | | | 20,742,821.28 |
|----------------------------|--|--|---------------|

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

030-General Fixed Assets
 Capital Expenditures

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

*** END OF REPORT ***

032-Self Funded Liability

ACCOUNT# TITLE

ASSETS

=====

| | | | | |
|-----------------------------|---------------|--|--|------------|
| 1120 Cash In Bank | 62,652.34 | | | |
| 1130 Texpool | 100,216.05 | | | |
| 1133 Texas Class | 46,373.58 | | | |
| 1134 TexSTAR | 62,886.17 | | | |
| 1710 Estimated Revenues | 598,267.00 | | | |
| 1720 Less: Revenue Received | (601,081.37) | | | |
| | | | | 269,313.77 |

| | | | | |
|--------------|--|--|--|------------|
| TOTAL ASSETS | | | | 269,313.77 |
| | | | | ===== |

LIABILITIES

=====

| | | | | |
|-------------------------|---------------|--|--|------------|
| 2128 Claims Payable | 100,000.00 | | | |
| 2510 Appropriations | 602,355.00 | | | |
| 2520 Less: Expenditures | (521,445.13) | | | |
| | | | | 180,909.87 |

| | | | | |
|-------------------|--|--|--|------------|
| TOTAL LIABILITIES | | | | 180,909.87 |
|-------------------|--|--|--|------------|

EQUITY/RETAINED EARNINGS

=====

| | | | | |
|------------------------------|-----------|--|--|-----------|
| 3310 Unreserved Fund Balance | 88,403.90 | | | |
| | | | | 88,403.90 |

| | | | | |
|--------------------------------|--|--|--|-----------|
| TOTAL EQUITY/RETAINED EARNINGS | | | | 88,403.90 |
|--------------------------------|--|--|--|-----------|

| | | | | |
|----------------------------|--|--|--|------------|
| TOTAL LIABILITIES & EQUITY | | | | 269,313.77 |
| | | | | ===== |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

032-Self Funded Liability

| REVENUES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY REVENUE | Y-T-D REVENUE | LAST YEAR Y-T-D | REVENUE RECEIVABLE | % RECEIV. |
|-----------------------------------|-----------------|----------------|-----------------|-------------------|---------------------|--------------------|---------------|
| Other Revenue | | | | | | | |
| 4161 Interest Earnings | 1,500 | 1,500 | 0.00 | 2,656.37 | 1,766.99 (| 1,156.37) | 177.09 |
| 4199 Miscellaneous Revenue | 0 | 0 | 0.00 | 1,658.00 | 0.00 (| 1,658.00) | 0.00 |
| 4401 General and Professional Pre | 81,984 | 81,984 | 0.00 | 81,984.00 | 59,955.00 | 0.00 | 100.00 |
| 4402 Public Official Liability Pr | 93,764 | 93,764 | 0.00 | 93,764.00 | 71,108.00 | 0.00 | 100.00 |
| 4403 Auto and Heavy Equipment Pre | 108,315 | 108,315 | 0.00 | 108,315.00 | 81,753.00 | 0.00 | 100.00 |
| 4404 Law Enforcement Premiums | 93,764 | 93,764 | 0.00 | 93,764.00 | 71,108.00 | 0.00 | 100.00 |
| 4405 Property Insurance Premiums | 210,473 | 210,473 | 0.00 | 210,473.00 | 151,192.00 | 0.00 | 100.00 |
| 4406 Other Insurance | 8,467 | 8,467 | 0.00 | 8,467.00 | 6,342.00 | 0.00 | 100.00 |
| TOTAL Other Revenue | 598,267 | 598,267 | 0.00 | 601,081.37 | 443,224.99 (| 2,814.37) | 100.47 |
| TOTAL REVENUES | 598,267 | 598,267 | 0.00 | 601,081.37 | 443,224.99 (| 2,814.37) | 100.47 |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

032-Self Funded Liability
 Insurance

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|---------------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------|
| 5-960-5309 Contract Services | 10,000 | 10,000 | 0.00 | 687.50 | 0.00 | 9,312.50 | 6.88 |
| 5-960-5334 County Legal Fees | 75,000 | 75,000 | 0.00 | 26,696.81 | 0.00 | 48,303.19 | 35.60 |
| 5-960-5362 Property Insurance | 171,443 | 207,149 | 0.00 | 207,149.00 | 0.00 | 0.00 | 100.00 |
| 5-960-5363 General and Prof Liability | 66,282 | 167,522 | 0.00 | 167,522.00 | 0.00 | 0.00 | 100.00 |
| 5-960-5366 Public Officials Liability | 78,664 | 26,854 | 0.00 | 26,854.00 | 0.00 | 0.00 | 100.00 |
| 5-960-5367 Auto Liability | 87,859 | 77,835 | 0.00 | 77,835.00 | 0.00 | 0.00 | 100.00 |
| 5-960-5369 Law Enforcement Liability | 78,664 | 12,995 | 0.00 | 12,995.00 | 0.00 | 0.00 | 100.00 |
| 5-960-5376 Terrorism Insurance | 7,101 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-960-5382 Claims Settlements | 25,000 | 25,000 | 0.00 | 1,705.82 | 0.00 | 23,294.18 | 6.82 |
| | | | | | | | |
| ** TOTAL Insurance | 600,013 | 602,355 | 0.00 | 521,445.13 | 0.00 | 80,909.87 | 86.57 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 600,013 | 602,355 | 0.00 | 521,445.13 | 0.00 | 80,909.87 | 86.57 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

040-2013 Capital Projects

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|-------------|------------------|
| 1120 Cash In Bank | 6,374.94 | |
| 1133 Texas Class | 72,594.46 | |
| 1710 Estimated Revenues | 150.00 | |
| 1720 Less: Revenue Received | (1,080.57) | |
| | | <u>78,038.83</u> |

TOTAL ASSETS 78,038.83

=====

LIABILITIES

=====

| | | |
|-------------------------|--------------|------------------|
| 2510 Appropriations | 120,635.00 | |
| 2520 Less: Expenditures | (75,850.63) | |
| | | <u>44,784.37</u> |

TOTAL LIABILITIES 44,784.37

EQUITY/RETAINED EARNINGS

=====

| | | |
|-------------------------------|-------------|------------------|
| 3205 Reserve For Encumbrances | 37,178.25 | |
| 3310 Unreserved Fund Balance | (3,923.79) | |
| | | <u>33,254.46</u> |

TOTAL EQUITY/RETAINED EARNINGS 33,254.46

TOTAL LIABILITIES & EQUITY 78,038.83

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

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. |
| 5-990-5179 D P Supplies | 0 | 250 | 0.00 | 124.99 | 0.00 | 125.01 | 50.00 |
| 5-990-5283 Software Maintenance Contrac | 0 | 41,003 | 1,650.00 | 40,503.00 | 500.00 | 0.00 | 100.00 |
| 5-990-5309 Contract Services | 0 | 79,382 | 0.00 | 35,222.64 | 36,678.25 | 7,481.11 | 90.58 |
| ** TOTAL Capital Expenditures | 0 | 120,635 | 1,650.00 | 75,850.63 | 37,178.25 | 7,606.12 | 93.69 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 0 | 120,635 | 1,650.00 | 75,850.63 | 37,178.25 | 7,606.12 | 93.69 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

041-Ector County Coliseum

ACCOUNT# TITLE

ASSETS

=====

| | | |
|------|-------------------------------|-----------------|
| 1120 | Cash In Bank | 9,187.29 |
| 1130 | Texpool | 115,832.93 |
| 1133 | Texas Class | 650.14 |
| 1134 | TexSTAR | 41,040.09 |
| 1138 | Logic Investment Pool | 30,659.08 |
| 1140 | Change Fund | 400.00 |
| 1240 | Delinquent Taxes Receivable | 15,659.05 |
| 1241 | Less: Allow For Uncollectible | (14,876.10) |
| 1610 | Land | 653,000.00 |
| 1620 | Buildings | 5,078,874.74 |
| 1621 | Accum Deprec Buildings | (3,624,377.09) |
| 1630 | Improvements O/T Buildings | 8,910,678.43 |
| 1631 | Accum Deprec Improvements | (4,695,212.06) |
| 1635 | Infrastructure | 807,803.46 |
| 1636 | Accum Deprec Infrastructure | (450,782.08) |
| 1640 | Machinery and Equipment | 1,314,456.13 |
| 1641 | Accum Deprec Equipment | (999,202.08) |
| 1650 | Construction in Progress | 256,327.00 |
| 1710 | Estimated Revenues | 1,393,000.00 |
| 1720 | Less: Revenue Received | (1,294,407.98) |
| | | <hr/> |
| | | 7,548,710.95 |

TOTAL ASSETS 7,548,710.95
 =====

LIABILITIES

=====

| | | |
|------|--------------------------------|-----------------|
| 2120 | Accounts Payable | 382.24 |
| 2144 | Compensated Absences Payable | 32,312.80 |
| 2161 | Deferred Revenues | 17,587.50 |
| 2165 | Deferred Revenues - Improvemen | 937.00 |
| 2510 | Appropriations | 1,534,045.00 |
| 2520 | Less: Expenditures | (1,178,961.97) |
| | | <hr/> |
| | TOTAL LIABILITIES | 406,302.57 |

EQUITY/RETAINED EARNINGS

=====

| | | |
|------|--------------------------------|--------------|
| 3140 | Cont From Capital Projects | 258,137.00 |
| 3205 | Reserve For Encumbrances | 2,908.19 |
| 3310 | Unreserved Fund Balance | 6,881,363.19 |
| | | <hr/> |
| | TOTAL EQUITY/RETAINED EARNINGS | 7,142,408.38 |

TOTAL LIABILITIES & EQUITY 7,548,710.95
 =====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

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. | 67,291 | 67,291 | 0.00 | 50,466.06 | 0.00 | 16,824.94 | 75.00 |
| 5-860-5103 Salaries, Full Time | 463,588 | 463,588 | 0.00 | 341,183.55 | 0.00 | 122,404.45 | 73.60 |
| 5-860-5105 Contract Salaries | 20,000 | 20,000 | 0.00 | 13,947.42 | 0.00 | 6,052.58 | 69.74 |
| 5-860-5107 Longevity Pay | 4,528 | 4,528 | 0.00 | 4,524.00 | 0.00 | 4.00 | 99.91 |
| 5-860-5109 Cost Of Living Allowance | 13,272 | 13,272 | 0.00 | 13,271.96 | 0.00 | 0.04 | 100.00 |
| 5-860-5121 Social Security Taxes | 42,273 | 42,273 | 1,331.43 | 30,240.89 | 0.00 | 12,032.11 | 71.54 |
| 5-860-5122 Health Insurance | 140,400 | 140,400 | 11,700.00 | 117,000.00 | 0.00 | 23,400.00 | 83.33 |
| 5-860-5123 Retirement | 95,983 | 95,983 | 3,243.92 | 71,108.58 | 0.00 | 24,874.42 | 74.08 |
| 5-860-5141 Automobile Allowance | 2,700 | 2,700 | 0.00 | 2,137.50 | 0.00 | 562.50 | 79.17 |
| 5-860-5151 Telephone Allowance | 1,200 | 1,200 | 0.00 | 950.00 | 0.00 | 250.00 | 79.17 |
| 5-860-5161 Educational Travel | 3,700 | 3,700 | 382.24 | 3,698.77 | 0.00 | 1.23 | 99.97 |
| 5-860-5171 Office Supplies | 600 | 600 | 0.00 | 466.95 | 0.00 | 133.05 | 77.83 |
| 5-860-5176 Uniform Supplies | 7,800 | 7,800 | 0.00 | 6,131.85 | 0.00 | 1,668.15 | 78.61 |
| 5-860-5190 Small Tools Supplies | 1,200 | 1,200 | 0.00 | 99.98 | 0.00 | 1,100.02 | 8.33 |
| 5-860-5193 Postage | 100 | 100 | 0.00 | 26.92 | 0.00 | 73.08 | 26.92 |
| 5-860-5202 Motor Vehicle Fuel | 1,400 | 1,400 | 0.00 | 612.25 | 0.00 | 787.75 | 43.73 |
| 5-860-5206 Janitorial Supplies | 10,000 | 10,000 | 0.00 | 6,967.11 | 0.00 | 3,032.89 | 69.67 |
| 5-860-5207 Subscriptions | 200 | 6,200 | 0.00 | 6,023.00 | 0.00 | 177.00 | 97.15 |
| 5-860-5241 Building Materials | 108,650 | 131,870 | 604.92 | 90,788.84 | 2,250.00 | 38,831.16 | 70.55 |
| 5-860-5247 Equipment Maint. & Repairs | 4,000 | 4,000 | 0.00 | 500.00 | 0.00 | 3,500.00 | 12.50 |
| 5-860-5251 Motor Vehicle Funding | 55,608 | 55,608 | 4,634.00 | 46,340.00 | 0.00 | 9,268.00 | 83.33 |
| 5-860-5283 Software Maintenance Contract | 1,730 | 1,730 | 0.00 | 1,730.00 | 0.00 | 0.00 | 100.00 |
| 5-860-5284 Copier Lease Contract | 2,060 | 2,116 | 0.00 | 1,619.39 | 496.35 | 0.26 | 99.99 |
| 5-860-5302 Prof. Dues & Fees | 475 | 475 | 0.00 | 470.00 | 0.00 | 5.00 | 98.95 |
| 5-860-5309 Contract Services | 30,630 | 30,630 | 0.00 | 38,883.80 | 161.84 | (8,415.64) | 127.48 |
| 5-860-5351 Telephone | 2,200 | 2,200 | 0.00 | 1,451.54 | 0.00 | 748.46 | 65.98 |
| 5-860-5352 Electricity | 250,000 | 230,000 | 0.00 | 165,902.09 | 0.00 | 64,097.91 | 72.13 |
| 5-860-5353 Natural Gas | 45,000 | 45,000 | 0.00 | 36,957.26 | 0.00 | 8,042.74 | 82.13 |
| 5-860-5354 Water/Sewer/Trash | 35,000 | 55,000 | 0.00 | 41,632.81 | 0.00 | 13,367.19 | 75.70 |
| 5-860-5362 Property Insurance | 33,676 | 33,676 | 0.00 | 33,676.00 | 0.00 | 0.00 | 100.00 |
| 5-860-5363 General and Prof Liability | 1,640 | 1,640 | 0.00 | 1,640.00 | 0.00 | 0.00 | 100.00 |
| 5-860-5367 Auto Liability | 2,094 | 2,094 | 0.00 | 2,094.00 | 0.00 | 0.00 | 100.00 |
| 5-860-5371 Workers Compensation | 13,631 | 13,631 | 0.00 | 9,998.23 | 0.00 | 3,632.77 | 73.35 |
| 5-860-5374 Unemployment Ins. | 719 | 719 | 0.00 | 359.83 | 0.00 | 359.17 | 50.05 |
| 5-860-5375 Other Insurance | 171 | 171 | 0.00 | 171.00 | 0.00 | 0.00 | 100.00 |
| 5-860-5391 Equipment Rental | 2,500 | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 5-860-5403 County Advertising | 2,150 | 2,150 | 0.00 | 1,647.22 | 0.00 | 502.78 | 76.61 |
| 5-860-5507 Special Departmental Equip | 36,600 | 36,600 | 0.00 | 34,243.17 | 0.00 | 2,356.83 | 93.56 |
| ** TOTAL County Coliseum | 1,504,769 | 1,534,045 | 21,896.51 | 1,178,961.97 | 2,908.19 | 352,174.84 | 77.04 |
| ===== | | | | | | | |
| TOTAL EXPENDITURES | 1,504,769 | 1,534,045 | 21,896.51 | 1,178,961.97 | 2,908.19 | 352,174.84 | 77.04 |
| ===== | | | | | | | |

*** END OF REPORT ***

042-Ector County Airport

ACCOUNT# TITLE

ASSETS

=====

| | | |
|------|-------------------------------|-----------------|
| 1120 | Cash In Bank | 129,064.81 |
| 1130 | Texpool | 229,842.12 |
| 1133 | Texas Class | 154,425.95 |
| 1134 | TexSTAR | 164,385.86 |
| 1138 | Logic Investment Pool | 140,995.76 |
| 1210 | Accounts Receivable | 4,253.28 |
| 1240 | Delinquent Taxes Receivable | 4,452.16 |
| 1241 | Less: Allow For Uncollectible | (4,229.55) |
| 1350 | Due From EFT Clearing Fund | 200.00 |
| 1610 | Land | 84,762.00 |
| 1620 | Buildings | 2,244,937.40 |
| 1621 | Accum Deprec Buildings | (960,252.72) |
| 1630 | Improvements O/T Buildings | 3,638,841.66 |
| 1631 | Accum Deprec Improvements | (2,023,508.97) |
| 1635 | Infrastructure | 10,501,717.73 |
| 1636 | Accum Deprec Infrastructure | (4,288,930.57) |
| 1640 | Machinery and Equipment | 170,034.00 |
| 1641 | Accum Deprec Equipment | (89,945.50) |
| 1710 | Estimated Revenues | 302,700.00 |
| 1720 | Less: Revenue Received | (210,510.99) |
| | | 10,193,234.43 |

| | | |
|--|--------------|---------------|
| | TOTAL ASSETS | 10,193,234.43 |
|--|--------------|---------------|

=====

LIABILITIES

=====

| | | |
|------|------------------------------|---------------|
| 2144 | Compensated Absences Payable | 4,903.81 |
| 2510 | Appropriations | 552,257.00 |
| 2520 | Less: Expenditures | (244,606.39) |
| | | 312,554.42 |

| | | |
|--|-------------------|------------|
| | TOTAL LIABILITIES | 312,554.42 |
|--|-------------------|------------|

EQUITY/RETAINED EARNINGS

=====

| | | |
|------|----------------------------|--------------|
| 3140 | Cont From Capital Projects | 1,976,074.73 |
| 3170 | Cont From Special Revenue | (4,319.94) |
| 3205 | Reserve For Encumbrances | 4,102.00 |
| 3310 | Unreserved Fund Balance | 7,904,823.22 |
| | | 9,880,680.01 |

| | | |
|--|--------------------------------|--------------|
| | TOTAL EQUITY/RETAINED EARNINGS | 9,880,680.01 |
|--|--------------------------------|--------------|

| | | |
|--|----------------------------|---------------|
| | TOTAL LIABILITIES & EQUITY | 10,193,234.43 |
|--|----------------------------|---------------|

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

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 | 75,570 | 75,570 | 0.00 | 50,549.46 | 0.00 | 25,020.54 | 66.89 |
| 5-870-5109 Cost Of Living Allowance | 1,890 | 1,890 | 0.00 | 1,008.32 | 0.00 | 881.68 | 53.35 |
| 5-870-5121 Social Security Taxes | 5,926 | 5,926 | 206.66 | 3,639.68 | 0.00 | 2,286.32 | 61.42 |
| 5-870-5122 Health Insurance | 21,600 | 21,600 | 1,800.00 | 18,000.00 | 0.00 | 3,600.00 | 83.33 |
| 5-870-5123 Retirement | 13,455 | 13,455 | 515.31 | 8,898.95 | 0.00 | 4,556.05 | 66.14 |
| 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 | 180 | 180 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 |
| 5-870-5176 Uniform Supplies | 1,940 | 2,840 | 53.70 | 2,008.22 | 0.00 | 831.78 | 70.71 |
| 5-870-5190 Small Tools Supplies | 330 | 330 | 0.00 | 119.00 | 0.00 | 211.00 | 36.06 |
| 5-870-5193 Postage | 120 | 120 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 5-870-5207 Subscriptions | 300 | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 5-870-5241 Building Materials | 14,795 | 11,895 | 0.00 | 3,138.44 | 0.00 | 8,756.56 | 26.38 |
| 5-870-5243 Electrical Matls. & Supplies | 10,145 | 36,619 | 0.00 | 34,028.35 | 0.00 | 2,590.65 | 92.93 |
| 5-870-5247 Equipment Maint & Repair | 5,194 | 6,296 | 0.00 | 1,936.62 | 0.00 | 4,359.38 | 30.76 |
| 5-870-5248 Grounds Maint. Supp. | 11,056 | 11,996 | 0.00 | 10,761.02 | 0.00 | 1,234.98 | 89.71 |
| 5-870-5249 Airport Runway Maintenance | 1,514 | 1,514 | 0.00 | 474.22 | 0.00 | 1,039.78 | 31.32 |
| 5-870-5251 Motor Vehicle Repairs | 18,540 | 18,540 | 1,545.00 | 15,450.00 | 0.00 | 3,090.00 | 83.33 |
| 5-870-5351 Telephone | 1,650 | 1,650 | 0.00 | 1,160.94 | 0.00 | 489.06 | 70.36 |
| 5-870-5352 Electricity | 42,000 | 42,000 | 0.00 | 29,645.07 | 0.00 | 12,354.93 | 70.58 |
| 5-870-5354 Water/Sewer/Trash | 2,625 | 2,625 | 0.00 | 1,170.05 | 0.00 | 1,454.95 | 44.57 |
| 5-870-5362 Property Insurance | 25,257 | 25,257 | 0.00 | 25,257.00 | 0.00 | 0.00 | 100.00 |
| 5-870-5363 General Liability Insurance | 1,640 | 1,640 | 0.00 | 1,640.00 | 0.00 | 0.00 | 100.00 |
| 5-870-5367 Auto Liability | 524 | 524 | 0.00 | 524.00 | 0.00 | 0.00 | 100.00 |
| 5-870-5371 Workers Compensation | 2,287 | 2,287 | 0.00 | 1,451.65 | 0.00 | 835.35 | 63.47 |
| 5-870-5374 Unemployment Ins. | 101 | 101 | 0.00 | 38.40 | 0.00 | 62.60 | 38.02 |
| 5-870-5398 Grantee Contribution | 103,980 | 99,463 | 0.00 | 0.00 | 0.00 | 99,463.00 | 0.00 |
| 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 | 110,000 | 98,942 | 175.00 | 29,190.00 | 4,102.00 | 65,650.00 | 33.65 |
| 5-870-5801 Operating Transfers Out | 15,000 | 61,297 | 0.00 | 4,517.00 | 0.00 | 56,780.00 | 7.37 |
| | | | | | | | |
| ** TOTAL County Airport | 495,019 | 552,257 | 4,295.67 | 244,606.39 | 4,102.00 | 303,548.61 | 45.03 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 495,019 | 552,257 | 4,295.67 | 244,606.39 | 4,102.00 | 303,548.61 | 45.03 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

043-Coliseum Capital Impr Fun

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|-----------------|--------------|
| 1120 Cash In Bank | 573,458.26 | |
| 1130 Texpool | 1,633,998.00 | |
| 1133 Texas Class | 786,755.42 | |
| 1710 Estimated Revenues | 694,922.00 | |
| 1720 Less: Revenue Received | (1,661,720.81) | |
| | <hr/> | 2,027,412.87 |

| | | |
|--------------|--|--------------|
| TOTAL ASSETS | | 2,027,412.87 |
| | | ===== |

LIABILITIES

=====

| | | |
|-------------------------|---------------|------------|
| 2510 Appropriations | 581,610.00 | |
| 2520 Less: Expenditures | (163,148.77) | |
| | <hr/> | 418,461.23 |

EQUITY/RETAINED EARNINGS

=====

| | | |
|-------------------------------|--------------|--------------|
| 3205 Reserve For Encumbrances | 97,689.90 | |
| 3310 Unreserved Fund Balance | 1,511,261.74 | |
| | <hr/> | 1,608,951.64 |

| | | |
|----------------------------|--|--------------|
| TOTAL LIABILITIES & EQUITY | | 2,027,412.87 |
| | | ===== |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

043-Coliseum Capital Impr Fun

| REVENUES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY REVENUE | Y-T-D REVENUE | LAST YEAR Y-T-D | REVENUE RECEIVABLE | % | RECEIV. |
|----------------------------|--------------------|-------------------|--------------------|---------------------|-----------------------|-----------------------|---|---------------|
| Taxes | | | | | | | | |
| 4005 Hotel/Motel Sales Tax | 550,000 | 550,000 | 0.00 | 633,094.00 | 512,188.57 (| 83,094.00) | | 115.11 |
| TOTAL Taxes | 550,000 | 550,000 | 0.00 | 633,094.00 | 512,188.57 (| 83,094.00) | | 115.11 |
| Other Revenue | | | | | | | | |
| 4161 Interest Earnings | 7,500 | 7,500 | 0.00 | 24,656.88 | 13,365.66 (| 17,156.88) | | 328.76 |
| 4172 Insurance Settlements | 0 | 137,422 | 0.00 | 1,003,969.93 | 2,855,028.61 (| 866,547.93) | | 730.57 |
| TOTAL Other Revenue | 7,500 | 144,922 | 0.00 | 1,028,626.81 | 2,868,394.27 (| 883,704.81) | | 709.78 |
| TOTAL REVENUES | 557,500 | 694,922 | 0.00 | 1,661,720.81 | 3,380,582.84 (| 966,798.81) | | 239.12 |
| | ===== | ===== | ===== | ===== | ===== | ===== | | ===== |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

043-Coliseum Capital Impr Fun
 County Coliseum

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|--|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|-----------|
| | | | | | | | EXPEND. |
| 5-860-5307 Professional Services | 0 | 137,422 | 0.00 | 92,250.00 | 45,171.90 | 0.10 | 100.00 |
| 5-860-5403 County Advertising | 0 | 364 | 0.00 | 363.66 | 0.00 | 0.34 | 99.91 |
| 5-860-5503 New Building | 139,000 | 139,000 | 0.00 | 0.00 | 0.00 | 139,000.00 | 0.00 |
| 5-860-5509 Improvements & Construction | 238,518 | 304,824 | 0.00 | 70,535.11 | 52,518.00 | 181,770.89 | 40.37 |
| ** TOTAL County Coliseum | 377,518 | 581,610 | 0.00 | 163,148.77 | 97,689.90 | 320,771.33 | 44.85 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 377,518 | 581,610 | 0.00 | 163,148.77 | 97,689.90 | 320,771.33 | 44.85 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

044-Capital Improvements

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|---------------|--------------|
| 1120 Cash In Bank | 268,691.66 | |
| 1133 Texas Class | 1,732,755.32 | |
| 1210 Accounts Receivable | 2,250.00 | |
| 1710 Estimated Revenues | 100,989.00 | |
| 1720 Less: Revenue Received | (581,449.20) | |
| | <hr/> | 1,523,236.78 |

| | | |
|--------------|--|--------------|
| TOTAL ASSETS | | 1,523,236.78 |
| | | ===== |

LIABILITIES

=====

| | | |
|-------------------------|--------------|--------------|
| 2510 Appropriations | 1,333,569.00 | |
| 2520 Less: Expenditures | (52,639.66) | |
| | <hr/> | 1,280,929.34 |

EQUITY/RETAINED EARNINGS

=====

| | | |
|-------------------------------|------------|------------|
| 3205 Reserve For Encumbrances | 17,112.46 | |
| 3310 Unreserved Fund Balance | 225,194.98 | |
| | <hr/> | 242,307.44 |

| | | |
|----------------------------|--|--------------|
| TOTAL LIABILITIES & EQUITY | | 1,523,236.78 |
| | | ===== |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

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 | 69,389 | 0.00 | 52,276.00 | 17,112.46 | 0.54 | 100.00 |
| 5-990-5387 Operating Transfer Out FMLR | 546,185 | 546,185 | 0.00 | 0.00 | 0.00 | 546,185.00 | 0.00 |
| 5-990-5398 Operating Transfer Out GF | 716,903 | 716,903 | 0.00 | 0.00 | 0.00 | 716,903.00 | 0.00 |
| 5-990-5403 County Advertising | 0 | 1,092 | 0.00 | 363.66 | 0.00 | 728.34 | 33.30 |
| ** TOTAL Capital Expenditures | 1,263,088 | 1,333,569 | 0.00 | 52,639.66 | 17,112.46 | 1,263,816.88 | 5.23 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 1,263,088 | 1,333,569 | 0.00 | 52,639.66 | 17,112.46 | 1,263,816.88 | 5.23 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

045-2015 Capital Projects

ACCOUNT# TITLE

ASSETS

=====

| | | | | |
|-----------------------------|--------------|--|--------------|--|
| 1120 Cash In Bank | 645,181.85 | | | |
| 1130 Texpool | 1,457,229.51 | | | |
| 1133 Texas Class | 2,465,056.60 | | | |
| 1710 Estimated Revenues | 55,000.00 | | | |
| 1720 Less: Revenue Received | (47,911.94) | | | |
| | | | | |
| | | | 4,574,556.02 | |

| | | | | |
|--------------|--|--|--------------|-------|
| TOTAL ASSETS | | | 4,574,556.02 | ===== |
|--------------|--|--|--------------|-------|

LIABILITIES

=====

| | | | | |
|-------------------------|--------------|--|--------------|--|
| 2510 Appropriations | 3,641,403.00 | | | |
| 2520 Less: Expenditures | (91,254.64) | | | |
| | | | | |
| TOTAL LIABILITIES | | | 3,550,148.36 | |

EQUITY/RETAINED EARNINGS

=====

| | | | | |
|--------------------------------|------------|--|--------------|--|
| 3205 Reserve For Encumbrances | 922,963.19 | | | |
| 3310 Unreserved Fund Balance | 101,444.47 | | | |
| | | | | |
| TOTAL EQUITY/RETAINED EARNINGS | | | 1,024,407.66 | |

| | | | | |
|----------------------------|--|--|--------------|-------|
| TOTAL LIABILITIES & EQUITY | | | 4,574,556.02 | ===== |
|----------------------------|--|--|--------------|-------|

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

045-2015 Capital Projects
 Capital Expenditures

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|---------------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| 5-990-5398 Contributions | 0 | 200,000 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 5-990-5403 County Advertising | 0 | 939 | 0.00 | 938.01 | 0.00 | 0.99 | 99.89 |
| 5-990-5502 Land Purchases | 0 | 2,100,000 | 0.00 | 0.00 | 0.00 | 2,100,000.00 | 0.00 |
| 5-990-5507 Special Departmental Equip | 0 | 510,000 | 0.00 | 4,366.63 | 181,950.00 | 323,683.37 | 36.53 |
| 5-990-5508 Road Construction | 0 | 830,464 | 12,000.65 | 85,950.00 | 744,513.19 | 0.81 | 100.00 |
| ** TOTAL Capital Expenditures | 0 | 3,641,403 | 12,000.65 | 91,254.64 | 926,463.19 | 2,623,685.17 | 27.95 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 0 | 3,641,403 | 12,000.65 | 91,254.64 | 926,463.19 | 2,623,685.17 | 27.95 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

046-Airport Capital Impr

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|-------------------|--|
| 1120 Cash In Bank | 140,468.83 | |
| 1134 TexSTAR | 702,710.55 | |
| 1710 Estimated Revenues | 243,601.00 | |
| 1720 Less: Revenue Received | (941,427.66) | |
| | <u>145,352.72</u> | |

TOTAL ASSETS 145,352.72

=====

LIABILITIES

=====

| | | |
|-------------------------|-------------------|--|
| 2510 Appropriations | 255,073.00 | |
| 2520 Less: Expenditures | (98,248.28) | |
| | <u>156,824.72</u> | |

TOTAL LIABILITIES 156,824.72

EQUITY/RETAINED EARNINGS

=====

| | | |
|-------------------------------|---------------------|--|
| 3205 Reserve For Encumbrances | 152,122.25 | |
| 3310 Unreserved Fund Balance | (163,594.25) | |
| | <u>(11,472.00)</u> | |

TOTAL EQUITY/RETAINED EARNINGS (11,472.00)

TOTAL LIABILITIES & EQUITY 145,352.72

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

046-Airport Capital Impr

| REVENUES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY REVENUE | Y-T-D REVENUE | LAST YEAR Y-T-D | REVENUE RECEIVABLE | % |
|-----------------------------|--------------------|-------------------|--------------------|------------------|--------------------|-----------------------|--------|
| Other Revenue | | | | | | | |
| 4040 TxDOT Ramp Grant | 0 | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 4161 Interest Earnings | 0 | 0 | 0.00 | 2,914.83 | 0.00 (| 2,914.83) | 0.00 |
| 4172 Insurance Settlements | 0 | 139,084 | 0.00 | 933,995.83 | 0.00 (| 794,911.83) | 671.53 |
| 4801 Operating Transfers In | 0 | 54,517 | 0.00 | 4,517.00 | 0.00 | 50,000.00 | 8.29 |
| TOTAL Other Revenue | 0 | 243,601 | 0.00 | 941,427.66 | 0.00 (| 697,826.66) | 386.46 |
| TOTAL REVENUES | 0 | 243,601 | 0.00 | 941,427.66 | 0.00 (| 697,826.66) | 386.46 |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

046-Airport Capital Impr
 Infrastructure Projects

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|---------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|-------|
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 0 | 255,073 | 0.00 | 98,248.28 | 152,122.25 | 4,702.47 | 98.16 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

047-2017 Jail Expansion Fund

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|---------------|----------------------|
| 1120 Cash In Bank | 1,343,361.44 | |
| 1130 Texpool | 3,039,742.21 | |
| 1133 Texas Class | 5,082,446.18 | |
| 1134 TexSTAR | 6,079,553.43 | |
| 1138 Logic Investment Pool | 6,094,798.94 | |
| 1710 Estimated Revenues | 150,000.00 | |
| 1720 Less: Revenue Received | (242,928.13) | |
| | | <u>21,546,974.07</u> |

TOTAL ASSETS 21,546,974.07
 =====

LIABILITIES

=====

| | | |
|-------------------------|-----------------|----------------------|
| 2510 Appropriations | 24,502,578.00 | |
| 2520 Less: Expenditures | (3,165,582.60) | |
| | | <u>21,336,995.40</u> |

TOTAL LIABILITIES 21,336,995.40

EQUITY/RETAINED EARNINGS

=====

| | | |
|-------------------------------|-----------------|-------------------|
| 3205 Reserve for Encumbrances | 18,753,011.40 | |
| 3310 Unreserved Fund Balance | (18,543,032.73) | |
| | | <u>209,978.67</u> |

TOTAL EQUITY/RETAINED EARNINGS 209,978.67

TOTAL LIABILITIES & EQUITY 21,546,974.07
 =====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

047-2017 Jail Expansion Fund
 Jail

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|---|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|-----------|
| | | | | | | | EXPEND. |
| 5-420-5307 Professional Services | 0 | 1,488,389 | 0.00 | 836,093.55 | 536,563.12 | 115,732.33 | 92.22 |
| 5-420-5403 County Advertising | 0 | 3,286 | 0.00 | 1,315.01 | 0.00 | 1,970.99 | 40.02 |
| 5-420-5507 Special Departmental Equipme | 0 | 105,940 | 0.00 | 7,394.37 | 98,544.98 | 0.65 | 100.00 |
| 5-420-5509 Improvements & Construction | 0 | 22,904,963 | 0.00 | 2,320,779.67 | 18,117,903.30 | 2,466,280.03 | 89.23 |
| ** TOTAL Jail | 0 | 24,502,578 | 0.00 | 3,165,582.60 | 18,753,011.40 | 2,583,984.00 | 89.45 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 0 | 24,502,578 | 0.00 | 3,165,582.60 | 18,753,011.40 | 2,583,984.00 | 89.45 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

048-Meteor Crater

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|--------------|-----------------|
| 1120 Cash In Bank | 1,058.84 | |
| 1130 Texpool | 651.44 | |
| 1134 TexSTAR | 3,783.37 | |
| 1710 Estimated Revenues | 19,540.00 | |
| 1720 Less: Revenue Received | (16,266.15) | |
| | | <u>8,767.50</u> |

TOTAL ASSETS 8,767.50
=====

LIABILITIES

=====

| | | |
|-------------------------|--------------|-----------------|
| 2120 Accounts Payable | 422.56 | |
| 2510 Appropriations | 26,140.00 | |
| 2520 Less: Expenditures | (20,171.78) | |
| | | <u>6,390.78</u> |

EQUITY/RETAINED EARNINGS

=====

| | | |
|-------------------------------|----------|-----------------|
| 3205 Reserve For Encumbrances | 178.63 | |
| 3310 Unreserved Fund Balance | 2,198.09 | |
| | | <u>2,376.72</u> |

TOTAL LIABILITIES & EQUITY 8,767.50
=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

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 | 570 | 570 | 0.00 | 214.65 | 0.00 | 355.35 | 37.66 |
| 5-660-5241 Building Materials | 445 | 445 | 0.00 | 0.00 | 0.00 | 445.00 | 0.00 |
| 5-660-5242 Plumbing Matls. & Supplies | 500 | 500 | 0.00 | 50.94 | 0.00 | 449.06 | 10.19 |
| 5-660-5286 Alarm Service Contract | 1,000 | 1,000 | 0.00 | 361.37 | 178.63 | 460.00 | 54.00 |
| 5-660-5309 Contract Services | 18,000 | 18,000 | 1,500.00 | 15,000.00 | 0.00 | 3,000.00 | 83.33 |
| 5-660-5351 Telephone | 400 | 400 | 0.00 | 295.55 | 0.00 | 104.45 | 73.89 |
| 5-660-5352 Electricity | 5,225 | 5,225 | 422.56 | 4,249.27 | 0.00 | 975.73 | 81.33 |
| ** TOTAL County Parks | 26,140 | 26,140 | 1,922.56 | 20,171.78 | 178.63 | 5,789.59 | 77.85 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 26,140 | 26,140 | 1,922.56 | 20,171.78 | 178.63 | 5,789.59 | 77.85 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

051-Equipment Services Fund

ACCOUNT# TITLE

ASSETS

=====

| | | |
|------|-----------------------------|-----------------|
| 1120 | Cash In Bank | 417,132.06 |
| 1130 | Texpool | 229,889.16 |
| 1133 | Texas Class | 349,171.10 |
| 1134 | TexSTAR | 364,525.45 |
| 1138 | Logic Investment Pool | 292,073.90 |
| 1333 | Due From Sheriff Forfeiture | 589.58 |
| 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 | (34,301.93) |
| 1640 | Machinery and Equipment | 7,864,468.82 |
| 1641 | Accum Deprec Equipment | (7,081,513.73) |
| 1710 | Estimated Revenues | 2,121,980.00 |
| 1720 | Less: Revenue Received | (1,905,790.03) |
| | | 2,791,390.66 |

| | | |
|--|--------------|--------------|
| | TOTAL ASSETS | 2,791,390.66 |
|--|--------------|--------------|

=====

LIABILITIES

=====

| | | |
|------|--------------------|-----------------|
| 2120 | Accounts Payable | 65.88 |
| 2510 | Appropriations | 2,440,330.00 |
| 2520 | Less: Expenditures | (1,236,050.85) |
| | | 1,204,345.03 |

EQUITY/RETAINED EARNINGS

=====

| | | |
|------|---------------------------|---------------|
| 3170 | Cont From Special Revenue | (476,485.82) |
| 3205 | Reserve For Encumbrances | 353,797.52 |
| 3310 | Unreserved Fund Balance | 1,709,733.93 |
| | | 1,587,045.63 |

| | | |
|--|----------------------------|--------------|
| | TOTAL LIABILITIES & EQUITY | 2,791,390.66 |
|--|----------------------------|--------------|

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

051-Equipment Services Fund

| REVENUES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY REVENUE | Y-T-D REVENUE | LAST YEAR Y-T-D | REVENUE RECEIVABLE | % RECEIV. |
|----------------------------------|--------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|--------------|
| Other Revenue | | | | | | | |
| 4121 General Fund Vehicle Maint. | 1,222,872 | 1,222,872 | 101,906.00 | 1,019,060.00 | 963,705.00 | 203,812.00 | 83.33 |
| 4122 FMLR Vehicle Maint. | 791,460 | 791,460 | 65,955.00 | 659,550.00 | 558,902.50 | 131,910.00 | 83.33 |
| 4123 Coliseum Vehicle Maint. | 55,608 | 55,608 | 4,634.00 | 46,340.00 | 72,750.00 | 9,268.00 | 83.33 |
| 4124 Sr. Citizens Vehicle Maint. | 0 | 0 | 0.00 | 0.00 | 13,972.50 | 0.00 | 0.00 |
| 4125 Airport Vehicle Maintenance | 18,540 | 18,540 | 1,545.00 | 15,450.00 | 13,972.50 | 3,090.00 | 83.33 |
| 4126 Capital Impr Maintenance | 0 | 0 | 0.00 | 0.00 | 123,815.22 | 0.00 | 0.00 |
| 4130 Fuel Reimbursements | 11,000 | 11,000 | 0.00 | 7,489.48 | 9,424.89 | 3,510.52 | 68.09 |
| 4161 Interest Earnings | 7,500 | 7,500 | 0.00 | 13,142.97 | 6,548.99 (| 5,642.97) | 175.24 |
| 4164 Auction Proceeds | 15,000 | 15,000 | 0.00 | 0.00 | 45,516.40 | 15,000.00 | 0.00 |
| 4172 Insurance Settlements | 0 | 0 | 0.00 | 85,285.58 | 17,975.52 (| 85,285.58) | 0.00 |
| 4198 Restitution | 0 | 0 | 0.00 | 893.00 | 595.00 (| 893.00) | 0.00 |
| 4199 Miscellaneous Revenue | 0 | 0 | 0.00 | 51,079.00 | 14,559.00 (| 51,079.00) | 0.00 |
| 4802 Gain on Sale of Asset | 0 | 0 | 0.00 | 7,500.00 | 20,000.00 (| 7,500.00) | 0.00 |
| TOTAL Other Revenue | 2,121,980 | 2,121,980 | 174,040.00 | 1,905,790.03 | 1,861,737.52 | 216,189.97 | 89.81 |
| TOTAL REVENUES | 2,121,980 | 2,121,980 | 174,040.00 | 1,905,790.03 | 1,861,737.52 | 216,189.97 | 89.81 |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

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 | 0 | 395 | 0.00 | 395.00 | 0.00 | 0.00 | 100.00 |
| 5-770-5190 Small Tool Supplies | 680 | 680 | 0.00 | 0.00 | 0.00 | 680.00 | 0.00 |
| 5-770-5199 Dept. Furniture & Equipment | 5,000 | 12,601 | 0.00 | 671.15 | 0.00 | 11,929.85 | 5.33 |
| 5-770-5202 Motor Vehicle Fuel | 763,586 | 763,586 | 0.00 | 324,485.22 | 0.00 | 439,100.78 | 42.49 |
| 5-770-5247 Equipment Maintenance & Repa | 16,233 | 27,767 | 0.00 | 0.00 | 20,034.63 | 7,732.37 | 72.15 |
| 5-770-5251 Mtr. Vehicle Repairs & Maint | 302,832 | 291,289 | 22,513.68 | 169,541.24 | 15,013.26 | 106,734.50 | 63.36 |
| 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 | 1,032,166 | 1,032,166 | 0.00 | 628,139.89 | 306,649.64 | 97,376.47 | 90.57 |
| 5-770-5334 County Legal Fees | 1,596 | 1,596 | 0.00 | 0.00 | 0.00 | 1,596.00 | 0.00 |
| 5-770-5351 Telephone | 1,550 | 1,550 | 0.00 | 1,195.99 | 0.00 | 354.01 | 77.16 |
| 5-770-5352 Electricity | 9,500 | 9,500 | 0.00 | 6,526.82 | 0.00 | 2,973.18 | 68.70 |
| 5-770-5353 Natural Gas | 12,000 | 12,000 | 65.88 | 7,646.04 | 0.00 | 4,353.96 | 63.72 |
| 5-770-5354 Water/Sewer/Trash | 4,100 | 4,100 | 0.00 | 531.83 | 0.00 | 3,568.17 | 12.97 |
| 5-770-5375 Other Insurance | 3,000 | 3,000 | 0.00 | 778.00 | 0.00 | 2,222.00 | 25.93 |
| 5-770-5505 Motor Vehicle Equipment | 250,000 | 233,155 | 0.00 | 91,220.00 | 0.00 | 141,935.00 | 39.12 |
| 5-770-5507 Special Departmental Equip | 0 | 43,945 | 0.00 | 0.00 | 12,100.00 | 31,845.00 | 27.53 |
| 5-770-5704 Depreciation - Public Safety | 0 | 0 | 0.00 | 4,919.67 | 0.00 | (4,919.67) | 0.00 |
| | | | | | | | |
| ** TOTAL Vehicle Maintenance | 2,405,243 | 2,440,330 | 22,579.56 | 1,236,050.85 | 353,797.53 | 850,481.62 | 65.15 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 2,405,243 | 2,440,330 | 22,579.56 | 1,236,050.85 | 353,797.53 | 850,481.62 | 65.15 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

052-Self Funded Health Fund

ACCOUNT# TITLE

ASSETS

=====

| | | |
|------|--------------------------------|-----------------|
| 1120 | Cash In Bank | 977,883.51 |
| 1130 | Texpool | 3,389,289.63 |
| 1134 | TexSTAR | 3,821,130.62 |
| 1137 | Certificates of Deposit | 592,858.12 |
| 1354 | Due From TJJD Comm Prog | 1,800.00 |
| 1355 | Due From TJJD Pre & Post | 900.00 |
| 1356 | Due From TJJD Comm Diver | 900.00 |
| 1359 | Due From TJJD A Mental Health | 900.00 |
| 1365 | Due From TJJD Grant S | 900.00 |
| 1366 | Due From TJJD Grant A | 2,700.00 |
| 1369 | Due From Senior Special | 900.00 |
| 1384 | Due From Community/Rural Healt | 900.00 |
| 1388 | Due From Immunization | 2,700.00 |
| 1392 | Due From Epidemiology | 900.00 |
| 1710 | Estimated Revenues | 10,047,312.00 |
| 1720 | Less: Revenue Received | (7,925,360.02) |
| | | 10,916,613.86 |

TOTAL ASSETS

10,916,613.86

=====

LIABILITIES

=====

| | | |
|------|--------------------|-----------------|
| 2161 | Deferred Revenues | 225.00 |
| 2297 | Due To TRPA | 15,629.28 |
| 2510 | Appropriations | 11,251,209.00 |
| 2520 | Less: Expenditures | (6,581,118.59) |
| | | 4,685,944.69 |

TOTAL LIABILITIES

4,685,944.69

EQUITY/RETAINED EARNINGS

=====

| | | |
|------|--------------------------|--------------|
| 3205 | Reserve For Encumbrances | 323.46 |
| 3310 | Unreserved Fund Balance | 6,230,345.71 |
| | | 6,230,669.17 |

TOTAL EQUITY/RETAINED EARNINGS

6,230,669.17

TOTAL LIABILITIES & EQUITY

10,916,613.86

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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: JULY 9TH, 2018

052-Self Funded Health Fund
 Insurance

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % EXPEND. |
|--|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|--------------|
| 5-960-5150 Air Ambulance Premiums | 0 | 12,912 | 0.00 | 10,359.50 | 0.00 | 2,552.50 | 80.23 |
| 5-960-5171 Office Supplies | 800 | 800 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 5-960-5304 Independent Audit Services | 28,000 | 28,000 | 0.00 | 19,000.00 | 0.00 | 9,000.00 | 67.86 |
| 5-960-5307 Professional Services | 7,000 | 7,000 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 5-960-5309 Contract Services | 35,000 | 35,000 | 0.00 | 19,997.50 | 0.00 | 15,002.50 | 57.14 |
| 5-960-5358 Stop Loss Insurance - Retiree | 179,000 | 179,000 | 0.00 | 55,102.92 | 0.00 | 123,897.08 | 30.78 |
| 5-960-5359 Stop Loss Insurance - ECAD | 47,000 | 47,000 | 0.00 | 26,448.61 | 0.00 | 20,551.39 | 56.27 |
| 5-960-5360 Stop Loss Insurance - Employ | 471,000 | 471,000 | 0.00 | 402,244.78 | 0.00 | 68,755.22 | 85.40 |
| 5-960-5361 Administration Fee - Employe | 170,000 | 170,000 | 0.00 | 106,707.46 | 0.00 | 63,292.54 | 62.77 |
| 5-960-5362 Administration Fee - Retiree | 52,000 | 52,000 | 0.00 | 32,391.95 | 0.00 | 19,608.05 | 62.29 |
| 5-960-5364 Administration Fee - ECAD | 9,000 | 9,000 | 0.00 | 6,091.25 | 0.00 | 2,908.75 | 67.68 |
| 5-960-5365 Supplemental Life Premiums | 78,000 | 78,000 | 0.00 | 61,795.87 | 0.00 | 16,204.13 | 79.23 |
| 5-960-5366 Vision Insurance | 71,000 | 71,000 | 0.00 | 53,701.44 | 0.00 | 17,298.56 | 75.64 |
| 5-960-5367 Federal PCORI Fee | 3,200 | 3,200 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 5-960-5368 Retiree Supplemental Med Pre | 850,000 | 850,000 | 0.00 | 756,295.13 | 0.00 | 93,704.87 | 88.98 |
| 5-960-5370 Life AD&D Insurance - Employ | 17,500 | 17,500 | 0.00 | 11,264.66 | 0.00 | 6,235.34 | 64.37 |
| 5-960-5371 Life AD&D Insurance - Retire | 11,500 | 11,500 | 0.00 | 9,482.59 | 0.00 | 2,017.41 | 82.46 |
| 5-960-5372 Life AD&D Insurance - ECAD | 875 | 875 | 0.00 | 592.90 | 0.00 | 282.10 | 67.76 |
| 5-960-5379 Health Claims - ECAD | 390,000 | 390,000 | 655.02 | 239,977.23 | 0.00 | 150,022.77 | 61.53 |
| 5-960-5380 Health Claims - Employee | 6,100,000 | 6,100,000 | 151,196.41 | 3,597,733.54 | 0.00 | 2,502,266.46 | 58.98 |
| 5-960-5381 Health Claims - Retiree | 2,300,000 | 2,300,000 | 16,406.35 | 884,874.37 | 0.00 | 1,415,125.63 | 38.47 |
| ** TOTAL Insurance | 10,820,875 | 10,833,787 | 168,257.78 | 6,294,061.70 | 0.00 | 4,539,725.30 | 58.10 |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

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 | 567.82 | 0.00 | 232.18 | 70.98 |
| 5-961-5182 Drugs & Medical Expense | 15,000 | 15,000 | 0.00 | 4,334.00 | 0.00 | 10,666.00 | 28.89 |
| 5-961-5184 Lab Supplies | 600 | 600 | 0.00 | 44.40 | 0.00 | 555.60 | 7.40 |
| 5-961-5247 Equipment Repairs & Maint. | 200 | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 5-961-5284 Copier Lease Contract | 1,300 | 1,300 | 0.00 | 966.78 | 323.46 | 9.76 | 99.25 |
| 5-961-5307 Professional Services | 190,000 | 190,000 | 0.00 | 128,689.84 | 0.00 | 61,310.16 | 67.73 |
| 5-961-5309 Contract Services | 206,000 | 206,000 | 0.00 | 149,720.00 | 0.00 | 56,280.00 | 72.68 |
| 5-961-5351 Telephone | 1,100 | 1,100 | 0.00 | 700.20 | 0.00 | 399.80 | 63.65 |
| 5-961-5383 Medical Malpractice Liab Ins | 2,422 | 2,422 | 0.00 | 2,033.85 | 0.00 | 388.15 | 83.97 |
| | | | | | | | |
| ** TOTAL Health Clinic | 417,422 | 417,422 | 0.00 | 287,056.89 | 323.46 | 130,041.65 | 68.85 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 11,238,297 | 11,251,209 | 168,257.78 | 6,581,118.59 | 323.46 | 4,669,766.95 | 58.50 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

053-Payroll Fund

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|------------|------------|
| 1120 Cash In Bank | 580,501.14 | |
| 1720 Less: Revenue Received | (655.84) | |
| | <hr/> | 579,845.30 |

| | | |
|--------------|--|------------|
| TOTAL ASSETS | | 579,845.30 |
|--------------|--|------------|

=====

LIABILITIES

=====

| | | |
|-----------------------------------|------------|------------|
| 2120 Accounts Payable | 556,004.32 | |
| 2293 Due To IRS | (158.51) | |
| 2294 Due To Retirement | (699.57) | |
| 2298 Due To Deferred Compensation | 2,000.00 | |
| 2332 Due To ERS, Taxable | 156.23 | |
| | <hr/> | 557,302.47 |

EQUITY/RETAINED EARNINGS

=====

| | | |
|------------------------------|-----------|-----------|
| 3310 Unreserved Fund Balance | 22,542.83 | |
| | <hr/> | 22,542.83 |

| | | |
|----------------------------|--|------------|
| TOTAL LIABILITIES & EQUITY | | 579,845.30 |
|----------------------------|--|------------|

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

053-Payroll Fund

| REVENUES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY REVENUE | Y-T-D REVENUE | LAST YEAR Y-T-D | REVENUE RECEIVABLE | % |
|------------------------|--------------------|-------------------|--------------------|------------------|--------------------|-----------------------|---------|
| | | | | | | | RECEIV. |
| <hr/> | | | | | | | |
| Other Revenue | | | | | | | |
| 4161 Interest Earnings | 0 | 0 | 0.00 | 655.84 | 235.89 (| 655.84) | 0.00 |
| TOTAL Other Revenue | 0 | 0 | 0.00 | 655.84 | 235.89 (| 655.84) | 0.00 |
| TOTAL REVENUES | 0 | 0 | 0.00 | 655.84 | 235.89 (| 655.84) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

054-TJJJ Grant A Comm Program

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|---------------|-----------|
| 1120 Cash In Bank | 10,469.85 | |
| 1710 Estimated Revenues | 165,302.00 | |
| 1720 Less: Revenue Received | (150,521.33) | |
| | <hr/> | 25,250.52 |

TOTAL ASSETS 25,250.52

=====

LIABILITIES

=====

| | | |
|--------------------------------|---------------|-----------|
| 2252 Due To Self Funded Health | 1,800.00 | |
| 2510 Appropriations | 165,302.00 | |
| 2520 Less: Expenditures | (141,851.48) | |
| | <hr/> | 25,250.52 |

TOTAL LIABILITIES 25,250.52

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 25,250.52

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

054-TJJD Grant A Comm Program
 Juvenile Prob FY 2018

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|-------------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| 5-448-5102 Salaries, Appointed Off. | 2,372 | 2,249 | 0.00 | 1,853.49 | 0.00 | 395.51 | 82.41 |
| 5-448-5103 Salaries, Full Time | 119,060 | 110,644 | 0.00 | 93,789.63 | 0.00 | 16,854.37 | 84.77 |
| 5-448-5107 Longevity Pay | 540 | 540 | 0.00 | 540.00 | 0.00 | 0.00 | 100.00 |
| 5-448-5109 Cost Of Living Allowance | 2,325 | 2,325 | 0.00 | 2,324.40 | 0.00 | 0.60 | 99.97 |
| 5-448-5121 Social Security Taxes | 9,509 | 8,880 | 333.34 | 7,127.61 | 0.00 | 1,752.39 | 80.27 |
| 5-448-5122 Health Insurance | 21,600 | 19,800 | 1,800.00 | 18,000.00 | 0.00 | 1,800.00 | 90.91 |
| 5-448-5123 Retirement | 20,249 | 18,860 | 826.88 | 17,008.77 | 0.00 | 1,851.23 | 90.18 |
| 5-448-5371 Workers Compensation | 2,202 | 1,866 | 0.00 | 1,139.17 | 0.00 | 726.83 | 61.05 |
| 5-448-5374 Unemployment Ins. | 162 | 138 | 0.00 | 68.41 | 0.00 | 69.59 | 49.57 |
| | | | | | | | |
| ** TOTAL Juvenile Prob FY 2018 | 178,019 | 165,302 | 2,960.22 | 141,851.48 | 0.00 | 23,450.52 | 85.81 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| TOTAL EXPENDITURES | 178,019 | 165,302 | 2,960.22 | 141,851.48 | 0.00 | 23,450.52 | 85.81 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

055-TJJD Grant A Pre & Post

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|--------------|----------|
| 1120 Cash In Bank | 3,506.88 | |
| 1710 Estimated Revenues | 68,813.00 | |
| 1720 Less: Revenue Received | (62,638.00) | |
| | <hr/> | 9,681.88 |

TOTAL ASSETS 9,681.88

=====

LIABILITIES

=====

| | | |
|--------------------------------|--------------|----------|
| 2252 Due To Self Funded Health | 900.00 | |
| 2510 Appropriations | 68,813.00 | |
| 2520 Less: Expenditures | (60,031.12) | |
| | <hr/> | 9,681.88 |

TOTAL LIABILITIES 9,681.88

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 9,681.88

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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: JULY 9TH, 2018

055-TJJD Grant A Pre & Post
 Juvenile Prob FY 2018

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|-------------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| 5-448-5103 Salaries, Full Time | 50,317 | 46,048 | 0.00 | 39,547.96 | 0.00 | 6,500.04 | 85.88 |
| 5-448-5109 Cost Of Living Allowance | 0 | 873 | 0.00 | 872.56 | 0.00 | 0.44 | 99.95 |
| 5-448-5121 Social Security Taxes | 3,849 | 3,596 | 143.91 | 2,982.93 | 0.00 | 613.07 | 82.95 |
| 5-448-5122 Health Insurance | 10,800 | 9,900 | 900.00 | 9,000.00 | 0.00 | 900.00 | 90.91 |
| 5-448-5123 Retirement | 8,197 | 7,644 | 347.51 | 6,978.88 | 0.00 | 665.12 | 91.30 |
| 5-448-5371 Workers Compensation | 891 | 696 | 0.00 | 624.78 | 0.00 | 71.22 | 89.77 |
| 5-448-5374 Unemployment Ins. | 65 | 56 | 0.00 | 24.01 | 0.00 | 31.99 | 42.88 |
| | | | | | | | |
| ** TOTAL Juvenile Prob FY 2018 | 74,119 | 68,813 | 1,391.42 | 60,031.12 | 0.00 | 8,781.88 | 87.24 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| TOTAL EXPENDITURES | 74,119 | 68,813 | 1,391.42 | 60,031.12 | 0.00 | 8,781.88 | 87.24 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

056-TJJD Grant A Comm Diver

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|---------------|-----------|
| 1120 Cash In Bank | 26,094.88 | |
| 1710 Estimated Revenues | 246,274.00 | |
| 1720 Less: Revenue Received | (224,042.58) | |
| | <hr/> | 48,326.30 |

TOTAL ASSETS 48,326.30

=====

LIABILITIES

=====

| | | |
|--------------------------------|---------------|-----------|
| 2238 Due To Juvenile Special | 33,220.00 | |
| 2252 Due To Self Funded Health | 900.00 | |
| 2510 Appropriations | 246,274.00 | |
| 2520 Less: Expenditures | (232,067.70) | |
| | <hr/> | 48,326.30 |

TOTAL LIABILITIES 48,326.30

EQUITY/RETAINED EARNINGS

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TOTAL LIABILITIES & EQUITY 48,326.30

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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: JULY 9TH, 2018

056-TJJD Grant A Comm Diver
 Juvenile Prob FY 2018

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|-------------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| 5-448-5103 Salaries, Full Time | 62,694 | 58,208 | 0.00 | 47,645.32 | 0.00 | 10,562.68 | 81.85 |
| 5-448-5107 Longevity Pay | 1,036 | 1,036 | 0.00 | 1,036.00 | 0.00 | 0.00 | 100.00 |
| 5-448-5109 Cost Of Living Allowance | 1,567 | 1,568 | 0.00 | 1,567.28 | 0.00 | 0.72 | 99.95 |
| 5-448-5121 Social Security Taxes | 4,995 | 4,667 | 170.38 | 3,592.37 | 0.00 | 1,074.63 | 76.97 |
| 5-448-5122 Health Insurance | 10,800 | 9,900 | 900.00 | 9,000.00 | 0.00 | 900.00 | 90.91 |
| 5-448-5123 Retirement | 10,637 | 9,907 | 427.50 | 8,662.12 | 0.00 | 1,244.88 | 87.43 |
| 5-448-5273 Board & Lodging | 173,811 | 159,951 | 0.00 | 159,940.00 | 0.00 | 11.00 | 99.99 |
| 5-448-5371 Workers Compensation | 1,157 | 968 | 0.00 | 579.44 | 0.00 | 388.56 | 59.86 |
| 5-448-5374 Unemployment Ins. | 85 | 69 | 0.00 | 45.17 | 0.00 | 23.83 | 65.46 |
| | | | | | | | |
| ** TOTAL Juvenile Prob FY 2018 | 266,782 | 246,274 | 1,497.88 | 232,067.70 | 0.00 | 14,206.30 | 94.23 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| TOTAL EXPENDITURES | 266,782 | 246,274 | 1,497.88 | 232,067.70 | 0.00 | 14,206.30 | 94.23 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** 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: JULY 9TH, 2018

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 | 18,000 | 18,000 | 854.10 | 11,958.94 | 0.00 | 6,041.06 | 66.44 |
| 5-440-5162 Law Enforcement Travel | 2,000 | 2,000 | 0.00 | 897.32 | 0.00 | 1,102.68 | 44.87 |
| 5-440-5165 Continuing Education | 300 | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 5-440-5166 Administrative Travel | 3,500 | 3,500 | 0.00 | 1,395.37 | 0.00 | 2,104.63 | 39.87 |
| 5-440-5171 Office Supplies | 4,000 | 5,000 | 0.00 | 3,906.73 | 0.00 | 1,093.27 | 78.13 |
| 5-440-5175 Clothing Supplies | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5-440-5176 Uniform Supplies | 1,200 | 1,200 | 0.00 | 909.47 | 0.00 | 290.53 | 75.79 |
| 5-440-5180 Prisoner Supplies | 7,000 | 7,000 | 0.00 | 3,322.25 | 0.00 | 3,677.75 | 47.46 |
| 5-440-5181 Detention Supplies | 6,500 | 6,500 | 403.60 | 1,460.25 | 0.00 | 5,039.75 | 22.47 |
| 5-440-5182 Drugs & Medical Expense | 6,000 | 6,000 | 170.00 | 3,972.96 | 440.00 | 1,587.04 | 73.55 |
| 5-440-5196 Urinalysis Supplies | 1,300 | 1,300 | 850.00 | 850.00 | 0.00 | 450.00 | 65.38 |
| 5-440-5197 Kitchen Supplies | 250 | 250 | 0.00 | 72.48 | 0.00 | 177.52 | 28.99 |
| 5-440-5199 Dept. Furniture & Equipment | 3,800 | 6,275 | 0.00 | 2,674.90 | 3,600.00 | 0.10 | 100.00 |
| 5-440-5201 New Books | 300 | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 5-440-5248 Grounds Maint. Supp. | 500 | 500 | 0.00 | 42.40 | 0.00 | 457.60 | 8.48 |
| 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 | 4,000 | 0.00 | 880.30 | 1,166.79 | 1,952.91 | 51.18 |
| 5-440-5273 Board & Lodging Exp. | 0 | 95,000 | 0.00 | 90,599.40 | 0.00 | 4,400.60 | 95.37 |
| 5-440-5284 Copier Lease Contract | 834 | 834 | 0.00 | 624.78 | 208.26 | 0.96 | 99.88 |
| 5-440-5302 Prof. Dues & Fees | 200 | 200 | 0.00 | 160.00 | 0.00 | 40.00 | 80.00 |
| 5-440-5304 Independent Audit Contract | 10,708 | 10,708 | 0.00 | 8,863.00 | 0.00 | 1,845.00 | 82.77 |
| 5-440-5307 Professional Services | 30,000 | 29,000 | 0.00 | 6,114.72 | 0.00 | 22,885.28 | 21.09 |
| 5-440-5309 Contract Services | 6,000 | 15,288 | 0.00 | 10,968.12 | 0.00 | 4,319.88 | 71.74 |
| 5-440-5402 Other General Expense | 800 | 2,604 | 0.00 | 2,399.89 | 0.00 | 204.11 | 92.16 |
| ** TOTAL Juvenile Probation | 109,692 | 218,259 | 2,277.70 | 152,073.28 | 5,415.05 | 60,770.67 | 72.16 |
| TOTAL EXPENDITURES | 109,692 | 218,259 | 2,277.70 | 152,073.28 | 5,415.05 | 60,770.67 | 72.16 |

*** END OF REPORT ***

058-Unclaimed Juvenile Rest

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|-----------------|--|
| 1120 Cash In Bank | 1,535.24 | |
| 1130 Texpool | 5,102.60 | |
| 1720 Less: Revenue Received | (53.06) | |
| | <u>6,584.78</u> | |

TOTAL ASSETS 6,584.78

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

| | | |
|--------------------------------|-----------------|--|
| 3310 Unreserved Fund Balance | 6,584.78 | |
| TOTAL EQUITY/RETAINED EARNINGS | <u>6,584.78</u> | |

TOTAL LIABILITIES & EQUITY 6,584.78

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

058-Unclaimed Juvenile Rest

| REVENUES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY REVENUE | Y-T-D REVENUE | LAST YEAR Y-T-D | REVENUE RECEIVABLE | % |
|-----------------------------------|--------------------|-------------------|--------------------|------------------|--------------------|-----------------------|---------|
| | | | | | | | RECEIV. |
| Other Revenue | | | | | | | |
| 4161 Interest Earnings | 0 | 0 | 0.00 | 53.06 | 26.49 (| 53.06) | 0.00 |
| 4190 Unclaimed Juvenile Restituti | 0 | 0 | 0.00 | 0.00 | 318.00 | 0.00 | 0.00 |
| TOTAL Other Revenue | 0 | 0 | 0.00 | 53.06 | 344.49 (| 53.06) | 0.00 |
| TOTAL REVENUES | 0 | 0 | 0.00 | 53.06 | 344.49 (| 53.06) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

059-TJJD Grant A Ment Health

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|------------------|--|
| 1120 Cash In Bank | 1,871.00 | |
| 1710 Estimated Revenues | 131,427.00 | |
| 1720 Less: Revenue Received | (119,694.36) | |
| | <u>13,603.64</u> | |

TOTAL ASSETS 13,603.64

=====

LIABILITIES

=====

| | | |
|--------------------------------|------------------|--|
| 2252 Due To Self Funded Health | 900.00 | |
| 2510 Appropriations | 131,427.00 | |
| 2520 Less: Expenditures | (118,723.36) | |
| | <u>13,603.64</u> | |

TOTAL LIABILITIES 13,603.64

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 13,603.64

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

059-TJJD Grant A Ment Health
 Juvenile Prob FY 2018

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|-------------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| 5-448-5103 Salaries, Full Time | 34,903 | 32,688 | 0.00 | 26,660.07 | 0.00 | 6,027.93 | 81.56 |
| 5-448-5109 Cost Of Living Allowance | 873 | 873 | 0.00 | 872.56 | 0.00 | 0.44 | 99.95 |
| 5-448-5121 Social Security Taxes | 2,736 | 2,581 | 90.76 | 1,882.31 | 0.00 | 698.69 | 72.93 |
| 5-448-5122 Health Insurance | 10,800 | 10,350 | 900.00 | 9,000.00 | 0.00 | 1,350.00 | 86.96 |
| 5-448-5123 Retirement | 5,828 | 5,467 | 238.00 | 4,753.40 | 0.00 | 713.60 | 86.95 |
| 5-448-5307 Professional Services | 85,000 | 78,850 | 0.00 | 75,212.00 | 0.00 | 3,638.00 | 95.39 |
| 5-448-5371 Workers Compensation | 634 | 580 | 0.00 | 317.56 | 0.00 | 262.44 | 54.75 |
| 5-448-5374 Unemployment Ins. | 47 | 38 | 0.00 | 25.46 | 0.00 | 12.54 | 67.00 |
| | | | | | | | |
| ** TOTAL Juvenile Prob FY 2018 | 140,821 | 131,427 | 1,228.76 | 118,723.36 | 0.00 | 12,703.64 | 90.33 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| TOTAL EXPENDITURES | 140,821 | 131,427 | 1,228.76 | 118,723.36 | 0.00 | 12,703.64 | 90.33 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

060-EFT Clearing Fund

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-------------------|-----------------------------|-----------|
| 1120 Cash In Bank | 15,956.61 | |
| | <u> </u> | 15,956.61 |

| | | |
|--------------|--|------------------|
| TOTAL ASSETS | | <u>15,956.61</u> |
| | | ===== |

LIABILITIES

=====

| | | |
|--------------------------|-----------------------------|-----------|
| 2210 Due To General Fund | 15,756.61 | |
| 2242 Due To Airport Fund | 200.00 | |
| | <u> </u> | 15,956.61 |

EQUITY/RETAINED EARNINGS

=====

| | | |
|----------------------------|--|------------------|
| TOTAL LIABILITIES & EQUITY | | <u>15,956.61</u> |
| | | ===== |

*** END OF REPORT ***

061-JAG Grant

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|------------------|--|
| 1120 Cash In Bank | (8,303.06) | |
| 1310 Due From General Fund | 7,605.68 | |
| 1710 Estimated Revenues | 24,096.00 | |
| 1720 Less: Revenue Received | (1,786.63) | |
| | <u>21,611.99</u> | |

TOTAL ASSETS 21,611.99

=====

LIABILITIES

=====

| | | |
|-------------------------|------------------|--|
| 2510 Appropriations | 24,096.00 | |
| 2520 Less: Expenditures | (2,484.01) | |
| | <u>21,611.99</u> | |

TOTAL LIABILITIES 21,611.99

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 21,611.99

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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: JULY 9TH, 2018

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 | 18,939 | 0.00 | 2,032.43 | 0.00 | 16,906.57 | 10.73 |
| 5-360-5121 Social Security Taxes | 0 | 1,449 | 39.50 | 142.15 | 0.00 | 1,306.85 | 9.81 |
| 5-360-5123 Retirement | 0 | 2,998 | 99.08 | 278.55 | 0.00 | 2,719.45 | 9.29 |
| 5-360-5371 Workers Compensation | 0 | 679 | 0.00 | 30.88 | 0.00 | 648.12 | 4.55 |
| 5-360-5374 Unemployment Ins. | 0 | 31 | 0.00 | 0.00 | 0.00 | 31.00 | 0.00 |
| ** TOTAL Sheriff | 0 | 24,096 | 138.58 | 2,484.01 | 0.00 | 21,611.99 | 10.31 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 0 | 24,096 | 138.58 | 2,484.01 | 0.00 | 21,611.99 | 10.31 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

062-APO Supervision

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|------|------------------------|-----------------|-------------------|
| 1120 | Cash In Bank | 9,173.59 | |
| 1130 | Texpool | 83,635.72 | |
| 1133 | Texas Class | 117,005.61 | |
| 1134 | TexSTAR | 149,206.32 | |
| 1385 | Due From Fee Offices | 131,599.42 | |
| 1710 | Estimated Revenues | 1,779,046.00 | |
| 1720 | Less: Revenue Received | (1,571,483.88) | |
| | | | <u>698,182.78</u> |

TOTAL ASSETS

698,182.78

=====

LIABILITIES

=====

| | | | |
|------|---------------------|-----------------|-------------------|
| 2120 | Accounts Payable | 3,714.90 | |
| 2210 | Due To General Fund | 630.51 | |
| 2510 | Appropriations | 2,266,194.00 | |
| 2520 | Less: Expenditures | (1,766,067.52) | |
| | | | <u>504,471.89</u> |

TOTAL LIABILITIES

504,471.89

EQUITY/RETAINED EARNINGS

=====

| | | | |
|------|--------------------------|------------|-------------------|
| 3205 | Reserve For Encumbrances | 4,271.08 | |
| 3310 | Unreserved Fund Balance | 189,439.81 | |
| | | | <u>193,710.89</u> |

TOTAL EQUITY/RETAINED EARNINGS

193,710.89

TOTAL LIABILITIES & EQUITY

698,182.78

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

062-APO Supervision
 Adult Probation FY 2018

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % EXPEND. |
|---|------------------|------------------|---------------------|---------------------|-------------------|-------------------|--------------|
| 5-438-5102 Salaries, Appointed Off. | 130,000 | 120,762 | 0.00 | 98,858.61 | 0.00 | 21,903.39 | 81.86 |
| 5-438-5103 Salaries, Full Time | 1,599,922 | 1,468,887 | 0.00 | 1,204,350.15 | 0.00 | 264,536.85 | 81.99 |
| 5-438-5104 Salaries, Part Time | 0 | 6,000 | 0.00 | 3,648.39 | 0.00 | 2,351.61 | 60.81 |
| 5-438-5107 Longevity Pay | 0 | 13,948 | 0.00 | 13,948.00 | 0.00 | 0.00 | 100.00 |
| 5-438-5121 Social Security Taxes | 132,339 | 123,437 | 4,596.42 | 96,708.53 | 0.00 | 26,728.47 | 78.35 |
| 5-438-5123 Retirement | 281,286 | 261,740 | 11,180.01 | 228,236.70 | 0.00 | 33,503.30 | 87.20 |
| 5-438-5161 Educational Travel | 29,955 | 29,189 | 579.90 | 14,615.54 | 0.00 | 14,573.46 | 50.07 |
| 5-438-5171 Office Supplies | 23,000 | 21,653 | 439.63 | 16,555.34 | 0.00 | 5,097.66 | 76.46 |
| 5-438-5174 Reproduction Expense | 3,000 | 2,987 | 0.00 | 57.28 | 0.00 | 2,929.72 | 1.92 |
| 5-438-5179 D.P. Supplies | 7,000 | 7,000 | 0.00 | 6,102.44 | 0.00 | 897.56 | 87.18 |
| 5-438-5183 Law Enforcement Supplies | 8,000 | 8,000 | 0.00 | 4,107.70 | 0.00 | 3,892.30 | 51.35 |
| 5-438-5193 Postage | 6,000 | 5,619 | 0.00 | 3,319.92 | 0.00 | 2,299.08 | 59.08 |
| 5-438-5196 Urinalysis Supplies | 10,000 | 8,650 | 0.00 | 7,155.74 | 0.00 | 1,494.26 | 82.73 |
| 5-438-5199 Dept. Furniture & Equipment | 17,250 | 17,250 | 0.00 | 0.00 | 0.00 | 17,250.00 | 0.00 |
| 5-438-5251 Mtr. Vehicle Repairs & Maint | 28,453 | 28,381 | 0.00 | 5,939.69 | 0.00 | 22,441.31 | 20.93 |
| 5-438-5261 D.P. Hardware Maintenance | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5-438-5283 Software Maintenance Contrac | 46,000 | 42,865 | 3,135.00 | 31,350.00 | 3,135.00 | 8,380.00 | 80.45 |
| 5-438-5284 Copier Lease Contract | 13,000 | 13,000 | 0.00 | 5,680.40 | 1,136.08 | 6,183.52 | 52.43 |
| 5-438-5291 Fiscal Service Fees | 5,051 | 5,051 | 0.00 | 0.00 | 0.00 | 5,051.00 | 0.00 |
| 5-438-5304 Independent Audit Contract | 13,000 | 13,000 | 0.00 | 8,708.00 | 0.00 | 4,292.00 | 66.98 |
| 5-438-5307 Professional Services | 24,200 | 22,705 | 0.00 | 8,074.96 | 0.00 | 14,630.04 | 35.56 |
| 5-438-5309 Contract Services | 7,400 | 7,330 | 0.00 | 1,585.00 | 0.00 | 5,745.00 | 21.62 |
| 5-438-5351 Telephone | 2,000 | 1,946 | 0.00 | 135.34 | 0.00 | 1,810.66 | 6.95 |
| 5-438-5363 General and Prof Liability | 15,000 | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 5-438-5367 Auto Liability | 15,000 | 15,000 | 0.00 | 5,782.00 | 0.00 | 9,218.00 | 38.55 |
| 5-438-5374 Unemployment Ins. | 5,190 | 4,794 | 0.00 | 1,147.79 | 0.00 | 3,646.21 | 23.94 |
| ** TOTAL Adult Probation FY 2018 | 2,424,046 | 2,266,194 | 19,930.96 | 1,766,067.52 | 4,271.08 | 495,855.40 | 78.12 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 2,424,046 | 2,266,194 | 19,930.96 | 1,766,067.52 | 4,271.08 | 495,855.40 | 78.12 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

063-APO Intensive Supervision

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|--------------|------------------|
| 1120 Cash In Bank | 1,057.13 | |
| 1133 Texas Class | 15,018.81 | |
| 1710 Estimated Revenues | 70,021.00 | |
| 1720 Less: Revenue Received | (70,041.72) | |
| | | <u>16,055.22</u> |

TOTAL ASSETS 16,055.22
=====

LIABILITIES

=====

| | | |
|-------------------------|--------------|------------------|
| 2510 Appropriations | 86,798.00 | |
| 2520 Less: Expenditures | (70,743.98) | |
| | | <u>16,054.02</u> |

EQUITY/RETAINED EARNINGS

=====

| | | |
|------------------------------|------|-------------|
| 3310 Unreserved Fund Balance | 1.20 | |
| | | <u>1.20</u> |

TOTAL LIABILITIES & EQUITY 16,055.22
=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

063-APO Intensive Supervision
 Adult Probation FY 2018

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| 5-438-5103 Salaries, Full Time | 74,600 | 69,307 | 0.00 | 56,745.17 | 0.00 | 12,561.83 | 81.88 |
| 5-438-5121 Social Security Taxes | 5,707 | 5,315 | 208.56 | 4,137.20 | 0.00 | 1,177.80 | 77.84 |
| 5-438-5123 Retirement | 12,130 | 11,269 | 508.78 | 9,811.96 | 0.00 | 1,457.04 | 87.07 |
| 5-438-5291 Fiscal Service Fees | 701 | 701 | 0.00 | 0.00 | 0.00 | 701.00 | 0.00 |
| 5-438-5374 Unemployment Ins. | 224 | 206 | 0.00 | 49.65 | 0.00 | 156.35 | 24.10 |
| | | | | | | | |
| ** TOTAL Adult Probation FY 2018 | 93,362 | 86,798 | 717.34 | 70,743.98 | 0.00 | 16,054.02 | 81.50 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 93,362 | 86,798 | 717.34 | 70,743.98 | 0.00 | 16,054.02 | 81.50 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

064-CA Criminal Forfeiture

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|------------------|--|
| 1120 Cash In Bank | 2,249.07 | |
| 1130 Texpool | 94,344.54 | |
| 1720 Less: Revenue Received | (22,809.12) | |
| | <u>73,784.49</u> | |

TOTAL ASSETS 73,784.49

=====

LIABILITIES

=====

| | | |
|-------------------------|------------------|--|
| 2510 Appropriations | 33,712.00 | |
| 2520 Less: Expenditures | (4,639.31) | |
| | <u>29,072.69</u> | |

TOTAL LIABILITIES 29,072.69

EQUITY/RETAINED EARNINGS

=====

| | | |
|------------------------------|------------------|--|
| 3310 Unreserved Fund Balance | 44,711.80 | |
| | <u>44,711.80</u> | |

TOTAL EQUITY/RETAINED EARNINGS 44,711.80

TOTAL LIABILITIES & EQUITY 73,784.49

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

064-CA Criminal Forfeiture
 County Attorney

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|--|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| 5-170-5104 Salaries, Part Time | 10,400 | 10,400 | 0.00 | 0.00 | 0.00 | 10,400.00 | 0.00 |
| 5-170-5121 Social Security Taxes | 796 | 796 | 0.00 | 0.00 | 0.00 | 796.00 | 0.00 |
| 5-170-5123 Retirement | 1,619 | 1,619 | 0.00 | 0.00 | 0.00 | 1,619.00 | 0.00 |
| 5-170-5171 Office Supplies | 17,441 | 17,441 | 0.00 | 3,390.36 | 0.00 | 14,050.64 | 19.44 |
| 5-170-5199 Dept. Furniture & Equipment | 3,265 | 3,265 | 0.00 | 1,248.95 | 0.00 | 2,016.05 | 38.25 |
| 5-170-5371 Workers Compensation | 177 | 177 | 0.00 | 0.00 | 0.00 | 177.00 | 0.00 |
| 5-170-5374 Unemployment Ins. | 14 | 14 | 0.00 | 0.00 | 0.00 | 14.00 | 0.00 |
| | | | | | | | |
| ** TOTAL County Attorney | 33,712 | 33,712 | 0.00 | 4,639.31 | 0.00 | 29,072.69 | 13.76 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| TOTAL EXPENDITURES | 33,712 | 33,712 | 0.00 | 4,639.31 | 0.00 | 29,072.69 | 13.76 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

065-TJJD Grant S

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|------------------|--|
| 1120 Cash In Bank | 8,188.51 | |
| 1710 Estimated Revenues | 72,108.00 | |
| 1720 Less: Revenue Received | (65,670.54) | |
| | <u>14,625.97</u> | |

TOTAL ASSETS 14,625.97

=====

LIABILITIES

=====

| | | |
|--------------------------------|------------------|--|
| 2252 Due To Self Funded Health | 900.00 | |
| 2510 Appropriations | 72,108.00 | |
| 2520 Less: Expenditures | (58,382.03) | |
| | <u>14,625.97</u> | |

TOTAL LIABILITIES 14,625.97

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 14,625.97

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

065-TJJD Grant S
 Juvenile Prob FY 2018

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|-------------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| 5-448-5103 Salaries, Full Time | 44,555 | 41,367 | 0.00 | 33,860.76 | 0.00 | 7,506.24 | 81.85 |
| 5-448-5109 Cost Of Living Allowance | 1,114 | 1,114 | 0.00 | 1,113.84 | 0.00 | 0.16 | 99.99 |
| 5-448-5121 Social Security Taxes | 3,494 | 3,258 | 122.97 | 2,538.71 | 0.00 | 719.29 | 77.92 |
| 5-448-5122 Health Insurance | 10,800 | 9,900 | 900.00 | 9,000.00 | 0.00 | 900.00 | 90.91 |
| 5-448-5123 Retirement | 7,440 | 6,921 | 303.82 | 6,036.28 | 0.00 | 884.72 | 87.22 |
| 5-448-5307 Professional Services | 9,419 | 8,894 | 0.00 | 5,398.96 | 0.00 | 3,495.04 | 60.70 |
| 5-448-5371 Workers Compensation | 809 | 610 | 0.00 | 403.17 | 0.00 | 206.83 | 66.09 |
| 5-448-5374 Unemployment Ins. | 59 | 44 | 0.00 | 30.31 | 0.00 | 13.69 | 68.89 |
| | | | | | | | |
| ** TOTAL Juvenile Prob FY 2018 | 77,690 | 72,108 | 1,326.79 | 58,382.03 | 0.00 | 13,725.97 | 80.96 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| TOTAL EXPENDITURES | 77,690 | 72,108 | 1,326.79 | 58,382.03 | 0.00 | 13,725.97 | 80.96 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

066-TJJD Grant A Basic Super

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|-----------------------------|---------------|--|-----------|
| 1120 Cash In Bank | 9,687.87 | | |
| 1130 Texpool | 341.88 | | |
| 1133 Texas Class | 9,009.23 | | |
| 1134 TexSTAR | 109.08 | | |
| 1710 Estimated Revenues | 229,400.00 | | |
| 1720 Less: Revenue Received | (208,825.78) | | |
| | | | 39,722.28 |

| | | | |
|--------------|--|--|-----------|
| TOTAL ASSETS | | | 39,722.28 |
| | | | ===== |

LIABILITIES

=====

| | | | |
|--------------------------------|---------------|--|-----------|
| 2252 Due To Self Funded Health | 2,700.00 | | |
| 2510 Appropriations | 229,400.00 | | |
| 2520 Less: Expenditures | (192,378.07) | | |
| | | | 39,721.93 |

EQUITY/RETAINED EARNINGS

=====

| | | | |
|------------------------------|------|--|------|
| 3310 Unreserved Fund Balance | 0.35 | | |
| | | | 0.35 |

| | | | |
|----------------------------|--|--|-----------|
| TOTAL LIABILITIES & EQUITY | | | 39,722.28 |
| | | | ===== |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

066-TJJD Grant A Basic Super
 Juvenile Prob FY 2018

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|---------------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| 5-448-5103 Salaries, Full Time | 165,970 | 153,707 | 0.00 | 126,111.64 | 0.00 | 27,595.36 | 82.05 |
| 5-448-5107 Longevity Pay | 1,152 | 1,151 | 0.00 | 1,148.00 | 0.00 | 3.00 | 99.74 |
| 5-448-5109 Cost Of Living Allowance | 4,149 | 4,150 | 0.00 | 4,149.08 | 0.00 | 0.92 | 99.98 |
| 5-448-5121 Social Security Taxes | 13,102 | 12,188 | 466.13 | 9,666.73 | 0.00 | 2,521.27 | 79.31 |
| 5-448-5122 Health Insurance | 32,400 | 29,700 | 2,700.00 | 27,000.00 | 0.00 | 2,700.00 | 90.91 |
| 5-448-5123 Retirement | 27,900 | 25,906 | 1,131.74 | 22,668.79 | 0.00 | 3,237.21 | 87.50 |
| 5-448-5371 Workers Compensation | 3,034 | 2,417 | 0.00 | 1,514.96 | 0.00 | 902.04 | 62.68 |
| 5-448-5374 Unemployment Ins. | 223 | 181 | 0.00 | 118.87 | 0.00 | 62.13 | 65.67 |
| ** TOTAL Juvenile Prob FY 2018 | 247,930 | 229,400 | 4,297.87 | 192,378.07 | 0.00 | 37,021.93 | 83.86 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 247,930 | 229,400 | 4,297.87 | 192,378.07 | 0.00 | 37,021.93 | 83.86 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

067-Local Emerg Planning Comm

ACCOUNT# TITLE

ASSETS

=====

| | |
|-----------------------------|-------------|
| 1120 Cash In Bank | 7,218.03 |
| 1720 Less: Revenue Received | (7,218.03) |

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

067-Local Emerg Planning Comm

| REVENUES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY REVENUE | Y-T-D REVENUE | LAST YEAR Y-T-D | REVENUE RECEIVABLE | % |
|----------------------------|--------------------|-------------------|--------------------|------------------|--------------------|-----------------------|---------|
| | | | | | | | RECEIV. |
| Other Revenue | | | | | | | |
| 4161 Interest Earnings | 0 | 0 | 0.00 | 0.02 | 0.00 (| 0.02) | 0.00 |
| 4171 Donated Revenues | 0 | 0 | 0.00 | 500.00 | 0.00 (| 500.00) | 0.00 |
| 4199 Miscellaneous Revenue | 0 | 0 | 0.00 | 6,718.01 | 0.00 (| 6,718.01) | 0.00 |
| TOTAL Other Revenue | 0 | 0 | 0.00 | 7,218.03 | 0.00 (| 7,218.03) | 0.00 |
| TOTAL REVENUES | 0 | 0 | 0.00 | 7,218.03 | 0.00 (| 7,218.03) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

068-Employee Enrichment Fund

ACCOUNT# TITLE

ASSETS

=====

| | | | | |
|-----------------------------|-------------|--|-----------|--|
| 1120 Cash In Bank | 4,594.61 | | | |
| 1130 Texpool | 30,439.37 | | | |
| 1710 Estimated Revenues | 16,484.00 | | | |
| 1720 Less: Revenue Received | (5,524.12) | | | |
| | | | 45,993.86 | |

TOTAL ASSETS 45,993.86

=====

LIABILITIES

=====

| | | | | |
|-------------------------|-------------|--|-----------|--|
| 2510 Appropriations | 16,484.00 | | | |
| 2520 Less: Expenditures | (5,544.02) | | | |
| | | | 10,939.98 | |

TOTAL LIABILITIES 10,939.98

EQUITY/RETAINED EARNINGS

=====

| | | | | |
|------------------------------|-----------|--|-----------|--|
| 3310 Unreserved Fund Balance | 35,053.88 | | | |
| | | | 35,053.88 | |

TOTAL EQUITY/RETAINED EARNINGS 35,053.88

TOTAL LIABILITIES & EQUITY 45,993.86

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

068-Employee Enrichment Fund
 Non Departmental

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|-------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| 5-950-5171 Office Supplies | 250 | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 5-950-5405 Employee Functions | 6,000 | 5,000 | 0.00 | 350.00 | 0.00 | 4,650.00 | 7.00 |
| 5-950-5406 Flowers | 600 | 600 | 115.00 | 651.00 | 0.00 | (51.00) | 108.50 |
| 5-950-5407 Receptions | 4,234 | 5,234 | 0.00 | 4,543.02 | 0.00 | 690.98 | 86.80 |
| 5-950-5408 Scholarships | 5,400 | 5,400 | 0.00 | 0.00 | 0.00 | 5,400.00 | 0.00 |
| ** TOTAL Non Departmental | 16,484 | 16,484 | 115.00 | 5,544.02 | 0.00 | 10,939.98 | 33.63 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 16,484 | 16,484 | 115.00 | 5,544.02 | 0.00 | 10,939.98 | 33.63 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

069-Senior Nutrition Prog

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|------|------------------------|---------------|--|
| 1120 | Cash In Bank | 6,850.13 | |
| 1130 | Texpool | 38,429.49 | |
| 1134 | TexSTAR | 0.26 | |
| 1140 | Change Funds | 240.00 | |
| 1250 | Grants Receivable | 11,399.22 | |
| 1710 | Estimated Revenues | 259,772.00 | |
| 1720 | Less: Revenue Received | (187,004.93) | |
| | | 129,686.17 | |

| | | | |
|--|--------------|--|------------|
| | TOTAL ASSETS | | 129,686.17 |
| | | | ===== |

LIABILITIES

=====

| | | | |
|------|---------------------------|---------------|--|
| 2252 | Due To Self Funded Health | 900.00 | |
| 2510 | Appropriations | 259,772.00 | |
| 2520 | Less: Expenditures | (145,073.85) | |
| | | 115,598.15 | |

| | | | |
|--|-------------------|--|------------|
| | TOTAL LIABILITIES | | 115,598.15 |
|--|-------------------|--|------------|

EQUITY/RETAINED EARNINGS

=====

| | | | |
|------|-------------------------|-----------|--|
| 3310 | Unreserved Fund Balance | 14,088.02 | |
| | | 14,088.02 | |

| | | | |
|--|--------------------------------|--|-----------|
| | TOTAL EQUITY/RETAINED EARNINGS | | 14,088.02 |
|--|--------------------------------|--|-----------|

| | | | |
|--|----------------------------|--|------------|
| | TOTAL LIABILITIES & EQUITY | | 129,686.17 |
| | | | ===== |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

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 | 44,826 | 44,826 | 0.00 | 32,467.56 | 0.00 | 12,358.44 | 72.43 |
| 5-630-5104 Salaries, Part Time | 12,158 | 12,158 | 0.00 | 7,593.91 | 0.00 | 4,564.09 | 62.46 |
| 5-630-5107 Longevity Pay | 0 | 940 | 0.00 | 940.00 | 0.00 | 0.00 | 100.00 |
| 5-630-5109 Cost Of Living Allowance | 0 | 1,121 | 0.00 | 1,120.60 | 0.00 | 0.40 | 99.96 |
| 5-630-5121 Social Security Taxes | 4,445 | 4,445 | 145.29 | 2,928.17 | 0.00 | 1,516.83 | 65.88 |
| 5-630-5122 Health Insurance | 10,800 | 10,800 | 900.00 | 9,000.00 | 0.00 | 1,800.00 | 83.33 |
| 5-630-5123 Retirement | 9,465 | 9,465 | 389.75 | 7,327.32 | 0.00 | 2,137.68 | 77.41 |
| 5-630-5151 Telephone Allowance | 0 | 300 | 0.00 | 237.50 | 0.00 | 62.50 | 79.17 |
| 5-630-5161 Educational Travel | 500 | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 5-630-5171 Office Supplies | 2,500 | 2,500 | 0.00 | 112.61 | 0.00 | 2,387.39 | 4.50 |
| 5-630-5193 Postage | 150 | 150 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 5-630-5197 Kitchen Supplies | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 5-630-5251 Motor Vehicle Repairs | 10,205 | 10,105 | 0.00 | 0.00 | 0.00 | 10,105.00 | 0.00 |
| 5-630-5309 Contract Services | 154,503 | 152,442 | 0.00 | 83,171.86 | 0.00 | 69,270.14 | 54.56 |
| 5-630-5351 Telephone | 5,066 | 5,066 | 0.00 | 0.00 | 0.00 | 5,066.00 | 0.00 |
| 5-630-5371 Workers Compensation | 78 | 178 | 0.00 | 134.39 | 0.00 | 43.61 | 75.50 |
| 5-630-5374 Unemployment Ins. | 76 | 76 | 0.00 | 39.93 | 0.00 | 36.07 | 52.54 |
| ** TOTAL Senior Citizens Centers | 259,772 | 259,772 | 1,435.04 | 145,073.85 | 0.00 | 114,698.15 | 55.85 |
| TOTAL EXPENDITURES | 259,772 | 259,772 | 1,435.04 | 145,073.85 | 0.00 | 114,698.15 | 55.85 |

*** END OF REPORT ***

070-County Attorney Hot Check

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|------------------|--|
| 1120 Cash In Bank | 68.88 | |
| 1130 Texpool | 27,033.03 | |
| 1134 TexSTAR | 31,101.77 | |
| 1710 Estimated Revenues | 10,000.00 | |
| 1720 Less: Revenue Received | (5,656.77) | |
| | <u>62,546.91</u> | |

TOTAL ASSETS 62,546.91
=====

LIABILITIES

=====

| | | |
|-------------------------|-----------------|--|
| 2510 Appropriations | 10,000.00 | |
| 2520 Less: Expenditures | (10,016.39) | |
| | <u>(16.39)</u> | |

TOTAL LIABILITIES (16.39)

EQUITY/RETAINED EARNINGS

=====

| | | |
|------------------------------|------------------|--|
| 3310 Unreserved Fund Balance | 62,563.30 | |
| | <u>62,563.30</u> | |

TOTAL EQUITY/RETAINED EARNINGS 62,563.30

TOTAL LIABILITIES & EQUITY 62,546.91
=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

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. |
| 5-180-5161 Educational Travel | 3,000 | 435 | 0.00 | 434.52 | 0.00 | 0.48 | 99.89 |
| 5-180-5171 Office Supplies | 6,244 | 9,565 | 0.00 | 9,581.87 | 0.00 (| 16.87) | 100.18 |
| 5-180-5199 Dept. Furniture & Equipment | 756 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** TOTAL C.A. Hot Check | 10,000 | 10,000 | 0.00 | 10,016.39 | 0.00 (| 16.39) | 100.16 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 10,000 | 10,000 | 0.00 | 10,016.39 | 0.00 (| 16.39) | 100.16 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

071-District Atty Hot Check

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|-----------------|--|
| 1120 Cash In Bank | 3,407.27 | |
| 1130 Texpool | 804.00 | |
| 1710 Estimated Revenues | 1,000.00 | |
| 1720 Less: Revenue Received | (158.52) | |
| | <u>5,052.75</u> | |

TOTAL ASSETS 5,052.75

=====

LIABILITIES

=====

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

TOTAL LIABILITIES 1,000.00

EQUITY/RETAINED EARNINGS

=====

| | | |
|------------------------------|-----------------|--|
| 3310 Unreserved Fund Balance | 4,052.75 | |
| | <u>4,052.75</u> | |

TOTAL EQUITY/RETAINED EARNINGS 4,052.75

TOTAL LIABILITIES & EQUITY 5,052.75

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

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 ***

E C T O R C O U N T Y
 B A L A N C E S H E E T
 A S O F : J U L Y 9 T H , 2 0 1 8

072-TCEQ-LEPC

ACCOUNT# TITLE

| | | | |
|--------------------------|--------------------------------|----------|----------|
| ASSETS | | | |
| ===== | | | |
| 1720 | Estimated Revenues | 6,327.00 | |
| | | | |
| | | | 6,327.00 |
| | | | |
| | TOTAL ASSETS | | 6,327.00 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 2510 | Appropriations | 6,175.00 | |
| | | | |
| | TOTAL LIABILITIES | 6,175.00 | |
| | | | |
| EQUITY/RETAINED EARNINGS | | | |
| ===== | | | |
| 3310 | Unreserved Fund Balance | 152.00 | |
| | | | |
| | TOTAL EQUITY/RETAINED EARNINGS | 152.00 | |
| | | | |
| | TOTAL LIABILITIES & EQUITY | | 6,327.00 |
| | | | ===== |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

072-TCEQ-LEPC
 Environmental Officer

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|--------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| 5-471-5403 County Advertising | 0 | 6,175 | 0.00 | 0.00 | 0.00 | 6,175.00 | 0.00 |
| ** TOTAL Environmental Officer | 0 | 6,175 | 0.00 | 0.00 | 0.00 | 6,175.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 0 | 6,175 | 0.00 | 0.00 | 0.00 | 6,175.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

073-Sheriff Commissary

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|--------------|-------------------|
| 1120 Cash In Bank | (16,250.27) | |
| 1130 Texpool | 5,219.00 | |
| 1385 Due From Fee Offices | 38,663.99 | |
| 1710 Estimated Revenues | 155,720.00 | |
| 1720 Less: Revenue Received | (77,490.09) | |
| | | <u>105,862.63</u> |

| | | |
|--------------|--|-------------------|
| TOTAL ASSETS | | <u>105,862.63</u> |
| | | ===== |

LIABILITIES

=====

| | | |
|-------------------------|---------------|------------------|
| 2510 Appropriations | 191,381.00 | |
| 2520 Less: Expenditures | (172,117.87) | |
| | | <u>19,263.13</u> |

| | | |
|-------------------|--|------------------|
| TOTAL LIABILITIES | | <u>19,263.13</u> |
|-------------------|--|------------------|

EQUITY/RETAINED EARNINGS

=====

| | | |
|------------------------------|-----------|------------------|
| 3310 Unreserved Fund Balance | 86,599.50 | |
| | | <u>86,599.50</u> |

| | | |
|--------------------------------|--|------------------|
| TOTAL EQUITY/RETAINED EARNINGS | | <u>86,599.50</u> |
|--------------------------------|--|------------------|

| | | |
|----------------------------|--|-------------------|
| TOTAL LIABILITIES & EQUITY | | <u>105,862.63</u> |
| | | ===== |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

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 | 500 | 500 | 0.00 | 115.02 | 0.00 | 384.98 | 23.00 |
| 5-420-5121 Social Security Taxes | 48 | 48 | 0.00 | 8.65 | 0.00 | 39.35 | 18.02 |
| 5-420-5123 Retirement | 100 | 100 | 0.00 | 18.71 | 0.00 | 81.29 | 18.71 |
| 5-420-5171 Office Supplies | 0 | 89 | 0.00 | 158.58 | 0.00 (| 69.58) | 178.18 |
| 5-420-5175 Recreational Supplies | 150 | 150 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 5-420-5180 Prisoner Supplies | 11,000 | 59,270 | 0.00 | 61,375.64 | 0.00 (| 2,105.64) | 103.55 |
| 5-420-5193 Postage | 250 | 750 | 0.00 | 816.00 | 0.00 (| 66.00) | 108.80 |
| 5-420-5201 New Books | 43,761 | 21,491 | 0.00 | 5,351.21 | 0.00 | 16,139.79 | 24.90 |
| 5-420-5210 Indigent Packs | 29,970 | 29,970 | 0.00 | 25,263.82 | 0.00 | 4,706.18 | 84.30 |
| 5-420-5252 Equipment Maint & Repair | 69,938 | 79,010 | 0.00 | 79,009.86 | 0.00 | 0.14 | 100.00 |
| 5-420-5371 Workers Compensation | 2 | 2 | 0.00 | 0.38 | 0.00 | 1.62 | 19.00 |
| 5-420-5374 Unemployment Ins. | 1 | 1 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| | | | | | | | |
| ** TOTAL Jail | 155,720 | 191,381 | 0.00 | 172,117.87 | 0.00 | 19,263.13 | 89.93 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 155,720 | 191,381 | 0.00 | 172,117.87 | 0.00 | 19,263.13 | 89.93 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

075-Juvenile IV-E Program

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|------------------|--|
| 1120 Cash In Bank | 866.64 | |
| 1130 Texpool | 10,066.09 | |
| 1134 TexSTAR | 10,551.41 | |
| 1720 Less: Revenue Received | (217.90) | |
| | <u>21,266.24</u> | |

TOTAL ASSETS 21,266.24

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

| | | |
|------------------------------|------------------|--|
| 3310 Unreserved Fund Balance | 21,266.24 | |
| | <u>21,266.24</u> | |

TOTAL EQUITY/RETAINED EARNINGS 21,266.24

TOTAL LIABILITIES & EQUITY 21,266.24

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

075-Juvenile IV-E Program

| REVENUES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY REVENUE | Y-T-D REVENUE | LAST YEAR Y-T-D | REVENUE RECEIVABLE | % |
|----------------------------|--------------------|-------------------|--------------------|------------------|--------------------|-----------------------|---------|
| | | | | | | | RECEIV. |
| Other Revenue | | | | | | | |
| 4161 Interest Earnings | 0 | 0 | 0.00 | 217.90 | 110.90 (| 217.90) | 0.00 |
| 4199 Miscellaneous Revenue | 0 | 0 | 0.00 | 0.00 | 50.66 | 0.00 | 0.00 |
| TOTAL Other Revenue | 0 | 0 | 0.00 | 217.90 | 161.56 (| 217.90) | 0.00 |
| TOTAL REVENUES | 0 | 0 | 0.00 | 217.90 | 161.56 (| 217.90) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

076-APO Sex Offender

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|------------------|--|
| 1120 Cash In Bank | 2,550.45 | |
| 1133 Texas Class | 24,532.51 | |
| 1710 Estimated Revenues | 112,551.00 | |
| 1720 Less: Revenue Received | (112,584.78) | |
| | <u>27,049.18</u> | |

TOTAL ASSETS 27,049.18

=====

LIABILITIES

=====

| | | |
|-------------------------|------------------|--|
| 2510 Appropriations | 139,607.00 | |
| 2520 Less: Expenditures | (112,559.24) | |
| | <u>27,047.76</u> | |

TOTAL LIABILITIES 27,047.76

EQUITY/RETAINED EARNINGS

=====

| | | |
|------------------------------|-------------|--|
| 3310 Unreserved Fund Balance | 1.42 | |
| | <u>1.42</u> | |

TOTAL EQUITY/RETAINED EARNINGS 1.42

TOTAL LIABILITIES & EQUITY 27,049.18

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

076-APO Sex Offender
 Adult Probation FY 2018

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| 5-438-5103 Salaries, Full Time | 119,910 | 111,478 | 0.00 | 90,221.12 | 0.00 | 21,256.88 | 80.93 |
| 5-438-5121 Social Security Taxes | 9,174 | 8,545 | 336.17 | 6,659.64 | 0.00 | 1,885.36 | 77.94 |
| 5-438-5123 Retirement | 19,498 | 18,126 | 809.05 | 15,600.39 | 0.00 | 2,525.61 | 86.07 |
| 5-438-5291 Fiscal Service Fees | 1,126 | 1,126 | 0.00 | 0.00 | 0.00 | 1,126.00 | 0.00 |
| 5-438-5374 Unemployment Ins. | 360 | 332 | 0.00 | 78.09 | 0.00 | 253.91 | 23.52 |
| | | | | | | | |
| ** TOTAL Adult Probation FY 2018 | 150,068 | 139,607 | 1,145.22 | 112,559.24 | 0.00 | 27,047.76 | 80.63 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 150,068 | 139,607 | 1,145.22 | 112,559.24 | 0.00 | 27,047.76 | 80.63 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

077-Historical Commission

ACCOUNT# TITLE

ASSETS

=====

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

| | | |
|--------------|--|--------|
| TOTAL ASSETS | | 398.38 |
| | | ===== |

LIABILITIES

=====

| | | |
|-------------------------|-------------------|--|
| 2510 Appropriations | 200.00 | |
| 2520 Less: Expenditures | (200.00) | |
| | <u> </u> | |

EQUITY/RETAINED EARNINGS

=====

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

| | | |
|----------------------------|--|--------|
| TOTAL LIABILITIES & EQUITY | | 398.38 |
| | | ===== |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

077-Historical Commission
 Historical Commission

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| 5-650-5288 Historical Commission | 0 | 200 | 0.00 | 200.00 | 0.00 | 0.00 | 100.00 |
| ** TOTAL Historical Commission | 0 | 200 | 0.00 | 200.00 | 0.00 | 0.00 | 100.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 0 | 200 | 0.00 | 200.00 | 0.00 | 0.00 | 100.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

078-Elections Svcs Contract

ACCOUNT# TITLE

| ACCOUNT# | TITLE | | |
|---------------------------------|--------------------------------|-----------------------------|-----------------------------|
| ASSETS | | | |
| ===== | | | |
| 1120 | Cash In Bank | 10,550.23 | |
| 1710 | Estimated Revenues | 167.00 | |
| 1720 | Less: Revenue Received | (7,384.46) | |
| | | <u> </u> | |
| | | | 3,332.77 |
| | | | <u> </u> |
| | TOTAL ASSETS | | 3,332.77 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 2510 | Appropriations | 987.00 | |
| 2520 | Less: Expenditures | (166.23) | |
| | | <u> </u> | |
| | TOTAL LIABILITIES | | 820.77 |
| | | | <u> </u> |
| EQUITY/RETAINED EARNINGS | | | |
| ===== | | | |
| 3310 | Unreserved Fund Balance | 2,512.00 | |
| | | <u> </u> | |
| | TOTAL EQUITY/RETAINED EARNINGS | | 2,512.00 |
| | | | <u> </u> |
| | TOTAL LIABILITIES & EQUITY | | 3,332.77 |
| | | | ===== |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

078-Elections Svcs Contract
 Elections

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|---------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|-------|
| 5-980-5161 Educational Travel | 0 | 820 | 0.00 | 0.00 | 0.00 | 820.00 | 0.00 |
| 5-980-5164 Local Transportation | 0 | 167 | 0.00 | 166.23 | 0.00 | 0.77 | 99.54 |
| ** TOTAL Elections | 0 | 987 | 0.00 | 166.23 | 0.00 | 820.77 | 16.84 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 0 | 987 | 0.00 | 166.23 | 0.00 | 820.77 | 16.84 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

079-Vehicle Inventory Tax

ACCOUNT# TITLE

ASSETS

=====

| | | | | |
|-----------------------------|-----------|--|----------|--|
| 1120 Cash In Bank | 520.98 | | | |
| 1130 Texpool | 6,816.27 | | | |
| 1310 Due From General Fund | 188.46 | | | |
| 1710 Estimated Revenues | 1,000.00 | | | |
| 1720 Less: Revenue Received | (671.48) | | | |
| | | | 7,854.23 | |

| | | | | |
|--------------|--|--|----------|-------|
| TOTAL ASSETS | | | 7,854.23 | ===== |
|--------------|--|--|----------|-------|

LIABILITIES

=====

| | | | | |
|-------------------------|-------------|--|----------|--|
| 2510 Appropriations | 7,776.00 | | | |
| 2520 Less: Expenditures | (5,476.52) | | | |
| | | | 2,299.48 | |

| | | | | |
|-------------------|--|--|----------|--|
| TOTAL LIABILITIES | | | 2,299.48 | |
|-------------------|--|--|----------|--|

EQUITY/RETAINED EARNINGS

=====

| | | | | |
|-------------------------------|----------|--|----------|--|
| 3205 Reserve For Encumbrances | 1,775.00 | | | |
| 3310 Unreserved Fund Balance | 3,779.75 | | | |
| | | | 5,554.75 | |

| | | | | |
|--------------------------------|--|--|----------|--|
| TOTAL EQUITY/RETAINED EARNINGS | | | 5,554.75 | |
|--------------------------------|--|--|----------|--|

| | | | | |
|----------------------------|--|--|----------|-------|
| TOTAL LIABILITIES & EQUITY | | | 7,854.23 | ===== |
|----------------------------|--|--|----------|-------|

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

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 | % |
|---------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|-------|
| 5-280-5171 Office Supplies | 0 | 6,000 | 0.00 | 5,476.52 | 0.00 | 523.48 | 91.28 |
| 5-280-5309 Contract Services | 1,776 | 1,776 | 0.00 | 0.00 | 1,775.00 | 1.00 | 99.94 |
| ** TOTAL Tax Assessor/Collector | 1,776 | 7,776 | 0.00 | 5,476.52 | 1,775.00 | 524.48 | 93.26 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 1,776 | 7,776 | 0.00 | 5,476.52 | 1,775.00 | 524.48 | 93.26 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

080-Special Children Services

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|-------------|------------|
| 1120 Cash In Bank | 3,100.58 | |
| 1130 Texpool | 34,039.72 | |
| 1133 Texas Class | 108,359.25 | |
| 1134 TexSTAR | 9,866.56 | |
| 1310 Due From General Fund | 299.00 | |
| 1710 Estimated Revenues | 2,500.00 | |
| 1720 Less: Revenue Received | (2,966.20) | |
| | <hr/> | 155,198.91 |

TOTAL ASSETS 155,198.91
=====

LIABILITIES

=====

| | | |
|-------------------------|--------------|-------------|
| 2510 Appropriations | 12,500.00 | |
| 2520 Less: Expenditures | (17,149.98) | |
| | <hr/> | (4,649.98) |

EQUITY/RETAINED EARNINGS

=====

| | | |
|------------------------------|------------|------------|
| 3310 Unreserved Fund Balance | 159,848.89 | |
| | <hr/> | 159,848.89 |

TOTAL LIABILITIES & EQUITY 155,198.91
=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

080-Special Children Services
 Childrens Services

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|--|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-500-5163 Indigent Travel | 1,000 | 1,773 | 0.00 | 1,406.00 | 0.00 | 367.00 | 79.30 |
| 5-500-5175 Clothing Supplies | 1,617 | 3,899 | 0.00 | 3,710.12 | 0.00 | 188.88 | 95.16 |
| 5-500-5182 Drugs & Medical Expense | 500 | 5,536 | 0.00 | 5,536.00 | 0.00 | 0.00 | 100.00 |
| 5-500-5210 Childrens Services Supplies | 7,683 | 5,714 | 250.00 | 5,962.86 | 0.00 | (248.86) | 104.36 |
| 5-500-5307 Professional Services | 1,700 | 600 | 0.00 | 535.00 | 0.00 | 65.00 | 89.17 |
| ** TOTAL Childrens Services | 12,500 | 17,522 | 250.00 | 17,149.98 | 0.00 | 372.02 | 97.88 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 12,500 | 17,522 | 250.00 | 17,149.98 | 0.00 | 372.02 | 97.88 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

081-West Side Senior Special

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|------------------|--|
| 1120 Cash In Bank | 519.47 | |
| 1130 Texpool | 9,610.85 | |
| 1710 Estimated Revenues | 3,000.00 | |
| 1720 Less: Revenue Received | (1,119.11) | |
| | <u>12,011.21</u> | |

TOTAL ASSETS 12,011.21

=====

LIABILITIES

=====

| | | |
|-------------------------|-----------------|--|
| 2510 Appropriations | 3,000.00 | |
| 2520 Less: Expenditures | (1,512.20) | |
| | <u>1,487.80</u> | |

TOTAL LIABILITIES 1,487.80

EQUITY/RETAINED EARNINGS

=====

| | | |
|-------------------------------|------------------|--|
| 3205 Reserve For Encumbrances | 700.00 | |
| 3310 Unreserved Fund Balance | 9,823.41 | |
| | <u>10,523.41</u> | |

TOTAL EQUITY/RETAINED EARNINGS 10,523.41

TOTAL LIABILITIES & EQUITY 12,011.21

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

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 | 3,000 | 3,000 | 0.00 | 1,512.20 | 700.00 | 787.80 | 73.74 |
| ** TOTAL Senior Citizens Centers | 3,000 | 3,000 | 0.00 | 1,512.20 | 700.00 | 787.80 | 73.74 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 3,000 | 3,000 | 0.00 | 1,512.20 | 700.00 | 787.80 | 73.74 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

082-DA Criminal Forfeiture

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|--------------|-------------------|
| 1120 Cash In Bank | 1,058.96 | |
| 1130 Texpool | 265,163.27 | |
| 1133 Texas Class | 299,617.68 | |
| 1710 Estimated Revenues | 28,103.00 | |
| 1720 Less: Revenue Received | (61,742.54) | |
| | | <u>532,200.37</u> |

TOTAL ASSETS 532,200.37
=====

LIABILITIES

=====

| | | |
|----------------------------------|--------------|-------------------|
| 2126 Ch 59 CCP Cash Seizures | 432,714.50 | |
| 2127 Non Ch 59 CCP Cash Seizures | 38,127.00 | |
| 2510 Appropriations | 28,103.00 | |
| 2520 Less: Expenditures | (22,141.52) | |
| | | <u>476,802.98</u> |

TOTAL LIABILITIES 476,802.98

EQUITY/RETAINED EARNINGS

=====

| | | |
|------------------------------|-----------|------------------|
| 3310 Unreserved Fund Balance | 55,397.39 | |
| | | <u>55,397.39</u> |

TOTAL EQUITY/RETAINED EARNINGS 55,397.39

TOTAL LIABILITIES & EQUITY 532,200.37
=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

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. |
| 5-120-5104 Salaries, Part Time | 4,000 | 1,825 | 0.00 | 0.00 | 0.00 | 1,825.00 | 0.00 |
| 5-120-5121 Social Security Taxes | 1,247 | 1,247 | 33.05 | 733.85 | 0.00 | 513.15 | 58.85 |
| 5-120-5123 Retirement | 2,656 | 2,656 | 79.81 | 1,713.70 | 0.00 | 942.30 | 64.52 |
| 5-120-5141 Automobile Allowance | 6,900 | 6,900 | 0.00 | 6,175.00 | 0.00 | 725.00 | 89.49 |
| 5-120-5151 Telephone Allowance | 5,400 | 5,400 | 0.00 | 3,762.50 | 0.00 | 1,637.50 | 69.68 |
| 5-120-5161 Educational Travel | 0 | 5,175 | 1,196.35 | 6,370.61 | 0.00 | (1,195.61) | 123.10 |
| 5-120-5166 Administrative Travel | 0 | 1,000 | 0.00 | 448.50 | 0.00 | 551.50 | 44.85 |
| 5-120-5171 Office Supplies | 1,000 | 1,000 | 0.00 | 142.37 | 0.00 | 857.63 | 14.24 |
| 5-120-5351 Telephone | 0 | 360 | 0.00 | 279.56 | 0.00 | 80.44 | 77.66 |
| 5-120-5371 Workers Compensation | 18 | 18 | 0.00 | 15.43 | 0.00 | 2.57 | 85.72 |
| 5-120-5374 Unemployment Ins. | 22 | 22 | 0.00 | 0.00 | 0.00 | 22.00 | 0.00 |
| 5-120-5401 Contributions | 2,500 | 2,500 | 0.00 | 2,500.00 | 0.00 | 0.00 | 100.00 |
| | | | | | | | |
| ** TOTAL District Attorney | 23,743 | 28,103 | 1,309.21 | 22,141.52 | 0.00 | 5,961.48 | 78.79 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 23,743 | 28,103 | 1,309.21 | 22,141.52 | 0.00 | 5,961.48 | 78.79 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

083-SO Criminal Forfeiture

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|------|------------------------|---------------|-------------------|
| 1120 | Cash In Bank | 99,873.96 | |
| 1130 | Texpool | 149,172.64 | |
| 1133 | Texas Class | 101,985.52 | |
| 1134 | TexSTAR | 63,753.85 | |
| 1141 | Imprest Fund | 3,507.66 | |
| 1710 | Estimated Revenues | 51,313.00 | |
| 1720 | Less: Revenue Received | (146,771.60) | |
| | | | <u>322,835.03</u> |

TOTAL ASSETS 322,835.03
=====

LIABILITIES

=====

| | | | |
|------|-----------------------------|--------------|-------------------|
| 2126 | Ch 59 CCP Cash Seizures | 179,694.00 | |
| 2127 | Non Ch 59 CCP Cash Seizures | 55,249.51 | |
| 2251 | Due To Equipment Services | 589.58 | |
| 2510 | Appropriations | 86,740.00 | |
| 2520 | Less: Expenditures | (68,239.64) | |
| | | | <u>254,033.45</u> |

TOTAL LIABILITIES 254,033.45

EQUITY/RETAINED EARNINGS

=====

| | | | |
|------|--------------------------|-----------|------------------|
| 3205 | Reserve For Encumbrances | 6,312.00 | |
| 3310 | Unreserved Fund Balance | 62,489.58 | |
| | | | <u>68,801.58</u> |

TOTAL EQUITY/RETAINED EARNINGS 68,801.58

TOTAL LIABILITIES & EQUITY 322,835.03
=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

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. |
| 5-362-5183 Law Enforcement Supplies | 10,000 | 9,000 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 5-362-5199 Dept. Furniture & Equipment | 3,000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-362-5251 Mtr. Vehicle Repairs & Maint | 1,450 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** TOTAL Sheriff-Fed Forfeitures | 14,450 | 9,000 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 40,000 | 86,740 | 0.00 | 68,239.64 | 6,312.00 | 12,188.36 | 85.95 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

084-Community & Rural Health

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|------------------|--|
| 1120 Cash In Bank | 5,219.75 | |
| 1250 Grants Receivable | 463.64 | |
| 1710 Estimated Revenues | 42,062.00 | |
| 1720 Less: Revenue Received | (27,817.50) | |
| | <u>19,927.89</u> | |

TOTAL ASSETS 19,927.89

=====

LIABILITIES

=====

| | | |
|--------------------------------|-----------------|--|
| 2252 Due To Self Funded Health | 900.00 | |
| 2510 Appropriations | 42,062.00 | |
| 2520 Less: Expenditures | (36,883.10) | |
| | <u>6,078.90</u> | |

TOTAL LIABILITIES 6,078.90

EQUITY/RETAINED EARNINGS

=====

| | | |
|------------------------------|------------------|--|
| 3310 Unreserved Fund Balance | 13,848.99 | |
| | <u>13,848.99</u> | |

TOTAL EQUITY/RETAINED EARNINGS 13,848.99

TOTAL LIABILITIES & EQUITY 19,927.89

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

084-Community & Rural Health
 Health Dept FY 2018

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|-------------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| 5-478-5103 Salaries, Full Time | 27,565 | 25,542 | 0.00 | 21,591.84 | 0.00 | 3,950.16 | 84.53 |
| 5-478-5109 Cost Of Living Allowance | 707 | 707 | 0.00 | 706.68 | 0.00 | 0.32 | 99.95 |
| 5-478-5121 Social Security Taxes | 1,877 | 1,725 | 80.30 | 1,652.00 | 0.00 | 73.00 | 95.77 |
| 5-478-5122 Health Insurance | 10,800 | 9,900 | 900.00 | 9,000.00 | 0.00 | 900.00 | 90.91 |
| 5-478-5123 Retirement | 4,429 | 4,100 | 192.76 | 3,848.11 | 0.00 | 251.89 | 93.86 |
| 5-478-5371 Workers Compensation | 85 | 66 | 0.00 | 65.14 | 0.00 | 0.86 | 98.70 |
| 5-478-5374 Unemployment Ins. | 32 | 22 | 0.00 | 19.33 | 0.00 | 2.67 | 87.86 |
| | | | | | | | |
| ** TOTAL Health Dept FY 2018 | 45,495 | 42,062 | 1,173.06 | 36,883.10 | 0.00 | 5,178.90 | 87.69 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 45,495 | 42,062 | 1,173.06 | 36,883.10 | 0.00 | 5,178.90 | 87.69 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

085-DA Apportionment Fund

ACCOUNT# TITLE

ASSETS

=====

| | | | | |
|-----------------------------|--------------|--|--------|--|
| 1120 Cash In Bank | 395.64 | | | |
| 1710 Estimated Revenues | 30,000.00 | | | |
| 1720 Less: Revenue Received | (30,000.00) | | | |
| | | | 395.64 | |

TOTAL ASSETS 395.64

=====

LIABILITIES

=====

| | | | | |
|-------------------------|--------------|--|-------|--|
| 2510 Appropriations | 30,198.00 | | | |
| 2520 Less: Expenditures | (30,117.08) | | | |
| | | | 80.92 | |

TOTAL LIABILITIES 80.92

EQUITY/RETAINED EARNINGS

=====

| | | | | |
|------------------------------|--------|--|--------|--|
| 3310 Unreserved Fund Balance | 314.72 | | | |
| | | | 314.72 | |

TOTAL EQUITY/RETAINED EARNINGS 314.72

TOTAL LIABILITIES & EQUITY 395.64

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

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 | 24,138 | 0.00 | 24,138.00 | 0.00 | 0.00 | 100.00 |
| 5-120-5121 Social Security Taxes | 1,367 | 1,777 | 0.00 | 1,776.86 | 0.00 | 0.14 | 99.99 |
| 5-120-5123 Retirement | 2,877 | 4,101 | 0.00 | 4,100.34 | 0.00 | 0.66 | 99.98 |
| 5-120-5371 Workers Compensation | 114 | 182 | 0.00 | 101.88 | 0.00 | 80.12 | 55.98 |
| | | | | | | | |
| ** TOTAL District Attorney | 22,500 | 30,198 | 0.00 | 30,117.08 | 0.00 | 80.92 | 99.73 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| TOTAL EXPENDITURES | 22,500 | 30,198 | 0.00 | 30,117.08 | 0.00 | 80.92 | 99.73 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

087-North Side Senior Special

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|------------------|--|
| 1120 Cash In Bank | 526.83 | |
| 1130 Texpool | 4,590.39 | |
| 1710 Estimated Revenues | 12,500.00 | |
| 1720 Less: Revenue Received | (6,798.79) | |
| | <u>10,818.43</u> | |

TOTAL ASSETS 10,818.43

=====

LIABILITIES

=====

| | | |
|-------------------------|-----------------|--|
| 2510 Appropriations | 12,500.00 | |
| 2520 Less: Expenditures | (10,125.20) | |
| | <u>2,374.80</u> | |

TOTAL LIABILITIES 2,374.80

EQUITY/RETAINED EARNINGS

=====

| | | |
|-------------------------------|-----------------|--|
| 3205 Reserve For Encumbrances | 750.00 | |
| 3310 Unreserved Fund Balance | 7,693.63 | |
| | <u>8,443.63</u> | |

TOTAL EQUITY/RETAINED EARNINGS 8,443.63

TOTAL LIABILITIES & EQUITY 10,818.43

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

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 | 12,500 | 12,500 | 0.00 | 10,125.20 | 750.00 | 1,624.80 | 87.00 |
| ** TOTAL Senior Citizens Centers | 12,500 | 12,500 | 0.00 | 10,125.20 | 750.00 | 1,624.80 | 87.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 12,500 | 12,500 | 0.00 | 10,125.20 | 750.00 | 1,624.80 | 87.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

088-Immunization Fund

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|------|------------------------|---------------|--|
| 1120 | Cash In Bank | 34,235.44 | |
| 1130 | Texpool | 65,776.77 | |
| 1134 | TexSTAR | 380.53 | |
| 1250 | Grants Receivable | 13,431.72 | |
| 1710 | Estimated Revenues | 211,769.00 | |
| 1720 | Less: Revenue Received | (136,664.12) | |
| | | 188,929.34 | |

| | | |
|--------------|------------|-------|
| TOTAL ASSETS | 188,929.34 | ===== |
|--------------|------------|-------|

LIABILITIES

=====

| | | | |
|------|---------------------------|---------------|--|
| 2210 | Due To General Fund | 214.96 | |
| 2252 | Due To Self Funded Health | 2,700.00 | |
| 2510 | Appropriations | 211,769.00 | |
| 2520 | Less: Expenditures | (146,387.65) | |
| | | 68,296.31 | |

EQUITY/RETAINED EARNINGS

=====

| | | | |
|------|--------------------------|------------|--|
| 3205 | Reserve For Encumbrances | 707.53 | |
| 3310 | Unreserved Fund Balance | 119,925.50 | |
| | | 120,633.03 | |

| | | |
|----------------------------|------------|-------|
| TOTAL LIABILITIES & EQUITY | 188,929.34 | ===== |
|----------------------------|------------|-------|

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

088-Immunization Fund
 Health Dept FY 2018

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|--|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| 5-478-5103 Salaries, Full Time | 115,432 | 107,449 | 0.00 | 74,790.91 | 0.00 | 32,658.09 | 69.61 |
| 5-478-5104 Salaries, Part Time | 22,158 | 22,039 | 0.00 | 14,508.23 | 0.00 | 7,530.77 | 65.83 |
| 5-478-5107 Longevity Pay | 0 | 516 | 0.00 | 516.00 | 0.00 | 0.00 | 100.00 |
| 5-478-5109 Cost Of Living Allowance | 2,773 | 2,257 | 0.00 | 2,029.04 | 0.00 | 227.96 | 89.90 |
| 5-478-5121 Social Security Taxes | 9,043 | 8,450 | 367.19 | 6,687.15 | 0.00 | 1,762.85 | 79.14 |
| 5-478-5122 Health Insurance | 32,400 | 29,700 | 2,700.00 | 20,700.00 | 0.00 | 9,000.00 | 69.70 |
| 5-478-5123 Retirement | 18,712 | 17,394 | 893.39 | 15,891.15 | 0.00 | 1,502.85 | 91.36 |
| 5-478-5161 Educational Travel | 9,188 | 9,063 | 0.00 | 1,024.69 | 0.00 | 8,038.31 | 11.31 |
| 5-478-5164 Local Transportation | 570 | 570 | 0.00 | 81.75 | 0.00 | 488.25 | 14.34 |
| 5-478-5171 Office Supplies | 6,000 | 5,757 | 2,776.39 | 5,264.31 | 0.00 | 492.69 | 91.44 |
| 5-478-5184 Lab Supplies | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5-478-5193 Postage | 1,500 | 1,429 | 0.00 | 1,042.00 | 0.00 | 387.00 | 72.92 |
| 5-478-5199 Dept. Furniture & Equipment | 869 | 19 | 0.00 | 0.00 | 0.00 | 19.00 | 0.00 |
| 5-478-5207 Subscriptions | 2,290 | 3,140 | 0.00 | 2,042.61 | 256.33 | 841.06 | 73.21 |
| 5-478-5252 Equipment Maint & Repair | 1,000 | 695 | 0.00 | 120.00 | 0.00 | 575.00 | 17.27 |
| 5-478-5284 Copier Lease Contract | 1,500 | 1,805 | 0.00 | 1,353.60 | 451.20 | 0.20 | 99.99 |
| 5-478-5302 Prof. Dues & Fees | 3,000 | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5-478-5371 Workers Compensation | 425 | 330 | 0.00 | 263.17 | 0.00 | 66.83 | 79.75 |
| 5-478-5374 Unemployment Ins. | 186 | 156 | 0.00 | 73.04 | 0.00 | 82.96 | 46.82 |
| | | | | | | | |
| ** TOTAL Health Dept FY 2018 | 227,546 | 211,769 | 6,736.97 | 146,387.65 | 707.53 | 64,673.82 | 69.46 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 227,546 | 211,769 | 6,736.97 | 146,387.65 | 707.53 | 64,673.82 | 69.46 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

089-South Side Senior Special

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|-----------------|--|
| 1120 Cash In Bank | 3,867.97 | |
| 1130 Texpool | 3,071.74 | |
| 1710 Estimated Revenues | 5,000.00 | |
| 1720 Less: Revenue Received | (2,390.69) | |
| | <u>9,549.02</u> | |

TOTAL ASSETS 9,549.02
=====

LIABILITIES

=====

| | | |
|-------------------------|-----------------|--|
| 2510 Appropriations | 5,000.00 | |
| 2520 Less: Expenditures | (3,269.39) | |
| | <u>1,730.61</u> | |

EQUITY/RETAINED EARNINGS

=====

| | | |
|-------------------------------|-----------------|--|
| 3205 Reserve For Encumbrances | 500.00 | |
| 3310 Unreserved Fund Balance | 7,318.41 | |
| | <u>7,818.41</u> | |

TOTAL LIABILITIES & EQUITY 9,549.02
=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

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 | 5,000 | 5,000 | 0.00 | 3,269.39 | 500.00 | 1,230.61 | 75.39 |
| ** TOTAL Senior Citizens Centers | 5,000 | 5,000 | 0.00 | 3,269.39 | 500.00 | 1,230.61 | 75.39 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 5,000 | 5,000 | 0.00 | 3,269.39 | 500.00 | 1,230.61 | 75.39 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

091-District Attorney HHSC

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|-------------------|----------|
| 1120 Cash In Bank | 8,080.99 | |
| 1710 Estimated Revenues | 1,300.00 | |
| 1720 Less: Revenue Received | (30.91) | |
| | <u> </u> | 9,350.08 |

TOTAL ASSETS 9,350.08

=====

LIABILITIES

=====

| | | |
|-------------------------|-------------------|--------|
| 2510 Appropriations | 1,300.00 | |
| 2520 Less: Expenditures | (859.15) | |
| | <u> </u> | 440.85 |

TOTAL LIABILITIES 440.85

EQUITY/RETAINED EARNINGS

=====

| | | |
|------------------------------|-------------------|----------|
| 3310 Unreserved Fund Balance | 8,909.23 | |
| | <u> </u> | 8,909.23 |

TOTAL EQUITY/RETAINED EARNINGS 8,909.23

TOTAL LIABILITIES & EQUITY 9,350.08

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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: JULY 9TH, 2018

091-District Attorney HHSC
 District Attorney

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|-------------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|-------|
| 5-120-5171 Office Supplies | 1,093 | 1,093 | 0.00 | 754.15 | 0.00 | 338.85 | 69.00 |
| 5-120-5252 Equipment Maint & Repair | 207 | 207 | 0.00 | 105.00 | 0.00 | 102.00 | 50.72 |
| ** TOTAL District Attorney | 1,300 | 1,300 | 0.00 | 859.15 | 0.00 | 440.85 | 66.09 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 1,300 | 1,300 | 0.00 | 859.15 | 0.00 | 440.85 | 66.09 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

092-Health - Epidemiology

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|--------------|-----------|
| 1120 Cash In Bank | (15,372.60) | |
| 1250 Grants Receivable | 6,523.04 | |
| 1710 Estimated Revenues | 113,873.00 | |
| 1720 Less: Revenue Received | (53,669.52) | |
| | <hr/> | 51,353.92 |

TOTAL ASSETS 51,353.92

=====

LIABILITIES

=====

| | | |
|--------------------------------|--------------|-----------|
| 2252 Due To Self Funded Health | 900.00 | |
| 2510 Appropriations | 113,873.00 | |
| 2520 Less: Expenditures | (63,419.08) | |
| | <hr/> | 51,353.92 |

TOTAL LIABILITIES 51,353.92

EQUITY/RETAINED EARNINGS

=====

| | | |
|-------------------------------|-----------|--|
| 3205 Reserve For Encumbrances | 657.34 | |
| 3310 Unreserved Fund Balance | (657.34) | |
| | <hr/> | |

TOTAL LIABILITIES & EQUITY 51,353.92

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

092-Health - Epidemiology
 Health Dept FY 2018

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|-------------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| 5-478-5103 Salaries, Full Time | 55,497 | 51,475 | 0.00 | 42,870.20 | 0.00 | 8,604.80 | 83.28 |
| 5-478-5109 Cost Of Living Allowance | 1,412 | 1,413 | 0.00 | 1,412.32 | 0.00 | 0.68 | 99.95 |
| 5-478-5121 Social Security Taxes | 4,353 | 4,352 | 0.00 | 0.00 | 0.00 | 4,352.00 | 0.00 |
| 5-478-5122 Health Insurance | 10,800 | 9,900 | 900.00 | 9,000.00 | 0.00 | 900.00 | 90.91 |
| 5-478-5123 Retirement | 9,009 | 8,355 | 385.10 | 7,643.44 | 0.00 | 711.56 | 91.48 |
| 5-478-5161 Educational Travel | 6,730 | 5,710 | 0.00 | 0.00 | 0.00 | 5,710.00 | 0.00 |
| 5-478-5164 Local Transportation | 375 | 375 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 |
| 5-478-5171 Office Supplies | 3,979 | 3,529 | 0.00 | 480.53 | 0.00 | 3,048.47 | 13.62 |
| 5-478-5193 Postage | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5-478-5207 Subscriptions | 500 | 1,367 | 0.00 | 958.60 | 361.87 | 46.53 | 96.60 |
| 5-478-5284 Copier Lease Contract | 2,135 | 2,036 | 0.00 | 886.41 | 295.47 | 854.12 | 58.05 |
| 5-478-5302 Prof. Dues & Fees | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5-478-5351 Telephone | 4,540 | 4,123 | 0.00 | 0.00 | 0.00 | 4,123.00 | 0.00 |
| 5-478-5371 Workers Compensation | 204 | 161 | 0.00 | 129.23 | 0.00 | 31.77 | 80.27 |
| 5-478-5374 Unemployment Ins. | 91 | 77 | 0.00 | 38.35 | 0.00 | 38.65 | 49.81 |
| 5-478-5408 Indirect Expenses | 20,000 | 20,000 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| | | | | | | | |
| ** TOTAL Health Dept FY 2018 | 120,625 | 113,873 | 1,285.10 | 63,419.08 | 657.34 | 49,796.58 | 56.27 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| TOTAL EXPENDITURES | 120,625 | 113,873 | 1,285.10 | 63,419.08 | 657.34 | 49,796.58 | 56.27 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** 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: JULY 9TH, 2018

095-APO Special Needs
 Adult Probation FY 2018

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|---|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| 5-438-5103 Salaries, Full Time | 52,500 | 48,775 | 0.00 | 39,928.82 | 0.00 | 8,846.18 | 81.86 |
| 5-438-5121 Social Security Taxes | 4,017 | 3,739 | 149.90 | 2,968.85 | 0.00 | 770.15 | 79.40 |
| 5-438-5123 Retirement | 8,537 | 7,931 | 358.00 | 6,904.13 | 0.00 | 1,026.87 | 87.05 |
| 5-438-5291 Fiscal Service Fees | 373 | 373 | 0.00 | 0.00 | 0.00 | 373.00 | 0.00 |
| 5-438-5374 Unemployment Ins. | 158 | 145 | 0.00 | 34.56 | 0.00 | 110.44 | 23.83 |
| ** TOTAL Adult Probation FY 2018 | 65,585 | 60,963 | 507.90 | 49,836.36 | 0.00 | 11,126.64 | 81.75 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 65,585 | 60,963 | 507.90 | 49,836.36 | 0.00 | 11,126.64 | 81.75 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

096-APO SAFPF Support Group

ACCOUNT# TITLE

| ACCOUNT# | TITLE | | |
|--------------------------------|-------------------------|------------------|------------------|
| ASSETS | | | |
| ===== | | | |
| 1120 | Cash In Bank | 5,603.63 | |
| 1710 | Estimated Revenues | 54,082.00 | |
| 1720 | Less: Revenue Received | (48,135.05) | |
| | | <u>11,550.58</u> | |
| TOTAL ASSETS | | | <u>11,550.58</u> |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 2510 | Appropriations | 62,715.00 | |
| 2520 | Less: Expenditures | (51,166.48) | |
| | | <u>11,548.52</u> | |
| TOTAL LIABILITIES | | | <u>11,548.52</u> |
| EQUITY/RETAINED EARNINGS | | | |
| ===== | | | |
| 3310 | Unreserved Fund Balance | 2.06 | |
| | | <u>2.06</u> | |
| TOTAL EQUITY/RETAINED EARNINGS | | | <u>2.06</u> |
| TOTAL LIABILITIES & EQUITY | | | <u>11,550.58</u> |
| | | | ===== |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

096-APO SAFFP Support Group
 Adult Probation FY 2018

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| 5-438-5103 Salaries, Full Time | 54,000 | 50,160 | 0.00 | 41,059.70 | 0.00 | 9,100.30 | 81.86 |
| 5-438-5121 Social Security Taxes | 4,131 | 3,848 | 149.83 | 2,971.38 | 0.00 | 876.62 | 77.22 |
| 5-438-5123 Retirement | 8,781 | 8,156 | 368.22 | 7,099.87 | 0.00 | 1,056.13 | 87.05 |
| 5-438-5291 Fiscal Service Fees | 402 | 402 | 0.00 | 0.00 | 0.00 | 402.00 | 0.00 |
| 5-438-5374 Unemployment Ins. | 162 | 149 | 0.00 | 35.53 | 0.00 | 113.47 | 23.85 |
| | | | | | | | |
| ** TOTAL Adult Probation FY 2018 | 67,476 | 62,715 | 518.05 | 51,166.48 | 0.00 | 11,548.52 | 81.59 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 67,476 | 62,715 | 518.05 | 51,166.48 | 0.00 | 11,548.52 | 81.59 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

097-TCLEOSE Fund

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|-------------|------------------|
| 1120 Cash In Bank | 3,199.43 | |
| 1130 Texpool | 19,023.39 | |
| 1133 Texas Class | 20,477.46 | |
| 1710 Estimated Revenues | 8,471.00 | |
| 1720 Less: Revenue Received | (8,958.99) | |
| | | <u>42,212.29</u> |

TOTAL ASSETS 42,212.29
=====

LIABILITIES

=====

| | | |
|-------------------------|--------------|------------------|
| 2510 Appropriations | 54,783.00 | |
| 2520 Less: Expenditures | (13,268.14) | |
| | | <u>41,514.86</u> |

EQUITY/RETAINED EARNINGS

=====

| | | |
|------------------------------|--------|---------------|
| 3310 Unreserved Fund Balance | 697.43 | |
| | | <u>697.43</u> |

TOTAL LIABILITIES & EQUITY 42,212.29
=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 9TH, 2018

097-TCLEOSE Fund
 Constable #4

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|---------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| 5-394-5165 Continuing Education | 0 | 1,344 | 0.00 | 0.00 | 0.00 | 1,344.00 | 0.00 |
| ** TOTAL Constable #4 | 0 | 1,344 | 0.00 | 0.00 | 0.00 | 1,344.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 0 | 54,783 | 90.00 | 13,268.14 | 0.00 | 41,514.86 | 24.22 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

100-TRUST POOLED CASH

ACCOUNT# TITLE

ASSETS

=====

| | | |
|--------------------------------|-------------------|--|
| 1121 Trust & Agency Cash | 268,600.25 | |
| 1360 Due From Juvenile Special | 1,704.10 | |
| 1362 Due From APO Supervision | 3,714.90 | |
| | <u>274,019.25</u> | |

TOTAL ASSETS 274,019.25

=====

LIABILITIES

=====

| | | |
|-------------------------------|-------------------|--|
| 2120 Accounts Payable Control | 5,419.00 | |
| 2200 Due To Other Funds | 268,600.25 | |
| | <u>274,019.25</u> | |

TOTAL LIABILITIES 274,019.25

EQUITY/RETAINED EARNINGS

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TOTAL LIABILITIES & EQUITY 274,019.25

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*** END OF REPORT ***