

001-General Fund

ACCOUNT# TITLE

ASSETS

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1120	Cash In Bank	2,676,949.44
1130	Texpool	7,714,833.89
1133	Texas Class	8,236,193.31
1134	TexSTAR	8,122,988.54
1135	Governmental Agency Investment	400,382.81
1137	Certificates of Deposit	4,668,000.00
1138	Logic Investment Pool	7,571,865.59
1139	Broker MMA	1,646.58
1140	Change Funds	12,245.00
1142	Unamortized Discount	(1,478.27)
1210	Accounts Receivable	618,674.94
1240	Delinquent Taxes Receivable	4,138,309.54
1241	Less: Allow For Uncollectible	(3,931,394.06)
1250	Grants Receivable	43,643.27
1350	Due From EFT Clearing Fund	47,794.89
1353	Due From Payroll Fund	10,387.48
1358	Due From Immunization Fund	115.50
1362	Due From APO Supervision	280.45
1370	Due From CA Hot Check	264.42
1371	Due From DA Hot Check	9.22
1410	Office Supply Inventory	27,928.78
1411	Office Supply Expense Control	26.15
1440	Jail Supplies Inventory	10,970.36
1710	Estimated Revenues	64,144,592.00
1720	Less: Revenue Received	(53,342,983.64)
1740	Prepaid Expenses	19,514.43
		51,191,760.62

TOTAL ASSETS 51,191,760.62

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LIABILITIES

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2112	Due To CASA	789.00
2113	Due To Harmony Home	657.00
2114	Due To Odessa Teen Court	268.00
2115	Due To Odessa Meals on Wheels	2,802.00
2116	Due To United Way Odessa	516.00
2117	Due To EC Child Welfare Board	250.00
2118	Due To Ctr for Crisis Advocacy	835.00
2119	Due To Ctr for Child & Family	485.00
2120	Accounts Payable	336,277.89
2121	Due To Vicky's Kids	350.00
2122	Due To Food 2 Kids	2,267.00
2127	Deferred Monitoring Fees	10,291.00
2166	Due To JP - Civil Case	1,572.58

001-General Fund

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2185	Unclaimed Money Fund	76,467.93
2269	Due To Senior Citizen IIIC	35,000.00
2283	Due To State Court Cost	9.54
2284	Juror Donation To Victims Fund	589.00
2286	Due To State Criminal Justice	89.05
2287	Due To TCLEOSE	6.57
2288	Due To Victims of Crime	361.47
2289	Due To Judicial Training	26.61
2290	Due To Arrest Fees	16,519.62
2292	Due To State Home Visitation	230.00
2293	Due To Texas Parks/Wildlife	528.15
2297	Due To State Juv Diversion	20.00
2299	Due To Waste Wtr Permit	2,800.00
2300	Due To Linebarger Et Al	89,257.70
2302	Due To Family Protect Provider	6,150.89
2325	Due To State Misdemeanor Court	0.29
2329	Due To State Truancy Prev	6,528.64
2330	Due To State Drug Court	15,563.62
2379	Due To City of Odessa	(165.00)
2510	Appropriations	67,710,512.00
2520	Less: Expenditures	(30,895,087.01)
2601	Due To State Consolidated Crt	179,876.01
2602	Due To State Bail Bond Fee	18,555.00
2603	Due To State Fugitive Apprehen	27.35
2604	Due To State Traffic Fee	89,672.66
2605	Due To State Juvenile Crime	2.70
2606	Due To State CMIT	1.72
2607	Due To State Civil Indigents	12,361.23
2608	Due To State Child Safety Seat	585.99
2609	Due To State Time Payment Fee	18,584.67
2610	Due To State Nondisclosure Fee	28.00
2611	Due To State Jury Reimburs Fee	13,622.64
2612	Due To State EMS Trauma Fund	9,889.16
2613	Due To State DNA	6,091.60
2614	Due To State Moving Violation	223.46
2616	Due To State Court Train Fee	8,005.75
2619	Due To State Juvenile DNA	68.00
2620	Due To State Mtr Carrier Wght	12,561.49
2621	Due To State Marriage License	9,400.00
2622	Due To State Birth Certificate	4,521.87
2623	Due To State Constitutional	611.54
2624	Due To State CC Judges	10,288.15
2625	Due To State Divorce & Family	15,026.79
2626	Due To State Oth Than Divorce	26,632.34
2629	Due To State Judicial Support	63,020.37
2631	Due To State Appellate Justice	4,787.63
2632	Due To State FTA	5,784.40
2633	Due To State Fair Defense Acct	7,595.90
2634	Due To State Elect Filing Fee	41,267.39

001-General Fund

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

TOTAL LIABILITIES 37,981,863.35

EQUITY/RETAINED EARNINGS

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3205 Reserve For Encumbrances	4,068,295.76
3215 Reserve For Sheriff	271,098.59
3220 Reserve For Library	60,896.44
3310 Unreserved Fund Balance	8,809,606.48

TOTAL EQUITY/RETAINED EARNINGS 13,209,897.27

TOTAL LIABILITIES & EQUITY 51,191,760.62
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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: MARCH 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	8,479,437.45	46,069,595.09	37,189,030.71	2,474,206.91	94.90
4003 Delinquent Taxes	990,690	990,690	91,116.99	477,599.01	555,312.35	513,090.99	48.21
4004 Penalties And Interest	<u>495,345</u>	<u>495,345</u>	<u>152,051.23</u>	<u>338,452.10</u>	<u>242,235.34</u>	<u>156,892.90</u>	<u>68.33</u>
TOTAL Taxes	50,029,837	50,029,837	8,722,605.67	46,885,646.20	37,986,578.40	3,144,190.80	93.72
<u>Licenses & Permits</u>							
4011 Alcoholic Beverage License	56,000	56,000	3,012.50	18,702.00	43,388.84	37,298.00	33.40
4012 Marriage License	37,600	37,600	3,572.50	19,395.00	17,007.50	18,205.00	51.58
4013 Septic System Permits	115,500	115,500	14,480.00	83,100.00	56,260.00	32,400.00	71.95
4014 S.O. Business License	37,000	37,000	5,500.00	20,910.00	16,100.00	16,090.00	56.51
4015 Game Room Ordinance Fee	<u>67,300</u>	<u>67,300</u>	<u>7,000.00</u>	<u>45,000.00</u>	<u>158,000.00</u>	<u>22,300.00</u>	<u>66.86</u>
TOTAL Licenses & Permits	313,400	313,400	33,565.00	187,107.00	290,756.34	126,293.00	59.70
<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	40,868.00	64,974.00	28,696.00	75,026.00	46.41
4023 State Reimburse Witness Trav	22,000	22,000	1,775.99	8,577.70	12,973.41	13,422.30	38.99
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	17,340.00	15,680.00	6,660.00	72.25
4026 State Bingo Revenue	133,000	133,000	0.00	0.00	0.00	133,000.00	0.00
4027 State Mixed Beverage Tax	680,000	680,000	0.00	227,136.76	186,750.20	452,863.24	33.40
4028 Indigent Defense Task Force	105,000	105,000	31,002.75	31,002.75	36,221.00	73,997.25	29.53
4029 Odyssey User Contracts	<u>38,637</u>	<u>38,637</u>	<u>0.00</u>	<u>0.00</u>	<u>486.00</u>	<u>38,637.00</u>	<u>0.00</u>
TOTAL Intergovernmental Revenue	1,212,637	1,212,637	73,646.74	424,688.52	350,806.61	787,948.48	35.02
<u>Other Revenue</u>							
4032 MHMR Officer Reimbursement	70,000	70,000	11,666.66	29,166.65	29,166.65	40,833.35	41.67
4033 Federal Officer Reimbursemen	26,000	26,000	6,938.58	18,201.54	16,492.07	7,798.46	70.01
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	550.00	3,450.00	490.00 (	1,450.00)	172.50
4038 Passport Fees	233,000	233,000	41,451.00	130,196.00	86,005.00	102,804.00	55.88
4043 PSM Personal Bond Fee	125,000	125,000	9,840.00	51,315.00	67,440.00	73,685.00	41.05
4047 Victim Assistance CJD CA	32,000	32,000	3,438.74	20,632.44	12,619.78	11,367.56	64.48
4048 Victim Assistance CJD DA	0	0	3,232.57	19,395.42	0.00 (	19,395.42)	0.00
4052 Judicial Support Fund	5,900	5,900	891.60	4,319.28	3,370.63	1,580.72	73.21
4053 School Zone Fines	150	150	0.00	170.00	408.55 (	20.00)	113.33
4054 Monitoring Fees	318,000	318,000	36,439.50	227,077.70	153,749.79	90,922.30	71.41
4055 Victim Assistance OAG DA	38,500	38,500	7,522.64	27,400.50	23,670.78	11,099.50	71.17
4056 Court Appointed Attorney Fee	158,000	158,000	14,895.36	74,200.93	78,642.52	83,799.07	46.96
4057 State Reimburse Court Judge	193,000	193,000	0.00	99,100.00	99,100.00	93,900.00	51.35
4058 District Attorney Supplement	4,500	4,500	749.66	2,248.98	2,248.98	2,251.02	49.98
4059 Victim Assistance OAG CA	38,500	38,500	6,690.64	26,693.71	28,175.20	11,806.29	69.33
4060 Medical Examiner Fees	4,000	4,000	165.00	767.00	1,949.80	3,233.00	19.18
4061 County Attorney Fees	35,000	35,000	2,890.89	21,826.87	20,991.94	13,173.13	62.36
4062 County Clerk Fees	791,000	791,000	81,484.82	402,398.22	391,888.59	388,601.78	50.87

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

001-General Fund
 County Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-010-5101 Salaries, Elected Off.	119,335	119,335	13,768.80	56,695.20	0.00	62,639.80	47.51
5-010-5103 Salaries, Full Time	112,533	112,533	12,984.00	53,851.20	0.00	58,681.80	47.85
5-010-5107 Longevity Pay	816	816	0.00	816.00	0.00	0.00	100.00
5-010-5121 Social Security Taxes	18,352	18,352	2,035.72	8,454.20	0.00	9,897.80	46.07
5-010-5122 Health Insurance	32,400	32,400	2,700.00	16,200.00	0.00	16,200.00	50.00
5-010-5123 Retirement	43,593	43,593	5,011.02	20,707.40	0.00	22,885.60	47.50
5-010-5141 Automobile Allowance	7,200	7,200	600.00	3,600.00	0.00	3,600.00	50.00
5-010-5161 Educational Travel	4,000	6,250	759.30	4,528.73	0.00	1,721.27	72.46
5-010-5171 Office Supplies	1,500	1,500	106.76	401.70	0.00	1,098.30	26.78
5-010-5193 Postage	400	400	0.00	18.60	0.00	381.40	4.65
5-010-5207 Subscriptions	1,312	1,312	59.72	496.72	395.88	419.40	68.03
5-010-5302 Prof. Dues & Fees	1,000	1,000	0.00	850.00	0.00	150.00	85.00
5-010-5351 Telephone	276	276	0.00	0.00	0.00	276.00	0.00
5-010-5371 Workers Compensation	718	718	137.98	276.50	0.00	441.50	38.51
5-010-5374 Unemployment Ins.	150	150	27.67	51.73	0.00	98.27	34.49
5-010-5375 Other Insurance	249	249	0.00	71.00	0.00	178.00	28.51
** TOTAL County Court	343,834	346,084	36,672.37	167,018.98	395.88	178,669.14	48.37

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: MARCH 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	11,325.60	47,003.20	0.00	51,155.80	47.88
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	835.98	3,546.10	0.00	4,155.90	46.04
5-020-5122 Health Insurance	21,600	21,600	1,800.00	10,800.00	0.00	10,800.00	50.00
5-020-5123 Retirement	18,295	18,295	2,088.60	8,834.02	0.00	9,460.98	48.29
5-020-5141 Automobile Allowance	900	900	75.00	450.00	0.00	450.00	50.00
5-020-5171 Office Supplies	950	1,706	0.00	1,431.33	0.00	274.67	83.90
5-020-5193 Postage	300	300	1.00	99.24	0.00	200.76	33.08
5-020-5284 Copier Lease Contract	2,344	2,344	158.15	948.90	948.90	446.20	80.96
5-020-5351 Telephone	300	300	0.00	22.36	0.00	277.64	7.45
5-020-5371 Workers Compensation	302	302	60.21	120.73	0.00	181.27	39.98
5-020-5374 Unemployment Ins.	<u>131</u>	<u>131</u>	<u>23.99</u>	<u>45.69</u>	<u>0.00</u>	<u>85.31</u>	<u>34.88</u>
** TOTAL Commissioners Court	<u>152,595</u>	<u>153,351</u>	<u>16,368.53</u>	<u>74,913.57</u>	<u>948.90</u>	<u>77,488.53</u>	<u>49.47</u>

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

001-General Fund
 County Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-160-5101 Salaries, Elected Off.	83,537	83,537	8,911.20	38,535.04	0.00	45,001.96	46.13
5-160-5103 Salaries, Full Time	696,703	696,703	71,446.97	289,467.35	0.00	407,235.65	41.55
5-160-5104 Salaries, Part Time	28,829	28,829	1,625.10	9,964.14	0.00	18,864.86	34.56
5-160-5107 Longevity Pay	4,180	4,180	0.00	4,180.00	0.00	0.00	100.00
5-160-5121 Social Security Taxes	62,512	62,512	6,002.23	24,551.64	0.00	37,960.36	39.28
5-160-5122 Health Insurance	216,000	216,000	18,000.00	108,000.00	0.00	108,000.00	50.00
5-160-5123 Retirement	147,219	147,219	15,057.40	61,939.63	0.00	85,279.37	42.07
5-160-5141 Automobile Allowance	2,700	2,700	225.00	1,293.75	0.00	1,406.25	47.92
5-160-5145 Other Allowances	1,200	1,200	107.70	500.00	0.00	700.00	41.67
5-160-5161 Educational Travel	5,100	5,100	3,261.90	4,208.08	0.00	891.92	82.51
5-160-5166 Judicial Training	1,700	1,700	0.00	0.00	0.00	1,700.00	0.00
5-160-5171 Office Supplies	23,085	22,938	4,939.23	11,330.40	147.00	11,460.60	50.04
5-160-5193 Postage	5,400	5,400	582.29	2,457.02	0.00	2,942.98	45.50
5-160-5199 Dept. Furniture & Equipment	5,570	5,717	0.00	5,716.24	0.00	0.76	99.99
5-160-5252 Equipment Maint & Repair	1,405	1,405	0.00	0.00	1,104.33	300.67	78.60
5-160-5284 Copier Lease Contract	5,782	5,782	481.72	2,890.32	2,710.32	181.36	96.86
5-160-5302 Prof. Dues & Fees	125	125	0.00	0.00	0.00	125.00	0.00
5-160-5309 Contract Services	12,184	12,184	932.00	4,660.00	0.00	7,524.00	38.25
5-160-5351 Telephone	1,650	1,650	0.00	0.00	0.00	1,650.00	0.00
5-160-5371 Workers Compensation	2,445	2,445	410.62	838.46	0.00	1,606.54	34.29
5-160-5374 Unemployment Ins.	979	979	162.64	293.12	0.00	685.88	29.94
5-160-5375 Other Insurance	<u>2,664</u>	<u>2,664</u>	<u>0.00</u>	<u>1,863.75</u>	<u>0.00</u>	<u>800.25</u>	<u>69.96</u>
** TOTAL County Clerk	<u>1,310,969</u>	<u>1,310,969</u>	<u>132,146.00</u>	<u>572,688.94</u>	<u>3,961.65</u>	<u>734,318.41</u>	<u>43.99</u>

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

001-General Fund
 Justice of the Peace #2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-202-5101 Salaries, Elected Off.	67,041	67,041	7,735.20	32,112.80	0.00	34,928.20	47.90
5-202-5103 Salaries, Full Time	45,658	45,658	5,268.00	21,862.00	0.00	23,796.00	47.88
5-202-5107 Longevity Pay	1,288	1,288	0.00	1,288.00	0.00	0.00	100.00
5-202-5121 Social Security Taxes	9,199	9,199	963.39	4,099.33	0.00	5,099.67	44.56
5-202-5122 Health Insurance	21,600	21,600	1,800.00	10,800.00	0.00	10,800.00	50.00
5-202-5123 Retirement	21,851	21,851	2,477.60	10,513.59	0.00	11,337.41	48.11
5-202-5141 Automobile Allowance	5,051	5,051	420.84	2,525.04	0.00	2,525.96	49.99
5-202-5145 Other Allowances	1,200	1,200	100.00	600.00	0.00	600.00	50.00
5-202-5161 Educational Travel	4,200	4,200	719.12	2,342.19	0.00	1,857.81	55.77
5-202-5171 Office Supplies	1,000	1,602	0.00	1,250.59	0.00	351.41	78.06
5-202-5193 Postage	500	500	29.40	158.64	0.00	341.36	31.73
5-202-5302 Prof. Dues & Fees	155	155	0.00	100.00	0.00	55.00	64.52
5-202-5351 Telephone	175	175	0.00	0.00	0.00	175.00	0.00
5-202-5371 Workers Compensation	360	360	70.95	147.71	0.00	212.29	41.03
5-202-5374 Unemployment Ins.	62	62	28.71	54.31	0.00	7.69	87.60
5-202-5375 Other Insurance	<u>178</u>	<u>178</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>178.00</u>	<u>0.00</u>
** TOTAL Justice of the Peace #2	<u>179,518</u>	<u>180,120</u>	<u>19,613.21</u>	<u>87,854.20</u>	<u>0.00</u>	<u>92,265.80</u>	<u>48.78</u>

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

001-General Fund
 Justice of the Peace #4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-204-5101 Salaries, Elected Off.	72,512	72,512	8,366.40	34,690.80	0.00	37,821.20	47.84
5-204-5103 Salaries, Full Time	85,034	85,034	9,811.23	40,724.47	0.00	44,309.53	47.89
5-204-5107 Longevity Pay	1,820	1,820	0.00	1,816.00	0.00	4.00	99.78
5-204-5121 Social Security Taxes	12,578	12,578	1,331.45	5,553.31	0.00	7,024.69	44.15
5-204-5122 Health Insurance	32,400	32,400	2,700.00	16,200.00	0.00	16,200.00	50.00
5-204-5123 Retirement	29,879	29,879	3,407.25	14,361.50	0.00	15,517.50	48.07
5-204-5141 Automobile Allowance	5,051	5,051	420.84	2,525.04	0.00	2,525.96	49.99
5-204-5161 Educational Travel	2,800	2,800	0.00	300.00	0.00	2,500.00	10.71
5-204-5171 Office Supplies	1,500	1,500	0.00	886.69	0.00	613.31	59.11
5-204-5193 Postage	4,000	4,000	333.85	1,997.65	0.00	2,002.35	49.94
5-204-5302 Prof. Dues & Fees	185	185	0.00	77.00	0.00	108.00	41.62
5-204-5351 Telephone	275	275	0.00	0.00	0.00	275.00	0.00
5-204-5371 Workers Compensation	492	492	96.95	196.89	0.00	295.11	40.02
5-204-5374 Unemployment Ins.	112	112	20.60	38.83	0.00	73.17	34.67
5-204-5375 Other Insurance	178	178	0.00	178.00	0.00	0.00	100.00
5-204-5391 Equipment Rental	75	75	0.00	6.16	0.00	68.84	8.21
** TOTAL Justice of the Peace #4	248,891	248,891	26,488.57	119,552.34	0.00	129,338.66	48.03

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: MARCH 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	763.20	3,168.80	0.00	3,446.20	47.90
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	155.90	862.94	0.00	897.06	49.03
5-390-5122 Health Insurance	43,200	43,200	3,600.00	21,600.00	0.00	21,600.00	50.00
5-390-5123 Retirement	4,181	4,181	377.96	2,054.94	0.00	2,126.06	49.15
5-390-5141 Automobile Allowance	15,600	15,600	1,300.00	7,800.00	0.00	7,800.00	50.00
5-390-5371 Workers Compensation	<u>408</u>	<u>408</u>	<u>90.48</u>	<u>178.76</u>	<u>0.00</u>	<u>229.24</u>	<u>43.81</u>
** TOTAL Constables	<u>72,552</u>	<u>72,552</u>	<u>6,287.54</u>	<u>36,453.44</u>	<u>0.00</u>	<u>36,098.56</u>	<u>50.24</u>

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

001-General Fund
 Non Dept Health/Welfare

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-520-5275 Permian Basin MH & MR	75,000	75,000	6,250.00	37,500.00	0.00	37,500.00	50.00
5-520-5327 Medical Commitments	20,000	20,000	0.00	1,498.00	0.00	18,502.00	7.49
5-520-5396 Indigent Burial	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>4,400.00</u>	<u>12.00</u>
** TOTAL Non Dept Health/Welfare	<u>100,000</u>	<u>100,000</u>	<u>6,250.00</u>	<u>39,598.00</u>	<u>0.00</u>	<u>60,402.00</u>	<u>39.60</u>

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

001-General Fund
 County Library

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-690-5102 Salaries, Appointed Off.	76,277	76,277	8,800.80	36,522.01	0.00	39,754.99	47.88
5-690-5103 Salaries, Full Time	781,071	781,071	78,744.58	346,412.23	0.00	434,658.77	44.35
5-690-5104 Salaries, Part Time	34,258	34,258	3,604.19	15,135.64	0.00	19,122.36	44.18
5-690-5107 Longevity Pay	6,832	6,832	0.00	6,832.00	0.00	0.00	100.00
5-690-5121 Social Security Taxes	68,834	68,834	6,791.00	29,856.13	0.00	38,977.87	43.37
5-690-5122 Health Insurance	216,000	216,000	18,000.00	108,000.00	0.00	108,000.00	50.00
5-690-5123 Retirement	161,996	161,996	16,719.14	73,020.60	0.00	88,975.40	45.08
5-690-5141 Automobile Allowance	1,350	1,350	112.50	675.00	0.00	675.00	50.00
5-690-5161 Educational Travel	4,000	4,000	800.00	800.00	0.00	3,200.00	20.00
5-690-5164 Local Transportation	300	300	0.00	43.93	0.00	256.07	14.64
5-690-5171 Office Supplies	15,000	15,000	1,190.43	4,754.33	0.00	10,245.67	31.70
5-690-5178 Audio Visual Supplies	10,000	10,000	421.52	2,665.25	2,275.02	5,059.73	49.40
5-690-5185 Library Supplies	15,000	15,000	5,695.71	9,749.19	3,271.18	1,979.63	86.80
5-690-5193 Postage	9,000	9,000	487.76	2,694.61	0.00	6,305.39	29.94
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	67.56	15,296.76	0.00	1,203.24	92.71
5-690-5201 New Books	120,000	120,000	5,703.95	56,743.95	50,544.84	12,711.21	89.41
5-690-5207 Subscriptions	27,000	82,209	1,354.99	66,581.55	4,685.00	10,942.45	86.69
5-690-5252 Equipment Maint & Repair	500	500	0.00	0.00	0.00	500.00	0.00
5-690-5283 Software Maintenance Contrac	7,500	7,500	0.00	1,274.90	0.00	6,225.10	17.00
5-690-5284 Copier Lease Contract	3,145	3,145	262.06	1,834.42	1,310.30	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	20,646	18,365.45	18,365.45	1,500.00	780.55	96.22
5-690-5351 Telephone	4,200	4,200	76.00	380.11	0.00	3,819.89	9.05
5-690-5371 Workers Compensation	2,976	2,976	549.38	1,106.12	0.00	1,869.88	37.17
5-690-5374 Unemployment Ins.	1,170	1,170	198.87	377.88	0.00	792.12	32.30
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>1,665,035</u>	<u>167,810.77</u>	<u>799,122.06</u>	<u>63,586.34</u>	<u>802,326.60</u>	<u>51.81</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: MARCH 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	10,456.80	43,377.60	0.00	47,252.40	47.86
5-710-5103 Salaries, Full Time	1,202,807	1,202,807	135,263.77	552,089.50	0.00	650,717.50	45.90
5-710-5104 Salaries, Part Time	92,893	92,893	7,337.00	34,159.68	0.00	58,733.32	36.77
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	11,230.16	46,451.78	0.00	61,207.22	43.15
5-710-5122 Health Insurance	313,200	313,200	26,100.00	156,600.00	0.00	156,600.00	50.00
5-710-5123 Retirement	251,625	251,625	28,172.85	116,455.41	0.00	135,169.59	46.28
5-710-5141 Automobile Allowance	7,200	7,200	600.00	3,600.00	0.00	3,600.00	50.00
5-710-5151 Telephone Allowance	1,500	1,500	125.00	989.76	0.00	510.24	65.98
5-710-5161 Educational Travel	5,000	5,000	0.00	2,579.79	0.00	2,420.21	51.60
5-710-5164 Local Transportation	6,000	6,000	633.01	2,277.51	0.00	3,722.49	37.96
5-710-5171 Office Supplies	1,100	1,100	0.00	255.04	0.00	844.96	23.19
5-710-5176 Uniform Supplies	22,000	22,000	2,058.25	10,520.41	0.00	11,479.59	47.82
5-710-5189 Botanical Supplies	10,000	10,000	165.33	257.28	0.00	9,742.72	2.57
5-710-5190 Small Tool Supplies	3,750	3,750	187.25	2,151.50	0.00	1,598.50	57.37
5-710-5193 Postage	25	25	0.00	0.46	0.00	24.54	1.84
5-710-5199 Dept. Furniture & Equipment	8,000	8,000	0.00	2,518.28	0.00	5,481.72	31.48
5-710-5206 Janitorial Supplies	80,000	82,535	4,836.00	51,675.32	22,578.65	8,281.03	89.97
5-710-5207 Subscriptions	1,512	1,512	0.00	627.52	878.14	6.34	99.58
5-710-5239 HVAC Repairs & Supplies	135,000	135,000	15,418.02	54,764.75	4,031.97	76,203.28	43.55
5-710-5241 Building Materials	220,000	229,000	24,819.10	106,550.44	27,848.94	94,600.62	58.69
5-710-5242 Plumbing Matls. & Supplies	100,000	100,000	5,254.08	27,275.52	10,657.95	62,066.53	37.93
5-710-5243 Electrical Matls. & Supplies	45,000	45,828	2,298.73	11,791.51	0.00	34,036.49	25.73
5-710-5244 Paint Materials & Supplies	6,000	6,000	221.84	2,557.35	0.00	3,442.65	42.62
5-710-5246 Exterminating	29,000	29,000	1,305.00	6,455.00	12,197.70	10,347.30	64.32
5-710-5247 Equipment Maintenance & Repa	2,000	2,000	0.00	228.95	0.00	1,771.05	11.45
5-710-5271 Elevator Contracts	45,000	47,857	0.00	19,084.14	19,315.14	9,457.72	80.24
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	877.74	877.74	0.52	99.97
5-710-5309 Contract Services	0	1,000	0.00	272.28	670.20	57.52	94.25
5-710-5351 Telephone	2,500	2,500	213.90	893.85	0.00	1,606.15	35.75
5-710-5352 Electricity	647,300	647,300	52,759.56	242,486.37	0.00	404,813.63	37.46
5-710-5353 Natural Gas	150,000	150,000	9,121.27	54,061.29	0.00	95,938.71	36.04
5-710-5354 Water/Sewer/Trash	672,000	672,000	20,310.29	188,572.20	0.00	483,427.80	28.06
5-710-5371 Workers Compensation	38,836	38,836	7,309.93	14,417.32	0.00	24,418.68	37.12
5-710-5374 Unemployment Ins.	1,830	1,830	326.71	602.64	0.00	1,227.36	32.93
5-710-5391 Equipment Rental	30,000	30,600	869.24	10,088.66	13,177.64	7,333.70	76.03
5-710-5510 Major Building Projects	26,950	71,645	0.00	2,231.25	57,463.75	11,950.00	83.32
** TOTAL Building Maintenance	4,379,389	4,440,904	367,539.38	1,791,113.75	169,697.82	2,480,092.43	44.15

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: MARCH 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	1,549.60	8,557.60	0.00	43,674.40	16.38
5-780-5103 Salaries, Full Time	48,716	48,716	5,620.80	23,332.80	0.00	25,383.20	47.90
5-780-5107 Longevity Pay	956	956	0.00	956.00	0.00	0.00	100.00
5-780-5110 Housing Allowance	0	4,700	333.34	333.34	0.00	4,366.66	7.09
5-780-5121 Social Security Taxes	8,278	8,278	566.69	2,497.69	0.00	5,780.31	30.17
5-780-5122 Health Insurance	10,800	10,800	900.00	5,400.00	0.00	5,400.00	50.00
5-780-5123 Retirement	9,027	9,027	1,029.72	4,372.71	0.00	4,654.29	48.44
5-780-5141 Automobile Allowance	5,400	700	0.00	0.00	0.00	700.00	0.00
5-780-5151 Telephone Allowance	900	900	12.50	137.50	0.00	762.50	15.28
5-780-5161 Educational Travel	1,500	1,500	0.00	33.00	0.00	1,467.00	2.20
5-780-5165 FCS Agent Travel	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
5-780-5166 Administrative Travel	5,000	5,000	1,337.64	1,712.64	0.00	3,287.36	34.25
5-780-5171 Office Supplies	1,450	1,450	0.00	152.20	0.00	1,297.80	10.50
5-780-5193 Postage	450	450	2.60	142.66	0.00	307.34	31.70
5-780-5194 Demonstration Supplies	540	540	157.00	157.00	0.00	383.00	29.07
5-780-5195 Agriculture Supplies	540	540	66.94	213.68	0.00	326.32	39.57
5-780-5196 Extension Agent Supplies	540	540	0.00	0.00	0.00	540.00	0.00
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	540	66.87	66.87	0.00	473.13	12.38
5-780-5284 Copier Lease Contract	3,281	3,281	273.39	1,640.34	1,640.34	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	29.99	59.80	0.00	89.20	40.13
5-780-5374 Unemployment Ins.	141	141	16.22	31.05	0.00	109.95	22.02
5-780-5394 Extention Agent Equipment	1,040	1,040	0.00	0.00	0.00	1,040.00	0.00
** TOTAL County Extension Agents	155,355	161,068	11,963.30	55,674.04	1,640.34	103,753.62	35.58

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: MARCH 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	%
5-970-5173 Copier Supplies	900	900	(12.20)	248.63	0.00	651.37	27.63
5-970-5192 Postage Supplies	1,525	1,525	0.00	0.00	0.00	1,525.00	0.00
5-970-5193 Postage	100	100	0.00	29.67	0.00	70.33	29.67
5-970-5284 Copier Lease Contract	4,680	4,680	389.99	2,339.94	2,339.94	0.12	100.00
5-970-5391 Equipment Rental	<u>7,920</u>	<u>7,920</u>	<u>1,980.00</u>	<u>3,960.00</u>	<u>3,960.00</u>	<u>0.00</u>	<u>100.00</u>
** TOTAL Postage and Reproduction	15,125	15,125	2,357.79	6,578.24	6,299.94	2,246.82	85.14
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	64,016,762	67,710,512	6,769,046.69	30,895,087.01	4,068,378.54	32,747,046.45	51.64
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*** END OF REPORT ***

002-FM & LR Fund

ACCOUNT# TITLE

ASSETS

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1120	Cash In Bank	449,239.54
1130	Texpool	935,371.13
1133	Texas Class	1,102,945.05
1134	TexSTAR	1,179,964.94
1135	Governmental Agency Investment	284,933.65
1137	Certificates of Deposit	1,055,000.00
1138	Logic Investment Pool	885,539.54
1139	Broker MMA	46.80
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	(3,015,743.45)
		<u>6,979,093.85</u>

TOTAL ASSETS 6,979,093.85

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LIABILITIES

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2120	Accounts Payable	7,378.11
2510	Appropriations	6,722,914.00
2520	Less: Expenditures	(1,513,300.70)
		<u>5,216,991.41</u>

TOTAL LIABILITIES 5,216,991.41

EQUITY/RETAINED EARNINGS

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3205	Reserve For Encumbrances	314,092.19
3310	Unreserved Fund Balance	1,448,010.25
		<u>1,762,102.44</u>

TOTAL EQUITY/RETAINED EARNINGS 1,762,102.44

TOTAL LIABILITIES & EQUITY 6,979,093.85

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

002-FM & LR Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Taxes</u>							
4002 Current Ad Valorem Taxes	1,764,305	1,764,305	308,223.21	1,674,480.20	918,049.02	89,824.80	94.91
4003 Delinquent Taxes	36,006	36,006	3,316.17	17,492.82	13,724.46	18,513.18	48.58
4004 Penalties And Interest	<u>18,003</u>	<u>18,003</u>	<u>5,526.99</u>	<u>12,683.70</u>	<u>6,020.17</u>	<u>5,319.30</u>	<u>70.45</u>
TOTAL Taxes	1,818,314	1,818,314	317,066.37	1,704,656.72	937,793.65	113,657.28	93.75
<u>Intergovernmental Revenue</u>							
4025 Overweight Axle Permits	50,000	50,000	0.00	0.00	50,056.08	50,000.00	0.00
4029 Auto Registration	<u>354,000</u>	<u>354,000</u>	<u>0.00</u>	<u>364,620.91</u>	<u>353,981.63</u>	<u>(10,620.91)</u>	<u>103.00</u>
TOTAL Intergovernmental Revenue	404,000	404,000	0.00	364,620.91	404,037.71	39,379.09	90.25
<u>Other Revenue</u>							
4030 Lateral Road	26,349	26,349	0.00	26,300.96	26,349.05	48.04	99.82
4068 Tax Collector Fees	1,746,000	1,746,000	168,420.00	836,000.00	804,240.00	910,000.00	47.88
4120 Platting and Pipeline Fees	45,000	45,000	5,631.00	31,124.40	16,997.30	13,875.60	69.17
4161 Interest Earnings	57,000	57,000	10,748.94	51,682.01	23,470.69	5,317.99	90.67
4164 Auction Proceeds	0	0	0.00	0.00	10.55	0.00	0.00
4198 Restitution	0	0	0.00	285.25	0.00	(285.25)	0.00
4199 Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>1,073.20</u>	<u>653.26</u>	<u>(1,073.20)</u>	<u>0.00</u>
TOTAL Other Revenue	<u>1,874,349</u>	<u>1,874,349</u>	<u>184,799.94</u>	<u>946,465.82</u>	<u>871,720.85</u>	<u>927,883.18</u>	<u>50.50</u>
TOTAL REVENUES	<u>4,096,663</u>	<u>4,096,663</u>	<u>501,866.31</u>	<u>3,015,743.45</u>	<u>2,213,552.21</u>	<u>1,080,919.55</u>	<u>73.61</u>

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

002-FM & LR Fund
 Road Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-810-5102 Salaries, Appointed Off.	83,786	83,786	9,667.20	40,092.00	0.00	43,694.00	47.85
5-810-5103 Salaries, Full Time	964,014	964,014	108,729.16	429,322.20	0.00	534,691.80	44.53
5-810-5104 Salaries, Part Time/Seasonal	43,200	43,200	3,848.44	8,708.04	0.00	34,491.96	20.16
5-810-5107 Longevity Pay	2,044	2,044	0.00	2,044.00	0.00	0.00	100.00
5-810-5121 Social Security Taxes	83,742	83,742	8,760.75	34,429.09	0.00	49,312.91	41.11
5-810-5122 Health Insurance	226,800	226,800	18,900.00	113,400.00	0.00	113,400.00	50.00
5-810-5123 Retirement	191,078	191,078	21,690.22	85,230.04	0.00	105,847.96	44.60
5-810-5151 Telephone Allowance	1,620	493	0.00	492.50	0.00	0.50	99.90
5-810-5161 Educational Travel	5,000	6,000	0.00	2,318.96	0.00	3,681.04	38.65
5-810-5171 Office Supplies	5,200	8,204	3,034.16	3,541.01	0.00	4,662.99	43.16
5-810-5176 Uniform Supplies	19,700	19,700	1,961.25	9,781.50	0.00	9,918.50	49.65
5-810-5190 Small Tool Supplies	3,000	3,000	0.00	904.51	0.00	2,095.49	30.15
5-810-5191 Shop Supplies	3,500	3,297	226.32	921.30	0.00	2,375.70	27.94
5-810-5193 Postage	35	35	0.00	5.04	0.00	29.96	14.40
5-810-5199 Dept. Furniture and Equipmen	4,500	1,496	0.00	0.00	0.00	1,496.00	0.00
5-810-5207 Subscriptions	8,500	10,300	0.00	8,255.81	1,944.19	100.00	99.03
5-810-5241 Road Maintenance	2,500,000	2,987,162	11,446.62	88,400.80	218,618.29	2,680,142.91	10.28
5-810-5284 Copier Lease Contract	1,563	1,563	130.17	781.02	781.02	0.96	99.94
5-810-5302 Prof. Dues & Fees	3,000	3,000	0.00	149.00	0.00	2,851.00	4.97
5-810-5351 Telephone	2,400	2,400	0.00	0.00	0.00	2,400.00	0.00
5-810-5352 Electricity	10,000	10,000	508.50	3,291.21	0.00	6,708.79	32.91
5-810-5353 Natural Gas	3,200	3,200	0.00	233.22	0.00	3,433.22	7.29
5-810-5362 Property Insurance	2,552	2,552	0.00	2,552.00	0.00	0.00	100.00
5-810-5363 General and Prof Liability	9,710	9,710	0.00	9,710.00	0.00	0.00	100.00
5-810-5367 Auto Liability	21,942	21,942	0.00	21,942.00	0.00	0.00	100.00
5-810-5371 Workers Compensation	30,036	30,036	5,119.64	10,652.19	0.00	19,383.81	35.46
5-810-5374 Unemployment Ins.	1,424	1,424	241.74	443.28	0.00	980.72	31.13
5-810-5391 Equipment Rental	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-810-5401 Safety Training & Supplies	5,000	2,000	79.98	152.59	0.00	1,847.41	7.63
5-810-5509 Improvements & Construction	330,000	330,000	0.00	0.00	0.00	330,000.00	0.00
** TOTAL Road Department	4,571,546	5,057,178	194,344.15	877,286.87	221,343.50	3,958,547.63	21.72

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: MARCH 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	16,694.40	69,277.60	0.00	107,821.40	39.12
5-830-5107 Longevity Pay	1,196	1,196	0.00	1,196.00	0.00	0.00	100.00
5-830-5121 Social Security Taxes	13,663	13,663	1,220.13	5,053.12	0.00	8,609.88	36.98
5-830-5122 Health Insurance	43,200	43,200	3,600.00	21,600.00	0.00	21,600.00	50.00
5-830-5123 Retirement	32,455	32,455	3,058.41	12,700.92	0.00	19,754.08	39.13
5-830-5151 Telephone Allowance	300	50	0.00	50.00	0.00	0.00	100.00
5-830-5161 Educational Travel	2,000	2,500	0.00	104.23	0.00	2,395.77	4.17
5-830-5171 Office Supplies	1,000	1,000	7.99	566.41	0.00	433.59	56.64
5-830-5176 Uniform Supplies	4,269	4,269	375.25	2,357.44	0.00	1,911.56	55.22
5-830-5190 Small Tool Supplies	1,000	1,000	65.98	415.06	0.00	584.94	41.51
5-830-5199 Dept. Furniture & Equipment	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-830-5207 Subscriptions	0	600	0.00	85.27	464.73	50.00	91.67
5-830-5241 Building Materials	1,500	1,500	0.00	261.01	1,236.00	2.99	99.80
5-830-5245 Sign Materials & Supp.	200,000	183,500	1,791.34	2,712.53	1,629.49	179,157.98	2.37
5-830-5247 Equipment Maintenance & Repa	1,200	1,200	0.00	188.87	0.00	1,011.13	15.74
5-830-5283 Software Maintenance Contrac	9,000	8,975	0.00	8,089.00	0.00	886.00	90.13
5-830-5302 Prof. Dues & Fees	300	300	0.00	0.00	0.00	300.00	0.00
5-830-5371 Workers Compensation	5,132	5,132	818.08	1,736.16	0.00	3,395.84	33.83
5-830-5374 Unemployment Ins.	233	233	35.08	66.18	0.00	166.82	28.40
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	0.00	14,465.13	2,034.87	87.67
** TOTAL Traffic Operations	497,047	496,047	27,534.70	126,459.80	17,795.35	351,791.85	29.08
TOTAL EXPENDITURES	6,183,407	6,722,914	306,514.10	1,513,300.70	314,092.19	4,895,521.11	27.18

*** END OF REPORT ***

003-Law Library Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	6,732.72	
1130 Texpool	33,724.72	
1134 TexSTAR	41,268.55	
1710 Estimated Revenues	157,000.00	
1720 Less: Revenue Received	(92,260.94)	
		<u>146,465.05</u>

TOTAL ASSETS 146,465.05

=====

LIABILITIES

=====

2120 Accounts Payable	15.56	
2510 Appropriations	172,932.00	
2520 Less: Expenditures	(81,049.17)	
		<u>91,898.39</u>

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	1,133.46	
3310 Unreserved Fund Balance	53,433.20	
		<u>54,566.66</u>

TOTAL LIABILITIES & EQUITY 146,465.05

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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: MARCH 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	11,178.80	69,891.07	58,126.21	43,108.93	61.85
4161 Interest Earnings	400	400	149.20	588.17	159.33 (	188.17)	147.04
4199 Miscellaneous Revenue	5,500	5,500	25.00	2,731.70	2,936.79	2,768.30	49.67
4801 Operating Transfers In	<u>38,100</u>	<u>38,100</u>	<u>3,175.00</u>	<u>19,050.00</u>	<u>26,542.98</u>	<u>19,050.00</u>	<u>50.00</u>
TOTAL Other Revenue	<u>157,000</u>	<u>157,000</u>	<u>14,528.00</u>	<u>92,260.94</u>	<u>87,765.31</u>	<u>64,739.06</u>	<u>58.76</u>
TOTAL REVENUES	<u>157,000</u>	<u>157,000</u>	<u>14,528.00</u>	<u>92,260.94</u>	<u>87,765.31</u>	<u>64,739.06</u>	<u>58.76</u>

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

003-Law Library Fund
 Law Library

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-700-5103 Salaries, Full Time	60,385	60,385	6,967.20	28,891.20	0.00	31,493.80	47.84
5-700-5104 Salaries, Part Time	2,880	2,880	221.76	1,760.23	0.00	1,119.77	61.12
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	544.20	2,388.68	0.00	2,530.32	48.56
5-700-5122 Health Insurance	10,800	10,800	900.00	5,400.00	0.00	5,400.00	50.00
5-700-5123 Retirement	11,683	11,683	1,276.38	5,386.15	0.00	6,296.85	46.10
5-700-5171 Office Supplies	400	400	84.18	187.43	0.00	212.57	46.86
5-700-5193 Postage	15	15	0.00	0.00	0.00	15.00	0.00
5-700-5200 Periodicals & Microfilm	342	342	0.00	110.00	0.00	232.00	32.16
5-700-5201 New Books	72,600	72,600	5,026.93	32,537.29	0.00	40,062.71	44.82
5-700-5207 Subscriptions	5,079	5,079	423.00	2,115.00	0.00	2,964.00	41.64
5-700-5284 Copier Lease Contract	2,337	2,337	188.91	1,133.46	1,133.46	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	44.09	86.30	0.00	126.70	40.52
5-700-5374 Unemployment Ins.	84	84	15.56	29.43	0.00	54.57	35.04
5-700-5375 Other Insurance	71	71	0.00	0.00	0.00	71.00	0.00
** TOTAL Law Library	172,932	172,932	15,692.21	81,049.17	1,133.46	90,749.37	47.52
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	172,932	172,932	15,692.21	81,049.17	1,133.46	90,749.37	47.52
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

004-Elections Administration

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	11,008.79	
1130	Texpool	27,909.22	
1133	Texas Class	27,896.12	
1134	TexSTAR	25,331.53	
1138	Logic Investment Pool	33,377.25	
1710	Estimated Revenues	552,785.00	
1720	Less: Revenue Received	(333,722.18)	
		<u>344,585.73</u>	

TOTAL ASSETS

344,585.73

=====

LIABILITIES

=====

2120	Accounts Payable	59.49	
2510	Appropriations	675,176.00	
2520	Less: Expenditures	(391,186.57)	
		<u>284,048.92</u>	

TOTAL LIABILITIES

284,048.92

EQUITY/RETAINED EARNINGS

=====

3205	Reserve For Encumbrances	12,741.44	
3310	Unreserved Fund Balance	47,795.37	
		<u>60,536.81</u>	

TOTAL EQUITY/RETAINED EARNINGS

60,536.81

TOTAL LIABILITIES & EQUITY

344,585.73

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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: MARCH 31ST, 2019

004-Elections Administration
 Elections

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-980-5102 Salaries, Appointed Off.	68,934	68,934	7,953.60	32,982.40	0.00	35,951.60	47.85
5-980-5103 Salaries, Full Time	187,229	187,229	20,658.24	86,439.58	0.00	100,789.42	46.17
5-980-5104 Salaries, Part Time	0	2,256	0.00	2,255.99	0.00	0.01	100.00
5-980-5105 Salaries, Election Workers	95,000	95,000	0.00	71,887.68	0.00	23,112.32	75.67
5-980-5107 Longevity Pay	1,756	1,756	0.00	1,756.00	0.00	0.00	100.00
5-980-5121 Social Security Taxes	19,870	19,870	2,085.18	13,285.24	0.00	6,584.76	66.86
5-980-5122 Health Insurance	54,000	54,000	4,500.00	27,000.00	0.00	27,000.00	50.00
5-980-5123 Retirement	47,199	47,199	5,269.18	21,953.03	0.00	25,245.97	46.51
5-980-5141 Automobile Allowance	1,800	1,800	150.00	900.00	0.00	900.00	50.00
5-980-5161 Educational Travel	4,000	4,000	377.07	2,644.02	0.00	1,355.98	66.10
5-980-5164 Local Transportation	400	400	0.00	224.33	0.00	175.67	56.08
5-980-5171 Office Supplies	1,800	1,800	246.65	462.78	0.00	1,337.22	25.71
5-980-5172 Elections Resources	20,000	20,000	75.60	4,511.54	3,281.97	12,206.49	38.97
5-980-5193 Postage	20,000	19,930	196.55	1,767.54	0.00	18,162.46	8.87
5-980-5207 Subscriptions	9,600	9,600	0.00	2,279.40	7,320.30	0.30	100.00
5-980-5247 Equipment Maint. & Repairs.	3,738	3,738	0.00	0.00	0.00	3,738.00	0.00
5-980-5282 Hardware Maintenance Contrac	32,211	32,211	0.00	23,340.00	0.00	8,871.00	72.46
5-980-5283 Software Maintenance Contrac	94,546	94,546	0.00	94,545.57	0.00	0.43	100.00
5-980-5284 Copier Lease Contract	3,900	3,900	325.00	1,950.00	1,950.00	0.00	100.00
5-980-5286 Alarm Service Contract	400	470	35.82	251.82	189.18	29.00	93.83
5-980-5302 Prof. Dues & Fees	500	500	0.00	250.00	0.00	250.00	50.00
5-980-5326 Legal Advertising	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
5-980-5351 Telephone	750	750	0.00	55.90	0.00	694.10	7.45
5-980-5371 Workers Compensation	818	818	155.29	326.90	0.00	491.10	39.96
5-980-5374 Unemployment Ins.	339	339	59.49	116.85	0.00	222.15	34.47
5-980-5375 Other Insurance	130	130	0.00	0.00	0.00	130.00	0.00
** TOTAL Elections	672,920	675,176	42,087.67	391,186.57	12,741.45	271,247.98	59.83
TOTAL EXPENDITURES	672,920	675,176	42,087.67	391,186.57	12,741.45	271,247.98	59.83

*** END OF REPORT ***

010-GENERAL CLEARING CASH

ACCOUNT# TITLE

ASSETS

=====

1121	General Clearing Cash	4,366,871.62
1310	Due From General Fund	336,277.89
1312	Due From Child Abuse Prev	1,500.00
1313	Due From CA Pretrial Intervent	1,770.08
1314	Due From Capital Improvements	33,406.15
1321	Due From FMLR Fund	7,378.11
1322	Due From Law Library	15.56
1323	Due From Elections	59.49
1341	Due From Coliseum	34,875.91
1342	Due From County Airport	3,665.22
1343	Due From Coliseum Capital Impr	9,838.82
1346	Due From West Odessa Water	349,379.98
1347	Due From 2017 Jail Expansion	35,262.50
1348	Due From Meteor Crater	45.00
1351	Due From Equipment Services	335.15
1352	Due From Employee Benefit	3,847.50
1364	Due From Records Management	5,229.00
1377	Due From Courthouse Security	279.85

5,190,037.83

TOTAL ASSETS

5,190,037.83

LIABILITIES

=====

2120	Accounts Payable	823,166.21
2200	Due To Other Funds	4,366,871.62
TOTAL LIABILITIES		5,190,037.83

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY

5,190,037.83

*** 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: MARCH 31ST, 2019

011-DA Pretrial Intervention

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

*** END OF REPORT ***

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: MARCH 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	1,500.00	1,500.00	0.00	0.00	100.00
** TOTAL Non Dept Judicial	1,500	1,500	1,500.00	1,500.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,500	1,500	1,500.00	1,500.00	0.00	0.00	100.00

*** END OF REPORT ***

013-CA Pretrial Intervention

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	41,794.02			
1130 Texpool	130,028.39			
1133 Texas Class	159,548.43			
1710 Estimated Revenues	378,500.00			
1720 Less: Revenue Received	(224,695.22)			
			485,175.62	

TOTAL ASSETS			485,175.62	=====
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LIABILITIES

=====

2120 Accounts Payable	1,770.08			
2510 Appropriations	518,225.00			
2520 Less: Expenditures	(205,266.11)			
			314,728.97	

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	170,446.65			
			170,446.65	

TOTAL LIABILITIES & EQUITY			485,175.62	=====
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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: MARCH 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	34,135.20	125,547.27	0.00	186,818.73	40.19
5-170-5107 Longevity Pay	944	944	0.00	944.00	0.00	0.00	100.00
5-170-5121 Social Security Taxes	24,072	24,072	2,546.97	9,294.13	0.00	14,777.87	38.61
5-170-5122 Health Insurance	64,800	64,800	5,400.00	32,400.00	0.00	32,400.00	50.00
5-170-5123 Retirement	57,182	57,182	6,274.19	22,853.82	0.00	34,328.18	39.97
5-170-5141 Automobile Allowance	1,350	1,350	112.50	225.00	0.00	1,125.00	16.67
5-170-5161 Educational Travel	12,000	12,000	1,613.19	3,689.69	0.00	8,310.31	30.75
5-170-5165 Continuing Education	7,500	7,500	1,450.00	2,575.00	0.00	4,925.00	34.33
5-170-5171 Office Supplies	9,850	9,850	635.17	770.30	0.00	9,079.70	7.82
5-170-5193 Postage	250	250	4.65	50.97	0.00	199.03	20.39
5-170-5199 Dept. Furniture & Equipment	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
5-170-5251 Mtr. Vehicle Repairs & Maint	7,500	7,500	307.02	2,535.54	0.00	4,964.46	33.81
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	330.50	658.46	0.00	742.54	47.00
5-170-5374 Unemployment Ins.	410	410	71.85	121.93	0.00	288.07	29.74
** TOTAL County Attorney	518,225	518,225	52,881.24	205,266.11	0.00	312,958.89	39.61
TOTAL EXPENDITURES	518,225	518,225	52,881.24	205,266.11	0.00	312,958.89	39.61

*** END OF REPORT ***

014-County Records Mgmt/Pres

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	110,869.58		
1130 Texpool	19,623.17		
1133 Texas Class	5,385.20		
1134 TexSTAR	5,194.55		
1710 Estimated Revenues	176,500.00		
1720 Less: Revenue Received	(134,237.13)		
			183,335.37

TOTAL ASSETS		183,335.37
		=====

LIABILITIES

=====

2120 Accounts Payable	5,229.00		
2510 Appropriations	191,620.00		
2520 Less: Expenditures	(38,464.50)		
			158,384.50

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	101,120.00		
3310 Unreserved Fund Balance	(76,169.13)		
			24,950.87

TOTAL LIABILITIES & EQUITY		183,335.37
		=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: MARCH 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	9,229.00	38,464.50	101,120.00	52,035.50	72.84

*** END OF REPORT ***

015-Co Clerk Records Mgmt

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	59,791.16	
1130	Texpool	23,521.80	
1133	Texas Class	42,612.21	
1134	TexSTAR	33,131.43	
1138	Logic Investment Pool	70,104.71	
1710	Estimated Revenues	308,400.00	
1720	Less: Revenue Received	(166,802.05)	
		<u>370,759.26</u>	

TOTAL ASSETS 370,759.26
=====

LIABILITIES

=====

2510	Appropriations	532,305.00	
2520	Less: Expenditures	(283,725.92)	
		<u>248,579.08</u>	

TOTAL LIABILITIES 248,579.08

EQUITY/RETAINED EARNINGS

=====

3205	Reserve For Encumbrances	173,440.00	
3310	Unreserved Fund Balance	(51,259.82)	
		<u>122,180.18</u>	

TOTAL EQUITY/RETAINED EARNINGS 122,180.18

TOTAL LIABILITIES & EQUITY 370,759.26
=====

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

015-Co Clerk Records Mgmt
 County Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-160-5161 Educational Travel	3,100	3,100	0.00	2,583.24	0.00	516.76	83.33
5-160-5171 Office Supplies	11,400	11,400	0.00	5,765.63	0.00	5,634.37	50.58
5-160-5302 Prof. Dues & Fees	100	100	0.00	0.00	0.00	100.00	0.00
5-160-5309 Contract Services	286,015	514,705	9,337.41	275,377.05	173,440.00	65,887.95	87.20
5-160-5351 Telephone	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
** TOTAL County Clerk	303,615	532,305	9,337.41	283,725.92	173,440.00	75,139.08	85.88
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	303,615	532,305	9,337.41	283,725.92	173,440.00	75,139.08	85.88
	=====	=====	=====	=====	=====	=====	=====

*** 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: MARCH 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	21,274.84			
1130 Texpool	16,285.05			
1133 Texas Class	27,270.20			
1134 TexSTAR	24,958.68			
1710 Estimated Revenues	605,000.00			
1720 Less: Revenue Received	(314,019.52)			
				380,769.25

TOTAL ASSETS			380,769.25	=====
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LIABILITIES

=====

2120 Accounts Payable	279.85			
2510 Appropriations	603,779.00			
2520 Less: Expenditures	(265,216.44)			
				338,842.41

TOTAL LIABILITIES			338,842.41	
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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	
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TOTAL LIABILITIES & EQUITY			380,769.25	=====
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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: MARCH 31ST, 2019

017-Courthouse Security Fund
 Non Dept Judicial

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-220-5102 Salaries, Appointed Off.	78,752	78,752	9,086.40	37,610.80	0.00	41,141.20	47.76
5-220-5103 Salaries, Full Time	317,088	316,471	36,883.20	137,676.00	0.00	178,795.00	43.50
5-220-5106 Overtime	0	617	0.00	0.00	0.00	617.00	0.00
5-220-5107 Longevity Pay	3,236	3,236	0.00	3,236.00	0.00	0.00	100.00
5-220-5121 Social Security Taxes	30,530	30,530	3,394.85	13,044.62	0.00	17,485.38	42.73
5-220-5122 Health Insurance	64,800	64,800	5,400.00	32,400.00	0.00	32,400.00	50.00
5-220-5123 Retirement	72,522	72,522	8,421.64	32,184.59	0.00	40,337.41	44.38
5-220-5171 Office Supplies	600	600	44.75	325.03	0.00	274.97	54.17
5-220-5176 Uniform Supplies	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-220-5183 Law Enforcement Supplies	1,500	1,500	138.25	138.25	0.00	1,361.75	9.22
5-220-5199 Dept. Furniture & Equipment	4,183	4,183	0.00	0.00	0.00	4,183.00	0.00
5-220-5247 Equipment Maintenance	15,902	19,579	0.00	5,955.00	13,000.00	624.00	96.81
5-220-5351 Telephone	400	400	0.00	0.00	0.00	400.00	0.00
5-220-5371 Workers Compensation	7,070	7,070	1,270.21	2,476.74	0.00	4,593.26	35.03
5-220-5374 Unemployment Ins.	519	519	96.85	169.41	0.00	349.59	32.64
** TOTAL Non Dept Judicial	600,102	603,779	64,736.15	265,216.44	13,000.00	325,562.56	46.08
TOTAL EXPENDITURES	600,102	603,779	64,736.15	265,216.44	13,000.00	325,562.56	46.08

*** 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: MARCH 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	0.00	1,035.08	61.90
5-200-5283 Software Maintenance Contrac	15,000	14,120	0.00	4,615.11	0.00	9,504.89	32.68
5-200-5284 Copier Lease Contract	<u>1,845</u>	<u>1,845</u>	<u>153.73</u>	<u>922.38</u>	<u>922.38</u>	<u>0.24</u>	<u>99.99</u>
** TOTAL J.P. Technology	20,035	20,035	153.73	8,571.72	922.38	10,540.90	47.39
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	20,035	20,035	153.73	8,571.72	922.38	10,540.90	47.39
	=====	=====	=====	=====	=====	=====	=====

*** 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: MARCH 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	638,125.73	3,467,460.93	3,227,842.62	186,607.07	94.89
4003 Delinquent Taxes	74,573	74,573	6,857.07	35,948.25	48,198.54	38,624.75	48.21
4004 Penalties And Interest	<u>37,287</u>	<u>37,287</u>	<u>11,442.70</u>	<u>25,473.07</u>	<u>21,024.86</u>	<u>11,813.93</u>	<u>68.32</u>
TOTAL Taxes	3,765,928	3,765,928	656,425.50	3,528,882.25	3,297,066.02	237,045.75	93.71
<u>Other Revenue</u>							
4161 Interest Earnings	<u>4,775</u>	<u>4,775</u>	<u>639.86</u>	<u>6,392.24</u>	<u>1,758.49</u>	(<u>1,617.24</u>)	<u>133.87</u>
TOTAL Other Revenue	<u>4,775</u>	<u>4,775</u>	<u>639.86</u>	<u>6,392.24</u>	<u>1,758.49</u>	(<u>1,617.24</u>)	<u>133.87</u>
TOTAL REVENUES	<u>3,770,703</u>	<u>3,770,703</u>	<u>657,065.36</u>	<u>3,535,274.49</u>	<u>3,298,824.51</u>	<u>235,428.51</u>	<u>93.76</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: MARCH 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	19,146.44	
1133 Texas Class	27,213.52	
1710 Estimated Revenues	43,627.00	
1720 Less: Revenue Received	(20,867.73)	
	<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: MARCH 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	80,374.55	
1133 Texas Class	52,188.42	
1710 Estimated Revenues	226,300.00	
1720 Less: Revenue Received	(111,502.13)	
	<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: MARCH 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	11,533.12	
1130 Texpool	51,010.77	
1710 Estimated Revenues	33,250.00	
1720 Less: Revenue Received	(19,458.49)	
	<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: MARCH 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 ***

030-General Fixed Assets

ACCOUNT# TITLE

ASSETS

=====

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

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

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS				23,974,963.46
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TOTAL LIABILITIES & EQUITY				23,974,963.46
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: MARCH 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	292.92			
1130 Texpool	101,851.35			
1133 Texas Class	134,966.81			
1134 TexSTAR	63,930.71			
1710 Estimated Revenues	602,500.00			
1720 Less: Revenue Received	(607,106.75)			
				296,435.04

TOTAL ASSETS				296,435.04
				=====

LIABILITIES

=====

2128 Claims Payable	100,000.00			
2510 Appropriations	634,365.00			
2520 Less: Expenditures	(541,329.73)			
				193,035.27

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	103,399.77			
				103,399.77

TOTAL LIABILITIES & EQUITY				296,435.04
				=====

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

032-Self Funded Liability
 Insurance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-960-5309 Contract Services	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
5-960-5334 County Legal Fees	75,000	75,000	93.00	7,750.36	0.00	67,249.64	10.33
5-960-5362 Property Insurance	217,506	209,777	0.00	209,738.00	0.00	39.00	99.98
5-960-5363 General and Prof Liability	206,882	168,245	0.00	168,245.00	0.00	0.00	100.00
5-960-5366 Public Officials Liability	0	30,811	0.00	30,811.00	0.00	0.00	100.00
5-960-5367 Auto Liability	86,977	102,532	0.00	102,532.00	0.00	0.00	100.00
5-960-5368 Cyber Risk Premiums	0	13,000	0.00	13,000.00	0.00	0.00	100.00
5-960-5382 Claims Settlements	<u>25,000</u>	<u>25,000</u>	<u>5,292.91</u>	<u>9,253.37</u>	<u>0.00</u>	<u>15,746.63</u>	<u>37.01</u>
** TOTAL Insurance	621,365	634,365	5,385.91	541,329.73	0.00	93,035.27	85.33
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	621,365	634,365	5,385.91	541,329.73	0.00	93,035.27	85.33
	=====	=====	=====	=====	=====	=====	=====

*** 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: MARCH 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	84,457.03
1130	Texpool	178,156.89
1133	Texas Class	152,705.38
1134	TexSTAR	142,240.09
1138	Logic Investment Pool	161,870.38
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	1,586,954.00
1720	Less: Revenue Received	(1,232,289.12)
		7,776,822.25

TOTAL ASSETS		7,776,822.25
		=====

LIABILITIES

=====

2120	Accounts Payable	34,875.91
2144	Compensated Absences Payable	19,523.32
2161	Deferred Revenues	4,100.00
2165	Deferred Revenues - Improvemen	937.00
2510	Appropriations	1,652,684.00
2520	Less: Expenditures	(821,828.70)
		890,291.53

EQUITY/RETAINED EARNINGS

=====

3140	Cont From Capital Projects	258,137.00
3205	Reserve For Encumbrances	55,637.68
3310	Unreserved Fund Balance	6,572,756.04
		6,886,530.72

TOTAL LIABILITIES & EQUITY		7,776,822.25
		=====

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

041-Ector County Coliseum
 County Coliseum

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-860-5102 Salaries, Appointed Off.	75,528	75,528	8,714.41	36,151.61	0.00	39,376.39	47.87
5-860-5103 Salaries, Full Time	518,044	518,044	51,367.34	211,336.95	0.00	306,707.05	40.80
5-860-5105 Contract Salaries	30,000	30,000	6,045.46	21,064.22	0.00	8,935.78	70.21
5-860-5107 Longevity Pay	5,328	5,328	0.00	3,556.00	0.00	1,772.00	66.74
5-860-5121 Social Security Taxes	46,115	46,115	4,477.89	18,567.72	0.00	27,547.28	40.26
5-860-5122 Health Insurance	140,400	140,400	11,700.00	70,200.00	0.00	70,200.00	50.00
5-860-5123 Retirement	109,544	109,544	11,069.51	45,597.56	0.00	63,946.44	41.62
5-860-5141 Automobile Allowance	2,700	2,700	225.00	1,350.00	0.00	1,350.00	50.00
5-860-5151 Telephone Allowance	1,200	1,200	116.34	697.12	0.00	502.88	58.09
5-860-5161 Educational Travel	4,000	4,000	2,675.00	2,675.00	0.00	1,325.00	66.88
5-860-5171 Office Supplies	600	600	71.15	306.83	0.00	293.17	51.14
5-860-5176 Uniform Supplies	8,800	8,800	1,841.48	4,037.88	0.00	4,762.12	45.89
5-860-5190 Small Tools Supplies	1,200	1,200	0.00	31.18	0.00	1,168.82	2.60
5-860-5193 Postage	100	100	1.30	12.01	0.00	87.99	12.01
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	101.09	5,916.07	2,788.23	4,482.70	66.01
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	158,462	9,877.87	92,999.11	41,239.35	24,223.54	84.71
5-860-5247 Equipment Maint. & Repairs	4,000	4,000	0.00	1,015.00	0.00	2,985.00	25.38
5-860-5251 Motor Vehicle Funding	48,804	48,804	4,067.00	24,402.00	0.00	24,402.00	50.00
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	992.70	992.70	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	45,630	216.30	39,830.18	247.40	5,552.42	87.83
5-860-5351 Telephone	2,200	2,200	0.00	0.00	0.00	2,200.00	0.00
5-860-5352 Electricity	230,000	230,000	17,970.30	107,275.94	0.00	122,724.06	46.64
5-860-5353 Natural Gas	45,000	45,000	4,579.78	32,716.30	0.00	12,283.70	72.70
5-860-5354 Water/Sewer/Trash	55,000	55,000	4,184.04	30,788.05	0.00	24,211.95	55.98
5-860-5362 Property Insurance	40,832	40,832	0.00	40,832.00	0.00	0.00	100.00
5-860-5363 General and Prof Liability	4,855	4,855	0.00	4,855.00	0.00	0.00	100.00
5-860-5367 Auto Liability	2,041	2,041	0.00	2,041.00	0.00	0.00	100.00
5-860-5371 Workers Compensation	14,787	14,787	2,551.72	5,522.06	0.00	9,264.94	37.34
5-860-5374 Unemployment Ins.	784	784	129.28	238.54	0.00	545.46	30.43
5-860-5391 Equipment Rental	3,400	3,400	0.00	0.00	0.00	3,400.00	0.00
5-860-5403 County Advertising	3,900	9,900	6,418.48	7,828.46	0.00	2,071.54	79.08
5-860-5507 Special Departmental Equip	<u>18,072</u>	<u>18,072</u>	<u>0.00</u>	<u>6,792.21</u>	<u>10,370.00</u>	<u>909.79</u>	<u>94.97</u>
** TOTAL County Coliseum	1,602,685	1,652,684	148,566.19	821,828.70	55,637.68	775,217.62	53.09
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,602,685	1,652,684	148,566.19	821,828.70	55,637.68	775,217.62	53.09
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

042-Ector County Airport

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	8,778.35
1130	Texpool	133,304.27
1133	Texas Class	107,084.39
1134	TexSTAR	116,973.01
1138	Logic Investment Pool	143,550.92
1210	Accounts Receivable	5,684.93
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	(150,324.07)
		<hr/>
		9,527,735.92

TOTAL ASSETS 9,527,735.92

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LIABILITIES

=====

2120	Accounts Payable	3,665.22
2144	Compensated Absences Payable	3,354.47
2510	Appropriations	642,809.00
2520	Less: Expenditures	(425,086.38)
		<hr/>
	TOTAL LIABILITIES	224,742.31

EQUITY/RETAINED EARNINGS

=====

3140	Cont From Capital Projects	1,976,074.73
3170	Cont From Special Revenue	(4,319.94)
3205	Reserve For Encumbrances	9,602.00
3310	Unreserved Fund Balance	7,321,636.82
		<hr/>
	TOTAL EQUITY/RETAINED EARNINGS	9,302,993.61

TOTAL LIABILITIES & EQUITY 9,527,735.92

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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: MARCH 31ST, 2019

042-Ector County Airport
 County Airport

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-870-5103 Salaries, Full Time	84,514	84,514	9,751.20	40,458.01	0.00	44,055.99	47.87
5-870-5121 Social Security Taxes	6,466	6,466	705.60	2,852.86	0.00	3,613.14	44.12
5-870-5122 Health Insurance	21,600	21,600	1,800.00	10,800.00	0.00	10,800.00	50.00
5-870-5123 Retirement	15,359	15,359	1,786.44	7,288.33	0.00	8,070.67	47.45
5-870-5161 Educational Travel	1,400	1,400	0.00	0.00	0.00	1,400.00	0.00
5-870-5171 Office Supplies	200	200	0.00	0.00	0.00	200.00	0.00
5-870-5176 Uniform Supplies	2,000	2,000	271.00	1,399.20	0.00	600.80	69.96
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	1,853.93	3,583.17	0.00	10,516.83	25.41
5-870-5243 Electrical Matls. & Supplies	40,000	40,800	2,437.50	17,163.90	2,000.00	21,636.10	46.97
5-870-5247 Equipment Maint & Repair	5,000	8,000	0.00	7,457.39	0.00	542.61	93.22
5-870-5248 Grounds Maint. Supp.	20,000	20,000	1,575.55	2,104.58	0.00	17,895.42	10.52
5-870-5249 Airport Runway Maintenance	3,500	8,500	0.00	625.20	5,000.00	2,874.80	66.18
5-870-5251 Motor Vehicle Repairs	105,768	105,768	8,814.00	52,884.00	0.00	52,884.00	50.00
5-870-5351 Telephone	1,600	1,600	67.34	336.82	0.00	1,263.18	21.05
5-870-5352 Electricity	42,000	42,000	3,414.16	19,884.48	0.00	22,115.52	47.34
5-870-5354 Water/Sewer/Trash	2,625	2,625	162.96	874.39	0.00	1,750.61	33.31
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	467.47	968.34	0.00	1,527.66	38.80
5-870-5374 Unemployment Ins.	110	110	20.48	37.72	0.00	72.28	34.29
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	33,127.63	425,086.38	9,602.00	208,120.62	67.62
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	629,907	642,809	33,127.63	425,086.38	9,602.00	208,120.62	67.62
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

043-Coliseum Capital Impr Fun

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	21,929.57	
1130 Texpool	2,014,155.07	
1133 Texas Class	1,961,080.26	
1710 Estimated Revenues	870,000.00	
1720 Less: Revenue Received	(1,051,787.17)	
	<hr/>	3,815,377.73

TOTAL ASSETS		3,815,377.73
		=====

LIABILITIES

=====

2120 Accounts Payable	9,838.82	
2510 Appropriations	2,836,121.00	
2520 Less: Expenditures	(289,427.28)	
	<hr/>	2,556,532.54

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	2,391,208.46	
3310 Unreserved Fund Balance	(1,132,363.27)	
	<hr/>	1,258,845.19

TOTAL LIABILITIES & EQUITY		3,815,377.73
		=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: MARCH 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	0.00	80,559.96	109,401.85	20,349.19	90.32
5-860-5509 Improvements & Construction	85,000	2,576,625	13,961.58	208,867.32	2,281,806.61	85,951.07	96.66
5-860-5809 Bond Issuance Costs	<u>55,000</u>	<u>49,185</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,185.00</u>	<u>0.00</u>
** TOTAL County Coliseum	140,000	2,836,121	13,961.58	289,427.28	2,391,208.46	155,485.26	94.52
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	140,000	2,836,121	13,961.58	289,427.28	2,391,208.46	155,485.26	94.52
	=====	=====	=====	=====	=====	=====	=====

*** 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: MARCH 31ST, 2019

044-Capital Improvements
 Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-990-5307 Professional Services	0	16,427	1,273.54	1,273.54	15,153.00	0.46	100.00
5-990-5509 Improvements & Construction	<u>0</u>	<u>1,091,551</u>	<u>33,406.15</u>	<u>240,758.02</u>	<u>850,792.27</u>	<u>0.71</u>	<u>100.00</u>
** TOTAL Capital Expenditures	0	1,107,978	34,679.69	242,031.56	865,945.27	1.17	100.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	1,107,978	34,679.69	242,031.56	865,945.27	1.17	100.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

045-2015 Capital Projects

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	58,345.89			
1130 Texpool	1,958,666.87			
1133 Texas Class	2,007,511.10			
1710 Estimated Revenues	26,284.00			
1720 Less: Revenue Received	(51,553.18)			
				3,999,254.68

TOTAL ASSETS				3,999,254.68
				=====

LIABILITIES

=====

2510 Appropriations	1,152,488.00			
2520 Less: Expenditures	(416,374.61)			
				736,113.39

TOTAL LIABILITIES				736,113.39
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EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	736,112.45			
3310 Unreserved Fund Balance	2,527,028.84			
				3,263,141.29

TOTAL EQUITY/RETAINED EARNINGS				3,263,141.29
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TOTAL LIABILITIES & EQUITY				3,999,254.68
				=====

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

045-2015 Capital Projects
 Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-990-5309 Contract Services	0	88,850	0.00	88,850.00	0.00	0.00	100.00
5-990-5507 Special Departmental Equip	0	183,234	0.00	183,233.87	0.00	0.13	100.00
5-990-5508 Road Construction	<u>0</u>	<u>880,404</u>	<u>0.00</u>	<u>144,290.74</u>	<u>736,112.45</u>	<u>0.81</u>	<u>100.00</u>
** TOTAL Capital Expenditures	0	1,152,488	0.00	416,374.61	736,112.45	0.94	100.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	1,152,488	0.00	416,374.61	736,112.45	0.94	100.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

046-Airport Capital Impr

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	122,470.10	
1130 Texpool	102,198.95	
1134 TexSTAR	815,715.94	
1710 Estimated Revenues	1,085,920.00	
1720 Less: Revenue Received	(593,232.43)	
		<u>1,533,072.56</u>

TOTAL ASSETS 1,533,072.56

=====

LIABILITIES

=====

2120 Accounts Payable	349,379.98	
2510 Appropriations	3,029,177.00	
2520 Less: Expenditures	(716,147.38)	
		<u>2,662,409.60</u>

TOTAL LIABILITIES 2,662,409.60

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	1,282,131.38	
3310 Unreserved Fund Balance	(2,411,468.42)	
		<u>(1,129,337.04)</u>

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

TOTAL LIABILITIES & EQUITY 1,533,072.56

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: MARCH 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	3,310.80	14,155.75	41,385.39	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>416,318.88</u>	<u>492,795.63</u>	<u>1,240,745.99</u>	<u>920,897.38</u>	<u>65.31</u>
 ** TOTAL County Airport	 1,086,300	 3,029,177	 419,629.68	 716,147.38	 1,282,131.38	 1,030,898.24	 65.97
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,086,300	3,029,177	419,629.68	716,147.38	1,282,131.38	1,030,898.24	65.97
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

047-2017 Jail Expansion Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	259,916.63		
1130 Texpool	2,588,856.32		
1133 Texas Class	3,063,664.45		
1134 TexSTAR	2,805,874.67		
1138 Logic Investment Pool	2,870,927.55		
1710 Estimated Revenues	200,000.00		
1720 Less: Revenue Received	(177,399.19)		
			11,611,840.43

TOTAL ASSETS		11,611,840.43
		=====

LIABILITIES

=====

2120 Accounts Payable	35,262.50		
2510 Appropriations	17,045,220.00		
2520 Less: Expenditures	(7,703,563.90)		
			9,376,918.60

TOTAL LIABILITIES		9,376,918.60
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EQUITY/RETAINED EARNINGS

=====

3205 Reserve for Encumbrances	9,026,735.50		
3310 Unreserved Fund Balance	(6,791,813.67)		
			2,234,921.83

TOTAL EQUITY/RETAINED EARNINGS		2,234,921.83
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TOTAL LIABILITIES & EQUITY		11,611,840.43
		=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: MARCH 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	35,557.72	0.00	10,399.28	77.37
5-420-5307 Professional Services	0	556,779	8,316.53	126,171.67	296,881.20	133,726.13	75.98
5-420-5509 Improvements & Construction	0	16,571,884	1,463,259.51	7,541,834.51	8,729,854.30	300,195.19	98.19
** TOTAL Jail	0	17,174,620	1,471,576.04	7,703,563.90	9,026,735.50	444,320.60	97.41
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	17,174,620	1,471,576.04	7,703,563.90	9,026,735.50	444,320.60	97.41
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

048-Meteor Crater

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	1,638.73			
1130 Texpool	8,684.90			
1134 TexSTAR	3,086.89			
1710 Estimated Revenues	43,996.00			
1720 Less: Revenue Received	(22,023.78)			
			35,382.74	

TOTAL ASSETS			35,382.74	=====
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LIABILITIES

=====

2120 Accounts Payable	45.00			
2510 Appropriations	43,990.00			
2520 Less: Expenditures	(12,817.55)			
			31,217.45	

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	327.97			
3310 Unreserved Fund Balance	3,837.32			
			4,165.29	

TOTAL LIABILITIES & EQUITY			35,382.74	=====
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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: MARCH 31ST, 2019

048-Meteor Crater
 County Parks

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-660-5206 Janitorial Supplies	650	650	0.00	0.00	0.00	650.00	0.00
5-660-5241 Building Materials	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-660-5242 Plumbing Matls. & Supplies	16,000	16,000	0.00	0.00	0.00	16,000.00	0.00
5-660-5286 Alarm Service Contract	1,000	1,000	45.00	272.03	327.97	400.00	60.00
5-660-5309 Contract Services	19,440	19,440	1,620.00	9,720.00	0.00	9,720.00	50.00
5-660-5351 Telephone	400	400	33.67	164.19	0.00	235.81	41.05
5-660-5352 Electricity	<u>5,500</u>	<u>5,500</u>	<u>448.76</u>	<u>2,661.33</u>	<u>0.00</u>	<u>2,838.67</u>	<u>48.39</u>
** TOTAL County Parks	43,990	43,990	2,147.43	12,817.55	327.97	30,844.48	29.88
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	43,990	43,990	2,147.43	12,817.55	327.97	30,844.48	29.88
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

051-Equipment Services Fund

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	10,220.50
1130	Texpool	521,046.84
1133	Texas Class	431,555.50
1134	TexSTAR	541,399.00
1138	Logic Investment Pool	397,946.33
1362	Due From APO Supervision	495.95
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	2,595,144.00
1720	Less: Revenue Received	(1,453,773.55)
		3,628,519.70

	TOTAL ASSETS	3,628,519.70
		=====

LIABILITIES

=====

2120	Accounts Payable	335.15
2262	Due To APO Supervision	4,113.89
2510	Appropriations	3,208,006.00
2520	Less: Expenditures	(1,012,217.09)
		2,200,237.95

	TOTAL LIABILITIES	2,200,237.95

EQUITY/RETAINED EARNINGS

=====

3170	Cont From Special Revenue	(476,485.82)
3205	Reserve For Encumbrances	1,366,888.18
3310	Unreserved Fund Balance	537,879.39
		1,428,281.75

	TOTAL EQUITY/RETAINED EARNINGS	1,428,281.75

	TOTAL LIABILITIES & EQUITY	3,628,519.70
		=====

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

051-Equipment Services Fund
 Vehicle Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-770-5171 Office Supplies	300	300	0.00	0.00	0.00	300.00	0.00
5-770-5190 Small Tool Supplies	5,500	5,500	0.00	0.00	0.00	5,500.00	0.00
5-770-5199 Dept. Furniture & Equipment	6,000	6,000	0.00	5,604.01	0.00	395.99	93.40
5-770-5202 Motor Vehicle Fuel	600,000	600,000	43,903.30	212,493.12	0.00	387,506.88	35.42
5-770-5247 Equipment Maintenance & Repa	27,000	27,000	0.00	2,938.00	0.00	24,062.00	10.88
5-770-5251 Mtr. Vehicle Repairs & Maint	300,000	306,307	12,288.44	88,613.11	18,344.21	199,349.68	34.92
5-770-5254 Underground Storage Tank Mai	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-770-5309 Contract Services	1,070,384	1,070,385	89,198.67	445,993.35	624,390.81	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	650.40	3,974.63	0.00	5,525.37	41.84
5-770-5353 Natural Gas	12,000	12,000	1,080.97	4,365.96	0.00	7,634.04	36.38
5-770-5354 Water/Sewer/Trash	4,100	4,100	75.61	304.05	0.00	3,795.95	7.42
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	1,076,979	128,385.00	205,156.20	648,514.25	223,308.55	79.27
5-770-5507 Special Departmental Equip	100,309	111,841	22,415.00	36,201.85	75,638.92	0.23	100.00
5-770-5704 Depreciation - Public Safety	0	0	5,775.81	5,775.81	0.00	(5,775.81)	0.00
** TOTAL Vehicle Maintenance	3,091,193	3,235,362	303,773.20	1,012,217.09	1,366,888.19	856,256.72	73.53
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	3,091,193	3,235,362	303,773.20	1,012,217.09	1,366,888.19	856,256.72	73.53
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

052-Self Funded Health Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	102,202.84		
1130 Texpool	2,838,421.39		
1134 TexSTAR	2,925,102.55		
1135 Governmental Agency Investment	300,769.82		
1137 Certificates of Deposit	2,345,000.00		
1139 Broker MMA	3,201.05		
1142 Unamortized Discount	(4,767.09)		
1710 Estimated Revenues	9,896,300.00		
1720 Less: Revenue Received	(4,904,153.42)		
			13,502,077.14

TOTAL ASSETS		13,502,077.14
		=====

LIABILITIES

=====

2120 Accounts Payable	3,847.50		
2161 Deferred Revenues	225.00		
2297 Due To TRPA	16,497.28		
2510 Appropriations	10,568,666.00		
2520 Less: Expenditures	(3,361,681.29)		
			7,227,554.49

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	645.72		
3310 Unreserved Fund Balance	6,273,876.93		
			6,274,522.65

TOTAL LIABILITIES & EQUITY		13,502,077.14
		=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: MARCH 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	7,127.74	55,262.86	41,083.95	30,237.14	64.63
4141 Employee Insurance Premiums	495,000	495,000	39,525.00	219,914.31	229,784.95	275,085.69	44.43
4142 Retiree Dependent Premiums	54,000	54,000	10,995.00	67,985.00	24,180.00	(13,985.00)	125.90
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	66,820.00	392,312.50	422,163.54	447,687.50	46.70
4145 Retiree Premiums	72,000	72,000	6,643.62	39,332.24	36,611.52	32,667.76	54.63
4146 Vision Insurance Premiums	72,000	72,000	6,057.23	40,596.13	35,818.49	31,403.87	56.38
4147 ECAD Employee Premiums	384,000	384,000	34,000.00	191,000.00	180,000.00	193,000.00	49.74
4148 ECAD Dependent Premiums	33,000	33,000	2,875.00	16,425.00	15,875.00	16,575.00	49.77
4149 Employer Premium Contributio	7,074,000	7,074,000	589,500.00	3,534,300.00	3,424,500.00	3,539,700.00	49.96
4151 Medicare Retiree Premium	142,000	142,000	11,775.00	69,975.00	69,692.73	72,025.00	49.28
4152 Medicare Retiree Dep Premium	276,000	276,000	16,900.00	94,631.01	141,440.00	181,368.99	34.29
4155 Tobacco Premiums	60,000	60,000	4,400.00	24,725.00	49,812.50	35,275.00	41.21
4156 Air Ambulance Premiums	16,800	16,800	1,543.00	8,749.00	6,792.50	8,051.00	52.08
4161 Interest Earnings	132,000	132,000	15,396.34	83,312.30	48,786.64	48,687.70	63.12
4199 Miscellaneous Revenue	<u>150,000</u>	<u>150,000</u>	<u>200.00</u>	<u>65,633.07</u>	<u>114,941.50</u>	<u>84,366.93</u>	<u>43.76</u>
TOTAL Other Revenue	<u>9,896,300</u>	<u>9,896,300</u>	<u>813,757.93</u>	<u>4,904,153.42</u>	<u>4,847,659.42</u>	<u>4,992,146.58</u>	<u>49.56</u>
TOTAL REVENUES	<u>9,896,300</u>	<u>9,896,300</u>	<u>813,757.93</u>	<u>4,904,153.42</u>	<u>4,847,659.42</u>	<u>4,992,146.58</u>	<u>49.56</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: MARCH 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	272.40	370.24	0.00	429.76	46.28
5-961-5182 Drugs & Medical Expense	15,000	11,908	628.53	3,166.40	0.00	8,741.60	26.59
5-961-5184 Lab Supplies	600	600	5.45	17.67	0.00	582.33	2.95
5-961-5199 Dept. Furnitue & Equipment	0	3,092	3,091.06	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	644.52	645.72	9.76	99.25
5-961-5307 Professional Services	192,000	192,000	13,388.74	57,020.79	0.00	134,979.21	29.70
5-961-5309 Contract Services	208,000	208,000	16,780.00	99,900.00	0.00	108,100.00	48.03
5-961-5351 Telephone	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-961-5383 Medical Malpractice Liab Ins	<u>2,422</u>	<u>2,422</u>	<u>1,972.10</u>	<u>1,972.10</u>	<u>0.00</u>	<u>449.90</u>	<u>81.42</u>
** TOTAL Health Clinic	421,322	421,322	36,245.70	166,182.78	645.72	254,493.50	39.60
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	10,568,666	10,568,666	771,950.92	3,361,681.29	645.72	7,206,338.99	31.81
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

053-Payroll Fund

ACCOUNT# TITLE

ASSETS			
=====			
1720	Cash In Bank	32,914.67	
		32,914.67	
			32,914.67
			=====
	TOTAL ASSETS		32,914.67
LIABILITIES			
=====			
2210	Due To General Fund	10,377.48	
2293	Due To IRS	282.67	
2294	Due To Retirement	(288.31)	
		10,371.84	
	TOTAL LIABILITIES		10,371.84
EQUITY/RETAINED EARNINGS			
=====			
3310	Unreserved Fund Balance	22,542.83	
		22,542.83	
	TOTAL EQUITY/RETAINED EARNINGS		22,542.83
			32,914.67
	TOTAL LIABILITIES & EQUITY		32,914.67
			=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: MARCH 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	(600.81)	0.00	0.00	0.00	0.00
TOTAL Other Revenue	0	0	(600.81)	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	(600.81)	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

054-TJJD Grant A Comm Program

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	31,713.84	
1710 Estimated Revenues	234,503.00	
1720 Less: Revenue Received	(149,868.85)	
	<hr/>	116,347.99

TOTAL ASSETS 116,347.99

=====

LIABILITIES

=====

2120 Accounts Payable	41.86	
2510 Appropriations	234,503.00	
2520 Less: Expenditures	(118,196.87)	
	<hr/>	116,347.99

TOTAL LIABILITIES 116,347.99

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 116,347.99

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: MARCH 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	20,207.23	83,939.12	0.00	75,170.88	52.76
5-449-5107 Longevity Pay	540	540	0.00	540.00	0.00	0.00	100.00
5-449-5121 Social Security Taxes	13,279	12,281	1,478.40	6,276.36	0.00	6,004.64	51.11
5-449-5122 Health Insurance	32,400	30,600	1,800.00	10,800.00	0.00	19,800.00	35.29
5-449-5123 Retirement	31,544	29,074	3,701.98	15,736.58	0.00	13,337.42	54.13
5-449-5371 Workers Compensation	3,075	2,712	372.12	824.69	0.00	1,887.31	30.41
5-449-5374 Unemployment Ins.	<u>226</u>	<u>186</u>	<u>41.86</u>	<u>80.12</u>	<u>0.00</u>	<u>105.88</u>	<u>43.08</u>
** TOTAL Juvenile Prob FY 2019	254,106	234,503	27,601.59	118,196.87	0.00	116,306.13	50.40
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	254,106	234,503	27,601.59	118,196.87	0.00	116,306.13	50.40
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

055-TJJD Grant A Pre & Post

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	8,376.47	
1710 Estimated Revenues	74,159.00	
1720 Less: Revenue Received	(47,359.19)	
	<u>35,176.28</u>	

TOTAL ASSETS 35,176.28

=====

LIABILITIES

=====

2120 Accounts Payable	10.11	
2510 Appropriations	74,159.00	
2520 Less: Expenditures	(38,992.83)	
	<u>35,176.28</u>	

TOTAL LIABILITIES 35,176.28

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 35,176.28

=====

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

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

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
5-449-5103 Salaries, Full Time	54,497	50,394	6,077.60	26,536.60	0.00	23,857.40	52.66
5-449-5121 Social Security Taxes	4,169	3,868	451.65	1,937.63	0.00	1,930.37	50.09
5-449-5122 Health Insurance	10,800	9,900	900.00	5,400.00	0.00	4,500.00	54.55
5-449-5123 Retirement	9,904	9,176	1,113.42	4,743.93	0.00	4,432.07	51.70
5-449-5371 Workers Compensation	965	760	172.90	355.93	0.00	404.07	46.83
5-449-5374 Unemployment Ins.	<u>71</u>	<u>61</u>	<u>10.11</u>	<u>18.74</u>	<u>0.00</u>	<u>42.26</u>	<u>30.72</u>
** TOTAL Juvenile Prob FY 2019	80,406	74,159	8,725.68	38,992.83	0.00	35,166.17	52.58
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	80,406	74,159	8,725.68	38,992.83	0.00	35,166.17	52.58
	=====	=====	=====	=====	=====	=====	=====

*** 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: MARCH 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	8,102.40	33,615.21	0.00	30,710.79	52.26
5-449-5107 Longevity Pay	1,036	1,036	0.00	1,036.00	0.00	0.00	100.00
5-449-5121 Social Security Taxes	5,451	5,027	592.81	2,489.12	0.00	2,537.88	49.52
5-449-5122 Health Insurance	10,800	9,900	900.00	5,400.00	0.00	4,500.00	54.55
5-449-5123 Retirement	12,950	11,904	1,484.37	6,239.27	0.00	5,664.73	52.41
5-449-5273 Board & Lodging	132,895	113,095	6,710.00	113,190.00	0.00	(95.00)	100.08
5-449-5371 Workers Compensation	1,262	1,070	167.36	344.27	0.00	725.73	32.17
5-449-5374 Unemployment Ins.	<u>93</u>	<u>77</u>	<u>17.55</u>	<u>34.03</u>	<u>0.00</u>	<u>42.97</u>	<u>44.19</u>
** TOTAL Juvenile Prob FY 2019	234,710	206,435	17,974.49	162,347.90	0.00	44,087.10	78.64
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	234,710	206,435	17,974.49	162,347.90	0.00	44,087.10	78.64
	=====	=====	=====	=====	=====	=====	=====

*** 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: MARCH 31ST, 2019

057-Juvenile Probation Spec
 Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5161 Educational Travel	16,000	16,000	755.08	7,345.65	0.00	8,654.35	45.91
5-440-5162 Law Enforcement Travel	2,000	2,000	0.00	72.60	0.00	1,927.40	3.63
5-440-5165 Continuing Education	300	300	0.00	0.00	0.00	300.00	0.00
5-440-5166 Administrative Travel	3,000	3,000	657.40	2,354.57	0.00	645.43	78.49
5-440-5171 Office Supplies	4,000	4,000	623.89	2,765.74	0.00	1,234.26	69.14
5-440-5175 Clothing Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-440-5176 Uniform Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-440-5180 Prisoner Supplies	7,000	7,000	379.14	2,029.92	0.00	4,970.08	29.00
5-440-5181 Detention Supplies	7,000	7,000	0.00	1,359.40	0.00	5,640.60	19.42
5-440-5182 Drugs & Medical Expense	6,000	6,000	437.35	2,532.63	600.00	2,867.37	52.21
5-440-5196 Urinalysis Supplies	1,300	1,300	0.00	0.00	0.00	1,300.00	0.00
5-440-5197 Kitchen Supplies	250	250	0.00	0.00	0.00	250.00	0.00
5-440-5199 Dept. Furniture & Equipment	4,500	4,500	0.00	4,403.15	0.00	96.85	97.85
5-440-5201 New Books	300	300	0.00	0.00	0.00	300.00	0.00
5-440-5248 Grounds Maint. Supp.	500	500	0.00	0.00	0.00	500.00	0.00
5-440-5250 Radio Repairs & Maint.	500	500	0.00	0.00	0.00	500.00	0.00
5-440-5252 Equipment Maint & Repair	4,000	4,000	0.00	806.25	0.00	3,193.75	20.16
5-440-5273 Board & Lodging Exp.	0	164,486	12,648.30	70,228.30	0.00	94,257.70	42.70
5-440-5284 Copier Lease Contract	834	834	69.42	416.52	416.52	0.96	99.88
5-440-5302 Prof. Dues & Fees	200	200	0.00	0.00	0.00	200.00	0.00
5-440-5304 Independent Audit Contract	10,708	10,708	500.00	9,308.00	0.00	1,400.00	86.93
5-440-5307 Professional Services	40,000	40,000	1,720.00	3,044.76	0.00	36,955.24	7.61
5-440-5309 Contract Services	12,000	12,000	90.00	8,232.99	0.00	3,767.01	68.61
5-440-5402 Other General Expense	800	800	0.00	380.55	0.00	419.45	47.57
** TOTAL Juvenile Probation	124,192	288,678	17,880.58	115,281.03	1,016.52	172,380.45	40.29
TOTAL EXPENDITURES	124,192	288,678	17,880.58	115,281.03	1,016.52	172,380.45	40.29

*** END OF REPORT ***

058-Unclaimed Juvenile Rest

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	1,535.24	
1130 Texpool	5,187.22	
1720 Less: Revenue Received	(59.52)	
	<u>6,662.94</u>	

TOTAL ASSETS 6,662.94

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	6,662.94	
	<u>6,662.94</u>	

TOTAL EQUITY/RETAINED EARNINGS 6,662.94

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TOTAL LIABILITIES & EQUITY 6,662.94

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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: MARCH 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	10.71	59.52	31.05	(59.52)	0.00
TOTAL Other Revenue	0	0	10.71	59.52	31.05	(59.52)	0.00
TOTAL REVENUES	0	0	10.71	59.52	31.05	(59.52)	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

059-TJJD Grant A Ment Health

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	21,219.20	
1710 Estimated Revenues	135,172.00	
1720 Less: Revenue Received	(86,600.28)	
	<hr/>	69,790.92

TOTAL ASSETS 69,790.92

=====

LIABILITIES

=====

2120 Accounts Payable	4,271.31	
2510 Appropriations	135,172.00	
2520 Less: Expenditures	(69,652.39)	
	<hr/>	69,790.92

TOTAL LIABILITIES 69,790.92

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 69,790.92

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: MARCH 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	5,724.63	20,224.62	0.00	15,743.38	56.23
5-449-5121 Social Security Taxes	2,990	2,775	413.55	1,403.31	0.00	1,371.69	50.57
5-449-5122 Health Insurance	10,800	9,900	900.00	5,400.00	0.00	4,500.00	54.55
5-449-5123 Retirement	7,103	6,550	1,048.76	3,647.24	0.00	2,902.76	55.68
5-449-5307 Professional Services	85,000	79,350	8,150.00	38,770.00	0.00	40,580.00	48.86
5-449-5371 Workers Compensation	692	587	90.46	187.11	0.00	399.89	31.88
5-449-5374 Unemployment Ins.	<u>51</u>	<u>42</u>	<u>11.31</u>	<u>20.11</u>	<u>0.00</u>	<u>21.89</u>	<u>47.88</u>
** TOTAL Juvenile Prob FY 2019	145,720	135,172	16,338.71	69,652.39	0.00	65,519.61	51.53
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	145,720	135,172	16,338.71	69,652.39	0.00	65,519.61	51.53
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

060-EFT Clearing Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	47,981.49	
	<u> </u>	47,981.49

TOTAL ASSETS		<u>47,981.49</u>
		=====

LIABILITIES

=====

2210 Due To General Fund	47,781.49	
2242 Due To Airport Fund	200.00	
	<u> </u>	47,981.49

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY		<u>47,981.49</u>
		=====

*** END OF REPORT ***

061-JAG Grant

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(5,918.65)	
1250 Grants Receivable	5,918.65	
1710 Estimated Revenues	22,701.00	
1720 Less: Revenue Received	(5,918.65)	
	<u>16,782.35</u>	

TOTAL ASSETS 16,782.35
=====

LIABILITIES

=====

2510 Appropriations	22,701.00	
2520 Less: Expenditures	(5,918.65)	
	<u>16,782.35</u>	

TOTAL LIABILITIES 16,782.35

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 16,782.35
=====

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

061-JAG Grant
 Sheriff

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
5-360-5103 Salaries, Full Time	0	17,580	2,107.54	4,696.22	0.00	12,883.78	26.71
5-360-5121 Social Security Taxes	0	1,345	155.90	339.45	0.00	1,005.55	25.24
5-360-5123 Retirement	0	3,117	386.10	852.46	0.00	2,264.54	27.35
5-360-5371 Workers Compensation	0	630	19.86	30.52	0.00	599.48	4.84
5-360-5374 Unemployment Ins.	0	29	0.00	0.00	0.00	29.00	0.00
** TOTAL Sheriff	0	22,701	2,669.40	5,918.65	0.00	16,782.35	26.07
TOTAL EXPENDITURES	0	22,701	2,669.40	5,918.65	0.00	16,782.35	26.07

*** 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: MARCH 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	161,746.00	323,492.00	333,726.00	343,957.00	48.47
4040 SAFFP Payments	12,000	12,000	0.00	9,229.50	10,108.00	2,770.50	76.91
4073 Probation Fees	900,000	954,562	115,456.46	600,654.87	523,812.28	353,907.13	62.92
4082 Program Participant Fees	228,352	304,288	39,397.00	209,195.07	166,608.33	95,092.93	68.75
4161 Interest Earnings	1,000	4,418	402.48	2,882.58	3,106.47	1,535.42	65.25
4172 Insurance Settlements	0	0	4,113.89	4,113.89	0.00	4,113.89	0.00
4199 Miscellaneous Revenue	0	0	65.75	631.26	61.57	631.26	0.00
4801 Operating Transfer	(29,755)	(57,555)	0.00	(12,019.52)	(12,515.89)	(45,535.48)	20.88
TOTAL Other Revenue	<u>1,779,046</u>	<u>1,885,162</u>	<u>321,181.58</u>	<u>1,138,179.65</u>	<u>1,024,906.76</u>	<u>746,982.35</u>	<u>60.38</u>
TOTAL REVENUES	<u>1,779,046</u>	<u>1,885,162</u>	<u>321,181.58</u>	<u>1,138,179.65</u>	<u>1,024,906.76</u>	<u>746,982.35</u>	<u>60.38</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: MARCH 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	15,000.00	66,400.00	0.00	52,975.00	55.62
5-439-5103 Salaries, Full Time	1,599,922	1,460,353	177,173.35	787,347.62	0.00	673,005.38	53.91
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	14,049.02	63,115.91	0.00	59,207.09	51.60
5-439-5123 Retirement	281,286	292,609	35,206.25	155,964.66	0.00	136,644.34	53.30
5-439-5161 Educational Travel	29,955	12,420	984.28	2,550.87	0.00	9,869.13	20.54
5-439-5171 Office Supplies	23,000	14,482	2,662.74	6,249.49	0.00	8,232.51	43.15
5-439-5174 Reproduction Expense	3,000	999	0.20	2.44	0.00	996.56	0.24
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	280.25	2,090.57	0.00	3,427.43	37.89
5-439-5196 Urinalysis Supplies	10,000	10,000	50.00	5,267.89	0.00	4,732.11	52.68
5-439-5199 Dept. Furniture & Equipment	17,250	5,250	0.00	2,062.41	0.00	3,187.59	39.28
5-439-5251 Mtr. Vehicle Repairs & Maint	28,453	12,530	6,102.81	10,914.80	0.00	1,615.20	87.11
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	18,810.00	15,675.00	2,380.00	93.54
5-439-5284 Copier Lease Contract	13,000	7,432	568.04	3,408.24	2,840.20	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	500.00	8,308.00	0.00	4,692.00	63.91
5-439-5307 Professional Services	24,200	6,374	35.00	466.00	0.00	5,908.00	7.31
5-439-5309 Contract Services	7,400	4,665	520.00	1,275.00	0.00	3,390.00	27.33
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	404.29	809.17	0.00	3,976.83	16.91
** TOTAL Adult Probation FY 2019	2,424,046	2,169,221	256,671.23	1,156,719.92	18,515.20	993,985.88	54.18
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	2,424,046	2,169,221	256,671.23	1,156,719.92	18,515.20	993,985.88	54.18
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

063-APO Intensive Supervision

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	13,955.44	
1133 Texas Class	265.55	
1710 Estimated Revenues	74,254.00	
1720 Less: Revenue Received	(46,953.50)	
	<u>41,521.49</u>	

TOTAL ASSETS 41,521.49

=====

LIABILITIES

=====

2120 Accounts Payable	18.08	
2510 Appropriations	90,085.00	
2520 Less: Expenditures	(48,583.89)	
	<u>41,519.19</u>	

TOTAL LIABILITIES 41,519.19

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 2.30

TOTAL LIABILITIES & EQUITY 41,521.49

=====

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

063-APO Intensive Supervision
 Adult Probation FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
5-439-5103 Salaries, Full Time	74,600	70,740	8,608.81	38,744.02	0.00	31,995.98	54.77
5-439-5121 Social Security Taxes	5,707	5,432	628.33	2,832.82	0.00	2,599.18	52.15
5-439-5123 Retirement	12,130	12,995	1,577.13	6,970.89	0.00	6,024.11	53.64
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>18.08</u>	<u>36.16</u>	<u>0.00</u>	<u>168.84</u>	<u>17.64</u>
** TOTAL Adult Probation FY 2019	93,362	90,085	10,832.35	48,583.89	0.00	41,501.11	53.93
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	93,362	90,085	10,832.35	48,583.89	0.00	41,501.11	53.93
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

064-CA Criminal Forfeiture

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	537.88	
1130 Texpool	93,884.70	
1710 Estimated Revenues	10,000.00	
1720 Less: Revenue Received	(1,078.83)	
	<u>103,343.75</u>	

TOTAL ASSETS 103,343.75

=====

LIABILITIES

=====

2120 Accounts Payable	28.76	
2510 Appropriations	10,000.00	
2520 Less: Expenditures	(149.98)	
	<u>9,878.78</u>	

TOTAL LIABILITIES 9,878.78

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 93,464.97

TOTAL LIABILITIES & EQUITY 103,343.75

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: MARCH 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	149.98	149.98	0.00	4,850.02	3.00
5-170-5199 Dept. Furniture & Equipment	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
** TOTAL County Attorney	10,000	10,000	149.98	149.98	0.00	9,850.02	1.50
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	10,000	10,000	149.98	149.98	0.00	9,850.02	1.50
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

065-TJJD Grant S

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	7,947.31	
1710 Estimated Revenues	77,592.00	
1720 Less: Revenue Received	(45,716.89)	
	<hr/>	39,822.42

TOTAL ASSETS 39,822.42

=====

LIABILITIES

=====

2120 Accounts Payable	84.37	
2510 Appropriations	77,592.00	
2520 Less: Expenditures	(37,853.95)	
	<hr/>	39,822.42

TOTAL LIABILITIES 39,822.42

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 39,822.42

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: MARCH 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	5,713.71	23,843.32	0.00	22,185.68	51.80
5-449-5121 Social Security Taxes	3,817	3,536	416.03	1,729.48	0.00	1,806.52	48.91
5-449-5122 Health Insurance	10,800	9,900	900.00	5,400.00	0.00	4,500.00	54.55
5-449-5123 Retirement	9,068	8,381	1,046.75	4,295.08	0.00	4,085.92	51.25
5-449-5307 Professional Services	9,154	8,944	860.00	2,327.30	0.00	6,616.70	26.02
5-449-5371 Workers Compensation	884	748	111.78	234.01	0.00	513.99	31.28
5-449-5374 Unemployment Ins.	65	54	14.37	24.76	0.00	29.24	45.85
** TOTAL Juvenile Prob FY 2019	83,690	77,592	9,062.64	37,853.95	0.00	39,738.05	48.79
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	83,690	77,592	9,062.64	37,853.95	0.00	39,738.05	48.79
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

066-TJJD Grant A Basic Super

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	17,022.74			
1130 Texpool	347.69			
1133 Texas Class	1,260.64			
1134 TexSTAR	111.08			
1710 Estimated Revenues	192,175.00			
1720 Less: Revenue Received	(122,607.56)			
			88,309.59	

TOTAL ASSETS			88,309.59	=====
--------------	--	--	-----------	-------

LIABILITIES

=====

2120 Accounts Payable	33.63			
2510 Appropriations	192,175.00			
2520 Less: Expenditures	(103,899.54)			
			88,309.09	

TOTAL LIABILITIES			88,309.09	
-------------------	--	--	-----------	--

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	0.50			
			0.50	

TOTAL EQUITY/RETAINED EARNINGS			0.50	
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TOTAL LIABILITIES & EQUITY			88,309.59	=====
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: MARCH 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	%
5-449-5102 Salaries, Appointed Off.	2,371	2,272	197.60	1,185.60	0.00	1,086.40	52.18
5-449-5103 Salaries, Full Time	143,067	132,395	15,590.88	67,472.76	0.00	64,922.24	50.96
5-449-5107 Longevity Pay	1,196	1,196	0.00	1,196.00	0.00	0.00	100.00
5-449-5121 Social Security Taxes	11,218	10,417	1,187.76	5,006.32	0.00	5,410.68	48.06
5-449-5122 Health Insurance	21,600	18,900	2,700.00	16,200.00	0.00	2,700.00	85.71
5-449-5123 Retirement	26,647	24,737	2,892.45	12,085.15	0.00	12,651.85	48.85
5-449-5371 Workers Compensation	2,597	2,094	351.17	693.71	0.00	1,400.29	33.13
5-449-5374 Unemployment Ins.	<u>191</u>	<u>164</u>	<u>33.63</u>	<u>60.00</u>	<u>0.00</u>	<u>104.00</u>	<u>36.59</u>
** TOTAL Juvenile Prob FY 2019	208,887	192,175	22,953.49	103,899.54	0.00	88,275.46	54.07
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	208,887	192,175	22,953.49	103,899.54	0.00	88,275.46	54.07
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

067-Local Emerg Planning Comm

ACCOUNT# TITLE

ACCOUNT#	TITLE	AMOUNT	TOTAL
ASSETS			
=====			
1120	Cash In Bank	6,771.55	
1720	Less: Revenue Received	(12.52)	
		<u> </u>	6,759.03
			<u> </u>
	TOTAL ASSETS		6,759.03
			=====
LIABILITIES			
=====			
2510	Appropriations	459.00	
2520	Less: Expenditures	(459.00)	
		<u> </u>	
			<u> </u>
EQUITY/RETAINED EARNINGS			
=====			
3310	Unreserved Fund Balance	6,759.03	
		<u> </u>	6,759.03
	TOTAL EQUITY/RETAINED EARNINGS		6,759.03
			<u> </u>
	TOTAL LIABILITIES & EQUITY		6,759.03
			=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: MARCH 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	459.00	459.00	0.00	0.00	100.00
** TOTAL Emergency Management	0	459	459.00	459.00	0.00	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	459	459.00	459.00	0.00	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

068-Employee Enrichment Fund

ACCOUNT# TITLE

ASSETS

=====		
1120 Cash In Bank	3,029.80	
1130 Texpool	30,944.66	
1710 Estimated Revenues	7,200.00	
1720 Less: Revenue Received	(3,043.02)	
	<u>38,131.44</u>	

TOTAL ASSETS 38,131.44

=====

LIABILITIES

=====		
2120 Accounts Payable	49.41	
2510 Appropriations	7,950.00	
2520 Less: Expenditures	(6,601.07)	
	<u>1,398.34</u>	

TOTAL LIABILITIES 1,398.34

EQUITY/RETAINED EARNINGS

=====		
3310 Unreserved Fund Balance	36,733.10	
	<u>36,733.10</u>	

TOTAL EQUITY/RETAINED EARNINGS 36,733.10

TOTAL LIABILITIES & EQUITY 38,131.44

=====

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

068-Employee Enrichment Fund
 Non Departmental

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-950-5405 Employee Functions	200	1,700	0.00	1,283.41	0.00	416.59	75.49
5-950-5406 Flowers	2,000	500	0.00	119.00	0.00	381.00	23.80
5-950-5407 Receptions	<u>5,000</u>	<u>5,750</u>	<u>213.64</u>	<u>5,198.66</u>	<u>0.00</u>	<u>551.34</u>	<u>90.41</u>
 ** TOTAL Non Departmental	 <u>7,200</u>	 <u>7,950</u>	 <u>213.64</u>	 <u>6,601.07</u>	 <u>0.00</u>	 <u>1,348.93</u>	 <u>83.03</u>
 TOTAL EXPENDITURES	 <u>7,200</u>	 <u>7,950</u>	 <u>213.64</u>	 <u>6,601.07</u>	 <u>0.00</u>	 <u>1,348.93</u>	 <u>83.03</u>

*** END OF REPORT ***

069-Senior Nutrition Prog

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(2,080.26)	
1130 Texpool	659.25	
1134 TexSTAR	0.26	
1140 Change Funds	240.00	
1250 Grants Receivable	11,215.60	
1310 Due From General Fund	35,000.00	
1710 Estimated Revenues	182,985.00	
1720 Less: Revenue Received	(124,057.57)	
		<u>103,962.28</u>

TOTAL ASSETS 103,962.28
=====

LIABILITIES

=====

2120 Accounts Payable	6,218.74	
2510 Appropriations	259,812.00	
2520 Less: Expenditures	(117,804.58)	
		<u>148,226.16</u>

TOTAL LIABILITIES 148,226.16

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	(44,263.88)	
		<u>(44,263.88)</u>

TOTAL EQUITY/RETAINED EARNINGS (44,263.88)

TOTAL LIABILITIES & EQUITY 103,962.28
=====

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

069-Senior Nutrition Prog
 Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-630-5103 Salaries, Full Time	49,340	49,340	5,692.80	23,633.20	0.00	25,706.80	47.90
5-630-5104 Salaries, Part Time	16,718	16,718	1,726.46	4,987.35	0.00	11,730.65	29.83
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	543.29	2,119.30	0.00	3,032.70	41.14
5-630-5122 Health Insurance	10,800	10,800	900.00	5,400.00	0.00	5,400.00	50.00
5-630-5123 Retirement	12,239	12,239	1,363.79	5,363.11	0.00	6,875.89	43.82
5-630-5151 Telephone Allowance	300	300	25.00	150.00	0.00	150.00	50.00
5-630-5161 Educational Travel	0	100	0.00	0.00	0.00	100.00	0.00
5-630-5171 Office Supplies	0	750	0.00	0.00	0.00	750.00	0.00
5-630-5309 Contract Services	0	163,135	12,283.40	75,064.27	0.00	88,070.73	46.01
5-630-5371 Workers Compensation	202	202	37.00	72.10	0.00	129.90	35.69
5-630-5374 Unemployment Ins.	<u>88</u>	<u>88</u>	<u>15.45</u>	<u>27.25</u>	<u>0.00</u>	<u>60.75</u>	<u>30.97</u>
** TOTAL Senior Citizens Centers	95,827	259,812	22,587.19	117,804.58	0.00	142,007.42	45.34
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	95,827	259,812	22,587.19	117,804.58	0.00	142,007.42	45.34
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

070-County Attorney Hot Check

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	2,286.94			
1130 Texpool	19,884.58			
1134 TexSTAR	22,564.54			
1710 Estimated Revenues	9,000.00			
1720 Less: Revenue Received	(1,773.62)			
			51,962.44	

TOTAL ASSETS 51,962.44

=====

LIABILITIES

=====

2120 Accounts Payable	77.49			
2210 Due To General Fund	264.42			
2510 Appropriations	17,000.00			
2520 Less: Expenditures	(10,867.60)			
			6,474.31	

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	45,488.13			
			45,488.13	

TOTAL LIABILITIES & EQUITY 51,962.44

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: MARCH 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	750.00	4,000.00	0.00	2,000.00	66.67
5-180-5121 Social Security Taxes	0	500	54.52	287.49	0.00	212.51	57.50
5-180-5123 Retirement	0	1,500	137.40	718.10	0.00	781.90	47.87
5-180-5161 Educational Travel	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-180-5171 Office Supplies	8,000	7,940	484.02	5,853.85	0.00	2,086.15	73.73
5-180-5371 Workers Compensation	0	20	3.88	8.16	0.00	11.84	40.80
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	1,429.82	10,867.60	0.00	6,132.40	63.93
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	9,000	17,000	1,429.82	10,867.60	0.00	6,132.40	63.93
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

071-District Atty Hot Check

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	3,844.76	
1130 Texpool	817.21	
1710 Estimated Revenues	1,000.00	
1720 Less: Revenue Received	(375.00)	
	<u>5,286.97</u>	

TOTAL ASSETS 5,286.97

=====

LIABILITIES

=====

2210 Due To General Fund	9.22	
2510 Appropriations	1,000.00	
	<u>1,009.22</u>	

TOTAL LIABILITIES 1,009.22

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 4,277.75

TOTAL LIABILITIES & EQUITY 5,286.97

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: MARCH 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: MARCH 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	940.16			
1130 Texpool	290.63			
1385 Due From Fee Offices	15,158.66			
1710 Estimated Revenues	105,140.00			
1720 Less: Revenue Received	(72,382.78)			
			49,146.67	

TOTAL ASSETS			49,146.67	=====
--------------	--	--	-----------	-------

LIABILITIES

=====

2120 Accounts Payable	4,870.44			
2315 Due To Keefe Commissary Svcs	8,781.70			
2510 Appropriations	117,794.00			
2520 Less: Expenditures	(122,490.65)			
			8,955.49	

TOTAL LIABILITIES			8,955.49	
-------------------	--	--	----------	--

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	40,191.18			
			40,191.18	

TOTAL EQUITY/RETAINED EARNINGS			40,191.18	
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TOTAL LIABILITIES & EQUITY			49,146.67	=====
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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: MARCH 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	101.25	101.25	0.00	0.75	99.26
5-420-5180 Prisoner Supplies	15,000	25,000	4,169.76	18,039.32	0.00	6,960.68	72.16
5-420-5193 Postage	2,000	2,000	0.00	183.00	0.00	1,817.00	9.15
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	4,786.37	16,513.14	0.00	12,486.86	56.94
5-420-5252 Equipment Maint & Repair	75,000	87,654	0.00	87,653.94	0.00	0.06	100.00
5-420-5371 Workers Compensation	5	5	0.00	0.00	0.00	5.00	0.00
5-420-5374 Unemployment Ins.	5	5	0.00	0.00	0.00	5.00	0.00
** TOTAL Jail	105,140	143,896	9,057.38	122,490.65	0.00	21,405.35	85.12
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	105,140	143,896	9,057.38	122,490.65	0.00	21,405.35	85.12
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

074-PBRPC Solid Waste

ACCOUNT# TITLE

ASSETS

=====

1710 Estimated Revenues	12,000.00	
1720 Less: Revenue Received	(11,059.95)	
	<u> </u>	940.05

TOTAL ASSETS		<u>940.05</u>
--------------	--	---------------

LIABILITIES

=====

2510 Appropriations	12,000.00	
2520 Less: Expenditures	(11,059.95)	
	<u> </u>	940.05

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	386.05	
3310 Unreserved Fund Balance	(386.05)	
	<u> </u>	

TOTAL LIABILITIES & EQUITY		<u>940.05</u>
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: MARCH 31ST, 2019

074-PBRPC Solid Waste
 Environmental Officer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
5-471-5207 Subscriptions	0	1,010	0.00	69.95	386.05	554.00	45.15
5-471-5507 Special Department Equipment	<u>0</u>	<u>10,990</u>	<u>0.00</u>	<u>10,990.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
** TOTAL Environmental Officer	0	12,000	0.00	11,059.95	386.05	554.00	95.38
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	12,000	0.00	11,059.95	386.05	554.00	95.38
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

075-Juvenile IV-E Program

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	869.49	
1130 Texpool	10,233.21	
1134 TexSTAR	10,725.04	
1720 Less: Revenue Received	(241.36)	
	<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: MARCH 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	41.46	241.36	127.97	(241.36)	0.00
TOTAL Other Revenue	0	0	41.46	241.36	127.97	(241.36)	0.00
TOTAL REVENUES	0	0	41.46	241.36	127.97	(241.36)	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

076-APO Sex Offender

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	20,295.15		
1133 Texas Class	319.78		
1710 Estimated Revenues	134,365.00		
1720 Less: Revenue Received	(77,737.00)		
			77,242.93

TOTAL ASSETS 77,242.93

=====

LIABILITIES

=====

2120 Accounts Payable	32.05		
2510 Appropriations	160,742.00		
2520 Less: Expenditures	(84,463.97)		
			76,310.08

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	932.85		
			932.85

TOTAL LIABILITIES & EQUITY 77,242.93

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: MARCH 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	15,264.00	67,306.60	0.00	59,002.40	53.29
5-439-5121 Social Security Taxes	9,174	9,688	1,128.93	4,980.96	0.00	4,707.04	51.41
5-439-5123 Retirement	19,498	23,199	2,796.36	12,113.55	0.00	11,085.45	52.22
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>32.05</u>	<u>62.86</u>	<u>0.00</u>	<u>317.14</u>	<u>16.54</u>
** TOTAL Adult Probation FY 2019	150,068	160,742	19,221.34	84,463.97	0.00	76,278.03	52.55
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	150,068	160,742	19,221.34	84,463.97	0.00	76,278.03	52.55
	=====	=====	=====	=====	=====	=====	=====

*** 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: MARCH 31ST, 2019

077-Historical Commission
 Historical Commission

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

*** END OF REPORT ***

078-Elections Svcs Contract

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	19,198.90	
1720 Less: Revenue Received	(10,356.82)	
	<u> </u>	8,842.08

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

LIABILITIES

=====

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

EQUITY/RETAINED EARNINGS

=====

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

TOTAL LIABILITIES & EQUITY		<u>8,842.08</u>
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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: MARCH 31ST, 2019

078-Elections Svcs Contract
 Elections

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

*** END OF REPORT ***

079-Vehicle Inventory Tax

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	1,833.23	
1130 Texpool	5,916.02	
1710 Estimated Revenues	1,776.00	
1720 Less: Revenue Received	(1,165.82)	
	<u>8,359.43</u>	

TOTAL ASSETS 8,359.43
=====

LIABILITIES

=====

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

TOTAL LIABILITIES 1,686.00

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 6,673.43

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

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: MARCH 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	2,215.78	
1130 Texpool	34,604.80	
1133 Texas Class	90,136.92	
1134 TexSTAR	10,028.92	
1710 Estimated Revenues	3,000.00	
1720 Less: Revenue Received	(2,066.11)	
	<hr/>	137,920.31

TOTAL ASSETS 137,920.31
=====

LIABILITIES

=====

2120 Accounts Payable	838.24	
2510 Appropriations	29,000.00	
2520 Less: Expenditures	(9,628.05)	
	<hr/>	20,210.19

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	117,710.12	
	<hr/>	117,710.12

TOTAL LIABILITIES & EQUITY 137,920.31
=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: MARCH 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	37.00	777.00	0.00	723.00	51.80
5-500-5175 Clothing Supplies	9,000	9,000	1,518.42	2,324.50	0.00	6,675.50	25.83
5-500-5182 Drugs & Medical Expense	7,000	7,000	0.00	41.27	0.00	6,958.73	0.59
5-500-5210 Childrens Services Supplies	10,000	10,000	484.98	5,211.60	0.00	4,788.40	52.12
5-500-5307 Professional Services	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>1,273.68</u>	<u>0.00</u>	<u>226.32</u>	<u>84.91</u>
** TOTAL Childrens Services	29,000	29,000	2,040.40	9,628.05	0.00	19,371.95	33.20
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	29,000	29,000	2,040.40	9,628.05	0.00	19,371.95	33.20
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

081-West Side Senior Special

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	322.63			
1130 Texpool	8,757.13			
1710 Estimated Revenues	1,100.00			
1720 Less: Revenue Received	(471.54)			
			9,708.22	

TOTAL ASSETS 9,708.22

=====

LIABILITIES

=====

2120 Accounts Payable	113.30			
2510 Appropriations	1,100.00			
2520 Less: Expenditures	(592.25)			
			621.05	

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	9,087.17			
			9,087.17	

TOTAL LIABILITIES & EQUITY 9,708.22

=====

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

081-West Side Senior Special
 Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-630-5402 Other General Expense	1,100	1,850	113.30	592.25	0.00	1,257.75	32.01
** TOTAL Senior Citizens Centers	1,100	1,850	113.30	592.25	0.00	1,257.75	32.01
TOTAL EXPENDITURES	1,100	1,850	113.30	592.25	0.00	1,257.75	32.01

*** END OF REPORT ***

082-DA Criminal Forfeiture

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	13,056.80	
1130 Texpool	370,260.59	
1133 Texas Class	305,144.64	
1710 Estimated Revenues	28,103.00	
1720 Less: Revenue Received	(17,726.32)	
		<u>698,838.71</u>

TOTAL ASSETS 698,838.71
=====

LIABILITIES

=====

2120 Accounts Payable	0.88	
2126 Ch 59 CCP Cash Seizures	567,229.50	
2127 Non Ch 59 CCP Cash Seizures	38,127.00	
2510 Appropriations	36,522.00	
2520 Less: Expenditures	(16,600.18)	
		<u>625,279.20</u>

TOTAL LIABILITIES 625,279.20

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 698,838.71
=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: MARCH 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	1,012.50	4,362.50	0.00	3,749.50	53.78
5-120-5104 Salaries, Part Time	4,000	4,000	520.00	1,830.00	0.00	2,170.00	45.75
5-120-5121 Social Security Taxes	1,247	1,247	175.22	748.10	0.00	498.90	59.99
5-120-5123 Retirement	2,656	2,656	434.24	1,847.58	0.00	808.42	69.56
5-120-5141 Automobile Allowance	6,900	6,900	437.50	1,900.00	0.00	5,000.00	27.54
5-120-5151 Telephone Allowance	5,400	5,400	400.00	2,162.50	0.00	3,237.50	40.05
5-120-5161 Educational Travel	3,000	3,000	414.12	745.44	0.00	2,254.56	24.85
5-120-5166 Administrative Travel	1,000	1,000	0.00	218.83	0.00	781.17	21.88
5-120-5171 Office Supplies	1,000	1,000	82.62	82.62	0.00	917.38	8.26
5-120-5333 Witness Travel & Expense	0	307	0.00	4.54	0.00	302.46	1.48
5-120-5351 Telephone	360	360	29.94	179.19	0.00	180.81	49.78
5-120-5371 Workers Compensation	18	18	8.94	17.23	0.00	0.77	95.72
5-120-5374 Unemployment Ins.	22	22	0.88	1.65	0.00	20.35	7.50
5-120-5401 Contributions	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
** TOTAL District Attorney	<u>28,103</u>	<u>36,522</u>	<u>2,687.72</u>	<u>16,600.18</u>	<u>0.00</u>	<u>19,921.82</u>	<u>45.45</u>
TOTAL EXPENDITURES	<u>28,103</u>	<u>36,522</u>	<u>2,687.72</u>	<u>16,600.18</u>	<u>0.00</u>	<u>19,921.82</u>	<u>45.45</u>

*** END OF REPORT ***

083-SO Criminal Forfeiture

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	15,718.97			
1130 Texpool	313,334.23			
1133 Texas Class	103,866.79			
1134 TexSTAR	211,730.61			
1141 Imprest Fund	5,957.66			
1710 Estimated Revenues	23,000.00			
1720 Less: Revenue Received	(102,776.57)			
			570,831.69	

TOTAL ASSETS

570,831.69

=====

LIABILITIES

=====

2126 Ch 59 CCP Cash Seizures	222,452.00			
2127 Non Ch 59 CCP Cash Seizures	55,249.51			
2510 Appropriations	41,835.00			
2520 Less: Expenditures	(32,632.00)			
			286,904.51	

TOTAL LIABILITIES

286,904.51

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS

283,927.18

TOTAL LIABILITIES & EQUITY

570,831.69

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: MARCH 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	0.00	32,632.00	3,834.64	5,368.36	87.17

*** END OF REPORT ***

084-Comm & Rural Health RLSS

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	2,584.51	
1250 Grants Receivable	9,579.29	
1710 Estimated Revenues	47,731.00	
1720 Less: Revenue Received	(24,690.90)	
	<u>35,203.90</u>	

TOTAL ASSETS 35,203.90

=====

LIABILITIES

=====

2120 Accounts Payable	7.77	
2510 Appropriations	47,731.00	
2520 Less: Expenditures	(24,690.90)	
	<u>23,047.87</u>	

TOTAL LIABILITIES 23,047.87

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 12,156.03

TOTAL LIABILITIES & EQUITY 35,203.90

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: MARCH 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	3,698.40	15,337.22	0.00	14,405.78	51.57
5-479-5121 Social Security Taxes	2,452	2,281	277.19	1,138.87	0.00	1,142.13	49.93
5-479-5122 Health Insurance	10,800	9,900	900.00	5,400.00	0.00	4,500.00	54.55
5-479-5123 Retirement	5,826	5,416	677.55	2,762.96	0.00	2,653.04	51.01
5-479-5371 Workers Compensation	379	357	18.19	37.55	0.00	319.45	10.52
5-479-5374 Unemployment Ins.	<u>41</u>	<u>34</u>	<u>7.77</u>	<u>14.30</u>	<u>0.00</u>	<u>19.70</u>	<u>42.06</u>
** TOTAL Health Dept FY 2019	51,552	47,731	5,579.10	24,690.90	0.00	23,040.10	51.73
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	51,552	47,731	5,579.10	24,690.90	0.00	23,040.10	51.73
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

085-DA Apportionment Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	291.40	
1710 Estimated Revenues	22,500.00	
1720 Less: Revenue Received	(7,500.00)	
	<u> </u>	15,291.40

TOTAL ASSETS 15,291.40

=====

LIABILITIES

=====

2510 Appropriations	22,500.00	
2520 Less: Expenditures	(7,604.24)	
	<u> </u>	14,895.76

TOTAL LIABILITIES 14,895.76

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 395.64

TOTAL LIABILITIES & EQUITY 15,291.40

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: MARCH 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	%
							EXPEND.
5-120-5103 Salaries, Full Time	18,142	18,142	0.00	6,065.00	0.00	12,077.00	33.43
5-120-5121 Social Security Taxes	1,367	1,367	0.00	442.36	0.00	924.64	32.36
5-120-5123 Retirement	2,877	2,877	0.00	1,075.41	0.00	1,801.59	37.38
5-120-5371 Workers Compensation	<u>114</u>	<u>114</u>	<u>21.47</u>	<u>21.47</u>	<u>0.00</u>	<u>92.53</u>	<u>18.83</u>
** TOTAL District Attorney	22,500	22,500	21.47	7,604.24	0.00	14,895.76	33.80
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	22,500	22,500	21.47	7,604.24	0.00	14,895.76	33.80
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

087-North Side Senior Special

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	2,842.05	
1130 Texpool	3,652.32	
1710 Estimated Revenues	8,000.00	
1720 Less: Revenue Received	(7,534.06)	
	<u>6,960.31</u>	

TOTAL ASSETS 6,960.31
=====

LIABILITIES

=====

2120 Accounts Payable	511.41	
2510 Appropriations	8,000.00	
2520 Less: Expenditures	(5,293.49)	
	<u>3,217.92</u>	

TOTAL LIABILITIES 3,217.92

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 6,960.31
=====

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

087-North Side Senior Special
 Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-630-5402 Other General Expense	8,000	8,000	1,214.02	5,293.49	0.00	2,706.51	66.17
** TOTAL Senior Citizens Centers	8,000	8,000	1,214.02	5,293.49	0.00	2,706.51	66.17
TOTAL EXPENDITURES	8,000	8,000	1,214.02	5,293.49	0.00	2,706.51	66.17

*** END OF REPORT ***

088-Immunization Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	16,120.32			
1130 Texpool	66,868.67			
1134 TexSTAR	50,479.60			
1250 Grants Receivable	33,925.01			
1710 Estimated Revenues	240,818.00			
1720 Less: Revenue Received	(115,487.71)			
				292,723.89

TOTAL ASSETS				292,723.89
				=====

LIABILITIES

=====

2120 Accounts Payable	30.08			
2210 Due To General Fund	115.50			
2281 Due To Granting Agency	1,944.72			
2510 Appropriations	240,818.00			
2520 Less: Expenditures	(97,293.25)			
				145,615.05

TOTAL LIABILITIES				145,615.05
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EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	2,066.94			
3310 Unreserved Fund Balance	145,041.90			
				147,108.84

TOTAL EQUITY/RETAINED EARNINGS				147,108.84
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TOTAL LIABILITIES & EQUITY				292,723.89
				=====

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

088-Immunization Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	%
							RECEIV.
<u>Other Revenue</u>							
4056 State Health Dept. Grant	191,873	181,194	20,291.16	84,536.26	73,679.64	96,657.74	46.66
4085 Health Clinic Fees	45,000	41,892	4,691.00	29,969.00	26,861.00	11,923.00	71.54
4161 Interest Earnings	0	0	241.84	982.45	462.24 (	982.45)	0.00
4175 Grantee Contribution	<u>0</u>	<u>17,732</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,732.00</u>	<u>0.00</u>
TOTAL Other Revenue	<u>236,873</u>	<u>240,818</u>	<u>25,224.00</u>	<u>115,487.71</u>	<u>101,002.88</u>	<u>125,330.29</u>	<u>47.96</u>
TOTAL REVENUES	<u>236,873</u>	<u>240,818</u>	<u>25,224.00</u>	<u>115,487.71</u>	<u>101,002.88</u>	<u>125,330.29</u>	<u>47.96</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: MARCH 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	14,895.54	59,008.76	0.00	70,946.24	45.41
5-479-5104 Salaries, Part Time	20,062	19,875	0.00	1,593.44	0.00	18,281.56	8.02
5-479-5121 Social Security Taxes	14,634	11,500	1,088.38	4,368.06	0.00	7,131.94	37.98
5-479-5122 Health Insurance	43,200	30,600	2,700.00	13,500.00	0.00	17,100.00	44.12
5-479-5123 Retirement	34,762	27,265	2,728.88	10,920.84	0.00	16,344.16	40.05
5-479-5161 Educational Travel	0	5,386	0.00	1,646.81	0.00	3,739.19	30.58
5-479-5164 Local Transportation	0	810	66.12	66.12	0.00	743.88	8.16
5-479-5171 Office Supplies	0	2,185	100.00	636.16	600.00	948.84	56.57
5-479-5193 Postage	0	1,425	115.50	913.69	0.00	511.31	64.12
5-479-5207 Subscriptions	0	3,017	360.00	1,039.74	714.94	1,262.32	58.16
5-479-5284 Copier Lease Contract	0	1,655	150.40	902.40	752.00	0.60	99.96
5-479-5302 Prof. Dues & Fees	0	2,500	0.00	2,500.00	0.00	0.00	100.00
5-479-5371 Workers Compensation	572	4,463	73.39	144.77	0.00	4,318.23	3.24
5-479-5374 Unemployment Ins.	<u>248</u>	<u>182</u>	<u>30.08</u>	<u>52.46</u>	<u>0.00</u>	<u>129.54</u>	<u>28.82</u>
** TOTAL Health Dept FY 2019	<u>284,711</u>	<u>240,818</u>	<u>22,308.29</u>	<u>97,293.25</u>	<u>2,066.94</u>	<u>141,457.81</u>	<u>41.26</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	<u>284,711</u>	<u>240,818</u>	<u>22,308.29</u>	<u>97,293.25</u>	<u>2,066.94</u>	<u>141,457.81</u>	<u>41.26</u>
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

089-South Side Senior Special

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	3,642.74	
1130 Texpool	3,122.72	
1710 Estimated Revenues	4,000.00	
1720 Less: Revenue Received	(1,477.49)	
	<u>9,287.97</u>	

TOTAL ASSETS 9,287.97
=====

LIABILITIES

=====

2120 Accounts Payable	166.48	
2510 Appropriations	4,000.00	
2520 Less: Expenditures	(1,135.82)	
	<u>3,030.66</u>	

TOTAL LIABILITIES 3,030.66

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 6,257.31

TOTAL LIABILITIES & EQUITY 9,287.97
=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: MARCH 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	231.98	1,135.82	0.00	2,864.18	28.40
** TOTAL Senior Citizens Centers	4,000	4,000	231.98	1,135.82	0.00	2,864.18	28.40
TOTAL EXPENDITURES	4,000	4,000	231.98	1,135.82	0.00	2,864.18	28.40

*** 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: MARCH 31ST, 2019

091-District Attorney HHSC
 District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-120-5171 Office Supplies	300	300	0.00	0.00	0.00	300.00	0.00
** TOTAL District Attorney	300	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	300	0.00	0.00	0.00	300.00	0.00

*** END OF REPORT ***

092-Health - Epidemiology IDCU

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(16,527.91)	
1250 Grants Receivable	16,601.71	
1710 Estimated Revenues	92,615.00	
1720 Less: Revenue Received	(41,601.49)	
	<hr/>	51,087.31

TOTAL ASSETS 51,087.31
=====

LIABILITIES

=====

2120 Accounts Payable	73.80	
2510 Appropriations	92,615.00	
2520 Less: Expenditures	(41,601.49)	
	<hr/>	51,087.31

TOTAL LIABILITIES 51,087.31

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	1,055.49	
3310 Unreserved Fund Balance	(1,055.49)	
	<hr/>	

TOTAL LIABILITIES & EQUITY 51,087.31
=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: MARCH 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	7,046.40	29,271.60	0.00	27,183.40	51.85
5-479-5122 Health Insurance	10,800	9,900	900.00	5,400.00	0.00	4,500.00	54.55
5-479-5123 Retirement	11,079	10,280	1,290.90	5,272.99	0.00	5,007.01	51.29
5-479-5161 Educational Travel	0	5,710	0.00	399.31	0.00	5,310.69	6.99
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	105.00	262.79	0.00	3,279.21	7.42
5-479-5193 Postage	0	500	0.00	4.50	0.00	495.50	0.90
5-479-5207 Subscriptions	0	815	48.00	299.66	562.64	(47.30)	105.80
5-479-5284 Copier Lease Contract	0	1,084	98.49	590.94	492.45	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	34.65	72.38	0.00	88.62	44.96
5-479-5374 Unemployment Ins.	<u>79</u>	<u>707</u>	<u>14.80</u>	<u>27.32</u>	<u>0.00</u>	<u>679.68</u>	<u>3.86</u>
** TOTAL Health Dept FY 2019	83,750	92,615	9,538.24	41,601.49	1,055.09	49,958.42	46.06
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	83,750	92,615	9,538.24	41,601.49	1,055.09	49,958.42	46.06
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

095-APO Special Needs

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	4,810.13			
1710 Estimated Revenues	56,224.00			
1720 Less: Revenue Received	(31,423.14)			
			29,610.99	

TOTAL ASSETS				29,610.99
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=====

LIABILITIES

=====

2120 Accounts Payable	12.72			
2510 Appropriations	63,270.00			
2520 Less: Expenditures	(33,673.38)			
			29,609.34	

TOTAL LIABILITIES				29,609.34
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EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1.65			
			1.65	

TOTAL EQUITY/RETAINED EARNINGS				1.65
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TOTAL LIABILITIES & EQUITY				29,610.99
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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: MARCH 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	6,057.60	26,815.00	0.00	22,969.00	53.86
5-439-5121 Social Security Taxes	4,017	3,815	455.51	2,007.57	0.00	1,807.43	52.62
5-439-5123 Retirement	8,537	9,146	1,109.76	4,825.77	0.00	4,320.23	52.76
5-439-5291 Fiscal Service Fees	373	373	0.00	0.00	0.00	373.00	0.00
5-439-5374 Unemployment Ins.	<u>158</u>	<u>152</u>	<u>12.72</u>	<u>25.04</u>	<u>0.00</u>	<u>126.96</u>	<u>16.47</u>
** TOTAL Adult Probation FY 2019	65,585	63,270	7,635.59	33,673.38	0.00	29,596.62	53.22
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	65,585	63,270	7,635.59	33,673.38	0.00	29,596.62	53.22
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

096-APO SAFPF Support Group

ACCOUNT# TITLE

ASSETS

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1120 Cash In Bank	5,565.42	
1710 Estimated Revenues	57,226.00	
1720 Less: Revenue Received	(32,249.88)	
	<u>30,541.54</u>	

TOTAL ASSETS 30,541.54

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LIABILITIES

=====

2120 Accounts Payable	13.08	
2510 Appropriations	65,090.00	
2520 Less: Expenditures	(34,563.94)	
	<u>30,539.14</u>	

TOTAL LIABILITIES 30,539.14

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 2.40

TOTAL LIABILITIES & EQUITY 30,541.54

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: MARCH 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	6,230.40	27,580.00	0.00	23,626.00	53.86
5-439-5121 Social Security Taxes	4,131	3,936	456.52	1,994.72	0.00	1,941.28	50.68
5-439-5123 Retirement	8,781	9,407	1,141.41	4,963.47	0.00	4,443.53	52.76
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>13.08</u>	<u>25.75</u>	<u>0.00</u>	<u>127.25</u>	<u>16.83</u>
** TOTAL Adult Probation FY 2019	67,476	65,090	7,841.41	34,563.94	0.00	30,526.06	53.10
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	67,476	65,090	7,841.41	34,563.94	0.00	30,526.06	53.10
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

097-TCLEOSE Fund

ACCOUNT# TITLE

ASSETS

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1120 Cash In Bank	23,705.63			
1130 Texpool	607.73			
1133 Texas Class	19,839.28			
1710 Estimated Revenues	16,660.00			
1720 Less: Revenue Received	(16,955.14)			
			43,857.50	

TOTAL ASSETS 43,857.50

=====

LIABILITIES

=====

2120 Accounts Payable	5,440.00			
2510 Appropriations	46,900.00			
2520 Less: Expenditures	(9,862.07)			
			42,477.93	

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1,379.57			
			1,379.57	

TOTAL LIABILITIES & EQUITY 43,857.50

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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: MARCH 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	7,220.00	9,862.07	0.00	37,037.93	21.03
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

100-TRUST POOLED CASH

ACCOUNT# TITLE

ASSETS

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1121	Trust & Agency Cash	489,242.39	
1327	Due From APO SAFPF	13.08	
1331	Due From TJJD Grant N	10.11	
1332	Due From CA Forfeiture	28.76	
1337	Due From TJJD Grant C	41.86	
1344	Due From DA Forfeiture	0.88	
1349	Due From South Side Senior	166.48	
1354	Due From Community Rural Hlth	7.77	
1355	Due From VDSM	73.80	
1356	Due From TJPC Com. Corrections	17.55	
1357	Due From North Side Senior	511.41	
1358	Due From Immunization Fund	30.08	
1359	Due From Community Corrections	4,271.31	
1360	Due From Juvenile Special	1,466.26	
1361	Due From APO Sober Supervised	49.41	
1362	Due From APO Supervision	5,985.54	
1363	Due From APO ISP	18.08	
1365	Due From TJJD Grant S	84.37	
1366	Due From TJJD Grant A	33.63	
1369	Due From Senior Citizen IIIC	6,218.74	
1370	Due From CA Hot Check	77.49	
1373	Due From Sheriff Commissary	4,870.44	
1376	Due From APO Sex Offender	32.05	
1378	Due From TCLEOSE Fund	5,440.00	
1379	Due From APO Special Needs	12.72	
1380	Due From Childrens Services	838.24	
1384	Due From West Side Senior	113.30	
		<hr/>	
		519,655.75	
		<hr/>	

TOTAL ASSETS		519,655.75	
		<hr/>	
		=====	

LIABILITIES

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2120	Accounts Payable Control	30,413.36	
2200	Due To Other Funds	489,242.39	
		<hr/>	
		519,655.75	
		<hr/>	

EQUITY/RETAINED EARNINGS

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TOTAL LIABILITIES & EQUITY		519,655.75	
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*** END OF REPORT ***