

001-General Fund

ACCOUNT# TITLE

ASSETS

=====

| | | |
|------|--------------------------------|-----------------|
| 1120 | Cash In Bank | 732,045.77 |
| 1130 | Texpool | 3,330,354.38 |
| 1133 | Texas Class | 5,407,804.68 |
| 1134 | TexSTAR | 5,240,154.31 |
| 1135 | Governmental Agency Investment | 400,000.00 |
| 1137 | Certificates of Deposit | 4,120,000.00 |
| 1138 | Logic Investment Pool | 5,391,874.16 |
| 1139 | Broker MMA | 221,544.60 |
| 1140 | Change Funds | 12,375.00 |
| 1142 | Unamortized Discount | (1,478.27) |
| 1210 | Accounts Receivable | 65,905.20 |
| 1240 | Delinquent Taxes Receivable | 4,138,309.54 |
| 1241 | Less: Allow For Uncollectible | (3,931,394.06) |
| 1250 | Grants Receivable | 27,499.99 |
| 1311 | Due From JAG Grant | 6,236.01 |
| 1327 | Due From APO SAPTF | 388.00 |
| 1350 | Due From EFT Clearing Fund | 19,124.76 |
| 1358 | Due From Immunization Fund | 147.67 |
| 1362 | Due From APO Supervision | 5,421.79 |
| 1363 | Due From APO I.S.P. | 713.00 |
| 1376 | Due From APO Sex Offender | 1,166.00 |
| 1379 | Due From APO Special Need | 515.00 |
| 1410 | Office Supply Inventory | 18,748.69 |
| 1411 | Office Supply Expense Control | 26.15 |
| 1440 | Jail Supplies Inventory | 8,042.12 |
| 1710 | Estimated Revenues | 64,965,576.00 |
| 1720 | Less: Revenue Received | (64,480,918.12) |
| 1740 | Prepaid Expenses | 20,803.71 |
| | | 25,720,986.08 |

TOTAL ASSETS 25,720,986.08

LIABILITIES

=====

| | | |
|------|--------------------------------|--------------|
| 2112 | Due To CASA | 526.00 |
| 2113 | Due To Harmony Home | 621.00 |
| 2114 | Due To Odessa Teen Court | 303.00 |
| 2115 | Due To Odessa Meals on Wheels | 2,134.00 |
| 2116 | Due To United Way Odessa | 180.00 |
| 2117 | Due To EC Child Welfare Board | 300.00 |
| 2118 | Due To Ctr for Crisis Advocacy | 649.00 |
| 2119 | Due To Ctr for Child & Family | 352.00 |
| 2120 | Accounts Payable | 1,025,860.54 |
| 2121 | Due To Vicky's Kids | 210.00 |
| 2122 | Due To Food 2 Kids | 1,207.00 |

001-General Fund

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | |
|------|--------------------------------|-----------------|
| 2127 | Deferred Monitoring Fees | 16,306.00 |
| 2166 | Due To JP - Civil Case | 1,572.58 |
| 2185 | Unclaimed Money Fund | 76,694.64 |
| 2211 | Due To TJJD A Comm Prog | 4,175.01 |
| 2216 | Due To Juvenile IV-E | 30.00 |
| 2217 | Due To TJJD Pre & Post | 301.91 |
| 2220 | Due To TJJD Grant S | 5,271.64 |
| 2247 | Due To V.I.T. | 2,007.66 |
| 2256 | Due to TJJD Comm Diversion | 1,689.60 |
| 2266 | Due To TJJD Grant A | 1,447.29 |
| 2272 | Due To TJJD Mental Health | 2,152.30 |
| 2283 | Due To State Court Cost | 5.86 |
| 2284 | Juror Donation To Victims Fund | 456.00 |
| 2286 | Due To State Criminal Justice | 40.86 |
| 2287 | Due To TCLEOSE | 3.05 |
| 2288 | Due To Victims of Crime | 232.78 |
| 2289 | Due To Judicial Training | 15.75 |
| 2290 | Due To Arrest Fees | 11,347.40 |
| 2292 | Due To State Home Visitation | 701.00 |
| 2293 | Due To Texas Parks/Wildlife | 752.60 |
| 2299 | Due To Waste Wtr Permit | 3,360.00 |
| 2300 | Due To Linebarger Et Al | 115,675.97 |
| 2302 | Due To Family Protect Provider | 11,315.49 |
| 2329 | Due To State Truancy Prev | 4,539.65 |
| 2330 | Due To State Drug Court | 6,731.04 |
| 2379 | Due To City of Odessa | (165.00) |
| 2510 | Appropriations | 68,679,425.00 |
| 2520 | Less: Expenditures | (57,448,978.43) |
| 2601 | Due To State Consolidated Crt | 114,039.79 |
| 2602 | Due To State Bail Bond Fee | 10,800.00 |
| 2603 | Due To State Fugitive Apprehen | 17.19 |
| 2604 | Due To State Traffic Fee | 61,666.71 |
| 2605 | Due To State Juvenile Crime | 1.64 |
| 2606 | Due To State CMIT | 1.07 |
| 2607 | Due To State Civil Indigents | 9,645.02 |
| 2608 | Due To State Child Safety Seat | 1,041.07 |
| 2609 | Due To State Time Payment Fee | 8,146.32 |
| 2610 | Due To State Nondisclosure Fee | 28.00 |
| 2611 | Due To State Jury Reimburs Fee | 9,353.30 |
| 2612 | Due To State EMS Trauma Fund | 5,477.22 |
| 2613 | Due To State DNA | 2,372.38 |
| 2614 | Due To State Moving Violation | 146.65 |
| 2616 | Due To State Court Train Fee | 6,296.64 |
| 2619 | Due To State Juvenile DNA | 136.00 |
| 2620 | Due To State Mtr Carrier Wght | 29,778.01 |
| 2621 | Due To State Marriage License | 4,057.00 |
| 2622 | Due To State Birth Certificate | 3,006.27 |
| 2623 | Due To State Constitutional | 71.88 |
| 2624 | Due To State CC Judges | 6,775.24 |
| 2625 | Due To State Divorce & Family | 8,622.44 |

001-General Fund

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | |
|-------------------------------------|-----------|---------------|
| 2626 Due To State Oth Than Divorce | 19,655.46 | |
| 2629 Due To State Judicial Support | 42,682.25 | |
| 2631 Due To State Appellate Justice | 3,278.51 | |
| 2632 Due To State FTA | 2,157.09 | |
| 2633 Due To State Fair Defense Acct | 5,077.69 | |
| 2634 Due To State Elect Filing Fee | 29,080.64 | |
| | | |
| TOTAL LIABILITIES | | 12,912,861.67 |

EQUITY/RETAINED EARNINGS

| | | |
|--------------------------------|--------------|---------------|
| 3205 Reserve For Encumbrances | 3,027,697.04 | |
| 3215 Reserve For Sheriff | 20,157.09 | |
| 3220 Reserve For Library | 57,994.08 | |
| 3310 Unreserved Fund Balance | 9,702,276.20 | |
| | | |
| TOTAL EQUITY/RETAINED EARNINGS | | 12,808,124.41 |

TOTAL LIABILITIES & EQUITY 25,720,986.08
=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

001-General Fund

| REVENUES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY REVENUE | Y-T-D REVENUE | LAST YEAR Y-T-D | REVENUE RECEIVABLE | % RECEIV. |
|-----------------------------------|-----------------|----------------|------------------|-------------------|-------------------|----------------------|---------------|
| <u>Taxes</u> | | | | | | | |
| 4002 Current Ad Valorem Taxes | 48,543,802 | 48,543,802 | 141,048.74 | 48,153,294.92 | 43,824,099.36 | 390,507.08 | 99.20 |
| 4003 Delinquent Taxes | 990,690 | 990,690 | 53,493.65 | 841,182.31 | 1,138,240.85 | 149,507.69 | 84.91 |
| 4004 Penalties And Interest | <u>495,345</u> | <u>495,345</u> | <u>47,730.06</u> | <u>724,367.74</u> | <u>613,730.06</u> | <u>(229,022.74)</u> | <u>146.23</u> |
| TOTAL Taxes | 50,029,837 | 50,029,837 | 242,272.45 | 49,718,844.97 | 45,576,070.27 | 310,992.03 | 99.38 |
| <u>Licenses & Permits</u> | | | | | | | |
| 4011 Alcoholic Beverage License | 56,000 | 56,000 | 9,921.50 | 53,383.50 | 66,325.34 | 2,616.50 | 95.33 |
| 4012 Marriage License | 37,600 | 37,600 | 732.50 | 33,815.00 | 34,175.00 | 3,785.00 | 89.93 |
| 4013 Septic System Permits | 115,500 | 115,500 | 17,390.00 | 177,910.00 | 139,440.00 | (62,410.00) | 154.03 |
| 4014 S.O. Business License | 37,000 | 37,000 | 2,200.00 | 34,360.00 | 37,100.00 | 2,640.00 | 92.86 |
| 4015 Game Room Ordinance Fee | <u>67,300</u> | <u>67,300</u> | <u>3,000.00</u> | <u>55,000.00</u> | <u>69,300.00</u> | <u>12,300.00</u> | <u>81.72</u> |
| TOTAL Licenses & Permits | 313,400 | 313,400 | 33,244.00 | 354,468.50 | 346,340.34 | (41,068.50) | 113.10 |
| <u>Intergovernmental Revenue</u> | | | | | | | |
| 4021 Library Archive Revenue | 0 | 0 | 0.00 | 5,657.31 | 0.00 | (5,657.31) | 0.00 |
| 4022 State Reimburse Jury Fees | 140,000 | 140,000 | 0.00 | 109,650.00 | 105,978.00 | 30,350.00 | 78.32 |
| 4023 State Reimburse Witness Trav | 22,000 | 22,000 | 0.00 | 11,072.27 | 24,487.76 | 10,927.73 | 50.33 |
| 4024 State Reimburse CA Salary | 70,000 | 70,000 | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 100.00 |
| 4025 State Prosecutor Longevity | 24,000 | 24,000 | 0.00 | 25,580.00 | 30,600.00 | (1,580.00) | 106.58 |
| 4026 State Bingo Revenue | 133,000 | 133,000 | 0.00 | 0.00 | 0.00 | 133,000.00 | 0.00 |
| 4027 State Mixed Beverage Tax | 680,000 | 680,000 | 0.00 | 686,650.28 | 609,176.90 | (6,650.28) | 100.98 |
| 4028 Indigent Defense Task Force | 105,000 | 105,000 | 0.00 | 93,008.25 | 132,299.00 | 11,991.75 | 88.58 |
| 4029 Odyssey User Contracts | <u>38,637</u> | <u>38,637</u> | <u>0.00</u> | <u>0.00</u> | <u>38,637.00</u> | <u>38,637.00</u> | <u>0.00</u> |
| TOTAL Intergovernmental Revenue | 1,212,637 | 1,212,637 | 0.00 | 1,001,618.11 | 1,011,178.66 | 211,018.89 | 82.60 |
| <u>Other Revenue</u> | | | | | | | |
| 4032 MHMR Officer Reimbursement | 70,000 | 70,000 | 0.00 | 52,499.97 | 58,333.30 | 17,500.03 | 75.00 |
| 4033 Federal Officer Reimbursemen | 26,000 | 26,000 | 1,245.40 | 32,522.15 | 29,992.66 | (6,522.15) | 125.09 |
| 4034 PermiaCare MHMR Grant | 0 | 0 | 0.00 | 38,175.76 | 0.00 | (38,175.76) | 0.00 |
| 4035 OOG Grant-SO Body Armor | 0 | 0 | 0.00 | 0.00 | 24,540.00 | 0.00 | 0.00 |
| 4036 CJD Justice Assist Grant-Env | 0 | 0 | 0.00 | 0.00 | 35,873.31 | 0.00 | 0.00 |
| 4037 Interlock Monitor Fee | 2,000 | 2,000 | 630.00 | 6,360.00 | 2,665.00 | (4,360.00) | 318.00 |
| 4038 Passport Fees | 233,000 | 233,000 | 22,217.00 | 324,943.00 | 212,635.00 | (91,943.00) | 139.46 |
| 4043 PSM Personal Bond Fee | 125,000 | 125,000 | 6,630.00 | 83,660.00 | 105,900.00 | 41,340.00 | 66.93 |
| 4047 Victim Assistance CJD CA | 32,000 | 32,000 | 3,438.74 | 37,826.14 | 23,322.26 | (5,826.14) | 118.21 |
| 4048 Victim Assistance CJD DA | 0 | 0 | 9,697.71 | 35,558.27 | 0.00 | (35,558.27) | 0.00 |
| 4052 Judicial Support Fund | 5,900 | 5,900 | 814.34 | 8,163.07 | 6,562.98 | (2,263.07) | 138.36 |
| 4053 School Zone Fines | 150 | 150 | 0.00 | 194.19 | 408.55 | (44.19) | 129.46 |
| 4054 Monitoring Fees | 318,000 | 334,000 | 43,151.00 | 423,608.70 | 303,337.29 | (89,608.70) | 126.83 |
| 4055 Victim Assistance OAG DA | 38,500 | 38,500 | 0.00 | 38,268.46 | 33,530.64 | 231.54 | 99.40 |
| 4056 Court Appointed Attorney Fee | 158,000 | 158,000 | 13,585.30 | 144,143.25 | 145,382.79 | 13,856.75 | 91.23 |
| 4057 State Reimburse Court Judge | 193,000 | 193,000 | 47,050.00 | 193,200.00 | 193,200.00 | (200.00) | 100.10 |
| 4058 District Attorney Supplement | 4,500 | 4,500 | 374.83 | 4,123.13 | 4,123.13 | 376.87 | 91.63 |
| 4059 Victim Assistance OAG CA | 38,500 | 38,500 | 0.00 | 34,959.27 | 37,133.15 | 3,540.73 | 90.80 |
| 4060 Medical Examiner Fees | 4,000 | 4,000 | 20.00 | 1,334.30 | 3,812.80 | 2,665.70 | 33.36 |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

001-General Fund

| REVENUES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY REVENUE | Y-T-D REVENUE | LAST YEAR Y-T-D | REVENUE RECEIVABLE | % RECEIV. |
|-----------------------------------|-----------------|----------------|-----------------|---------------|-----------------|--------------------|-----------|
| 4061 County Attorney Fees | 35,000 | 35,000 | 2,183.84 | 35,875.64 | 33,581.58 (| 875.64) | 102.50 |
| 4062 County Clerk Fees | 791,000 | 791,000 | 27,990.68 | 754,789.06 | 771,566.66 | 36,210.94 | 95.42 |
| 4063 District Attorney Fees | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 4064 District Clerk Fees | 544,000 | 544,000 | 49,501.27 | 471,255.11 | 501,360.32 | 72,744.89 | 86.63 |
| 4065 County Judge Fees | 1,600 | 1,600 | 148.00 | 1,544.34 | 1,564.43 | 55.66 | 96.52 |
| 4066 Justice Of Peace Fees | 142,000 | 142,000 | 22,817.54 | 195,660.11 | 172,096.27 (| 53,660.11) | 137.79 |
| 4067 Sheriff Fees | 443,000 | 443,000 | 49,364.01 | 431,781.32 | 421,573.66 | 11,218.68 | 97.47 |
| 4068 Tax Collector Fees | 2,850,000 | 2,850,000 | 81,029.49 | 3,363,432.83 | 2,762,585.81 (| 513,432.83) | 118.02 |
| 4069 Jury Fees | 17,000 | 17,000 | 1,547.05 | 17,432.78 | 17,366.55 (| 432.78) | 102.55 |
| 4070 Bail Bond Fees | 2,000 | 2,000 | 0.00 | 0.00 | 1,000.00 | 2,000.00 | 0.00 |
| 4071 Judicial Training Fees | 2,000 | 2,000 | 190.00 | 2,053.75 | 1,990.04 (| 53.75) | 102.69 |
| 4072 Portal Subscriptions Fee | 5,600 | 5,600 | 7,900.00 | 16,187.26 | 9,336.55 (| 10,587.26) | 289.06 |
| 4074 Subscription Fees - DA | 3,300 | 3,300 | 0.00 | 3,579.35 | 3,595.00 (| 279.35) | 108.47 |
| 4075 Park Bldg. Rental Fee | 16,000 | 16,000 | 900.00 | 16,500.00 | 17,625.00 (| 500.00) | 103.13 |
| 4076 Cemetery Fees | 585,000 | 585,000 | 48,800.00 | 600,380.00 | 558,430.00 (| 15,380.00) | 102.63 |
| 4077 Illegal Dumping Fines | 18,000 | 18,000 | 990.14 | 15,590.30 | 22,626.80 | 2,409.70 | 86.61 |
| 4078 CTHS Inmate Detention | 760,000 | 760,000 | 0.00 | 143,746.66 | 738,552.59 | 616,253.34 | 18.91 |
| 4079 Video Taping Fees | 5,900 | 5,900 | 386.41 | 5,071.37 | 5,699.00 | 828.63 | 85.96 |
| 4080 Library Meeting Rooms | 100 | 100 | 0.00 | 120.00 | 120.00 (| 20.00) | 120.00 |
| 4081 Youth Center Detention | 3,000 | 3,000 | 840.00 | 840.00 | 2,660.00 | 2,160.00 | 28.00 |
| 4083 County Portion State Fees | 200,000 | 200,000 | 76,969.11 | 203,113.19 | 181,145.39 (| 3,113.19) | 101.56 |
| 4084 Health Dept. Permit Fees | 36,000 | 36,000 | 1,850.00 | 29,025.00 | 29,505.00 | 6,975.00 | 80.63 |
| 4085 Health Clinic Fees | 36,000 | 36,000 | 1,270.43 | 29,009.12 | 28,878.59 | 6,990.88 | 80.58 |
| 4086 MAC Program Revenue | 30,000 | 30,000 | 0.00 | 15,646.50 | 13,135.65 | 14,353.50 | 52.16 |
| 4087 Health Permit Plan Review Fe | 1,000 | 1,000 | 150.00 | 3,750.00 | 1,200.00 (| 2,750.00) | 375.00 |
| 4088 Prescription Card Rebate | 1,000 | 1,000 | 297.50 | 1,148.75 | 1,641.25 (| 148.75) | 114.88 |
| 4089 Health Dept Screening Svcs | 500 | 500 | 70.00 | 490.00 | 490.00 | 10.00 | 98.00 |
| 4092 Fiscal Service Fees | 7,200 | 7,200 | 7,634.00 | 7,634.00 | 7,653.00 (| 434.00) | 106.03 |
| 4093 Scofflaw Fee | 1,600 | 1,600 | 30.00 | 587.23 | 918.57 | 1,012.77 | 36.70 |
| 4095 Inmate Transportation Fees | 47,000 | 47,000 | 7,241.69 | 46,218.78 | 42,659.93 | 781.22 | 98.34 |
| 4096 City Health Dept Permit Fees | 159,000 | 159,000 | 3,950.00 | 180,340.00 | 168,580.00 (| 21,340.00) | 113.42 |
| 4097 Inmate Detention Fees | 403,000 | 403,000 | 0.00 | 227,547.00 | 402,813.00 | 175,453.00 | 56.46 |
| 4098 Constables Fees | 200 | 200 | 0.00 | 0.00 | 210.00 | 200.00 | 0.00 |
| 4101 County Court Fines | 727,000 | 727,000 | 50,736.89 | 718,731.11 | 774,042.88 | 8,268.89 | 98.86 |
| 4102 District Court Fines | 312,000 | 312,000 | 19,902.61 | 331,551.49 | 285,314.92 (| 19,551.49) | 106.27 |
| 4103 Justice Court Fines | 736,000 | 736,000 | 109,994.67 | 1,070,944.47 | 819,868.28 (| 334,944.47) | 145.51 |
| 4104 Library Fines | 25,000 | 25,000 | 2,444.89 | 25,774.61 | 22,702.45 (| 774.61) | 103.10 |
| 4105 Bond Forfeitures | 10,000 | 10,000 | 1,000.00 | 15,850.00 | 14,625.00 (| 5,850.00) | 158.50 |
| 4110 Sup.Guardianship Fee | 7,500 | 7,500 | 560.00 | 7,115.32 | 7,360.17 | 384.68 | 94.87 |
| 4161 Interest Earnings | 189,000 | 189,000 | 57,962.42 | 586,633.00 | 259,318.14 (| 397,633.00) | 310.39 |
| 4162 Oil Royalty Revenue | 9,000 | 9,000 | 583.92 | 8,005.88 | 10,321.52 | 994.12 | 88.95 |
| 4164 Auction Proceeds | 7,000 | 7,000 | 0.00 | 11,176.12 | 5,660.67 (| 4,176.12) | 159.66 |
| 4165 Inmate Medical Fees | 1,500,000 | 2,300,000 | 285.00 | 1,782,805.47 | 1,160,071.90 | 517,194.53 | 77.51 |
| 4169 Court Reporter Fee | 50,000 | 50,000 | 5,695.87 | 56,709.64 | 51,311.79 (| 6,709.64) | 113.42 |
| 4171 Donated Revenues | 50,000 | 151,025 | 0.00 | 94,552.00 | 37,099.00 | 56,473.00 | 62.61 |
| 4172 Insurance Settlements | 0 | 0 | 0.00 | 0.00 | 9,280.00 | 0.00 | 0.00 |
| 4178 Inmate Phone Proceeds | 291,000 | 291,000 | 53,632.00 | 267,912.00 | 242,461.99 | 23,088.00 | 92.07 |
| 4181 TDHS Juvenile Lunch Program | 67,000 | 67,000 | 6,708.54 | 51,789.60 | 52,693.44 | 15,210.40 | 77.30 |
| 4183 IV-E Legal Reimbursements | 45,000 | 45,000 | 10,603.36 | 36,805.76 | 35,845.86 | 8,194.24 | 81.79 |
| 4190 Dist Clerk Excess Proceeds | 25,000 | 25,000 | 0.00 | 50.00 | 85,049.89 | 24,950.00 | 0.20 |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

001-General Fund
 County Court

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|-----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-010-5101 Salaries, Elected Off. | 119,335 | 119,335 | 13,768.80 | 107,180.80 | 0.00 | 12,154.20 | 89.82 |
| 5-010-5103 Salaries, Full Time | 112,533 | 112,533 | 12,984.00 | 101,459.20 | 0.00 | 11,073.80 | 90.16 |
| 5-010-5107 Longevity Pay | 816 | 816 | 0.00 | 816.00 | 0.00 | 0.00 | 100.00 |
| 5-010-5121 Social Security Taxes | 18,352 | 18,352 | 2,035.73 | 15,904.03 | 0.00 | 2,447.97 | 86.66 |
| 5-010-5122 Health Insurance | 32,400 | 32,400 | 2,700.00 | 29,700.00 | 0.00 | 2,700.00 | 91.67 |
| 5-010-5123 Retirement | 43,593 | 43,593 | 5,011.02 | 39,227.70 | 0.00 | 4,365.30 | 89.99 |
| 5-010-5141 Automobile Allowance | 7,200 | 7,200 | 600.00 | 6,600.00 | 0.00 | 600.00 | 91.67 |
| 5-010-5161 Educational Travel | 4,000 | 6,250 | 0.00 | 4,478.40 | 0.00 | 1,771.60 | 71.65 |
| 5-010-5171 Office Supplies | 1,500 | 1,500 | 18.58 | 611.46 | 0.00 | 888.54 | 40.76 |
| 5-010-5193 Postage | 400 | 400 | 1.00 | 21.35 | 0.00 | 378.65 | 5.34 |
| 5-010-5207 Subscriptions | 1,312 | 1,312 | 109.67 | 1,043.60 | 147.58 | 120.82 | 90.79 |
| 5-010-5302 Prof. Dues & Fees | 1,000 | 1,000 | 0.00 | 870.00 | 0.00 | 130.00 | 87.00 |
| 5-010-5351 Telephone | 276 | 276 | 0.00 | 0.00 | 0.00 | 276.00 | 0.00 |
| 5-010-5371 Workers Compensation | 718 | 633 | 141.00 | 559.65 | 0.00 | 73.35 | 88.41 |
| 5-010-5374 Unemployment Ins. | 150 | 150 | 0.00 | 72.86 | 0.00 | 77.14 | 48.57 |
| 5-010-5375 Other Insurance | <u>249</u> | <u>334</u> | <u>0.00</u> | <u>333.50</u> | <u>0.00</u> | <u>0.50</u> | <u>99.85</u> |
| | | | | | | | |
| ** TOTAL County Court | <u>343,834</u> | <u>346,084</u> | <u>37,369.80</u> | <u>308,878.55</u> | <u>147.58</u> | <u>37,057.87</u> | <u>89.29</u> |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

001-General Fund
 Commissioners Court

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-020-5103 Salaries, Full Time | 98,159 | 98,159 | 12,772.20 | 89,462.74 | 0.00 | 8,696.26 | 91.14 |
| 5-020-5107 Longevity Pay | 1,612 | 1,612 | 0.00 | 1,612.00 | 0.00 | 0.00 | 100.00 |
| 5-020-5121 Social Security Taxes | 7,702 | 7,702 | 946.65 | 6,642.13 | 0.00 | 1,059.87 | 86.24 |
| 5-020-5122 Health Insurance | 21,600 | 21,600 | 1,800.00 | 19,800.00 | 0.00 | 1,800.00 | 91.67 |
| 5-020-5123 Retirement | 18,295 | 18,295 | 2,353.62 | 16,681.34 | 0.00 | 1,613.66 | 91.18 |
| 5-020-5141 Automobile Allowance | 900 | 900 | 75.00 | 825.00 | 0.00 | 75.00 | 91.67 |
| 5-020-5171 Office Supplies | 950 | 1,706 | 0.00 | 1,698.50 | 0.00 | 7.50 | 99.56 |
| 5-020-5193 Postage | 300 | 300 | 0.00 | 142.23 | 0.00 | 157.77 | 47.41 |
| 5-020-5284 Copier Lease Contract | 2,344 | 2,344 | 158.15 | 1,739.65 | 158.15 | 446.20 | 80.96 |
| 5-020-5351 Telephone | 300 | 300 | 0.00 | 22.36 | 0.00 | 277.64 | 7.45 |
| 5-020-5371 Workers Compensation | 302 | 302 | 60.56 | 240.28 | 0.00 | 61.72 | 79.56 |
| 5-020-5374 Unemployment Ins. | <u>131</u> | <u>131</u> | <u>0.00</u> | <u>63.99</u> | <u>0.00</u> | <u>67.01</u> | <u>48.85</u> |
| | | | | | | | |
| ** TOTAL Commissioners Court | <u>152,595</u> | <u>153,351</u> | <u>18,166.18</u> | <u>138,930.22</u> | <u>158.15</u> | <u>14,262.63</u> | <u>90.70</u> |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

001-General Fund
 Human Resources

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % EXPEND. |
|---------------------------------------|-----------------|----------------|---------------------|-------------------|-------------------|-------------------|--------------|
| 5-030-5102 Salaries, Appointed Off. | 100,593 | 100,593 | 11,606.40 | 89,242.28 | 0.00 | 11,350.72 | 88.72 |
| 5-030-5103 Salaries, Full Time | 251,274 | 251,274 | 28,056.01 | 221,021.71 | 0.00 | 30,252.29 | 87.96 |
| 5-030-5107 Longevity Pay | 1,736 | 1,736 | 0.00 | 1,736.00 | 0.00 | 0.00 | 100.00 |
| 5-030-5121 Social Security Taxes | 27,189 | 27,189 | 2,969.55 | 23,145.68 | 0.00 | 4,043.32 | 85.13 |
| 5-030-5122 Health Insurance | 64,800 | 64,800 | 5,400.00 | 59,400.00 | 0.00 | 5,400.00 | 91.67 |
| 5-030-5123 Retirement | 64,586 | 64,586 | 7,293.63 | 56,932.41 | 0.00 | 7,653.59 | 88.15 |
| 5-030-5141 Automobile Allowance | 1,800 | 1,800 | 150.00 | 1,650.00 | 0.00 | 150.00 | 91.67 |
| 5-030-5161 Educational Travel | 2,900 | 2,900 | 94.45 | 1,723.55 | 0.00 | 1,176.45 | 59.43 |
| 5-030-5164 Local Transportation | 180 | 180 | 0.00 | 84.68 | 0.00 | 95.32 | 47.04 |
| 5-030-5171 Office Supplies | 3,835 | 3,833 | 357.96 | 2,518.21 | 0.00 | 1,314.79 | 65.70 |
| 5-030-5193 Postage | 1,600 | 1,600 | 46.14 | 1,090.70 | 0.00 | 509.30 | 68.17 |
| 5-030-5208 D.P. Software | 863 | 863 | 0.00 | 863.00 | 0.00 | 0.00 | 100.00 |
| 5-030-5284 Copier Lease Contract | 4,235 | 4,237 | 352.87 | 3,881.57 | 354.87 | 0.56 | 99.99 |
| 5-030-5302 Prof. Dues & Fees | 200 | 400 | 0.00 | 388.00 | 0.00 | 12.00 | 97.00 |
| 5-030-5307 Professional Services | 49,000 | 46,800 | 7,218.75 | 46,156.53 | 0.00 | 643.47 | 98.63 |
| 5-030-5351 Telephone | 900 | 900 | 0.00 | 67.08 | 0.00 | 832.92 | 7.45 |
| 5-030-5371 Workers Compensation | 1,064 | 1,064 | 202.89 | 819.12 | 0.00 | 244.88 | 76.98 |
| 5-030-5374 Unemployment Ins. | 463 | 463 | 0.00 | 219.98 | 0.00 | 243.02 | 47.51 |
| 5-030-5393 Employment Advertising | 2,500 | 4,500 | 0.00 | 3,500.00 | 0.00 | 1,000.00 | 77.78 |
| 5-030-5401 Safety Training & Supplies | 500 | 500 | 149.99 | 436.18 | 0.00 | 63.82 | 87.24 |
| ** TOTAL Human Resources | 580,218 | 580,218 | 63,709.74 | 514,876.68 | 354.87 | 64,986.45 | 88.80 |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

001-General Fund
 District Clerk

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % EXPEND. |
|--|------------------|------------------|---------------------|---------------------|-------------------|-------------------|--------------|
| 5-110-5101 Salaries, Elected Off. | 80,333 | 80,333 | 9,268.80 | 72,430.80 | 0.00 | 7,902.20 | 90.16 |
| 5-110-5103 Salaries, Full Time | 891,648 | 888,884 | 100,710.25 | 766,429.62 | 0.00 | 122,454.38 | 86.22 |
| 5-110-5104 Salaries, Part Time | 57,658 | 57,658 | 5,720.72 | 48,430.34 | 0.00 | 9,227.66 | 84.00 |
| 5-110-5106 Overtime | 0 | 2,764 | 0.00 | 2,763.30 | 0.00 | 0.70 | 99.97 |
| 5-110-5107 Longevity Pay | 912 | 912 | 0.00 | 912.00 | 0.00 | 0.00 | 100.00 |
| 5-110-5121 Social Security Taxes | 79,228 | 79,228 | 8,447.47 | 64,132.74 | 0.00 | 15,095.26 | 80.95 |
| 5-110-5122 Health Insurance | 302,400 | 302,400 | 25,200.00 | 277,200.00 | 0.00 | 25,200.00 | 91.67 |
| 5-110-5123 Retirement | 185,648 | 185,648 | 21,273.94 | 162,695.52 | 0.00 | 22,952.48 | 87.64 |
| 5-110-5141 Automobile Allowance | 2,700 | 2,700 | 225.00 | 2,475.00 | 0.00 | 225.00 | 91.67 |
| 5-110-5145 Other Allowances | 2,400 | 2,400 | 200.00 | 2,200.00 | 0.00 | 200.00 | 91.67 |
| 5-110-5161 Educational Travel | 9,200 | 9,200 | 870.00 | 7,119.90 | 0.00 | 2,080.10 | 77.39 |
| 5-110-5171 Office Supplies | 28,876 | 28,876 | 8,388.54 | 25,344.93 | 0.00 | 3,531.07 | 87.77 |
| 5-110-5193 Postage | 23,000 | 23,000 | 1,677.20 | 20,326.06 | 0.00 | 2,673.94 | 88.37 |
| 5-110-5199 Dept. Furniture & Equipment | 3,440 | 3,440 | 0.00 | 0.00 | 0.00 | 3,440.00 | 0.00 |
| 5-110-5207 Subscriptions | 275 | 275 | 222.79 | 222.79 | 0.00 | 52.21 | 81.01 |
| 5-110-5284 Copier Lease Contract | 11,109 | 11,109 | 925.73 | 10,183.03 | 925.73 | 0.24 | 100.00 |
| 5-110-5302 Prof. Dues & Fees | 395 | 520 | 175.00 | 500.00 | 0.00 | 20.00 | 96.15 |
| 5-110-5309 Contract Services | 38,100 | 31,975 | 2,300.00 | 25,300.00 | 3,300.00 | 3,375.00 | 89.44 |
| 5-110-5351 Telephone | 2,600 | 2,600 | 0.00 | 0.00 | 0.00 | 2,600.00 | 0.00 |
| 5-110-5371 Workers Compensation | 3,099 | 3,099 | 598.44 | 2,329.43 | 0.00 | 769.57 | 75.17 |
| 5-110-5374 Unemployment Ins. | 1,239 | 1,239 | 0.00 | 569.60 | 0.00 | 669.40 | 45.97 |
| 5-110-5375 Other Insurance | <u>1,332</u> | <u>1,332</u> | <u>0.00</u> | <u>1,242.50</u> | <u>0.00</u> | <u>89.50</u> | <u>93.28</u> |
| | | | | | | | |
| ** TOTAL District Clerk | <u>1,725,592</u> | <u>1,719,592</u> | <u>186,203.88</u> | <u>1,492,807.56</u> | <u>4,225.73</u> | <u>222,558.71</u> | <u>87.06</u> |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

001-General Fund
 District Attorney

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % EXPEND. |
|--|------------------|------------------|---------------------|---------------------|-------------------|-------------------|--------------|
| 5-120-5101 Salaries, Elected Off. | 24,280 | 27,780 | 3,092.46 | 25,039.06 | 0.00 | 2,740.94 | 90.13 |
| 5-120-5103 Salaries, Full Time | 2,160,663 | 2,157,163 | 217,122.64 | 1,718,922.85 | 0.00 | 438,240.15 | 79.68 |
| 5-120-5107 Longevity Pay | 29,048 | 29,048 | 0.00 | 24,552.00 | 0.00 | 4,496.00 | 84.52 |
| 5-120-5121 Social Security Taxes | 171,264 | 171,264 | 16,528.79 | 131,447.26 | 0.00 | 39,816.74 | 76.75 |
| 5-120-5122 Health Insurance | 345,600 | 345,600 | 28,800.00 | 316,800.00 | 0.00 | 28,800.00 | 91.67 |
| 5-120-5123 Retirement | 406,836 | 406,836 | 40,669.57 | 324,062.34 | 0.00 | 82,773.66 | 79.65 |
| 5-120-5141 Automobile Allowance | 24,750 | 24,750 | 1,781.25 | 16,868.75 | 0.00 | 7,881.25 | 68.16 |
| 5-120-5161 Educational Travel | 6,000 | 9,000 | 2,340.00 | 8,501.99 | 0.00 | 498.01 | 94.47 |
| 5-120-5171 Office Supplies | 15,000 | 14,800 | 1,482.20 | 12,921.07 | 0.00 | 1,878.93 | 87.30 |
| 5-120-5183 Law Enforcement Supplies | 1,500 | 1,450 | 0.00 | 358.45 | 0.00 | 1,091.55 | 24.72 |
| 5-120-5193 Postage | 2,500 | 2,700 | 189.27 | 2,502.94 | 0.00 | 197.06 | 92.70 |
| 5-120-5199 Dept. Furniture & Equipment | 16,000 | 16,000 | 0.00 | 1,827.12 | 0.00 | 14,172.88 | 11.42 |
| 5-120-5207 Subscriptions | 14,000 | 14,085 | 998.00 | 13,185.90 | 0.00 | 899.10 | 93.62 |
| 5-120-5252 Equipment Maint & Repair | 500 | 465 | 0.00 | 0.00 | 0.00 | 465.00 | 0.00 |
| 5-120-5284 Copier Lease Contract | 3,671 | 3,671 | 305.89 | 3,364.79 | 305.89 | 0.32 | 99.99 |
| 5-120-5302 Prof. Dues & Fees | 5,200 | 5,434 | 0.00 | 5,434.00 | 0.00 | 0.00 | 100.00 |
| 5-120-5332 Investigation Expense | 25,000 | 21,766 | 4,865.15 | 10,882.55 | 0.00 | 10,883.45 | 50.00 |
| 5-120-5333 Witness Travel & Exp. | 40,000 | 40,000 | 7,439.71 | 27,979.98 | 0.00 | 12,020.02 | 69.95 |
| 5-120-5351 Telephone | 2,600 | 2,600 | 0.00 | 0.02 | 0.00 | 2,599.98 | 0.00 |
| 5-120-5371 Workers Compensation | 7,975 | 7,975 | 1,340.61 | 6,055.13 | 0.00 | 1,919.87 | 75.93 |
| 5-120-5374 Unemployment Ins. | 2,873 | 2,873 | 0.00 | 1,254.00 | 0.00 | 1,619.00 | 43.65 |
| 5-120-5375 Other Insurance | 355 | 355 | 0.00 | 355.00 | 0.00 | 0.00 | 100.00 |
| ** TOTAL District Attorney | 3,305,615 | 3,305,615 | 326,955.54 | 2,652,315.20 | 305.89 | 652,993.91 | 80.25 |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

001-General Fund
 County Court At Law #1

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % EXPEND. |
|--|-----------------|----------------|---------------------|-------------------|-------------------|-------------------|--------------|
| 5-140-5101 Salaries, Elected Off. | 152,200 | 152,200 | 17,560.80 | 137,559.60 | 0.00 | 14,640.40 | 90.38 |
| 5-140-5103 Salaries, Full Time | 145,315 | 145,315 | 16,766.40 | 131,080.80 | 0.00 | 14,234.20 | 90.20 |
| 5-140-5107 Longevity Pay | 2,592 | 2,592 | 0.00 | 2,588.00 | 0.00 | 4.00 | 99.85 |
| 5-140-5121 Social Security Taxes | 22,959 | 22,959 | 2,526.51 | 18,272.72 | 0.00 | 4,686.28 | 79.59 |
| 5-140-5122 Health Insurance | 32,400 | 32,400 | 2,700.00 | 29,700.00 | 0.00 | 2,700.00 | 91.67 |
| 5-140-5123 Retirement | 54,537 | 54,537 | 6,288.75 | 49,236.48 | 0.00 | 5,300.52 | 90.28 |
| 5-140-5161 Educational Travel | 2,500 | 2,500 | 0.00 | 2,391.64 | 0.00 | 108.36 | 95.67 |
| 5-140-5171 Office Supplies | 1,200 | 2,578 | 0.00 | 2,438.38 | 0.00 | 139.62 | 94.58 |
| 5-140-5193 Postage | 630 | 630 | 52.45 | 592.79 | 0.00 | 37.21 | 94.09 |
| 5-140-5199 Dept. Furniture & Equipment | 0 | 3,895 | 0.00 | 3,894.61 | 0.00 | 0.39 | 99.99 |
| 5-140-5207 Subscriptions | 717 | 717 | 59.71 | 597.10 | 0.00 | 119.90 | 83.28 |
| 5-140-5302 Prof. Dues & Fees | 275 | 345 | 0.00 | 345.00 | 0.00 | 0.00 | 100.00 |
| 5-140-5351 Telephone | 250 | 180 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 |
| 5-140-5371 Workers Compensation | 898 | 790 | 175.84 | 732.33 | 0.00 | 57.67 | 92.70 |
| 5-140-5374 Unemployment Ins. | 191 | 121 | 0.00 | 92.89 | 0.00 | 28.11 | 76.77 |
| 5-140-5375 Other Insurance | 0 | 178 | 0.00 | 177.50 | 0.00 | 0.50 | 99.72 |
| ** TOTAL County Court At Law #1 | 416,664 | 421,937 | 46,130.46 | 379,699.84 | 0.00 | 42,237.16 | 89.99 |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

001-General Fund
 County Attorney

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % EXPEND. |
|--|------------------|------------------|---------------------|---------------------|-------------------|-------------------|--------------|
| 5-170-5101 Salaries, Elected Off. | 130,297 | 130,297 | 15,033.60 | 117,657.60 | 0.00 | 12,639.40 | 90.30 |
| 5-170-5103 Salaries, Full Time | 944,461 | 944,461 | 106,476.00 | 777,400.50 | 0.00 | 167,060.50 | 82.31 |
| 5-170-5107 Longevity Pay | 9,848 | 9,848 | 0.00 | 7,168.00 | 0.00 | 2,680.00 | 72.79 |
| 5-170-5121 Social Security Taxes | 83,833 | 83,833 | 9,099.35 | 67,051.61 | 0.00 | 16,781.39 | 79.98 |
| 5-170-5122 Health Insurance | 194,400 | 194,400 | 16,200.00 | 178,200.00 | 0.00 | 16,200.00 | 91.67 |
| 5-170-5123 Retirement | 199,145 | 199,145 | 22,429.09 | 165,583.92 | 0.00 | 33,561.08 | 83.15 |
| 5-170-5141 Automobile Allowance | 11,250 | 11,250 | 920.18 | 9,935.95 | 0.00 | 1,314.05 | 88.32 |
| 5-170-5161 Educational Travel | 2,500 | 2,500 | 0.00 | 2,366.49 | 0.00 | 133.51 | 94.66 |
| 5-170-5171 Office Supplies | 4,000 | 4,000 | 0.00 | 3,041.68 | 0.00 | 958.32 | 76.04 |
| 5-170-5183 Law Enforcement Supplies | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 5-170-5193 Postage | 2,500 | 2,291 | 118.05 | 1,767.42 | 0.00 | 523.58 | 77.15 |
| 5-170-5199 Dept. Furniture & Equipment | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5-170-5207 Subscriptions | 3,000 | 3,000 | 280.00 | 1,730.00 | 0.00 | 1,270.00 | 57.67 |
| 5-170-5284 Copier Lease Contract | 3,801 | 3,801 | 316.72 | 3,483.92 | 316.72 | 0.36 | 99.99 |
| 5-170-5302 Prof. Dues & Fees | 3,000 | 3,010 | 550.00 | 3,009.46 | 0.00 | 0.54 | 99.98 |
| 5-170-5309 Contract Services | 7,500 | 7,699 | 3,930.36 | 7,698.58 | 0.00 | 0.42 | 99.99 |
| 5-170-5351 Telephone | 1,450 | 1,450 | 0.00 | 0.00 | 0.00 | 1,450.00 | 0.00 |
| 5-170-5371 Workers Compensation | 4,521 | 4,521 | 917.14 | 3,170.38 | 0.00 | 1,350.62 | 70.13 |
| 5-170-5374 Unemployment Ins. | 1,250 | 1,250 | 0.00 | 551.77 | 0.00 | 698.23 | 44.14 |
| 5-170-5375 Other Insurance | <u>142</u> | <u>142</u> | <u>0.00</u> | <u>71.00</u> | <u>0.00</u> | <u>71.00</u> | <u>50.00</u> |
| | | | | | | | |
| ** TOTAL County Attorney | <u>1,609,398</u> | <u>1,609,398</u> | <u>176,270.49</u> | <u>1,349,888.28</u> | <u>316.72</u> | <u>259,193.00</u> | <u>83.90</u> |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

001-General Fund
 Justice of the Peace #2

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|-----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-202-5101 Salaries, Elected Off. | 67,041 | 67,041 | 7,735.20 | 60,475.20 | 0.00 | 6,565.80 | 90.21 |
| 5-202-5103 Salaries, Full Time | 45,658 | 45,658 | 5,268.00 | 41,178.00 | 0.00 | 4,480.00 | 90.19 |
| 5-202-5107 Longevity Pay | 1,288 | 1,288 | 0.00 | 1,288.00 | 0.00 | 0.00 | 100.00 |
| 5-202-5121 Social Security Taxes | 9,199 | 9,199 | 963.39 | 7,589.96 | 0.00 | 1,609.04 | 82.51 |
| 5-202-5122 Health Insurance | 21,600 | 21,600 | 1,800.00 | 19,800.00 | 0.00 | 1,800.00 | 91.67 |
| 5-202-5123 Retirement | 21,851 | 21,851 | 2,477.60 | 19,725.35 | 0.00 | 2,125.65 | 90.27 |
| 5-202-5141 Automobile Allowance | 5,051 | 5,051 | 420.84 | 4,629.24 | 0.00 | 421.76 | 91.65 |
| 5-202-5145 Other Allowances | 1,200 | 1,200 | 100.00 | 1,100.00 | 0.00 | 100.00 | 91.67 |
| 5-202-5161 Educational Travel | 4,200 | 4,200 | 0.00 | 3,496.34 | 0.00 | 703.66 | 83.25 |
| 5-202-5171 Office Supplies | 1,000 | 1,702 | 26.93 | 1,526.85 | 0.00 | 175.15 | 89.71 |
| 5-202-5193 Postage | 500 | 400 | 35.40 | 312.29 | 0.00 | 87.71 | 78.07 |
| 5-202-5302 Prof. Dues & Fees | 155 | 155 | 0.00 | 135.00 | 0.00 | 20.00 | 87.10 |
| 5-202-5351 Telephone | 175 | 175 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| 5-202-5371 Workers Compensation | 360 | 310 | 70.04 | 288.36 | 0.00 | 21.64 | 93.02 |
| 5-202-5374 Unemployment Ins. | 62 | 112 | 0.00 | 76.37 | 0.00 | 35.63 | 68.19 |
| 5-202-5375 Other Insurance | <u>178</u> | <u>178</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>178.00</u> | <u>0.00</u> |
| | | | | | | | |
| ** TOTAL Justice of the Peace #2 | <u>179,518</u> | <u>180,120</u> | <u>18,897.40</u> | <u>161,620.96</u> | <u>0.00</u> | <u>18,499.04</u> | <u>89.73</u> |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

001-General Fund
 Justice of the Peace #4

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|---|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-204-5101 Salaries, Elected Off. | 72,512 | 72,512 | 8,366.40 | 65,367.60 | 0.00 | 7,144.40 | 90.15 |
| 5-204-5103 Salaries, Full Time | 85,034 | 85,034 | 9,811.21 | 76,698.92 | 0.00 | 8,335.08 | 90.20 |
| 5-204-5107 Longevity Pay | 1,820 | 1,820 | 0.00 | 1,816.00 | 0.00 | 4.00 | 99.78 |
| 5-204-5121 Social Security Taxes | 12,578 | 12,578 | 1,331.45 | 10,356.38 | 0.00 | 2,221.62 | 82.34 |
| 5-204-5122 Health Insurance | 32,400 | 32,400 | 2,700.00 | 29,700.00 | 0.00 | 2,700.00 | 91.67 |
| 5-204-5123 Retirement | 29,879 | 29,879 | 3,407.25 | 26,957.55 | 0.00 | 2,921.45 | 90.22 |
| 5-204-5141 Automobile Allowance | 5,051 | 5,051 | 420.84 | 4,629.24 | 0.00 | 421.76 | 91.65 |
| 5-204-5161 Educational Travel | 2,800 | 2,800 | (152.57) | 2,520.08 | 0.00 | 279.92 | 90.00 |
| 5-204-5171 Office Supplies | 1,500 | 1,500 | 0.00 | 1,427.03 | 0.00 | 72.97 | 95.14 |
| 5-204-5193 Postage | 4,000 | 4,000 | 272.15 | 3,628.50 | 0.00 | 371.50 | 90.71 |
| 5-204-5302 Prof. Dues & Fees | 185 | 185 | 0.00 | 152.00 | 0.00 | 33.00 | 82.16 |
| 5-204-5351 Telephone | 275 | 275 | 0.00 | 0.00 | 0.00 | 275.00 | 0.00 |
| 5-204-5371 Workers Compensation | 492 | 492 | 95.89 | 389.45 | 0.00 | 102.55 | 79.16 |
| 5-204-5374 Unemployment Ins. | 112 | 112 | 0.00 | 54.53 | 0.00 | 57.47 | 48.69 |
| 5-204-5375 Other Insurance | 178 | 178 | 0.00 | 178.00 | 0.00 | 0.00 | 100.00 |
| 5-204-5391 Equipment Rental | 75 | 75 | 0.00 | 6.16 | 0.00 | 68.84 | 8.21 |
| ** TOTAL Justice of the Peace #4 | 248,891 | 248,891 | 26,252.62 | 223,881.44 | 0.00 | 25,009.56 | 89.95 |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

001-General Fund
 Compliance Department

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|---|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-300-5102 Salaries, Appointed Off. | 56,911 | 56,911 | 0.00 | 26,753.07 | 0.00 | 30,157.93 | 47.01 |
| 5-300-5103 Salaries, Full Time | 133,604 | 133,604 | 0.00 | 79,502.72 | 0.00 | 54,101.28 | 59.51 |
| 5-300-5121 Social Security Taxes | 14,575 | 14,575 | 0.00 | 7,904.23 | 0.00 | 6,670.77 | 54.23 |
| 5-300-5122 Health Insurance | 54,000 | 54,000 | 4,500.00 | 49,500.00 | 0.00 | 4,500.00 | 91.67 |
| 5-300-5123 Retirement | 34,622 | 34,622 | 0.00 | 19,229.54 | 0.00 | 15,392.46 | 55.54 |
| 5-300-5161 Educational Travel | 3,903 | 3,903 | 1,009.54 | 1,009.54 | 0.00 | 2,893.46 | 25.87 |
| 5-300-5171 Office Supplies | 3,300 | 1,730 | 0.00 | 519.07 | 0.00 | 1,210.93 | 30.00 |
| 5-300-5193 Postage | 7,000 | 6,660 | 0.00 | 4,501.36 | 0.00 | 2,158.64 | 67.59 |
| 5-300-5199 Dept. Furniture & Equipment | 0 | 1,910 | 1,907.16 | 1,907.16 | 0.00 | 2.84 | 99.85 |
| 5-300-5283 Software Maintenance Contrac | 5,625 | 5,625 | 0.00 | 5,625.00 | 0.00 | 0.00 | 100.00 |
| 5-300-5284 Copier Lease Contract | 2,742 | 2,742 | 227.75 | 2,505.25 | 227.75 | 9.00 | 99.67 |
| 5-300-5302 Prof. Dues & Fees | 50 | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 5-300-5309 Contract Services | 9,461 | 11,655 | 64.70 | 2,155.68 | 6,015.55 | 3,483.77 | 70.11 |
| 5-300-5351 Telephone | 450 | 450 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 5-300-5371 Workers Compensation | 570 | 570 | 29.04 | 294.78 | 0.00 | 275.22 | 51.72 |
| 5-300-5374 Unemployment Ins. | <u>248</u> | <u>248</u> | <u>0.00</u> | <u>89.43</u> | <u>0.00</u> | <u>158.57</u> | <u>36.06</u> |
| | | | | | | | |
| ** TOTAL Compliance Department | <u>327,061</u> | <u>329,255</u> | <u>7,738.19</u> | <u>201,496.83</u> | <u>6,243.30</u> | <u>121,514.87</u> | <u>63.09</u> |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

001-General Fund
 Constables

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|-----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-390-5101 Salaries, Elected Off. | 6,615 | 6,615 | 700.80 | 5,904.80 | 0.00 | 710.20 | 89.26 |
| 5-390-5107 Longevity Pay | 788 | 788 | 0.00 | 788.00 | 0.00 | 0.00 | 100.00 |
| 5-390-5121 Social Security Taxes | 1,760 | 1,760 | 138.70 | 1,547.40 | 0.00 | 212.60 | 87.92 |
| 5-390-5122 Health Insurance | 43,200 | 43,200 | 3,600.00 | 39,600.00 | 0.00 | 3,600.00 | 91.67 |
| 5-390-5123 Retirement | 4,181 | 4,181 | 336.76 | 3,717.14 | 0.00 | 463.86 | 88.91 |
| 5-390-5141 Automobile Allowance | 15,600 | 15,600 | 1,137.50 | 14,137.50 | 0.00 | 1,462.50 | 90.63 |
| 5-390-5371 Workers Compensation | <u>408</u> | <u>408</u> | <u>70.93</u> | <u>324.15</u> | <u>0.00</u> | <u>83.85</u> | <u>79.45</u> |
| | | | | | | | |
| ** TOTAL Constables | <u>72,552</u> | <u>72,552</u> | <u>5,984.69</u> | <u>66,018.99</u> | <u>0.00</u> | <u>6,533.01</u> | <u>91.00</u> |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

001-General Fund
 Jail

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % EXPEND. |
|--|-------------------|-------------------|---------------------|----------------------|-------------------|-------------------|--------------|
| 5-420-5103 Salaries, Full Time | 6,252,201 | 5,031,929 | 613,233.86 | 4,959,193.18 | 0.00 | 72,735.82 | 98.55 |
| 5-420-5104 Salaries, Part Time | 0 | 1,619 | 1,302.90 | 1,618.63 | 0.00 | 0.37 | 99.98 |
| 5-420-5106 Overtime | 0 | 1,218,653 | 165,338.60 | 1,218,652.87 | 0.00 | 0.13 | 100.00 |
| 5-420-5107 Longevity Pay | 16,176 | 16,176 | 0.00 | 16,176.00 | 0.00 | 0.00 | 100.00 |
| 5-420-5121 Social Security Taxes | 479,531 | 479,531 | 58,141.35 | 458,008.75 | 0.00 | 21,522.25 | 95.51 |
| 5-420-5122 Health Insurance | 1,436,400 | 1,436,400 | 119,700.00 | 1,316,700.00 | 0.00 | 119,700.00 | 91.67 |
| 5-420-5123 Retirement | 1,139,212 | 1,139,212 | 142,873.24 | 1,124,388.81 | 0.00 | 14,823.19 | 98.70 |
| 5-420-5161 Educational Travel | 10,000 | 8,087 | 1,293.56 | 7,986.79 | 0.00 | 100.21 | 98.76 |
| 5-420-5162 Law Enforcement Travel | 80,000 | 101,913 | 10,707.32 | 96,805.05 | 0.00 | 5,107.95 | 94.99 |
| 5-420-5171 Office Supplies | 14,000 | 14,000 | 1,106.38 | 9,939.95 | 0.00 | 4,060.05 | 71.00 |
| 5-420-5180 Prisoner Supplies | 170,000 | 176,500 | 20,347.44 | 172,322.57 | 0.00 | 4,177.43 | 97.63 |
| 5-420-5181 Detention Supplies | 7,000 | 16,373 | 1,528.04 | 15,306.09 | 1,064.00 | 2.91 | 99.98 |
| 5-420-5193 Postage | 4,000 | 4,000 | 8.05 | 2,213.10 | 0.00 | 1,786.90 | 55.33 |
| 5-420-5197 Kitchen Supplies | 3,500 | 3,500 | 478.18 | 1,275.71 | 0.00 | 2,224.29 | 36.45 |
| 5-420-5199 Dept. Furniture & Equipment | 3,545 | 3,545 | 0.00 | 3,519.96 | 0.00 | 25.04 | 99.29 |
| 5-420-5206 Janitorial Supplies | 24,000 | 24,000 | 3,317.13 | 21,590.93 | 0.00 | 2,409.07 | 89.96 |
| 5-420-5244 Paint Materials & Supplies | 3,000 | 3,000 | 0.00 | 79.17 | 0.00 | 2,920.83 | 2.64 |
| 5-420-5250 Radio Repairs & Maint. | 3,000 | 3,000 | 815.99 | 1,613.48 | 0.00 | 1,386.52 | 53.78 |
| 5-420-5252 Equipment Maint & Repair | 57,000 | 49,745 | 3,589.45 | 36,453.30 | 7,050.00 | 6,241.70 | 87.45 |
| 5-420-5284 Copier Lease Contract | 9,033 | 9,033 | 731.98 | 8,051.78 | 731.98 | 249.24 | 97.24 |
| 5-420-5309 Contract Services | 3,500,000 | 3,480,000 | 496,447.15 | 3,524,587.75 | 0.00 | (44,587.75) | 101.28 |
| 5-420-5351 Telephone | 750 | 750 | 0.00 | 98.09 | 0.00 | 651.91 | 13.08 |
| 5-420-5371 Workers Compensation | 108,380 | 108,380 | 23,294.48 | 94,599.17 | 0.00 | 13,780.83 | 87.28 |
| 5-420-5374 Unemployment Ins. | 8,149 | 8,149 | 0.00 | 4,242.54 | 0.00 | 3,906.46 | 52.06 |
| 5-420-5375 Other Insurance | 426 | 426 | 71.00 | 284.00 | 0.00 | 142.00 | 66.67 |
| ** TOTAL Jail | 13,329,303 | 13,337,921 | 1,664,326.10 | 13,095,707.67 | 8,845.98 | 233,367.35 | 98.25 |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

001-General Fund
 Historical Commission

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| 5-650-5288 Historical Commission | 8,000 | 9,844 | 0.00 | 3,718.25 | 0.00 | 6,125.75 | 37.77 |
| ** TOTAL Historical Commission | 8,000 | 9,844 | 0.00 | 3,718.25 | 0.00 | 6,125.75 | 37.77 |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

001-General Fund
 County Library

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % EXPEND. |
|---|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| 5-690-5102 Salaries, Appointed Off. | 76,277 | 76,277 | 8,800.81 | 68,791.65 | 0.00 | 7,485.35 | 90.19 |
| 5-690-5103 Salaries, Full Time | 781,071 | 781,071 | 78,648.99 | 633,736.05 | 0.00 | 147,334.95 | 81.14 |
| 5-690-5104 Salaries, Part Time | 34,258 | 34,258 | 2,896.65 | 26,758.66 | 0.00 | 7,499.34 | 78.11 |
| 5-690-5107 Longevity Pay | 6,832 | 6,832 | 0.00 | 6,832.00 | 0.00 | 0.00 | 100.00 |
| 5-690-5121 Social Security Taxes | 68,834 | 68,834 | 6,752.12 | 54,312.79 | 0.00 | 14,521.21 | 78.90 |
| 5-690-5122 Health Insurance | 216,000 | 216,000 | 18,000.00 | 198,000.00 | 0.00 | 18,000.00 | 91.67 |
| 5-690-5123 Retirement | 161,996 | 161,996 | 16,572.02 | 133,802.28 | 0.00 | 28,193.72 | 82.60 |
| 5-690-5141 Automobile Allowance | 1,350 | 1,350 | 112.50 | 1,237.50 | 0.00 | 112.50 | 91.67 |
| 5-690-5161 Educational Travel | 4,000 | 4,000 | 0.00 | 2,052.96 | 0.00 | 1,947.04 | 51.32 |
| 5-690-5164 Local Transportation | 300 | 300 | 0.00 | 122.23 | 0.00 | 177.77 | 40.74 |
| 5-690-5171 Office Supplies | 15,000 | 19,845 | 858.17 | 12,120.84 | 3,731.52 | 3,992.64 | 79.88 |
| 5-690-5178 Audio Visual Supplies | 10,000 | 11,262 | 1,845.67 | 7,133.08 | 548.26 | 3,580.66 | 68.21 |
| 5-690-5185 Library Supplies | 15,000 | 26,372 | 4,006.48 | 19,002.14 | 1,497.01 | 5,872.85 | 77.73 |
| 5-690-5193 Postage | 9,000 | 9,030 | 529.14 | 4,891.02 | 0.00 | 4,138.98 | 54.16 |
| 5-690-5199 Dept. Furniture & Equipment | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 5-690-5200 Periodicals & Microfilm | 16,500 | 16,500 | 0.00 | 15,338.09 | 0.00 | 1,161.91 | 92.96 |
| 5-690-5201 New Books | 120,000 | 122,269 | 14,791.30 | 96,526.60 | 13,804.92 | 11,937.48 | 90.24 |
| 5-690-5207 Subscriptions | 27,000 | 82,388 | 1,354.99 | 78,078.10 | 0.00 | 4,309.90 | 94.77 |
| 5-690-5252 Equipment Maint & Repair | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5-690-5283 Software Maintenance Contrac | 7,500 | 7,500 | 0.00 | 2,038.08 | 0.00 | 5,461.92 | 27.17 |
| 5-690-5284 Copier Lease Contract | 3,145 | 3,145 | 262.06 | 3,023.31 | 121.41 | 0.28 | 99.99 |
| 5-690-5302 Prof. Dues & Fees | 1,200 | 1,200 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 5-690-5309 Contract Services | 75,855 | 20,946 | 0.00 | 20,415.45 | 0.00 | 530.55 | 97.47 |
| 5-690-5351 Telephone | 4,200 | 4,200 | 115.65 | 909.59 | 0.00 | 3,290.41 | 21.66 |
| 5-690-5371 Workers Compensation | 2,976 | 2,976 | 512.16 | 2,136.88 | 0.00 | 839.12 | 71.80 |
| 5-690-5374 Unemployment Ins. | 1,170 | 1,170 | 0.00 | 522.47 | 0.00 | 647.53 | 44.66 |
| 5-690-5375 Other Insurance | <u>71</u> | <u>71</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>71.00</u> | <u>0.00</u> |
| | | | | | | | |
| ** TOTAL County Library | <u>1,665,035</u> | <u>1,685,292</u> | <u>156,058.71</u> | <u>1,387,781.77</u> | <u>19,703.12</u> | <u>277,807.11</u> | <u>83.52</u> |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

001-General Fund
 County Extension Agents

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % EXPEND. |
|--|-----------------|----------------|---------------------|-------------------|-------------------|-------------------|---------------|
| 5-780-5102 Salaries, Appointed Off. | 52,232 | 52,232 | 3,636.00 | 20,259.38 | 0.00 | 31,972.62 | 38.79 |
| 5-780-5103 Salaries, Full Time | 48,716 | 48,716 | 5,620.80 | 43,942.40 | 0.00 | 4,773.60 | 90.20 |
| 5-780-5107 Longevity Pay | 956 | 956 | 0.00 | 956.00 | 0.00 | 0.00 | 100.00 |
| 5-780-5110 Housing Allowance | 0 | 6,100 | 1,500.03 | 5,333.47 | 0.00 | 766.53 | 87.43 |
| 5-780-5121 Social Security Taxes | 8,278 | 8,278 | 814.56 | 5,310.44 | 0.00 | 2,967.56 | 64.15 |
| 5-780-5122 Health Insurance | 10,800 | 10,800 | 900.00 | 9,900.00 | 0.00 | 900.00 | 91.67 |
| 5-780-5123 Retirement | 9,027 | 9,027 | 1,343.37 | 8,671.10 | 0.00 | 355.90 | 96.06 |
| 5-780-5141 Automobile Allowance | 5,400 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-780-5151 Telephone Allowance | 900 | 200 | 0.00 | 137.50 | 0.00 | 62.50 | 68.75 |
| 5-780-5161 Educational Travel | 1,500 | 487 | 197.20 | 486.20 | 0.00 | 0.80 | 99.84 |
| 5-780-5165 FCS Agent Travel | 2,500 | 2,500 | 350.50 | 916.82 | 0.00 | 1,583.18 | 36.67 |
| 5-780-5166 Administrative Travel | 5,000 | 6,013 | 1,069.20 | 5,539.71 | 0.00 | 473.29 | 92.13 |
| 5-780-5171 Office Supplies | 1,450 | 1,450 | 324.85 | 1,251.01 | 0.00 | 198.99 | 86.28 |
| 5-780-5193 Postage | 450 | 450 | 28.30 | 284.76 | 0.00 | 165.24 | 63.28 |
| 5-780-5194 Demonstration Supplies | 540 | 540 | 178.02 | 390.14 | 0.00 | 149.86 | 72.25 |
| 5-780-5195 Agriculture Supplies | 540 | 521 | 177.41 | 494.10 | 0.00 | 26.90 | 94.84 |
| 5-780-5196 Extension Agent Supplies | 540 | 440 | 343.06 | 428.58 | 0.00 | 11.42 | 97.40 |
| 5-780-5199 Dept. Furniture & Equipment | 0 | 5,713 | 0.00 | 5,712.44 | 0.00 | 0.56 | 99.99 |
| 5-780-5205 Horticulture Supplies | 540 | 449 | 24.46 | 448.33 | 0.00 | 0.67 | 99.85 |
| 5-780-5284 Copier Lease Contract | 3,281 | 3,281 | 273.39 | 3,007.29 | 273.39 | 0.32 | 99.99 |
| 5-780-5302 Prof. Dues & Fees | 775 | 775 | 50.00 | 170.00 | 0.00 | 605.00 | 21.94 |
| 5-780-5351 Telephone | 600 | 600 | 0.00 | 44.72 | 0.00 | 555.28 | 7.45 |
| 5-780-5371 Workers Compensation | 149 | 149 | 28.79 | 117.62 | 0.00 | 31.38 | 78.94 |
| 5-780-5374 Unemployment Ins. | 141 | 141 | 0.00 | 46.56 | 0.00 | 94.44 | 33.02 |
| 5-780-5394 Extention Agent Equipment | <u>1,040</u> | <u>1,250</u> | <u>0.00</u> | <u>1,250.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100.00</u> |
| | | | | | | | |
| ** TOTAL County Extension Agents | <u>155,355</u> | <u>161,068</u> | <u>16,859.94</u> | <u>115,098.57</u> | <u>273.39</u> | <u>45,696.04</u> | <u>71.63</u> |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

001-General Fund
 Postage and Reproduction

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|-----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------------|
| | | | | | | | EXPEND. |
| 5-970-5173 Copier Supplies | 900 | 900 (| 5.32) | 459.37 | 0.00 | 440.63 | 51.04 |
| 5-970-5192 Postage Supplies | 1,525 | 1,525 | 0.00 | 1,300.69 | 0.00 | 224.31 | 85.29 |
| 5-970-5193 Postage | 100 | 100 | 0.00 | 29.67 | 0.00 | 70.33 | 29.67 |
| 5-970-5284 Copier Lease Contract | 4,680 | 4,680 | 389.99 | 4,289.89 | 389.99 | 0.12 | 100.00 |
| 5-970-5391 Equipment Rental | <u>7,920</u> | <u>7,920</u> | <u>1,980.00</u> | <u>7,920.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100.00</u> |
| ** TOTAL Postage and Reproduction | 15,125 | 15,125 | 2,364.67 | 13,999.62 | 389.99 | 735.39 | 95.14 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 64,016,762 | 68,781,898 | 6,708,640.05 | 57,448,978.43 | 3,027,695.56 | 8,305,224.01 | 87.93 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

002-FM & LR Fund

ACCOUNT# TITLE

ASSETS

=====

| | | |
|------|--------------------------------|-----------------|
| 1120 | Cash In Bank | 28,117.72 |
| 1130 | Texpool | 1,095,027.44 |
| 1133 | Texas Class | 1,015,134.36 |
| 1134 | TexSTAR | 1,191,775.09 |
| 1135 | Governmental Agency Investment | 125,000.00 |
| 1137 | Certificates of Deposit | 1,105,000.00 |
| 1138 | Logic Investment Pool | 894,852.55 |
| 1139 | Broker MMA | 128,374.05 |
| 1142 | Unamortized Discount | (923.91) |
| 1240 | Delinquent Taxes Receivable | 121,145.44 |
| 1241 | Less: Allow For Uncollectible | (115,087.88) |
| 1710 | Estimated Revenues | 4,096,663.00 |
| 1720 | Less: Revenue Received | (4,099,341.25) |
| | | 5,585,736.61 |

| | |
|--------------|--------------|
| TOTAL ASSETS | 5,585,736.61 |
|--------------|--------------|

LIABILITIES

=====

| | | |
|------|--------------------|-----------------|
| 2120 | Accounts Payable | 740,403.81 |
| 2510 | Appropriations | 6,722,914.00 |
| 2520 | Less: Expenditures | (3,639,758.69) |
| | | 3,823,559.12 |

| | |
|-------------------|--------------|
| TOTAL LIABILITIES | 3,823,559.12 |
|-------------------|--------------|

EQUITY/RETAINED EARNINGS

=====

| | | |
|------|--------------------------|--------------|
| 3205 | Reserve For Encumbrances | 653,235.38 |
| 3310 | Unreserved Fund Balance | 1,108,867.06 |
| | | 1,762,102.44 |

| | |
|--------------------------------|--------------|
| TOTAL EQUITY/RETAINED EARNINGS | 1,762,102.44 |
|--------------------------------|--------------|

| | |
|----------------------------|--------------|
| TOTAL LIABILITIES & EQUITY | 5,585,661.56 |
|----------------------------|--------------|

| | |
|-------------------------------|-------|
| *** AMOUNT OUT OF BALANCE *** | 75.05 |
|-------------------------------|-------|

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

002-FM & LR Fund
 Traffic Operations

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % EXPEND. |
|---|-----------------|----------------|---------------------|-------------------|-------------------|-------------------|--------------|
| 5-830-5103 Salaries, Full Time | 177,099 | 177,099 | 20,582.40 | 144,746.40 | 0.00 | 32,352.60 | 81.73 |
| 5-830-5107 Longevity Pay | 1,196 | 1,196 | 0.00 | 1,196.00 | 0.00 | 0.00 | 100.00 |
| 5-830-5121 Social Security Taxes | 13,663 | 13,663 | 1,511.55 | 10,520.33 | 0.00 | 3,142.67 | 77.00 |
| 5-830-5122 Health Insurance | 43,200 | 43,200 | 3,600.00 | 39,600.00 | 0.00 | 3,600.00 | 91.67 |
| 5-830-5123 Retirement | 32,455 | 32,455 | 3,770.70 | 26,526.82 | 0.00 | 5,928.18 | 81.73 |
| 5-830-5151 Telephone Allowance | 300 | 50 | 0.00 | 50.00 | 0.00 | 0.00 | 100.00 |
| 5-830-5161 Educational Travel | 2,000 | 2,500 | 0.00 | 804.82 | 0.00 | 1,695.18 | 32.19 |
| 5-830-5171 Office Supplies | 1,000 | 1,813 | 13.99 | 1,436.34 | 0.00 | 376.66 | 79.22 |
| 5-830-5176 Uniform Supplies | 4,269 | 4,269 | 300.20 | 4,083.59 | 0.00 | 185.41 | 95.66 |
| 5-830-5190 Small Tool Supplies | 1,000 | 1,338 | 478.00 | 1,197.38 | 0.00 | 140.62 | 89.49 |
| 5-830-5199 Dept. Furniture & Equipment | 1,000 | 3,331 | 0.00 | 1,593.35 | 1,688.76 | 48.89 | 98.53 |
| 5-830-5207 Subscriptions | 0 | 600 | 41.62 | 291.85 | 258.15 | 50.00 | 91.67 |
| 5-830-5241 Building Materials | 1,500 | 1,700 | 128.57 | 1,648.26 | 0.00 | 51.74 | 96.96 |
| 5-830-5245 Sign Materials & Supp. | 200,000 | 159,416 | 579.03 | 44,812.91 | 81,710.13 | 32,892.96 | 79.37 |
| 5-830-5247 Equipment Maintenance & Repa | 1,200 | 1,389 | 569.35 | 1,388.46 | 0.00 | 0.54 | 99.96 |
| 5-830-5283 Software Maintenance Contrac | 9,000 | 8,975 | 0.00 | 8,089.00 | 0.00 | 886.00 | 90.13 |
| 5-830-5302 Prof. Dues & Fees | 300 | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 5-830-5371 Workers Compensation | 5,132 | 5,132 | 1,012.93 | 3,687.63 | 0.00 | 1,444.37 | 71.86 |
| 5-830-5374 Unemployment Ins. | 233 | 233 | 0.00 | 99.11 | 0.00 | 133.89 | 42.54 |
| 5-830-5401 Safety Training & Supplies | 2,500 | 535 | 0.00 | 0.00 | 0.00 | 535.00 | 0.00 |
| 5-830-5507 Special Departmental Equip | 0 | 94,213 | 0.00 | 14,465.13 | 0.00 | 79,747.87 | 15.35 |
| ** TOTAL Traffic Operations | 497,047 | 553,407 | 32,588.34 | 306,237.38 | 83,657.04 | 163,512.58 | 70.45 |
| TOTAL EXPENDITURES | 6,183,407 | 6,722,914 | 1,070,871.89 | 3,639,758.69 | 653,235.38 | 2,429,919.93 | 63.86 |

*** END OF REPORT ***

003-Law Library Fund

ACCOUNT# TITLE

ASSETS

=====

| | | | | |
|-----------------------------|---------------|--|-----------|--|
| 1120 Cash In Bank | 20,761.27 | | | |
| 1130 Texpool | 34,067.49 | | | |
| 1134 TexSTAR | 41,681.60 | | | |
| 1710 Estimated Revenues | 157,000.00 | | | |
| 1720 Less: Revenue Received | (173,132.98) | | | |
| | | | 80,377.38 | |

| | | | | |
|--------------|--|--|-----------|-------|
| TOTAL ASSETS | | | 80,377.38 | ===== |
|--------------|--|--|-----------|-------|

LIABILITIES

=====

| | | | | |
|-------------------------|---------------|--|-----------|--|
| 2120 Accounts Payable | 290.77 | | | |
| 2510 Appropriations | 172,932.00 | | | |
| 2520 Less: Expenditures | (147,412.05) | | | |
| | | | 25,810.72 | |

EQUITY/RETAINED EARNINGS

=====

| | | | | |
|-------------------------------|-----------|--|-----------|--|
| 3205 Reserve For Encumbrances | 188.91 | | | |
| 3310 Unreserved Fund Balance | 54,377.75 | | | |
| | | | 54,566.66 | |

| | | | | |
|----------------------------|--|--|-----------|-------|
| TOTAL LIABILITIES & EQUITY | | | 80,377.38 | ===== |
|----------------------------|--|--|-----------|-------|

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

003-Law Library Fund
 Law Library

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|------------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| 5-700-5103 Salaries, Full Time | 60,385 | 60,385 | 6,967.20 | 54,437.60 | 0.00 | 5,947.40 | 90.15 |
| 5-700-5104 Salaries, Part Time | 2,880 | 2,880 | 277.20 | 2,647.27 | 0.00 | 232.73 | 91.92 |
| 5-700-5107 Longevity Pay | 1,024 | 1,024 | 0.00 | 1,024.00 | 0.00 | 0.00 | 100.00 |
| 5-700-5121 Social Security Taxes | 4,919 | 4,919 | 548.45 | 4,382.10 | 0.00 | 536.90 | 89.09 |
| 5-700-5122 Health Insurance | 10,800 | 10,800 | 900.00 | 9,900.00 | 0.00 | 900.00 | 91.67 |
| 5-700-5123 Retirement | 11,683 | 11,683 | 1,276.38 | 10,066.21 | 0.00 | 1,616.79 | 86.16 |
| 5-700-5171 Office Supplies | 400 | 399 | 0.00 | 391.76 | 0.00 | 7.24 | 98.19 |
| 5-700-5193 Postage | 15 | 16 | 0.00 | 15.73 | 0.00 | 0.27 | 98.31 |
| 5-700-5200 Periodicals & Microfilm | 342 | 342 | 0.00 | 110.00 | 0.00 | 232.00 | 32.16 |
| 5-700-5201 New Books | 72,600 | 72,600 | 6,350.64 | 57,849.40 | 0.00 | 14,750.60 | 79.68 |
| 5-700-5207 Subscriptions | 5,079 | 5,079 | 0.00 | 4,230.00 | 0.00 | 849.00 | 83.28 |
| 5-700-5284 Copier Lease Contract | 2,337 | 2,337 | 188.91 | 2,078.01 | 188.91 | 70.08 | 97.00 |
| 5-700-5351 Telephone | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 5-700-5371 Workers Compensation | 213 | 213 | 41.33 | 168.22 | 0.00 | 44.78 | 78.98 |
| 5-700-5374 Unemployment Ins. | 84 | 84 | 0.00 | 40.75 | 0.00 | 43.25 | 48.51 |
| 5-700-5375 Other Insurance | 71 | 71 | 0.00 | 71.00 | 0.00 | 0.00 | 100.00 |
| | | | | | | | |
| ** TOTAL Law Library | 172,932 | 172,932 | 16,550.11 | 147,412.05 | 188.91 | 25,331.04 | 85.35 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 172,932 | 172,932 | 16,550.11 | 147,412.05 | 188.91 | 25,331.04 | 85.35 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

004-Elections Administration

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|---------------|------------|
| 1120 Cash In Bank | 32,339.73 | |
| 1130 Texpool | 28,192.89 | |
| 1133 Texas Class | 48,309.84 | |
| 1134 TexSTAR | 25,585.08 | |
| 1138 Logic Investment Pool | 33,728.27 | |
| 1710 Estimated Revenues | 558,985.00 | |
| 1720 Less: Revenue Received | (578,337.37) | |
| | <hr/> | 148,803.44 |

TOTAL ASSETS 148,803.44

=====

LIABILITIES

=====

| | | |
|-------------------------|---------------|-----------|
| 2120 Accounts Payable | 773.06 | |
| 2510 Appropriations | 681,376.00 | |
| 2520 Less: Expenditures | (593,882.43) | |
| | <hr/> | 88,266.63 |

TOTAL LIABILITIES 88,266.63

EQUITY/RETAINED EARNINGS

=====

| | | |
|-------------------------------|-----------|-----------|
| 3205 Reserve For Encumbrances | 4,640.55 | |
| 3310 Unreserved Fund Balance | 55,896.26 | |
| | <hr/> | 60,536.81 |

TOTAL EQUITY/RETAINED EARNINGS 60,536.81

TOTAL LIABILITIES & EQUITY 148,803.44

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

004-Elections Administration
 Elections

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % EXPEND. |
|---|-----------------|----------------|---------------------|-------------------|-------------------|-------------------|--------------|
| 5-980-5102 Salaries, Appointed Off. | 68,934 | 68,934 | 7,953.60 | 62,145.60 | 0.00 | 6,788.40 | 90.15 |
| 5-980-5103 Salaries, Full Time | 187,229 | 187,229 | 21,602.40 | 165,648.38 | 0.00 | 21,580.62 | 88.47 |
| 5-980-5104 Salaries, Part Time | 0 | 2,736 | 479.68 | 2,735.67 | 0.00 | 0.33 | 99.99 |
| 5-980-5105 Salaries, Election Workers | 95,000 | 94,520 | 0.00 | 85,957.41 | 0.00 | 8,562.59 | 90.94 |
| 5-980-5107 Longevity Pay | 1,756 | 1,756 | 0.00 | 1,756.00 | 0.00 | 0.00 | 100.00 |
| 5-980-5121 Social Security Taxes | 19,870 | 19,870 | 2,188.35 | 22,144.79 | 0.00 | (2,274.79) | 111.45 |
| 5-980-5122 Health Insurance | 54,000 | 54,000 | 4,500.00 | 49,500.00 | 0.00 | 4,500.00 | 91.67 |
| 5-980-5123 Retirement | 47,199 | 47,199 | 5,530.03 | 42,032.10 | 0.00 | 5,166.90 | 89.05 |
| 5-980-5141 Automobile Allowance | 1,800 | 1,800 | 150.00 | 1,650.00 | 0.00 | 150.00 | 91.67 |
| 5-980-5161 Educational Travel | 4,000 | 10,200 | 409.54 | 8,286.10 | 0.00 | 1,913.90 | 81.24 |
| 5-980-5164 Local Transportation | 400 | 400 | 0.00 | 288.19 | 0.00 | 111.81 | 72.05 |
| 5-980-5171 Office Supplies | 1,800 | 1,824 | 28.66 | 835.63 | 0.00 | 988.37 | 45.81 |
| 5-980-5172 Elections Resources | 20,000 | 19,976 | 257.53 | 8,303.32 | 0.00 | 11,672.68 | 41.57 |
| 5-980-5193 Postage | 20,000 | 19,930 | 314.99 | 3,381.71 | 729.78 | 15,818.51 | 20.63 |
| 5-980-5207 Subscriptions | 9,600 | 9,600 | 0.00 | 6,024.00 | 3,575.70 | 0.30 | 100.00 |
| 5-980-5247 Equipment Maint. & Repairs. | 3,738 | 3,738 | 0.00 | 0.00 | 0.00 | 3,738.00 | 0.00 |
| 5-980-5282 Hardware Maintenance Contrac | 32,211 | 32,211 | 0.00 | 29,933.00 | 0.00 | 2,278.00 | 92.93 |
| 5-980-5283 Software Maintenance Contrac | 94,546 | 94,546 | 0.00 | 94,545.57 | 0.00 | 0.43 | 100.00 |
| 5-980-5284 Copier Lease Contract | 3,900 | 3,900 | 325.00 | 3,575.00 | 325.00 | 0.00 | 100.00 |
| 5-980-5286 Alarm Service Contract | 400 | 470 | 35.82 | 430.92 | 10.08 | 29.00 | 93.83 |
| 5-980-5302 Prof. Dues & Fees | 500 | 500 | 0.00 | 250.00 | 0.00 | 250.00 | 50.00 |
| 5-980-5326 Legal Advertising | 4,000 | 4,000 | 0.00 | 3,521.00 | 0.00 | 479.00 | 88.03 |
| 5-980-5351 Telephone | 750 | 750 | 0.00 | 55.90 | 0.00 | 694.10 | 7.45 |
| 5-980-5371 Workers Compensation | 818 | 818 | 161.29 | 647.64 | 0.00 | 170.36 | 79.17 |
| 5-980-5374 Unemployment Ins. | 339 | 339 | 0.00 | 164.50 | 0.00 | 174.50 | 48.53 |
| 5-980-5375 Other Insurance | 130 | 130 | 0.00 | 70.00 | 0.00 | 60.00 | 53.85 |
| ** TOTAL Elections | 672,920 | 681,376 | 43,936.89 | 593,882.43 | 4,640.56 | 82,853.01 | 87.84 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 672,920 | 681,376 | 43,936.89 | 593,882.43 | 4,640.56 | 82,853.01 | 87.84 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

005-Sales Tax District

ACCOUNT# TITLE

ASSETS

=====

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

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

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. |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

010-GENERAL CLEARING CASH

ACCOUNT# TITLE

ASSETS

=====

| | | |
|------|--------------------------------|--------------|
| 1121 | General Clearing Cash | 2,000,153.15 |
| 1310 | Due From General Fund | 1,025,860.54 |
| 1313 | Due From CA Pretrial Intervent | 1,957.32 |
| 1318 | Due From JP Technology | 4.00 |
| 1320 | Due From Co.Clerk Records | 9,337.41 |
| 1321 | Due From FMLR Fund | 740,403.81 |
| 1322 | Due From Law Library | 290.77 |
| 1323 | Due From Elections | 773.06 |
| 1332 | Due From Liability Insurance | 17,444.10 |
| 1340 | Due From 2013 Capital Projects | 2,805.00 |
| 1341 | Due From Coliseum | 34,568.52 |
| 1342 | Due From County Airport | 3,822.72 |
| 1347 | Due From 2017 Jail Expansion | 41,586.39 |
| 1348 | Due From Meteor Crater | 45.00 |
| 1351 | Due From Equipment Services | 159,457.21 |
| 1352 | Due From Employee Benefit | 17,916.50 |
| 1364 | Due From Records Management | 7,147.00 |
| 1377 | Due From Courthouse Security | 1,394.49 |

4,064,966.99

TOTAL ASSETS

4,064,966.99

=====

LIABILITIES

=====

| | | |
|------|--------------------|--------------|
| 2120 | Accounts Payable | 2,064,813.84 |
| 2200 | Due To Other Funds | 2,000,153.15 |

TOTAL LIABILITIES

4,064,966.99

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY

4,064,966.99

=====

*** END OF REPORT ***

011-DA Pretrial Intervention

ACCOUNT# TITLE

ASSETS
=====1720

=====

LIABILITIES
=====

EQUITY/RETAINED EARNINGS
=====

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

011-DA Pretrial Intervention

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

*** END OF REPORT ***

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

012-Child Abuse Prevention
 Non Dept Judicial

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

*** END OF REPORT ***

013-CA Pretrial Intervention

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|---------------|------------|
| 1120 Cash In Bank | 16,532.06 | |
| 1130 Texpool | 131,349.96 | |
| 1133 Texas Class | 201,460.75 | |
| 1710 Estimated Revenues | 378,500.00 | |
| 1720 Less: Revenue Received | (441,991.22) | |
| | <hr/> | 285,851.55 |

| | | |
|--------------|--|------------|
| TOTAL ASSETS | | 285,851.55 |
| | | ===== |

LIABILITIES

=====

| | | |
|-------------------------|---------------|------------|
| 2120 Accounts Payable | 1,957.32 | |
| 2510 Appropriations | 518,225.00 | |
| 2520 Less: Expenditures | (404,777.42) | |
| | <hr/> | 115,404.90 |

EQUITY/RETAINED EARNINGS

=====

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

| | | |
|----------------------------|--|------------|
| TOTAL LIABILITIES & EQUITY | | 285,851.55 |
| | | ===== |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

013-CA Pretrial Intervention
 County Attorney

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % EXPEND. |
|---|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| 5-170-5103 Salaries, Full Time | 312,366 | 312,366 | 36,182.40 | 254,169.64 | 0.00 | 58,196.36 | 81.37 |
| 5-170-5107 Longevity Pay | 944 | 944 | 0.00 | 944.00 | 0.00 | 0.00 | 100.00 |
| 5-170-5121 Social Security Taxes | 24,072 | 24,072 | 2,657.93 | 18,723.48 | 0.00 | 5,348.52 | 77.78 |
| 5-170-5122 Health Insurance | 64,800 | 64,800 | 5,400.00 | 59,400.00 | 0.00 | 5,400.00 | 91.67 |
| 5-170-5123 Retirement | 57,182 | 57,182 | 6,649.25 | 46,520.56 | 0.00 | 10,661.44 | 81.36 |
| 5-170-5141 Automobile Allowance | 1,350 | 1,350 | 112.50 | 787.50 | 0.00 | 562.50 | 58.33 |
| 5-170-5161 Educational Travel | 12,000 | 12,000 | 684.25 | 6,094.86 | 0.00 | 5,905.14 | 50.79 |
| 5-170-5165 Continuing Education | 7,500 | 7,500 | 1,000.00 | 3,925.00 | 0.00 | 3,575.00 | 52.33 |
| 5-170-5171 Office Supplies | 9,850 | 9,850 | 1,295.95 | 3,718.67 | 45.00 | 6,086.33 | 38.21 |
| 5-170-5193 Postage | 250 | 250 | 10.30 | 88.47 | 0.00 | 161.53 | 35.39 |
| 5-170-5199 Dept. Furniture & Equipment | 15,000 | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 5-170-5251 Mtr. Vehicle Repairs & Maint | 7,500 | 7,500 | 1,275.12 | 5,285.40 | 0.00 | 2,214.60 | 70.47 |
| 5-170-5367 Auto Liability | 3,600 | 3,600 | 0.00 | 3,600.00 | 0.00 | 0.00 | 100.00 |
| 5-170-5371 Workers Compensation | 1,401 | 1,401 | 342.01 | 1,336.96 | 0.00 | 64.04 | 95.43 |
| 5-170-5374 Unemployment Ins. | 410 | 410 | 0.00 | 182.88 | 0.00 | 227.12 | 44.60 |
| ** TOTAL County Attorney | 518,225 | 518,225 | 55,609.71 | 404,777.42 | 45.00 | 113,402.58 | 78.12 |
| TOTAL EXPENDITURES | 518,225 | 518,225 | 55,609.71 | 404,777.42 | 45.00 | 113,402.58 | 78.12 |

*** END OF REPORT ***

014-County Records Mgmt/Pres

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|------|------------------------|---------------|------------|
| 1120 | Cash In Bank | 60,901.76 | |
| 1130 | Texpool | 19,822.61 | |
| 1133 | Texas Class | 55,746.62 | |
| 1134 | TexSTAR | 5,246.53 | |
| 1710 | Estimated Revenues | 176,500.00 | |
| 1720 | Less: Revenue Received | (171,701.65) | |
| | | <hr/> | 146,515.87 |

| | | | |
|--------------|--|--|------------|
| TOTAL ASSETS | | | 146,515.87 |
| | | | ===== |

LIABILITIES

=====

| | | | |
|------|--------------------|--------------|------------|
| 2120 | Accounts Payable | 7,147.00 | |
| 2510 | Appropriations | 191,620.00 | |
| 2520 | Less: Expenditures | (77,202.00) | |
| | | <hr/> | 121,565.00 |

EQUITY/RETAINED EARNINGS

=====

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

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

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

014-County Records Mgmt/Pres
 District Clerk

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

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

014-County Records Mgmt/Pres
 Non Departmental

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|---------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| TOTAL EXPENDITURES | 191,620 | 191,620 | 13,961.50 | 77,202.00 | 97,120.00 | 17,298.00 | 90.97 |

*** END OF REPORT ***

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

015-Co Clerk Records Mgmt

| 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 | 235,000 | 235,000 | 5,325.18 | 226,280.53 | 225,838.92 | 8,719.47 | 96.29 |
| 4074 Subscription Fees | 65,000 | 65,000 | 0.00 | 67,957.00 | 55,209.00 (| 2,957.00) | 104.55 |
| 4099 Court Rec Pres Fee | 5,500 | 5,500 | 550.00 | 5,987.48 | 5,390.20 (| 487.48) | 108.86 |
| 4161 Interest Earnings | <u>2,900</u> | <u>2,900</u> | <u>555.78</u> | <u>4,248.44</u> | <u>2,693.93</u> (| <u>1,348.44)</u> | <u>146.50</u> |
| TOTAL Other Revenue | <u>308,400</u> | <u>308,400</u> | <u>6,430.96</u> | <u>304,473.45</u> | <u>289,132.05</u> | <u>3,926.55</u> | <u>98.73</u> |
| TOTAL REVENUES | <u>308,400</u> | <u>308,400</u> | <u>6,430.96</u> | <u>304,473.45</u> | <u>289,132.05</u> | <u>3,926.55</u> | <u>98.73</u> |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

015-Co Clerk Records Mgmt
 County Clerk

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|-------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|-------------|
| | | | | | | | EXPEND. |
| 5-160-5161 Educational Travel | 3,100 | 3,100 | 0.00 | 2,583.24 | 0.00 | 516.76 | 83.33 |
| 5-160-5171 Office Supplies | 11,400 | 11,400 | 0.00 | 5,765.63 | 0.00 | 5,634.37 | 50.58 |
| 5-160-5302 Prof. Dues & Fees | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 5-160-5309 Contract Services | 286,015 | 514,705 | 9,337.41 | 356,401.51 | 148,440.00 | 9,863.49 | 98.08 |
| 5-160-5351 Telephone | <u>3,000</u> | <u>3,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,000.00</u> | <u>0.00</u> |
| ** TOTAL County Clerk | 303,615 | 532,305 | 9,337.41 | 364,750.38 | 148,440.00 | 19,114.62 | 96.41 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 303,615 | 532,305 | 9,337.41 | 364,750.38 | 148,440.00 | 19,114.62 | 96.41 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

016-Court Technology Fund

| REVENUES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY REVENUE | Y-T-D REVENUE | LAST YEAR Y-T-D | REVENUE RECEIVABLE | % |
|--------------------------|--------------------|-------------------|--------------------|------------------|--------------------|-----------------------|---------------|
| <u>Other Revenue</u> | | | | | | | |
| 4062 County Clerk Fees | 5,400 | 5,400 | 328.91 | 4,611.18 | 5,118.08 | 788.82 | 85.39 |
| 4064 District Clerk Fees | 2,500 | 2,500 | 117.01 | 2,108.10 | 2,254.65 | 391.90 | 84.32 |
| 4161 Interest Earnings | <u>35</u> | <u>35</u> | <u>14.42</u> | <u>52.93</u> | <u>32.25</u> | <u>(17.93)</u> | <u>151.23</u> |
| TOTAL Other Revenue | <u>7,935</u> | <u>7,935</u> | <u>460.34</u> | <u>6,772.21</u> | <u>7,404.98</u> | <u>1,162.79</u> | <u>85.35</u> |
| TOTAL REVENUES | <u>7,935</u> | <u>7,935</u> | <u>460.34</u> | <u>6,772.21</u> | <u>7,404.98</u> | <u>1,162.79</u> | <u>85.35</u> |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

016-Court Technology Fund
 Non Dept Judicial

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

*** END OF REPORT ***

017-Courthouse Security Fund

ACCOUNT# TITLE

ASSETS

=====

| | | | | |
|-----------------------------|---------------|--|--|------------|
| 1120 Cash In Bank | 12,446.14 | | | |
| 1130 Texpool | 16,450.57 | | | |
| 1133 Texas Class | 57,738.39 | | | |
| 1134 TexSTAR | 25,208.49 | | | |
| 1710 Estimated Revenues | 605,000.00 | | | |
| 1720 Less: Revenue Received | (576,988.56) | | | |
| | | | | 139,855.03 |

| | | | | |
|--------------|--|--|--|------------|
| TOTAL ASSETS | | | | 139,855.03 |
| | | | | ===== |

LIABILITIES

=====

| | | | | |
|-------------------------|---------------|--|--|-----------|
| 2120 Accounts Payable | 1,394.49 | | | |
| 2510 Appropriations | 603,779.00 | | | |
| 2520 Less: Expenditures | (507,245.30) | | | |
| | | | | 97,928.19 |

| | | | | |
|-------------------|--|--|--|-----------|
| TOTAL LIABILITIES | | | | 97,928.19 |
|-------------------|--|--|--|-----------|

EQUITY/RETAINED EARNINGS

=====

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

| | | | | |
|--------------------------------|--|--|--|-----------|
| TOTAL EQUITY/RETAINED EARNINGS | | | | 41,926.84 |
|--------------------------------|--|--|--|-----------|

| | | | | |
|----------------------------|--|--|--|------------|
| TOTAL LIABILITIES & EQUITY | | | | 139,855.03 |
| | | | | ===== |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

017-Courthouse Security Fund
 Non Dept Judicial

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|--|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| 5-220-5102 Salaries, Appointed Off. | 78,752 | 78,752 | 9,086.40 | 70,927.60 | 0.00 | 7,824.40 | 90.06 |
| 5-220-5103 Salaries, Full Time | 317,088 | 316,471 | 37,015.31 | 272,283.32 | 0.00 | 44,187.68 | 86.04 |
| 5-220-5106 Overtime | 0 | 617 | 0.00 | 616.28 | 0.00 | 0.72 | 99.88 |
| 5-220-5107 Longevity Pay | 3,236 | 3,236 | 0.00 | 3,236.00 | 0.00 | 0.00 | 100.00 |
| 5-220-5121 Social Security Taxes | 30,530 | 30,530 | 3,404.97 | 25,328.81 | 0.00 | 5,201.19 | 82.96 |
| 5-220-5122 Health Insurance | 64,800 | 64,800 | 5,400.00 | 59,400.00 | 0.00 | 5,400.00 | 91.67 |
| 5-220-5123 Retirement | 72,522 | 72,522 | 8,445.84 | 63,061.21 | 0.00 | 9,460.79 | 86.95 |
| 5-220-5171 Office Supplies | 600 | 600 | 0.00 | 315.03 | 0.00 | 284.97 | 52.51 |
| 5-220-5176 Uniform Supplies | 3,000 | 2,950 | 0.00 | 0.00 | 0.00 | 2,950.00 | 0.00 |
| 5-220-5183 Law Enforcement Supplies | 1,500 | 1,500 | 450.00 | 588.25 | 0.00 | 911.75 | 39.22 |
| 5-220-5193 Postage | 0 | 50 | 0.00 | 13.60 | 0.00 | 36.40 | 27.20 |
| 5-220-5199 Dept. Furniture & Equipment | 4,183 | 4,183 | 0.00 | 0.00 | 0.00 | 4,183.00 | 0.00 |
| 5-220-5247 Equipment Maintenance | 15,902 | 19,579 | 0.00 | 5,955.00 | 13,000.00 | 624.00 | 96.81 |
| 5-220-5351 Telephone | 400 | 400 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 5-220-5371 Workers Compensation | 7,070 | 7,070 | 1,390.49 | 5,277.09 | 0.00 | 1,792.91 | 74.64 |
| 5-220-5374 Unemployment Ins. | 519 | 519 | 0.00 | 243.11 | 0.00 | 275.89 | 46.84 |
| | | | | | | | |
| ** TOTAL Non Dept Judicial | 600,102 | 603,779 | 65,193.01 | 507,245.30 | 13,000.00 | 83,533.70 | 86.16 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| TOTAL EXPENDITURES | 600,102 | 603,779 | 65,193.01 | 507,245.30 | 13,000.00 | 83,533.70 | 86.16 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

018-JP Technology Fund

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|-----------------------------|--------------|--|------------|
| 1120 Cash In Bank | 51,027.47 | | |
| 1130 Texpool | 17,279.79 | | |
| 1133 Texas Class | 46,551.20 | | |
| 1134 TexSTAR | 23,285.12 | | |
| 1138 Logic Investment Pool | 17,666.42 | | |
| 1710 Estimated Revenues | 33,000.00 | | |
| 1720 Less: Revenue Received | (50,116.08) | | |
| | | | 138,693.92 |

| | | |
|--------------|--|------------|
| TOTAL ASSETS | | 138,693.92 |
|--------------|--|------------|

=====

LIABILITIES

=====

| | | | |
|-------------------------|--------------|--|----------|
| 2120 Accounts Payable | 4.00 | | |
| 2510 Appropriations | 20,035.00 | | |
| 2520 Less: Expenditures | (11,658.48) | | |
| | | | 8,380.52 |

| | | |
|-------------------|--|----------|
| TOTAL LIABILITIES | | 8,380.52 |
|-------------------|--|----------|

EQUITY/RETAINED EARNINGS

=====

| | | | |
|-------------------------------|------------|--|------------|
| 3205 Reserve For Encumbrances | 1,105.73 | | |
| 3310 Unreserved Fund Balance | 129,207.67 | | |
| | | | 130,313.40 |

| | | |
|--------------------------------|--|------------|
| TOTAL EQUITY/RETAINED EARNINGS | | 130,313.40 |
|--------------------------------|--|------------|

| | | |
|----------------------------|--|------------|
| TOTAL LIABILITIES & EQUITY | | 138,693.92 |
|----------------------------|--|------------|

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

018-JP Technology Fund
 J.P. Technology

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

*** END OF REPORT ***

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

021-Debt Service Fund

| REVENUES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY REVENUE | Y-T-D REVENUE | LAST YEAR Y-T-D | REVENUE RECEIVABLE | % |
|-------------------------------|--------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|---------------|
| <u>Taxes</u> | | | | | | | |
| 4002 Current Ad Valorem Taxes | 3,654,068 | 3,654,068 | 10,614.72 | 3,624,475.79 | 3,803,737.39 | 29,592.21 | 99.19 |
| 4003 Delinquent Taxes | 74,573 | 74,573 | 4,025.71 | 63,309.98 | 98,794.13 | 11,263.02 | 84.90 |
| 4004 Penalties And Interest | <u>37,287</u> | <u>37,287</u> | <u>3,591.95</u> | <u>54,515.39</u> | <u>53,268.97</u> | (<u>17,228.39</u>) | <u>146.20</u> |
| TOTAL Taxes | 3,765,928 | 3,765,928 | 18,232.38 | 3,742,301.16 | 3,955,800.49 | 23,626.84 | 99.37 |
| <u>Other Revenue</u> | | | | | | | |
| 4161 Interest Earnings | <u>4,775</u> | <u>4,775</u> | <u>365.26</u> | <u>10,812.12</u> | <u>5,241.55</u> | (<u>6,037.12</u>) | <u>226.43</u> |
| TOTAL Other Revenue | <u>4,775</u> | <u>4,775</u> | <u>365.26</u> | <u>10,812.12</u> | <u>5,241.55</u> | (<u>6,037.12</u>) | <u>226.43</u> |
| TOTAL REVENUES | <u>3,770,703</u> | <u>3,770,703</u> | <u>18,597.64</u> | <u>3,753,113.28</u> | <u>3,961,042.04</u> | 17,589.72 | 99.53 |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

021-Debt Service Fund
 Debt Service

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|-------------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------------|
| | | | | | | | EXPEND. |
| 5-900-5559 Tax Notes Principal 2015 | 2,880,000 | 2,880,000 | 0.00 | 2,880,000.00 | 0.00 | 0.00 | 100.00 |
| 5-900-5569 Fiscal Agent Fees | 1,500 | 1,500 | 300.00 | 300.00 | 0.00 | 1,200.00 | 20.00 |
| 5-900-5572 Tax Notes Interest 2015 | 54,438 | 54,438 | 18,218.74 | 54,437.49 | 0.00 | 0.51 | 100.00 |
| 5-900-5573 CO Interest 2017 | <u>920,013</u> | <u>920,013</u> | <u>460,006.26</u> | <u>920,012.52</u> | <u>0.00</u> | <u>0.48</u> | <u>100.00</u> |
| | | | | | | | |
| ** TOTAL Debt Service | 3,855,951 | 3,855,951 | 478,525.00 | 3,854,750.01 | 0.00 | 1,200.99 | 99.97 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 3,855,951 | 3,855,951 | 478,525.00 | 3,854,750.01 | 0.00 | 1,200.99 | 99.97 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

022-Dist Clerk Records Mgmt

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|--------------|------------------|
| 1120 Cash In Bank | 37,703.25 | |
| 1133 Texas Class | 27,498.07 | |
| 1710 Estimated Revenues | 43,627.00 | |
| 1720 Less: Revenue Received | (39,709.09) | |
| | | <u>69,119.23</u> |

TOTAL ASSETS 69,119.23

=====

LIABILITIES

=====

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

TOTAL LIABILITIES 45,000.00

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 24,119.23

TOTAL LIABILITIES & EQUITY 69,119.23

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

022-Dist Clerk Records Mgmt
 District Clerk

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| 5-110-5309 Contract Services | 45,000 | 84,620 | 0.00 | 39,620.00 | 45,000.00 | 0.00 | 100.00 |
| ** TOTAL District Clerk | 45,000 | 84,620 | 0.00 | 39,620.00 | 45,000.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | 45,000 | 84,620 | 0.00 | 39,620.00 | 45,000.00 | 0.00 | 100.00 |

*** END OF REPORT ***

023-County Clerk Archive

ACCOUNT# TITLE

ASSETS

=====

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

TOTAL ASSETS 247,360.84

=====

LIABILITIES

=====

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

TOTAL LIABILITIES 173,440.00

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 73,920.84

TOTAL LIABILITIES & EQUITY 247,360.84

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

023-County Clerk Archive
 County Clerk

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| 5-160-5309 Contract Services | 173,440 | 402,130 | 0.00 | 228,690.00 | 173,440.00 | 0.00 | 100.00 |
| ** TOTAL County Clerk | 173,440 | 402,130 | 0.00 | 228,690.00 | 173,440.00 | 0.00 | 100.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 173,440 | 402,130 | 0.00 | 228,690.00 | 173,440.00 | 0.00 | 100.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

024-District Clerk Archive

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|------------------|--|
| 1120 Cash In Bank | 28,396.81 | |
| 1130 Texpool | 51,529.23 | |
| 1710 Estimated Revenues | 33,250.00 | |
| 1720 Less: Revenue Received | (36,840.64) | |
| | <u>76,335.40</u> | |

TOTAL ASSETS 76,335.40

=====

LIABILITIES

=====

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

TOTAL LIABILITIES 61,000.00

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 15,335.40

TOTAL LIABILITIES & EQUITY 76,335.40

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

024-District Clerk Archive
 District Clerk

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| 5-110-5309 Contract Services | 36,000 | 64,000 | 0.00 | 3,000.00 | 36,000.00 | 25,000.00 | 60.94 |
| ** TOTAL District Clerk | 36,000 | 64,000 | 0.00 | 3,000.00 | 36,000.00 | 25,000.00 | 60.94 |
| TOTAL EXPENDITURES | 36,000 | 64,000 | 0.00 | 3,000.00 | 36,000.00 | 25,000.00 | 60.94 |

*** END OF REPORT ***

029-General LT Debt Group

ACCOUNT# TITLE

ASSETS

=====

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

| | | | |
|--------------|--|--|---------------|
| TOTAL ASSETS | | | 30,300,107.97 |
|--------------|--|--|---------------|

=====

LIABILITIES

=====

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

| | | | |
|-------------------|--|--|---------------|
| TOTAL LIABILITIES | | | 30,300,107.97 |
|-------------------|--|--|---------------|

EQUITY/RETAINED EARNINGS

=====

| | | | |
|----------------------------|--|--|---------------|
| TOTAL LIABILITIES & EQUITY | | | 30,300,107.97 |
|----------------------------|--|--|---------------|

=====

*** END OF REPORT ***

030-General Fixed Assets

ACCOUNT# TITLE

ASSETS

=====

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

| | | | | |
|--------------|--|--|---------------|--|
| | | | | |
| TOTAL ASSETS | | | 23,974,963.46 | |

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

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

| | | | | |
|----------------------------|--|--|---------------|--|
| | | | | |
| TOTAL LIABILITIES & EQUITY | | | 23,974,963.46 | |

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

030-General Fixed Assets
 Capital Expenditures

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

*** END OF REPORT ***

032-Self Funded Liability

ACCOUNT# TITLE

ASSETS

=====

| | | | | |
|-----------------------------|---------------|--|------------|--|
| 1120 Cash In Bank | 1,337.73 | | | |
| 1130 Texpool | 102,886.55 | | | |
| 1133 Texas Class | 103,599.18 | | | |
| 1134 TexSTAR | 64,570.59 | | | |
| 1710 Estimated Revenues | 602,500.00 | | | |
| 1720 Less: Revenue Received | (609,943.06) | | | |
| | | | 264,950.99 | |

| | | | | |
|--------------|--|--|------------|-------|
| TOTAL ASSETS | | | 264,950.99 | ===== |
|--------------|--|--|------------|-------|

LIABILITIES

=====

| | | | | |
|-------------------------|---------------|--|------------|--|
| 2120 Accounts Payable | 17,444.10 | | | |
| 2128 Claims Payable | 100,000.00 | | | |
| 2510 Appropriations | 634,365.00 | | | |
| 2520 Less: Expenditures | (590,257.88) | | | |
| | | | 161,551.22 | |

| | | | | |
|-------------------|--|--|------------|--|
| TOTAL LIABILITIES | | | 161,551.22 | |
|-------------------|--|--|------------|--|

EQUITY/RETAINED EARNINGS

=====

| | | | | |
|------------------------------|------------|--|------------|--|
| 3310 Unreserved Fund Balance | 103,399.77 | | | |
| | | | 103,399.77 | |

| | | | | |
|--------------------------------|--|--|------------|--|
| TOTAL EQUITY/RETAINED EARNINGS | | | 103,399.77 | |
|--------------------------------|--|--|------------|--|

| | | | | |
|----------------------------|--|--|------------|-------|
| TOTAL LIABILITIES & EQUITY | | | 264,950.99 | ===== |
|----------------------------|--|--|------------|-------|

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

032-Self Funded Liability
 Insurance

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|---------------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-960-5309 Contract Services | 10,000 | 10,000 | 617.50 | 2,382.00 | 0.00 | 7,618.00 | 23.82 |
| 5-960-5334 County Legal Fees | 75,000 | 54,000 | 1,080.00 | 21,015.86 | 0.00 | 32,984.14 | 38.92 |
| 5-960-5362 Property Insurance | 217,506 | 209,777 | 0.00 | 209,738.00 | 0.00 | 39.00 | 99.98 |
| 5-960-5363 General and Prof Liability | 206,882 | 168,245 | 0.00 | 168,245.00 | 0.00 | 0.00 | 100.00 |
| 5-960-5366 Public Officials Liability | 0 | 30,811 | 0.00 | 30,811.00 | 0.00 | 0.00 | 100.00 |
| 5-960-5367 Auto Liability | 86,977 | 102,532 | 0.00 | 102,532.00 | 0.00 | 0.00 | 100.00 |
| 5-960-5368 Cyber Risk Premiums | 0 | 13,000 | 0.00 | 13,000.00 | 0.00 | 0.00 | 100.00 |
| 5-960-5382 Claims Settlements | <u>25,000</u> | <u>46,000</u> | <u>16,909.20</u> | <u>42,534.02</u> | <u>0.00</u> | <u>3,465.98</u> | <u>92.47</u> |
| | | | | | | | |
| ** TOTAL Insurance | 621,365 | 634,365 | 18,606.70 | 590,257.88 | 0.00 | 44,107.12 | 93.05 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| TOTAL EXPENDITURES | 621,365 | 634,365 | 18,606.70 | 590,257.88 | 0.00 | 44,107.12 | 93.05 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

040-2013 Capital Projects

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|-------------|-----------|
| 1120 Cash In Bank | 3,483.07 | |
| 1133 Texas Class | 74,692.06 | |
| 1720 Less: Revenue Received | (1,706.60) | |
| | <hr/> | 76,468.53 |

TOTAL ASSETS 76,468.53

=====

LIABILITIES

=====

| | | |
|-------------------------|-------------|-----------|
| 2120 Accounts Payable | 2,805.00 | |
| 2510 Appropriations | 37,179.00 | |
| 2520 Less: Expenditures | (2,805.00) | |
| | <hr/> | 37,179.00 |

TOTAL LIABILITIES 37,179.00

EQUITY/RETAINED EARNINGS

=====

| | | |
|-------------------------------|-----------|-----------|
| 3205 Reserve For Encumbrances | 34,334.50 | |
| 3310 Unreserved Fund Balance | 4,955.03 | |
| | <hr/> | 39,289.53 |

TOTAL EQUITY/RETAINED EARNINGS 39,289.53

TOTAL LIABILITIES & EQUITY 76,468.53

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

040-2013 Capital Projects
 Capital Expenditures

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|---|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-990-5283 Software Maintenance Contrac | 0 | 500 | 0.00 | 0.00 | 500.00 | 0.00 | 100.00 |
| 5-990-5309 Contract Services | <u>0</u> | <u>36,679</u> | <u>2,805.00</u> | <u>2,805.00</u> | <u>33,834.50</u> | <u>39.50</u> | <u>99.89</u> |
| ** TOTAL Capital Expenditures | 0 | 37,179 | 2,805.00 | 2,805.00 | 34,334.50 | 39.50 | 99.89 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 0 | 37,179 | 2,805.00 | 2,805.00 | 34,334.50 | 39.50 | 99.89 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

041-Ector County Coliseum

ACCOUNT# TITLE

ASSETS

=====

| | | |
|------|-------------------------------|-----------------|
| 1120 | Cash In Bank | 55,772.18 |
| 1130 | Texpool | 280,067.27 |
| 1133 | Texas Class | 280,080.35 |
| 1134 | TexSTAR | 143,663.76 |
| 1138 | Logic Investment Pool | 163,572.73 |
| 1140 | Change Fund | 400.00 |
| 1240 | Delinquent Taxes Receivable | 14,306.61 |
| 1241 | Less: Allow For Uncollectible | (13,591.28) |
| 1610 | Land | 653,000.00 |
| 1620 | Buildings | 5,078,874.74 |
| 1621 | Accum Deprec Buildings | (3,728,596.01) |
| 1630 | Improvements O/T Buildings | 8,910,678.43 |
| 1631 | Accum Deprec Improvements | (5,055,449.42) |
| 1635 | Infrastructure | 807,803.46 |
| 1636 | Accum Deprec Infrastructure | (471,061.48) |
| 1640 | Machinery and Equipment | 1,348,699.30 |
| 1641 | Accum Deprec Equipment | (1,098,663.75) |
| 1650 | Construction in Progress | 256,327.00 |
| 1710 | Estimated Revenues | 1,630,155.00 |
| 1720 | Less: Revenue Received | (2,035,054.34) |
| | | 7,220,984.55 |

| | | |
|--------------|--|--------------|
| TOTAL ASSETS | | 7,220,984.55 |
| | | ===== |

LIABILITIES

=====

| | | |
|------|--------------------------------|-----------------|
| 2120 | Accounts Payable | 34,568.52 |
| 2144 | Compensated Absences Payable | 19,523.32 |
| 2161 | Deferred Revenues | 21,987.50 |
| 2165 | Deferred Revenues - Improvemen | 937.00 |
| 2510 | Appropriations | 1,705,385.00 |
| 2520 | Less: Expenditures | (1,438,447.51) |
| | | 343,953.83 |

| | | |
|-------------------|--|------------|
| TOTAL LIABILITIES | | 343,953.83 |
|-------------------|--|------------|

EQUITY/RETAINED EARNINGS

=====

| | | |
|------|----------------------------|--------------|
| 3140 | Cont From Capital Projects | 258,137.00 |
| 3205 | Reserve For Encumbrances | 9,907.70 |
| 3310 | Unreserved Fund Balance | 6,608,986.02 |
| | | 6,877,030.72 |

| | | |
|--------------------------------|--|--------------|
| TOTAL EQUITY/RETAINED EARNINGS | | 6,877,030.72 |
|--------------------------------|--|--------------|

| | | |
|----------------------------|--|--------------|
| TOTAL LIABILITIES & EQUITY | | 7,220,984.55 |
| | | ===== |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

041-Ector County Coliseum
 County Coliseum

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % EXPEND. |
|---|------------------|------------------|---------------------|---------------------|-------------------|-------------------|--------------|
| 5-860-5102 Salaries, Appointed Off. | 75,528 | 75,528 | 8,714.40 | 68,104.41 | 0.00 | 7,423.59 | 90.17 |
| 5-860-5103 Salaries, Full Time | 518,044 | 518,044 | 55,047.04 | 404,558.42 | 0.00 | 113,485.58 | 78.09 |
| 5-860-5105 Contract Salaries | 30,000 | 30,000 | 0.00 | 29,305.52 | 0.00 | 694.48 | 97.69 |
| 5-860-5107 Longevity Pay | 5,328 | 5,028 | 0.00 | 3,556.00 | 0.00 | 1,472.00 | 70.72 |
| 5-860-5121 Social Security Taxes | 46,115 | 46,115 | 4,766.35 | 35,172.28 | 0.00 | 10,942.72 | 76.27 |
| 5-860-5122 Health Insurance | 140,400 | 140,400 | 11,700.00 | 128,700.00 | 0.00 | 11,700.00 | 91.67 |
| 5-860-5123 Retirement | 109,544 | 109,544 | 11,745.20 | 87,170.02 | 0.00 | 22,373.98 | 79.58 |
| 5-860-5141 Automobile Allowance | 2,700 | 2,700 | 225.00 | 2,475.00 | 0.00 | 225.00 | 91.67 |
| 5-860-5151 Telephone Allowance | 1,200 | 1,500 | 125.00 | 1,322.12 | 0.00 | 177.88 | 88.14 |
| 5-860-5161 Educational Travel | 4,000 | 4,000 | 0.00 | 3,108.91 | 0.00 | 891.09 | 77.72 |
| 5-860-5171 Office Supplies | 600 | 600 | 0.00 | 520.12 | 0.00 | 79.88 | 86.69 |
| 5-860-5176 Uniform Supplies | 8,800 | 8,800 | 544.80 | 7,123.77 | 0.00 | 1,676.23 | 80.95 |
| 5-860-5190 Small Tools Supplies | 1,200 | 1,200 | 0.00 | 380.18 | 0.00 | 819.82 | 31.68 |
| 5-860-5193 Postage | 100 | 100 | 0.00 | 13.81 | 0.00 | 86.19 | 13.81 |
| 5-860-5202 Motor Vehicle Fuel | 1,400 | 1,400 | 279.50 | 279.50 | 0.00 | 1,120.50 | 19.96 |
| 5-860-5206 Janitorial Supplies | 12,000 | 13,187 | 4,029.94 | 13,073.23 | 0.00 | 113.77 | 99.14 |
| 5-860-5207 Subscriptions | 6,450 | 6,450 | 0.00 | 0.00 | 0.00 | 6,450.00 | 0.00 |
| 5-860-5241 Building Materials | 115,650 | 180,253 | 19,948.25 | 161,905.43 | 7,675.00 | 10,672.57 | 94.08 |
| 5-860-5247 Equipment Maint. & Repairs | 4,000 | 4,000 | 0.00 | 1,739.80 | 0.00 | 2,260.20 | 43.50 |
| 5-860-5251 Motor Vehicle Funding | 48,804 | 48,804 | 4,067.00 | 44,737.00 | 0.00 | 4,067.00 | 91.67 |
| 5-860-5283 Software Maintenance Contrac | 1,730 | 1,730 | 0.00 | 1,730.00 | 0.00 | 0.00 | 100.00 |
| 5-860-5284 Copier Lease Contract | 2,116 | 2,116 | 165.45 | 1,819.95 | 165.45 | 130.60 | 93.83 |
| 5-860-5302 Prof. Dues & Fees | 475 | 475 | 0.00 | 470.00 | 0.00 | 5.00 | 98.95 |
| 5-860-5309 Contract Services | 45,630 | 75,630 | 0.00 | 71,802.60 | 0.00 | 3,827.40 | 94.94 |
| 5-860-5351 Telephone | 2,200 | 2,200 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 5-860-5352 Electricity | 230,000 | 227,876 | 19,130.70 | 193,200.98 | 0.00 | 34,675.02 | 84.78 |
| 5-860-5353 Natural Gas | 45,000 | 45,000 | 677.66 | 36,257.16 | 0.00 | 8,742.84 | 80.57 |
| 5-860-5354 Water/Sewer/Trash | 55,000 | 57,124 | 4,386.95 | 52,969.80 | 0.00 | 4,154.20 | 92.73 |
| 5-860-5362 Property Insurance | 40,832 | 40,832 | 0.00 | 40,832.00 | 0.00 | 0.00 | 100.00 |
| 5-860-5363 General and Prof Liability | 4,855 | 4,855 | 0.00 | 4,855.00 | 0.00 | 0.00 | 100.00 |
| 5-860-5367 Auto Liability | 2,041 | 2,041 | 0.00 | 2,041.00 | 0.00 | 0.00 | 100.00 |
| 5-860-5371 Workers Compensation | 14,787 | 14,687 | 2,652.92 | 10,798.89 | 0.00 | 3,888.11 | 73.53 |
| 5-860-5374 Unemployment Ins. | 784 | 784 | 0.00 | 336.27 | 0.00 | 447.73 | 42.89 |
| 5-860-5375 Other Insurance | 0 | 100 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 5-860-5391 Equipment Rental | 3,400 | 4,310 | 0.00 | 2,237.77 | 2,067.25 | 4.98 | 99.88 |
| 5-860-5403 County Advertising | 3,900 | 9,900 | 99.98 | 8,588.36 | 0.00 | 1,311.64 | 86.75 |
| 5-860-5507 Special Departmental Equip | 18,072 | 18,072 | 0.00 | 17,162.21 | 0.00 | 909.79 | 94.97 |
| ** TOTAL County Coliseum | 1,602,685 | 1,705,385 | 148,306.14 | 1,438,447.51 | 9,907.70 | 257,029.79 | 84.93 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 1,602,685 | 1,705,385 | 148,306.14 | 1,438,447.51 | 9,907.70 | 257,029.79 | 84.93 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

042-Ector County Airport

ACCOUNT# TITLE

ASSETS

=====

| | | |
|------|-------------------------------|-----------------|
| 1120 | Cash In Bank | 10,656.27 |
| 1130 | Texpool | 134,659.14 |
| 1133 | Texas Class | 108,204.07 |
| 1134 | TexSTAR | 118,143.77 |
| 1138 | Logic Investment Pool | 124,850.27 |
| 1210 | Accounts Receivable | 3,895.40 |
| 1240 | Delinquent Taxes Receivable | 4,270.07 |
| 1241 | Less: Allow For Uncollectible | (4,056.57) |
| 1610 | Land | 84,762.00 |
| 1620 | Buildings | 2,244,937.40 |
| 1621 | Accum Deprec Buildings | (1,025,170.14) |
| 1630 | Improvements O/T Buildings | 3,638,841.66 |
| 1631 | Accum Deprec Improvements | (2,134,518.08) |
| 1635 | Infrastructure | 10,501,717.73 |
| 1636 | Accum Deprec Infrastructure | (4,547,076.79) |
| 1640 | Machinery and Equipment | 170,034.00 |
| 1641 | Accum Deprec Equipment | (96,792.16) |
| 1710 | Estimated Revenues | 325,535.00 |
| 1720 | Less: Revenue Received | (266,801.82) |
| | | 9,396,091.22 |

| | | |
|--|--------------|--------------|
| | TOTAL ASSETS | 9,396,091.22 |
|--|--------------|--------------|

=====

LIABILITIES

=====

| | | |
|------|------------------------------|---------------|
| 2120 | Accounts Payable | 3,822.72 |
| 2144 | Compensated Absences Payable | 3,354.47 |
| 2510 | Appropriations | 642,809.00 |
| 2520 | Less: Expenditures | (556,888.58) |
| | | 93,097.61 |

| | | |
|--|-------------------|-----------|
| | TOTAL LIABILITIES | 93,097.61 |
|--|-------------------|-----------|

EQUITY/RETAINED EARNINGS

=====

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

| | | |
|--|--------------------------------|--------------|
| | TOTAL EQUITY/RETAINED EARNINGS | 9,302,993.61 |
|--|--------------------------------|--------------|

| | | |
|--|----------------------------|--------------|
| | TOTAL LIABILITIES & EQUITY | 9,396,091.22 |
|--|----------------------------|--------------|

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

042-Ector County Airport
 County Airport

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % EXPEND. |
|---|-----------------|----------------|---------------------|-------------------|-------------------|-------------------|---------------|
| 5-870-5103 Salaries, Full Time | 84,514 | 84,514 | 9,751.21 | 76,212.42 | 0.00 | 8,301.58 | 90.18 |
| 5-870-5121 Social Security Taxes | 6,466 | 6,466 | 705.60 | 5,386.26 | 0.00 | 1,079.74 | 83.30 |
| 5-870-5122 Health Insurance | 21,600 | 21,600 | 1,800.00 | 19,800.00 | 0.00 | 1,800.00 | 91.67 |
| 5-870-5123 Retirement | 15,359 | 15,359 | 1,786.44 | 13,838.61 | 0.00 | 1,520.39 | 90.10 |
| 5-870-5161 Educational Travel | 1,400 | 1,400 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 5-870-5171 Office Supplies | 200 | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 5-870-5176 Uniform Supplies | 2,000 | 2,750 | 216.80 | 2,591.60 | 0.00 | 158.40 | 94.24 |
| 5-870-5190 Small Tools Supplies | 500 | 500 | 0.00 | 378.99 | 0.00 | 121.01 | 75.80 |
| 5-870-5193 Postage | 60 | 60 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 5-870-5207 Subscriptions | 120 | 120 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 5-870-5241 Building Materials | 14,100 | 14,100 | 545.15 | 4,692.27 | 0.00 | 9,407.73 | 33.28 |
| 5-870-5243 Electrical Matls. & Supplies | 40,000 | 30,900 | 234.00 | 27,749.92 | 2,000.00 | 1,150.08 | 96.28 |
| 5-870-5247 Equipment Maint & Repair | 5,000 | 8,000 | 159.98 | 7,873.36 | 0.00 | 126.64 | 98.42 |
| 5-870-5248 Grounds Maint. Supp. | 20,000 | 20,000 | 41.50 | 3,721.69 | 0.00 | 16,278.31 | 18.61 |
| 5-870-5249 Airport Runway Maintenance | 3,500 | 8,500 | 0.00 | 4,713.34 | 0.00 | 3,786.66 | 55.45 |
| 5-870-5251 Motor Vehicle Repairs | 105,768 | 105,768 | 8,814.00 | 96,954.00 | 0.00 | 8,814.00 | 91.67 |
| 5-870-5351 Telephone | 1,600 | 1,600 | 68.34 | 675.22 | 0.00 | 924.78 | 42.20 |
| 5-870-5352 Electricity | 42,000 | 42,000 | 3,051.82 | 32,765.09 | 0.00 | 9,234.91 | 78.01 |
| 5-870-5354 Water/Sewer/Trash | 2,625 | 2,625 | 89.41 | 1,547.17 | 0.00 | 1,077.83 | 58.94 |
| 5-870-5362 Property Insurance | 30,624 | 30,624 | 0.00 | 30,624.00 | 0.00 | 0.00 | 100.00 |
| 5-870-5363 General Liability Insurance | 4,855 | 4,855 | 0.00 | 4,855.00 | 0.00 | 0.00 | 100.00 |
| 5-870-5367 Auto Liability | 510 | 510 | 0.00 | 510.00 | 0.00 | 0.00 | 100.00 |
| 5-870-5371 Workers Compensation | 2,496 | 2,496 | 487.00 | 1,946.32 | 0.00 | 549.68 | 77.98 |
| 5-870-5374 Unemployment Ins. | 110 | 110 | 0.00 | 53.32 | 0.00 | 56.68 | 48.47 |
| 5-870-5507 Special Departmental Equip | 6,000 | 6,000 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 5-870-5509 Improvements & Construction | 0 | 13,252 | 0.00 | 1,500.00 | 2,602.00 | 9,150.00 | 30.95 |
| 5-870-5801 Operating Transfers Out | <u>218,500</u> | <u>218,500</u> | <u>0.00</u> | <u>218,500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100.00</u> |
| | | | | | | | |
| ** TOTAL County Airport | 629,907 | 642,809 | 27,751.25 | 556,888.58 | 4,602.00 | 81,318.42 | 87.35 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 629,907 | 642,809 | 27,751.25 | 556,888.58 | 4,602.00 | 81,318.42 | 87.35 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

043-Coliseum Capital Impr Fun

ACCOUNT# TITLE

ASSETS

=====

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

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

LIABILITIES

=====

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

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

EQUITY/RETAINED EARNINGS

=====

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

| | | |
|--------------------------------|--|------------------------|
| TOTAL EQUITY/RETAINED EARNINGS | | <u>(2,930,241.81)</u> |
|--------------------------------|--|------------------------|

| | | |
|----------------------------|--|---------------------|
| TOTAL LIABILITIES & EQUITY | | <u>2,692,749.81</u> |
| | | ===== |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

043-Coliseum Capital Impr Fun
 Coliseum Stall Barn

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % EXPEND. |
|----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| 5-861-5307 Professional Services | 0 | 140,596 | 1,638.30 | 119,205.90 | 21,390.10 | 0.00 | 100.00 |
| 5-861-5503 New Building | <u>0</u> | <u>4,049,491</u> | <u>0.00</u> | <u>489,135.00</u> | <u>3,559,355.20</u> | <u>1,000.80</u> | <u>99.98</u> |
| ** TOTAL Coliseum Stall Barn | 0 | 4,190,087 | 1,638.30 | 608,340.90 | 3,580,745.30 | 1,000.80 | 99.98 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 140,000 | 7,025,208 | 264,865.82 | 1,402,216.38 | 5,421,620.67 | 201,370.95 | 97.13 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

044-Capital Improvements

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|---------------|---------------------|
| 1120 Cash In Bank | 107,820.96 | |
| 1133 Texas Class | 2,067,295.07 | |
| 1210 Accounts Receivable | 2,250.00 | |
| 1710 Estimated Revenues | 101,600.00 | |
| 1720 Less: Revenue Received | (365,720.89) | |
| | | <u>1,913,245.14</u> |

TOTAL ASSETS 1,913,245.14

=====

LIABILITIES

=====

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

TOTAL LIABILITIES 669,305.57

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 1,243,939.57

TOTAL LIABILITIES & EQUITY 1,913,245.14

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

044-Capital Improvements

| REVENUES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY REVENUE | Y-T-D REVENUE | LAST YEAR Y-T-D | REVENUE RECEIVABLE | % RECEIV. |
|----------------------------|--------------------|-------------------|--------------------|-------------------|---------------------|-----------------------|---------------|
| <u>Other Revenue</u> | | | | | | | |
| 4077 Illegal Dumping Fines | 0 | 0 | 0.00 | 0.00 | 1,581,103.00 | 0.00 | 0.00 |
| 4090 Lease Income | 30,600 | 30,600 | 2,250.00 | 24,750.00 | 26,250.00 | 5,850.00 | 80.88 |
| 4161 Interest Earnings | 1,000 | 1,000 | 4,222.17 | 50,564.44 | 33,007.67 (| 49,564.44) | 5,056.44 |
| 4172 Insurance Settlements | <u>0</u> | <u>70,000</u> | <u>0.00</u> | <u>290,406.45</u> | <u>532,055.02</u> | <u>(220,406.45)</u> | <u>414.87</u> |
| TOTAL Other Revenue | <u>31,600</u> | <u>101,600</u> | <u>6,472.17</u> | <u>365,720.89</u> | <u>2,172,415.69</u> | <u>(264,120.89)</u> | <u>359.96</u> |
| TOTAL REVENUES | <u>31,600</u> | <u>101,600</u> | <u>6,472.17</u> | <u>365,720.89</u> | <u>2,172,415.69</u> | <u>(264,120.89)</u> | <u>359.96</u> |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

044-Capital Improvements
 Capital Expenditures

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|--|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-990-5307 Professional Services | 0 | 16,427 | 1,212.16 | 10,061.70 | 6,364.84 | 0.46 | 100.00 |
| 5-990-5509 Improvements & Construction | <u>0</u> | <u>1,161,551</u> | <u>0.00</u> | <u>498,610.73</u> | <u>662,791.56</u> | <u>148.71</u> | <u>99.99</u> |
| ** TOTAL Capital Expenditures | 0 | 1,177,978 | 1,212.16 | 508,672.43 | 669,156.40 | 149.17 | 99.99 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 0 | 1,177,978 | 1,212.16 | 508,672.43 | 669,156.40 | 149.17 | 99.99 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

045-2015 Capital Projects

ACCOUNT# TITLE

ASSETS

=====

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

| | | |
|--------------|--|---------------------|
| TOTAL ASSETS | | <u>3,911,299.02</u> |
| | | ===== |

LIABILITIES

=====

| | | |
|-------------------------|---------------|-------------------|
| 2510 Appropriations | 1,152,488.00 | |
| 2520 Less: Expenditures | (504,330.27) | |
| | | <u>648,157.73</u> |

| | | |
|-------------------|--|-------------------|
| TOTAL LIABILITIES | | <u>648,157.73</u> |
|-------------------|--|-------------------|

EQUITY/RETAINED EARNINGS

=====

| | | |
|-------------------------------|--------------|---------------------|
| 3205 Reserve For Encumbrances | 12,650.00 | |
| 3310 Unreserved Fund Balance | 3,250,491.29 | |
| | | <u>3,263,141.29</u> |

| | | |
|--------------------------------|--|---------------------|
| TOTAL EQUITY/RETAINED EARNINGS | | <u>3,263,141.29</u> |
|--------------------------------|--|---------------------|

| | | |
|----------------------------|--|---------------------|
| TOTAL LIABILITIES & EQUITY | | <u>3,911,299.02</u> |
| | | ===== |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

045-2015 Capital Projects
 Capital Expenditures

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

*** END OF REPORT ***

046-Airport Capital Impr

ACCOUNT# TITLE

ASSETS

=====

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

TOTAL ASSETS 577,707.99

=====

LIABILITIES

=====

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

EQUITY/RETAINED EARNINGS

=====

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

TOTAL LIABILITIES & EQUITY 577,707.99

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

046-Airport Capital Impr
 County Airport

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

*** END OF REPORT ***

047-2017 Jail Expansion Fund

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|------|------------------------|---------------|---------------------|
| 1120 | Cash In Bank | 13,796.53 | |
| 1130 | Texpool | 1,936,418.67 | |
| 1133 | Texas Class | 1,987,537.46 | |
| 1134 | TexSTAR | 1,879,049.37 | |
| 1138 | Logic Investment Pool | 1,645,004.65 | |
| 1710 | Estimated Revenues | 200,000.00 | |
| 1720 | Less: Revenue Received | (271,633.51) | |
| | | | <u>7,390,173.17</u> |

TOTAL ASSETS 7,390,173.17

=====

LIABILITIES

=====

| | | | |
|------|--------------------|-----------------|---------------------|
| 2120 | Accounts Payable | 41,586.39 | |
| 2510 | Appropriations | 17,546,643.00 | |
| 2520 | Less: Expenditures | (11,931,555.05) | |
| | TOTAL LIABILITIES | | <u>5,656,674.34</u> |

EQUITY/RETAINED EARNINGS

=====

| | | | |
|------|--------------------------------|-----------------|---------------------|
| 3205 | Reserve for Encumbrances | 4,569,928.15 | |
| 3310 | Unreserved Fund Balance | (2,836,429.32) | |
| | TOTAL EQUITY/RETAINED EARNINGS | | <u>1,733,498.83</u> |

TOTAL LIABILITIES & EQUITY 7,390,173.17

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

047-2017 Jail Expansion Fund
 Jail

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|--|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-420-5197 Kitchen Supplies | 0 | 47,353 | 496.00 | 46,452.98 | 640.56 | 259.46 | 99.45 |
| 5-420-5199 Dept. Furniture & Equipment | 0 | 810 | 0.00 | 0.00 | 759.07 | 50.93 | 93.71 |
| 5-420-5307 Professional Services | 0 | 556,779 | 8,221.50 | 189,266.17 | 363,186.70 | 4,326.13 | 99.22 |
| 5-420-5509 Improvements & Construction | <u>0</u> | <u>16,941,701</u> | <u>992,040.39</u> | <u>11,695,835.90</u> | <u>4,205,341.82</u> | <u>1,040,523.28</u> | <u>93.86</u> |
| | | | | | | | |
| ** TOTAL Jail | 0 | 17,546,643 | 1,000,757.89 | 11,931,555.05 | 4,569,928.15 | 1,045,159.80 | 94.04 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 0 | 17,546,643 | 1,000,757.89 | 11,931,555.05 | 4,569,928.15 | 1,045,159.80 | 94.04 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

048-Meteor Crater

ACCOUNT# TITLE

ASSETS

=====

| | | | | |
|-----------------------------|--------------|--|-----------|--|
| 1120 Cash In Bank | 11,263.92 | | | |
| 1130 Texpool | 7,257.91 | | | |
| 1134 TexSTAR | 3,117.78 | | | |
| 1710 Estimated Revenues | 43,996.00 | | | |
| 1720 Less: Revenue Received | (40,453.03) | | | |
| | | | 25,182.58 | |

| | | | | |
|--------------|--|--|-----------|-------|
| TOTAL ASSETS | | | 25,182.58 | ===== |
|--------------|--|--|-----------|-------|

LIABILITIES

=====

| | | | | |
|-------------------------|--------------|--|-----------|--|
| 2120 Accounts Payable | 45.00 | | | |
| 2510 Appropriations | 43,990.00 | | | |
| 2520 Less: Expenditures | (23,017.71) | | | |
| | | | 21,017.29 | |

EQUITY/RETAINED EARNINGS

=====

| | | | | |
|-------------------------------|----------|--|----------|--|
| 3205 Reserve For Encumbrances | 102.97 | | | |
| 3310 Unreserved Fund Balance | 4,062.32 | | | |
| | | | 4,165.29 | |

| | | | | |
|----------------------------|--|--|-----------|-------|
| TOTAL LIABILITIES & EQUITY | | | 25,182.58 | ===== |
|----------------------------|--|--|-----------|-------|

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

048-Meteor Crater
 County Parks

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|---------------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-660-5206 Janitorial Supplies | 650 | 650 | 0.00 | 161.41 | 0.00 | 488.59 | 24.83 |
| 5-660-5241 Building Materials | 1,000 | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 5-660-5242 Plumbing Matls. & Supplies | 16,000 | 14,000 | 0.00 | 104.59 | 0.00 | 13,895.41 | 0.75 |
| 5-660-5286 Alarm Service Contract | 1,000 | 1,000 | 45.00 | 497.03 | 102.97 | 400.00 | 60.00 |
| 5-660-5309 Contract Services | 19,440 | 19,440 | 1,620.00 | 17,820.00 | 0.00 | 1,620.00 | 91.67 |
| 5-660-5351 Telephone | 400 | 400 | 34.17 | 346.53 | 0.00 | 53.47 | 86.63 |
| 5-660-5352 Electricity | <u>5,500</u> | <u>5,500</u> | <u>309.67</u> | <u>4,088.15</u> | <u>0.00</u> | <u>1,411.85</u> | <u>74.33</u> |
| | | | | | | | |
| ** TOTAL County Parks | 43,990 | 43,990 | 2,008.84 | 23,017.71 | 102.97 | 20,869.32 | 52.56 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 43,990 | 43,990 | 2,008.84 | 23,017.71 | 102.97 | 20,869.32 | 52.56 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

051-Equipment Services Fund

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|--------------------------------|---|---------------|--|
| 1120 Cash In Bank | | 365,455.00 | |
| 1130 Texpool | | 450,962.22 | |
| 1133 Texas Class | | 360,994.22 | |
| 1134 TexSTAR | | 395,621.03 | |
| 1138 Logic Investment Pool | | 402,131.43 | |
| 1362 Due From APO Supervision | | 1,528.29 | |
| 1610 Land | | 135,700.00 | |
| 1620 Buildings | | 581,028.00 | |
| 1621 Accum Deprec Buildings | (| 581,028.00) | |
| 1630 Improve O/T Buildings | | 37,466.28 | |
| 1631 Accum Deprec Improvements | (| 34,583.21) | |
| 1640 Machinery and Equipment | | 7,798,820.83 | |
| 1641 Accum Deprec Equipment | (| 7,352,918.77) | |
| 1710 Estimated Revenues | | 2,974,618.00 | |
| 1720 Less: Revenue Received | (| 2,975,471.63) | |
| | | 2,560,323.69 | |

| | | | |
|--------------|--|--------------|--------------|
| | | | |
| TOTAL ASSETS | | 2,560,323.69 | 2,560,323.69 |

=====

LIABILITIES

=====

| | | | |
|-------------------------|---|---------------|--|
| 2120 Accounts Payable | | 159,457.21 | |
| 2510 Appropriations | | 3,587,480.00 | |
| 2520 Less: Expenditures | (| 2,614,895.27) | |
| | | 1,132,041.94 | |

| | | | |
|-------------------|--|--------------|--|
| | | | |
| TOTAL LIABILITIES | | 1,132,041.94 | |

EQUITY/RETAINED EARNINGS

=====

| | | | |
|--------------------------------|--|---------------|--|
| 3170 Cont From Special Revenue | | (476,485.82) | |
| 3205 Reserve For Encumbrances | | 187,745.81 | |
| 3310 Unreserved Fund Balance | | 1,717,021.76 | |
| | | 1,428,281.75 | |

| | | | |
|--------------------------------|--|--------------|--|
| | | | |
| TOTAL EQUITY/RETAINED EARNINGS | | 1,428,281.75 | |

| | | | |
|----------------------------|--|--------------|--------------|
| | | | |
| TOTAL LIABILITIES & EQUITY | | 2,560,323.69 | 2,560,323.69 |

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

051-Equipment Services Fund
 Vehicle Maintenance

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % EXPEND. |
|---|-----------------|----------------|---------------------|-------------------|-------------------|-------------------|-----------|
| 5-770-5171 Office Supplies | 300 | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 5-770-5190 Small Tool Supplies | 5,500 | 5,500 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 5-770-5199 Dept. Furniture & Equipment | 6,000 | 10,408 | 0.00 | 5,604.01 | 4,029.23 | 774.76 | 92.56 |
| 5-770-5202 Motor Vehicle Fuel | 600,000 | 592,160 | 50,211.56 | 485,300.15 | 0.00 | 106,859.85 | 81.95 |
| 5-770-5207 Subscriptions | 0 | 840 | 0.00 | 840.00 | 0.00 | 0.00 | 100.00 |
| 5-770-5247 Equipment Maintenance & Repa | 27,000 | 27,000 | 0.00 | 2,938.00 | 2,397.85 | 21,664.15 | 19.76 |
| 5-770-5251 Mtr. Vehicle Repairs & Maint | 300,000 | 296,699 | 22,674.84 | 189,487.31 | 26,067.95 | 81,143.74 | 72.65 |
| 5-770-5254 Underground Storage Tank Mai | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 5-770-5309 Contract Services | 1,070,384 | 1,070,385 | 89,198.67 | 981,185.37 | 89,198.79 | 0.84 | 100.00 |
| 5-770-5351 Telephone | 1,650 | 1,650 | 0.00 | 0.00 | 0.00 | 1,650.00 | 0.00 |
| 5-770-5352 Electricity | 9,500 | 9,500 | 982.03 | 8,006.19 | 0.00 | 1,493.81 | 84.28 |
| 5-770-5353 Natural Gas | 12,000 | 12,000 | 157.43 | 5,962.16 | 0.00 | 6,037.84 | 49.68 |
| 5-770-5354 Water/Sewer/Trash | 4,100 | 4,100 | 0.00 | 779.05 | 0.00 | 3,320.95 | 19.00 |
| 5-770-5375 Other Insurance | 800 | 800 | 0.00 | 797.00 | 0.00 | 3.00 | 99.63 |
| 5-770-5505 Motor Vehicle Equipment | 950,650 | 1,512,297 | 175,744.00 | 816,379.45 | 66,052.00 | 629,865.55 | 58.35 |
| 5-770-5507 Special Departmental Equip | 100,309 | 251,841 | 0.00 | 111,840.77 | 0.00 | 140,000.23 | 44.41 |
| 5-770-5704 Depreciation - Public Safety | 0 | 0 | 0.00 | 5,775.81 | 0.00 | (5,775.81) | 0.00 |
| | | | | | | | |
| ** TOTAL Vehicle Maintenance | 3,091,193 | 3,798,480 | 338,968.53 | 2,614,895.27 | 187,745.82 | 995,838.91 | 73.78 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 3,091,193 | 3,798,480 | 338,968.53 | 2,614,895.27 | 187,745.82 | 995,838.91 | 73.78 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

052-Self Funded Health Fund

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|-------------------------------------|-----------------|--|--------------|
| 1120 Cash In Bank | 96,502.47 | | |
| 1130 Texpool | 2,788,938.18 | | |
| 1134 TexSTAR | 2,551,702.70 | | |
| 1135 Governmental Agency Investment | 300,000.00 | | |
| 1137 Certificates of Deposit | 2,251,000.00 | | |
| 1139 Broker MMA | 308,946.09 | | |
| 1142 Unamortized Discount | (5,294.25) | | |
| 1710 Estimated Revenues | 9,896,300.00 | | |
| 1720 Less: Revenue Received | (9,251,029.70) | | |
| | | | 8,937,065.49 |

| | | |
|--------------|--|--------------|
| TOTAL ASSETS | | 8,937,065.49 |
| | | ===== |

LIABILITIES

=====

| | | | |
|-------------------------|-----------------|--|--------------|
| 2120 Accounts Payable | 17,916.50 | | |
| 2161 Deferred Revenues | 225.00 | | |
| 2297 Due To TRPA | 16,804.62 | | |
| 2510 Appropriations | 10,568,666.00 | | |
| 2520 Less: Expenditures | (7,941,069.28) | | |
| | | | 2,662,542.84 |

| | | |
|-------------------|--|--------------|
| TOTAL LIABILITIES | | 2,662,542.84 |
|-------------------|--|--------------|

EQUITY/RETAINED EARNINGS

=====

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

| | | |
|--------------------------------|--|--------------|
| TOTAL EQUITY/RETAINED EARNINGS | | 6,274,522.65 |
|--------------------------------|--|--------------|

| | | |
|----------------------------|--|--------------|
| TOTAL LIABILITIES & EQUITY | | 8,937,065.49 |
| | | ===== |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

052-Self Funded Health Fund

| REVENUES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY REVENUE | Y-T-D REVENUE | LAST YEAR Y-T-D | REVENUE RECEIVABLE | % RECEIV. |
|-----------------------------------|------------------|------------------|---------------------|---------------------|---------------------|--------------------|--------------|
| <u>Other Revenue</u> | | | | | | | |
| 4140 Supplemental Life Premiums | 85,500 | 85,500 | 6,938.03 | 90,442.50 | 76,554.42 (| 4,942.50) | 105.78 |
| 4141 Employee Insurance Premiums | 495,000 | 495,000 | 39,675.00 | 420,646.81 | 444,889.95 | 74,353.19 | 84.98 |
| 4142 Retiree Dependent Premiums | 54,000 | 54,000 | 10,290.00 | 123,815.00 | 54,401.81 (| 69,815.00) | 229.29 |
| 4143 Cobra Premiums | 10,000 | 10,000 | 0.00 | 0.00 | 6,179.70 | 10,000.00 | 0.00 |
| 4144 Dependents Premiums | 840,000 | 840,000 | 67,600.00 | 727,062.50 | 746,560.35 | 112,937.50 | 86.56 |
| 4145 Retiree Premiums | 72,000 | 72,000 | 4,125.00 | 68,207.24 | 66,505.14 | 3,792.76 | 94.73 |
| 4146 Vision Insurance Premiums | 72,000 | 72,000 | 6,116.65 | 71,488.74 | 65,491.45 | 511.26 | 99.29 |
| 4147 ECAD Employee Premiums | 384,000 | 384,000 | 32,000.00 | 358,000.00 | 337,000.00 | 26,000.00 | 93.23 |
| 4148 ECAD Dependent Premiums | 33,000 | 33,000 | 2,750.00 | 30,675.00 | 29,375.00 | 2,325.00 | 92.95 |
| 4149 Employer Premium Contributio | 7,074,000 | 7,074,000 | 588,600.00 | 6,480,000.00 | 6,279,300.00 | 594,000.00 | 91.60 |
| 4151 Medicare Retiree Premium | 142,000 | 142,000 | 13,582.27 | 130,657.27 | 127,592.73 | 11,342.73 | 92.01 |
| 4152 Medicare Retiree Dep Premium | 276,000 | 276,000 | 17,680.00 | 179,131.01 | 247,705.00 | 96,868.99 | 64.90 |
| 4155 Tobacco Premiums | 60,000 | 60,000 | 4,150.00 | 45,375.00 | 72,037.50 | 14,625.00 | 75.63 |
| 4156 Air Ambulance Premiums | 16,800 | 16,800 | 1,741.00 | 17,106.50 | 13,393.00 (| 306.50) | 101.82 |
| 4161 Interest Earnings | 132,000 | 132,000 | 12,281.65 | 157,401.72 | 105,892.55 (| 25,401.72) | 119.24 |
| 4176 Claim Limit Proceeds | 0 | 0 | 215,787.59 | 215,787.59 | 9,401.47 (| 215,787.59) | 0.00 |
| 4199 Miscellaneous Revenue | <u>150,000</u> | <u>150,000</u> | <u>29,338.56</u> | <u>135,232.82</u> | <u>157,944.68</u> | <u>14,767.18</u> | <u>90.16</u> |
| TOTAL Other Revenue | <u>9,896,300</u> | <u>9,896,300</u> | <u>1,052,655.75</u> | <u>9,251,029.70</u> | <u>8,840,224.75</u> | <u>645,270.30</u> | <u>93.48</u> |
| TOTAL REVENUES | <u>9,896,300</u> | <u>9,896,300</u> | <u>1,052,655.75</u> | <u>9,251,029.70</u> | <u>8,840,224.75</u> | <u>645,270.30</u> | <u>93.48</u> |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

052-Self Funded Health Fund
 Health Clinic

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|---|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-961-5171 Office Supplies | 800 | 800 | 0.00 | 602.39 | 0.00 | 197.61 | 75.30 |
| 5-961-5182 Drugs & Medical Expense | 15,000 | 11,908 | 1,183.72 | 7,257.43 | 0.00 | 4,650.57 | 60.95 |
| 5-961-5184 Lab Supplies | 600 | 600 | 10.90 | 50.37 | 0.00 | 549.63 | 8.40 |
| 5-961-5199 Dept. Furnitue & Equipment | 0 | 3,092 | 0.00 | 3,091.06 | 0.00 | 0.94 | 99.97 |
| 5-961-5247 Equipment Repairs & Maint. | 200 | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 5-961-5284 Copier Lease Contract | 1,300 | 1,300 | 107.42 | 1,181.62 | 108.62 | 9.76 | 99.25 |
| 5-961-5307 Professional Services | 192,000 | 192,000 | 28,675.88 | 157,247.18 | 0.00 | 34,752.82 | 81.90 |
| 5-961-5309 Contract Services | 208,000 | 208,000 | 16,480.00 | 182,580.00 | 0.00 | 25,420.00 | 87.78 |
| 5-961-5351 Telephone | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5-961-5383 Medical Malpractice Liab Ins | <u>2,422</u> | <u>2,422</u> | <u>0.00</u> | <u>1,972.10</u> | <u>0.00</u> | <u>449.90</u> | <u>81.42</u> |
| ** TOTAL Health Clinic | 421,322 | 421,322 | 46,457.92 | 353,982.15 | 108.62 | 67,231.23 | 84.04 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 10,568,666 | 10,568,666 | 904,336.07 | 7,941,069.28 | 28,108.62 | 2,599,488.10 | 75.40 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

053-Payroll Fund

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|------|--------------------------------|---|------------|
| 1120 | Cash In Bank | (| 14,725.55) |
| 1327 | Due From APO SAFPF | | 1,308.07 |
| 1331 | Due From TJJD Pre Post | | 984.58 |
| 1337 | Due From TJJD A Comm Prog | | 4,368.20 |
| 1354 | Due From Community Rural Hlth | | 776.48 |
| 1355 | Due From Epidemiology | | 1,389.55 |
| 1356 | Due From TJJD A Comm Diver | | 1,701.09 |
| 1358 | Due From Immunization Fund | | 1,683.46 |
| 1359 | Due From TJJD A Mental Health | | 1,107.53 |
| 1362 | Due From APO Supervision | | 40,579.64 |
| 1363 | Due From APO I.S.P. | | 1,807.42 |
| 1365 | Due From TJJD Grant S | | 1,347.38 |
| 1366 | Due From TJJD A Basic Supervis | | 2,824.25 |
| 1376 | Due From APO Sex Offender | | 3,204.66 |
| 1379 | Due From APO Special Need | | 1,271.80 |
| 1720 | Less: Revenue Received | (| 2,661.56) |
| | | | 46,967.00 |

TOTAL ASSETS 46,967.00

=====

LIABILITIES

=====

| | | | |
|------|---------------------|---|-----------|
| 2120 | Accounts Payable | | 24,573.87 |
| 2210 | Due To General Fund | (| 10.00) |
| 2293 | Due To IRS | | 230.42 |
| 2294 | Due To Retirement | (| 370.12) |
| | | | 24,424.17 |

TOTAL LIABILITIES 24,424.17

EQUITY/RETAINED EARNINGS

=====

| | | | |
|------|-------------------------|--|-----------|
| 3310 | Unreserved Fund Balance | | 22,542.83 |
| | | | 22,542.83 |

TOTAL EQUITY/RETAINED EARNINGS 22,542.83

TOTAL LIABILITIES & EQUITY 46,967.00

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

053-Payroll Fund

| REVENUES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY REVENUE | Y-T-D REVENUE | LAST YEAR Y-T-D | REVENUE RECEIVABLE | % |
|------------------------|--------------------|-------------------|--------------------|------------------|--------------------|-----------------------|---------|
| | | | | | | | RECEIV. |
| <u>Other Revenue</u> | | | | | | | |
| 4161 Interest Earnings | 0 | 0 | 1,379.55 | 2,661.56 | 516.81 | (2,661.56) | 0.00 |
| TOTAL Other Revenue | 0 | 0 | 1,379.55 | 2,661.56 | 516.81 | (2,661.56) | 0.00 |
| TOTAL REVENUES | 0 | 0 | 1,379.55 | 2,661.56 | 516.81 | (2,661.56) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

054-TJJJ Grant A Comm Program

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|---------------|--|
| 1120 Cash In Bank | 193.19 | |
| 1310 Due From General Fund | 4,175.01 | |
| 1710 Estimated Revenues | 229,393.00 | |
| 1720 Less: Revenue Received | (233,725.02) | |
| | <u>36.18</u> | |

TOTAL ASSETS 36.18

=====

LIABILITIES

=====

| | | |
|--------------------------|---------------|--|
| 2253 Due To Payroll Fund | 4,368.20 | |
| 2510 Appropriations | 229,393.00 | |
| 2520 Less: Expenditures | (233,725.02) | |
| | <u>36.18</u> | |

TOTAL LIABILITIES 36.18

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 36.18

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

054-TJJD Grant A Comm Program
 Juvenile Prob FY 2019

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| 5-449-5103 Salaries, Full Time | 173,042 | 154,000 | 23,421.19 | 159,824.07 | 0.00 (| 5,824.07) | 103.78 |
| 5-449-5107 Longevity Pay | 540 | 540 | 0.00 | 540.00 | 0.00 | 0.00 | 100.00 |
| 5-449-5121 Social Security Taxes | 13,279 | 12,281 | 1,730.60 | 11,775.93 | 0.00 | 505.07 | 95.89 |
| 5-449-5122 Health Insurance | 32,400 | 30,600 | 2,700.00 | 30,600.00 | 0.00 | 0.00 | 100.00 |
| 5-449-5123 Retirement | 31,544 | 29,074 | 4,290.78 | 29,638.77 | 0.00 (| 564.77) | 101.94 |
| 5-449-5371 Workers Compensation | 3,075 | 2,712 | 0.00 | 1,233.60 | 0.00 | 1,478.40 | 45.49 |
| 5-449-5374 Unemployment Ins. | <u>226</u> | <u>186</u> | <u>0.00</u> | <u>112.65</u> | <u>0.00</u> | <u>73.35</u> | <u>60.56</u> |
| | | | | | | | |
| ** TOTAL Juvenile Prob FY 2019 | 254,106 | 229,393 | 32,142.57 | 233,725.02 | 0.00 (| 4,332.02) | 101.89 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| TOTAL EXPENDITURES | 254,106 | 229,393 | 32,142.57 | 233,725.02 | 0.00 (| 4,332.02) | 101.89 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

055-TJJD Grant A Pre & Post

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|---------------|--|
| 1120 Cash In Bank | 682.67 | |
| 1310 Due From General Fund | 301.91 | |
| 1710 Estimated Revenues | 72,744.00 | |
| 1720 Less: Revenue Received | (73,048.10) | |
| | <u>680.48</u> | |

TOTAL ASSETS 680.48

=====

LIABILITIES

=====

| | | |
|--------------------------|---------------|--|
| 2253 Due To Payroll Fund | 984.58 | |
| 2510 Appropriations | 72,744.00 | |
| 2520 Less: Expenditures | (73,048.10) | |
| | <u>680.48</u> | |

TOTAL LIABILITIES 680.48

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 680.48

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

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

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| 5-449-5103 Salaries, Full Time | 54,497 | 48,979 | 6,558.00 | 49,900.52 | 0.00 (| 921.52) | 101.88 |
| 5-449-5121 Social Security Taxes | 4,169 | 3,868 | 489.43 | 3,664.68 | 0.00 | 203.32 | 94.74 |
| 5-449-5122 Health Insurance | 10,800 | 9,900 | 900.00 | 9,900.00 | 0.00 | 0.00 | 100.00 |
| 5-449-5123 Retirement | 9,904 | 9,176 | 1,201.43 | 9,024.20 | 0.00 | 151.80 | 98.35 |
| 5-449-5371 Workers Compensation | 965 | 760 | 0.00 | 532.22 | 0.00 | 227.78 | 70.03 |
| 5-449-5374 Unemployment Ins. | <u>71</u> | <u>61</u> | <u>0.00</u> | <u>26.48</u> | <u>0.00</u> | <u>34.52</u> | <u>43.41</u> |
| | | | | | | | |
| ** TOTAL Juvenile Prob FY 2019 | 80,406 | 72,744 | 9,148.86 | 73,048.10 | 0.00 (| 304.10) | 100.42 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 80,406 | 72,744 | 9,148.86 | 73,048.10 | 0.00 (| 304.10) | 100.42 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

056-TJJD Grant A Comm Diver

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|------------------|--|
| 1120 Cash In Bank | 23,991.49 | |
| 1310 Due From General Fund | 1,689.60 | |
| 1710 Estimated Revenues | 228,305.00 | |
| 1720 Less: Revenue Received | (229,996.75) | |
| | <u>23,989.34</u> | |

TOTAL ASSETS 23,989.34
=====

LIABILITIES

=====

| | | |
|------------------------------|------------------|--|
| 2238 Due To Juvenile Special | 23,980.00 | |
| 2253 Due To Payroll Fund | 1,701.09 | |
| 2510 Appropriations | 228,305.00 | |
| 2520 Less: Expenditures | (229,996.75) | |
| | <u>23,989.34</u> | |

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 23,989.34
=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

056-TJJD Grant A Comm Diver
 Juvenile Prob FY 2019

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % EXPEND. |
|----------------------------------|-----------------|----------------|---------------------|-------------------|-------------------|-------------------|--------------|
| 5-449-5103 Salaries, Full Time | 70,223 | 62,193 | 9,452.80 | 64,674.41 | 0.00 (| 2,481.41) | 103.99 |
| 5-449-5107 Longevity Pay | 1,036 | 1,036 | 0.00 | 1,036.00 | 0.00 | 0.00 | 100.00 |
| 5-449-5121 Social Security Taxes | 5,451 | 5,027 | 696.11 | 4,730.04 | 0.00 | 296.96 | 94.09 |
| 5-449-5122 Health Insurance | 10,800 | 9,900 | 900.00 | 9,900.00 | 0.00 | 0.00 | 100.00 |
| 5-449-5123 Retirement | 12,950 | 11,904 | 1,731.76 | 11,929.35 | 0.00 (| 25.35) | 100.21 |
| 5-449-5273 Board & Lodging | 132,895 | 137,098 | 23,980.00 | 137,170.00 | 0.00 (| 72.00) | 100.05 |
| 5-449-5371 Workers Compensation | 1,262 | 1,070 | 0.00 | 509.48 | 0.00 | 560.52 | 47.61 |
| 5-449-5374 Unemployment Ins. | <u>93</u> | <u>77</u> | <u>0.00</u> | <u>47.47</u> | <u>0.00</u> | <u>29.53</u> | <u>61.65</u> |
| | | | | | | | |
| ** TOTAL Juvenile Prob FY 2019 | 234,710 | 228,305 | 36,760.67 | 229,996.75 | 0.00 (| 1,691.75) | 100.74 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| TOTAL EXPENDITURES | 234,710 | 228,305 | 36,760.67 | 229,996.75 | 0.00 (| 1,691.75) | 100.74 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

E C T O R C O U N T Y
 BALANCE SHEET
 AS OF: AUGUST 31ST, 2019

057-Juvenile Probation Spec

ACCOUNT# TITLE

ASSETS

=====

| | | | | |
|------------------------------------|---------------|--|------------|--|
| 1120 Cash In Bank | 28,622.37 | | | |
| 1130 Texpool | 153,344.98 | | | |
| 1133 Texas Class | 143,828.83 | | | |
| 1134 TexSTAR | 234,243.64 | | | |
| 1142 Activity Fund | 400.00 | | | |
| 1356 Due From TJPC Comm Correction | 23,980.00 | | | |
| 1710 Estimated Revenues | 286,682.00 | | | |
| 1720 Less: Revenue Received | (293,825.79) | | | |
| 1740 Prepaid Expenses | 1,800.00 | | | |
| | | | | |
| | | | 579,076.03 | |

TOTAL ASSETS 579,076.03

=====

LIABILITIES

=====

| | | | | |
|-------------------------|---------------|--|-----------|--|
| 2120 Accounts Payable | 15,623.50 | | | |
| 2510 Appropriations | 288,678.00 | | | |
| 2520 Less: Expenditures | (257,018.29) | | | |
| | | | | |
| TOTAL LIABILITIES | | | 47,283.21 | |

EQUITY/RETAINED EARNINGS

=====

| | | | | |
|--------------------------------|------------|--|------------|--|
| 3205 Reserve For Encumbrances | 289.42 | | | |
| 3310 Unreserved Fund Balance | 531,503.40 | | | |
| | | | | |
| TOTAL EQUITY/RETAINED EARNINGS | | | 531,792.82 | |

TOTAL LIABILITIES & EQUITY 579,076.03

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

057-Juvenile Probation Spec
 Juvenile Probation

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % EXPEND. |
|--|-----------------|----------------|---------------------|-------------------|-------------------|-------------------|--------------|
| 5-440-5161 Educational Travel | 16,000 | 14,680 | 339.00 | 14,295.83 | 0.00 | 384.17 | 97.38 |
| 5-440-5162 Law Enforcement Travel | 2,000 | 2,000 | 0.00 | 453.55 | 0.00 | 1,546.45 | 22.68 |
| 5-440-5165 Continuing Education | 300 | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 5-440-5166 Administrative Travel | 3,000 | 4,000 | 427.80 | 3,394.45 | 0.00 | 605.55 | 84.86 |
| 5-440-5171 Office Supplies | 4,000 | 7,000 | 663.62 | 5,731.20 | 0.00 | 1,268.80 | 81.87 |
| 5-440-5175 Clothing Supplies | 2,000 | 3,820 | 284.81 | 3,441.69 | 0.00 | 378.31 | 90.10 |
| 5-440-5176 Uniform Supplies | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5-440-5180 Prisoner Supplies | 7,000 | 7,000 | 1,048.73 | 4,587.08 | 0.00 | 2,412.92 | 65.53 |
| 5-440-5181 Detention Supplies | 7,000 | 7,000 | 983.88 | 2,872.19 | 0.00 | 4,127.81 | 41.03 |
| 5-440-5182 Drugs & Medical Expense | 6,000 | 8,000 | 369.85 | 6,190.10 | 0.00 | 1,809.90 | 77.38 |
| 5-440-5196 Urinalysis Supplies | 1,300 | 1,300 | 0.00 | 850.00 | 0.00 | 450.00 | 65.38 |
| 5-440-5197 Kitchen Supplies | 250 | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 5-440-5199 Dept. Furniture & Equipment | 4,500 | 4,970 | 0.00 | 4,965.90 | 0.00 | 4.10 | 99.92 |
| 5-440-5201 New Books | 300 | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 5-440-5248 Grounds Maint. Supp. | 500 | 500 | 19.54 | 19.54 | 0.00 | 480.46 | 3.91 |
| 5-440-5250 Radio Repairs & Maint. | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5-440-5252 Equipment Maint & Repair | 4,000 | 7,967 | 0.00 | 4,773.13 | 0.00 | 3,193.87 | 59.91 |
| 5-440-5273 Board & Lodging Exp. | 0 | 164,486 | 21,913.90 | 165,408.50 | 0.00 | (922.50) | 100.56 |
| 5-440-5284 Copier Lease Contract | 834 | 834 | 69.42 | 763.62 | 69.42 | 0.96 | 99.88 |
| 5-440-5302 Prof. Dues & Fees | 200 | 200 | 35.00 | 45.00 | 0.00 | 155.00 | 22.50 |
| 5-440-5304 Independent Audit Contract | 10,708 | 10,708 | 0.00 | 9,308.00 | 0.00 | 1,400.00 | 86.93 |
| 5-440-5307 Professional Services | 40,000 | 29,063 | 9,630.97 | 17,341.98 | 0.00 | 11,721.02 | 59.67 |
| 5-440-5309 Contract Services | 12,000 | 12,000 | 0.00 | 9,292.95 | 0.00 | 2,707.05 | 77.44 |
| 5-440-5402 Other General Expense | 800 | 800 | 0.00 | 3,283.58 | 0.00 | (2,483.58) | 410.45 |
| ** TOTAL Juvenile Probation | 124,192 | 288,678 | 35,786.52 | 257,018.29 | 69.42 | 31,590.29 | 89.06 |
| TOTAL EXPENDITURES | 124,192 | 288,678 | 35,786.52 | 257,018.29 | 69.42 | 31,590.29 | 89.06 |

*** END OF REPORT ***

058-Unclaimed Juvenile Rest

ACCOUNT# TITLE

ASSETS

=====

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

TOTAL ASSETS 6,662.94

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

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

TOTAL LIABILITIES & EQUITY 6,662.94

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

058-Unclaimed Juvenile Rest

| REVENUES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY REVENUE | Y-T-D REVENUE | LAST YEAR Y-T-D | REVENUE RECEIVABLE | % |
|------------------------|--------------------|-------------------|--------------------|------------------|--------------------|-----------------------|---------|
| | | | | | | | RECEIV. |
| <u>Other Revenue</u> | | | | | | | |
| 4161 Interest Earnings | 0 | 0 | 9.87 | 111.30 | 69.51 | (111.30) | 0.00 |
| TOTAL Other Revenue | 0 | 0 | 9.87 | 111.30 | 69.51 | (111.30) | 0.00 |
| TOTAL REVENUES | 0 | 0 | 9.87 | 111.30 | 69.51 | (111.30) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

059-TJJD Grant A Ment Health

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|---|-----------------------------|
| 1120 Cash In Bank | (| 4,264.77) |
| 1310 Due From General Fund | | 2,152.30 |
| 1710 Estimated Revenues | | 127,172.00 |
| 1720 Less: Revenue Received | (| 129,325.58) |
| | | <u> </u> |
| | (| 4,266.05) |
| | | <u> </u> |

TOTAL ASSETS (4,266.05)
 =====

LIABILITIES

=====

| | | |
|--------------------------|---|-----------------------------|
| 2120 Accounts Payable | | 630.00 |
| 2253 Due To Payroll Fund | | 1,107.53 |
| 2510 Appropriations | | 127,172.00 |
| 2520 Less: Expenditures | (| 133,175.58) |
| | | <u> </u> |
| TOTAL LIABILITIES | (| 4,266.05) |
| | | <u> </u> |

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY (4,266.05)
 =====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

059-TJJD Grant A Ment Health
 Juvenile Prob FY 2019

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-449-5103 Salaries, Full Time | 39,084 | 27,968 | 6,154.40 | 35,522.70 | 0.00 (| 7,554.70) | 127.01 |
| 5-449-5121 Social Security Taxes | 2,990 | 2,775 | 446.56 | 2,511.10 | 0.00 | 263.90 | 90.49 |
| 5-449-5122 Health Insurance | 10,800 | 9,900 | 900.00 | 9,000.00 | 0.00 | 900.00 | 90.91 |
| 5-449-5123 Retirement | 7,103 | 6,550 | 1,127.49 | 6,449.85 | 0.00 | 100.15 | 98.47 |
| 5-449-5307 Professional Services | 85,000 | 79,350 | 3,300.00 | 79,400.00 | 0.00 (| 50.00) | 100.06 |
| 5-449-5371 Workers Compensation | 692 | 587 | 0.00 | 266.33 | 0.00 | 320.67 | 45.37 |
| 5-449-5374 Unemployment Ins. | <u>51</u> | <u>42</u> | <u>0.00</u> | <u>25.60</u> | <u>0.00</u> | <u>16.40</u> | <u>60.95</u> |
| | | | | | | | |
| ** TOTAL Juvenile Prob FY 2019 | 145,720 | 127,172 | 11,928.45 | 133,175.58 | 0.00 (| 6,003.58) | 104.72 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| TOTAL EXPENDITURES | 145,720 | 127,172 | 11,928.45 | 133,175.58 | 0.00 (| 6,003.58) | 104.72 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

060-EFT Clearing Fund

ACCOUNT# TITLE

ASSETS

=====

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

| | | |
|--------------|--|------------------|
| TOTAL ASSETS | | <u>19,124.76</u> |
|--------------|--|------------------|

LIABILITIES

=====

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

| | | |
|-------------------|--|------------------|
| TOTAL LIABILITIES | | <u>19,124.76</u> |
|-------------------|--|------------------|

EQUITY/RETAINED EARNINGS

=====

| | | |
|----------------------------|--|------------------|
| TOTAL LIABILITIES & EQUITY | | <u>19,124.76</u> |
|----------------------------|--|------------------|

*** END OF REPORT ***

061-JAG Grant

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|------------------|--|
| 1120 Cash In Bank | 3,187.18 | |
| 1250 Grants Receivable | 3,057.83 | |
| 1710 Estimated Revenues | 22,701.00 | |
| 1720 Less: Revenue Received | (10,530.21) | |
| | <u>18,415.80</u> | |

TOTAL ASSETS 18,415.80

=====

LIABILITIES

=====

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

TOTAL LIABILITIES 18,415.80

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 18,415.80

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

061-JAG Grant
 Sheriff

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-360-5103 Salaries, Full Time | 0 | 17,580 | 508.11 | 8,329.79 | 0.00 | 9,250.21 | 47.38 |
| 5-360-5121 Social Security Taxes | 0 | 1,345 | 36.20 | 598.92 | 0.00 | 746.08 | 44.53 |
| 5-360-5123 Retirement | 0 | 3,117 | 93.09 | 1,518.12 | 0.00 | 1,598.88 | 48.70 |
| 5-360-5371 Workers Compensation | 0 | 630 | 0.00 | 74.38 | 0.00 | 555.62 | 11.81 |
| 5-360-5374 Unemployment Ins. | 0 | 29 | 0.00 | 0.00 | 0.00 | 29.00 | 0.00 |
| ** TOTAL Sheriff | 0 | 22,701 | 637.40 | 10,521.21 | 0.00 | 12,179.79 | 46.35 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 0 | 22,701 | 637.40 | 10,521.21 | 0.00 | 12,179.79 | 46.35 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

062-APO Supervision

ACCOUNT# TITLE

ASSETS

=====

| | | | | |
|-----------------------------|-----------------|--|------------|--|
| 1120 Cash In Bank | 53,270.21 | | | |
| 1130 Texpool | 45,545.58 | | | |
| 1133 Texas Class | 38,927.75 | | | |
| 1134 TexSTAR | 46,249.57 | | | |
| 1385 Due From Fee Offices | 116,413.14 | | | |
| 1710 Estimated Revenues | 1,903,946.00 | | | |
| 1720 Less: Revenue Received | (1,923,663.73) | | | |
| 1740 Prepaid Expenses | 350.00 | | | |
| | | | | |
| | | | 281,038.52 | |

TOTAL ASSETS 281,038.52

=====

LIABILITIES

=====

| | | | | |
|--------------------------------|-----------------|--|-----------|--|
| 2120 Accounts Payable | 3,985.91 | | | |
| 2210 Due To General Fund | 5,421.79 | | | |
| 2251 Due To Equipment Services | 1,528.29 | | | |
| 2253 Due To Payroll Fund | 40,579.64 | | | |
| 2510 Appropriations | 2,183,315.00 | | | |
| 2520 Less: Expenditures | (2,136,013.93) | | | |
| | | | | |
| TOTAL LIABILITIES | | | 98,816.70 | |

EQUITY/RETAINED EARNINGS

=====

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

TOTAL LIABILITIES & EQUITY 281,038.52

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

062-APO Supervision

| REVENUES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY REVENUE | Y-T-D REVENUE | LAST YEAR Y-T-D | REVENUE RECEIVABLE | % RECEIV. |
|----------------------------------|--------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|---------------|
| <u>Other Revenue</u> | | | | | | | |
| 4038 Adult Probation State Grant | 667,449 | 667,449 | 0.00 | 485,233.00 | 500,586.00 | 182,216.00 | 72.70 |
| 4040 SAFPFF Payments | 12,000 | 12,000 | 0.00 | 24,535.00 | 31,752.00 (| 12,535.00) | 204.46 |
| 4073 Probation Fees | 900,000 | 954,562 | 109,531.14 | 1,106,998.26 | 977,905.99 (| 152,436.26) | 115.97 |
| 4082 Program Participant Fees | 228,352 | 304,288 | 6,880.00 | 333,222.75 | 333,633.35 (| 28,934.75) | 109.51 |
| 4161 Interest Earnings | 1,000 | 4,418 | 412.34 | 5,200.71 | 6,231.36 (| 782.71) | 117.72 |
| 4164 Auction Proceeds | 0 | 0 | 0.00 | 0.00 | 3,325.95 | 0.00 | 0.00 |
| 4172 Insurance Settlements | 0 | 0 | 0.00 | 4,113.89 | 0.00 (| 4,113.89) | 0.00 |
| 4199 Miscellaneous Revenue | 0 | 0 | 2.00 | 1,265.87 | 313.54 (| 1,265.87) | 0.00 |
| 4801 Operating Transfer | (29,755) | (38,771) | (8,817.81) | (36,905.75) | (30,630.20) | (1,865.25) | 95.19 |
| TOTAL Other Revenue | <u>1,779,046</u> | <u>1,903,946</u> | <u>108,007.67</u> | <u>1,923,663.73</u> | <u>1,823,117.99</u> | <u>(19,717.73)</u> | <u>101.04</u> |
| TOTAL REVENUES | <u>1,779,046</u> | <u>1,903,946</u> | <u>108,007.67</u> | <u>1,923,663.73</u> | <u>1,823,117.99</u> | <u>(19,717.73)</u> | <u>101.04</u> |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

062-APO Supervision
 Adult Probation FY 2019

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % EXPEND. |
|---|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| 5-439-5102 Salaries, Appointed Off. | 130,000 | 119,375 | 17,500.00 | 123,900.00 | 0.00 (| 4,525.00) | 103.79 |
| 5-439-5103 Salaries, Full Time | 1,599,922 | 1,460,353 | 207,995.87 | 1,470,762.58 | 0.00 (| 10,409.58) | 100.71 |
| 5-439-5107 Longevity Pay | 0 | 13,112 | 0.00 | 13,112.00 | 0.00 | 0.00 | 100.00 |
| 5-439-5121 Social Security Taxes | 132,339 | 122,323 | 16,777.26 | 117,608.94 | 0.00 | 4,714.06 | 96.15 |
| 5-439-5123 Retirement | 281,286 | 292,609 | 41,310.95 | 291,700.66 | 0.00 | 908.34 | 99.69 |
| 5-439-5161 Educational Travel | 29,955 | 12,420 | 1,831.99 | 4,682.21 | 0.00 | 7,737.79 | 37.70 |
| 5-439-5171 Office Supplies | 23,000 | 28,576 | 3,138.61 | 14,992.89 | 0.00 | 13,583.11 | 52.47 |
| 5-439-5174 Reproduction Expense | 3,000 | 999 | 0.32 | 4.40 | 0.00 | 994.60 | 0.44 |
| 5-439-5179 D.P. Supplies | 7,000 | 2,276 | 0.00 | 2,205.85 | 0.00 | 70.15 | 96.92 |
| 5-439-5183 Law Enforcement Supplies | 8,000 | 4,000 | 0.00 | 154.00 | 0.00 | 3,846.00 | 3.85 |
| 5-439-5193 Postage | 6,000 | 5,518 | 354.00 | 3,694.82 | 0.00 | 1,823.18 | 66.96 |
| 5-439-5196 Urinalysis Supplies | 10,000 | 10,000 | 0.00 | 8,042.99 | 0.00 | 1,957.01 | 80.43 |
| 5-439-5199 Dept. Furniture & Equipment | 17,250 | 5,250 | 0.00 | 2,618.28 | 0.00 | 2,631.72 | 49.87 |
| 5-439-5251 Mtr. Vehicle Repairs & Maint | 28,453 | 12,530 | 1,689.98 | 14,514.45 | 0.00 (| 1,984.45) | 115.84 |
| 5-439-5261 D.P. Hardware Maintenance | 2,000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-439-5283 Software Maintenance Contrac | 46,000 | 36,865 | 3,135.00 | 34,485.00 | 0.00 | 2,380.00 | 93.54 |
| 5-439-5284 Copier Lease Contract | 13,000 | 7,432 | 568.04 | 6,248.44 | 0.00 | 1,183.56 | 84.07 |
| 5-439-5291 Fiscal Service Fees | 5,051 | 4,852 | 4,852.00 | 4,852.00 | 0.00 | 0.00 | 100.00 |
| 5-439-5304 Independent Audit Contract | 13,000 | 13,000 | 3,000.00 | 11,308.00 | 0.00 | 1,692.00 | 86.98 |
| 5-439-5307 Professional Services | 24,200 | 6,374 | 402.00 | 1,418.00 | 0.00 | 4,956.00 | 22.25 |
| 5-439-5309 Contract Services | 7,400 | 4,665 | 420.00 | 2,385.00 | 0.00 | 2,280.00 | 51.13 |
| 5-439-5351 Telephone | 2,000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-439-5363 General and Prof Liability | 15,000 | 8,000 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 5-439-5367 Auto Liability | 15,000 | 8,000 | 0.00 | 6,205.00 | 0.00 | 1,795.00 | 77.56 |
| 5-439-5374 Unemployment Ins. | 5,190 | 4,786 | 0.00 | 1,118.42 | 0.00 | 3,667.58 | 23.37 |
| | | | | | | | |
| ** TOTAL Adult Probation FY 2019 | 2,424,046 | 2,183,315 | 302,976.02 | 2,136,013.93 | 0.00 | 47,301.07 | 97.83 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 2,424,046 | 2,183,315 | 302,976.02 | 2,136,013.93 | 0.00 | 47,301.07 | 97.83 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

063-APO Intensive Supervision
 Adult Probation FY 2019

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| 5-439-5103 Salaries, Full Time | 74,600 | 70,740 | 10,043.60 | 71,744.43 | 0.00 (| 1,004.43) | 101.42 |
| 5-439-5121 Social Security Taxes | 5,707 | 5,432 | 748.17 | 5,266.60 | 0.00 | 165.40 | 96.96 |
| 5-439-5123 Retirement | 12,130 | 12,995 | 1,839.99 | 13,016.56 | 0.00 (| 21.56) | 100.17 |
| 5-439-5291 Fiscal Service Fees | 701 | 713 | 713.00 | 713.00 | 0.00 | 0.00 | 100.00 |
| 5-439-5374 Unemployment Ins. | <u>224</u> | <u>205</u> | <u>0.00</u> | <u>49.93</u> | <u>0.00</u> | <u>155.07</u> | <u>24.36</u> |
| | | | | | | | |
| ** TOTAL Adult Probation FY 2019 | 93,362 | 90,085 | 13,344.76 | 90,790.52 | 0.00 (| 705.52) | 100.78 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 93,362 | 90,085 | 13,344.76 | 90,790.52 | 0.00 (| 705.52) | 100.78 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

064-CA Criminal Forfeiture

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|-------------------|--|
| 1120 Cash In Bank | 585.49 | |
| 1130 Texpool | 93,313.01 | |
| 1710 Estimated Revenues | 10,000.00 | |
| 1720 Less: Revenue Received | (2,010.17) | |
| | <u>101,888.33</u> | |

TOTAL ASSETS 101,888.33

=====

LIABILITIES

=====

| | | |
|-------------------------|-----------------|--|
| 2120 Accounts Payable | 1,141.43 | |
| 2510 Appropriations | 10,000.00 | |
| 2520 Less: Expenditures | (2,718.07) | |
| | <u>8,423.36</u> | |

TOTAL LIABILITIES 8,423.36

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 93,464.97

TOTAL LIABILITIES & EQUITY 101,888.33

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

064-CA Criminal Forfeiture
 County Attorney

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|--|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| 5-170-5171 Office Supplies | 5,000 | 5,000 | 189.43 | 1,766.07 | 0.00 | 3,233.93 | 35.32 |
| 5-170-5199 Dept. Furniture & Equipment | <u>5,000</u> | <u>5,000</u> | <u>952.00</u> | <u>952.00</u> | <u>0.00</u> | <u>4,048.00</u> | <u>19.04</u> |
| ** TOTAL County Attorney | 10,000 | 10,000 | 1,141.43 | 2,718.07 | 0.00 | 7,281.93 | 27.18 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 10,000 | 10,000 | 1,141.43 | 2,718.07 | 0.00 | 7,281.93 | 27.18 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

E C T O R C O U N T Y
BALANCE SHEET
AS OF: AUGUST 31ST, 2019

065-TJJD Grant S

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|-----------------|--|
| 1120 Cash In Bank | (3,924.26) | |
| 1310 Due From General Fund | 5,271.64 | |
| 1710 Estimated Revenues | 77,592.00 | |
| 1720 Less: Revenue Received | (76,898.37) | |
| | <u>2,041.01</u> | |

TOTAL ASSETS 2,041.01

=====

LIABILITIES

=====

| | | |
|--------------------------|-----------------|--|
| 2120 Accounts Payable | 140.00 | |
| 2253 Due To Payroll Fund | 1,347.38 | |
| 2510 Appropriations | 77,592.00 | |
| 2520 Less: Expenditures | (77,038.37) | |
| | <u>2,041.01</u> | |

TOTAL LIABILITIES 2,041.01

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 2,041.01

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

065-TJJD Grant S
 Juvenile Prob FY 2019

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| 5-449-5103 Salaries, Full Time | 49,902 | 46,029 | 7,487.21 | 48,444.14 | 0.00 (| 2,415.14) | 105.25 |
| 5-449-5121 Social Security Taxes | 3,817 | 3,536 | 545.40 | 3,474.57 | 0.00 | 61.43 | 98.26 |
| 5-449-5122 Health Insurance | 10,800 | 9,900 | 900.00 | 9,900.00 | 0.00 | 0.00 | 100.00 |
| 5-449-5123 Retirement | 9,068 | 8,381 | 1,371.65 | 8,801.93 | 0.00 (| 420.93) | 105.02 |
| 5-449-5307 Professional Services | 9,154 | 8,944 | 175.00 | 6,023.74 | 0.00 | 2,920.26 | 67.35 |
| 5-449-5371 Workers Compensation | 884 | 748 | 0.00 | 358.72 | 0.00 | 389.28 | 47.96 |
| 5-449-5374 Unemployment Ins. | <u>65</u> | <u>54</u> | <u>0.00</u> | <u>35.27</u> | <u>0.00</u> | <u>18.73</u> | <u>65.31</u> |
| | | | | | | | |
| ** TOTAL Juvenile Prob FY 2019 | 83,690 | 77,592 | 10,479.26 | 77,038.37 | 0.00 | 553.63 | 99.29 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 83,690 | 77,592 | 10,479.26 | 77,038.37 | 0.00 | 553.63 | 99.29 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

066-TJJD Grant A Basic Super

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|-----------------------------|---|-------------|--|
| 1120 Cash In Bank | (| 418.87) | |
| 1130 Texpool | | 351.16 | |
| 1133 Texas Class | | 1,273.77 | |
| 1134 TexSTAR | | 170.90 | |
| 1310 Due From General Fund | | 1,447.29 | |
| 1710 Estimated Revenues | | 184,830.00 | |
| 1720 Less: Revenue Received | (| 186,448.06) | |
| | | 1,206.19 | |

| | | | |
|--------------|--|----------|-------|
| TOTAL ASSETS | | 1,206.19 | ===== |
|--------------|--|----------|-------|

LIABILITIES

=====

| | | | |
|--------------------------|---|-------------|--|
| 2253 Due To Payroll Fund | | 2,824.25 | |
| 2510 Appropriations | | 184,830.00 | |
| 2520 Less: Expenditures | (| 186,448.56) | |
| | | 1,205.69 | |

| | | | |
|-------------------|--|----------|--|
| TOTAL LIABILITIES | | 1,205.69 | |
|-------------------|--|----------|--|

EQUITY/RETAINED EARNINGS

=====

| | | | |
|------------------------------|--|------|--|
| 3310 Unreserved Fund Balance | | 0.50 | |
| | | 0.50 | |

| | | | |
|--------------------------------|--|------|--|
| TOTAL EQUITY/RETAINED EARNINGS | | 0.50 | |
|--------------------------------|--|------|--|

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

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

066-TJJD Grant A Basic Super
 Juvenile Prob FY 2019

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|-------------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-449-5102 Salaries, Appointed Off. | 2,371 | 2,272 | 197.60 | 2,173.60 | 0.00 | 98.40 | 95.67 |
| 5-449-5103 Salaries, Full Time | 143,067 | 125,050 | 17,966.40 | 129,626.63 | 0.00 (| 4,576.63) | 103.66 |
| 5-449-5107 Longevity Pay | 1,196 | 1,196 | 0.00 | 1,196.00 | 0.00 | 0.00 | 100.00 |
| 5-449-5121 Social Security Taxes | 11,218 | 10,417 | 1,368.94 | 9,740.22 | 0.00 | 676.78 | 93.50 |
| 5-449-5122 Health Insurance | 21,600 | 18,900 | 1,800.00 | 18,900.00 | 0.00 | 0.00 | 100.00 |
| 5-449-5123 Retirement | 26,647 | 24,737 | 3,327.65 | 23,652.74 | 0.00 | 1,084.26 | 95.62 |
| 5-449-5371 Workers Compensation | 2,597 | 2,094 | 0.00 | 1,076.65 | 0.00 | 1,017.35 | 51.42 |
| 5-449-5374 Unemployment Ins. | <u>191</u> | <u>164</u> | <u>0.00</u> | <u>82.72</u> | <u>0.00</u> | <u>81.28</u> | <u>50.44</u> |
| | | | | | | | |
| ** TOTAL Juvenile Prob FY 2019 | 208,887 | 184,830 | 24,660.59 | 186,448.56 | 0.00 (| 1,618.56) | 100.88 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| TOTAL EXPENDITURES | 208,887 | 184,830 | 24,660.59 | 186,448.56 | 0.00 (| 1,618.56) | 100.88 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

067-Local Emerg Planning Comm

ACCOUNT# TITLE

ASSETS

=====

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

| | | |
|--------------|--|-----------------|
| TOTAL ASSETS | | <u>6,759.03</u> |
|--------------|--|-----------------|

LIABILITIES

=====

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

EQUITY/RETAINED EARNINGS

=====

| | | |
|--------------------------------|----------|-----------------|
| 3310 Unreserved Fund Balance | 6,759.03 | |
| TOTAL EQUITY/RETAINED EARNINGS | | <u>6,759.03</u> |

| | | |
|----------------------------|--|-----------------|
| TOTAL LIABILITIES & EQUITY | | <u>6,759.03</u> |
|----------------------------|--|-----------------|

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

067-Local Emerg Planning Comm
 Emergency Management

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|-------------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| 5-890-5252 Equipment Maint & Repair | 0 | 459 | 0.00 | 459.00 | 0.00 | 0.00 | 100.00 |
| ** TOTAL Emergency Management | 0 | 459 | 0.00 | 459.00 | 0.00 | 0.00 | 100.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 0 | 459 | 0.00 | 459.00 | 0.00 | 0.00 | 100.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

068-Employee Enrichment Fund
 Non Departmental

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|-------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------------|
| | | | | | | | EXPEND. |
| 5-950-5405 Employee Functions | 200 | 3,700 | 1,475.00 | 2,895.25 | 0.00 | 804.75 | 78.25 |
| 5-950-5406 Flowers | 2,000 | 850 | 0.00 | 615.00 | 0.00 | 235.00 | 72.35 |
| 5-950-5407 Receptions | 5,000 | 7,150 | 304.80 | 6,744.70 | 0.00 | 405.30 | 94.33 |
| 5-950-5408 Scholarships | <u>0</u> | <u>3,000</u> | <u>2,400.00</u> | <u>3,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100.00</u> |
| | | | | | | | |
| ** TOTAL Non Departmental | 7,200 | 14,700 | 4,179.80 | 13,254.95 | 0.00 | 1,445.05 | 90.17 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 7,200 | 14,700 | 4,179.80 | 13,254.95 | 0.00 | 1,445.05 | 90.17 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

069-Senior Nutrition Prog

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|------|------------------------|---------------|--|
| 1120 | Cash In Bank | 1,079.83 | |
| 1130 | Texpool | 10,779.42 | |
| 1134 | TexSTAR | 5,062.70 | |
| 1140 | Change Funds | 240.00 | |
| 1250 | Grants Receivable | 11,702.95 | |
| 1710 | Estimated Revenues | 227,249.00 | |
| 1720 | Less: Revenue Received | (213,974.31) | |
| | | 42,139.59 | |

| | | | |
|--|--------------|--|-----------|
| | TOTAL ASSETS | | 42,139.59 |
| | | | ===== |

LIABILITIES

=====

| | | | |
|------|--------------------|---------------|--|
| 2120 | Accounts Payable | 2,886.07 | |
| 2510 | Appropriations | 259,812.00 | |
| 2520 | Less: Expenditures | (220,558.60) | |
| | | 42,139.47 | |

EQUITY/RETAINED EARNINGS

=====

| | | | |
|------|-------------------------|------|--|
| 3310 | Unreserved Fund Balance | 0.12 | |
| | | 0.12 | |

| | | | |
|--|----------------------------|--|-----------|
| | TOTAL LIABILITIES & EQUITY | | 42,139.59 |
| | | | ===== |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

069-Senior Nutrition Prog
 Senior Citizens Centers

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-630-5103 Salaries, Full Time | 49,340 | 49,340 | 5,692.80 | 44,506.80 | 0.00 | 4,833.20 | 90.20 |
| 5-630-5104 Salaries, Part Time | 16,718 | 16,718 | 1,353.52 | 10,112.09 | 0.00 | 6,605.91 | 60.49 |
| 5-630-5107 Longevity Pay | 988 | 988 | 0.00 | 988.00 | 0.00 | 0.00 | 100.00 |
| 5-630-5121 Social Security Taxes | 5,152 | 5,152 | 514.75 | 3,986.70 | 0.00 | 1,165.30 | 77.38 |
| 5-630-5122 Health Insurance | 10,800 | 10,800 | 900.00 | 9,900.00 | 0.00 | 900.00 | 91.67 |
| 5-630-5123 Retirement | 12,239 | 12,239 | 1,295.47 | 10,148.90 | 0.00 | 2,090.10 | 82.92 |
| 5-630-5151 Telephone Allowance | 300 | 300 | 25.00 | 275.00 | 0.00 | 25.00 | 91.67 |
| 5-630-5161 Educational Travel | 0 | 100 | 7.00 | 7.00 | 0.00 | 93.00 | 7.00 |
| 5-630-5171 Office Supplies | 0 | 750 | 0.00 | 317.90 | 0.00 | 432.10 | 42.39 |
| 5-630-5309 Contract Services | 0 | 163,135 | 14,799.91 | 140,168.08 | 0.00 | 22,966.92 | 85.92 |
| 5-630-5371 Workers Compensation | 202 | 202 | 0.00 | 109.42 | 0.00 | 92.58 | 54.17 |
| 5-630-5374 Unemployment Ins. | <u>88</u> | <u>88</u> | <u>0.00</u> | <u>38.71</u> | <u>0.00</u> | <u>49.29</u> | <u>43.99</u> |
| | | | | | | | |
| ** TOTAL Senior Citizens Centers | 95,827 | 259,812 | 24,588.45 | 220,558.60 | 0.00 | 39,253.40 | 84.89 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 95,827 | 259,812 | 24,588.45 | 220,558.60 | 0.00 | 39,253.40 | 84.89 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

070-County Attorney Hot Check

ACCOUNT# TITLE

ASSETS

=====

| | | | | |
|-----------------------------|-------------|--|-----------|--|
| 1120 Cash In Bank | 151.95 | | | |
| 1130 Texpool | 20,083.06 | | | |
| 1134 TexSTAR | 19,771.14 | | | |
| 1710 Estimated Revenues | 9,000.00 | | | |
| 1720 Less: Revenue Received | (3,877.37) | | | |
| | | | 45,128.78 | |

TOTAL ASSETS 45,128.78

=====

LIABILITIES

=====

| | | | | |
|-------------------------|--------------|--|----------|--|
| 2120 Accounts Payable | 334.35 | | | |
| 2510 Appropriations | 18,500.00 | | | |
| 2520 Less: Expenditures | (17,693.70) | | | |
| | | | 1,140.65 | |

EQUITY/RETAINED EARNINGS

=====

| | | | | |
|------------------------------|-----------|--|-----------|--|
| 3310 Unreserved Fund Balance | 43,988.13 | | | |
| | | | 43,988.13 | |

TOTAL LIABILITIES & EQUITY 45,128.78

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

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

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-180-5103 Salaries, Full Time | 0 | 7,500 | 750.00 | 6,750.00 | 0.00 | 750.00 | 90.00 |
| 5-180-5121 Social Security Taxes | 0 | 550 | 54.52 | 483.60 | 0.00 | 66.40 | 87.93 |
| 5-180-5123 Retirement | 0 | 1,350 | 137.40 | 1,221.90 | 0.00 | 128.10 | 90.51 |
| 5-180-5161 Educational Travel | 1,000 | 400 | 0.00 | 351.04 | 0.00 | 48.96 | 87.76 |
| 5-180-5171 Office Supplies | 8,000 | 8,940 | 512.54 | 8,875.13 | 0.00 | 64.87 | 99.27 |
| 5-180-5371 Workers Compensation | 0 | 20 | 0.00 | 12.03 | 0.00 | 7.97 | 60.15 |
| 5-180-5374 Unemployment Ins. | 0 | 40 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 |
| ** TOTAL C.A. Hot Check | 9,000 | 18,800 | 1,454.46 | 17,693.70 | 0.00 | 1,106.30 | 94.12 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 9,000 | 18,800 | 1,454.46 | 17,693.70 | 0.00 | 1,106.30 | 94.12 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

071-District Atty Hot Check

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|-----------------|--|
| 1120 Cash In Bank | 3,918.88 | |
| 1130 Texpool | 825.38 | |
| 1710 Estimated Revenues | 1,000.00 | |
| 1720 Less: Revenue Received | (466.51) | |
| | <u>5,277.75</u> | |

TOTAL ASSETS 5,277.75

=====

LIABILITIES

=====

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

TOTAL LIABILITIES 1,000.00

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 4,277.75

TOTAL LIABILITIES & EQUITY 5,277.75

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

071-District Atty Hot Check
 District Attorney

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

*** END OF REPORT ***

072-TCEQ-LEPC

ACCOUNT# TITLE

ASSETS
=====1720

=====

LIABILITIES
=====

EQUITY/RETAINED EARNINGS
=====

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

072-TCEQ-LEPC
 Environmental Officer

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

*** END OF REPORT ***

073-Sheriff Commissary

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|-----------------------------|-------------|
| 1120 Cash In Bank | (15,208.01) | |
| 1130 Texpool | 30.93 | |
| 1710 Estimated Revenues | 131,242.00 | |
| 1720 Less: Revenue Received | (120,313.09) | |
| | <u> </u> | (4,248.17) |

TOTAL ASSETS (4,248.17)

=====

LIABILITIES

=====

| | | |
|-----------------------------------|-----------------------------|--------------|
| 2120 Accounts Payable | 8,104.13 | |
| 2315 Due To Keefe Commissary Svcs | (52,342.12) | |
| 2510 Appropriations | 143,896.00 | |
| 2520 Less: Expenditures | (144,097.36) | |
| | <u> </u> | (44,439.35) |

EQUITY/RETAINED EARNINGS

=====

| | | |
|------------------------------|-----------------------------|-----------|
| 3310 Unreserved Fund Balance | 40,191.18 | |
| | <u> </u> | 40,191.18 |

TOTAL LIABILITIES & EQUITY (4,248.17)

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

073-Sheriff Commissary
 Jail

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|-------------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|-------------|
| | | | | | | | EXPEND. |
| 5-420-5103 Salaries, Full Time | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 5-420-5121 Social Security Taxes | 10 | 10 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| 5-420-5123 Retirement | 20 | 20 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 |
| 5-420-5171 Office Supplies | 0 | 102 | 0.00 | 101.25 | 0.00 | 0.75 | 99.26 |
| 5-420-5180 Prisoner Supplies | 15,000 | 25,000 | 1,949.86 | 26,565.92 | 0.00 (| 1,565.92) | 106.26 |
| 5-420-5193 Postage | 2,000 | 2,000 | 165.00 | 882.00 | 0.00 | 1,118.00 | 44.10 |
| 5-420-5201 New Books | 3,000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-420-5210 Indigent Packs | 10,000 | 29,000 | 3,187.66 | 28,505.70 | 0.00 | 494.30 | 98.30 |
| 5-420-5252 Equipment Maint & Repair | 75,000 | 87,654 | 388.55 | 88,042.49 | 0.00 (| 388.49) | 100.44 |
| 5-420-5371 Workers Compensation | 5 | 5 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 |
| 5-420-5374 Unemployment Ins. | <u>5</u> | <u>5</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>5.00</u> | <u>0.00</u> |
| | | | | | | | |
| ** TOTAL Jail | 105,140 | 143,896 | 5,691.07 | 144,097.36 | 0.00 (| 201.36) | 100.14 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 105,140 | 143,896 | 5,691.07 | 144,097.36 | 0.00 (| 201.36) | 100.14 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

E C T O R C O U N T Y
 B A L A N C E S H E E T
 A S O F : A U G U S T 3 1 S T , 2 0 1 9

074-PBRPC Solid Waste

ACCOUNT# TITLE

ASSETS

=====

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

| | | | | |
|--------------|--|--|--|-------|
| TOTAL ASSETS | | | | 50.09 |
|--------------|--|--|--|-------|

=====

LIABILITIES

=====

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

| | | | | |
|-------------------|--|--|--|-------|
| TOTAL LIABILITIES | | | | 50.09 |
|-------------------|--|--|--|-------|

EQUITY/RETAINED EARNINGS

=====

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

| | | | | |
|----------------------------|--|--|--|-------|
| TOTAL LIABILITIES & EQUITY | | | | 50.09 |
|----------------------------|--|--|--|-------|

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

074-PBRPC Solid Waste
 Environmental Officer

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|---|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|------------|
| 5-471-5190 Small Tool Supplies | 0 | 0 | 0.00 | 738.00 | 0.00 (| 738.00) | 0.00 |
| 5-471-5207 Subscriptions | 0 | 1,010 | 0.00 | 221.91 | 234.09 | 554.00 | 45.15 |
| 5-471-5507 Special Department Equipment | 0 | 10,990 | 0.00 | 10,990.00 | 0.00 | 0.00 | 100.00 |
| ** TOTAL Environmental Officer | 0 | 12,000 | 0.00 | 11,949.91 | 234.09 (| 184.00) | 101.53 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 0 | 12,000 | 0.00 | 11,949.91 | 234.09 (| 184.00) | 101.53 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

075-Juvenile IV-E Program

ACCOUNT# TITLE

ASSETS

=====

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

TOTAL ASSETS 21,586.38

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 21,586.38

TOTAL LIABILITIES & EQUITY 21,586.38

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

075-Juvenile IV-E Program
 Juvenile Probation

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

*** END OF REPORT ***

076-APO Sex Offender

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|-----------------|--|
| 1120 Cash In Bank | 4,370.34 | |
| 1133 Texas Class | 0.32 | |
| 1710 Estimated Revenues | 134,365.00 | |
| 1720 Less: Revenue Received | (131,935.79) | |
| | <u>6,799.87</u> | |

TOTAL ASSETS 6,799.87
=====

LIABILITIES

=====

| | | |
|--------------------------|-----------------|--|
| 2210 Due To General Fund | 1,166.00 | |
| 2253 Due To Payroll Fund | 3,204.66 | |
| 2510 Appropriations | 160,742.00 | |
| 2520 Less: Expenditures | (159,245.64) | |
| | <u>5,867.02</u> | |

EQUITY/RETAINED EARNINGS

=====

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

TOTAL LIABILITIES & EQUITY 6,799.87
=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

076-APO Sex Offender
 Adult Probation FY 2019

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-439-5103 Salaries, Full Time | 119,910 | 126,309 | 17,808.00 | 125,818.60 | 0.00 | 490.40 | 99.61 |
| 5-439-5121 Social Security Taxes | 9,174 | 9,688 | 1,336.46 | 9,340.83 | 0.00 | 347.17 | 96.42 |
| 5-439-5123 Retirement | 19,498 | 23,199 | 3,262.42 | 22,832.93 | 0.00 | 366.07 | 98.42 |
| 5-439-5291 Fiscal Service Fees | 1,126 | 1,166 | 1,166.00 | 1,166.00 | 0.00 | 0.00 | 100.00 |
| 5-439-5374 Unemployment Ins. | <u>360</u> | <u>380</u> | <u>0.00</u> | <u>87.28</u> | <u>0.00</u> | <u>292.72</u> | <u>22.97</u> |
| ** TOTAL Adult Probation FY 2019 | 150,068 | 160,742 | 23,572.88 | 159,245.64 | 0.00 | 1,496.36 | 99.07 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 150,068 | 160,742 | 23,572.88 | 159,245.64 | 0.00 | 1,496.36 | 99.07 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

077-Historical Commission

ACCOUNT# TITLE

ASSETS

=====

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

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

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

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

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

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

077-Historical Commission
 Historical Commission

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

*** END OF REPORT ***

078-Elections Svcs Contract

ACCOUNT# TITLE

ASSETS

=====

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

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

=====

LIABILITIES

=====

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

EQUITY/RETAINED EARNINGS

=====

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

| | | |
|----------------------------|--|-----------------|
| TOTAL LIABILITIES & EQUITY | | <u>8,842.08</u> |
|----------------------------|--|-----------------|

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

078-Elections Svcs Contract
 Elections

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

*** END OF REPORT ***

079-Vehicle Inventory Tax

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|------|------------------------|-------------|--|
| 1120 | Cash In Bank | 6,558.06 | |
| 1130 | Texpool | 5,975.08 | |
| 1310 | Due From General Fund | 2,007.66 | |
| 1710 | Estimated Revenues | 1,776.00 | |
| 1720 | Less: Revenue Received | (7,957.37) | |
| | | 8,359.43 | |

| | | | |
|--------------|--|----------|-------|
| TOTAL ASSETS | | 8,359.43 | ===== |
|--------------|--|----------|-------|

LIABILITIES

=====

| | | | |
|------|--------------------|----------|--|
| 2510 | Appropriations | 1,776.00 | |
| 2520 | Less: Expenditures | (90.00) | |
| | | 1,686.00 | |

| | | | |
|-------------------|--|----------|--|
| TOTAL LIABILITIES | | 1,686.00 | |
|-------------------|--|----------|--|

EQUITY/RETAINED EARNINGS

=====

| | | | |
|------|-------------------------|----------|--|
| 3310 | Unreserved Fund Balance | 6,673.43 | |
| | | 6,673.43 | |

| | | | |
|--------------------------------|--|----------|--|
| TOTAL EQUITY/RETAINED EARNINGS | | 6,673.43 | |
|--------------------------------|--|----------|--|

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

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

079-Vehicle Inventory Tax
 Tax Assessor/Collector

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|---------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| 5-280-5309 Contract Services | 1,776 | 1,776 | 0.00 | 90.00 | 0.00 | 1,686.00 | 5.07 |
| ** TOTAL Tax Assessor/Collector | 1,776 | 1,776 | 0.00 | 90.00 | 0.00 | 1,686.00 | 5.07 |
| TOTAL EXPENDITURES | 1,776 | 1,776 | 0.00 | 90.00 | 0.00 | 1,686.00 | 5.07 |

*** END OF REPORT ***

080-Special Children Services

ACCOUNT# TITLE

ASSETS

=====

| | | | | |
|-----------------------------|-------------|--|--|------------|
| 1120 Cash In Bank | 1,058.85 | | | |
| 1130 Texpool | 34,950.22 | | | |
| 1133 Texas Class | 83,540.37 | | | |
| 1134 TexSTAR | 10,127.86 | | | |
| 1710 Estimated Revenues | 3,000.00 | | | |
| 1720 Less: Revenue Received | (4,126.31) | | | |
| | | | | 128,550.99 |

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

LIABILITIES

=====

| | | | | |
|-------------------------|--------------|--|--|-----------|
| 2120 Accounts Payable | 1,286.07 | | | |
| 2510 Appropriations | 29,000.00 | | | |
| 2520 Less: Expenditures | (19,445.20) | | | |
| | | | | 10,840.87 |

| | | | | |
|-------------------|--|--|--|-----------|
| TOTAL LIABILITIES | | | | 10,840.87 |
|-------------------|--|--|--|-----------|

EQUITY/RETAINED EARNINGS

=====

| | | | | |
|------------------------------|------------|--|--|------------|
| 3310 Unreserved Fund Balance | 117,710.12 | | | |
| | | | | 117,710.12 |

| | | | | |
|--------------------------------|--|--|--|------------|
| TOTAL EQUITY/RETAINED EARNINGS | | | | 117,710.12 |
|--------------------------------|--|--|--|------------|

| | | | | |
|----------------------------|--|--|--|------------|
| TOTAL LIABILITIES & EQUITY | | | | 128,550.99 |
| | | | | ===== |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

080-Special Children Services
 Childrens Services

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|--|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-500-5163 Indigent Travel | 1,500 | 1,700 | 259.00 | 1,507.00 | 0.00 | 193.00 | 88.65 |
| 5-500-5175 Clothing Supplies | 9,000 | 9,000 | 1,636.35 | 6,918.73 | 0.00 | 2,081.27 | 76.87 |
| 5-500-5182 Drugs & Medical Expense | 7,000 | 5,800 | 0.00 | 1,235.27 | 0.00 | 4,564.73 | 21.30 |
| 5-500-5210 Childrens Services Supplies | 10,000 | 10,000 | 112.06 | 7,575.52 | 0.00 | 2,424.48 | 75.76 |
| 5-500-5307 Professional Services | <u>1,500</u> | <u>2,500</u> | <u>0.00</u> | <u>2,208.68</u> | <u>0.00</u> | <u>291.32</u> | <u>88.35</u> |
| ** TOTAL Childrens Services | 29,000 | 29,000 | 2,007.41 | 19,445.20 | 0.00 | 9,554.80 | 67.05 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 29,000 | 29,000 | 2,007.41 | 19,445.20 | 0.00 | 9,554.80 | 67.05 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

E C T O R C O U N T Y
BALANCE SHEET
AS OF: AUGUST 31ST, 2019

081-West Side Senior Special

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|-------------------|----------|
| 1120 Cash In Bank | 659.05 | |
| 1130 Texpool | 7,331.10 | |
| 1710 Estimated Revenues | 1,100.00 | |
| 1720 Less: Revenue Received | (948.57) | |
| | <u> </u> | 8,141.58 |

TOTAL ASSETS 8,141.58

=====

LIABILITIES

=====

| | | |
|-------------------------|-------------------|--------|
| 2120 Accounts Payable | 15.98 | |
| 2510 Appropriations | 2,350.00 | |
| 2520 Less: Expenditures | (2,061.57) | |
| | <u> </u> | 304.41 |

EQUITY/RETAINED EARNINGS

=====

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

TOTAL LIABILITIES & EQUITY 8,141.58

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

081-West Side Senior Special
 Senior Citizens Centers

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| 5-630-5402 Other General Expense | 1,100 | 2,350 | 167.88 | 2,061.57 | 0.00 | 288.43 | 87.73 |
| ** TOTAL Senior Citizens Centers | 1,100 | 2,350 | 167.88 | 2,061.57 | 0.00 | 288.43 | 87.73 |
| TOTAL EXPENDITURES | 1,100 | 2,350 | 167.88 | 2,061.57 | 0.00 | 288.43 | 87.73 |

*** END OF REPORT ***

082-DA Criminal Forfeiture

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|--------------|-------------------|
| 1120 Cash In Bank | 17,775.67 | |
| 1130 Texpool | 278,208.17 | |
| 1133 Texas Class | 308,323.99 | |
| 1710 Estimated Revenues | 34,703.00 | |
| 1720 Less: Revenue Received | (95,883.02) | |
| | | <u>543,127.81</u> |

TOTAL ASSETS 543,127.81
=====

LIABILITIES

=====

| | | |
|----------------------------------|--------------|-------------------|
| 2126 Ch 59 CCP Cash Seizures | 423,162.00 | |
| 2127 Non Ch 59 CCP Cash Seizures | 36,781.50 | |
| 2510 Appropriations | 43,122.00 | |
| 2520 Less: Expenditures | (33,497.20) | |
| | | <u>469,568.30</u> |

TOTAL LIABILITIES 469,568.30

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 73,559.51

TOTAL LIABILITIES & EQUITY 543,127.81
=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

082-DA Criminal Forfeiture
 District Attorney

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|-------------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------------|
| | | | | | | | EXPEND. |
| 5-120-5103 Salaries, Full Time | 0 | 8,112 | 812.50 | 7,650.00 | 0.00 | 462.00 | 94.30 |
| 5-120-5104 Salaries, Part Time | 4,000 | 4,000 | 420.00 | 3,355.00 | 0.00 | 645.00 | 83.88 |
| 5-120-5121 Social Security Taxes | 1,247 | 1,447 | 123.77 | 1,315.91 | 0.00 | 131.09 | 90.94 |
| 5-120-5123 Retirement | 2,656 | 3,956 | 308.30 | 3,272.21 | 0.00 | 683.79 | 82.72 |
| 5-120-5141 Automobile Allowance | 6,900 | 6,900 | 75.00 | 2,950.00 | 0.00 | 3,950.00 | 42.75 |
| 5-120-5151 Telephone Allowance | 5,400 | 5,400 | 375.00 | 4,075.00 | 0.00 | 1,325.00 | 75.46 |
| 5-120-5161 Educational Travel | 3,000 | 11,953 | 0.00 | 4,420.36 | 0.00 | 7,532.64 | 36.98 |
| 5-120-5166 Administrative Travel | 1,000 | 2,000 | 0.00 | 836.75 | 0.00 | 1,163.25 | 41.84 |
| 5-120-5171 Office Supplies | 1,000 | 3,000 | 0.00 | 2,712.51 | 0.00 | 287.49 | 90.42 |
| 5-120-5333 Witness Travel & Expense | 0 | 307 | 0.00 | 4.54 | 0.00 | 302.46 | 1.48 |
| 5-120-5351 Telephone | 360 | 360 | 29.60 | 328.65 | 0.00 | 31.35 | 91.29 |
| 5-120-5371 Workers Compensation | 18 | 118 | 0.00 | 26.82 | 0.00 | 91.18 | 22.73 |
| 5-120-5374 Unemployment Ins. | 22 | 22 | 0.00 | 2.45 | 0.00 | 19.55 | 11.14 |
| 5-120-5401 Contributions | 2,500 | 2,500 | 0.00 | 2,500.00 | 0.00 | 0.00 | 100.00 |
| 5-120-5402 Other General Expense | <u>0</u> | <u>47</u> | <u>0.00</u> | <u>47.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100.00</u> |
| | | | | | | | |
| ** TOTAL District Attorney | 28,103 | 50,122 | 2,144.17 | 33,497.20 | 0.00 | 16,624.80 | 66.83 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 28,103 | 50,122 | 2,144.17 | 33,497.20 | 0.00 | 16,624.80 | 66.83 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

083-SO Criminal Forfeiture

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|-----------------------------|---------------|------------|--|
| 1120 Cash In Bank | 16,251.93 | | |
| 1130 Texpool | 296,323.70 | | |
| 1133 Texas Class | 104,949.00 | | |
| 1134 TexSTAR | 213,819.28 | | |
| 1141 Imprest Fund | 5,957.66 | | |
| 1710 Estimated Revenues | 23,000.00 | | |
| 1720 Less: Revenue Received | (185,585.17) | | |
| | | 474,716.40 | |

| | | |
|--------------|--|------------|
| TOTAL ASSETS | | 474,716.40 |
|--------------|--|------------|

=====

LIABILITIES

=====

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

| | | |
|-------------------|--|------------|
| TOTAL LIABILITIES | | 190,789.22 |
|-------------------|--|------------|

EQUITY/RETAINED EARNINGS

=====

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

| | | |
|--------------------------------|--|------------|
| TOTAL EQUITY/RETAINED EARNINGS | | 283,927.18 |
|--------------------------------|--|------------|

| | | |
|----------------------------|--|------------|
| TOTAL LIABILITIES & EQUITY | | 474,716.40 |
|----------------------------|--|------------|

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

083-SO Criminal Forfeiture
 Sheriff-Fed Forfeitures

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|---------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| TOTAL EXPENDITURES | 23,000 | 41,835 | 1,578.50 | 35,170.29 | 3,834.64 | 2,830.07 | 93.24 |

*** END OF REPORT ***

084-Comm & Rural Health RLSS

ACCOUNT# TITLE

ASSETS

=====

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

TOTAL ASSETS 13,617.25

=====

LIABILITIES

=====

| | | |
|--------------------------|-----------------|--|
| 2253 Due To Payroll Fund | 776.48 | |
| 2510 Appropriations | 47,731.00 | |
| 2520 Less: Expenditures | (47,046.26) | |
| | <u>1,461.22</u> | |

TOTAL LIABILITIES 1,461.22

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 12,156.03

TOTAL LIABILITIES & EQUITY 13,617.25

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

084-Comm & Rural Health RLSS
 Health Dept FY 2019

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| 5-479-5103 Salaries, Full Time | 32,054 | 29,743 | 4,314.80 | 29,514.42 | 0.00 | 228.58 | 99.23 |
| 5-479-5121 Social Security Taxes | 2,452 | 2,281 | 324.35 | 2,194.74 | 0.00 | 86.26 | 96.22 |
| 5-479-5122 Health Insurance | 10,800 | 9,900 | 900.00 | 9,900.00 | 0.00 | 0.00 | 100.00 |
| 5-479-5123 Retirement | 5,826 | 5,416 | 790.47 | 5,360.23 | 0.00 | 55.77 | 98.97 |
| 5-479-5371 Workers Compensation | 379 | 357 | 0.00 | 56.65 | 0.00 | 300.35 | 15.87 |
| 5-479-5374 Unemployment Ins. | <u>41</u> | <u>34</u> | <u>0.00</u> | <u>20.22</u> | <u>0.00</u> | <u>13.78</u> | <u>59.47</u> |
| | | | | | | | |
| ** TOTAL Health Dept FY 2019 | 51,552 | 47,731 | 6,329.62 | 47,046.26 | 0.00 | 684.74 | 98.57 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 51,552 | 47,731 | 6,329.62 | 47,046.26 | 0.00 | 684.74 | 98.57 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

085-DA Apportionment Fund

ACCOUNT# TITLE

ASSETS

=====

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

TOTAL ASSETS 7,701.78

=====

LIABILITIES

=====

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

TOTAL LIABILITIES 7,306.14

EQUITY/RETAINED EARNINGS

=====

| | | |
|------------------------------|-----------------------------|--------|
| 3310 Unreserved Fund Balance | 395.64 | |
| | <u> </u> | 395.64 |

TOTAL EQUITY/RETAINED EARNINGS 395.64

TOTAL LIABILITIES & EQUITY 7,701.78

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

085-DA Apportionment Fund
 District Attorney

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

*** END OF REPORT ***

086-APO Pre Trial Diversion

ACCOUNT# TITLE

ASSETS
=====1720

=====

LIABILITIES
=====

EQUITY/RETAINED EARNINGS
=====

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

086-APO Pre Trial Diversion
 Adult Probation

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

*** END OF REPORT ***

087-North Side Senior Special

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|-----------------|--|
| 1120 Cash In Bank | 2,214.76 | |
| 1130 Texpool | 3,688.77 | |
| 1710 Estimated Revenues | 10,000.00 | |
| 1720 Less: Revenue Received | (11,834.69) | |
| | <u>4,068.84</u> | |

TOTAL ASSETS 4,068.84

=====

LIABILITIES

=====

| | | |
|-------------------------|---------------|--|
| 2120 Accounts Payable | 163.12 | |
| 2510 Appropriations | 10,000.00 | |
| 2520 Less: Expenditures | (9,836.67) | |
| | <u>326.45</u> | |

TOTAL LIABILITIES 326.45

EQUITY/RETAINED EARNINGS

=====

| | | |
|------------------------------|-----------------|--|
| 3310 Unreserved Fund Balance | 3,742.39 | |
| | <u>3,742.39</u> | |

TOTAL EQUITY/RETAINED EARNINGS 3,742.39

TOTAL LIABILITIES & EQUITY 4,068.84

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

087-North Side Senior Special
 Senior Citizens Centers

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| 5-630-5402 Other General Expense | 8,000 | 11,500 | 958.40 | 9,836.67 | 0.00 | 1,663.33 | 85.54 |
| ** TOTAL Senior Citizens Centers | 8,000 | 11,500 | 958.40 | 9,836.67 | 0.00 | 1,663.33 | 85.54 |
| TOTAL EXPENDITURES | 8,000 | 11,500 | 958.40 | 9,836.67 | 0.00 | 1,663.33 | 85.54 |

*** END OF REPORT ***

088-Immunization Fund

ACCOUNT# TITLE

ASSETS

=====

| | | | | |
|-----------------------------|---------------|--|------------|--|
| 1120 Cash In Bank | 46,894.09 | | | |
| 1130 Texpool | 67,536.12 | | | |
| 1134 TexSTAR | 50,977.62 | | | |
| 1250 Grants Receivable | 13,561.47 | | | |
| 1710 Estimated Revenues | 240,818.00 | | | |
| 1720 Less: Revenue Received | (208,820.89) | | | |
| 1740 Prepaid Expenses | 250.00 | | | |
| | | | 211,216.41 | |

| | | | | |
|--------------|--|--|------------|-------|
| TOTAL ASSETS | | | 211,216.41 | ===== |
|--------------|--|--|------------|-------|

LIABILITIES

=====

| | | | | |
|-----------------------------|---------------|--|-----------|--|
| 2120 Accounts Payable | 1,927.63 | | | |
| 2210 Due To General Fund | 147.67 | | | |
| 2253 Due To Payroll Fund | 1,683.46 | | | |
| 2281 Due To Granting Agency | 1,944.72 | | | |
| 2510 Appropriations | 246,979.00 | | | |
| 2520 Less: Expenditures | (182,413.91) | | | |
| | | | 70,268.57 | |

| | | | | |
|-------------------|--|--|-----------|--|
| TOTAL LIABILITIES | | | 70,268.57 | |
|-------------------|--|--|-----------|--|

EQUITY/RETAINED EARNINGS

=====

| | | | | |
|-------------------------------|------------|--|------------|--|
| 3205 Reserve For Encumbrances | 97.72 | | | |
| 3310 Unreserved Fund Balance | 140,850.12 | | | |
| | | | 140,947.84 | |

| | | | | |
|--------------------------------|--|--|------------|--|
| TOTAL EQUITY/RETAINED EARNINGS | | | 140,947.84 | |
|--------------------------------|--|--|------------|--|

| | | | | |
|----------------------------|--|--|------------|-------|
| TOTAL LIABILITIES & EQUITY | | | 211,216.41 | ===== |
|----------------------------|--|--|------------|-------|

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

088-Immunization Fund
 Health Dept FY 2019

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|-------------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-479-5103 Salaries, Full Time | 171,233 | 129,955 | 9,354.80 | 106,464.90 | 0.00 | 23,490.10 | 81.92 |
| 5-479-5104 Salaries, Part Time | 20,062 | 17,375 | 0.00 | 1,593.44 | 0.00 | 15,781.56 | 9.17 |
| 5-479-5121 Social Security Taxes | 14,634 | 11,500 | 703.78 | 7,837.46 | 0.00 | 3,662.54 | 68.15 |
| 5-479-5122 Health Insurance | 43,200 | 30,600 | 1,800.00 | 26,100.00 | 0.00 | 4,500.00 | 85.29 |
| 5-479-5123 Retirement | 34,762 | 27,265 | 1,713.81 | 19,614.86 | 0.00 | 7,650.14 | 71.94 |
| 5-479-5161 Educational Travel | 0 | 5,386 | 0.00 | 2,894.01 | 0.00 | 2,491.99 | 53.73 |
| 5-479-5164 Local Transportation | 0 | 810 | 84.10 | 340.68 | 0.00 | 469.32 | 42.06 |
| 5-479-5171 Office Supplies | 0 | 4,485 | 1,853.98 | 3,659.38 | 0.00 | 825.62 | 81.59 |
| 5-479-5193 Postage | 0 | 1,625 | 13.00 | 1,514.14 | 0.00 | 110.86 | 93.18 |
| 5-479-5207 Subscriptions | 0 | 3,017 | 247.63 | 1,781.18 | 97.72 | 1,138.10 | 62.28 |
| 5-479-5252 Equipment Maint & Repair | 0 | 6,161 | 0.00 | 6,160.35 | 0.00 | 0.65 | 99.99 |
| 5-479-5284 Copier Lease Contract | 0 | 1,655 | 150.40 | 1,654.40 | 0.00 | 0.60 | 99.96 |
| 5-479-5302 Prof. Dues & Fees | 0 | 2,500 | 0.00 | 2,500.00 | 0.00 | 0.00 | 100.00 |
| 5-479-5371 Workers Compensation | 572 | 4,463 | 0.00 | 221.73 | 0.00 | 4,241.27 | 4.97 |
| 5-479-5374 Unemployment Ins. | <u>248</u> | <u>182</u> | <u>0.00</u> | <u>77.38</u> | <u>0.00</u> | <u>104.62</u> | <u>42.52</u> |
| | | | | | | | |
| ** TOTAL Health Dept FY 2019 | 284,711 | 246,979 | 15,921.50 | 182,413.91 | 97.72 | 64,467.37 | 73.90 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 284,711 | 246,979 | 15,921.50 | 182,413.91 | 97.72 | 64,467.37 | 73.90 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

089-South Side Senior Special

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|-----------------|--|
| 1120 Cash In Bank | 3,403.67 | |
| 1130 Texpool | 3,153.88 | |
| 1710 Estimated Revenues | 4,000.00 | |
| 1720 Less: Revenue Received | (3,196.17) | |
| | <u>7,361.38</u> | |

TOTAL ASSETS 7,361.38
=====

LIABILITIES

=====

| | | |
|-------------------------|-----------------|--|
| 2120 Accounts Payable | 77.98 | |
| 2510 Appropriations | 4,000.00 | |
| 2520 Less: Expenditures | (2,973.91) | |
| | <u>1,104.07</u> | |

EQUITY/RETAINED EARNINGS

=====

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

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

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

089-South Side Senior Special
 Senior Citizens Centers

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| 5-630-5402 Other General Expense | 4,000 | 4,000 | 780.10 | 2,973.91 | 0.00 | 1,026.09 | 74.35 |
| ** TOTAL Senior Citizens Centers | 4,000 | 4,000 | 780.10 | 2,973.91 | 0.00 | 1,026.09 | 74.35 |
| TOTAL EXPENDITURES | 4,000 | 4,000 | 780.10 | 2,973.91 | 0.00 | 1,026.09 | 74.35 |

*** END OF REPORT ***

091-District Attorney HHSC

ACCOUNT# TITLE

ASSETS

=====

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

TOTAL ASSETS 8,524.27

LIABILITIES

=====

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

EQUITY/RETAINED EARNINGS

=====

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

TOTAL LIABILITIES & EQUITY 8,524.27

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

091-District Attorney HHSC
 District Attorney

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|----------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| 5-120-5171 Office Supplies | 300 | 300 | 0.00 | 216.68 | 0.00 | 83.32 | 72.23 |
| ** TOTAL District Attorney | 300 | 300 | 0.00 | 216.68 | 0.00 | 83.32 | 72.23 |
| TOTAL EXPENDITURES | 300 | 300 | 0.00 | 216.68 | 0.00 | 83.32 | 72.23 |

*** END OF REPORT ***

E C T O R C O U N T Y
BALANCE SHEET
AS OF: AUGUST 31ST, 2019

092-Health - Epidemiology IDCU

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|------------------|--|
| 1120 Cash In Bank | (10,680.21) | |
| 1250 Grants Receivable | 13,029.53 | |
| 1710 Estimated Revenues | 92,615.00 | |
| 1720 Less: Revenue Received | (81,622.16) | |
| | <u>13,342.16</u> | |

TOTAL ASSETS 13,342.16

=====

LIABILITIES

=====

| | | |
|--------------------------|------------------|--|
| 2120 Accounts Payable | 86.97 | |
| 2253 Due To Payroll Fund | 1,389.55 | |
| 2510 Appropriations | 92,615.00 | |
| 2520 Less: Expenditures | (80,749.36) | |
| | <u>13,342.16</u> | |

TOTAL LIABILITIES 13,342.16

EQUITY/RETAINED EARNINGS

=====

| | | |
|-------------------------------|-------------|--|
| 3205 Reserve For Encumbrances | 251.02 | |
| 3310 Unreserved Fund Balance | (251.02) | |
| | <u>0.00</u> | |

TOTAL LIABILITIES & EQUITY 13,342.16

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

092-Health - Epidemiology IDCU
 Health Dept FY 2019

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % EXPEND. |
|-------------------------------------|-----------------|----------------|---------------------|-------------------|-------------------|-------------------|--------------|
| 5-479-5103 Salaries, Full Time | 61,071 | 56,455 | 8,220.80 | 56,282.80 | 0.00 | 172.20 | 99.69 |
| 5-479-5122 Health Insurance | 10,800 | 9,900 | 900.00 | 9,900.00 | 0.00 | 0.00 | 100.00 |
| 5-479-5123 Retirement | 11,079 | 10,280 | 1,506.05 | 10,221.44 | 0.00 | 58.56 | 99.43 |
| 5-479-5161 Educational Travel | 0 | 5,590 | 882.62 | 1,281.93 | 0.00 | 4,308.07 | 22.93 |
| 5-479-5164 Local Transportation | 0 | 454 | 0.00 | 0.00 | 0.00 | 454.00 | 0.00 |
| 5-479-5171 Office Supplies | 0 | 3,542 | 375.00 | 1,012.79 | 0.00 | 2,529.21 | 28.59 |
| 5-479-5193 Postage | 0 | 500 | 0.00 | 25.40 | 0.00 | 474.60 | 5.08 |
| 5-479-5207 Subscriptions | 0 | 935 | 173.77 | 794.25 | 251.02 | (110.27) | 111.79 |
| 5-479-5284 Copier Lease Contract | 0 | 1,084 | 98.49 | 1,083.39 | 0.00 | 0.61 | 99.94 |
| 5-479-5302 Professional Dues & Fees | 0 | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5-479-5351 Telephone | 0 | 2,507 | 0.00 | 0.00 | 0.00 | 2,507.00 | 0.00 |
| 5-479-5371 Workers Compensation | 721 | 161 | 0.00 | 108.77 | 0.00 | 52.23 | 67.56 |
| 5-479-5374 Unemployment Ins. | 79 | 707 | 0.00 | 38.59 | 0.00 | 668.41 | 5.46 |
| ** TOTAL Health Dept FY 2019 | 83,750 | 92,615 | 12,156.73 | 80,749.36 | 251.02 | 11,614.62 | 87.46 |
| TOTAL EXPENDITURES | 83,750 | 92,615 | 12,156.73 | 80,749.36 | 251.02 | 11,614.62 | 87.46 |

*** END OF REPORT ***

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

095-APO Special Needs
 Adult Probation FY 2019

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| 5-439-5103 Salaries, Full Time | 52,500 | 49,784 | 7,067.20 | 50,035.80 | 0.00 (| 251.80) | 100.51 |
| 5-439-5121 Social Security Taxes | 4,017 | 3,815 | 533.47 | 3,748.80 | 0.00 | 66.20 | 98.26 |
| 5-439-5123 Retirement | 8,537 | 9,146 | 1,294.72 | 9,079.85 | 0.00 | 66.15 | 99.28 |
| 5-439-5291 Fiscal Service Fees | 373 | 515 | 515.00 | 515.00 | 0.00 | 0.00 | 100.00 |
| 5-439-5374 Unemployment Ins. | <u>158</u> | <u>152</u> | <u>0.00</u> | <u>34.73</u> | <u>0.00</u> | <u>117.27</u> | <u>22.85</u> |
| ** TOTAL Adult Probation FY 2019 | 65,585 | 63,412 | 9,410.39 | 63,414.18 | 0.00 (| 2.18) | 100.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 65,585 | 63,412 | 9,410.39 | 63,414.18 | 0.00 (| 2.18) | 100.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

096-APO SAFPF Support Group

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|-----------------------------|----------|
| 1120 Cash In Bank | 1,696.07 | |
| 1710 Estimated Revenues | 57,226.00 | |
| 1720 Less: Revenue Received | (57,087.21) | |
| | <u> </u> | 1,834.86 |

TOTAL ASSETS 1,834.86

=====

LIABILITIES

=====

| | | |
|--------------------------|-----------------------------|----------|
| 2210 Due To General Fund | 388.00 | |
| 2253 Due To Payroll Fund | 1,308.07 | |
| 2510 Appropriations | 65,090.00 | |
| 2520 Less: Expenditures | (64,953.61) | |
| | <u> </u> | 1,832.46 |

EQUITY/RETAINED EARNINGS

=====

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

TOTAL LIABILITIES & EQUITY 1,834.86

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

096-APO SAFFP Support Group
 Adult Probation FY 2019

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| 5-439-5103 Salaries, Full Time | 54,000 | 51,206 | 7,268.80 | 51,463.20 | 0.00 | (257.20) | 100.50 |
| 5-439-5121 Social Security Taxes | 4,131 | 3,936 | 537.05 | 3,727.82 | 0.00 | 208.18 | 94.71 |
| 5-439-5123 Retirement | 8,781 | 9,407 | 1,331.64 | 9,338.87 | 0.00 | 68.13 | 99.28 |
| 5-439-5291 Fiscal Service Fees | 402 | 388 | 388.00 | 388.00 | 0.00 | 0.00 | 100.00 |
| 5-439-5374 Unemployment Ins. | <u>162</u> | <u>153</u> | <u>0.00</u> | <u>35.72</u> | <u>0.00</u> | <u>117.28</u> | <u>23.35</u> |
| ** TOTAL Adult Probation FY 2019 | 67,476 | 65,090 | 9,525.49 | 64,953.61 | 0.00 | 136.39 | 99.79 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 67,476 | 65,090 | 9,525.49 | 64,953.61 | 0.00 | 136.39 | 99.79 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

097-TCLEOSE Fund

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|--------------|-----------|
| 1120 Cash In Bank | 3,583.78 | |
| 1130 Texpool | 613.78 | |
| 1133 Texas Class | 20,045.97 | |
| 1710 Estimated Revenues | 16,660.00 | |
| 1720 Less: Revenue Received | (17,197.47) | |
| | <hr/> | 23,706.06 |

| | | |
|--------------|--|-----------|
| TOTAL ASSETS | | 23,706.06 |
| | | ===== |

LIABILITIES

=====

| | | |
|-------------------------|--------------|-----------|
| 2120 Accounts Payable | 483.44 | |
| 2510 Appropriations | 46,900.00 | |
| 2520 Less: Expenditures | (25,056.95) | |
| | <hr/> | 22,326.49 |

EQUITY/RETAINED EARNINGS

=====

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

| | | |
|----------------------------|--|-----------|
| TOTAL LIABILITIES & EQUITY | | 23,706.06 |
| | | ===== |

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: AUGUST 31ST, 2019

097-TCLEOSE Fund
 Constable #4

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|---------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| 5-394-5165 Continuing Education | 0 | 2,025 | 0.00 | 0.00 | 0.00 | 2,025.00 | 0.00 |
| ** TOTAL Constable #4 | 0 | 2,025 | 0.00 | 0.00 | 0.00 | 2,025.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 0 | 46,900 | 545.12 | 25,056.95 | 0.00 | 21,843.05 | 53.43 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

