

001-General Fund

ACCOUNT# TITLE

ASSETS

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1120	Cash In Bank	1,922,637.31
1130	Texpool	5,190,147.46
1133	Texas Class	4,206,024.15
1134	TexSTAR	3,596,948.79
1135	Governmental Agency Investment	200,000.00
1137	Certificates of Deposit	4,744,000.00
1138	Logic Investment Pool	4,544,255.91
1139	Broker MMA	409,524.24
1140	Change Funds	12,245.00
1142	Unamortized Discount	(1,478.27)
1210	Accounts Receivable	131,235.63
1240	Delinquent Taxes Receivable	4,138,309.54
1241	Less: Allow For Uncollectible	(3,931,394.06)
1250	Grants Receivable	40,976.57
1350	Due From EFT Clearing Fund	50,481.16
1358	Due From Immunization Fund	170.30
1360	Due From Juvenile Special	225.21
1362	Due From APO Supervision	457.82
1410	Office Supply Inventory	31,322.58
1411	Office Supply Expense Control	26.15
1440	Jail Supplies Inventory	11,891.98
1710	Estimated Revenues	64,144,592.00
1720	Less: Revenue Received	(27,360,647.17)
1740	Prepaid Expenses	14,499.24
		62,096,451.54

TOTAL ASSETS		62,096,451.54
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LIABILITIES

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2112	Due To CASA	412.00
2113	Due To Harmony Home	96.00
2114	Due To Odessa Teen Court	140.00
2115	Due To Odessa Meals on Wheels	938.00
2116	Due To United Way Odessa	94.00
2117	Due To EC Child Welfare Board	140.00
2118	Due To Ctr for Crisis Advocacy	353.00
2119	Due To Ctr for Child & Family	201.00
2120	Accounts Payable	270,925.23
2121	Due To Vicky's Kids	128.00
2122	Due To Food 2 Kids	846.00
2124	Due To Civigenics	375,378.24
2125	Seizures	5,510.00
2127	Deferred Monitoring Fees	11,306.00
2166	Due To JP - Civil Case	1,572.58

001-General Fund

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2185	Unclaimed Money Fund	76,467.93
2205	County Clerk Overpayments	7.43
2247	Due To V.I.T.	44.04
2253	Due To Payroll Fund	(1,441,852.95)
2283	Due To State Court Cost	2.36
2284	Juror Donation To Victims Fund	180.00
2286	Due To State Criminal Justice	13.52
2287	Due To TCLEOSE	1.02
2288	Due To Victims of Crime	149.54
2289	Due To Judicial Training	13.72
2290	Due To Arrest Fees	4,374.88
2292	Due To State Home Visitation	65.00
2293	Due To Texas Parks/Wildlife	528.15
2299	Due To Waste Wtr Permit	1,750.00
2300	Due To Linebarger Et Al	81,389.65
2302	Due To Family Protect Provider	3,750.01
2329	Due To State Truancy Prev	1,696.95
2330	Due To State Drug Court	4,482.35
2379	Due To City of Odessa	(149.00)
2510	Appropriations	67,365,582.00
2520	Less: Expenditures	(18,418,372.46)
2601	Due To State Consolidated Crt	49,236.52
2602	Due To State Bail Bond Fee	5,910.00
2603	Due To State Fugitive Apprehen	16.17
2604	Due To State Traffic Fee	23,118.29
2605	Due To State Juvenile Crime	1.74
2606	Due To State CMIT	1.41
2607	Due To State Civil Indigents	4,171.77
2608	Due To State Child Safety Seat	319.64
2609	Due To State Time Payment Fee	5,392.63
2611	Due To State Jury Reimburs Fee	3,584.33
2612	Due To State EMS Trauma Fund	3,073.68
2613	Due To State DNA	1,941.95
2614	Due To State Moving Violation	54.77
2616	Due To State Court Train Fee	2,675.48
2620	Due To State Mtr Carrier Wght	1,948.99
2621	Due To State Marriage License	2,802.50
2622	Due To State Birth Certificate	1,089.96
2623	Due To State Constitutional	161.91
2624	Due To State CC Judges	2,896.57
2625	Due To State Divorce & Family	4,588.33
2626	Due To State Oth Than Divorce	9,569.15
2629	Due To State Judicial Support	19,537.01
2631	Due To State Appellate Justice	7,013.01
2632	Due To State FTA	1,404.25
2633	Due To State Fair Defense Acct	2,013.51
2634	Due To State Elect Filing Fee	13,811.17

TOTAL LIABILITIES

48,514,498.93

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	14,863,591.57	23,087,517.77	14,818,441.78	25,456,284.23	47.56
4003 Delinquent Taxes	990,690	990,690	54,813.76	312,661.34	360,217.44	678,028.66	31.56
4004 Penalties And Interest	<u>495,345</u>	<u>495,345</u>	<u>27,596.78</u>	<u>140,128.71</u>	<u>114,548.48</u>	<u>355,216.29</u>	<u>28.29</u>
TOTAL Taxes	50,029,837	50,029,837	14,946,002.11	23,540,307.82	15,293,207.70	26,489,529.18	47.05
<u>Licenses & Permits</u>							
4011 Alcoholic Beverage License	56,000	56,000	12,266.00	12,266.00	41,101.34	43,734.00	21.90
4012 Marriage License	37,600	37,600	3,072.50	12,797.50	10,725.00	24,802.50	34.04
4013 Septic System Permits	115,500	115,500	18,710.00	52,800.00	30,900.00	62,700.00	45.71
4014 S.O. Business License	37,000	37,000	1,710.00	12,910.00	9,800.00	24,090.00	34.89
4015 Game Room Ordinance Fee	<u>67,300</u>	<u>67,300</u>	<u>21,000.00</u>	<u>35,000.00</u>	<u>225,400.00</u>	<u>32,300.00</u>	<u>52.01</u>
TOTAL Licenses & Permits	313,400	313,400	56,758.50	125,773.50	317,926.34	187,626.50	40.13
<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	24,106.00	24,106.00	28,696.00	115,894.00	17.22
4023 State Reimburse Witness Trav	22,000	22,000	543.16	806.14	9,092.16	21,193.86	3.66
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	8,720.00	7,950.00	15,280.00	36.33
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	227,136.76	227,136.76	186,750.20	452,863.24	33.40
4028 Indigent Defense Task Force	105,000	105,000	0.00	0.00	36,221.00	105,000.00	0.00
4029 Odyssey User Contracts	<u>38,637</u>	<u>38,637</u>	<u>0.00</u>	<u>0.00</u>	<u>486.00</u>	<u>38,637.00</u>	<u>0.00</u>
TOTAL Intergovernmental Revenue	1,212,637	1,212,637	251,785.92	336,426.21	339,195.36	876,210.79	27.74
<u>Other Revenue</u>							
4032 MHMR Officer Reimbursement	70,000	70,000	11,666.66	17,499.99	17,499.99	52,500.01	25.00
4033 Federal Officer Reimbursemen	26,000	26,000	1,437.00	11,262.96	8,632.61	14,737.04	43.32
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	510.00	2,330.00	0.00 (	330.00)	116.50
4038 Passport Fees	233,000	233,000	29,715.00	61,100.00	0.00	171,900.00	26.22
4043 PSM Personal Bond Fee	125,000	125,000	10,295.00	35,860.00	40,845.00	89,140.00	28.69
4047 Victim Assistance CJD CA	32,000	32,000	3,438.74	13,754.96	6,022.86	18,245.04	42.98
4048 Victim Assistance CJD DA	0	0	9,697.71	12,930.28	0.00 (	12,930.28)	0.00
4052 Judicial Support Fund	5,900	5,900	639.01	2,653.38	2,067.76	3,246.62	44.97
4053 School Zone Fines	150	150	0.00	95.00	408.55	55.00	63.33
4054 Monitoring Fees	318,000	318,000	35,285.00	154,419.00	103,602.26	163,581.00	48.56
4055 Victim Assistance OAG DA	38,500	38,500	3,761.32	19,877.86	17,032.14	18,622.14	51.63
4056 Court Appointed Attorney Fee	158,000	158,000	20,735.89	49,920.34	52,826.71	108,079.66	31.60
4057 State Reimburse Court Judge	193,000	193,000	0.00	52,050.00	52,050.00	140,950.00	26.97
4058 District Attorney Supplement	4,500	4,500	374.83	1,499.32	1,499.32	3,000.68	33.32
4059 Victim Assistance OAG CA	38,500	38,500	4,632.48	20,003.07	20,486.16	18,496.93	51.96
4060 Medical Examiner Fees	4,000	4,000	106.00	449.60	1,164.00	3,550.40	11.24
4061 County Attorney Fees	35,000	35,000	2,385.37	15,958.75	11,930.65	19,041.25	45.60
4062 County Clerk Fees	791,000	791,000	61,567.91	250,391.18	247,982.53	540,608.82	31.66

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

001-General Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
4063 District Attorney Fees	100	100	0.00	0.00	0.00	100.00	0.00
4064 District Clerk Fees	544,000	544,000	58,001.01	160,327.70	227,737.30	383,672.30	29.47
4065 County Judge Fees	1,600	1,600	138.00	532.61	523.92	1,067.39	33.29
4066 Justice Of Peace Fees	142,000	142,000	14,593.76	61,815.57	56,429.37	80,184.43	43.53
4067 Sheriff Fees	443,000	443,000	34,492.72	136,829.39	127,681.20	306,170.61	30.89
4068 Tax Collector Fees	2,850,000	2,850,000	73,893.82	278,130.41	259,112.83	2,571,869.59	9.76
4069 Jury Fees	17,000	17,000	2,514.38	6,368.85	6,585.57	10,631.15	37.46
4070 Bail Bond Fees	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
4071 Judicial Training Fees	2,000	2,000	160.00	714.95	665.00	1,285.05	35.75
4072 Portal Subscriptions Fee	5,600	5,600	1,800.00	3,700.00	3,791.55	1,900.00	66.07
4074 Subscription Fees - DA	3,300	3,300	1,360.00	1,520.00	1,675.00	1,780.00	46.06
4075 Park Bldg. Rental Fee	16,000	16,000	4,100.00	7,200.00	6,975.00	8,800.00	45.00
4076 Cemetery Fees	585,000	585,000	74,250.00	240,078.00	209,200.00	344,922.00	41.04
4077 Illegal Dumping Fines	18,000	18,000	1,520.18	6,368.44	4,135.40	11,631.56	35.38
4078 CTHS Inmate Detention	760,000	760,000	0.00	141,637.80	143,041.32	618,362.20	18.64
4079 Video Taping Fees	5,900	5,900	470.07	1,749.48	2,082.00	4,150.52	29.65
4080 Library Meeting Rooms	100	100	22.50	60.00	15.00	40.00	60.00
4081 Youth Center Detention	3,000	3,000	0.00	0.00	2,660.00	3,000.00	0.00
4083 County Portion State Fees	200,000	200,000	59,572.41	59,572.41	56,452.60	140,427.59	29.79
4084 Health Dept. Permit Fees	36,000	36,000	6,975.00	14,500.00	20,045.00	21,500.00	40.28
4085 Health Clinic Fees	36,000	36,000	3,365.86	13,955.04	11,642.75	22,044.96	38.76
4086 MAC Program Revenue	30,000	30,000	0.00	0.00	0.00	30,000.00	0.00
4087 Health Permit Plan Review Fe	1,000	1,000	300.00	1,050.00	300.00	50.00	105.00
4088 Prescription Card Rebate	1,000	1,000	0.00	523.75	0.00	476.25	52.38
4089 Health Dept Screening Svcs	500	500	50.00	160.00	0.00	340.00	32.00
4092 Fiscal Service Fees	7,200	7,200	0.00	0.00	0.00	7,200.00	0.00
4093 Scofflaw Fee	1,600	1,600	9.79	297.83	288.73	1,302.17	18.61
4095 Inmate Transportation Fees	47,000	47,000	546.98	7,186.28	6,908.51	39,813.72	15.29
4096 City Health Dept Permit Fees	159,000	159,000	41,590.00	107,185.00	132,700.00	51,815.00	67.41
4097 Inmate Detention Fees	403,000	403,000	0.00	26,340.50	0.00	376,659.50	6.54
4098 Constables Fees	200	200	0.00	0.00	65.00	200.00	0.00
4101 County Court Fines	727,000	727,000	57,326.62	234,112.62	241,136.69	492,887.38	32.20
4102 District Court Fines	312,000	312,000	53,081.25	125,352.24	90,409.58	186,647.76	40.18
4103 Justice Court Fines	736,000	736,000	76,382.21	343,149.16	251,701.26	392,850.84	46.62
4104 Library Fines	25,000	25,000	2,365.19	8,408.62	7,157.85	16,591.38	33.63
4105 Bond Forfeitures	10,000	10,000	2,750.00	2,750.00	7,062.50	7,250.00	27.50
4110 Sup.Guardianship Fee	7,500	7,500	620.00	2,460.00	2,360.00	5,040.00	32.80
4161 Interest Earnings	189,000	189,000	44,557.30	115,996.82	29,721.69	73,003.18	61.37
4162 Oil Royalty Revenue	9,000	9,000	871.76	3,539.56	3,663.64	5,460.44	39.33
4164 Auction Proceeds	7,000	7,000	0.00	7,187.07	10.00	187.07	102.67
4165 Inmate Medical Fees	1,500,000	1,500,000	3,095.02	313,955.73	295,497.90	1,186,044.27	20.93
4169 Court Reporter Fee	50,000	50,000	7,872.76	20,414.50	17,708.78	29,585.50	40.83
4171 Donated Revenues	50,000	123,568	0.00	73,568.00	21,772.00	50,000.00	59.54
4178 Inmate Phone Proceeds	291,000	291,000	26,816.00	80,200.00	80,820.40	210,800.00	27.56
4181 TDHS Juvenile Lunch Program	67,000	67,000	5,169.58	12,911.37	15,998.18	54,088.63	19.27
4183 IV-E Legal Reimbursements	45,000	45,000	0.00	0.00	0.00	45,000.00	0.00
4190 Dist Clerk Excess Proceeds	25,000	25,000	0.00	0.00	29,883.80	25,000.00	0.00
4195 Workers Comp Refunds	10,000	10,000	2,739.00	10,956.00	1,462.44	956.00	109.56
4199 Miscellaneous Revenue	50,000	50,000	287.80	3,318.25	6,954.79	46,681.75	6.64
4801 Operating Transfers In	9,000	9,000	0.00	0.00	0.00	9,000.00	0.00
TOTAL Other Revenue	12,515,150	12,588,718	859,908.89	3,358,139.64	3,003,958.40	9,230,578.36	26.68
TOTAL REVENUES	64,071,024	64,144,592	16,114,455.42	27,360,647.17	18,954,287.80	36,783,944.83	42.65

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	9,179.20	33,747.20	0.00	85,587.80	28.28
5-010-5103 Salaries, Full Time	112,533	112,533	8,656.00	32,211.20	0.00	80,321.80	28.62
5-010-5107 Longevity Pay	816	816	0.00	816.00	0.00	0.00	100.00
5-010-5121 Social Security Taxes	18,352	18,352	1,353.52	5,064.96	0.00	13,287.04	27.60
5-010-5122 Health Insurance	32,400	32,400	2,700.00	10,800.00	0.00	21,600.00	33.33
5-010-5123 Retirement	43,593	43,593	3,322.95	12,319.06	0.00	31,273.94	28.26
5-010-5141 Automobile Allowance	7,200	7,200	600.00	2,400.00	0.00	4,800.00	33.33
5-010-5161 Educational Travel	4,000	6,250	2,538.00	3,313.00	0.00	2,937.00	53.01
5-010-5171 Office Supplies	1,500	1,500	92.03	294.94	0.00	1,205.06	19.66
5-010-5193 Postage	400	400	0.00	18.10	0.00	381.90	4.53
5-010-5207 Subscriptions	1,312	1,312	49.56	327.72	445.44	538.84	58.93
5-010-5302 Prof. Dues & Fees	1,000	1,000	0.00	350.00	0.00	650.00	35.00
5-010-5351 Telephone	276	276	0.00	0.00	0.00	276.00	0.00
5-010-5371 Workers Compensation	718	718	0.00	138.52	0.00	579.48	19.29
5-010-5374 Unemployment Ins.	150	150	0.00	24.06	0.00	125.94	16.04
5-010-5375 Other Insurance	<u>249</u>	<u>249</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>249.00</u>	<u>0.00</u>
** TOTAL County Court	<u>343,834</u>	<u>346,084</u>	<u>28,491.26</u>	<u>101,824.76</u>	<u>445.44</u>	<u>243,813.80</u>	<u>29.55</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	7,550.40	28,127.20	0.00	70,031.80	28.65
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	547.18	2,162.94	0.00	5,539.06	28.08
5-020-5122 Health Insurance	21,600	21,600	1,800.00	7,200.00	0.00	14,400.00	33.33
5-020-5123 Retirement	18,295	18,295	1,374.48	5,348.44	0.00	12,946.56	29.23
5-020-5141 Automobile Allowance	900	900	75.00	300.00	0.00	600.00	33.33
5-020-5171 Office Supplies	950	1,706	513.46	1,431.33	0.00	274.67	83.90
5-020-5193 Postage	300	300	24.91	41.74	0.00	258.26	13.91
5-020-5284 Copier Lease Contract	2,344	2,344	158.15	632.60	1,265.20	446.20	80.96
5-020-5351 Telephone	300	300	0.00	22.36	0.00	277.64	7.45
5-020-5371 Workers Compensation	302	302	0.00	60.52	0.00	241.48	20.04
5-020-5374 Unemployment Ins.	<u>131</u>	<u>131</u>	<u>0.00</u>	<u>21.70</u>	<u>0.00</u>	<u>109.30</u>	<u>16.56</u>
** TOTAL Commissioners Court	<u>152,595</u>	<u>153,351</u>	<u>12,043.58</u>	<u>46,960.83</u>	<u>1,265.20</u>	<u>105,124.97</u>	<u>31.45</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	6,179.20	22,997.20	0.00	57,335.80	28.63
5-110-5103 Salaries, Full Time	891,648	891,648	64,832.85	230,003.22	0.00	661,644.78	25.80
5-110-5104 Salaries, Part Time	57,658	57,658	4,428.42	17,038.52	0.00	40,619.48	29.55
5-110-5107 Longevity Pay	912	912	0.00	912.00	0.00	0.00	100.00
5-110-5121 Social Security Taxes	79,228	79,228	5,414.02	19,427.95	0.00	59,800.05	24.52
5-110-5122 Health Insurance	302,400	302,400	25,200.00	100,800.00	0.00	201,600.00	33.33
5-110-5123 Retirement	185,648	185,648	13,674.42	48,564.40	0.00	137,083.60	26.16
5-110-5141 Automobile Allowance	2,700	2,700	225.00	900.00	0.00	1,800.00	33.33
5-110-5145 Other Allowances	2,400	2,400	200.00	800.00	0.00	1,600.00	33.33
5-110-5161 Educational Travel	9,200	9,200	542.84	950.63	0.00	8,249.37	10.33
5-110-5171 Office Supplies	28,876	28,876	636.76	3,824.89	0.00	25,051.11	13.25
5-110-5193 Postage	23,000	23,000	1,877.59	6,251.17	0.00	16,748.83	27.18
5-110-5199 Dept. Furniture & Equipment	3,440	3,440	0.00	0.00	0.00	3,440.00	0.00
5-110-5207 Subscriptions	275	275	0.00	0.00	0.00	275.00	0.00
5-110-5284 Copier Lease Contract	11,109	11,109	925.73	3,702.92	7,405.84	0.24	100.00
5-110-5302 Prof. Dues & Fees	395	395	0.00	50.00	0.00	345.00	12.66
5-110-5309 Contract Services	38,100	38,100	2,300.00	9,200.00	18,400.00	10,500.00	72.44
5-110-5351 Telephone	2,600	2,600	0.00	0.00	0.00	2,600.00	0.00
5-110-5371 Workers Compensation	3,099	3,099	0.00	564.88	0.00	2,534.12	18.23
5-110-5374 Unemployment Ins.	1,239	1,239	0.00	174.39	0.00	1,064.61	14.08
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>1,725,592</u>	<u>126,436.83</u>	<u>467,404.67</u>	<u>25,805.84</u>	<u>1,232,381.49</u>	<u>28.58</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	24,280	2,158.86	8,059.84	0.00	16,220.16	33.20
5-120-5103 Salaries, Full Time	2,160,663	2,160,663	146,043.61	529,323.45	0.00	1,631,339.55	24.50
5-120-5107 Longevity Pay	29,048	29,048	0.00	10,772.00	0.00	18,276.00	37.08
5-120-5121 Social Security Taxes	171,264	171,264	10,953.61	40,562.62	0.00	130,701.38	23.68
5-120-5122 Health Insurance	345,600	345,600	28,800.00	115,200.00	0.00	230,400.00	33.33
5-120-5123 Retirement	406,836	406,836	26,978.40	98,477.21	0.00	308,358.79	24.21
5-120-5141 Automobile Allowance	24,750	24,750	1,443.75	5,862.50	0.00	18,887.50	23.69
5-120-5161 Educational Travel	6,000	6,000	0.00	2,925.48	0.00	3,074.52	48.76
5-120-5171 Office Supplies	15,000	15,000	534.92	3,141.87	0.00	11,858.13	20.95
5-120-5183 Law Enforcement Supplies	1,500	1,500	48.00	218.45	0.00	1,281.55	14.56
5-120-5193 Postage	2,500	2,500	449.16	1,156.26	0.00	1,343.74	46.25
5-120-5199 Dept. Furniture & Equipment	16,000	16,000	1,827.12	1,827.12	0.00	14,172.88	11.42
5-120-5207 Subscriptions	14,000	14,000	2,808.00	5,524.00	0.00	8,476.00	39.46
5-120-5252 Equipment Maint & Repair	500	500	0.00	0.00	0.00	500.00	0.00
5-120-5284 Copier Lease Contract	3,671	3,671	305.89	1,223.56	2,447.12	0.32	99.99
5-120-5302 Prof. Dues & Fees	5,200	5,200	1,525.00	1,525.00	0.00	3,675.00	29.33
5-120-5332 Investigation Expense	25,000	25,000	0.00	2,396.90	0.00	22,603.10	9.59
5-120-5333 Witness Travel & Exp.	40,000	40,000	0.00	6,328.71	0.00	33,671.29	15.82
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	0.00	1,526.54	0.00	6,448.46	19.14
5-120-5374 Unemployment Ins.	2,873	2,873	0.00	396.05	0.00	2,476.95	13.79
5-120-5375 Other Insurance	355	355	0.00	71.00	0.00	284.00	20.00
** TOTAL District Attorney	3,305,615	3,305,615	223,876.32	836,518.58	2,447.12	2,466,649.30	25.38

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

001-General Fund
 County Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-160-5101 Salaries, Elected Off.	83,537	83,537	6,207.44	23,683.04	0.00	59,853.96	28.35
5-160-5103 Salaries, Full Time	696,703	696,703	46,195.87	172,274.39	0.00	524,428.61	24.73
5-160-5104 Salaries, Part Time	28,829	28,829	1,774.09	6,502.58	0.00	22,326.42	22.56
5-160-5107 Longevity Pay	4,180	4,180	0.00	4,180.00	0.00	0.00	100.00
5-160-5121 Social Security Taxes	62,512	62,512	3,857.02	14,721.60	0.00	47,790.40	23.55
5-160-5122 Health Insurance	216,000	216,000	18,000.00	72,000.00	0.00	144,000.00	33.33
5-160-5123 Retirement	147,219	147,219	9,791.41	36,995.84	0.00	110,223.16	25.13
5-160-5141 Automobile Allowance	2,700	2,700	168.75	843.75	0.00	1,856.25	31.25
5-160-5145 Other Allowances	1,200	1,200	0.00	300.00	0.00	900.00	25.00
5-160-5161 Educational Travel	5,100	5,100	994.05	1,469.38	0.00	3,630.62	28.81
5-160-5166 Judicial Training	1,700	1,700	0.00	0.00	0.00	1,700.00	0.00
5-160-5171 Office Supplies	23,085	22,938	584.00	3,369.56	6,894.16	12,674.28	44.75
5-160-5193 Postage	5,400	5,400	345.40	1,415.98	0.00	3,984.02	26.22
5-160-5199 Dept. Furniture & Equipment	5,570	5,717	0.00	0.00	5,583.94	133.06	97.67
5-160-5252 Equipment Maint & Repair	1,405	1,405	0.00	0.00	0.00	1,405.00	0.00
5-160-5284 Copier Lease Contract	5,782	5,782	481.72	1,926.88	3,673.76	181.36	96.86
5-160-5302 Prof. Dues & Fees	125	125	0.00	0.00	0.00	125.00	0.00
5-160-5309 Contract Services	12,184	12,184	932.00	2,796.00	0.00	9,388.00	22.95
5-160-5351 Telephone	1,650	1,650	0.00	0.00	0.00	1,650.00	0.00
5-160-5371 Workers Compensation	2,445	2,445	0.00	427.84	0.00	2,017.16	17.50
5-160-5374 Unemployment Ins.	979	979	0.00	130.48	0.00	848.52	13.33
5-160-5375 Other Insurance	<u>2,664</u>	<u>2,664</u>	<u>0.00</u>	<u>1,863.75</u>	<u>0.00</u>	<u>800.25</u>	<u>69.96</u>
** TOTAL County Clerk	<u>1,310,969</u>	<u>1,310,969</u>	<u>89,331.75</u>	<u>344,901.07</u>	<u>16,151.86</u>	<u>949,916.07</u>	<u>27.54</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	5,156.80	19,220.80	0.00	47,820.20	28.67
5-202-5103 Salaries, Full Time	45,658	45,658	3,512.00	13,082.00	0.00	32,576.00	28.65
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	631.81	2,504.13	0.00	6,694.87	27.22
5-202-5122 Health Insurance	21,600	21,600	1,800.00	7,200.00	0.00	14,400.00	33.33
5-202-5123 Retirement	21,851	21,851	1,656.73	6,352.45	0.00	15,498.55	29.07
5-202-5141 Automobile Allowance	5,051	5,051	420.84	1,683.36	0.00	3,367.64	33.33
5-202-5145 Other Allowances	1,200	1,200	100.00	400.00	0.00	800.00	33.33
5-202-5161 Educational Travel	4,200	4,200	475.92	920.07	0.00	3,279.93	21.91
5-202-5171 Office Supplies	1,000	1,602	380.47	1,250.59	0.00	351.41	78.06
5-202-5193 Postage	500	500	22.87	107.39	0.00	392.61	21.48
5-202-5302 Prof. Dues & Fees	155	155	0.00	100.00	0.00	55.00	64.52
5-202-5351 Telephone	175	175	0.00	0.00	0.00	175.00	0.00
5-202-5371 Workers Compensation	360	360	0.00	76.76	0.00	283.24	21.32
5-202-5374 Unemployment Ins.	62	62	0.00	25.60	0.00	36.40	41.29
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>14,157.44</u>	<u>54,211.15</u>	<u>0.00</u>	<u>125,908.85</u>	<u>30.10</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	5,577.60	20,746.80	0.00	51,765.20	28.61
5-204-5103 Salaries, Full Time	85,034	85,034	6,540.81	24,372.43	0.00	60,661.57	28.66
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	867.91	3,353.95	0.00	9,224.05	26.67
5-204-5122 Health Insurance	32,400	32,400	2,700.00	10,800.00	0.00	21,600.00	33.33
5-204-5123 Retirement	29,879	29,879	2,260.20	8,657.05	0.00	21,221.95	28.97
5-204-5141 Automobile Allowance	5,051	5,051	420.84	1,683.36	0.00	3,367.64	33.33
5-204-5161 Educational Travel	2,800	2,800	0.00	300.00	0.00	2,500.00	10.71
5-204-5171 Office Supplies	1,500	1,500	0.00	674.98	0.00	825.02	45.00
5-204-5193 Postage	4,000	4,000	445.20	1,439.05	0.00	2,560.95	35.98
5-204-5302 Prof. Dues & Fees	185	185	60.00	77.00	0.00	108.00	41.62
5-204-5351 Telephone	275	275	0.00	0.00	0.00	275.00	0.00
5-204-5371 Workers Compensation	492	492	0.00	99.94	0.00	392.06	20.31
5-204-5374 Unemployment Ins.	112	112	0.00	18.23	0.00	93.77	16.28
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	18,872.56	74,222.95	0.00	174,668.05	29.82

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

001-General Fund
 Non Dept Judicial

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-220-5279 Intoxilyzer Program	42,000	42,000	3,500.00	14,000.00	0.00	28,000.00	33.33
5-220-5284 Copier Lease Contract	7,452	7,452	274.60	1,537.27	5,346.80	567.93	92.38
5-220-5309 Contract Services	60,000	60,000	5,439.59	15,406.02	0.00	44,593.98	25.68
5-220-5320 Court of Appeals Supplementa	4,500	4,500	4,000.00	4,000.00	0.00	500.00	88.89
5-220-5321 Law Library Maint.	8,500	8,500	0.00	206.50	0.00	8,293.50	2.43
5-220-5322 Visiting Judges	2,000	2,000	0.00	162.71	0.00	1,837.29	8.14
5-220-5323 Court Reporter Fees	100,000	100,000	3,833.90	26,618.40	0.00	73,381.60	26.62
5-220-5324 Interpreter Fees	16,000	16,000	775.00	4,624.96	0.00	11,375.04	28.91
5-220-5325 Ct. Apptd. Attorneys	2,000,000	2,000,000	116,457.50	532,074.90	0.00	1,467,925.10	26.60
5-220-5326 Contract Indigent Defense	106,000	106,000	0.00	105,938.00	0.00	62.00	99.94
5-220-5329 Judicial Administration Fees	18,386	18,386	0.00	18,385.11	0.00	0.89	100.00
5-220-5332 Investigation Expense	60,000	60,000	5,123.98	28,059.17	0.00	31,940.83	46.77
5-220-5801 Operating Transfers Out	<u>653,600</u>	<u>653,600</u>	<u>46,883.00</u>	<u>187,532.00</u>	<u>0.00</u>	<u>466,068.00</u>	<u>28.69</u>
** TOTAL Non Dept Judicial	<u>3,078,438</u>	<u>3,078,438</u>	<u>186,287.57</u>	<u>938,545.04</u>	<u>5,346.80</u>	<u>2,134,546.16</u>	<u>30.66</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	508.80	1,896.80	0.00	4,718.20	28.67
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	136.44	570.60	0.00	1,189.40	32.42
5-390-5122 Health Insurance	43,200	43,200	3,600.00	14,400.00	0.00	28,800.00	33.33
5-390-5123 Retirement	4,181	4,181	326.02	1,345.62	0.00	2,835.38	32.18
5-390-5141 Automobile Allowance	15,600	15,600	1,300.00	5,200.00	0.00	10,400.00	33.33
5-390-5371 Workers Compensation	<u>408</u>	<u>408</u>	<u>0.00</u>	<u>88.28</u>	<u>0.00</u>	<u>319.72</u>	<u>21.64</u>
** TOTAL Constables	<u>72,552</u>	<u>72,552</u>	<u>5,871.26</u>	<u>24,289.30</u>	<u>0.00</u>	<u>48,262.70</u>	<u>33.48</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	1,843.25	0.00	8,000.75	18.72
** TOTAL Historical Commission	8,000	9,844	0.00	1,843.25	0.00	8,000.75	18.72

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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 (	14.88) (	51.72)	0.00	951.72	5.75-
5-970-5192 Postage Supplies	1,525	1,525	0.00	0.00	0.00	1,525.00	0.00
5-970-5193 Postage	100	100	0.00	0.00	0.00	100.00	0.00
5-970-5284 Copier Lease Contract	4,680	4,680	389.99	1,559.96	3,119.92	0.12	100.00
5-970-5391 Equipment Rental	<u>7,920</u>	<u>7,920</u>	<u>0.00</u>	<u>1,980.00</u>	<u>5,940.00</u>	<u>0.00</u>	<u>100.00</u>
** TOTAL Postage and Reproduction	15,125	15,125	375.11	3,488.24	9,059.92	2,576.84	82.96
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	64,016,762	67,366,832	4,432,256.87	18,418,372.46	4,711,443.78	44,237,015.76	34.33
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*** END OF REPORT ***

002-FM & LR Fund

ACCOUNT# TITLE

ASSETS

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1120	Cash In Bank	111,899.62
1130	Texpool	831,907.46
1133	Texas Class	1,098,397.63
1134	TexSTAR	1,175,518.73
1135	Governmental Agency Investment	283,752.84
1137	Certificates of Deposit	830,000.00
1138	Logic Investment Pool	881,994.29
1139	Broker MMA	1,151.11
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	(1,829,657.00)
		7,486,761.33

TOTAL ASSETS		7,486,761.33
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LIABILITIES

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2120	Accounts Payable	3,936.08
2253	Due To Payroll Fund	(59,751.21)
2510	Appropriations	6,722,914.00
2520	Less: Expenditures	(942,439.98)
		5,724,658.89

TOTAL LIABILITIES		5,724,658.89
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EQUITY/RETAINED EARNINGS

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3205	Reserve For Encumbrances	338,997.91
3310	Unreserved Fund Balance	1,423,104.53
		1,762,102.44

TOTAL EQUITY/RETAINED EARNINGS		1,762,102.44
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TOTAL LIABILITIES & EQUITY		7,486,761.33
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 31ST, 2019

002-FM & LR Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Taxes</u>							
4002 Current Ad Valorem Taxes	1,764,305	1,764,305	540,283.96	839,215.51	365,808.52	925,089.49	47.57
4003 Delinquent Taxes	36,006	36,006	1,994.15	11,469.95	8,900.80	24,536.05	31.86
4004 Penalties And Interest	<u>18,003</u>	<u>18,003</u>	<u>1,004.96</u>	<u>5,455.42</u>	<u>2,848.50</u>	<u>12,547.58</u>	<u>30.30</u>
TOTAL Taxes	1,818,314	1,818,314	543,283.07	856,140.88	377,557.82	962,173.12	47.08
<u>Intergovernmental Revenue</u>							
4025 Overweight Axle Permits	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
4029 Auto Registration	<u>354,000</u>	<u>354,000</u>	<u>364,620.91</u>	<u>364,620.91</u>	<u>353,981.63</u>	<u>(10,620.91)</u>	<u>103.00</u>
TOTAL Intergovernmental Revenue	404,000	404,000	364,620.91	364,620.91	353,981.63	39,379.09	90.25
<u>Other Revenue</u>							
4030 Lateral Road	26,349	26,349	0.00	26,300.96	26,349.05	48.04	99.82
4068 Tax Collector Fees	1,746,000	1,746,000	147,470.00	529,760.00	503,320.00	1,216,240.00	30.34
4120 Platting and Pipeline Fees	45,000	45,000	12,903.40	19,903.40	6,445.60	25,096.60	44.23
4161 Interest Earnings	57,000	57,000	8,929.95	31,726.78	14,760.53	25,273.22	55.66
4198 Restitution	0	0	89.72	130.87	0.00	(130.87)	0.00
4199 Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>261.10</u>	<u>1,073.20</u>	<u>87.60</u>	<u>(1,073.20)</u>	<u>0.00</u>
TOTAL Other Revenue	<u>1,874,349</u>	<u>1,874,349</u>	<u>169,654.17</u>	<u>608,895.21</u>	<u>550,962.78</u>	<u>1,265,453.79</u>	<u>32.49</u>
TOTAL REVENUES	<u>4,096,663</u>	<u>4,096,663</u>	<u>1,077,558.15</u>	<u>1,829,657.00</u>	<u>1,282,502.23</u>	<u>2,267,006.00</u>	<u>44.66</u>

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

002-FM & LR Fund
 Vehicle Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-750-5251 Motor Vehicle Funding	<u>778,476</u>	<u>778,476</u>	<u>64,873.00</u>	<u>259,492.00</u>	<u>0.00</u>	<u>518,984.00</u>	<u>33.33</u>
** TOTAL Vehicle Maintenance	<u>778,476</u>	<u>778,476</u>	<u>64,873.00</u>	<u>259,492.00</u>	<u>0.00</u>	<u>518,984.00</u>	<u>33.33</u>

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

002-FM & LR Fund
 Road Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-810-5102 Salaries, Appointed Off.	83,786	83,786	6,444.80	23,980.00	0.00	59,806.00	28.62
5-810-5103 Salaries, Full Time	964,014	964,014	67,520.62	251,980.84	0.00	712,033.16	26.14
5-810-5104 Salaries, Part Time/Seasonal	43,200	43,200	0.00	1,080.00	0.00	42,120.00	2.50
5-810-5107 Longevity Pay	2,044	2,044	0.00	2,044.00	0.00	0.00	100.00
5-810-5121 Social Security Taxes	83,742	83,742	5,374.04	20,140.85	0.00	63,601.15	24.05
5-810-5122 Health Insurance	226,800	226,800	18,900.00	75,600.00	0.00	151,200.00	33.33
5-810-5123 Retirement	191,078	191,078	13,357.53	49,597.08	0.00	141,480.92	25.96
5-810-5151 Telephone Allowance	1,620	493	135.00	492.50	0.00	0.50	99.90
5-810-5161 Educational Travel	5,000	5,000	0.00	2,318.96	0.00	2,681.04	46.38
5-810-5171 Office Supplies	5,200	8,204	90.94	716.92	0.00	7,487.08	8.74
5-810-5176 Uniform Supplies	19,700	19,700	1,485.60	5,942.40	0.00	13,757.60	30.16
5-810-5190 Small Tool Supplies	3,000	3,000	0.00	490.00	0.00	2,510.00	16.33
5-810-5191 Shop Supplies	3,500	3,297	0.00	521.87	0.00	2,775.13	15.83
5-810-5193 Postage	35	35	0.00	1.38	0.00	33.62	3.94
5-810-5199 Dept. Furniture and Equipmen	4,500	1,496	0.00	0.00	0.00	1,496.00	0.00
5-810-5207 Subscriptions	8,500	10,300	0.00	8,000.00	2,200.00	100.00	99.03
5-810-5241 Road Maintenance	2,500,000	2,987,162	3,189.26	35,866.16	263,673.71	2,687,622.13	10.03
5-810-5284 Copier Lease Contract	1,563	1,563	130.17	520.68	1,041.36	0.96	99.94
5-810-5302 Prof. Dues & Fees	3,000	3,000	49.00	49.00	0.00	2,951.00	1.63
5-810-5351 Telephone	2,400	2,400	0.00	0.00	0.00	2,400.00	0.00
5-810-5352 Electricity	10,000	10,000	510.34	2,263.08	0.00	7,736.92	22.63
5-810-5353 Natural Gas	3,200	3,200	0.00	233.22	0.00	3,433.22	7.29-
5-810-5362 Property Insurance	2,552	2,552	0.00	2,552.00	0.00	0.00	100.00
5-810-5363 General and Prof Liability	9,710	9,710	0.00	9,710.00	0.00	0.00	100.00
5-810-5367 Auto Liability	21,942	21,942	0.00	21,942.00	0.00	0.00	100.00
5-810-5371 Workers Compensation	30,036	30,036	0.00	5,532.55	0.00	24,503.45	18.42
5-810-5374 Unemployment Ins.	1,424	1,424	0.00	201.54	0.00	1,222.46	14.15
5-810-5391 Equipment Rental	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-810-5401 Safety Training & Supplies	5,000	5,000	72.61	72.61	0.00	4,927.39	1.45
5-810-5509 Improvements & Construction	330,000	330,000	0.00	0.00	0.00	330,000.00	0.00
** TOTAL Road Department	4,571,546	5,059,178	117,259.91	521,383.20	266,915.07	4,270,879.73	15.58

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	11,129.60	41,453.60	0.00	135,645.40	23.41
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	796.34	3,038.57	0.00	10,624.43	22.24
5-830-5122 Health Insurance	43,200	43,200	3,600.00	14,400.00	0.00	28,800.00	33.33
5-830-5123 Retirement	32,455	32,455	2,010.62	7,603.57	0.00	24,851.43	23.43
5-830-5151 Telephone Allowance	300	50	25.00	50.00	0.00	0.00	100.00
5-830-5161 Educational Travel	2,000	2,000	0.00	104.23	0.00	1,895.77	5.21
5-830-5171 Office Supplies	1,000	1,000	0.00	23.09	0.00	976.91	2.31
5-830-5176 Uniform Supplies	4,269	4,269	381.44	1,525.70	0.00	2,743.30	35.74
5-830-5190 Small Tool Supplies	1,000	1,000	0.00	349.08	0.00	650.92	34.91
5-830-5199 Dept. Furniture & Equipment	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-830-5207 Subscriptions	0	600	43.97	43.97	506.03	50.00	91.67
5-830-5241 Building Materials	1,500	1,500	0.00	261.01	0.00	1,238.99	17.40
5-830-5245 Sign Materials & Supp.	200,000	200,000	56.06	893.19	0.00	199,106.81	0.45
5-830-5247 Equipment Maintenance & Repa	1,200	1,200	13.85	188.87	0.00	1,011.13	15.74
5-830-5283 Software Maintenance Contrac	9,000	8,975	0.00	8,089.00	0.00	886.00	90.13
5-830-5302 Prof. Dues & Fees	300	300	0.00	0.00	0.00	300.00	0.00
5-830-5371 Workers Compensation	5,132	5,132	0.00	918.08	0.00	4,213.92	17.89
5-830-5374 Unemployment Ins.	233	233	0.00	31.10	0.00	201.90	13.35
5-830-5401 Safety Training & Supplies	2,500	2,175	0.00	0.00	0.00	2,175.00	0.00
** TOTAL Traffic Operations	497,047	497,047	18,056.88	80,169.06	506.03	416,371.91	16.23
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	6,183,407	6,722,914	218,046.07	942,439.98	302,122.91	5,478,351.11	18.51
	=====	=====	=====	=====	=====	=====	=====

*** 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: JANUARY 31ST, 2019

003-Law Library Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	%
							RECEIV.
<u>Other Revenue</u>							
4072 Law Library Fees	113,000	113,000	18,369.76	47,633.68	39,040.48	65,366.32	42.15
4161 Interest Earnings	400	400	96.52	313.84	95.01	86.16	78.46
4199 Miscellaneous Revenue	5,500	5,500	419.00	2,001.00	1,891.79	3,499.00	36.38
4801 Operating Transfers In	<u>38,100</u>	<u>38,100</u>	<u>3,175.00</u>	<u>12,700.00</u>	<u>17,695.32</u>	<u>25,400.00</u>	<u>33.33</u>
TOTAL Other Revenue	<u>157,000</u>	<u>157,000</u>	<u>22,060.28</u>	<u>62,648.52</u>	<u>58,722.60</u>	<u>94,351.48</u>	<u>39.90</u>
TOTAL REVENUES	<u>157,000</u>	<u>157,000</u>	<u>22,060.28</u>	<u>62,648.52</u>	<u>58,722.60</u>	<u>94,351.48</u>	<u>39.90</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	4,644.80	17,279.20	0.00	43,105.80	28.62
5-700-5104 Salaries, Part Time	2,880	2,880	332.64	1,063.76	0.00	1,816.24	36.94
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	375.02	1,458.58	0.00	3,460.42	29.65
5-700-5122 Health Insurance	10,800	10,800	900.00	3,600.00	0.00	7,200.00	33.33
5-700-5123 Retirement	11,683	11,683	837.22	3,258.85	0.00	8,424.15	27.89
5-700-5171 Office Supplies	400	400	0.00	103.25	0.00	296.75	25.81
5-700-5193 Postage	15	15	0.00	0.00	0.00	15.00	0.00
5-700-5200 Periodicals & Microfilm	342	342	0.00	110.00	0.00	232.00	32.16
5-700-5201 New Books	72,600	72,600	5,024.93	22,089.43	0.00	50,510.57	30.43
5-700-5207 Subscriptions	5,079	5,079	0.00	1,269.00	0.00	3,810.00	24.99
5-700-5284 Copier Lease Contract	2,337	2,337	188.91	755.64	1,511.28	70.08	97.00
5-700-5351 Telephone	100	100	0.00	0.00	0.00	100.00	0.00
5-700-5371 Workers Compensation	213	213	0.00	42.21	0.00	170.79	19.82
5-700-5374 Unemployment Ins.	84	84	0.00	13.87	0.00	70.13	16.51
5-700-5375 Other Insurance	71	71	0.00	0.00	0.00	71.00	0.00
** TOTAL Law Library	172,932	172,932	12,303.52	52,067.79	1,511.28	119,352.93	30.98
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	172,932	172,932	12,303.52	52,067.79	1,511.28	119,352.93	30.98
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

004-Elections Administration

ACCOUNT# TITLE

ASSETS

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1120	Cash In Bank	14,393.63	
1130	Texpool	7,821.69	
1133	Texas Class	27,781.11	
1134	TexSTAR	55,208.67	
1138	Logic Investment Pool	33,243.63	
1710	Estimated Revenues	552,785.00	
1720	Less: Revenue Received	(258,789.43)	
		432,444.30	

TOTAL ASSETS		432,444.30	=====
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LIABILITIES

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2120	Accounts Payable	817.39	
2253	Due To Payroll Fund	(10,748.60)	
2278	Due To Election Svcs Contract	5,642.96	
2510	Appropriations	675,176.00	
2520	Less: Expenditures	(298,980.26)	
		371,907.49	

EQUITY/RETAINED EARNINGS

=====

3205	Reserve For Encumbrances	11,332.26	
3310	Unreserved Fund Balance	49,204.55	
		60,536.81	

TOTAL LIABILITIES & EQUITY		432,444.30	=====
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	5,302.40	19,726.40	0.00	49,207.60	28.62
5-980-5103 Salaries, Full Time	187,229	187,229	14,724.30	54,077.34	0.00	133,151.66	28.88
5-980-5104 Salaries, Part Time	0	2,256	0.00	2,255.99	0.00	0.01	100.00
5-980-5105 Salaries, Election Workers	95,000	95,000	0.00	71,887.68	0.00	23,112.32	75.67
5-980-5107 Longevity Pay	1,756	1,756	0.00	1,756.00	0.00	0.00	100.00
5-980-5121 Social Security Taxes	19,870	19,870	1,393.47	10,002.70	0.00	9,867.30	50.34
5-980-5122 Health Insurance	54,000	54,000	4,500.00	18,000.00	0.00	36,000.00	33.33
5-980-5123 Retirement	47,199	47,199	3,637.81	13,540.79	0.00	33,658.21	28.69
5-980-5141 Automobile Allowance	1,800	1,800	150.00	600.00	0.00	1,200.00	33.33
5-980-5161 Educational Travel	4,000	4,000	0.00	2,266.95	0.00	1,733.05	56.67
5-980-5164 Local Transportation	400	400	0.00	224.33	0.00	175.67	56.08
5-980-5171 Office Supplies	1,800	1,800	0.00	106.08	0.00	1,693.92	5.89
5-980-5172 Elections Resources	20,000	20,000	582.47	4,435.94	1,411.97	14,152.09	29.24
5-980-5193 Postage	20,000	19,930	54.97	1,295.86	0.00	18,634.14	6.50
5-980-5207 Subscriptions	9,600	9,600	0.00	2,279.40	7,320.30	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	0.00	0.00	32,211.00	0.00
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	1,300.00	2,600.00	0.00	100.00
5-980-5286 Alarm Service Contract	400	470	0.00	144.36	0.00	325.64	30.71
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	0.00	0.00	4,000.00	0.00
5-980-5351 Telephone	750	750	0.00	55.90	0.00	694.10	7.45
5-980-5371 Workers Compensation	818	818	0.00	171.61	0.00	646.39	20.98
5-980-5374 Unemployment Ins.	339	339	0.00	57.36	0.00	281.64	16.92
5-980-5375 Other Insurance	130	130	0.00	0.00	0.00	130.00	0.00
** TOTAL Elections	672,920	675,176	30,670.42	298,980.26	11,332.27	364,863.47	45.96
TOTAL EXPENDITURES	672,920	675,176	30,670.42	298,980.26	11,332.27	364,863.47	45.96

*** END OF REPORT ***

010-GENERAL CLEARING CASH

ACCOUNT# TITLE

ASSETS

=====

1121	General Clearing Cash	3,753,702.62	
1310	Due From General Fund	270,925.23	
1318	Due From JP Technology	153.73	
1320	Due From Co.Clerk Records	9,337.41	
1321	Due From FMLR Fund	3,936.08	
1322	Due From Law Library	293.91	
1323	Due From Elections	817.39	
1341	Due From Coliseum	51,809.03	
1342	Due From County Airport	4,395.27	
1343	Due From Coliseum Capital Impr	5,346.85	
1348	Due From Meteor Crater	33.67	
1351	Due From Equipment Services	60.37	
1352	Due From Employee Benefit	135,215.58	
		<hr/>	4,236,027.14

TOTAL ASSETS 4,236,027.14
=====

LIABILITIES

=====

2120	Accounts Payable	482,324.52	
2200	Due To Other Funds	3,753,702.62	
		<hr/>	4,236,027.14

TOTAL LIABILITIES 4,236,027.14

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 4,236,027.14
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*** END OF REPORT ***

012-Child Abuse Prevention

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	856.01			
1130 Texpool	537.35			
1710 Estimated Revenues	1,110.00			
1720 Less: Revenue Received	(244.46)			
			2,258.90	

TOTAL ASSETS			2,258.90	=====
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LIABILITIES

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2510 Appropriations	1,500.00			
			1,500.00	

TOTAL LIABILITIES			1,500.00	
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EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	758.90			
			758.90	

TOTAL EQUITY/RETAINED EARNINGS			758.90	
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TOTAL LIABILITIES & EQUITY			2,258.90	=====
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	0.00	0.00	1,500.00	0.00
** TOTAL Non Dept Judicial	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00

*** END OF REPORT ***

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	21,338.80	71,491.27	0.00	240,874.73	22.89
5-170-5107 Longevity Pay	944	944	0.00	944.00	0.00	0.00	100.00
5-170-5121 Social Security Taxes	24,072	24,072	1,561.98	5,286.80	0.00	18,785.20	21.96
5-170-5122 Health Insurance	64,800	64,800	5,400.00	21,600.00	0.00	43,200.00	33.33
5-170-5123 Retirement	57,182	57,182	3,850.49	12,919.83	0.00	44,262.17	22.59
5-170-5141 Automobile Allowance	1,350	1,350	0.00	56.25	0.00	1,293.75	4.17
5-170-5161 Educational Travel	12,000	12,000	0.00	1,577.10	0.00	10,422.90	13.14
5-170-5165 Continuing Education	7,500	7,500	0.00	1,125.00	0.00	6,375.00	15.00
5-170-5171 Office Supplies	9,850	9,850	135.13	135.13	0.00	9,714.87	1.37
5-170-5193 Postage	250	250	17.55	41.82	0.00	208.18	16.73
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	392.85	1,854.86	0.00	5,645.14	24.73
5-170-5367 Auto Liability	3,600	3,600	0.00	3,600.00	0.00	0.00	100.00
5-170-5371 Workers Compensation	1,401	1,401	0.00	327.96	0.00	1,073.04	23.41
5-170-5374 Unemployment Ins.	410	410	0.00	50.08	0.00	359.92	12.21
** TOTAL County Attorney	518,225	518,225	32,696.80	121,010.10	0.00	397,214.90	23.35
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	518,225	518,225	32,696.80	121,010.10	0.00	397,214.90	23.35
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*** END OF REPORT ***

014-County Records Mgmt/Pres

ACCOUNT# TITLE

ASSETS

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1120	Cash In Bank	20,593.86	
1130	Texpool	19,548.56	
1133	Texas Class	5,362.99	
1134	TexSTAR	5,174.98	
1710	Estimated Revenues	176,500.00	
1720	Less: Revenue Received	(28,501.52)	
		<hr/>	198,678.87

TOTAL ASSETS			198,678.87
			=====

LIABILITIES

=====

2510	Appropriations	191,620.00	
2520	Less: Expenditures	(17,892.00)	
		<hr/>	173,728.00

EQUITY/RETAINED EARNINGS

=====

3205	Reserve For Encumbrances	8,000.00	
3310	Unreserved Fund Balance	16,950.87	
		<hr/>	24,950.87

TOTAL LIABILITIES & EQUITY			198,678.87
			=====

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

014-County Records Mgmt/Pres
 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	80,500	80,500	0.00	17,892.00	0.00	62,608.00	22.23
** TOTAL County Clerk	80,500	80,500	0.00	17,892.00	0.00	62,608.00	22.23

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	0.00	17,892.00	8,000.00	165,728.00	13.51

*** END OF REPORT ***

015-Co Clerk Records Mgmt

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	22,702.16	
1130	Texpool	23,432.36	
1133	Texas Class	42,436.52	
1134	TexSTAR	33,006.59	
1138	Logic Investment Pool	69,824.04	
1710	Estimated Revenues	308,400.00	
1720	Less: Revenue Received	(95,290.18)	
		<u> </u>	404,511.49

TOTAL ASSETS 404,511.49

=====

LIABILITIES

=====

2120	Accounts Payable	9,337.41	
2510	Appropriations	532,305.00	
2520	Less: Expenditures	(259,311.10)	
		<u> </u>	282,331.31

TOTAL LIABILITIES 282,331.31

EQUITY/RETAINED EARNINGS

=====

3205	Reserve For Encumbrances	5,740.00	
3310	Unreserved Fund Balance	116,440.18	
		<u> </u>	122,180.18

TOTAL EQUITY/RETAINED EARNINGS 122,180.18

TOTAL LIABILITIES & EQUITY 404,511.49

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	% RECEIV.
<u>Other Revenue</u>							
4062 County Clerk Fees	235,000	235,000	18,922.17	77,737.94	72,167.86	157,262.06	33.08
4074 Subscription Fees	65,000	65,000	700.00	14,130.00	15,577.00	50,870.00	21.74
4099 Court Rec Pres Fee	5,500	5,500	470.00	2,149.91	1,795.12	3,350.09	39.09
4161 Interest Earnings	<u>2,900</u>	<u>2,900</u>	<u>325.64</u>	<u>1,272.33</u>	<u>892.03</u>	<u>1,627.67</u>	<u>43.87</u>
TOTAL Other Revenue	<u>308,400</u>	<u>308,400</u>	<u>20,417.81</u>	<u>95,290.18</u>	<u>90,432.01</u>	<u>213,109.82</u>	<u>30.90</u>
TOTAL REVENUES	<u>308,400</u>	<u>308,400</u>	<u>20,417.81</u>	<u>95,290.18</u>	<u>90,432.01</u>	<u>213,109.82</u>	<u>30.90</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	25.63	5,740.00	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	256,702.23	0.00	258,002.77	49.87
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	259,311.10	5,740.00	267,253.90	49.79
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	303,615	532,305	9,337.41	259,311.10	5,740.00	267,253.90	49.79
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

016-Court Technology Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	3,649.39			
1130 Texpool	868.04			
1710 Estimated Revenues	7,935.00			
1720 Less: Revenue Received	(2,407.66)			
			10,044.77	

TOTAL ASSETS			10,044.77	=====
--------------	--	--	-----------	-------

LIABILITIES

=====

2510 Appropriations	9,000.00			
			9,000.00	

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1,044.77			
			1,044.77	

TOTAL LIABILITIES & EQUITY			10,044.77	=====
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	4,380.11			
1130 Texpool	16,223.13			
1133 Texas Class	27,157.77			
1134 TexSTAR	24,864.63			
1710 Estimated Revenues	605,000.00			
1720 Less: Revenue Received	(207,886.08)			
				469,739.56

TOTAL ASSETS				469,739.56
				=====

LIABILITIES

=====

2253 Due To Payroll Fund	(19,119.50)			
2510 Appropriations	603,779.00			
2520 Less: Expenditures	(156,846.78)			
				427,812.72

EQUITY/RETAINED EARNINGS

=====

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

TOTAL LIABILITIES & EQUITY				469,739.56
				=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	6,057.60	22,466.80	0.00	56,285.20	28.53
5-220-5103 Salaries, Full Time	317,088	317,088	21,017.60	76,402.40	0.00	240,685.60	24.10
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	1,974.58	7,442.34	0.00	23,087.66	24.38
5-220-5122 Health Insurance	64,800	64,800	5,400.00	21,600.00	0.00	43,200.00	33.33
5-220-5123 Retirement	72,522	72,522	4,882.06	18,184.87	0.00	54,337.13	25.07
5-220-5171 Office Supplies	600	600	0.00	280.28	0.00	319.72	46.71
5-220-5176 Uniform Supplies	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-220-5183 Law Enforcement Supplies	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-220-5199 Dept. Furniture & Equipment	4,183	4,183	0.00	0.00	0.00	4,183.00	0.00
5-220-5247 Equipment Maintenance	15,902	19,579	0.00	5,955.00	13,000.00	624.00	96.81
5-220-5351 Telephone	400	400	0.00	0.00	0.00	400.00	0.00
5-220-5371 Workers Compensation	7,070	7,070	0.00	1,206.53	0.00	5,863.47	17.07
5-220-5374 Unemployment Ins.	<u>519</u>	<u>519</u>	<u>0.00</u>	<u>72.56</u>	<u>0.00</u>	<u>446.44</u>	<u>13.98</u>
** TOTAL Non Dept Judicial	<u>600,102</u>	<u>603,779</u>	<u>39,331.84</u>	<u>156,846.78</u>	<u>13,000.00</u>	<u>433,932.22</u>	<u>28.13</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	<u>600,102</u>	<u>603,779</u>	<u>39,331.84</u>	<u>156,846.78</u>	<u>13,000.00</u>	<u>433,932.22</u>	<u>28.13</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: JANUARY 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	1,190	0.00	908.06	0.00	281.94	76.31
5-200-5199 Dept. Furniture & Equipment	2,880	2,880	0.00	0.00	1,681.92	1,198.08	58.40
5-200-5283 Software Maintenance Contrac	15,000	14,120	0.00	2,297.00	0.00	11,823.00	16.27
5-200-5284 Copier Lease Contract	<u>1,845</u>	<u>1,845</u>	<u>153.73</u>	<u>614.92</u>	<u>1,229.84</u>	<u>0.24</u>	<u>99.99</u>
** TOTAL J.P. Technology	20,035	20,035	153.73	3,819.98	2,911.76	13,303.26	33.60
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	20,035	20,035	153.73	3,819.98	2,911.76	13,303.26	33.60
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

021-Debt Service Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	78,248.55			
1130 Texpool	473,791.75			
1133 Texas Class	453,352.45			
1134 TexSTAR	538,081.65			
1138 Logic Investment Pool	531,912.77			
1240 Delinquent Taxes Receivable	332,219.62			
1241 Less: Allow For Uncollectible	(315,608.64)			
1710 Estimated Revenues	3,770,703.00			
1720 Less: Revenue Received	(1,777,302.02)			
			4,085,399.13	

TOTAL ASSETS				4,085,399.13
				=====

LIABILITIES

=====

2510 Appropriations	3,855,951.00			
TOTAL LIABILITIES			3,855,951.00	

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	229,448.13			
TOTAL EQUITY/RETAINED EARNINGS			229,448.13	

TOTAL LIABILITIES & EQUITY				4,085,399.13
				=====

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

021-Debt Service 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	3,654,068	3,654,068	1,118,569.54	1,737,481.50	1,286,173.93	1,916,586.50	47.55
4003 Delinquent Taxes	74,573	74,573	4,125.04	23,532.90	31,265.12	51,040.10	31.56
4004 Penalties And Interest	<u>37,287</u>	<u>37,287</u>	<u>2,076.82</u>	<u>10,546.57</u>	<u>9,942.24</u>	<u>26,740.43</u>	<u>28.28</u>
TOTAL Taxes	3,765,928	3,765,928	1,124,771.40	1,771,560.97	1,327,381.29	1,994,367.03	47.04
<u>Other Revenue</u>							
4161 Interest Earnings	<u>4,775</u>	<u>4,775</u>	<u>3,403.39</u>	<u>5,741.05</u>	<u>1,246.15</u>	(<u>966.05</u>)	<u>120.23</u>
TOTAL Other Revenue	<u>4,775</u>	<u>4,775</u>	<u>3,403.39</u>	<u>5,741.05</u>	<u>1,246.15</u>	(<u>966.05</u>)	<u>120.23</u>
TOTAL REVENUES	<u>3,770,703</u>	<u>3,770,703</u>	<u>1,128,174.79</u>	<u>1,777,302.02</u>	<u>1,328,627.44</u>	<u>1,993,400.98</u>	<u>47.13</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	0.00	0.00	2,880,000.00	0.00
5-900-5569 Fiscal Agent Fees	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-900-5572 Tax Notes Interest 2015	54,438	54,438	0.00	0.00	0.00	54,438.00	0.00
5-900-5573 CO Interest 2017	<u>920,013</u>	<u>920,013</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>920,013.00</u>	<u>0.00</u>
** TOTAL Debt Service	3,855,951	3,855,951	0.00	0.00	0.00	3,855,951.00	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	3,855,951	3,855,951	0.00	0.00	0.00	3,855,951.00	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

022-Dist Clerk Records Mgmt

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	12,480.71	
1133 Texas Class	27,101.32	
1710 Estimated Revenues	43,627.00	
1720 Less: Revenue Received	(14,089.80)	
	<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

=====

3310 Unreserved Fund Balance	24,119.23	
	<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: JANUARY 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	0.00	45,000.00	46.82
** TOTAL District Clerk	45,000	84,620	0.00	39,620.00	0.00	45,000.00	46.82
TOTAL EXPENDITURES	45,000	84,620	0.00	39,620.00	0.00	45,000.00	46.82

*** END OF REPORT ***

023-County Clerk Archive

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	41,610.70	
1133 Texas Class	51,973.24	
1710 Estimated Revenues	226,300.00	
1720 Less: Revenue Received	(72,523.10)	
	<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

=====

3310 Unreserved Fund Balance	73,920.84	
	<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: JANUARY 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	0.00	173,440.00	56.87
** TOTAL County Clerk	173,440	402,130	0.00	228,690.00	0.00	173,440.00	56.87
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	173,440	402,130	0.00	228,690.00	0.00	173,440.00	56.87
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

024-District Clerk Archive

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	45,431.50	
1130 Texpool	10,854.00	
1710 Estimated Revenues	33,250.00	
1720 Less: Revenue Received	(13,200.10)	
	<u>76,335.40</u>	

TOTAL ASSETS 76,335.40
=====

LIABILITIES

=====

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

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	15,335.40	
	<u>15,335.40</u>	

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

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	0.00	61,000.00	4.69
** TOTAL District Clerk	36,000	64,000	0.00	3,000.00	0.00	61,000.00	4.69
TOTAL EXPENDITURES	36,000	64,000	0.00	3,000.00	0.00	61,000.00	4.69

*** 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	
	<u>30,300,107.97</u>	

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	
	<u>30,300,107.97</u>	

TOTAL LIABILITIES 30,300,107.97

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 30,300,107.97

=====

*** END OF REPORT ***

030-General Fixed Assets

ACCOUNT# TITLE

ASSETS

=====

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

TOTAL ASSETS			23,974,963.46
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=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

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

TOTAL LIABILITIES & EQUITY			23,974,963.46
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	6,433.93			
1130 Texpool	101,464.07			
1133 Texas Class	134,410.34			
1134 TexSTAR	63,689.81			
1710 Estimated Revenues	602,500.00			
1720 Less: Revenue Received	(605,755.70)			
				302,742.45

TOTAL ASSETS				302,742.45
				=====

LIABILITIES

=====

2128 Claims Payable	100,000.00			
2510 Appropriations	634,365.00			
2520 Less: Expenditures	(535,022.32)			
				199,342.68

TOTAL LIABILITIES				199,342.68
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EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	103,399.77			
				103,399.77

TOTAL EQUITY/RETAINED EARNINGS				103,399.77
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TOTAL LIABILITIES & EQUITY				302,742.45
				=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	0.00	0.00	0.00	10,000.00	0.00
5-960-5334 County Legal Fees	75,000	75,000	0.00	6,735.86	0.00	68,264.14	8.98
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>25,000</u>	<u>0.00</u>	<u>3,960.46</u>	<u>0.00</u>	<u>21,039.54</u>	<u>15.84</u>
** TOTAL Insurance	621,365	634,365	0.00	535,022.32	0.00	99,342.68	84.34
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	621,365	634,365	0.00	535,022.32	0.00	99,342.68	84.34
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

040-2013 Capital Projects

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	3,467.28			
1133 Texas Class	73,614.39			
1720 Less: Revenue Received	(613.14)			
			76,468.53	

TOTAL ASSETS				76,468.53
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=====

LIABILITIES

=====

2510 Appropriations	37,179.00			
			37,179.00	

TOTAL LIABILITIES				37,179.00
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EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	37,178.25			
3310 Unreserved Fund Balance	2,111.28			
			39,289.53	

TOTAL EQUITY/RETAINED EARNINGS				39,289.53
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TOTAL LIABILITIES & EQUITY				76,468.53
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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>0.00</u>	<u>0.00</u>	<u>36,678.25</u>	<u>0.75</u>	<u>100.00</u>
** TOTAL Capital Expenditures	0	37,179	0.00	0.00	37,178.25	0.75	100.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	37,179	0.00	0.00	37,178.25	0.75	100.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

041-Ector County Coliseum

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	26,578.27
1130	Texpool	177,479.47
1133	Texas Class	152,075.78
1134	TexSTAR	191,704.11
1138	Logic Investment Pool	181,222.34
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	1,581,500.00
1720	Less: Revenue Received	(989,420.02)
		8,023,867.55

TOTAL ASSETS		8,023,867.55
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LIABILITIES

=====

2120	Accounts Payable	51,809.03
2144	Compensated Absences Payable	19,523.32
2161	Deferred Revenues	2,000.00
2165	Deferred Revenues - Improvemen	937.00
2253	Due To Payroll Fund	(26,511.45)
2510	Appropriations	1,618,230.00
2520	Less: Expenditures	(557,651.07)
		1,108,336.83

TOTAL LIABILITIES		1,108,336.83
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EQUITY/RETAINED EARNINGS

=====

3140	Cont From Capital Projects	258,137.00
3205	Reserve For Encumbrances	24,841.02
3310	Unreserved Fund Balance	6,632,552.70
		6,915,530.72

TOTAL EQUITY/RETAINED EARNINGS		6,915,530.72
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TOTAL LIABILITIES & EQUITY		8,023,867.55
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	5,809.60	21,627.60	0.00	53,900.40	28.64
5-860-5103 Salaries, Full Time	518,044	518,044	35,088.36	124,389.98	0.00	393,654.02	24.01
5-860-5105 Contract Salaries	30,000	30,000	837.90	15,018.76	0.00	14,981.24	50.06
5-860-5107 Longevity Pay	5,328	5,328	0.00	3,556.00	0.00	1,772.00	66.74
5-860-5121 Social Security Taxes	46,115	46,115	3,023.95	11,030.57	0.00	35,084.43	23.92
5-860-5122 Health Insurance	140,400	140,400	11,700.00	46,800.00	0.00	93,600.00	33.33
5-860-5123 Retirement	109,544	109,544	7,434.67	26,881.78	0.00	82,662.22	24.54
5-860-5141 Automobile Allowance	2,700	2,700	225.00	900.00	0.00	1,800.00	33.33
5-860-5151 Telephone Allowance	1,200	1,200	123.08	457.70	0.00	742.30	38.14
5-860-5161 Educational Travel	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
5-860-5171 Office Supplies	600	600	71.74	235.68	0.00	364.32	39.28
5-860-5176 Uniform Supplies	8,800	8,800	231.20	1,734.00	0.00	7,066.00	19.70
5-860-5190 Small Tools Supplies	1,200	1,200	31.18	31.18	0.00	1,168.82	2.60
5-860-5193 Postage	100	100	0.68	9.41	0.00	90.59	9.41
5-860-5202 Motor Vehicle Fuel	1,400	1,400	0.00	0.00	0.00	1,400.00	0.00
5-860-5206 Janitorial Supplies	12,000	13,187	1,221.55	5,814.98	0.00	7,372.02	44.10
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	130,008	15,098.72	66,937.81	22,837.42	40,232.77	69.05
5-860-5247 Equipment Maint. & Repairs	4,000	4,000	820.00	1,015.00	0.00	2,985.00	25.38
5-860-5251 Motor Vehicle Funding	48,804	48,804	4,067.00	16,268.00	0.00	32,536.00	33.33
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	661.80	1,323.60	130.60	93.83
5-860-5302 Prof. Dues & Fees	475	475	0.00	0.00	0.00	475.00	0.00
5-860-5309 Contract Services	45,630	45,630	18,647.97	39,397.58	680.00	5,552.42	87.83
5-860-5351 Telephone	2,200	2,200	0.00	0.00	0.00	2,200.00	0.00
5-860-5352 Electricity	230,000	230,000	19,283.28	72,175.94	0.00	157,824.06	31.38
5-860-5353 Natural Gas	45,000	45,000	9,458.81	21,554.19	0.00	23,445.81	47.90
5-860-5354 Water/Sewer/Trash	55,000	55,000	4,549.21	20,463.31	0.00	34,536.69	37.21
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	14,787	0.00	2,970.34	0.00	11,816.66	20.09
5-860-5374 Unemployment Ins.	784	784	0.00	109.26	0.00	674.74	13.94
5-860-5391 Equipment Rental	3,400	3,400	0.00	0.00	0.00	3,400.00	0.00
5-860-5403 County Advertising	3,900	9,900	0.00	1,359.99	0.00	8,540.01	13.74
5-860-5507 Special Departmental Equip	<u>18,072</u>	<u>18,072</u>	<u>0.00</u>	<u>6,792.21</u>	<u>0.00</u>	<u>11,279.79</u>	<u>37.58</u>
** TOTAL County Coliseum	1,602,685	1,624,230	137,889.35	557,651.07	24,841.02	1,041,737.91	35.86
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,602,685	1,624,230	137,889.35	557,651.07	24,841.02	1,041,737.91	35.86
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

042-Ector County Airport

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	20,740.38
1130	Texpool	232,704.43
1133	Texas Class	156,595.53
1134	TexSTAR	166,486.56
1138	Logic Investment Pool	142,976.21
1210	Accounts Receivable	4,786.33
1240	Delinquent Taxes Receivable	4,270.07
1241	Less: Allow For Uncollectible	(4,056.57)
1330	Due From Debt Service Fund	(1.00)
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	(82,956.07)
		9,803,816.49

TOTAL ASSETS		9,803,816.49
		=====

LIABILITIES

=====

2120	Accounts Payable	4,395.27
2144	Compensated Absences Payable	3,354.47
2253	Due To Payroll Fund	(4,077.58)
2510	Appropriations	642,809.00
2520	Less: Expenditures	(145,658.28)
		500,822.88

TOTAL LIABILITIES		500,822.88
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EQUITY/RETAINED EARNINGS

=====

3140	Cont From Capital Projects	1,976,074.73
3170	Cont From Special Revenue	(4,319.94)
3205	Reserve For Encumbrances	12,993.50
3310	Unreserved Fund Balance	7,318,245.32
		9,302,993.61

TOTAL EQUITY/RETAINED EARNINGS		9,302,993.61
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TOTAL LIABILITIES & EQUITY		9,803,816.49
		=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	6,500.80	24,206.01	0.00	60,307.99	28.64
5-870-5121 Social Security Taxes	6,466	6,466	456.95	1,690.31	0.00	4,775.69	26.14
5-870-5122 Health Insurance	21,600	21,600	1,800.00	7,200.00	0.00	14,400.00	33.33
5-870-5123 Retirement	15,359	15,359	1,171.78	4,310.93	0.00	11,048.07	28.07
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	2,000	214.80	859.20	0.00	1,140.80	42.96
5-870-5190 Small Tools Supplies	500	500	0.00	366.90	0.00	133.10	73.38
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	210.49	1,729.24	0.00	12,370.76	12.26
5-870-5243 Electrical Matls. & Supplies	40,000	40,800	152.38	10,218.41	5,391.50	25,190.09	38.26
5-870-5247 Equipment Maint & Repair	5,000	8,000	0.00	7,382.39	0.00	617.61	92.28
5-870-5248 Grounds Maint. Supp.	20,000	20,000	0.00	345.28	0.00	19,654.72	1.73
5-870-5249 Airport Runway Maintenance	3,500	8,500	0.00	312.60	5,000.00	3,187.40	62.50
5-870-5251 Motor Vehicle Repairs	105,768	105,768	8,814.00	35,256.00	0.00	70,512.00	33.33
5-870-5351 Telephone	1,600	1,600	67.34	202.14	0.00	1,397.86	12.63
5-870-5352 Electricity	42,000	42,000	4,010.04	12,984.52	0.00	29,015.48	30.92
5-870-5354 Water/Sewer/Trash	2,625	2,625	124.19	587.24	0.00	2,037.76	22.37
5-870-5362 Property Insurance	30,624	30,624	0.00	30,624.00	0.00	0.00	100.00
5-870-5363 General Liability Insurance	4,855	4,855	0.00	4,855.00	0.00	0.00	100.00
5-870-5367 Auto Liability	510	510	0.00	510.00	0.00	0.00	100.00
5-870-5371 Workers Compensation	2,496	2,496	0.00	500.87	0.00	1,995.13	20.07
5-870-5374 Unemployment Ins.	110	110	0.00	17.24	0.00	92.76	15.67
5-870-5507 Special Departmental Equip	6,000	6,000	0.00	0.00	0.00	6,000.00	0.00
5-870-5509 Improvements & Construction	0	4,102	0.00	1,500.00	2,602.00	0.00	100.00
5-870-5801 Operating Transfers Out	<u>218,500</u>	<u>218,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>218,500.00</u>	<u>0.00</u>
** TOTAL County Airport	629,907	642,809	23,522.77	145,658.28	12,993.50	484,157.22	24.68
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	629,907	642,809	23,522.77	145,658.28	12,993.50	484,157.22	24.68
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

043-Coliseum Capital Impr Fun

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	445,153.68			
1130 Texpool	2,056,403.51			
1133 Texas Class	1,652,994.77			
1710 Estimated Revenues	870,000.00			
1720 Less: Revenue Received	(1,035,926.63)			
				3,988,625.33

TOTAL ASSETS				3,988,625.33
				=====

LIABILITIES

=====

2120 Accounts Payable	5,346.85			
2510 Appropriations	2,836,121.00			
2520 Less: Expenditures	(111,687.71)			
				2,729,780.14

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	2,422,024.96			
3310 Unreserved Fund Balance	(1,163,179.77)			
				1,258,845.19

TOTAL LIABILITIES & EQUITY				3,988,625.33
				=====

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

043-Coliseum Capital Impr Fun
 County Coliseum

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-860-5307 Professional Services	0	210,311	4,600.96	9,796.96	41,413.85	159,100.19	24.35
5-860-5509 Improvements & Construction	85,000	2,570,810	96,109.85	101,890.75	2,380,611.11	88,308.14	96.56
5-860-5809 Bond Issuance Costs	<u>55,000</u>	<u>55,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,000.00</u>	<u>0.00</u>
** TOTAL County Coliseum	140,000	2,836,121	100,710.81	111,687.71	2,422,024.96	302,408.33	89.34
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	140,000	2,836,121	100,710.81	111,687.71	2,422,024.96	302,408.33	89.34
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

044-Capital Improvements

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	134,792.83	
1133 Texas Class	2,310,006.55	
1210 Accounts Receivable	2,250.00	
1710 Estimated Revenues	31,600.00	
1720 Less: Revenue Received	(212,778.06)	
		<u>2,265,871.32</u>

TOTAL ASSETS		<u>2,265,871.32</u>
		=====

LIABILITIES

=====

2510 Appropriations	1,107,978.00	
2520 Less: Expenditures	(86,046.25)	
		<u>1,021,931.75</u>

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	1,021,930.58	
3310 Unreserved Fund Balance	222,008.99	
		<u>1,243,939.57</u>

TOTAL LIABILITIES & EQUITY		<u>2,265,871.32</u>
		=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	0.00	0.00	16,426.54	0.46	100.00
5-990-5509 Improvements & Construction	<u>0</u>	<u>1,091,551</u>	<u>86,046.25</u>	<u>86,046.25</u>	<u>1,005,504.04</u>	<u>0.71</u>	<u>100.00</u>
** TOTAL Capital Expenditures	0	1,107,978	86,046.25	86,046.25	1,021,930.58	1.17	100.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	1,107,978	86,046.25	86,046.25	1,021,930.58	1.17	100.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

045-2015 Capital Projects

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	244,157.08			
1130 Texpool	1,751,405.20			
1133 Texas Class	2,148,950.04			
1710 Estimated Revenues	25,000.00			
1720 Less: Revenue Received	(35,651.64)			
				4,133,860.68

TOTAL ASSETS				4,133,860.68
				=====

LIABILITIES

=====

2510 Appropriations	1,015,314.00			
2520 Less: Expenditures	(280,484.61)			
				734,829.39

TOTAL LIABILITIES				734,829.39
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EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	736,112.45			
3310 Unreserved Fund Balance	2,662,918.84			
				3,399,031.29

TOTAL EQUITY/RETAINED EARNINGS				3,399,031.29
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TOTAL LIABILITIES & EQUITY				4,133,860.68
				=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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>744,514</u>	<u>(135,890.00)</u>	<u>8,400.74</u>	<u>736,112.45</u>	<u>0.81</u>	<u>100.00</u>
** TOTAL Capital Expenditures	0	1,016,598	(135,890.00)	280,484.61	736,112.45	0.94	100.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	1,016,598	(135,890.00)	280,484.61	736,112.45	0.94	100.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

046-Airport Capital Impr

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	147,365.10	
1134 TexSTAR	887,573.73	
1710 Estimated Revenues	1,085,920.00	
1720 Less: Revenue Received	(321,280.57)	
	<u>1,799,578.26</u>	

TOTAL ASSETS 1,799,578.26
=====

LIABILITIES

=====

2510 Appropriations	2,938,797.00	
2520 Less: Expenditures	(100,261.70)	
	<u>2,838,535.30</u>	

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	1,776,040.34	
3310 Unreserved Fund Balance	(2,814,997.38)	
	<u>(1,038,957.04)</u>	

TOTAL LIABILITIES & EQUITY 1,799,578.26
=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	12,940.00	105,876.00	100,000.00	54.30
5-870-5307 Professional Services	0	55,542	7,448.95	10,844.95	44,696.19	0.86	100.00
5-870-5398 Grantee Contribution	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
5-870-5509 Improvements & Construction	<u>976,300</u>	<u>2,654,439</u>	<u>61,370.00</u>	<u>76,476.75</u>	<u>1,625,468.15</u>	<u>952,494.10</u>	<u>64.12</u>
** TOTAL County Airport	1,086,300	2,938,797	68,818.95	100,261.70	1,776,040.34	1,062,494.96	63.85
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,086,300	2,938,797	68,818.95	100,261.70	1,776,040.34	1,062,494.96	63.85
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

047-2017 Jail Expansion Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	189,328.28		
1130 Texpool	3,077,597.08		
1133 Texas Class	4,049,055.18		
1134 TexSTAR	3,543,674.63		
1138 Logic Investment Pool	2,859,433.80		
1710 Estimated Revenues	200,000.00		
1720 Less: Revenue Received	(127,659.50)		
			13,791,429.47

TOTAL ASSETS	13,791,429.47
--------------	---------------

=====

LIABILITIES

=====

2510 Appropriations	17,034,821.00		
2520 Less: Expenditures	(5,488,712.36)		
			11,546,108.64

TOTAL LIABILITIES	11,546,108.64
-------------------	---------------

EQUITY/RETAINED EARNINGS

=====

3205 Reserve for Encumbrances	11,246,107.98		
3310 Unreserved Fund Balance	(9,000,787.15)		
			2,245,320.83

TOTAL EQUITY/RETAINED EARNINGS	2,245,320.83
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TOTAL LIABILITIES & EQUITY	13,791,429.47
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	%
5-420-5197 Kitchen Supplies	0	35,558	0.00	35,557.72	0.00	0.28	100.00
5-420-5307 Professional Services	0	427,379	70,509.21	103,837.64	319,215.23	4,326.13	98.99
5-420-5509 Improvements & Construction	0	16,571,884	948,765.00	5,349,317.00	10,922,566.80	300,000.20	98.19
 ** TOTAL Jail	 0	 17,034,821	 1,019,274.21	 5,488,712.36	 11,241,782.03	 304,326.61	 98.21
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	17,034,821	1,019,274.21	5,488,712.36	11,241,782.03	304,326.61	98.21
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

048-Meteor Crater

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	6,705.84		
1130 Texpool	659.31		
1134 TexSTAR	3,075.26		
1710 Estimated Revenues	43,996.00		
1720 Less: Revenue Received	(14,668.13)		
			39,768.28

TOTAL ASSETS			39,768.28
			=====

LIABILITIES

=====

2120 Accounts Payable	33.67		
2510 Appropriations	43,990.00		
2520 Less: Expenditures	(8,420.68)		
			35,602.99

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	510.00		
3310 Unreserved Fund Balance	3,655.29		
			4,165.29

TOTAL LIABILITIES & EQUITY			39,768.28
			=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	0.00	0.00	650.00	0.00
5-660-5241 Building Materials	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-660-5242 Plumbing Matls. & Supplies	16,000	16,000	0.00	0.00	0.00	16,000.00	0.00
5-660-5286 Alarm Service Contract	1,000	1,000	0.00	90.00	510.00	400.00	60.00
5-660-5309 Contract Services	19,440	19,440	1,620.00	6,480.00	0.00	12,960.00	33.33
5-660-5351 Telephone	400	400	33.67	96.85	0.00	303.15	24.21
5-660-5352 Electricity	<u>5,500</u>	<u>5,500</u>	<u>663.00</u>	<u>1,753.83</u>	<u>0.00</u>	<u>3,746.17</u>	<u>31.89</u>
** TOTAL County Parks	43,990	43,990	2,316.67	8,420.68	510.00	35,059.32	20.30
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	43,990	43,990	2,316.67	8,420.68	510.00	35,059.32	20.30
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

051-Equipment Services Fund

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	127,748.69
1130	Texpool	519,065.62
1133	Texas Class	429,776.20
1134	TexSTAR	369,183.66
1138	Logic Investment Pool	396,353.16
1362	Due From APO Supervision	723.97
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	(7,347,142.96)
1710	Estimated Revenues	2,595,144.00
1720	Less: Revenue Received	(945,428.02)
		4,082,828.22

	TOTAL ASSETS	4,082,828.22
--	--------------	--------------

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LIABILITIES

=====

2120	Accounts Payable	60.37
2510	Appropriations	3,202,806.00
2520	Less: Expenditures	(553,519.90)
		2,649,346.47

EQUITY/RETAINED EARNINGS

=====

3170	Cont From Special Revenue	(476,485.82)
3205	Reserve For Encumbrances	1,676,383.71
3310	Unreserved Fund Balance	233,583.86
		1,433,481.75

	TOTAL LIABILITIES & EQUITY	4,082,828.22
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 31ST, 2019

051-Equipment Services Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Other Revenue</u>							
4121 General Fund Vehicle Maint.	1,594,596	1,594,596	132,883.00	531,532.00	407,624.00	1,063,064.00	33.33
4122 FMLR Vehicle Maint.	778,476	778,476	64,873.00	259,492.00	263,820.00	518,984.00	33.33
4123 Coliseum Vehicle Maint.	48,804	48,804	4,067.00	16,268.00	18,536.00	32,536.00	33.33
4125 Airport Vehicle Maintenance	105,768	105,768	8,814.00	35,256.00	6,180.00	70,512.00	33.33
4130 Fuel Reimbursements	10,000	10,000	950.85	5,301.94	3,456.95	4,698.06	53.02
4161 Interest Earnings	17,500	17,500	3,508.52	12,463.16	4,427.67	5,036.84	71.22
4164 Auction Proceeds	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
4172 Insurance Settlements	0	0	5,202.78	31,632.99	3,836.43 (	31,632.99)	0.00
4198 Restitution	0	0	208.51	303.51	315.00 (	303.51)	0.00
4199 Miscellaneous Revenue	25,000	25,000	0.00	53,178.42	0.00 (	28,178.42)	212.71
4802 Gain on Sale of Asset	0	0	0.00	0.00	7,500.00	0.00	0.00
TOTAL Other Revenue	<u>2,595,144</u>	<u>2,595,144</u>	<u>220,507.66</u>	<u>945,428.02</u>	<u>715,696.05</u>	<u>1,649,715.98</u>	<u>36.43</u>
TOTAL REVENUES	<u>2,595,144</u>	<u>2,595,144</u>	<u>220,507.66</u>	<u>945,428.02</u>	<u>715,696.05</u>	<u>1,649,715.98</u>	<u>36.43</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	6,000	0.00	5,604.01	0.00	395.99	93.40
5-770-5202 Motor Vehicle Fuel	600,000	600,000	0.00	135,989.03	0.00	464,010.97	22.66
5-770-5247 Equipment Maintenance & Repa	27,000	27,000	0.00	2,938.00	0.00	24,062.00	10.88
5-770-5251 Mtr. Vehicle Repairs & Maint	300,000	306,307 (	9.60)	55,264.22	21,353.40	229,689.38	25.01
5-770-5254 Underground Storage Tank Mai	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-770-5309 Contract Services	1,070,384	1,070,385	0.00	267,596.01	802,788.15	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	686.14	2,679.59	0.00	6,820.41	28.21
5-770-5353 Natural Gas	12,000	12,000	932.35	2,089.23	0.00	9,910.77	17.41
5-770-5354 Water/Sewer/Trash	4,100	4,100	40.23	144.76	0.00	3,955.24	3.53
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	1,049,623	39,820.00	66,631.20	754,188.25	228,803.55	78.20
5-770-5507 Special Departmental Equip	100,309	111,841	0.00	13,786.85	98,053.92	0.23	100.00
** TOTAL Vehicle Maintenance	3,091,193	3,208,006	41,469.12	553,519.90	1,676,383.72	978,102.38	69.51
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	3,091,193	3,208,006	41,469.12	553,519.90	1,676,383.72	978,102.38	69.51
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

052-Self Funded Health Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	36,510.32			
1130 Texpool	2,827,628.62			
1134 TexSTAR	3,088,031.38			
1135 Governmental Agency Investment	300,000.00			
1137 Certificates of Deposit	2,195,000.00			
1139 Broker MMA	4,254.16			
1142 Unamortized Discount	(4,767.09)			
1710 Estimated Revenues	9,896,300.00			
1720 Less: Revenue Received	(3,251,787.17)			
				15,091,170.22

TOTAL ASSETS				15,091,170.22
				=====

LIABILITIES

=====

2120 Accounts Payable	135,215.58			
2161 Deferred Revenues	225.00			
2297 Due To TRPA	16,229.28			
2510 Appropriations	10,568,666.00			
2520 Less: Expenditures	(1,903,688.29)			
				8,816,647.57

TOTAL LIABILITIES				8,816,647.57
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EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	860.56			
3310 Unreserved Fund Balance	6,273,662.09			
				6,274,522.65

TOTAL EQUITY/RETAINED EARNINGS				6,274,522.65
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TOTAL LIABILITIES & EQUITY				15,091,170.22
				=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	6,869.11	41,096.75	27,310.27	44,403.25	48.07
4141 Employee Insurance Premiums	495,000	495,000	39,225.00	141,051.81	167,387.45	353,948.19	28.50
4142 Retiree Dependent Premiums	54,000	54,000	14,570.00	47,035.00	15,600.00	6,965.00	87.10
4143 Cobra Premiums	10,000	10,000	0.00	0.00	5,146.75	10,000.00	0.00
4144 Dependents Premiums	840,000	840,000	65,390.00	259,842.50	284,273.64	580,157.50	30.93
4145 Retiree Premiums	72,000	72,000	7,595.00	26,988.62	24,911.52	45,011.38	37.48
4146 Vision Insurance Premiums	72,000	72,000	10,694.51	28,555.13	23,932.06	43,444.87	39.66
4147 ECAD Employee Premiums	384,000	384,000	31,000.00	126,000.00	120,000.00	258,000.00	32.81
4148 ECAD Dependent Premiums	33,000	33,000	2,675.00	10,925.00	10,375.00	22,075.00	33.11
4149 Employer Premium Contributio	7,074,000	7,074,000	589,500.00	2,355,300.00	2,283,300.00	4,718,700.00	33.30
4151 Medicare Retiree Premium	142,000	142,000	10,500.00	46,425.00	46,892.73	95,575.00	32.69
4152 Medicare Retiree Dep Premium	276,000	276,000	9,871.01	60,571.01	95,420.00	215,428.99	21.95
4155 Tobacco Premiums	60,000	60,000	4,225.00	16,275.00	19,650.00	43,725.00	27.13
4156 Air Ambulance Premiums	16,800	16,800	1,498.50	5,670.00	4,224.00	11,130.00	33.75
4161 Interest Earnings	132,000	132,000	14,576.74	53,682.64	31,151.52	78,317.36	40.67
4199 Miscellaneous Revenue	150,000	150,000	(1,076.10)	32,368.71	71,874.56	117,631.29	21.58
TOTAL Other Revenue	<u>9,896,300</u>	<u>9,896,300</u>	<u>807,113.77</u>	<u>3,251,787.17</u>	<u>3,231,449.50</u>	<u>6,644,512.83</u>	<u>32.86</u>
TOTAL REVENUES	<u>9,896,300</u>	<u>9,896,300</u>	<u>807,113.77</u>	<u>3,251,787.17</u>	<u>3,231,449.50</u>	<u>6,644,512.83</u>	<u>32.86</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	71.57	0.00	728.43	8.95
5-961-5182 Drugs & Medical Expense	15,000	15,000	359.65	1,720.72	0.00	13,279.28	11.47
5-961-5184 Lab Supplies	600	600	0.00	6.39	0.00	593.61	1.07
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	429.68	860.56	9.76	99.25
5-961-5307 Professional Services	192,000	192,000	0.00	32,586.69	0.00	159,413.31	16.97
5-961-5309 Contract Services	208,000	208,000	16,720.00	66,340.00	0.00	141,660.00	31.89
5-961-5351 Telephone	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-961-5383 Medical Malpractice Liab Ins	2,422	2,422	0.00	0.00	0.00	2,422.00	0.00
** TOTAL Health Clinic	421,322	421,322	17,187.07	101,155.05	860.56	319,306.39	24.21
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	10,568,666	10,568,666	713,344.13	1,903,688.29	860.56	8,664,117.15	18.02
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

053-Payroll Fund

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	1,735,003.38	
1310	Due From General Fund	(1,441,852.95)	
1311	Due From JAG Grant	(804.14)	
1313	Due From CA PreTrial	(10,729.51)	
1321	Due From FMLR Fund	(59,751.21)	
1322	Due From Law Library Fund	(3,314.32)	
1323	Due From Elections Admin.	(10,748.60)	
1327	Due From APO SAFPF	(2,606.64)	
1331	Due From TJJD Pre Post	(2,705.09)	
1337	Due From TJJD A Comm Prog	(8,596.30)	
1341	Due From Coliseum Fund	(26,511.45)	
1342	Due From Airport Fund	(4,077.58)	
1344	Due From DA Forfeiture	(986.11)	
1354	Due From Community Rural Hlth	(1,550.10)	
1355	Due From Epidemiology	(2,779.10)	
1356	Due From TJJD A Comm Diver	(3,388.88)	
1358	Due From Immunization Fund	(6,249.46)	
1359	Due From TJJD A Mental Health	(1,957.11)	
1362	Due From APO Supervision	(80,922.59)	
1363	Due From APO I.S.P.	(3,604.75)	
1365	Due From TJJD Grant S	(2,410.44)	
1366	Due From TJJD A Basic Supervis	(5,041.91)	
1369	Due From Senior Citizen IIIC	(2,988.68)	
1370	Due From CA Hot Check	(314.15)	
1376	Due From APO Sex Offender	(6,396.43)	
1377	Due From Courthouse Security	(19,119.50)	
1379	Due From APO Special Need	(2,540.00)	
1720	Less: Revenue Received	(273.06)	
		22,783.32	

	TOTAL ASSETS		22,783.32
			=====

LIABILITIES

=====

2120	Accounts Payable	(3,798.72)	
2292	Due To FICA	(313.90)	
2293	Due To IRS	(357.08)	
2294	Due To Retirement	2,552.91	
2298	Due To Deferred Compensation	2,000.00	
2332	Due To ERS, Taxable	156.23	
2356	Due To Aflac, Non-Taxable	(46.20)	
2357	Due To Amer Fidelity, Taxable	39.10	
2358	Due To Amer Fidelity, Non Tax	8.15	
		240.49	

	TOTAL LIABILITIES		240.49
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	273.06	273.06	275.07	(273.06)	0.00
TOTAL Other Revenue	0	0	273.06	273.06	275.07	(273.06)	0.00
TOTAL REVENUES	0	0	273.06	273.06	275.07	(273.06)	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

054-TJJD Grant A Comm Program

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	27,257.13	
1710 Estimated Revenues	234,503.00	
1720 Less: Revenue Received	(107,486.53)	
	<u> </u>	154,273.60

TOTAL ASSETS 154,273.60

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LIABILITIES

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2253 Due To Payroll Fund	(8,596.30)	
2510 Appropriations	234,503.00	
2520 Less: Expenditures	(71,633.10)	
	<u> </u>	154,273.60

TOTAL LIABILITIES 154,273.60

EQUITY/RETAINED EARNINGS

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TOTAL LIABILITIES & EQUITY 154,273.60

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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	%
							EXPEND.
5-449-5103 Salaries, Full Time	173,042	159,110	13,719.20	50,051.81	0.00	109,058.19	31.46
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	978.89	3,822.07	0.00	8,458.93	31.12
5-449-5122 Health Insurance	32,400	30,600	1,800.00	7,200.00	0.00	23,400.00	23.53
5-449-5123 Retirement	31,544	29,074	2,474.09	9,528.39	0.00	19,545.61	32.77
5-449-5371 Workers Compensation	3,075	2,712	0.00	452.57	0.00	2,259.43	16.69
5-449-5374 Unemployment Ins.	<u>226</u>	<u>186</u>	<u>0.00</u>	<u>38.26</u>	<u>0.00</u>	<u>147.74</u>	<u>20.57</u>
** TOTAL Juvenile Prob FY 2019	254,106	234,503	18,972.18	71,633.10	0.00	162,869.90	30.55
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	254,106	234,503	18,972.18	71,633.10	0.00	162,869.90	30.55
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

055-TJJD Grant A Pre & Post

ACCOUNT# TITLE

ASSETS

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1120 Cash In Bank	7,295.69	
1710 Estimated Revenues	74,159.00	
1720 Less: Revenue Received	(33,958.19)	
	<hr/>	47,496.50

TOTAL ASSETS 47,496.50

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LIABILITIES

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2253 Due To Payroll Fund	(2,705.09)	
2510 Appropriations	74,159.00	
2520 Less: Expenditures	(23,957.41)	
	<hr/>	47,496.50

TOTAL LIABILITIES 47,496.50

EQUITY/RETAINED EARNINGS

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TOTAL LIABILITIES & EQUITY 47,496.50

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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	%
							EXPEND.
5-449-5103 Salaries, Full Time	54,497	50,394	4,258.80	16,154.60	0.00	34,239.40	32.06
5-449-5121 Social Security Taxes	4,169	3,868	313.21	1,169.21	0.00	2,698.79	30.23
5-449-5122 Health Insurance	10,800	9,900	900.00	3,600.00	0.00	6,300.00	36.36
5-449-5123 Retirement	9,904	9,176	767.79	2,841.94	0.00	6,334.06	30.97
5-449-5371 Workers Compensation	965	760	0.00	183.03	0.00	576.97	24.08
5-449-5374 Unemployment Ins.	<u>71</u>	<u>61</u>	<u>0.00</u>	<u>8.63</u>	<u>0.00</u>	<u>52.37</u>	<u>14.15</u>
** TOTAL Juvenile Prob FY 2019	80,406	74,159	6,239.80	23,957.41	0.00	50,201.59	32.31
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	80,406	74,159	6,239.80	23,957.41	0.00	50,201.59	32.31
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

056-TJJJD Grant A Comm Diver

ACCOUNT# TITLE

ASSETS

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1120 Cash In Bank	19,507.24	
1710 Estimated Revenues	206,435.00	
1720 Less: Revenue Received	(89,082.15)	
	<u>136,860.09</u>	

TOTAL ASSETS 136,860.09

=====

LIABILITIES

=====

2238 Due To Juvenile Special	48,070.00	
2253 Due To Payroll Fund	(3,388.88)	
2510 Appropriations	206,435.00	
2520 Less: Expenditures	(114,256.03)	
	<u>136,860.09</u>	

TOTAL LIABILITIES 136,860.09

EQUITY/RETAINED EARNINGS

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TOTAL LIABILITIES & EQUITY 136,860.09

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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	64,326	5,401.60	20,111.21	0.00	44,214.79	31.26
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	386.20	1,510.11	0.00	3,516.89	30.04
5-449-5122 Health Insurance	10,800	9,900	900.00	3,600.00	0.00	6,300.00	36.36
5-449-5123 Retirement	12,950	11,904	973.64	3,765.32	0.00	8,138.68	31.63
5-449-5273 Board & Lodging	132,895	113,095	23,870.00	84,040.00	0.00	29,055.00	74.31
5-449-5371 Workers Compensation	1,262	1,070	0.00	176.91	0.00	893.09	16.53
5-449-5374 Unemployment Ins.	<u>93</u>	<u>77</u>	<u>0.00</u>	<u>16.48</u>	<u>0.00</u>	<u>60.52</u>	<u>21.40</u>
** TOTAL Juvenile Prob FY 2019	234,710	206,435	31,531.44	114,256.03	0.00	92,178.97	55.35
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	234,710	206,435	31,531.44	114,256.03	0.00	92,178.97	55.35
	=====	=====	=====	=====	=====	=====	=====

*** 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: JANUARY 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	16,000	730.00	3,250.66	0.00	12,749.34	20.32
5-440-5162 Law Enforcement Travel	2,000	2,000	15.85	57.60	0.00	1,942.40	2.88
5-440-5165 Continuing Education	300	300	0.00	0.00	0.00	300.00	0.00
5-440-5166 Administrative Travel	3,000	3,000	888.82	1,721.17	0.00	1,278.83	57.37
5-440-5171 Office Supplies	4,000	4,000	902.07	1,895.76	297.60	1,806.64	54.83
5-440-5175 Clothing Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-440-5176 Uniform Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-440-5180 Prisoner Supplies	7,000	7,000	348.24	1,303.19	0.00	5,696.81	18.62
5-440-5181 Detention Supplies	7,000	7,000	0.00	0.00	1,359.40	5,640.60	19.42
5-440-5182 Drugs & Medical Expense	6,000	6,000	434.65	1,791.26	710.00	3,498.74	41.69
5-440-5196 Urinalysis Supplies	1,300	1,300	0.00	0.00	0.00	1,300.00	0.00
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	4,500	0.00	0.00	4,359.13	140.87	96.87
5-440-5201 New Books	300	300	0.00	0.00	0.00	300.00	0.00
5-440-5248 Grounds Maint. Supp.	500	500	0.00	0.00	0.00	500.00	0.00
5-440-5250 Radio Repairs & Maint.	500	500	0.00	0.00	0.00	500.00	0.00
5-440-5252 Equipment Maint & Repair	4,000	4,000	0.00	228.10	0.00	3,771.90	5.70
5-440-5273 Board & Lodging Exp.	0	53,440	14,880.00	45,590.00	0.00	7,850.00	85.31
5-440-5284 Copier Lease Contract	834	834	69.42	277.68	555.36	0.96	99.88
5-440-5302 Prof. Dues & Fees	200	200	0.00	0.00	0.00	200.00	0.00
5-440-5304 Independent Audit Contract	10,708	10,708	7,314.00	7,314.00	0.00	3,394.00	68.30
5-440-5307 Professional Services	40,000	40,000	40.00	974.76	0.00	39,025.24	2.44
5-440-5309 Contract Services	12,000	12,000	0.00	7,625.49	0.00	4,374.51	63.55
5-440-5402 Other General Expense	800	800	357.55	357.55	0.00	442.45	44.69
** TOTAL Juvenile Probation	124,192	177,632	25,980.60	72,387.22	7,281.49	97,963.29	44.85
TOTAL EXPENDITURES	124,192	177,632	25,980.60	72,387.22	7,281.49	97,963.29	44.85

*** END OF REPORT ***

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

058-Unclaimed Juvenile Rest

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	1,535.24	
1130 Texpool	5,166.90	
1720 Less: Revenue Received	(39.20)	
	<u>6,662.94</u>	

TOTAL ASSETS 6,662.94

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LIABILITIES

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EQUITY/RETAINED EARNINGS

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

TOTAL LIABILITIES & EQUITY 6,662.94

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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	10.50	39.20	19.33	(39.20)	0.00
TOTAL Other Revenue	0	0	10.50	39.20	19.33	(39.20)	0.00
TOTAL REVENUES	0	0	10.50	39.20	19.33	(39.20)	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

059-TJJD Grant A Ment Health

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	19,986.71	
1710 Estimated Revenues	135,172.00	
1720 Less: Revenue Received	(62,313.28)	
	<hr/>	92,845.43

TOTAL ASSETS 92,845.43

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LIABILITIES

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2120 Accounts Payable	2,930.00	
2253 Due To Payroll Fund	(1,957.11)	
2510 Appropriations	135,172.00	
2520 Less: Expenditures	(43,299.46)	
	<hr/>	92,845.43

TOTAL LIABILITIES 92,845.43

EQUITY/RETAINED EARNINGS

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TOTAL LIABILITIES & EQUITY 92,845.43

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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	35,968	3,126.40	11,373.59	0.00	24,594.41	31.62
5-449-5121 Social Security Taxes	2,990	2,775	215.06	774.70	0.00	2,000.30	27.92
5-449-5122 Health Insurance	10,800	9,900	900.00	3,600.00	0.00	6,300.00	36.36
5-449-5123 Retirement	7,103	6,550	563.53	2,025.72	0.00	4,524.28	30.93
5-449-5307 Professional Services	85,000	79,350	5,990.00	25,420.00	0.00	53,930.00	32.04
5-449-5371 Workers Compensation	692	587	0.00	96.65	0.00	490.35	16.47
5-449-5374 Unemployment Ins.	51	42	0.00	8.80	0.00	33.20	20.95
** TOTAL Juvenile Prob FY 2019	145,720	135,172	10,794.99	43,299.46	0.00	91,872.54	32.03
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	145,720	135,172	10,794.99	43,299.46	0.00	91,872.54	32.03
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

060-EFT Clearing Fund

ACCOUNT# TITLE

ASSETS

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1120 Cash In Bank	50,481.16	
	<u> </u>	50,481.16

TOTAL ASSETS		<u>50,481.16</u>
		=====

LIABILITIES

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2210 Due To General Fund	50,481.16	
	<u> </u>	50,481.16

TOTAL LIABILITIES		<u>50,481.16</u>
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EQUITY/RETAINED EARNINGS

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TOTAL LIABILITIES & EQUITY		<u>50,481.16</u>
		=====

*** END OF REPORT ***

061-JAG Grant

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(2,546.37)	
1250 Grants Receivable	1,741.63	
1710 Estimated Revenues	22,701.00	
1720 Less: Revenue Received	(1,741.63)	
	<u>20,154.63</u>	

TOTAL ASSETS 20,154.63
=====

LIABILITIES

=====

2253 Due To Payroll Fund	(804.14)	
2510 Appropriations	22,701.00	
2520 Less: Expenditures	(1,742.23)	
	<u>20,154.63</u>	

TOTAL LIABILITIES 20,154.63

EQUITY/RETAINED EARNINGS

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TOTAL LIABILITIES & EQUITY 20,154.63
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	436.65	1,386.73	0.00	16,193.27	7.89
5-360-5121 Social Security Taxes	0	1,345	31.41	98.68	0.00	1,246.32	7.34
5-360-5123 Retirement	0	3,117	77.71	246.16	0.00	2,870.84	7.90
5-360-5371 Workers Compensation	0	630	0.00	10.66	0.00	619.34	1.69
5-360-5374 Unemployment Ins.	<u>0</u>	<u>29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29.00</u>	<u>0.00</u>
** TOTAL Sheriff	0	22,701	545.77	1,742.23	0.00	20,958.77	7.67
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	22,701	545.77	1,742.23	0.00	20,958.77	7.67
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

062-APO Supervision

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(50,961.09)			
1130 Texpool	154,857.69			
1133 Texas Class	53,174.74			
1134 TexSTAR	50,331.36			
1385 Due From Fee Offices	132,643.14			
1710 Estimated Revenues	1,885,162.00			
1720 Less: Revenue Received	(683,065.71)			
				1,542,142.13

TOTAL ASSETS				1,542,142.13
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LIABILITIES

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2120 Accounts Payable	2,063.65			
2210 Due To General Fund	457.82			
2251 Due To Equipment Services	723.97			
2253 Due To Payroll Fund	(80,922.59)			
2510 Appropriations	2,169,221.00			
2520 Less: Expenditures	(726,933.54)			
				1,364,610.31

TOTAL LIABILITIES				1,364,610.31
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EQUITY/RETAINED EARNINGS

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3205 Reserve For Encumbrances	29,877.41			
3310 Unreserved Fund Balance	147,654.41			
				177,531.82

TOTAL EQUITY/RETAINED EARNINGS				177,531.82
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TOTAL LIABILITIES & EQUITY				1,542,142.13
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	10,000.00	41,400.00	0.00	77,975.00	34.68
5-439-5103 Salaries, Full Time	1,599,922	1,460,353	118,854.75	491,993.26	0.00	968,359.74	33.69
5-439-5107 Longevity Pay	0	13,112	0.00	13,112.00	0.00	0.00	100.00
5-439-5121 Social Security Taxes	132,339	122,323	9,384.18	39,734.25	0.00	82,588.75	32.48
5-439-5123 Retirement	281,286	292,609	23,226.11	97,275.60	0.00	195,333.40	33.24
5-439-5161 Educational Travel	29,955	12,420	0.00	1,468.01	0.00	10,951.99	11.82
5-439-5171 Office Supplies	23,000	14,482	289.21	2,244.34	797.67	11,439.99	21.01
5-439-5174 Reproduction Expense	3,000	999	0.20	2.00	0.00	997.00	0.20
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	457.62	1,464.22	0.00	4,053.78	26.54
5-439-5196 Urinalysis Supplies	10,000	10,000	0.00	1,796.93	3,158.46	5,044.61	49.55
5-439-5199 Dept. Furniture & Equipment	17,250	5,250	1,131.61	1,131.61	0.00	4,118.39	21.55
5-439-5251 Mtr. Vehicle Repairs & Maint	28,453	12,530	723.97	4,195.43	0.00	8,334.57	33.48
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	12,540.00	21,945.00	2,380.00	93.54
5-439-5284 Copier Lease Contract	13,000	7,432	568.04	2,272.16	3,976.28	1,183.56	84.07
5-439-5291 Fiscal Service Fees	5,051	4,852	0.00	0.00	0.00	4,852.00	0.00
5-439-5304 Independent Audit Contract	13,000	13,000	6,308.00	6,308.00	0.00	6,692.00	48.52
5-439-5307 Professional Services	24,200	6,374	300.00	431.00	0.00	5,943.00	6.76
5-439-5309 Contract Services	7,400	4,665	135.00	595.00	0.00	4,070.00	12.75
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	404.88	0.00	4,381.12	8.46
** TOTAL Adult Probation FY 2019	2,424,046	2,169,221	174,513.69	726,933.54	29,877.41	1,412,410.05	34.89
TOTAL EXPENDITURES	2,424,046	2,169,221	174,513.69	726,933.54	29,877.41	1,412,410.05	34.89

*** 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: JANUARY 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	5,739.20	24,396.01	0.00	46,343.99	34.49
5-439-5121 Social Security Taxes	5,707	5,432	418.88	1,785.61	0.00	3,646.39	32.87
5-439-5123 Retirement	12,130	12,995	1,034.49	4,342.34	0.00	8,652.66	33.42
5-439-5291 Fiscal Service Fees	701	713	0.00	0.00	0.00	713.00	0.00
5-439-5374 Unemployment Ins.	<u>224</u>	<u>205</u>	<u>0.00</u>	<u>18.08</u>	<u>0.00</u>	<u>186.92</u>	<u>8.82</u>
** TOTAL Adult Probation FY 2019	93,362	90,085	7,192.57	30,542.04	0.00	59,542.96	33.90
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	93,362	90,085	7,192.57	30,542.04	0.00	59,542.96	33.90
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*** END OF REPORT ***

064-CA Criminal Forfeiture

ACCOUNT# TITLE

ASSETS

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1120 Cash In Bank	658.59	
1130 Texpool	93,516.81	
1710 Estimated Revenues	10,000.00	
1720 Less: Revenue Received	(710.43)	
	<u>103,464.97</u>	

TOTAL ASSETS 103,464.97

=====

LIABILITIES

=====

2510 Appropriations	10,000.00	
	<u>10,000.00</u>	

EQUITY/RETAINED EARNINGS

=====

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

TOTAL LIABILITIES & EQUITY 103,464.97

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	%
							EXPEND.
5-170-5171 Office Supplies	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-170-5199 Dept. Furniture & Equipment	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
** TOTAL County Attorney	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====

*** 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: JANUARY 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	%
							EXPEND.
5-449-5103 Salaries, Full Time	49,902	46,029	3,838.41	14,291.21	0.00	31,737.79	31.05
5-449-5121 Social Security Taxes	3,817	3,536	275.74	1,037.71	0.00	2,498.29	29.35
5-449-5122 Health Insurance	10,800	9,900	900.00	3,600.00	0.00	6,300.00	36.36
5-449-5123 Retirement	9,068	8,381	691.87	2,545.13	0.00	5,835.87	30.37
5-449-5307 Professional Services	9,154	8,944	440.00	995.00	0.00	7,949.00	11.12
5-449-5371 Workers Compensation	884	748	0.00	122.23	0.00	625.77	16.34
5-449-5374 Unemployment Ins.	<u>65</u>	<u>54</u>	<u>0.00</u>	<u>10.39</u>	<u>0.00</u>	<u>43.61</u>	<u>19.24</u>
** TOTAL Juvenile Prob FY 2019	83,690	77,592	6,146.02	22,601.67	0.00	54,990.33	29.13
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	83,690	77,592	6,146.02	22,601.67	0.00	54,990.33	29.13
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

066-TJJD Grant A Basic Super

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	13,194.09	
1130 Texpool	346.33	
1133 Texas Class	1,255.31	
1134 TexSTAR	110.67	
1710 Estimated Revenues	192,175.00	
1720 Less: Revenue Received	(87,767.59)	
	<u>119,313.81</u>	

TOTAL ASSETS 119,313.81
=====

LIABILITIES

=====

2253 Due To Payroll Fund	(5,041.91)	
2510 Appropriations	192,175.00	
2520 Less: Expenditures	(67,819.78)	
	<u>119,313.31</u>	

TOTAL LIABILITIES 119,313.31

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 0.50

TOTAL LIABILITIES & EQUITY 119,313.81
=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	691.60	0.00	1,580.40	30.44
5-449-5103 Salaries, Full Time	143,067	132,395	12,223.88	43,889.48	0.00	88,505.52	33.15
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	925.63	3,199.59	0.00	7,217.41	30.72
5-449-5122 Health Insurance	21,600	18,900	2,700.00	10,800.00	0.00	8,100.00	57.14
5-449-5123 Retirement	26,647	24,737	2,241.83	7,674.20	0.00	17,062.80	31.02
5-449-5371 Workers Compensation	2,597	2,094	0.00	342.54	0.00	1,751.46	16.36
5-449-5374 Unemployment Ins.	<u>191</u>	<u>164</u>	<u>0.00</u>	<u>26.37</u>	<u>0.00</u>	<u>137.63</u>	<u>16.08</u>
** TOTAL Juvenile Prob FY 2019	208,887	192,175	18,288.94	67,819.78	0.00	124,355.22	35.29
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	208,887	192,175	18,288.94	67,819.78	0.00	124,355.22	35.29
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

067-Local Emerg Planning Comm

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	7,224.67	
1720 Less: Revenue Received	(6.64)	
	<u> </u>	7,218.03

TOTAL ASSETS		<u>7,218.03</u>
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LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	7,218.03	
	<u> </u>	7,218.03

TOTAL LIABILITIES & EQUITY		<u>7,218.03</u>
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	%
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** 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: JANUARY 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	1,700	0.00	1,283.41	0.00	416.59	75.49
5-950-5406 Flowers	2,000	500	0.00	0.00	0.00	500.00	0.00
5-950-5407 Receptions	<u>5,000</u>	<u>5,000</u>	<u>616.72</u>	<u>2,028.37</u>	<u>0.00</u>	<u>2,971.63</u>	<u>40.57</u>
** TOTAL Non Departmental	<u>7,200</u>	<u>7,200</u>	<u>616.72</u>	<u>3,311.78</u>	<u>0.00</u>	<u>3,888.22</u>	<u>46.00</u>
TOTAL EXPENDITURES	<u>7,200</u>	<u>7,200</u>	<u>616.72</u>	<u>3,311.78</u>	<u>0.00</u>	<u>3,888.22</u>	<u>46.00</u>

*** END OF REPORT ***

069-Senior Nutrition Prog

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	26,534.77			
1130 Texpool	656.67			
1134 TexSTAR	0.26			
1140 Change Funds	240.00			
1250 Grants Receivable	5,702.85			
1710 Estimated Revenues	182,985.00			
1720 Less: Revenue Received	(71,513.18)			
			144,606.37	

TOTAL ASSETS		144,606.37
--------------	--	------------

=====

LIABILITIES

=====

2120 Accounts Payable	8,763.80			
2253 Due To Payroll Fund	(2,988.68)			
2510 Appropriations	259,812.00			
2520 Less: Expenditures	(76,716.87)			
			188,870.25	

TOTAL LIABILITIES		188,870.25
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EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	(44,263.88)			
			(44,263.88)	

TOTAL EQUITY/RETAINED EARNINGS		(44,263.88)
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TOTAL LIABILITIES & EQUITY		144,606.37
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 31ST, 2019

069-Senior Nutrition Prog

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Other Revenue</u>							
4044 Title IIIC Federal Grant	0	68,435	5,702.85	22,743.00	22,798.44	45,692.00	33.23
4161 Interest Earnings	0	50	9.91	63.73	345.87	13.73	127.46
4170 C-1 Eligible Meal Don	0	28,000	1,820.00	7,861.45	9,897.18	20,138.55	28.08
4171 Donated Revenues	0	0	0.00	0.00	97,676.99	0.00	0.00
4172 C-1 Non Eligible Meal Don	0	16,500	1,427.00	5,845.00	5,269.05	10,655.00	35.42
4175 Grantee Contribution	<u>0</u>	<u>70,000</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>50.00</u>
TOTAL Other Revenue	<u>0</u>	<u>182,985</u>	<u>8,959.76</u>	<u>71,513.18</u>	<u>135,987.53</u>	<u>111,471.82</u>	<u>39.08</u>
TOTAL REVENUES	<u>0</u>	<u>182,985</u>	<u>8,959.76</u>	<u>71,513.18</u>	<u>135,987.53</u>	<u>111,471.82</u>	<u>39.08</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	3,795.20	14,145.20	0.00	35,194.80	28.67
5-630-5104 Salaries, Part Time	16,718	16,718	1,012.73	2,196.72	0.00	14,521.28	13.14
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	343.52	1,228.56	0.00	3,923.44	23.85
5-630-5122 Health Insurance	10,800	10,800	900.00	3,600.00	0.00	7,200.00	33.33
5-630-5123 Retirement	12,239	12,239	871.08	3,104.51	0.00	9,134.49	25.37
5-630-5151 Telephone Allowance	300	300	25.00	100.00	0.00	200.00	33.33
5-630-5161 Educational Travel	0	100	0.00	0.00	0.00	100.00	0.00
5-630-5171 Office Supplies	0	750	0.00	0.00	0.00	750.00	0.00
5-630-5309 Contract Services	0	163,135	12,107.43	51,306.98	0.00	111,828.02	31.45
5-630-5371 Workers Compensation	202	202	0.00	35.10	0.00	166.90	17.38
5-630-5374 Unemployment Ins.	<u>88</u>	<u>88</u>	<u>0.00</u>	<u>11.80</u>	<u>0.00</u>	<u>76.20</u>	<u>13.41</u>
** TOTAL Senior Citizens Centers	95,827	259,812	19,054.96	76,716.87	0.00	183,095.13	29.53
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	95,827	259,812	19,054.96	76,716.87	0.00	183,095.13	29.53
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

070-County Attorney Hot Check

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	622.28	
1130 Texpool	19,806.66	
1134 TexSTAR	27,476.55	
1710 Estimated Revenues	9,000.00	
1720 Less: Revenue Received	(1,870.08)	
		<u>55,035.41</u>

TOTAL ASSETS 55,035.41
=====

LIABILITIES

=====

2253 Due To Payroll Fund	(314.15)	
2510 Appropriations	17,000.00	
2520 Less: Expenditures	(7,138.57)	
		<u>9,547.28</u>

TOTAL LIABILITIES 9,547.28

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	45,488.13	
		<u>45,488.13</u>

TOTAL EQUITY/RETAINED EARNINGS 45,488.13

TOTAL LIABILITIES & EQUITY 55,035.41
=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	6,000	500.00	2,750.00	0.00	3,250.00	45.83
5-180-5121 Social Security Taxes	0	500	35.56	196.92	0.00	303.08	39.38
5-180-5123 Retirement	0	1,500	90.13	489.10	0.00	1,010.90	32.61
5-180-5161 Educational Travel	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-180-5171 Office Supplies	8,000	7,940	21.00	3,698.27	0.00	4,241.73	46.58
5-180-5371 Workers Compensation	0	20	0.00	4.28	0.00	15.72	21.40
5-180-5374 Unemployment Ins.	0	40	0.00	0.00	0.00	40.00	0.00
** TOTAL C.A. Hot Check	9,000	17,000	646.69	7,138.57	0.00	9,861.43	41.99
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	9,000	17,000	646.69	7,138.57	0.00	9,861.43	41.99
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

071-District Atty Hot Check

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	3,616.65		
1130 Texpool	814.01		
1710 Estimated Revenues	1,000.00		
1720 Less: Revenue Received	(152.91)		
			5,277.75

TOTAL ASSETS			5,277.75
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LIABILITIES

=====

2510 Appropriations	1,000.00		
			1,000.00

TOTAL LIABILITIES			1,000.00
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EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	4,277.75		
			4,277.75

TOTAL EQUITY/RETAINED EARNINGS			4,277.75
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TOTAL LIABILITIES & EQUITY			5,277.75
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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
=====

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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	%
							EXPEND.
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

073-Sheriff Commissary

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(8,509.59)	
1130 Texpool	5,284.85	
1710 Estimated Revenues	105,140.00	
1720 Less: Revenue Received	(30,985.31)	
	<u>70,929.95</u>	

TOTAL ASSETS 70,929.95

=====

LIABILITIES

=====

2120 Accounts Payable	6,632.00	
2315 Due To Keefe Commissary Svcs	15,388.09	
2510 Appropriations	117,794.00	
2520 Less: Expenditures	(109,075.32)	
	<u>30,738.77</u>	

TOTAL LIABILITIES 30,738.77

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 40,191.18

TOTAL LIABILITIES & EQUITY 70,929.95

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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
5-420-5180 Prisoner Supplies	15,000	15,000	6,582.00	13,317.86	0.00	1,682.14	88.79
5-420-5193 Postage	2,000	2,000	50.00	128.00	0.00	1,872.00	6.40
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	13,000	2,271.42	7,975.52	0.00	5,024.48	61.35
5-420-5252 Equipment Maint & Repair	75,000	87,654	0.00	87,653.94	0.00	0.06	100.00
5-420-5371 Workers Compensation	5	5	0.00	0.00	0.00	5.00	0.00
5-420-5374 Unemployment Ins.	5	5	0.00	0.00	0.00	5.00	0.00
** TOTAL Jail	105,140	117,794	8,903.42	109,075.32	0.00	8,718.68	92.60
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	105,140	117,794	8,903.42	109,075.32	0.00	8,718.68	92.60
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

074-PBRPC Solid Waste

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(11,059.95)			
1250 Grants Receivable	11,059.95			
1710 Estimated Revenues	12,000.00			
1720 Less: Revenue Received	(11,059.95)			
				940.05

TOTAL ASSETS				940.05
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=====

LIABILITIES

=====

2510 Appropriations	12,000.00			
2520 Less: Expenditures	(11,059.95)			
				940.05

TOTAL LIABILITIES				940.05
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EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	386.05			
3310 Unreserved Fund Balance	(386.05)			
				940.05

TOTAL LIABILITIES & EQUITY				940.05
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	%
5-471-5207 Subscriptions	0	1,010	0.00	69.95	386.05	554.00	45.15
5-471-5507 Special Department Equipment	<u>0</u>	<u>10,990</u>	<u>0.00</u>	<u>10,990.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
** TOTAL Environmental Officer	0	12,000	0.00	11,059.95	386.05	554.00	95.38
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	12,000	0.00	11,059.95	386.05	554.00	95.38
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

075-Juvenile IV-E Program

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	868.76	
1130 Texpool	10,193.11	
1134 TexSTAR	10,685.41	
1720 Less: Revenue Received	(160.90)	
	<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: JANUARY 31ST, 2019

075-Juvenile IV-E Program

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	%
							RECEIV.
<u>Other Revenue</u>							
4161 Interest Earnings	0	0	42.69	160.90	79.91	(160.90)	0.00
TOTAL Other Revenue	0	0	42.69	160.90	79.91	(160.90)	0.00
TOTAL REVENUES	0	0	42.69	160.90	79.91	(160.90)	0.00
	=====	=====	=====	=====	=====	=====	=====

*** 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: JANUARY 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	10,176.00	41,866.60	0.00	84,442.40	33.15
5-439-5121 Social Security Taxes	9,174	9,688	752.62	3,099.41	0.00	6,588.59	31.99
5-439-5123 Retirement	19,498	23,199	1,834.22	7,452.95	0.00	15,746.05	32.13
5-439-5291 Fiscal Service Fees	1,126	1,166	0.00	0.00	0.00	1,166.00	0.00
5-439-5374 Unemployment Ins.	<u>360</u>	<u>380</u>	<u>0.00</u>	<u>30.81</u>	<u>0.00</u>	<u>349.19</u>	<u>8.11</u>
** TOTAL Adult Probation FY 2019	150,068	160,742	12,762.84	52,449.77	0.00	108,292.23	32.63
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	150,068	160,742	12,762.84	52,449.77	0.00	108,292.23	32.63
	=====	=====	=====	=====	=====	=====	=====

*** 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: JANUARY 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 ***

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	1,382.84	
1130 Texpool	5,892.84	
1310 Due From General Fund	44.04	
1710 Estimated Revenues	1,776.00	
1720 Less: Revenue Received	(646.29)	
	<u>8,449.43</u>	

TOTAL ASSETS		<u>8,449.43</u>
		=====

LIABILITIES

=====

2120 Accounts Payable	90.00	
2510 Appropriations	1,776.00	
2520 Less: Expenditures	(90.00)	
	<u>1,776.00</u>	

TOTAL LIABILITIES		<u>1,776.00</u>
-------------------	--	-----------------

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS		<u>6,673.43</u>
--------------------------------	--	-----------------

TOTAL LIABILITIES & EQUITY		<u>8,449.43</u>
		=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	90.00	90.00	0.00	1,686.00	5.07
** TOTAL Tax Assessor/Collector	1,776	1,776	90.00	90.00	0.00	1,686.00	5.07
TOTAL EXPENDITURES	1,776	1,776	90.00	90.00	0.00	1,686.00	5.07

*** END OF REPORT ***

080-Special Children Services

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	1,494.65			
1130 Texpool	34,469.20			
1133 Texas Class	94,750.35			
1134 TexSTAR	9,991.86			
1710 Estimated Revenues	3,000.00			
1720 Less: Revenue Received	(1,504.60)			
				142,201.46

TOTAL ASSETS			142,201.46	=====
--------------	--	--	------------	-------

LIABILITIES

=====

2510 Appropriations	29,000.00			
2520 Less: Expenditures	(4,508.66)			
				24,491.34

TOTAL LIABILITIES			24,491.34	
-------------------	--	--	-----------	--

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	117,710.12			
				117,710.12

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

TOTAL LIABILITIES & EQUITY			142,201.46	=====
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	%
5-500-5163 Indigent Travel	1,500	1,500	0.00	592.00	0.00	908.00	39.47
5-500-5175 Clothing Supplies	9,000	9,000	0.00	151.14	0.00	8,848.86	1.68
5-500-5182 Drugs & Medical Expense	7,000	7,000	0.00	15.00	0.00	6,985.00	0.21
5-500-5210 Childrens Services Supplies	10,000	10,000	0.00	2,776.84	0.00	7,223.16	27.77
5-500-5307 Professional Services	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>973.68</u>	<u>0.00</u>	<u>526.32</u>	<u>64.91</u>
** TOTAL Childrens Services	<u>29,000</u>	<u>29,000</u>	<u>0.00</u>	<u>4,508.66</u>	<u>0.00</u>	<u>24,491.34</u>	<u>15.55</u>
TOTAL EXPENDITURES	<u>29,000</u>	<u>29,000</u>	<u>0.00</u>	<u>4,508.66</u>	<u>0.00</u>	<u>24,491.34</u>	<u>15.55</u>

*** END OF REPORT ***

081-West Side Senior Special

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	404.61	
1130 Texpool	8,722.81	
1710 Estimated Revenues	1,100.00	
1720 Less: Revenue Received	(376.94)	
	<u>9,850.48</u>	

TOTAL ASSETS 9,850.48
=====

LIABILITIES

=====

2510 Appropriations	1,100.00	
2520 Less: Expenditures	(336.69)	
	<u>763.31</u>	

TOTAL LIABILITIES 763.31

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	9,087.17	
	<u>9,087.17</u>	

TOTAL EQUITY/RETAINED EARNINGS 9,087.17

TOTAL LIABILITIES & EQUITY 9,850.48
=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	1,100	107.00	336.69	0.00	763.31	30.61
** TOTAL Senior Citizens Centers	1,100	1,100	107.00	336.69	0.00	763.31	30.61
TOTAL EXPENDITURES	1,100	1,100	107.00	336.69	0.00	763.31	30.61

*** END OF REPORT ***

082-DA Criminal Forfeiture

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	13,831.48	
1130 Texpool	368,809.72	
1133 Texas Class	303,853.06	
1710 Estimated Revenues	28,103.00	
1720 Less: Revenue Received	(14,972.03)	
		<u>699,625.23</u>

TOTAL ASSETS 699,625.23

=====

LIABILITIES

=====

2126 Ch 59 CCP Cash Seizures	563,919.50	
2127 Non Ch 59 CCP Cash Seizures	38,127.00	
2253 Due To Payroll Fund	(986.11)	
2510 Appropriations	36,522.00	
2520 Less: Expenditures	(11,516.67)	
		<u>626,065.72</u>

TOTAL LIABILITIES 626,065.72

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 699,625.23

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	675.00	2,675.00	0.00	5,437.00	32.98
5-120-5104 Salaries, Part Time	4,000	4,000	50.00	907.50	0.00	3,092.50	22.69
5-120-5121 Social Security Taxes	1,247	1,247	102.20	437.54	0.00	809.46	35.09
5-120-5123 Retirement	2,656	2,656	254.76	1,075.06	0.00	1,580.94	40.48
5-120-5141 Automobile Allowance	6,900	6,900	325.00	1,068.75	0.00	5,831.25	15.49
5-120-5151 Telephone Allowance	5,400	5,400	362.50	1,387.50	0.00	4,012.50	25.69
5-120-5161 Educational Travel	3,000	3,000	2,581.44	1,639.56	0.00	1,360.44	54.65
5-120-5166 Administrative Travel	1,000	1,000	467.12	307.15	0.00	1,307.15	30.72
5-120-5171 Office Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-120-5333 Witness Travel & Expense	0	307	0.00	4.54	0.00	302.46	1.48
5-120-5351 Telephone	360	360	29.94	119.31	0.00	240.69	33.14
5-120-5371 Workers Compensation	18	18	0.00	8.29	0.00	9.71	46.06
5-120-5374 Unemployment Ins.	22	22	0.00	0.77	0.00	21.23	3.50
5-120-5401 Contributions	2,500	2,500	0.00	2,500.00	0.00	0.00	100.00
** TOTAL District Attorney	28,103	36,522	4,847.96	11,516.67	0.00	25,005.33	31.53
TOTAL EXPENDITURES	28,103	36,522	4,847.96	11,516.67	0.00	25,005.33	31.53

*** END OF REPORT ***

083-SO Criminal Forfeiture

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	20,931.98	
1130 Texpool	312,106.42	
1133 Texas Class	103,427.16	
1134 TexSTAR	161,040.54	
1141 Imprest Fund	5,957.66	
1710 Estimated Revenues	23,000.00	
1720 Less: Revenue Received	(54,282.07)	
	<hr/>	572,181.69

TOTAL ASSETS

572,181.69

=====

LIABILITIES

=====

2126 Ch 59 CCP Cash Seizures	223,802.00	
2127 Non Ch 59 CCP Cash Seizures	55,249.51	
2510 Appropriations	41,835.00	
2520 Less: Expenditures	(32,632.00)	
	<hr/>	288,254.51

TOTAL LIABILITIES

288,254.51

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS

283,927.18

TOTAL LIABILITIES & EQUITY

572,181.69

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	%
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	23,000	41,835	9,300.00	32,632.00	3,834.64	5,368.36	87.17
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

084-Comm & Rural Health RLSS

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	2,601.49			
1250 Grants Receivable	8,004.44			
1710 Estimated Revenues	47,731.00			
1720 Less: Revenue Received	(15,111.61)			
			43,225.32	

TOTAL ASSETS			43,225.32	=====
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LIABILITIES

=====

2253 Due To Payroll Fund	(1,550.10)			
2510 Appropriations	47,731.00			
2520 Less: Expenditures	(15,111.61)			
			31,069.29	

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	12,156.03			
			12,156.03	

TOTAL LIABILITIES & EQUITY			43,225.32	=====
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	%
							EXPEND.
5-479-5103 Salaries, Full Time	32,054	29,743	2,465.60	9,173.21	0.00	20,569.79	30.84
5-479-5121 Social Security Taxes	2,452	2,281	182.88	678.80	0.00	1,602.20	29.76
5-479-5122 Health Insurance	10,800	9,900	900.00	3,600.00	0.00	6,300.00	36.36
5-479-5123 Retirement	5,826	5,416	444.43	1,633.71	0.00	3,782.29	30.16
5-479-5371 Workers Compensation	379	357	0.00	19.36	0.00	337.64	5.42
5-479-5374 Unemployment Ins.	<u>41</u>	<u>34</u>	<u>0.00</u>	<u>6.53</u>	<u>0.00</u>	<u>27.47</u>	<u>19.21</u>
** TOTAL Health Dept FY 2019	51,552	47,731	3,992.91	15,111.61	0.00	32,619.39	31.66
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	51,552	47,731	3,992.91	15,111.61	0.00	32,619.39	31.66
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

085-DA Apportionment Fund

ACCOUNT# TITLE

ACCOUNT#	TITLE	AMOUNT	TOTAL
ASSETS			
=====			
1120	Cash In Bank	312.87	
1710	Estimated Revenues	22,500.00	
1720	Less: Revenue Received	(7,500.00)	
		<u> </u>	15,312.87
			<u> </u>
	TOTAL ASSETS		15,312.87
			=====
LIABILITIES			
=====			
2510	Appropriations	22,500.00	
2520	Less: Expenditures	(7,582.77)	
		<u> </u>	14,917.23
	TOTAL LIABILITIES		<u> </u>
EQUITY/RETAINED EARNINGS			
=====			
3310	Unreserved Fund Balance	395.64	
		<u> </u>	395.64
	TOTAL EQUITY/RETAINED EARNINGS		<u> </u>
			<u> </u>
	TOTAL LIABILITIES & EQUITY		15,312.87
			=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	6,065.00	0.00	12,077.00	33.43
5-120-5121 Social Security Taxes	1,367	1,367	0.00	442.36	0.00	924.64	32.36
5-120-5123 Retirement	2,877	2,877	0.00	1,075.41	0.00	1,801.59	37.38
5-120-5371 Workers Compensation	<u>114</u>	<u>114</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114.00</u>	<u>0.00</u>
** TOTAL District Attorney	22,500	22,500	0.00	7,582.77	0.00	14,917.23	33.70
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	22,500	22,500	0.00	7,582.77	0.00	14,917.23	33.70
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

087-North Side Senior Special

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	1,520.46	
1130 Texpool	3,638.01	
1710 Estimated Revenues	8,000.00	
1720 Less: Revenue Received	(4,448.29)	
	<u>8,710.18</u>	

TOTAL ASSETS 8,710.18

=====

LIABILITIES

=====

2510 Appropriations	8,000.00	
2520 Less: Expenditures	(3,032.21)	
	<u>4,967.79</u>	

TOTAL LIABILITIES 4,967.79

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 8,710.18

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	8,000	435.00	3,032.21	0.00	4,967.79	37.90
** TOTAL Senior Citizens Centers	8,000	8,000	435.00	3,032.21	0.00	4,967.79	37.90
TOTAL EXPENDITURES	8,000	8,000	435.00	3,032.21	0.00	4,967.79	37.90

*** END OF REPORT ***

088-Immunization Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	47,464.10			
1130 Texpool	66,606.64			
1134 TexSTAR	385.36			
1250 Grants Receivable	39,326.87			
1710 Estimated Revenues	240,818.00			
1720 Less: Revenue Received	(71,828.78)			
				322,772.19

TOTAL ASSETS				322,772.19
				=====

LIABILITIES

=====

2120 Accounts Payable	273.97			
2210 Due To General Fund	170.30			
2253 Due To Payroll Fund	(6,249.46)			
2510 Appropriations	240,818.00			
2520 Less: Expenditures	(59,349.46)			
				175,663.35

TOTAL LIABILITIES				175,663.35
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EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	2,691.31			
3310 Unreserved Fund Balance	144,417.53			
				147,108.84

TOTAL EQUITY/RETAINED EARNINGS				147,108.84
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TOTAL LIABILITIES & EQUITY				322,772.19
				=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	9,961.60	34,151.62	0.00	95,803.38	26.28
5-479-5104 Salaries, Part Time	20,062	19,875	0.00	1,593.44	0.00	18,281.56	8.02
5-479-5121 Social Security Taxes	14,634	11,500	710.80	2,568.74	0.00	8,931.26	22.34
5-479-5122 Health Insurance	43,200	30,600	2,700.00	8,100.00	0.00	22,500.00	26.47
5-479-5123 Retirement	34,762	27,265	1,795.58	6,366.98	0.00	20,898.02	23.35
5-479-5161 Educational Travel	0	5,386 (	1,349.13)	1,671.09	0.00	3,714.91	31.03
5-479-5164 Local Transportation	0	810	0.00	0.00	0.00	810.00	0.00
5-479-5171 Office Supplies	0	2,185	0.00	411.16	800.00	973.84	55.43
5-479-5193 Postage	0	1,425	170.30	734.90	0.00	690.10	51.57
5-479-5207 Subscriptions	0	3,017	123.57	556.17	838.51	1,622.32	46.23
5-479-5284 Copier Lease Contract	0	1,655	150.40	601.60	1,052.80	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	71.38	0.00	4,391.62	1.60
5-479-5374 Unemployment Ins.	<u>248</u>	<u>182</u>	<u>0.00</u>	<u>22.38</u>	<u>0.00</u>	<u>159.62</u>	<u>12.30</u>
** TOTAL Health Dept FY 2019	<u>284,711</u>	<u>240,818</u>	<u>14,263.12</u>	<u>59,349.46</u>	<u>2,691.31</u>	<u>178,777.23</u>	<u>25.76</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	<u>284,711</u>	<u>240,818</u>	<u>14,263.12</u>	<u>59,349.46</u>	<u>2,691.31</u>	<u>178,777.23</u>	<u>25.76</u>
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

089-South Side Senior Special

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	3,803.43		
1130 Texpool	3,110.48		
1710 Estimated Revenues	4,000.00		
1720 Less: Revenue Received	(996.46)		
			9,917.45

TOTAL ASSETS 9,917.45

=====

LIABILITIES

=====

2120 Accounts Payable	31.00		
2510 Appropriations	4,000.00		
2520 Less: Expenditures	(370.86)		
			3,660.14

TOTAL LIABILITIES 3,660.14

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	6,257.31		
			6,257.31

TOTAL EQUITY/RETAINED EARNINGS 6,257.31

TOTAL LIABILITIES & EQUITY 9,917.45

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	196.00	370.86	0.00	3,629.14	9.27
** TOTAL Senior Citizens Centers	4,000	4,000	196.00	370.86	0.00	3,629.14	9.27
TOTAL EXPENDITURES	4,000	4,000	196.00	370.86	0.00	3,629.14	9.27

*** END OF REPORT ***

091-District Attorney HHSC

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	8,452.56	
1710 Estimated Revenues	300.00	
1720 Less: Revenue Received	(11.61)	
	<u> </u>	8,740.95

TOTAL ASSETS 8,740.95

=====

LIABILITIES

=====

2510 Appropriations	300.00	
	<u> </u>	300.00

TOTAL LIABILITIES 300.00

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 8,440.95

TOTAL LIABILITIES & EQUITY 8,740.95

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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	0.00	0.00	300.00	0.00
** TOTAL District Attorney	300	300	0.00	0.00	0.00	300.00	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	300	300	0.00	0.00	0.00	300.00	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

092-Health - Epidemiology IDCU

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(22,573.00)	
1250 Grants Receivable	19,957.50	
1710 Estimated Revenues	92,615.00	
1720 Less: Revenue Received	(24,999.78)	
	<u>64,999.72</u>	

TOTAL ASSETS 64,999.72

=====

LIABILITIES

=====

2120 Accounts Payable	163.60	
2253 Due To Payroll Fund	(2,779.10)	
2510 Appropriations	92,615.00	
2520 Less: Expenditures	(24,999.78)	
	<u>64,999.72</u>	

TOTAL LIABILITIES 64,999.72

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	1,314.70	
3310 Unreserved Fund Balance	(1,314.70)	
	<u>64,999.72</u>	

TOTAL LIABILITIES & EQUITY 64,999.72

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	4,697.60	17,527.60	0.00	38,927.40	31.05
5-479-5122 Health Insurance	10,800	9,900	900.00	3,600.00	0.00	6,300.00	36.36
5-479-5123 Retirement	11,079	10,280	846.74	3,121.49	0.00	7,158.51	30.36
5-479-5161 Educational Travel	0	5,710 (	416.05) (	40.74)	0.00	5,750.74	0.71-
5-479-5164 Local Transportation	0	454	0.00	0.00	0.00	454.00	0.00
5-479-5171 Office Supplies	0	3,542	0.00	157.79	0.00	3,384.21	4.45
5-479-5193 Postage	0	500	0.00	0.00	0.00	500.00	0.00
5-479-5207 Subscriptions	0	815	65.11	189.43	625.27	0.30	99.96
5-479-5284 Copier Lease Contract	0	1,084	98.49	393.96	689.43	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	37.73	0.00	123.27	23.43
5-479-5374 Unemployment Ins.	<u>79</u>	<u>707</u>	<u>0.00</u>	<u>12.52</u>	<u>0.00</u>	<u>694.48</u>	<u>1.77</u>
** TOTAL Health Dept FY 2019	83,750	92,615	6,191.89	24,999.78	1,314.70	66,300.52	28.41
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	83,750	92,615	6,191.89	24,999.78	1,314.70	66,300.52	28.41
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

095-APO Special Needs

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(	243.56)		
1710 Estimated Revenues		56,224.00		
1720 Less: Revenue Received	(16,206.58)		
				39,773.86

TOTAL ASSETS				39,773.86
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LIABILITIES

=====

2253 Due To Payroll Fund	(2,540.00)		
2510 Appropriations		63,270.00		
2520 Less: Expenditures	(20,957.79)		
				39,772.21

TOTAL LIABILITIES				39,772.21
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EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance		1.65		
				1.65

TOTAL EQUITY/RETAINED EARNINGS				1.65
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TOTAL LIABILITIES & EQUITY				39,773.86
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	%
							EXPEND.
5-439-5103 Salaries, Full Time	52,500	49,784	4,038.40	16,719.00	0.00	33,065.00	33.58
5-439-5121 Social Security Taxes	4,017	3,815	301.76	1,250.30	0.00	2,564.70	32.77
5-439-5123 Retirement	8,537	9,146	727.92	2,976.17	0.00	6,169.83	32.54
5-439-5291 Fiscal Service Fees	373	373	0.00	0.00	0.00	373.00	0.00
5-439-5374 Unemployment Ins.	<u>158</u>	<u>152</u>	<u>0.00</u>	<u>12.32</u>	<u>0.00</u>	<u>139.68</u>	<u>8.11</u>
** TOTAL Adult Probation FY 2019	65,585	63,270	5,068.08	20,957.79	0.00	42,312.21	33.12
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	65,585	63,270	5,068.08	20,957.79	0.00	42,312.21	33.12
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

096-APO SAFPF Support Group

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	384.63	
1710 Estimated Revenues	57,226.00	
1720 Less: Revenue Received	(16,634.12)	
	<u>40,976.51</u>	

TOTAL ASSETS 40,976.51

=====

LIABILITIES

=====

2253 Due To Payroll Fund	(2,606.64)	
2510 Appropriations	65,090.00	
2520 Less: Expenditures	(21,509.25)	
	<u>40,974.11</u>	

TOTAL LIABILITIES 40,974.11

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 2.40

TOTAL LIABILITIES & EQUITY 40,976.51

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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	%
							EXPEND.
5-439-5103 Salaries, Full Time	54,000	51,206	4,153.60	17,196.00	0.00	34,010.00	33.58
5-439-5121 Social Security Taxes	4,131	3,936	298.74	1,239.46	0.00	2,696.54	31.49
5-439-5123 Retirement	8,781	9,407	748.69	3,061.12	0.00	6,345.88	32.54
5-439-5291 Fiscal Service Fees	402	388	0.00	0.00	0.00	388.00	0.00
5-439-5374 Unemployment Ins.	<u>162</u>	<u>153</u>	<u>0.00</u>	<u>12.67</u>	<u>0.00</u>	<u>140.33</u>	<u>8.28</u>
** TOTAL Adult Probation FY 2019	67,476	65,090	5,201.03	21,509.25	0.00	43,580.75	33.05
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	67,476	65,090	5,201.03	21,509.25	0.00	43,580.75	33.05
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

097-TCLEOSE Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	9,706.89	
1130 Texpool	605.34	
1133 Texas Class	19,755.31	
1720 Less: Revenue Received	(183.98)	
	<u>29,883.56</u>	

TOTAL ASSETS 29,883.56

=====

LIABILITIES

=====

2510 Appropriations	30,240.00	
2520 Less: Expenditures	(1,736.01)	
	<u>28,503.99</u>	

TOTAL LIABILITIES 28,503.99

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 1,379.57

TOTAL LIABILITIES & EQUITY 29,883.56

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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JANUARY 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 (	67.02)	1,736.01	0.00	45,163.99	3.70
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

100-TRUST POOLED CASH

ACCOUNT# TITLE

ASSETS

=====

1121 Trust & Agency Cash	310,431.95	
1329 Due From VIT	90.00	
1349 Due From South Side Senior	31.00	
1355 Due From VDSM	163.60	
1358 Due From Immunization Fund	273.97	
1359 Due From Community Corrections	2,930.00	
1360 Due From Juvenile Special	10,918.84	
1361 Due From APO Sober Supervised	104.55	
1362 Due From APO Supervision	2,063.65	
1369 Due From Senior Citizen IIIC	8,763.80	
1373 Due From Sheriff Commissary	6,632.00	
	<hr/>	
		342,403.36

TOTAL ASSETS

342,403.36

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LIABILITIES

=====

2120 Accounts Payable Control	31,971.41	
2200 Due To Other Funds	310,431.95	
	<hr/>	
TOTAL LIABILITIES		342,403.36

EQUITY/RETAINED EARNINGS

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TOTAL LIABILITIES & EQUITY

342,403.36

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*** END OF REPORT ***