

001-General Fund

ACCOUNT# TITLE

ASSETS

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1120	Cash In Bank	7,206,108.78
1130	Texpool	8,223,583.21
1133	Texas Class	7,897,418.14
1134	TexSTAR	7,473,832.75
1137	Certificates of Deposit	3,178,000.00
1138	Logic Investment Pool	8,434,158.58
1139	Broker MMA	9,421.34
1140	Change Funds	12,375.00
1210	Accounts Receivable	64,127.36
1240	Delinquent Taxes Receivable	4,268,923.40
1241	Less: Allow For Uncollectible	( 4,055,477.23)
1250	Grants Receivable	9,852.41
1350	Due From EFT Clearing Fund	1,209.32
1358	Due From Immunization Fund	3.15
1362	Due From APO Supervision	247.73
1410	Office Supply Inventory	26,043.80
1411	Office Supply Expense Control	26.15
1440	Jail Supplies Inventory	5,135.88
1710	Estimated Revenues	67,596,729.00
1720	Less: Revenue Received	(55,291,802.02)
1740	Prepaid Expenses	18,166.06
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		55,078,082.81
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TOTAL ASSETS 55,078,082.81

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LIABILITIES

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2112	Due To CASA	1,481.00
2113	Due To Harmony Home	961.00
2117	Due To EC Child Welfare Board	345.00
2118	Due To Ctr for Crisis Advocacy	601.00
2119	Due To Ctr for Child & Family	487.00
2120	Accounts Payable	747,959.95
2122	Due To Food 2 Kids	1,913.00
2127	Deferred Monitoring Fees	22,823.50
2166	Due To JP - Civil Case	1,572.58
2185	Unclaimed Money Fund	76,694.64
2247	Due To V.I.T.	400.26
2253	Due To Payroll Fund	2,245.11
2283	Due To State Court Cost	51.58
2284	Juror Donation To Victims Fund	595.00
2286	Due To State Criminal Justice	65.23
2287	Due To TCLEOSE	2.42
2288	Due To Victims of Crime	1,753.77
2289	Due To Judicial Training	16.19

001-General Fund

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2290	Due To Arrest Fees	11,294.05
2292	Due To State Home Visitation	190.00
2293	Due To Texas Parks/Wildlife	1,222.60
2297	Due To State Juv Diversion	40.00
2299	Due To Waste Wtr Permit	1,840.00
2300	Due To Linebarger Et Al	124,634.10
2302	Due To Family Protect Provider	18,410.97
2325	Due To State Misdemeanor Court	2.50
2327	Due To IRS - Overpayments	335,076.42
2328	Due To State Driving	79.49
2329	Due To State Truancy Prev	4,345.57
2330	Due To State Drug Court	4,839.06
2331	State Consolidated Court Cost	25,686.00
2379	Due To City of Odessa	( 165.00)
2382	State Traffic Fine	35,918.93
2383	Due to Crime Stoppers	50.00
2384	Due to Crime Stoppers/Cond. CS	468.86
2386	Reimb. of Law Enfor. Expenses	1,484.66
2510	Appropriations	70,698,023.00
2520	Less: Expenditures	(34,139,761.02)
2601	Due To State Consolidated Crt	107,963.63
2602	Due To State Bail Bond Fee	15,660.00
2603	Due To State Fugitive Apprehen	82.62
2604	Due To State Traffic Fee	61,545.64
2605	Due To State Juvenile Crime	1.98
2606	Due To State CMIT	0.99
2607	Due To State Civil Indigents	12,995.16
2608	Due To State Child Safety Seat	531.41
2609	Due To State Time Payment Fee	3,782.95
2610	Due To State Nondisclosure Fee	56.00
2611	Due To State Jury Reimburs Fee	9,204.87
2612	Due To State EMS Trauma Fund	4,610.19
2613	Due To State DNA	1,747.82
2614	Due To State Moving Violation	136.98
2616	Due To State Court Train Fee	8,525.16
2619	Due To State Juvenile DNA	136.00
2620	Due To State Mtr Carrier Wght	22,465.99
2621	Due To State Marriage License	8,453.50
2622	Due To State Birth Certificate	4,765.92
2623	Due To State Constitutional	25.19
2624	Due To State CC Judges	8,207.50
2625	Due To State Divorce & Family	13,283.66
2626	Due To State Oth Than Divorce	26,813.61
2629	Due To State Judicial Support	54,489.60
2631	Due To State Appellate Justice	4,693.86
2632	Due To State FTA	2,944.55
2633	Due To State Fair Defense Acct	4,960.11
2634	Due To State Elect Filing Fee	40,016.83

TOTAL LIABILITIES

38,401,750.14

001-General Fund

ACCOUNT#	TITLE		
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LIABILITIES - (CONTINUED)			
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EQUITY/RETAINED EARNINGS			
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3205	Reserve For Encumbrances	4,236,710.97	
3215	Reserve For Sheriff	93,090.09	
3220	Reserve For Library	73,786.25	
3310	Unreserved Fund Balance	12,272,745.36	
	TOTAL EQUITY/RETAINED EARNINGS	16,676,332.67	
	TOTAL LIABILITIES & EQUITY	55,078,082.81	=====

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

001-General Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Taxes</u>							
4002 Current Ad Valorem Taxes	50,812,521	50,812,521	44,507.98	48,861,770.53	47,072,807.80	1,950,750.47	96.16
4003 Delinquent Taxes	1,047,681	1,047,681	( 1,774.44)	499,557.73	607,514.83	548,123.27	47.68
4004 Penalties And Interest	<u>523,840</u>	<u>523,840</u>	<u>5,592.37</u>	<u>385,372.35</u>	<u>474,767.02</u>	<u>138,467.65</u>	<u>73.57</u>
TOTAL Taxes	52,384,042	52,384,042	48,325.91	49,746,700.61	48,155,089.65	2,637,341.39	94.97
<u>Licenses &amp; Permits</u>							
4011 Alcoholic Beverage License	51,000	51,000	0.00	27,250.00	24,326.50	23,750.00	53.43
4012 Marriage License	39,000	39,000	0.00	17,405.00	23,040.00	21,595.00	44.63
4013 Septic System Permits	175,000	175,000	0.00	97,870.00	100,950.00	77,130.00	55.93
4014 S.O. Business License	39,000	39,000	0.00	10,950.00	22,810.00	28,050.00	28.08
4015 Game Room Ordinance Fee	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>41,000.00</u>	<u>47,000.00</u>	<u>9,000.00</u>	<u>82.00</u>
TOTAL Licenses & Permits	354,000	354,000	0.00	194,475.00	218,126.50	159,525.00	54.94
<u>Intergovernmental Revenue</u>							
4021 Library Archive Revenue	0	0	0.00	0.00	5,657.31	0.00	0.00
4022 State Reimburse Jury Fees	145,000	145,000	0.00	29,954.00	65,824.00	115,046.00	20.66
4023 State Reimburse Witness Trav	15,000	15,000	0.00	19,638.34	11,072.27	( 4,638.34)	130.92
4024 State Reimburse CA Salary	77,000	77,000	0.00	77,000.00	70,000.00	0.00	100.00
4025 State Prosecutor Longevity	24,000	24,000	0.00	15,880.00	17,340.00	8,120.00	66.17
4026 State Bingo Revenue	110,000	110,000	0.00	66,291.69	0.00	43,708.31	60.27
4027 State Mixed Beverage Tax	800,000	800,000	0.00	216,313.37	451,303.69	583,686.63	27.04
4028 Indigent Defense Task Force	120,000	120,000	0.00	0.00	62,005.50	120,000.00	0.00
4029 Odyssey User Contracts	<u>38,637</u>	<u>38,637</u>	<u>0.00</u>	<u>45,481.50</u>	<u>0.00</u>	<u>( 6,844.50)</u>	<u>117.71</u>
TOTAL Intergovernmental Revenue	1,329,637	1,329,637	0.00	470,558.90	683,202.77	859,078.10	35.39
<u>Other Revenue</u>							
4032 MHMR Officer Reimbursement	70,000	70,000	0.00	29,166.65	34,999.98	40,833.35	41.67
4033 Federal Officer Reimbursemen	30,000	30,000	0.00	9,441.74	19,159.54	20,558.26	31.47
4034 PermiaCare MHMR Grant	0	0	0.00	99,887.17	0.00	( 99,887.17)	0.00
4037 Interlock Monitor Fee	5,000	5,000	10.00	4,230.00	3,980.00	770.00	84.60
4038 Passport Fees	300,000	300,000	0.00	119,979.00	181,026.00	180,021.00	39.99
4043 PSM Personal Bond Fee	95,000	95,000	0.00	38,570.00	57,305.00	56,430.00	40.60
4047 Victim Assistance CJD CA	32,000	32,000	0.00	17,193.70	24,071.18	14,806.30	53.73
4048 Victim Assistance CJD DA	25,000	25,000	0.00	0.00	22,627.99	25,000.00	0.00
4052 Judicial Support Fund	6,000	6,000	( 52.11)	2,976.11	5,116.57	3,023.89	49.60
4053 School Zone Fines	150	150	0.00	70.97	170.00	79.03	47.31
4054 Monitoring Fees	425,000	425,000	4,629.00	354,181.16	262,881.70	70,818.84	83.34
4055 Victim Assistance OAG DA	38,000	38,000	0.00	23,673.24	31,161.82	14,326.76	62.30
4056 Court Appointed Attorney Fee	158,000	158,000	955.40	51,390.58	85,221.75	106,609.42	32.53
4057 State Reimburse Court Judge	193,000	193,000	0.00	99,100.00	99,100.00	93,900.00	51.35
4058 District Attorney Supplement	4,500	4,500	0.00	0.00	2,623.81	4,500.00	0.00
4059 Victim Assistance OAG CA	38,000	38,000	0.00	24,926.73	30,039.03	13,073.27	65.60
4060 Medical Examiner Fees	4,000	4,000	0.00	502.30	1,191.20	3,497.70	12.56
4061 County Attorney Fees	41,000	41,000	0.00	10,710.30	24,636.65	30,289.70	26.12
4062 County Clerk Fees	800,000	800,000	0.00	365,477.85	477,330.56	434,522.15	45.68

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

001-General Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.	
4063	District Attorney Fees	100	100	0.00	0.00	0.00	100.00	0.00
4064	District Clerk Fees	525,000	525,000	1,926.78	214,185.43	282,380.34	310,814.57	40.80
4065	County Judge Fees	1,600	1,600	0.00	920.79	963.96	679.21	57.55
4066	Justice Of Peace Fees	200,000	200,000	( 706.81)	89,459.39	122,243.13	110,540.61	44.73
4067	Sheriff Fees	460,000	460,000	( 177.93)	236,397.88	254,192.57	223,602.12	51.39
4068	Tax Collector Fees	3,100,000	3,100,000	2,555.50	466,251.23	551,213.58	2,633,748.77	15.04
4069	Jury Fees	18,000	18,000	81.54	8,842.36	10,585.95	9,157.64	49.12
4070	Bail Bond Fees	2,000	2,000	0.00	1,100.00	0.00	900.00	55.00
4071	Judicial Training Fees	2,000	2,000	0.00	1,188.26	1,290.00	811.74	59.41
4072	Portal Subscriptions Fee	7,500	7,500	0.00	8,482.61	5,521.73	( 982.61)	113.10
4073	Time Payment Fee	0	0	0.00	3,435.60	0.00	( 3,435.60)	0.00
4074	Subscription Fees - DA	4,000	4,000	0.00	5,950.00	3,275.00	( 1,950.00)	148.75
4075	Park Bldg. Rental Fee	18,000	18,000	0.00	7,428.40	12,925.00	10,571.60	41.27
4076	Cemetery Fees	600,000	600,000	4,100.00	377,450.00	393,330.00	222,550.00	62.91
4077	Illegal Dumping Fines	18,000	18,000	0.00	7,413.20	10,642.64	10,586.80	41.18
4078	CTHS Inmate Detention	0	0	0.00	0.00	143,746.66	0.00	0.00
4079	Video Taping Fees	5,900	5,900	0.00	1,593.19	3,094.50	4,306.81	27.00
4080	Library Meeting Rooms	100	100	0.00	0.00	112.50	100.00	0.00
4083	County Portion State Fees	240,000	240,000	0.00	45,135.66	126,144.08	194,864.34	18.81
4084	Health Dept. Permit Fees	33,000	33,000	0.00	30,563.50	23,215.00	2,436.50	92.62
4085	Health Clinic Fees	36,000	36,000	0.00	7,956.76	21,842.69	28,043.24	22.10
4086	MAC Program Revenue	30,000	30,000	0.00	0.00	0.00	30,000.00	0.00
4087	Health Permit Plan Review Fe	3,000	3,000	0.00	2,850.00	2,100.00	150.00	95.00
4088	Prescription Card Rebate	0	0	0.00	535.00	523.75	( 535.00)	0.00
4089	Health Dept Screening Svcs	500	500	0.00	70.00	280.00	430.00	14.00
4090	State Traffic Act Fee	0	0	0.00	5,743.37	0.00	( 5,743.37)	0.00
4092	Fiscal Service Fees	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00
4093	Scofflaw Fee	1,000	1,000	0.00	202.99	466.53	797.01	20.30
4095	Inmate Transportation Fees	47,000	47,000	0.00	18,108.15	26,738.78	28,891.85	38.53
4096	City Health Dept Permit Fees	200,000	200,000	0.00	143,635.00	165,060.00	56,365.00	71.82
4097	Inmate Detention Fees	403,000	403,000	0.00	42,855.00	227,547.00	360,145.00	10.63
4098	Constables Fees	200	200	0.00	0.00	0.00	200.00	0.00
4101	County Court Fines	775,000	775,000	0.00	231,965.25	465,692.17	543,034.75	29.93
4102	District Court Fines	350,000	350,000	643.00	87,167.52	209,993.93	262,832.48	24.91
4103	Justice Court Fines	1,000,000	1,000,000	( 8,872.45)	425,196.07	668,961.96	574,803.93	42.52
4104	Library Fines	25,000	25,000	0.00	11,398.57	15,346.47	13,601.43	45.59
4105	Bond Forfeitures	15,000	15,000	0.00	14,250.00	8,475.00	750.00	95.00
4110	Sup.Guardianship Fee	7,500	7,500	0.00	4,193.02	4,520.18	3,306.98	55.91
4133	Clerk of the Court Acct-DC	0	0	61.53	1,068.69	0.00	( 1,068.69)	0.00
4134	Clerk of the Court Acct-CC	0	0	0.00	2,223.92	0.00	( 2,223.92)	0.00
4161	Interest Earnings	427,000	427,000	0.00	230,881.09	326,221.21	196,118.91	54.07
4162	Oil Royalty Revenue	9,000	9,000	0.00	4,630.51	4,988.81	4,369.49	51.45
4164	Auction Proceeds	7,000	7,000	0.00	6,457.86	7,187.07	542.14	92.26
4165	Inmate Medical Fees	2,000,000	2,150,000	0.00	661,856.40	870,702.00	1,488,143.60	30.78
4169	Court Reporter Fee	60,000	60,000	300.00	27,590.60	34,600.81	32,409.40	45.98
4171	Donated Revenues	50,000	50,000	0.00	2,500.00	73,568.00	47,500.00	5.00
4172	Insurance Settlements	0	0	0.00	425.32	0.00	( 425.32)	0.00
4178	Inmate Phone Proceeds	285,000	285,000	0.00	107,264.00	160,648.00	177,736.00	37.64
4181	TDHS Juvenile Lunch Program	51,000	51,000	0.00	30,617.60	27,693.47	20,382.40	60.03
4183	IV-E Legal Reimbursements	50,000	50,000	0.00	5,683.99	16,123.88	44,316.01	11.37

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

001-General Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
4190 Dist Clerk Excess Proceeds	0	0	0.00	1,321.13	50.00 (	1,321.13)	0.00
4195 Workers Comp Refunds	0	0	0.00	0.00	18,942.99	0.00	0.00
4199 Miscellaneous Revenue	<u>40,000</u>	<u>40,000</u>	<u>0.00</u>	<u>44,144.70</u>	<u>31,501.55</u> (	<u>4,144.70)</u>	<u>110.36</u>
TOTAL Other Revenue	<u>13,379,050</u>	<u>13,529,050</u>	<u>5,453.45</u>	<u>4,880,067.51</u>	<u>6,697,295.67</u>	<u>8,648,982.49</u>	<u>36.07</u>
TOTAL REVENUES	<u>67,446,729</u>	<u>67,596,729</u>	<u>53,779.36</u>	<u>55,291,802.02</u>	<u>55,753,714.59</u>	<u>12,304,926.98</u>	<u>81.80</u>

















































































E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

001-General Fund  
 Sheriff

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-360-5101 Salaries, Elected Off.	113,926	113,926	0.00	54,570.40	0.00	59,355.60	47.90
5-360-5103 Salaries, Full Time	6,006,377	5,870,616	0.00	3,019,604.53	0.00	2,851,011.47	51.44
5-360-5104 Salaries, Part Time	14,415	14,415	0.00	6,428.28	0.00	7,986.72	44.59
5-360-5106 Overtime	0	135,761	0.00	135,760.02	0.00	0.98	100.00
5-360-5107 Longevity Pay	29,692	29,692	0.00	28,824.00	0.00	868.00	97.08
5-360-5121 Social Security Taxes	478,738	478,738	0.00	239,976.97	0.00	238,761.03	50.13
5-360-5122 Health Insurance	1,058,400	1,058,400	0.00	529,200.00	0.00	529,200.00	50.00
5-360-5123 Retirement	1,182,417	1,182,417	0.00	614,657.47	0.00	567,759.53	51.98
5-360-5145 Other Allowances	93,600	93,600	0.00	43,730.31	0.00	49,869.69	46.72
5-360-5161 Educational Travel	20,000	20,000	0.00	11,039.42	0.00	8,960.58	55.20
5-360-5165 Continuing Education	8,000	8,000	0.00	2,558.25	0.00	5,441.75	31.98
5-360-5171 Office Supplies	23,000	24,100	0.00	12,727.10	2,299.71	9,073.19	62.35
5-360-5176 Uniform Supplies	25,000	26,177	0.00	7,506.20	2,508.40	16,162.40	38.26
5-360-5183 Law Enforcement Supplies	80,000	77,905	0.00	19,988.98	8,538.00	49,378.02	36.62
5-360-5193 Postage	8,400	8,400	0.00	4,336.95	0.00	4,063.05	51.63
5-360-5198 Animal Supplies & Expense	5,000	5,000	0.00	1,036.42	0.00	3,963.58	20.73
5-360-5199 Dept. Furniture & Equipment	56,239	56,239	0.00	0.00	0.00	56,239.00	0.00
5-360-5207 Subscriptions	37,504	39,599	0.00	16,623.99	22,775.01	200.00	99.49
5-360-5247 Equipment Maint. & Repairs	4,000	4,000	0.00	3,930.00	0.00	70.00	98.25
5-360-5250 Radio Repairs & Maintenance	70,000	70,000	0.00	0.00	0.00	70,000.00	0.00
5-360-5283 Software Maintenance Contrac	15,000	15,000	0.00	11,732.59	2,980.84	286.57	98.09
5-360-5284 Copier Lease Contract	10,815	10,815	0.00	4,067.94	4,067.94	2,679.12	75.23
5-360-5302 Prof. Dues & Fees	500	500	0.00	200.00	0.00	300.00	40.00
5-360-5309 Contract Services	2,388	2,388	0.00	2,388.00	0.00	0.00	100.00
5-360-5332 Investigation Expense	10,000	10,000	0.00	3,546.29	0.00	6,453.71	35.46
5-360-5351 Telephone	14,400	14,400	0.00	0.00	0.00	14,400.00	0.00
5-360-5371 Workers Compensation	97,650	97,650	0.00	42,217.14	0.00	55,432.86	43.23
5-360-5374 Unemployment Ins.	7,986	7,847	0.00	1,265.74	0.00	6,581.26	16.13
5-360-5375 Other Insurance	142	281	0.00	281.00	0.00	0.00	100.00
5-360-5407 Radio Tower Lease	18,200	40,100	0.00	25,300.00	3,520.00	11,280.00	71.87
<b>** TOTAL Sheriff</b>	<b>9,491,789</b>	<b>9,515,966</b>	<b>0.00</b>	<b>4,843,497.99</b>	<b>46,689.90</b>	<b>4,625,778.11</b>	<b>51.39</b>



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

001-General Fund  
 Constables

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-390-5101 Salaries, Elected Off.	6,615	6,615	0.00	2,496.00	0.00	4,119.00	37.73
5-390-5107 Longevity Pay	836	836	0.00	836.00	0.00	0.00	100.00
5-390-5121 Social Security Taxes	570	570	0.00	318.03	0.00	251.97	55.79
5-390-5122 Health Insurance	43,200	43,200	0.00	21,600.00	0.00	21,600.00	50.00
5-390-5123 Retirement	1,409	1,409	0.00	798.05	0.00	610.95	56.64
5-390-5141 Automobile Allowance	0	0	0.00	975.00	0.00	( 975.00)	0.00
5-390-5371 Workers Compensation	<u>409</u>	<u>409</u>	<u>0.00</u>	<u>63.15</u>	<u>0.00</u>	<u>345.85</u>	<u>15.44</u>
** TOTAL Constables	<u>53,039</u>	<u>53,039</u>	<u>0.00</u>	<u>27,086.23</u>	<u>0.00</u>	<u>25,952.77</u>	<u>51.07</u>



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

001-General Fund  
 Jail Medical Services

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-421-5103 Salaries, Full Time	747,602	711,652	0.00	269,127.08	0.00	442,524.92	37.82
5-421-5106 Overtime	0	35,950	0.00	35,949.10	0.00	0.90	100.00
5-421-5107 Longevity Pay	736	736	0.00	736.00	0.00	0.00	100.00
5-421-5121 Social Security Taxes	53,819	53,819	0.00	22,198.99	0.00	31,620.01	41.25
5-421-5122 Health Insurance	140,400	140,400	0.00	70,200.00	0.00	70,200.00	50.00
5-421-5123 Retirement	132,999	132,999	0.00	57,118.92	0.00	75,880.08	42.95
5-421-5171 Office Supplies	8,000	8,000	0.00	745.93	845.20	6,408.87	19.89
5-421-5182 Drugs & Medical Expense	900,000	901,579	19,687.95	839,262.39	3,959.15	58,357.46	93.53
5-421-5309 Contract Services	60,000	210,000	0.00	245,042.25	0.00	( 35,042.25)	116.69
5-421-5371 Workers Compensation	2,059	2,059	0.00	734.70	0.00	1,324.30	35.68
5-421-5374 Unemployment Ins.	<u>915</u>	<u>915</u>	<u>0.00</u>	<u>121.38</u>	<u>0.00</u>	<u>793.62</u>	<u>13.27</u>
** TOTAL Jail Medical Services	<u>2,046,530</u>	<u>2,198,109</u>	<u>19,687.95</u>	<u>1,541,236.74</u>	<u>4,804.35</u>	<u>652,067.91</u>	<u>70.34</u>















E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

001-General Fund  
 Veterans Services

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-510-5103 Salaries, Full Time	34,114	34,114	0.00	16,400.00	0.00	17,714.00	48.07
5-510-5121 Social Security Taxes	2,610	2,610	0.00	1,061.53	0.00	1,548.47	40.67
5-510-5122 Health Insurance	10,800	10,800	0.00	5,400.00	0.00	5,400.00	50.00
5-510-5123 Retirement	6,450	6,450	0.00	3,065.88	0.00	3,384.12	47.53
5-510-5161 Educational Travel	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-510-5171 Office Supplies	500	545	0.00	117.17	0.00	427.83	21.50
5-510-5193 Postage	75	75	0.00	38.29	0.00	36.71	51.05
5-510-5371 Workers Compensation	103	103	0.00	40.58	0.00	62.42	39.40
5-510-5374 Unemployment Ins.	45	45	0.00	6.30	0.00	38.70	14.00
<b>** TOTAL Veterans Services</b>	<b>56,697</b>	<b>56,742</b>	<b>0.00</b>	<b>26,129.75</b>	<b>0.00</b>	<b>30,612.25</b>	<b>46.05</b>

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

001-General Fund  
 Non Dept Health/Welfare

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
5-520-5275 Permian Basin MH & MR	100,000	100,000	0.00	49,998.00	0.00	50,002.00	50.00
5-520-5327 Medical Commitments	15,000	15,000	0.00	10,625.00	0.00	4,375.00	70.83
5-520-5396 Indigent Burial	<u>4,000</u>	<u>4,000</u>	<u>0.00</u>	<u>2,400.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>60.00</u>
** TOTAL Non Dept Health/Welfare	<u>119,000</u>	<u>119,000</u>	<u>0.00</u>	<u>63,023.00</u>	<u>0.00</u>	<u>55,977.00</u>	<u>52.96</u>











E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

001-General Fund  
 County Parks

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-660-5190 Small Tool Supplies	720	720	0.00	0.00	0.00	720.00	0.00
5-660-5199 Dept. Furniture & Equipment	500	500	0.00	0.00	0.00	500.00	0.00
5-660-5206 Janitorial Supplies	800	800	0.00	104.69	0.00	695.31	13.09
5-660-5241 Building Materials	3,000	3,000	0.00	55.40	0.00	2,944.60	1.85
5-660-5242 Plumbing Matls. & Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-660-5243 Electrical Matls. & Supplies	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-660-5248 Grounds Maint. Supp.	2,100	2,100	0.00	0.00	0.00	2,100.00	0.00
5-660-5286 Alarm Service Contract	1,200	1,200	0.00	225.68	374.32	600.00	50.00
5-660-5309 Contract Services	25,500	25,500	1,620.00	11,340.00	0.00	14,160.00	44.47
5-660-5351 Telephone	400	400	0.00	204.58	0.00	195.42	51.15
5-660-5352 Electricity	12,500	12,500	0.00	6,812.72	0.00	5,687.28	54.50
5-660-5354 Water/Sewer/Trash	<u>6,500</u>	<u>6,500</u>	<u>0.00</u>	<u>1,132.73</u>	<u>300.00</u>	<u>5,067.27</u>	<u>22.04</u>
** TOTAL County Parks	<u>56,720</u>	<u>56,720</u>	<u>1,620.00</u>	<u>19,875.80</u>	<u>674.32</u>	<u>36,169.88</u>	<u>36.23</u>

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

001-General Fund  
 County Library

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-690-5102 Salaries, Appointed Off.	76,277	76,277	0.00	36,670.02	0.00	39,606.98	48.07
5-690-5103 Salaries, Full Time	818,262	818,262	0.00	350,280.92	0.00	467,981.08	42.81
5-690-5104 Salaries, Part Time	34,258	34,258	0.00	14,778.14	0.00	19,479.86	43.14
5-690-5107 Longevity Pay	7,216	7,216	0.00	7,216.00	0.00	0.00	100.00
5-690-5121 Social Security Taxes	71,709	71,709	0.00	30,186.78	0.00	41,522.22	42.10
5-690-5122 Health Insurance	216,000	216,000	0.00	108,000.00	0.00	108,000.00	50.00
5-690-5123 Retirement	175,640	175,640	0.00	76,580.06	0.00	99,059.94	43.60
5-690-5141 Automobile Allowance	1,350	1,350	0.00	675.00	0.00	675.00	50.00
5-690-5161 Educational Travel	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
5-690-5164 Local Transportation	300	300	0.00	0.00	0.00	300.00	0.00
5-690-5171 Office Supplies	15,000	18,732	394.64	9,386.15	0.00	9,345.85	50.11
5-690-5178 Audio Visual Supplies	10,000	10,000	0.00	1,613.19	3,306.39	5,080.42	49.20
5-690-5185 Library Supplies	15,000	15,000	0.00	3,093.04	548.65	11,358.31	24.28
5-690-5193 Postage	9,000	9,000	0.00	2,282.09	0.00	6,717.91	25.36
5-690-5199 Dept. Furniture & Equipment	10,000	19,634	0.00	19,633.99	0.00	0.01	100.00
5-690-5200 Periodicals & Microfilm	16,500	16,500	0.00	11,201.64	0.00	5,298.36	67.89
5-690-5201 New Books	120,000	120,000	0.00	57,330.35	42,762.53	19,907.12	83.41
5-690-5207 Subscriptions	83,000	83,000	0.00	54,708.41	4,875.00	23,416.59	71.79
5-690-5252 Equipment Maint & Repair	500	500	0.00	0.00	0.00	500.00	0.00
5-690-5283 Software Maintenance Contrac	7,500	7,500	0.00	1,424.85	0.00	6,075.15	19.00
5-690-5284 Copier Lease Contract	3,145	3,145	0.00	1,572.36	1,572.36	0.28	99.99
5-690-5302 Prof. Dues & Fees	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
5-690-5309 Contract Services	22,000	22,000	0.00	0.00	21,033.75	966.25	95.61
5-690-5351 Telephone	1,000	1,000	0.00	692.58	0.00	307.42	69.26
5-690-5371 Workers Compensation	3,100	3,100	0.00	1,114.92	0.00	1,985.08	35.97
5-690-5374 Unemployment Ins.	1,219	1,219	0.00	156.06	0.00	1,062.94	12.80
5-690-5507 Special Departmental Equip	<u>67,890</u>	<u>58,256</u>	<u>0.00</u>	<u>18,012.81</u>	<u>0.00</u>	<u>40,243.19</u>	<u>30.92</u>
** TOTAL County Library	<u>1,791,066</u>	<u>1,794,798</u>	<u>394.64</u>	<u>806,609.36</u>	<u>74,098.68</u>	<u>914,089.96</u>	<u>49.07</u>

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

001-General Fund  
 Building Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-710-5102 Salaries, Appointed Off.	90,630	90,630	0.00	43,570.00	0.00	47,060.00	48.07
5-710-5103 Salaries, Full Time	1,278,230	1,278,230	0.00	554,957.40	0.00	723,272.60	43.42
5-710-5104 Salaries, Part Time	92,893	92,893	0.00	47,767.06	0.00	45,125.94	51.42
5-710-5107 Longevity Pay	14,072	14,072	0.00	14,072.00	0.00	0.00	100.00
5-710-5121 Social Security Taxes	113,567	113,567	0.00	47,642.21	0.00	65,924.79	41.95
5-710-5122 Health Insurance	334,800	334,800	0.00	167,400.00	0.00	167,400.00	50.00
5-710-5123 Retirement	276,395	276,395	0.00	123,949.18	0.00	152,445.82	44.84
5-710-5141 Automobile Allowance	7,200	7,200	0.00	2,100.00	0.00	5,100.00	29.17
5-710-5151 Telephone Allowance	1,500	1,500	0.00	750.00	0.00	750.00	50.00
5-710-5161 Educational Travel	5,000	5,000	0.00	2,374.81	0.00	2,625.19	47.50
5-710-5164 Local Transportation	6,000	6,000	226.44	3,554.88	0.00	2,445.12	59.25
5-710-5171 Office Supplies	4,365	4,365	0.00	2,977.22	0.00	1,387.78	68.21
5-710-5176 Uniform Supplies	22,000	22,000	0.00	10,228.20	0.00	11,771.80	46.49
5-710-5189 Botanical Supplies	10,000	10,000	0.00	308.01	0.00	9,691.99	3.08
5-710-5190 Small Tool Supplies	4,500	4,500	0.00	3,310.23	0.00	1,189.77	73.56
5-710-5193 Postage	25	25	0.00	0.00	0.00	25.00	0.00
5-710-5199 Dept. Furniture & Equipment	8,000	8,000	0.00	978.48	0.00	7,021.52	12.23
5-710-5206 Janitorial Supplies	82,535	85,070	0.00	25,989.41	53,485.46	5,595.13	93.42
5-710-5207 Subscriptions	1,512	1,512	0.00	682.73	822.93	6.34	99.58
5-710-5239 HVAC Repairs & Supplies	140,000	140,000	0.00	33,268.68	12,482.00	94,249.32	32.68
5-710-5241 Building Materials	195,000	207,208	0.00	57,955.45	19,543.80	129,708.75	37.40
5-710-5242 Plumbing Matls. & Supplies	100,000	122,120	0.00	51,043.89	7,230.15	63,845.96	47.72
5-710-5243 Electrical Matls. & Supplies	55,000	55,869	0.00	11,170.86	0.00	44,698.14	19.99
5-710-5244 Paint Materials & Supplies	7,500	7,500	0.00	1,653.17	0.00	5,846.83	22.04
5-710-5246 Exterminating	29,000	29,000	0.00	8,129.00	12,985.32	7,885.68	72.81
5-710-5247 Equipment Maintenance & Repa	2,500	3,452	0.00	1,793.32	0.00	1,658.68	51.95
5-710-5271 Elevator Contracts	47,857	47,857	0.00	24,968.04	8,369.31	14,519.65	69.66
5-710-5283 Software Maintenance Contrac	9,044	9,496	0.00	9,495.83	0.00	0.17	100.00
5-710-5284 Copier Lease Contract	1,756	1,756	0.00	877.74	877.74	0.52	99.97
5-710-5286 Alarm Service Contract	0	750	0.00	591.57	157.10	1.33	99.82
5-710-5302 Prof. Dues & Fees	1,100	1,100	0.00	0.00	0.00	1,100.00	0.00
5-710-5309 Contract Services	0	126	0.00	0.00	125.34	0.66	99.48
5-710-5351 Telephone	2,500	2,500	0.00	1,613.30	0.00	886.70	64.53
5-710-5352 Electricity	650,000	650,000	0.00	302,375.40	0.00	347,624.60	46.52
5-710-5353 Natural Gas	150,000	150,000	0.00	48,727.74	0.00	101,272.26	32.49
5-710-5354 Water/Sewer/Trash	475,000	475,000	0.00	70,788.09	0.00	404,211.91	14.90
5-710-5371 Workers Compensation	41,059	41,059	0.00	15,122.84	0.00	25,936.16	36.83
5-710-5374 Unemployment Ins.	1,930	1,930	0.00	259.80	0.00	1,670.20	13.46
5-710-5391 Equipment Rental	31,000	31,600	0.00	11,452.54	11,383.21	8,764.25	72.27
5-710-5510 Major Building Projects	261,395	261,395	0.00	81,676.03	20,193.65	159,525.32	38.97
<b>** TOTAL Building Maintenance</b>	<b>4,554,865</b>	<b>4,595,477</b>	<b>226.44</b>	<b>1,785,575.11</b>	<b>147,656.01</b>	<b>2,662,245.88</b>	<b>42.07</b>



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

001-General Fund  
 Vehicle Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-730-5251 Motor Vehicle Funding	<u>863,231</u>	<u>863,231</u>	<u>71,935.92</u>	<u>503,551.44</u>	<u>0.00</u>	<u>359,679.56</u>	<u>58.33</u>
** TOTAL Vehicle Maintenance	<u>863,231</u>	<u>863,231</u>	<u>71,935.92</u>	<u>503,551.44</u>	<u>0.00</u>	<u>359,679.56</u>	<u>58.33</u>













E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

001-General Fund  
 Postage and Reproduction

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-970-5173 Copier Supplies	900	868	0.00	162.23	0.00	705.77	18.69
5-970-5192 Postage Supplies	2,250	2,250	0.00	12.66	0.00	2,237.34	0.56
5-970-5193 Postage	100	132	0.00	131.96	0.00	0.04	99.97
5-970-5284 Copier Lease Contract	4,680	4,680	0.00	2,339.94	2,339.94	0.12	100.00
5-970-5391 Equipment Rental	<u>7,920</u>	<u>7,920</u>	<u>0.00</u>	<u>3,960.00</u>	<u>3,960.00</u>	<u>0.00</u>	<u>100.00</u>
** TOTAL Postage and Reproduction	15,850	15,850	0.00	6,606.79	6,299.94	2,943.27	81.43
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	67,143,225	70,698,023	187,190.96	34,139,761.02	4,228,841.24	32,329,420.74	54.27
	=====	=====	=====	=====	=====	=====	=====

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

002-FM & LR Fund

ACCOUNT#            TITLE

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ASSETS

=====

1120 Cash In Bank	95,292.97			
1130 Texpool	647,234.93			
1133 Texas Class	883,413.52			
1134 TexSTAR	714,004.27			
1137 Certificates of Deposit	985,000.00			
1138 Logic Investment Pool	963,226.07			
1139 Broker MMA	407.67			
1240 Delinquent Taxes Receivable	137,099.13			
1241 Less: Allow For Uncollectible	( 130,244.18)			
1710 Estimated Revenues	3,187,893.00			
1720 Less: Revenue Received	( 2,064,408.29)			
				5,418,919.09

TOTAL ASSETS				5,418,919.09
				=====

LIABILITIES

=====

2120 Accounts Payable	16,499.54			
2510 Appropriations	6,897,949.00			
2520 Less: Expenditures	( 2,493,042.82)			
				4,421,405.72

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	662,963.24			
3310 Unreserved Fund Balance	334,550.13			
				997,513.37

TOTAL LIABILITIES & EQUITY				5,418,919.09
				=====

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

002-FM & LR Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Taxes</u>							
4002 Current Ad Valorem Taxes	802,086	802,086	703.01	772,618.26	1,710,946.49	29,467.74	96.33
4003 Delinquent Taxes	16,538	16,538	( 28.03)	7,890.54	22,220.20	8,647.46	47.71
4004 Penalties And Interest	<u>8,269</u>	<u>8,269</u>	<u>88.34</u>	<u>6,513.17</u>	<u>17,638.67</u>	<u>1,755.83</u>	<u>78.77</u>
TOTAL Taxes	826,893	826,893	763.32	787,021.97	1,750,805.36	39,871.03	95.18
<u>Intergovernmental Revenue</u>							
4025 Overweight Axle Permits	100,000	100,000	0.00	0.00	54,499.72	100,000.00	0.00
4029 Auto Registration	<u>355,000</u>	<u>355,000</u>	<u>0.00</u>	<u>359,998.75</u>	<u>364,620.91</u>	<u>( 4,998.75)</u>	<u>101.41</u>
TOTAL Intergovernmental Revenue	455,000	455,000	0.00	359,998.75	419,120.63	95,001.25	79.12
<u>Other Revenue</u>							
4030 Lateral Road	26,000	26,000	0.00	26,281.53	26,300.96	( 281.53)	101.08
4068 Tax Collector Fees	1,750,000	1,750,000	17,620.00	832,470.00	990,470.00	917,530.00	47.57
4120 Platting and Pipeline Fees	45,000	45,000	75.00	24,493.20	34,593.40	20,506.80	54.43
4161 Interest Earnings	85,000	85,000	0.00	34,027.09	62,831.24	50,972.91	40.03
4198 Restitution	0	0	0.00	0.00	285.25	0.00	0.00
4199 Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>115.75</u>	<u>1,073.20</u>	<u>( 115.75)</u>	<u>0.00</u>
TOTAL Other Revenue	<u>1,906,000</u>	<u>1,906,000</u>	<u>17,695.00</u>	<u>917,387.57</u>	<u>1,115,554.05</u>	<u>988,612.43</u>	<u>48.13</u>
TOTAL REVENUES	<u>3,187,893</u>	<u>3,187,893</u>	<u>18,458.32</u>	<u>2,064,408.29</u>	<u>3,285,480.04</u>	<u>1,123,484.71</u>	<u>64.76</u>

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

002-FM & LR Fund  
 Vehicle Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-750-5251 Motor Vehicle Funding	<u>889,482</u>	<u>889,482</u>	<u>74,123.50</u>	<u>518,864.50</u>	<u>0.00</u>	<u>370,617.50</u>	<u>58.33</u>
** TOTAL Vehicle Maintenance	<u>889,482</u>	<u>889,482</u>	<u>74,123.50</u>	<u>518,864.50</u>	<u>0.00</u>	<u>370,617.50</u>	<u>58.33</u>



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

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.	96,329	96,329	0.00	46,068.80	0.00	50,260.20	47.82
5-810-5103 Salaries, Full Time	1,106,374	1,106,374	0.00	545,625.29	0.00	560,748.71	49.32
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	2,640	2,640	0.00	2,640.00	0.00	0.00	100.00
5-810-5121 Social Security Taxes	95,638	95,638	0.00	43,618.28	0.00	52,019.72	45.61
5-810-5122 Health Insurance	226,800	226,800	0.00	113,400.00	0.00	113,400.00	50.00
5-810-5123 Retirement	228,177	228,177	0.00	111,107.51	0.00	117,069.49	48.69
5-810-5151 Telephone Allowance	1,620	1,620	0.00	0.00	0.00	1,620.00	0.00
5-810-5161 Educational Travel	4,000	13,500	0.00	10,515.90	0.00	2,984.10	77.90
5-810-5164 Local Transportation	0	700	0.00	61.14	0.00	638.86	8.73
5-810-5171 Office Supplies	7,900	10,392	0.00	6,799.37	45.00	3,547.63	65.86
5-810-5176 Uniform Supplies	22,000	22,000	0.00	8,295.50	0.00	13,704.50	37.71
5-810-5190 Small Tool Supplies	2,000	1,000	0.00	439.08	0.00	560.92	43.91
5-810-5191 Shop Supplies	3,000	3,000	0.00	394.37	0.00	2,605.63	13.15
5-810-5193 Postage	100	100	0.00	71.50	0.00	28.50	71.50
5-810-5199 Dept. Furniture and Equipmen	3,000	3,792	0.00	791.43	0.00	3,000.57	20.87
5-810-5207 Subscriptions	8,000	12,755	0.00	858.31	11,772.30	124.39	99.02
5-810-5241 Road Maintenance	1,600,000	2,020,466	0.00	110,193.49	537,374.51	1,372,898.00	32.05
5-810-5247 Equipment Maintenance & Repa	2,000	3,438	0.00	1,438.00	0.00	2,000.00	41.83
5-810-5284 Copier Lease Contract	1,563	1,563	0.00	781.02	781.02	0.96	99.94
5-810-5302 Prof. Dues & Fees	1,000	1,000	0.00	161.00	0.00	839.00	16.10
5-810-5352 Electricity	10,000	10,000	0.00	6,820.64	0.00	3,179.36	68.21
5-810-5353 Natural Gas	3,200	3,200	0.00	0.00	0.00	3,200.00	0.00
5-810-5362 Property Insurance	2,552	2,552	0.00	2,552.00	0.00	0.00	100.00
5-810-5363 General and Prof Liability	9,710	9,710	0.00	9,710.00	0.00	0.00	100.00
5-810-5367 Auto Liability	21,942	21,942	0.00	21,942.00	0.00	0.00	100.00
5-810-5371 Workers Compensation	34,459	34,459	0.00	13,394.47	0.00	21,064.53	38.87
5-810-5374 Unemployment Ins.	1,626	1,626	0.00	243.61	0.00	1,382.39	14.98
5-810-5391 Equipment Rental	5,000	53,000	0.00	6,715.26	13,500.00	32,784.74	38.14
5-810-5401 Safety Training & Supplies	2,000	1,300	0.00	89.97	0.00	1,210.03	6.92
5-810-5403 County Advertising	0	300	0.00	0.00	0.00	300.00	0.00
5-810-5507 Special Departmental Equip	0	4,720	0.00	4,719.37	0.00	0.63	99.99
5-810-5509 Improvements & Construction	15,000	375,551	0.00	359,165.67	0.00	16,385.33	95.64
<b>** TOTAL Road Department</b>	<b>3,560,830</b>	<b>4,412,844</b>	<b>0.00</b>	<b>1,428,612.98</b>	<b>563,472.83</b>	<b>2,420,758.19</b>	<b>45.14</b>



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

002-FM & LR Fund  
 Traffic Operations

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-830-5103 Salaries, Full Time	205,200	205,200	0.00	78,605.83	0.00	126,594.17	38.31
5-830-5107 Longevity Pay	1,244	1,244	0.00	0.00	0.00	1,244.00	0.00
5-830-5121 Social Security Taxes	15,816	15,816	0.00	5,721.65	0.00	10,094.35	36.18
5-830-5122 Health Insurance	43,200	43,200	0.00	21,600.00	0.00	21,600.00	50.00
5-830-5123 Retirement	39,085	39,085	0.00	14,696.92	0.00	24,388.08	37.60
5-830-5151 Telephone Allowance	300	300	0.00	0.00	0.00	300.00	0.00
5-830-5161 Educational Travel	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-830-5171 Office Supplies	895	1,257	0.00	741.70	0.00	515.30	59.01
5-830-5176 Uniform Supplies	5,200	5,200	0.00	1,794.40	0.00	3,405.60	34.51
5-830-5190 Small Tool Supplies	1,000	1,000	0.00	112.90	0.00	887.10	11.29
5-830-5199 Dept. Furniture & Equipment	1,900	3,589	0.00	1,893.55	0.00	1,695.45	52.76
5-830-5207 Subscriptions	600	2,766	0.00	208.01	963.08	1,594.91	42.34
5-830-5241 Building Materials	1,500	1,500	0.00	218.50	0.00	1,281.50	14.57
5-830-5245 Sign Materials & Supp.	120,000	169,921	0.00	44,707.78	4,861.80	120,351.42	29.17
5-830-5247 Equipment Maintenance & Repa	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-830-5283 Software Maintenance Contrac	9,000	9,000	0.00	8,089.00	0.00	911.00	89.88
5-830-5302 Prof. Dues & Fees	200	200	0.00	0.00	0.00	200.00	0.00
5-830-5371 Workers Compensation	5,941	5,941	0.00	1,880.82	0.00	4,060.18	31.66
5-830-5374 Unemployment Ins.	269	269	0.00	24.26	0.00	244.74	9.02
5-830-5401 Safety Training & Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-830-5507 Special Departmental Equip	9,692	81,456	0.00	78,902.18	0.00	2,553.82	96.86
<b>** TOTAL Traffic Operations</b>	<b>466,042</b>	<b>591,944</b>	<b>0.00</b>	<b>259,197.50</b>	<b>5,824.88</b>	<b>326,921.62</b>	<b>44.77</b>
<b>TOTAL EXPENDITURES</b>	<b>5,632,883</b>	<b>6,897,949</b>	<b>74,123.50</b>	<b>2,493,042.82</b>	<b>662,963.24</b>	<b>3,741,942.94</b>	<b>45.75</b>

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

003-Law Library Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	15,328.77	
1130 Texpool	34,393.20	
1134 TexSTAR	42,069.34	
1710 Estimated Revenues	136,000.00	
1720 Less: Revenue Received	( 70,562.17)	
	<u>157,229.14</u>	
TOTAL ASSETS		<u>157,229.14</u>

LIABILITIES

=====

2120 Accounts Payable	544.41	
2510 Appropriations	166,415.00	
2520 Less: Expenditures	( 77,885.42)	
	<u>89,073.99</u>	
TOTAL LIABILITIES		<u>89,073.99</u>

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	1,133.46	
3310 Unreserved Fund Balance	67,021.69	
	<u>68,155.15</u>	
TOTAL EQUITY/RETAINED EARNINGS		<u>68,155.15</u>

TOTAL LIABILITIES & EQUITY 157,229.14  
=====

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

003-Law Library Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Other Revenue</u>							
4072 Law Library Fees	120,000	120,000	700.00	61,606.27	80,410.08	58,393.73	51.34
4161 Interest Earnings	1,000	1,000	0.00	736.29	744.41	263.71	73.63
4199 Miscellaneous Revenue	5,000	5,000	0.00	2,386.30	3,442.50	2,613.70	47.73
4801 Operating Transfers In	<u>10,000</u>	<u>10,000</u>	<u>833.33</u>	<u>5,833.31</u>	<u>22,225.00</u>	<u>4,166.69</u>	<u>58.33</u>
TOTAL Other Revenue	<u>136,000</u>	<u>136,000</u>	<u>1,533.33</u>	<u>70,562.17</u>	<u>106,821.99</u>	<u>65,437.83</u>	<u>51.88</u>
TOTAL REVENUES	<u>136,000</u>	<u>136,000</u>	<u>1,533.33</u>	<u>70,562.17</u>	<u>106,821.99</u>	<u>65,437.83</u>	<u>51.88</u>

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

003-Law Library Fund  
 Law Library

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-700-5103 Salaries, Full Time	60,385	60,385	0.00	29,030.01	0.00	31,354.99	48.07
5-700-5104 Salaries, Part Time	3,327	3,327	0.00	1,658.35	0.00	1,668.65	49.85
5-700-5107 Longevity Pay	1,072	1,072	0.00	1,072.00	0.00	0.00	100.00
5-700-5121 Social Security Taxes	4,956	4,956	0.00	2,375.15	0.00	2,580.85	47.92
5-700-5122 Health Insurance	10,800	10,800	0.00	5,400.00	0.00	5,400.00	50.00
5-700-5123 Retirement	12,248	12,248	0.00	5,623.36	0.00	6,624.64	45.91
5-700-5171 Office Supplies	450	450	0.00	291.78	0.00	158.22	64.84
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	129.00	0.00	213.00	37.72
5-700-5201 New Books	65,000	65,000	0.00	28,885.14	0.00	36,114.86	44.44
5-700-5207 Subscriptions	5,112	5,112	0.00	2,187.75	0.00	2,924.25	42.80
5-700-5253 Copier Maint. & Rep.	2,337	0	0.00	0.00	0.00	0.00	0.00
5-700-5284 Copier Lease Contract	0	2,337	0.00	1,133.46	1,133.46	70.08	97.00
5-700-5371 Workers Compensation	215	215	0.00	86.84	0.00	128.16	40.39
5-700-5374 Unemployment Ins.	85	85	0.00	12.58	0.00	72.42	14.80
5-700-5375 Other Insurance	71	71	0.00	0.00	0.00	71.00	0.00
** TOTAL Law Library	166,415	166,415	0.00	77,885.42	1,133.46	87,396.12	47.48
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	166,415	166,415	0.00	77,885.42	1,133.46	87,396.12	47.48
	=====	=====	=====	=====	=====	=====	=====

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

004-Elections Administration

ACCOUNT#            TITLE

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ASSETS

=====

1120	Cash In Bank	48,255.09	
1130	Texpool	377.84	
1133	Texas Class	12,528.20	
1134	TexSTAR	740.39	
1138	Logic Investment Pool	6,967.73	
1710	Estimated Revenues	658,736.00	
1720	Less: Revenue Received	( 355,863.31)	
		371,741.94	

TOTAL ASSETS		371,741.94	=====
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LIABILITIES

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2120	Accounts Payable	3,061.97	
2510	Appropriations	694,523.00	
2520	Less: Expenditures	( 435,062.73)	
		262,522.24	

TOTAL LIABILITIES		262,522.24	
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EQUITY/RETAINED EARNINGS

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3205	Reserve For Encumbrances	44,715.64	
3310	Unreserved Fund Balance	64,504.06	
		109,219.70	

TOTAL EQUITY/RETAINED EARNINGS		109,219.70	
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TOTAL LIABILITIES & EQUITY		371,741.94	=====
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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: APRIL 2ND, 2020

004-Elections Administration

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Other Revenue</u>							
4094 Election Income	100,000	100,000	0.00	28,295.78	103,569.32	71,704.22	28.30
4161 Interest Earnings	2,000	2,000	0.00	664.50	1,435.61	1,335.50	33.23
4190 Chapter 19 Revenues	0	0	0.00	2,140.34	5,595.47 (	2,140.34)	0.00
4801 Operating Transfers In	<u>556,736</u>	<u>556,736</u>	<u>46,394.67</u>	<u>324,762.69</u>	<u>260,596.00</u>	<u>231,973.31</u>	<u>58.33</u>
TOTAL Other Revenue	<u>658,736</u>	<u>658,736</u>	<u>46,394.67</u>	<u>355,863.31</u>	<u>371,196.40</u>	<u>302,872.69</u>	<u>54.02</u>
TOTAL REVENUES	<u>658,736</u>	<u>658,736</u>	<u>46,394.67</u>	<u>355,863.31</u>	<u>371,196.40</u>	<u>302,872.69</u>	<u>54.02</u>



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

004-Elections Administration  
 Elections

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-980-5102 Salaries, Appointed Off.	68,934	68,934	0.00	33,140.00	0.00	35,794.00	48.07
5-980-5103 Salaries, Full Time	187,229	187,229	0.00	90,011.33	0.00	97,217.67	48.08
5-980-5104 Salaries, Part Time	0	5,000	0.00	2,046.29	0.00	2,953.71	40.93
5-980-5105 Salaries, Election Workers	100,000	95,000	0.00	100,127.20	0.00	( 5,127.20)	105.40
5-980-5107 Longevity Pay	1,900	1,900	0.00	1,900.00	0.00	0.00	100.00
5-980-5121 Social Security Taxes	19,881	19,881	0.00	14,773.71	0.00	5,107.29	74.31
5-980-5122 Health Insurance	54,000	54,000	0.00	27,000.00	0.00	27,000.00	50.00
5-980-5123 Retirement	49,128	49,128	0.00	23,929.12	0.00	25,198.88	48.71
5-980-5141 Automobile Allowance	1,800	1,800	0.00	900.00	0.00	900.00	50.00
5-980-5161 Educational Travel	4,500	4,500	0.00	764.12	0.00	3,735.88	16.98
5-980-5164 Local Transportation	600	600	0.00	419.29	0.00	180.71	69.88
5-980-5171 Office Supplies	3,000	3,000	0.00	1,284.56	0.00	1,715.44	42.82
5-980-5172 Elections Resources	20,000	17,425	0.00	4,759.55	8,302.46	4,362.99	74.96
5-980-5193 Postage	22,000	36,655	0.00	27,752.21	4,531.57	4,371.22	88.07
5-980-5199 Dept. Furniture & Equipment	2,950	2,950	0.00	0.00	0.00	2,950.00	0.00
5-980-5207 Subscriptions	9,600	12,036	0.00	3,929.67	6,340.88	1,765.45	85.33
5-980-5247 Equipment Maint. & Repairs.	3,738	3,738	0.00	0.00	0.00	3,738.00	0.00
5-980-5252 Office Equipment Repair	850	850	0.00	0.00	0.00	850.00	0.00
5-980-5282 Hardware Maintenance Contrac	23,340	23,340	0.00	0.00	23,340.00	0.00	100.00
5-980-5283 Software Maintenance Contrac	95,419	95,419	0.00	95,418.20	0.00	0.80	100.00
5-980-5284 Copier Lease Contract	3,900	3,900	0.00	1,950.00	1,950.00	0.00	100.00
5-980-5286 Alarm Service Contract	430	430	0.00	179.10	250.74	0.16	99.96
5-980-5302 Prof. Dues & Fees	500	650	0.00	650.00	0.00	0.00	100.00
5-980-5326 Legal Advertising	5,000	5,000	0.00	3,676.75	0.00	1,323.25	73.54
5-980-5371 Workers Compensation	819	749	0.00	332.46	0.00	416.54	44.39
5-980-5374 Unemployment Ins.	339	339	0.00	49.17	0.00	289.83	14.50
5-980-5375 Other Insurance	<u>0</u>	<u>70</u>	<u>0.00</u>	<u>70.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
** TOTAL Elections	679,857	694,523	0.00	435,062.73	44,715.65	214,744.62	69.08
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	679,857	694,523	0.00	435,062.73	44,715.65	214,744.62	69.08
	=====	=====	=====	=====	=====	=====	=====

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

005-Sales Tax District

ACCOUNT#            TITLE

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ASSETS

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1120 Cash In Bank	8,291.66		
1130 Texpool	3,766,551.99		
1133 Texas Class	4,716,391.33		
1134 TexSTAR	5,176,866.60		
1138 Logic Investment Pool	4,574,955.92		
1710 Estimated Revenues	14,706,263.00		
1720 Less: Revenue Received	( 8,057,569.86)		
			24,891,750.64

TOTAL ASSETS			24,891,750.64
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LIABILITIES

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2120 Accounts Payable	4,046.53		
2253 Due To Payroll Fund	904.99		
2510 Appropriations	14,904,728.00		
2520 Less: Expenditures	( 1,627,157.56)		
			13,282,521.96

TOTAL LIABILITIES			13,282,521.96
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EQUITY/RETAINED EARNINGS

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3205 Reserve For Encumbrances	574,268.51		
3310 Unreserved Fund Balance	11,034,960.17		
			11,609,228.68

TOTAL EQUITY/RETAINED EARNINGS			11,609,228.68
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TOTAL LIABILITIES & EQUITY			24,891,750.64
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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: APRIL 2ND, 2020

005-Sales Tax District  
 Road Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-810-5103 Salaries, Full Time	475,462	475,462	0.00	109,515.19	0.00	365,946.81	23.03
5-810-5107 Longevity Pay	0	0	0.00	1,244.00	0.00	( 1,244.00)	0.00
5-810-5121 Social Security Taxes	36,373	36,373	0.00	8,099.41	0.00	28,273.59	22.27
5-810-5122 Health Insurance	121,500	121,500	0.00	45,900.00	0.00	75,600.00	37.78
5-810-5123 Retirement	89,887	89,887	0.00	20,818.79	0.00	69,068.21	23.16
5-810-5199 Departmental Furniture & Equ	14,619	14,619	0.00	3,949.98	7,338.38	3,330.64	77.22
5-810-5309 Contract Services	2,000,000	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
5-810-5371 Workers Compensation	13,663	13,663	0.00	2,102.03	0.00	11,560.97	15.38
5-810-5374 Unemployment Insurance	619	619	0.00	30.40	0.00	588.60	4.91
5-810-5505 Motor Vehicle Equipment	292,042	337,075	0.00	167,818.14	169,256.00	0.86	100.00
5-810-5507 Special Department Equipment	68,486	23,453	0.00	21,416.31	0.00	2,036.69	91.32
5-810-5509 Improvements and Constructio	5,000,000	5,700,000	0.00	0.00	0.00	5,700,000.00	0.00
** TOTAL Road Department	8,112,651	8,112,651	0.00	380,894.25	176,594.38	7,555,162.37	6.87

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

005-Sales Tax District  
 Traffic Operations

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-830-5505 Motor Vehicle Equipment	176,313	176,313	0.00	8,505.10	146,587.00	21,220.90	87.96
** TOTAL Traffic Operations	176,313	176,313	0.00	8,505.10	146,587.00	21,220.90	87.96
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	14,706,263	14,904,728	0.00	1,627,157.56	574,268.51	12,703,301.93	14.77
	=====	=====	=====	=====	=====	=====	=====

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

008-COVID-19

ACCOUNT# TITLE

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ASSETS  
=====1720

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LIABILITIES  
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EQUITY/RETAINED EARNINGS  
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E C T O R C O U N T Y  
STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
AS OF: APRIL 2ND, 2020

008-COVID-19  
County Health Department

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

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

010-GENERAL CLEARING CASH

ACCOUNT# TITLE

ASSETS

=====

1121	General Clearing Cash	7,715,272.61	
1310	Due From General Fund	747,959.95	
1313	Due From CA Pretrial Intervent	376.88	
1315	Due From Sales Tax	4,046.53	
1318	Due From JP Technology	191.22	
1320	Due From Co.Clerk Records	25,040.56	
1321	Due From FMLR Fund	16,499.54	
1322	Due From Law Library	544.41	
1323	Due From Elections	3,061.97	
1332	Due From Liability Insurance	89.00	
1341	Due From Coliseum	41,053.60	
1342	Due From County Airport	1,170.71	
1351	Due From Equipment Services	14,225.71	
1352	Due From Employee Benefit	219,512.19	
1377	Due From Courthouse Security	1,386.38	
		<hr/>	
			8,790,431.26

TOTAL ASSETS 8,790,431.26

=====

LIABILITIES

=====

2120	Accounts Payable	1,075,158.65	
2200	Due To Other Funds	7,715,272.61	
		<hr/>	
			8,790,431.26

TOTAL LIABILITIES 8,790,431.26

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 8,790,431.26

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

011-DA Pretrial Intervention

ACCOUNT#            TITLE

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ASSETS  
====1720

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LIABILITIES  
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EQUITY/RETAINED EARNINGS  
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E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

011-DA Pretrial Intervention

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

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

012-Child Abuse Prevention

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	766.59	
1130 Texpool	35.08	
1710 Estimated Revenues	1,000.00	
1720 Less: Revenue Received	( 263.68)	
	<u>1,537.99</u>	

TOTAL ASSETS 1,537.99

=====

LIABILITIES

=====

2510 Appropriations	1,500.00	
	<u>1,500.00</u>	

TOTAL LIABILITIES 1,500.00

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	37.99	
	<u>37.99</u>	

TOTAL EQUITY/RETAINED EARNINGS 37.99

TOTAL LIABILITIES & EQUITY 1,537.99

=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

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	0.00	0.00	1,500.00	0.00
** TOTAL Non Dept Judicial	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00

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

013-CA Pretrial Intervention

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	7,828.28	
1130 Texpool	127,603.74	
1133 Texas Class	156,495.64	
1710 Estimated Revenues	407,000.00	
1720 Less: Revenue Received	( 192,534.86)	
		<u>506,392.80</u>

TOTAL ASSETS		<u>506,392.80</u>	=====
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LIABILITIES

=====

2120 Accounts Payable	376.88	
2510 Appropriations	543,829.00	
2520 Less: Expenditures	( 242,235.58)	
		<u>301,970.30</u>

TOTAL LIABILITIES		<u>301,970.30</u>
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EQUITY/RETAINED EARNINGS

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3310 Unreserved Fund Balance	204,422.50	
		<u>204,422.50</u>

TOTAL EQUITY/RETAINED EARNINGS		<u>204,422.50</u>
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TOTAL LIABILITIES & EQUITY		<u>506,392.80</u>	=====
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E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

013-CA Pretrial Intervention  
 County Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-170-5103 Salaries, Full Time	335,413	335,413	0.00	158,488.00	0.00	176,925.00	47.25
5-170-5107 Longevity Pay	1,488	1,488	0.00	2,164.00	0.00 (	676.00)	145.43
5-170-5121 Social Security Taxes	25,928	25,928	0.00	11,602.75	0.00	14,325.25	44.75
5-170-5122 Health Insurance	64,800	64,800	0.00	32,400.00	0.00	32,400.00	50.00
5-170-5123 Retirement	64,075	64,075	0.00	30,151.86	0.00	33,923.14	47.06
5-170-5141 Automobile Allowance	1,350	1,350	0.00	675.00	0.00	675.00	50.00
5-170-5161 Educational Travel	12,000	12,000	0.00 (	1,050.00)	0.00	13,050.00	8.75-
5-170-5165 Continuing Education	7,500	7,500	0.00	700.00	0.00	6,800.00	9.33
5-170-5171 Office Supplies	8,000	8,045	0.00	224.80	0.00	7,820.20	2.79
5-170-5193 Postage	250	250	0.00	31.00	0.00	219.00	12.40
5-170-5199 Dept. Furniture & Equipment	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
5-170-5251 Mtr. Vehicle Repairs & Maint	7,500	7,500	0.00	2,462.22	0.00	5,037.78	32.83
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	1,439	1,439	0.00	723.48	0.00	715.52	50.28
5-170-5374 Unemployment Ins.	<u>441</u>	<u>441</u>	<u>0.00</u>	<u>62.47</u>	<u>0.00</u>	<u>378.53</u>	<u>14.17</u>
** TOTAL County Attorney	543,784	543,829	0.00	242,235.58	0.00	301,593.42	44.54
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	543,784	543,829	0.00	242,235.58	0.00	301,593.42	44.54
	=====	=====	=====	=====	=====	=====	=====

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

014-County Records Mgmt/Pres

ACCOUNT#            TITLE

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ASSETS

=====

1120 Cash In Bank	12,871.46			
1130 Texpool	300,398.93			
1133 Texas Class	306,833.34			
1134 TexSTAR	255,642.89			
1710 Estimated Revenues	795,750.00			
1720 Less: Revenue Received	( 750,587.67)			
				920,908.95

TOTAL ASSETS				920,908.95
				=====

LIABILITIES

=====

2510 Appropriations	888,627.00			
2520 Less: Expenditures	( 5,240.95)			
				883,386.05

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	880,000.61			
3310 Unreserved Fund Balance	( 842,477.71)			
				37,522.90

TOTAL LIABILITIES & EQUITY				920,908.95
				=====





E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

014-County Records Mgmt/Pres  
 District Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
5-110-5171 Office Supplies	5,000	3,850	0.00	97.95	0.00	3,752.05	2.54
5-110-5199 Dept. Furniture & Equipment	0	1,150	0.00	1,143.00	0.00	7.00	99.39
5-110-5309 Contract Services	<u>786,507</u>	<u>883,627</u>	<u>0.00</u>	<u>4,000.00</u>	<u>880,000.61</u>	( <u>373.61</u> )	<u>100.04</u>
 ** TOTAL District Clerk	 <u>791,507</u>	 <u>888,627</u>	 <u>0.00</u>	 <u>5,240.95</u>	 <u>880,000.61</u>	 <u>3,385.44</u>	 <u>99.62</u>



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

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	791,507	888,627	0.00	5,240.95	880,000.61	3,385.44	99.62
	=====	=====	=====	=====	=====	=====	=====

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

015-Co Clerk Records Mgmt

ACCOUNT#            TITLE

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ASSETS

=====

1120	Cash In Bank	36,681.56	
1130	Texpool	119,572.22	
1133	Texas Class	119,119.51	
1134	TexSTAR	134,129.09	
1138	Logic Investment Pool	71,595.63	
1710	Estimated Revenues	490,500.00	
1720	Less: Revenue Received	( 314,962.29)	
		656,635.72	

TOTAL ASSETS		656,635.72	=====
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LIABILITIES

=====

2120	Accounts Payable	25,040.56	
2510	Appropriations	713,917.00	
2520	Less: Expenditures	( 182,113.18)	
		556,844.38	

TOTAL LIABILITIES		556,844.38	
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EQUITY/RETAINED EARNINGS

=====

3205	Reserve For Encumbrances	502,182.92	
3310	Unreserved Fund Balance	( 402,391.58)	
		99,791.34	

TOTAL EQUITY/RETAINED EARNINGS		99,791.34	
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TOTAL LIABILITIES & EQUITY		656,635.72	=====
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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: APRIL 2ND, 2020

015-Co Clerk Records Mgmt  
 County Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-160-5161 Educational Travel	3,100	3,100	0.00	1,217.26	0.00	1,882.74	39.27
5-160-5171 Office Supplies	11,400	17,012	0.00	5,612.00	0.00	11,400.00	32.99
5-160-5302 Prof. Dues & Fees	100	100	0.00	0.00	0.00	100.00	0.00
5-160-5309 Contract Services	492,165	690,705	0.00	175,283.92	502,182.92	13,238.16	98.08
5-160-5351 Telephone	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
** TOTAL County Clerk	509,765	713,917	0.00	182,113.18	502,182.92	29,620.90	95.85
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	509,765	713,917	0.00	182,113.18	502,182.92	29,620.90	95.85
	=====	=====	=====	=====	=====	=====	=====

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

016-Court Technology Fund

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	1,805.31	
1130 Texpool	888.65	
1710 Estimated Revenues	7,935.00	
1720 Less: Revenue Received	( 2,283.18)	
	<u>8,345.78</u>	

TOTAL ASSETS		<u>8,345.78</u>
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LIABILITIES

=====

2510 Appropriations	8,500.00	
TOTAL LIABILITIES	<u>8,500.00</u>	

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	( 154.22)	
TOTAL EQUITY/RETAINED EARNINGS	<u>( 154.22)</u>	

TOTAL LIABILITIES & EQUITY		<u>8,345.78</u>
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E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

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	8,500	8,500	0.00	0.00	0.00	8,500.00	0.00
** TOTAL Non Dept Judicial	8,500	8,500	0.00	0.00	0.00	8,500.00	0.00
TOTAL EXPENDITURES	8,500	8,500	0.00	0.00	0.00	8,500.00	0.00

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

017-Courthouse Security Fund

ACCOUNT#            TITLE

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ASSETS

=====

1120 Cash In Bank	44,646.20			
1130 Texpool	44,639.97			
1133 Texas Class	38,290.20			
1134 TexSTAR	28,533.66			
1710 Estimated Revenues	596,000.00			
1720 Less: Revenue Received	( 331,002.59)			
				421,107.44

TOTAL ASSETS				421,107.44
				=====

LIABILITIES

=====

2120 Accounts Payable	1,386.38			
2510 Appropriations	618,187.00			
2520 Less: Expenditures	( 288,605.73)			
				330,967.65

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	5,646.40			
3310 Unreserved Fund Balance	84,493.39			
				90,139.79

TOTAL LIABILITIES & EQUITY				421,107.44
				=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

017-Courthouse Security Fund  
 Non Dept Judicial

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-220-5102 Salaries, Appointed Off.	78,752	78,752	0.00	38,885.25	0.00	39,866.75	49.38
5-220-5103 Salaries, Full Time	317,088	317,088	0.00	153,918.31	0.00	163,169.69	48.54
5-220-5107 Longevity Pay	3,428	3,428	0.00	3,428.00	0.00	0.00	100.00
5-220-5121 Social Security Taxes	30,544	30,544	0.00	14,264.75	0.00	16,279.25	46.70
5-220-5122 Health Insurance	64,800	64,800	0.00	32,400.00	0.00	32,400.00	50.00
5-220-5123 Retirement	75,482	75,482	0.00	36,663.15	0.00	38,818.85	48.57
5-220-5171 Office Supplies	1,000	1,000	0.00	142.11	0.00	857.89	14.21
5-220-5176 Uniform Supplies	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-220-5183 Law Enforcement Supplies	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-220-5247 Equipment Maintenance	20,000	33,000	0.00	5,955.00	5,646.40	21,398.60	35.16
5-220-5371 Workers Compensation	7,073	7,073	0.00	2,872.20	0.00	4,200.80	40.61
5-220-5374 Unemployment Ins.	520	520	0.00	76.96	0.00	443.04	14.80
<b>** TOTAL Non Dept Judicial</b>	<b>605,187</b>	<b>618,187</b>	<b>0.00</b>	<b>288,605.73</b>	<b>5,646.40</b>	<b>323,934.87</b>	<b>47.60</b>
<b>TOTAL EXPENDITURES</b>	<b>605,187</b>	<b>618,187</b>	<b>0.00</b>	<b>288,605.73</b>	<b>5,646.40</b>	<b>323,934.87</b>	<b>47.60</b>

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

018-JP Technology Fund

ACCOUNT#            TITLE

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ASSETS

=====

1120	Cash In Bank	2,855.04	
1130	Texpool	12,438.34	
1133	Texas Class	38,038.60	
1134	TexSTAR	52,657.90	
1138	Logic Investment Pool	17,854.36	
1710	Estimated Revenues	51,500.00	
1720	Less: Revenue Received	( 19,930.53)	
		155,413.71	

TOTAL ASSETS		155,413.71	=====
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LIABILITIES

=====

2120	Accounts Payable	191.22	
2510	Appropriations	117,291.00	
2520	Less: Expenditures	( 53,971.72)	
		63,510.50	

TOTAL LIABILITIES		63,510.50	
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EQUITY/RETAINED EARNINGS

=====

3205	Reserve For Encumbrances	922.38	
3310	Unreserved Fund Balance	90,980.83	
		91,903.21	

TOTAL EQUITY/RETAINED EARNINGS		91,903.21	
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TOTAL LIABILITIES & EQUITY		155,413.71	=====
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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: APRIL 2ND, 2020

018-JP Technology Fund  
 J.P. Technology

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-200-5103 Salaries, Full Time	36,109	36,109	0.00	16,666.12	0.00	19,442.88	46.16
5-200-5104 Salaries, Part Time	36,036	36,036	0.00	12,223.18	0.00	23,812.82	33.92
5-200-5121 Social Security Taxes	5,520	5,520	0.00	2,210.10	0.00	3,309.90	40.04
5-200-5122 Health Insurance	10,800	10,800	0.00	5,400.00	0.00	5,400.00	50.00
5-200-5123 Retirement	10,335	10,335	0.00	5,405.99	0.00	4,929.01	52.31
5-200-5171 Office Supplies	480	3,261	0.00	3,148.41	0.00	112.59	96.55
5-200-5199 Dept. Furniture & Equipment	5,780	5,780	0.00	5,523.03	0.00	256.97	95.55
5-200-5283 Software Maintenance Contrac	10,000	7,219	0.00	2,394.39	0.00	4,824.61	33.17
5-200-5284 Copier Lease Contract	1,845	1,845	0.00	922.38	922.38	0.24	99.99
5-200-5371 Workers Compensation	216	216	0.00	68.05	0.00	147.95	31.50
5-200-5374 Unemployment Insurance	<u>170</u>	<u>170</u>	<u>0.00</u>	<u>10.07</u>	<u>0.00</u>	<u>159.93</u>	<u>5.92</u>
** TOTAL J.P. Technology	117,291	117,291	0.00	53,971.72	922.38	62,396.90	46.80
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	117,291	117,291	0.00	53,971.72	922.38	62,396.90	46.80
	=====	=====	=====	=====	=====	=====	=====

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



021-Debt Service Fund

ACCOUNT#            TITLE

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ASSETS

=====

1120	Cash In Bank	50,775.33	
1130	Texpool	125,253.12	
1133	Texas Class	90,104.09	
1134	TexSTAR	90,062.88	
1138	Logic Investment Pool	125,606.61	
1240	Delinquent Taxes Receivable	345,938.49	
1241	Less: Allow For Uncollectible	( 328,641.56)	
1710	Estimated Revenues	3,858,321.00	
1720	Less: Revenue Received	( 3,662,235.95)	
		695,184.01	

TOTAL ASSETS		695,184.01	=====
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LIABILITIES

=====

2510	Appropriations	3,854,732.00	
2520	Less: Expenditures	( 3,393,225.00)	
		461,507.00	

TOTAL LIABILITIES		461,507.00	
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EQUITY/RETAINED EARNINGS

=====

3310	Unreserved Fund Balance	233,677.01	
		233,677.01	

TOTAL EQUITY/RETAINED EARNINGS		233,677.01	
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TOTAL LIABILITIES & EQUITY		695,184.01	=====
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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: APRIL 2ND, 2020

021-Debt Service Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	%
<u>Taxes</u>							
4002 Current Ad Valorem Taxes	3,737,722	3,737,722	3,272.65	3,591,940.83	3,542,958.34	145,781.17	96.10
4003 Delinquent Taxes	77,066	77,066	( 130.47)	36,732.20	45,725.15	40,333.80	47.66
4004 Penalties And Interest	<u>38,533</u>	<u>38,533</u>	<u>411.20</u>	<u>28,336.19</u>	<u>35,731.54</u>	<u>10,196.81</u>	<u>73.54</u>
TOTAL Taxes	3,853,321	3,853,321	3,553.38	3,657,009.22	3,624,415.03	196,311.78	94.91
<u>Other Revenue</u>							
4161 Interest Earnings	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>5,226.73</u>	<u>7,100.22</u>	<u>( 226.73)</u>	<u>104.53</u>
TOTAL Other Revenue	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>5,226.73</u>	<u>7,100.22</u>	<u>( 226.73)</u>	<u>104.53</u>
TOTAL REVENUES	<u>3,858,321</u>	<u>3,858,321</u>	<u>3,553.38</u>	<u>3,662,235.95</u>	<u>3,631,515.25</u>	<u>196,085.05</u>	<u>94.92</u>

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

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	2,915,000	2,915,000	0.00	2,915,000.00	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	18,219	18,219	0.00	18,218.74	0.00	0.26	100.00
5-900-5573 CO Interest 2017	<u>920,013</u>	<u>920,013</u>	<u>0.00</u>	<u>460,006.26</u>	<u>0.00</u>	<u>460,006.74</u>	<u>50.00</u>
** TOTAL Debt Service	3,854,732	3,854,732	0.00	3,393,225.00	0.00	461,507.00	88.03
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	3,854,732	3,854,732	0.00	3,393,225.00	0.00	461,507.00	88.03
	=====	=====	=====	=====	=====	=====	=====

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

022-Dist Clerk Records Mgmt

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	27,655.47	
1133 Texas Class	57,969.09	
1710 Estimated Revenues	42,000.00	
1720 Less: Revenue Received	( 20,139.53)	
	<u>107,485.03</u>	

TOTAL ASSETS 107,485.03

=====

LIABILITIES

=====

2510 Appropriations	107,740.00	
2520 Less: Expenditures	( 4,000.00)	
	<u>103,740.00</u>	

TOTAL LIABILITIES 103,740.00

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	103,740.00	
3310 Unreserved Fund Balance	( 99,994.97)	
	<u>3,745.03</u>	

TOTAL EQUITY/RETAINED EARNINGS 3,745.03

TOTAL LIABILITIES & EQUITY 107,485.03

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E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

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	62,740	107,740	0.00	4,000.00	103,740.00	0.00	100.00
** TOTAL District Clerk	62,740	107,740	0.00	4,000.00	103,740.00	0.00	100.00
TOTAL EXPENDITURES	62,740	107,740	0.00	4,000.00	103,740.00	0.00	100.00

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

023-County Clerk Archive

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	75,680.14	
1133 Texas Class	280,732.10	
1710 Estimated Revenues	225,750.00	
1720 Less: Revenue Received	( 100,865.39)	
	<u>481,296.85</u>	

TOTAL ASSETS 481,296.85

=====

LIABILITIES

=====

2510 Appropriations	349,880.00	
	<u>349,880.00</u>	

TOTAL LIABILITIES 349,880.00

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	349,880.00	
3310 Unreserved Fund Balance	( 218,463.15)	
	<u>131,416.85</u>	

TOTAL EQUITY/RETAINED EARNINGS 131,416.85

TOTAL LIABILITIES & EQUITY 481,296.85

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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: APRIL 2ND, 2020

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	176,440	349,880	0.00	0.00	349,880.00	0.00	100.00
** TOTAL County Clerk	176,440	349,880	0.00	0.00	349,880.00	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	176,440	349,880	0.00	0.00	349,880.00	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====

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

024-District Clerk Archive

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	10,612.78	
1130 Texpool	92,054.84	
1710 Estimated Revenues	35,500.00	
1720 Less: Revenue Received	( 18,638.60)	
	<u>119,529.02</u>	

TOTAL ASSETS 119,529.02

=====

LIABILITIES

=====

2510 Appropriations	81,000.00	
	<u>81,000.00</u>	

TOTAL LIABILITIES 81,000.00

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	81,000.00	
3310 Unreserved Fund Balance	( 42,470.98)	
	<u>38,529.02</u>	

TOTAL EQUITY/RETAINED EARNINGS 38,529.02

TOTAL LIABILITIES & EQUITY 119,529.02

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E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

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	45,000	81,000	0.00	0.00	81,000.00	0.00	100.00
** TOTAL District Clerk	45,000	81,000	0.00	0.00	81,000.00	0.00	100.00
TOTAL EXPENDITURES	45,000	81,000	0.00	0.00	81,000.00	0.00	100.00

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

029-General LT Debt Group

ACCOUNT# TITLE

ASSETS

=====

1810 Amt Available For Retirement	2,915,000.00	
1811 Amt Provided For Retirement	23,435,000.00	
1812 Amt Provided For Comp Abs	1,262,586.23	
	<u>                    </u>	27,612,586.23

TOTAL ASSETS 27,612,586.23

=====

LIABILITIES

=====

2144 Compensated Absences Payable	1,262,586.23	
2435 Tax Notes 2015	2,915,000.00	
2440 Cert Of Obligation 2017	23,435,000.00	
	<u>                    </u>	27,612,586.23

TOTAL LIABILITIES 27,612,586.23

EQUITY/RETAINED EARNINGS

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TOTAL LIABILITIES & EQUITY 27,612,586.23

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

030-General Fixed Assets

ACCOUNT#            TITLE

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ASSETS

=====

1610 Land	1,616,007.24		
1615 Land Under Roadways	268,697.00		
1620 Buildings	13,774,076.24		
1621 Accum Deprec Buildings	( 7,038,301.16)		
1630 Improvements O/T Buildings	26,093,309.64		
1631 Accum Deprec Improvements	(24,748,445.53)		
1635 Infrastructure	38,596,679.02		
1636 Accum Deprec Infrastructure	(31,979,445.60)		
1640 Machinery and Equipment	5,671,717.92		
1641 Accum Deprec Equipment	( 4,834,859.87)		
1650 Construction in Progress	17,335,184.44		
		34,754,619.34	

TOTAL ASSETS			34,754,619.34
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=====

LIABILITIES

=====

2520 Less: Expenditures	( 1,888.91)		
		( 1,888.91)	

TOTAL LIABILITIES

EQUITY/RETAINED EARNINGS

=====

3410 General Fund	21,216,553.77		
3411 Proprietary Funds	79,475.00		
3412 Trust Funds	1,442,648.23		
3413 Donations	327,538.08		
3420 Capital Projects	41,830,686.13		
3421 Special Revenue	39,284,788.33		
3310 Unreserved Fund Balance	(69,425,181.29)		
		34,756,508.25	

TOTAL EQUITY/RETAINED EARNINGS

TOTAL LIABILITIES & EQUITY			34,754,619.34
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E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

030-General Fixed Assets  
 Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
5-990-5704 Depreciation Public Safety	0	0	0.00	1,554.04	0.00	( 1,554.04)	0.00
5-990-5705 Depreciation Culture/Rec	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>334.87</u>	<u>0.00</u>	<u>( 334.87)</u>	<u>0.00</u>
** TOTAL Capital Expenditures	0	0	0.00	1,888.91	0.00	( 1,888.91)	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	0.00	1,888.91	0.00	( 1,888.91)	0.00
	=====	=====	=====	=====	=====	=====	=====

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

032-Self Funded Liability

ACCOUNT# TITLE

---

ASSETS

=====

1120 Cash In Bank	997.01	
1130 Texpool	60,118.20	
1133 Texas Class	66,928.99	
1134 TexSTAR	61,169.67	
1710 Estimated Revenues	602,500.00	
1720 Less: Revenue Received	( 607,132.38)	
	<hr/>	184,581.49

TOTAL ASSETS 184,581.49  
=====

LIABILITIES

=====

2120 Accounts Payable	89.00	
2128 Claims Payable	100,000.00	
2510 Appropriations	768,915.00	
2520 Less: Expenditures	( 647,419.77)	
	<hr/>	221,584.23

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	( 37,002.74)	
	<hr/>	( 37,002.74)

TOTAL LIABILITIES & EQUITY 184,581.49  
=====





E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

032-Self Funded Liability  
 Insurance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-960-5309 Contract Services	10,000	10,000	0.00	1,590.50	0.00	8,409.50	15.91
5-960-5334 County Legal Fees	75,000	75,000	0.00	12,998.00	0.00	62,002.00	17.33
5-960-5362 Property Insurance	226,560	243,267	0.00	243,267.00	0.00	0.00	100.00
5-960-5363 General and Prof Liability	181,705	181,705	0.00	181,544.00	0.00	161.00	99.91
5-960-5366 Public Officials Liability	17,000	30,632	0.00	30,632.00	0.00	0.00	100.00
5-960-5367 Auto Liability	115,000	139,591	0.00	139,591.00	0.00	0.00	100.00
5-960-5369 Law Enforcement Liability	105,000	50,159	0.00	0.00	0.00	50,159.00	0.00
5-960-5376 Terrorism Insurance	13,650	13,561	0.00	13,203.00	0.00	358.00	97.36
5-960-5382 Claims Settlements	<u>25,000</u>	<u>25,000</u>	( <u>295.50</u> )	<u>24,594.27</u>	<u>0.00</u>	<u>405.73</u>	<u>98.38</u>
** TOTAL Insurance	768,915	768,915	( 295.50 )	647,419.77	0.00	121,495.23	84.20
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	768,915	768,915	( 295.50 )	647,419.77	0.00	121,495.23	84.20
	=====	=====	=====	=====	=====	=====	=====

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

037-County Specialty Court

ACCOUNT#            TITLE

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ASSETS

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1120 Cash In Bank	1,782.85
1720 Less: Revenue Received	( 1,782.85)

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LIABILITIES

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EQUITY/RETAINED EARNINGS

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E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

037-County Specialty Court

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	%
<u>Other Revenue</u>							
4062 County Clerk Fees	0	0	0.00	1,111.97	0.00 (	1,111.97)	0.00
4064 District Clerk Fees	0	0	38.46	667.97	0.00 (	667.97)	0.00
4161 Interest Earnings	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>2.91</u>	<u>0.00 (</u>	<u>2.91)</u>	<u>0.00</u>
TOTAL Other Revenue	<u>0</u>	<u>0</u>	<u>38.46</u>	<u>1,782.85</u>	<u>0.00 (</u>	<u>1,782.85)</u>	<u>0.00</u>
TOTAL REVENUES	0	0	38.46	1,782.85	0.00 (	1,782.85)	0.00
	=====	=====	=====	=====	=====	=====	=====

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

038-Truancy Prevention

ACCOUNT#            TITLE

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ASSETS

=====

1120 Cash In Bank	1,019.79
1720 Less: Revenue Received	( 1,019.79)

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LIABILITIES

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EQUITY/RETAINED EARNINGS

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E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

038-Truancy Prevention

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	%
							RECEIV.
<u>Other Revenue</u>							
4062 County Clerk Fees	0	0	0.00	133.29	0.00 (	133.29)	0.00
4066 Justice of the Peace Fees	0	0	0.00	885.67	0.00 (	885.67)	0.00
4161 Interest Earnings	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.83</u>	<u>0.00 (</u>	<u>0.83)</u>	<u>0.00</u>
TOTAL Other Revenue	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>1,019.79</u>	<u>0.00 (</u>	<u>1,019.79)</u>	<u>0.00</u>
TOTAL REVENUES	0	0	0.00	1,019.79	0.00 (	1,019.79)	0.00
	=====	=====	=====	=====	=====	=====	=====

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

040-2013 Capital Projects

ACCOUNT#                      TITLE

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ASSETS

=====

1120 Cash In Bank	685.55			
1133 Texas Class	75,511.30			
1720 Less: Revenue Received	( 686.87)			
			75,509.98	

TOTAL ASSETS				75,509.98
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LIABILITIES

=====

2510 Appropriations	43,391.00			
			43,391.00	

TOTAL LIABILITIES				43,391.00
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EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	43,389.75			
3310 Unreserved Fund Balance	( 11,270.77)			
			32,118.98	

TOTAL EQUITY/RETAINED EARNINGS				32,118.98
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TOTAL LIABILITIES & EQUITY				75,509.98
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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: APRIL 2ND, 2020

040-2013 Capital Projects  
 Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-990-5283 Software Maintenance Contrac	0	500	0.00	0.00	500.00	0.00	100.00
5-990-5309 Contract Services	0	33,835	0.00	0.00	33,834.50	0.50	100.00
5-990-5506 DP Equipment	<u>0</u>	<u>9,056</u>	<u>0.00</u>	<u>0.00</u>	<u>9,055.25</u>	<u>0.75</u>	<u>99.99</u>
** TOTAL Capital Expenditures	0	43,391	0.00	0.00	43,389.75	1.25	100.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	43,391	0.00	0.00	43,389.75	1.25	100.00
	=====	=====	=====	=====	=====	=====	=====

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

041-Ector County Coliseum

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	1,510.07
1130	Texpool	188,109.53
1133	Texas Class	223,293.45
1134	TexSTAR	163,203.80
1138	Logic Investment Pool	165,184.60
1140	Change Fund	400.00
1210	Accounts Receivable	50,000.00
1240	Delinquent Taxes Receivable	13,039.46
1241	Less: Allow For Uncollectible	( 12,387.68)
1610	Land	653,000.00
1620	Buildings	5,078,874.74
1621	Accum Deprec Buildings	( 3,832,060.91)
1630	Improvements O/T Buildings	8,910,678.43
1631	Accum Deprec Improvements	( 5,415,686.78)
1635	Infrastructure	807,803.46
1636	Accum Deprec Infrastructure	( 491,340.88)
1640	Machinery and Equipment	1,365,861.51
1641	Accum Deprec Equipment	( 1,186,799.27)
1650	Construction in Progress	1,897,921.00
1710	Estimated Revenues	1,760,500.00
1720	Less: Revenue Received	( 846,985.84)
		<hr/>
		9,494,118.69

TOTAL ASSETS 9,494,118.69

=====

LIABILITIES

=====

2120	Accounts Payable	41,053.60
2144	Compensated Absences Payable	38,861.18
2161	Deferred Revenues	400.00
2165	Deferred Revenues - Improvemen	937.00
2510	Appropriations	1,789,506.00
2520	Less: Expenditures	( 902,197.83)
		<hr/>
		968,559.95

TOTAL LIABILITIES 968,559.95

EQUITY/RETAINED EARNINGS

=====

3140	Cont From Capital Projects	1,899,731.00
3205	Reserve For Encumbrances	27,285.28
3310	Unreserved Fund Balance	6,598,542.46
		<hr/>
		8,525,558.74

TOTAL EQUITY/RETAINED EARNINGS 8,525,558.74

TOTAL LIABILITIES & EQUITY 9,494,118.69

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E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

041-Ector County Coliseum  
 County Coliseum

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-860-5102 Salaries, Appointed Off.	75,528	75,528	0.00	36,310.00	0.00	39,218.00	48.07
5-860-5103 Salaries, Full Time	506,396	506,396	0.00	215,744.44	0.00	290,651.56	42.60
5-860-5105 Contract Salaries	40,000	40,000	0.00	22,065.46	0.00	17,934.54	55.16
5-860-5107 Longevity Pay	4,304	4,304	0.00	4,304.00	0.00	0.00	100.00
5-860-5121 Social Security Taxes	45,145	45,145	0.00	18,878.69	0.00	26,266.31	41.82
5-860-5122 Health Insurance	140,400	140,400	0.00	70,200.00	0.00	70,200.00	50.00
5-860-5123 Retirement	111,564	111,564	0.00	48,266.01	0.00	63,297.99	43.26
5-860-5141 Automobile Allowance	2,700	2,700	0.00	1,350.00	0.00	1,350.00	50.00
5-860-5151 Telephone Allowance	1,200	1,200	0.00	750.00	0.00	450.00	62.50
5-860-5161 Educational Travel	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
5-860-5171 Office Supplies	1,600	1,600	0.00	300.54	0.00	1,299.46	18.78
5-860-5176 Uniform Supplies	8,800	8,800	0.00	1,502.97	0.00	7,297.03	17.08
5-860-5190 Small Tools Supplies	2,000	2,000	0.00	313.40	0.00	1,686.60	15.67
5-860-5193 Postage	100	241	0.00	146.23	0.00	94.77	60.68
5-860-5199 Dept. Furniture & Equipment	9,100	9,100	0.00	0.00	0.00	9,100.00	0.00
5-860-5202 Motor Vehicle Fuel	1,400	1,400	0.00	322.50	0.00	1,077.50	23.04
5-860-5206 Janitorial Supplies	14,000	14,000	0.00	5,904.10	0.00	8,095.90	42.17
5-860-5207 Subscriptions	6,450	6,450	0.00	0.00	5,999.00	451.00	93.01
5-860-5241 Building Materials	142,550	149,987	0.00	84,176.76	16,926.02	48,884.22	67.41
5-860-5247 Equipment Maint. & Repairs	6,500	6,500	0.00	440.00	0.00	6,060.00	6.77
5-860-5251 Motor Vehicle Funding	57,637	57,637	4,803.08	33,621.56	0.00	24,015.44	58.33
5-860-5283 Software Maintenance Contract	1,730	1,730	0.00	0.00	0.00	1,730.00	0.00
5-860-5284 Copier Lease Contract	2,116	2,213	0.00	1,219.78	992.70	0.52	99.98
5-860-5302 Prof. Dues & Fees	950	950	0.00	495.00	0.00	455.00	52.11
5-860-5309 Contract Services	60,630	60,630	0.00	30,717.97	1,300.31	28,611.72	52.81
5-860-5352 Electricity	230,000	230,000	0.00	135,493.76	0.00	94,506.24	58.91
5-860-5353 Natural Gas	45,000	45,000	0.00	24,546.64	0.00	20,453.36	54.55
5-860-5354 Water/Sewer/Trash	55,000	55,000	0.00	35,067.65	0.00	19,932.35	63.76
5-860-5362 Property Insurance	40,832	40,832	0.00	40,832.00	0.00	0.00	100.00
5-860-5363 General and Prof Liability	4,855	4,855	0.00	4,855.00	0.00	0.00	100.00
5-860-5367 Auto Liability	2,041	2,041	0.00	2,041.00	0.00	0.00	100.00
5-860-5371 Workers Compensation	14,567	14,567	0.00	5,494.87	0.00	9,072.13	37.72
5-860-5374 Unemployment Ins.	768	768	0.00	105.50	0.00	662.50	13.74
5-860-5375 Other Insurance	100	100	0.00	0.00	0.00	100.00	0.00
5-860-5391 Equipment Rental	3,400	5,468	0.00	160.00	2,067.25	3,240.75	40.73
5-860-5403 County Advertising	3,900	3,900	0.00	1,482.00	0.00	2,418.00	38.00
5-860-5509 Improvements & Construction	132,500	132,500	0.00	75,090.00	0.00	57,410.00	56.67
<b>** TOTAL County Coliseum</b>	<b>1,779,763</b>	<b>1,789,506</b>	<b>4,803.08</b>	<b>902,197.83</b>	<b>27,285.28</b>	<b>860,022.89</b>	<b>51.94</b>
=====							
<b>TOTAL EXPENDITURES</b>	<b>1,779,763</b>	<b>1,789,506</b>	<b>4,803.08</b>	<b>902,197.83</b>	<b>27,285.28</b>	<b>860,022.89</b>	<b>51.94</b>
=====							

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

042-Ector County Airport

ACCOUNT#            TITLE

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ASSETS

=====

1120	Cash In Bank	(	2,828.15)
1130	Texpool		60,250.42
1133	Texas Class		96,335.54
1134	TexSTAR		99,148.57
1138	Logic Investment Pool		106,003.70
1210	Accounts Receivable		3,131.61
1240	Delinquent Taxes Receivable		3,468.08
1241	Less: Allow For Uncollectible	(	3,294.68)
1610	Land		84,762.00
1620	Buildings		2,244,937.40
1621	Accum Deprec Buildings	(	1,090,087.56)
1630	Improvements O/T Buildings		3,638,841.66
1631	Accum Deprec Improvements	(	2,245,527.20)
1635	Infrastructure		10,501,717.73
1636	Accum Deprec Infrastructure	(	4,805,223.06)
1640	Machinery and Equipment		170,034.00
1641	Accum Deprec Equipment	(	101,467.12)
1710	Estimated Revenues		277,200.00
1720	Less: Revenue Received	(	98,503.62)
			8,938,899.32

TOTAL ASSETS

8,938,899.32

=====

LIABILITIES

=====

2120	Accounts Payable		1,170.71
2144	Compensated Absences Payable		6,282.86
2510	Appropriations		718,756.00
2520	Less: Expenditures	(	244,798.09)
			481,411.48

TOTAL LIABILITIES

481,411.48

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EQUITY/RETAINED EARNINGS

=====

3140	Cont From Capital Projects		1,976,074.73
3170	Cont From Special Revenue	(	4,319.94)
3205	Reserve For Encumbrances		13,618.14
3310	Unreserved Fund Balance		6,472,114.91
			8,457,487.84

TOTAL EQUITY/RETAINED EARNINGS

8,457,487.84

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TOTAL LIABILITIES & EQUITY

8,938,899.32

=====

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

042-Ector County Airport

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Taxes</u>							
4004 Penalties And Interest	0	0	0.00	0.58	0.00	( 0.58)	0.00
TOTAL Taxes	0	0	0.00	0.58	0.00	( 0.58)	0.00
<u>Intergovernmental Revenue</u>							
<u>Other Revenue</u>							
4090 Airport Ground Leases	35,000	35,000	0.00	24,249.00	26,505.00	10,751.00	69.28
4091 Airport FBO Lease	101,000	101,000	0.00	50,745.00	59,202.50	50,255.00	50.24
4161 Interest Earnings	12,000	12,000	0.00	3,564.64	8,684.68	8,435.36	29.71
4166 Airport Fuel Revenue	101,000	101,000	0.00	2,871.30	62,026.58	98,128.70	2.84
4167 FBO Utility Reimbursement	27,000	27,000	0.00	16,673.10	17,147.35	10,326.90	61.75
4199 Miscellaneous Revenue	1,200	1,200	0.00	400.00	400.00	800.00	33.33
TOTAL Other Revenue	277,200	277,200	0.00	98,503.04	173,966.11	178,696.96	35.54
TOTAL REVENUES	277,200	277,200	0.00	98,503.62	173,966.11	178,696.38	35.54

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

042-Ector County Airport  
 County Airport

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-870-5103 Salaries, Full Time	84,514	84,514	0.00	14,626.80	0.00	69,887.20	17.31
5-870-5121 Social Security Taxes	6,466	6,466	0.00	1,024.57	0.00	5,441.43	15.85
5-870-5122 Health Insurance	21,600	21,600	0.00	10,800.00	0.00	10,800.00	50.00
5-870-5123 Retirement	15,978	15,978	0.00	2,679.65	0.00	13,298.35	16.77
5-870-5171 Office Supplies	200	200	0.00	0.00	0.00	200.00	0.00
5-870-5176 Uniform Supplies	2,800	2,800	0.00	1,294.00	0.00	1,506.00	46.21
5-870-5190 Small Tools Supplies	500	500	0.00	26.18	0.00	473.82	5.24
5-870-5193 Postage	60	60	0.00	0.00	0.00	60.00	0.00
5-870-5207 Subscriptions	120	120	0.00	0.00	0.00	120.00	0.00
5-870-5241 Building Materials	14,100	14,100	0.00	4,718.52	1,516.14	7,865.34	44.22
5-870-5243 Electrical Matls. & Supplies	40,800	44,800	0.00	3,107.52	3,000.00	38,692.48	13.63
5-870-5247 Equipment Maint & Repair	8,000	8,000	0.00	7,719.75	0.00	280.25	96.50
5-870-5248 Grounds Maint. Supp.	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
5-870-5249 Airport Runway Maintenance	8,500	8,500	0.00	0.00	0.00	8,500.00	0.00
5-870-5251 Motor Vehicle Repairs	38,546	38,546	3,212.17	22,485.19	0.00	16,060.81	58.33
5-870-5254 Underground Storage Tank Mai	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-870-5307 Professional Services	100,000	100,000	0.00	2,500.00	5,500.00	92,000.00	8.00
5-870-5309 Contract Services	9,200	9,200	0.00	6,771.95	0.00	2,428.05	73.61
5-870-5351 Telephone	1,600	1,600	0.00	409.16	0.00	1,190.84	25.57
5-870-5352 Electricity	42,000	42,000	0.00	19,424.48	0.00	22,575.52	46.25
5-870-5354 Water/Sewer/Trash	2,625	2,625	0.00	905.06	0.00	1,719.94	34.48
5-870-5362 Property Insurance	30,624	30,624	0.00	30,624.00	0.00	0.00	100.00
5-870-5363 General Liability Insurance	4,855	4,855	0.00	4,855.00	0.00	0.00	100.00
5-870-5367 Auto Liability	510	510	0.00	510.00	0.00	0.00	100.00
5-870-5371 Workers Compensation	2,496	2,496	0.00	413.26	0.00	2,082.74	16.56
5-870-5374 Unemployment Ins.	110	110	0.00	0.00	0.00	110.00	0.00
5-870-5375 Other Insurance	800	800	0.00	753.00	0.00	47.00	94.13
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	135,000	146,752	0.00	9,150.00	3,602.00	134,000.00	8.69
5-870-5801 Operating Transfers Out	<u>100,000</u>	<u>100,000</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
** TOTAL County Airport	703,004	718,756	3,212.17	244,798.09	13,618.14	460,339.77	35.95
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	703,004	718,756	3,212.17	244,798.09	13,618.14	460,339.77	35.95
	=====	=====	=====	=====	=====	=====	=====

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

043-Coliseum Capital Impr Fun

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	908.83	
1130 Texpool	125,579.81	
1133 Texas Class	120,451.97	
1710 Estimated Revenues	950,000.00	
1720 Less: Revenue Received	( 755,384.05)	
		<u>441,556.56</u>

TOTAL ASSETS		441,556.56
		=====

LIABILITIES

=====

2510 Appropriations	4,185,723.00	
2520 Less: Expenditures	( 2,569,553.29)	
		<u>1,616,169.71</u>

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	1,572,339.43	
3310 Unreserved Fund Balance	( 2,746,952.58)	
		<u>( 1,174,613.15)</u>

TOTAL LIABILITIES & EQUITY		441,556.56
		=====







E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

043-Coliseum Capital Impr Fun  
 Coliseum Stall Barn

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
5-861-5307 Professional Services	0	19,752	0.00	11,195.05	8,556.75	0.20	100.00
5-861-5503 New Building	<u>0</u>	<u>2,416,397</u>	<u>0.00</u>	<u>2,152,074.59</u>	<u>263,594.00</u>	<u>728.41</u>	<u>99.97</u>
** TOTAL Coliseum Stall Barn	0	2,436,149	0.00	2,163,269.64	272,150.75	728.61	99.97
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	142,000	4,185,723	0.00	2,569,553.29	1,572,339.43	43,830.28	98.95
	=====	=====	=====	=====	=====	=====	=====

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

044-Capital Improvements

ACCOUNT#            TITLE

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ASSETS

=====

1120 Cash In Bank	10,049.06		
1133 Texas Class	1,697,066.10		
1210 Accounts Receivable	2,250.00		
1710 Estimated Revenues	28,000.00		
1720 Less: Revenue Received	( 29,623.84)		
			1,707,741.32

TOTAL ASSETS	1,707,741.32
	=====

LIABILITIES

=====

2510 Appropriations	598,093.00		
2520 Less: Expenditures	( 432,782.45)		
			165,310.55

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	165,309.79		
3310 Unreserved Fund Balance	1,377,120.98		
			1,542,430.77

TOTAL LIABILITIES & EQUITY	1,707,741.32
	=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

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	5,153	0.00	3,636.48	1,516.20	0.32	99.99
5-990-5509 Improvements & Construction	<u>0</u>	<u>592,940</u>	<u>0.00</u>	<u>429,145.97</u>	<u>163,793.59</u>	<u>0.44</u>	<u>100.00</u>
** TOTAL Capital Expenditures	0	598,093	0.00	432,782.45	165,309.79	0.76	100.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	598,093	0.00	432,782.45	165,309.79	0.76	100.00
	=====	=====	=====	=====	=====	=====	=====

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

045-2015 Capital Projects

ACCOUNT# TITLE

---

ASSETS

=====

1120 Cash In Bank	789.11	
1130 Texpool	1,863,128.19	
1133 Texas Class	1,647,814.42	
1720 Less: Revenue Received	( 31,638.37)	
	<u>3,480,093.35</u>	

TOTAL ASSETS 3,480,093.35

=====

LIABILITIES

=====

2510 Appropriations	880,342.00	
2520 Less: Expenditures	( 504,339.14)	
	<u>376,002.86</u>	

TOTAL LIABILITIES 376,002.86

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	388,650.00	
3310 Unreserved Fund Balance	2,715,440.49	
	<u>3,104,090.49</u>	

TOTAL EQUITY/RETAINED EARNINGS 3,104,090.49

TOTAL LIABILITIES & EQUITY 3,480,093.35

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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: APRIL 2ND, 2020

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.
5-990-5183 Law Enforcement Supplies	0	43,456	0.00	43,456.00	0.00	0.00	100.00
5-990-5507 Special Departmental Equip	0	836,886	0.00	460,883.14	376,000.00	2.86	100.00
5-990-5508 Road Construction	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>12,650.00</u>	( <u>12,650.00</u> )	<u>0.00</u>
 ** TOTAL Capital Expenditures	 <u>0</u>	 <u>880,342</u>	 <u>0.00</u>	 <u>504,339.14</u>	 <u>388,650.00</u>	 ( <u>12,647.14</u> )	 <u>101.44</u>
 TOTAL EXPENDITURES	 <u>0</u>	 <u>880,342</u>	 <u>0.00</u>	 <u>504,339.14</u>	 <u>388,650.00</u>	 ( <u>12,647.14</u> )	 <u>101.44</u>

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

046-Airport Capital Impr

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	( 405,414.20)	
1130 Texpool	0.02	
1134 TexSTAR	0.02	
1710 Estimated Revenues	150,000.00	
1720 Less: Revenue Received	( 100,398.30)	
	<u>                    </u>	( 355,812.46)

TOTAL ASSETS ( 355,812.46)

=====

LIABILITIES

=====

2510 Appropriations	780,090.00	
2520 Less: Expenditures	( 593,699.39)	
	<u>                    </u>	186,390.61

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	86,390.40	
3310 Unreserved Fund Balance	( 628,593.47)	
	<u>                    </u>	( 542,203.07)

TOTAL LIABILITIES & EQUITY ( 355,812.46)

=====

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

046-Airport Capital Impr

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Intergovernmental Revenue</u>							
<u>Other Revenue</u>							
4040 TxDOT Ramp Grant	50,000	50,000	0.00	0.00	50,000.00	50,000.00	0.00
4161 Interest Earnings	0	0	0.00	398.30	11,345.00 (	398.30)	0.00
4172 Insurance Settlements	0	0	0.00	0.00	314,647.08	0.00	0.00
4801 Operating Transfers In	<u>100,000</u>	<u>100,000</u>	<u>0.00</u>	<u>100,000.00</u>	<u>218,500.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Other Revenue	<u>150,000</u>	<u>150,000</u>	<u>0.00</u>	<u>100,398.30</u>	<u>594,492.08</u>	<u>49,601.70</u>	<u>66.93</u>
TOTAL REVENUES	<u>150,000</u>	<u>150,000</u>	<u>0.00</u>	<u>100,398.30</u>	<u>594,492.08</u>	<u>49,601.70</u>	<u>66.93</u>

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

046-Airport Capital Impr  
 County Airport

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-870-5240 RAMP Grant Improvements	100,000	100,000	0.00	0.00	0.00	100,000.00	0.00
5-870-5307 Professional Services	0	4,139	0.00	1,655.40	2,483.49	0.11	100.00
5-870-5509 Improvements & Construction	<u>0</u>	<u>675,951</u>	<u>0.00</u>	<u>592,043.99</u>	<u>83,906.91</u>	<u>0.10</u>	<u>100.00</u>
** TOTAL County Airport	100,000	780,090	0.00	593,699.39	86,390.40	100,000.21	87.18
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	100,000	780,090	0.00	593,699.39	86,390.40	100,000.21	87.18
	=====	=====	=====	=====	=====	=====	=====

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

047-2017 Jail Expansion Fund

ACCOUNT#            TITLE

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ASSETS

=====

1120	Cash In Bank	2,167.18	
1130	Texpool	454,372.45	
1133	Texas Class	1,173,524.04	
1134	TexSTAR	852,236.95	
1138	Logic Investment Pool	699,173.84	
1710	Estimated Revenues	23,000.00	
1720	Less: Revenue Received	( 41,270.25)	
		3,163,204.21	

TOTAL ASSETS		3,163,204.21	=====
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LIABILITIES

=====

2510	Appropriations	4,451,936.00	
2520	Less: Expenditures	( 3,599,535.21)	
		852,400.79	

TOTAL LIABILITIES		852,400.79	
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EQUITY/RETAINED EARNINGS

=====

3205	Reserve for Encumbrances	658,356.02	
3310	Unreserved Fund Balance	1,652,447.40	
		2,310,803.42	

TOTAL EQUITY/RETAINED EARNINGS		2,310,803.42	
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TOTAL LIABILITIES & EQUITY		3,163,204.21	=====
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E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

047-2017 Jail Expansion Fund  
 Jail

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
5-420-5171 Office Supplies	0	18,900	0.00	0.00	0.00	18,900.00	0.00
5-420-5197 Kitchen Supplies	0	641	0.00	640.56	0.00	0.44	99.93
5-420-5199 Dept. Furniture & Equipment	0	55,489	0.00	26,874.07	28,339.14	275.79	99.50
5-420-5307 Professional Services	0	340,308	0.00	107,482.00	232,825.20	0.80	100.00
5-420-5391 Equipment Rental	0	2,500	0.00	107.70	2,280.00	112.30	95.51
5-420-5509 Improvements & Construction	0	4,034,098	0.00	3,464,430.88	394,911.68	174,755.44	95.67
** TOTAL Jail	0	4,451,936	0.00	3,599,535.21	658,356.02	194,044.77	95.64
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	4,451,936	0.00	3,599,535.21	658,356.02	194,044.77	95.64
	=====	=====	=====	=====	=====	=====	=====

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

048-Meteor Crater

ACCOUNT# TITLE

---

ASSETS

=====

1120 Cash In Bank	19,567.60	
1720 Less: Revenue Received	( 173.91)	
	<u>19,393.69</u>	

TOTAL ASSETS		19,393.69
		=====

LIABILITIES

=====

2510 Appropriations	2,967.00	
2520 Less: Expenditures	( 2,966.67)	
	<u>0.33</u>	

TOTAL LIABILITIES		0.33
-------------------	--	------

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	19,393.36	
	<u>19,393.36</u>	

TOTAL EQUITY/RETAINED EARNINGS		19,393.36
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TOTAL LIABILITIES & EQUITY		19,393.69
		=====





E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

048-Meteor Crater  
 County Parks

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-660-5241 Building Materials	0	2,967	0.00	2,966.67	0.00	0.33	99.99
** TOTAL County Parks	0	2,967	0.00	2,966.67	0.00	0.33	99.99
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	2,967	0.00	2,966.67	0.00	0.33	99.99
	=====	=====	=====	=====	=====	=====	=====

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

051-Equipment Services Fund

ACCOUNT#            TITLE

---

ASSETS

=====

1120	Cash In Bank	159,134.23	
1130	Texpool	405,759.27	
1133	Texas Class	614,380.76	
1134	TexSTAR	490,155.65	
1138	Logic Investment Pool	381,927.47	
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	( 34,864.49)	
1640	Machinery and Equipment	8,427,422.68	
1641	Accum Deprec Equipment	( 7,422,794.16)	
1710	Estimated Revenues	1,931,896.00	
1720	Less: Revenue Received	( 1,168,993.81)	
		3,957,189.88	

	TOTAL ASSETS	3,957,189.88	=====
--	--------------	--------------	-------

LIABILITIES

=====

2120	Accounts Payable	14,225.71	
2510	Appropriations	3,481,604.00	
2520	Less: Expenditures	( 1,104,879.62)	
		2,390,950.09	

	TOTAL LIABILITIES	2,390,950.09	
--	-------------------	--------------	--

EQUITY/RETAINED EARNINGS

=====

3170	Cont From Special Revenue	( 476,485.82)	
3205	Reserve For Encumbrances	1,649,688.30	
3310	Unreserved Fund Balance	393,037.31	
		1,566,239.79	

	TOTAL EQUITY/RETAINED EARNINGS	1,566,239.79	
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	TOTAL LIABILITIES & EQUITY	3,957,189.88	=====
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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: APRIL 2ND, 2020

051-Equipment Services Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Other Revenue</u>							
4121 General Fund Vehicle Maint.	863,231	863,231	71,935.92	503,551.44	930,181.00	359,679.56	58.33
4122 FMLR Vehicle Maint.	889,482	889,482	74,123.50	518,864.50	453,811.00	370,617.50	58.33
4123 Coliseum Vehicle Maint.	57,637	57,637	4,803.08	33,621.56	28,469.00	24,015.44	58.33
4125 Airport Vehicle Maintenance	38,546	38,546	3,212.17	22,485.19	61,698.00	16,060.81	58.33
4130 Fuel Reimbursements	13,000	13,000	0.00	5,390.76	8,148.76	7,609.24	41.47
4161 Interest Earnings	30,000	30,000	0.00	17,829.30	23,743.34	12,170.70	59.43
4164 Auction Proceeds	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
4171 Donated Revenues	0	0	0.00	0.00	27,356.00	0.00	0.00
4172 Insurance Settlements	0	0	0.00	42,599.17	92,342.23 (	42,599.17)	0.00
4198 Restitution	0	0	0.00	0.00	338.51	0.00	0.00
4199 Miscellaneous Revenue	25,000	25,000	0.00	24,651.89	90,935.86	348.11	98.61
<b>TOTAL Other Revenue</b>	<u>1,931,896</u>	<u>1,931,896</u>	<u>154,074.67</u>	<u>1,168,993.81</u>	<u>1,717,023.70</u>	<u>762,902.19</u>	<u>60.51</u>
<b>TOTAL REVENUES</b>	<u>1,931,896</u>	<u>1,931,896</u>	<u>154,074.67</u>	<u>1,168,993.81</u>	<u>1,717,023.70</u>	<u>762,902.19</u>	<u>60.51</u>

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

051-Equipment Services Fund  
 Vehicle Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-770-5171 Office Supplies	300	300	0.00	0.00	0.00	300.00	0.00
5-770-5190 Small Tool Supplies	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-770-5199 Dept. Furniture & Equipment	10,000	11,996	0.00	1,995.09	0.00	10,000.91	16.63
5-770-5202 Motor Vehicle Fuel	600,000	600,000	0.00	213,427.55	0.00	386,572.45	35.57
5-770-5247 Equipment Maintenance & Repa	30,000	30,000	0.00	1,005.46	0.00	28,994.54	3.35
5-770-5251 Mtr. Vehicle Repairs & Maint	312,000	322,881	0.00	99,125.78	7,902.93	215,852.29	33.15
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	1,200,000	1,200,000	0.00	458,880.90	734,209.44	6,909.66	99.42
5-770-5352 Electricity	9,500	9,500	0.00	4,769.74	0.00	4,730.26	50.21
5-770-5353 Natural Gas	12,000	12,000	0.00	4,516.73	0.00	7,483.27	37.64
5-770-5354 Water/Sewer/Trash	4,100	4,100	0.00	566.77	0.00	3,533.23	13.82
5-770-5375 Other Insurance	800	800	0.00	251.00	0.00	549.00	31.38
5-770-5505 Motor Vehicle Equipment	355,731	1,144,557	0.00	178,169.77	907,575.94	58,811.29	94.86
5-770-5507 Special Departmental Equip	0	139,470	0.00	139,470.00	0.00	0.00	100.00
5-770-5704 Depreciation - Public Safety	0	0	0.00	2,700.83	0.00	(2,700.83)	0.00
** TOTAL Vehicle Maintenance	2,540,431	3,481,604	0.00	1,104,879.62	1,649,688.31	727,036.07	79.12
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	2,540,431	3,481,604	0.00	1,104,879.62	1,649,688.31	727,036.07	79.12
	=====	=====	=====	=====	=====	=====	=====

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

052-Self Funded Health Fund

ACCOUNT#            TITLE

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ASSETS

=====

1120 Cash In Bank	279,448.25		
1130 Texpool	3,391,263.85		
1134 TexSTAR	2,949,937.79		
1137 Certificates of Deposit	2,002,335.00		
1139 Broker MMA	680.13		
1710 Estimated Revenues	9,896,300.00		
1720 Less: Revenue Received	( 5,535,399.19)		
			12,984,565.83

TOTAL ASSETS	12,984,565.83
--------------	---------------

LIABILITIES

=====

2120 Accounts Payable	219,512.19		
2161 Deferred Revenues	225.00		
2297 Due To TRPA	17,429.62		
2510 Appropriations	11,094,912.00		
2520 Less: Expenditures	( 4,301,005.02)		
			7,031,073.79

TOTAL LIABILITIES	7,031,073.79
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EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	11,645.72		
3310 Unreserved Fund Balance	5,941,846.32		
			5,953,492.04

TOTAL EQUITY/RETAINED EARNINGS	5,953,492.04
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TOTAL LIABILITIES & EQUITY	12,984,565.83
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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: APRIL 2ND, 2020

052-Self Funded Health Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Other Revenue</u>							
4140 Supplemental Life Premiums	85,500	85,500	0.00	41,467.04	62,417.97	44,032.96	48.50
4141 Employee Insurance Premiums	495,000	495,000	0.00	248,850.00	260,074.31	246,150.00	50.27
4142 Retiree Dependent Premiums	54,000	54,000	0.00	63,235.00	79,500.00 (	9,235.00)	117.10
4143 Cobra Premiums	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
4144 Dependents Premiums	840,000	840,000	0.00	434,861.52	458,482.50	405,138.48	51.77
4145 Retiree Premiums	72,000	72,000	0.00	26,020.00	45,482.24	45,980.00	36.14
4146 Vision Insurance Premiums	72,000	72,000	0.00	40,076.23	46,728.20	31,923.77	55.66
4147 ECAD Employee Premiums	384,000	384,000	0.00	185,000.00	225,000.00	199,000.00	48.18
4148 ECAD Dependent Premiums	33,000	33,000	0.00	15,375.00	19,300.00	17,625.00	46.59
4149 Employer Premium Contributio	7,074,000	7,074,000	0.00	3,995,100.00	4,122,900.00	3,078,900.00	56.48
4150 Employee PCORI Fee	142,000	142,000	0.00	0.00	0.00	142,000.00	0.00
4151 Medicare Retiree Premium	0	0	0.00	81,989.54	82,050.00 (	81,989.54)	0.00
4152 Medicare Retiree Dep Premium	276,000	276,000	0.00	106,080.00	111,011.01	169,920.00	38.43
4155 Tobacco Premiums	60,000	60,000	0.00	25,557.27	28,775.00	34,442.73	42.60
4156 Air Ambulance Premiums	16,800	16,800	0.00	17,339.50	10,309.00 (	539.50)	103.21
4161 Interest Earnings	132,000	132,000	0.00	73,969.81	97,869.51	58,030.19	56.04
4176 Claim Limit Proceeds	0	0	0.00	97,231.93	0.00 (	97,231.93)	0.00
4199 Miscellaneous Revenue	150,000	150,000	0.00	83,246.35	65,783.63	66,753.65	55.50
<b>TOTAL Other Revenue</b>	<b>9,896,300</b>	<b>9,896,300</b>	<b>0.00</b>	<b>5,535,399.19</b>	<b>5,715,683.37</b>	<b>4,360,900.81</b>	<b>55.93</b>
<b>TOTAL REVENUES</b>	<b>9,896,300</b>	<b>9,896,300</b>	<b>0.00</b>	<b>5,535,399.19</b>	<b>5,715,683.37</b>	<b>4,360,900.81</b>	<b>55.93</b>





E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

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	850	850	0.00	437.20	0.00	412.80	51.44
5-961-5182 Drugs & Medical Expense	12,400	12,400	0.00	5,457.14	0.00	6,942.86	44.01
5-961-5184 Lab Supplies	300	300	0.00	27.79	0.00	272.21	9.26
5-961-5199 Dept. Furnitue & Equipment	862	862	0.00	861.40	0.00	0.60	99.93
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	644.52	645.72	9.76	99.25
5-961-5307 Professional Services	195,000	195,000	0.00	72,830.12	0.00	122,169.88	37.35
5-961-5309 Contract Services	208,000	208,000	0.00	100,860.00	0.00	107,140.00	48.49
5-961-5383 Medical Malpractice Liab Ins	2,500	2,500	0.00	1,753.70	0.00	746.30	70.15
** TOTAL Health Clinic	421,412	421,412	0.00	182,871.87	645.72	237,894.41	43.55
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	11,094,912	11,094,912	156,522.36	4,301,005.02	11,645.72	6,782,261.26	38.87
	=====	=====	=====	=====	=====	=====	=====

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

053-Payroll Fund

ACCOUNT# TITLE

---

ASSETS

=====

1120 Cash In Bank	27,363.29	
1310 Due From General Fund	2,245.11	
1315 Due From Sales Tax	904.99	
1720 Less: Revenue Received	( 3,958.38)	
	<u>26,555.01</u>	

TOTAL ASSETS 26,555.01  
=====

LIABILITIES

=====

2120 Accounts Payable	2,663.74	
2293 Due To IRS	( 283.56)	
2294 Due To Retirement	632.00	
2298 Due To Deferred Compensation	1,000.00	
	<u>4,012.18</u>	

EQUITY/RETAINED EARNINGS

=====

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

TOTAL LIABILITIES & EQUITY 26,555.01  
=====

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

053-Payroll Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	%
							RECEIV.
<u>Other Revenue</u>							
4161 Interest Earnings	0	0	0.00	3,958.38	276.92	( 3,958.38)	0.00
TOTAL Other Revenue	0	0	0.00	3,958.38	276.92	( 3,958.38)	0.00
TOTAL REVENUES	0	0	0.00	3,958.38	276.92	( 3,958.38)	0.00
	=====	=====	=====	=====	=====	=====	=====

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

054-TJJD Grant A Comm Program

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	26,077.64	
1710 Estimated Revenues	182,405.00	
1720 Less: Revenue Received	( 117,610.01)	
	<hr/>	90,872.63

TOTAL ASSETS 90,872.63

=====

LIABILITIES

=====

2120 Accounts Payable	455.46	
2510 Appropriations	182,405.00	
2520 Less: Expenditures	( 91,987.83)	
	<hr/>	90,872.63

TOTAL LIABILITIES 90,872.63

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 90,872.63

=====





E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

054-TJJJ Grant A Comm Program  
 Juvenile Prob FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	195,003	182,405	0.00	91,987.83	0.00	90,417.17	50.43
	=====	=====	=====	=====	=====	=====	=====

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

055-TJJD Grant A Pre & Post

ACCOUNT# TITLE

---

ASSETS

=====

1120 Cash In Bank	8,719.17	
1710 Estimated Revenues	75,059.00	
1720 Less: Revenue Received	( 48,285.26)	
	<u>35,492.91</u>	

TOTAL ASSETS 35,492.91

=====

LIABILITIES

=====

2120 Accounts Payable	121.59	
2510 Appropriations	75,059.00	
2520 Less: Expenditures	( 39,687.68)	
	<u>35,492.91</u>	

TOTAL LIABILITIES 35,492.91

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 35,492.91

=====







E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

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

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
TOTAL EXPENDITURES	80,329	75,059	0.00	39,687.68	0.00	35,371.32	52.88

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

056-TJJD Grant A Comm Diver

ACCOUNT# TITLE

---

ASSETS

=====

1120 Cash In Bank	18,936.99	
1710 Estimated Revenues	195,350.00	
1720 Less: Revenue Received	( 121,582.87)	
	<hr/>	92,704.12

TOTAL ASSETS 92,704.12

=====

LIABILITIES

=====

2120 Accounts Payable	124.85	
2238 Due To Juvenile Special	35,530.00	
2510 Appropriations	195,350.00	
2520 Less: Expenditures	( 138,300.73)	
	<hr/>	92,704.12

TOTAL LIABILITIES 92,704.12

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 92,704.12

=====





E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

056-TJJJ Grant A Comm Diver  
 Juvenile Prob FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	221,308	186,356	0.00	138,300.73	0.00	48,055.27	74.21
	=====	=====	=====	=====	=====	=====	=====

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

057-Juvenile Probation Spec

ACCOUNT# TITLE

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ASSETS

=====

1120	Cash In Bank	27,428.88	
1130	Texpool	211,914.76	
1133	Texas Class	191,485.17	
1134	TexSTAR	226,427.53	
1142	Activity Fund	400.00	
1356	Due From TJPC Comm Correction	35,530.00	
1710	Estimated Revenues	175,184.00	
1720	Less: Revenue Received	( 162,341.54)	
		<u>706,028.80</u>	
	TOTAL ASSETS		<u>706,028.80</u>

=====

LIABILITIES

=====

2120	Accounts Payable	1,825.04	
2510	Appropriations	175,184.00	
2520	Less: Expenditures	( 74,380.03)	
		<u>102,629.01</u>	
	TOTAL LIABILITIES		<u>102,629.01</u>

EQUITY/RETAINED EARNINGS

=====

3205	Reserve For Encumbrances	569.52	
3310	Unreserved Fund Balance	602,830.27	
		<u>603,399.79</u>	
	TOTAL EQUITY/RETAINED EARNINGS		<u>603,399.79</u>

TOTAL LIABILITIES & EQUITY

706,028.80

=====





E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

057-Juvenile Probation Spec  
 Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5161 Educational Travel	16,000	16,000	0.00	9,226.40	0.00	6,773.60	57.67
5-440-5162 Law Enforcement Travel	1,500	1,500	6.43	508.15	0.00	991.85	33.88
5-440-5165 Continuing Education	300	300	0.00	0.00	0.00	300.00	0.00
5-440-5166 Administrative Travel	3,000	3,000	0.00	1,428.50	0.00	1,571.50	47.62
5-440-5171 Office Supplies	7,000	7,000	0.00	269.34	0.00	6,730.66	3.85
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	1,000	1,000	0.00	55.12	0.00	944.88	5.51
5-440-5180 Prisoner Supplies	7,000	7,000	0.00	1,724.03	0.00	5,275.97	24.63
5-440-5181 Detention Supplies	6,000	6,000	0.00	0.00	0.00	6,000.00	0.00
5-440-5182 Drugs & Medical Expense	7,000	7,000	0.00	2,814.99	153.00	4,032.01	42.40
5-440-5196 Urinalysis Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-440-5197 Kitchen Supplies	250	250	0.00	59.52	0.00	190.48	23.81
5-440-5199 Dept. Furniture & Equipment	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
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	0.00	0.00	500.00	0.00
5-440-5250 Radio Repairs & Maint.	500	500	0.00	125.03	0.00	374.97	25.01
5-440-5252 Equipment Maint & Repair	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
5-440-5273 Board & Lodging Exp.	0	60,000	0.00	38,283.90	0.00	21,716.10	63.81
5-440-5284 Copier Lease Contract	834	834	0.00	416.52	416.52	0.96	99.88
5-440-5302 Prof. Dues & Fees	100	100	0.00	10.00	0.00	90.00	10.00
5-440-5304 Independent Audit Contract	11,100	11,100	0.00	11,100.00	0.00	0.00	100.00
5-440-5307 Professional Services	30,000	30,000	0.00	2,070.00	0.00	27,930.00	6.90
5-440-5309 Contract Services	12,000	12,000	0.00	5,796.62	0.00	6,203.38	48.31
5-440-5402 Other General Expense	800	800	0.00	491.91	0.00	308.09	61.49
<b>** TOTAL Juvenile Probation</b>	<b>115,184</b>	<b>175,184</b>	<b>6.43</b>	<b>74,380.03</b>	<b>569.52</b>	<b>100,234.45</b>	<b>42.78</b>
<b>TOTAL EXPENDITURES</b>	<b>115,184</b>	<b>175,184</b>	<b>6.43</b>	<b>74,380.03</b>	<b>569.52</b>	<b>100,234.45</b>	<b>42.78</b>

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

058-Unclaimed Juvenile Rest

ACCOUNT# TITLE

---

ASSETS

=====

1120 Cash In Bank	5,535.24	
1130 Texpool	1,261.45	
1720 Less: Revenue Received	( 13.11)	
	<u>6,783.58</u>	

TOTAL ASSETS 6,783.58

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	6,783.58	
TOTAL EQUITY/RETAINED EARNINGS	<u>6,783.58</u>	

TOTAL LIABILITIES & EQUITY 6,783.58

=====

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

058-Unclaimed Juvenile Rest

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	%
							RECEIV.
<u>Other Revenue</u>							
4161 Interest Earnings	0	0	0.00	13.11	70.06	( 13.11)	0.00
TOTAL Other Revenue	0	0	0.00	13.11	70.06	( 13.11)	0.00
TOTAL REVENUES	0	0	0.00	13.11	70.06	( 13.11)	0.00
	=====	=====	=====	=====	=====	=====	=====

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

059-TJJD Grant A Ment Health

ACCOUNT# TITLE

---

ASSETS

=====

1120 Cash In Bank	30,243.41	
1710 Estimated Revenues	237,634.00	
1720 Less: Revenue Received	( 152,688.37)	
	<u>115,189.04</u>	

TOTAL ASSETS 115,189.04

=====

LIABILITIES

=====

2120 Accounts Payable	266.47	
2510 Appropriations	237,634.00	
2520 Less: Expenditures	( 122,711.43)	
	<u>115,189.04</u>	

TOTAL LIABILITIES 115,189.04

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 115,189.04

=====





E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

059-TJJJ Grant A Ment Health  
 Juvenile Prob FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	254,849	246,628	0.00	122,711.43	0.00	123,916.57	49.76
	=====	=====	=====	=====	=====	=====	=====

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



060-EFT Clearing Fund

ACCOUNT#            TITLE

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ASSETS

=====

1120 Cash In Bank	36,600.85	
	<u>                    </u>	36,600.85

TOTAL ASSETS		<u>36,600.85</u>
		=====

LIABILITIES

=====

2210 Due To General Fund	36,600.55	
2224 Due To Elections Admin	0.30	
	<u>                    </u>	36,600.85

TOTAL LIABILITIES

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY		<u>36,600.85</u>
		=====

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

061-JAG Grant

ACCOUNT# TITLE

---

ASSETS

=====

1120 Cash In Bank	( 3,262.64)	
1250 Grants Receivable	2,612.52	
1710 Estimated Revenues	22,309.00	
1720 Less: Revenue Received	( 4,157.25)	
	<u>17,501.63</u>	

TOTAL ASSETS 17,501.63

=====

LIABILITIES

=====

2120 Accounts Payable	4.33	
2510 Appropriations	22,309.00	
2520 Less: Expenditures	( 4,820.70)	
	<u>17,492.63</u>	

TOTAL LIABILITIES 17,492.63

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	9.00	
	<u>9.00</u>	

TOTAL EQUITY/RETAINED EARNINGS 9.00

TOTAL LIABILITIES & EQUITY 17,501.63

=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

061-JAG Grant  
 Sheriff

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
5-360-5103 Salaries, Full Time	0	17,466	0.00	3,806.77	0.00	13,659.23	21.80
5-360-5121 Social Security Taxes	0	1,346	0.00	268.55	0.00	1,077.45	19.95
5-360-5123 Retirement	0	2,818	0.00	712.85	0.00	2,105.15	25.30
5-360-5371 Workers Compensation	0	648	0.00	32.53	0.00	615.47	5.02
5-360-5374 Unemployment Ins.	<u>0</u>	<u>31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31.00</u>	<u>0.00</u>
** TOTAL Sheriff	0	22,309	0.00	4,820.70	0.00	17,488.30	21.61
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	22,309	0.00	4,820.70	0.00	17,488.30	21.61
	=====	=====	=====	=====	=====	=====	=====

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

062-APO Supervision

ACCOUNT#            TITLE

---

ASSETS

=====

1120 Cash In Bank	84,432.07		
1130 Texpool	38,642.82		
1133 Texas Class	11,735.24		
1134 TexSTAR	16,560.14		
1385 Due From Fee Offices	95,895.48		
1710 Estimated Revenues	1,777,900.00		
1720 Less: Revenue Received	( 948,585.45)		
		1,076,580.30	

TOTAL ASSETS		1,076,580.30
--------------	--	--------------

=====

LIABILITIES

=====

2120 Accounts Payable	1,948.93		
2210 Due To General Fund	247.73		
2510 Appropriations	2,147,827.00		
2520 Less: Expenditures	( 1,113,514.81)		
		1,036,508.85	

TOTAL LIABILITIES		1,036,508.85
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EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	24,339.65		
3310 Unreserved Fund Balance	15,731.80		
		40,071.45	

TOTAL EQUITY/RETAINED EARNINGS		40,071.45
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TOTAL LIABILITIES & EQUITY		1,076,580.30
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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: APRIL 2ND, 2020

062-APO Supervision

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Other Revenue</u>							
4038 Adult Probation State Grant	653,366	653,366	0.00	326,684.00	323,492.00	326,682.00	50.00
4040 SAFPFF Payments	12,000	12,000	0.00	17,094.00	15,449.00 (	5,094.00)	142.45
4073 Probation Fees	1,320,000	1,206,846	0.00	643,345.41	689,739.55	563,500.59	53.31
4082 Program Participant Fees	79,800	72,411	0.00	40,748.83	246,115.07	31,662.17	56.27
4161 Interest Earnings	4,970	4,205	0.00	2,091.34	3,219.78	2,113.66	49.73
4172 Insurance Settlements	0	0	0.00	0.00	4,113.89	0.00	0.00
4199 Miscellaneous Revenue	0	0	0.00	9.62	631.26 (	9.62)	0.00
4801 Operating Transfer	( 170,928)	( 170,928)	0.00	( 81,387.75)	( 12,302.83)	( 89,540.25)	47.62
TOTAL Other Revenue	<u>1,899,208</u>	<u>1,777,900</u>	<u>0.00</u>	<u>948,585.45</u>	<u>1,270,457.72</u>	<u>829,314.55</u>	<u>53.35</u>
TOTAL REVENUES	<u>1,899,208</u>	<u>1,777,900</u>	<u>0.00</u>	<u>948,585.45</u>	<u>1,270,457.72</u>	<u>829,314.55</u>	<u>53.35</u>



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

062-APO Supervision  
 Adult Probation FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
TOTAL EXPENDITURES	2,269,518	2,147,827	0.00	1,113,514.81	24,339.65	1,009,972.54	52.98

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



063-APO Intensive Supervision

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	8.76	
1133 Texas Class	19,023.59	
1710 Estimated Revenues	75,749.00	
1720 Less: Revenue Received	( 50,525.98)	
	<u>44,255.37</u>	

TOTAL ASSETS 44,255.37

=====

LIABILITIES

=====

2510 Appropriations	95,434.00	
2520 Less: Expenditures	( 51,180.30)	
	<u>44,253.70</u>	

TOTAL LIABILITIES 44,253.70

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1.67	
	<u>1.67</u>	

TOTAL EQUITY/RETAINED EARNINGS 1.67

TOTAL LIABILITIES & EQUITY 44,255.37

=====





E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

063-APO Intensive Supervision  
 Adult Probation FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	100,999	95,434	0.00	51,180.30	0.00	44,253.70	53.63
	=====	=====	=====	=====	=====	=====	=====

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

064-CA Criminal Forfeiture

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	3,218.22	
1130 Texpool	85,653.81	
1710 Estimated Revenues	10,000.00	
1720 Less: Revenue Received	( 714.64)	
	<u>98,157.39</u>	

TOTAL ASSETS 98,157.39

=====

LIABILITIES

=====

2120 Accounts Payable	399.43	
2510 Appropriations	10,000.00	
2520 Less: Expenditures	( 989.36)	
	<u>9,410.07</u>	

TOTAL LIABILITIES 9,410.07

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	88,747.32	
	<u>88,747.32</u>	

TOTAL EQUITY/RETAINED EARNINGS 88,747.32

TOTAL LIABILITIES & EQUITY 98,157.39

=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

064-CA Criminal Forfeiture  
 County Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-170-5171 Office Supplies	5,000	5,000	0.00	989.36	0.00	4,010.64	19.79
5-170-5199 Dept. Furniture & Equipment	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
** TOTAL County Attorney	10,000	10,000	0.00	989.36	0.00	9,010.64	9.89
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	10,000	10,000	0.00	989.36	0.00	9,010.64	9.89
	=====	=====	=====	=====	=====	=====	=====

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

065-TJJD Grant S

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	2,001.97	
1710 Estimated Revenues	87,804.00	
1720 Less: Revenue Received	( 46,769.11)	
	<u>43,036.86</u>	

TOTAL ASSETS 43,036.86

=====

LIABILITIES

=====

2120 Accounts Payable	134.25	
2510 Appropriations	87,803.00	
2520 Less: Expenditures	( 44,901.39)	
	<u>43,035.86</u>	

TOTAL LIABILITIES 43,035.86

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1.00	
	<u>1.00</u>	

TOTAL EQUITY/RETAINED EARNINGS 1.00

TOTAL LIABILITIES & EQUITY 43,036.86

=====







E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

065-TJJJ Grant S  
 Juvenile Prob FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	92,862	87,803	0.00	44,901.39	0.00	42,902.04	51.14
	=====	=====	=====	=====	=====	=====	=====

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

066-TJJD Grant A Basic Super

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	12,452.94
1130 Texpool	154.49
1133 Texas Class	29.24
1134 TexSTAR	172.50
1710 Estimated Revenues	168,714.00
1720 Less: Revenue Received	( 108,400.44)
	<hr/>
	73,122.73

TOTAL ASSETS 73,122.73

=====

LIABILITIES

=====

2120 Accounts Payable	327.34
2510 Appropriations	168,714.00
2520 Less: Expenditures	( 95,918.61)
	<hr/>
TOTAL LIABILITIES	73,122.73

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 73,122.73

=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

066-TJJD Grant A Basic Super  
 Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5103 Salaries, Full Time	123,019	114,832	0.00	62,403.30	0.00	52,428.70	54.34
5-440-5107 Longevity Pay	1,244	1,244	0.00	1,084.00	0.00	160.00	87.14
5-440-5121 Social Security Taxes	9,506	8,897	0.00	4,552.54	0.00	4,344.46	51.17
5-440-5122 Health Insurance	21,600	19,800	0.00	15,300.00	0.00	4,500.00	77.27
5-440-5123 Retirement	23,492	21,992	0.00	11,846.70	0.00	10,145.30	53.87
5-440-5371 Workers Compensation	2,201	1,814	0.00	702.19	0.00	1,111.81	38.71
5-440-5374 Unemployment Ins.	<u>162</u>	<u>135</u>	<u>0.00</u>	<u>29.88</u>	<u>0.00</u>	<u>105.12</u>	<u>22.13</u>
<b>** TOTAL Juvenile Probation</b>	<u>181,224</u>	<u>168,714</u>	<u>0.00</u>	<u>95,918.61</u>	<u>0.00</u>	<u>72,795.39</u>	<u>56.85</u>

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

066-TJJJ Grant A Basic Super  
 Juvenile Prob FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	181,224	168,714	0.00	95,918.61	0.00	72,795.39	56.85
	=====	=====	=====	=====	=====	=====	=====

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

067-Local Emerg Planning Comm

ACCOUNT# TITLE

---

ASSETS

=====

1120 Cash In Bank	6,878.98	
1720 Less: Revenue Received	( 68.72)	
	<u>6,810.26</u>	

TOTAL ASSETS		<u>6,810.26</u>
		=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	6,810.26	
	<u>6,810.26</u>	

TOTAL LIABILITIES & EQUITY		<u>6,810.26</u>
		=====





E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

067-Local Emerg Planning Comm  
 Emergency Management

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

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

068-Employee Enrichment Fund

ACCOUNT# TITLE

---

ASSETS

=====

1120 Cash In Bank	7,611.65	
1130 Texpool	27,521.43	
1710 Estimated Revenues	5,200.00	
1720 Less: Revenue Received	( 6,788.63)	
	<u>33,544.45</u>	

TOTAL ASSETS 33,544.45  
=====

LIABILITIES

=====

2120 Accounts Payable	654.82	
2510 Appropriations	5,200.00	
2520 Less: Expenditures	( 1,075.05)	
	<u>4,779.77</u>	

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	28,764.68	
	<u>28,764.68</u>	

TOTAL LIABILITIES & EQUITY 33,544.45  
=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

068-Employee Enrichment Fund  
 Non Departmental

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-950-5405 Employee Functions	2,000	2,000	0.00	443.86	0.00	1,556.14	22.19
5-950-5406 Flowers	1,000	1,000	0.00	547.00	0.00	453.00	54.70
5-950-5407 Receptions	<u>2,200</u>	<u>2,200</u>	<u>0.00</u>	<u>84.19</u>	<u>0.00</u>	<u>2,115.81</u>	<u>3.83</u>
** TOTAL Non Departmental	5,200	5,200	0.00	1,075.05	0.00	4,124.95	20.67
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	5,200	5,200	0.00	1,075.05	0.00	4,124.95	20.67
	=====	=====	=====	=====	=====	=====	=====

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

069-Senior Nutrition Prog

ACCOUNT#            TITLE

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ASSETS

=====

1120	Cash In Bank	7,147.79	
1130	Texpool	50,132.46	
1134	TexSTAR	50,111.23	
1140	Change Funds	240.00	
1250	Grants Receivable	6,231.95	
1710	Estimated Revenues	270,111.00	
1720	Less: Revenue Received	( 208,792.83)	
		175,181.60	

	TOTAL ASSETS		175,181.60
			=====

LIABILITIES

=====

2120	Accounts Payable	2,756.44	
2510	Appropriations	270,111.00	
2520	Less: Expenditures	( 108,944.45)	
		163,922.99	

	TOTAL LIABILITIES		163,922.99
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EQUITY/RETAINED EARNINGS

=====

3310	Unreserved Fund Balance	11,258.61	
		11,258.61	

	TOTAL EQUITY/RETAINED EARNINGS		11,258.61
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	TOTAL LIABILITIES & EQUITY		175,181.60
			=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

069-Senior Nutrition Prog  
 Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-630-5103 Salaries, Full Time	49,340	49,340	0.00	24,668.80	0.00	24,671.20	50.00
5-630-5104 Salaries, Part Time	16,718	16,718	0.00	5,269.29	0.00	11,448.71	31.52
5-630-5107 Longevity Pay	1,036	1,036	0.00	1,036.00	0.00	0.00	100.00
5-630-5121 Social Security Taxes	5,156	5,156	0.00	2,206.36	0.00	2,949.64	42.79
5-630-5122 Health Insurance	10,800	10,800	0.00	5,400.00	0.00	5,400.00	50.00
5-630-5123 Retirement	12,741	12,741	0.00	5,817.08	0.00	6,923.92	45.66
5-630-5151 Telephone Allowance	300	300	0.00	150.00	0.00	150.00	50.00
5-630-5161 Educational Travel	100	100	0.00	0.00	0.00	100.00	0.00
5-630-5171 Office Supplies	750	750	0.00	0.00	0.00	750.00	0.00
5-630-5193 Postage	70	70	0.00	0.00	0.00	70.00	0.00
5-630-5309 Contract Services	172,810	172,810	0.00	64,311.05	0.00	108,498.95	37.21
5-630-5371 Workers Compensation	202	202	0.00	74.73	0.00	127.27	37.00
5-630-5374 Unemployment Ins.	<u>88</u>	<u>88</u>	<u>0.00</u>	<u>11.14</u>	<u>0.00</u>	<u>76.86</u>	<u>12.66</u>
** TOTAL Senior Citizens Centers	270,111	270,111	0.00	108,944.45	0.00	161,166.55	40.33
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	270,111	270,111	0.00	108,944.45	0.00	161,166.55	40.33
	=====	=====	=====	=====	=====	=====	=====

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



070-County Attorney Hot Check

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	1,714.44	
1130 Texpool	14,750.58	
1134 TexSTAR	17,240.37	
1710 Estimated Revenues	5,000.00	
1720 Less: Revenue Received	( 3,541.07)	
	<u>35,164.32</u>	

TOTAL ASSETS 35,164.32  
=====

LIABILITIES

=====

2120 Accounts Payable	969.85	
2510 Appropriations	14,000.00	
2520 Less: Expenditures	( 8,278.96)	
	<u>6,690.89</u>	

TOTAL LIABILITIES 6,690.89

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	28,473.43	
	<u>28,473.43</u>	

TOTAL EQUITY/RETAINED EARNINGS 28,473.43

TOTAL LIABILITIES & EQUITY 35,164.32  
=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

070-County Attorney Hot Check  
 C.A. Hot Check

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-180-5103 Salaries, Full Time	2,000	6,000	0.00	3,000.00	0.00	3,000.00	50.00
5-180-5121 Social Security Taxes	500	500	0.00	214.41	0.00	285.59	42.88
5-180-5123 Retirement	2,000	1,250	0.00	559.35	0.00	690.65	44.75
5-180-5161 Educational Travel	430	180	0.00	0.00	0.00	180.00	0.00
5-180-5171 Office Supplies	0	6,000	0.00	4,498.01	0.00	1,501.99	74.97
5-180-5371 Workers Compensation	20	20	0.00	7.19	0.00	12.81	35.95
5-180-5374 Unemployment Ins.	50	50	0.00	0.00	0.00	50.00	0.00
<b>** TOTAL C.A. Hot Check</b>	<b>5,000</b>	<b>14,000</b>	<b>0.00</b>	<b>8,278.96</b>	<b>0.00</b>	<b>5,721.04</b>	<b>59.14</b>
	=====	=====	=====	=====	=====	=====	=====
<b>TOTAL EXPENDITURES</b>	<b>5,000</b>	<b>14,000</b>	<b>0.00</b>	<b>8,278.96</b>	<b>0.00</b>	<b>5,721.04</b>	<b>59.14</b>
	=====	=====	=====	=====	=====	=====	=====

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

071-District Atty Hot Check

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	3,992.94	
1130 Texpool	833.36	
1710 Estimated Revenues	1,000.00	
1720 Less: Revenue Received	( 23.55)	
	<u>5,802.75</u>	

TOTAL ASSETS 5,802.75

=====

LIABILITIES

=====

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

TOTAL LIABILITIES 1,000.00

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	4,802.75	
	<u>4,802.75</u>	

TOTAL EQUITY/RETAINED EARNINGS 4,802.75

TOTAL LIABILITIES & EQUITY 5,802.75

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E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

071-District Atty Hot Check  
 District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-120-5171 Office Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
** TOTAL District Attorney	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00

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

072-TCEQ-LEPC

ACCOUNT#                      TITLE

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ASSETS  
=====1720

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LIABILITIES  
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EQUITY/RETAINED EARNINGS  
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E C T O R C O U N T Y  
STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
AS OF: APRIL 2ND, 2020

072-TCEQ-LEPC  
Environmental Officer

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

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

073-Sheriff Commissary

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	53,754.24	
1130 Texpool	31.23	
1710 Estimated Revenues	125,000.00	
1720 Less: Revenue Received	( 49,201.44)	
	<u>129,584.03</u>	

TOTAL ASSETS 129,584.03

=====

LIABILITIES

=====

2120 Accounts Payable	24,411.13	
2315 Due To Keefe Commissary Svcs	( 41,985.04)	
2510 Appropriations	125,000.00	
2520 Less: Expenditures	( 38,557.98)	
	<u>68,868.11</u>	

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	4,815.00	
3310 Unreserved Fund Balance	55,900.92	
	<u>60,715.92</u>	

TOTAL LIABILITIES & EQUITY 129,584.03

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E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

073-Sheriff Commissary

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	%
							RECEIV.
<u>Other Revenue</u>							
4040 Sales Commissions	120,000	120,000	14,360.78	46,570.64	68,072.81	73,429.36	38.81
4042 Postage Reimbursements	0	0	0.00	0.00	22.26	0.00	0.00
4044 Indigent Pack Reimbursements	5,000	5,000	0.00	2,534.44	4,233.83	2,465.56	50.69
4161 Interest Earnings	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>96.36</u>	<u>56.56</u>	<u>(96.36)</u>	<u>0.00</u>
TOTAL Other Revenue	<u>125,000</u>	<u>125,000</u>	<u>14,360.78</u>	<u>49,201.44</u>	<u>72,385.46</u>	<u>75,798.56</u>	<u>39.36</u>
TOTAL REVENUES	<u>125,000</u>	<u>125,000</u>	<u>14,360.78</u>	<u>49,201.44</u>	<u>72,385.46</u>	<u>75,798.56</u>	<u>39.36</u>

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

073-Sheriff Commissary  
 Jail

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
5-420-5171 Office Supplies	0	500	0.00	298.68	0.00	201.32	59.74
5-420-5180 Prisoner Supplies	15,000	35,000	0.00	17,069.92	4,815.00	13,115.08	62.53
5-420-5193 Postage	5,000	5,000	0.00	495.00	0.00	4,505.00	9.90
5-420-5210 Indigent Packs	15,000	25,000	0.00	15,781.23	0.00	9,218.77	63.12
5-420-5252 Equipment Maint & Repair	<u>90,000</u>	<u>59,500</u>	<u>0.00</u>	<u>4,913.15</u>	<u>0.00</u>	<u>54,586.85</u>	<u>8.26</u>
** TOTAL Jail	125,000	125,000	0.00	38,557.98	4,815.00	81,627.02	34.70
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	125,000	125,000	0.00	38,557.98	4,815.00	81,627.02	34.70
	=====	=====	=====	=====	=====	=====	=====

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

074-PBRPC Solid Waste

ACCOUNT#            TITLE

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ASSETS  
=====1720

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LIABILITIES  
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EQUITY/RETAINED EARNINGS  
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E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

074-PBRPC Solid Waste  
 Environmental Officer

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

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

075-Juvenile IV-E Program

ACCOUNT#            TITLE

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ASSETS

=====

1120 Cash In Bank	737.16			
1130 Texpool	10,435.34			
1134 TexSTAR	10,931.99			
1720 Less: Revenue Received	( 171.65)			
			21,932.84	

TOTAL ASSETS				21,932.84
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LIABILITIES

=====

2510 Appropriations	12,000.00			
			12,000.00	

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	9,932.84			
			9,932.84	

TOTAL LIABILITIES & EQUITY				21,932.84
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E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

075-Juvenile IV-E Program  
 Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-440-5307 Professional Services	12,000	12,000	0.00	0.00	0.00	12,000.00	0.00
** TOTAL Juvenile Probation	12,000	12,000	0.00	0.00	0.00	12,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	12,000	12,000	0.00	0.00	0.00	12,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====

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

076-APO Sex Offender

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	773.41	
1133 Texas Class	33,044.00	
1710 Estimated Revenues	134,785.00	
1720 Less: Revenue Received	( 89,901.82)	
	<u>78,700.59</u>	

TOTAL ASSETS 78,700.59

=====

LIABILITIES

=====

2510 Appropriations	169,805.00	
2520 Less: Expenditures	( 91,105.85)	
	<u>78,699.15</u>	

TOTAL LIABILITIES 78,699.15

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1.44	
	<u>1.44</u>	

TOTAL EQUITY/RETAINED EARNINGS 1.44

TOTAL LIABILITIES & EQUITY 78,700.59

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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: APRIL 2ND, 2020

076-APO Sex Offender  
 Adult Probation FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	179,714	169,805	0.00	91,105.85	0.00	78,699.15	53.65
	=====	=====	=====	=====	=====	=====	=====

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

077-Historical Commission

ACCOUNT# TITLE

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ASSETS

=====

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

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

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

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

TOTAL LIABILITIES & EQUITY		<u>          </u>	398.38
			=====





E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

077-Historical Commission  
 Historical Commission

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

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

078-Elections Svcs Contract

ACCOUNT# TITLE

---

ASSETS

=====

1120 Cash In Bank	23,474.24	
1710 Estimated Revenues	5,000.00	
1720 Less: Revenue Received	( 199.76)	
	<u>          </u>	28,274.48

TOTAL ASSETS 28,274.48

=====

LIABILITIES

=====

2510 Appropriations	5,000.00	
	<u>          </u>	5,000.00

TOTAL LIABILITIES 5,000.00

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	23,274.48	
	<u>          </u>	23,274.48

TOTAL EQUITY/RETAINED EARNINGS 23,274.48

TOTAL LIABILITIES & EQUITY 28,274.48

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E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

078-Elections Svcs Contract  
 Elections

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-980-5161 Educational Travel	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
** TOTAL Elections	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00

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

079-Vehicle Inventory Tax

ACCOUNT# TITLE

---

ASSETS

=====

1120 Cash In Bank	4,803.50	
1130 Texpool	16,040.98	
1310 Due From General Fund	400.26	
1710 Estimated Revenues	2,000.00	
1720 Less: Revenue Received	( 4,448.19)	
	<u>18,796.55</u>	

TOTAL ASSETS		<u>18,796.55</u>
		=====

LIABILITIES

=====

2510 Appropriations	2,000.00	
2520 Less: Expenditures	( 31.20)	
	<u>1,968.80</u>	

TOTAL LIABILITIES		<u>1,968.80</u>
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EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	16,827.75	
	<u>16,827.75</u>	

TOTAL EQUITY/RETAINED EARNINGS		<u>16,827.75</u>
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TOTAL LIABILITIES & EQUITY		<u>18,796.55</u>
		=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

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	%
5-280-5309 Contract Services	2,000	2,000	0.00	31.20	0.00	1,968.80	1.56
** TOTAL Tax Assessor/Collector	2,000	2,000	0.00	31.20	0.00	1,968.80	1.56
TOTAL EXPENDITURES	2,000	2,000	0.00	31.20	0.00	1,968.80	1.56

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

080-Special Children Services

ACCOUNT# TITLE

---

ASSETS

=====

1120 Cash In Bank	118.64	
1130 Texpool	33,276.77	
1133 Texas Class	80,932.32	
1134 TexSTAR	10,222.46	
1710 Estimated Revenues	4,000.00	
1720 Less: Revenue Received	( 1,311.60)	
		<u>127,238.59</u>

TOTAL ASSETS		<u>127,238.59</u>	=====
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LIABILITIES

=====

2510 Appropriations	10,000.00	
2520 Less: Expenditures	( 4,171.07)	
		<u>5,828.93</u>

TOTAL LIABILITIES		<u>5,828.93</u>
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EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	121,409.66	
		<u>121,409.66</u>

TOTAL EQUITY/RETAINED EARNINGS		<u>121,409.66</u>
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TOTAL LIABILITIES & EQUITY		<u>127,238.59</u>	=====
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E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

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	500	500	0.00	407.00	0.00	93.00	81.40
5-500-5175 Clothing Supplies	500	500	0.00	0.00	0.00	500.00	0.00
5-500-5182 Drugs & Medical Expense	1,000	4,000	0.00	1,129.74	0.00	2,870.26	28.24
5-500-5210 Childrens Services Supplies	1,000	4,000	0.00	2,579.33	0.00	1,420.67	64.48
5-500-5307 Professional Services	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>55.00</u>	<u>0.00</u>	<u>945.00</u>	<u>5.50</u>
** TOTAL Childrens Services	4,000	10,000	0.00	4,171.07	0.00	5,828.93	41.71
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	4,000	10,000	0.00	4,171.07	0.00	5,828.93	41.71
	=====	=====	=====	=====	=====	=====	=====

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

081-West Side Senior Special

ACCOUNT# TITLE

---

ASSETS

=====

1120 Cash In Bank	847.90	
1130 Texpool	7,402.02	
1710 Estimated Revenues	1,000.00	
1720 Less: Revenue Received	( 536.69)	
	<u>8,713.23</u>	

TOTAL ASSETS 8,713.23

=====

LIABILITIES

=====

2120 Accounts Payable	9.96	
2510 Appropriations	1,000.00	
2520 Less: Expenditures	( 217.92)	
	<u>792.04</u>	

TOTAL LIABILITIES 792.04

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	7,921.19	
	<u>7,921.19</u>	

TOTAL EQUITY/RETAINED EARNINGS 7,921.19

TOTAL LIABILITIES & EQUITY 8,713.23

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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: APRIL 2ND, 2020

081-West Side Senior Special  
 Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-630-5402 Other General Expense	1,000	1,000	0.00	217.92	0.00	782.08	21.79
** TOTAL Senior Citizens Centers	1,000	1,000	0.00	217.92	0.00	782.08	21.79
TOTAL EXPENDITURES	1,000	1,000	0.00	217.92	0.00	782.08	21.79

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

082-DA Criminal Forfeiture

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	1,954.02	
1130 Texpool	370,804.00	
1133 Texas Class	321,538.92	
1710 Estimated Revenues	53,324.00	
1720 Less: Revenue Received	( 86,587.88)	
	<hr/>	661,033.06

TOTAL ASSETS 661,033.06

=====

LIABILITIES

=====

2120 Accounts Payable	1,704.13	
2126 Ch 59 CCP Cash Seizures	495,401.70	
2127 Non Ch 59 CCP Cash Seizures	7,739.50	
2510 Appropriations	53,324.00	
2520 Less: Expenditures	( 29,719.47)	
	<hr/>	528,449.86

TOTAL LIABILITIES 528,449.86

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	132,583.20	
	<hr/>	132,583.20

TOTAL EQUITY/RETAINED EARNINGS 132,583.20

TOTAL LIABILITIES & EQUITY 661,033.06

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E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

082-DA Criminal Forfeiture  
 District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-120-5103 Salaries, Full Time	15,000	15,000	0.00	10,535.16	0.00	4,464.84	70.23
5-120-5104 Salaries, Part Time	8,000	8,000	0.00	1,239.00	0.00	6,761.00	15.49
5-120-5121 Social Security Taxes	2,655	2,655	0.00	1,075.93	0.00	1,579.07	40.52
5-120-5123 Retirement	6,306	6,306	0.00	2,746.34	0.00	3,559.66	43.55
5-120-5141 Automobile Allowance	1,200	1,200	0.00	87.50	0.00	1,112.50	7.29
5-120-5151 Telephone Allowance	5,700	5,700	0.00	2,837.50	0.00	2,862.50	49.78
5-120-5161 Educational Travel	5,000	5,000	0.00	4,875.62	0.00	124.38	97.51
5-120-5166 Administrative Travel	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-120-5171 Office Supplies	1,000	1,000	0.00	115.00	0.00	885.00	11.50
5-120-5351 Telephone	400	400	0.00	179.69	0.00	220.31	44.92
5-120-5371 Workers Compensation	17	17	0.00	27.73	0.00	( 10.73)	163.12
5-120-5374 Unemployment Ins.	46	46	0.00	0.00	0.00	46.00	0.00
5-120-5401 Contributions	<u>6,000</u>	<u>6,000</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
** TOTAL District Attorney	53,324	53,324	0.00	29,719.47	0.00	23,604.53	55.73
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	53,324	53,324	0.00	29,719.47	0.00	23,604.53	55.73
	=====	=====	=====	=====	=====	=====	=====

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



083-SO Criminal Forfeiture

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	8,549.88	
1130 Texpool	299,190.07	
1133 Texas Class	156,274.93	
1134 TexSTAR	215,816.39	
1141 Imprest Fund	6,889.66	
1710 Estimated Revenues	15,000.00	
1720 Less: Revenue Received	( 17,553.08)	
		<u>684,167.85</u>

TOTAL ASSETS 684,167.85  
=====

LIABILITIES

=====

2126 Ch 59 CCP Cash Seizures	164,112.76	
2127 Non Ch 59 CCP Cash Seizures	55,249.51	
2510 Appropriations	15,000.00	
2520 Less: Expenditures	( 4,484.75)	
		<u>229,877.52</u>

TOTAL LIABILITIES 229,877.52

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	3,834.64	
3310 Unreserved Fund Balance	450,455.69	
		<u>454,290.33</u>

TOTAL EQUITY/RETAINED EARNINGS 454,290.33

TOTAL LIABILITIES & EQUITY 684,167.85  
=====





E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

083-SO Criminal Forfeiture  
 Sheriff-Fed Forfeitures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
TOTAL EXPENDITURES	15,000	15,000	0.00	4,484.75	3,834.64	6,680.61	55.46

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

084-Comm & Rural Health RLSS

ACCOUNT# TITLE

---

ASSETS

=====

1120 Cash In Bank	8,823.82	
1710 Estimated Revenues	48,201.00	
1720 Less: Revenue Received	( 21,616.95)	
	<u>35,407.87</u>	

TOTAL ASSETS 35,407.87

=====

LIABILITIES

=====

2120 Accounts Payable	18.84	
2510 Appropriations	48,201.00	
2520 Less: Expenditures	( 25,654.45)	
	<u>22,565.39</u>	

TOTAL LIABILITIES 22,565.39

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	12,842.48	
	<u>12,842.48</u>	

TOTAL EQUITY/RETAINED EARNINGS 12,842.48

TOTAL LIABILITIES & EQUITY 35,407.87

=====





E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

084-Comm & Rural Health RLSS  
 Health Dept FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	51,452	48,201	0.00	25,654.45	0.00	22,546.55	53.22
	=====	=====	=====	=====	=====	=====	=====

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



085-DA Apportionment Fund

ACCOUNT#            TITLE

---

ASSETS

=====

1120 Cash In Bank	(        33.16)			
1710 Estimated Revenues	22,500.00			
1720 Less: Revenue Received	(    15,000.00)			
				7,466.84

TOTAL ASSETS				7,466.84
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=====

LIABILITIES

=====

2510 Appropriations	22,500.00			
2520 Less: Expenditures	(    15,218.88)			
				7,281.12

TOTAL LIABILITIES				7,281.12
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EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	185.72			
				185.72

TOTAL EQUITY/RETAINED EARNINGS				185.72
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TOTAL LIABILITIES & EQUITY				7,466.84
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E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

085-DA Apportionment Fund  
 District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-120-5103 Salaries, Full Time	18,142	18,142	0.00	12,080.00	0.00	6,062.00	66.59
5-120-5121 Social Security Taxes	1,367	1,367	0.00	887.68	0.00	479.32	64.94
5-120-5123 Retirement	2,877	2,877	0.00	2,213.04	0.00	663.96	76.92
5-120-5371 Workers Compensation	<u>114</u>	<u>114</u>	<u>0.00</u>	<u>38.16</u>	<u>0.00</u>	<u>75.84</u>	<u>33.47</u>
** TOTAL District Attorney	22,500	22,500	0.00	15,218.88	0.00	7,281.12	67.64
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	22,500	22,500	0.00	15,218.88	0.00	7,281.12	67.64
	=====	=====	=====	=====	=====	=====	=====

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

086-APO Pre Trial Diversion

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	445.00	
1130 Texpool	19,000.00	
1710 Estimated Revenues	151,518.00	
1720 Less: Revenue Received	( 90,188.71)	
	<u>80,774.29</u>	

TOTAL ASSETS 80,774.29  
=====

LIABILITIES

=====

2510 Appropriations	174,400.00	
2520 Less: Expenditures	( 93,628.20)	
	<u>80,771.80</u>	

TOTAL LIABILITIES 80,771.80

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	2.49	
	<u>2.49</u>	

TOTAL EQUITY/RETAINED EARNINGS 2.49

TOTAL LIABILITIES & EQUITY 80,774.29  
=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

086-APO Pre Trial Diversion  
 Adult Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-430-5103 Salaries, Full Time	144,509	136,414	0.00	74,345.45	0.00	62,068.55	54.50
5-430-5121 Social Security Taxes	11,055	10,470	0.00	5,380.48	0.00	5,089.52	51.39
5-430-5123 Retirement	27,602	26,119	0.00	13,872.60	0.00	12,246.40	53.11
5-430-5291 Fiscal Service Fees	993	993	0.00	0.00	0.00	993.00	0.00
5-430-5374 Unemployment Ins.	<u>434</u>	<u>404</u>	<u>0.00</u>	<u>29.67</u>	<u>0.00</u>	<u>374.33</u>	<u>7.34</u>
** TOTAL Adult Probation	184,593	174,400	0.00	93,628.20	0.00	80,771.80	53.69
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	184,593	174,400	0.00	93,628.20	0.00	80,771.80	53.69
	=====	=====	=====	=====	=====	=====	=====

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

087-North Side Senior Special

ACCOUNT#            TITLE

---

ASSETS

=====

1120 Cash In Bank	3,116.09			
1130 Texpool	3,724.44			
1710 Estimated Revenues	10,000.00			
1720 Less: Revenue Received	( 5,010.32)			
				11,830.21

TOTAL ASSETS				11,830.21
				=====

LIABILITIES

=====

2120 Accounts Payable	195.22			
2510 Appropriations	10,000.00			
2520 Less: Expenditures	( 4,608.80)			
				5,586.42

TOTAL LIABILITIES				5,586.42
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EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	2,140.00			
3310 Unreserved Fund Balance	4,103.79			
				6,243.79

TOTAL EQUITY/RETAINED EARNINGS				6,243.79
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TOTAL LIABILITIES & EQUITY				11,830.21
				=====





E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

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	10,000	10,000	0.00	4,608.80	2,140.00	3,251.20	67.49
** TOTAL Senior Citizens Centers	10,000	10,000	0.00	4,608.80	2,140.00	3,251.20	67.49
TOTAL EXPENDITURES	10,000	10,000	0.00	4,608.80	2,140.00	3,251.20	67.49

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

088-Immunization Fund

ACCOUNT#            TITLE

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ASSETS

=====		
1120 Cash In Bank	23,338.15	
1130 Texpool	88,205.67	
1134 TexSTAR	51,453.77	
1710 Estimated Revenues	229,878.00	
1720 Less: Revenue Received	( 89,454.83)	
	303,420.76	

TOTAL ASSETS		303,420.76	303,420.76	=====
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LIABILITIES

=====		
2120 Accounts Payable	351.91	
2210 Due To General Fund	3.15	
2281 Due To Granting Agency	322.62	
2510 Appropriations	229,878.00	
2520 Less: Expenditures	( 102,383.23)	
	128,172.45	

TOTAL LIABILITIES		128,172.45		
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EQUITY/RETAINED EARNINGS

=====		
3205 Reserve For Encumbrances	1,857.86	
3310 Unreserved Fund Balance	173,390.45	
	175,248.31	

TOTAL EQUITY/RETAINED EARNINGS		175,248.31		
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TOTAL LIABILITIES & EQUITY		303,420.76	303,420.76	=====
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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: APRIL 2ND, 2020

088-Immunization Fund  
 Health Dept FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	286,115	229,878	0.00	102,383.23	1,857.86	125,636.91	45.35
	=====	=====	=====	=====	=====	=====	=====

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

089-South Side Senior Special

ACCOUNT#            TITLE

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ASSETS

=====

1120 Cash In Bank	3,150.04		
1130 Texpool	3,184.40		
1710 Estimated Revenues	3,000.00		
1720 Less: Revenue Received	( 1,120.73)		
			8,213.71

TOTAL ASSETS 8,213.71

=====

LIABILITIES

=====

2120 Accounts Payable	426.41		
2510 Appropriations	3,000.00		
2520 Less: Expenditures	( 1,242.30)		
			2,184.11

TOTAL LIABILITIES 2,184.11

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	6,029.60		
			6,029.60

TOTAL EQUITY/RETAINED EARNINGS 6,029.60

TOTAL LIABILITIES & EQUITY 8,213.71

=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

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	3,000	3,000	0.00	1,242.30	0.00	1,757.70	41.41
** TOTAL Senior Citizens Centers	3,000	3,000	0.00	1,242.30	0.00	1,757.70	41.41
TOTAL EXPENDITURES	3,000	3,000	0.00	1,242.30	0.00	1,757.70	41.41

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



091-District Attorney HHSC

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	8,922.11	
1710 Estimated Revenues	500.00	
1720 Less: Revenue Received	( 369.27)	
	<u>          </u>	9,052.84

TOTAL ASSETS 9,052.84

LIABILITIES

=====

2120 Accounts Payable	101.62	
2510 Appropriations	500.00	
2520 Less: Expenditures	( 465.26)	
	<u>          </u>	136.36

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	8,916.48	
	<u>          </u>	8,916.48

TOTAL LIABILITIES & EQUITY 9,052.84

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E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

091-District Attorney HHSC  
 District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-120-5171 Office Supplies	500	500	0.00	465.26	0.00	34.74	93.05
** TOTAL District Attorney	500	500	0.00	465.26	0.00	34.74	93.05
TOTAL EXPENDITURES	500	500	0.00	465.26	0.00	34.74	93.05

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

092-Health - Epidemiology IDCU

ACCOUNT# TITLE

---

ASSETS

=====

1120 Cash In Bank	( 15,225.63)	
1250 Grants Receivable	9,603.59	
1710 Estimated Revenues	100,000.00	
1720 Less: Revenue Received	( 36,158.62)	
	<u>58,219.34</u>	

TOTAL ASSETS 58,219.34

=====

LIABILITIES

=====

2120 Accounts Payable	170.55	
2510 Appropriations	100,000.00	
2520 Less: Expenditures	( 42,824.01)	
	<u>57,346.54</u>	

TOTAL LIABILITIES 57,346.54

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	710.19	
3310 Unreserved Fund Balance	162.61	
	<u>872.80</u>	

TOTAL EQUITY/RETAINED EARNINGS 872.80

TOTAL LIABILITIES & EQUITY 58,219.34

=====





E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

092-Health - Epidemiology IDCU  
 Health Dept FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	100,000	100,000	0.00	42,824.01	710.19	56,465.80	43.53
	=====	=====	=====	=====	=====	=====	=====

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

095-APO Special Needs

ACCOUNT#                      TITLE

---

ASSETS

=====

1120 Cash In Bank	2,358.52			
1710 Estimated Revenues	123,383.00			
1720 Less: Revenue Received	( 66,742.03)			
			58,999.49	

TOTAL ASSETS				58,999.49
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=====

LIABILITIES

=====

2510 Appropriations	128,278.00			
2520 Less: Expenditures	( 69,281.00)			
			58,997.00	

TOTAL LIABILITIES				58,997.00
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EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	2.49			
			2.49	

TOTAL EQUITY/RETAINED EARNINGS				2.49
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TOTAL LIABILITIES & EQUITY				58,999.49
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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: APRIL 2ND, 2020

095-APO Special Needs  
 Adult Probation FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	135,816	128,278	0.00	69,281.00	0.00	58,997.00	54.01
	=====	=====	=====	=====	=====	=====	=====

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

096-APO SAFPF Support Group

ACCOUNT# TITLE

---

ASSETS

=====

1120 Cash In Bank	4,699.30	
1710 Estimated Revenues	63,331.00	
1720 Less: Revenue Received	( 36,015.48)	
	<u>32,014.82</u>	

TOTAL ASSETS 32,014.82

=====

LIABILITIES

=====

2510 Appropriations	69,528.00	
2520 Less: Expenditures	( 37,514.68)	
	<u>32,013.32</u>	

TOTAL LIABILITIES 32,013.32

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1.50	
	<u>1.50</u>	

TOTAL EQUITY/RETAINED EARNINGS 1.50

TOTAL LIABILITIES & EQUITY 32,014.82

=====





E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

096-APO SAFPF Support Group  
 Adult Probation FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	73,592	69,528	0.00	37,514.68	0.00	32,013.32	53.96
	=====	=====	=====	=====	=====	=====	=====

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

097-TCLEOSE Fund

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	1,740.42	
1130 Texpool	15,631.88	
1133 Texas Class	19,764.62	
1710 Estimated Revenues	16,424.00	
1720 Less: Revenue Received	( 16,646.46)	
	<u>36,914.46</u>	

TOTAL ASSETS 36,914.46  
=====

LIABILITIES

=====

2510 Appropriations	37,080.00	
2520 Less: Expenditures	( 166.03)	
	<u>36,913.97</u>	

TOTAL LIABILITIES 36,913.97

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	0.49	
	<u>0.49</u>	

TOTAL EQUITY/RETAINED EARNINGS 0.49

TOTAL LIABILITIES & EQUITY 36,914.46  
=====

















E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: APRIL 2ND, 2020

097-TCLEOSE Fund  
 Constable #4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-394-5165 Continuing Education	0	2,710	0.00	0.00	0.00	2,710.00	0.00
** TOTAL Constable #4	0	2,710	0.00	0.00	0.00	2,710.00	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	37,080	0.00	166.03	0.00	36,913.97	0.45
	=====	=====	=====	=====	=====	=====	=====

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



