

001-General Fund

ACCOUNT# TITLE

ASSETS

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| | | |
|------|--------------------------------|-----------------|
| 1120 | Cash In Bank | 1,173,188.45 |
| 1130 | Texpool | 6,121,742.28 |
| 1133 | Texas Class | 6,197,215.06 |
| 1134 | TexSTAR | 6,130,572.85 |
| 1135 | Governmental Agency Investment | 400,000.00 |
| 1137 | Certificates of Deposit | 4,020,000.00 |
| 1138 | Logic Investment Pool | 6,080,941.89 |
| 1139 | Broker MMA | 5,915.64 |
| 1140 | Change Funds | 12,375.00 |
| 1142 | Unamortized Discount | (1,478.27) |
| 1210 | Accounts Receivable | 73,379.36 |
| 1240 | Delinquent Taxes Receivable | 4,138,309.54 |
| 1241 | Less: Allow For Uncollectible | (3,931,394.06) |
| 1250 | Grants Receivable | 18,324.75 |
| 1311 | Due From JAG Grant | 6,236.01 |
| 1350 | Due From EFT Clearing Fund | 67,168.32 |
| 1353 | Due From Payroll Fund | 801.98 |
| 1358 | Due From Immunization Fund | 173.95 |
| 1360 | Due From Juvenile Special | 269.34 |
| 1362 | Due From APO Supervision | 637.81 |
| 1370 | Due From CA Hot Check | 249.56 |
| 1371 | Due From DA Hot Check | 9.30 |
| 1392 | Due From Epidemiology | 20.40 |
| 1410 | Office Supply Inventory | 20,391.65 |
| 1411 | Office Supply Expense Control | 26.15 |
| 1440 | Jail Supplies Inventory | 9,273.74 |
| 1710 | Estimated Revenues | 64,965,576.00 |
| 1720 | Less: Revenue Received | (63,402,119.47) |
| 1740 | Prepaid Expenses | 16,837.18 |
| | | <hr/> |
| | | 32,124,644.41 |
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TOTAL ASSETS 32,124,644.41

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LIABILITIES

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| | | |
|------|--------------------------------|------------|
| 2112 | Due To CASA | 418.00 |
| 2113 | Due To Harmony Home | 534.00 |
| 2114 | Due To Odessa Teen Court | 282.00 |
| 2115 | Due To Odessa Meals on Wheels | 1,870.00 |
| 2116 | Due To United Way Odessa | 168.00 |
| 2117 | Due To EC Child Welfare Board | 288.00 |
| 2118 | Due To Ctr for Crisis Advocacy | 583.00 |
| 2119 | Due To Ctr for Child & Family | 250.00 |
| 2120 | Accounts Payable | 536,141.07 |
| 2121 | Due To Vicky's Kids | 162.00 |

001-General Fund

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | |
|------|--------------------------------|-----------------|
| 2122 | Due To Food 2 Kids | 955.00 |
| 2127 | Deferred Monitoring Fees | 14,911.00 |
| 2166 | Due To JP - Civil Case | 1,572.58 |
| 2185 | Unclaimed Money Fund | 76,694.64 |
| 2238 | Due To Juvenile Special | 225.15 |
| 2247 | Due To V.I.T. | 1,642.52 |
| 2253 | Due To Payroll Fund | 665.13 |
| 2258 | Due To Immunization Fund | 40.00 |
| 2280 | Due To Childrens Services | 284.00 |
| 2283 | Due To State Court Cost | 4.11 |
| 2284 | Juror Donation To Victims Fund | 342.00 |
| 2286 | Due To State Criminal Justice | 33.54 |
| 2287 | Due To TCLOSE | 2.51 |
| 2288 | Due To Victims of Crime | 176.24 |
| 2289 | Due To Judicial Training | 10.89 |
| 2290 | Due To Arrest Fees | 18,101.73 |
| 2292 | Due To State Home Visitation | 681.00 |
| 2293 | Due To Texas Parks/Wildlife | 752.60 |
| 2297 | Due To State Juv Diversion | 8.00 |
| 2299 | Due To Waste Wtr Permit | 2,800.00 |
| 2300 | Due To Linebarger Et Al | 105,456.03 |
| 2302 | Due To Family Protect Provider | 10,235.26 |
| 2325 | Due To State Misdemeanor Court | 0.03 |
| 2329 | Due To State Truancy Prev | 5,305.49 |
| 2330 | Due To State Drug Court | 5,399.35 |
| 2379 | Due To City of Odessa | (213.00) |
| 2510 | Appropriations | 68,677,425.00 |
| 2520 | Less: Expenditures | (50,740,338.38) |
| 2601 | Due To State Consolidated Crt | 72,007.15 |
| 2602 | Due To State Bail Bond Fee | 6,727.50 |
| 2603 | Due To State Fugitive Apprehen | 19.04 |
| 2604 | Due To State Traffic Fee | 32,994.79 |
| 2605 | Due To State Juvenile Crime | 1.42 |
| 2606 | Due To State CMIT | 0.76 |
| 2607 | Due To State Civil Indigents | 4,961.83 |
| 2608 | Due To State Child Safety Seat | 929.36 |
| 2609 | Due To State Time Payment Fee | 12,762.97 |
| 2610 | Due To State Nondisclosure Fee | 28.00 |
| 2611 | Due To State Jury Reimburs Fee | 5,619.45 |
| 2612 | Due To State EMS Trauma Fund | 3,916.45 |
| 2613 | Due To State DNA | 1,977.95 |
| 2614 | Due To State Moving Violation | 92.91 |
| 2616 | Due To State Court Train Fee | 2,803.01 |
| 2619 | Due To State Juvenile DNA | 102.00 |
| 2620 | Due To State Mtr Carrier Wght | 36,953.37 |
| 2621 | Due To State Marriage License | 3,342.50 |
| 2622 | Due To State Birth Certificate | 2,331.00 |
| 2623 | Due To State Constitutional | 20.14 |
| 2624 | Due To State CC Judges | 3,363.43 |
| 2625 | Due To State Divorce & Family | 3,725.37 |

001-General Fund

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | |
|-------------------------------------|-----------|---------------|
| 2626 Due To State Oth Than Divorce | 8,119.00 | |
| 2629 Due To State Judicial Support | 18,463.68 | |
| 2631 Due To State Appellate Justice | 1,384.88 | |
| 2632 Due To State FTA | 2,514.47 | |
| 2633 Due To State Fair Defense Acct | 3,111.69 | |
| 2634 Due To State Elect Filing Fee | 12,792.34 | |
| | | |
| TOTAL LIABILITIES | | 18,964,934.95 |

EQUITY/RETAINED EARNINGS

| | | |
|--------------------------------|--------------|---------------|
| 3205 Reserve For Encumbrances | 3,484,312.22 | |
| 3215 Reserve For Sheriff | 369,848.59 | |
| 3220 Reserve For Library | 57,887.63 | |
| 3310 Unreserved Fund Balance | 9,247,661.02 | |
| | | |
| TOTAL EQUITY/RETAINED EARNINGS | | 13,159,709.46 |

TOTAL LIABILITIES & EQUITY 32,124,644.41
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: JULY 31ST, 2019

001-General Fund

| REVENUES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY REVENUE | Y-T-D REVENUE | LAST YEAR Y-T-D | REVENUE RECEIVABLE | % RECEIV. |
|-----------------------------------|-----------------|----------------|------------------|-------------------|-------------------|----------------------|---------------|
| <u>Taxes</u> | | | | | | | |
| 4002 Current Ad Valorem Taxes | 48,543,802 | 48,543,802 | 238,120.05 | 48,012,246.18 | 43,674,905.24 | 531,555.82 | 98.90 |
| 4003 Delinquent Taxes | 990,690 | 990,690 | 67,560.93 | 787,688.66 | 1,082,049.63 | 203,001.34 | 79.51 |
| 4004 Penalties And Interest | <u>495,345</u> | <u>495,345</u> | <u>71,327.19</u> | <u>676,637.68</u> | <u>566,590.85</u> | <u>(181,292.68)</u> | <u>136.60</u> |
| TOTAL Taxes | 50,029,837 | 50,029,837 | 377,008.17 | 49,476,572.52 | 45,323,545.72 | 553,264.48 | 98.89 |
| <u>Licenses & Permits</u> | | | | | | | |
| 4011 Alcoholic Beverage License | 56,000 | 56,000 | 5,036.50 | 43,462.00 | 59,798.84 | 12,538.00 | 77.61 |
| 4012 Marriage License | 37,600 | 37,600 | 3,822.50 | 33,082.50 | 30,370.00 | 4,517.50 | 87.99 |
| 4013 Septic System Permits | 115,500 | 115,500 | 19,150.00 | 160,520.00 | 126,940.00 | (45,020.00) | 138.98 |
| 4014 S.O. Business License | 37,000 | 37,000 | 2,800.00 | 32,160.00 | 33,600.00 | 4,840.00 | 86.92 |
| 4015 Game Room Ordinance Fee | <u>67,300</u> | <u>67,300</u> | <u>2,000.00</u> | <u>52,000.00</u> | <u>67,300.00</u> | <u>15,300.00</u> | <u>77.27</u> |
| TOTAL Licenses & Permits | 313,400 | 313,400 | 32,809.00 | 321,224.50 | 318,008.84 | (7,824.50) | 102.50 |
| <u>Intergovernmental Revenue</u> | | | | | | | |
| 4021 Library Archive Revenue | 0 | 0 | 0.00 | 5,657.31 | 0.00 | (5,657.31) | 0.00 |
| 4022 State Reimburse Jury Fees | 140,000 | 140,000 | 0.00 | 109,650.00 | 105,978.00 | 30,350.00 | 78.32 |
| 4023 State Reimburse Witness Trav | 22,000 | 22,000 | 0.00 | 11,072.27 | 17,591.48 | 10,927.73 | 50.33 |
| 4024 State Reimburse CA Salary | 70,000 | 70,000 | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 100.00 |
| 4025 State Prosecutor Longevity | 24,000 | 24,000 | 0.00 | 25,580.00 | 23,010.00 | (1,580.00) | 106.58 |
| 4026 State Bingo Revenue | 133,000 | 133,000 | 0.00 | 0.00 | 0.00 | 133,000.00 | 0.00 |
| 4027 State Mixed Beverage Tax | 680,000 | 680,000 | 235,346.59 | 686,650.28 | 609,176.90 | (6,650.28) | 100.98 |
| 4028 Indigent Defense Task Force | 105,000 | 105,000 | 31,002.75 | 93,008.25 | 132,299.00 | 11,991.75 | 88.58 |
| 4029 Odyssey User Contracts | <u>38,637</u> | <u>38,637</u> | <u>0.00</u> | <u>0.00</u> | <u>38,637.00</u> | <u>38,637.00</u> | <u>0.00</u> |
| TOTAL Intergovernmental Revenue | 1,212,637 | 1,212,637 | 266,349.34 | 1,001,618.11 | 996,692.38 | 211,018.89 | 82.60 |
| <u>Other Revenue</u> | | | | | | | |
| 4032 MHMR Officer Reimbursement | 70,000 | 70,000 | 11,666.66 | 52,499.97 | 52,499.97 | 17,500.03 | 75.00 |
| 4033 Federal Officer Reimbursemen | 26,000 | 26,000 | 0.00 | 31,276.75 | 27,376.34 | (5,276.75) | 120.30 |
| 4034 PermiaCare MHMR Grant | 0 | 0 | 38,175.76 | 38,175.76 | 0.00 | (38,175.76) | 0.00 |
| 4035 OOG Grant-SO Body Armor | 0 | 0 | 0.00 | 0.00 | 24,540.00 | 0.00 | 0.00 |
| 4036 CJD Justice Assist Grant-Env | 0 | 0 | 0.00 | 0.00 | 35,873.31 | 0.00 | 0.00 |
| 4037 Interlock Monitor Fee | 2,000 | 2,000 | 600.00 | 5,730.00 | 2,180.00 | (3,730.00) | 286.50 |
| 4038 Passport Fees | 233,000 | 233,000 | 31,599.00 | 302,726.00 | 195,485.00 | (69,726.00) | 129.93 |
| 4043 PSM Personal Bond Fee | 125,000 | 125,000 | 5,600.00 | 77,030.00 | 98,855.00 | 47,970.00 | 61.62 |
| 4047 Victim Assistance CJD CA | 32,000 | 32,000 | 6,877.48 | 34,387.40 | 19,748.52 | (2,387.40) | 107.46 |
| 4048 Victim Assistance CJD DA | 0 | 0 | 3,232.57 | 25,860.56 | 0.00 | (25,860.56) | 0.00 |
| 4052 Judicial Support Fund | 5,900 | 5,900 | 712.94 | 7,348.73 | 5,876.96 | (1,448.73) | 124.55 |
| 4053 School Zone Fines | 150 | 150 | (0.21) | 194.19 | 408.55 | (44.19) | 129.46 |
| 4054 Monitoring Fees | 318,000 | 318,000 | 40,841.00 | 380,457.70 | 273,460.29 | (62,457.70) | 119.64 |
| 4055 Victim Assistance OAG DA | 38,500 | 38,500 | 0.00 | 38,268.46 | 33,530.64 | 231.54 | 99.40 |
| 4056 Court Appointed Attorney Fee | 158,000 | 158,000 | 12,873.07 | 130,557.95 | 133,560.18 | 27,442.05 | 82.63 |
| 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 | 374.83 | 3,748.30 | 3,748.30 | 751.70 | 83.30 |
| 4059 Victim Assistance OAG CA | 38,500 | 38,500 | 146.80 | 34,959.27 | 37,133.15 | 3,540.73 | 90.80 |
| 4060 Medical Examiner Fees | 4,000 | 4,000 | 80.00 | 1,314.30 | 2,907.90 | 2,685.70 | 32.86 |

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

001-General Fund

| REVENUES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY REVENUE | Y-T-D REVENUE | LAST YEAR Y-T-D | REVENUE RECEIVABLE | % RECEIV. | |
|----------|------------------------------|----------------|-----------------|---------------|-----------------|--------------------|-------------|--------|
| 4061 | County Attorney Fees | 35,000 | 35,000 | 2,508.76 | 33,691.80 | 30,867.27 | 1,308.20 | 96.26 |
| 4062 | County Clerk Fees | 791,000 | 791,000 | 98,787.64 | 726,798.38 | 694,964.11 | 64,201.62 | 91.88 |
| 4063 | District Attorney Fees | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 4064 | District Clerk Fees | 544,000 | 544,000 | 45,746.42 | 421,753.84 | 452,983.20 | 122,246.16 | 77.53 |
| 4065 | County Judge Fees | 1,600 | 1,600 | 160.71 | 1,396.34 | 1,404.43 | 203.66 | 87.27 |
| 4066 | Justice Of Peace Fees | 142,000 | 142,000 | 17,287.04 | 172,842.57 | 157,021.67 (| 30,842.57) | 121.72 |
| 4067 | Sheriff Fees | 443,000 | 443,000 | 33,577.52 | 382,417.31 | 382,428.57 | 60,582.69 | 86.32 |
| 4068 | Tax Collector Fees | 2,850,000 | 2,850,000 | 95,286.96 | 3,282,403.34 | 2,672,914.36 (| 432,403.34) | 115.17 |
| 4069 | Jury Fees | 17,000 | 17,000 | 1,655.88 | 15,885.73 | 16,198.55 | 1,114.27 | 93.45 |
| 4070 | Bail Bond Fees | 2,000 | 2,000 | 0.00 | 0.00 | 1,000.00 | 2,000.00 | 0.00 |
| 4071 | Judicial Training Fees | 2,000 | 2,000 | 203.75 | 1,863.75 | 1,780.04 | 136.25 | 93.19 |
| 4072 | Portal Subscriptions Fee | 5,600 | 5,600 | 730.00 | 8,287.26 | 6,536.55 (| 2,687.26) | 147.99 |
| 4074 | Subscription Fees - DA | 3,300 | 3,300 | 144.35 | 3,579.35 | 3,595.00 (| 279.35) | 108.47 |
| 4075 | Park Bldg. Rental Fee | 16,000 | 16,000 | 1,300.00 | 15,600.00 | 16,650.00 | 400.00 | 97.50 |
| 4076 | Cemetery Fees | 585,000 | 585,000 | 55,150.00 | 551,580.00 | 502,580.00 | 33,420.00 | 94.29 |
| 4077 | Illegal Dumping Fines | 18,000 | 18,000 | 1,448.50 | 14,600.16 | 11,690.12 | 3,399.84 | 81.11 |
| 4078 | CTHS Inmate Detention | 760,000 | 760,000 | 0.00 | 143,746.66 | 665,450.95 | 616,253.34 | 18.91 |
| 4079 | Video Taping Fees | 5,900 | 5,900 | 375.16 | 4,684.96 | 5,216.35 | 1,215.04 | 79.41 |
| 4080 | Library Meeting Rooms | 100 | 100 | 0.00 | 120.00 | 112.50 (| 20.00) | 120.00 |
| 4081 | Youth Center Detention | 3,000 | 3,000 | 0.00 | 0.00 | 2,660.00 | 3,000.00 | 0.00 |
| 4083 | County Portion State Fees | 200,000 | 200,000 | 0.00 | 126,144.08 | 181,145.39 | 73,855.92 | 63.07 |
| 4084 | Health Dept. Permit Fees | 36,000 | 36,000 | 2,000.00 | 27,175.00 | 28,505.00 | 8,825.00 | 75.49 |
| 4085 | Health Clinic Fees | 36,000 | 36,000 | 1,245.54 | 27,738.69 | 24,841.74 | 8,261.31 | 77.05 |
| 4086 | MAC Program Revenue | 30,000 | 30,000 | 5,899.50 | 15,646.50 | 0.00 | 14,353.50 | 52.16 |
| 4087 | Health Permit Plan Review Fe | 1,000 | 1,000 | 450.00 | 3,600.00 | 1,200.00 (| 2,600.00) | 360.00 |
| 4088 | Prescription Card Rebate | 1,000 | 1,000 | 327.50 | 851.25 | 1,377.50 | 148.75 | 85.13 |
| 4089 | Health Dept Screening Svcs | 500 | 500 | 80.00 | 420.00 | 430.00 | 80.00 | 84.00 |
| 4092 | Fiscal Service Fees | 7,200 | 7,200 | 0.00 | 0.00 | 0.00 | 7,200.00 | 0.00 |
| 4093 | Scofflaw Fee | 1,600 | 1,600 | 0.00 | 557.23 | 828.57 | 1,042.77 | 34.83 |
| 4095 | Inmate Transportation Fees | 47,000 | 47,000 | 2,883.15 | 38,977.09 | 40,957.55 | 8,022.91 | 82.93 |
| 4096 | City Health Dept Permit Fees | 159,000 | 159,000 | 1,640.00 | 176,390.00 | 164,705.00 (| 17,390.00) | 110.94 |
| 4097 | Inmate Detention Fees | 403,000 | 403,000 | 0.00 | 227,547.00 | 402,813.00 | 175,453.00 | 56.46 |
| 4098 | Constables Fees | 200 | 200 | 0.00 | 0.00 | 210.00 | 200.00 | 0.00 |
| 4101 | County Court Fines | 727,000 | 727,000 | 64,019.53 | 667,994.22 | 706,092.84 | 59,005.78 | 91.88 |
| 4102 | District Court Fines | 312,000 | 312,000 | 22,958.85 | 311,648.88 | 261,913.67 | 351.12 | 99.89 |
| 4103 | Justice Court Fines | 736,000 | 736,000 | 93,780.01 | 960,949.80 | 735,457.27 (| 224,949.80) | 130.56 |
| 4104 | Library Fines | 25,000 | 25,000 | 2,836.00 | 23,329.72 | 20,107.21 | 1,670.28 | 93.32 |
| 4105 | Bond Forfeitures | 10,000 | 10,000 | 1,625.00 | 14,850.00 | 14,500.00 (| 4,850.00) | 148.50 |
| 4110 | Sup.Guardianship Fee | 7,500 | 7,500 | 734.96 | 6,555.32 | 6,620.17 | 944.68 | 87.40 |
| 4161 | Interest Earnings | 189,000 | 189,000 | 58,773.37 | 528,670.58 | 223,431.01 (| 339,670.58) | 279.72 |
| 4162 | Oil Royalty Revenue | 9,000 | 9,000 | 687.00 | 7,421.96 | 9,428.05 | 1,578.04 | 82.47 |
| 4164 | Auction Proceeds | 7,000 | 7,000 | 3,989.05 | 11,176.12 | 5,610.67 (| 4,176.12) | 159.66 |
| 4165 | Inmate Medical Fees | 1,500,000 | 2,300,000 | 3,112.58 | 1,782,520.47 | 1,160,056.90 | 517,479.53 | 77.50 |
| 4169 | Court Reporter Fee | 50,000 | 50,000 | 4,519.01 | 51,013.77 | 46,379.68 (| 1,013.77) | 102.03 |
| 4171 | Donated Revenues | 50,000 | 151,025 | 0.00 | 94,552.00 | 37,099.00 | 56,473.00 | 62.61 |
| 4172 | Insurance Settlements | 0 | 0 | 0.00 | 0.00 | 3,270.00 | 0.00 | 0.00 |
| 4178 | Inmate Phone Proceeds | 291,000 | 291,000 | 0.00 | 214,280.00 | 242,461.99 | 76,720.00 | 73.64 |
| 4181 | TDHS Juvenile Lunch Program | 67,000 | 67,000 | 6,342.22 | 45,081.06 | 48,420.71 | 21,918.94 | 67.29 |
| 4183 | IV-E Legal Reimbursements | 45,000 | 45,000 | 0.00 | 26,202.40 | 26,511.79 | 18,797.60 | 58.23 |
| 4190 | Dist Clerk Excess Proceeds | 25,000 | 25,000 | 0.00 | 50.00 | 85,049.89 | 24,950.00 | 0.20 |

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

001-General Fund
 County Court

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|-----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-010-5101 Salaries, Elected Off. | 119,335 | 119,335 | 9,179.20 | 93,412.00 | 0.00 | 25,923.00 | 78.28 |
| 5-010-5103 Salaries, Full Time | 112,533 | 112,533 | 8,656.00 | 88,475.20 | 0.00 | 24,057.80 | 78.62 |
| 5-010-5107 Longevity Pay | 816 | 816 | 0.00 | 816.00 | 0.00 | 0.00 | 100.00 |
| 5-010-5121 Social Security Taxes | 18,352 | 18,352 | 1,353.54 | 13,868.30 | 0.00 | 4,483.70 | 75.57 |
| 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 | 43,593 | 43,593 | 3,377.32 | 34,216.68 | 0.00 | 9,376.32 | 78.49 |
| 5-010-5141 Automobile Allowance | 7,200 | 7,200 | 600.00 | 6,000.00 | 0.00 | 1,200.00 | 83.33 |
| 5-010-5161 Educational Travel | 4,000 | 6,250 | 0.00 | 4,478.40 | 0.00 | 1,771.60 | 71.65 |
| 5-010-5171 Office Supplies | 1,500 | 1,500 | 83.44 | 592.88 | 0.00 | 907.12 | 39.53 |
| 5-010-5193 Postage | 400 | 400 | 0.00 | 20.35 | 0.00 | 379.65 | 5.09 |
| 5-010-5207 Subscriptions | 1,312 | 1,312 | 159.13 | 933.93 | 197.53 | 180.54 | 86.24 |
| 5-010-5302 Prof. Dues & Fees | 1,000 | 1,000 | 20.00 | 870.00 | 0.00 | 130.00 | 87.00 |
| 5-010-5351 Telephone | 276 | 276 | 0.00 | 0.00 | 0.00 | 276.00 | 0.00 |
| 5-010-5371 Workers Compensation | 718 | 633 | 0.00 | 418.65 | 0.00 | 214.35 | 66.14 |
| 5-010-5374 Unemployment Ins. | 150 | 150 | 21.13 | 72.86 | 0.00 | 77.14 | 48.57 |
| 5-010-5375 Other Insurance | <u>249</u> | <u>334</u> | <u>0.00</u> | <u>333.50</u> | <u>0.00</u> | <u>0.50</u> | <u>99.85</u> |
| | | | | | | | |
| ** TOTAL County Court | <u>343,834</u> | <u>346,084</u> | <u>26,149.76</u> | <u>271,508.75</u> | <u>197.53</u> | <u>74,377.72</u> | <u>78.51</u> |

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

001-General Fund
 Commissioners Court

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-020-5103 Salaries, Full Time | 98,159 | 98,159 | 7,036.14 | 76,690.54 | 0.00 | 21,468.46 | 78.13 |
| 5-020-5107 Longevity Pay | 1,612 | 1,612 | 0.00 | 1,612.00 | 0.00 | 0.00 | 100.00 |
| 5-020-5121 Social Security Taxes | 7,702 | 7,702 | 507.84 | 5,695.48 | 0.00 | 2,006.52 | 73.95 |
| 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 | 18,295 | 18,295 | 1,302.76 | 14,327.72 | 0.00 | 3,967.28 | 78.31 |
| 5-020-5141 Automobile Allowance | 900 | 900 | 75.00 | 750.00 | 0.00 | 150.00 | 83.33 |
| 5-020-5171 Office Supplies | 950 | 1,706 | 0.00 | 1,698.50 | 0.00 | 7.50 | 99.56 |
| 5-020-5193 Postage | 300 | 300 | 0.50 | 142.23 | 0.00 | 157.77 | 47.41 |
| 5-020-5284 Copier Lease Contract | 2,344 | 2,344 | 158.15 | 1,581.50 | 316.30 | 446.20 | 80.96 |
| 5-020-5351 Telephone | 300 | 300 | 0.00 | 22.36 | 0.00 | 277.64 | 7.45 |
| 5-020-5371 Workers Compensation | 302 | 302 | 0.00 | 179.72 | 0.00 | 122.28 | 59.51 |
| 5-020-5374 Unemployment Ins. | <u>131</u> | <u>131</u> | <u>18.30</u> | <u>63.99</u> | <u>0.00</u> | <u>67.01</u> | <u>48.85</u> |
| | | | | | | | |
| ** TOTAL Commissioners Court | <u>152,595</u> | <u>153,351</u> | <u>10,898.69</u> | <u>120,764.04</u> | <u>316.30</u> | <u>32,270.66</u> | <u>78.96</u> |

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

001-General Fund
 District Clerk

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % EXPEND. |
|--|------------------|------------------|---------------------|---------------------|-------------------|-------------------|--------------|
| 5-110-5101 Salaries, Elected Off. | 80,333 | 80,333 | 6,179.20 | 63,162.00 | 0.00 | 17,171.00 | 78.63 |
| 5-110-5103 Salaries, Full Time | 891,648 | 888,884 | 67,405.26 | 665,719.37 | 0.00 | 223,164.63 | 74.89 |
| 5-110-5104 Salaries, Part Time | 57,658 | 57,658 | 3,911.99 | 42,709.62 | 0.00 | 14,948.38 | 74.07 |
| 5-110-5106 Overtime | 0 | 2,764 | 0.00 | 2,763.30 | 0.00 | 0.70 | 99.97 |
| 5-110-5107 Longevity Pay | 912 | 912 | 0.00 | 912.00 | 0.00 | 0.00 | 100.00 |
| 5-110-5121 Social Security Taxes | 79,228 | 79,228 | 5,524.79 | 55,685.27 | 0.00 | 23,542.73 | 70.28 |
| 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 | 185,648 | 185,648 | 14,275.12 | 141,421.58 | 0.00 | 44,226.42 | 76.18 |
| 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 | 9,200 | 9,200 | 636.60 | 6,249.90 | 0.00 | 2,950.10 | 67.93 |
| 5-110-5171 Office Supplies | 28,876 | 28,876 | 4,960.26 | 16,956.39 | 6,614.69 | 5,304.92 | 81.63 |
| 5-110-5193 Postage | 23,000 | 23,000 | 1,532.55 | 18,648.86 | 0.00 | 4,351.14 | 81.08 |
| 5-110-5199 Dept. Furniture & Equipment | 3,440 | 3,440 | 0.00 | 0.00 | 0.00 | 3,440.00 | 0.00 |
| 5-110-5207 Subscriptions | 275 | 275 | 0.00 | 0.00 | 0.00 | 275.00 | 0.00 |
| 5-110-5284 Copier Lease Contract | 11,109 | 11,109 | 925.73 | 9,257.30 | 1,851.46 | 0.24 | 100.00 |
| 5-110-5302 Prof. Dues & Fees | 395 | 520 | 0.00 | 325.00 | 0.00 | 195.00 | 62.50 |
| 5-110-5309 Contract Services | 38,100 | 31,975 | 2,300.00 | 23,000.00 | 5,600.00 | 3,375.00 | 89.44 |
| 5-110-5351 Telephone | 2,600 | 2,600 | 0.00 | 0.00 | 0.00 | 2,600.00 | 0.00 |
| 5-110-5371 Workers Compensation | 3,099 | 3,099 | 0.00 | 1,730.99 | 0.00 | 1,368.01 | 55.86 |
| 5-110-5374 Unemployment Ins. | 1,239 | 1,239 | 174.87 | 569.60 | 0.00 | 669.40 | 45.97 |
| 5-110-5375 Other Insurance | <u>1,332</u> | <u>1,332</u> | <u>0.00</u> | <u>1,242.50</u> | <u>0.00</u> | <u>89.50</u> | <u>93.28</u> |
| | | | | | | | |
| ** TOTAL District Clerk | <u>1,725,592</u> | <u>1,719,592</u> | <u>132,178.17</u> | <u>1,306,603.68</u> | <u>14,066.15</u> | <u>398,922.17</u> | <u>76.80</u> |

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: JULY 31ST, 2019

001-General Fund
Constables

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % EXPEND. |
|-----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| 5-390-5101 Salaries, Elected Off. | 6,615 | 6,615 | 508.80 | 5,204.00 | 0.00 | 1,411.00 | 78.67 |
| 5-390-5107 Longevity Pay | 788 | 788 | 0.00 | 788.00 | 0.00 | 0.00 | 100.00 |
| 5-390-5121 Social Security Taxes | 1,760 | 1,760 | 136.44 | 1,408.70 | 0.00 | 351.30 | 80.04 |
| 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 | 4,181 | 4,181 | 331.36 | 3,380.38 | 0.00 | 800.62 | 80.85 |
| 5-390-5141 Automobile Allowance | 15,600 | 15,600 | 1,300.00 | 13,000.00 | 0.00 | 2,600.00 | 83.33 |
| 5-390-5371 Workers Compensation | <u>408</u> | <u>408</u> | <u>0.00</u> | <u>253.22</u> | <u>0.00</u> | <u>154.78</u> | <u>62.06</u> |
| ** TOTAL Constables | <u>72,552</u> | <u>72,552</u> | <u>5,876.60</u> | <u>60,034.30</u> | <u>0.00</u> | <u>12,517.70</u> | <u>82.75</u> |

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

001-General Fund
 Historical Commission

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

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

001-General Fund
 County Library

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % EXPEND. |
|---|------------------|------------------|---------------------|---------------------|-------------------|-------------------|--------------|
| 5-690-5102 Salaries, Appointed Off. | 76,277 | 76,277 | 5,867.21 | 59,990.84 | 0.00 | 16,286.16 | 78.65 |
| 5-690-5103 Salaries, Full Time | 781,071 | 781,071 | 52,314.49 | 555,087.06 | 0.00 | 225,983.94 | 71.07 |
| 5-690-5104 Salaries, Part Time | 34,258 | 34,258 | 2,292.08 | 23,862.01 | 0.00 | 10,395.99 | 69.65 |
| 5-690-5107 Longevity Pay | 6,832 | 6,832 | 0.00 | 6,832.00 | 0.00 | 0.00 | 100.00 |
| 5-690-5121 Social Security Taxes | 68,834 | 68,834 | 4,450.05 | 47,560.67 | 0.00 | 21,273.33 | 69.09 |
| 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 | 161,996 | 161,996 | 11,099.37 | 117,230.26 | 0.00 | 44,765.74 | 72.37 |
| 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 | 70.00 | 2,052.96 | 0.00 | 1,947.04 | 51.32 |
| 5-690-5164 Local Transportation | 300 | 300 | 0.00 | 122.23 | 0.00 | 177.77 | 40.74 |
| 5-690-5171 Office Supplies | 15,000 | 19,845 | 0.00 | 11,262.67 | 3,731.52 | 4,850.81 | 75.56 |
| 5-690-5178 Audio Visual Supplies | 10,000 | 11,262 | 752.07 | 5,287.41 | 1,421.48 | 4,553.11 | 59.57 |
| 5-690-5185 Library Supplies | 15,000 | 26,372 | 648.40 | 14,995.66 | 0.00 | 11,376.34 | 56.86 |
| 5-690-5193 Postage | 9,000 | 9,030 | 478.17 | 4,361.88 | 0.00 | 4,668.12 | 48.30 |
| 5-690-5199 Dept. Furniture & Equipment | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 5-690-5200 Periodicals & Microfilm | 16,500 | 16,500 | 41.33 | 15,338.09 | 0.00 | 1,161.91 | 92.96 |
| 5-690-5201 New Books | 120,000 | 122,269 | 8,593.49 | 81,735.30 | 27,699.61 | 12,834.09 | 89.50 |
| 5-690-5207 Subscriptions | 27,000 | 82,388 | 1,354.99 | 76,723.11 | 0.00 | 5,664.89 | 93.12 |
| 5-690-5252 Equipment Maint & Repair | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5-690-5283 Software Maintenance Contrac | 7,500 | 7,500 | 0.00 | 2,038.08 | 0.00 | 5,461.92 | 27.17 |
| 5-690-5284 Copier Lease Contract | 3,145 | 3,145 | 262.06 | 2,761.25 | 383.47 | 0.28 | 99.99 |
| 5-690-5302 Prof. Dues & Fees | 1,200 | 1,200 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 5-690-5309 Contract Services | 75,855 | 20,946 | 1,750.00 | 20,415.45 | 0.00 | 530.55 | 97.47 |
| 5-690-5351 Telephone | 4,200 | 4,200 | 186.50 | 793.94 | 0.00 | 3,406.06 | 18.90 |
| 5-690-5371 Workers Compensation | 2,976 | 2,976 | 0.00 | 1,624.72 | 0.00 | 1,351.28 | 54.59 |
| 5-690-5374 Unemployment Ins. | 1,170 | 1,170 | 144.59 | 522.47 | 0.00 | 647.53 | 44.66 |
| 5-690-5375 Other Insurance | <u>71</u> | <u>71</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>71.00</u> | <u>0.00</u> |
| | | | | | | | |
| ** TOTAL County Library | <u>1,665,035</u> | <u>1,685,292</u> | <u>108,417.30</u> | <u>1,231,723.06</u> | <u>33,236.08</u> | <u>420,332.86</u> | <u>75.06</u> |

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

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 | 6,971.20 | 71,262.40 | 0.00 | 19,367.60 | 78.63 |
| 5-710-5103 Salaries, Full Time | 1,202,807 | 1,202,807 | 92,122.33 | 912,258.15 | 0.00 | 290,548.85 | 75.84 |
| 5-710-5104 Salaries, Part Time | 92,893 | 92,893 | 7,592.20 | 56,234.48 | 0.00 | 36,658.52 | 60.54 |
| 5-710-5107 Longevity Pay | 12,272 | 12,272 | 0.00 | 12,272.00 | 0.00 | 0.00 | 100.00 |
| 5-710-5121 Social Security Taxes | 107,659 | 107,659 | 7,693.27 | 75,967.19 | 0.00 | 31,691.81 | 70.56 |
| 5-710-5122 Health Insurance | 313,200 | 313,200 | 26,100.00 | 261,000.00 | 0.00 | 52,200.00 | 83.33 |
| 5-710-5123 Retirement | 251,625 | 251,625 | 19,677.55 | 192,121.88 | 0.00 | 59,503.12 | 76.35 |
| 5-710-5141 Automobile Allowance | 7,200 | 7,200 | 600.00 | 6,000.00 | 0.00 | 1,200.00 | 83.33 |
| 5-710-5151 Telephone Allowance | 1,500 | 1,500 | 125.00 | 1,489.76 | 0.00 | 10.24 | 99.32 |
| 5-710-5161 Educational Travel | 5,000 | 5,000 | 0.00 | 3,850.28 | 0.00 | 1,149.72 | 77.01 |
| 5-710-5164 Local Transportation | 6,000 | 6,000 | 492.53 | 4,196.02 | 0.00 | 1,803.98 | 69.93 |
| 5-710-5171 Office Supplies | 1,100 | 2,100 | 0.00 | 1,274.06 | 0.00 | 825.94 | 60.67 |
| 5-710-5176 Uniform Supplies | 22,000 | 22,000 | 1,214.10 | 17,076.02 | 0.00 | 4,923.98 | 77.62 |
| 5-710-5189 Botanical Supplies | 10,000 | 10,000 | 554.99 | 2,545.51 | 0.00 | 7,454.49 | 25.46 |
| 5-710-5190 Small Tool Supplies | 3,750 | 3,750 | 0.00 | 3,039.96 | 0.00 | 710.04 | 81.07 |
| 5-710-5193 Postage | 25 | 25 | 0.50 | 0.96 | 0.00 | 24.04 | 3.84 |
| 5-710-5199 Dept. Furniture & Equipment | 8,000 | 10,000 | 5,944.66 | 8,462.94 | 0.00 | 1,537.06 | 84.63 |
| 5-710-5206 Janitorial Supplies | 80,000 | 82,535 | 3,630.60 | 65,929.17 | 9,086.15 | 7,519.68 | 90.89 |
| 5-710-5207 Subscriptions | 1,512 | 1,512 | 125.44 | 1,129.38 | 376.28 | 6.34 | 99.58 |
| 5-710-5239 HVAC Repairs & Supplies | 135,000 | 155,000 | 10,211.17 | 125,658.87 | 1,126.16 | 28,214.97 | 81.80 |
| 5-710-5241 Building Materials | 220,000 | 226,000 | 20,388.82 | 160,737.48 | 15,654.81 | 49,607.71 | 78.05 |
| 5-710-5242 Plumbing Matls. & Supplies | 100,000 | 90,000 | 7,134.71 | 50,270.16 | 2,507.98 | 37,221.86 | 58.64 |
| 5-710-5243 Electrical Matls. & Supplies | 45,000 | 35,828 | 879.72 | 15,035.85 | 0.00 | 20,792.15 | 41.97 |
| 5-710-5244 Paint Materials & Supplies | 6,000 | 6,000 | 99.80 | 3,682.09 | 0.00 | 2,317.91 | 61.37 |
| 5-710-5246 Exterminating | 29,000 | 29,000 | 6,655.00 | 18,358.79 | 6,174.18 | 4,467.03 | 84.60 |
| 5-710-5247 Equipment Maintenance & Repa | 2,000 | 2,000 | 39.05 | 534.00 | 0.00 | 1,466.00 | 26.70 |
| 5-710-5271 Elevator Contracts | 45,000 | 47,857 | 9,889.42 | 37,202.98 | 2,856.30 | 7,797.72 | 83.71 |
| 5-710-5283 Software Maintenance Contrac | 9,044 | 9,044 | 0.00 | 9,043.65 | 0.00 | 0.35 | 100.00 |
| 5-710-5284 Copier Lease Contract | 1,756 | 1,756 | 146.29 | 1,462.90 | 292.58 | 0.52 | 99.97 |
| 5-710-5309 Contract Services | 0 | 1,000 | 0.00 | 816.84 | 125.34 | 57.82 | 94.22 |
| 5-710-5351 Telephone | 2,500 | 2,500 | 262.10 | 2,044.10 | 0.00 | 455.90 | 81.76 |
| 5-710-5352 Electricity | 647,300 | 647,300 | 57,891.99 | 435,912.81 | 0.00 | 211,387.19 | 67.34 |
| 5-710-5353 Natural Gas | 150,000 | 150,000 | 2,015.61 | 71,375.38 | 0.00 | 78,624.62 | 47.58 |
| 5-710-5354 Water/Sewer/Trash | 672,000 | 672,000 | 10,603.18 | 240,030.19 | 0.00 | 431,969.81 | 35.72 |
| 5-710-5371 Workers Compensation | 38,836 | 38,836 | 0.00 | 21,627.33 | 0.00 | 17,208.67 | 55.69 |
| 5-710-5374 Unemployment Ins. | 1,830 | 1,830 | 244.49 | 847.13 | 0.00 | 982.87 | 46.29 |
| 5-710-5391 Equipment Rental | 30,000 | 30,600 | 2,174.24 | 20,526.72 | 4,215.86 | 5,857.42 | 80.86 |
| 5-710-5510 Major Building Projects | 26,950 | 71,645 | 0.00 | 46,926.25 | 2,768.75 | 21,950.00 | 69.36 |
| ** TOTAL Building Maintenance | 4,379,389 | 4,440,904 | 301,479.96 | 2,958,203.68 | 45,184.39 | 1,437,515.93 | 67.63 |

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

001-General Fund
 Vehicle Maintenance

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-730-5251 Motor Vehicle Funding | <u>1,594,596</u> | <u>1,594,596</u> | <u>132,883.00</u> | <u>1,328,830.00</u> | <u>0.00</u> | <u>265,766.00</u> | <u>83.33</u> |
| ** TOTAL Vehicle Maintenance | <u>1,594,596</u> | <u>1,594,596</u> | <u>132,883.00</u> | <u>1,328,830.00</u> | <u>0.00</u> | <u>265,766.00</u> | <u>83.33</u> |

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

001-General Fund
 County Extension Agents

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % EXPEND. |
|--|-----------------|----------------|---------------------|-------------------|-------------------|-------------------|-----------|
| 5-780-5102 Salaries, Appointed Off. | 52,232 | 52,232 | 2,424.00 | 16,623.38 | 0.00 | 35,608.62 | 31.83 |
| 5-780-5103 Salaries, Full Time | 48,716 | 48,716 | 3,747.20 | 38,321.60 | 0.00 | 10,394.40 | 78.66 |
| 5-780-5107 Longevity Pay | 956 | 956 | 0.00 | 956.00 | 0.00 | 0.00 | 100.00 |
| 5-780-5110 Housing Allowance | 0 | 6,100 | 1,000.02 | 3,833.44 | 0.00 | 2,266.56 | 62.84 |
| 5-780-5121 Social Security Taxes | 8,278 | 8,278 | 540.28 | 4,495.88 | 0.00 | 3,782.12 | 54.31 |
| 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 | 9,027 | 9,027 | 791.03 | 7,327.73 | 0.00 | 1,699.27 | 81.18 |
| 5-780-5141 Automobile Allowance | 5,400 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-780-5151 Telephone Allowance | 900 | 200 | 0.00 | 137.50 | 0.00 | 62.50 | 68.75 |
| 5-780-5161 Educational Travel | 1,500 | 1,500 | 256.00 | 289.00 | 0.00 | 1,211.00 | 19.27 |
| 5-780-5165 FCS Agent Travel | 2,500 | 2,500 | 150.00 | 566.32 | 0.00 | 1,933.68 | 22.65 |
| 5-780-5166 Administrative Travel | 5,000 | 5,000 | 0.00 | 4,470.51 | 0.00 | 529.49 | 89.41 |
| 5-780-5171 Office Supplies | 1,450 | 1,450 | 257.52 | 926.16 | 0.00 | 523.84 | 63.87 |
| 5-780-5193 Postage | 450 | 450 | 39.80 | 256.46 | 0.00 | 193.54 | 56.99 |
| 5-780-5194 Demonstration Supplies | 540 | 540 | 0.00 | 212.12 | 0.00 | 327.88 | 39.28 |
| 5-780-5195 Agriculture Supplies | 540 | 540 | 0.40 | 316.69 | 0.00 | 223.31 | 58.65 |
| 5-780-5196 Extension Agent Supplies | 540 | 440 | 0.00 | 85.52 | 0.00 | 354.48 | 19.44 |
| 5-780-5199 Dept. Furniture & Equipment | 0 | 5,713 | 0.00 | 5,712.44 | 0.00 | 0.56 | 99.99 |
| 5-780-5205 Horticulture Supplies | 540 | 430 | 0.00 | 423.87 | 0.00 | 6.13 | 98.57 |
| 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 | 775 | 775 | 0.00 | 120.00 | 0.00 | 655.00 | 15.48 |
| 5-780-5351 Telephone | 600 | 600 | 0.00 | 44.72 | 0.00 | 555.28 | 7.45 |
| 5-780-5371 Workers Compensation | 149 | 149 | 0.00 | 88.83 | 0.00 | 60.17 | 59.62 |
| 5-780-5374 Unemployment Ins. | 141 | 141 | 15.51 | 46.56 | 0.00 | 94.44 | 33.02 |
| 5-780-5394 Extention Agent Equipment | 1,040 | 1,250 | 0.00 | 1,250.00 | 0.00 | 0.00 | 100.00 |
| | | | | | | | |
| ** TOTAL County Extension Agents | 155,355 | 161,068 | 10,394.35 | 98,238.63 | 546.78 | 62,282.59 | 61.33 |

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

001-General Fund
 Postage and Reproduction

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|-----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------------|
| | | | | | | | EXPEND. |
| 5-970-5173 Copier Supplies | 900 | 900 | 247.14 | 464.69 | 0.00 | 435.31 | 51.63 |
| 5-970-5192 Postage Supplies | 1,525 | 1,525 | 0.00 | 1,300.69 | 0.00 | 224.31 | 85.29 |
| 5-970-5193 Postage | 100 | 100 | 0.00 | 29.67 | 0.00 | 70.33 | 29.67 |
| 5-970-5284 Copier Lease Contract | 4,680 | 4,680 | 389.99 | 3,899.90 | 779.98 | 0.12 | 100.00 |
| 5-970-5391 Equipment Rental | <u>7,920</u> | <u>7,920</u> | <u>0.00</u> | <u>5,940.00</u> | <u>1,980.00</u> | <u>0.00</u> | <u>100.00</u> |
| ** TOTAL Postage and Reproduction | 15,125 | 15,125 | 637.13 | 11,634.95 | 2,759.98 | 730.07 | 95.17 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 64,016,762 | 68,683,898 | 4,858,948.04 | 50,740,338.38 | 3,484,400.74 | 14,459,158.88 | 78.95 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

002-FM & LR Fund

ACCOUNT# TITLE

ASSETS

=====

| | | |
|------|--------------------------------|-----------------|
| 1120 | Cash In Bank | 359,739.41 |
| 1130 | Texpool | 942,998.84 |
| 1133 | Texas Class | 1,013,146.51 |
| 1134 | TexSTAR | 1,189,595.97 |
| 1135 | Governmental Agency Investment | 125,000.00 |
| 1137 | Certificates of Deposit | 1,130,000.00 |
| 1138 | Logic Investment Pool | 893,038.20 |
| 1139 | Broker MMA | 101,292.36 |
| 1142 | Unamortized Discount | (923.91) |
| 1240 | Delinquent Taxes Receivable | 121,145.44 |
| 1241 | Less: Allow For Uncollectible | (115,087.88) |
| 1710 | Estimated Revenues | 4,096,663.00 |
| 1720 | Less: Revenue Received | (3,912,249.90) |
| | | <hr/> |
| | | 5,944,358.04 |

TOTAL ASSETS 5,944,358.04

=====

LIABILITIES

=====

| | | |
|------|--------------------|-----------------|
| 2120 | Accounts Payable | 28,153.35 |
| 2510 | Appropriations | 6,722,914.00 |
| 2520 | Less: Expenditures | (2,568,886.80) |
| | | <hr/> |
| | TOTAL LIABILITIES | 4,182,180.55 |

EQUITY/RETAINED EARNINGS

=====

| | | |
|------|--------------------------------|--------------|
| 3205 | Reserve For Encumbrances | 1,393,547.42 |
| 3310 | Unreserved Fund Balance | 368,555.02 |
| | | <hr/> |
| | TOTAL EQUITY/RETAINED EARNINGS | 1,762,102.44 |

TOTAL LIABILITIES & EQUITY 5,944,282.99

=====

*** AMOUNT OUT OF BALANCE *** 75.05

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

002-FM & LR Fund
 Traffic Operations

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % EXPEND. |
|---|-----------------|----------------|---------------------|-------------------|-------------------|-------------------|--------------|
| 5-830-5103 Salaries, Full Time | 177,099 | 177,099 | 13,721.60 | 124,164.00 | 0.00 | 52,935.00 | 70.11 |
| 5-830-5107 Longevity Pay | 1,196 | 1,196 | 0.00 | 1,196.00 | 0.00 | 0.00 | 100.00 |
| 5-830-5121 Social Security Taxes | 13,663 | 13,663 | 986.70 | 9,008.78 | 0.00 | 4,654.22 | 65.94 |
| 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 | 32,455 | 32,455 | 2,513.80 | 22,756.12 | 0.00 | 9,698.88 | 70.12 |
| 5-830-5151 Telephone Allowance | 300 | 50 | 0.00 | 50.00 | 0.00 | 0.00 | 100.00 |
| 5-830-5161 Educational Travel | 2,000 | 2,500 | 107.00 | 804.82 | 0.00 | 1,695.18 | 32.19 |
| 5-830-5171 Office Supplies | 1,000 | 1,550 | 0.00 | 1,422.35 | 0.00 | 127.65 | 91.76 |
| 5-830-5176 Uniform Supplies | 4,269 | 4,269 | 450.30 | 3,783.39 | 0.00 | 485.61 | 88.62 |
| 5-830-5190 Small Tool Supplies | 1,000 | 1,000 | 204.45 | 719.38 | 0.00 | 280.62 | 71.94 |
| 5-830-5199 Dept. Furniture & Equipment | 1,000 | 3,594 | 0.00 | 1,593.35 | 0.00 | 2,000.65 | 44.33 |
| 5-830-5207 Subscriptions | 0 | 600 | 41.22 | 250.23 | 299.77 | 50.00 | 91.67 |
| 5-830-5241 Building Materials | 1,500 | 1,700 | 0.00 | 1,519.69 | 0.00 | 180.31 | 89.39 |
| 5-830-5245 Sign Materials & Supp. | 200,000 | 180,156 | 33,778.23 | 44,233.88 | 58,904.89 | 77,017.23 | 57.25 |
| 5-830-5247 Equipment Maintenance & Repa | 1,200 | 1,200 | 0.00 | 819.11 | 0.00 | 380.89 | 68.26 |
| 5-830-5283 Software Maintenance Contrac | 9,000 | 8,975 | 0.00 | 8,089.00 | 0.00 | 886.00 | 90.13 |
| 5-830-5302 Prof. Dues & Fees | 300 | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 5-830-5371 Workers Compensation | 5,132 | 5,132 | 0.00 | 2,674.70 | 0.00 | 2,457.30 | 52.12 |
| 5-830-5374 Unemployment Ins. | 233 | 233 | 32.93 | 99.11 | 0.00 | 133.89 | 42.54 |
| 5-830-5401 Safety Training & Supplies | 2,500 | 675 | 0.00 | 0.00 | 0.00 | 675.00 | 0.00 |
| 5-830-5507 Special Departmental Equip | 0 | 16,500 | 0.00 | 14,465.13 | 0.00 | 2,034.87 | 87.67 |
| ** TOTAL Traffic Operations | 497,047 | 496,047 | 55,436.23 | 273,649.04 | 59,204.66 | 163,193.30 | 67.10 |
| TOTAL EXPENDITURES | 6,183,407 | 6,722,914 | 288,188.44 | 2,568,886.80 | 1,393,547.42 | 2,760,479.78 | 58.94 |

*** END OF REPORT ***

003-Law Library Fund

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|---------------|------------------|
| 1120 Cash In Bank | 21,996.12 | |
| 1130 Texpool | 33,999.74 | |
| 1134 TexSTAR | 41,605.39 | |
| 1710 Estimated Revenues | 157,000.00 | |
| 1720 Less: Revenue Received | (155,658.04) | |
| | | <u>98,943.21</u> |

TOTAL ASSETS 98,943.21
=====

LIABILITIES

=====

| | | |
|-------------------------|---------------|------------------|
| 2120 Accounts Payable | 2,306.49 | |
| 2510 Appropriations | 172,932.00 | |
| 2520 Less: Expenditures | (130,861.94) | |
| | | <u>44,376.55</u> |

EQUITY/RETAINED EARNINGS

=====

| | | |
|-------------------------------|-----------|------------------|
| 3205 Reserve For Encumbrances | 377.82 | |
| 3310 Unreserved Fund Balance | 54,188.84 | |
| | | <u>54,566.66</u> |

TOTAL LIABILITIES & EQUITY 98,943.21
=====

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

003-Law Library Fund

| REVENUES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY REVENUE | Y-T-D REVENUE | LAST YEAR Y-T-D | REVENUE RECEIVABLE | % |
|-----------------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-----------------------|--------------|
| <u>Other Revenue</u> | | | | | | | |
| 4072 Law Library Fees | 113,000 | 113,000 | 10,264.32 | 117,166.42 | 105,098.92 (| 4,166.42) | 103.69 |
| 4161 Interest Earnings | 400 | 400 | 176.36 | 1,239.02 | 355.66 (| 839.02) | 309.76 |
| 4199 Miscellaneous Revenue | 5,500 | 5,500 | 587.50 | 5,502.60 | 4,939.09 (| 2.60) | 100.05 |
| 4801 Operating Transfers In | <u>38,100</u> | <u>38,100</u> | <u>3,175.00</u> | <u>31,750.00</u> | <u>44,238.30</u> | <u>6,350.00</u> | <u>83.33</u> |
| TOTAL Other Revenue | <u>157,000</u> | <u>157,000</u> | <u>14,203.18</u> | <u>155,658.04</u> | <u>154,631.97</u> | <u>1,341.96</u> | <u>99.15</u> |
| TOTAL REVENUES | <u>157,000</u> | <u>157,000</u> | <u>14,203.18</u> | <u>155,658.04</u> | <u>154,631.97</u> | <u>1,341.96</u> | <u>99.15</u> |

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

003-Law Library Fund
 Law Library

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % EXPEND. |
|------------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| 5-700-5103 Salaries, Full Time | 60,385 | 60,385 | 4,644.80 | 47,470.40 | 0.00 | 12,914.60 | 78.61 |
| 5-700-5104 Salaries, Part Time | 2,880 | 2,880 | 388.08 | 2,370.07 | 0.00 | 509.93 | 82.29 |
| 5-700-5107 Longevity Pay | 1,024 | 1,024 | 0.00 | 1,024.00 | 0.00 | 0.00 | 100.00 |
| 5-700-5121 Social Security Taxes | 4,919 | 4,919 | 379.27 | 3,833.65 | 0.00 | 1,085.35 | 77.94 |
| 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 | 11,683 | 11,683 | 850.92 | 8,789.83 | 0.00 | 2,893.17 | 75.24 |
| 5-700-5171 Office Supplies | 400 | 399 | 90.87 | 391.76 | 0.00 | 7.24 | 98.19 |
| 5-700-5193 Postage | 15 | 16 | 0.00 | 15.73 | 0.00 | 0.27 | 98.31 |
| 5-700-5200 Periodicals & Microfilm | 342 | 342 | 0.00 | 110.00 | 0.00 | 232.00 | 32.16 |
| 5-700-5201 New Books | 72,600 | 72,600 | 6,775.44 | 51,498.76 | 0.00 | 21,101.24 | 70.93 |
| 5-700-5207 Subscriptions | 5,079 | 5,079 | 846.00 | 4,230.00 | 0.00 | 849.00 | 83.28 |
| 5-700-5284 Copier Lease Contract | 2,337 | 2,337 | 188.91 | 1,889.10 | 377.82 | 70.08 | 97.00 |
| 5-700-5351 Telephone | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 5-700-5371 Workers Compensation | 213 | 213 | 0.00 | 126.89 | 0.00 | 86.11 | 59.57 |
| 5-700-5374 Unemployment Ins. | 84 | 84 | 11.32 | 40.75 | 0.00 | 43.25 | 48.51 |
| 5-700-5375 Other Insurance | 71 | 71 | 71.00 | 71.00 | 0.00 | 0.00 | 100.00 |
| | | | | | | | |
| ** TOTAL Law Library | 172,932 | 172,932 | 15,146.61 | 130,861.94 | 377.82 | 41,692.24 | 75.89 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 172,932 | 172,932 | 15,146.61 | 130,861.94 | 377.82 | 41,692.24 | 75.89 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

004-Elections Administration

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|------|----------------------------|---------------|--|
| 1120 | Cash In Bank | 29,810.75 | |
| 1130 | Texpool | 28,136.82 | |
| 1133 | Texas Class | 48,215.24 | |
| 1134 | TexSTAR | 25,538.30 | |
| 1138 | Logic Investment Pool | 33,659.88 | |
| 1350 | Due From EFT Clearing Fund | 11,067.12 | |
| 1710 | Estimated Revenues | 558,985.00 | |
| 1720 | Less: Revenue Received | (534,500.91) | |
| | | 200,912.20 | |

| | | | |
|--------------|--|------------|-------|
| TOTAL ASSETS | | 200,912.20 | ===== |
|--------------|--|------------|-------|

LIABILITIES

=====

| | | | |
|------|-------------------------------|---------------|--|
| 2120 | Accounts Payable | 6,969.82 | |
| 2278 | Due To Election Svcs Contract | 1,975.11 | |
| 2510 | Appropriations | 681,376.00 | |
| 2520 | Less: Expenditures | (549,945.54) | |
| | | 140,375.39 | |

EQUITY/RETAINED EARNINGS

=====

| | | | |
|------|--------------------------|-----------|--|
| 3205 | Reserve For Encumbrances | 5,001.37 | |
| 3310 | Unreserved Fund Balance | 55,535.44 | |
| | | 60,536.81 | |

| | | | |
|----------------------------|--|------------|-------|
| TOTAL LIABILITIES & EQUITY | | 200,912.20 | ===== |
|----------------------------|--|------------|-------|

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

004-Elections Administration

| REVENUES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY REVENUE | Y-T-D REVENUE | LAST YEAR Y-T-D | REVENUE RECEIVABLE | % RECEIV. |
|-----------------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-----------------------|--------------|
| <u>Other Revenue</u> | | | | | | | |
| 4094 Election Income | 102,793 | 102,793 | 30,804.07 | 154,341.52 | 112,052.84 (| 51,548.52) | 150.15 |
| 4161 Interest Earnings | 1,000 | 1,000 | 319.07 | 2,283.92 | 1,452.05 (| 1,283.92) | 228.39 |
| 4164 Auction Proceeds | 0 | 0 | 0.00 | 0.00 | 9.60 | 0.00 | 0.00 |
| 4190 Chapter 19 Revenues | 0 | 8,456 | 0.00 | 5,595.47 | 1,406.74 | 2,860.53 | 66.17 |
| 4801 Operating Transfers In | <u>446,736</u> | <u>446,736</u> | <u>37,228.00</u> | <u>372,280.00</u> | <u>516,850.00</u> | <u>74,456.00</u> | <u>83.33</u> |
| TOTAL Other Revenue | <u>550,529</u> | <u>558,985</u> | <u>68,351.14</u> | <u>534,500.91</u> | <u>631,771.23</u> | <u>24,484.09</u> | <u>95.62</u> |
| TOTAL REVENUES | <u>550,529</u> | <u>558,985</u> | <u>68,351.14</u> | <u>534,500.91</u> | <u>631,771.23</u> | <u>24,484.09</u> | <u>95.62</u> |

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

004-Elections Administration
 Elections

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % EXPEND. |
|---|-----------------|----------------|---------------------|-------------------|-------------------|-------------------|--------------|
| 5-980-5102 Salaries, Appointed Off. | 68,934 | 68,934 | 5,302.40 | 54,192.00 | 0.00 | 14,742.00 | 78.61 |
| 5-980-5103 Salaries, Full Time | 187,229 | 187,229 | 14,401.60 | 144,045.98 | 0.00 | 43,183.02 | 76.94 |
| 5-980-5104 Salaries, Part Time | 0 | 2,736 | 0.00 | 2,255.99 | 0.00 | 480.01 | 82.46 |
| 5-980-5105 Salaries, Election Workers | 95,000 | 94,520 | 0.00 | 85,957.41 | 0.00 | 8,562.59 | 90.94 |
| 5-980-5107 Longevity Pay | 1,756 | 1,756 | 0.00 | 1,756.00 | 0.00 | 0.00 | 100.00 |
| 5-980-5121 Social Security Taxes | 19,870 | 19,870 | 1,397.99 | 19,956.44 | 0.00 | (86.44) | 100.44 |
| 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 | 47,199 | 47,199 | 3,637.26 | 36,502.07 | 0.00 | 10,696.93 | 77.34 |
| 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 | 4,000 | 10,200 | 2,245.84 | 7,876.56 | 0.00 | 2,323.44 | 77.22 |
| 5-980-5164 Local Transportation | 400 | 400 | 0.00 | 288.19 | 0.00 | 111.81 | 72.05 |
| 5-980-5171 Office Supplies | 1,800 | 1,800 | 328.19 | 806.97 | 0.00 | 993.03 | 44.83 |
| 5-980-5172 Elections Resources | 20,000 | 20,000 | 1,457.93 | 8,045.79 | 0.00 | 11,954.21 | 40.23 |
| 5-980-5193 Postage | 20,000 | 19,930 | 5.50 | 3,066.72 | 729.78 | 16,133.50 | 19.05 |
| 5-980-5207 Subscriptions | 9,600 | 9,600 | 0.00 | 6,024.00 | 3,575.70 | 0.30 | 100.00 |
| 5-980-5247 Equipment Maint. & Repairs. | 3,738 | 3,738 | 0.00 | 0.00 | 0.00 | 3,738.00 | 0.00 |
| 5-980-5282 Hardware Maintenance Contrac | 32,211 | 32,211 | 6,593.00 | 29,933.00 | 0.00 | 2,278.00 | 92.93 |
| 5-980-5283 Software Maintenance Contrac | 94,546 | 94,546 | 0.00 | 94,545.57 | 0.00 | 0.43 | 100.00 |
| 5-980-5284 Copier Lease Contract | 3,900 | 3,900 | 325.00 | 3,250.00 | 650.00 | 0.00 | 100.00 |
| 5-980-5286 Alarm Service Contract | 400 | 470 | 35.82 | 395.10 | 45.90 | 29.00 | 93.83 |
| 5-980-5302 Prof. Dues & Fees | 500 | 500 | 0.00 | 250.00 | 0.00 | 250.00 | 50.00 |
| 5-980-5326 Legal Advertising | 4,000 | 4,000 | 1,074.50 | 3,521.00 | 0.00 | 479.00 | 88.03 |
| 5-980-5351 Telephone | 750 | 750 | 0.00 | 55.90 | 0.00 | 694.10 | 7.45 |
| 5-980-5371 Workers Compensation | 818 | 818 | 0.00 | 486.35 | 0.00 | 331.65 | 59.46 |
| 5-980-5374 Unemployment Ins. | 339 | 339 | 47.65 | 164.50 | 0.00 | 174.50 | 48.53 |
| 5-980-5375 Other Insurance | 130 | 130 | 0.00 | 70.00 | 0.00 | 60.00 | 53.85 |
| ** TOTAL Elections | 672,920 | 681,376 | 41,502.68 | 549,945.54 | 5,001.38 | 126,429.08 | 81.45 |
| ===== | | | | | | | |
| TOTAL EXPENDITURES | 672,920 | 681,376 | 41,502.68 | 549,945.54 | 5,001.38 | 126,429.08 | 81.45 |
| ===== | | | | | | | |

*** END OF REPORT ***

005-Sales Tax District

ACCOUNT# TITLE

ASSETS

=====

| | |
|-----------------------------|-----------------|
| 1120 Cash In Bank | 6,949.17 |
| 1130 Texpool | 989,512.07 |
| 1133 Texas Class | 989,554.10 |
| 1134 TexSTAR | 738,756.73 |
| 1138 Logic Investment Pool | 989,581.30 |
| 1720 Less: Revenue Received | (3,714,353.37) |

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

=====

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

005-Sales Tax District

| REVENUES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY REVENUE | Y-T-D REVENUE | LAST YEAR Y-T-D | REVENUE RECEIVABLE | % RECEIV. |
|------------------------|--------------------|-------------------|--------------------|------------------|--------------------|-----------------------|--------------|
| <u>Taxes</u> | | | | | | | |
| 4006 Sales Tax | 0 | 0 | 1,953,111.25 | 3,705,613.17 | 0.00 | (3,705,613.17) | 0.00 |
| TOTAL Taxes | 0 | 0 | 1,953,111.25 | 3,705,613.17 | 0.00 | (3,705,613.17) | 0.00 |
| <u>Other Revenue</u> | | | | | | | |
| 4161 Interest Earnings | 0 | 0 | 6,674.07 | 8,740.20 | 0.00 | (8,740.20) | 0.00 |
| TOTAL Other Revenue | 0 | 0 | 6,674.07 | 8,740.20 | 0.00 | (8,740.20) | 0.00 |
| TOTAL REVENUES | 0 | 0 | 1,959,785.32 | 3,714,353.37 | 0.00 | (3,714,353.37) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

010-GENERAL CLEARING CASH

ACCOUNT# TITLE

ASSETS

=====

| | | |
|------|--------------------------------|--------------|
| 1121 | General Clearing Cash | 3,393,814.39 |
| 1310 | Due From General Fund | 536,141.07 |
| 1313 | Due From CA Pretrial Intervent | 230.99 |
| 1314 | Due From Capital Improvements | 11,751.88 |
| 1318 | Due From JP Technology | 155.13 |
| 1320 | Due From Co.Clerk Records | 9,337.41 |
| 1321 | Due From FMLR Fund | 28,153.35 |
| 1322 | Due From Law Library | 2,306.49 |
| 1323 | Due From Elections | 6,969.82 |
| 1332 | Due From Liability Insurance | 3,380.00 |
| 1341 | Due From Coliseum | 21,811.12 |
| 1342 | Due From County Airport | 5,190.86 |
| 1343 | Due From Coliseum Capital Impr | 197,182.93 |
| 1346 | Due From West Odessa Water | 16,720.00 |
| 1348 | Due From Meteor Crater | 45.00 |
| 1351 | Due From Equipment Services | 349,307.27 |
| 1352 | Due From Employee Benefit | 472.92 |
| 1377 | Due From Courthouse Security | 1.40 |

4,582,972.03

TOTAL ASSETS

4,582,972.03

LIABILITIES

=====

| | | |
|-------------------|--------------------|--------------|
| 2120 | Accounts Payable | 1,189,157.64 |
| 2200 | Due To Other Funds | 3,393,814.39 |
| TOTAL LIABILITIES | | 4,582,972.03 |

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY

4,582,972.03

*** END OF REPORT ***

011-DA Pretrial Intervention

ACCOUNT# TITLE

ASSETS
=====1720

=====

LIABILITIES
=====

EQUITY/RETAINED EARNINGS
=====

=====

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

011-DA Pretrial Intervention

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

*** END OF REPORT ***

012-Child Abuse Prevention

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|---------------|--|
| 1120 Cash In Bank | 388.98 | |
| 1130 Texpool | 34.68 | |
| 1710 Estimated Revenues | 1,110.00 | |
| 1720 Less: Revenue Received | (774.76) | |
| | <u>758.90</u> | |

TOTAL ASSETS 758.90

=====

LIABILITIES

=====

| | | |
|-------------------------|---------------|--|
| 2510 Appropriations | 1,500.00 | |
| 2520 Less: Expenditures | (1,500.00) | |
| | <u>758.90</u> | |

EQUITY/RETAINED EARNINGS

=====

| | | |
|------------------------------|---------------|--|
| 3310 Unreserved Fund Balance | 758.90 | |
| | <u>758.90</u> | |

TOTAL EQUITY/RETAINED EARNINGS 758.90

TOTAL LIABILITIES & EQUITY 758.90

=====

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

012-Child Abuse Prevention
 Non Dept Judicial

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

*** END OF REPORT ***

013-CA Pretrial Intervention

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|---------------|-------------------|
| 1120 Cash In Bank | 26,960.96 | |
| 1130 Texpool | 131,088.73 | |
| 1133 Texas Class | 201,066.25 | |
| 1710 Estimated Revenues | 378,500.00 | |
| 1720 Less: Revenue Received | (397,881.01) | |
| | | <u>339,734.93</u> |

TOTAL ASSETS 339,734.93

=====

LIABILITIES

=====

| | | |
|-------------------------|---------------|-------------------|
| 2120 Accounts Payable | 230.99 | |
| 2510 Appropriations | 518,225.00 | |
| 2520 Less: Expenditures | (349,167.71) | |
| | | <u>169,288.28</u> |

TOTAL LIABILITIES 169,288.28

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 170,446.65

TOTAL LIABILITIES & EQUITY 339,734.93

=====

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

013-CA Pretrial Intervention
 County Attorney

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % EXPEND. |
|---|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| 5-170-5103 Salaries, Full Time | 312,366 | 312,366 | 24,121.60 | 217,987.24 | 0.00 | 94,378.76 | 69.79 |
| 5-170-5107 Longevity Pay | 944 | 944 | 0.00 | 944.00 | 0.00 | 0.00 | 100.00 |
| 5-170-5121 Social Security Taxes | 24,072 | 24,072 | 1,748.06 | 16,065.55 | 0.00 | 8,006.45 | 66.74 |
| 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 | 57,182 | 57,182 | 4,439.70 | 39,871.31 | 0.00 | 17,310.69 | 69.73 |
| 5-170-5141 Automobile Allowance | 1,350 | 1,350 | 112.50 | 675.00 | 0.00 | 675.00 | 50.00 |
| 5-170-5161 Educational Travel | 12,000 | 12,000 | 543.44 | 5,410.61 | 0.00 | 6,589.39 | 45.09 |
| 5-170-5165 Continuing Education | 7,500 | 7,500 | 0.00 | 2,925.00 | 0.00 | 4,575.00 | 39.00 |
| 5-170-5171 Office Supplies | 9,850 | 9,850 | 230.99 | 2,422.72 | 45.00 | 7,382.28 | 25.05 |
| 5-170-5193 Postage | 250 | 250 | 6.50 | 78.17 | 0.00 | 171.83 | 31.27 |
| 5-170-5199 Dept. Furniture & Equipment | 15,000 | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 5-170-5251 Mtr. Vehicle Repairs & Maint | 7,500 | 7,500 | 0.00 | 4,010.28 | 0.00 | 3,489.72 | 53.47 |
| 5-170-5367 Auto Liability | 3,600 | 3,600 | 0.00 | 3,600.00 | 0.00 | 0.00 | 100.00 |
| 5-170-5371 Workers Compensation | 1,401 | 1,401 | 0.00 | 994.95 | 0.00 | 406.05 | 71.02 |
| 5-170-5374 Unemployment Ins. | 410 | 410 | 60.95 | 182.88 | 0.00 | 227.12 | 44.60 |
| ** TOTAL County Attorney | 518,225 | 518,225 | 36,663.74 | 349,167.71 | 45.00 | 169,012.29 | 67.39 |
| TOTAL EXPENDITURES | 518,225 | 518,225 | 36,663.74 | 349,167.71 | 45.00 | 169,012.29 | 67.39 |

*** END OF REPORT ***

014-County Records Mgmt/Pres

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|------|------------------------|-------------------|--|
| 1120 | Cash In Bank | 60,980.08 | |
| 1130 | Texpool | 19,783.19 | |
| 1133 | Texas Class | 55,637.46 | |
| 1134 | TexSTAR | 5,236.94 | |
| 1710 | Estimated Revenues | 176,500.00 | |
| 1720 | Less: Revenue Received | (164,807.30) | |
| | | <u>153,330.37</u> | |

TOTAL ASSETS 153,330.37
=====

LIABILITIES

=====

| | | | |
|------|--------------------|-------------------|--|
| 2510 | Appropriations | 191,620.00 | |
| 2520 | Less: Expenditures | (63,240.50) | |
| | | <u>128,379.50</u> | |

TOTAL LIABILITIES 128,379.50

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 24,950.87

TOTAL LIABILITIES & EQUITY 153,330.37
=====

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

014-County Records Mgmt/Pres
 District Clerk

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

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

014-County Records Mgmt/Pres
 County Clerk

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| 5-160-5309 Contract Services | 80,500 | 80,500 | 6,531.00 | 55,240.50 | 0.00 | 25,259.50 | 68.62 |
| ** TOTAL County Clerk | 80,500 | 80,500 | 6,531.00 | 55,240.50 | 0.00 | 25,259.50 | 68.62 |

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

014-County Records Mgmt/Pres
 Non Departmental

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|---------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| TOTAL EXPENDITURES | 191,620 | 191,620 | 6,531.00 | 63,240.50 | 97,120.00 | 31,259.50 | 83.69 |

*** END OF REPORT ***

015-Co Clerk Records Mgmt

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|------|------------------------|---------------|--|
| 1120 | Cash In Bank | 97,140.88 | |
| 1130 | Texpool | 23,713.62 | |
| 1133 | Texas Class | 73,097.41 | |
| 1134 | TexSTAR | 33,401.85 | |
| 1138 | Logic Investment Pool | 70,698.35 | |
| 1710 | Estimated Revenues | 308,400.00 | |
| 1720 | Less: Revenue Received | (298,042.49) | |
| | | 308,409.62 | |

| | | | |
|--------------|--|------------|-------|
| TOTAL ASSETS | | 308,409.62 | ===== |
|--------------|--|------------|-------|

LIABILITIES

=====

| | | | |
|------|--------------------|---------------|--|
| 2120 | Accounts Payable | 9,337.41 | |
| 2510 | Appropriations | 532,305.00 | |
| 2520 | Less: Expenditures | (355,412.97) | |
| | | 186,229.44 | |

| | | | |
|-------------------|--|------------|--|
| TOTAL LIABILITIES | | 186,229.44 | |
|-------------------|--|------------|--|

EQUITY/RETAINED EARNINGS

=====

| | | | |
|------|--------------------------|--------------|--|
| 3205 | Reserve For Encumbrances | 148,440.00 | |
| 3310 | Unreserved Fund Balance | (26,259.82) | |
| | | 122,180.18 | |

| | | | |
|--------------------------------|--|------------|--|
| TOTAL EQUITY/RETAINED EARNINGS | | 122,180.18 | |
|--------------------------------|--|------------|--|

| | | | |
|----------------------------|--|------------|-------|
| TOTAL LIABILITIES & EQUITY | | 308,409.62 | ===== |
|----------------------------|--|------------|-------|

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

015-Co Clerk Records Mgmt

| REVENUES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY REVENUE | Y-T-D REVENUE | LAST YEAR Y-T-D | REVENUE RECEIVABLE | % RECEIV. |
|-------------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-----------------------|---------------|
| <u>Other Revenue</u> | | | | | | | |
| 4062 County Clerk Fees | 235,000 | 235,000 | 31,339.13 | 220,955.35 | 203,523.70 | 14,044.65 | 94.02 |
| 4074 Subscription Fees | 65,000 | 65,000 | 700.00 | 67,957.00 | 54,159.00 (| 2,957.00) | 104.55 |
| 4099 Court Rec Pres Fee | 5,500 | 5,500 | 577.48 | 5,437.48 | 4,840.20 | 62.52 | 98.86 |
| 4161 Interest Earnings | <u>2,900</u> | <u>2,900</u> | <u>506.19</u> | <u>3,692.66</u> | <u>2,404.27</u> (| <u>792.66)</u> | <u>127.33</u> |
| TOTAL Other Revenue | <u>308,400</u> | <u>308,400</u> | <u>33,122.80</u> | <u>298,042.49</u> | <u>264,927.17</u> | <u>10,357.51</u> | <u>96.64</u> |
| TOTAL REVENUES | <u>308,400</u> | <u>308,400</u> | <u>33,122.80</u> | <u>298,042.49</u> | <u>264,927.17</u> | <u>10,357.51</u> | <u>96.64</u> |

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

015-Co Clerk Records Mgmt
 County Clerk

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|-------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|-------------|
| | | | | | | | EXPEND. |
| 5-160-5161 Educational Travel | 3,100 | 3,100 | 0.00 | 2,583.24 | 0.00 | 516.76 | 83.33 |
| 5-160-5171 Office Supplies | 11,400 | 11,400 | 0.00 | 5,765.63 | 0.00 | 5,634.37 | 50.58 |
| 5-160-5302 Prof. Dues & Fees | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 5-160-5309 Contract Services | 286,015 | 514,705 | 18,674.82 | 347,064.10 | 148,440.00 | 19,200.90 | 96.27 |
| 5-160-5351 Telephone | <u>3,000</u> | <u>3,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,000.00</u> | <u>0.00</u> |
| ** TOTAL County Clerk | 303,615 | 532,305 | 18,674.82 | 355,412.97 | 148,440.00 | 28,452.03 | 94.65 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 303,615 | 532,305 | 18,674.82 | 355,412.97 | 148,440.00 | 28,452.03 | 94.65 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

016-Court Technology Fund

ACCOUNT# TITLE

ASSETS

=====

| | | | | |
|-----------------------------|-------------|--|-----------|--|
| 1120 Cash In Bank | 7,543.17 | | | |
| 1130 Texpool | 878.47 | | | |
| 1710 Estimated Revenues | 7,935.00 | | | |
| 1720 Less: Revenue Received | (6,311.87) | | | |
| | | | 10,044.77 | |

| | | | | |
|--------------|--|--|--|-----------|
| TOTAL ASSETS | | | | 10,044.77 |
|--------------|--|--|--|-----------|

=====

LIABILITIES

=====

| | | | | |
|---------------------|----------|--|----------|--|
| 2510 Appropriations | 9,000.00 | | | |
| | | | 9,000.00 | |

| | | | | |
|-------------------|--|--|--|----------|
| TOTAL LIABILITIES | | | | 9,000.00 |
|-------------------|--|--|--|----------|

EQUITY/RETAINED EARNINGS

=====

| | | | | |
|------------------------------|----------|--|----------|--|
| 3310 Unreserved Fund Balance | 1,044.77 | | | |
| | | | 1,044.77 | |

| | | | | |
|--------------------------------|--|--|--|----------|
| TOTAL EQUITY/RETAINED EARNINGS | | | | 1,044.77 |
|--------------------------------|--|--|--|----------|

| | | | | |
|----------------------------|--|--|--|-----------|
| TOTAL LIABILITIES & EQUITY | | | | 10,044.77 |
|----------------------------|--|--|--|-----------|

=====

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

016-Court Technology Fund

| REVENUES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY REVENUE | Y-T-D REVENUE | LAST YEAR Y-T-D | REVENUE RECEIVABLE | % |
|--------------------------|--------------------|-------------------|--------------------|------------------|--------------------|-----------------------|---------------|
| <u>Other Revenue</u> | | | | | | | |
| 4062 County Clerk Fees | 5,400 | 5,400 | 382.72 | 4,282.27 | 4,693.00 | 1,117.73 | 79.30 |
| 4064 District Clerk Fees | 2,500 | 2,500 | 160.60 | 1,991.09 | 2,061.41 | 508.91 | 79.64 |
| 4161 Interest Earnings | <u>35</u> | <u>35</u> | <u>9.46</u> | <u>38.51</u> | <u>29.93</u> | (<u>3.51</u>) | <u>110.03</u> |
| TOTAL Other Revenue | <u>7,935</u> | <u>7,935</u> | <u>552.78</u> | <u>6,311.87</u> | <u>6,784.34</u> | <u>1,623.13</u> | <u>79.54</u> |
| TOTAL REVENUES | <u>7,935</u> | <u>7,935</u> | <u>552.78</u> | <u>6,311.87</u> | <u>6,784.34</u> | <u>1,623.13</u> | <u>79.54</u> |

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

016-Court Technology Fund
 Non Dept Judicial

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

*** END OF REPORT ***

017-Courthouse Security Fund

ACCOUNT# TITLE

ASSETS

=====

| | | | | |
|-----------------------------|---------------|--|--|------------|
| 1120 Cash In Bank | 24,598.07 | | | |
| 1130 Texpool | 16,417.85 | | | |
| 1133 Texas Class | 57,625.33 | | | |
| 1134 TexSTAR | 25,162.40 | | | |
| 1710 Estimated Revenues | 605,000.00 | | | |
| 1720 Less: Revenue Received | (525,148.70) | | | |
| | | | | 203,654.95 |

| | | | | |
|--------------|--|--|--|------------|
| TOTAL ASSETS | | | | 203,654.95 |
| | | | | ===== |

LIABILITIES

=====

| | | | | |
|-------------------------|---------------|--|--|------------|
| 2120 Accounts Payable | 1.40 | | | |
| 2510 Appropriations | 603,779.00 | | | |
| 2520 Less: Expenditures | (442,052.29) | | | |
| | | | | 161,728.11 |

| | | | | |
|-------------------|--|--|--|------------|
| TOTAL LIABILITIES | | | | 161,728.11 |
|-------------------|--|--|--|------------|

EQUITY/RETAINED EARNINGS

=====

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

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

| | | | | |
|----------------------------|--|--|--|------------|
| TOTAL LIABILITIES & EQUITY | | | | 203,654.95 |
| | | | | ===== |

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

017-Courthouse Security Fund
 Non Dept Judicial

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|--|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------|
| 5-220-5102 Salaries, Appointed Off. | 78,752 | 78,752 | 6,057.60 | 61,841.20 | 0.00 | 16,910.80 | 78.53 |
| 5-220-5103 Salaries, Full Time | 317,088 | 316,471 | 24,261.98 | 235,268.01 | 0.00 | 81,202.99 | 74.34 |
| 5-220-5106 Overtime | 0 | 617 | 0.00 | 616.28 | 0.00 | 0.72 | 99.88 |
| 5-220-5107 Longevity Pay | 3,236 | 3,236 | 0.00 | 3,236.00 | 0.00 | 0.00 | 100.00 |
| 5-220-5121 Social Security Taxes | 30,530 | 30,530 | 2,197.61 | 21,923.84 | 0.00 | 8,606.16 | 71.81 |
| 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 | 72,522 | 72,522 | 5,554.55 | 54,615.37 | 0.00 | 17,906.63 | 75.31 |
| 5-220-5171 Office Supplies | 600 | 600 | 0.00 | 315.03 | 0.00 | 284.97 | 52.51 |
| 5-220-5176 Uniform Supplies | 3,000 | 2,950 | 0.00 | 0.00 | 0.00 | 2,950.00 | 0.00 |
| 5-220-5183 Law Enforcement Supplies | 1,500 | 1,500 | 0.00 | 138.25 | 0.00 | 1,361.75 | 9.22 |
| 5-220-5193 Postage | 0 | 50 | 13.60 | 13.60 | 0.00 | 36.40 | 27.20 |
| 5-220-5199 Dept. Furniture & Equipment | 4,183 | 4,183 | 0.00 | 0.00 | 0.00 | 4,183.00 | 0.00 |
| 5-220-5247 Equipment Maintenance | 15,902 | 19,579 | 0.00 | 5,955.00 | 13,000.00 | 624.00 | 96.81 |
| 5-220-5351 Telephone | 400 | 400 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 5-220-5371 Workers Compensation | 7,070 | 7,070 | 0.00 | 3,886.60 | 0.00 | 3,183.40 | 54.97 |
| 5-220-5374 Unemployment Ins. | 519 | 519 | 73.70 | 243.11 | 0.00 | 275.89 | 46.84 |
| | | | | | | | |
| ** TOTAL Non Dept Judicial | 600,102 | 603,779 | 43,559.04 | 442,052.29 | 13,000.00 | 148,726.71 | 75.37 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| TOTAL EXPENDITURES | 600,102 | 603,779 | 43,559.04 | 442,052.29 | 13,000.00 | 148,726.71 | 75.37 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

018-JP Technology Fund

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|------|------------------------|--------------|--|
| 1120 | Cash In Bank | 46,272.76 | |
| 1130 | Texpool | 17,245.42 | |
| 1133 | Texas Class | 46,460.04 | |
| 1134 | TexSTAR | 23,242.54 | |
| 1138 | Logic Investment Pool | 17,630.60 | |
| 1710 | Estimated Revenues | 33,000.00 | |
| 1720 | Less: Revenue Received | (44,852.58) | |
| | | 138,998.78 | |

| | | | |
|--------------|--|------------|-------|
| TOTAL ASSETS | | 138,998.78 | ===== |
|--------------|--|------------|-------|

LIABILITIES

=====

| | | | |
|------|--------------------|--------------|--|
| 2120 | Accounts Payable | 155.13 | |
| 2510 | Appropriations | 20,035.00 | |
| 2520 | Less: Expenditures | (11,504.75) | |
| | | 8,685.38 | |

| | | | |
|-------------------|--|----------|--|
| TOTAL LIABILITIES | | 8,685.38 | |
|-------------------|--|----------|--|

EQUITY/RETAINED EARNINGS

=====

| | | | |
|------|--------------------------|------------|--|
| 3205 | Reserve For Encumbrances | 1,259.46 | |
| 3310 | Unreserved Fund Balance | 129,053.94 | |
| | | 130,313.40 | |

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

| | | | |
|----------------------------|--|------------|-------|
| TOTAL LIABILITIES & EQUITY | | 138,998.78 | ===== |
|----------------------------|--|------------|-------|

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

018-JP Technology Fund
 J.P. Technology

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|---|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-200-5171 Office Supplies | 310 | 1,353 | 0.00 | 1,352.31 | 0.00 | 0.69 | 99.95 |
| 5-200-5199 Dept. Furniture & Equipment | 2,880 | 2,717 | 0.00 | 1,681.92 | 952.00 | 83.08 | 96.94 |
| 5-200-5283 Software Maintenance Contrac | 15,000 | 14,120 | 0.00 | 6,933.22 | 0.00 | 7,186.78 | 49.10 |
| 5-200-5284 Copier Lease Contract | <u>1,845</u> | <u>1,845</u> | <u>153.73</u> | <u>1,537.30</u> | <u>307.46</u> | <u>0.24</u> | <u>99.99</u> |
| | | | | | | | |
| ** TOTAL J.P. Technology | 20,035 | 20,035 | 153.73 | 11,504.75 | 1,259.46 | 7,270.79 | 63.71 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 20,035 | 20,035 | 153.73 | 11,504.75 | 1,259.46 | 7,270.79 | 63.71 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

021-Debt Service Fund

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|------|-------------------------------|-----------------|--|
| 1120 | Cash In Bank | 95,818.09 | |
| 1130 | Texpool | 155,355.43 | |
| 1133 | Texas Class | 251,664.00 | |
| 1134 | TexSTAR | 151,601.54 | |
| 1138 | Logic Investment Pool | 1,936.72 | |
| 1240 | Delinquent Taxes Receivable | 332,219.62 | |
| 1241 | Less: Allow For Uncollectible | (315,608.64) | |
| 1710 | Estimated Revenues | 3,770,703.00 | |
| 1720 | Less: Revenue Received | (3,734,515.64) | |
| | | 709,174.12 | |

| | | | |
|--------------|--|------------|-------|
| TOTAL ASSETS | | 709,174.12 | ===== |
|--------------|--|------------|-------|

LIABILITIES

=====

| | | | |
|------|--------------------|-----------------|--|
| 2510 | Appropriations | 3,855,951.00 | |
| 2520 | Less: Expenditures | (3,376,225.01) | |
| | | 479,725.99 | |

| | | | |
|-------------------|--|------------|--|
| TOTAL LIABILITIES | | 479,725.99 | |
|-------------------|--|------------|--|

EQUITY/RETAINED EARNINGS

=====

| | | | |
|------|-------------------------|------------|--|
| 3310 | Unreserved Fund Balance | 229,448.13 | |
| | | 229,448.13 | |

| | | | |
|--------------------------------|--|------------|--|
| TOTAL EQUITY/RETAINED EARNINGS | | 229,448.13 | |
|--------------------------------|--|------------|--|

| | | | |
|----------------------------|--|------------|-------|
| TOTAL LIABILITIES & EQUITY | | 709,174.12 | ===== |
|----------------------------|--|------------|-------|

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

021-Debt Service Fund

| REVENUES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY REVENUE | Y-T-D REVENUE | LAST YEAR Y-T-D | REVENUE RECEIVABLE | % |
|-------------------------------|--------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|---------------|
| <u>Taxes</u> | | | | | | | |
| 4002 Current Ad Valorem Taxes | 3,654,068 | 3,654,068 | 18,124.55 | 3,613,861.07 | 3,790,788.00 | 40,206.93 | 98.90 |
| 4003 Delinquent Taxes | 74,573 | 74,573 | 5,084.35 | 59,284.27 | 93,916.97 | 15,288.73 | 79.50 |
| 4004 Penalties And Interest | <u>37,287</u> | <u>37,287</u> | <u>5,367.77</u> | <u>50,923.44</u> | <u>49,177.49</u> | (<u>13,636.44</u>) | <u>136.57</u> |
| TOTAL Taxes | 3,765,928 | 3,765,928 | 28,576.67 | 3,724,068.78 | 3,933,882.46 | 41,859.22 | 98.89 |
| <u>Other Revenue</u> | | | | | | | |
| 4161 Interest Earnings | <u>4,775</u> | <u>4,775</u> | <u>1,241.39</u> | <u>10,446.86</u> | <u>4,549.60</u> | (<u>5,671.86</u>) | <u>218.78</u> |
| TOTAL Other Revenue | <u>4,775</u> | <u>4,775</u> | <u>1,241.39</u> | <u>10,446.86</u> | <u>4,549.60</u> | (<u>5,671.86</u>) | <u>218.78</u> |
| TOTAL REVENUES | <u>3,770,703</u> | <u>3,770,703</u> | <u>29,818.06</u> | <u>3,734,515.64</u> | <u>3,938,432.06</u> | <u>36,187.36</u> | <u>99.04</u> |

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

021-Debt Service Fund
 Debt Service

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|-------------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-900-5559 Tax Notes Principal 2015 | 2,880,000 | 2,880,000 | 0.00 | 2,880,000.00 | 0.00 | 0.00 | 100.00 |
| 5-900-5569 Fiscal Agent Fees | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 5-900-5572 Tax Notes Interest 2015 | 54,438 | 54,438 | 0.00 | 36,218.75 | 0.00 | 18,219.25 | 66.53 |
| 5-900-5573 CO Interest 2017 | <u>920,013</u> | <u>920,013</u> | <u>0.00</u> | <u>460,006.26</u> | <u>0.00</u> | <u>460,006.74</u> | <u>50.00</u> |
| | | | | | | | |
| ** TOTAL Debt Service | 3,855,951 | 3,855,951 | 0.00 | 3,376,225.01 | 0.00 | 479,725.99 | 87.56 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 3,855,951 | 3,855,951 | 0.00 | 3,376,225.01 | 0.00 | 479,725.99 | 87.56 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

022-Dist Clerk Records Mgmt

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|------------------|--|
| 1120 Cash In Bank | 33,813.16 | |
| 1133 Texas Class | 27,444.22 | |
| 1710 Estimated Revenues | 43,627.00 | |
| 1720 Less: Revenue Received | (35,765.15) | |
| | <u>69,119.23</u> | |

TOTAL ASSETS 69,119.23

=====

LIABILITIES

=====

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

TOTAL LIABILITIES 45,000.00

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 24,119.23

TOTAL LIABILITIES & EQUITY 69,119.23

=====

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

022-Dist Clerk Records Mgmt
 District Clerk

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

*** END OF REPORT ***

023-County Clerk Archive

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|-------------------|--|
| 1120 Cash In Bank | 71,273.93 | |
| 1133 Texas Class | 153,044.03 | |
| 1710 Estimated Revenues | 226,300.00 | |
| 1720 Less: Revenue Received | (203,257.12) | |
| | <u>247,360.84</u> | |

TOTAL ASSETS 247,360.84

=====

LIABILITIES

=====

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

TOTAL LIABILITIES 173,440.00

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 73,920.84

TOTAL LIABILITIES & EQUITY 247,360.84

=====

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

023-County Clerk Archive
 County Clerk

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

*** END OF REPORT ***

024-District Clerk Archive

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|------------------|--|
| 1120 Cash In Bank | 24,678.20 | |
| 1130 Texpool | 51,426.75 | |
| 1710 Estimated Revenues | 33,250.00 | |
| 1720 Less: Revenue Received | (33,019.55) | |
| | <u>76,335.40</u> | |

TOTAL ASSETS 76,335.40

=====

LIABILITIES

=====

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

TOTAL LIABILITIES 61,000.00

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 15,335.40

TOTAL LIABILITIES & EQUITY 76,335.40

=====

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

024-District Clerk Archive
 District Clerk

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

*** END OF REPORT ***

029-General LT Debt Group

ACCOUNT# TITLE

ASSETS

=====

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

TOTAL ASSETS 30,300,107.97

=====

LIABILITIES

=====

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

TOTAL LIABILITIES 30,300,107.97

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 30,300,107.97

=====

*** END OF REPORT ***

030-General Fixed Assets

ACCOUNT# TITLE

ASSETS

=====

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

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

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

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

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

=====

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

030-General Fixed Assets
 Capital Expenditures

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

*** END OF REPORT ***

032-Self Funded Liability

ACCOUNT# TITLE

ASSETS

=====

| | | | | |
|-----------------------------|---------------|--|------------|--|
| 1120 Cash In Bank | 3,376.51 | | | |
| 1130 Texpool | 102,681.93 | | | |
| 1133 Texas Class | 105,893.86 | | | |
| 1134 TexSTAR | 64,452.52 | | | |
| 1710 Estimated Revenues | 602,500.00 | | | |
| 1720 Less: Revenue Received | (609,411.23) | | | |
| | | | 269,493.59 | |

| | | | | |
|--------------|--|--|------------|-------|
| TOTAL ASSETS | | | 269,493.59 | ===== |
|--------------|--|--|------------|-------|

LIABILITIES

=====

| | | | | |
|-------------------------|---------------|--|------------|--|
| 2120 Accounts Payable | 3,380.00 | | | |
| 2128 Claims Payable | 100,000.00 | | | |
| 2510 Appropriations | 634,365.00 | | | |
| 2520 Less: Expenditures | (571,651.18) | | | |
| | | | 166,093.82 | |

| | | | | |
|-------------------|--|--|------------|--|
| TOTAL LIABILITIES | | | 166,093.82 | |
|-------------------|--|--|------------|--|

EQUITY/RETAINED EARNINGS

=====

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

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

| | | | | |
|----------------------------|--|--|------------|-------|
| TOTAL LIABILITIES & EQUITY | | | 269,493.59 | ===== |
|----------------------------|--|--|------------|-------|

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

032-Self Funded Liability
 Insurance

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|---------------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-960-5309 Contract Services | 10,000 | 10,000 | 0.00 | 1,764.50 | 0.00 | 8,235.50 | 17.65 |
| 5-960-5334 County Legal Fees | 75,000 | 74,000 | 3,520.00 | 19,935.86 | 0.00 | 54,064.14 | 26.94 |
| 5-960-5362 Property Insurance | 217,506 | 209,777 | 0.00 | 209,738.00 | 0.00 | 39.00 | 99.98 |
| 5-960-5363 General and Prof Liability | 206,882 | 168,245 | 0.00 | 168,245.00 | 0.00 | 0.00 | 100.00 |
| 5-960-5366 Public Officials Liability | 0 | 30,811 | 0.00 | 30,811.00 | 0.00 | 0.00 | 100.00 |
| 5-960-5367 Auto Liability | 86,977 | 102,532 | 0.00 | 102,532.00 | 0.00 | 0.00 | 100.00 |
| 5-960-5368 Cyber Risk Premiums | 0 | 13,000 | 0.00 | 13,000.00 | 0.00 | 0.00 | 100.00 |
| 5-960-5382 Claims Settlements | <u>25,000</u> | <u>26,000</u> | <u>12,187.70</u> | <u>25,624.82</u> | <u>0.00</u> | <u>375.18</u> | <u>98.56</u> |
| | | | | | | | |
| ** TOTAL Insurance | 621,365 | 634,365 | 15,707.70 | 571,651.18 | 0.00 | 62,713.82 | 90.11 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| TOTAL EXPENDITURES | 621,365 | 634,365 | 15,707.70 | 571,651.18 | 0.00 | 62,713.82 | 90.11 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

040-2013 Capital Projects

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|-----------------------------|-----------|
| 1120 Cash In Bank | 3,477.43 | |
| 1133 Texas Class | 74,545.80 | |
| 1720 Less: Revenue Received | (1,554.70) | |
| | <u> </u> | 76,468.53 |

TOTAL ASSETS 76,468.53

=====

LIABILITIES

=====

| | | |
|---------------------|-----------------------------|-----------|
| 2510 Appropriations | 37,179.00 | |
| | <u> </u> | 37,179.00 |

TOTAL LIABILITIES 37,179.00

EQUITY/RETAINED EARNINGS

=====

| | | |
|-------------------------------|-----------------------------|-----------|
| 3205 Reserve For Encumbrances | 37,178.25 | |
| 3310 Unreserved Fund Balance | 2,111.28 | |
| | <u> </u> | 39,289.53 |

TOTAL EQUITY/RETAINED EARNINGS 39,289.53

TOTAL LIABILITIES & EQUITY 76,468.53

=====

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

040-2013 Capital Projects
 Capital Expenditures

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|---|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------------|
| | | | | | | | EXPEND. |
| 5-990-5283 Software Maintenance Contrac | 0 | 500 | 0.00 | 0.00 | 500.00 | 0.00 | 100.00 |
| 5-990-5309 Contract Services | <u>0</u> | <u>36,679</u> | <u>0.00</u> | <u>0.00</u> | <u>36,678.25</u> | <u>0.75</u> | <u>100.00</u> |
| ** TOTAL Capital Expenditures | 0 | 37,179 | 0.00 | 0.00 | 37,178.25 | 0.75 | 100.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 0 | 37,179 | 0.00 | 0.00 | 37,178.25 | 0.75 | 100.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

041-Ector County Coliseum

ACCOUNT# TITLE

ASSETS

=====

| | | |
|------|-------------------------------|-----------------|
| 1120 | Cash In Bank | 261,742.82 |
| 1130 | Texpool | 179,609.72 |
| 1133 | Texas Class | 279,531.89 |
| 1134 | TexSTAR | 143,401.08 |
| 1138 | Logic Investment Pool | 163,241.08 |
| 1140 | Change Fund | 400.00 |
| 1240 | Delinquent Taxes Receivable | 14,306.61 |
| 1241 | Less: Allow For Uncollectible | (13,591.28) |
| 1610 | Land | 653,000.00 |
| 1620 | Buildings | 5,078,874.74 |
| 1621 | Accum Deprec Buildings | (3,728,596.01) |
| 1630 | Improvements O/T Buildings | 8,910,678.43 |
| 1631 | Accum Deprec Improvements | (5,055,449.42) |
| 1635 | Infrastructure | 807,803.46 |
| 1636 | Accum Deprec Infrastructure | (471,061.48) |
| 1640 | Machinery and Equipment | 1,348,699.30 |
| 1641 | Accum Deprec Equipment | (1,098,663.75) |
| 1650 | Construction in Progress | 256,327.00 |
| 1710 | Estimated Revenues | 1,630,155.00 |
| 1720 | Less: Revenue Received | (2,011,175.90) |
| | | 7,349,233.29 |

| | | |
|--------------|--|--------------|
| TOTAL ASSETS | | 7,349,233.29 |
| | | ===== |

LIABILITIES

=====

| | | |
|------|--------------------------------|-----------------|
| 2120 | Accounts Payable | 21,811.12 |
| 2144 | Compensated Absences Payable | 19,523.32 |
| 2161 | Deferred Revenues | 14,687.50 |
| 2165 | Deferred Revenues - Improvemen | 937.00 |
| 2510 | Appropriations | 1,695,885.00 |
| 2520 | Less: Expenditures | (1,290,141.37) |
| | | 462,702.57 |

| | | |
|-------------------|--|------------|
| TOTAL LIABILITIES | | 462,702.57 |
|-------------------|--|------------|

EQUITY/RETAINED EARNINGS

=====

| | | |
|------|----------------------------|--------------|
| 3140 | Cont From Capital Projects | 258,137.00 |
| 3205 | Reserve For Encumbrances | 27,118.15 |
| 3310 | Unreserved Fund Balance | 6,601,275.57 |
| | | 6,886,530.72 |

| | | |
|--------------------------------|--|--------------|
| TOTAL EQUITY/RETAINED EARNINGS | | 6,886,530.72 |
|--------------------------------|--|--------------|

| | | |
|----------------------------|--|--------------|
| TOTAL LIABILITIES & EQUITY | | 7,349,233.29 |
| | | ===== |

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

041-Ector County Coliseum
 County Coliseum

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % EXPEND. |
|---|------------------|------------------|---------------------|---------------------|-------------------|-------------------|--------------|
| 5-860-5102 Salaries, Appointed Off. | 75,528 | 75,528 | 5,809.60 | 59,390.01 | 0.00 | 16,137.99 | 78.63 |
| 5-860-5103 Salaries, Full Time | 518,044 | 518,044 | 34,244.87 | 349,511.38 | 0.00 | 168,532.62 | 67.47 |
| 5-860-5105 Contract Salaries | 30,000 | 30,000 | 0.00 | 29,305.52 | 0.00 | 694.48 | 97.69 |
| 5-860-5107 Longevity Pay | 5,328 | 5,028 | 0.00 | 3,556.00 | 0.00 | 1,472.00 | 70.72 |
| 5-860-5121 Social Security Taxes | 46,115 | 46,115 | 2,936.83 | 30,405.93 | 0.00 | 15,709.07 | 65.94 |
| 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 | 109,544 | 109,544 | 7,402.09 | 75,424.82 | 0.00 | 34,119.18 | 68.85 |
| 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 | 1,197.12 | 0.00 | 302.88 | 79.81 |
| 5-860-5161 Educational Travel | 4,000 | 4,000 | 0.00 | 3,108.91 | 0.00 | 891.09 | 77.72 |
| 5-860-5171 Office Supplies | 600 | 600 | 0.00 | 520.12 | 0.00 | 79.88 | 86.69 |
| 5-860-5176 Uniform Supplies | 8,800 | 8,800 | 817.20 | 6,578.97 | 0.00 | 2,221.03 | 74.76 |
| 5-860-5190 Small Tools Supplies | 1,200 | 1,200 | 0.00 | 380.18 | 0.00 | 819.82 | 31.68 |
| 5-860-5193 Postage | 100 | 100 | 0.65 | 13.81 | 0.00 | 86.19 | 13.81 |
| 5-860-5202 Motor Vehicle Fuel | 1,400 | 1,400 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 5-860-5206 Janitorial Supplies | 12,000 | 13,187 | 0.00 | 9,043.29 | 0.00 | 4,143.71 | 68.58 |
| 5-860-5207 Subscriptions | 6,450 | 6,450 | 0.00 | 0.00 | 0.00 | 6,450.00 | 0.00 |
| 5-860-5241 Building Materials | 115,650 | 180,253 | 5,599.59 | 141,957.18 | 24,720.00 | 13,575.82 | 92.47 |
| 5-860-5247 Equipment Maint. & Repairs | 4,000 | 4,000 | 0.00 | 1,739.80 | 0.00 | 2,260.20 | 43.50 |
| 5-860-5251 Motor Vehicle Funding | 48,804 | 48,804 | 4,067.00 | 40,670.00 | 0.00 | 8,134.00 | 83.33 |
| 5-860-5283 Software Maintenance Contrac | 1,730 | 1,730 | 0.00 | 1,730.00 | 0.00 | 0.00 | 100.00 |
| 5-860-5284 Copier Lease Contract | 2,116 | 2,116 | 165.45 | 1,654.50 | 330.90 | 130.60 | 93.83 |
| 5-860-5302 Prof. Dues & Fees | 475 | 475 | 0.00 | 470.00 | 0.00 | 5.00 | 98.95 |
| 5-860-5309 Contract Services | 45,630 | 75,630 | 16,239.08 | 71,802.60 | 0.00 | 3,827.40 | 94.94 |
| 5-860-5351 Telephone | 2,200 | 2,200 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 5-860-5352 Electricity | 230,000 | 230,000 | 17,205.27 | 174,070.28 | 0.00 | 55,929.72 | 75.68 |
| 5-860-5353 Natural Gas | 45,000 | 45,000 | 0.00 | 35,579.50 | 0.00 | 9,420.50 | 79.07 |
| 5-860-5354 Water/Sewer/Trash | 55,000 | 55,000 | 3,939.90 | 48,582.85 | 0.00 | 6,417.15 | 88.33 |
| 5-860-5362 Property Insurance | 40,832 | 40,832 | 0.00 | 40,832.00 | 0.00 | 0.00 | 100.00 |
| 5-860-5363 General and Prof Liability | 4,855 | 4,855 | 0.00 | 4,855.00 | 0.00 | 0.00 | 100.00 |
| 5-860-5367 Auto Liability | 2,041 | 2,041 | 0.00 | 2,041.00 | 0.00 | 0.00 | 100.00 |
| 5-860-5371 Workers Compensation | 14,787 | 14,687 | 0.00 | 8,145.97 | 0.00 | 6,541.03 | 55.46 |
| 5-860-5374 Unemployment Ins. | 784 | 784 | 97.73 | 336.27 | 0.00 | 447.73 | 42.89 |
| 5-860-5375 Other Insurance | 0 | 100 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 5-860-5391 Equipment Rental | 3,400 | 4,310 | 0.00 | 2,237.77 | 2,067.25 | 4.98 | 99.88 |
| 5-860-5403 County Advertising | 3,900 | 9,900 | 0.00 | 8,488.38 | 0.00 | 1,411.62 | 85.74 |
| 5-860-5507 Special Departmental Equip | 18,072 | 18,072 | 0.00 | 17,162.21 | 0.00 | 909.79 | 94.97 |
| ** TOTAL County Coliseum | 1,602,685 | 1,705,385 | 110,575.26 | 1,290,141.37 | 27,118.15 | 388,125.48 | 77.24 |
| ===== | | | | | | | |
| TOTAL EXPENDITURES | 1,602,685 | 1,705,385 | 110,575.26 | 1,290,141.37 | 27,118.15 | 388,125.48 | 77.24 |
| ===== | | | | | | | |

*** END OF REPORT ***

042-Ector County Airport

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|------|-------------------------------|-----------------|---------------------|
| 1120 | Cash In Bank | 19,548.79 | |
| 1130 | Texpool | 134,391.33 | |
| 1133 | Texas Class | 107,992.18 | |
| 1134 | TexSTAR | 117,927.75 | |
| 1138 | Logic Investment Pool | 124,597.13 | |
| 1210 | Accounts Receivable | 3,514.06 | |
| 1240 | Delinquent Taxes Receivable | 4,270.07 | |
| 1241 | Less: Allow For Uncollectible | (4,056.57) | |
| 1350 | Due From EFT Clearing Fund | 200.00 | |
| 1610 | Land | 84,762.00 | |
| 1620 | Buildings | 2,244,937.40 | |
| 1621 | Accum Deprec Buildings | (1,025,170.14) | |
| 1630 | Improvements O/T Buildings | 3,638,841.66 | |
| 1631 | Accum Deprec Improvements | (2,134,518.08) | |
| 1635 | Infrastructure | 10,501,717.73 | |
| 1636 | Accum Deprec Infrastructure | (4,547,076.79) | |
| 1640 | Machinery and Equipment | 170,034.00 | |
| 1641 | Accum Deprec Equipment | (96,792.16) | |
| 1710 | Estimated Revenues | 325,535.00 | |
| 1720 | Less: Revenue Received | (245,444.75) | |
| | | | |
| | | | <u>9,425,210.61</u> |

TOTAL ASSETS 9,425,210.61
 =====

LIABILITIES

=====

| | | | |
|------|------------------------------|---------------|-------------------|
| 2120 | Accounts Payable | 5,190.86 | |
| 2144 | Compensated Absences Payable | 3,354.47 | |
| 2510 | Appropriations | 642,809.00 | |
| 2520 | Less: Expenditures | (529,137.33) | |
| | | | |
| | TOTAL LIABILITIES | | <u>122,217.00</u> |

EQUITY/RETAINED EARNINGS

=====

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

TOTAL LIABILITIES & EQUITY 9,425,210.61
 =====

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

042-Ector County Airport
 County Airport

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % EXPEND. |
|---|-----------------|----------------|---------------------|-------------------|-------------------|-------------------|---------------|
| 5-870-5103 Salaries, Full Time | 84,514 | 84,514 | 6,500.80 | 66,461.21 | 0.00 | 18,052.79 | 78.64 |
| 5-870-5121 Social Security Taxes | 6,466 | 6,466 | 456.95 | 4,680.66 | 0.00 | 1,785.34 | 72.39 |
| 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 | 15,359 | 15,359 | 1,190.96 | 12,052.17 | 0.00 | 3,306.83 | 78.47 |
| 5-870-5161 Educational Travel | 1,400 | 1,400 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 5-870-5171 Office Supplies | 200 | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 5-870-5176 Uniform Supplies | 2,000 | 2,750 | 271.00 | 2,374.80 | 0.00 | 375.20 | 86.36 |
| 5-870-5190 Small Tools Supplies | 500 | 500 | 0.00 | 378.99 | 0.00 | 121.01 | 75.80 |
| 5-870-5193 Postage | 60 | 60 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 5-870-5207 Subscriptions | 120 | 120 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 5-870-5241 Building Materials | 14,100 | 14,100 | 0.00 | 4,147.12 | 0.00 | 9,952.88 | 29.41 |
| 5-870-5243 Electrical Matls. & Supplies | 40,000 | 40,050 | 6,385.15 | 27,515.92 | 2,000.00 | 10,534.08 | 73.70 |
| 5-870-5247 Equipment Maint & Repair | 5,000 | 8,000 | 0.00 | 7,713.38 | 0.00 | 286.62 | 96.42 |
| 5-870-5248 Grounds Maint. Supp. | 20,000 | 20,000 | 0.00 | 3,680.19 | 0.00 | 16,319.81 | 18.40 |
| 5-870-5249 Airport Runway Maintenance | 3,500 | 8,500 | 0.00 | 4,713.34 | 0.00 | 3,786.66 | 55.45 |
| 5-870-5251 Motor Vehicle Repairs | 105,768 | 105,768 | 8,814.00 | 88,140.00 | 0.00 | 17,628.00 | 83.33 |
| 5-870-5351 Telephone | 1,600 | 1,600 | 68.70 | 606.88 | 0.00 | 993.12 | 37.93 |
| 5-870-5352 Electricity | 42,000 | 42,000 | 2,604.38 | 29,713.27 | 0.00 | 12,286.73 | 70.75 |
| 5-870-5354 Water/Sewer/Trash | 2,625 | 2,625 | 172.02 | 1,457.76 | 0.00 | 1,167.24 | 55.53 |
| 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 | 1,459.32 | 0.00 | 1,036.68 | 58.47 |
| 5-870-5374 Unemployment Ins. | 110 | 110 | 15.60 | 53.32 | 0.00 | 56.68 | 48.47 |
| 5-870-5507 Special Departmental Equip | 6,000 | 6,000 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 5-870-5509 Improvements & Construction | 0 | 4,102 | 0.00 | 1,500.00 | 2,602.00 | 0.00 | 100.00 |
| 5-870-5801 Operating Transfers Out | <u>218,500</u> | <u>218,500</u> | <u>0.00</u> | <u>218,500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100.00</u> |
| | | | | | | | |
| ** TOTAL County Airport | 629,907 | 642,809 | 28,279.56 | 529,137.33 | 4,602.00 | 109,069.67 | 83.03 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 629,907 | 642,809 | 28,279.56 | 529,137.33 | 4,602.00 | 109,069.67 | 83.03 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

043-Coliseum Capital Impr Fun

ACCOUNT# TITLE

ASSETS

=====

| | | | | |
|-----------------------------|-----------------|--|--------------|--|
| 1120 Cash In Bank | 290,746.23 | | | |
| 1130 Texpool | 1,980,223.11 | | | |
| 1133 Texas Class | 1,627,290.67 | | | |
| 1710 Estimated Revenues | 870,000.00 | | | |
| 1720 Less: Revenue Received | (1,613,461.45) | | | |
| | | | 3,154,798.56 | |

| | | | | |
|--------------|--|--|--------------|-------|
| TOTAL ASSETS | | | 3,154,798.56 | ===== |
|--------------|--|--|--------------|-------|

LIABILITIES

=====

| | | | | |
|-------------------------|-----------------|--|--------------|--|
| 2120 Accounts Payable | 197,182.93 | | | |
| 2510 Appropriations | 7,025,208.00 | | | |
| 2520 Less: Expenditures | (1,137,350.56) | | | |
| | | | 6,085,040.37 | |

EQUITY/RETAINED EARNINGS

=====

| | | | | |
|-------------------------------|-----------------|--|-----------------|--|
| 3205 Reserve For Encumbrances | 5,685,486.49 | | | |
| 3310 Unreserved Fund Balance | (8,615,728.30) | | | |
| | | | (2,930,241.81) | |

| | | | | |
|----------------------------|--|--|--------------|-------|
| TOTAL LIABILITIES & EQUITY | | | 3,154,798.56 | ===== |
|----------------------------|--|--|--------------|-------|

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

043-Coliseum Capital Impr Fun
 County Coliseum

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|--|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-860-5307 Professional Services | 0 | 210,311 | 3,067.64 | 15,932.24 | 35,278.57 | 159,100.19 | 24.35 |
| 5-860-5509 Improvements & Construction | 85,000 | 2,587,625 | 193,869.09 | 514,715.72 | 2,067,824.32 | 5,084.96 | 99.80 |
| 5-860-5809 Bond Issuance Costs | <u>55,000</u> | <u>37,185</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>37,185.00</u> | <u>0.00</u> |
| | | | | | | | |
| ** TOTAL County Coliseum | <u>140,000</u> | <u>2,835,121</u> | <u>196,936.73</u> | <u>530,647.96</u> | <u>2,103,102.89</u> | <u>201,370.15</u> | <u>92.90</u> |

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

043-Coliseum Capital Impr Fun
 Coliseum Stall Barn

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % EXPEND. |
|----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| 5-861-5307 Professional Services | 0 | 140,596 | 4,276.60 | 117,567.60 | 23,028.40 | 0.00 | 100.00 |
| 5-861-5503 New Building | <u>0</u> | <u>4,049,491</u> | <u>489,135.00</u> | <u>489,135.00</u> | <u>3,559,355.20</u> | <u>1,000.80</u> | <u>99.98</u> |
| ** TOTAL Coliseum Stall Barn | 0 | 4,190,087 | 493,411.60 | 606,702.60 | 3,582,383.60 | 1,000.80 | 99.98 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 140,000 | 7,025,208 | 690,348.33 | 1,137,350.56 | 5,685,486.49 | 202,370.95 | 97.12 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

044-Capital Improvements

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|---------------|---------------------|
| 1120 Cash In Bank | 118,361.03 | |
| 1133 Texas Class | 2,063,246.87 | |
| 1210 Accounts Receivable | 2,250.00 | |
| 1710 Estimated Revenues | 101,600.00 | |
| 1720 Less: Revenue Received | (359,248.72) | |
| | | <u>1,926,209.18</u> |

| | | |
|--------------|--|---------------------|
| TOTAL ASSETS | | <u>1,926,209.18</u> |
| | | ===== |

LIABILITIES

=====

| | | |
|-------------------------|---------------|-------------------|
| 2120 Accounts Payable | 11,751.88 | |
| 2510 Appropriations | 1,177,978.00 | |
| 2520 Less: Expenditures | (507,460.27) | |
| | | <u>682,269.61</u> |

EQUITY/RETAINED EARNINGS

=====

| | | |
|-------------------------------|------------|---------------------|
| 3205 Reserve For Encumbrances | 670,368.56 | |
| 3310 Unreserved Fund Balance | 573,571.01 | |
| | | <u>1,243,939.57</u> |

| | | |
|----------------------------|--|---------------------|
| TOTAL LIABILITIES & EQUITY | | <u>1,926,209.18</u> |
| | | ===== |

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

044-Capital Improvements
 Capital Expenditures

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|--|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-990-5307 Professional Services | 0 | 16,427 | 3,939.52 | 8,849.54 | 7,577.00 | 0.46 | 100.00 |
| 5-990-5509 Improvements & Construction | <u>0</u> | <u>1,161,551</u> | <u>11,751.88</u> | <u>498,610.73</u> | <u>662,791.56</u> | <u>148.71</u> | <u>99.99</u> |
| ** TOTAL Capital Expenditures | 0 | 1,177,978 | 15,691.40 | 507,460.27 | 670,368.56 | 149.17 | 99.99 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 0 | 1,177,978 | 15,691.40 | 507,460.27 | 670,368.56 | 149.17 | 99.99 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

045-2015 Capital Projects

ACCOUNT# TITLE

ASSETS

=====

| | | | | |
|-----------------------------|--------------|--|--|--------------|
| 1120 Cash In Bank | 70,531.16 | | | |
| 1130 Texpool | 1,974,639.31 | | | |
| 1133 Texas Class | 1,924,116.21 | | | |
| 1710 Estimated Revenues | 26,284.00 | | | |
| 1720 Less: Revenue Received | (84,271.66) | | | |
| | | | | 3,911,299.02 |

| | | | | |
|--------------|--|--|--|--------------|
| TOTAL ASSETS | | | | 3,911,299.02 |
| | | | | ===== |

LIABILITIES

=====

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

| | | | | |
|-------------------|--|--|--|------------|
| TOTAL LIABILITIES | | | | 648,157.73 |
|-------------------|--|--|--|------------|

EQUITY/RETAINED EARNINGS

=====

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

| | | | | |
|--------------------------------|--|--|--|--------------|
| TOTAL EQUITY/RETAINED EARNINGS | | | | 3,263,141.29 |
|--------------------------------|--|--|--|--------------|

| | | | | |
|----------------------------|--|--|--|--------------|
| TOTAL LIABILITIES & EQUITY | | | | 3,911,299.02 |
| | | | | ===== |

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

045-2015 Capital Projects
 Capital Expenditures

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|---------------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-990-5309 Contract Services | 0 | 88,850 | 0.00 | 88,850.00 | 0.00 | 0.00 | 100.00 |
| 5-990-5507 Special Departmental Equip | 0 | 183,234 | 0.00 | 183,233.87 | 0.00 | 0.13 | 100.00 |
| 5-990-5508 Road Construction | <u>0</u> | <u>880,404</u> | <u>6,538.66</u> | <u>232,246.40</u> | <u>12,650.00</u> | <u>635,507.60</u> | <u>27.82</u> |
| ** TOTAL Capital Expenditures | 0 | 1,152,488 | 6,538.66 | 504,330.27 | 12,650.00 | 635,507.73 | 44.86 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 0 | 1,152,488 | 6,538.66 | 504,330.27 | 12,650.00 | 635,507.73 | 44.86 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

046-Airport Capital Impr

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|---------------|-------------------|
| 1120 Cash In Bank | 3,852.77 | |
| 1130 Texpool | 37,835.58 | |
| 1134 TexSTAR | 62,594.90 | |
| 1710 Estimated Revenues | 1,085,920.00 | |
| 1720 Less: Revenue Received | (595,775.26) | |
| | | <u>594,427.99</u> |

TOTAL ASSETS 594,427.99

=====

LIABILITIES

=====

| | | |
|-------------------------|-----------------|---------------------|
| 2120 Accounts Payable | 16,720.00 | |
| 2510 Appropriations | 3,029,177.00 | |
| 2520 Less: Expenditures | (1,322,131.97) | |
| | | <u>1,723,765.03</u> |

TOTAL LIABILITIES 1,723,765.03

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS (1,129,337.04)

TOTAL LIABILITIES & EQUITY 594,427.99

=====

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

046-Airport Capital Impr

| REVENUES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY REVENUE | Y-T-D REVENUE | LAST YEAR Y-T-D | REVENUE RECEIVABLE | % RECEIV. |
|----------------------------------|--------------------|-------------------|--------------------|-------------------|---------------------|-----------------------|---------------|
| <u>Intergovernmental Revenue</u> | | | | | | | |
| 4021 TxDOT Capital Grants | <u>813,420</u> | <u>813,420</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>813,420.00</u> | <u>0.00</u> |
| TOTAL Intergovernmental Revenue | 813,420 | 813,420 | 0.00 | 0.00 | 0.00 | 813,420.00 | 0.00 |
| <u>Other Revenue</u> | | | | | | | |
| 4040 TxDOT Ramp Grant | 50,000 | 50,000 | 0.00 | 50,000.00 | 0.00 | 0.00 | 100.00 |
| 4161 Interest Earnings | 4,000 | 4,000 | 209.05 | 12,628.18 | 4,081.59 (| 8,628.18) | 315.70 |
| 4172 Insurance Settlements | 0 | 0 | 0.00 | 314,647.08 | 933,995.83 (| 314,647.08) | 0.00 |
| 4801 Operating Transfers In | <u>218,500</u> | <u>218,500</u> | <u>0.00</u> | <u>218,500.00</u> | <u>4,517.00</u> | <u>0.00</u> | <u>100.00</u> |
| TOTAL Other Revenue | <u>272,500</u> | <u>272,500</u> | <u>209.05</u> | <u>595,775.26</u> | <u>942,594.42</u> (| <u>323,275.26)</u> | <u>218.63</u> |
| TOTAL REVENUES | <u>1,085,920</u> | <u>1,085,920</u> | <u>209.05</u> | <u>595,775.26</u> | <u>942,594.42</u> | <u>490,144.74</u> | <u>54.86</u> |

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

046-Airport Capital Impr
 County Airport

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|--|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-870-5240 RAMP Grant Improvements | 100,000 | 218,816 | 0.00 | 118,816.00 | 0.00 | 100,000.00 | 54.30 |
| 5-870-5307 Professional Services | 0 | 55,542 | 8,277.00 | 51,402.25 | 4,138.89 | 0.86 | 100.00 |
| 5-870-5398 Grantee Contribution | 10,000 | 100,380 | 0.00 | 90,380.00 | 0.00 | 10,000.00 | 90.04 |
| 5-870-5509 Improvements & Construction | <u>976,300</u> | <u>2,654,439</u> | <u>16,720.00</u> | <u>1,061,533.72</u> | <u>675,950.90</u> | <u>916,954.38</u> | <u>65.46</u> |
| | | | | | | | |
| ** TOTAL County Airport | 1,086,300 | 3,029,177 | 24,997.00 | 1,322,131.97 | 680,089.79 | 1,026,955.24 | 66.10 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 1,086,300 | 3,029,177 | 24,997.00 | 1,322,131.97 | 680,089.79 | 1,026,955.24 | 66.10 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

047-2017 Jail Expansion Fund

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|------|------------------------|---------------|--|
| 1120 | Cash In Bank | 72,904.49 | |
| 1130 | Texpool | 1,932,567.57 | |
| 1133 | Texas Class | 1,983,645.44 | |
| 1134 | TexSTAR | 2,325,202.18 | |
| 1138 | Logic Investment Pool | 2,091,213.13 | |
| 1710 | Estimated Revenues | 200,000.00 | |
| 1720 | Less: Revenue Received | (256,188.14) | |
| | | 8,349,344.67 | |

| | | | |
|--|--------------|--|--------------|
| | TOTAL ASSETS | | 8,349,344.67 |
| | | | ===== |

LIABILITIES

=====

| | | | |
|------|--------------------|-----------------|--|
| 2510 | Appropriations | 17,174,620.00 | |
| 2520 | Less: Expenditures | (10,930,797.16) | |
| | | 6,243,822.84 | |

| | | | |
|--|-------------------|--|--------------|
| | TOTAL LIABILITIES | | 6,243,822.84 |
|--|-------------------|--|--------------|

EQUITY/RETAINED EARNINGS

=====

| | | | |
|------|--------------------------|-----------------|--|
| 3205 | Reserve for Encumbrances | 5,939,301.50 | |
| 3310 | Unreserved Fund Balance | (3,833,779.67) | |
| | | 2,105,521.83 | |

| | | | |
|--|--------------------------------|--|--------------|
| | TOTAL EQUITY/RETAINED EARNINGS | | 2,105,521.83 |
|--|--------------------------------|--|--------------|

| | | | |
|--|----------------------------|--|--------------|
| | TOTAL LIABILITIES & EQUITY | | 8,349,344.67 |
| | | | ===== |

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

047-2017 Jail Expansion Fund
 Jail

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|--|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| 5-420-5197 Kitchen Supplies | 0 | 45,957 | 0.00 | 45,956.98 | 0.00 | 0.02 | 100.00 |
| 5-420-5307 Professional Services | 0 | 556,779 | 8,221.50 | 181,044.67 | 371,408.20 | 4,326.13 | 99.22 |
| 5-420-5509 Improvements & Construction | 0 | 16,571,884 | 424,935.00 | 10,703,795.51 | 5,567,893.30 | 300,195.19 | 98.19 |
| | | | | | | | |
| ** TOTAL Jail | 0 | 17,174,620 | 433,156.50 | 10,930,797.16 | 5,939,301.50 | 304,521.34 | 98.23 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 0 | 17,174,620 | 433,156.50 | 10,930,797.16 | 5,939,301.50 | 304,521.34 | 98.23 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

048-Meteor Crater

ACCOUNT# TITLE

ASSETS

| | | | |
|-------|------------------------|--------------|-----------|
| ===== | | | |
| 1120 | Cash In Bank | 9,596.26 | |
| 1130 | Texpool | 7,243.48 | |
| 1134 | TexSTAR | 3,112.08 | |
| 1710 | Estimated Revenues | 43,996.00 | |
| 1720 | Less: Revenue Received | (36,756.40) | |
| | | 27,191.42 | |
| | TOTAL ASSETS | | 27,191.42 |

=====

LIABILITIES

| | | | |
|-------|--------------------|--------------|--|
| ===== | | | |
| 2120 | Accounts Payable | 45.00 | |
| 2510 | Appropriations | 43,990.00 | |
| 2520 | Less: Expenditures | (21,008.87) | |
| | | 23,026.13 | |

EQUITY/RETAINED EARNINGS

| | | | |
|-------|--------------------------|----------|--|
| ===== | | | |
| 3205 | Reserve For Encumbrances | 147.97 | |
| 3310 | Unreserved Fund Balance | 4,017.32 | |
| | | 4,165.29 | |

| | | | | |
|--|----------------------------|--|--|-----------|
| | TOTAL LIABILITIES & EQUITY | | | 27,191.42 |
|--|----------------------------|--|--|-----------|

=====

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

048-Meteor Crater
 County Parks

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|---------------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-660-5206 Janitorial Supplies | 650 | 650 | 0.00 | 161.41 | 0.00 | 488.59 | 24.83 |
| 5-660-5241 Building Materials | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5-660-5242 Plumbing Matls. & Supplies | 16,000 | 16,000 | 0.00 | 104.59 | 0.00 | 15,895.41 | 0.65 |
| 5-660-5286 Alarm Service Contract | 1,000 | 1,000 | 45.00 | 452.03 | 147.97 | 400.00 | 60.00 |
| 5-660-5309 Contract Services | 19,440 | 19,440 | 1,620.00 | 16,200.00 | 0.00 | 3,240.00 | 83.33 |
| 5-660-5351 Telephone | 400 | 400 | 34.35 | 312.36 | 0.00 | 87.64 | 78.09 |
| 5-660-5352 Electricity | <u>5,500</u> | <u>5,500</u> | <u>326.86</u> | <u>3,778.48</u> | <u>0.00</u> | <u>1,721.52</u> | <u>68.70</u> |
| | | | | | | | |
| ** TOTAL County Parks | 43,990 | 43,990 | 2,026.21 | 21,008.87 | 147.97 | 22,833.16 | 48.09 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 43,990 | 43,990 | 2,026.21 | 21,008.87 | 147.97 | 22,833.16 | 48.09 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

051-Equipment Services Fund

ACCOUNT# TITLE

ASSETS

=====

| | | |
|------|---------------------------|-----------------|
| 1120 | Cash In Bank | 179,544.04 |
| 1130 | Texpool | 524,990.78 |
| 1133 | Texas Class | 435,213.90 |
| 1134 | TexSTAR | 394,897.65 |
| 1138 | Logic Investment Pool | 401,316.10 |
| 1362 | Due From APO Supervision | 493.78 |
| 1610 | Land | 135,700.00 |
| 1620 | Buildings | 581,028.00 |
| 1621 | Accum Deprec Buildings | (581,028.00) |
| 1630 | Improve O/T Buildings | 37,466.28 |
| 1631 | Accum Deprec Improvements | (34,583.21) |
| 1640 | Machinery and Equipment | 7,798,820.83 |
| 1641 | Accum Deprec Equipment | (7,352,918.77) |
| 1710 | Estimated Revenues | 2,622,500.00 |
| 1720 | Less: Revenue Received | (2,406,417.10) |
| | | 2,737,024.28 |

| | | |
|--|--------------|--------------|
| | TOTAL ASSETS | 2,737,024.28 |
|--|--------------|--------------|

=====

LIABILITIES

=====

| | | |
|------|--------------------|-----------------|
| 2120 | Accounts Payable | 349,307.27 |
| 2510 | Appropriations | 3,235,362.00 |
| 2520 | Less: Expenditures | (2,275,926.74) |
| | | 1,308,742.53 |

EQUITY/RETAINED EARNINGS

=====

| | | |
|------|---------------------------|---------------|
| 3170 | Cont From Special Revenue | (476,485.82) |
| 3205 | Reserve For Encumbrances | 430,525.48 |
| 3310 | Unreserved Fund Balance | 1,474,242.09 |
| | | 1,428,281.75 |

| | | |
|--|----------------------------|--------------|
| | TOTAL LIABILITIES & EQUITY | 2,737,024.28 |
|--|----------------------------|--------------|

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

051-Equipment Services Fund
 Vehicle Maintenance

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % EXPEND. |
|---|-----------------|----------------|---------------------|-------------------|-------------------|-------------------|-----------|
| 5-770-5171 Office Supplies | 300 | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 5-770-5190 Small Tool Supplies | 5,500 | 5,500 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 5-770-5199 Dept. Furniture & Equipment | 6,000 | 10,408 | 0.00 | 5,604.01 | 4,029.23 | 774.76 | 92.56 |
| 5-770-5202 Motor Vehicle Fuel | 600,000 | 599,160 | 91,221.28 | 435,088.59 | 0.00 | 164,071.41 | 72.62 |
| 5-770-5207 Subscriptions | 0 | 840 | 0.00 | 840.00 | 0.00 | 0.00 | 100.00 |
| 5-770-5247 Equipment Maintenance & Repa | 27,000 | 27,000 | 0.00 | 2,938.00 | 2,397.85 | 21,664.15 | 19.76 |
| 5-770-5251 Mtr. Vehicle Repairs & Maint | 300,000 | 296,699 | 35,911.60 | 166,812.47 | 27,666.95 | 102,219.58 | 65.55 |
| 5-770-5254 Underground Storage Tank Mai | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 5-770-5309 Contract Services | 1,070,384 | 1,070,385 | 178,397.34 | 891,986.70 | 178,397.46 | 0.84 | 100.00 |
| 5-770-5351 Telephone | 1,650 | 1,650 | 0.00 | 0.00 | 0.00 | 1,650.00 | 0.00 |
| 5-770-5352 Electricity | 9,500 | 9,500 | 917.27 | 7,024.16 | 0.00 | 2,475.84 | 73.94 |
| 5-770-5353 Natural Gas | 12,000 | 12,000 | 112.06 | 5,804.73 | 0.00 | 6,195.27 | 48.37 |
| 5-770-5354 Water/Sewer/Trash | 4,100 | 4,100 | 232.03 | 779.05 | 0.00 | 3,320.95 | 19.00 |
| 5-770-5375 Other Insurance | 800 | 800 | 0.00 | 797.00 | 0.00 | 3.00 | 99.63 |
| 5-770-5505 Motor Vehicle Equipment | 950,650 | 1,082,179 | 193,201.00 | 640,635.45 | 218,034.00 | 223,509.55 | 79.35 |
| 5-770-5507 Special Departmental Equip | 100,309 | 111,841 | 0.00 | 111,840.77 | 0.00 | 0.23 | 100.00 |
| 5-770-5704 Depreciation - Public Safety | 0 | 0 | 0.00 | 5,775.81 | 0.00 | (5,775.81) | 0.00 |
| | | | | | | | |
| ** TOTAL Vehicle Maintenance | 3,091,193 | 3,235,362 | 499,992.58 | 2,275,926.74 | 430,525.49 | 528,909.77 | 83.65 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 3,091,193 | 3,235,362 | 499,992.58 | 2,275,926.74 | 430,525.49 | 528,909.77 | 83.65 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

052-Self Funded Health Fund

ACCOUNT# TITLE

ASSETS

=====

| | | |
|------|--------------------------------|-----------------|
| 1120 | Cash In Bank | 278,980.68 |
| 1130 | Texpool | 2,583,590.50 |
| 1134 | TexSTAR | 2,547,036.98 |
| 1135 | Governmental Agency Investment | 300,000.00 |
| 1137 | Certificates of Deposit | 2,101,000.00 |
| 1139 | Broker MMA | 307,218.02 |
| 1142 | Unamortized Discount | (5,294.25) |
| 1354 | Due From TJJD Comm Prog | 2,700.00 |
| 1355 | Due From TJJD Pre & Post | 900.00 |
| 1356 | Due From TJJD Comm Diver | 900.00 |
| 1359 | Due From TJJD A Mental Health | 900.00 |
| 1365 | Due From TJJD Grant S | 900.00 |
| 1366 | Due From TJJD Grant A | 1,800.00 |
| 1369 | Due From Senior Special | 900.00 |
| 1384 | Due From Community/Rural Healt | 900.00 |
| 1388 | Due From Immunization | 2,700.00 |
| 1392 | Due From Epidemiology | 900.00 |
| 1710 | Estimated Revenues | 9,896,300.00 |
| 1720 | Less: Revenue Received | (8,198,373.95) |
| | | 9,823,957.98 |

| | | | |
|--------------|--|--------------|--------------|
| TOTAL ASSETS | | 9,823,957.98 | |
| | | | 9,823,957.98 |

LIABILITIES

=====

| | | |
|------|--------------------|-----------------|
| 2120 | Accounts Payable | 472.92 |
| 2161 | Deferred Revenues | 225.00 |
| 2297 | Due To TRPA | 16,804.62 |
| 2510 | Appropriations | 10,568,666.00 |
| 2520 | Less: Expenditures | (7,036,733.21) |
| | | 3,549,435.33 |

| | | | |
|-------------------|--|--------------|--|
| TOTAL LIABILITIES | | 3,549,435.33 | |
| | | | |

EQUITY/RETAINED EARNINGS

=====

| | | |
|------|--------------------------|--------------|
| 3205 | Reserve For Encumbrances | 28,216.04 |
| 3310 | Unreserved Fund Balance | 6,246,306.61 |
| | | 6,274,522.65 |

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

| | | | |
|----------------------------|--|--------------|--------------|
| TOTAL LIABILITIES & EQUITY | | 9,823,957.98 | |
| | | | 9,823,957.98 |

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

052-Self Funded Health Fund

| REVENUES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY REVENUE | Y-T-D REVENUE | LAST YEAR Y-T-D | REVENUE RECEIVABLE | % RECEIV. |
|-----------------------------------|--------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|--------------|
| <u>Other Revenue</u> | | | | | | | |
| 4140 Supplemental Life Premiums | 85,500 | 85,500 | 6,911.00 | 83,504.47 | 69,478.63 | 1,995.53 | 97.67 |
| 4141 Employee Insurance Premiums | 495,000 | 495,000 | 40,047.50 | 380,971.81 | 405,702.45 | 114,028.19 | 76.96 |
| 4142 Retiree Dependent Premiums | 54,000 | 54,000 | 11,255.00 | 113,525.00 | 44,261.81 (| 59,525.00) | 210.23 |
| 4143 Cobra Premiums | 10,000 | 10,000 | 0.00 | 0.00 | 6,176.10 | 10,000.00 | 0.00 |
| 4144 Dependents Premiums | 840,000 | 840,000 | 66,690.00 | 659,462.50 | 681,202.85 | 180,537.50 | 78.51 |
| 4145 Retiree Premiums | 72,000 | 72,000 | 6,375.00 | 64,082.24 | 60,955.14 | 7,917.76 | 89.00 |
| 4146 Vision Insurance Premiums | 72,000 | 72,000 | 6,174.90 | 65,372.09 | 59,638.29 | 6,627.91 | 90.79 |
| 4147 ECAD Employee Premiums | 384,000 | 384,000 | 33,000.00 | 326,000.00 | 307,000.00 | 58,000.00 | 84.90 |
| 4148 ECAD Dependent Premiums | 33,000 | 33,000 | 2,875.00 | 27,925.00 | 26,875.00 | 5,075.00 | 84.62 |
| 4149 Employer Premium Contributio | 7,074,000 | 7,074,000 | 589,500.00 | 5,891,400.00 | 5,708,700.00 | 1,182,600.00 | 83.28 |
| 4151 Medicare Retiree Premium | 142,000 | 142,000 | 11,625.00 | 117,075.00 | 115,742.73 | 24,925.00 | 82.45 |
| 4152 Medicare Retiree Dep Premium | 276,000 | 276,000 | 16,640.00 | 161,451.01 | 230,805.00 | 114,548.99 | 58.50 |
| 4155 Tobacco Premiums | 60,000 | 60,000 | 4,025.00 | 41,225.00 | 67,987.50 | 18,775.00 | 68.71 |
| 4156 Air Ambulance Premiums | 16,800 | 16,800 | 1,715.00 | 15,365.50 | 12,050.50 | 1,434.50 | 91.46 |
| 4161 Interest Earnings | 132,000 | 132,000 | 12,180.69 | 145,120.07 | 93,787.57 (| 13,120.07) | 109.94 |
| 4176 Claim Limit Proceeds | 0 | 0 | 0.00 | 0.00 | 9,401.47 | 0.00 | 0.00 |
| 4199 Miscellaneous Revenue | <u>150,000</u> | <u>150,000</u> | <u>0.00</u> | <u>105,894.26</u> | <u>140,811.81</u> | <u>44,105.74</u> | <u>70.60</u> |
| TOTAL Other Revenue | <u>9,896,300</u> | <u>9,896,300</u> | <u>809,014.09</u> | <u>8,198,373.95</u> | <u>8,040,576.85</u> | <u>1,697,926.05</u> | <u>82.84</u> |
| TOTAL REVENUES | <u>9,896,300</u> | <u>9,896,300</u> | <u>809,014.09</u> | <u>8,198,373.95</u> | <u>8,040,576.85</u> | <u>1,697,926.05</u> | <u>82.84</u> |

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

052-Self Funded Health Fund
 Health Clinic

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|---|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| 5-961-5171 Office Supplies | 800 | 800 | 0.00 | 602.39 | 0.00 | 197.61 | 75.30 |
| 5-961-5182 Drugs & Medical Expense | 15,000 | 11,908 | 402.53 | 6,073.71 | 0.00 | 5,834.29 | 51.01 |
| 5-961-5184 Lab Supplies | 600 | 600 | 5.45 | 39.47 | 0.00 | 560.53 | 6.58 |
| 5-961-5199 Dept. Furnitue & Equipment | 0 | 3,092 | 0.00 | 3,091.06 | 0.00 | 0.94 | 99.97 |
| 5-961-5247 Equipment Repairs & Maint. | 200 | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 5-961-5284 Copier Lease Contract | 1,300 | 1,300 | 107.42 | 1,074.20 | 216.04 | 9.76 | 99.25 |
| 5-961-5307 Professional Services | 192,000 | 192,000 | 13,933.75 | 128,571.30 | 0.00 | 63,428.70 | 66.96 |
| 5-961-5309 Contract Services | 208,000 | 208,000 | 16,460.00 | 166,100.00 | 0.00 | 41,900.00 | 79.86 |
| 5-961-5351 Telephone | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5-961-5383 Medical Malpractice Liab Ins | 2,422 | 2,422 | 0.00 | 1,972.10 | 0.00 | 449.90 | 81.42 |
| | | | | | | | |
| ** TOTAL Health Clinic | 421,322 | 421,322 | 30,909.15 | 307,524.23 | 216.04 | 113,581.73 | 73.04 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 10,568,666 | 10,568,666 | 791,153.72 | 7,036,733.21 | 28,216.04 | 3,503,716.75 | 66.85 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

053-Payroll Fund

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|-----------------------------|-----------|
| 1120 Cash In Bank | 24,182.98 | |
| 1310 Due From General Fund | 665.13 | |
| 1720 Less: Revenue Received | (1,282.01) | |
| | <u> </u> | 23,566.10 |

TOTAL ASSETS 23,566.10

=====

LIABILITIES

=====

| | | |
|--------------------------|-----------------------------|----------|
| 2120 Accounts Payable | 213.51 | |
| 2210 Due To General Fund | 791.98 | |
| 2293 Due To IRS | 230.42 | |
| 2294 Due To Retirement | (212.64) | |
| | <u> </u> | 1,023.27 |

TOTAL LIABILITIES 1,023.27

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 22,542.83

TOTAL LIABILITIES & EQUITY 23,566.10

=====

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

053-Payroll Fund

| REVENUES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY REVENUE | Y-T-D REVENUE | LAST YEAR Y-T-D | REVENUE RECEIVABLE | % |
|------------------------|--------------------|-------------------|--------------------|------------------|--------------------|-----------------------|---------|
| | | | | | | | RECEIV. |
| <u>Other Revenue</u> | | | | | | | |
| 4161 Interest Earnings | 0 | 0 | 1,282.01 | 1,282.01 | 233.75 | (1,282.01) | 0.00 |
| TOTAL Other Revenue | 0 | 0 | 1,282.01 | 1,282.01 | 233.75 | (1,282.01) | 0.00 |
| TOTAL REVENUES | 0 | 0 | 1,282.01 | 1,282.01 | 233.75 | (1,282.01) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

054-TJJD Grant A Comm Program

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|------------------|--|
| 1120 Cash In Bank | 35,763.98 | |
| 1710 Estimated Revenues | 234,503.00 | |
| 1720 Less: Revenue Received | (234,646.43) | |
| | <u>35,620.55</u> | |

TOTAL ASSETS 35,620.55

=====

LIABILITIES

=====

| | | |
|--------------------------------|------------------|--|
| 2252 Due To Self Funded Health | 2,700.00 | |
| 2510 Appropriations | 234,503.00 | |
| 2520 Less: Expenditures | (201,582.45) | |
| | <u>35,620.55</u> | |

TOTAL LIABILITIES 35,620.55

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 35,620.55

=====

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

054-TJJD Grant A Comm Program
 Juvenile Prob FY 2019

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-449-5103 Salaries, Full Time | 173,042 | 159,110 | 12,991.85 | 136,402.88 | 0.00 | 22,707.12 | 85.73 |
| 5-449-5107 Longevity Pay | 540 | 540 | 0.00 | 540.00 | 0.00 | 0.00 | 100.00 |
| 5-449-5121 Social Security Taxes | 13,279 | 12,281 | 932.75 | 10,045.33 | 0.00 | 2,235.67 | 81.80 |
| 5-449-5122 Health Insurance | 32,400 | 30,600 | 2,700.00 | 27,900.00 | 0.00 | 2,700.00 | 91.18 |
| 5-449-5123 Retirement | 31,544 | 29,074 | 2,380.12 | 25,347.99 | 0.00 | 3,726.01 | 87.18 |
| 5-449-5371 Workers Compensation | 3,075 | 2,712 | 0.00 | 1,233.60 | 0.00 | 1,478.40 | 45.49 |
| 5-449-5374 Unemployment Ins. | <u>226</u> | <u>186</u> | <u>32.53</u> | <u>112.65</u> | <u>0.00</u> | <u>73.35</u> | <u>60.56</u> |
| | | | | | | | |
| ** TOTAL Juvenile Prob FY 2019 | 254,106 | 234,503 | 19,037.25 | 201,582.45 | 0.00 | 32,920.55 | 85.96 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 254,106 | 234,503 | 19,037.25 | 201,582.45 | 0.00 | 32,920.55 | 85.96 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

055-TJJD Grant A Pre & Post

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|------------------|--|
| 1120 Cash In Bank | 11,161.95 | |
| 1710 Estimated Revenues | 74,159.00 | |
| 1720 Less: Revenue Received | (74,161.19) | |
| | <u>11,159.76</u> | |

TOTAL ASSETS 11,159.76

=====

LIABILITIES

=====

| | | |
|--------------------------------|------------------|--|
| 2252 Due To Self Funded Health | 900.00 | |
| 2510 Appropriations | 74,159.00 | |
| 2520 Less: Expenditures | (63,899.24) | |
| | <u>11,159.76</u> | |

TOTAL LIABILITIES 11,159.76

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 11,159.76

=====

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

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

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-449-5103 Salaries, Full Time | 54,497 | 50,394 | 4,163.80 | 43,342.52 | 0.00 | 7,051.48 | 86.01 |
| 5-449-5121 Social Security Taxes | 4,169 | 3,868 | 306.60 | 3,175.25 | 0.00 | 692.75 | 82.09 |
| 5-449-5122 Health Insurance | 10,800 | 9,900 | 900.00 | 9,000.00 | 0.00 | 900.00 | 90.91 |
| 5-449-5123 Retirement | 9,904 | 9,176 | 762.81 | 7,822.77 | 0.00 | 1,353.23 | 85.25 |
| 5-449-5371 Workers Compensation | 965 | 760 | 0.00 | 532.22 | 0.00 | 227.78 | 70.03 |
| 5-449-5374 Unemployment Ins. | <u>71</u> | <u>61</u> | <u>7.74</u> | <u>26.48</u> | <u>0.00</u> | <u>34.52</u> | <u>43.41</u> |
| | | | | | | | |
| ** TOTAL Juvenile Prob FY 2019 | 80,406 | 74,159 | 6,140.95 | 63,899.24 | 0.00 | 10,259.76 | 86.17 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 80,406 | 74,159 | 6,140.95 | 63,899.24 | 0.00 | 10,259.76 | 86.17 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

056-TJJD Grant A Comm Diver

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|------------------|--|
| 1120 Cash In Bank | 20,811.07 | |
| 1710 Estimated Revenues | 206,435.00 | |
| 1720 Less: Revenue Received | (206,437.15) | |
| | <u>20,808.92</u> | |

TOTAL ASSETS 20,808.92

=====

LIABILITIES

=====

| | | |
|--------------------------------|------------------|--|
| 2238 Due To Juvenile Special | 6,710.00 | |
| 2252 Due To Self Funded Health | 900.00 | |
| 2510 Appropriations | 206,435.00 | |
| 2520 Less: Expenditures | (193,236.08) | |
| | <u>20,808.92</u> | |

TOTAL LIABILITIES 20,808.92

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 20,808.92

=====

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

056-TJJD Grant A Comm Diver
 Juvenile Prob FY 2019

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-449-5103 Salaries, Full Time | 70,223 | 64,326 | 5,401.60 | 55,221.61 | 0.00 | 9,104.39 | 85.85 |
| 5-449-5107 Longevity Pay | 1,036 | 1,036 | 0.00 | 1,036.00 | 0.00 | 0.00 | 100.00 |
| 5-449-5121 Social Security Taxes | 5,451 | 5,027 | 386.21 | 4,033.93 | 0.00 | 993.07 | 80.25 |
| 5-449-5122 Health Insurance | 10,800 | 9,900 | 900.00 | 9,000.00 | 0.00 | 900.00 | 90.91 |
| 5-449-5123 Retirement | 12,950 | 11,904 | 989.58 | 10,197.59 | 0.00 | 1,706.41 | 85.67 |
| 5-449-5273 Board & Lodging | 132,895 | 113,095 | 0.00 | 113,190.00 | 0.00 | (95.00) | 100.08 |
| 5-449-5371 Workers Compensation | 1,262 | 1,070 | 0.00 | 509.48 | 0.00 | 560.52 | 47.61 |
| 5-449-5374 Unemployment Ins. | <u>93</u> | <u>77</u> | <u>13.44</u> | <u>47.47</u> | <u>0.00</u> | <u>29.53</u> | <u>61.65</u> |
| | | | | | | | |
| ** TOTAL Juvenile Prob FY 2019 | 234,710 | 206,435 | 7,690.83 | 193,236.08 | 0.00 | 13,198.92 | 93.61 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| TOTAL EXPENDITURES | 234,710 | 206,435 | 7,690.83 | 193,236.08 | 0.00 | 13,198.92 | 93.61 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

057-Juvenile Probation Spec

ACCOUNT# TITLE

ASSETS

=====

| | | | | |
|------------------------------------|---------------|--|------------|--|
| 1120 Cash In Bank | 55,898.74 | | | |
| 1130 Texpool | 153,056.07 | | | |
| 1133 Texas Class | 143,547.36 | | | |
| 1134 TexSTAR | 233,805.58 | | | |
| 1142 Activity Fund | 400.00 | | | |
| 1310 Due From General Fund | 225.15 | | | |
| 1356 Due From TJPC Comm Correction | 6,710.00 | | | |
| 1710 Estimated Revenues | 286,682.00 | | | |
| 1720 Less: Revenue Received | (267,427.85) | | | |
| 1740 Prepaid Expenses | 1,800.00 | | | |
| | | | | |
| | | | 614,697.05 | |

TOTAL ASSETS 614,697.05

=====

LIABILITIES

=====

| | | | | |
|--------------------------|---------------|--|-----------|--|
| 2120 Accounts Payable | 15,188.66 | | | |
| 2210 Due To General Fund | 269.34 | | | |
| 2510 Appropriations | 288,678.00 | | | |
| 2520 Less: Expenditures | (221,231.77) | | | |
| | | | | |
| TOTAL LIABILITIES | | | 82,904.23 | |

EQUITY/RETAINED EARNINGS

=====

| | | | | |
|--------------------------------|------------|--|------------|--|
| 3205 Reserve For Encumbrances | 1,208.84 | | | |
| 3310 Unreserved Fund Balance | 530,583.98 | | | |
| | | | | |
| TOTAL EQUITY/RETAINED EARNINGS | | | 531,792.82 | |

TOTAL LIABILITIES & EQUITY 614,697.05

=====

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

057-Juvenile Probation Spec

| REVENUES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY REVENUE | Y-T-D REVENUE | LAST YEAR Y-T-D | REVENUE RECEIVABLE | % |
|------------------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-----------------------|--------------|
| <u>Other Revenue</u> | | | | | | | |
| 4035 TJPC Grant R | 7,292 | 118,338 | 607.00 | 115,575.64 | 9,291.59 | 2,762.36 | 97.67 |
| 4073 Probation Fees | 0 | 0 | 1,293.00 | 5,986.00 | 5,625.06 (| 5,986.00) | 0.00 |
| 4097 Juvenile Detention Fees | 114,904 | 168,344 | 21,728.00 | 134,918.00 | 251,639.40 | 33,426.00 | 80.14 |
| 4161 Interest Earnings | 0 | 0 | 1,135.15 | 9,991.75 | 5,837.94 (| 9,991.75) | 0.00 |
| 4164 Auction Proceeds | 0 | 0 | 225.15 | 225.15 | 0.00 (| 225.15) | 0.00 |
| 4199 Miscellaneous Revenue | <u>0</u> | <u>0</u> | <u>12.00</u> | <u>731.31</u> | <u>381.99 (</u> | <u>731.31)</u> | <u>0.00</u> |
| TOTAL Other Revenue | <u>122,196</u> | <u>286,682</u> | <u>25,000.30</u> | <u>267,427.85</u> | <u>272,775.98</u> | <u>19,254.15</u> | <u>93.28</u> |
| TOTAL REVENUES | <u>122,196</u> | <u>286,682</u> | <u>25,000.30</u> | <u>267,427.85</u> | <u>272,775.98</u> | <u>19,254.15</u> | <u>93.28</u> |

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

057-Juvenile Probation Spec
 Juvenile Probation

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % EXPEND. |
|--|-----------------|----------------|---------------------|-------------------|-------------------|-------------------|--------------|
| 5-440-5161 Educational Travel | 16,000 | 14,680 | 1,077.20 | 13,956.83 | 0.00 | 723.17 | 95.07 |
| 5-440-5162 Law Enforcement Travel | 2,000 | 2,000 | 0.00 | 453.55 | 0.00 | 1,546.45 | 22.68 |
| 5-440-5165 Continuing Education | 300 | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 5-440-5166 Administrative Travel | 3,000 | 4,000 | 512.08 | 2,966.65 | 0.00 | 1,033.35 | 74.17 |
| 5-440-5171 Office Supplies | 4,000 | 7,000 | 1,156.70 | 5,067.58 | 0.00 | 1,932.42 | 72.39 |
| 5-440-5175 Clothing Supplies | 2,000 | 3,820 | 0.00 | 3,156.88 | 0.00 | 663.12 | 82.64 |
| 5-440-5176 Uniform Supplies | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5-440-5180 Prisoner Supplies | 7,000 | 7,000 | 0.00 | 3,538.35 | 0.00 | 3,461.65 | 50.55 |
| 5-440-5181 Detention Supplies | 7,000 | 7,000 | 222.96 | 1,888.31 | 0.00 | 5,111.69 | 26.98 |
| 5-440-5182 Drugs & Medical Expense | 6,000 | 8,000 | 446.24 | 5,820.25 | 220.00 | 1,959.75 | 75.50 |
| 5-440-5196 Urinalysis Supplies | 1,300 | 1,300 | 850.00 | 850.00 | 850.00 (| 400.00) | 130.77 |
| 5-440-5197 Kitchen Supplies | 250 | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 5-440-5199 Dept. Furniture & Equipment | 4,500 | 4,970 | 0.00 | 4,965.90 | 0.00 | 4.10 | 99.92 |
| 5-440-5201 New Books | 300 | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 5-440-5248 Grounds Maint. Supp. | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5-440-5250 Radio Repairs & Maint. | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5-440-5252 Equipment Maint & Repair | 4,000 | 7,967 | 0.00 | 4,773.13 | 0.00 | 3,193.87 | 59.91 |
| 5-440-5273 Board & Lodging Exp. | 0 | 164,486 | 18,208.00 | 143,494.60 | 0.00 | 20,991.40 | 87.24 |
| 5-440-5284 Copier Lease Contract | 834 | 834 | 69.42 | 694.20 | 138.84 | 0.96 | 99.88 |
| 5-440-5302 Prof. Dues & Fees | 200 | 200 | 0.00 | 10.00 | 0.00 | 190.00 | 5.00 |
| 5-440-5304 Independent Audit Contract | 10,708 | 10,708 | 0.00 | 9,308.00 | 0.00 | 1,400.00 | 86.93 |
| 5-440-5307 Professional Services | 40,000 | 29,063 | 0.00 | 7,711.01 | 0.00 | 21,351.99 | 26.53 |
| 5-440-5309 Contract Services | 12,000 | 12,000 | 0.00 | 9,292.95 | 0.00 | 2,707.05 | 77.44 |
| 5-440-5402 Other General Expense | 800 | 800 | 120.00 | 3,283.58 | 0.00 (| 2,483.58) | 410.45 |
| ** TOTAL Juvenile Probation | 124,192 | 288,678 | 22,662.60 | 221,231.77 | 1,208.84 | 66,237.39 | 77.05 |
| TOTAL EXPENDITURES | 124,192 | 288,678 | 22,662.60 | 221,231.77 | 1,208.84 | 66,237.39 | 77.05 |

*** END OF REPORT ***

058-Unclaimed Juvenile Rest

ACCOUNT# TITLE

| ACCOUNT# | TITLE | AMOUNT | TOTAL |
|---------------------------------|--------------------------------|-----------------------------|-----------------------------|
| ASSETS | | | |
| ===== | | | |
| 1120 | Cash In Bank | 1,535.24 | |
| 1130 | Texpool | 5,229.13 | |
| 1720 | Less: Revenue Received | (101.43) | |
| | | <u> </u> | |
| | | | 6,662.94 |
| | | | <u> </u> |
| | TOTAL ASSETS | | 6,662.94 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| EQUITY/RETAINED EARNINGS | | | |
| ===== | | | |
| 3310 | Unreserved Fund Balance | 6,662.94 | |
| | | <u> </u> | |
| | TOTAL EQUITY/RETAINED EARNINGS | | 6,662.94 |
| | | | <u> </u> |
| | TOTAL LIABILITIES & EQUITY | | 6,662.94 |
| | | | ===== |

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

058-Unclaimed Juvenile Rest

| REVENUES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY REVENUE | Y-T-D REVENUE | LAST YEAR Y-T-D | REVENUE RECEIVABLE | % |
|------------------------|--------------------|-------------------|--------------------|------------------|--------------------|-----------------------|---------|
| | | | | | | | RECEIV. |
| <u>Other Revenue</u> | | | | | | | |
| 4161 Interest Earnings | 0 | 0 | 10.67 | 101.43 | 61.15 | (101.43) | 0.00 |
| TOTAL Other Revenue | 0 | 0 | 10.67 | 101.43 | 61.15 | (101.43) | 0.00 |
| TOTAL REVENUES | 0 | 0 | 10.67 | 101.43 | 61.15 | (101.43) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

059-TJJD Grant A Ment Health

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|------------------|--|
| 1120 Cash In Bank | 19,136.15 | |
| 1710 Estimated Revenues | 135,172.00 | |
| 1720 Less: Revenue Received | (135,173.28) | |
| | <u>19,134.87</u> | |

TOTAL ASSETS 19,134.87

=====

LIABILITIES

=====

| | | |
|--------------------------------|------------------|--|
| 2120 Accounts Payable | 4,310.00 | |
| 2252 Due To Self Funded Health | 900.00 | |
| 2510 Appropriations | 135,172.00 | |
| 2520 Less: Expenditures | (121,247.13) | |
| | <u>19,134.87</u> | |

TOTAL LIABILITIES 19,134.87

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 19,134.87

=====

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

059-TJJD Grant A Ment Health
 Juvenile Prob FY 2019

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|---------------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-449-5103 Salaries, Full Time | 39,084 | 35,968 | 2,285.92 | 29,368.30 | 0.00 | 6,599.70 | 81.65 |
| 5-449-5121 Social Security Taxes | 2,990 | 2,775 | 149.41 | 2,064.54 | 0.00 | 710.46 | 74.40 |
| 5-449-5122 Health Insurance | 10,800 | 9,900 | 900.00 | 8,100.00 | 0.00 | 1,800.00 | 81.82 |
| 5-449-5123 Retirement | 7,103 | 6,550 | 418.78 | 5,322.36 | 0.00 | 1,227.64 | 81.26 |
| 5-449-5307 Professional Services | 85,000 | 79,350 | 8,730.00 | 76,100.00 | 0.00 | 3,250.00 | 95.90 |
| 5-449-5371 Workers Compensation | 692 | 587 | 0.00 | 266.33 | 0.00 | 320.67 | 45.37 |
| 5-449-5374 Unemployment Ins. | 51 | 42 | 5.49 | 25.60 | 0.00 | 16.40 | 60.95 |
| ** TOTAL Juvenile Prob FY 2019 | 145,720 | 135,172 | 12,489.60 | 121,247.13 | 0.00 | 13,924.87 | 89.70 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 145,720 | 135,172 | 12,489.60 | 121,247.13 | 0.00 | 13,924.87 | 89.70 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

060-EFT Clearing Fund

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-------------------|------------------|--|
| 1120 Cash In Bank | 78,645.44 | |
| | <u>78,645.44</u> | |

| | | |
|--------------|--|------------------|
| TOTAL ASSETS | | <u>78,645.44</u> |
| | | ===== |

LIABILITIES

=====

| | | |
|-----------------------------|------------------|--|
| 2210 Due To General Fund | 67,378.32 | |
| 2224 Due To Elections Admin | 11,067.12 | |
| 2242 Due To Airport Fund | 200.00 | |
| | <u>78,645.44</u> | |

| | | |
|-------------------|--|------------------|
| TOTAL LIABILITIES | | <u>78,645.44</u> |
|-------------------|--|------------------|

EQUITY/RETAINED EARNINGS

=====

| | | |
|----------------------------|--|------------------|
| TOTAL LIABILITIES & EQUITY | | <u>78,645.44</u> |
| | | ===== |

*** END OF REPORT ***

061-JAG Grant

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|------------------|--|
| 1120 Cash In Bank | 3,824.58 | |
| 1250 Grants Receivable | 2,420.43 | |
| 1710 Estimated Revenues | 22,701.00 | |
| 1720 Less: Revenue Received | (9,892.81) | |
| | <u>19,053.20</u> | |

TOTAL ASSETS 19,053.20
=====

LIABILITIES

=====

| | | |
|--------------------------|------------------|--|
| 2210 Due To General Fund | 6,236.01 | |
| 2510 Appropriations | 22,701.00 | |
| 2520 Less: Expenditures | (9,883.81) | |
| | <u>19,053.20</u> | |

TOTAL LIABILITIES 19,053.20

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 19,053.20
=====

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

061-JAG Grant
 Sheriff

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-360-5103 Salaries, Full Time | 0 | 17,580 | 1,160.26 | 7,821.68 | 0.00 | 9,758.32 | 44.49 |
| 5-360-5121 Social Security Taxes | 0 | 1,345 | 82.22 | 562.72 | 0.00 | 782.28 | 41.84 |
| 5-360-5123 Retirement | 0 | 3,117 | 212.56 | 1,425.03 | 0.00 | 1,691.97 | 45.72 |
| 5-360-5371 Workers Compensation | 0 | 630 | 0.00 | 74.38 | 0.00 | 555.62 | 11.81 |
| 5-360-5374 Unemployment Ins. | 0 | 29 | 0.00 | 0.00 | 0.00 | 29.00 | 0.00 |
| ** TOTAL Sheriff | 0 | 22,701 | 1,455.04 | 9,883.81 | 0.00 | 12,817.19 | 43.54 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 0 | 22,701 | 1,455.04 | 9,883.81 | 0.00 | 12,817.19 | 43.54 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

062-APO Supervision

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|------|------------------------|-----------------|------------|
| 1120 | Cash In Bank | 60,819.75 | |
| 1130 | Texpool | 95,459.77 | |
| 1133 | Texas Class | 53,851.57 | |
| 1134 | TexSTAR | 101,163.08 | |
| 1385 | Due From Fee Offices | 135,088.19 | |
| 1710 | Estimated Revenues | 1,903,946.00 | |
| 1720 | Less: Revenue Received | (1,815,656.06) | |
| | | | 534,672.30 |

TOTAL ASSETS

534,672.30

=====

LIABILITIES

=====

| | | | |
|------|---------------------------|-----------------|------------|
| 2120 | Accounts Payable | 1,041.80 | |
| 2210 | Due To General Fund | 637.81 | |
| 2251 | Due To Equipment Services | 493.78 | |
| 2510 | Appropriations | 2,183,315.00 | |
| 2520 | Less: Expenditures | (1,833,037.91) | |
| | | | 352,450.48 |

TOTAL LIABILITIES

352,450.48

EQUITY/RETAINED EARNINGS

=====

| | | | |
|------|--------------------------|------------|------------|
| 3205 | Reserve For Encumbrances | 6,056.21 | |
| 3310 | Unreserved Fund Balance | 176,165.61 | |
| | | | 182,221.82 |

TOTAL EQUITY/RETAINED EARNINGS

182,221.82

TOTAL LIABILITIES & EQUITY

534,672.30

=====

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

062-APO Supervision

| REVENUES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY REVENUE | Y-T-D REVENUE | LAST YEAR Y-T-D | REVENUE RECEIVABLE | % RECEIV. |
|----------------------------------|--------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|--------------|
| <u>Other Revenue</u> | | | | | | | |
| 4038 Adult Probation State Grant | 667,449 | 667,449 | 0.00 | 485,233.00 | 500,586.00 | 182,216.00 | 72.70 |
| 4040 SAFPFF Payments | 12,000 | 12,000 | 9,086.00 | 24,535.00 | 31,752.00 (| 12,535.00) | 204.46 |
| 4073 Probation Fees | 900,000 | 954,562 | 126,938.31 | 997,467.12 | 890,537.64 (| 42,905.12) | 104.49 |
| 4082 Program Participant Fees | 228,352 | 304,288 | 8,149.88 | 326,342.75 | 300,394.01 (| 22,054.75) | 107.25 |
| 4161 Interest Earnings | 1,000 | 4,418 | 748.69 | 4,788.37 | 5,566.87 (| 370.37) | 108.38 |
| 4164 Auction Proceeds | 0 | 0 | 0.00 | 0.00 | 6,651.90 | 0.00 | 0.00 |
| 4172 Insurance Settlements | 0 | 0 | 0.00 | 4,113.89 | 0.00 (| 4,113.89) | 0.00 |
| 4199 Miscellaneous Revenue | 0 | 0 | 626.25 | 1,263.87 | 311.54 (| 1,263.87) | 0.00 |
| 4801 Operating Transfer | (29,755) | (38,771) | 0.00 | (28,087.94) | (17,512.77) | (10,683.06) | 72.45 |
| TOTAL Other Revenue | <u>1,779,046</u> | <u>1,903,946</u> | <u>145,549.13</u> | <u>1,815,656.06</u> | <u>1,718,287.19</u> | <u>88,289.94</u> | <u>95.36</u> |
| TOTAL REVENUES | <u>1,779,046</u> | <u>1,903,946</u> | <u>145,549.13</u> | <u>1,815,656.06</u> | <u>1,718,287.19</u> | <u>88,289.94</u> | <u>95.36</u> |

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

062-APO Supervision
 Adult Probation FY 2019

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % EXPEND. |
|---|------------------|------------------|---------------------|---------------------|-------------------|-------------------|--------------|
| 5-439-5102 Salaries, Appointed Off. | 130,000 | 119,375 | 10,000.00 | 106,400.00 | 0.00 | 12,975.00 | 89.13 |
| 5-439-5103 Salaries, Full Time | 1,599,922 | 1,460,353 | 118,854.79 | 1,262,766.71 | 0.00 | 197,586.29 | 86.47 |
| 5-439-5107 Longevity Pay | 0 | 13,112 | 0.00 | 13,112.00 | 0.00 | 0.00 | 100.00 |
| 5-439-5121 Social Security Taxes | 132,339 | 122,323 | 9,384.18 | 100,831.68 | 0.00 | 21,491.32 | 82.43 |
| 5-439-5123 Retirement | 281,286 | 292,609 | 23,606.27 | 250,389.71 | 0.00 | 42,219.29 | 85.57 |
| 5-439-5161 Educational Travel | 29,955 | 12,420 | 152.76 | 2,850.22 | 0.00 | 9,569.78 | 22.95 |
| 5-439-5171 Office Supplies | 23,000 | 28,576 | 128.00 | 11,854.28 | 2,353.17 | 14,368.55 | 49.72 |
| 5-439-5174 Reproduction Expense | 3,000 | 999 | 0.12 | 4.08 | 0.00 | 994.92 | 0.41 |
| 5-439-5179 D.P. Supplies | 7,000 | 2,276 | 0.00 | 2,205.85 | 0.00 | 70.15 | 96.92 |
| 5-439-5183 Law Enforcement Supplies | 8,000 | 4,000 | 0.00 | 154.00 | 0.00 | 3,846.00 | 3.85 |
| 5-439-5193 Postage | 6,000 | 5,518 | 249.65 | 3,340.82 | 0.00 | 2,177.18 | 60.54 |
| 5-439-5196 Urinalysis Supplies | 10,000 | 10,000 | 0.00 | 8,042.99 | 0.00 | 1,957.01 | 80.43 |
| 5-439-5199 Dept. Furniture & Equipment | 17,250 | 5,250 | 0.00 | 2,618.28 | 0.00 | 2,631.72 | 49.87 |
| 5-439-5251 Mtr. Vehicle Repairs & Maint | 28,453 | 12,530 | 0.00 | 12,824.47 | 0.00 | (294.47) | 102.35 |
| 5-439-5261 D.P. Hardware Maintenance | 2,000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-439-5283 Software Maintenance Contrac | 46,000 | 36,865 | 3,135.00 | 31,350.00 | 3,135.00 | 2,380.00 | 93.54 |
| 5-439-5284 Copier Lease Contract | 13,000 | 7,432 | 568.04 | 5,680.40 | 568.04 | 1,183.56 | 84.07 |
| 5-439-5291 Fiscal Service Fees | 5,051 | 4,852 | 0.00 | 0.00 | 0.00 | 4,852.00 | 0.00 |
| 5-439-5304 Independent Audit Contract | 13,000 | 13,000 | 0.00 | 8,308.00 | 0.00 | 4,692.00 | 63.91 |
| 5-439-5307 Professional Services | 24,200 | 6,374 | 400.00 | 1,016.00 | 0.00 | 5,358.00 | 15.94 |
| 5-439-5309 Contract Services | 7,400 | 4,665 | 405.00 | 1,965.00 | 0.00 | 2,700.00 | 42.12 |
| 5-439-5351 Telephone | 2,000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-439-5363 General and Prof Liability | 15,000 | 8,000 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 5-439-5367 Auto Liability | 15,000 | 8,000 | 0.00 | 6,205.00 | 0.00 | 1,795.00 | 77.56 |
| 5-439-5374 Unemployment Ins. | 5,190 | 4,786 | 309.25 | 1,118.42 | 0.00 | 3,667.58 | 23.37 |
| ** TOTAL Adult Probation FY 2019 | 2,424,046 | 2,183,315 | 167,193.06 | 1,833,037.91 | 6,056.21 | 344,220.88 | 84.23 |
| TOTAL EXPENDITURES | 2,424,046 | 2,183,315 | 167,193.06 | 1,833,037.91 | 6,056.21 | 344,220.88 | 84.23 |

*** END OF REPORT ***

063-APO Intensive Supervision

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|------------------|--|
| 1120 Cash In Bank | 9,042.87 | |
| 1133 Texas Class | 267.79 | |
| 1710 Estimated Revenues | 74,254.00 | |
| 1720 Less: Revenue Received | (70,923.12) | |
| | <u>12,641.54</u> | |

TOTAL ASSETS 12,641.54
=====

LIABILITIES

=====

| | | |
|-------------------------|------------------|--|
| 2510 Appropriations | 90,085.00 | |
| 2520 Less: Expenditures | (77,445.76) | |
| | <u>12,639.24</u> | |

EQUITY/RETAINED EARNINGS

=====

| | | |
|------------------------------|-------------|--|
| 3310 Unreserved Fund Balance | 2.30 | |
| | <u>2.30</u> | |

TOTAL LIABILITIES & EQUITY 12,641.54
=====

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

063-APO Intensive Supervision
 Adult Probation FY 2019

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-439-5103 Salaries, Full Time | 74,600 | 70,740 | 5,739.21 | 61,700.83 | 0.00 | 9,039.17 | 87.22 |
| 5-439-5121 Social Security Taxes | 5,707 | 5,432 | 418.88 | 4,518.43 | 0.00 | 913.57 | 83.18 |
| 5-439-5123 Retirement | 12,130 | 12,995 | 1,051.42 | 11,176.57 | 0.00 | 1,818.43 | 86.01 |
| 5-439-5291 Fiscal Service Fees | 701 | 713 | 0.00 | 0.00 | 0.00 | 713.00 | 0.00 |
| 5-439-5374 Unemployment Ins. | <u>224</u> | <u>205</u> | <u>13.77</u> | <u>49.93</u> | <u>0.00</u> | <u>155.07</u> | <u>24.36</u> |
| | | | | | | | |
| ** TOTAL Adult Probation FY 2019 | 93,362 | 90,085 | 7,223.28 | 77,445.76 | 0.00 | 12,639.24 | 85.97 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 93,362 | 90,085 | 7,223.28 | 77,445.76 | 0.00 | 12,639.24 | 85.97 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

064-CA Criminal Forfeiture

ACCOUNT# TITLE

ASSETS

=====

| | | | | |
|-----------------------------|-------------|--|--|------------|
| 1120 Cash In Bank | 584.34 | | | |
| 1130 Texpool | 93,137.20 | | | |
| 1710 Estimated Revenues | 10,000.00 | | | |
| 1720 Less: Revenue Received | (1,833.21) | | | |
| | | | | 101,888.33 |

| | | |
|--------------|--|------------|
| TOTAL ASSETS | | 101,888.33 |
|--------------|--|------------|

=====

LIABILITIES

=====

| | | | | |
|-------------------------|-------------|--|--|----------|
| 2510 Appropriations | 10,000.00 | | | |
| 2520 Less: Expenditures | (1,576.64) | | | |
| | | | | 8,423.36 |

| | | |
|-------------------|--|----------|
| TOTAL LIABILITIES | | 8,423.36 |
|-------------------|--|----------|

EQUITY/RETAINED EARNINGS

=====

| | | | | |
|-------------------------------|-----------|--|--|-----------|
| 3205 Reserve For Encumbrances | 952.00 | | | |
| 3310 Unreserved Fund Balance | 92,512.97 | | | |
| | | | | 93,464.97 |

| | | |
|--------------------------------|--|-----------|
| TOTAL EQUITY/RETAINED EARNINGS | | 93,464.97 |
|--------------------------------|--|-----------|

| | | |
|----------------------------|--|------------|
| TOTAL LIABILITIES & EQUITY | | 101,888.33 |
|----------------------------|--|------------|

=====

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

064-CA Criminal Forfeiture
 County Attorney

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|--|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| 5-170-5171 Office Supplies | 5,000 | 5,000 | 0.00 | 1,576.64 | 0.00 | 3,423.36 | 31.53 |
| 5-170-5199 Dept. Furniture & Equipment | <u>5,000</u> | <u>5,000</u> | <u>0.00</u> | <u>0.00</u> | <u>952.00</u> | <u>4,048.00</u> | <u>19.04</u> |
| ** TOTAL County Attorney | 10,000 | 10,000 | 0.00 | 1,576.64 | 952.00 | 7,471.36 | 25.29 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 10,000 | 10,000 | 0.00 | 1,576.64 | 952.00 | 7,471.36 | 25.29 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

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

065-TJJD Grant S
 Juvenile Prob FY 2019

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|---------------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-449-5103 Salaries, Full Time | 49,902 | 46,029 | 4,278.41 | 40,956.93 | 0.00 | 5,072.07 | 88.98 |
| 5-449-5121 Social Security Taxes | 3,817 | 3,536 | 299.93 | 2,929.17 | 0.00 | 606.83 | 82.84 |
| 5-449-5122 Health Insurance | 10,800 | 9,900 | 900.00 | 9,000.00 | 0.00 | 900.00 | 90.91 |
| 5-449-5123 Retirement | 9,068 | 8,381 | 783.80 | 7,430.28 | 0.00 | 950.72 | 88.66 |
| 5-449-5307 Professional Services | 9,154 | 8,944 | 1,065.00 | 5,848.74 | 0.00 | 3,095.26 | 65.39 |
| 5-449-5371 Workers Compensation | 884 | 748 | 0.00 | 358.72 | 0.00 | 389.28 | 47.96 |
| 5-449-5374 Unemployment Ins. | 65 | 54 | 10.51 | 35.27 | 0.00 | 18.73 | 65.31 |
| ** TOTAL Juvenile Prob FY 2019 | 83,690 | 77,592 | 7,337.65 | 66,559.11 | 0.00 | 11,032.89 | 85.78 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 83,690 | 77,592 | 7,337.65 | 66,559.11 | 0.00 | 11,032.89 | 85.78 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

066-TJJD Grant A Basic Super

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|---------------|-----------|
| 1120 Cash In Bank | 20,558.49 | |
| 1130 Texpool | 350.50 | |
| 1133 Texas Class | 1,271.28 | |
| 1134 TexSTAR | 10,161.23 | |
| 1710 Estimated Revenues | 192,175.00 | |
| 1720 Less: Revenue Received | (192,328.97) | |
| | <hr/> | 32,187.53 |

TOTAL ASSETS 32,187.53
=====

LIABILITIES

=====

| | | |
|--------------------------------|---------------|-----------|
| 2252 Due To Self Funded Health | 1,800.00 | |
| 2510 Appropriations | 192,175.00 | |
| 2520 Less: Expenditures | (161,787.97) | |
| | <hr/> | 32,187.03 |

EQUITY/RETAINED EARNINGS

=====

| | | |
|------------------------------|-------|------|
| 3310 Unreserved Fund Balance | 0.50 | |
| | <hr/> | 0.50 |

TOTAL LIABILITIES & EQUITY 32,187.53
=====

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

066-TJJD Grant A Basic Super
 Juvenile Prob FY 2019

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|-------------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-449-5102 Salaries, Appointed Off. | 2,371 | 2,272 | 197.60 | 1,976.00 | 0.00 | 296.00 | 86.97 |
| 5-449-5103 Salaries, Full Time | 143,067 | 132,395 | 11,042.82 | 111,660.23 | 0.00 | 20,734.77 | 84.34 |
| 5-449-5107 Longevity Pay | 1,196 | 1,196 | 0.00 | 1,196.00 | 0.00 | 0.00 | 100.00 |
| 5-449-5121 Social Security Taxes | 11,218 | 10,417 | 840.84 | 8,371.28 | 0.00 | 2,045.72 | 80.36 |
| 5-449-5122 Health Insurance | 21,600 | 18,900 | 1,800.00 | 17,100.00 | 0.00 | 1,800.00 | 90.48 |
| 5-449-5123 Retirement | 26,647 | 24,737 | 2,059.24 | 20,325.09 | 0.00 | 4,411.91 | 82.16 |
| 5-449-5371 Workers Compensation | 2,597 | 2,094 | 0.00 | 1,076.65 | 0.00 | 1,017.35 | 51.42 |
| 5-449-5374 Unemployment Ins. | <u>191</u> | <u>164</u> | <u>22.72</u> | <u>82.72</u> | <u>0.00</u> | <u>81.28</u> | <u>50.44</u> |
| | | | | | | | |
| ** TOTAL Juvenile Prob FY 2019 | 208,887 | 192,175 | 15,963.22 | 161,787.97 | 0.00 | 30,387.03 | 84.19 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| TOTAL EXPENDITURES | 208,887 | 192,175 | 15,963.22 | 161,787.97 | 0.00 | 30,387.03 | 84.19 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

067-Local Emerg Planning Comm

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|-----------------|--|
| 1120 Cash In Bank | 6,788.89 | |
| 1720 Less: Revenue Received | (29.86) | |
| | <u>6,759.03</u> | |

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

LIABILITIES

=====

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

EQUITY/RETAINED EARNINGS

=====

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

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

=====

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

067-Local Emerg Planning Comm
 Emergency Management

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

*** END OF REPORT ***

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

068-Employee Enrichment Fund

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|-----------------------------|-------------|--|-----------|
| 1120 Cash In Bank | 2,636.76 | | |
| 1130 Texpool | 31,194.65 | | |
| 1710 Estimated Revenues | 7,200.00 | | |
| 1720 Less: Revenue Received | (4,733.46) | | |
| | | | 36,297.95 |

| | | | |
|--------------|--|--|-----------|
| TOTAL ASSETS | | | 36,297.95 |
| | | | ===== |

LIABILITIES

=====

| | | | |
|-------------------------|-------------|--|--------|
| 2120 Accounts Payable | 690.00 | | |
| 2510 Appropriations | 8,950.00 | | |
| 2520 Less: Expenditures | (9,075.15) | | |
| | | | 564.85 |

| | | | |
|-------------------|--|--|--------|
| TOTAL LIABILITIES | | | 564.85 |
|-------------------|--|--|--------|

EQUITY/RETAINED EARNINGS

=====

| | | | |
|------------------------------|-----------|--|-----------|
| 3310 Unreserved Fund Balance | 35,733.10 | | |
| | | | 35,733.10 |

| | | | |
|--------------------------------|--|--|-----------|
| TOTAL EQUITY/RETAINED EARNINGS | | | 35,733.10 |
|--------------------------------|--|--|-----------|

| | | | |
|----------------------------|--|--|-----------|
| TOTAL LIABILITIES & EQUITY | | | 36,297.95 |
| | | | ===== |

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

068-Employee Enrichment Fund
 Non Departmental

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|-------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|-------------|
| | | | | | | | EXPEND. |
| 5-950-5405 Employee Functions | 200 | 1,700 | 0.00 | 1,420.25 | 0.00 | 279.75 | 83.54 |
| 5-950-5406 Flowers | 2,000 | 600 | 90.00 | 615.00 | 0.00 | (15.00) | 102.50 |
| 5-950-5407 Receptions | 5,000 | 6,650 | 0.00 | 6,439.90 | 0.00 | 210.10 | 96.84 |
| 5-950-5408 Scholarships | <u>0</u> | <u>0</u> | <u>600.00</u> | <u>600.00</u> | <u>0.00</u> | <u>(600.00)</u> | <u>0.00</u> |
| | | | | | | | |
| ** TOTAL Non Departmental | 7,200 | 8,950 | 690.00 | 9,075.15 | 0.00 | (125.15) | 101.40 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 7,200 | 8,950 | 690.00 | 9,075.15 | 0.00 | (125.15) | 101.40 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

069-Senior Nutrition Prog

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|------|------------------------|---------------|--|
| 1120 | Cash In Bank | 7,904.25 | |
| 1130 | Texpool | 10,759.11 | |
| 1134 | TexSTAR | 15,044.82 | |
| 1140 | Change Funds | 240.00 | |
| 1250 | Grants Receivable | 11,249.80 | |
| 1710 | Estimated Revenues | 227,249.00 | |
| 1720 | Less: Revenue Received | (204,783.74) | |
| | | 67,663.24 | |

| | | | |
|--|--------------|--|-----------|
| | TOTAL ASSETS | | 67,663.24 |
| | | | ===== |

LIABILITIES

=====

| | | | |
|------|---------------------------|---------------|--|
| 2120 | Accounts Payable | 2,921.27 | |
| 2252 | Due To Self Funded Health | 900.00 | |
| 2510 | Appropriations | 259,812.00 | |
| 2520 | Less: Expenditures | (195,970.15) | |
| | | 67,663.12 | |

EQUITY/RETAINED EARNINGS

=====

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

| | | | |
|--|----------------------------|--|-----------|
| | TOTAL LIABILITIES & EQUITY | | 67,663.24 |
| | | | ===== |

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

069-Senior Nutrition Prog
 Senior Citizens Centers

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-630-5103 Salaries, Full Time | 49,340 | 49,340 | 3,795.20 | 38,814.00 | 0.00 | 10,526.00 | 78.67 |
| 5-630-5104 Salaries, Part Time | 16,718 | 16,718 | 913.07 | 8,758.57 | 0.00 | 7,959.43 | 52.39 |
| 5-630-5107 Longevity Pay | 988 | 988 | 0.00 | 988.00 | 0.00 | 0.00 | 100.00 |
| 5-630-5121 Social Security Taxes | 5,152 | 5,152 | 335.88 | 3,471.95 | 0.00 | 1,680.05 | 67.39 |
| 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 | 12,239 | 12,239 | 867.13 | 8,853.43 | 0.00 | 3,385.57 | 72.34 |
| 5-630-5151 Telephone Allowance | 300 | 300 | 25.00 | 250.00 | 0.00 | 50.00 | 83.33 |
| 5-630-5161 Educational Travel | 0 | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 5-630-5171 Office Supplies | 0 | 750 | 0.00 | 317.90 | 0.00 | 432.10 | 42.39 |
| 5-630-5309 Contract Services | 0 | 163,135 | 14,403.97 | 125,368.17 | 0.00 | 37,766.83 | 76.85 |
| 5-630-5371 Workers Compensation | 202 | 202 | 0.00 | 109.42 | 0.00 | 92.58 | 54.17 |
| 5-630-5374 Unemployment Ins. | <u>88</u> | <u>88</u> | <u>11.46</u> | <u>38.71</u> | <u>0.00</u> | <u>49.29</u> | <u>43.99</u> |
| | | | | | | | |
| ** TOTAL Senior Citizens Centers | 95,827 | 259,812 | 21,251.71 | 195,970.15 | 0.00 | 63,841.85 | 75.43 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 95,827 | 259,812 | 21,251.71 | 195,970.15 | 0.00 | 63,841.85 | 75.43 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

070-County Attorney Hot Check

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|-------------|------------------|
| 1120 Cash In Bank | 19.37 | |
| 1130 Texpool | 20,045.22 | |
| 1134 TexSTAR | 21,235.57 | |
| 1710 Estimated Revenues | 9,000.00 | |
| 1720 Less: Revenue Received | (3,801.71) | |
| | | <u>46,498.45</u> |

TOTAL ASSETS 46,498.45

=====

LIABILITIES

=====

| | | |
|--------------------------|--------------|-----------------|
| 2210 Due To General Fund | 249.56 | |
| 2510 Appropriations | 17,000.00 | |
| 2520 Less: Expenditures | (16,239.24) | |
| | | <u>1,010.32</u> |

TOTAL LIABILITIES 1,010.32

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 45,488.13

TOTAL LIABILITIES & EQUITY 46,498.45

=====

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

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

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-180-5103 Salaries, Full Time | 0 | 6,000 | 500.00 | 6,000.00 | 0.00 | 0.00 | 100.00 |
| 5-180-5121 Social Security Taxes | 0 | 500 | 35.39 | 429.08 | 0.00 | 70.92 | 85.82 |
| 5-180-5123 Retirement | 0 | 1,350 | 91.60 | 1,084.50 | 0.00 | 265.50 | 80.33 |
| 5-180-5161 Educational Travel | 1,000 | 400 | 0.00 | 351.04 | 0.00 | 48.96 | 87.76 |
| 5-180-5171 Office Supplies | 8,000 | 8,690 | 69.00 | 8,362.59 | 0.00 | 327.41 | 96.23 |
| 5-180-5371 Workers Compensation | 0 | 20 | 0.00 | 12.03 | 0.00 | 7.97 | 60.15 |
| 5-180-5374 Unemployment Ins. | 0 | 40 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 |
| ** TOTAL C.A. Hot Check | 9,000 | 17,000 | 695.99 | 16,239.24 | 0.00 | 760.76 | 95.52 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 9,000 | 17,000 | 695.99 | 16,239.24 | 0.00 | 760.76 | 95.52 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

071-District Atty Hot Check

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|-----------------|--|
| 1120 Cash In Bank | 3,920.50 | |
| 1130 Texpool | 823.82 | |
| 1710 Estimated Revenues | 1,000.00 | |
| 1720 Less: Revenue Received | (457.27) | |
| | <u>5,287.05</u> | |

TOTAL ASSETS 5,287.05
=====

LIABILITIES

=====

| | | |
|--------------------------|-----------------|--|
| 2210 Due To General Fund | 9.30 | |
| 2510 Appropriations | 1,000.00 | |
| | <u>1,009.30</u> | |

EQUITY/RETAINED EARNINGS

=====

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

TOTAL LIABILITIES & EQUITY 5,287.05
=====

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

071-District Atty Hot Check
 District Attorney

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

*** END OF REPORT ***

072-TCEQ-LEPC

ACCOUNT# TITLE

ASSETS
=====1720

=====

LIABILITIES
=====

EQUITY/RETAINED EARNINGS
=====

=====

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

072-TCEQ-LEPC
 Environmental Officer

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

*** END OF REPORT ***

073-Sheriff Commissary

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|-----------------------------|---------------|--|----------|
| 1120 Cash In Bank | (26,811.33) | | |
| 1130 Texpool | 30.87 | | |
| 1710 Estimated Revenues | 131,242.00 | | |
| 1720 Less: Revenue Received | (101,713.69) | | |
| | | | 2,747.85 |

TOTAL ASSETS 2,747.85

=====

LIABILITIES

=====

| | | | |
|-----------------------------------|---------------|--|--------------|
| 2120 Accounts Payable | 134.70 | | |
| 2315 Due To Keefe Commissary Svcs | (43,067.74) | | |
| 2510 Appropriations | 143,896.00 | | |
| 2520 Less: Expenditures | (138,406.29) | | |
| | | | (37,443.33) |

EQUITY/RETAINED EARNINGS

=====

| | | | |
|------------------------------|-----------|--|-----------|
| 3310 Unreserved Fund Balance | 40,191.18 | | |
| | | | 40,191.18 |

TOTAL LIABILITIES & EQUITY 2,747.85

=====

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

073-Sheriff Commissary
 Jail

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|-------------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|-------------|
| | | | | | | | EXPEND. |
| 5-420-5103 Salaries, Full Time | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 5-420-5121 Social Security Taxes | 10 | 10 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| 5-420-5123 Retirement | 20 | 20 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 |
| 5-420-5171 Office Supplies | 0 | 102 | 0.00 | 101.25 | 0.00 | 0.75 | 99.26 |
| 5-420-5180 Prisoner Supplies | 15,000 | 25,000 | 900.00 | 24,616.06 | 0.00 | 383.94 | 98.46 |
| 5-420-5193 Postage | 2,000 | 2,000 | 204.00 | 717.00 | 0.00 | 1,283.00 | 35.85 |
| 5-420-5201 New Books | 3,000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-420-5210 Indigent Packs | 10,000 | 29,000 | 2,432.20 | 25,318.04 | 0.00 | 3,681.96 | 87.30 |
| 5-420-5252 Equipment Maint & Repair | 75,000 | 87,654 | 0.00 | 87,653.94 | 0.00 | 0.06 | 100.00 |
| 5-420-5371 Workers Compensation | 5 | 5 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 |
| 5-420-5374 Unemployment Ins. | <u>5</u> | <u>5</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>5.00</u> | <u>0.00</u> |
| | | | | | | | |
| ** TOTAL Jail | 105,140 | 143,896 | 3,536.20 | 138,406.29 | 0.00 | 5,489.71 | 96.18 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 105,140 | 143,896 | 3,536.20 | 138,406.29 | 0.00 | 5,489.71 | 96.18 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

074-PBRPC Solid Waste

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|-----------------------------|---|-------------------|--------|
| 1120 Cash In Bank | (| 813.98) | |
| 1710 Estimated Revenues | | 12,000.00 | |
| 1720 Less: Revenue Received | (| 11,059.95) | |
| | | <u> </u> | 126.07 |

TOTAL ASSETS 126.07

=====

LIABILITIES

=====

| | | | |
|-------------------------|---|-------------------|--------|
| 2120 Accounts Payable | | 75.98 | |
| 2510 Appropriations | | 12,000.00 | |
| 2520 Less: Expenditures | (| 11,949.91) | |
| | | <u> </u> | 126.07 |

TOTAL LIABILITIES 126.07

EQUITY/RETAINED EARNINGS

=====

| | | | |
|-------------------------------|---|-------------------|--|
| 3205 Reserve For Encumbrances | | 234.09 | |
| 3310 Unreserved Fund Balance | (| 234.09) | |
| | | <u> </u> | |

TOTAL LIABILITIES & EQUITY 126.07

=====

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

074-PBRPC Solid Waste
 Environmental Officer

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|---|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|------------|
| 5-471-5190 Small Tool Supplies | 0 | 0 | 0.00 | 738.00 | 0.00 | (738.00) | 0.00 |
| 5-471-5207 Subscriptions | 0 | 1,010 | 75.98 | 221.91 | 234.09 | 554.00 | 45.15 |
| 5-471-5507 Special Department Equipment | 0 | 10,990 | 0.00 | 10,990.00 | 0.00 | 0.00 | 100.00 |
| ** TOTAL Environmental Officer | 0 | 12,000 | 75.98 | 11,949.91 | 234.09 | (184.00) | 101.53 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 0 | 12,000 | 75.98 | 11,949.91 | 234.09 | (184.00) | 101.53 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

075-Juvenile IV-E Program

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|------------------|--|
| 1120 Cash In Bank | 871.71 | |
| 1130 Texpool | 10,315.89 | |
| 1134 TexSTAR | 10,810.58 | |
| 1720 Less: Revenue Received | (411.80) | |
| | <u>21,586.38</u> | |

TOTAL ASSETS 21,586.38
=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 21,586.38

TOTAL LIABILITIES & EQUITY 21,586.38
=====

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

075-Juvenile IV-E Program

| REVENUES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY REVENUE | Y-T-D REVENUE | LAST YEAR Y-T-D | REVENUE RECEIVABLE | % |
|------------------------|--------------------|-------------------|--------------------|------------------|--------------------|-----------------------|---------|
| | | | | | | | RECEIV. |
| <u>Other Revenue</u> | | | | | | | |
| 4161 Interest Earnings | 0 | 0 | 44.20 | 411.80 | 251.36 | (411.80) | 0.00 |
| TOTAL Other Revenue | 0 | 0 | 44.20 | 411.80 | 251.36 | (411.80) | 0.00 |
| TOTAL REVENUES | 0 | 0 | 44.20 | 411.80 | 251.36 | (411.80) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

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

076-APO Sex Offender
 Adult Probation FY 2019

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-439-5103 Salaries, Full Time | 119,910 | 126,309 | 10,176.00 | 108,010.60 | 0.00 | 18,298.40 | 85.51 |
| 5-439-5121 Social Security Taxes | 9,174 | 9,688 | 752.62 | 8,004.37 | 0.00 | 1,683.63 | 82.62 |
| 5-439-5123 Retirement | 19,498 | 23,199 | 1,864.24 | 19,570.51 | 0.00 | 3,628.49 | 84.36 |
| 5-439-5291 Fiscal Service Fees | 1,126 | 1,166 | 0.00 | 0.00 | 0.00 | 1,166.00 | 0.00 |
| 5-439-5374 Unemployment Ins. | <u>360</u> | <u>380</u> | <u>24.42</u> | <u>87.28</u> | <u>0.00</u> | <u>292.72</u> | <u>22.97</u> |
| ** TOTAL Adult Probation FY 2019 | 150,068 | 160,742 | 12,817.28 | 135,672.76 | 0.00 | 25,069.24 | 84.40 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 150,068 | 160,742 | 12,817.28 | 135,672.76 | 0.00 | 25,069.24 | 84.40 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

077-Historical Commission

ACCOUNT# TITLE

ASSETS

=====

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

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

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

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

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

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

077-Historical Commission
 Historical Commission

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

*** END OF REPORT ***

078-Elections Svcs Contract

ACCOUNT# TITLE

| ACCOUNT# | TITLE | | |
|---------------------------------|--------------------------------|-----------------------------|-----------------------------|
| ASSETS | | | |
| ===== | | | |
| 1120 | Cash In Bank | 21,226.32 | |
| 1323 | Due From Elections Admin | 1,975.11 | |
| 1720 | Less: Revenue Received | (14,359.35) | |
| | | <u> </u> | |
| | | | 8,842.08 |
| | | | <u> </u> |
| | TOTAL ASSETS | | 8,842.08 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 2510 | Appropriations | 744.00 | |
| 2520 | Less: Expenditures | (743.20) | |
| | | <u> </u> | |
| | TOTAL LIABILITIES | | 0.80 |
| | | | <u> </u> |
| EQUITY/RETAINED EARNINGS | | | |
| ===== | | | |
| 3310 | Unreserved Fund Balance | 8,841.28 | |
| | | <u> </u> | |
| | TOTAL EQUITY/RETAINED EARNINGS | | 8,841.28 |
| | | | <u> </u> |
| | TOTAL LIABILITIES & EQUITY | | 8,842.08 |
| | | | ===== |

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

078-Elections Svcs Contract
 Elections

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

*** END OF REPORT ***

079-Vehicle Inventory Tax

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|-----------------|--|
| 1120 Cash In Bank | 4,902.69 | |
| 1130 Texpool | 5,963.82 | |
| 1310 Due From General Fund | 1,642.52 | |
| 1710 Estimated Revenues | 1,776.00 | |
| 1720 Less: Revenue Received | (5,925.60) | |
| | <u>8,359.43</u> | |

| | | |
|--------------|--|-----------------|
| TOTAL ASSETS | | <u>8,359.43</u> |
| | | ===== |

LIABILITIES

=====

| | | |
|-------------------------|-----------------|--|
| 2510 Appropriations | 1,776.00 | |
| 2520 Less: Expenditures | (90.00) | |
| | <u>1,686.00</u> | |

| | | |
|-------------------|--|-----------------|
| TOTAL LIABILITIES | | <u>1,686.00</u> |
|-------------------|--|-----------------|

EQUITY/RETAINED EARNINGS

=====

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

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

| | | |
|----------------------------|--|-----------------|
| TOTAL LIABILITIES & EQUITY | | <u>8,359.43</u> |
| | | ===== |

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

079-Vehicle Inventory Tax
 Tax Assessor/Collector

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

*** END OF REPORT ***

080-Special Children Services

ACCOUNT# TITLE

ASSETS

=====

| | | | | |
|-----------------------------|-------------|--|------------|--|
| 1120 Cash In Bank | 1,065.37 | | | |
| 1130 Texpool | 34,884.37 | | | |
| 1133 Texas Class | 85,876.88 | | | |
| 1134 TexSTAR | 10,108.92 | | | |
| 1310 Due From General Fund | 284.00 | | | |
| 1710 Estimated Revenues | 3,000.00 | | | |
| 1720 Less: Revenue Received | (3,875.25) | | | |
| | | | 131,344.29 | |

| | | | | |
|--------------|--|--|--|------------|
| TOTAL ASSETS | | | | 131,344.29 |
| | | | | ===== |

LIABILITIES

=====

| | | | | |
|-------------------------|--------------|--|-----------|--|
| 2120 Accounts Payable | 2,071.96 | | | |
| 2510 Appropriations | 29,000.00 | | | |
| 2520 Less: Expenditures | (17,437.79) | | | |
| | | | 13,634.17 | |

| | | | | |
|-------------------|--|--|--|-----------|
| TOTAL LIABILITIES | | | | 13,634.17 |
|-------------------|--|--|--|-----------|

EQUITY/RETAINED EARNINGS

=====

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

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

| | | | | |
|----------------------------|--|--|--|------------|
| TOTAL LIABILITIES & EQUITY | | | | 131,344.29 |
| | | | | ===== |

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

080-Special Children Services
 Childrens Services

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|--|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------------|
| 5-500-5163 Indigent Travel | 1,500 | 1,500 | 323.00 | 1,248.00 | 0.00 | 252.00 | 83.20 |
| 5-500-5175 Clothing Supplies | 9,000 | 9,000 | 1,506.87 | 5,282.38 | 0.00 | 3,717.62 | 58.69 |
| 5-500-5182 Drugs & Medical Expense | 7,000 | 6,500 | 194.00 | 1,235.27 | 0.00 | 5,264.73 | 19.00 |
| 5-500-5210 Childrens Services Supplies | 10,000 | 10,000 | 368.59 | 7,463.46 | 0.00 | 2,536.54 | 74.63 |
| 5-500-5307 Professional Services | <u>1,500</u> | <u>2,000</u> | <u>660.00</u> | <u>2,208.68</u> | <u>0.00</u> | <u>(208.68)</u> | <u>110.43</u> |
| ** TOTAL Childrens Services | 29,000 | 29,000 | 3,052.46 | 17,437.79 | 0.00 | 11,562.21 | 60.13 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 29,000 | 29,000 | 3,052.46 | 17,437.79 | 0.00 | 11,562.21 | 60.13 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

081-West Side Senior Special

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|-----------------|--|
| 1120 Cash In Bank | 809.51 | |
| 1130 Texpool | 7,317.29 | |
| 1710 Estimated Revenues | 1,100.00 | |
| 1720 Less: Revenue Received | (933.32) | |
| | <u>8,293.48</u> | |

TOTAL ASSETS 8,293.48

=====

LIABILITIES

=====

| | | |
|-------------------------|---------------|--|
| 2510 Appropriations | 2,350.00 | |
| 2520 Less: Expenditures | (1,893.69) | |
| | <u>456.31</u> | |

TOTAL LIABILITIES 456.31

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 7,837.17

TOTAL LIABILITIES & EQUITY 8,293.48

=====

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

081-West Side Senior Special
 Senior Citizens Centers

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| 5-630-5402 Other General Expense | 1,100 | 2,350 | 0.00 | 1,893.69 | 0.00 | 456.31 | 80.58 |
| ** TOTAL Senior Citizens Centers | 1,100 | 2,350 | 0.00 | 1,893.69 | 0.00 | 456.31 | 80.58 |
| TOTAL EXPENDITURES | 1,100 | 2,350 | 0.00 | 1,893.69 | 0.00 | 456.31 | 80.58 |

*** END OF REPORT ***

082-DA Criminal Forfeiture

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|--------------|-------------------|
| 1120 Cash In Bank | 17,264.37 | |
| 1130 Texpool | 277,684.01 | |
| 1133 Texas Class | 307,720.60 | |
| 1710 Estimated Revenues | 33,703.00 | |
| 1720 Less: Revenue Received | (94,720.00) | |
| | | <u>541,651.98</u> |

TOTAL ASSETS 541,651.98

=====

LIABILITIES

=====

| | | |
|----------------------------------|--------------|-------------------|
| 2126 Ch 59 CCP Cash Seizures | 420,542.00 | |
| 2127 Non Ch 59 CCP Cash Seizures | 36,781.50 | |
| 2510 Appropriations | 42,122.00 | |
| 2520 Less: Expenditures | (31,353.03) | |
| | | <u>468,092.47</u> |

TOTAL LIABILITIES 468,092.47

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 73,559.51

TOTAL LIABILITIES & EQUITY 541,651.98

=====

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

082-DA Criminal Forfeiture
 District Attorney

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|-------------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------------|
| | | | | | | | EXPEND. |
| 5-120-5103 Salaries, Full Time | 0 | 8,112 | 575.00 | 6,837.50 | 0.00 | 1,274.50 | 84.29 |
| 5-120-5104 Salaries, Part Time | 4,000 | 4,000 | 110.00 | 2,935.00 | 0.00 | 1,065.00 | 73.38 |
| 5-120-5121 Social Security Taxes | 1,247 | 1,247 | 81.68 | 1,192.14 | 0.00 | 54.86 | 95.60 |
| 5-120-5123 Retirement | 2,656 | 3,156 | 208.00 | 2,963.91 | 0.00 | 192.09 | 93.91 |
| 5-120-5141 Automobile Allowance | 6,900 | 6,900 | 75.00 | 2,875.00 | 0.00 | 4,025.00 | 41.67 |
| 5-120-5151 Telephone Allowance | 5,400 | 5,400 | 375.00 | 3,700.00 | 0.00 | 1,700.00 | 68.52 |
| 5-120-5161 Educational Travel | 3,000 | 4,953 (| 440.00) | 4,420.36 | 0.00 | 532.64 | 89.25 |
| 5-120-5166 Administrative Travel | 1,000 | 2,000 (| 364.20) | 836.75 | 0.00 | 1,163.25 | 41.84 |
| 5-120-5171 Office Supplies | 1,000 | 3,000 | 0.00 | 2,712.51 | 0.00 | 287.49 | 90.42 |
| 5-120-5333 Witness Travel & Expense | 0 | 307 | 0.00 | 4.54 | 0.00 | 302.46 | 1.48 |
| 5-120-5351 Telephone | 360 | 360 | 30.16 | 299.05 | 0.00 | 60.95 | 83.07 |
| 5-120-5371 Workers Compensation | 18 | 118 | 0.00 | 26.82 | 0.00 | 91.18 | 22.73 |
| 5-120-5374 Unemployment Ins. | 22 | 22 | 0.80 | 2.45 | 0.00 | 19.55 | 11.14 |
| 5-120-5401 Contributions | 2,500 | 2,500 | 0.00 | 2,500.00 | 0.00 | 0.00 | 100.00 |
| 5-120-5402 Other General Expense | <u>0</u> | <u>47</u> | <u>0.00</u> | <u>47.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100.00</u> |
| | | | | | | | |
| ** TOTAL District Attorney | 28,103 | 42,122 | 651.44 | 31,353.03 | 0.00 | 10,768.97 | 74.43 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 28,103 | 42,122 | 651.44 | 31,353.03 | 0.00 | 10,768.97 | 74.43 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

083-SO Criminal Forfeiture

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|------|------------------------|-----------------------------|------------|
| 1120 | Cash In Bank | 16,722.91 | |
| 1130 | Texpool | 295,765.41 | |
| 1133 | Texas Class | 104,743.61 | |
| 1134 | TexSTAR | 213,419.42 | |
| 1141 | Imprest Fund | 5,957.66 | |
| 1710 | Estimated Revenues | 23,000.00 | |
| 1720 | Less: Revenue Received | (184,389.33) | |
| | | <u> </u> | 475,219.68 |

TOTAL ASSETS 475,219.68
=====

LIABILITIES

=====

| | | | |
|------|-----------------------------|-----------------------------|------------|
| 2120 | Accounts Payable | 45.78 | |
| 2126 | Ch 59 CCP Cash Seizures | 127,754.00 | |
| 2127 | Non Ch 59 CCP Cash Seizures | 55,249.51 | |
| 2510 | Appropriations | 41,835.00 | |
| 2520 | Less: Expenditures | (33,591.79) | |
| | | <u> </u> | 191,292.50 |

TOTAL LIABILITIES 191,292.50

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 283,927.18

TOTAL LIABILITIES & EQUITY 475,219.68
=====

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

083-SO Criminal Forfeiture
 Sheriff-Fed Forfeitures

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|---------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| TOTAL EXPENDITURES | 23,000 | 41,835 | 805.54 | 33,591.79 | 3,834.64 | 4,408.57 | 89.46 |

*** END OF REPORT ***

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

084-Comm & Rural Health RLSS
 Health Dept FY 2019

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-479-5103 Salaries, Full Time | 32,054 | 29,743 | 2,465.60 | 25,199.62 | 0.00 | 4,543.38 | 84.72 |
| 5-479-5121 Social Security Taxes | 2,452 | 2,281 | 182.88 | 1,870.39 | 0.00 | 410.61 | 82.00 |
| 5-479-5122 Health Insurance | 10,800 | 9,900 | 900.00 | 9,000.00 | 0.00 | 900.00 | 90.91 |
| 5-479-5123 Retirement | 5,826 | 5,416 | 451.70 | 4,569.76 | 0.00 | 846.24 | 84.38 |
| 5-479-5371 Workers Compensation | 379 | 357 | 0.00 | 56.65 | 0.00 | 300.35 | 15.87 |
| 5-479-5374 Unemployment Ins. | <u>41</u> | <u>34</u> | <u>5.92</u> | <u>20.22</u> | <u>0.00</u> | <u>13.78</u> | <u>59.47</u> |
| | | | | | | | |
| ** TOTAL Health Dept FY 2019 | 51,552 | 47,731 | 4,006.10 | 40,716.64 | 0.00 | 7,014.36 | 85.30 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 51,552 | 47,731 | 4,006.10 | 40,716.64 | 0.00 | 7,014.36 | 85.30 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

085-DA Apportionment Fund

ACCOUNT# TITLE

| | | | |
|--------------------------|--------------------------------|--------------|----------|
| ASSETS | | | |
| ===== | | | |
| 1120 | Cash In Bank | 201.78 | |
| 1710 | Estimated Revenues | 22,500.00 | |
| 1720 | Less: Revenue Received | (15,000.00) | |
| | | 7,701.78 | |
| | | 7,701.78 | 7,701.78 |
| | TOTAL ASSETS | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 2510 | Appropriations | 22,500.00 | |
| 2520 | Less: Expenditures | (15,193.86) | |
| | | 7,306.14 | |
| | TOTAL LIABILITIES | 7,306.14 | |
| EQUITY/RETAINED EARNINGS | | | |
| ===== | | | |
| 3310 | Unreserved Fund Balance | 395.64 | |
| | | 395.64 | |
| | TOTAL EQUITY/RETAINED EARNINGS | 395.64 | |
| | TOTAL LIABILITIES & EQUITY | 7,701.78 | ===== |

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

085-DA Apportionment Fund
 District Attorney

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

*** END OF REPORT ***

087-North Side Senior Special

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|-----------------|--|
| 1120 Cash In Bank | 2,940.00 | |
| 1130 Texpool | 3,681.82 | |
| 1710 Estimated Revenues | 10,000.00 | |
| 1720 Less: Revenue Received | (11,509.70) | |
| | <u>5,112.12</u> | |

TOTAL ASSETS 5,112.12
=====

LIABILITIES

=====

| | | |
|-------------------------|-----------------|--|
| 2120 Accounts Payable | 248.00 | |
| 2510 Appropriations | 10,000.00 | |
| 2520 Less: Expenditures | (8,878.27) | |
| | <u>1,369.73</u> | |

TOTAL LIABILITIES 1,369.73

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 3,742.39

TOTAL LIABILITIES & EQUITY 5,112.12
=====

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

087-North Side Senior Special
 Senior Citizens Centers

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| 5-630-5402 Other General Expense | 8,000 | 10,000 | 317.00 | 8,878.27 | 0.00 | 1,121.73 | 88.78 |
| ** TOTAL Senior Citizens Centers | 8,000 | 10,000 | 317.00 | 8,878.27 | 0.00 | 1,121.73 | 88.78 |
| TOTAL EXPENDITURES | 8,000 | 10,000 | 317.00 | 8,878.27 | 0.00 | 1,121.73 | 88.78 |

*** END OF REPORT ***

088-Immunization Fund

ACCOUNT# TITLE

ASSETS

=====

| | | | | |
|-----------------------------|---------------|--|--|------------|
| 1120 Cash In Bank | 48,638.45 | | | |
| 1130 Texpool | 67,408.88 | | | |
| 1134 TexSTAR | 50,882.27 | | | |
| 1250 Grants Receivable | 7,986.30 | | | |
| 1710 Estimated Revenues | 240,818.00 | | | |
| 1720 Less: Revenue Received | (189,230.40) | | | |
| | | | | 226,503.50 |

| | | | | |
|--------------|--|--|--|------------|
| TOTAL ASSETS | | | | 226,503.50 |
| | | | | ===== |

LIABILITIES

=====

| | | | | |
|--------------------------------|---------------|--|--|-----------|
| 2120 Accounts Payable | 250.40 | | | |
| 2210 Due To General Fund | 173.95 | | | |
| 2252 Due To Self Funded Health | 2,700.00 | | | |
| 2281 Due To Granting Agency | 1,944.72 | | | |
| 2510 Appropriations | 246,979.00 | | | |
| 2520 Less: Expenditures | (166,492.41) | | | |
| | | | | 85,555.66 |

| | | | | |
|-------------------|--|--|--|-----------|
| TOTAL LIABILITIES | | | | 85,555.66 |
|-------------------|--|--|--|-----------|

EQUITY/RETAINED EARNINGS

=====

| | | | | |
|-------------------------------|------------|--|--|------------|
| 3205 Reserve For Encumbrances | 471.53 | | | |
| 3310 Unreserved Fund Balance | 140,476.31 | | | |
| | | | | 140,947.84 |

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

| | | | | |
|----------------------------|--|--|--|------------|
| TOTAL LIABILITIES & EQUITY | | | | 226,503.50 |
| | | | | ===== |

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

088-Immunization Fund
 Health Dept FY 2019

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|-------------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-479-5103 Salaries, Full Time | 171,233 | 129,955 | 5,745.61 | 97,110.10 | 0.00 | 32,844.90 | 74.73 |
| 5-479-5104 Salaries, Part Time | 20,062 | 17,375 | 0.00 | 1,593.44 | 0.00 | 15,781.56 | 9.17 |
| 5-479-5121 Social Security Taxes | 14,634 | 11,500 | 425.01 | 7,133.68 | 0.00 | 4,366.32 | 62.03 |
| 5-479-5122 Health Insurance | 43,200 | 30,600 | 2,700.00 | 24,300.00 | 0.00 | 6,300.00 | 79.41 |
| 5-479-5123 Retirement | 34,762 | 27,265 | 1,052.60 | 17,901.05 | 0.00 | 9,363.95 | 65.66 |
| 5-479-5161 Educational Travel | 0 | 5,386 | 0.00 | 2,894.01 | 0.00 | 2,491.99 | 53.73 |
| 5-479-5164 Local Transportation | 0 | 810 | 45.46 | 256.58 | 0.00 | 553.42 | 31.68 |
| 5-479-5171 Office Supplies | 0 | 4,485 | 200.00 | 1,805.40 | 100.00 | 2,579.60 | 42.48 |
| 5-479-5193 Postage | 0 | 1,625 | 70.75 | 1,501.14 | 0.00 | 123.86 | 92.38 |
| 5-479-5207 Subscriptions | 0 | 3,017 | 123.41 | 1,533.55 | 221.13 | 1,262.32 | 58.16 |
| 5-479-5252 Equipment Maint & Repair | 0 | 6,161 | 0.00 | 6,160.35 | 0.00 | 0.65 | 99.99 |
| 5-479-5284 Copier Lease Contract | 0 | 1,655 | 150.40 | 1,504.00 | 150.40 | 0.60 | 99.96 |
| 5-479-5302 Prof. Dues & Fees | 0 | 2,500 | 0.00 | 2,500.00 | 0.00 | 0.00 | 100.00 |
| 5-479-5371 Workers Compensation | 572 | 4,463 | 0.00 | 221.73 | 0.00 | 4,241.27 | 4.97 |
| 5-479-5374 Unemployment Ins. | <u>248</u> | <u>182</u> | <u>24.92</u> | <u>77.38</u> | <u>0.00</u> | <u>104.62</u> | <u>42.52</u> |
| | | | | | | | |
| ** TOTAL Health Dept FY 2019 | 284,711 | 246,979 | 10,538.16 | 166,492.41 | 471.53 | 80,015.06 | 67.60 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 284,711 | 246,979 | 10,538.16 | 166,492.41 | 471.53 | 80,015.06 | 67.60 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

089-South Side Senior Special

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|-----------------|--|
| 1120 Cash In Bank | 3,388.68 | |
| 1130 Texpool | 3,147.94 | |
| 1710 Estimated Revenues | 4,000.00 | |
| 1720 Less: Revenue Received | (2,473.12) | |
| | <u>8,063.50</u> | |

TOTAL ASSETS 8,063.50
=====

LIABILITIES

=====

| | | |
|-------------------------|-----------------|--|
| 2510 Appropriations | 4,000.00 | |
| 2520 Less: Expenditures | (2,193.81) | |
| | <u>1,806.19</u> | |

EQUITY/RETAINED EARNINGS

=====

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

TOTAL LIABILITIES & EQUITY 8,063.50
=====

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

089-South Side Senior Special
 Senior Citizens Centers

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| 5-630-5402 Other General Expense | 4,000 | 4,000 | 0.00 | 2,193.81 | 0.00 | 1,806.19 | 54.85 |
| ** TOTAL Senior Citizens Centers | 4,000 | 4,000 | 0.00 | 2,193.81 | 0.00 | 1,806.19 | 54.85 |
| TOTAL EXPENDITURES | 4,000 | 4,000 | 0.00 | 2,193.81 | 0.00 | 1,806.19 | 54.85 |

*** END OF REPORT ***

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

091-District Attorney HHSC
 District Attorney

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

*** END OF REPORT ***

092-Health - Epidemiology IDCU

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|------------------|--|
| 1120 Cash In Bank | (12,647.92) | |
| 1250 Grants Receivable | 13,666.81 | |
| 1710 Estimated Revenues | 92,615.00 | |
| 1720 Less: Revenue Received | (68,592.63) | |
| | <u>25,041.26</u> | |

TOTAL ASSETS 25,041.26

=====

LIABILITIES

=====

| | | |
|--------------------------------|------------------|--|
| 2120 Accounts Payable | 98.49 | |
| 2210 Due To General Fund | 20.40 | |
| 2252 Due To Self Funded Health | 900.00 | |
| 2510 Appropriations | 92,615.00 | |
| 2520 Less: Expenditures | (68,592.63) | |
| | <u>25,041.26</u> | |

TOTAL LIABILITIES 25,041.26

EQUITY/RETAINED EARNINGS

=====

| | | |
|-------------------------------|-------------|--|
| 3205 Reserve For Encumbrances | 412.31 | |
| 3310 Unreserved Fund Balance | (412.31) | |
| | <u>0.00</u> | |

TOTAL LIABILITIES & EQUITY 25,041.26

=====

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

092-Health - Epidemiology IDCU
 Health Dept FY 2019

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % EXPEND. |
|-------------------------------------|-----------------|----------------|---------------------|-------------------|-------------------|-------------------|--------------|
| 5-479-5103 Salaries, Full Time | 61,071 | 56,455 | 4,697.60 | 48,062.00 | 0.00 | 8,393.00 | 85.13 |
| 5-479-5122 Health Insurance | 10,800 | 9,900 | 900.00 | 9,000.00 | 0.00 | 900.00 | 90.91 |
| 5-479-5123 Retirement | 11,079 | 10,280 | 860.60 | 8,715.39 | 0.00 | 1,564.61 | 84.78 |
| 5-479-5161 Educational Travel | 0 | 5,590 | 0.00 | 399.31 | 0.00 | 5,190.69 | 7.14 |
| 5-479-5164 Local Transportation | 0 | 454 | 0.00 | 0.00 | 0.00 | 454.00 | 0.00 |
| 5-479-5171 Office Supplies | 0 | 3,542 | 0.00 | 637.79 | 0.00 | 2,904.21 | 18.01 |
| 5-479-5193 Postage | 0 | 500 | 0.00 | 25.40 | 0.00 | 474.60 | 5.08 |
| 5-479-5207 Subscriptions | 0 | 935 | 62.37 | 620.48 | 313.82 | 0.70 | 99.93 |
| 5-479-5284 Copier Lease Contract | 0 | 1,084 | 98.49 | 984.90 | 98.49 | 0.61 | 99.94 |
| 5-479-5302 Professional Dues & Fees | 0 | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5-479-5351 Telephone | 0 | 2,507 | 0.00 | 0.00 | 0.00 | 2,507.00 | 0.00 |
| 5-479-5371 Workers Compensation | 721 | 161 | 0.00 | 108.77 | 0.00 | 52.23 | 67.56 |
| 5-479-5374 Unemployment Ins. | 79 | 707 | 11.27 | 38.59 | 0.00 | 668.41 | 5.46 |
| ** TOTAL Health Dept FY 2019 | 83,750 | 92,615 | 6,630.33 | 68,592.63 | 412.31 | 23,610.06 | 74.51 |
| TOTAL EXPENDITURES | 83,750 | 92,615 | 6,630.33 | 68,592.63 | 412.31 | 23,610.06 | 74.51 |

*** END OF REPORT ***

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

095-APO Special Needs
 Adult Probation FY 2019

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-439-5103 Salaries, Full Time | 52,500 | 49,784 | 4,038.40 | 42,968.60 | 0.00 | 6,815.40 | 86.31 |
| 5-439-5121 Social Security Taxes | 4,017 | 3,815 | 301.76 | 3,215.33 | 0.00 | 599.67 | 84.28 |
| 5-439-5123 Retirement | 8,537 | 9,146 | 739.84 | 7,785.13 | 0.00 | 1,360.87 | 85.12 |
| 5-439-5291 Fiscal Service Fees | 373 | 515 | 0.00 | 0.00 | 0.00 | 515.00 | 0.00 |
| 5-439-5374 Unemployment Ins. | <u>158</u> | <u>152</u> | <u>9.69</u> | <u>34.73</u> | <u>0.00</u> | <u>117.27</u> | <u>22.85</u> |
| ** TOTAL Adult Probation FY 2019 | 65,585 | 63,412 | 5,089.69 | 54,003.79 | 0.00 | 9,408.21 | 85.16 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 65,585 | 63,412 | 5,089.69 | 54,003.79 | 0.00 | 9,408.21 | 85.16 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

096-APO SAFPF Support Group

ACCOUNT# TITLE

| ACCOUNT# | TITLE | AMOUNT | TOTAL |
|---------------------------------|--------------------------------|-----------------------------|-----------------------------|
| ASSETS | | | |
| ===== | | | |
| 1120 | Cash In Bank | 2,957.22 | |
| 1710 | Estimated Revenues | 57,226.00 | |
| 1720 | Less: Revenue Received | (50,518.94) | |
| | | <u> </u> | 9,664.28 |
| | | | <u> </u> |
| | TOTAL ASSETS | | 9,664.28 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 2510 | Appropriations | 65,090.00 | |
| 2520 | Less: Expenditures | (55,428.12) | |
| | | <u> </u> | 9,661.88 |
| | TOTAL LIABILITIES | | <u> </u> |
| EQUITY/RETAINED EARNINGS | | | |
| ===== | | | |
| 3310 | Unreserved Fund Balance | 2.40 | |
| | | <u> </u> | 2.40 |
| | TOTAL EQUITY/RETAINED EARNINGS | | <u> </u> |
| | | | <u> </u> |
| | TOTAL LIABILITIES & EQUITY | | 9,664.28 |
| | | | ===== |

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

096-APO SAFFP Support Group
 Adult Probation FY 2019

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|----------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | | | EXPEND. |
| 5-439-5103 Salaries, Full Time | 54,000 | 51,206 | 4,153.60 | 44,194.40 | 0.00 | 7,011.60 | 86.31 |
| 5-439-5121 Social Security Taxes | 4,131 | 3,936 | 298.74 | 3,190.77 | 0.00 | 745.23 | 81.07 |
| 5-439-5123 Retirement | 8,781 | 9,407 | 760.94 | 8,007.23 | 0.00 | 1,399.77 | 85.12 |
| 5-439-5291 Fiscal Service Fees | 402 | 388 | 0.00 | 0.00 | 0.00 | 388.00 | 0.00 |
| 5-439-5374 Unemployment Ins. | <u>162</u> | <u>153</u> | <u>9.97</u> | <u>35.72</u> | <u>0.00</u> | <u>117.28</u> | <u>23.35</u> |
| | | | | | | | |
| ** TOTAL Adult Probation FY 2019 | 67,476 | 65,090 | 5,223.25 | 55,428.12 | 0.00 | 9,661.88 | 85.16 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 67,476 | 65,090 | 5,223.25 | 55,428.12 | 0.00 | 9,661.88 | 85.16 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

097-TCLEOSE Fund

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-----------------------------|------------------|--|
| 1120 Cash In Bank | 3,710.35 | |
| 1130 Texpool | 612.63 | |
| 1133 Texas Class | 20,006.74 | |
| 1710 Estimated Revenues | 16,660.00 | |
| 1720 Less: Revenue Received | (17,148.98) | |
| | <u>23,840.74</u> | |

TOTAL ASSETS 23,840.74
=====

LIABILITIES

=====

| | | |
|-------------------------|------------------|--|
| 2120 Accounts Payable | 73.00 | |
| 2510 Appropriations | 46,900.00 | |
| 2520 Less: Expenditures | (24,511.83) | |
| | <u>22,461.17</u> | |

TOTAL LIABILITIES 22,461.17

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 1,379.57

TOTAL LIABILITIES & EQUITY 23,840.74
=====

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

097-TCLEOSE Fund
 Constable #4

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURE | Y-T-D EXPENDITURE | Y-T-D ENCUMBRANCE | BALANCE REMAINING | % |
|---------------------------------|--------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------|
| | | | | | | | EXPEND. |
| 5-394-5165 Continuing Education | 0 | 2,025 | 0.00 | 0.00 | 0.00 | 2,025.00 | 0.00 |
| ** TOTAL Constable #4 | 0 | 2,025 | 0.00 | 0.00 | 0.00 | 2,025.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 0 | 46,900 | 1,448.72 | 24,511.83 | 0.00 | 22,388.17 | 52.26 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

100-TRUST POOLED CASH

ACCOUNT# TITLE

ASSETS

=====

| | |
|-------------------------------------|------------|
| 1121 Trust & Agency Cash | 493,727.98 |
| 1333 Due From Sheriff Forfeiture | 45.78 |
| 1355 Due From VDSM | 98.49 |
| 1357 Due From North Side Senior | 248.00 |
| 1358 Due From Immunization Fund | 250.40 |
| 1359 Due From Community Corrections | 4,310.00 |
| 1360 Due From Juvenile Special | 15,188.66 |
| 1361 Due From APO Sober Supervised | 690.00 |
| 1362 Due From APO Supervision | 1,041.80 |
| 1365 Due From TJJD Grant S | 400.00 |
| 1369 Due From Senior Citizen IIIC | 2,921.27 |
| 1373 Due From Sheriff Commissary | 134.70 |
| 1374 Due From Sheriff Organized Cri | 75.98 |
| 1378 Due From TCLEOSE Fund | 73.00 |
| 1380 Due From Childrens Services | 2,071.96 |
| | <hr/> |
| | 521,278.02 |

TOTAL ASSETS 521,278.02

=====

LIABILITIES

=====

| | |
|-------------------------------|------------|
| 2120 Accounts Payable Control | 27,550.04 |
| 2200 Due To Other Funds | 493,727.98 |
| | <hr/> |
| TOTAL LIABILITIES | 521,278.02 |

EQUITY/RETAINED EARNINGS

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TOTAL LIABILITIES & EQUITY 521,278.02

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*** END OF REPORT ***