BALANCE SHEET

AS OF: JULY 31ST, 2020

001-General Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	2,415,807.79		
1130	Texpool	3,985,036.09		
1133	Texas Class	5,503,443.42		
1134	TexSTAR	6,581,565.82		
1137	Certificates of Deposit	2,528,136.00		
1138	Logic Investment Pool	7,818,227.17		
1139	Broker MMA	3,755.87		
1140	Change Funds	14,375.00		
1210	Accounts Receivable	232,482.31		
1240	Delinquent Taxes Receivable	4,268,923.40		
1241	Less: Allow For Uncollectible	(4,055,477.23)		
1250	Grants Receivable	(1,658.05)		
1350	Due From EFT Clearing Fund	8,215.81		
1360	Due From Juvenile Special	245.40		
1362	Due From APO Supervision	434.63		
1410	Office Supply Inventory	21,171.41		
1411	Office Supply Expense Control	26.15		
1440	Jail Supplies Inventory	4,067.64		
1710	Estimated Revenues	68,521,729.00		
1720	Less: Revenue Received	(65,202,486.19)		
1740	Prepaid Expenses	21,090.31		
			32,669,111.75	
	TOTAL ASSETS			32,669,111.75
LIABILITIES				
2120	Accounts Payable	587,170.91		
2127	Deferred Monitoring Fees	22,821.00		
2166	Due To JP - Civil Case	1,872.58		
2185	Unclaimed Money Fund	76,777.78		
2205	County Clerk Overpayments	1.80		
2258	Due To Immunization Fund	30.00		
2262	Due To APO Supervision	14.66		
2283	Due To State Court Cost	2.05		
2286	Due To State Criminal Justice	0.69		
2287	Due To TCLEOSE	0.05		
2288	Due To Victims of Crime	430.33		
2289	Due To Judicial Training	0.08		
2290	Due To Arrest Fees	3,255.15		
2292	Due To State Home Visitation	55.00		
2293	Due To Texas Parks/Wildlife	996.50		
2299	Due To Waste Wtr Permit	2,470.00		
2300	Due To Linebarger Et Al	167,470.85		
2302	Due To Family Protect Provider	8,985.02		

001-General Fund

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			
2329	Due To State Truancy Prev	682.11	
2330	Due To State Drug Court	665.38	
2331	State Consolidated Court Cost	24,785.96	
2379	Due To City of Odessa	(325.00)	
2382	State Traffic Fine	26,541.28	
2383	Due to Crime Stoppers	7.00	
2385	Visual Recording Fee	69.15	
2386	Reimb. of Law Enfor. Expenses	3,480.66	
2510	Appropriations	73,502,223.00	
2520	Less: Expenditures	(56,487,935.80)	
2601	Due To State Consolidated Crt	17,312.36	
2602	Due To State Bail Bond Fee	4,740.00	
2603	Due To State Fugitive Apprehen	0.20	
2604	Due To State Traffic Fee	(112.14)	
2605	Due To State Juvenile Crime	0.01	
2607	Due To State Civil Indigents	2,363.28	
2608	Due To State Child Safety Seat	692.16	
2609	Due To State Time Payment Fee	839.30	
2611	Due To State Jury Reimburs Fee	1,569.89	
2612	Due To State EMS Trauma Fund	591.53	
2613	Due To State DNA	452.26	
2614	Due To State Moving Violation	37.30	
2616	Due To State Court Train Fee	1,620.00	
2619	Due To State Juvenile DNA	102.00	
2620	Due To State Mtr Carrier Wght	7,011.78	
2621	Due To State Marriage License	2,186.50	
2622	Due To State Birth Certificate	792.30	
2623	Due To State Constitutional	2.94	
2624	Due To State CC Judges	1,394.33	
2625	Due To State Divorce & Family	2,347.53	
2626	Due To State Oth Than Divorce	3,600.00	
2629	Due To State Judicial Support	8,653.93	
2631	Due To State Appellate Justice	775.28	
2632	Due To State FTA	645.70	
2633	Due To State Fair Defense Acct	810.79	
2634	Due To State Elect Filing Fee	6,842.03	
2801	Bail Security Fund	50,000.00	
	TOTAL LIABILITIES		18,057,819.45
EQUITY/RETAINED EARNINGS			
3205	Reserve For Encumbrances	2,692,011.80	
3215	Reserve For Sheriff	93,090.09	
3220	Reserve For Library	75,239.38	
3310	Unreserved Fund Balance	11,750,951.03	
	TOTAL EQUITY/RETAINED EARNINGS		14,611,292.30
	TOTAL LIABILITIES & EQUITY		32,669,111.75

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

001-General Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Taxes								
4002	Current Ad Valorem Taxes	50,812,521	50,812,521	266,424.19	51,431,590.83	48,012,246.18	(619,069.83)	101.22
4003	Delinquent Taxes	1,047,681	1,047,681	48,265.86	750,048.05	787,688.66	297,632.95	71.59
4004	Penalties And Interest	523,840	523,840	65,352.33	696,728.65	676,637.68	(172,888.65)	133.00
TOTAL Taxes		52,384,042	52,384,042	380,042.38	52,878,367.53	49,476,572.52	(494,325.53)	100.94
Licenses & Permits								
4011	Alcoholic Beverage License	51,000	51,000	8,484.50	48,481.00	43,462.00	2,519.00	95.06
4012	Marriage License	39,000	39,000	2,857.50	26,014.50	33,082.50	12,985.50	66.70
4013	Septic System Permits	175,000	175,000	23,100.00	140,460.00	160,520.00	34,540.00	80.26
4014	S.O. Business License	39,000	39,000	0.00	15,900.00	32,160.00	23,100.00	40.77
4015	Game Room Ordinance Fee	50,000	50,000	0.00	45,000.00	52,000.00	5,000.00	90.00
TOTAL Licenses & Permits		354,000	354,000	34,442.00	275,855.50	321,224.50	78,144.50	77.93
Intergovernmental Revenu								
4021	Library Archive Revenue	0	0	0.00	0.00	5,657.31	0.00	0.00
4022	State Reimburse Jury Fees	145,000	145,000	1,326.00	59,534.00	109,650.00	85,466.00	41.06
4023	State Reimburse Witness Trav	15,000	15,000	0.00	20,788.66	11,072.27	(5,788.66)	138.59
4024	State Reimburse CA Salary	77,000	77,000	0.00	77,000.00	70,000.00	0.00	100.00
4025	State Prosecutor Longevity	24,000	24,000	0.00	24,000.00	25,580.00	0.00	100.00
4026	State Bingo Revenue	110,000	110,000	8,817.66	102,956.11	0.00	7,043.89	93.60
4027	State Mixed Beverage Tax	800,000	800,000	88,109.01	531,979.90	686,650.28	268,020.10	66.50
4028	Indigent Defense Task Force	120,000	120,000	0.00	63,417.50	93,008.25	56,582.50	52.85
4029	Odyssey User Contracts	38,637	38,637	0.00	45,481.50	0.00	(6,844.50)	117.71
TOTAL Intergovernmental Revenu		1,329,637	1,329,637	98,252.67	925,157.67	1,001,618.11	404,479.33	69.58
Other Revenue								
4032	MHMR Officer Reimbursement	70,000	70,000	0.00	46,666.64	52,499.97	23,333.36	66.67
4033	Federal Officer Reimbursemen	30,000	30,000	3,582.24	24,681.30	31,276.75	5,318.70	82.27
4034	PermiaCare MHMR Grant	0	0	0.00	99,887.17	38,175.76	(99,887.17)	0.00
4037	Interlock Monitor Fee	5,000	5,000	870.00	7,560.00	5,730.00	(2,560.00)	151.20
4038	Passport Fees	300,000	300,000	0.00	119,979.00	302,726.00	180,021.00	39.99
4039	OOG Coordinated Response Gra	0	0	0.00	11,456.26	0.00	(11,456.26)	0.00
4043	PSM Personal Bond Fee	95,000	95,000	4,675.00	55,845.00	77,030.00	39,155.00	58.78
4047	Victim Assistance CJD CA	32,000	32,000	0.00	30,948.66	34,387.40	1,051.34	96.71
4048	Victim Assistance CJD DA	25,000	25,000	0.00	0.00	25,860.56	25,000.00	0.00
4050	OAG Vine Grant	0	0	15,085.12	15,085.12	0.00	(15,085.12)	0.00
4051	C.C. Record Archive	0	0	250.00	0.00	0.00	0.00	0.00
4052	Judicial Support Fund	6,000	6,000	284.92	3,867.46	7,348.73	2,132.54	64.46
4053	School Zone Fines	150	150	0.00	95.97	194.19	54.03	63.98
4054	Monitoring Fees	425,000	425,000	54,245.18	541,488.34	380,457.70	(116,488.34)	127.41
4055	Victim Assistance OAG DA	38,000	38,000	0.00	24,585.43	38,268.46	13,414.57	64.70
4056	Court Appointed Attorney Fee	158,000	158,000	7,997.54	88,981.66	130,557.95	69,018.34	56.32
4057	State Reimburse Court Judge	193,000	193,000	0.00	146,150.00	146,150.00	46,850.00	75.73
4058	District Attorney Supplement	4,500	4,500	0.00	0.00	3,748.30	4,500.00	0.00
4059	Victim Assistance OAG CA	38,000	38,000	0.00	36,431.85	34,959.27	1,568.15	95.87

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

001-General Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
4060	Medical Examiner Fees	4,000	4,000	40.00	928.10	1,314.30	3,071.90	23.20
4061	County Attorney Fees	41,000	41,000	708.66	16,548.43	33,691.80	24,451.57	40.36
4062	County Clerk Fees	800,000	800,000	51,624.86	538,569.39	726,798.38	261,430.61	67.32
4063	District Attorney Fees	100	100	0.00	0.00	0.00	100.00	0.00
4064	District Clerk Fees	525,000	525,000	23,624.56	314,249.17	421,753.84	210,750.83	59.86
4065	County Judge Fees	1,600	1,600	138.00	1,421.84	1,396.34	178.16	88.87
4066	Justice Of Peace Fees	200,000	200,000	9,597.67	121,225.92	172,842.57	78,774.08	60.61
4067	Sheriff Fees	460,000	460,000	26,214.84	366,216.90	382,417.31	93,783.10	79.61
4068	Tax Collector Fees	3,100,000	3,100,000	64,754.78	2,920,249.00	3,282,403.34	179,751.00	94.20
4069	Jury Fees	18,000	18,000	1,188.08	14,023.84	15,885.73	3,976.16	77.91
4070	Bail Bond Fees	2,000	2,000	500.00	2,100.00	0.00	(100.00)	105.00
4071	Judicial Training Fees	2,000	2,000	175.00	1,844.40	1,863.75	155.60	92.22
4072	Portal Subscriptions Fee	7,500	7,500	300.00	9,332.61	8,287.26	(1,832.61)	124.43
4073	Time Payment Fee	0	0	815.96	6,907.26	0.00	(6,907.26)	0.00
4074	Subscription Fees - DA	4,000	4,000	0.00	5,950.00	3,579.35	(1,950.00)	148.75
4075	Park Bldg. Rental Fee	18,000	18,000	(375.00)	5,733.40	15,600.00	12,266.60	31.85
4076	Cemetery Fees	600,000	600,000	54,350.00	578,800.00	551,580.00	21,200.00	96.47
4077	Illegal Dumping Fines	18,000	18,000	670.34	12,041.52	14,600.16	5,958.48	66.90
4078	CTHS Inmate Detention	0	0	0.00	0.00	143,746.66	0.00	0.00
4079	Video Taping Fees	5,900	5,900	83.49	1,891.92	4,684.96	4,008.08	32.07
4080	Library Meeting Rooms	100	100	0.00	0.00	120.00	100.00	0.00
4083	County Portion State Fees	240,000	240,000	38,615.55	134,292.38	126,144.08	105,707.62	55.96
4084	Health Dept. Permit Fees	33,000	33,000	1,860.00	33,813.50	27,175.00	(813.50)	102.47
4085	Health Clinic Fees	36,000	36,000	44.70	8,041.46	27,738.69	27,958.54	22.34
4086	MAC Program Revenue	30,000	30,000	0.00	6,792.50	15,646.50	23,207.50	22.64
4087	Health Permit Plan Review Fe	3,000	3,000	150.00	3,000.00	3,600.00	0.00	100.00
4088	Prescription Card Rebate	0	0	0.00	685.00	851.25	(685.00)	0.00
4089	Health Dept Screening Svcs	500	500	0.00	220.00	420.00	280.00	44.00
4092	Fiscal Service Fees	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00
4093	Scofflaw Fee	1,000	1,000	36.56	330.67	557.23	669.33	33.07
4095	Inmate Transportation Fees	47,000	47,000	310.45	31,805.98	38,977.09	15,194.02	67.67
4096	City Health Dept Permit Fees	200,000	200,000	2,300.00	149,205.00	176,390.00	50,795.00	74.60
4097	Inmate Detention Fees	403,000	403,000	0.00	244,861.50	227,547.00	158,138.50	60.76
4098	Constables Fees	200	200	0.00	0.00	0.00	200.00	0.00
4101	County Court Fines	775,000	775,000	25,949.74	341,027.95	667,994.22	433,972.05	44.00
4102	District Court Fines	350,000	350,000	11,498.34	140,143.57	311,648.88	209,856.43	40.04
4103	Justice Court Fines	1,000,000	1,000,000	90,996.14	685,519.88	960,949.80	314,480.12	68.55
4104	Library Fines	25,000	25,000	958.60	13,449.46	23,329.72	11,550.54	53.80
4105	Bond Forfeitures	15,000	15,000	12,183.70	32,121.70	14,850.00	(17,121.70)	214.14
4110	Sup.Guardianship Fee	7,500	7,500	660.00	6,517.58	6,555.32	982.42	86.90
4133	Clerk of the Court Acct-DC	0	0	290.93	2,981.15	0.00	(2,981.15)	0.00
4134	Clerk of the Court Acct-CC	0	0	948.84	4,904.10	0.00	(4,904.10)	0.00
4161	Interest Earnings	427,000	427,000	15,023.04	337,400.52	528,670.58	89,599.48	79.02
4162	Oil Royalty Revenue	9,000	9,000	151.19	5,955.24	7,421.96	3,044.76	66.17
4164	Auction Proceeds	7,000	7,000	1,063.44	9,181.30	11,176.12	(2,181.30)	131.16
4165	Inmate Medical Fees	2,000,000	3,075,000	180,053.37	2,143,542.79	1,782,520.47	931,457.21	69.71
4169	Court Reporter Fee	60,000	60,000	3,117.03	41,197.05	51,013.77	18,802.95	68.66
4171	Donated Revenues	50,000	50,000	0.00	2,500.00	94,552.00	47,500.00	5.00
4172	Insurance Settlements	0	0	0.00	425.32	0.00	(425.32)	0.00
4178	Inmate Phone Proceeds	285,000	285,000	26,816.00	241,344.00	214,280.00	43,656.00	84.68

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

001-General Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
4181	TDHS Juvenile Lunch Program	51,000	51,000	5,150.10	51,028.26	45,081.06	(28.26)	100.06
4183	IV-E Legal Reimbursements	50,000	50,000	0.00	12,025.32	26,202.40	37,974.68	24.05
4190	Dist Clerk Excess Proceeds	0	0	25,675.57	26,996.70	50.00	(26,996.70)	0.00
4195	Workers Comp Refunds	0	0	0.00	0.00	18,942.99	0.00	0.00
4196	Unemployment Refunds	0	0	0.00	6,958.71	0.00	(6,958.71)	0.00
4199	Miscellaneous Revenue	40,000	40,000	701.50	233,093.34	100,481.42	(193,093.34)	582.73
TOTAL Other Revenue		13,379,050	14,454,050	765,956.03	11,123,105.49	12,602,704.34	3,330,944.51	76.95
TOTAL REVENUES		67,446,729	68,521,729	1,278,693.08	65,202,486.19	63,402,119.47	3,319,242.81	95.16

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

001-General Fund
County Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-010-5101 Salaries, Elected Off.	119,335	119,335	13,768.80	98,676.40	0.00	20,658.60	82.69
5-010-5103 Salaries, Full Time	112,533	112,533	12,206.40	82,022.10	0.00	30,510.90	72.89
5-010-5107 Longevity Pay	1,380	1,380	0.00	1,380.00	0.00	0.00	100.00
5-010-5121 Social Security Taxes	18,486	18,486	1,974.71	13,853.33	0.00	4,632.67	74.94
5-010-5122 Health Insurance	32,400	32,400	2,700.00	27,000.00	0.00	5,400.00	83.33
5-010-5123 Retirement	45,684	45,684	5,094.95	35,601.28	0.00	10,082.72	77.93
5-010-5141 Automobile Allowance	8,400	8,400	700.00	6,837.50	0.00	1,562.50	81.40
5-010-5161 Educational Travel	6,000	6,000	0.00	1,492.38	0.00	4,507.62	24.87
5-010-5171 Office Supplies	1,500	1,500	493.69	659.38	0.00	840.62	43.96
5-010-5193 Postage	400	400	0.00	70.45	0.00	329.55	17.61
5-010-5207 Subscriptions	1,312	1,410	103.06	1,043.52	161.98	204.50	85.50
5-010-5302 Prof. Dues & Fees	1,000	1,000	0.00	850.00	0.00	150.00	85.00
5-010-5371 Workers Compensation	723	723	0.00	404.66	0.00	318.34	55.97
5-010-5374 Unemployment Ins.	161	161	0.00	79.45	0.00	81.55	49.35
5-010-5375 Other Insurance	70	70	0.00	0.00	0.00	70.00	0.00
** TOTAL County Court	349,384	349,482	37,041.61	269,970.45	161.98	79,349.57	77.30

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

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	8,097.88	74,092.32	0.00	24,066.68	75.48
5-020-5107 Longevity Pay	1,660	1,660	0.00	1,660.00	0.00	0.00	100.00
5-020-5121 Social Security Taxes	7,705	7,705	587.48	5,521.69	0.00	2,183.31	71.66
5-020-5122 Health Insurance	21,600	21,600	1,800.00	18,000.00	0.00	3,600.00	83.33
5-020-5123 Retirement	19,041	19,041	1,561.01	14,249.97	0.00	4,791.03	74.84
5-020-5141 Automobile Allowance	900	900	75.00	750.00	0.00	150.00	83.33
5-020-5171 Office Supplies	950	990	94.99	989.74	0.00	0.26	99.97
5-020-5193 Postage	300	260	0.00	29.00	0.00	231.00	11.15
5-020-5284 Copier Lease Contract	3,000	3,000	158.15	2,410.93	316.30	272.77	90.91
5-020-5371 Workers Compensation	302	231	0.00	169.47	0.00	61.53	73.36
5-020-5374 Unemployment Ins.	131	131	0.00	65.48	0.00	65.52	49.98
5-020-5375 Other Insurance	0	71	0.00	71.00	0.00	0.00	100.00
** TOTAL Commissioners Court	153,748	153,748	12,374.51	118,009.60	316.30	35,422.10	76.96

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

001-General Fund
Commissioner Prec. #1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-021-5101 Salaries, Elected Off.	60,219	60,219	6,948.00	49,794.00	0.00	10,425.00	82.69
5-021-5121 Social Security Taxes	5,020	5,020	565.93	4,144.75	0.00	875.25	82.56
5-021-5122 Health Insurance	10,800	10,800	900.00	9,000.00	0.00	1,800.00	83.33
5-021-5123 Retirement	12,406	12,406	1,413.02	10,219.82	0.00	2,186.18	82.38
5-021-5141 Automobile Allowance	5,400	5,400	450.00	4,500.00	0.00	900.00	83.33
5-021-5161 Educational Travel	2,800	2,800	0.00	1,482.29	0.00	1,317.71	52.94
5-021-5171 Office Supplies	50	50	0.00	0.00	0.00	50.00	0.00
5-021-5302 Prof. Dues & Fees	520	520	0.00	500.00	0.00	20.00	96.15
5-021-5371 Workers Compensation	197	197	0.00	116.05	0.00	80.95	58.91
** TOTAL Commissioner Prec. #1	97,412	97,412	10,276.95	79,756.91	0.00	17,655.09	81.88

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

001-General Fund
Commissioner Prec. #2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-022-5101 Salaries, Elected Off.	60,219	60,219	6,948.00	49,794.00	0.00	10,425.00	82.69
5-022-5107 Longevity Pay	992	992	0.00	992.00	0.00	0.00	100.00
5-022-5121 Social Security Taxes	5,096	5,096	516.81	3,789.02	0.00	1,306.98	74.35
5-022-5122 Health Insurance	10,800	10,800	900.00	9,000.00	0.00	1,800.00	83.33
5-022-5123 Retirement	12,593	12,593	1,413.02	10,401.56	0.00	2,191.44	82.60
5-022-5141 Automobile Allowance	5,400	5,400	450.00	4,500.00	0.00	900.00	83.33
5-022-5161 Educational Travel	2,800	2,800	0.00	1,409.08	0.00	1,390.92	50.32
5-022-5171 Office Supplies	50	50	0.00	0.00	0.00	50.00	0.00
5-022-5302 Prof. Dues & Fees	520	520	0.00	500.00	0.00	20.00	96.15
5-022-5371 Workers Compensation	200	200	0.00	118.64	0.00	81.36	59.32
** TOTAL Commissioner Prec. #2	98,670	98,670	10,227.83	80,504.30	0.00	18,165.70	81.59

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

001-General Fund
Commissioner Prec. #3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-023-5101 Salaries, Elected Off.	60,219	60,219	6,948.00	49,794.00	0.00	10,425.00	82.69
5-023-5107 Longevity Pay	516	516	0.00	516.00	0.00	0.00	100.00
5-023-5121 Social Security Taxes	5,060	5,060	527.57	3,810.20	0.00	1,249.80	75.30
5-023-5122 Health Insurance	10,800	10,800	900.00	9,000.00	0.00	1,800.00	83.33
5-023-5123 Retirement	12,503	12,503	1,413.02	10,314.35	0.00	2,188.65	82.50
5-023-5141 Automobile Allowance	5,400	5,400	450.00	4,500.00	0.00	900.00	83.33
5-023-5161 Educational Travel	2,800	2,800	0.00	1,663.10	0.00	1,136.90	59.40
5-023-5171 Office Supplies	50	50	0.00	0.00	0.00	50.00	0.00
5-023-5302 Prof. Dues & Fees	520	520	0.00	500.00	0.00	20.00	96.15
5-023-5371 Workers Compensation	198	198	0.00	117.40	0.00	80.60	59.29
** TOTAL Commissioner Prec. #3	98,066	98,066	10,238.59	80,215.05	0.00	17,850.95	81.80

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

001-General Fund

Commissioner Prec. #4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-024-5101 Salaries, Elected Off.	60,219	60,219	6,948.00	49,794.00	0.00	10,425.00	82.69
5-024-5107 Longevity Pay	1,388	1,388	0.00	1,388.00	0.00	0.00	100.00
5-024-5121 Social Security Taxes	5,126	5,126	525.62	3,855.04	0.00	1,270.96	75.21
5-024-5122 Health Insurance	10,800	10,800	900.00	9,000.00	0.00	1,800.00	83.33
5-024-5123 Retirement	12,668	12,668	1,413.02	10,474.10	0.00	2,193.90	82.68
5-024-5141 Automobile Allowance	5,400	5,400	450.00	4,500.00	0.00	900.00	83.33
5-024-5161 Educational Travel	2,800	2,800	0.00	1,099.41	0.00	1,700.59	39.26
5-024-5171 Office Supplies	80	80	0.00	37.98	0.00	42.02	47.48
5-024-5302 Prof. Dues & Fees	620	620	0.00	500.00	0.00	120.00	80.65
5-024-5371 Workers Compensation	201	201	0.00	119.67	0.00	81.33	59.54
** TOTAL Commissioner Prec. #4	99,302	99,302	10,236.64	80,768.20	0.00	18,533.80	81.34

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

001-General Fund

Project Manager

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-025-5103 Salaries, Full Time	120,832	120,832	13,926.51	99,794.30	0.00	21,037.70	82.59
5-025-5107 Longevity Pay	1,576	1,576	0.00	1,576.00	0.00	0.00	100.00
5-025-5121 Social Security Taxes	9,870	9,870	1,042.77	7,532.34	0.00	2,337.66	76.32
5-025-5122 Health Insurance	21,600	21,600	1,800.00	18,000.00	0.00	3,600.00	83.33
5-025-5123 Retirement	24,389	24,389	2,765.00	20,149.21	0.00	4,239.79	82.62
5-025-5141 Automobile Allowance	6,000	6,000	500.00	5,000.00	0.00	1,000.00	83.33
5-025-5151 Telephone Allowance	600	600	50.00	500.00	0.00	100.00	83.33
5-025-5171 Office Supplies	500	500	16.00	357.00	0.00	143.00	71.40
5-025-5193 Postage	80	80	0.00	17.30	0.00	62.70	21.63
5-025-5199 Dept. Furniture & Equipment	4,000	4,000	0.00	3,961.35	0.00	38.65	99.03
5-025-5302 Prof. Dues & Fees	500	500	0.00	0.00	0.00	500.00	0.00
5-025-5371 Workers Compensation	386	386	0.00	229.02	0.00	156.98	59.33
5-025-5374 Unemployment Ins.	168	168	0.00	88.49	0.00	79.51	52.67
** TOTAL Project Manager	190,501	190,501	20,100.28	157,205.01	0.00	33,295.99	82.52

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

001-General Fund

Human Resources

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-030-5102 Salaries, Appointed Off.	100,593	100,593	11,340.42	82,526.34	0.00	18,066.66	82.04
5-030-5103 Salaries, Full Time	243,162	243,162	28,055.33	201,246.79	0.00	41,915.21	82.76
5-030-5107 Longevity Pay	1,784	1,784	0.00	1,784.00	0.00	0.00	100.00
5-030-5121 Social Security Taxes	26,572	26,572	2,877.00	20,761.73	0.00	5,810.27	78.13
5-030-5122 Health Insurance	64,800	64,800	5,400.00	54,000.00	0.00	10,800.00	83.33
5-030-5123 Retirement	65,665	65,665	7,524.61	54,051.24	0.00	11,613.76	82.31
5-030-5141 Automobile Allowance	1,800	1,800	0.00	1,050.00	0.00	750.00	58.33
5-030-5161 Educational Travel	3,000	3,000	0.00	1,132.92	0.00	1,867.08	37.76
5-030-5164 Local Transportation	150	150	0.00	116.73	0.00	33.27	77.82
5-030-5171 Office Supplies	6,900	6,900	0.00	3,519.69	0.00	3,380.31	51.01
5-030-5193 Postage	1,550	1,550	49.15	997.49	0.00	552.51	64.35
5-030-5283 Software Maintenance Contrac	863	863	0.00	863.00	0.00	0.00	100.00
5-030-5284 Copier Lease Contract	4,237	4,237	352.87	3,528.70	705.74	2.56	99.94
5-030-5302 Prof. Dues & Fees	420	429	210.00	429.00	0.00	0.00	100.00
5-030-5307 Professional Services	70,000	69,991	6,407.75	66,361.87	0.00	3,629.13	94.81
5-030-5371 Workers Compensation	1,040	1,040	0.00	613.07	0.00	426.93	58.95
5-030-5374 Unemployment Ins.	452	452	0.00	237.45	0.00	214.55	52.53
5-030-5393 Employment Advertising	15,000	15,000	500.00	4,283.14	0.00	10,716.86	28.55
5-030-5401 Safety Training & Supplies	400	400	0.00	0.00	0.00	400.00	0.00
** TOTAL Human Resources	608,388	608,388	62,717.13	497,503.16	705.74	110,179.10	81.89

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

001-General Fund

70th District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-060-5101 Salaries, Elected Off.	13,200	13,200	1,524.00	10,922.00	0.00	2,278.00	82.74
5-060-5103 Salaries, Full Time	201,747	201,747	17,294.40	143,789.26	0.00	57,957.74	71.27
5-060-5107 Longevity Pay	2,108	2,108	0.00	2,108.00	0.00	0.00	100.00
5-060-5121 Social Security Taxes	16,605	16,605	1,418.12	11,743.69	0.00	4,861.31	70.72
5-060-5122 Health Insurance	43,200	43,200	3,600.00	36,000.00	0.00	7,200.00	83.33
5-060-5123 Retirement	41,035	41,035	3,594.33	29,517.00	0.00	11,518.00	71.93
5-060-5161 Educational Travel	3,000	2,135	0.00	0.00	0.00	2,135.00	0.00
5-060-5171 Office Supplies	1,000	1,000	95.42	442.13	0.00	557.87	44.21
5-060-5193 Postage	200	200	0.00	16.95	0.00	183.05	8.48
5-060-5199 Dept. Furniture & Equipment	0	865	0.00	0.00	0.00	865.00	0.00
5-060-5207 Subscriptions	740	740	61.14	611.40	0.00	128.60	82.62
5-060-5302 Prof. Dues & Fees	485	485	0.00	395.00	0.00	90.00	81.44
5-060-5371 Workers Compensation	1,372	1,301	0.00	596.71	0.00	704.29	45.87
5-060-5374 Unemployment Ins.	265	265	0.00	124.59	0.00	140.41	47.02
5-060-5375 Other Insurance	71	142	0.00	142.00	0.00	0.00	100.00
** TOTAL 70th District Court	325,028	325,028	27,587.41	236,408.73	0.00	88,619.27	72.73

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

001-General Fund

161st District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-070-5101 Salaries, Elected Off.	13,200	13,200	1,524.00	10,922.00	0.00	2,278.00	82.74
5-070-5103 Salaries, Full Time	192,928	192,928	16,276.80	116,650.40	0.00	76,277.60	60.46
5-070-5107 Longevity Pay	2,680	2,680	0.00	2,680.00	0.00	0.00	100.00
5-070-5121 Social Security Taxes	15,974	15,974	1,305.54	9,402.10	0.00	6,571.90	58.86
5-070-5122 Health Insurance	43,200	43,200	3,600.00	36,000.00	0.00	7,200.00	83.33
5-070-5123 Retirement	39,476	39,476	3,399.96	24,556.52	0.00	14,919.48	62.21
5-070-5161 Educational Travel	3,345	3,345	0.00	0.00	0.00	3,345.00	0.00
5-070-5171 Office Supplies	1,200	1,200	0.00	381.00	0.00	819.00	31.75
5-070-5193 Postage	479	479	1.90	26.60	0.00	452.40	5.55
5-070-5199 Dept. Furniture & Equipment	2,058	2,058	0.00	0.00	0.00	2,058.00	0.00
5-070-5302 Prof. Dues & Fees	370	370	0.00	0.00	0.00	370.00	0.00
5-070-5371 Workers Compensation	1,345	1,345	0.00	175.46	0.00	1,169.54	13.05
5-070-5374 Unemployment Ins.	253	253	0.00	97.69	0.00	155.31	38.61
** TOTAL 161st District Court	316,508	316,508	26,108.20	200,891.77	0.00	115,616.23	63.47

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

001-General Fund
244th District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-080-5101 Salaries, Elected Off.	13,200	13,200	1,524.00	10,922.00	0.00	2,278.00	82.74
5-080-5103 Salaries, Full Time	201,747	201,747	23,277.60	166,822.80	0.00	34,924.20	82.69
5-080-5121 Social Security Taxes	16,444	16,444	1,820.10	12,827.28	0.00	3,616.72	78.01
5-080-5122 Health Insurance	43,200	43,200	3,600.00	36,000.00	0.00	7,200.00	83.33
5-080-5123 Retirement	40,636	40,636	4,737.12	33,530.24	0.00	7,105.76	82.51
5-080-5161 Educational Travel	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
5-080-5171 Office Supplies	1,300	1,300	0.00	499.52	0.00	800.48	38.42
5-080-5193 Postage	325	325	0.00	65.45	0.00	259.55	20.14
5-080-5199 Dept. Furniture & Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-080-5207 Subscriptions	740	740	61.14	611.40	0.00	128.60	82.62
5-080-5302 Prof. Dues & Fees	520	520	0.00	520.00	0.00	0.00	100.00
5-080-5371 Workers Compensation	1,367	1,367	0.00	806.09	0.00	560.91	58.97
5-080-5374 Unemployment Ins.	263	263	0.00	138.11	0.00	124.89	52.51
** TOTAL 244th District Court	324,242	324,242	35,019.96	262,742.89	0.00	61,499.11	81.03

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

001-General Fund

358th District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-090-5101 Salaries, Elected Off.	13,200	13,200	1,524.00	10,922.00	0.00	2,278.00	82.74
5-090-5103 Salaries, Full Time	253,604	253,604	22,280.40	193,884.28	0.00	59,719.72	76.45
5-090-5107 Longevity Pay	3,184	3,184	0.00	3,184.00	0.00	0.00	100.00
5-090-5121 Social Security Taxes	20,655	20,655	1,749.97	15,246.94	0.00	5,408.06	73.82
5-090-5122 Health Insurance	54,000	54,000	4,500.00	45,000.00	0.00	9,000.00	83.33
5-090-5123 Retirement	51,042	51,042	4,546.66	39,180.24	0.00	11,861.76	76.76
5-090-5161 Educational Travel	5,000	5,000	0.00	75.00	0.00	4,925.00	1.50
5-090-5171 Office Supplies	2,000	2,000	203.81	953.31	0.00	1,046.69	47.67
5-090-5193 Postage	250	250	5.00	57.50	0.00	192.50	23.00
5-090-5199 Dept. Furniture & Equipment	2,500	3,282	0.00	1,151.10	782.00	1,348.90	58.90
5-090-5207 Subscriptions	740	740	61.14	611.40	0.00	128.60	82.62
5-090-5302 Prof. Dues & Fees	595	595	0.00	510.00	0.00	85.00	85.71
5-090-5371 Workers Compensation	1,532	1,532	0.00	884.40	0.00	647.60	57.73
5-090-5374 Unemployment Ins.	334	334	0.00	164.97	0.00	169.03	49.39
** TOTAL 358th District Court	408,636	409,418	34,870.98	311,825.14	782.00	96,810.86	76.35

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

001-General Fund
446th District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-100-5101 Salaries, Elected Off.	13,200	13,200	1,524.00	10,922.00	0.00	2,278.00	82.74
5-100-5103 Salaries, Full Time	192,928	192,928	16,276.80	118,814.39	0.00	74,113.61	61.58
5-100-5121 Social Security Taxes	15,769	15,769	1,342.92	9,736.75	0.00	6,032.25	61.75
5-100-5122 Health Insurance	43,200	43,200	3,600.00	36,000.00	0.00	7,200.00	83.33
5-100-5123 Retirement	38,969	38,969	3,399.96	24,463.33	0.00	14,505.67	62.78
5-100-5161 Educational Travel	3,000	3,000	0.00	951.35	0.00	2,048.65	31.71
5-100-5171 Office Supplies	1,850	1,850	0.00	551.47	0.00	1,298.53	29.81
5-100-5193 Postage	100	100	0.00	9.40	0.00	90.60	9.40
5-100-5199 Dept. Furniture & Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-100-5207 Subscriptions	740	740	61.14	611.40	0.00	128.60	82.62
5-100-5284 Copier Lease Contract	2,382	2,382	198.45	1,984.50	396.90	0.60	99.97
5-100-5302 Prof. Dues & Fees	595	595	0.00	315.00	0.00	280.00	52.94
5-100-5371 Workers Compensation	1,341	1,341	0.00	297.54	0.00	1,043.46	22.19
5-100-5374 Unemployment Ins.	251	251	0.00	96.57	0.00	154.43	38.47
** TOTAL 446th District Court	315,825	315,825	26,403.27	204,753.70	396.90	110,674.40	64.96

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

001-General Fund

District Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-110-5101 Salaries, Elected Off.	80,333	80,333	9,268.80	66,426.40	0.00	13,906.60	82.69
5-110-5103 Salaries, Full Time	884,908	884,908	97,548.80	706,454.78	0.00	178,453.22	79.83
5-110-5104 Salaries, Part Time	57,658	57,658	6,039.51	45,582.06	0.00	12,075.94	79.06
5-110-5107 Longevity Pay	1,456	1,456	0.00	960.00	0.00	496.00	65.93
5-110-5121 Social Security Taxes	78,754	78,754	8,155.13	58,042.87	0.00	20,711.13	73.70
5-110-5122 Health Insurance	302,400	302,400	25,200.00	252,000.00	0.00	50,400.00	83.33
5-110-5123 Retirement	191,978	191,978	21,636.79	155,376.35	0.00	36,601.65	80.93
5-110-5141 Automobile Allowance	2,700	2,700	225.00	2,250.00	0.00	450.00	83.33
5-110-5145 Other Allowances	2,400	2,400	200.00	2,000.00	0.00	400.00	83.33
5-110-5161 Educational Travel	10,275	10,275	(489.20)	2,412.38	0.00	7,862.62	23.48
5-110-5171 Office Supplies	24,326	24,326	824.38	11,994.04	3,378.57	8,953.39	63.19
5-110-5193 Postage	25,500	25,500	1,474.30	15,403.60	0.00	10,096.40	60.41
5-110-5199 Dept. Furniture & Equipment	2,620	2,620	0.00	921.17	0.00	1,698.83	35.16
5-110-5207 Subscriptions	275	275	222.79	222.79	0.00	52.21	81.01
5-110-5284 Copier Lease Contract	11,109	11,109	925.73	9,257.30	1,851.46	0.24	100.00
5-110-5302 Prof. Dues & Fees	425	425	0.00	230.00	0.00	195.00	54.12
5-110-5309 Contract Services	38,100	39,100	2,570.00	26,081.00	12,019.00	1,000.00	97.44
5-110-5371 Workers Compensation	3,080	3,080	0.00	1,761.67	0.00	1,318.33	57.20
5-110-5374 Unemployment Ins.	1,231	1,231	0.00	617.96	0.00	613.04	50.20
5-110-5375 Other Insurance	142	142	0.00	142.00	0.00	0.00	100.00
** TOTAL District Clerk	1,719,670	1,720,670	173,802.03	1,358,136.37	17,249.03	345,284.60	79.93

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

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	3,092.46	22,989.00	0.00	1,291.00	94.68
5-120-5103 Salaries, Full Time	2,347,841	2,347,841	241,157.93	1,747,286.41	0.00	600,554.59	74.42
5-120-5107 Longevity Pay	28,654	28,654	0.00	22,620.00	0.00	6,034.00	78.94
5-120-5121 Social Security Taxes	185,576	185,576	18,297.44	133,306.47	0.00	52,269.53	71.83
5-120-5122 Health Insurance	367,200	367,200	30,600.00	306,000.00	0.00	61,200.00	83.33
5-120-5123 Retirement	458,603	458,603	47,002.77	341,795.95	0.00	116,807.05	74.53
5-120-5141 Automobile Allowance	24,750	24,750	1,837.50	18,856.25	0.00	5,893.75	76.19
5-120-5161 Educational Travel	9,000	9,000	0.00	744.59	0.00	8,255.41	8.27
5-120-5171 Office Supplies	25,000	25,000	1,546.12	12,062.10	4,388.40	8,549.50	65.80
5-120-5183 Law Enforcement Supplies	2,000	2,000	197.50	776.50	0.00	1,223.50	38.83
5-120-5193 Postage	3,000	3,000	127.30	1,796.07	0.00	1,203.93	59.87
5-120-5199 Dept. Furniture & Equipment	18,480	18,480	0.00	1,893.55	0.00	16,586.45	10.25
5-120-5207 Subscriptions	14,000	14,000	65.89	8,675.78	0.00	5,324.22	61.97
5-120-5208 DP Software	15,000	15,000	0.00	4,987.80	0.00	10,012.20	33.25
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	3,058.90	611.78	0.32	99.99
5-120-5302 Prof. Dues & Fees	6,000	6,000	0.00	4,679.00	0.00	1,321.00	77.98
5-120-5332 Investigation Expense	25,000	25,000	2,832.50	14,308.74	0.00	10,691.26	57.23
5-120-5333 Witness Travel & Exp.	40,000	40,000	0.00	11,664.57	0.00	28,335.43	29.16
5-120-5371 Workers Compensation	8,315	8,315	0.00	4,506.03	0.00	3,808.97	54.19
5-120-5374 Unemployment Ins.	3,116	3,116	0.00	1,521.87	0.00	1,594.13	48.84
5-120-5375 Other Insurance	355	355	0.00	213.00	0.00	142.00	60.00
** TOTAL District Attorney	3,610,341	3,610,341	347,063.30	2,663,742.58	5,000.18	941,598.24	73.92

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

001-General Fund
County Court At Law #1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-140-5101 Salaries, Elected Off.	152,200	152,200	17,560.80	125,852.40	0.00	26,347.60	82.69
5-140-5103 Salaries, Full Time	145,315	145,315	16,524.98	119,917.79	0.00	25,397.21	82.52
5-140-5107 Longevity Pay	1,308	1,308	0.00	1,308.00	0.00	0.00	100.00
5-140-5121 Social Security Taxes	22,860	22,860	2,508.76	17,005.15	0.00	5,854.85	74.39
5-140-5122 Health Insurance	32,400	32,400	2,700.00	27,000.00	0.00	5,400.00	83.33
5-140-5123 Retirement	56,493	56,493	6,510.39	46,601.65	0.00	9,891.35	82.49
5-140-5161 Educational Travel	4,000	4,000	0.00	1,129.75	0.00	2,870.25	28.24
5-140-5171 Office Supplies	1,000	1,600	0.00	821.32	0.00	778.68	51.33
5-140-5193 Postage	830	830	56.60	468.10	0.00	361.90	56.40
5-140-5199 Dept. Furniture & Equipment	1,500	3,500	0.00	1,893.55	0.00	1,606.45	54.10
5-140-5207 Subscriptions	740	740	61.14	611.40	0.00	128.60	82.62
5-140-5302 Prof. Dues & Fees	345	345	0.00	345.00	0.00	0.00	100.00
5-140-5371 Workers Compensation	894	894	0.00	528.21	0.00	365.79	59.08
5-140-5374 Unemployment Ins.	191	191	0.00	100.52	0.00	90.48	52.63
** TOTAL County Court At Law #1	420,076	422,676	45,922.67	343,582.84	0.00	79,093.16	81.29

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

001-General Fund
County Court At Law #2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-150-5101 Salaries, Elected Off.	152,200	152,200	17,560.80	125,852.40	0.00	26,347.60	82.69
5-150-5103 Salaries, Full Time	149,892	149,892	17,294.40	123,943.27	0.00	25,948.73	82.69
5-150-5107 Longevity Pay	2,260	2,260	0.00	2,260.00	0.00	0.00	100.00
5-150-5121 Social Security Taxes	23,283	23,283	2,598.83	17,457.18	0.00	5,825.82	74.98
5-150-5122 Health Insurance	32,400	32,400	2,700.00	27,000.00	0.00	5,400.00	83.33
5-150-5123 Retirement	57,538	57,538	6,657.36	47,536.06	0.00	10,001.94	82.62
5-150-5161 Educational Travel	3,500	2,500	0.00	100.00	0.00	2,400.00	4.00
5-150-5171 Office Supplies	1,126	826	(208.05)	511.83	0.00	314.17	61.96
5-150-5193 Postage	500	1,800	108.25	683.60	0.00	1,116.40	37.98
5-150-5207 Subscriptions	717	717	61.15	611.50	0.00	105.50	85.29
5-150-5302 Prof. Dues & Fees	336	336	0.00	240.00	0.00	96.00	71.43
5-150-5371 Workers Compensation	911	911	0.00	538.77	0.00	372.23	59.14
5-150-5374 Unemployment Ins.	197	197	0.00	103.89	0.00	93.11	52.74
5-150-5375 Other Insurance	71	71	0.00	71.00	0.00	0.00	100.00
** TOTAL County Court At Law #2	424,931	424,931	46,772.74	346,909.50	0.00	78,021.50	81.64

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

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.	77,234	77,234	8,911.20	63,863.60	0.00	13,370.40	82.69
5-160-5103 Salaries, Full Time	785,043	785,043	82,494.53	595,454.32	0.00	189,588.68	75.85
5-160-5104 Salaries, Part Time	36,036	36,036	0.00	6,476.15	0.00	29,559.85	17.97
5-160-5107 Longevity Pay	2,636	2,636	0.00	2,636.00	0.00	0.00	100.00
5-160-5121 Social Security Taxes	69,221	69,221	6,554.83	47,136.65	0.00	22,084.35	68.10
5-160-5122 Health Insurance	248,400	248,400	21,600.00	216,000.00	0.00	32,400.00	86.96
5-160-5123 Retirement	169,412	169,412	17,520.49	126,664.01	0.00	42,747.99	74.77
5-160-5141 Automobile Allowance	2,700	2,700	225.00	2,250.00	0.00	450.00	83.33
5-160-5145 Other Allowances	1,200	1,200	100.00	1,000.00	0.00	200.00	83.33
5-160-5161 Educational Travel	6,923	6,923	0.00	3,782.96	0.00	3,140.04	54.64
5-160-5166 Judicial Training	3,150	3,150	0.00	0.00	0.00	3,150.00	0.00
5-160-5171 Office Supplies	28,885	36,457	670.36	30,314.19	42.00	6,100.81	83.27
5-160-5193 Postage	12,400	12,400	1,002.65	9,551.26	0.00	2,848.74	77.03
5-160-5199 Dept. Furniture & Equipment	21,511	13,939	0.00	5,124.71	0.00	8,814.29	36.77
5-160-5284 Copier Lease Contract	6,100	6,100	481.72	4,817.20	691.36	591.44	90.30
5-160-5302 Prof. Dues & Fees	275	275	0.00	250.00	0.00	25.00	90.91
5-160-5309 Contract Services	17,280	17,280	248.00	2,093.50	4,744.00	10,442.50	39.57
5-160-5371 Workers Compensation	2,707	2,707	0.00	1,440.32	0.00	1,266.68	53.21
5-160-5374 Unemployment Ins.	1,110	1,110	0.00	546.57	0.00	563.43	49.24
** TOTAL County Clerk	1,492,223	1,492,223	139,808.78	1,119,401.44	5,477.36	367,344.20	75.38

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

001-General Fund

County Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-170-5101 Salaries, Elected Off.	137,297	137,297	15,033.60	107,740.80	0.00	29,556.20	78.47
5-170-5103 Salaries, Full Time	1,088,527	1,088,527	98,568.00	786,646.73	0.00	301,880.27	72.27
5-170-5107 Longevity Pay	9,044	9,044	0.00	7,628.00	0.00	1,416.00	84.34
5-170-5121 Social Security Taxes	95,328	95,328	8,510.66	66,956.63	0.00	28,371.37	70.24
5-170-5122 Health Insurance	205,200	205,200	17,100.00	171,000.00	0.00	34,200.00	83.33
5-170-5123 Retirement	235,577	235,577	21,876.95	171,837.71	0.00	63,739.29	72.94
5-170-5141 Automobile Allowance	11,250	11,250	937.50	9,366.34	0.00	1,883.66	83.26
5-170-5161 Educational Travel	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-170-5171 Office Supplies	4,000	3,993	413.86	1,200.80	225.63	2,566.57	35.72
5-170-5183 Law Enforcement Supplies	1,500	1,500	340.00	907.50	0.00	592.50	60.50
5-170-5193 Postage	2,500	2,500	174.60	1,439.80	0.00	1,060.20	57.59
5-170-5199 Dept. Furniture & Equipment	3,000	3,000	0.00	0.00	537.54	2,462.46	17.92
5-170-5207 Subscriptions	3,000	3,007	37.99	2,920.29	86.21	0.50	99.98
5-170-5208 D.P. Software	15,000	15,000	0.00	4,518.00	1,188.00	9,294.00	38.04
5-170-5284 Copier Lease Contract	3,801	3,801	316.72	3,167.20	633.44	0.36	99.99
5-170-5302 Prof. Dues & Fees	3,500	3,500	750.00	2,884.00	0.00	616.00	82.40
5-170-5309 Contract Services	7,500	7,500	0.00	3,380.73	0.00	4,119.27	45.08
5-170-5371 Workers Compensation	4,857	4,695	0.00	2,736.73	0.00	1,958.27	58.29
5-170-5374 Unemployment Ins.	1,436	1,365	0.00	675.42	0.00	689.58	49.48
5-170-5375 Other Insurance	0	233	0.00	232.88	0.00	0.12	99.95
** TOTAL County Attorney	1,835,317	1,835,317	164,059.88	1,345,239.56	2,670.82	487,406.62	73.44

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

001-General Fund

Justice of the Peace #1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-201-5101 Salaries, Elected Off.	72,512	72,512	8,366.40	59,959.20	0.00	12,552.80	82.69
5-201-5103 Salaries, Full Time	86,137	86,137	9,938.40	71,779.61	0.00	14,357.39	83.33
5-201-5107 Longevity Pay	1,524	1,524	0.00	1,524.00	0.00	0.00	100.00
5-201-5121 Social Security Taxes	12,640	12,640	1,349.60	9,687.30	0.00	2,952.70	76.64
5-201-5122 Health Insurance	32,400	32,400	2,700.00	27,000.00	0.00	5,400.00	83.33
5-201-5123 Retirement	31,236	31,236	3,576.58	25,919.90	0.00	5,316.10	82.98
5-201-5141 Automobile Allowance	5,051	5,051	420.84	4,208.40	0.00	842.60	83.32
5-201-5161 Educational Travel	2,500	2,500	0.00	958.45	0.00	1,541.55	38.34
5-201-5171 Office Supplies	2,000	2,000	16.00	1,095.67	0.00	904.33	54.78
5-201-5193 Postage	3,500	3,500	370.95	2,867.50	0.00	632.50	81.93
5-201-5302 Prof. Dues & Fees	100	100	0.00	60.00	0.00	40.00	60.00
5-201-5371 Workers Compensation	495	495	0.00	295.29	0.00	199.71	59.65
5-201-5374 Unemployment Ins.	113	113	0.00	59.40	0.00	53.60	52.57
** TOTAL Justice of the Peace #1	250,208	250,208	26,738.77	205,414.72	0.00	44,793.28	82.10

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

001-General Fund

Justice of the Peace #2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-202-5101 Salaries, Elected Off.	67,041	67,041	7,735.20	55,435.60	0.00	11,605.40	82.69
5-202-5103 Salaries, Full Time	45,658	45,658	5,268.00	37,852.79	0.00	7,805.21	82.91
5-202-5107 Longevity Pay	1,384	1,384	0.00	1,384.00	0.00	0.00	100.00
5-202-5121 Social Security Taxes	9,206	9,206	978.25	7,032.92	0.00	2,173.08	76.39
5-202-5122 Health Insurance	21,600	21,600	1,800.00	18,000.00	0.00	3,600.00	83.33
5-202-5123 Retirement	22,749	22,749	2,583.09	18,832.08	0.00	3,916.92	82.78
5-202-5141 Automobile Allowance	5,051	5,051	420.84	4,208.40	0.00	842.60	83.32
5-202-5145 Other Allowances	1,200	1,200	100.00	1,000.00	0.00	200.00	83.33
5-202-5161 Educational Travel	2,800	2,800	0.00	0.00	0.00	2,800.00	0.00
5-202-5171 Office Supplies	1,600	1,600	(532.50)	814.16	0.00	785.84	50.89
5-202-5193 Postage	500	500	9.60	156.20	0.00	343.80	31.24
5-202-5302 Prof. Dues & Fees	150	150	0.00	60.00	0.00	90.00	40.00
5-202-5371 Workers Compensation	360	339	0.00	214.04	0.00	124.96	63.14
5-202-5374 Unemployment Ins.	62	83	0.00	82.71	0.00	0.29	99.65
** TOTAL Justice of the Peace #2	179,361	179,361	18,362.48	145,072.90	0.00	34,288.10	80.88

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

001-General Fund

Justice of the Peace #3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-203-5101 Salaries, Elected Off.	72,512	72,512	8,366.40	59,959.20	0.00	12,552.80	82.69
5-203-5103 Salaries, Full Time	43,911	43,911	5,055.87	36,290.27	0.00	7,620.73	82.65
5-203-5107 Longevity Pay	1,548	1,548	0.00	1,548.00	0.00	0.00	100.00
5-203-5121 Social Security Taxes	9,412	9,412	962.49	6,840.38	0.00	2,571.62	72.68
5-203-5122 Health Insurance	21,600	21,600	1,800.00	18,000.00	0.00	3,600.00	83.33
5-203-5123 Retirement	23,257	23,257	2,644.03	19,232.59	0.00	4,024.41	82.70
5-203-5141 Automobile Allowance	5,051	5,051	420.84	4,208.40	0.00	842.60	83.32
5-203-5161 Educational Travel	1,800	1,800	0.00	0.00	0.00	1,800.00	0.00
5-203-5171 Office Supplies	1,200	1,200	(532.50)	427.88	0.00	772.12	35.66
5-203-5193 Postage	1,100	1,100	15.40	376.40	0.00	723.60	34.22
5-203-5302 Prof. Dues & Fees	150	150	0.00	60.00	0.00	90.00	40.00
5-203-5371 Workers Compensation	368	368	0.00	218.57	0.00	149.43	59.39
5-203-5374 Unemployment Ins.	58	58	0.00	30.49	0.00	27.51	52.57
** TOTAL Justice of the Peace #3	181,967	181,967	18,732.53	147,192.18	0.00	34,774.82	80.89

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

001-General Fund
Justice of the Peace #4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-204-5101 Salaries, Elected Off.	72,512	72,512	8,366.40	59,959.20	0.00	12,552.80	82.69
5-204-5103 Salaries, Full Time	85,034	85,034	9,808.24	70,388.65	0.00	14,645.35	82.78
5-204-5107 Longevity Pay	1,912	1,912	0.00	1,912.00	0.00	0.00	100.00
5-204-5121 Social Security Taxes	12,585	12,585	1,331.06	9,528.51	0.00	3,056.49	75.71
5-204-5122 Health Insurance	32,400	32,400	2,700.00	27,000.00	0.00	5,400.00	83.33
5-204-5123 Retirement	31,101	31,101	3,551.73	25,731.54	0.00	5,369.46	82.74
5-204-5141 Automobile Allowance	5,051	5,051	420.84	4,208.40	0.00	842.60	83.32
5-204-5161 Educational Travel	2,800	2,800	0.00	957.87	0.00	1,842.13	34.21
5-204-5171 Office Supplies	1,500	1,500	0.00	1,355.18	0.00	144.82	90.35
5-204-5193 Postage	4,000	4,000	219.80	2,207.80	0.00	1,792.20	55.20
5-204-5302 Prof. Dues & Fees	185	185	0.00	170.00	0.00	15.00	91.89
5-204-5371 Workers Compensation	493	493	0.00	292.26	0.00	200.74	59.28
5-204-5374 Unemployment Ins.	112	112	0.00	58.87	0.00	53.13	52.56
** TOTAL Justice of the Peace #4	249,685	249,685	26,398.07	203,770.28	0.00	45,914.72	81.61

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

001-General Fund
Co. & Dist. Court Jury

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-210-5177 Jury Supplies & Exp.	3,500	3,353	0.00	2,902.53	0.00	450.47	86.57
5-210-5179 D P Supplies	500	647	0.00	646.66	0.00	0.34	99.95
5-210-5199 Dept. Furniture & Equipment	8,200	8,200	0.00	0.00	0.00	8,200.00	0.00
5-210-5309 Contract Services	33,500	41,399	1,145.80	10,512.66	9,371.45	21,514.89	48.03
5-210-5330 Jury Service	210,000	210,000	1,600.00	94,232.00	0.00	115,768.00	44.87
** TOTAL Co. & Dist. Court Jury	255,700	263,599	2,745.80	108,293.85	9,371.45	145,933.70	44.64

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

001-General Fund

Medical Examiner

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-215-5103 Salaries, Full Time	346,084	346,084	38,387.61	266,884.42	0.00	79,199.58	77.12
5-215-5107 Longevity Pay	668	668	0.00	668.00	0.00	0.00	100.00
5-215-5121 Social Security Taxes	26,757	26,757	2,840.90	19,506.21	0.00	7,250.79	72.90
5-215-5122 Health Insurance	64,800	64,800	5,400.00	54,000.00	0.00	10,800.00	83.33
5-215-5123 Retirement	66,121	66,121	7,379.77	50,958.79	0.00	15,162.21	77.07
5-215-5151 Telephone Allowance	3,000	3,000	250.00	2,362.50	0.00	637.50	78.75
5-215-5161 Educational Travel	3,000	3,000	0.00	260.00	0.00	2,740.00	8.67
5-215-5162 Transports Expense	85,000	105,000	10,200.00	87,820.00	0.00	17,180.00	83.64
5-215-5165 Continuing Education	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-215-5171 Office Supplies	2,940	2,940	0.00	1,650.98	0.00	1,289.02	56.16
5-215-5176 Uniform Supplies	3,000	3,000	0.00	2,062.69	0.00	937.31	68.76
5-215-5183 Law Enforcement Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-215-5190 Small Tool Supplies	200	200	0.00	0.00	0.00	200.00	0.00
5-215-5193 Postage	250	250	0.50	83.30	0.00	166.70	33.32
5-215-5284 Copier Lease Contract	2,103	2,103	175.25	1,752.50	350.50	0.00	100.00
5-215-5305 Autopsy Services	320,000	400,000	28,090.00	330,244.00	0.00	69,756.00	82.56
5-215-5307 Professional Services	34,000	34,000	1,900.00	25,000.00	0.00	9,000.00	73.53
5-215-5308 Laboratory Services	8,500	8,500	0.00	5,407.00	0.00	3,093.00	63.61
5-215-5309 Contract Services	800	910	0.00	115.00	212.00	583.00	35.93
5-215-5332 Investigation Supply & Expen	1,000	1,000	27.95	306.12	0.00	693.88	30.61
5-215-5371 Workers Compensation	5,556	5,556	0.00	2,996.78	0.00	2,559.22	53.94
5-215-5374 Unemployment Ins.	455	455	0.00	226.14	0.00	228.86	49.70
5-215-5375 Other Insurance	71	71	0.00	0.00	0.00	71.00	0.00
** TOTAL Medical Examiner	976,305	1,076,415	94,651.98	852,304.43	562.50	223,548.07	79.23

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

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	35,000.00	0.00	7,000.00	83.33
5-220-5284 Copier Lease Contract	7,452	7,452	589.60	6,211.00	864.20	376.80	94.94
5-220-5309 Contract Services	74,148	74,148	0.00	43,916.94	0.00	30,231.06	59.23
5-220-5320 Court of Appeals Supplementa	4,500	4,500	0.00	4,500.00	0.00	0.00	100.00
5-220-5321 Law Library Maint.	8,500	8,500	0.00	6,956.50	0.00	1,543.50	81.84
5-220-5322 Visiting Judges	2,000	2,733	0.00	2,732.08	0.00	0.92	99.97
5-220-5323 Court Reporter Fees	100,000	100,000	10,915.50	94,638.67	0.00	5,361.33	94.64
5-220-5324 Interpreter Fees	16,000	16,000	350.00	11,020.00	0.00	4,980.00	68.88
5-220-5325 Ct. Apptd. Attorneys	2,000,000	1,999,267	103,958.33	1,609,750.19	0.00	389,516.81	80.52
5-220-5326 Contract Indigent Defense	85,957	85,957	0.00	85,957.00	0.00	0.00	100.00
5-220-5329 Judicial Administration Fees	23,065	23,065	0.00	23,064.95	0.00	0.05	100.00
5-220-5332 Investigation Expense	60,000	60,000	700.00	37,102.07	0.00	22,897.93	61.84
5-220-5402 Other Expense-Weight Tickets	500	500	0.00	0.00	0.00	500.00	0.00
5-220-5801 Operating Transfers Out	1,396,000	1,396,000	42,000.00	1,312,000.00	0.00	84,000.00	93.98
** TOTAL Non Dept Judicial	3,820,122	3,820,122	162,013.43	3,272,849.40	864.20	546,408.40	85.70

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

001-General Fund
County Auditor

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-260-5102 Salaries, Appointed Off.	82,746	82,746	9,547.20	68,421.60	0.00	14,324.40	82.69
5-260-5103 Salaries, Full Time	369,901	369,901	37,168.51	266,088.68	0.00	103,812.32	71.94
5-260-5107 Longevity Pay	4,492	4,492	0.00	4,492.00	0.00	0.00	100.00
5-260-5121 Social Security Taxes	35,293	35,293	3,448.19	24,691.57	0.00	10,601.43	69.96
5-260-5122 Health Insurance	86,400	86,400	7,200.00	72,000.00	0.00	14,400.00	83.33
5-260-5123 Retirement	87,216	87,216	8,989.57	64,602.22	0.00	22,613.78	74.07
5-260-5141 Automobile Allowance	3,000	3,000	250.00	2,500.00	0.00	500.00	83.33
5-260-5145 Other Allowances	1,200	1,200	100.00	1,000.00	0.00	200.00	83.33
5-260-5161 Educational Travel	5,300	5,300	300.00	1,817.90	0.00	3,482.10	34.30
5-260-5171 Office Supplies	2,970	3,470	159.35	3,115.88	0.00	354.12	89.79
5-260-5193 Postage	300	300	4.45	224.40	0.00	75.60	74.80
5-260-5199 Dept. Furniture & Equipment	3,800	3,300	0.00	0.00	0.00	3,300.00	0.00
5-260-5284 Copier Lease Contract	1,915	1,915	159.54	1,595.40	319.08	0.52	99.97
5-260-5302 Prof. Dues & Fees	355	355	0.00	355.00	0.00	0.00	100.00
5-260-5371 Workers Compensation	1,381	1,381	0.00	729.56	0.00	651.44	52.83
5-260-5374 Unemployment Ins.	600	600	0.00	283.02	0.00	316.98	47.17
** TOTAL County Auditor	686,869	686,869	67,326.81	511,917.23	319.08	174,632.69	74.58

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

001-General Fund

County Treasurer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-270-5101 Salaries, Elected Off.	68,144	68,144	7,862.40	56,347.20	0.00	11,796.80	82.69
5-270-5103 Salaries, Full Time	76,943	76,943	8,870.58	63,427.43	0.00	13,515.57	82.43
5-270-5104 Salaries, Part Time	18,018	18,018	1,458.50	11,300.70	0.00	6,717.30	62.72
5-270-5107 Longevity Pay	1,212	1,212	0.00	1,212.00	0.00	0.00	100.00
5-270-5121 Social Security Taxes	12,869	12,869	1,376.63	9,976.57	0.00	2,892.43	77.52
5-270-5122 Health Insurance	32,400	32,400	2,700.00	27,000.00	0.00	5,400.00	83.33
5-270-5123 Retirement	30,976	30,976	3,536.64	25,554.81	0.00	5,421.19	82.50
5-270-5141 Automobile Allowance	2,700	2,700	225.00	2,250.00	0.00	450.00	83.33
5-270-5145 Other Allowances	1,200	1,200	100.00	1,000.00	0.00	200.00	83.33
5-270-5161 Educational Travel	4,670	4,670	0.00	150.00	0.00	4,520.00	3.21
5-270-5171 Office Supplies	3,600	3,370	9.29	745.35	296.55	2,328.10	30.92
5-270-5179 D P Supplies	2,195	2,195	0.00	68.41	0.00	2,126.59	3.12
5-270-5193 Postage	6,000	6,000	224.00	3,077.15	0.00	2,922.85	51.29
5-270-5284 Copier Lease Contract	2,306	2,306	192.11	1,921.10	384.22	0.68	99.97
5-270-5302 Prof. Dues & Fees	1,175	1,175	25.00	175.00	0.00	1,000.00	14.89
5-270-5309 Contract Services	540	540	0.00	405.00	135.00	0.00	100.00
5-270-5371 Workers Compensation	504	504	0.00	290.07	0.00	213.93	57.55
5-270-5374 Unemployment Ins.	124	124	0.00	61.90	0.00	62.10	49.92
5-270-5375 Other Insurance	356	356	0.00	356.00	0.00	0.00	100.00
** TOTAL County Treasurer	265,932	265,702	26,580.15	205,318.69	815.77	59,567.54	77.58

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

001-General Fund

Tax Assessor/Collector

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-280-5101 Salaries, Elected Off.	73,698	73,698	8,503.20	60,939.60	0.00	12,758.40	82.69
5-280-5103 Salaries, Full Time	478,065	478,065	49,169.75	357,061.26	0.00	121,003.74	74.69
5-280-5107 Longevity Pay	1,112	1,112	0.00	1,112.00	0.00	0.00	100.00
5-280-5121 Social Security Taxes	42,502	42,502	4,235.18	30,662.81	0.00	11,839.19	72.14
5-280-5122 Health Insurance	172,800	172,800	14,400.00	144,000.00	0.00	28,800.00	83.33
5-280-5123 Retirement	105,032	105,032	11,058.47	79,458.69	0.00	25,573.31	75.65
5-280-5141 Automobile Allowance	2,700	2,700	225.00	2,250.00	0.00	450.00	83.33
5-280-5161 Educational Travel	3,000	3,000	0.00	365.26	0.00	2,634.74	12.18
5-280-5171 Office Supplies	8,900	8,900	775.10	4,047.99	0.00	4,852.01	45.48
5-280-5179 D P Supplies	1,400	1,400	0.00	1,364.00	0.00	36.00	97.43
5-280-5193 Postage	28,000	28,000	1,414.25	13,047.44	0.00	14,952.56	46.60
5-280-5199 Dept. Furniture & Equipment	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-280-5284 Copier Lease Contract	2,402	2,402	200.15	2,001.50	400.30	0.20	99.99
5-280-5302 Prof. Dues & Fees	200	200	0.00	125.00	0.00	75.00	62.50
5-280-5371 Workers Compensation	1,663	1,263	0.00	900.91	0.00	362.09	71.33
5-280-5374 Unemployment Ins.	623	623	0.00	294.92	0.00	328.08	47.34
5-280-5375 Other Insurance	0	400	0.00	400.00	0.00	0.00	100.00
** TOTAL Tax Assessor/Collector	925,097	925,097	89,981.10	698,031.38	400.30	226,665.32	75.50

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

001-General Fund

Purchasing

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-290-5102 Salaries, Appointed Off.	85,991	77,876	8,481.60	41,073.60	0.00	36,802.40	52.74
5-290-5103 Salaries, Full Time	195,133	195,133	13,211.62	151,673.46	0.00	43,459.54	77.73
5-290-5104 Salaries, Part Time	16,718	16,718	1,594.65	9,256.04	0.00	7,461.96	55.37
5-290-5105 Contract Salaries	0	8,115	0.00	8,115.00	0.00	0.00	100.00
5-290-5107 Longevity Pay	3,664	3,664	0.00	3,664.00	0.00	0.00	100.00
5-290-5121 Social Security Taxes	23,272	23,272	1,748.70	15,203.55	0.00	8,068.45	65.33
5-290-5122 Health Insurance	54,000	54,000	4,500.00	45,000.00	0.00	9,000.00	83.33
5-290-5123 Retirement	56,745	56,745	4,490.98	38,936.50	0.00	17,808.50	68.62
5-290-5141 Automobile Allowance	2,700	2,700	225.00	1,350.00	0.00	1,350.00	50.00
5-290-5161 Educational Travel	4,000	4,000	435.00	2,306.94	0.00	1,693.06	57.67
5-290-5164 Local Transportation	100	100	0.00	0.00	0.00	100.00	0.00
5-290-5171 Office Supplies	2,450	2,400	180.96	1,295.51	168.70	935.79	61.01
5-290-5179 D P Supplies	500	500	0.00	468.49	0.00	31.51	93.70
5-290-5193 Postage	750	750	3.10	254.00	0.00	496.00	33.87
5-290-5247 Equipment Maintenance & Repa	500	500	0.00	0.00	0.00	500.00	0.00
5-290-5283 Software Maintenance Contrac	482	532	0.00	530.00	0.00	2.00	99.62
5-290-5302 Prof. Dues & Fees	1,000	1,000	0.00	885.00	0.00	115.00	88.50
5-290-5309 Contract Services	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-290-5354 Water/Sewer/Trash	250	250	0.00	0.00	0.00	250.00	0.00
5-290-5371 Workers Compensation	910	910	0.00	459.22	0.00	450.78	50.46
5-290-5374 Unemployment Ins.	396	396	0.00	167.24	0.00	228.76	42.23
5-290-5403 County Advertising	8,000	8,000	1,216.46	6,841.66	0.00	1,158.34	85.52
** TOTAL Purchasing	458,561	458,561	36,088.07	327,480.21	168.70	130,912.09	71.45

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

001-General Fund

Compliance Department

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

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

001-General Fund
Information Technology

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-310-5103 Salaries, Full Time	548,330	545,321	62,458.51	439,905.20	0.00	105,415.80	80.67
5-310-5106 Overtime	0	3,009	0.00	3,008.34	0.00	0.66	99.98
5-310-5107 Longevity Pay	1,444	1,444	0.00	1,444.00	0.00	0.00	100.00
5-310-5121 Social Security Taxes	42,655	42,655	4,610.77	32,407.10	0.00	10,247.90	75.97
5-310-5122 Health Insurance	97,200	97,200	8,100.00	81,000.00	0.00	16,200.00	83.33
5-310-5123 Retirement	105,410	105,410	12,053.72	85,059.42	0.00	20,350.58	80.69
5-310-5145 Other Allowances	2,400	2,400	200.00	2,000.00	0.00	400.00	83.33
5-310-5161 Educational Travel	8,500	8,500	0.00	3,500.00	0.00	5,000.00	41.18
5-310-5164 Local Transportation	1,000	1,000	0.00	289.14	0.00	710.86	28.91
5-310-5179 D P Supplies	5,000	5,000	134.85	80.88	0.00	4,919.12	1.62
5-310-5193 Postage	100	400	0.00	107.56	0.00	292.44	26.89
5-310-5199 Dept. Furniture & Equipment	184,250	183,950	(386.00)	177,037.58	0.00	6,912.42	96.24
5-310-5207 Subscriptions	738,185	776,460	19,833.17	593,008.39	139,866.32	43,585.29	94.39
5-310-5208 D.P. Software	1,000	1,000	0.00	847.70	0.00	152.30	84.77
5-310-5241 Automobile Allowance	5,400	5,400	450.00	4,275.00	0.00	1,125.00	79.17
5-310-5261 D.P. Hardware Maintenance	127,500	152,798	40,938.55	136,723.55	7,210.36	8,864.09	94.20
5-310-5277 Phone System & Maintenance	3,500	4,025	0.00	0.00	0.00	4,025.00	0.00
5-310-5282 Hardware Maintenance Contrac	46,100	76,100	0.00	14,733.67	35,000.00	26,366.33	65.35
5-310-5283 Software Maintenance Contrac	148,195	144,767	2,578.60	104,858.54	24,000.02	15,908.44	89.01
5-310-5284 Copier Lease Contract	1,547	1,547	128.87	1,288.70	257.74	0.56	99.96
5-310-5309 Contract Services	494,580	488,580	22,502.77	164,869.63	222,195.06	101,515.31	79.22
5-310-5351 Telephone	306,700	306,700	23,536.63	216,845.34	57,052.56	32,802.10	89.30
5-310-5371 Workers Compensation	2,064	2,064	0.00	1,110.29	0.00	953.71	53.79
5-310-5374 Unemployment Ins.	725	725	0.00	374.37	0.00	350.63	51.64
5-310-5506 D.P. Equipment	60,000	30,000	0.00	0.00	0.00	30,000.00	0.00
** TOTAL Information Technology	2,931,785	2,986,455	197,140.44	2,064,774.40	485,582.06	436,098.54	85.40

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

001-General Fund

Non Dept Financial

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-320-5121 Social Security Taxes	689	689	35.36	360.44	0.00	328.56	52.31
5-320-5123 Retirement	1,636	1,636	95.52	964.38	0.00	671.62	58.95
5-320-5145 Other Allowances	9,000	9,000	500.00	5,125.00	0.00	3,875.00	56.94
5-320-5171 Office Supplies	1,500	1,478	900.00	1,205.40	0.00	272.60	81.56
5-320-5179 D P Supplies	1,800	1,822	0.00	1,075.19	0.00	746.81	59.01
5-320-5274 Appraisal District Contract	710,431	710,431	0.00	524,866.50	0.00	185,564.50	73.88
5-320-5302 Prof. Dues & Fees	840	840	0.00	840.00	0.00	0.00	100.00
5-320-5304 Independent Audit Contract	64,310	64,310	0.00	41,194.00	0.00	23,116.00	64.06
5-320-5306 Bank Service Charges	25,000	25,000	2,181.23	19,698.50	0.00	5,301.50	78.79
5-320-5309 Contract Services	20,000	20,000	0.00	19,413.00	0.00	587.00	97.07
5-320-5326 Legal Advertising	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-320-5371 Workers Compensation	160	160	0.00	66.61	0.00	93.39	41.63
5-320-5374 Unemployment Ins.	12	12	0.00	0.00	0.00	12.00	0.00
** TOTAL Non Dept Financial	838,378	838,378	3,712.11	614,809.02	0.00	223,568.98	73.33

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

001-General Fund
Economic Development

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-330-5302 Prof. Dues & Fees	5,000	5,000	0.00	5,000.00	0.00	0.00	100.00
5-330-5402 Other General Expense	5,443	5,443	0.00	0.00	0.00	5,443.00	0.00
** TOTAL Economic Development	10,443	10,443	0.00	5,000.00	0.00	5,443.00	47.88

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

001-General Fund

Sheriff

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-360-5101 Salaries, Elected Off.	113,926	113,926	13,144.80	94,004.80	0.00	19,921.20	82.51
5-360-5103 Salaries, Full Time	6,006,377	5,790,108	718,467.25	5,208,512.01	0.00	581,595.99	89.96
5-360-5104 Salaries, Part Time	14,415	14,415	1,729.04	11,161.49	0.00	3,253.51	77.43
5-360-5106 Overtime	0	216,269	13,763.74	216,268.41	0.00	0.59	100.00
5-360-5107 Longevity Pay	29,692	29,692	0.00	28,824.00	0.00	868.00	97.08
5-360-5121 Social Security Taxes	478,738	478,738	55,542.27	409,369.84	0.00	69,368.16	85.51
5-360-5122 Health Insurance	1,058,400	1,058,400	88,200.00	882,000.00	0.00	176,400.00	83.33
5-360-5123 Retirement	1,182,417	1,182,417	143,900.34	1,058,299.97	0.00	124,117.03	89.50
5-360-5145 Other Allowances	93,600	93,600	6,300.00	70,330.31	0.00	23,269.69	75.14
5-360-5161 Educational Travel	20,000	20,000	(285.00)	13,120.57	0.00	6,879.43	65.60
5-360-5165 Continuing Education	8,000	8,000	0.00	3,307.48	0.00	4,692.52	41.34
5-360-5171 Office Supplies	23,000	33,442	1,531.39	20,233.60	9,747.56	3,460.84	89.65
5-360-5176 Uniform Supplies	25,000	31,177	2,239.00	15,387.97	10,688.90	5,100.13	83.64
5-360-5183 Law Enforcement Supplies	80,000	72,905	9,763.58	45,729.85	5,178.00	21,997.15	69.83
5-360-5193 Postage	8,400	8,400	520.20	6,237.51	0.00	2,162.49	74.26
5-360-5198 Animal Supplies & Expense	5,000	5,000	47.99	1,389.29	0.00	3,610.71	27.79
5-360-5199 Dept. Furniture & Equipment	56,239	46,897	0.00	0.00	9,175.16	37,721.84	19.56
5-360-5207 Subscriptions	37,504	39,599	3,019.79	28,929.48	10,325.16	344.36	99.13
5-360-5247 Equipment Maint. & Repairs	4,000	4,000	0.00	3,930.00	0.00	70.00	98.25
5-360-5250 Radio Repairs & Maintenance	70,000	70,000	0.00	0.00	0.00	70,000.00	0.00
5-360-5283 Software Maintenance Contrac	15,000	15,000	202.17	13,741.27	972.16	286.57	98.09
5-360-5284 Copier Lease Contract	10,815	10,815	677.99	6,779.90	1,355.98	2,679.12	75.23
5-360-5302 Prof. Dues & Fees	500	200	0.00	200.00	0.00	0.00	100.00
5-360-5309 Contract Services	2,388	2,388	0.00	2,388.00	0.00	0.00	100.00
5-360-5332 Investigation Expense	10,000	10,300	535.77	9,726.37	0.00	573.63	94.43
5-360-5351 Telephone	14,400	14,400	0.00	490.85	0.00	13,909.15	3.41
5-360-5371 Workers Compensation	97,650	97,579	0.00	62,620.02	0.00	34,958.98	64.17
5-360-5374 Unemployment Ins.	7,986	7,847	0.00	4,822.11	0.00	3,024.89	61.45
5-360-5375 Other Insurance	142	352	0.00	352.00	0.00	0.00	100.00
5-360-5407 Radio Tower Lease	18,200	40,100	440.00	27,500.00	1,320.00	11,280.00	71.87
** TOTAL Sheriff	9,491,789	9,515,966	1,059,740.32	8,245,657.10	48,762.92	1,221,545.98	87.16

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

001-General Fund
Animal Control

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-361-5103 Salaries, Full Time	223,630	223,630	21,831.72	176,801.23	0.00	46,828.77	79.06
5-361-5121 Social Security Taxes	17,108	17,108	1,614.25	13,529.09	0.00	3,578.91	79.08
5-361-5122 Health Insurance	43,200	43,200	3,600.00	36,000.00	0.00	7,200.00	83.33
5-361-5123 Retirement	42,278	42,278	4,169.86	34,977.85	0.00	7,300.15	82.73
5-361-5161 Educational Travel	1,000	1,000	0.00	312.50	0.00	687.50	31.25
5-361-5171 Office Supplies	350	350	0.00	0.00	0.00	350.00	0.00
5-361-5176 Uniform Supplies	1,500	1,250	0.00	59.99	558.00	632.01	49.44
5-361-5198 Animal Supplies & Expense	5,000	5,250	375.92	4,626.08	0.00	623.92	88.12
5-361-5207 Subscriptions	3,000	3,000	214.55	2,026.51	463.49	510.00	83.00
5-361-5371 Workers Compensation	3,962	3,962	0.00	1,861.20	0.00	2,100.80	46.98
5-361-5374 Unemployment Ins.	291	291	0.00	152.19	0.00	138.81	52.30
** TOTAL Animal Control	341,319	341,319	31,806.30	270,346.64	1,021.49	69,950.87	79.51

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

001-General Fund

Constables

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-390-5101 Salaries, Elected Off.	6,615	6,615	576.00	4,224.00	0.00	2,391.00	63.85
5-390-5107 Longevity Pay	836	836	0.00	836.00	0.00	0.00	100.00
5-390-5121 Social Security Taxes	570	570	42.16	442.60	0.00	127.40	77.65
5-390-5122 Health Insurance	43,200	43,200	3,600.00	36,000.00	0.00	7,200.00	83.33
5-390-5123 Retirement	1,409	1,409	110.04	1,128.17	0.00	280.83	80.07
5-390-5141 Automobile Allowance	0	0	0.00	975.00	0.00	(975.00)	0.00
5-390-5371 Workers Compensation	409	409	0.00	80.13	0.00	328.87	19.59
** TOTAL Constables	53,039	53,039	4,328.20	43,685.90	0.00	9,353.10	82.37

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

001-General Fund

Jail

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-420-5103 Salaries, Full Time	6,951,898	6,237,993	731,308.90	5,537,070.12	0.00	700,922.88	88.76
5-420-5104 Salaries, Part Time	0	66,768	2,947.65	58,660.05	0.00	8,107.95	87.86
5-420-5106 Overtime	0	647,137	29,528.97	647,136.84	0.00	0.16	100.00
5-420-5107 Longevity Pay	14,868	14,868	0.00	14,868.00	0.00	0.00	100.00
5-420-5121 Social Security Taxes	552,236	552,236	57,669.25	472,222.89	0.00	80,013.11	85.51
5-420-5122 Health Insurance	1,436,400	1,436,400	119,700.00	1,197,000.00	0.00	239,400.00	83.33
5-420-5123 Retirement	1,364,709	1,364,709	148,652.47	1,209,706.56	0.00	155,002.44	88.64
5-420-5145 Other Allowances	252,000	252,000	14,500.00	156,487.42	0.00	95,512.58	62.10
5-420-5161 Educational Travel	15,000	15,000	0.00	3,425.00	0.00	11,575.00	22.83
5-420-5162 Law Enforcement Travel	80,000	80,000	1,149.88	51,748.42	0.00	28,251.58	64.69
5-420-5171 Office Supplies	16,500	15,310	4,673.76	15,029.36	0.00	280.64	98.17
5-420-5180 Prisoner Supplies	250,000	240,000	34,598.07	193,193.65	15,538.50	31,267.85	86.97
5-420-5181 Detention Supplies	24,000	24,000	3,933.61	14,505.80	0.00	9,494.20	60.44
5-420-5193 Postage	5,500	5,500	0.00	1,237.80	0.00	4,262.20	22.51
5-420-5197 Kitchen Supplies	3,500	3,500	0.00	356.74	0.00	3,143.26	10.19
5-420-5199 Dept. Furniture & Equipment	6,471	6,471	3,090.00	3,090.00	0.00	3,381.00	47.75
5-420-5206 Janitorial Supplies	38,000	48,000	2,865.25	38,236.70	0.00	9,763.30	79.66
5-420-5244 Paint Materials & Supplies	3,000	3,000	0.00	139.66	0.00	2,860.34	4.66
5-420-5250 Radio Repairs & Maint.	3,000	3,000	186.99	2,135.49	0.00	864.51	71.18
5-420-5252 Equipment Maint & Repair	70,000	70,500	3,997.92	36,219.68	8,780.00	25,500.32	63.83
5-420-5284 Copier Lease Contract	9,033	10,223	731.98	8,507.98	1,463.96	251.06	97.54
5-420-5309 Contract Services	2,500,000	4,250,000	141,258.01	3,340,280.66	0.00	909,719.34	78.59
5-420-5371 Workers Compensation	125,214	125,214	0.00	80,177.41	0.00	45,036.59	64.03
5-420-5374 Unemployment Ins.	9,385	9,385	0.00	5,682.87	0.00	3,702.13	60.55
5-420-5375 Other Insurance	568	568	0.00	497.00	0.00	71.00	87.50
5-420-5507 Special Departmental Equip	12,995	12,995	0.00	12,995.00	0.00	0.00	100.00
** TOTAL Jail	13,744,277	15,494,777	1,300,792.71	13,100,611.10	25,782.46	2,368,383.44	84.71

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

001-General Fund

Jail Medical Services

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-421-5103 Salaries, Full Time	747,602	674,850	89,405.08	523,847.82	0.00	151,002.18	77.62
5-421-5106 Overtime	0	72,752	10,328.63	72,751.90	0.00	0.10	100.00
5-421-5107 Longevity Pay	736	736	0.00	736.00	0.00	0.00	100.00
5-421-5121 Social Security Taxes	53,819	53,819	7,404.11	43,561.37	0.00	10,257.63	80.94
5-421-5122 Health Insurance	140,400	140,400	11,700.00	117,000.00	0.00	23,400.00	83.33
5-421-5123 Retirement	132,999	132,999	19,049.14	112,799.88	0.00	20,199.12	84.81
5-421-5171 Office Supplies	8,000	7,000	0.00	2,324.15	0.00	4,675.85	33.20
5-421-5182 Drugs & Medical Expense	900,000	1,701,579	95,385.49	1,108,224.39	4,840.13	588,514.48	65.41
5-421-5199 Dept. Furniture & Equipment	0	1,000	0.00	0.00	0.00	1,000.00	0.00
5-421-5309 Contract Services	60,000	335,000	4,500.00	334,393.03	0.00	606.97	99.82
5-421-5371 Workers Compensation	2,059	2,059	0.00	1,199.96	0.00	859.04	58.28
5-421-5374 Unemployment Ins.	915	915	0.00	529.95	0.00	385.05	57.92
** TOTAL Jail Medical Services	2,046,530	3,123,109	237,772.45	2,317,368.45	4,840.13	800,900.42	74.36

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

001-General Fund

Post Sentence Monitoring

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-425-5102 Salaries, Appointed Off.	82,933	82,933	9,568.80	69,214.80	0.00	13,718.20	83.46
5-425-5103 Salaries, Full Time	300,676	300,676	32,152.12	192,200.08	0.00	108,475.92	63.92
5-425-5107 Longevity Pay	1,680	1,680	0.00	1,680.00	0.00	0.00	100.00
5-425-5121 Social Security Taxes	29,475	29,475	3,082.52	19,088.73	0.00	10,386.27	64.76
5-425-5122 Health Insurance	86,400	86,400	7,200.00	72,000.00	0.00	14,400.00	83.33
5-425-5123 Retirement	72,839	72,839	7,968.67	49,619.78	0.00	23,219.22	68.12
5-425-5161 Educational Travel	4,500	4,500	0.00	433.47	0.00	4,066.53	9.63
5-425-5171 Office Supplies	3,500	5,800	432.43	4,174.72	0.00	1,625.28	71.98
5-425-5183 Law Enforcement Supplies	250	234	0.00	0.00	0.00	234.00	0.00
5-425-5193 Postage	300	300	4.50	131.95	0.00	168.05	43.98
5-425-5196 Urinalysis Supplies	3,600	3,600	0.00	1,047.00	0.00	2,553.00	29.08
5-425-5199 Dept. Furniture & Equipment	6,540	3,890	0.00	1,215.32	0.00	2,674.68	31.24
5-425-5207 Subscriptions	2,000	1,965	177.64	1,296.23	610.93	57.84	97.06
5-425-5284 Copier Lease Contract	1,997	2,398	190.10	1,948.52	396.50	52.98	97.79
5-425-5302 Prof. Dues & Fees	400	400	0.00	0.00	0.00	400.00	0.00
5-425-5309 Contract Services	400,000	400,000	36,153.75	369,168.25	0.00	30,831.75	92.29
5-425-5371 Workers Compensation	6,119	6,119	0.00	2,772.46	0.00	3,346.54	45.31
5-425-5374 Unemployment Ins.	501	501	0.00	225.29	0.00	275.71	44.97
5-425-5375 Other Insurance	71	71	0.00	0.00	0.00	71.00	0.00
** TOTAL Post Sentence Monitoring	1,003,781	1,003,781	96,930.53	786,216.60	1,007.43	216,556.97	78.43

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

001-General Fund

Adult Probation

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

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

001-General Fund

Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5102 Salaries, Appointed Off.	105,669	105,669	12,192.00	87,285.20	0.00	18,383.80	82.60
5-440-5103 Salaries, Full Time	1,852,833	1,815,878	160,898.12	1,303,813.61	0.00	512,064.39	71.80
5-440-5106 Overtime	110,000	146,955	13,298.43	146,954.95	0.00	0.05	100.00
5-440-5107 Longevity Pay	5,220	5,220	0.00	5,220.00	0.00	0.00	100.00
5-440-5108 Juvenile Board Fees	38,400	38,400	3,200.00	32,000.00	0.00	6,400.00	83.33
5-440-5121 Social Security Taxes	153,163	153,163	14,067.46	115,486.77	0.00	37,676.23	75.40
5-440-5122 Health Insurance	453,600	453,600	37,800.00	378,000.00	0.00	75,600.00	83.33
5-440-5123 Retirement	377,343	377,343	36,211.42	296,771.36	0.00	80,571.64	78.65
5-440-5171 Office Supplies	2,320	2,320	0.00	2,313.35	0.00	6.65	99.71
5-440-5175 Clothing Supplies	1,600	1,600	0.00	1,600.00	0.00	0.00	100.00
5-440-5181 Detention Supplies	6,000	6,017	890.31	6,016.78	0.00	0.22	100.00
5-440-5193 Postage	900	883	59.25	783.00	0.00	100.00	88.67
5-440-5199 Dept. Furniture & Equipment	2,000	2,000	0.00	1,893.55	0.00	106.45	94.68
5-440-5284 Copier Lease Contract	3,964	3,964	330.27	3,302.70	660.54	0.76	99.98
5-440-5309 Contract Services	190,000	190,000	17,961.08	148,227.12	0.00	41,772.88	78.01
5-440-5351 Telephone	5,500	5,500	68.82	340.94	0.00	5,159.06	6.20
5-440-5371 Workers Compensation	33,367	33,367	0.00	12,899.58	0.00	20,467.42	38.66
5-440-5374 Unemployment Ins.	2,553	2,553	0.00	1,307.87	0.00	1,245.13	51.23
5-440-5398 Grantee Contribution	30,000	30,000	0.00	0.00	0.00	30,000.00	0.00
** TOTAL Juvenile Probation	3,374,432	3,374,432	296,977.16	2,544,216.78	660.54	829,554.68	75.42

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

001-General Fund

County Health Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-470-5102 Salaries, Appointed Off.	68,643	68,643	7,920.00	50,160.00	0.00	18,483.00	73.07
5-470-5103 Salaries, Full Time	418,784	417,362	44,634.37	290,647.41	0.00	126,714.59	69.64
5-470-5106 Overtime	0	1,422	1,602.17	3,023.45	0.00	(1,601.45)	212.62
5-470-5107 Longevity Pay	2,276	2,276	0.00	2,276.00	0.00	0.00	100.00
5-470-5121 Social Security Taxes	40,424	40,424	3,367.22	20,729.31	0.00	19,694.69	51.28
5-470-5122 Health Insurance	108,000	108,000	9,000.00	90,000.00	0.00	18,000.00	83.33
5-470-5123 Retirement	99,896	99,896	10,845.25	70,009.81	0.00	29,886.19	70.08
5-470-5141 Automobile Allowance	38,700	38,700	2,625.00	24,900.00	0.00	13,800.00	64.34
5-470-5161 Educational Travel	7,000	7,000	0.00	2,500.29	0.00	4,499.71	35.72
5-470-5164 Local Transportation	500	500	0.00	87.23	0.00	412.77	17.45
5-470-5171 Office Supplies	5,000	5,230	158.76	2,455.33	0.00	2,774.67	46.95
5-470-5176 Uniform Supplies	1,500	2,056	0.00	659.95	0.00	1,396.05	32.10
5-470-5184 Lab Supplies	20,000	23,340	0.00	3,771.66	3,744.60	15,823.74	32.20
5-470-5193 Postage	3,000	3,000	63.35	323.45	0.00	2,676.55	10.78
5-470-5199 Dept. Furniture & Equipment	2,800	3,075	0.00	274.94	0.00	2,800.06	8.94
5-470-5207 Subscriptions	28,500	4,351	209.55	1,870.47	2,480.11	0.42	99.99
5-470-5252 Equipment Maint & Repair	500	500	0.00	0.00	0.00	500.00	0.00
5-470-5283 Software Maintenance Contrac	0	25,548	0.00	25,547.13	0.00	0.87	100.00
5-470-5284 Copier Lease Contract	5,607	5,607	467.22	4,672.20	934.44	0.36	99.99
5-470-5302 Prof. Dues & Fees	1,500	1,500	0.00	400.00	0.00	1,100.00	26.67
5-470-5307 Professional Services	2,400	2,400	200.00	2,000.00	0.00	400.00	83.33
5-470-5309 Contract Services	25,000	25,000	1,500.00	16,463.87	0.00	8,536.13	65.86
5-470-5371 Workers Compensation	1,774	1,774	0.00	877.91	0.00	896.09	49.49
5-470-5374 Unemployment Ins.	688	688	0.00	307.14	0.00	380.86	44.64
5-470-5398 Grantee Contribution	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
** TOTAL County Health Department	932,492	938,292	82,592.89	613,957.55	7,159.15	317,175.30	66.20

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

001-General Fund
Environmental Officer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-471-5103 Salaries, Full Time	209,839	209,839	17,572.80	143,647.63	0.00	66,191.37	68.46
5-471-5121 Social Security Taxes	16,191	16,191	1,316.82	10,675.56	0.00	5,515.44	65.94
5-471-5122 Health Insurance	32,400	32,400	2,700.00	27,000.00	0.00	5,400.00	83.33
5-471-5123 Retirement	40,011	40,011	3,375.50	27,344.43	0.00	12,666.57	68.34
5-471-5151 Telephone Allowance	1,800	1,800	100.00	1,671.16	0.00	128.84	92.84
5-471-5161 Educational Travel	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
5-471-5165 Continuing Education	2,000	2,000	0.00	280.00	0.00	1,720.00	14.00
5-471-5171 Office Supplies	1,660	4,210	0.00	2,932.99	0.00	1,277.01	69.67
5-471-5176 Uniform Supplies	6,480	6,480	0.00	1,159.68	0.00	5,320.32	17.90
5-471-5179 D P Supplies	100	100	0.00	0.00	0.00	100.00	0.00
5-471-5183 Law Enforcement Supplies	13,660	24,355	0.00	9,190.05	0.00	15,164.95	37.73
5-471-5193 Postage	500	500	0.00	6.20	0.00	493.80	1.24
5-471-5199 Dept. Furniture & Equipment	29,780	16,079	0.00	409.00	0.00	15,670.00	2.54
5-471-5207 Subscriptions	12,500	12,995	37.99	11,831.02	967.88	196.10	98.49
5-471-5371 Workers Compensation	3,749	3,749	0.00	1,885.51	0.00	1,863.49	50.29
5-471-5374 Unemployment Ins.	276	276	0.00	120.10	0.00	155.90	43.51
** TOTAL Environmental Officer	374,946	374,985	25,103.11	238,153.33	967.88	135,863.79	63.77

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

001-General Fund
Childrens Services

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-500-5175 Clothing Supplies	2,500	3,030	367.40	3,029.07	0.00	0.93	99.97
5-500-5210 Childrens Services Supplies	1,000	470	0.00	279.45	0.00	190.55	59.46
5-500-5307 Professional Services	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
** TOTAL Childrens Services	4,500	4,500	367.40	3,308.52	0.00	1,191.48	73.52

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

001-General Fund
Veterans Services

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-510-5103 Salaries, Full Time	34,114	34,114	0.00	20,346.66	0.00	13,767.34	59.64
5-510-5121 Social Security Taxes	2,610	2,610	0.00	1,316.15	0.00	1,293.85	50.43
5-510-5122 Health Insurance	10,800	10,800	900.00	9,000.00	0.00	1,800.00	83.33
5-510-5123 Retirement	6,450	6,450	0.00	3,819.69	0.00	2,630.31	59.22
5-510-5161 Educational Travel	2,000	2,000	0.00	40.00	0.00	1,960.00	2.00
5-510-5171 Office Supplies	500	545	0.00	149.56	0.00	395.44	27.44
5-510-5193 Postage	75	75	0.00	43.34	0.00	31.66	57.79
5-510-5371 Workers Compensation	103	103	0.00	50.40	0.00	52.60	48.93
5-510-5374 Unemployment Ins.	45	45	0.00	19.43	0.00	25.57	43.18
** TOTAL Veterans Services	56,697	56,742	900.00	34,785.23	0.00	21,956.77	61.30

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

001-General Fund

Non Dept Health/Welfare

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-520-5275 Permian Basin MH & MR	100,000	100,000	8,333.00	83,330.00	0.00	16,670.00	83.33
5-520-5327 Medical Commitments	15,000	41,000	3,508.00	29,140.00	0.00	11,860.00	71.07
5-520-5396 Indigent Burial	4,000	7,200	600.00	3,600.00	0.00	3,600.00	50.00
** TOTAL Non Dept Health/Welfare	119,000	148,200	12,441.00	116,070.00	0.00	32,130.00	78.32

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

001-General Fund

Fire Protection

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-530-5280 City of Odessa Fire Contract	777,000	777,000	0.00	388,500.00	0.00	388,500.00	50.00
5-530-5351 Telephone	825	825	137.64	681.87	0.00	143.13	82.65
5-530-5367 Auto Liability	38,750	38,750	0.00	20,742.00	0.00	18,008.00	53.53
5-530-5901 Gardendale VFD Fire Protecti	15,000	15,000	1,250.00	10,000.00	0.00	5,000.00	66.67
5-530-5902 West Odessa VFD Fire Protect	41,700	41,700	3,475.00	27,800.00	0.00	13,900.00	66.67
5-530-5903 South Ector County VFD Fire	18,000	18,000	0.00	9,000.00	0.00	9,000.00	50.00
5-530-5905 Goldsmith VFD Fire Protectio	12,000	12,000	1,000.00	9,000.00	0.00	3,000.00	75.00
** TOTAL Fire Protection	903,275	903,275	5,862.64	465,723.87	0.00	437,551.13	51.56

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

001-General Fund
White Pool Museum

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-620-5351 Telephone	400	400	66.66	333.30	0.00	66.70	83.33
5-620-5352 Electricity	2,700	2,700	357.39	2,934.08	0.00	(234.08)	108.67
5-620-5353 Natural Gas	925	1,447	0.00	1,446.82	0.00	0.18	99.99
5-620-5354 Water/Sewer/Trash	3,000	2,478	422.37	2,046.70	0.00	431.30	82.59
** TOTAL White Pool Museum	7,025	7,025	846.42	6,760.90	0.00	264.10	96.24

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

001-General Fund

Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-630-5102 Salaries, Appointed Off.	69,954	69,954	8,071.20	57,843.60	0.00	12,110.40	82.69
5-630-5103 Salaries, Full Time	131,503	131,503	16,725.97	104,934.18	0.00	26,568.82	79.80
5-630-5107 Longevity Pay	788	788	0.00	788.00	0.00	0.00	100.00
5-630-5121 Social Security Taxes	15,541	15,541	1,836.72	11,909.52	0.00	3,631.48	76.63
5-630-5122 Health Insurance	54,000	54,000	4,500.00	45,000.00	0.00	9,000.00	83.33
5-630-5123 Retirement	38,405	38,405	4,750.60	30,993.56	0.00	7,411.44	80.70
5-630-5141 Automobile Allowance	600	600	50.00	500.00	0.00	100.00	83.33
5-630-5151 Telephone Allowance	300	300	25.00	250.00	0.00	50.00	83.33
5-630-5161 Educational Travel	250	250	0.00	7.00	0.00	243.00	2.80
5-630-5171 Office Supplies	750	750	0.00	0.00	0.00	750.00	0.00
5-630-5193 Postage	70	70	3.20	56.20	0.00	13.80	80.29
5-630-5284 Copier Lease Contract	2,203	2,203	183.53	1,835.30	367.06	0.64	99.97
5-630-5309 Contract Services	62,171	62,171	0.00	28,318.60	0.00	33,852.40	45.55
5-630-5351 Telephone	2,268	2,268	70.62	351.95	0.00	1,916.05	15.52
5-630-5371 Workers Compensation	2,654	2,654	0.00	344.90	0.00	2,309.10	13.00
5-630-5374 Unemployment Ins.	265	265	0.00	134.09	0.00	130.91	50.60
5-630-5398 Grantee Contribution	157,000	157,000	0.00	157,000.00	0.00	0.00	100.00
** TOTAL Senior Citizens Centers	538,722	538,722	36,216.84	440,266.90	367.06	98,088.04	81.79

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

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	6,000	6,000	0.00	0.00	0.00	6,000.00	0.00
** TOTAL Historical Commission	6,000	6,000	0.00	0.00	0.00	6,000.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

001-General Fund

County Parks

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-660-5190 Small Tool Supplies	720	720	477.87	477.87	0.00	242.13	66.37
5-660-5199 Dept. Furniture & Equipment	500	500	0.00	0.00	0.00	500.00	0.00
5-660-5206 Janitorial Supplies	800	800	0.00	264.49	0.00	535.51	33.06
5-660-5241 Building Materials	3,000	3,000	138.60	194.00	0.00	2,806.00	6.47
5-660-5242 Plumbing Matls. & Supplies	2,000	2,000	100.69	100.69	0.00	1,899.31	5.03
5-660-5243 Electrical Matls. & Supplies	1,500	1,500	38.84	38.84	0.00	1,461.16	2.59
5-660-5248 Grounds Maint. Supp.	2,100	2,100	0.00	0.00	0.00	2,100.00	0.00
5-660-5286 Alarm Service Contract	1,200	1,200	315.68	721.36	103.64	375.00	68.75
5-660-5309 Contract Services	25,500	25,500	1,620.00	16,200.00	0.00	9,300.00	63.53
5-660-5351 Telephone	400	400	68.82	340.93	0.00	59.07	85.23
5-660-5352 Electricity	12,500	12,500	375.72	10,017.09	0.00	2,482.91	80.14
5-660-5354 Water/Sewer/Trash	6,500	6,500	130.66	2,108.96	150.00	4,241.04	34.75
** TOTAL County Parks	56,720	56,720	3,266.88	30,464.23	253.64	26,002.13	54.16

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

001-General Fund

County Library

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-690-5102 Salaries, Appointed Off.	76,277	76,277	8,800.81	63,072.44	0.00	13,204.56	82.69
5-690-5103 Salaries, Full Time	818,262	818,262	82,712.69	605,140.06	0.00	213,121.94	73.95
5-690-5104 Salaries, Part Time	34,258	34,258	1,317.60	20,876.55	0.00	13,381.45	60.94
5-690-5107 Longevity Pay	7,216	7,216	0.00	7,216.00	0.00	0.00	100.00
5-690-5121 Social Security Taxes	71,709	71,709	6,930.01	51,444.95	0.00	20,264.05	71.74
5-690-5122 Health Insurance	216,000	216,000	18,000.00	180,000.00	0.00	36,000.00	83.33
5-690-5123 Retirement	175,640	175,640	17,752.28	131,551.88	0.00	44,088.12	74.90
5-690-5141 Automobile Allowance	1,350	1,350	112.50	1,125.00	0.00	225.00	83.33
5-690-5161 Educational Travel	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
5-690-5164 Local Transportation	300	300	0.00	50.28	0.00	249.72	16.76
5-690-5171 Office Supplies	15,000	18,732	750.55	12,323.35	0.00	6,408.65	65.79
5-690-5178 Audio Visual Supplies	10,000	10,000	1,036.94	5,060.53	1,015.05	3,924.42	60.76
5-690-5185 Library Supplies	15,000	15,000	1,822.48	12,718.87	0.00	2,281.13	84.79
5-690-5193 Postage	9,000	9,000	274.62	2,991.40	0.00	6,008.60	33.24
5-690-5199 Dept. Furniture & Equipment	10,000	19,634	0.00	19,633.99	0.00	0.01	100.00
5-690-5200 Periodicals & Microfilm	16,500	16,500	0.00	11,276.54	0.00	5,223.46	68.34
5-690-5201 New Books	120,000	120,000	4,895.07	78,849.26	25,556.82	15,593.92	87.01
5-690-5207 Subscriptions	83,000	83,000	1,354.99	73,360.93	0.00	9,639.07	88.39
5-690-5252 Equipment Maint & Repair	500	500	0.00	0.00	0.00	500.00	0.00
5-690-5283 Software Maintenance Contrac	7,500	7,500	27.00	1,691.33	0.00	5,808.67	22.55
5-690-5284 Copier Lease Contract	3,145	3,145	121.41	2,620.60	524.12	0.28	99.99
5-690-5302 Prof. Dues & Fees	1,200	1,200	397.00	1,167.00	0.00	33.00	97.25
5-690-5309 Contract Services	22,000	22,000	1,600.00	20,883.72	0.00	1,116.28	94.93
5-690-5351 Telephone	1,000	1,000	232.86	1,154.40	0.00	(154.40)	115.44
5-690-5371 Workers Compensation	3,100	3,100	0.00	1,650.92	0.00	1,449.08	53.26
5-690-5374 Unemployment Ins.	1,219	1,219	0.00	574.50	0.00	644.50	47.13
5-690-5507 Special Departmental Equip	67,890	58,256	0.00	26,830.77	0.00	31,425.23	46.06
** TOTAL County Library	1,791,066	1,794,798	148,138.81	1,333,265.27	27,095.99	434,436.74	75.79

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

001-General Fund

Building Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-710-5102 Salaries, Appointed Off.	90,630	90,630	10,456.81	74,940.41	0.00	15,689.59	82.69
5-710-5103 Salaries, Full Time	1,278,230	1,278,230	135,897.38	960,754.52	0.00	317,475.48	75.16
5-710-5104 Salaries, Part Time	92,893	92,893	12,466.52	86,308.64	0.00	6,584.36	92.91
5-710-5107 Longevity Pay	14,072	14,072	0.00	14,072.00	0.00	0.00	100.00
5-710-5121 Social Security Taxes	113,567	113,567	11,634.85	82,008.74	0.00	31,558.26	72.21
5-710-5122 Health Insurance	334,800	334,800	27,900.00	279,000.00	0.00	55,800.00	83.33
5-710-5123 Retirement	276,395	276,395	30,358.65	214,991.18	0.00	61,403.82	77.78
5-710-5141 Automobile Allowance	7,200	7,200	0.00	2,550.00	0.00	4,650.00	35.42
5-710-5151 Telephone Allowance	1,500	1,500	125.00	1,250.00	0.00	250.00	83.33
5-710-5161 Educational Travel	5,000	5,000	420.00	2,485.81	0.00	2,514.19	49.72
5-710-5164 Local Transportation	6,000	6,000	323.68	5,877.01	0.00	122.99	97.95
5-710-5171 Office Supplies	4,365	4,365	125.36	3,194.99	0.00	1,170.01	73.20
5-710-5176 Uniform Supplies	22,000	22,000	1,957.23	17,681.93	0.00	4,318.07	80.37
5-710-5189 Botanical Supplies	10,000	10,000	1,000.00	2,292.66	0.00	7,707.34	22.93
5-710-5190 Small Tool Supplies	4,500	4,500	102.82	4,193.30	0.00	306.70	93.18
5-710-5193 Postage	25	25	0.00	0.00	0.00	25.00	0.00
5-710-5199 Dept. Furniture & Equipment	8,000	8,000	0.00	978.48	0.00	7,021.52	12.23
5-710-5206 Janitorial Supplies	82,535	85,070	3,945.97	64,067.86	9,926.10	11,076.04	86.98
5-710-5207 Subscriptions	1,512	1,512	117.89	1,278.16	227.50	6.34	99.58
5-710-5239 HVAC Repairs & Supplies	140,000	140,000	6,089.08	61,115.60	0.00	78,884.40	43.65
5-710-5241 Building Materials	195,000	207,191	8,549.31	103,433.87	22,515.08	81,242.05	60.79
5-710-5242 Plumbing Matls. & Supplies	100,000	122,120	8,892.43	77,000.92	2,905.00	42,214.08	65.43
5-710-5243 Electrical Matls. & Supplies	55,000	55,869	687.53	15,184.78	0.00	40,684.22	27.18
5-710-5244 Paint Materials & Supplies	7,500	7,500	385.92	2,215.34	0.00	5,284.66	29.54
5-710-5246 Exterminating	29,000	29,000	2,810.00	15,790.95	6,060.32	7,148.73	75.35
5-710-5247 Equipment Maintenance & Repa	2,500	3,452	0.00	1,922.92	0.00	1,529.08	55.70
5-710-5271 Elevator Contracts	47,857	47,857	0.00	33,337.35	0.00	14,519.65	69.66
5-710-5283 Software Maintenance Contrac	9,044	9,496	0.00	9,495.83	0.00	0.17	100.00
5-710-5284 Copier Lease Contract	1,756	1,756	146.29	1,462.90	292.58	0.52	99.97
5-710-5286 Alarm Service Contract	0	767	0.00	766.37	0.00	0.63	99.92
5-710-5302 Prof. Dues & Fees	1,100	1,100	0.00	0.00	0.00	1,100.00	0.00
5-710-5309 Contract Services	0	126	0.00	0.00	125.34	0.66	99.48
5-710-5351 Telephone	2,500	2,500	539.64	2,684.60	0.00	(184.60)	107.38
5-710-5352 Electricity	650,000	650,000	49,856.18	507,210.30	0.00	142,789.70	78.03
5-710-5353 Natural Gas	150,000	150,000	4,664.71	75,561.74	0.00	74,438.26	50.37
5-710-5354 Water/Sewer/Trash	475,000	475,000	22,139.58	260,478.00	0.00	214,522.00	54.84
5-710-5371 Workers Compensation	41,059	41,059	0.00	22,413.27	0.00	18,645.73	54.59
5-710-5374 Unemployment Ins.	1,930	1,930	0.00	942.22	0.00	987.78	48.82
5-710-5391 Equipment Rental	31,000	31,600	1,785.00	20,027.15	4,215.60	7,357.25	76.72
5-710-5510 Major Building Projects	261,395	261,395	21,893.93	161,120.48	20,672.87	79,601.65	69.55
** TOTAL Building Maintenance	4,554,865	4,595,477	365,271.76	3,190,090.28	66,940.39	1,338,446.33	70.87

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

001-General Fund

County Cemetery

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-720-5102 Salaries, Appointed Off.	60,115	60,115	6,936.00	49,708.00	0.00	10,407.00	82.69
5-720-5103 Salaries, Full Time	306,708	306,708	27,575.14	225,792.03	0.00	80,915.97	73.62
5-720-5107 Longevity Pay	2,220	2,220	0.00	2,220.00	0.00	0.00	100.00
5-720-5121 Social Security Taxes	28,462	28,462	2,533.93	20,050.03	0.00	8,411.97	70.44
5-720-5122 Health Insurance	97,200	97,200	8,100.00	81,000.00	0.00	16,200.00	83.33
5-720-5123 Retirement	70,335	70,335	6,639.35	52,838.84	0.00	17,496.16	75.12
5-720-5141 Automobile Allowance	2,400	2,400	200.00	2,000.00	0.00	400.00	83.33
5-720-5151 Telephone Allowance	600	600	50.00	500.00	0.00	100.00	83.33
5-720-5171 Office Supplies	2,525	2,525	0.00	1,080.72	0.00	1,444.28	42.80
5-720-5176 Uniform Supplies	7,200	7,200	353.60	4,573.15	0.00	2,626.85	63.52
5-720-5189 Botanical Supplies	10,260	10,260	2,806.80	2,806.80	0.00	7,453.20	27.36
5-720-5190 Small Tool Supplies	2,760	2,760	0.00	27.59	0.00	2,732.41	1.00
5-720-5191 Shop Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-720-5193 Postage	315	315	23.10	221.85	0.00	93.15	70.43
5-720-5241 Building Materials	3,840	3,840	0.00	664.98	0.00	3,175.02	17.32
5-720-5242 Plumbing Matls. & Supplies	13,900	13,900	309.00	5,653.82	0.00	8,246.18	40.67
5-720-5243 Electrical Matls. & Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-720-5244 Paint Materials & Supplies	750	750	0.00	0.00	0.00	750.00	0.00
5-720-5247 Equipment Maintenance & Repa	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
5-720-5248 Grounds Maint. Supp.	13,500	13,500	25.00	4,793.79	0.00	8,706.21	35.51
5-720-5283 Software Maintenance Contrac	2,800	2,800	0.00	2,626.20	0.00	173.80	93.79
5-720-5284 Copier Lease Contract	2,379	2,379	198.24	1,982.40	396.48	0.12	99.99
5-720-5302 Prof. Dues & Fees	125	125	0.00	125.00	0.00	0.00	100.00
5-720-5371 Workers Compensation	11,937	11,937	0.00	4,657.09	0.00	7,279.91	39.01
5-720-5374 Unemployment Ins.	484	484	0.00	236.07	0.00	247.93	48.77
5-720-5391 Equipment Rental	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
** TOTAL County Cemetery	646,315	646,315	55,750.16	463,558.36	396.48	182,360.16	71.78

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

001-General Fund
Vehicle Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-730-5251 Motor Vehicle Funding	863,231	863,231	71,935.92	719,359.20	0.00	143,871.80	83.33
** TOTAL Vehicle Maintenance	863,231	863,231	71,935.92	719,359.20	0.00	143,871.80	83.33

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

001-General Fund

County Extension Agents

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-780-5102 Salaries, Appointed Off.	42,001	42,001	3,636.00	29,290.00	0.00	12,711.00	69.74
5-780-5103 Salaries, Full Time	48,716	48,716	5,620.80	40,278.65	0.00	8,437.35	82.68
5-780-5107 Longevity Pay	1,004	1,004	0.00	1,004.00	0.00	0.00	100.00
5-780-5110 Housing Allowance	16,000	16,000	1,000.02	11,333.56	0.00	4,666.44	70.83
5-780-5121 Social Security Taxes	8,241	8,241	772.24	6,143.95	0.00	2,097.05	74.55
5-780-5122 Health Insurance	10,800	10,800	900.00	9,000.00	0.00	1,800.00	83.33
5-780-5123 Retirement	9,400	9,400	1,073.58	7,782.18	0.00	1,617.82	82.79
5-780-5161 Educational Travel	3,500	3,500	0.00	398.64	0.00	3,101.36	11.39
5-780-5162 Administrative/4H Agent Trav	7,000	7,000	(10.28)	2,620.98	0.00	4,379.02	37.44
5-780-5165 FCS Agent Travel	3,500	3,500	254.00	2,913.08	0.00	586.92	83.23
5-780-5166 Administrative Travel	3,500	3,500	0.00	3.01	0.00	3,496.99	0.09
5-780-5171 Office Supplies	3,500	3,500	(70.27)	1,182.46	0.00	2,317.54	33.78
5-780-5193 Postage	450	450	64.80	296.15	0.00	153.85	65.81
5-780-5194 Demonstration Supplies	2,000	2,000	88.90	432.00	0.00	1,568.00	21.60
5-780-5195 Agriculture Supplies	2,000	2,000	0.00	1,313.45	0.00	686.55	65.67
5-780-5196 Extension Agent Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-780-5197 Administrative/4H Supplies	3,500	3,500	0.00	33.63	0.00	3,466.37	0.96
5-780-5199 Dept. Furniture & Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-780-5205 Horticulture Supplies	2,000	2,000	0.00	297.39	0.00	1,702.61	14.87
5-780-5284 Copier Lease Contract	3,281	3,281	273.39	2,733.90	546.78	0.32	99.99
5-780-5302 Prof. Dues & Fees	3,000	3,000	0.00	320.10	0.00	2,679.90	10.67
5-780-5371 Workers Compensation	149	149	0.00	88.54	0.00	60.46	59.42
5-780-5374 Unemployment Ins.	141	141	0.00	68.04	0.00	72.96	48.26
5-780-5394 Extention Agent Equipment	3,500	3,500	886.00	1,828.99	0.00	1,671.01	52.26
** TOTAL County Extension Agents	180,683	180,683	14,489.18	119,362.70	546.78	60,773.52	66.36

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

001-General Fund
Soil/Water Conservation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-790-5399 Soil & Water Conservation	2,500	2,500	0.00	2,500.00	0.00	0.00	100.00
** TOTAL Soil/Water Conservation	2,500	2,500	0.00	2,500.00	0.00	0.00	100.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

001-General Fund
Emergency Management

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-890-5161 Educational Travel	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-890-5165 Continuing Education	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-890-5171 Office Supplies	950	950	0.00	0.00	0.00	950.00	0.00
5-890-5193 Postage	250	250	0.00	0.00	0.00	250.00	0.00
5-890-5199 Dept. Furniture & Equipment	2,000	2,000	0.00	1,893.55	0.00	106.45	94.68
5-890-5207 Subscriptions	9,375	9,375	0.00	9,375.00	0.00	0.00	100.00
** TOTAL Emergency Management	15,575	15,575	0.00	11,268.55	0.00	4,306.45	72.35

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

001-General Fund

Non Departmental

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-950-5302 Prof. Dues & Fees	38,000	38,000	0.00	29,866.00	0.00	8,134.00	78.59
5-950-5307 Professional Services	0	303,150	0.00	112,144.22	191,005.38	0.40	100.00
5-950-5334 County Legal Fees	15,000	15,000	0.00	1,500.00	0.00	13,500.00	10.00
5-950-5351 Telephone	100	100	0.12	2.25	0.00	97.75	2.25
5-950-5402 Other General Expense	8,000	54,135	6,216.87	32,488.08	0.00	21,646.92	60.01
5-950-5507 Special Departmental Equip	0	2,912,100	0.00	1,138,370.00	1,773,730.00	0.00	100.00
5-950-5801 Operating Transfers Out	556,736	556,736	46,394.67	463,946.70	0.00	92,789.30	83.33
** TOTAL Non Departmental	617,836	3,879,221	52,611.66	1,778,317.25	1,964,735.38	136,168.37	96.49

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

001-General Fund

Insurance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-960-5362 Property Insurance	181,194	181,194	0.00	181,194.00	0.00	0.00	100.00
5-960-5363 General and Prof Liability	223,324	223,324	0.00	223,324.00	0.00	0.00	100.00
5-960-5367 Auto Liability	77,561	77,561	0.00	77,561.00	0.00	0.00	100.00
** TOTAL Insurance	482,079	482,079	0.00	482,079.00	0.00	0.00	100.00

001-General Fund
Postage and Reproduction

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-970-5173 Copier Supplies	900	868	(8.88)	153.27	0.00	714.73	17.66
5-970-5192 Postage Supplies	2,250	2,250	0.00	625.07	0.00	1,624.93	27.78
5-970-5193 Postage	100	132	0.00	127.96	0.00	4.04	96.94
5-970-5284 Copier Lease Contract	4,680	4,680	389.99	3,899.90	779.98	0.12	100.00
5-970-5391 Equipment Rental	7,920	7,920	0.00	5,940.00	1,980.00	0.00	100.00
** TOTAL Postage and Reproduction	15,850	15,850	381.11	10,746.20	2,759.98	2,343.82	85.21
TOTAL EXPENDITURES	67,143,225	73,502,223	5,915,627.95	56,487,935.80	2,684,142.07	14,330,145.13	80.50

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

002-FM & LR Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	89,678.31		
1130	Texpool	597,860.46		
1133	Texas Class	635,399.45		
1134	TexSTAR	314,584.95		
1137	Certificates of Deposit	835,000.00		
1138	Logic Investment Pool	810,365.93		
1139	Broker MMA	530.41		
1240	Delinquent Taxes Receivable	137,099.13		
1241	Less: Allow For Uncollectible	(130,244.18)		
1710	Estimated Revenues	3,187,893.00		
1720	Less: Revenue Received	(2,750,009.71)		
			3,728,157.75	
	TOTAL ASSETS			3,728,157.75
LIABILITIES				
2120	Accounts Payable	178,019.72		
2510	Appropriations	6,897,949.00		
2520	Less: Expenditures	(4,345,324.34)		
	TOTAL LIABILITIES		2,730,644.38	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	886,214.51		
3310	Unreserved Fund Balance	111,298.86		
	TOTAL EQUITY/RETAINED EARNINGS		997,513.37	
	TOTAL LIABILITIES & EQUITY			3,728,157.75

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

002-FM & LR Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Taxes								
4002	Current Ad Valorem Taxes	802,086	802,086	4,208.21	811,861.46	1,750,725.10	(9,775.46)	101.22
4003	Delinquent Taxes	16,538	16,538	762.37	12,195.54	28,776.22	4,342.46	73.74
4004	Penalties And Interest	8,269	8,269	1,038.38	12,133.03	25,110.93	(3,864.03)	146.73
TOTAL Taxes		826,893	826,893	6,008.96	836,190.03	1,804,612.25	(9,297.03)	101.12
Intergovernmental Revenu								
4025	Overweight Axle Permits	100,000	100,000	0.00	54,974.82	54,499.72	45,025.18	54.97
4029	Auto Registration	355,000	355,000	0.00	359,998.75	364,620.91	(4,998.75)	101.41
TOTAL Intergovernmental Revenu		455,000	455,000	0.00	414,973.57	419,120.63	40,026.43	91.20
Other Revenue								
4030	Lateral Road	26,000	26,000	0.00	26,281.53	26,300.96	(281.53)	101.08
4068	Tax Collector Fees	1,750,000	1,750,000	166,530.00	1,390,270.00	1,513,390.00	359,730.00	79.44
4120	Platting and Pipeline Fees	45,000	45,000	3,518.10	33,811.30	46,703.30	11,188.70	75.14
4161	Interest Earnings	85,000	85,000	1,220.54	48,367.53	96,401.50	36,632.47	56.90
4164	Auction Proceeds	0	0	0.00	0.00	3,586.44	0.00	0.00
4198	Restitution	0	0	0.00	0.00	285.25	0.00	0.00
4199	Miscellaneous Revenue	0	0	0.00	115.75	1,849.57	(115.75)	0.00
TOTAL Other Revenue		1,906,000	1,906,000	171,268.64	1,498,846.11	1,688,517.02	407,153.89	78.64
TOTAL REVENUES		3,187,893	3,187,893	177,277.60	2,750,009.71	3,912,249.90	437,883.29	86.26

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

002-FM & LR Fund
Vehicle Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-750-5251 Motor Vehicle Funding	889,482	889,482	74,123.50	741,235.00	0.00	148,247.00	83.33
** TOTAL Vehicle Maintenance	889,482	889,482	74,123.50	741,235.00	0.00	148,247.00	83.33

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

002-FM & LR Fund

Road Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-810-5102 Salaries, Appointed Off.	96,329	96,329	11,114.40	79,412.00	0.00	16,917.00	82.44
5-810-5103 Salaries, Full Time	1,106,374	1,106,374	126,365.92	895,468.48	0.00	210,905.52	80.94
5-810-5104 Salaries, Part Time/Seasonal	43,200	43,200	0.00	0.00	0.00	43,200.00	0.00
5-810-5107 Longevity Pay	2,640	2,640	0.00	2,640.00	0.00	0.00	100.00
5-810-5121 Social Security Taxes	95,638	95,638	10,182.72	71,707.06	0.00	23,930.94	74.98
5-810-5122 Health Insurance	226,800	226,800	18,900.00	189,000.00	0.00	37,800.00	83.33
5-810-5123 Retirement	228,177	228,177	26,258.74	184,296.09	0.00	43,880.91	80.77
5-810-5151 Telephone Allowance	1,620	1,620	0.00	0.00	0.00	1,620.00	0.00
5-810-5161 Educational Travel	4,000	13,500	0.00	10,748.23	0.00	2,751.77	79.62
5-810-5164 Local Transportation	0	700	25.88	147.40	0.00	552.60	21.06
5-810-5171 Office Supplies	7,900	12,114	654.80	11,671.09	0.00	442.91	96.34
5-810-5176 Uniform Supplies	22,000	20,698	3,861.05	19,756.89	0.00	941.11	95.45
5-810-5190 Small Tool Supplies	2,000	565	0.00	498.00	0.00	67.00	88.14
5-810-5191 Shop Supplies	3,000	1,000	0.00	698.36	0.00	301.64	69.84
5-810-5193 Postage	100	100	0.00	88.00	0.00	12.00	88.00
5-810-5199 Dept. Furniture and Equipmen	3,000	9,094	0.00	5,096.17	3,996.90	0.93	99.99
5-810-5207 Subscriptions	8,000	15,874	11,343.38	12,698.37	3,051.24	124.39	99.22
5-810-5241 Road Maintenance	1,600,000	1,933,040	153,344.06	613,935.07	585,536.48	733,568.45	62.05
5-810-5247 Equipment Maintenance & Repa	2,000	1,928	0.00	1,927.40	0.00	0.60	99.97
5-810-5284 Copier Lease Contract	1,563	1,563	130.17	1,301.70	260.34	0.96	99.94
5-810-5302 Prof. Dues & Fees	1,000	1,000	0.00	251.00	0.00	749.00	25.10
5-810-5352 Electricity	10,000	13,200	1,165.06	11,215.86	0.00	1,984.14	84.97
5-810-5353 Natural Gas	3,200	0	0.00	0.00	0.00	0.00	0.00
5-810-5362 Property Insurance	2,552	2,552	0.00	2,552.00	0.00	0.00	100.00
5-810-5363 General and Prof Liability	9,710	9,710	0.00	9,710.00	0.00	0.00	100.00
5-810-5367 Auto Liability	21,942	21,942	0.00	21,942.00	0.00	0.00	100.00
5-810-5371 Workers Compensation	34,459	34,459	0.00	19,125.10	0.00	15,333.90	55.50
5-810-5374 Unemployment Ins.	1,626	1,626	0.00	796.99	0.00	829.01	49.02
5-810-5391 Equipment Rental	5,000	133,000	6,715.26	24,778.25	33,540.00	74,681.75	43.85
5-810-5401 Safety Training & Supplies	2,000	3,830	0.00	3,752.86	0.00	77.14	97.99
5-810-5403 County Advertising	0	300	24.58	201.30	0.00	98.70	67.10
5-810-5507 Special Departmental Equip	0	4,720	0.00	4,719.37	0.00	0.63	99.99
5-810-5509 Improvements & Construction	15,000	375,551	0.00	359,165.67	0.00	16,385.33	95.64
** TOTAL Road Department	3,560,830	4,412,844	370,086.02	2,559,300.71	626,384.96	1,227,158.33	72.19

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

002-FM & LR Fund
County Engineer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-820-5103 Salaries, Full Time	141,592	141,592	15,602.40	100,644.87	0.00	40,947.13	71.08
5-820-5107 Longevity Pay	2,492	2,492	0.00	2,492.00	0.00	0.00	100.00
5-820-5121 Social Security Taxes	11,046	11,046	1,152.68	7,501.22	0.00	3,544.78	67.91
5-820-5122 Health Insurance	21,600	21,600	1,800.00	18,000.00	0.00	3,600.00	83.33
5-820-5123 Retirement	27,296	27,296	2,984.83	19,453.01	0.00	7,842.99	71.27
5-820-5151 Telephone Allowance	300	300	25.00	250.00	0.00	50.00	83.33
5-820-5161 Educational Travel	3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
5-820-5171 Office Supplies	3,000	1,481	174.15	1,467.91	0.00	13.09	99.12
5-820-5187 Engineering Supplies	1,500	500	0.00	316.97	0.00	183.03	63.39
5-820-5193 Postage	25	25	0.00	0.00	0.00	25.00	0.00
5-820-5199 Dept. Furniture & Equipment	1,900	4,919	0.00	3,084.70	0.00	1,834.30	62.71
5-820-5207 Subscriptions	1,000	500	0.00	0.00	455.88	44.12	91.18
5-820-5283 Software Maintenance Contrac	800	800	0.00	0.00	705.25	94.75	88.16
5-820-5301 Engineer/Professional Servic	500,000	787,150	110,664.10	426,709.25	252,719.50	107,721.25	86.32
5-820-5371 Workers Compensation	290	290	0.00	136.61	0.00	153.39	47.11
5-820-5374 Unemployment Ins.	188	188	0.00	81.60	0.00	106.40	43.40
** TOTAL County Engineer	716,529	1,003,679	132,403.16	580,138.14	253,880.63	169,660.23	83.10

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

002-FM & LR Fund
Traffic Operations

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-830-5103 Salaries, Full Time	205,200	205,200	20,222.40	148,202.93	0.00	56,997.07	72.22
5-830-5107 Longevity Pay	1,244	1,244	0.00	0.00	0.00	1,244.00	0.00
5-830-5121 Social Security Taxes	15,816	15,816	1,482.87	10,700.11	0.00	5,115.89	67.65
5-830-5122 Health Insurance	43,200	43,200	3,600.00	36,000.00	0.00	7,200.00	83.33
5-830-5123 Retirement	39,085	39,085	3,862.50	27,990.05	0.00	11,094.95	71.61
5-830-5151 Telephone Allowance	300	300	0.00	0.00	0.00	300.00	0.00
5-830-5161 Educational Travel	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-830-5171 Office Supplies	895	3,207	107.01	3,157.71	0.00	49.29	98.46
5-830-5176 Uniform Supplies	5,200	5,200	181.04	2,892.71	0.00	2,307.29	55.63
5-830-5190 Small Tool Supplies	1,000	800	179.00	799.76	0.00	0.24	99.97
5-830-5199 Dept. Furniture & Equipment	1,900	7,331	0.00	4,093.55	0.00	3,237.45	55.84
5-830-5207 Subscriptions	600	2,766	125.73	457.91	1,087.12	1,220.97	55.86
5-830-5241 Building Materials	1,500	1,500	78.71	787.32	0.00	712.68	52.49
5-830-5245 Sign Materials & Supp.	120,000	165,429	706.72	139,406.65	4,861.80	21,160.55	87.21
5-830-5247 Equipment Maintenance & Repa	1,000	0	0.00	0.00	0.00	0.00	0.00
5-830-5283 Software Maintenance Contrac	9,000	9,000	0.00	8,089.00	0.00	911.00	89.88
5-830-5302 Prof. Dues & Fees	200	200	0.00	0.00	0.00	200.00	0.00
5-830-5371 Workers Compensation	5,941	5,941	0.00	3,067.10	0.00	2,873.90	51.63
5-830-5374 Unemployment Ins.	269	269	0.00	103.51	0.00	165.49	38.48
5-830-5401 Safety Training & Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-830-5507 Special Departmental Equip	9,692	81,456	0.00	78,902.18	0.00	2,553.82	96.86
** TOTAL Traffic Operations	466,042	591,944	30,545.98	464,650.49	5,948.92	121,344.59	79.50
TOTAL EXPENDITURES	5,632,883	6,897,949	607,158.66	4,345,324.34	886,214.51	1,666,410.15	75.84

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

003-Law Library Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	1,458.01		
1130	Texpool	31,426.89		
1134	TexSTAR	42,107.71		
1710	Estimated Revenues	136,000.00		
1720	Less: Revenue Received	(105,581.02)		
			105,411.59	
	TOTAL ASSETS			105,411.59
LIABILITIES				
2120	Accounts Payable	2,000.97		
2510	Appropriations	166,415.00		
2520	Less: Expenditures	(131,159.53)		
	TOTAL LIABILITIES		37,256.44	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	377.82		
3310	Unreserved Fund Balance	67,777.33		
	TOTAL EQUITY/RETAINED EARNINGS		68,155.15	
	TOTAL LIABILITIES & EQUITY			105,411.59

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

003-Law Library Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4072	Law Library Fees	120,000	120,000	7,106.97	92,885.61	117,166.42	27,114.39	77.40
4161	Interest Earnings	1,000	1,000	16.06	849.61	1,239.02	150.39	84.96
4199	Miscellaneous Revenue	5,000	5,000	0.00	3,512.50	5,502.60	1,487.50	70.25
4801	Operating Transfers In	10,000	10,000	833.33	8,333.30	31,750.00	1,666.70	83.33
TOTAL Other Revenue		136,000	136,000	7,956.36	105,581.02	155,658.04	30,418.98	77.63
TOTAL REVENUES		136,000	136,000	7,956.36	105,581.02	155,658.04	30,418.98	77.63

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

003-Law Library Fund
Law Library

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-700-5103 Salaries, Full Time	60,385	60,385	6,967.20	49,931.61	0.00	10,453.39	82.69
5-700-5104 Salaries, Part Time	3,327	3,327	223.28	2,046.98	0.00	1,280.02	61.53
5-700-5107 Longevity Pay	1,072	1,072	0.00	1,072.00	0.00	0.00	100.00
5-700-5121 Social Security Taxes	4,956	4,956	537.65	3,954.14	0.00	1,001.86	79.78
5-700-5122 Health Insurance	10,800	10,800	900.00	9,000.00	0.00	1,800.00	83.33
5-700-5123 Retirement	12,248	12,248	1,330.74	9,615.58	0.00	2,632.42	78.51
5-700-5171 Office Supplies	450	450	0.00	291.78	0.00	158.22	64.84
5-700-5193 Postage	15	15	0.00	0.00	0.00	15.00	0.00
5-700-5200 Periodicals & Microfilm	342	342	0.00	129.00	0.00	213.00	37.72
5-700-5201 New Books	65,000	65,000	4,490.31	48,742.10	0.00	16,257.90	74.99
5-700-5207 Subscriptions	5,112	5,112	426.00	4,317.75	0.00	794.25	84.46
5-700-5253 Copier Maint. & Rep.	2,337	0	0.00	0.00	0.00	0.00	0.00
5-700-5284 Copier Lease Contract	0	2,337	188.91	1,889.10	377.82	70.08	97.00
5-700-5371 Workers Compensation	215	215	0.00	125.62	0.00	89.38	58.43
5-700-5374 Unemployment Ins.	85	85	0.00	43.87	0.00	41.13	51.61
5-700-5375 Other Insurance	71	71	0.00	0.00	0.00	71.00	0.00
** TOTAL Law Library	166,415	166,415	15,064.09	131,159.53	377.82	34,877.65	79.04
TOTAL EXPENDITURES	166,415	166,415	15,064.09	131,159.53	377.82	34,877.65	79.04

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

004-Elections Administration

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	102,879.91		
1130	Texpool	378.22		
1133	Texas Class	12,558.83		
1134	TexSTAR	741.06		
1138	Logic Investment Pool	6,984.81		
1710	Estimated Revenues	658,736.00		
1720	Less: Revenue Received	(598,505.43)		
			183,773.40	
	TOTAL ASSETS			183,773.40
LIABILITIES				
2120	Accounts Payable	3,013.14		
2510	Appropriations	713,985.00		
2520	Less: Expenditures	(622,982.44)		
	TOTAL LIABILITIES		94,015.70	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	50,872.77		
3310	Unreserved Fund Balance	38,884.93		
	TOTAL EQUITY/RETAINED EARNINGS		89,757.70	
	TOTAL LIABILITIES & EQUITY			183,773.40

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

004-Elections Administration

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4058	HAVA Grant	0	72,808	91,010.55	91,010.55	0.00	(18,202.55)	125.00
4094	Election Income	100,000	100,000	0.00	40,433.25	154,341.52	59,566.75	40.43
4161	Interest Earnings	2,000	2,000	109.98	974.59	2,283.92	1,025.41	48.73
4190	Chapter 19 Revenues	0	0	0.00	2,140.34	5,595.47	(2,140.34)	0.00
4801	Operating Transfers In	556,736	556,736	46,394.67	463,946.70	372,280.00	92,789.30	83.33
TOTAL Other Revenue		658,736	731,544	137,515.20	598,505.43	534,500.91	133,038.57	81.81
TOTAL REVENUES		658,736	731,544	137,515.20	598,505.43	534,500.91	133,038.57	81.81

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

004-Elections Administration

Elections

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-980-5102 Salaries, Appointed Off.	68,934	68,934	7,953.60	57,000.80	0.00	11,933.20	82.69
5-980-5103 Salaries, Full Time	187,229	187,229	21,603.29	154,819.42	0.00	32,409.58	82.69
5-980-5104 Salaries, Part Time	0	5,000	0.00	2,046.29	0.00	2,953.71	40.93
5-980-5105 Salaries, Election Workers	100,000	95,000	36,641.53	136,768.73	0.00	(41,768.73)	143.97
5-980-5107 Longevity Pay	1,900	1,900	0.00	1,900.00	0.00	0.00	100.00
5-980-5121 Social Security Taxes	19,881	19,881	4,565.58	23,453.49	0.00	(3,572.49)	117.97
5-980-5122 Health Insurance	54,000	54,000	4,500.00	45,000.00	0.00	9,000.00	83.33
5-980-5123 Retirement	49,128	49,128	5,674.00	40,979.42	0.00	8,148.58	83.41
5-980-5141 Automobile Allowance	1,800	1,800	150.00	1,500.00	0.00	300.00	83.33
5-980-5161 Educational Travel	4,500	4,500	0.00	764.12	0.00	3,735.88	16.98
5-980-5164 Local Transportation	600	600	0.00	419.29	0.00	180.71	69.88
5-980-5171 Office Supplies	3,000	3,000	0.00	1,370.11	0.00	1,629.89	45.67
5-980-5172 Elections Resources	20,000	17,224	800.16	14,321.40	150.00	2,752.60	84.02
5-980-5193 Postage	22,000	36,655	64.45	30,916.91	4,531.57	1,206.52	96.71
5-980-5199 Dept. Furniture & Equipment	2,950	2,950	0.00	0.00	0.00	2,950.00	0.00
5-980-5207 Subscriptions	9,600	12,036	1,926.21	5,855.88	4,414.67	1,765.45	85.33
5-980-5247 Equipment Maint. & Repairs.	3,738	3,738	0.00	0.00	0.00	3,738.00	0.00
5-980-5252 Office Equipment Repair	850	850	0.00	0.00	0.00	850.00	0.00
5-980-5282 Hardware Maintenance Contrac	23,340	23,340	0.00	0.00	23,340.00	0.00	100.00
5-980-5283 Software Maintenance Contrac	95,419	95,419	0.00	95,418.20	0.00	0.80	100.00
5-980-5284 Copier Lease Contract	3,900	3,900	325.00	3,250.00	650.00	0.00	100.00
5-980-5286 Alarm Service Contract	430	430	35.82	358.20	71.64	0.16	99.96
5-980-5302 Prof. Dues & Fees	500	650	0.00	650.00	0.00	0.00	100.00
5-980-5326 Legal Advertising	5,000	5,201	0.00	5,200.75	0.00	0.25	100.00
5-980-5371 Workers Compensation	819	749	0.00	488.29	0.00	260.71	65.19
5-980-5374 Unemployment Ins.	339	339	0.00	180.19	0.00	158.81	53.15
5-980-5375 Other Insurance	0	70	0.00	70.00	0.00	0.00	100.00
** TOTAL Elections	679,857	694,523	84,239.64	622,731.49	33,157.88	38,633.63	94.44

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

004-Elections Administration

Elections

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-981-5105 Salaries, Election Workers	0	35,304	0.00	0.00	0.00	35,304.00	0.00
5-981-5106 Overtime	0	4,619	0.00	0.00	0.00	4,619.00	0.00
5-981-5121 Social Security Taxes	0	354	0.00	0.00	0.00	354.00	0.00
5-981-5123 Retirement	0	883	0.00	0.00	0.00	883.00	0.00
5-981-5172 Elections Resources	0	37,164	250.95	250.95	17,714.90	19,198.15	48.34
5-981-5193 Postage	0	2,000	0.00	0.00	0.00	2,000.00	0.00
5-981-5326 Advertising	0	5,000	0.00	0.00	0.00	5,000.00	0.00
5-981-5371 Workers Compensation	0	14	0.00	0.00	0.00	14.00	0.00
5-981-5374 Unemployment	0	7	0.00	0.00	0.00	7.00	0.00
5-981-5507 Special Dept Equipment	0	6,925	0.00	0.00	0.00	6,925.00	0.00
** TOTAL Elections	0	92,270	250.95	250.95	17,714.90	74,304.15	19.47
TOTAL EXPENDITURES	679,857	786,793	84,490.59	622,982.44	50,872.78	112,937.78	85.65

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

005-Sales Tax District

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	2,285,995.98		
1130	Texpool	3,770,270.34		
1133	Texas Class	4,818,054.74		
1134	TexSTAR	4,991,415.55		
1138	Logic Investment Pool	4,731,397.94		
1710	Estimated Revenues	14,706,263.00		
1720	Less: Revenue Received	(14,139,501.77)		
			21,163,895.78	
	TOTAL ASSETS			21,163,895.78
LIABILITIES				
2120	Accounts Payable	981,825.49		
2510	Appropriations	14,906,888.00		
2520	Less: Expenditures	(6,331,886.39)		
	TOTAL LIABILITIES		9,556,827.10	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	3,989,925.99		
3310	Unreserved Fund Balance	7,617,142.69		
	TOTAL EQUITY/RETAINED EARNINGS		11,607,068.68	
	TOTAL LIABILITIES & EQUITY			21,163,895.78

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

005-Sales Tax District

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Taxes							
4006 Sales Tax	14,666,263	14,666,263	1,099,450.30	13,983,145.24	3,705,613.17	683,117.76	95.34
TOTAL Taxes	14,666,263	14,666,263	1,099,450.30	13,983,145.24	3,705,613.17	683,117.76	95.34
Other Revenue							
4161 Interest Earnings	40,000	40,000	8,069.00	156,356.53	8,740.20	(116,356.53)	390.89
TOTAL Other Revenue	40,000	40,000	8,069.00	156,356.53	8,740.20	(116,356.53)	390.89
TOTAL REVENUES	14,706,263	14,706,263	1,107,519.30	14,139,501.77	3,714,353.37	566,761.23	96.15

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

005-Sales Tax District

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	685,470	665,744	52,842.69	183,493.31	0.00	482,250.69	27.56
5-360-5106 Overtime	0	19,726	1,923.24	19,725.25	0.00	0.75	100.00
5-360-5121 Social Security Taxes	53,908	53,908	4,132.95	16,830.14	0.00	37,077.86	31.22
5-360-5122 Health Insurance	151,200	151,200	12,600.00	126,000.00	0.00	25,200.00	83.33
5-360-5123 Retirement	133,218	133,218	10,651.28	43,151.63	0.00	90,066.37	32.39
5-360-5145 Other Allowances	19,200	19,200	1,000.00	5,900.00	0.00	13,300.00	30.73
5-360-5309 Contract Services	0	200,625	0.00	200,624.60	0.00	0.40	100.00
5-360-5371 Workers Compensation	18,363	18,363	0.00	2,091.25	0.00	16,271.75	11.39
5-360-5374 Unemployment Insurance	917	917	0.00	10.79	0.00	906.21	1.18
** TOTAL Sheriff	1,062,276	1,262,901	83,150.16	597,826.97	0.00	665,074.03	47.34

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

005-Sales Tax District
Animal Control

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-361-5103 Full Time Salaries	48,508	48,473	5,590.97	33,370.92	0.00	15,102.08	68.84
5-361-5121 Social Security Taxes	3,711	3,711	427.72	1,874.97	0.00	1,836.03	50.52
5-361-5122 Health Insurance	10,800	10,800	900.00	9,000.00	0.00	1,800.00	83.33
5-361-5123 Retirement	9,171	9,171	1,067.88	4,681.32	0.00	4,489.68	51.04
5-361-5371 Workers Compensation	1,265	1,265	0.00	64.07	0.00	1,200.93	5.06
5-361-5374 Unemployment Insurance	64	64	0.00	23.24	0.00	40.76	36.31
5-361-5505 Motor Vehicle Equipment	52,239	52,274	52,273.53	52,273.53	0.00	0.47	100.00
** TOTAL Animal Control	125,758	125,758	60,260.10	101,288.05	0.00	24,469.95	80.54

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

005-Sales Tax District

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	2,537,974	2,451,273	286,498.26	679,580.17	0.00	1,771,692.83	27.72
5-420-5106 Overtime	0	86,701	22,805.87	86,700.63	0.00	0.37	100.00
5-420-5121 Social Security Taxes	202,922	202,922	23,760.00	59,055.21	0.00	143,866.79	29.10
5-420-5122 Health Insurance	612,900	612,900	79,425.00	514,800.00	0.00	98,100.00	83.99
5-420-5123 Retirement	501,470	501,470	60,509.63	150,428.34	0.00	351,041.66	30.00
5-420-5145 Other Allowances	114,600	114,600	7,500.00	24,300.00	0.00	90,300.00	21.20
5-420-5371 Workers Compensation	69,123	69,123	0.00	6,780.70	0.00	62,342.30	9.81
5-420-5374 Unemployment Insurance	3,449	3,449	0.00	99.61	0.00	3,349.39	2.89
5-420-5505 Motor Vehicle Equipment	74,496	74,496	0.00	0.00	59,290.00	15,206.00	79.59
** TOTAL Jail	4,116,934	4,116,934	480,498.76	1,521,744.66	59,290.00	2,535,899.34	38.40

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

005-Sales Tax District

Jail Medical Services

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-421-5103 Salaries, Full Time	329,652	315,500	33,737.90	89,121.37	0.00	226,378.63	28.25
5-421-5106 Overtime	0	14,152	4,848.55	14,151.97	0.00	0.03	100.00
5-421-5121 Social Security Taxes	25,219	25,219	2,864.29	7,736.64	0.00	17,482.36	30.68
5-421-5122 Health Insurance	75,600	75,600	6,300.00	63,000.00	0.00	12,600.00	83.33
5-421-5123 Retirement	62,321	62,321	7,370.01	19,725.20	0.00	42,595.80	31.65
5-421-5371 Workers Compensation	8,591	8,591	0.00	150.24	0.00	8,440.76	1.75
5-421-5374 Unemployment	429	429	0.00	12.69	0.00	416.31	2.96
** TOTAL Jail Medical Services	501,812	501,812	55,120.75	193,898.11	0.00	307,913.89	38.64

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

005-Sales Tax District

Environmental Officer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-471-5103 Salaries, Full Time	155,112	155,112	9,039.50	98,402.88	0.00	56,709.12	63.44
5-471-5121 Social Security Taxes	11,958	11,958	682.53	7,439.69	0.00	4,518.31	62.22
5-471-5122 Health Insurance	32,400	32,400	2,700.00	27,000.00	0.00	5,400.00	83.33
5-471-5123 Retirement	29,551	29,551	1,726.53	18,575.41	0.00	10,975.59	62.86
5-471-5309 Contract Services	0	10,000	0.00	9,800.00	0.00	200.00	98.00
5-471-5371 Workers Compensation	2,114	2,114	0.00	995.00	0.00	1,119.00	47.07
5-471-5374 Unemployment Insurance	204	204	0.00	92.31	0.00	111.69	45.25
5-471-5505 Motor Vehicle Equipment	350,000	350,000	0.00	347,340.00	0.00	2,660.00	99.24
5-471-5507 Special Department Equipment	29,180	19,180	0.00	0.00	0.00	19,180.00	0.00
** TOTAL Environmental Officer	610,519	610,519	14,148.56	509,645.29	0.00	100,873.71	83.48

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

005-Sales Tax District

Road Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-810-5103 Salaries, Full Time	475,462	475,462	69,190.92	283,850.63	0.00	191,611.37	59.70
5-810-5107 Longevity Pay	0	0	0.00	1,244.00	0.00	(1,244.00)	0.00
5-810-5121 Social Security Taxes	36,373	36,373	5,187.33	21,123.95	0.00	15,249.05	58.08
5-810-5122 Health Insurance	121,500	121,500	15,975.00	109,800.00	0.00	11,700.00	90.37
5-810-5123 Retirement	89,887	89,887	13,215.47	54,116.86	0.00	35,770.14	60.21
5-810-5199 Departmental Furniture & Equ	14,619	14,619	0.00	11,288.36	0.00	3,330.64	77.22
5-810-5309 Contract Services	2,000,000	1,300,000	0.00	1,111,000.00	0.00	189,000.00	85.46
5-810-5371 Workers Compensation	13,663	13,663	0.00	4,290.72	0.00	9,372.28	31.40
5-810-5374 Unemployment Insurance	619	619	0.00	232.18	0.00	386.82	37.51
5-810-5505 Motor Vehicle Equipment	292,042	337,075	0.00	337,074.14	0.00	0.86	100.00
5-810-5507 Special Department Equipment	68,486	23,453	0.00	21,416.31	0.00	2,036.69	91.32
5-810-5509 Improvements and Constructio	5,000,000	5,684,000	1,077,305.06	1,388,661.96	3,810,982.99	484,355.05	91.48
** TOTAL Road Department	8,112,651	8,096,651	1,180,873.78	3,344,099.11	3,810,982.99	941,568.90	88.37

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

005-Sales Tax District
Traffic Operations

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-830-5505 Motor Vehicle Equipment	176,313	176,313	0.00	48,848.30	119,653.00	7,811.70	95.57
5-830-5507 Special Departmental Equipme	0	16,000	14,535.90	14,535.90	0.00	1,464.10	90.85
** TOTAL Traffic Operations	176,313	192,313	14,535.90	63,384.20	119,653.00	9,275.80	95.18
TOTAL EXPENDITURES	14,706,263	14,906,888	1,888,588.01	6,331,886.39	3,989,925.99	4,585,075.62	69.24

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

008-COVID-19

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	467,799.60		
1720	Less: Revenue Received	(552,181.42)		
			(84,381.82)	
	TOTAL ASSETS			(84,381.82)
LIABILITIES				
2120	Accounts Payable	76,609.86		
2520	Less: Expenditures	(160,991.68)		
	TOTAL LIABILITIES		(84,381.82)	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	290,946.00		
3310	Unreserved Fund Balance	(290,946.00)		
	TOTAL LIABILITIES & EQUITY			(84,381.82)

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

008-COVID-19

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4084	TDEM Grant	0	0	0.00	522,621.00	0.00	(522,621.00)	0.00
4161	Interest Earnings	0	0	535.89	914.65	0.00	(914.65)	0.00
4165	Antibody Testing Revenues	0	0	0.00	3,645.77	0.00	(3,645.77)	0.00
4171	Donated Revenues	0	0	0.00	25,000.00	0.00	(25,000.00)	0.00
TOTAL Other Revenue		0	0	535.89	552,181.42	0.00	(552,181.42)	0.00
TOTAL REVENUES		0	0	535.89	552,181.42	0.00	(552,181.42)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

008-COVID-19
Project Manager

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-025-5171 Office Supplies	0	0	0.00	22.98	0.00	(22.98)	0.00
** TOTAL Project Manager	0	0	0.00	22.98	0.00	(22.98)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

008-COVID-19
Human Resources

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-030-5171 Office Supplies	0	0	59.69	59.69	0.00	(59.69)	0.00
** TOTAL Human Resources	0	0	59.69	59.69	0.00	(59.69)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

008-COVID-19

70th District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-060-5171 Office Supplies	0	0	66.81	156.28	0.00	(156.28)	0.00
** TOTAL 70th District Court	0	0	66.81	156.28	0.00	(156.28)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

008-COVID-19
161st District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-070-5171 Office Supplies	0	0	7.98	7.98	0.00	(7.98)	0.00
** TOTAL 161st District Court	0	0	7.98	7.98	0.00	(7.98)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

008-COVID-19
244th District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-080-5171 Office Supplies	0	0	72.12	118.08	0.00	(118.08)	0.00
** TOTAL 244th District Court	0	0	72.12	118.08	0.00	(118.08)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

008-COVID-19
358th District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-090-5171 Office Supplies	0	0	31.11	31.11	0.00	(31.11)	0.00
** TOTAL 358th District Court	0	0	31.11	31.11	0.00	(31.11)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

008-COVID-19
446th District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-100-5171 Office Supplies	0	0	0.00	233.52	0.00	(233.52)	0.00
** TOTAL 446th District Court	0	0	0.00	233.52	0.00	(233.52)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

008-COVID-19
District Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-110-5171 Office Supplies	0	0	178.97	3,032.39	0.00	(3,032.39)	0.00
** TOTAL District Clerk	0	0	178.97	3,032.39	0.00	(3,032.39)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

008-COVID-19

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	0	0	32.94	691.35	0.00	(691.35)	0.00
** TOTAL District Attorney	0	0	32.94	691.35	0.00	(691.35)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

008-COVID-19

County Court At Law #1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-140-5171 Office Supplies	0	0	46.92	81.39	0.00	(81.39)	0.00
** TOTAL County Court At Law #1	0	0	46.92	81.39	0.00	(81.39)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

008-COVID-19
County Court At Law #2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-150-5171 Office Supplies	0	0	133.56	145.94	0.00	(145.94)	0.00
** TOTAL County Court At Law #2	0	0	133.56	145.94	0.00	(145.94)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

008-COVID-19
County Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-160-5171 Office Supplies	0	0	65.88	4,236.38	0.00	(4,236.38)	0.00
** TOTAL County Clerk	0	0	65.88	4,236.38	0.00	(4,236.38)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

008-COVID-19

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	0	0	69.99	69.99	0.00	(69.99)	0.00
** TOTAL J.P. Technology	0	0	69.99	69.99	0.00	(69.99)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

008-COVID-19
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	0	0	20.97	111.85	0.00	(111.85)	0.00
** TOTAL County Attorney	0	0	20.97	111.85	0.00	(111.85)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

008-COVID-19

Justice of the Peace #1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-201-5171 Office Supplies	0	0	53.91	194.86	0.00	(194.86)	0.00
** TOTAL Justice of the Peace #1	0	0	53.91	194.86	0.00	(194.86)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

008-COVID-19
Justice of the Peace #2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-202-5171 Office Supplies	0	0	532.50	532.50	0.00	(532.50)	0.00
** TOTAL Justice of the Peace #2	0	0	532.50	532.50	0.00	(532.50)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

008-COVID-19
Justice of the Peace #3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-203-5171 Office Supplies	0	0	552.05	649.03	0.00	(649.03)	0.00
** TOTAL Justice of the Peace #3	0	0	552.05	649.03	0.00	(649.03)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

008-COVID-19

Justice of the Peace #4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-204-5171 Office Supplies	0	0	14.82	34.23	0.00	(34.23)	0.00
** TOTAL Justice of the Peace #4	0	0	14.82	34.23	0.00	(34.23)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

008-COVID-19

Medical Examiner

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-215-5162 Transports Expense	0	0	0.00	2,721.61	0.00	(2,721.61)	0.00
5-215-5332 Investigation Supply & Expen	0	0	0.00	970.50	0.00	(970.50)	0.00
** TOTAL Medical Examiner	0	0	0.00	3,692.11	0.00	(3,692.11)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

008-COVID-19
County Auditor

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-260-5171 Office Supplies	0	0	17.29	36.70	0.00	(36.70)	0.00
** TOTAL County Auditor	0	0	17.29	36.70	0.00	(36.70)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

008-COVID-19
Tax Assessor/Collector

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-280-5171 Office Supplies	0	0	49.59	49.59	0.00	(49.59)	0.00
** TOTAL Tax Assessor/Collector	0	0	49.59	49.59	0.00	(49.59)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

008-COVID-19
Purchasing

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-290-5171 Office Supplies	0	0	4,865.60	10,759.01	0.00	(10,759.01)	0.00
** TOTAL Purchasing	0	0	4,865.60	10,759.01	0.00	(10,759.01)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

008-COVID-19

Information Technology

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-310-5171 Office Supplies	0	0	500.00	670.80	0.00	(670.80)	0.00
5-310-5179 D P Supplies	0	0	11.97	11.97	0.00	(11.97)	0.00
5-310-5199 Dept Furniture & Equipment	0	0	46,350.00	46,350.00	0.00	(46,350.00)	0.00
5-310-5208 DP Software	0	0	0.00	0.00	2,352.00	(2,352.00)	0.00
5-310-5506 D.P. Equipment	0	0	0.00	0.00	3,039.00	(3,039.00)	0.00
** TOTAL Information Technology	0	0	46,861.97	47,032.77	5,391.00	(52,423.77)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

008-COVID-19

Sheriff

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-360-5165 Continuing Education	0	0	15.92	15.92	0.00	(15.92)	0.00
5-360-5171 Office Supplies	0	0	177.45	177.45	0.00	(177.45)	0.00
5-360-5183 Law Enforcement Supplies	0	0	0.00	629.04	0.00	(629.04)	0.00
** TOTAL Sheriff	0	0	193.37	822.41	0.00	(822.41)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

008-COVID-19

Jail

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-420-5171 Office Supplies	0	0	0.00	137.88	0.00	(137.88)	0.00
5-420-5180 Prisoner Supplies	0	0	0.00	1,051.00	0.00	(1,051.00)	0.00
5-420-5181 Detention Supplies	0	0	13,627.20	13,627.20	0.00	(13,627.20)	0.00
** TOTAL Jail	0	0	13,627.20	14,816.08	0.00	(14,816.08)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

008-COVID-19
Jail Medical Services

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-421-5182 Drugs & Medical Expense	0	0	149.38	221.14	0.00	(221.14)	0.00
** TOTAL Jail Medical Services	0	0	149.38	221.14	0.00	(221.14)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

008-COVID-19
Post Sentence Monitoring

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-425-5171 Office Supplies	0	0	96.69	152.75	0.00	(152.75)	0.00
** TOTAL Post Sentence Monitoring	0	0	96.69	152.75	0.00	(152.75)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

008-COVID-19
Adult Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-430-5171 Office Supplies	0	0	667.81	727.80	0.00	(727.80)	0.00
** TOTAL Adult Probation	0	0	667.81	727.80	0.00	(727.80)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

008-COVID-19

Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5182 Drugs & Medical Expense	0	0	184.65	1,125.49	0.00	(1,125.49)	0.00
** TOTAL Juvenile Probation	0	0	184.65	1,125.49	0.00	(1,125.49)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

008-COVID-19

County Health Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-470-5121 Social Security Taxes	0	0	135.77	135.77	0.00	(135.77)	0.00
5-470-5123 Retirement	0	0	601.45	601.45	0.00	(601.45)	0.00
5-470-5145 Other Allowances	0	0	3,149.00	3,149.00	0.00	(3,149.00)	0.00
5-470-5171 Office Supplies	0	0	721.29	1,082.19	0.00	(1,082.19)	0.00
5-470-5184 Lab Supplies	0	0	1,754.42	2,358.28	0.00	(2,358.28)	0.00
5-470-5207 Subscriptions	0	0	1,341.30	1,341.30	0.00	(1,341.30)	0.00
** TOTAL County Health Department	0	0	7,703.23	8,667.99	0.00	(8,667.99)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

008-COVID-19

Environmental Officer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-471-5507 Special Department Equipment	0	0	0.00	0.00	285,555.00	(285,555.00)	0.00
** TOTAL Environmental Officer	0	0	0.00	0.00	285,555.00	(285,555.00)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

008-COVID-19

Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-630-5171 Office Supplies	0	0	82.59	148.33	0.00	(148.33)	0.00
5-630-5402 Other General Expense	0	0	13.98	13.98	0.00	(13.98)	0.00
** TOTAL Senior Citizens Centers	0	0	96.57	162.31	0.00	(162.31)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

008-COVID-19
County Library

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-690-5171 Office Supplies	0	0	452.87	925.00	0.00	(925.00)	0.00
** TOTAL County Library	0	0	452.87	925.00	0.00	(925.00)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

008-COVID-19
Building Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-710-5171 Office Supplies	0	0	519.15	519.15	0.00	(519.15)	0.00
5-710-5241 Building Materials	0	0	2,105.00	2,105.00	0.00	(2,105.00)	0.00
** TOTAL Building Maintenance	0	0	2,624.15	2,624.15	0.00	(2,624.15)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

008-COVID-19

County Cemetery

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-720-5171 Office Supplies	0	0	11.97	101.96	0.00	(101.96)	0.00
5-720-5248 Grounds Maint. Supp.	0	0	334.00	334.00	0.00	(334.00)	0.00
** TOTAL County Cemetery	0	0	345.97	435.96	0.00	(435.96)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

008-COVID-19
County Extension Agents

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-780-5171 Office Supplies	0	0	0.00	11.96	0.00	(11.96)	0.00
** TOTAL County Extension Agents	0	0	0.00	11.96	0.00	(11.96)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

008-COVID-19
Non Departmental

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-950-5182 Drugs & Medical Expense	0	0	0.00	29,788.02	0.00	(29,788.02)	0.00
** TOTAL Non Departmental	0	0	0.00	29,788.02	0.00	(29,788.02)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

008-COVID-19
Road Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-810-5171 Office Supplies	0	0	146.16	146.16	0.00	(146.16)	0.00
** TOTAL Road Department	0	0	146.16	146.16	0.00	(146.16)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

008-COVID-19

Emer Ops Center

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-891-5171 Office Supplies	0	0	84.00	17,251.24	0.00	(17,251.24)	0.00
5-891-5207 Subscriptions	0	0	705.93	2,961.52	0.00	(2,961.52)	0.00
5-891-5401 Safety & Training Supplies	0	0	0.00	5,346.02	0.00	(5,346.02)	0.00
** TOTAL Emer Ops Center	0	0	789.93	25,558.78	0.00	(25,558.78)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

008-COVID-19
Elections

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-980-5171 Office Supplies	0	0	96.00	130.47	0.00	(130.47)	0.00
5-980-5172 Elections Resources	0	0	1,355.48	1,553.08	0.00	(1,553.08)	0.00
** TOTAL Elections	0	0	1,451.48	1,683.55	0.00	(1,683.55)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

008-COVID-19
County Coliseum

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-860-5206 Janitorial Supplies	0	0	0.00	348.41	0.00	(348.41)	0.00
5-860-5241 Building Materials	0	0	334.00	793.99	0.00	(793.99)	0.00
** TOTAL County Coliseum	0	0	334.00	1,142.40	0.00	(1,142.40)	0.00
TOTAL EXPENDITURES	0	0	82,598.13	160,991.68	290,946.00	(451,937.68)	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

010-GENERAL CLEARING CASH

ACCOUNT#	TITLE			
ASSETS				
1121	General Clearing Cash	6,662,292.58		
1310	Due From General Fund	587,170.91		
1313	Due From CA Pretrial Intervent	50.00		
1315	Due From Sales Tax	981,825.49		
1321	Due From FMLR Fund	178,019.72		
1322	Due From Law Library	2,000.97		
1323	Due From Elections	3,013.14		
1325	Due From COVID-19	76,609.86		
1332	Due From Liability Insurance	14,870.18		
1341	Due From Coliseum	5,426.04		
1342	Due From County Airport	6,458.93		
1343	Due From Coliseum Capital Impr	287,460.06		
1347	Due From 2017 Jail Expansion	198,018.44		
1351	Due From Equipment Services	215,490.03		
1352	Due From Employee Benefit	2,491.36		
1377	Due From Courthouse Security	7,058.00		
			9,228,255.71	
	TOTAL ASSETS			9,228,255.71
LIABILITIES				
2120	Accounts Payable	2,565,963.13		
2200	Due To Other Funds	6,662,292.58		
	TOTAL LIABILITIES		9,228,255.71	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			9,228,255.71

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

011-DA Pretrial Intervention

ACCOUNT#	TITLE			
ASSETS				
====1720				
		_____		
			_____	
				==========
LIABILITIES				
==========				
		_____		
			_____	
EQUITY/RETAINED EARNINGS				
==========				
		_____		
			_____	
				==========

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

011-DA Pretrial Intervention

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

012-Child Abuse Prevention

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	901.26		
1130	Texpool	35.12		
1710	Estimated Revenues	1,000.00		
1720	Less: Revenue Received	(398.39)		
			1,537.99	
	TOTAL ASSETS			1,537.99
LIABILITIES				
2510	Appropriations	1,500.00		
	TOTAL LIABILITIES		1,500.00	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	37.99		
	TOTAL EQUITY/RETAINED EARNINGS		37.99	
	TOTAL LIABILITIES & EQUITY			1,537.99

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

012-Child Abuse Prevention

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4115	Child Abuse Prevention	1,000	1,000	24.86	387.75	766.02	612.25	38.78
4161	Interest Earnings	0	0	1.03	10.64	8.74	(10.64)	0.00
TOTAL Other Revenue		1,000	1,000	25.89	398.39	774.76	601.61	39.84
TOTAL REVENUES		1,000	1,000	25.89	398.39	774.76	601.61	39.84

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

012-Child Abuse Prevention
Non Dept Judicial

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

013-CA Pretrial Intervention

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	19,950.94		
1130	Texpool	82,716.38		
1133	Texas Class	84,787.41		
1710	Estimated Revenues	407,000.00		
1720	Less: Revenue Received	(258,209.31)		
			336,245.42	
	TOTAL ASSETS			336,245.42
LIABILITIES				
2120	Accounts Payable	50.00		
2510	Appropriations	543,829.00		
2520	Less: Expenditures	(412,056.08)		
	TOTAL LIABILITIES		131,822.92	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	204,422.50		
	TOTAL EQUITY/RETAINED EARNINGS		204,422.50	
	TOTAL LIABILITIES & EQUITY			336,245.42

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

013-CA Pretrial Intervention

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4061	County Attorney Fees	400,000	400,000	17,600.00	254,965.00	392,007.00	145,035.00	63.74
4161	Interest Earnings	7,000	7,000	80.29	3,244.31	5,874.01	3,755.69	46.35
TOTAL Other Revenue		407,000	407,000	17,680.29	258,209.31	397,881.01	148,790.69	63.44
TOTAL REVENUES		407,000	407,000	17,680.29	258,209.31	397,881.01	148,790.69	63.44

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

013-CA Pretrial Intervention

County Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-170-5103 Salaries, Full Time	335,413	335,413	38,114.40	272,831.20	0.00	62,581.80	81.34
5-170-5107 Longevity Pay	1,488	1,488	0.00	2,164.00	0.00	(676.00)	145.43
5-170-5121 Social Security Taxes	25,928	25,928	2,799.52	19,885.01	0.00	6,042.99	76.69
5-170-5122 Health Insurance	64,800	64,800	5,400.00	54,000.00	0.00	10,800.00	83.33
5-170-5123 Retirement	64,075	64,075	7,301.34	52,077.36	0.00	11,997.64	81.28
5-170-5141 Automobile Allowance	1,350	1,350	112.50	1,125.00	0.00	225.00	83.33
5-170-5161 Educational Travel	12,000	12,000	0.00	129.36	0.00	11,870.64	1.08
5-170-5165 Continuing Education	7,500	7,500	50.00	750.00	0.00	6,750.00	10.00
5-170-5171 Office Supplies	8,000	8,045	0.00	953.82	0.00	7,091.18	11.86
5-170-5193 Postage	250	250	6.70	58.70	0.00	191.30	23.48
5-170-5199 Dept. Furniture & Equipment	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
5-170-5251 Mtr. Vehicle Repairs & Maint	7,500	7,500	219.64	3,188.98	0.00	4,311.02	42.52
5-170-5367 Auto Liability	3,600	3,600	0.00	3,600.00	0.00	0.00	100.00
5-170-5371 Workers Compensation	1,439	1,439	0.00	1,064.34	0.00	374.66	73.96
5-170-5374 Unemployment Ins.	441	441	0.00	228.31	0.00	212.69	51.77
** TOTAL County Attorney	543,784	543,829	54,004.10	412,056.08	0.00	131,772.92	75.77
TOTAL EXPENDITURES	543,784	543,829	54,004.10	412,056.08	0.00	131,772.92	75.77

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

014-County Records Mgmt/Pres

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	24,330.50		
1130	Texpool	300,695.49		
1133	Texas Class	307,583.10		
1134	TexSTAR	255,876.07		
1710	Estimated Revenues	795,750.00		
1720	Less: Revenue Received	(764,914.45)		
			919,320.71	
	TOTAL ASSETS			919,320.71
LIABILITIES				
2510	Appropriations	888,627.00		
2520	Less: Expenditures	(6,829.19)		
	TOTAL LIABILITIES		881,797.81	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	880,000.61		
3310	Unreserved Fund Balance	(842,477.71)		
	TOTAL EQUITY/RETAINED EARNINGS		37,522.90	
	TOTAL LIABILITIES & EQUITY			919,320.71

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

014-County Records Mgmt/Pres

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4062	County Clerk Fees	35,000	35,000	470.58	11,109.40	27,138.38	23,890.60	31.74
4064	District Clerk Fees	50,000	50,000	2,296.99	32,453.64	45,611.06	17,546.36	64.91
4099	Court Rec Pres Fee	0	0	0.00	0.00	10.00	0.00	0.00
4161	Interest Earnings	750	750	252.55	4,172.91	1,020.86	(3,422.91)	556.39
4199	Miscellaneous Revenue	0	0	0.00	7,178.50	27.00	(7,178.50)	0.00
4801	Operating Transfers In	710,000	710,000	0.00	710,000.00	91,000.00	0.00	100.00
TOTAL Other Revenue		795,750	795,750	3,020.12	764,914.45	164,807.30	30,835.55	96.12
TOTAL REVENUES		795,750	795,750	3,020.12	764,914.45	164,807.30	30,835.55	96.12

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

014-County Records Mgmt/Pres

District Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-110-5171 Office Supplies	5,000	3,850	0.00	1,686.19	0.00	2,163.81	43.80
5-110-5199 Dept. Furniture & Equipment	0	1,150	0.00	1,143.00	0.00	7.00	99.39
5-110-5309 Contract Services	786,507	883,627	0.00	4,000.00	880,000.61	(373.61)	100.04
** TOTAL District Clerk	791,507	888,627	0.00	6,829.19	880,000.61	1,797.20	99.80

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

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.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

014-County Records Mgmt/Pres

Non Departmental

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
TOTAL EXPENDITURES	791,507	888,627	0.00	6,829.19	880,000.61	1,797.20	99.80

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

015-Co Clerk Records Mgmt

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	12,727.13		
1130	Texpool	119,690.27		
1133	Texas Class	112,398.82		
1134	TexSTAR	134,251.45		
1138	Logic Investment Pool	71,771.14		
1710	Estimated Revenues	490,500.00		
1720	Less: Revenue Received	(380,535.20)		
			560,803.61	
	TOTAL ASSETS			560,803.61
LIABILITIES				
2510	Appropriations	713,917.00		
2520	Less: Expenditures	(252,904.73)		
	TOTAL LIABILITIES		461,012.27	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	433,061.24		
3310	Unreserved Fund Balance	(333,269.90)		
	TOTAL EQUITY/RETAINED EARNINGS		99,791.34	
	TOTAL LIABILITIES & EQUITY			560,803.61

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

015-Co Clerk Records Mgmt

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4062	County Clerk Fees	235,000	235,000	19,278.60	174,802.06	220,955.35	60,197.94	74.38
4074	Subscription Fees	65,000	65,000	0.00	15,330.87	67,957.00	49,669.13	23.59
4099	Court Rec Pres Fee	5,500	5,500	400.00	4,488.79	5,437.48	1,011.21	81.61
4161	Interest Earnings	3,000	3,000	127.10	3,913.48	3,692.66	(913.48)	130.45
4801	Operating Transfers In	182,000	182,000	0.00	182,000.00	0.00	0.00	100.00
TOTAL Other Revenue		490,500	490,500	19,805.70	380,535.20	298,042.49	109,964.80	77.58
TOTAL REVENUES		490,500	490,500	19,805.70	380,535.20	298,042.49	109,964.80	77.58

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

015-Co Clerk Records Mgmt

County Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-160-5161 Educational Travel	3,100	3,100	0.00	1,217.26	0.00	1,882.74	39.27
5-160-5171 Office Supplies	11,400	17,012	0.00	5,612.00	0.00	11,400.00	32.99
5-160-5302 Prof. Dues & Fees	100	100	0.00	0.00	0.00	100.00	0.00
5-160-5309 Contract Services	492,165	690,705	0.00	246,075.47	433,061.24	11,568.29	98.33
5-160-5351 Telephone	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
** TOTAL County Clerk	509,765	713,917	0.00	252,904.73	433,061.24	27,951.03	96.08
TOTAL EXPENDITURES	509,765	713,917	0.00	252,904.73	433,061.24	27,951.03	96.08

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

016-Court Technology Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	2,858.15		
1130	Texpool	889.53		
1710	Estimated Revenues	7,935.00		
1720	Less: Revenue Received	(3,336.90)		
			8,345.78	
	TOTAL ASSETS			8,345.78
LIABILITIES				
2510	Appropriations	8,500.00		
	TOTAL LIABILITIES		8,500.00	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	(154.22)		
	TOTAL EQUITY/RETAINED EARNINGS		(154.22)	
	TOTAL LIABILITIES & EQUITY			8,345.78

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

016-Court Technology Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4062	County Clerk Fees	5,400	5,400	204.32	2,236.75	4,282.27	3,163.25	41.42
4064	District Clerk Fees	2,500	2,500	80.04	1,058.33	1,991.09	1,441.67	42.33
4161	Interest Earnings	35	35	3.32	41.82	38.51	(6.82)	119.49
TOTAL Other Revenue		7,935	7,935	287.68	3,336.90	6,311.87	4,598.10	42.05
TOTAL REVENUES		7,935	7,935	287.68	3,336.90	6,311.87	4,598.10	42.05

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

016-Court Technology Fund
Non Dept Judicial

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-220-5801 Operating Transfers Out	8,500	8,500	0.00	0.00	0.00	8,500.00	0.00
** TOTAL Non Dept Judicial	8,500	8,500	0.00	0.00	0.00	8,500.00	0.00
TOTAL EXPENDITURES	8,500	8,500	0.00	0.00	0.00	8,500.00	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

017-Courthouse Security Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	19,362.38		
1130	Texpool	24,682.26		
1133	Texas Class	38,383.76		
1134	TexSTAR	28,559.68		
1710	Estimated Revenues	596,000.00		
1720	Less: Revenue Received	(479,021.91)		
			227,966.17	
	TOTAL ASSETS			227,966.17
LIABILITIES				
2120	Accounts Payable	7,058.00		
2510	Appropriations	618,187.00		
2520	Less: Expenditures	(487,418.62)		
	TOTAL LIABILITIES		137,826.38	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	7,461.40		
3310	Unreserved Fund Balance	82,678.39		
	TOTAL EQUITY/RETAINED EARNINGS		90,139.79	
	TOTAL LIABILITIES & EQUITY			227,966.17

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

017-Courthouse Security Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4062	County Clerk Fees	31,000	31,000	2,321.84	21,054.84	25,819.55	9,945.16	67.92
4064	District Clerk Fees	20,000	20,000	1,026.14	14,371.49	18,071.35	5,628.51	71.86
4066	Justice Of Peace Fees	50,000	50,000	3,934.55	30,558.28	42,655.57	19,441.72	61.12
4161	Interest Earnings	1,000	1,000	57.31	1,360.60	1,502.23	(360.60)	136.06
4199	Miscellaneous Revenue	0	0	0.00	10.00	20.00	(10.00)	0.00
4801	Operating Transfers In	494,000	494,000	41,166.67	411,666.70	437,080.00	82,333.30	83.33
TOTAL Other Revenue		596,000	596,000	48,506.51	479,021.91	525,148.70	116,978.09	80.37
TOTAL REVENUES		596,000	596,000	48,506.51	479,021.91	525,148.70	116,978.09	80.37

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

017-Courthouse Security Fund

Non Dept Judicial

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-220-5102 Salaries, Appointed Off.	78,752	78,752	9,086.40	66,144.45	0.00	12,607.55	83.99
5-220-5103 Salaries, Full Time	317,088	317,088	36,556.34	259,574.49	0.00	57,513.51	81.86
5-220-5107 Longevity Pay	3,428	3,428	0.00	3,428.00	0.00	0.00	100.00
5-220-5121 Social Security Taxes	30,544	30,544	3,411.95	24,070.65	0.00	6,473.35	78.81
5-220-5122 Health Insurance	64,800	64,800	5,400.00	54,000.00	0.00	10,800.00	83.33
5-220-5123 Retirement	75,482	75,482	8,717.77	62,049.99	0.00	13,432.01	82.21
5-220-5171 Office Supplies	1,000	1,000	0.00	255.40	0.00	744.60	25.54
5-220-5176 Uniform Supplies	5,000	5,000	0.00	0.00	1,815.00	3,185.00	36.30
5-220-5183 Law Enforcement Supplies	1,500	1,500	0.00	450.00	0.00	1,050.00	30.00
5-220-5247 Equipment Maintenance	20,000	33,000	7,058.00	13,013.00	5,646.40	14,340.60	56.54
5-220-5371 Workers Compensation	7,073	7,073	0.00	4,158.36	0.00	2,914.64	58.79
5-220-5374 Unemployment Ins.	520	520	0.00	274.28	0.00	245.72	52.75
** TOTAL Non Dept Judicial	605,187	618,187	70,230.46	487,418.62	7,461.40	123,306.98	80.05
TOTAL EXPENDITURES	605,187	618,187	70,230.46	487,418.62	7,461.40	123,306.98	80.05

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

018-JP Technology Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	7,057.19		
1130	Texpool	12,450.62		
1133	Texas Class	32,128.28		
1134	TexSTAR	43,701.41		
1138	Logic Investment Pool	17,898.13		
1710	Estimated Revenues	51,500.00		
1720	Less: Revenue Received	(30,609.89)		
			134,125.74	
	TOTAL ASSETS			134,125.74
LIABILITIES				
2510	Appropriations	117,291.00		
2520	Less: Expenditures	(75,068.47)		
	TOTAL LIABILITIES		42,222.53	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	307.46		
3310	Unreserved Fund Balance	91,595.75		
	TOTAL EQUITY/RETAINED EARNINGS		91,903.21	
	TOTAL LIABILITIES & EQUITY			134,125.74

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

018-JP Technology Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4066	Justice Of Peace Fees	50,000	50,000	3,545.30	29,202.67	42,759.78	20,797.33	58.41
4161	Interest Earnings	1,500	1,500	37.89	1,407.22	2,092.80	92.78	93.81
TOTAL Other Revenue		51,500	51,500	3,583.19	30,609.89	44,852.58	20,890.11	59.44
TOTAL REVENUES		51,500	51,500	3,583.19	30,609.89	44,852.58	20,890.11	59.44

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

018-JP Technology Fund

J.P. Technology

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-200-5103 Salaries, Full Time	36,109	36,109	4,166.40	29,165.32	0.00	6,943.68	80.77
5-200-5104 Salaries, Part Time	36,036	36,036	0.00	12,916.18	0.00	23,119.82	35.84
5-200-5121 Social Security Taxes	5,520	5,520	318.75	3,219.37	0.00	2,300.63	58.32
5-200-5122 Health Insurance	10,800	10,800	900.00	9,000.00	0.00	1,800.00	83.33
5-200-5123 Retirement	10,335	10,335	795.78	7,925.69	0.00	2,409.31	76.69
5-200-5171 Office Supplies	480	3,261	0.00	3,260.41	0.00	0.59	99.98
5-200-5199 Dept. Furniture & Equipment	5,780	5,780	0.00	5,523.03	0.00	256.97	95.55
5-200-5283 Software Maintenance Contrac	10,000	7,219	0.00	2,394.39	0.00	4,824.61	33.17
5-200-5284 Copier Lease Contract	1,845	1,845	153.73	1,537.30	307.46	0.24	99.99
5-200-5371 Workers Compensation	216	216	0.00	90.51	0.00	125.49	41.90
5-200-5374 Unemployment Insurance	170	170	0.00	36.27	0.00	133.73	21.34
** TOTAL J.P. Technology	117,291	117,291	6,334.66	75,068.47	307.46	41,915.07	64.26
TOTAL EXPENDITURES	117,291	117,291	6,334.66	75,068.47	307.46	41,915.07	64.26

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

021-Debt Service Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	284,571.42		
1130	Texpool	125,376.77		
1133	Texas Class	90,324.26		
1134	TexSTAR	90,145.03		
1138	Logic Investment Pool	125,914.54		
1240	Delinquent Taxes Receivable	345,938.49		
1241	Less: Allow For Uncollectible	(328,641.56)		
1710	Estimated Revenues	3,858,321.00		
1720	Less: Revenue Received	(3,896,765.94)		
			695,184.01	
	TOTAL ASSETS			695,184.01
LIABILITIES				
2510	Appropriations	3,854,732.00		
2520	Less: Expenditures	(3,393,225.00)		
	TOTAL LIABILITIES		461,507.00	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	233,677.01		
	TOTAL EQUITY/RETAINED EARNINGS		233,677.01	
	TOTAL LIABILITIES & EQUITY			695,184.01

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

021-Debt Service Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Taxes								
4002	Current Ad Valorem Taxes	3,737,722	3,737,722	19,590.02	3,783,226.85	3,613,861.07	(45,504.85)	101.22
4003	Delinquent Taxes	77,066	77,066	3,548.96	55,168.02	59,284.27	21,897.98	71.59
4004	Penalties And Interest	38,533	38,533	4,805.33	51,244.50	50,923.44	(12,711.50)	132.99
TOTAL Taxes		3,853,321	3,853,321	27,944.31	3,889,639.37	3,724,068.78	(36,318.37)	100.94
Other Revenue								
4161	Interest Earnings	5,000	5,000	434.48	7,126.57	10,446.86	(2,126.57)	142.53
TOTAL Other Revenue		5,000	5,000	434.48	7,126.57	10,446.86	(2,126.57)	142.53
TOTAL REVENUES		3,858,321	3,858,321	28,378.79	3,896,765.94	3,734,515.64	(38,444.94)	101.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

021-Debt Service Fund
Debt Service

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-900-5559 Tax Notes Principal 2015	2,915,000	2,915,000	0.00	2,915,000.00	0.00	0.00	100.00
5-900-5569 Fiscal Agent Fees	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-900-5572 Tax Notes Interest 2015	18,219	18,219	0.00	18,218.74	0.00	0.26	100.00
5-900-5573 CO Interest 2017	920,013	920,013	0.00	460,006.26	0.00	460,006.74	50.00
** TOTAL Debt Service	3,854,732	3,854,732	0.00	3,393,225.00	0.00	461,507.00	88.03
TOTAL EXPENDITURES	3,854,732	3,854,732	0.00	3,393,225.00	0.00	461,507.00	88.03

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

022-Dist Clerk Records Mgmt

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	38,527.19		
1133	Texas Class	58,110.74		
1710	Estimated Revenues	42,000.00		
1720	Less: Revenue Received	(31,152.90)		
			107,485.03	
	TOTAL ASSETS			107,485.03
LIABILITIES				
2510	Appropriations	107,740.00		
2520	Less: Expenditures	(4,000.00)		
	TOTAL LIABILITIES		103,740.00	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	103,740.00		
3310	Unreserved Fund Balance	(99,994.97)		
	TOTAL EQUITY/RETAINED EARNINGS		3,745.03	
	TOTAL LIABILITIES & EQUITY			107,485.03

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

022-Dist Clerk Records Mgmt

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4064	District Clerk Fees	1,500	1,500	214.74	2,389.14	1,333.57	(889.14)	159.28
4099	Court Rec Pres Fee	40,000	40,000	1,964.61	27,749.76	33,756.59	12,250.24	69.37
4161	Interest Earnings	500	500	66.91	1,014.00	674.99	(514.00)	202.80
TOTAL Other Revenue		42,000	42,000	2,246.26	31,152.90	35,765.15	10,847.10	74.17
TOTAL REVENUES		42,000	42,000	2,246.26	31,152.90	35,765.15	10,847.10	74.17

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

022-Dist Clerk Records Mgmt
District Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-110-5309 Contract Services	62,740	107,740	0.00	4,000.00	103,740.00	0.00	100.00
** TOTAL District Clerk	62,740	107,740	0.00	4,000.00	103,740.00	0.00	100.00
TOTAL EXPENDITURES	62,740	107,740	0.00	4,000.00	103,740.00	0.00	100.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

023-County Clerk Archive

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	131,249.98		
1133	Texas Class	281,418.09		
1710	Estimated Revenues	225,750.00		
1720	Less: Revenue Received	(157,121.22)		
			481,296.85	
	TOTAL ASSETS			481,296.85
LIABILITIES				
2510	Appropriations	349,880.00		
	TOTAL LIABILITIES		349,880.00	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	349,880.00		
3310	Unreserved Fund Balance	(218,463.15)		
	TOTAL EQUITY/RETAINED EARNINGS		131,416.85	
	TOTAL LIABILITIES & EQUITY			481,296.85

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

023-County Clerk Archive

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4051	Archive Fee	220,000	220,000	16,380.00	153,090.00	201,269.06	66,910.00	69.59
4161	Interest Earnings	1,750	1,750	261.38	4,031.22	1,988.06	(2,281.22)	230.36
4171	Donated Revenues	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL Other Revenue		225,750	225,750	16,641.38	157,121.22	203,257.12	68,628.78	69.60
TOTAL REVENUES		225,750	225,750	16,641.38	157,121.22	203,257.12	68,628.78	69.60

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

023-County Clerk Archive
County Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-160-5309 Contract Services	176,440	349,880	0.00	0.00	349,880.00	0.00	100.00
** TOTAL County Clerk	176,440	349,880	0.00	0.00	349,880.00	0.00	100.00
TOTAL EXPENDITURES	176,440	349,880	0.00	0.00	349,880.00	0.00	100.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

024-District Clerk Archive

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	19,950.69		
1130	Texpool	92,145.72		
1710	Estimated Revenues	35,500.00		
1720	Less: Revenue Received	(28,067.39)		
			119,529.02	
	TOTAL ASSETS			119,529.02
LIABILITIES				
2510	Appropriations	81,000.00		
	TOTAL LIABILITIES		81,000.00	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	81,000.00		
3310	Unreserved Fund Balance	(42,470.98)		
	TOTAL EQUITY/RETAINED EARNINGS		38,529.02	
	TOTAL LIABILITIES & EQUITY			119,529.02

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

024-District Clerk Archive

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4051	Archive Fee	35,000	35,000	1,954.05	27,141.53	32,248.35	7,858.47	77.55
4161	Interest Earnings	500	500	38.32	925.86	771.20	(425.86)	185.17
TOTAL Other Revenue		35,500	35,500	1,992.37	28,067.39	33,019.55	7,432.61	79.06
TOTAL REVENUES		35,500	35,500	1,992.37	28,067.39	33,019.55	7,432.61	79.06

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

024-District Clerk Archive
District Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-110-5309 Contract Services	45,000	81,000	0.00	0.00	81,000.00	0.00	100.00
** TOTAL District Clerk	45,000	81,000	0.00	0.00	81,000.00	0.00	100.00
TOTAL EXPENDITURES	45,000	81,000	0.00	0.00	81,000.00	0.00	100.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

029-General LT Debt Group

ACCOUNT#	TITLE			
ASSETS				
======				
1810	Amt Available For Retirement	2,915,000.00		
1811	Amt Provided For Retirement	23,435,000.00		
1812	Amt Provided For Comp Abs	1,262,586.23		
			27,612,586.23	
	TOTAL ASSETS			27,612,586.23
LIABILITIES				
==========				
2144	Compensated Absences Payable	1,262,586.23		
2435	Tax Notes 2015	2,915,000.00		
2440	Cert Of Obligation 2017	23,435,000.00		
	TOTAL LIABILITIES		27,612,586.23	
EQUITY/RETAINED EARNINGS				
==========				
	TOTAL LIABILITIES & EQUITY			27,612,586.23

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

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	(7,038,301.16)		
1630	Improvements O/T Buildings	26,093,309.64		
1631	Accum Deprec Improvements	(24,748,445.53)		
1635	Infrastructure	38,596,679.02		
1636	Accum Deprec Infrastructure	(31,979,445.60)		
1640	Machinery and Equipment	5,671,717.92		
1641	Accum Deprec Equipment	(4,834,859.87)		
1650	Construction in Progress	17,335,184.44		
			34,754,619.34	
	TOTAL ASSETS			34,754,619.34
LIABILITIES				
2520	Less: Expenditures	(1,888.91)		
	TOTAL LIABILITIES		(1,888.91)	
EQUITY/RETAINED EARNINGS				
3410	General Fund	21,216,553.77		
3411	Proprietary Funds	79,475.00		
3412	Trust Funds	1,442,648.23		
3413	Donations	327,538.08		
3420	Capital Projects	41,830,686.13		
3421	Special Revenue	39,284,788.33		
3310	Unreserved Fund Balance	(69,425,181.29)		
	TOTAL EQUITY/RETAINED EARNINGS		34,756,508.25	
	TOTAL LIABILITIES & EQUITY			34,754,619.34

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

030-General Fixed Assets

Capital Expenditures

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

032-Self Funded Liability

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	235.32		
1130	Texpool	50,174.87		
1133	Texas Class	52,062.65		
1134	TexSTAR	54,219.08		
1710	Estimated Revenues	602,500.00		
1720	Less: Revenue Received	(607,380.31)		
			151,811.61	
	TOTAL ASSETS			151,811.61
LIABILITIES				
2120	Accounts Payable	14,870.18		
2128	Claims Payable	100,000.00		
2510	Appropriations	768,915.00		
2520	Less: Expenditures	(694,970.83)		
	TOTAL LIABILITIES		188,814.35	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	(37,002.74)		
	TOTAL EQUITY/RETAINED EARNINGS		(37,002.74)	
	TOTAL LIABILITIES & EQUITY			151,811.61

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

032-Self Funded Liability

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	2,500	2,500	41.47	1,952.31	5,648.23	547.69	78.09
4199	Miscellaneous Revenue	0	0	0.00	1,828.00	163.00	(1,828.00)	0.00
4401	General and Professional Pre	242,744	242,744	0.00	242,744.00	242,744.00	0.00	100.00
4403	Auto and Heavy Equipment Pre	102,054	102,054	0.00	105,654.00	105,654.00	(3,600.00)	103.53
4405	Property Insurance Premiums	255,202	255,202	0.00	255,202.00	255,202.00	0.00	100.00
TOTAL Other Revenue		602,500	602,500	41.47	607,380.31	609,411.23	(4,880.31)	100.81
TOTAL REVENUES		602,500	602,500	41.47	607,380.31	609,411.23	(4,880.31)	100.81

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

032-Self Funded Liability Insurance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-960-5309 Contract Services	10,000	10,000	0.00	1,721.00	0.00	8,279.00	17.21
5-960-5334 County Legal Fees	75,000	75,000	4,560.18	47,924.56	0.00	27,075.44	63.90
5-960-5362 Property Insurance	226,560	243,267	0.00	243,267.00	0.00	0.00	100.00
5-960-5363 General and Prof Liability	181,705	181,705	0.00	181,544.00	0.00	161.00	99.91
5-960-5366 Public Officials Liability	17,000	30,632	0.00	30,632.00	0.00	0.00	100.00
5-960-5367 Auto Liability	115,000	139,591	0.00	139,591.00	0.00	0.00	100.00
5-960-5369 Law Enforcement Liability	105,000	30,159	0.00	0.00	0.00	30,159.00	0.00
5-960-5376 Terrorism Insurance	13,650	13,561	0.00	13,203.00	0.00	358.00	97.36
5-960-5382 Claims Settlements	25,000	45,000	10,310.00	37,088.27	0.00	7,911.73	82.42
** TOTAL Insurance	768,915	768,915	14,870.18	694,970.83	0.00	73,944.17	90.38
TOTAL EXPENDITURES	768,915	768,915	14,870.18	694,970.83	0.00	73,944.17	90.38

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

037-County Specialty Court

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	4,334.37		
1720	Less: Revenue Received	(4,334.37)		
LIABILITIES				
EQUITY/RETAINED EARNINGS				

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

037-County Specialty Court

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4062	County Clerk Fees	0	0	474.45	2,452.10	0.00	(2,452.10)	0.00
4064	District Clerk Fees	0	0	181.78	1,862.74	0.00	(1,862.74)	0.00
4161	Interest Earnings	0	0	4.73	19.53	0.00	(19.53)	0.00
TOTAL Other Revenue		0	0	660.96	4,334.37	0.00	(4,334.37)	0.00
TOTAL REVENUES		0	0	660.96	4,334.37	0.00	(4,334.37)	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

038-Truancy Prevention

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	7,585.64		
1720	Less: Revenue Received	(7,585.64)		
LIABILITIES				
EQUITY/RETAINED EARNINGS				

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

038-Truancy Prevention

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4062	County Clerk Fees	0	0	80.58	280.58	0.00	(280.58)	0.00
4066	Justice of the Peace Fees	0	0	2,179.63	7,283.49	0.00	(7,283.49)	0.00
4161	Interest Earnings	0	0	7.95	21.57	0.00	(21.57)	0.00
TOTAL Other Revenue		0	0	2,268.16	7,585.64	0.00	(7,585.64)	0.00
TOTAL REVENUES		0	0	2,268.16	7,585.64	0.00	(7,585.64)	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

040-2013 Capital Projects

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	2,754.57		
1133	Texas Class	53,180.79		
1720	Less: Revenue Received	(870.88)		
			55,064.48	
	TOTAL ASSETS			55,064.48
LIABILITIES				
2510	Appropriations	53,542.00		
2520	Less: Expenditures	(20,445.50)		
	TOTAL LIABILITIES		33,096.50	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	33,094.50		
3310	Unreserved Fund Balance	(11,126.52)		
	TOTAL EQUITY/RETAINED EARNINGS		21,967.98	
	TOTAL LIABILITIES & EQUITY			55,064.48

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

040-2013 Capital Projects

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	0	0	27.56	870.88	1,554.70	(870.88)	0.00
TOTAL Other Revenue	0	0	27.56	870.88	1,554.70	(870.88)	0.00
TOTAL REVENUES	0	0	27.56	870.88	1,554.70	(870.88)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

040-2013 Capital Projects

Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-990-5283 Software Maintenance Contrac	0	500	0.00	0.00	500.00	0.00	100.00
5-990-5309 Contract Services	0	33,835	1,085.00	1,240.00	32,594.50	0.50	100.00
5-990-5506 DP Equipment	0	19,207	0.00	19,205.50	0.00	1.50	99.99
** TOTAL Capital Expenditures	0	53,542	1,085.00	20,445.50	33,094.50	2.00	100.00
TOTAL EXPENDITURES	0	53,542	1,085.00	20,445.50	33,094.50	2.00	100.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

041-Ector County Coliseum

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	75,453.86		
1130	Texpool	107,252.22		
1133	Texas Class	94,523.87		
1134	TexSTAR	163,352.67		
1138	Logic Investment Pool	110,503.66		
1140	Change Fund	400.00		
1240	Delinquent Taxes Receivable	13,039.46		
1241	Less: Allow For Uncollectible	(12,387.68)		
1610	Land	653,000.00		
1620	Buildings	5,078,874.74		
1621	Accum Deprec Buildings	(3,832,060.91)		
1630	Improvements O/T Buildings	8,910,678.43		
1631	Accum Deprec Improvements	(5,415,686.78)		
1635	Infrastructure	807,803.46		
1636	Accum Deprec Infrastructure	(491,340.88)		
1640	Machinery and Equipment	1,365,861.51		
1641	Accum Deprec Equipment	(1,186,799.27)		
1650	Construction in Progress	1,897,921.00		
1710	Estimated Revenues	1,760,500.00		
1720	Less: Revenue Received	(1,094,346.33)		
			9,006,543.03	
	TOTAL ASSETS			9,006,543.03
LIABILITIES				
2120	Accounts Payable	5,426.04		
2144	Compensated Absences Payable	38,861.18		
2161	Deferred Revenues	400.00		
2165	Deferred Revenues - Improvemen	937.00		
2510	Appropriations	1,789,506.00		
2520	Less: Expenditures	(1,354,145.93)		
	TOTAL LIABILITIES		480,984.29	
EQUITY/RETAINED EARNINGS				
3140	Cont From Capital Projects	1,899,731.00		
3205	Reserve For Encumbrances	17,563.94		
3310	Unreserved Fund Balance	6,608,263.80		
	TOTAL EQUITY/RETAINED EARNINGS		8,525,558.74	
	TOTAL LIABILITIES & EQUITY			9,006,543.03

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

041-Ector County Coliseum

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Taxes								
4002	Current Ad Valorem Taxes	0	0	0.00	0.00	423.73	0.00	0.00
4005	Hotel/Motel Sales Tax	900,000	900,000	0.00	699,087.35	1,185,105.63	200,912.65	77.68
TOTAL Taxes		900,000	900,000	0.00	699,087.35	1,185,529.36	200,912.65	77.68
Other Revenue								
4088	Coliseum Rental	425,000	425,000	18,112.00	222,926.85	448,551.22	202,073.15	52.45
4089	Arena Rentals	40,000	40,000	0.00	21,230.00	15,790.00	18,770.00	53.08
4093	Hockey Revenues	91,000	91,000	0.00	29,000.00	61,730.00	62,000.00	31.87
4161	Interest Earnings	1,000	1,000	210.73	7,280.71	11,768.61	(6,280.71)	728.07
4164	Auction Proceeds	0	0	21,470.01	21,470.01	0.00	(21,470.01)	0.00
4168	Concessions	250,000	250,000	0.00	42,351.41	215,651.31	207,648.59	16.94
4171	Donated Revenues	50,000	50,000	0.00	50,000.00	50,000.00	0.00	100.00
4172	Insurance Settlements	0	0	0.00	0.00	18,655.40	0.00	0.00
4179	Commissions	0	0	0.00	0.00	2,400.00	0.00	0.00
4199	Miscellaneous Revenue	3,500	3,500	100.00	1,000.00	1,100.00	2,500.00	28.57
TOTAL Other Revenue		860,500	860,500	39,892.74	395,258.98	825,646.54	465,241.02	45.93
TOTAL REVENUES		1,760,500	1,760,500	39,892.74	1,094,346.33	2,011,175.90	666,153.67	62.16

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

041-Ector County Coliseum

County Coliseum

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-860-5102 Salaries, Appointed Off.	75,528	75,528	8,714.41	62,453.21	0.00	13,074.79	82.69
5-860-5103 Salaries, Full Time	506,396	506,396	53,626.36	380,113.04	0.00	126,282.96	75.06
5-860-5105 Contract Salaries	40,000	40,000	0.00	25,038.01	0.00	14,961.99	62.60
5-860-5107 Longevity Pay	4,304	4,304	0.00	4,304.00	0.00	0.00	100.00
5-860-5121 Social Security Taxes	45,145	45,145	4,608.86	32,820.60	0.00	12,324.40	72.70
5-860-5122 Health Insurance	140,400	140,400	11,700.00	117,000.00	0.00	23,400.00	83.33
5-860-5123 Retirement	111,564	111,564	11,973.95	84,921.23	0.00	26,642.77	76.12
5-860-5141 Automobile Allowance	2,700	2,700	225.00	2,250.00	0.00	450.00	83.33
5-860-5151 Telephone Allowance	1,200	1,500	125.00	1,250.00	0.00	250.00	83.33
5-860-5161 Educational Travel	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
5-860-5171 Office Supplies	1,600	1,600	0.00	476.88	0.00	1,123.12	29.81
5-860-5176 Uniform Supplies	8,800	8,800	323.83	5,281.88	0.00	3,518.12	60.02
5-860-5190 Small Tools Supplies	2,000	2,000	0.00	313.40	0.00	1,686.60	15.67
5-860-5193 Postage	100	241	0.00	153.38	0.00	87.62	63.64
5-860-5199 Dept. Furniture & Equipment	9,100	9,100	0.00	0.00	0.00	9,100.00	0.00
5-860-5202 Motor Vehicle Fuel	1,400	1,400	0.00	322.50	0.00	1,077.50	23.04
5-860-5206 Janitorial Supplies	14,000	14,000	0.00	5,904.10	0.00	8,095.90	42.17
5-860-5207 Subscriptions	6,450	6,450	0.00	5,999.00	0.00	451.00	93.01
5-860-5241 Building Materials	142,550	149,687	5,426.93	113,168.47	14,723.04	21,795.49	85.44
5-860-5247 Equipment Maint. & Repairs	6,500	6,500	0.00	1,595.31	0.00	4,904.69	24.54
5-860-5251 Motor Vehicle Funding	57,637	57,637	4,803.08	48,030.80	0.00	9,606.20	83.33
5-860-5283 Software Maintenance Contrac	1,730	1,730	0.00	0.00	1,730.00	0.00	100.00
5-860-5284 Copier Lease Contract	2,116	2,213	165.45	1,881.58	330.90	0.52	99.98
5-860-5302 Prof. Dues & Fees	950	950	0.00	745.00	0.00	205.00	78.42
5-860-5309 Contract Services	60,630	60,630	235.08	42,883.09	780.00	16,966.91	72.02
5-860-5352 Electricity	230,000	230,000	6,317.99	187,001.54	0.00	42,998.46	81.31
5-860-5353 Natural Gas	45,000	39,000	217.91	32,312.08	0.00	6,687.92	82.85
5-860-5354 Water/Sewer/Trash	55,000	61,000	4,003.30	53,054.09	0.00	7,945.91	86.97
5-860-5362 Property Insurance	40,832	40,832	0.00	40,832.00	0.00	0.00	100.00
5-860-5363 General and Prof Liability	4,855	4,855	0.00	4,855.00	0.00	0.00	100.00
5-860-5367 Auto Liability	2,041	2,041	0.00	2,041.00	0.00	0.00	100.00
5-860-5371 Workers Compensation	14,567	14,567	0.00	8,277.62	0.00	6,289.38	56.82
5-860-5374 Unemployment Ins.	768	768	0.00	386.46	0.00	381.54	50.32
5-860-5375 Other Insurance	100	100	0.00	100.00	0.00	0.00	100.00
5-860-5391 Equipment Rental	3,400	5,468	208.08	2,775.80	0.00	2,692.20	50.76
5-860-5403 County Advertising	3,900	3,900	49.99	1,731.95	0.00	2,168.05	44.41
5-860-5509 Improvements & Construction	132,500	132,500	0.00	83,872.91	0.00	48,627.09	63.30
** TOTAL County Coliseum	1,779,763	1,789,506	112,725.22	1,354,145.93	17,563.94	417,796.13	76.65
TOTAL EXPENDITURES	1,779,763	1,789,506	112,725.22	1,354,145.93	17,563.94	417,796.13	76.65

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

042-Ector County Airport

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	77,854.89		
1130	Texpool	60,309.90		
1133	Texas Class	96,570.95		
1134	TexSTAR	94,234.45		
1138	Logic Investment Pool	66,183.30		
1210	Accounts Receivable	1,760.82		
1240	Delinquent Taxes Receivable	3,468.08		
1241	Less: Allow For Uncollectible	(3,294.68)		
1610	Land	84,762.00		
1620	Buildings	2,244,937.40		
1621	Accum Deprec Buildings	(1,090,087.56)		
1630	Improvements O/T Buildings	3,638,841.66		
1631	Accum Deprec Improvements	(2,245,527.20)		
1635	Infrastructure	10,501,717.73		
1636	Accum Deprec Infrastructure	(4,805,223.06)		
1640	Machinery and Equipment	170,034.00		
1641	Accum Deprec Equipment	(101,467.12)		
1710	Estimated Revenues	277,200.00		
1720	Less: Revenue Received	(223,403.37)		
			8,848,872.19	
	TOTAL ASSETS			8,848,872.19
LIABILITIES				
2120	Accounts Payable	6,458.93		
2144	Compensated Absences Payable	6,282.86		
2510	Appropriations	718,756.00		
2520	Less: Expenditures	(340,113.44)		
	TOTAL LIABILITIES		391,384.35	
EQUITY/RETAINED EARNINGS				
3140	Cont From Capital Projects	1,976,074.73		
3170	Cont From Special Revenue	(4,319.94)		
3205	Reserve For Encumbrances	17,254.00		
3310	Unreserved Fund Balance	6,468,479.05		
	TOTAL EQUITY/RETAINED EARNINGS		8,457,487.84	
	TOTAL LIABILITIES & EQUITY			8,848,872.19

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

042-Ector County Airport

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Taxes								
Intergovernmental Revenu								
Other Revenue								
4090	Airport Ground Leases	35,000	35,000	1,320.00	31,785.00	30,465.00	3,215.00	90.81
4091	Airport FBO Lease	101,000	101,000	8,457.50	84,575.00	84,575.00	16,425.00	83.74
4161	Interest Earnings	12,000	12,000	169.21	4,355.14	11,726.98	7,644.86	36.29
4164	Auction Proceeds	0	0	0.00	0.00	66.98	0.00	0.00
4166	Airport Fuel Revenue	101,000	101,000	7,728.48	76,512.44	95,426.36	24,487.56	75.75
4167	FBO Utility Reimbursement	27,000	27,000	1,760.82	25,575.79	22,584.43	1,424.21	94.73
4199	Miscellaneous Revenue	1,200	1,200	0.00	600.00	600.00	600.00	50.00
TOTAL Other Revenue		277,200	277,200	19,436.01	223,403.37	245,444.75	53,796.63	80.59
TOTAL REVENUES		277,200	277,200	19,436.01	223,403.37	245,444.75	53,796.63	80.59

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

042-Ector County Airport

County Airport

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-870-5103 Salaries, Full Time	84,514	84,514	0.00	14,626.80	0.00	69,887.20	17.31
5-870-5121 Social Security Taxes	6,466	6,466	0.00	1,024.57	0.00	5,441.43	15.85
5-870-5122 Health Insurance	21,600	21,600	1,800.00	18,000.00	0.00	3,600.00	83.33
5-870-5123 Retirement	15,978	15,978	0.00	2,679.65	0.00	13,298.35	16.77
5-870-5171 Office Supplies	200	200	4.17	4.17	0.00	195.83	2.09
5-870-5176 Uniform Supplies	2,800	2,800	41.76	1,523.61	0.00	1,276.39	54.41
5-870-5190 Small Tools Supplies	500	500	103.29	129.47	0.00	370.53	25.89
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	27.00	8,508.03	0.00	5,591.97	60.34
5-870-5243 Electrical Matls. & Supplies	40,800	44,800	701.58	3,809.10	11,652.00	29,338.90	34.51
5-870-5247 Equipment Maint & Repair	8,000	8,000	0.00	7,719.75	0.00	280.25	96.50
5-870-5248 Grounds Maint. Supp.	20,000	20,000	0.00	475.33	0.00	19,524.67	2.38
5-870-5249 Airport Runway Maintenance	8,500	8,500	0.00	0.00	0.00	8,500.00	0.00
5-870-5251 Motor Vehicle Repairs	38,546	38,546	3,212.17	32,121.70	0.00	6,424.30	83.33
5-870-5254 Underground Storage Tank Mai	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-870-5307 Professional Services	100,000	100,000	3,000.00	5,500.00	2,500.00	92,000.00	8.00
5-870-5309 Contract Services	9,200	9,200	0.00	6,771.95	0.00	2,428.05	73.61
5-870-5351 Telephone	1,600	1,600	137.64	681.86	0.00	918.14	42.62
5-870-5352 Electricity	42,000	42,000	2,478.36	33,275.41	0.00	8,724.59	79.23
5-870-5354 Water/Sewer/Trash	2,625	2,625	286.23	1,589.60	0.00	1,035.40	60.56
5-870-5362 Property Insurance	30,624	30,624	0.00	30,624.00	0.00	0.00	100.00
5-870-5363 General Liability Insurance	4,855	4,855	0.00	4,855.00	0.00	0.00	100.00
5-870-5367 Auto Liability	510	510	0.00	510.00	0.00	0.00	100.00
5-870-5371 Workers Compensation	2,496	2,496	0.00	413.26	0.00	2,082.74	16.56
5-870-5374 Unemployment Ins.	110	110	0.00	0.00	0.00	110.00	0.00
5-870-5375 Other Insurance	800	800	0.00	753.00	0.00	47.00	94.13
5-870-5507 Special Departmental Equip	6,000	6,000	0.00	0.00	0.00	6,000.00	0.00
5-870-5509 Improvements & Construction	135,000	146,752	0.00	64,517.18	3,102.00	79,132.82	46.08
5-870-5801 Operating Transfers Out	100,000	100,000	0.00	100,000.00	0.00	0.00	100.00
** TOTAL County Airport	703,004	718,756	11,792.20	340,113.44	17,254.00	361,388.56	49.72
TOTAL EXPENDITURES	703,004	718,756	11,792.20	340,113.44	17,254.00	361,388.56	49.72

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

043-Coliseum Capital Impr Fun

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	(192,647.28)		
1130	Texpool	677.52		
1133	Texas Class	668.47		
1710	Estimated Revenues	950,000.00		
1720	Less: Revenue Received	(950,914.32)		
			(192,215.61)	
	TOTAL ASSETS			(192,215.61)
LIABILITIES				
2120	Accounts Payable	287,460.06		
2510	Appropriations	4,185,723.00		
2520	Less: Expenditures	(3,490,785.52)		
	TOTAL LIABILITIES		982,397.54	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	617,362.20		
3310	Unreserved Fund Balance	(1,791,975.35)		
	TOTAL EQUITY/RETAINED EARNINGS		(1,174,613.15)	
	TOTAL LIABILITIES & EQUITY			(192,215.61)

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

043-Coliseum Capital Impr Fun

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Taxes								
4005	Hotel/Motel Sales Tax	900,000	900,000	0.00	699,087.33	1,185,105.62	200,912.67	77.68
TOTAL Taxes		900,000	900,000	0.00	699,087.33	1,185,105.62	200,912.67	77.68
Other Revenue								
4161	Interest Earnings	50,000	50,000	0.40	7,285.99	74,521.87	42,714.01	14.57
4172	Insurance Settlements	0	0	0.00	244,541.00	353,833.96	(244,541.00)	0.00
TOTAL Other Revenue		50,000	50,000	0.40	251,826.99	428,355.83	(201,826.99)	503.65
TOTAL REVENUES		950,000	950,000	0.40	950,914.32	1,613,461.45	(914.32)	100.10

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

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	29,144	0.00	26,841.85	2,301.44	0.71	100.00
5-860-5505 Motor Vehicle Equipment	0	100,900	0.00	98,899.86	0.00	2,000.14	98.02
5-860-5507 Special Departmental Equip	142,000	41,100	0.00	0.00	0.00	41,100.00	0.00
5-860-5509 Improvements & Construction	0	1,578,430	603,667.09	963,368.42	615,060.76	0.82	100.00
** TOTAL County Coliseum	142,000	1,749,574	603,667.09	1,089,110.13	617,362.20	43,101.67	97.54

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

043-Coliseum Capital Impr Fun
Coliseum Stall Barn

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-861-5307 Professional Services	0	19,752	0.00	19,511.80	0.00	240.20	98.78
5-861-5503 New Building	0	2,416,397	0.00	2,382,163.59	0.00	34,233.41	98.58
** TOTAL Coliseum Stall Barn	0	2,436,149	0.00	2,401,675.39	0.00	34,473.61	98.58
TOTAL EXPENDITURES	142,000	4,185,723	603,667.09	3,490,785.52	617,362.20	77,575.28	98.15

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

044-Capital Improvements

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	7,815.82		
1133	Texas Class	1,671,166.76		
1210	Accounts Receivable	2,250.00		
1710	Estimated Revenues	28,000.00		
1720	Less: Revenue Received	(42,757.36)		
			1,666,475.22	
	TOTAL ASSETS			1,666,475.22
LIABILITIES				
2510	Appropriations	598,093.00		
2520	Less: Expenditures	(474,048.55)		
	TOTAL LIABILITIES		124,044.45	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	124,043.69		
3310	Unreserved Fund Balance	1,418,387.08		
	TOTAL EQUITY/RETAINED EARNINGS		1,542,430.77	
	TOTAL LIABILITIES & EQUITY			1,666,475.22

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

044-Capital Improvements

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4090	Lease Income	27,000	27,000	2,250.00	22,500.00	22,500.00	4,500.00	83.33
4161	Interest Earnings	1,000	1,000	700.29	20,257.36	46,342.27	(19,257.36)	2,025.74
4172	Insurance Settlements	0	0	0.00	0.00	290,406.45	0.00	0.00
TOTAL Other Revenue		28,000	28,000	2,950.29	42,757.36	359,248.72	(14,757.36)	152.70
TOTAL REVENUES		28,000	28,000	2,950.29	42,757.36	359,248.72	(14,757.36)	152.70

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

044-Capital Improvements

Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-990-5307 Professional Services	0	5,153	0.00	3,636.48	1,516.20	0.32	99.99
5-990-5509 Improvements & Construction	0	592,940	0.00	470,412.07	122,527.49	0.44	100.00
** TOTAL Capital Expenditures	0	598,093	0.00	474,048.55	124,043.69	0.76	100.00
TOTAL EXPENDITURES	0	598,093	0.00	474,048.55	124,043.69	0.76	100.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

045-2015 Capital Projects

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	793.40		
1130	Texpool	1,864,967.49		
1133	Texas Class	1,651,840.94		
1710	Estimated Revenues	20,080.00		
1720	Less: Revenue Received	(37,508.48)		
			3,500,173.35	
	TOTAL ASSETS			3,500,173.35
LIABILITIES				
2510	Appropriations	900,422.00		
2520	Less: Expenditures	(504,339.14)		
	TOTAL LIABILITIES		396,082.86	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	388,650.00		
3310	Unreserved Fund Balance	2,715,440.49		
	TOTAL EQUITY/RETAINED EARNINGS		3,104,090.49	
	TOTAL LIABILITIES & EQUITY			3,500,173.35

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

045-2015 Capital Projects

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	0	34,185	1,015.81	37,508.48	80,771.66	(3,323.48)	109.72
4802	Gain on Sale of Asset	0	0	0.00	0.00	3,500.00	0.00	0.00
TOTAL Other Revenue		0	34,185	1,015.81	37,508.48	84,271.66	(3,323.48)	109.72
TOTAL REVENUES		0	34,185	1,015.81	37,508.48	84,271.66	(3,323.48)	109.72

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

045-2015 Capital Projects
Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-990-5183 Law Enforcement Supplies	0	43,456	0.00	43,456.00	0.00	0.00	100.00
5-990-5507 Special Departmental Equip	0	871,071	0.00	460,883.14	376,000.00	34,187.86	96.08
5-990-5508 Road Construction	0	0	0.00	0.00	12,650.00	(12,650.00)	0.00
** TOTAL Capital Expenditures	0	914,527	0.00	504,339.14	388,650.00	21,537.86	97.64
TOTAL EXPENDITURES	0	914,527	0.00	504,339.14	388,650.00	21,537.86	97.64

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

046-Airport Capital Impr

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	(405,414.20)		
1130	Texpool	0.02		
1134	TexSTAR	0.02		
1710	Estimated Revenues	150,000.00		
1720	Less: Revenue Received	(100,398.30)		
			(355,812.46)	
	TOTAL ASSETS			(355,812.46)
LIABILITIES				
2510	Appropriations	780,090.00		
2520	Less: Expenditures	(593,699.39)		
	TOTAL LIABILITIES		186,390.61	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	86,390.40		
3310	Unreserved Fund Balance	(628,593.47)		
	TOTAL EQUITY/RETAINED EARNINGS		(542,203.07)	
	TOTAL LIABILITIES & EQUITY			(355,812.46)

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

046-Airport Capital Impr

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Intergovernmental Revenu								
Other Revenue								
4040	TxDOT Ramp Grant	50,000	50,000	0.00	0.00	50,000.00	50,000.00	0.00
4161	Interest Earnings	0	0	0.00	398.30	12,628.18	(398.30)	0.00
4172	Insurance Settlements	0	0	0.00	0.00	314,647.08	0.00	0.00
4801	Operating Transfers In	100,000	100,000	0.00	100,000.00	218,500.00	0.00	100.00
TOTAL Other Revenue		150,000	150,000	0.00	100,398.30	595,775.26	49,601.70	66.93
TOTAL REVENUES		150,000	150,000	0.00	100,398.30	595,775.26	49,601.70	66.93

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

046-Airport Capital Impr
County Airport

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

047-2017 Jail Expansion Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	35,278.56		
1130	Texpool	400,805.68		
1133	Texas Class	755,718.86		
1134	TexSTAR	742,994.92		
1138	Logic Investment Pool	660,807.61		
1710	Estimated Revenues	23,000.00		
1720	Less: Revenue Received	(46,338.99)		
			2,572,266.64	
	TOTAL ASSETS			2,572,266.64
LIABILITIES				
2120	Accounts Payable	198,018.44		
2510	Appropriations	6,348,936.00		
2520	Less: Expenditures	(4,388,491.22)		
	TOTAL LIABILITIES		2,158,463.22	
EQUITY/RETAINED EARNINGS				
3205	Reserve for Encumbrances	1,774,212.46		
3310	Unreserved Fund Balance	(1,360,409.04)		
	TOTAL EQUITY/RETAINED EARNINGS		413,803.42	
	TOTAL LIABILITIES & EQUITY			2,572,266.64

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

047-2017 Jail Expansion Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	0	23,000	805.04	46,338.99	256,188.14	(23,338.99)	201.47
TOTAL Other Revenue	0	23,000	805.04	46,338.99	256,188.14	(23,338.99)	201.47
TOTAL REVENUES	0	23,000	805.04	46,338.99	256,188.14	(23,338.99)	201.47

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

047-2017 Jail Expansion Fund

Jail

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-420-5171 Office Supplies	0	13,400	0.00	4,985.38	0.00	8,414.62	37.20
5-420-5197 Kitchen Supplies	0	641	0.00	640.56	0.00	0.44	99.93
5-420-5199 Dept. Furniture & Equipment	0	60,989	0.00	60,824.22	0.00	164.78	99.73
5-420-5307 Professional Services	0	340,308	197,706.97	318,662.77	21,644.70	0.53	100.00
5-420-5391 Equipment Rental	0	2,500	1,151.49	1,259.19	2,280.00	(1,039.19)	141.57
5-420-5509 Improvements & Construction	0	5,931,098	121,730.48	4,002,119.10	1,750,287.76	178,691.14	96.99
** TOTAL Jail	0	6,348,936	320,588.94	4,388,491.22	1,774,212.46	186,232.32	97.07
TOTAL EXPENDITURES	0	6,348,936	320,588.94	4,388,491.22	1,774,212.46	186,232.32	97.07

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

048-Meteor Crater

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	19,674.21		
1720	Less: Revenue Received	(280.52)		
			19,393.69	
	TOTAL ASSETS			19,393.69
LIABILITIES				
2510	Appropriations	2,967.00		
2520	Less: Expenditures	(2,966.67)		
	TOTAL LIABILITIES		0.33	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	19,393.36		
	TOTAL EQUITY/RETAINED EARNINGS		19,393.36	
	TOTAL LIABILITIES & EQUITY			19,393.69

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

048-Meteor Crater

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	0	0	22.25	280.52	176.40	(280.52)	0.00
4801	Operating Transfers In	0	0	0.00	0.00	36,580.00	0.00	0.00
TOTAL Other Revenue		0	0	22.25	280.52	36,756.40	(280.52)	0.00
TOTAL REVENUES		0	0	22.25	280.52	36,756.40	(280.52)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

048-Meteor Crater
County Parks

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

051-Equipment Services Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	14,355.61		
1130	Texpool	306,132.99		
1133	Texas Class	425,545.88		
1134	TexSTAR	490,602.76		
1138	Logic Investment Pool	382,863.77		
1362	Due From APO Supervision	401.25		
1610	Land	135,700.00		
1620	Buildings	581,028.00		
1621	Accum Deprec Buildings	(581,028.00)		
1630	Improve O/T Buildings	37,466.28		
1631	Accum Deprec Improvements	(34,864.49)		
1640	Machinery and Equipment	8,427,422.68		
1641	Accum Deprec Equipment	(7,422,794.16)		
1710	Estimated Revenues	2,198,834.00		
1720	Less: Revenue Received	(1,698,851.37)		
			3,262,815.20	
	TOTAL ASSETS			3,262,815.20
LIABILITIES				
2120	Accounts Payable	215,490.03		
2510	Appropriations	3,748,542.00		
2520	Less: Expenditures	(2,267,456.62)		
	TOTAL LIABILITIES		1,696,575.41	
EQUITY/RETAINED EARNINGS				
3170	Cont From Special Revenue	(476,485.82)		
3205	Reserve For Encumbrances	1,125,632.82		
3310	Unreserved Fund Balance	917,092.79		
	TOTAL EQUITY/RETAINED EARNINGS		1,566,239.79	
	TOTAL LIABILITIES & EQUITY			3,262,815.20

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

051-Equipment Services Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4121	General Fund Vehicle Maint.	863,231	863,231	71,935.92	719,359.20	1,328,830.00	143,871.80	83.33
4122	FMLR Vehicle Maint.	889,482	1,156,420	74,123.50	741,235.00	648,430.00	415,185.00	64.10
4123	Coliseum Vehicle Maint.	57,637	57,637	4,803.08	48,030.80	40,670.00	9,606.20	83.33
4125	Airport Vehicle Maintenance	38,546	38,546	3,212.17	32,121.70	88,140.00	6,424.30	83.33
4130	Fuel Reimbursements	13,000	13,000	620.89	7,572.75	10,297.59	5,427.25	58.25
4161	Interest Earnings	30,000	30,000	523.30	21,139.10	35,011.66	8,860.90	70.46
4164	Auction Proceeds	15,000	15,000	0.00	0.00	16,972.66	15,000.00	0.00
4171	Donated Revenues	0	0	0.00	0.00	27,356.00	0.00	0.00
4172	Insurance Settlements	0	0	5,507.26	95,038.88	105,340.25	(95,038.88)	0.00
4198	Restitution	0	0	0.00	0.00	647.00	0.00	0.00
4199	Miscellaneous Revenue	25,000	25,000	9,702.05	34,353.94	104,721.94	(9,353.94)	137.42
TOTAL Other Revenue		1,931,896	2,198,834	170,428.17	1,698,851.37	2,406,417.10	499,982.63	77.26
TOTAL REVENUES		1,931,896	2,198,834	170,428.17	1,698,851.37	2,406,417.10	499,982.63	77.26

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

051-Equipment Services Fund

Vehicle Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-770-5171 Office Supplies	300	1,152	728.74	1,151.53	0.00	0.47	99.96
5-770-5190 Small Tool Supplies	3,000	2,878	0.00	0.00	0.00	2,878.00	0.00
5-770-5199 Dept. Furniture & Equipment	10,000	11,266	892.00	4,115.85	0.00	7,150.15	36.53
5-770-5202 Motor Vehicle Fuel	600,000	600,000	40,018.52	398,870.24	0.00	201,129.76	66.48
5-770-5247 Equipment Maintenance & Repa	30,000	30,000	169.00	3,435.00	0.00	26,565.00	11.45
5-770-5251 Mtr. Vehicle Repairs & Maint	312,000	322,881	32,780.59	242,770.61	6,305.97	73,804.42	77.14
5-770-5254 Underground Storage Tank Mai	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-770-5309 Contract Services	1,200,000	1,200,000	91,776.18	917,761.80	275,328.54	6,909.66	99.42
5-770-5352 Electricity	9,500	9,500	744.06	7,340.85	0.00	2,159.15	77.27
5-770-5353 Natural Gas	12,000	12,000	182.04	5,867.32	0.00	6,132.68	48.89
5-770-5354 Water/Sewer/Trash	4,100	4,100	116.01	949.88	0.00	3,150.12	23.17
5-770-5375 Other Insurance	800	800	0.00	251.00	0.00	549.00	31.38
5-770-5505 Motor Vehicle Equipment	355,731	1,411,495	50,186.00	542,771.71	843,998.32	24,724.97	98.25
5-770-5507 Special Departmental Equip	0	139,470	0.00	139,470.00	0.00	0.00	100.00
5-770-5704 Depreciation - Public Safety	0	0	0.00	2,700.83	0.00	(2,700.83)	0.00
** TOTAL Vehicle Maintenance	2,540,431	3,748,542	217,593.14	2,267,456.62	1,125,632.83	355,452.55	90.52
TOTAL EXPENDITURES	2,540,431	3,748,542	217,593.14	2,267,456.62	1,125,632.83	355,452.55	90.52

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

052-Self Funded Health Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	1,089,111.38		
1130	Texpool	3,394,611.67		
1134	TexSTAR	3,057,724.48		
1137	Certificates of Deposit	1,702,335.00		
1139	Broker MMA	795.63		
1710	Estimated Revenues	9,896,300.00		
1720	Less: Revenue Received	(9,326,177.73)		
			9,814,700.43	
	TOTAL ASSETS			9,814,700.43
LIABILITIES				
2120	Accounts Payable	2,491.36		
2161	Deferred Revenues	225.00		
2297	Due To TRPA	17,604.62		
2510	Appropriations	11,094,912.00		
2520	Less: Expenditures	(7,254,024.59)		
	TOTAL LIABILITIES		3,861,208.39	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	11,216.04		
3310	Unreserved Fund Balance	5,942,276.00		
	TOTAL EQUITY/RETAINED EARNINGS		5,953,492.04	
	TOTAL LIABILITIES & EQUITY			9,814,700.43

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

052-Self Funded Health Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4140	Supplemental Life Premiums	85,500	85,500	6,849.89	68,707.24	83,504.47	16,792.76	80.36
4141	Employee Insurance Premiums	495,000	495,000	44,400.00	421,800.00	380,971.81	73,200.00	85.21
4142	Retiree Dependent Premiums	54,000	54,000	11,520.00	108,300.00	113,525.00	(54,300.00)	200.56
4143	Cobra Premiums	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
4144	Dependents Premiums	840,000	840,000	79,690.00	742,571.52	659,462.50	97,428.48	88.40
4145	Retiree Premiums	72,000	72,000	4,575.00	44,095.00	64,082.24	27,905.00	61.24
4146	Vision Insurance Premiums	72,000	72,000	7,176.27	68,109.07	65,372.09	3,890.93	94.60
4147	ECAD Employee Premiums	384,000	384,000	32,000.00	317,000.00	326,000.00	67,000.00	82.55
4148	ECAD Dependent Premiums	33,000	33,000	3,000.00	27,000.00	27,925.00	6,000.00	81.82
4149	Employer Premium Contributio	7,074,000	7,074,000	715,500.00	6,824,700.00	5,891,400.00	249,300.00	96.48
4150	Employee PCORI Fee	142,000	0	0.00	0.00	0.00	0.00	0.00
4151	Medicare Retiree Premium	0	142,000	12,525.00	134,339.54	117,075.00	7,660.46	94.61
4152	Medicare Retiree Dep Premium	276,000	276,000	15,340.00	173,680.00	161,451.01	102,320.00	62.93
4155	Tobacco Premiums	60,000	60,000	4,725.00	44,207.27	41,225.00	15,792.73	73.68
4156	Air Ambulance Premiums	16,800	16,800	3,120.50	29,474.00	15,365.50	(12,674.00)	175.44
4161	Interest Earnings	132,000	132,000	3,814.18	102,424.96	145,120.07	29,575.04	77.59
4176	Claim Limit Proceeds	0	0	0.00	97,231.93	0.00	(97,231.93)	0.00
4199	Miscellaneous Revenue	150,000	150,000	1,656.77	122,537.20	105,894.26	27,462.80	81.69
TOTAL Other Revenue		9,896,300	9,896,300	945,892.61	9,326,177.73	8,198,373.95	570,122.27	94.24
TOTAL REVENUES		9,896,300	9,896,300	945,892.61	9,326,177.73	8,198,373.95	570,122.27	94.24

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

052-Self Funded Health Fund

Insurance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-960-5150 Air Ambulance Premiums	17,000	35,000	0.00	28,831.00	0.00	6,169.00	82.37
5-960-5171 Office Supplies	1,000	1,000	0.00	146.79	0.00	853.21	14.68
5-960-5304 Independent Audit Services	28,000	28,000	0.00	17,000.00	11,000.00	0.00	100.00
5-960-5307 Professional Services	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-960-5309 Contract Services	25,000	25,000	0.00	0.00	0.00	25,000.00	0.00
5-960-5358 Stop Loss Insurance - Retire	75,000	75,000	4,674.94	47,744.88	0.00	27,255.12	63.66
5-960-5359 Stop Loss Insurance - ECAD	42,000	42,000	2,734.48	26,060.50	0.00	15,939.50	62.05
5-960-5360 Stop Loss Insurance - Employ	560,000	542,000	41,746.14	399,618.34	0.00	142,381.66	73.73
5-960-5361 Administration Fee - Employe	180,000	180,000	13,114.35	125,823.15	0.00	54,176.85	69.90
5-960-5362 Administration Fee - Retiree	52,000	52,000	3,194.55	32,529.60	0.00	19,470.40	62.56
5-960-5364 Administration Fee - ECAD	9,000	9,000	724.80	7,180.05	0.00	1,819.95	79.78
5-960-5365 Supplemental Life Premiums	86,000	86,000	6,786.66	68,741.43	0.00	17,258.57	79.93
5-960-5366 Vision Insurance	73,000	73,000	6,997.87	67,427.60	0.00	5,572.40	92.37
5-960-5367 Federal PCORI Fee	3,500	3,500	0.00	2,653.35	0.00	846.65	75.81
5-960-5368 Retiree Supplemental Med Pre	1,110,000	1,110,000	97,026.28	961,445.23	0.00	148,554.77	86.62
5-960-5370 Life AD&D Insurance - Employ	19,000	19,000	864.88	8,306.41	0.00	10,693.59	43.72
5-960-5371 Life AD&D Insurance - Retire	12,100	12,100	742.50	7,329.39	0.00	4,770.61	60.57
5-960-5372 Life AD&D Insurance - ECAD	900	900	44.00	453.78	0.00	446.22	50.42
5-960-5379 Health Claims - ECAD	375,000	375,000	38,946.05	244,874.28	0.00	130,125.72	65.30
5-960-5380 Health Claims - Employee	5,900,000	5,900,000	398,990.50	4,099,363.37	0.00	1,800,636.63	69.48
5-960-5381 Health Claims - Retiree	2,100,000	2,100,000	63,436.85	795,457.50	0.00	1,304,542.50	37.88
** TOTAL Insurance	10,673,500	10,673,500	680,024.85	6,940,986.65	11,000.00	3,721,513.35	65.13

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

052-Self Funded Health Fund

Health Clinic

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-961-5171 Office Supplies	850	897	0.00	896.89	0.00	0.11	99.99
5-961-5182 Drugs & Medical Expense	12,400	12,353	677.88	8,458.22	0.00	3,894.78	68.47
5-961-5184 Lab Supplies	300	300	0.00	50.67	0.00	249.33	16.89
5-961-5199 Dept. Furnitue & Equipment	862	862	0.00	861.40	0.00	0.60	99.93
5-961-5247 Equipment Repairs & Maint.	200	200	0.00	0.00	0.00	200.00	0.00
5-961-5284 Copier Lease Contract	1,300	1,300	107.42	1,074.20	216.04	9.76	99.25
5-961-5307 Professional Services	195,000	195,000	0.00	130,262.86	0.00	64,737.14	66.80
5-961-5309 Contract Services	208,000	208,000	17,380.00	169,680.00	0.00	38,320.00	81.58
5-961-5383 Medical Malpractice Liab Ins	2,500	2,500	0.00	1,753.70	0.00	746.30	70.15
** TOTAL Health Clinic	421,412	421,412	18,165.30	313,037.94	216.04	108,158.02	74.33
TOTAL EXPENDITURES	11,094,912	11,094,912	698,190.15	7,254,024.59	11,216.04	3,829,671.37	65.48

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

053-Payroll Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	25,465.55		
1720	Less: Revenue Received	(1,531.85)		
			23,933.70	
	TOTAL ASSETS			23,933.70
LIABILITIES				
2120	Accounts Payable	2,131.94		
2293	Due To IRS	(1,724.41)		
2294	Due To Retirement	(16.66)		
2298	Due To Deferred Compensation	1,000.00		
	TOTAL LIABILITIES		1,390.87	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	22,542.83		
	TOTAL EQUITY/RETAINED EARNINGS		22,542.83	
	TOTAL LIABILITIES & EQUITY			23,933.70

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

053-Payroll Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	0	0	1,531.85	1,531.85	1,282.01	(1,531.85)	0.00
TOTAL Other Revenue	0	0	1,531.85	1,531.85	1,282.01	(1,531.85)	0.00
TOTAL REVENUES	0	0	1,531.85	1,531.85	1,282.01	(1,531.85)	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

054-TJJD Grant A Comm Program

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	10,330.10		
1710	Estimated Revenues	182,405.00		
1720	Less: Revenue Received	(166,518.28)		
			26,216.82	
	TOTAL ASSETS			26,216.82
LIABILITIES				
2510	Appropriations	182,405.00		
2520	Less: Expenditures	(156,188.18)		
	TOTAL LIABILITIES		26,216.82	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			26,216.82

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

054-TJJD Grant A Comm Program

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4035	TJJD Grant A	195,003	182,405	0.00	166,157.57	234,505.92	16,247.43	91.09
4161	Interest Earnings	0	0	26.09	360.71	140.51	(360.71)	0.00
TOTAL Other Revenue		195,003	182,405	26.09	166,518.28	234,646.43	15,886.72	91.29
TOTAL REVENUES		195,003	182,405	26.09	166,518.28	234,646.43	15,886.72	91.29

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

054-TJJD Grant A Comm Program

Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5102 Salaries, Appointed Official	2,371	2,173	197.60	1,976.00	0.00	197.00	90.93
5-440-5103 Salaries, Full Time	132,619	124,552	18,206.78	106,491.51	0.00	18,060.49	85.50
5-440-5121 Social Security Taxes	10,327	9,729	1,379.65	8,068.65	0.00	1,660.35	82.93
5-440-5122 Health Insurance	21,600	19,800	1,800.00	18,000.00	0.00	1,800.00	90.91
5-440-5123 Retirement	25,520	24,006	3,515.21	20,480.11	0.00	3,525.89	85.31
5-440-5371 Workers Compensation	2,391	1,993	0.00	1,099.21	0.00	893.79	55.15
5-440-5374 Unemployment Ins.	175	152	0.00	72.70	0.00	79.30	47.83
** TOTAL Juvenile Probation	195,003	182,405	25,099.24	156,188.18	0.00	26,216.82	85.63

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

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.
TOTAL EXPENDITURES	195,003	182,405	25,099.24	156,188.18	0.00	26,216.82	85.63

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

055-TJJD Grant A Pre & Post

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	(3,792.24)		
1710	Estimated Revenues	75,059.00		
1720	Less: Revenue Received	(68,367.26)		
			2,899.50	
	TOTAL ASSETS			2,899.50
LIABILITIES				
2510	Appropriations	75,059.00		
2520	Less: Expenditures	(72,159.50)		
	TOTAL LIABILITIES		2,899.50	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			2,899.50

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

055-TJJD Grant A Pre & Post

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4035 TJJD Grant A	80,329	75,059	0.00	68,367.26	74,161.19	6,691.74	91.08
TOTAL Other Revenue	80,329	75,059	0.00	68,367.26	74,161.19	6,691.74	91.08
TOTAL REVENUES	80,329	75,059	0.00	68,367.26	74,161.19	6,691.74	91.08

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

055-TJJD Grant A Pre & Post

Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5103 Salaries, Full Time	54,127	50,794	6,776.64	49,634.81	0.00	1,158.74	97.72
5-440-5121 Social Security Taxes	4,141	3,896	507.64	3,692.39	0.00	203.29	94.78
5-440-5122 Health Insurance	10,800	9,900	900.00	9,000.00	0.00	900.00	90.91
5-440-5123 Retirement	10,233	9,622	1,294.33	9,363.81	0.00	257.84	97.32
5-440-5371 Workers Compensation	959	788	0.00	443.73	0.00	344.03	56.33
5-440-5374 Unemployment Ins.	70	60	0.00	24.76	0.00	35.60	41.02
** TOTAL Juvenile Probation	80,329	75,059	9,478.61	72,159.50	0.00	2,899.50	96.14

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

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.
TOTAL EXPENDITURES	80,329	75,059	9,478.61	72,159.50	0.00	2,899.50	96.14

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

056-TJJD Grant A Comm Diver

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	11,421.48		
1710	Estimated Revenues	195,350.00		
1720	Less: Revenue Received	(176,909.87)		
			29,861.61	
	TOTAL ASSETS			29,861.61
LIABILITIES				
2510	Appropriations	195,350.00		
2520	Less: Expenditures	(165,488.39)		
	TOTAL LIABILITIES		29,861.61	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			29,861.61

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

056-TJJD Grant A Comm Diver

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4035 TJJD Grant A	221,308	195,350	0.00	176,909.87	206,437.15	18,440.13	90.56
TOTAL Other Revenue	221,308	195,350	0.00	176,909.87	206,437.15	18,440.13	90.56
TOTAL REVENUES	221,308	195,350	0.00	176,909.87	206,437.15	18,440.13	90.56

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

056-TJJD Grant A Comm Diver

Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5103 Salaries, Full Time	73,177	69,125	6,169.62	48,119.14	0.00	21,005.86	69.61
5-440-5107 Longevity Pay	1,084	1,084	0.00	0.00	0.00	1,084.00	0.00
5-440-5121 Social Security Taxes	5,681	5,398	466.51	3,612.37	0.00	1,785.63	66.92
5-440-5122 Health Insurance	10,800	9,900	900.00	9,000.00	0.00	900.00	90.91
5-440-5123 Retirement	14,039	13,296	1,178.40	9,056.76	0.00	4,239.24	68.12
5-440-5273 Board & Lodging	115,114	95,314	0.00	95,260.00	0.00	54.00	99.94
5-440-5371 Workers Compensation	1,316	1,152	0.00	401.87	0.00	750.13	34.88
5-440-5374 Unemployment Ins.	97	81	0.00	38.25	0.00	42.75	47.22
** TOTAL Juvenile Probation	221,308	195,350	8,714.53	165,488.39	0.00	29,861.61	84.71

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

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.
TOTAL EXPENDITURES	221,308	195,350	8,714.53	165,488.39	0.00	29,861.61	84.71

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

057-Juvenile Probation Spec

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	16,833.36		
1130	Texpool	220,725.49		
1133	Texas Class	196,965.88		
1134	TexSTAR	223,630.99		
1142	Activity Fund	400.00		
1710	Estimated Revenues	175,184.00		
1720	Less: Revenue Received	(212,496.47)		
			621,243.25	
	TOTAL ASSETS			621,243.25
LIABILITIES				
2120	Accounts Payable	23,080.90		
2210	Due To General Fund	245.40		
2510	Appropriations	175,184.00		
2520	Less: Expenditures	(180,666.84)		
	TOTAL LIABILITIES		17,843.46	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	785.19		
3310	Unreserved Fund Balance	602,614.60		
	TOTAL EQUITY/RETAINED EARNINGS		603,399.79	
	TOTAL LIABILITIES & EQUITY			621,243.25

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

057-Juvenile Probation Spec

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4035	TJPC Grant R	0	60,000	13,862.70	96,544.70	115,575.64	(36,544.70)	160.91
4073	Probation Fees	0	0	699.00	4,699.00	5,986.00	(4,699.00)	0.00
4097	Juvenile Detention Fees	115,184	115,184	0.00	95,260.00	134,918.00	19,924.00	82.70
4161	Interest Earnings	0	0	185.13	5,969.67	9,991.75	(5,969.67)	0.00
4164	Auction Proceeds	0	0	0.00	313.50	225.15	(313.50)	0.00
4199	Miscellaneous Revenue	0	0	35.00	9,709.60	731.31	(9,709.60)	0.00
TOTAL Other Revenue		115,184	175,184	14,781.83	212,496.47	267,427.85	(37,312.47)	121.30
TOTAL REVENUES		115,184	175,184	14,781.83	212,496.47	267,427.85	(37,312.47)	121.30

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

057-Juvenile Probation Spec
Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5161 Educational Travel	16,000	16,000	120.00	11,026.40	0.00	4,973.60	68.92
5-440-5162 Law Enforcement Travel	1,500	1,500	0.00	638.95	0.00	861.05	42.60
5-440-5165 Continuing Education	300	300	0.00	0.00	0.00	300.00	0.00
5-440-5166 Administrative Travel	3,000	3,000	0.00	1,278.50	0.00	1,721.50	42.62
5-440-5171 Office Supplies	7,000	7,000	511.28	1,549.04	646.35	4,804.61	31.36
5-440-5175 Clothing Supplies	2,000	2,100	0.00	2,070.78	0.00	29.22	98.61
5-440-5176 Uniform Supplies	1,000	1,000	0.00	368.17	0.00	631.83	36.82
5-440-5180 Prisoner Supplies	7,000	7,000	253.62	3,754.52	0.00	3,245.48	53.64
5-440-5181 Detention Supplies	6,000	6,000	1,575.49	1,702.90	0.00	4,297.10	28.38
5-440-5182 Drugs & Medical Expense	7,000	7,000	243.62	4,558.26	0.00	2,441.74	65.12
5-440-5196 Urinalysis Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-440-5197 Kitchen Supplies	250	250	0.00	59.52	0.00	190.48	23.81
5-440-5199 Dept. Furniture & Equipment	3,000	6,228	528.30	3,755.87	0.00	2,472.13	60.31
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	244.73	0.00	255.27	48.95
5-440-5252 Equipment Maint & Repair	4,000	6,000	4,958.60	5,650.50	0.00	349.50	94.18
5-440-5273 Board & Lodging Exp.	0	60,000	23,073.87	116,648.47	0.00	(56,648.47)	194.41
5-440-5284 Copier Lease Contract	834	834	69.42	694.20	138.84	0.96	99.88
5-440-5302 Prof. Dues & Fees	100	100	0.00	10.00	0.00	90.00	10.00
5-440-5304 Independent Audit Contract	11,100	11,100	0.00	11,100.00	0.00	0.00	100.00
5-440-5307 Professional Services	30,000	24,672	1,710.00	5,535.00	0.00	19,137.00	22.43
5-440-5309 Contract Services	12,000	12,000	2,121.00	9,349.12	0.00	2,650.88	77.91
5-440-5402 Other General Expense	800	800	180.00	671.91	0.00	128.09	83.99
** TOTAL Juvenile Probation	115,184	175,184	35,345.20	180,666.84	785.19	(6,268.03)	103.58
TOTAL EXPENDITURES	115,184	175,184	35,345.20	180,666.84	785.19	(6,268.03)	103.58

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

058-Unclaimed Juvenile Rest

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	4,735.24		
1130	Texpool	2,063.30		
1720	Less: Revenue Received	(14.96)		
			6,783.58	
	TOTAL ASSETS			6,783.58
LIABILITIES				
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	6,783.58		
	TOTAL EQUITY/RETAINED EARNINGS		6,783.58	
	TOTAL LIABILITIES & EQUITY			6,783.58

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

058-Unclaimed Juvenile Rest

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	0	0	0.37	14.96	101.43	(14.96)	0.00
TOTAL Other Revenue	0	0	0.37	14.96	101.43	(14.96)	0.00
TOTAL REVENUES	0	0	0.37	14.96	101.43	(14.96)	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

059-TJJD Grant A Ment Health

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	2,229.44		
1710	Estimated Revenues	237,634.00		
1720	Less: Revenue Received	(216,401.37)		
			23,462.07	
	TOTAL ASSETS			23,462.07
LIABILITIES				
2120	Accounts Payable	2,280.00		
2510	Appropriations	237,634.00		
2520	Less: Expenditures	(216,451.93)		
	TOTAL LIABILITIES		23,462.07	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			23,462.07

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

059-TJJD Grant A Ment Health

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4035 TJJD Grant A	254,849	237,634	0.00	216,401.37	135,173.28	21,232.63	91.06
TOTAL Other Revenue	254,849	237,634	0.00	216,401.37	135,173.28	21,232.63	91.06
TOTAL REVENUES	254,849	237,634	0.00	216,401.37	135,173.28	21,232.63	91.06

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

059-TJJD Grant A Ment Health

Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5103 Salaries, Full Time	114,820	109,098	13,247.25	96,676.18	0.00	12,421.82	88.61
5-440-5107 Longevity Pay	588	588	0.00	588.00	0.00	0.00	100.00
5-440-5121 Social Security Taxes	8,829	8,406	992.78	7,234.39	0.00	1,171.61	86.06
5-440-5122 Health Insurance	21,600	19,800	1,800.00	18,000.00	0.00	1,800.00	90.91
5-440-5123 Retirement	21,818	20,769	2,530.23	18,335.54	0.00	2,433.46	88.28
5-440-5307 Professional Services	85,000	76,900	2,280.00	74,735.00	0.00	2,165.00	97.18
5-440-5371 Workers Compensation	2,044	1,947	0.00	800.80	0.00	1,146.20	41.13
5-440-5374 Unemployment Ins.	150	126	0.00	82.02	0.00	43.98	65.10
** TOTAL Juvenile Probation	254,849	237,634	20,850.26	216,451.93	0.00	21,182.07	91.09

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

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.
TOTAL EXPENDITURES	254,849	237,634	20,850.26	216,451.93	0.00	21,182.07	91.09

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

060-EFT Clearing Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	8,215.81		
			8,215.81	
	TOTAL ASSETS			8,215.81
LIABILITIES				
2210	Due To General Fund	8,215.81		
	TOTAL LIABILITIES		8,215.81	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			8,215.81

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

061-JAG Grant

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	(5,671.05)		
1250	Grants Receivable	6,566.79		
1710	Estimated Revenues	22,309.00		
1720	Less: Revenue Received	(12,932.22)		
			10,272.52	
	TOTAL ASSETS			10,272.52
LIABILITIES				
2510	Appropriations	22,309.00		
2520	Less: Expenditures	(12,045.48)		
	TOTAL LIABILITIES		10,263.52	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	9.00		
	TOTAL EQUITY/RETAINED EARNINGS		9.00	
	TOTAL LIABILITIES & EQUITY			10,272.52

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

061-JAG Grant

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4046 JAG/City of Odessa	0	22,309	0.00	12,932.22	9,892.81	9,376.78	57.97
TOTAL Other Revenue	0	22,309	0.00	12,932.22	9,892.81	9,376.78	57.97
TOTAL REVENUES	0	22,309	0.00	12,932.22	9,892.81	9,376.78	57.97

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

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	17,466	0.00	9,522.40	0.00	7,943.60	54.52
5-360-5121 Social Security Taxes	0	1,346	0.00	671.75	0.00	674.25	49.91
5-360-5123 Retirement	0	2,818	0.00	1,804.58	0.00	1,013.42	64.04
5-360-5371 Workers Compensation	0	648	0.00	46.75	0.00	601.25	7.21
5-360-5374 Unemployment Ins.	0	31	0.00	0.00	0.00	31.00	0.00
** TOTAL Sheriff	0	22,309	0.00	12,045.48	0.00	10,263.52	53.99
TOTAL EXPENDITURES	0	22,309	0.00	12,045.48	0.00	10,263.52	53.99

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

062-APO Supervision

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	34,162.35		
1130	Texpool	5,667.94		
1133	Texas Class	5,879.92		
1134	TexSTAR	5,673.04		
1385	Due From Fee Offices	106,584.10		
1710	Estimated Revenues	1,777,900.00		
1720	Less: Revenue Received	(1,511,419.00)		
			424,448.35	
	TOTAL ASSETS			424,448.35
LIABILITIES				
2120	Accounts Payable	1,574.66		
2210	Due To General Fund	434.63		
2251	Due To Equipment Services	401.25		
2510	Appropriations	2,147,827.00		
2520	Less: Expenditures	(1,765,860.64)		
	TOTAL LIABILITIES		384,376.90	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	4,058.71		
3310	Unreserved Fund Balance	36,012.74		
	TOTAL EQUITY/RETAINED EARNINGS		40,071.45	
	TOTAL LIABILITIES & EQUITY			424,448.35

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

062-APO Supervision

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4038	Adult Probation State Grant	653,366	653,366	0.00	490,024.00	485,233.00	163,342.00	75.00
4040	SAFPF Payments	12,000	12,000	0.00	33,803.00	24,535.00	(21,803.00)	281.69
4073	Probation Fees	1,320,000	1,206,846	104,311.15	1,044,047.67	997,467.12	162,798.33	86.51
4082	Program Participant Fees	79,800	72,411	2,272.95	51,332.83	326,342.75	21,078.17	70.89
4161	Interest Earnings	4,970	4,205	161.24	3,062.28	4,788.37	1,142.72	72.82
4172	Insurance Settlements	0	0	0.00	0.00	4,113.89	0.00	0.00
4199	Miscellaneous Revenue	0	0	0.00	566.87	1,263.87	(566.87)	0.00
4801	Operating Transfer	(170,928)	(170,928)	0.00	(111,417.65)	(28,087.94)	(59,510.35)	65.18
TOTAL Other Revenue		1,899,208	1,777,900	106,745.34	1,511,419.00	1,815,656.06	266,481.00	85.01
TOTAL REVENUES		1,899,208	1,777,900	106,745.34	1,511,419.00	1,815,656.06	266,481.00	85.01

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

062-APO Supervision

Adult Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-430-5102 Salaries, Appointed Off.	133,900	126,400	15,000.00	113,900.00	0.00	12,500.00	90.11
5-430-5103 Salaries, Full Time	1,458,209	1,361,102	144,197.53	1,197,708.37	0.00	163,393.63	88.00
5-430-5107 Longevity Pay	0	15,428	0.00	15,428.00	0.00	0.00	100.00
5-430-5121 Social Security Taxes	121,797	115,440	11,712.86	96,737.86	0.00	18,702.14	83.80
5-430-5123 Retirement	304,093	287,755	30,406.74	249,736.92	0.00	38,018.08	86.79
5-430-5161 Educational Travel	25,000	25,000	(414.54)	2,978.84	0.00	22,021.16	11.92
5-430-5171 Office Supplies	47,869	46,941	1,139.31	9,787.73	166.46	36,986.81	21.21
5-430-5174 Reproduction Expense	1,000	1,000	0.00	6.72	0.00	993.28	0.67
5-430-5179 D P Supplies	10,000	10,000	0.00	2,030.38	0.00	7,969.62	20.30
5-430-5183 Law Enforcement Supplies	10,000	10,000	1,518.75	1,518.75	0.00	8,481.25	15.19
5-430-5193 Postage	6,000	5,757	262.85	2,905.99	0.00	2,851.01	50.48
5-430-5196 Urinalysis Supplies	10,000	10,000	1,285.00	4,245.85	0.00	5,754.15	42.46
5-430-5199 Dept. Furniture & Equipment	7,000	7,000	0.00	715.00	0.00	6,285.00	10.21
5-430-5207 Subscriptions	0	0	419.10	4,812.80	189.20	(5,002.00)	0.00
5-430-5251 Mtr. Vehicle Repairs & Maint	25,000	23,980	426.71	5,237.19	0.00	18,742.81	21.84
5-430-5283 Software Maintenance Contrac	40,000	40,000	3,135.00	34,485.00	3,135.00	2,380.00	94.05
5-430-5284 Copier Lease Contract	8,000	7,431	568.04	5,680.40	568.04	1,182.56	84.09
5-430-5291 Fiscal Service Fees	4,901	4,901	0.00	0.00	0.00	4,901.00	0.00
5-430-5304 Independent Audit Contract	12,000	12,000	0.00	8,100.00	0.00	3,900.00	67.50
5-430-5307 Professional Services	16,972	10,456	0.00	435.00	0.00	10,021.00	4.16
5-430-5309 Contract Services	5,000	4,784	0.00	895.25	0.00	3,888.75	18.71
5-430-5363 General and Prof Liability	8,000	8,000	0.00	0.00	0.00	8,000.00	0.00
5-430-5367 Auto Liability	10,000	10,000	0.00	7,446.00	0.00	2,554.00	74.46
5-430-5374 Unemployment Ins.	4,777	4,452	0.00	1,068.59	0.00	3,383.41	24.00
** TOTAL Adult Probation	2,269,518	2,147,827	209,657.35	1,765,860.64	4,058.70	377,907.66	82.41

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

062-APO Supervision
Adult Probation FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
TOTAL EXPENDITURES	2,269,518	2,147,827	209,657.35	1,765,860.64	4,058.70	377,907.66	82.41

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

063-APO Intensive Supervision

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	10,439.83		
1133	Texas Class	269.01		
1710	Estimated Revenues	75,749.00		
1720	Less: Revenue Received	(75,770.94)		
			10,686.90	
	TOTAL ASSETS			10,686.90
LIABILITIES				
2510	Appropriations	95,434.00		
2520	Less: Expenditures	(84,748.77)		
	TOTAL LIABILITIES		10,685.23	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	1.67		
	TOTAL EQUITY/RETAINED EARNINGS		1.67	
	TOTAL LIABILITIES & EQUITY			10,686.90

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

063-APO Intensive Supervision

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4040	Community Corrections Grant	100,999	75,749	0.00	75,749.00	70,430.25	0.00	100.00
4161	Interest Earnings	0	0	21.94	21.94	0.00	(21.94)	0.00
4801	Operating Transfer	0	0	0.00	0.00	492.87	0.00	0.00
TOTAL Other Revenue		100,999	75,749	21.94	75,770.94	70,923.12	(21.94)	100.03
TOTAL REVENUES		100,999	75,749	21.94	75,770.94	70,923.12	(21.94)	100.03

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

063-APO Intensive Supervision

Adult Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-430-5103 Salaries, Full Time	78,898	74,478	8,839.20	67,118.82	0.00	7,359.18	90.12
5-430-5121 Social Security Taxes	6,036	5,718	655.98	4,934.27	0.00	783.73	86.29
5-430-5123 Retirement	15,070	14,260	1,688.28	12,640.85	0.00	1,619.15	88.65
5-430-5291 Fiscal Service Fees	758	758	0.00	0.00	0.00	758.00	0.00
5-430-5374 Unemployment Ins.	237	220	0.00	54.83	0.00	165.17	24.92
** TOTAL Adult Probation	100,999	95,434	11,183.46	84,748.77	0.00	10,685.23	88.80

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

063-APO Intensive Supervision

Adult Probation FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
TOTAL EXPENDITURES	100,999	95,434	11,183.46	84,748.77	0.00	10,685.23	88.80

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

064-CA Criminal Forfeiture

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	2,836.89		
1130	Texpool	85,736.30		
1710	Estimated Revenues	10,000.00		
1720	Less: Revenue Received	(815.23)		
			97,757.96	
	TOTAL ASSETS			97,757.96
LIABILITIES				
2120	Accounts Payable	2,594.97		
2510	Appropriations	10,000.00		
2520	Less: Expenditures	(3,584.33)		
	TOTAL LIABILITIES		9,010.64	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	4,952.00		
3310	Unreserved Fund Balance	83,795.32		
	TOTAL EQUITY/RETAINED EARNINGS		88,747.32	
	TOTAL LIABILITIES & EQUITY			97,757.96

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

064-CA Criminal Forfeiture

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4106	Forfeitures	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
4161	Interest Earnings	0	0	19.60	815.23	1,833.21	(815.23)	0.00
TOTAL Other Revenue		10,000	10,000	19.60	815.23	1,833.21	9,184.77	8.15
TOTAL REVENUES		10,000	10,000	19.60	815.23	1,833.21	9,184.77	8.15

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

064-CA Criminal Forfeiture

County Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-170-5171 Office Supplies	5,000	5,000	2,594.97	3,584.33	4,952.00	(3,536.33)	170.73
5-170-5199 Dept. Furniture & Equipment	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
** TOTAL County Attorney	10,000	10,000	2,594.97	3,584.33	4,952.00	1,463.67	85.36
TOTAL EXPENDITURES	10,000	10,000	2,594.97	3,584.33	4,952.00	1,463.67	85.36

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

065-TJJD Grant S

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	(8,403.95)		
1710	Estimated Revenues	87,804.00		
1720	Less: Revenue Received	(66,195.22)		
			13,204.83	
	TOTAL ASSETS			13,204.83
LIABILITIES				
2510	Appropriations	87,803.00		
2520	Less: Expenditures	(74,599.17)		
	TOTAL LIABILITIES		13,203.83	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	1.00		
	TOTAL EQUITY/RETAINED EARNINGS		1.00	
	TOTAL LIABILITIES & EQUITY			13,204.83

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

065-TJJD Grant S

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4036	TJJD Grant S	77,691	72,632	0.00	66,159.28	71,593.86	6,472.72	91.09
4161	Interest Earnings	0	0	0.00	35.94	32.87	(35.94)	0.00
4175	Grantee Contribution	15,172	15,172	0.00	0.00	0.00	15,172.00	0.00
TOTAL Other Revenue		92,863	87,804	0.00	66,195.22	71,626.73	21,608.78	75.39
TOTAL REVENUES		92,863	87,804	0.00	66,195.22	71,626.73	21,608.78	75.39

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

065-TJJD Grant S

Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5103 Salaries, Full Time	57,846	54,637	6,691.92	48,967.35	0.00	5,669.84	89.62
5-440-5107 Longevity	588	588	0.00	588.00	0.00	0.00	100.00
5-440-5121 Social Security Taxes	4,470	4,251	483.83	3,509.93	0.00	741.29	82.56
5-440-5122 Health Insurance	10,800	9,900	900.00	9,000.00	0.00	900.00	90.91
5-440-5123 Retirement	11,047	10,459	1,278.17	9,339.02	0.00	1,119.96	89.29
5-440-5307 Professional Services	7,000	7,000	0.00	2,745.00	0.00	4,255.00	39.21
5-440-5371 Workers Compensation	1,035	905	0.00	408.97	0.00	496.11	45.19
5-440-5374 Unemployment Ins.	76	63	0.00	40.90	0.00	22.06	64.96
** TOTAL Juvenile Probation	92,862	87,803	9,353.92	74,599.17	0.00	13,204.26	84.96

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

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.
TOTAL EXPENDITURES	92,862	87,803	9,353.92	74,599.17	0.00	13,204.26	84.96

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

066-TJJD Grant A Basic Super

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	2,034.32		
1130	Texpool	154.65		
1133	Texas Class	29.31		
1134	TexSTAR	172.66		
1710	Estimated Revenues	168,714.00		
1720	Less: Revenue Received	(153,787.45)		
			17,317.49	
	TOTAL ASSETS			17,317.49
LIABILITIES				
2510	Appropriations	168,714.00		
2520	Less: Expenditures	(151,396.51)		
	TOTAL LIABILITIES		17,317.49	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			17,317.49

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

066-TJJD Grant A Basic Super

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4035	TJJD Grant A	181,224	168,714	0.00	153,614.24	192,176.23	15,099.76	91.05
4161	Interest Earnings	0	0	13.58	173.21	152.74	(173.21)	0.00
TOTAL Other Revenue		181,224	168,714	13.58	153,787.45	192,328.97	14,926.55	91.15
TOTAL REVENUES		181,224	168,714	13.58	153,787.45	192,328.97	14,926.55	91.15

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

066-TJJD Grant A Basic Super
Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5103 Salaries, Full Time	123,019	114,832	13,835.60	103,909.89	0.00	10,922.11	90.49
5-440-5107 Longevity Pay	1,244	1,244	0.00	1,084.00	0.00	160.00	87.14
5-440-5121 Social Security Taxes	9,506	8,897	1,004.98	7,514.01	0.00	1,382.99	84.46
5-440-5122 Health Insurance	21,600	19,800	1,800.00	18,000.00	0.00	1,800.00	90.91
5-440-5123 Retirement	23,492	21,992	2,642.59	19,774.43	0.00	2,217.57	89.92
5-440-5371 Workers Compensation	2,201	1,814	0.00	1,021.97	0.00	792.03	56.34
5-440-5374 Unemployment Ins.	162	135	0.00	92.21	0.00	42.79	68.30
** TOTAL Juvenile Probation	181,224	168,714	19,283.17	151,396.51	0.00	17,317.49	89.74

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

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.
TOTAL EXPENDITURES	181,224	168,714	19,283.17	151,396.51	0.00	17,317.49	89.74

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

067-Local Emerg Planning Comm

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	6,923.17		
1720	Less: Revenue Received	(112.91)		
			6,810.26	
	TOTAL ASSETS			6,810.26
LIABILITIES				
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	6,810.26		
	TOTAL EQUITY/RETAINED EARNINGS		6,810.26	
	TOTAL LIABILITIES & EQUITY			6,810.26

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

067-Local Emerg Planning Comm

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	0	0	10.67	112.91	29.86	(112.91)	0.00
TOTAL Other Revenue	0	0	10.67	112.91	29.86	(112.91)	0.00
TOTAL REVENUES	0	0	10.67	112.91	29.86	(112.91)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

067-Local Emerg Planning Comm

Emergency Management

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

068-Employee Enrichment Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	2,134.64		
1130	Texpool	28,548.71		
1710	Estimated Revenues	5,600.00		
1720	Less: Revenue Received	(6,865.91)		
			29,417.44	
	TOTAL ASSETS			29,417.44
LIABILITIES				
2120	Accounts Payable	1,053.54		
2510	Appropriations	5,600.00		
2520	Less: Expenditures	(6,000.78)		
	TOTAL LIABILITIES		652.76	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	28,764.68		
	TOTAL EQUITY/RETAINED EARNINGS		28,764.68	
	TOTAL LIABILITIES & EQUITY			29,417.44

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

068-Employee Enrichment Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4050	Employee Fund Raisers	100	100	0.00	200.00	74.00	(100.00)	200.00
4060	Vending Machine Income	5,000	5,000	0.00	6,019.17	4,054.34	(1,019.17)	120.38
4161	Interest Earnings	100	100	5.07	246.74	605.12	(146.74)	246.74
4199	Miscellaneous Income	0	400	0.00	400.00	0.00	0.00	100.00
TOTAL Other Revenue		5,200	5,600	5.07	6,865.91	4,733.46	(1,265.91)	122.61
TOTAL REVENUES		5,200	5,600	5.07	6,865.91	4,733.46	(1,265.91)	122.61

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

068-Employee Enrichment Fund
Non Departmental

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-950-5405 Employee Functions	2,000	800	75.72	616.22	0.00	183.78	77.03
5-950-5406 Flowers	1,000	1,400	0.00	1,092.00	0.00	308.00	78.00
5-950-5407 Receptions	2,200	3,700	253.54	3,292.56	0.00	407.44	88.99
5-950-5408 Scholarships	0	2,200	800.00	1,000.00	0.00	1,200.00	45.45
** TOTAL Non Departmental	5,200	8,100	1,129.26	6,000.78	0.00	2,099.22	74.08
TOTAL EXPENDITURES	5,200	8,100	1,129.26	6,000.78	0.00	2,099.22	74.08

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

069-Senior Nutrition Prog

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	3,518.99		
1130	Texpool	33,175.88		
1134	TexSTAR	46,053.77		
1140	Change Funds	240.00		
1250	Grants Receivable	15,839.08		
1710	Estimated Revenues	270,111.00		
1720	Less: Revenue Received	(237,283.72)		
			131,655.00	
	TOTAL ASSETS			131,655.00
LIABILITIES				
2510	Appropriations	270,111.00		
2520	Less: Expenditures	(149,714.61)		
	TOTAL LIABILITIES		120,396.39	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	11,258.61		
	TOTAL EQUITY/RETAINED EARNINGS		11,258.61	
	TOTAL LIABILITIES & EQUITY			131,655.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

069-Senior Nutrition Prog

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4044	Title IIIC Federal Grant	68,611	68,611	7,919.54	60,931.72	56,684.50	7,679.28	88.81
4161	Interest Earnings	0	0	17.81	278.11	255.59	(278.11)	0.00
4170	C-1 Eligible Meal Don	28,000	28,000	725.26	10,413.44	18,947.65	17,586.56	37.19
4172	C-1 Non Eligible Meal Don	16,500	16,500	932.00	8,660.45	14,632.00	7,839.55	52.49
4175	Grantee Contribution	157,000	157,000	0.00	157,000.00	114,264.00	0.00	100.00
TOTAL Other Revenue		270,111	270,111	9,594.61	237,283.72	204,783.74	32,827.28	87.85
TOTAL REVENUES		270,111	270,111	9,594.61	237,283.72	204,783.74	32,827.28	87.85

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

069-Senior Nutrition Prog

Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-630-5103 Salaries, Full Time	49,340	49,340	5,692.80	41,747.20	0.00	7,592.80	84.61
5-630-5104 Salaries, Part Time	16,718	16,718	1,691.10	10,188.27	0.00	6,529.73	60.94
5-630-5107 Longevity Pay	1,036	1,036	0.00	1,036.00	0.00	0.00	100.00
5-630-5121 Social Security Taxes	5,156	5,156	540.20	3,790.48	0.00	1,365.52	73.52
5-630-5122 Health Insurance	10,800	10,800	900.00	9,000.00	0.00	1,800.00	83.33
5-630-5123 Retirement	12,741	12,741	1,415.10	10,037.68	0.00	2,703.32	78.78
5-630-5151 Telephone Allowance	300	300	25.00	250.00	0.00	50.00	83.33
5-630-5161 Educational Travel	100	100	0.00	0.00	0.00	100.00	0.00
5-630-5171 Office Supplies	750	750	0.00	0.00	0.00	750.00	0.00
5-630-5193 Postage	70	70	0.00	46.00	0.00	24.00	65.71
5-630-5309 Contract Services	172,810	172,810	0.00	73,464.68	0.00	99,345.32	42.51
5-630-5371 Workers Compensation	202	202	0.00	111.28	0.00	90.72	55.09
5-630-5374 Unemployment Ins.	88	88	0.00	43.02	0.00	44.98	48.89
** TOTAL Senior Citizens Centers	270,111	270,111	10,264.20	149,714.61	0.00	120,396.39	55.43
TOTAL EXPENDITURES	270,111	270,111	10,264.20	149,714.61	0.00	120,396.39	55.43

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

070-County Attorney Hot Check

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	710.83		
1130	Texpool	12,263.19		
1134	TexSTAR	17,256.03		
1710	Estimated Revenues	5,200.00		
1720	Less: Revenue Received	(5,419.44)		
			30,010.61	
	TOTAL ASSETS			30,010.61
LIABILITIES				
2120	Accounts Payable	565.66		
2510	Appropriations	14,950.00		
2520	Less: Expenditures	(13,228.48)		
	TOTAL LIABILITIES		2,287.18	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	27,723.43		
	TOTAL EQUITY/RETAINED EARNINGS		27,723.43	
	TOTAL LIABILITIES & EQUITY			30,010.61

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

070-County Attorney Hot Check

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4086	County Attorney Hot Check Fe	5,000	5,200	0.00	5,412.95	3,716.70	(212.95)	104.10
4161	Interest Earnings	0	0	6.49	6.49	85.01	(6.49)	0.00
TOTAL Other Revenue		5,000	5,200	6.49	5,419.44	3,801.71	(219.44)	104.22
TOTAL REVENUES		5,000	5,200	6.49	5,419.44	3,801.71	(219.44)	104.22

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

070-County Attorney Hot Check

C.A. Hot Check

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-180-5103 Salaries, Full Time	2,000	6,000	500.00	5,000.00	0.00	1,000.00	83.33
5-180-5121 Social Security Taxes	500	500	35.44	356.17	0.00	143.83	71.23
5-180-5123 Retirement	2,000	1,250	95.50	941.35	0.00	308.65	75.31
5-180-5161 Educational Travel	430	180	0.00	0.00	0.00	180.00	0.00
5-180-5171 Office Supplies	0	6,950	586.66	6,920.04	0.00	29.96	99.57
5-180-5371 Workers Compensation	20	20	0.00	10.92	0.00	9.08	54.60
5-180-5374 Unemployment Ins.	50	50	0.00	0.00	0.00	50.00	0.00
** TOTAL C.A. Hot Check	5,000	14,950	1,217.60	13,228.48	0.00	1,721.52	88.48
TOTAL EXPENDITURES	5,000	14,950	1,217.60	13,228.48	0.00	1,721.52	88.48

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

071-District Atty Hot Check

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	4,050.00		
1130	Texpool	834.16		
1710	Estimated Revenues	1,000.00		
1720	Less: Revenue Received	(81.41)		
			5,802.75	
	TOTAL ASSETS			5,802.75
LIABILITIES				
2510	Appropriations	1,000.00		
	TOTAL LIABILITIES		1,000.00	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	4,802.75		
	TOTAL EQUITY/RETAINED EARNINGS		4,802.75	
	TOTAL LIABILITIES & EQUITY			5,802.75

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

071-District Atty Hot Check

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4087	District Attorney Hot Check	1,000	1,000	0.00	75.00	450.00	925.00	7.50
4161	Interest Earnings	0	0	6.41	6.41	7.27	(6.41)	0.00
TOTAL Other Revenue		1,000	1,000	6.41	81.41	457.27	918.59	8.14
TOTAL REVENUES		1,000	1,000	6.41	81.41	457.27	918.59	8.14

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

071-District Atty Hot Check
District Attorney

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

072-TCEQ-LEPC

ACCOUNT#	TITLE			
ASSETS				
====1720				
		_____	_____	==========
LIABILITIES				
==========				
		_____	_____	
EQUITY/RETAINED EARNINGS				
==========				
		_____	_____	==========

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

072-TCEQ-LEPC

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

072-TCEQ-LEPC

Environmental Officer

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

073-Sheriff Commissary

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	52,677.34		
1130	Texpool	31.27		
1710	Estimated Revenues	125,000.00		
1720	Less: Revenue Received	(99,886.62)		
			77,821.99	
	TOTAL ASSETS			77,821.99
LIABILITIES				
2120	Accounts Payable	42,303.65		
2315	Due To Keefe Commissary Svcs	(82,792.99)		
2510	Appropriations	125,000.00		
2520	Less: Expenditures	(67,404.59)		
	TOTAL LIABILITIES		17,106.07	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	6,266.00		
3310	Unreserved Fund Balance	54,449.92		
	TOTAL EQUITY/RETAINED EARNINGS		60,715.92	
	TOTAL LIABILITIES & EQUITY			77,821.99

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

073-Sheriff Commissary

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4040	Sales Commissions	120,000	120,000	15,080.75	95,156.99	94,598.23	24,843.01	79.30
4042	Postage Reimbursements	0	0	0.00	0.00	22.26	0.00	0.00
4044	Indigent Pack Reimbursements	5,000	5,000	1,303.14	4,449.07	7,034.95	550.93	88.98
4161	Interest Earnings	0	0	67.39	280.56	58.25	(280.56)	0.00
TOTAL Other Revenue		125,000	125,000	16,451.28	99,886.62	101,713.69	25,113.38	79.91
TOTAL REVENUES		125,000	125,000	16,451.28	99,886.62	101,713.69	25,113.38	79.91

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

073-Sheriff Commissary

Jail

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-420-5171 Office Supplies	0	800	0.00	644.23	0.00	155.77	80.53
5-420-5180 Prisoner Supplies	15,000	35,000	1,780.90	26,302.14	6,266.00	2,431.86	93.05
5-420-5193 Postage	5,000	5,000	165.00	990.00	0.00	4,010.00	19.80
5-420-5210 Indigent Packs	15,000	38,000	4,753.75	34,300.07	0.00	3,699.93	90.26
5-420-5252 Equipment Maint & Repair	90,000	46,200	0.00	5,168.15	0.00	41,031.85	11.19
** TOTAL Jail	125,000	125,000	6,699.65	67,404.59	6,266.00	51,329.41	58.94
TOTAL EXPENDITURES	125,000	125,000	6,699.65	67,404.59	6,266.00	51,329.41	58.94

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

074-PBRPC Solid Waste

ACCOUNT#	TITLE			
ASSETS				
====1720				
		_____		
			_____	
				==========
LIABILITIES				
==========				
		_____		
			_____	
EQUITY/RETAINED EARNINGS				
==========				
		_____		
			_____	
				==========

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

074-PBRPC Solid Waste

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4046 PBRPC Solid Waste Grant	0	0	0.00	0.00	11,059.95	0.00	0.00
TOTAL Other Revenue	0	0	0.00	0.00	11,059.95	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	11,059.95	0.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

074-PBRPC Solid Waste
Environmental Officer

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

075-Juvenile IV-E Program

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	741.89		
1130	Texpool	10,445.40		
1134	TexSTAR	10,941.92		
1720	Less: Revenue Received	(196.37)		
			21,932.84	
	TOTAL ASSETS			21,932.84
LIABILITIES				
2510	Appropriations	12,000.00		
	TOTAL LIABILITIES		12,000.00	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	9,932.84		
	TOTAL EQUITY/RETAINED EARNINGS		9,932.84	
	TOTAL LIABILITIES & EQUITY			21,932.84

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

075-Juvenile IV-E Program

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	0	0	4.86	196.37	411.80	(196.37)	0.00
TOTAL Other Revenue	0	0	4.86	196.37	411.80	(196.37)	0.00
TOTAL REVENUES	0	0	4.86	196.37	411.80	(196.37)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

075-Juvenile IV-E Program
Juvenile Probation

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

076-APO Sex Offender

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	18,510.90		
1133	Texas Class	471.27		
1710	Estimated Revenues	134,785.00		
1720	Less: Revenue Received	(134,824.44)		
			18,942.73	
	TOTAL ASSETS			18,942.73
LIABILITIES				
2510	Appropriations	169,805.00		
2520	Less: Expenditures	(150,863.71)		
	TOTAL LIABILITIES		18,941.29	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	1.44		
	TOTAL EQUITY/RETAINED EARNINGS		1.44	
	TOTAL LIABILITIES & EQUITY			18,942.73

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

076-APO Sex Offender

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4040	Community Corrections Grant	179,714	134,785	0.00	134,785.50	116,605.50	(0.50)	100.00
4161	Interest Earnings	0	0	38.94	38.94	0.00	(38.94)	0.00
4801	Operating Transfer	0	0	0.00	0.00	5,336.93	0.00	0.00
TOTAL Other Revenue		179,714	134,785	38.94	134,824.44	121,942.43	(39.44)	100.03
TOTAL REVENUES		179,714	134,785	38.94	134,824.44	121,942.43	(39.44)	100.03

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

076-APO Sex Offender

Adult Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-430-5103 Salaries, Full Time	140,389	132,526	15,724.80	119,404.20	0.00	13,121.80	90.10
5-430-5121 Social Security Taxes	10,740	10,164	1,177.00	8,874.92	0.00	1,289.08	87.32
5-430-5123 Retirement	26,815	25,374	3,003.42	22,488.02	0.00	2,885.98	88.63
5-430-5291 Fiscal Service Fees	1,348	1,348	0.00	0.00	0.00	1,348.00	0.00
5-430-5374 Unemployment Ins.	422	393	0.00	96.57	0.00	296.43	24.57
** TOTAL Adult Probation	179,714	169,805	19,905.22	150,863.71	0.00	18,941.29	88.85

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

076-APO Sex Offender

Adult Probation FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
TOTAL EXPENDITURES	179,714	169,805	19,905.22	150,863.71	0.00	18,941.29	88.85

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

077-Historical Commission

ACCOUNT#	TITLE			
ASSETS				
1720	Cash In Bank	398.38		
			398.38	
	TOTAL ASSETS			398.38
LIABILITIES				
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	398.38		
	TOTAL EQUITY/RETAINED EARNINGS		398.38	
	TOTAL LIABILITIES & EQUITY			398.38

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

077-Historical Commission

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

077-Historical Commission

Historical Commission

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

*** END OF REPORT ***

BALANCE SHEET
AS OF: JULY 31ST, 2020

078-Elections Svcs Contract

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	23,625.35		
1710	Estimated Revenues	5,000.00		
1720	Less: Revenue Received	(350.87)		
			28,274.48	
	TOTAL ASSETS			28,274.48
LIABILITIES				
2510	Appropriations	5,000.00		
	TOTAL LIABILITIES		5,000.00	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	23,274.48		
	TOTAL EQUITY/RETAINED EARNINGS		23,274.48	
	TOTAL LIABILITIES & EQUITY			28,274.48

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

078-Elections Svcs Contract

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4094	Election Income	5,000	5,000	0.00	0.00	14,279.44	5,000.00	0.00
4161	Interest Earnings	0	0	36.42	350.87	79.91	(350.87)	0.00
TOTAL Other Revenue		5,000	5,000	36.42	350.87	14,359.35	4,649.13	7.02
TOTAL REVENUES		5,000	5,000	36.42	350.87	14,359.35	4,649.13	7.02

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

078-Elections Svcs Contract
Elections

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

079-Vehicle Inventory Tax

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	7,063.98		
1130	Texpool	16,056.43		
1710	Estimated Revenues	2,000.00		
1720	Less: Revenue Received	(6,323.86)		
			18,796.55	
	TOTAL ASSETS			18,796.55
LIABILITIES				
2510	Appropriations	2,000.00		
2520	Less: Expenditures	(31.20)		
	TOTAL LIABILITIES		1,968.80	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	16,827.75		
	TOTAL EQUITY/RETAINED EARNINGS		16,827.75	
	TOTAL LIABILITIES & EQUITY			18,796.55

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

079-Vehicle Inventory Tax

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	2,000	2,000	13.00	6,323.86	5,925.60	(4,323.86)	316.19
TOTAL Other Revenue	2,000	2,000	13.00	6,323.86	5,925.60	(4,323.86)	316.19
TOTAL REVENUES	2,000	2,000	13.00	6,323.86	5,925.60	(4,323.86)	316.19

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

079-Vehicle Inventory Tax
Tax Assessor/Collector

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-280-5309 Contract Services	2,000	2,000	0.00	31.20	0.00	1,968.80	1.56
** TOTAL Tax Assessor/Collector	2,000	2,000	0.00	31.20	0.00	1,968.80	1.56
TOTAL EXPENDITURES	2,000	2,000	0.00	31.20	0.00	1,968.80	1.56

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

080-Special Children Services

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	776.85		
1130	Texpool	30,808.59		
1133	Texas Class	81,127.93		
1134	TexSTAR	10,231.75		
1710	Estimated Revenues	4,000.00		
1720	Less: Revenue Received	(1,895.51)		
			125,049.61	
	TOTAL ASSETS			125,049.61
LIABILITIES				
2510	Appropriations	10,000.00		
2520	Less: Expenditures	(6,360.05)		
	TOTAL LIABILITIES		3,639.95	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	121,409.66		
	TOTAL EQUITY/RETAINED EARNINGS		121,409.66	
	TOTAL LIABILITIES & EQUITY			125,049.61

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

080-Special Children Services

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	3,000	3,000	39.47	1,326.51	2,809.25	1,673.49	44.22
4171	Donated Revenues	1,000	1,000	0.00	569.00	1,066.00	431.00	56.90
TOTAL Other Revenue		4,000	4,000	39.47	1,895.51	3,875.25	2,104.49	47.39
TOTAL REVENUES		4,000	4,000	39.47	1,895.51	3,875.25	2,104.49	47.39

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

080-Special Children Services

Childrens Services

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-500-5163 Indigent Travel	500	700	74.00	518.00	0.00	182.00	74.00
5-500-5175 Clothing Supplies	500	500	0.00	0.00	0.00	500.00	0.00
5-500-5182 Drugs & Medical Expense	1,000	4,000	1,699.04	2,828.78	0.00	1,171.22	70.72
5-500-5210 Childrens Services Supplies	1,000	4,000	229.94	2,809.27	0.00	1,190.73	70.23
5-500-5307 Professional Services	1,000	800	0.00	204.00	0.00	596.00	25.50
** TOTAL Childrens Services	4,000	10,000	2,002.98	6,360.05	0.00	3,639.95	63.60
TOTAL EXPENDITURES	4,000	10,000	2,002.98	6,360.05	0.00	3,639.95	63.60

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

081-West Side Senior Special

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	702.29		
1130	Texpool	7,409.16		
1710	Estimated Revenues	1,000.00		
1720	Less: Revenue Received	(578.64)		
			8,532.81	
	TOTAL ASSETS			8,532.81
LIABILITIES				
2510	Appropriations	1,000.00		
2520	Less: Expenditures	(388.38)		
	TOTAL LIABILITIES		611.62	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	7,921.19		
	TOTAL EQUITY/RETAINED EARNINGS		7,921.19	
	TOTAL LIABILITIES & EQUITY			8,532.81

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

081-West Side Senior Special

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	0	0	2.38	78.39	163.32	(78.39)	0.00
4171	Donated Revenues-WSSC	1,000	1,000	30.00	500.25	770.00	499.75	50.03
TOTAL Other Revenue		1,000	1,000	32.38	578.64	933.32	421.36	57.86
TOTAL REVENUES		1,000	1,000	32.38	578.64	933.32	421.36	57.86

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

081-West Side Senior Special
Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-630-5402 Other General Expense	1,000	1,000	0.00	388.38	0.00	611.62	38.84
** TOTAL Senior Citizens Centers	1,000	1,000	0.00	388.38	0.00	611.62	38.84
TOTAL EXPENDITURES	1,000	1,000	0.00	388.38	0.00	611.62	38.84

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

082-DA Criminal Forfeiture

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	277,301.05		
1130	Texpool	369,557.27		
1133	Texas Class	352,361.51		
1710	Estimated Revenues	53,324.00		
1720	Less: Revenue Received	(131,003.87)		
			921,539.96	
	TOTAL ASSETS			921,539.96
LIABILITIES				
2120	Accounts Payable	60,631.20		
2126	Ch 59 CCP Cash Seizures	711,460.20		
2127	Non Ch 59 CCP Cash Seizures	4,600.00		
2510	Appropriations	53,324.00		
2520	Less: Expenditures	(41,058.64)		
	TOTAL LIABILITIES		788,956.76	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	132,583.20		
	TOTAL EQUITY/RETAINED EARNINGS		132,583.20	
	TOTAL LIABILITIES & EQUITY			921,539.96

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

082-DA Criminal Forfeiture

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4106	Chapter 59 Forfeitures	43,324	43,324	25,984.80	109,956.18	80,628.80	(66,632.18)	253.80
4107	Non Chapter 59 Forfeitures	0	0	0.00	13,432.32	1,345.50	(13,432.32)	0.00
4161	Interest Earnings	10,000	10,000	624.31	7,615.37	12,745.70	2,384.63	76.15
TOTAL Other Revenue		53,324	53,324	26,609.11	131,003.87	94,720.00	(77,679.87)	245.68
TOTAL REVENUES		53,324	53,324	26,609.11	131,003.87	94,720.00	(77,679.87)	245.68

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

082-DA Criminal Forfeiture
District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-120-5103 Salaries, Full Time	15,000	20,000	1,750.00	17,635.16	0.00	2,364.84	88.18
5-120-5104 Salaries, Part Time	8,000	3,000	0.00	1,239.00	0.00	1,761.00	41.30
5-120-5121 Social Security Taxes	2,655	2,655	161.31	1,730.75	0.00	924.25	65.19
5-120-5123 Retirement	6,306	6,306	422.61	4,460.63	0.00	1,845.37	70.74
5-120-5141 Automobile Allowance	1,200	1,200	0.00	87.50	0.00	1,112.50	7.29
5-120-5151 Telephone Allowance	5,700	5,700	462.50	4,712.50	0.00	987.50	82.68
5-120-5161 Educational Travel	5,000	5,000	0.00	4,875.62	0.00	124.38	97.51
5-120-5166 Administrative Travel	2,000	1,960	0.00	0.00	0.00	1,960.00	0.00
5-120-5171 Office Supplies	1,000	1,000	0.00	115.00	0.00	885.00	11.50
5-120-5351 Telephone	400	400	0.00	163.05	0.00	236.95	40.76
5-120-5371 Workers Compensation	17	57	0.00	39.43	0.00	17.57	69.18
5-120-5374 Unemployment Ins.	46	46	0.00	0.00	0.00	46.00	0.00
5-120-5401 Contributions	6,000	6,000	0.00	6,000.00	0.00	0.00	100.00
** TOTAL District Attorney	53,324	53,324	2,796.42	41,058.64	0.00	12,265.36	77.00
TOTAL EXPENDITURES	53,324	53,324	2,796.42	41,058.64	0.00	12,265.36	77.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

083-SO Criminal Forfeiture

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	43,267.33		
1130	Texpool	301,480.13		
1133	Texas Class	156,652.65		
1134	TexSTAR	214,010.95		
1141	Imprest Fund	6,889.66		
1710	Estimated Revenues	15,000.00		
1720	Less: Revenue Received	(40,489.33)		
			696,811.39	
	TOTAL ASSETS			696,811.39
LIABILITIES				
2126	Ch 59 CCP Cash Seizures	194,236.76		
2127	Non Ch 59 CCP Cash Seizures	37,769.05		
2510	Appropriations	15,000.00		
2520	Less: Expenditures	(4,484.75)		
	TOTAL LIABILITIES		242,521.06	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	454,290.33		
	TOTAL EQUITY/RETAINED EARNINGS		454,290.33	
	TOTAL LIABILITIES & EQUITY			696,811.39

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

083-SO Criminal Forfeiture

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4106	Forfeitures	5,000	5,000	0.00	28,817.19	80,997.00	(23,817.19)	576.34
4107	Federal Sharing Proceeds	10,000	10,000	0.00	5,360.55	91,793.56	4,639.45	53.61
4161	Interest Earnings	0	0	212.77	6,311.59	11,598.77	(6,311.59)	0.00
TOTAL Other Revenue		15,000	15,000	212.77	40,489.33	184,389.33	(25,489.33)	269.93
TOTAL REVENUES		15,000	15,000	212.77	40,489.33	184,389.33	(25,489.33)	269.93

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

083-SO Criminal Forfeiture

Sheriff

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-360-5161 Educational Travel	1,000	1,000	0.00	180.00	0.00	820.00	18.00
5-360-5171 Office Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-360-5183 Law Enforcement Supplies	10,000	2,596	0.00	0.00	0.00	2,596.00	0.00
5-360-5199 Dept. Furniture & Equipment	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-360-5207 Subscriptions	0	3,835	0.00	0.00	0.00	3,835.00	0.00
5-360-5332 Investigation Expense	2,000	5,569	0.00	4,304.75	0.00	1,264.25	77.30
** TOTAL Sheriff	15,000	15,000	0.00	4,484.75	0.00	10,515.25	29.90

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

083-SO Criminal Forfeiture

Sheriff-Fed Forfeitures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
TOTAL EXPENDITURES	15,000	15,000	0.00	4,484.75	0.00	10,515.25	29.90

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

084-Comm & Rural Health RLSS

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	8,507.31		
1710	Estimated Revenues	48,201.00		
1720	Less: Revenue Received	(38,998.46)		
			17,709.85	
	TOTAL ASSETS			17,709.85
LIABILITIES				
2510	Appropriations	48,201.00		
2520	Less: Expenditures	(43,333.63)		
	TOTAL LIABILITIES		4,867.37	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	12,842.48		
	TOTAL EQUITY/RETAINED EARNINGS		12,842.48	
	TOTAL LIABILITIES & EQUITY			17,709.85

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

084-Comm & Rural Health RLSS

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4056	State Health Dept. Grant	31,248	27,998	0.00	27,998.46	27,428.71	(0.46)	100.00
4175	Grantee Contribution	20,204	20,203	11,000.00	11,000.00	20,304.00	9,203.00	54.45
TOTAL Other Revenue		51,452	48,201	11,000.00	38,998.46	47,732.71	9,202.54	80.91
TOTAL REVENUES		51,452	48,201	11,000.00	38,998.46	47,732.71	9,202.54	80.91

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

084-Comm & Rural Health RLSS

County Health Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-470-5103 Salaries, Full Time	32,055	30,204	3,698.41	27,124.13	0.00	3,079.87	89.80
5-470-5121 Social Security Taxes	2,452	2,317	277.19	2,017.61	0.00	299.39	87.08
5-470-5122 Health Insurance	10,800	9,900	900.00	9,000.00	0.00	900.00	90.91
5-470-5123 Retirement	6,060	5,721	706.39	5,113.39	0.00	607.61	89.38
5-470-5371 Workers Compensation	43	24	0.00	56.55	0.00	(32.55)	235.63
5-470-5374 Unemployment Ins.	42	35	0.00	21.95	0.00	13.05	62.71
** TOTAL County Health Department	51,452	48,201	5,581.99	43,333.63	0.00	4,867.37	89.90

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

084-Comm & Rural Health RLSS
Health Dept FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
TOTAL EXPENDITURES	51,452	48,201	5,581.99	43,333.63	0.00	4,867.37	89.90

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

085-DA Apportionment Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	(33.16)		
1710	Estimated Revenues	22,500.00		
1720	Less: Revenue Received	(15,000.00)		
			7,466.84	
	TOTAL ASSETS			7,466.84
LIABILITIES				
2510	Appropriations	22,500.00		
2520	Less: Expenditures	(15,218.88)		
	TOTAL LIABILITIES		7,281.12	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	185.72		
	TOTAL EQUITY/RETAINED EARNINGS		185.72	
	TOTAL LIABILITIES & EQUITY			7,466.84

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

085-DA Apportionment Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4111 Apportionment Revenue	22,500	22,500	0.00	15,000.00	15,000.00	7,500.00	66.67
TOTAL Other Revenue	22,500	22,500	0.00	15,000.00	15,000.00	7,500.00	66.67
TOTAL REVENUES	22,500	22,500	0.00	15,000.00	15,000.00	7,500.00	66.67

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

085-DA Apportionment Fund
District Attorney

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

086-APO Pre Trial Diversion

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	(1,056.82)		
1710	Estimated Revenues	151,518.00		
1720	Less: Revenue Received	(131,116.49)		
			19,344.69	
	TOTAL ASSETS			19,344.69
LIABILITIES				
2510	Appropriations	174,400.00		
2520	Less: Expenditures	(155,057.80)		
	TOTAL LIABILITIES		19,342.20	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	2.49		
	TOTAL EQUITY/RETAINED EARNINGS		2.49	
	TOTAL LIABILITIES & EQUITY			19,344.69

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

086-APO Pre Trial Diversion

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4040	Community Corrections Grant	132,300	99,225	0.00	102,572.00	0.00	(3,347.00)	103.37
4801	Operating Transfers In	52,293	52,293	0.00	28,544.49	0.00	23,748.51	54.59
TOTAL Other Revenue		184,593	151,518	0.00	131,116.49	0.00	20,401.51	86.54
TOTAL REVENUES		184,593	151,518	0.00	131,116.49	0.00	20,401.51	86.54

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

086-APO Pre Trial Diversion

Adult Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-430-5103 Salaries, Full Time	144,509	136,414	16,188.01	122,909.47	0.00	13,504.53	90.10
5-430-5121 Social Security Taxes	11,055	10,470	1,189.54	8,900.24	0.00	1,569.76	85.01
5-430-5123 Retirement	27,602	26,119	3,091.89	23,148.27	0.00	2,970.73	88.63
5-430-5291 Fiscal Service Fees	993	993	0.00	0.00	0.00	993.00	0.00
5-430-5374 Unemployment Ins.	434	404	0.00	99.82	0.00	304.18	24.71
** TOTAL Adult Probation	184,593	174,400	20,469.44	155,057.80	0.00	19,342.20	88.91
TOTAL EXPENDITURES	184,593	174,400	20,469.44	155,057.80	0.00	19,342.20	88.91

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

087-North Side Senior Special

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	3,703.74		
1130	Texpool	3,728.02		
1710	Estimated Revenues	10,000.00		
1720	Less: Revenue Received	(6,335.74)		
			11,096.02	
	TOTAL ASSETS			11,096.02
LIABILITIES				
2510	Appropriations	10,000.00		
2520	Less: Expenditures	(5,147.77)		
	TOTAL LIABILITIES		4,852.23	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	2,640.00		
3310	Unreserved Fund Balance	3,603.79		
	TOTAL EQUITY/RETAINED EARNINGS		6,243.79	
	TOTAL LIABILITIES & EQUITY			11,096.02

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

087-North Side Senior Special

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	0	0	6.37	84.84	83.24	(84.84)	0.00
4171	Donated Revenues-NSSC	10,000	10,000	30.00	6,250.90	11,426.46	3,749.10	62.51
TOTAL Other Revenue		10,000	10,000	36.37	6,335.74	11,509.70	3,664.26	63.36
TOTAL REVENUES		10,000	10,000	36.37	6,335.74	11,509.70	3,664.26	63.36

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

087-North Side Senior Special
Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-630-5402 Other General Expense	10,000	10,000	0.00	5,147.77	2,640.00	2,212.23	77.88
** TOTAL Senior Citizens Centers	10,000	10,000	0.00	5,147.77	2,640.00	2,212.23	77.88
TOTAL EXPENDITURES	10,000	10,000	0.00	5,147.77	2,640.00	2,212.23	77.88

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

088-Immunization Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	1,606.80		
1130	Texpool	92,496.85		
1134	TexSTAR	51,500.45		
1250	Grants Receivable	22,189.37		
1710	Estimated Revenues	229,878.00		
1720	Less: Revenue Received	(170,033.46)		
			227,638.01	
	TOTAL ASSETS			227,638.01
LIABILITIES				
2120	Accounts Payable	521.90		
2281	Due To Granting Agency	322.62		
2510	Appropriations	229,878.00		
2520	Less: Expenditures	(178,332.82)		
	TOTAL LIABILITIES		52,389.70	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	529.98		
3310	Unreserved Fund Balance	174,718.33		
	TOTAL EQUITY/RETAINED EARNINGS		175,248.31	
	TOTAL LIABILITIES & EQUITY			227,638.01

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

088-Immunization Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4056	State Health Dept. Grant	191,873	191,873	22,189.37	151,783.52	140,098.42	40,089.48	79.11
4085	Health Clinic Fees	62,500	38,005	0.00	16,833.00	47,124.00	21,172.00	44.29
4161	Interest Earnings	0	0	36.91	1,416.94	2,007.98	(1,416.94)	0.00
4175	Grantee Contribution	31,742	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Revenue		286,115	229,878	22,226.28	170,033.46	189,230.40	59,844.54	73.97
TOTAL REVENUES		286,115	229,878	22,226.28	170,033.46	189,230.40	59,844.54	73.97

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

088-Immunization Fund
County Health Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-470-5103 Salaries, Full Time	171,233	102,107	10,024.19	88,742.49	0.00	13,364.51	86.91
5-470-5104 Salaries, Part Time	20,062	28,012	5,169.32	15,255.12	0.00	12,756.88	54.46
5-470-5121 Social Security Taxes	14,634	9,955	1,121.68	7,530.39	0.00	2,424.61	75.64
5-470-5122 Health Insurance	43,200	43,200	2,700.00	26,100.00	0.00	17,100.00	60.42
5-470-5123 Retirement	36,164	24,599	2,901.97	19,613.45	0.00	4,985.55	79.73
5-470-5161 Educational Travel	0	5,386	0.00	3,328.24	0.00	2,057.76	61.79
5-470-5164 Local Transportation	0	810	0.00	317.25	0.00	492.75	39.17
5-470-5171 Office Supplies	0	4,000	400.09	609.42	0.00	3,390.58	15.24
5-470-5193 Postage	0	1,425	0.00	65.45	0.00	1,359.55	4.59
5-470-5207 Subscriptions	0	3,017	121.81	1,471.06	379.58	1,166.36	61.34
5-470-5252 Equipment Maint & Repair	0	2,653	0.00	0.00	0.00	2,653.00	0.00
5-470-5284 Copier Lease Contract	0	1,655	150.40	1,504.00	150.40	0.60	99.96
5-470-5302 Prof. Dues & Fees	0	2,500	0.00	2,500.00	0.00	0.00	100.00
5-470-5371 Workers Compensation	573	390	0.00	213.03	0.00	176.97	54.62
5-470-5374 Unemployment Ins.	249	169	0.00	82.92	0.00	86.08	49.07
5-470-5398 Grantee Contribution	0	0	11,000.00	11,000.00	0.00	(11,000.00)	0.00
** TOTAL County Health Department	286,115	229,878	33,589.46	178,332.82	529.98	51,015.20	77.81

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

088-Immunization Fund
Health Dept FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
TOTAL EXPENDITURES	286,115	229,878	33,589.46	178,332.82	529.98	51,015.20	77.81

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

089-South Side Senior Special

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	2,441.22		
1130	Texpool	3,187.47		
1710	Estimated Revenues	3,000.00		
1720	Less: Revenue Received	(1,297.15)		
			7,331.54	
	TOTAL ASSETS			7,331.54
LIABILITIES				
2510	Appropriations	3,000.00		
2520	Less: Expenditures	(1,698.06)		
	TOTAL LIABILITIES		1,301.94	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	6,029.60		
	TOTAL EQUITY/RETAINED EARNINGS		6,029.60	
	TOTAL LIABILITIES & EQUITY			7,331.54

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

089-South Side Senior Special

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	0	0	4.33	75.52	77.52	(75.52)	0.00
4171	Donated Revenues-SSSC	3,000	3,000	30.00	1,221.63	2,395.60	1,778.37	40.72
TOTAL Other Revenue		3,000	3,000	34.33	1,297.15	2,473.12	1,702.85	43.24
TOTAL REVENUES		3,000	3,000	34.33	1,297.15	2,473.12	1,702.85	43.24

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

089-South Side Senior Special
Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-630-5402 Other General Expense	3,000	3,000	0.00	1,698.06	0.00	1,301.94	56.60
** TOTAL Senior Citizens Centers	3,000	3,000	0.00	1,698.06	0.00	1,301.94	56.60
TOTAL EXPENDITURES	3,000	3,000	0.00	1,698.06	0.00	1,301.94	56.60

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

091-District Attorney HHSC

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	8,877.15		
1710	Estimated Revenues	500.00		
1720	Less: Revenue Received	(425.93)		
			8,951.22	
	TOTAL ASSETS			8,951.22
LIABILITIES				
2120	Accounts Payable	19.94		
2510	Appropriations	500.00		
2520	Less: Expenditures	(485.20)		
	TOTAL LIABILITIES		34.74	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	8,916.48		
	TOTAL EQUITY/RETAINED EARNINGS		8,916.48	
	TOTAL LIABILITIES & EQUITY			8,951.22

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

091-District Attorney HHSC

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4111	HHSC Revenue	500	500	0.00	280.00	700.00	220.00	56.00
4161	Interest Earnings	0	0	13.68	145.93	41.76	(145.93)	0.00
TOTAL Other Revenue		500	500	13.68	425.93	741.76	74.07	85.19
TOTAL REVENUES		500	500	13.68	425.93	741.76	74.07	85.19

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

091-District Attorney HHSC
District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-120-5171 Office Supplies	500	500	19.94	485.20	0.00	14.80	97.04
** TOTAL District Attorney	500	500	19.94	485.20	0.00	14.80	97.04
TOTAL EXPENDITURES	500	500	19.94	485.20	0.00	14.80	97.04

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

092-Health - Epidemiolgy IDCU

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	(9,699.01)		
1250	Grants Receivable	10,411.49		
1710	Estimated Revenues	100,000.00		
1720	Less: Revenue Received	(73,549.15)		
			27,163.33	
	TOTAL ASSETS			27,163.33
LIABILITIES				
2120	Accounts Payable	171.80		
2510	Appropriations	100,000.00		
2520	Less: Expenditures	(73,881.27)		
	TOTAL LIABILITIES		26,290.53	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	196.90		
3310	Unreserved Fund Balance	675.90		
	TOTAL EQUITY/RETAINED EARNINGS		872.80	
	TOTAL LIABILITIES & EQUITY			27,163.33

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

092-Health - Epidemiolgy IDCU

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4056 State Health Dept. Grant	100,000	100,000	10,411.49	73,549.15	68,592.63	26,450.85	73.55
TOTAL Other Revenue	100,000	100,000	10,411.49	73,549.15	68,592.63	26,450.85	73.55
TOTAL REVENUES	100,000	100,000	10,411.49	73,549.15	68,592.63	26,450.85	73.55

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

092-Health - Epidemiolgy IDCU

County Health Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-470-5103 Salaries, Full Time	61,072	61,072	7,759.20	52,386.40	0.00	8,685.60	85.78
5-470-5122 Health Insurance	10,800	10,800	900.00	9,000.00	0.00	1,800.00	83.33
5-470-5123 Retirement	11,546	11,546	1,482.00	9,877.54	0.00	1,668.46	85.55
5-470-5161 Educational Travel	5,600	5,600	113.66	625.61	0.00	4,974.39	11.17
5-470-5164 Local Transportation	500	500	0.00	0.00	0.00	500.00	0.00
5-470-5171 Office Supplies	5,596	5,596	16.23	523.61	0.00	5,072.39	9.36
5-470-5193 Postage	500	500	0.00	0.00	0.00	500.00	0.00
5-470-5207 Subscriptions	2,500	2,500	41.91	333.68	98.41	2,067.91	17.28
5-470-5284 Copier Lease Contract	1,084	1,084	98.49	984.90	98.49	0.61	99.94
5-470-5371 Workers Compensation	722	722	0.00	107.73	0.00	614.27	14.92
5-470-5374 Unemployment Ins.	80	80	0.00	41.80	0.00	38.20	52.25
** TOTAL County Health Department	100,000	100,000	10,411.49	73,881.27	196.90	25,921.83	74.08

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

092-Health - Epidemiolgy IDCU
Health Dept FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
TOTAL EXPENDITURES	100,000	100,000	10,411.49	73,881.27	196.90	25,921.83	74.08

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

095-APO Special Needs

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	(12,805.35)		
1710	Estimated Revenues	123,383.00		
1720	Less: Revenue Received	(97,011.18)		
			13,566.47	
	TOTAL ASSETS			13,566.47
LIABILITIES				
2510	Appropriations	128,278.00		
2520	Less: Expenditures	(114,714.02)		
	TOTAL LIABILITIES		13,563.98	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	2.49		
	TOTAL EQUITY/RETAINED EARNINGS		2.49	
	TOTAL LIABILITIES & EQUITY			13,566.47

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

095-APO Special Needs

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4040	Community Corrections Grant	49,731	37,298	0.00	37,298.00	56,224.00	0.00	100.00
4801	Operating Transfer	86,085	86,085	0.00	59,713.18	11,920.45	26,371.82	69.37
TOTAL Other Revenue		135,816	123,383	0.00	97,011.18	68,144.45	26,371.82	78.63
TOTAL REVENUES		135,816	123,383	0.00	97,011.18	68,144.45	26,371.82	78.63

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

095-APO Special Needs

Adult Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-430-5103 Salaries, Full Time	106,605	100,633	11,942.40	90,695.18	0.00	9,937.82	90.12
5-430-5121 Social Security Taxes	8,156	7,706	906.15	6,864.23	0.00	841.77	89.08
5-430-5123 Retirement	20,362	19,268	2,281.02	17,081.26	0.00	2,186.74	88.65
5-430-5291 Fiscal Service Fees	373	373	0.00	0.00	0.00	373.00	0.00
5-430-5374 Unemployment Ins.	320	298	0.00	73.35	0.00	224.65	24.61
** TOTAL Adult Probation	135,816	128,278	15,129.57	114,714.02	0.00	13,563.98	89.43

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

095-APO Special Needs
Adult Probation FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
TOTAL EXPENDITURES	135,816	128,278	15,129.57	114,714.02	0.00	13,563.98	89.43

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

096-APO SAFPF Support Group

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	(5,175.98)		
1710	Estimated Revenues	63,331.00		
1720	Less: Revenue Received	(53,942.25)		
			4,212.77	
	TOTAL ASSETS			4,212.77
LIABILITIES				
2510	Appropriations	69,528.00		
2520	Less: Expenditures	(65,316.73)		
	TOTAL LIABILITIES		4,211.27	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	1.50		
	TOTAL EQUITY/RETAINED EARNINGS		1.50	
	TOTAL LIABILITIES & EQUITY			4,212.77

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

096-APO SAFPF Support Group

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4040	Community Corrections Grant	41,042	30,781	0.00	30,781.50	40,181.25	(0.50)	100.00
4161	Interest Earnings	0	0	0.77	0.77	0.00	(0.77)	0.00
4801	Operating Transfer	32,550	32,550	0.00	23,159.98	10,337.69	9,390.02	71.15
TOTAL Other Revenue		73,592	63,331	0.77	53,942.25	50,518.94	9,388.75	85.18
TOTAL REVENUES		73,592	63,331	0.77	53,942.25	50,518.94	9,388.75	85.18

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

096-APO SAFPF Support Group

Adult Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-430-5103 Salaries, Full Time	57,680	54,449	7,308.00	51,708.77	0.00	2,740.23	94.97
5-430-5121 Social Security Taxes	4,413	4,184	551.29	3,806.12	0.00	377.88	90.97
5-430-5123 Retirement	11,017	10,425	1,395.84	9,745.74	0.00	679.26	93.48
5-430-5291 Fiscal Service Fees	308	308	0.00	0.00	0.00	308.00	0.00
5-430-5374 Unemployment Ins.	174	162	0.00	56.10	0.00	105.90	34.63
** TOTAL Adult Probation	73,592	69,528	9,255.13	65,316.73	0.00	4,211.27	93.94

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

096-APO SAFPF Support Group
Adult Probation FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
TOTAL EXPENDITURES	73,592	69,528	9,255.13	65,316.73	0.00	4,211.27	93.94

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

097-TCLEOSE Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	1,751.63		
1130	Texpool	15,646.90		
1133	Texas Class	19,812.40		
1710	Estimated Revenues	16,424.00		
1720	Less: Revenue Received	(16,720.47)		
			36,914.46	
	TOTAL ASSETS			36,914.46
LIABILITIES				
2510	Appropriations	37,080.00		
2520	Less: Expenditures	(166.03)		
	TOTAL LIABILITIES		36,913.97	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	0.49		
	TOTAL EQUITY/RETAINED EARNINGS		0.49	
	TOTAL LIABILITIES & EQUITY			36,914.46

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: JULY 31ST, 2020

097-TCLEOSE Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Licenses & Permits								
4016	LEOSE Funding Constables	0	2,740	0.00	2,740.68	2,726.08	(0.68)	100.02
4017	LEOSE Funding Co.Attorney	0	907	0.00	907.59	852.60	(0.59)	100.07
4018	LEOSE Funding Dist.Attorney	0	900	0.00	900.17	900.74	(0.17)	100.02
4019	LEOSE Funding Sheriff	0	11,877	0.00	11,877.24	12,184.72	(0.24)	100.00
TOTAL Licenses & Permits		0	16,424	0.00	16,425.68	16,664.14	(1.68)	100.01
Other Revenue								
4161	Interest Earnings	0	0	13.13	294.79	484.84	(294.79)	0.00
TOTAL Other Revenue		0	0	13.13	294.79	484.84	(294.79)	0.00
TOTAL REVENUES		0	16,424	13.13	16,720.47	17,148.98	(296.47)	101.81

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

097-TCLEOSE Fund
District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-120-5165 Continuing Education	0	1,960	0.00	0.00	0.00	1,960.00	0.00
** TOTAL District Attorney	0	1,960	0.00	0.00	0.00	1,960.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

097-TCLEOSE Fund
County Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-170-5165 Continuing Education	0	1,314	0.00	166.03	0.00	1,147.97	12.64
** TOTAL County Attorney	0	1,314	0.00	166.03	0.00	1,147.97	12.64

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

097-TCLEOSE Fund
Sheriff

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-360-5165 Continuing Education	0	11,877	0.00	0.00	0.00	11,877.00	0.00
** TOTAL Sheriff	0	11,877	0.00	0.00	0.00	11,877.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

097-TCLEOSE Fund
Constable #1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-391-5165 Continuing Education	0	3,566	0.00	0.00	0.00	3,566.00	0.00
** TOTAL Constable #1	0	3,566	0.00	0.00	0.00	3,566.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

097-TCLEOSE Fund
Constable #2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-392-5165 Continuing Education	0	8,199	0.00	0.00	0.00	8,199.00	0.00
** TOTAL Constable #2	0	8,199	0.00	0.00	0.00	8,199.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

097-TCLEOSE Fund
Constable #3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-393-5165 Continuing Education	0	7,454	0.00	0.00	0.00	7,454.00	0.00
** TOTAL Constable #3	0	7,454	0.00	0.00	0.00	7,454.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2020

097-TCLEOSE Fund
Constable #4

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

100-TRUST POOLED CASH

ACCOUNT#	TITLE			
ASSETS				
1121	Trust & Agency Cash	525,892.10		
1332	Due From CA Forfeiture	2,594.97		
1343	Due From DA HHSC	19.94		
1344	Due From DA Forfeiture	60,631.20		
1355	Due From VDSM	171.80		
1358	Due From Immunization Fund	521.90		
1359	Due From Community Corrections	2,280.00		
1360	Due From Juvenile Special	23,080.90		
1361	Due From APO Sober Supervised	1,053.54		
1362	Due From APO Supervision	1,574.66		
1370	Due From CA Hot Check	565.66		
1373	Due From Sheriff Commissary	42,303.65		
			660,690.32	
	TOTAL ASSETS			660,690.32
LIABILITIES				
2120	Accounts Payable Control	134,798.22		
2200	Due To Other Funds	525,892.10		
	TOTAL LIABILITIES		660,690.32	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			660,690.32

*** END OF REPORT ***