

001-General Fund

ACCOUNT# TITLE

ASSETS

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1120	Cash In Bank	3,597,400.30
1130	Texpool	2,180,470.75
1133	Texas Class	1,447,153.92
1134	TexSTAR	2,091,661.15
1135	Governmental Agency Investment	200,000.00
1137	Certificates of Deposit	4,620,000.00
1138	Logic Investment Pool	537,558.67
1139	Broker MMA	206,403.92
1140	Change Funds	12,245.00
1142	Unamortized Discount	(1,478.27)
1210	Accounts Receivable	434,855.95
1240	Delinquent Taxes Receivable	4,138,309.54
1241	Less: Allow For Uncollectible	(3,931,394.06)
1250	Grants Receivable	82,445.61
1350	Due From EFT Clearing Fund	41,159.98
1353	Due From Payroll Fund	784.89
1358	Due From Immunization Fund	564.60
1360	Due From Juvenile Special	112.61
1362	Due From APO Supervision	1,008.40
1370	Due From CA Hot Check	300.34
1371	Due From DA Hot Check	8.16
1410	Office Supply Inventory	10,389.42
1440	Jail Supplies Inventory	12,001.95
1710	Estimated Revenues	64,144,592.00
1720	Less: Revenue Received	(11,246,191.75)
1740	Prepaid Expenses	12,899.56
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		68,593,262.64
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TOTAL ASSETS 68,593,262.64

68,593,262.64

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LIABILITIES

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2112	Due To CASA	1,379.00
2113	Due To Harmony Home	1,681.00
2114	Due To Odessa Teen Court	249.00
2115	Due To Odessa Meals on Wheels	4,026.00
2116	Due To United Way Odessa	375.00
2118	Due To Ctr for Crisis Advocacy	1,168.00
2119	Due To Ctr for Child & Family	1,088.00
2120	Accounts Payable	515,866.16
2121	Due To Vicky's Kids	394.00
2122	Due To Food 2 Kids	3,414.00
2124	Due To Civigenics	375,378.24
2125	Seizures	5,510.00
2127	Deferred Monitoring Fees	11,306.00

001-General Fund

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2166	Due To JP - Civil Case	1,572.58
2185	Unclaimed Money Fund	76,467.93
2205	County Clerk Overpayments	7.43
2241	Due To Coliseum Fund	2,530.65
2242	Due To Airport Fund	303.54
2247	Due To V.I.T.	138.79
2253	Due To Payroll Fund	1.50
2269	Due To Senior Citizen IIIC	35,000.00
2280	Due To Childrens Services	358.00
2283	Due To State Court Cost	6.57
2284	Juror Donation To Victims Fund	696.00
2286	Due To State Criminal Justice	53.79
2287	Due To TCLOSE	6.79
2288	Due To Victims of Crime	199.39
2289	Due To Judicial Training	5.38
2290	Due To Arrest Fees	13,954.65
2292	Due To State Home Visitation	165.00
2293	Due To Texas Parks/Wildlife	528.15
2297	Due To State Juv Diversion	60.00
2299	Due To Waste Wtr Permit	1,910.00
2300	Due To Linebarger Et Al	78,342.95
2302	Due To Family Protect Provider	2,340.01
2325	Due To State Misdemeanor Court	2.50
2329	Due To State Truancy Prev	5,807.04
2330	Due To State Drug Court	12,443.46
2379	Due To City of Odessa	(53.00)
2510	Appropriations	67,337,012.00
2520	Less: Expenditures	(13,986,115.59)
2601	Due To State Consolidated Crt	157,748.14
2602	Due To State Bail Bond Fee	17,610.00
2603	Due To State Fugitive Apprehen	7.80
2604	Due To State Traffic Fee	80,368.14
2605	Due To State Juvenile Crime	0.68
2606	Due To State CMIT	0.47
2607	Due To State Civil Indigents	11,582.45
2608	Due To State Child Safety Seat	1,048.77
2609	Due To State Time Payment Fee	16,009.94
2610	Due To State Nondisclosure Fee	28.00
2611	Due To State Jury Reimburs Fee	12,045.80
2612	Due To State EMS Trauma Fund	9,555.75
2613	Due To State DNA	4,569.67
2614	Due To State Moving Violation	211.59
2616	Due To State Court Train Fee	7,490.50
2619	Due To State Juvenile DNA	34.00
2620	Due To State Mtr Carrier Wght	14,262.99
2621	Due To State Marriage License	9,725.00
2622	Due To State Birth Certificate	3,001.98
2623	Due To State Constitutional	848.50
2624	Due To State CC Judges	10,375.02
2625	Due To State Divorce & Family	9,547.00

001-General Fund

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2626 Due To State Oth Than Divorce	23,994.25	
2629 Due To State Judicial Support	54,177.57	
2631 Due To State Appellate Justice	4,394.40	
2632 Due To State FTA	3,241.85	
2633 Due To State Fair Defense Acct	6,788.59	
2634 Due To State Elect Filing Fee	36,026.93	
TOTAL LIABILITIES		55,000,275.69

EQUITY/RETAINED EARNINGS

3205 Reserve For Encumbrances	4,714,778.78	
3215 Reserve For Sheriff	298,454.59	
3220 Reserve For Library	43,130.12	
3310 Unreserved Fund Balance	8,536,623.46	
TOTAL EQUITY/RETAINED EARNINGS		13,592,986.95

TOTAL LIABILITIES & EQUITY 68,593,262.64
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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: DECEMBER 31ST, 2018

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	5,595,584.95	8,223,926.20	3,753,982.92	40,319,875.80	16.94
4003 Delinquent Taxes	990,690	990,690	82,967.08	257,847.58	283,151.70	732,842.42	26.03
4004 Penalties And Interest	<u>495,345</u>	<u>495,345</u>	<u>32,583.01</u>	<u>112,531.93</u>	<u>86,318.77</u>	<u>382,813.07</u>	<u>22.72</u>
TOTAL Taxes	50,029,837	50,029,837	5,711,135.04	8,594,305.71	4,123,453.39	41,435,531.29	17.18
<u>Licenses & Permits</u>							
4011 Alcoholic Beverage License	56,000	56,000	0.00	0.00	13,795.50	56,000.00	0.00
4012 Marriage License	37,600	37,600	2,797.50	9,725.00	7,957.50	27,875.00	25.86
4013 Septic System Permits	115,500	115,500	8,010.00	34,090.00	25,380.00	81,410.00	29.52
4014 S.O. Business License	37,000	37,000	3,400.00	11,200.00	6,500.00	25,800.00	30.27
4015 Game Room Ordinance Fee	<u>67,300</u>	<u>67,300</u>	<u>5,000.00</u>	<u>14,000.00</u>	<u>4,000.00</u>	<u>53,300.00</u>	<u>20.80</u>
TOTAL Licenses & Permits	313,400	313,400	19,207.50	69,015.00	57,633.00	244,385.00	22.02
<u>Intergovernmental Revenue</u>							
4021 Library Archive Revenue	0	0	0.00	5,657.31	0.00	(5,657.31)	0.00
4022 State Reimburse Jury Fees	140,000	140,000	0.00	0.00	28,696.00	140,000.00	0.00
4023 State Reimburse Witness Trav	22,000	22,000	0.00	262.98	9,092.16	21,737.02	1.20
4024 State Reimburse CA Salary	70,000	70,000	0.00	70,000.00	70,000.00	0.00	100.00
4025 State Prosecutor Longevity	24,000	24,000	0.00	8,720.00	7,950.00	15,280.00	36.33
4026 State Bingo Revenue	133,000	133,000	0.00	0.00	0.00	133,000.00	0.00
4027 State Mixed Beverage Tax	680,000	680,000	0.00	0.00	0.00	680,000.00	0.00
4028 Indigent Defense Task Force	105,000	105,000	0.00	0.00	0.00	105,000.00	0.00
4029 Odyssey User Contracts	<u>38,637</u>	<u>38,637</u>	<u>0.00</u>	<u>0.00</u>	<u>486.00</u>	<u>38,637.00</u>	<u>0.00</u>
TOTAL Intergovernmental Revenue	1,212,637	1,212,637	0.00	84,640.29	116,224.16	1,127,996.71	6.98
<u>Other Revenue</u>							
4032 MHMR Officer Reimbursement	70,000	70,000	0.00	5,833.33	11,666.66	64,166.67	8.33
4033 Federal Officer Reimbursemen	26,000	26,000	8,005.76	9,825.96	7,564.65	16,174.04	37.79
4037 Interlock Monitor Fee	2,000	2,000	660.00	1,820.00	0.00	180.00	91.00
4038 Passport Fees	233,000	233,000	9,215.00	31,385.00	0.00	201,615.00	13.47
4043 PSM Personal Bond Fee	125,000	125,000	10,125.00	25,565.00	33,165.00	99,435.00	20.45
4047 Victim Assistance CJD CA	32,000	32,000	3,438.74	10,316.22	2,724.40	21,683.78	32.24
4048 Victim Assistance CJD DA	0	0	(3,232.57)	3,232.57	0.00	(3,232.57)	0.00
4052 Judicial Support Fund	5,900	5,900	576.41	2,014.37	1,359.38	3,885.63	34.14
4053 School Zone Fines	150	150	0.00	95.00	25.00	55.00	63.33
4054 Monitoring Fees	318,000	318,000	37,222.00	119,134.00	76,494.13	198,866.00	37.46
4055 Victim Assistance OAG DA	38,500	38,500	4,819.06	16,116.54	13,339.16	22,383.46	41.86
4056 Court Appointed Attorney Fee	158,000	158,000	7,288.97	29,184.45	36,790.71	128,815.55	18.47
4057 State Reimburse Court Judge	193,000	193,000	47,050.00	52,050.00	52,050.00	140,950.00	26.97
4058 District Attorney Supplement	4,500	4,500	374.83	1,124.49	1,124.49	3,375.51	24.99
4059 Victim Assistance OAG CA	38,500	38,500	5,123.53	15,370.59	15,022.52	23,129.41	39.92
4060 Medical Examiner Fees	4,000	4,000	80.60	343.60	604.00	3,656.40	8.59
4061 County Attorney Fees	35,000	35,000	3,610.66	13,573.38	7,808.69	21,426.62	38.78
4062 County Clerk Fees	791,000	791,000	59,199.53	188,823.27	183,224.39	602,176.73	23.87
4063 District Attorney Fees	100	100	0.00	0.00	0.00	100.00	0.00

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

001-General Fund
 County Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-010-5101 Salaries, Elected Off.	119,335	119,335	9,179.20	24,568.00	0.00	94,767.00	20.59
5-010-5103 Salaries, Full Time	112,533	112,533	8,656.00	23,555.20	0.00	88,977.80	20.93
5-010-5107 Longevity Pay	816	816	816.00	816.00	0.00	0.00	100.00
5-010-5121 Social Security Taxes	18,352	18,352	1,415.95	3,711.44	0.00	14,640.56	20.22
5-010-5122 Health Insurance	32,400	32,400	2,700.00	8,100.00	0.00	24,300.00	25.00
5-010-5123 Retirement	43,593	43,593	3,413.25	8,996.11	0.00	34,596.89	20.64
5-010-5141 Automobile Allowance	7,200	7,200	600.00	1,800.00	0.00	5,400.00	25.00
5-010-5161 Educational Travel	4,000	5,000	275.00	775.00	0.00	4,225.00	15.50
5-010-5171 Office Supplies	1,500	1,500	132.27	202.91	0.00	1,297.09	13.53
5-010-5193 Postage	400	400	13.17	18.10	0.00	381.90	4.53
5-010-5207 Subscriptions	1,312	1,312	168.94	278.16	495.00	538.84	58.93
5-010-5302 Prof. Dues & Fees	1,000	1,000	150.00	350.00	0.00	650.00	35.00
5-010-5351 Telephone	276	276	0.00	0.00	0.00	276.00	0.00
5-010-5371 Workers Compensation	718	718	138.52	138.52	0.00	579.48	19.29
5-010-5374 Unemployment Ins.	150	150	24.06	24.06	0.00	125.94	16.04
5-010-5375 Other Insurance	249	249	0.00	0.00	0.00	249.00	0.00
** TOTAL County Court	343,834	344,834	27,682.36	73,333.50	495.00	271,005.50	21.41

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

001-General Fund
 Commissioners Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-020-5103 Salaries, Full Time	98,159	98,159	7,550.40	20,576.80	0.00	77,582.20	20.96
5-020-5107 Longevity Pay	1,612	1,612	1,612.00	1,612.00	0.00	0.00	100.00
5-020-5121 Social Security Taxes	7,702	7,702	673.70	1,615.76	0.00	6,086.24	20.98
5-020-5122 Health Insurance	21,600	21,600	1,800.00	5,400.00	0.00	16,200.00	25.00
5-020-5123 Retirement	18,295	18,295	1,637.79	3,973.96	0.00	14,321.04	21.72
5-020-5141 Automobile Allowance	900	900	75.00	225.00	0.00	675.00	25.00
5-020-5171 Office Supplies	950	1,706	0.00	917.87	0.00	788.13	53.80
5-020-5193 Postage	300	300	14.99	16.83	0.00	283.17	5.61
5-020-5284 Copier Lease Contract	2,344	2,344	158.15	474.45	1,423.35	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	60.52	60.52	0.00	241.48	20.04
5-020-5374 Unemployment Ins.	<u>131</u>	<u>131</u>	<u>21.70</u>	<u>21.70</u>	<u>0.00</u>	<u>109.30</u>	<u>16.56</u>
** TOTAL Commissioners Court	<u>152,595</u>	<u>153,351</u>	<u>13,604.25</u>	<u>34,917.25</u>	<u>1,423.35</u>	<u>117,010.40</u>	<u>23.70</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

001-General Fund
 Project Manager

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-025-5103 Salaries, Full Time	120,832	120,832	9,294.40	25,312.40	0.00	95,519.60	20.95
5-025-5107 Longevity Pay	1,480	1,480	1,480.00	1,480.00	0.00	0.00	100.00
5-025-5121 Social Security Taxes	9,862	9,862	813.13	2,016.29	0.00	7,845.71	20.45
5-025-5122 Health Insurance	21,600	21,600	1,800.00	5,400.00	0.00	16,200.00	25.00
5-025-5123 Retirement	23,427	23,427	2,007.81	5,042.81	0.00	18,384.19	21.53
5-025-5141 Automobile Allowance	6,000	6,000	500.00	1,500.00	0.00	4,500.00	25.00
5-025-5151 Telephone Allowance	600	600	50.00	150.00	0.00	450.00	25.00
5-025-5171 Office Supplies	500	500	107.10	152.14	0.00	347.86	30.43
5-025-5193 Postage	80	80	0.00	3.18	0.00	76.82	3.98
5-025-5351 Telephone	300	300	0.01	22.37	0.00	277.63	7.46
5-025-5371 Workers Compensation	386	386	78.02	78.02	0.00	307.98	20.21
5-025-5374 Unemployment Ins.	<u>168</u>	<u>168</u>	<u>27.47</u>	<u>27.47</u>	<u>0.00</u>	<u>140.53</u>	<u>16.35</u>
** TOTAL Project Manager	<u>185,235</u>	<u>185,235</u>	<u>16,157.94</u>	<u>41,184.68</u>	<u>0.00</u>	<u>144,050.32</u>	<u>22.23</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

001-General Fund
 District Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-110-5101 Salaries, Elected Off.	80,333	80,333	6,179.20	16,818.00	0.00	63,515.00	20.94
5-110-5103 Salaries, Full Time	891,648	891,648	62,735.41	165,170.37	0.00	726,477.63	18.52
5-110-5104 Salaries, Part Time	57,658	57,658	5,062.37	12,610.10	0.00	45,047.90	21.87
5-110-5107 Longevity Pay	912	912	912.00	912.00	0.00	0.00	100.00
5-110-5121 Social Security Taxes	79,228	79,228	5,456.00	14,013.93	0.00	65,214.07	17.69
5-110-5122 Health Insurance	302,400	302,400	25,200.00	75,600.00	0.00	226,800.00	25.00
5-110-5123 Retirement	185,648	185,648	13,353.13	34,889.98	0.00	150,758.02	18.79
5-110-5141 Automobile Allowance	2,700	2,700	225.00	675.00	0.00	2,025.00	25.00
5-110-5145 Other Allowances	2,400	2,400	200.00	600.00	0.00	1,800.00	25.00
5-110-5161 Educational Travel	9,200	9,200	0.00	407.79	0.00	8,792.21	4.43
5-110-5171 Office Supplies	28,876	28,876	2,907.72	3,188.13	376.19	25,311.68	12.34
5-110-5193 Postage	23,000	23,000	1,108.96	4,373.58	0.00	18,626.42	19.02
5-110-5199 Dept. Furniture & Equipment	3,440	3,440	0.00	0.00	0.00	3,440.00	0.00
5-110-5207 Subscriptions	275	275	0.00	0.00	0.00	275.00	0.00
5-110-5284 Copier Lease Contract	11,109	11,109	925.73	2,777.19	8,331.57	0.24	100.00
5-110-5302 Prof. Dues & Fees	395	395	50.00	50.00	0.00	345.00	12.66
5-110-5309 Contract Services	38,100	38,100	2,300.00	6,900.00	20,700.00	10,500.00	72.44
5-110-5351 Telephone	2,600	2,600	0.00	0.00	0.00	2,600.00	0.00
5-110-5371 Workers Compensation	3,099	3,099	564.88	564.88	0.00	2,534.12	18.23
5-110-5374 Unemployment Ins.	1,239	1,239	174.39	174.39	0.00	1,064.61	14.08
5-110-5375 Other Insurance	<u>1,332</u>	<u>1,332</u>	<u>0.00</u>	<u>1,242.50</u>	<u>0.00</u>	<u>89.50</u>	<u>93.28</u>
** TOTAL District Clerk	<u>1,725,592</u>	<u>1,725,592</u>	<u>127,354.79</u>	<u>340,967.84</u>	<u>29,407.76</u>	<u>1,355,216.40</u>	<u>21.46</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

001-General Fund
 District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-120-5101 Salaries, Elected Off.	24,280	24,280	2,158.86	5,900.98	0.00	18,379.02	24.30
5-120-5103 Salaries, Full Time	2,160,663	2,160,663	144,788.83	383,279.84	0.00	1,777,383.16	17.74
5-120-5107 Longevity Pay	29,048	29,048	3,492.00	10,772.00	0.00	18,276.00	37.08
5-120-5121 Social Security Taxes	171,264	171,264	11,201.54	29,609.01	0.00	141,654.99	17.29
5-120-5122 Health Insurance	345,600	345,600	28,800.00	86,400.00	0.00	259,200.00	25.00
5-120-5123 Retirement	406,836	406,836	26,918.91	71,498.81	0.00	335,337.19	17.57
5-120-5141 Automobile Allowance	24,750	24,750	1,387.50	4,418.75	0.00	20,331.25	17.85
5-120-5161 Educational Travel	6,000	6,000	2,073.46	2,925.48	0.00	3,074.52	48.76
5-120-5171 Office Supplies	15,000	15,000	1,302.85	2,606.95	0.00	12,393.05	17.38
5-120-5183 Law Enforcement Supplies	1,500	1,500	0.00	170.45	0.00	1,329.55	11.36
5-120-5193 Postage	2,500	2,500	351.75	707.10	0.00	1,792.90	28.28
5-120-5199 Dept. Furniture & Equipment	16,000	16,000	0.00	0.00	1,827.12	14,172.88	11.42
5-120-5207 Subscriptions	14,000	14,000	1,794.00	2,716.00	0.00	11,284.00	19.40
5-120-5252 Equipment Maint & Repair	500	500	0.00	0.00	0.00	500.00	0.00
5-120-5284 Copier Lease Contract	3,671	3,671	305.89	917.67	2,753.01	0.32	99.99
5-120-5302 Prof. Dues & Fees	5,200	5,200	0.00	0.00	0.00	5,200.00	0.00
5-120-5332 Investigation Expense	25,000	25,000	485.62	2,396.90	0.00	22,603.10	9.59
5-120-5333 Witness Travel & Exp.	40,000	40,000	3,794.93	6,328.71	0.00	33,671.29	15.82
5-120-5351 Telephone	2,600	2,600	0.02	0.02	0.00	2,599.98	0.00
5-120-5371 Workers Compensation	7,975	7,975	1,526.54	1,526.54	0.00	6,448.46	19.14
5-120-5374 Unemployment Ins.	2,873	2,873	396.05	396.05	0.00	2,476.95	13.79
5-120-5375 Other Insurance	355	355	0.00	71.00	0.00	284.00	20.00
** TOTAL District Attorney	3,305,615	3,305,615	230,778.75	612,642.26	4,580.13	2,688,392.61	18.67

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

001-General Fund
 County Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-170-5101 Salaries, Elected Off.	130,297	130,297	10,022.40	27,456.00	0.00	102,841.00	21.07
5-170-5103 Salaries, Full Time	944,461	944,461	72,330.12	186,671.32	0.00	757,789.68	19.76
5-170-5107 Longevity Pay	9,848	9,848	2,648.00	4,088.00	0.00	5,760.00	41.51
5-170-5121 Social Security Taxes	83,833	83,833	6,324.23	16,163.95	0.00	67,669.05	19.28
5-170-5122 Health Insurance	194,400	194,400	16,200.00	48,600.00	0.00	145,800.00	25.00
5-170-5123 Retirement	199,145	199,145	15,235.25	39,183.58	0.00	159,961.42	19.68
5-170-5141 Automobile Allowance	11,250	11,250	928.84	2,786.52	0.00	8,463.48	24.77
5-170-5161 Educational Travel	2,500	2,500	1,346.30	1,959.85	0.00	540.15	78.39
5-170-5171 Office Supplies	4,000	4,000	323.29	755.84	0.00	3,244.16	18.90
5-170-5183 Law Enforcement Supplies	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-170-5193 Postage	2,500	2,500	183.90	521.32	0.00	1,978.68	20.85
5-170-5199 Dept. Furniture & Equipment	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-170-5207 Subscriptions	3,000	3,000	0.00	280.00	0.00	2,720.00	9.33
5-170-5284 Copier Lease Contract	3,801	3,801	316.72	950.16	2,850.48	0.36	99.99
5-170-5302 Prof. Dues & Fees	3,000	3,000	125.46	175.46	0.00	2,824.54	5.85
5-170-5309 Contract Services	7,500	7,500	0.00	1,400.11	0.00	6,099.89	18.67
5-170-5351 Telephone	1,450	1,450	0.00	0.00	0.00	1,450.00	0.00
5-170-5371 Workers Compensation	4,521	4,521	748.29	748.29	0.00	3,772.71	16.55
5-170-5374 Unemployment Ins.	1,250	1,250	188.41	188.41	0.00	1,061.59	15.07
5-170-5375 Other Insurance	<u>142</u>	<u>142</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>142.00</u>	<u>0.00</u>
** TOTAL County Attorney	<u>1,609,398</u>	<u>1,609,398</u>	<u>126,921.21</u>	<u>331,928.81</u>	<u>2,850.48</u>	<u>1,274,618.71</u>	<u>20.80</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

001-General Fund
 Justice of the Peace #2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-202-5101 Salaries, Elected Off.	67,041	67,041	5,156.80	14,064.00	0.00	52,977.00	20.98
5-202-5103 Salaries, Full Time	45,658	45,658	3,512.00	9,570.00	0.00	36,088.00	20.96
5-202-5107 Longevity Pay	1,288	1,288	1,288.00	1,288.00	0.00	0.00	100.00
5-202-5121 Social Security Taxes	9,199	9,199	750.29	1,872.32	0.00	7,326.68	20.35
5-202-5122 Health Insurance	21,600	21,600	1,800.00	5,400.00	0.00	16,200.00	25.00
5-202-5123 Retirement	21,851	21,851	1,857.69	4,695.72	0.00	17,155.28	21.49
5-202-5141 Automobile Allowance	5,051	5,051	420.84	1,262.52	0.00	3,788.48	25.00
5-202-5145 Other Allowances	1,200	1,200	100.00	300.00	0.00	900.00	25.00
5-202-5161 Educational Travel	4,200	4,200	444.15	444.15	0.00	3,755.85	10.58
5-202-5171 Office Supplies	1,000	1,602	744.22	870.12	0.00	731.88	54.31
5-202-5193 Postage	500	500	20.19	84.52	0.00	415.48	16.90
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	76.76	76.76	0.00	283.24	21.32
5-202-5374 Unemployment Ins.	62	62	25.60	25.60	0.00	36.40	41.29
5-202-5375 Other Insurance	<u>178</u>	<u>178</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>178.00</u>	<u>0.00</u>
** TOTAL Justice of the Peace #2	<u>179,518</u>	<u>180,120</u>	<u>16,196.54</u>	<u>40,053.71</u>	<u>0.00</u>	<u>140,066.29</u>	<u>22.24</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

001-General Fund
 Justice of the Peace #4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-204-5101 Salaries, Elected Off.	72,512	72,512	5,577.60	15,169.20	0.00	57,342.80	20.92
5-204-5103 Salaries, Full Time	85,034	85,034	6,540.82	17,831.62	0.00	67,202.38	20.97
5-204-5107 Longevity Pay	1,820	1,820	1,816.00	1,816.00	0.00	4.00	99.78
5-204-5121 Social Security Taxes	12,578	12,578	1,006.83	2,486.04	0.00	10,091.96	19.76
5-204-5122 Health Insurance	32,400	32,400	2,700.00	8,100.00	0.00	24,300.00	25.00
5-204-5123 Retirement	29,879	29,879	2,545.17	6,396.85	0.00	23,482.15	21.41
5-204-5141 Automobile Allowance	5,051	5,051	420.84	1,262.52	0.00	3,788.48	25.00
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	587.37	674.98	0.00	825.02	45.00
5-204-5193 Postage	4,000	4,000	255.67	993.85	0.00	3,006.15	24.85
5-204-5302 Prof. Dues & Fees	185	185	0.00	17.00	0.00	168.00	9.19
5-204-5351 Telephone	275	275	0.00	0.00	0.00	275.00	0.00
5-204-5371 Workers Compensation	492	492	99.94	99.94	0.00	392.06	20.31
5-204-5374 Unemployment Ins.	112	112	18.23	18.23	0.00	93.77	16.28
5-204-5375 Other Insurance	178	178	178.00	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	21,746.47	55,350.39	0.00	193,540.61	22.24

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

001-General Fund
 Constables

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-390-5101 Salaries, Elected Off.	6,615	6,615	508.80	1,388.00	0.00	5,227.00	20.98
5-390-5107 Longevity Pay	788	788	788.00	788.00	0.00	0.00	100.00
5-390-5121 Social Security Taxes	1,760	1,760	196.72	434.16	0.00	1,325.84	24.67
5-390-5122 Health Insurance	43,200	43,200	3,600.00	10,800.00	0.00	32,400.00	25.00
5-390-5123 Retirement	4,181	4,181	460.39	1,019.60	0.00	3,161.40	24.39
5-390-5141 Automobile Allowance	15,600	15,600	1,300.00	3,900.00	0.00	11,700.00	25.00
5-390-5371 Workers Compensation	<u>408</u>	<u>408</u>	<u>88.28</u>	<u>88.28</u>	<u>0.00</u>	<u>319.72</u>	<u>21.64</u>
** TOTAL Constables	<u>72,552</u>	<u>72,552</u>	<u>6,942.19</u>	<u>18,418.04</u>	<u>0.00</u>	<u>54,133.96</u>	<u>25.39</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

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	18,750.00	0.00	56,250.00	25.00
5-520-5327 Medical Commitments	20,000	20,000	281.00	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>6,531.00</u>	<u>20,848.00</u>	<u>0.00</u>	<u>79,152.00</u>	<u>20.85</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

001-General Fund
 Building Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-710-5102 Salaries, Appointed Off.	90,630	90,630	6,971.20	18,978.40	0.00	71,651.60	20.94
5-710-5103 Salaries, Full Time	1,202,807	1,202,807	89,064.65	236,000.12	0.00	966,806.88	19.62
5-710-5104 Salaries, Part Time	92,893	92,893	5,359.20	13,807.48	0.00	79,085.52	14.86
5-710-5107 Longevity Pay	12,272	12,272	12,272.00	12,272.00	0.00	0.00	100.00
5-710-5121 Social Security Taxes	107,659	107,659	8,256.54	20,250.96	0.00	87,408.04	18.81
5-710-5122 Health Insurance	313,200	313,200	26,100.00	78,300.00	0.00	234,900.00	25.00
5-710-5123 Retirement	251,625	251,625	20,281.72	50,259.79	0.00	201,365.21	19.97
5-710-5141 Automobile Allowance	7,200	7,200	600.00	1,800.00	0.00	5,400.00	25.00
5-710-5151 Telephone Allowance	1,500	1,500	125.00	614.76	0.00	885.24	40.98
5-710-5161 Educational Travel	5,000	5,000	1,695.00	1,770.00	0.00	3,230.00	35.40
5-710-5164 Local Transportation	6,000	6,000	565.24	1,138.28	0.00	4,861.72	18.97
5-710-5171 Office Supplies	1,100	1,100	45.00	157.93	0.00	942.07	14.36
5-710-5176 Uniform Supplies	22,000	22,000	823.30	4,345.35	0.00	17,654.65	19.75
5-710-5189 Botanical Supplies	10,000	10,000	0.00	91.95	0.00	9,908.05	0.92
5-710-5190 Small Tool Supplies	3,750	3,750	0.00	1,795.19	0.00	1,954.81	47.87
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	3,364.75	40,056.82	32,937.80	9,540.38	88.44
5-710-5207 Subscriptions	1,512	1,512	250.96	376.44	1,129.22	6.34	99.58
5-710-5239 HVAC Repairs & Supplies	135,000	135,000	25,078.25	32,368.42	3,973.00	98,658.58	26.92
5-710-5241 Building Materials	220,000	229,000	15,651.97	45,176.75	46,720.07	137,103.18	40.13
5-710-5242 Plumbing Matls. & Supplies	100,000	100,000	4,716.57	14,206.76	5,875.00	79,918.24	20.08
5-710-5243 Electrical Matls. & Supplies	45,000	45,828	1,047.43	7,502.80	0.00	38,325.20	16.37
5-710-5244 Paint Materials & Supplies	6,000	6,000	953.99	1,736.73	0.00	4,263.27	28.95
5-710-5246 Exterminating	29,000	29,000	1,505.00	2,720.00	15,932.70	10,347.30	64.32
5-710-5247 Equipment Maintenance & Repa	2,000	2,000	0.00	158.50	0.00	1,841.50	7.93
5-710-5271 Elevator Contracts	45,000	47,857	1,540.00	10,299.72	27,544.56	10,012.72	79.08
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	438.87	1,316.61	0.52	99.97
5-710-5309 Contract Services	0	1,000	272.28	272.28	670.20	57.52	94.25
5-710-5351 Telephone	2,500	2,500	199.60	199.60	0.00	2,300.40	7.98
5-710-5352 Electricity	647,300	647,300	25,630.04	110,262.90	0.00	537,037.10	17.03
5-710-5353 Natural Gas	150,000	150,000	8,718.69	22,190.94	0.00	127,809.06	14.79
5-710-5354 Water/Sewer/Trash	672,000	672,000	26,179.14	112,924.15	0.00	559,075.85	16.80
5-710-5371 Workers Compensation	38,836	38,836	7,107.39	7,107.39	0.00	31,728.61	18.30
5-710-5374 Unemployment Ins.	1,830	1,830	275.93	275.93	0.00	1,554.07	15.08
5-710-5391 Equipment Rental	30,000	30,600	1,785.00	5,213.51	16,763.55	8,622.94	71.82
5-710-5510 Major Building Projects	26,950	71,645	0.00	0.00	16,125.00	55,520.00	22.51
** TOTAL Building Maintenance	4,379,389	4,440,904	296,582.13	866,633.11	168,987.71	3,405,283.18	23.32

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

001-General Fund
 Postage and Reproduction

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-970-5173 Copier Supplies	900	900	(17.16)	(36.84)	0.00	936.84	4.09-
5-970-5192 Postage Supplies	1,525	1,525	0.00	0.00	0.00	1,525.00	0.00
5-970-5193 Postage	100	100	0.00	0.00	0.00	100.00	0.00
5-970-5284 Copier Lease Contract	4,680	4,680	389.99	1,169.97	3,509.91	0.12	100.00
5-970-5391 Equipment Rental	<u>7,920</u>	<u>7,920</u>	<u>1,980.00</u>	<u>1,980.00</u>	<u>5,940.00</u>	<u>0.00</u>	<u>100.00</u>
** TOTAL Postage and Reproduction	15,125	15,125	2,352.83	3,113.13	9,449.91	2,561.96	83.06
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	64,016,762	67,365,582	5,250,356.39	13,986,115.59	4,713,867.30	48,665,599.11	27.76
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*** END OF REPORT ***

002-FM & LR Fund

ACCOUNT# TITLE

ASSETS

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1120	Cash In Bank	182,891.26	
1130	Texpool	830,356.42	
1133	Texas Class	746,081.18	
1134	TexSTAR	673,799.76	
1135	Governmental Agency Investment	283,752.84	
1137	Certificates of Deposit	830,000.00	
1138	Logic Investment Pool	880,437.48	
1139	Broker MMA	602.52	
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	(752,098.85)	
		7,777,619.26	

TOTAL ASSETS		7,777,619.26	=====
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LIABILITIES

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2120	Accounts Payable	16,926.76	
2241	Due To Coliseum Fund	62.47	
2242	Due To Airport Fund	7.50	
2510	Appropriations	6,722,914.00	
2520	Less: Expenditures	(724,393.91)	
		6,015,516.82	

EQUITY/RETAINED EARNINGS

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3205	Reserve For Encumbrances	375,161.08	
3310	Unreserved Fund Balance	1,386,941.36	
		1,762,102.44	

TOTAL LIABILITIES & EQUITY		7,777,619.26	=====
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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: DECEMBER 31ST, 2018

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	203,396.68	298,931.55	92,671.24	1,465,373.45	16.94
4003 Delinquent Taxes	36,006	36,006	3,016.40	9,475.80	6,998.21	26,530.20	26.32
4004 Penalties And Interest	<u>18,003</u>	<u>18,003</u>	<u>1,232.92</u>	<u>4,450.46</u>	<u>2,151.26</u>	<u>13,552.54</u>	<u>24.72</u>
TOTAL Taxes	1,818,314	1,818,314	207,646.00	312,857.81	101,820.71	1,505,456.19	17.21
<u>Intergovernmental Revenue</u>							
4025 Overweight Axle Permits	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
4029 Auto Registration	<u>354,000</u>	<u>354,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>354,000.00</u>	<u>0.00</u>
TOTAL Intergovernmental Revenue	404,000	404,000	0.00	0.00	0.00	404,000.00	0.00
<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	132,330.00	382,290.00	336,290.00	1,363,710.00	21.90
4120 Platting and Pipeline Fees	45,000	45,000	1,000.00	7,000.00	4,194.00	38,000.00	15.56
4161 Interest Earnings	57,000	57,000	7,579.48	22,796.83	10,574.35	34,203.17	39.99
4198 Restitution	0	0	0.00	41.15	0.00 (	41.15)	0.00
4199 Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>812.10</u>	<u>87.60</u> (	<u>812.10)</u>	<u>0.00</u>
TOTAL Other Revenue	<u>1,874,349</u>	<u>1,874,349</u>	<u>140,909.48</u>	<u>439,241.04</u>	<u>377,495.00</u>	<u>1,435,107.96</u>	<u>23.43</u>
TOTAL REVENUES	<u>4,096,663</u>	<u>4,096,663</u>	<u>348,555.48</u>	<u>752,098.85</u>	<u>479,315.71</u>	<u>3,344,564.15</u>	<u>18.36</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

002-FM & LR Fund
 Road Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-810-5102 Salaries, Appointed Off.	83,786	83,786	6,444.80	17,535.20	0.00	66,250.80	20.93
5-810-5103 Salaries, Full Time	964,014	964,014	68,240.14	184,460.22	0.00	779,553.78	19.13
5-810-5104 Salaries, Part Time/Seasonal	43,200	43,200	1,080.00	1,080.00	0.00	42,120.00	2.50
5-810-5107 Longevity Pay	2,044	2,044	2,044.00	2,044.00	0.00	0.00	100.00
5-810-5121 Social Security Taxes	83,742	83,742	5,589.27	14,766.81	0.00	68,975.19	17.63
5-810-5122 Health Insurance	226,800	226,800	18,900.00	56,700.00	0.00	170,100.00	25.00
5-810-5123 Retirement	191,078	191,078	13,627.97	36,239.55	0.00	154,838.45	18.97
5-810-5151 Telephone Allowance	1,620	290	135.00	357.50	0.00	67.50	123.28
5-810-5161 Educational Travel	5,000	5,000	20.00	2,318.96	0.00	2,681.04	46.38
5-810-5171 Office Supplies	5,200	5,200	186.98	625.98	0.00	4,574.02	12.04
5-810-5176 Uniform Supplies	19,700	19,700	1,114.20	4,456.80	0.00	15,243.20	22.62
5-810-5190 Small Tool Supplies	3,000	3,000	490.00	490.00	0.00	2,510.00	16.33
5-810-5191 Shop Supplies	3,500	3,500	173.33	521.87	0.00	2,978.13	14.91
5-810-5193 Postage	35	35	0.92	1.38	0.00	33.62	3.94
5-810-5199 Dept. Furniture and Equipmen	4,500	4,500	0.00	0.00	0.00	4,500.00	0.00
5-810-5207 Subscriptions	8,500	10,300	8,000.00	8,000.00	0.00	2,300.00	77.67
5-810-5241 Road Maintenance	2,500,000	2,987,162	7,851.20	32,676.90	298,814.61	2,655,670.49	11.10
5-810-5284 Copier Lease Contract	1,563	1,563	130.17	390.51	1,171.53	0.96	99.94
5-810-5302 Prof. Dues & Fees	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
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	498.01	1,752.74	0.00	8,247.26	17.53
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	5,532.55	5,532.55	0.00	24,503.45	18.42
5-810-5374 Unemployment Ins.	1,424	1,424	201.54	201.54	0.00	1,222.46	14.15
5-810-5391 Equipment Rental	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-810-5401 Safety Training & Supplies	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-810-5509 Improvements & Construction	330,000	330,000	0.00	0.00	0.00	330,000.00	0.00
** TOTAL Road Department	4,571,546	5,059,178	140,260.08	404,123.29	299,986.14	4,355,068.57	13.92

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

002-FM & LR Fund
 Traffic Operations

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-830-5103 Salaries, Full Time	177,099	177,099	11,129.60	30,324.00	0.00	146,775.00	17.12
5-830-5107 Longevity Pay	1,196	1,196	1,196.00	1,196.00	0.00	0.00	100.00
5-830-5121 Social Security Taxes	13,663	13,663	887.83	2,242.23	0.00	11,420.77	16.41
5-830-5122 Health Insurance	43,200	43,200	3,600.00	10,800.00	0.00	32,400.00	25.00
5-830-5123 Retirement	32,455	32,455	2,189.77	5,592.95	0.00	26,862.05	17.23
5-830-5151 Telephone Allowance	300	25	25.00	25.00	0.00	0.00	100.00
5-830-5161 Educational Travel	2,000	2,000	10.21	104.23	0.00	1,895.77	5.21
5-830-5171 Office Supplies	1,000	1,000	23.09	23.09	0.00	976.91	2.31
5-830-5176 Uniform Supplies	4,269	4,269	286.08	1,144.26	0.00	3,124.74	26.80
5-830-5190 Small Tool Supplies	1,000	1,000	14.11	349.08	0.00	650.92	34.91
5-830-5199 Dept. Furniture & Equipment	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-830-5207 Subscriptions	0	600	0.00	0.00	0.00	600.00	0.00
5-830-5241 Building Materials	1,500	1,500	222.06	261.01	0.00	1,238.99	17.40
5-830-5245 Sign Materials & Supp.	200,000	200,000	616.34	837.13	0.00	199,162.87	0.42
5-830-5247 Equipment Maintenance & Repa	1,200	1,200	175.02	175.02	0.00	1,024.98	14.59
5-830-5283 Software Maintenance Contrac	9,000	9,000	0.00	8,089.00	0.00	911.00	89.88
5-830-5302 Prof. Dues & Fees	300	300	0.00	0.00	0.00	300.00	0.00
5-830-5371 Workers Compensation	5,132	5,132	918.08	918.08	0.00	4,213.92	17.89
5-830-5374 Unemployment Ins.	233	233	31.10	31.10	0.00	201.90	13.35
5-830-5401 Safety Training & Supplies	2,500	2,175	0.00	0.00	0.00	2,175.00	0.00
** TOTAL Traffic Operations	497,047	497,047	21,324.29	62,112.18	0.00	434,934.82	12.50
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	6,183,407	6,722,914	257,607.66	724,393.91	375,161.08	5,623,359.01	16.36
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

003-Law Library Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	43,288.30			
1130 Texpool	13,589.70			
1134 TexSTAR	16,059.91			
1710 Estimated Revenues	157,000.00			
1720 Less: Revenue Received	(40,588.24)			
				189,349.67

TOTAL ASSETS				189,349.67
				=====

LIABILITIES

=====

2120 Accounts Payable	1,615.28			
2510 Appropriations	172,932.00			
2520 Less: Expenditures	(39,764.27)			
				134,783.01

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	1,700.19			
3310 Unreserved Fund Balance	52,866.47			
				54,566.66

TOTAL LIABILITIES & EQUITY				189,349.67
				=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

003-Law Library Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	%
							RECEIV.
<u>Other Revenue</u>							
4072 Law Library Fees	113,000	113,000	7,104.43	29,263.92	25,953.35	83,736.08	25.90
4161 Interest Earnings	400	400	76.41	217.32	66.24	182.68	54.33
4199 Miscellaneous Revenue	5,500	5,500	439.60	1,582.00	1,544.79	3,918.00	28.76
4801 Operating Transfers In	<u>38,100</u>	<u>38,100</u>	<u>3,175.00</u>	<u>9,525.00</u>	<u>13,271.49</u>	<u>28,575.00</u>	<u>25.00</u>
TOTAL Other Revenue	<u>157,000</u>	<u>157,000</u>	<u>10,795.44</u>	<u>40,588.24</u>	<u>40,835.87</u>	<u>116,411.76</u>	<u>25.85</u>
TOTAL REVENUES	<u>157,000</u>	<u>157,000</u>	<u>10,795.44</u>	<u>40,588.24</u>	<u>40,835.87</u>	<u>116,411.76</u>	<u>25.85</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

003-Law Library Fund
 Law Library

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-700-5103 Salaries, Full Time	60,385	60,385	4,644.80	12,634.40	0.00	47,750.60	20.92
5-700-5104 Salaries, Part Time	2,880	2,880	457.38	731.12	0.00	2,148.88	25.39
5-700-5107 Longevity Pay	1,024	1,024	1,024.00	1,024.00	0.00	0.00	100.00
5-700-5121 Social Security Taxes	4,919	4,919	462.91	1,083.56	0.00	3,835.44	22.03
5-700-5122 Health Insurance	10,800	10,800	900.00	2,700.00	0.00	8,100.00	25.00
5-700-5123 Retirement	11,683	11,683	1,005.08	2,421.63	0.00	9,261.37	20.73
5-700-5171 Office Supplies	400	400	103.25	103.25	0.00	296.75	25.81
5-700-5193 Postage	15	15	0.00	0.00	0.00	15.00	0.00
5-700-5200 Periodicals & Microfilm	342	342	70.00	110.00	0.00	232.00	32.16
5-700-5201 New Books	72,600	72,600	7,834.45	17,064.50	0.00	55,535.50	23.50
5-700-5207 Subscriptions	5,079	5,079	846.00	1,269.00	0.00	3,810.00	24.99
5-700-5284 Copier Lease Contract	2,337	2,337	188.91	566.73	1,700.19	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	42.21	42.21	0.00	170.79	19.82
5-700-5374 Unemployment Ins.	84	84	13.87	13.87	0.00	70.13	16.51
5-700-5375 Other Insurance	71	71	0.00	0.00	0.00	71.00	0.00
** TOTAL Law Library	172,932	172,932	17,592.86	39,764.27	1,700.19	131,467.54	23.98
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	172,932	172,932	17,592.86	39,764.27	1,700.19	131,467.54	23.98
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

004-Elections Administration

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	51,634.13	
1130 Texpool	7,807.11	
1133 Texas Class	7,722.52	
1134 TexSTAR	5,152.56	
1138 Logic Investment Pool	8,207.02	
1210 Accounts Receivable	2,570.78	
1710 Estimated Revenues	550,529.00	
1720 Less: Revenue Received	(161,886.97)	
	<u>471,736.15</u>	

TOTAL ASSETS

471,736.15

=====

LIABILITIES

=====

2120 Accounts Payable	449.26	
2253 Due To Payroll Fund	726.83	
2278 Due To Election Svcs Contract	4,686.26	
2510 Appropriations	672,920.00	
2520 Less: Expenditures	(267,583.01)	
	<u>411,199.34</u>	

TOTAL LIABILITIES

411,199.34

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	10,245.29	
3310 Unreserved Fund Balance	50,291.52	
	<u>60,536.81</u>	

TOTAL EQUITY/RETAINED EARNINGS

60,536.81

TOTAL LIABILITIES & EQUITY

471,736.15

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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: DECEMBER 31ST, 2018

004-Elections Administration
 Elections

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-980-5102 Salaries, Appointed Off.	68,934	68,934	5,302.40	14,424.00	0.00	54,510.00	20.92
5-980-5103 Salaries, Full Time	187,229	187,229	14,401.60	39,353.04	0.00	147,875.96	21.02
5-980-5104 Salaries, Part Time	0	0	1,034.31	2,255.99	0.00	(2,255.99)	0.00
5-980-5105 Salaries, Election Workers	95,000	95,000	726.83	71,887.68	0.00	23,112.32	75.67
5-980-5107 Longevity Pay	1,756	1,756	1,756.00	1,756.00	0.00	0.00	100.00
5-980-5121 Social Security Taxes	19,870	19,870	1,586.05	7,882.40	0.00	11,987.60	39.67
5-980-5122 Health Insurance	54,000	54,000	4,500.00	13,500.00	0.00	40,500.00	25.00
5-980-5123 Retirement	47,199	47,199	3,831.45	9,902.98	0.00	37,296.02	20.98
5-980-5141 Automobile Allowance	1,800	1,800	150.00	450.00	0.00	1,350.00	25.00
5-980-5161 Educational Travel	4,000	4,000	941.95	2,266.95	0.00	1,733.05	56.67
5-980-5164 Local Transportation	400	400	0.00	224.33	0.00	175.67	56.08
5-980-5171 Office Supplies	1,800	1,800	16.00	106.08	0.00	1,693.92	5.89
5-980-5172 Elections Resources	20,000	20,000	30.00	3,853.47	0.00	16,146.53	19.27
5-980-5193 Postage	20,000	19,930	176.17	1,240.89	0.00	18,689.11	6.23
5-980-5207 Subscriptions	9,600	9,600	1,139.70	2,279.40	7,320.30	0.30	100.00
5-980-5247 Equipment Maint. & Repairs.	3,738	3,738	0.00	0.00	0.00	3,738.00	0.00
5-980-5282 Hardware Maintenance Contrac	32,211	32,211	0.00	0.00	0.00	32,211.00	0.00
5-980-5283 Software Maintenance Contrac	94,546	94,546	0.00	94,545.57	0.00	0.43	100.00
5-980-5284 Copier Lease Contract	3,900	3,900	325.00	975.00	2,925.00	0.00	100.00
5-980-5286 Alarm Service Contract	400	470	144.36	144.36	0.00	325.64	30.71
5-980-5302 Prof. Dues & Fees	500	500	0.00	250.00	0.00	250.00	50.00
5-980-5326 Legal Advertising	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
5-980-5351 Telephone	750	750	0.00	55.90	0.00	694.10	7.45
5-980-5371 Workers Compensation	818	818	171.61	171.61	0.00	646.39	20.98
5-980-5374 Unemployment Ins.	339	339	57.36	57.36	0.00	281.64	16.92
5-980-5375 Other Insurance	130	130	0.00	0.00	0.00	130.00	0.00
** TOTAL Elections	672,920	672,920	36,290.79	267,583.01	10,245.30	395,091.69	41.29
=====							
TOTAL EXPENDITURES	672,920	672,920	36,290.79	267,583.01	10,245.30	395,091.69	41.29
=====							

*** END OF REPORT ***

010-GENERAL CLEARING CASH

ACCOUNT# TITLE

ASSETS

=====

1121	General Clearing Cash	5,000,114.59	
1310	Due From General Fund	515,866.16	
1313	Due From CA Pretrial Intervent	319.02	
1318	Due From JP Technology	1,037.69	
1320	Due From Co.Clerk Records	13.00	
1321	Due From FMLR Fund	16,926.76	
1322	Due From Law Library	1,615.28	
1323	Due From Elections	449.26	
1332	Due From Liability Insurance	4,923.30	
1341	Due From Coliseum	42,179.48	
1342	Due From County Airport	10,576.34	
1345	Due From 2015 Capital Projects	250,300.00	
1348	Due From Meteor Crater	33.68	
1351	Due From Equipment Services	164,357.58	
1352	Due From Employee Benefit	878.35	
1364	Due From Records Management	5,379.50	
1377	Due From Courthouse Security	76.56	

6,015,046.55

TOTAL ASSETS

6,015,046.55

=====

LIABILITIES

=====

2120	Accounts Payable	1,014,931.96	
2200	Due To Other Funds	5,000,114.59	

TOTAL LIABILITIES

6,015,046.55

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY

6,015,046.55

=====

*** END OF REPORT ***

012-Child Abuse Prevention

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	745.89	
1130 Texpool	536.35	
1710 Estimated Revenues	1,110.00	
1720 Less: Revenue Received	(133.34)	
	<u>2,258.90</u>	

TOTAL ASSETS 2,258.90

=====

LIABILITIES

=====

2510 Appropriations	1,500.00	
	<u>1,500.00</u>	

TOTAL LIABILITIES 1,500.00

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 758.90

TOTAL LIABILITIES & EQUITY 2,258.90

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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

012-Child Abuse Prevention
 Non Dept Judicial

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

*** END OF REPORT ***

013-CA Pretrial Intervention

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	81,590.70			
1130 Texpool	129,292.47			
1133 Texas Class	108,555.52			
1710 Estimated Revenues	378,500.00			
1720 Less: Revenue Received	(97,261.32)			
			600,677.37	

TOTAL ASSETS			600,677.37	=====
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LIABILITIES

=====

2120 Accounts Payable	319.02			
2510 Appropriations	518,225.00			
2520 Less: Expenditures	(88,313.30)			
			430,230.72	

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	170,446.65			
			170,446.65	

TOTAL LIABILITIES & EQUITY			600,677.37	=====
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

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	17,084.80	50,152.47	0.00	262,213.53	16.06
5-170-5107 Longevity Pay	944	944	944.00	944.00	0.00	0.00	100.00
5-170-5121 Social Security Taxes	24,072	24,072	1,316.42	3,724.82	0.00	20,347.18	15.47
5-170-5122 Health Insurance	64,800	64,800	5,400.00	16,200.00	0.00	48,600.00	25.00
5-170-5123 Retirement	57,182	57,182	3,196.50	9,069.34	0.00	48,112.66	15.86
5-170-5141 Automobile Allowance	1,350	1,350	0.00	56.25	0.00	1,293.75	4.17
5-170-5161 Educational Travel	12,000	12,000	268.94	1,577.10	0.00	10,422.90	13.14
5-170-5165 Continuing Education	7,500	7,500	0.00	1,125.00	0.00	6,375.00	15.00
5-170-5171 Office Supplies	9,850	9,850	0.00	0.00	0.00	9,850.00	0.00
5-170-5193 Postage	250	250	5.95	24.27	0.00	225.73	9.71
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	389.41	1,462.01	0.00	6,037.99	19.49
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	327.96	327.96	0.00	1,073.04	23.41
5-170-5374 Unemployment Ins.	410	410	50.08	50.08	0.00	359.92	12.21
** TOTAL County Attorney	518,225	518,225	28,984.06	88,313.30	0.00	429,911.70	17.04
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	518,225	518,225	28,984.06	88,313.30	0.00	429,911.70	17.04
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

014-County Records Mgmt/Pres

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	15,790.23		
1130 Texpool	19,512.11		
1133 Texas Class	5,351.68		
1134 TexSTAR	5,165.37		
1710 Estimated Revenues	176,500.00		
1720 Less: Revenue Received	(18,261.02)		
			204,058.37

TOTAL ASSETS			204,058.37
			=====

LIABILITIES

=====

2120 Accounts Payable	5,379.50		
2510 Appropriations	191,620.00		
2520 Less: Expenditures	(17,892.00)		
			179,107.50

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	8,000.00		
3310 Unreserved Fund Balance	16,950.87		
			24,950.87

TOTAL LIABILITIES & EQUITY			204,058.37
			=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

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	5,379.50	17,892.00	8,000.00	165,728.00	13.51

*** END OF REPORT ***

015-Co Clerk Records Mgmt

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	42,615.09			
1130 Texpool	23,388.67			
1133 Texas Class	2,347.02			
1134 TexSTAR	32,945.29			
1138 Logic Investment Pool	69,700.79			
1710 Estimated Revenues	308,400.00			
1720 Less: Revenue Received	(74,872.37)			
				404,524.49

TOTAL ASSETS				404,524.49
				=====

LIABILITIES

=====

2120 Accounts Payable	13.00			
2510 Appropriations	532,305.00			
2520 Less: Expenditures	(249,973.69)			
				282,344.31

TOTAL LIABILITIES				282,344.31
-------------------	--	--	--	------------

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	38.00			
3310 Unreserved Fund Balance	122,142.18			
				122,180.18

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

TOTAL LIABILITIES & EQUITY				404,524.49
				=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

015-Co Clerk Records Mgmt

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	%
							RECEIV.
<u>Other Revenue</u>							
4062 County Clerk Fees	235,000	235,000	17,686.97	58,815.77	52,833.19	176,184.23	25.03
4074 Subscription Fees	65,000	65,000	700.00	13,430.00	11,346.00	51,570.00	20.66
4099 Court Rec Pres Fee	5,500	5,500	440.00	1,679.91	1,325.12	3,820.09	30.54
4161 Interest Earnings	<u>2,900</u>	<u>2,900</u>	<u>281.93</u>	<u>946.69</u>	<u>511.71</u>	<u>1,953.31</u>	<u>32.64</u>
TOTAL Other Revenue	<u>308,400</u>	<u>308,400</u>	<u>19,108.90</u>	<u>74,872.37</u>	<u>66,016.02</u>	<u>233,527.63</u>	<u>24.28</u>
TOTAL REVENUES	<u>308,400</u>	<u>308,400</u>	<u>19,108.90</u>	<u>74,872.37</u>	<u>66,016.02</u>	<u>233,527.63</u>	<u>24.28</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

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	13.00	2,583.24	0.00	516.76	83.33
5-160-5171 Office Supplies	11,400	11,400	0.00	25.63	38.00	11,336.37	0.56
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	238,027.41	247,364.82	0.00	267,340.18	48.06
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	238,040.41	249,973.69	38.00	282,293.31	46.97
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	303,615	532,305	238,040.41	249,973.69	38.00	282,293.31	46.97
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

016-Court Technology Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	2,914.11	
1130 Texpool	866.42	
1710 Estimated Revenues	7,935.00	
1720 Less: Revenue Received	(1,670.76)	
	<u>10,044.77</u>	

TOTAL ASSETS 10,044.77
=====

LIABILITIES

=====

2510 Appropriations	9,000.00	
	<u>9,000.00</u>	

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1,044.77	
	<u>1,044.77</u>	

TOTAL LIABILITIES & EQUITY 10,044.77
=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

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	35,300.63			
1130 Texpool	16,192.88			
1133 Texas Class	2,074.13			
1134 TexSTAR	24,818.45			
1710 Estimated Revenues	605,000.00			
1720 Less: Revenue Received	(155,118.63)			
				528,267.46

TOTAL ASSETS				528,267.46
				=====

LIABILITIES

=====

2120 Accounts Payable	76.56			
2510 Appropriations	603,779.00			
2520 Less: Expenditures	(117,514.94)			
				486,340.62

TOTAL LIABILITIES				486,340.62
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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				528,267.46
				=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

017-Courthouse Security Fund
 Non Dept Judicial

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-220-5102 Salaries, Appointed Off.	78,752	78,752	6,057.60	16,409.20	0.00	62,342.80	20.84
5-220-5103 Salaries, Full Time	317,088	317,088	20,422.40	55,384.80	0.00	261,703.20	17.47
5-220-5107 Longevity Pay	3,236	3,236	3,236.00	3,236.00	0.00	0.00	100.00
5-220-5121 Social Security Taxes	30,530	30,530	2,182.60	5,467.76	0.00	25,062.24	17.91
5-220-5122 Health Insurance	64,800	64,800	5,400.00	16,200.00	0.00	48,600.00	25.00
5-220-5123 Retirement	72,522	72,522	5,268.64	13,302.81	0.00	59,219.19	18.34
5-220-5171 Office Supplies	600	600	0.00	280.28	0.00	319.72	46.71
5-220-5176 Uniform Supplies	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-220-5183 Law Enforcement Supplies	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-220-5199 Dept. Furniture & Equipment	4,183	4,183	0.00	0.00	0.00	4,183.00	0.00
5-220-5247 Equipment Maintenance	15,902	19,579	0.00	5,955.00	13,000.00	624.00	96.81
5-220-5351 Telephone	400	400	0.00	0.00	0.00	400.00	0.00
5-220-5371 Workers Compensation	7,070	7,070	1,206.53	1,206.53	0.00	5,863.47	17.07
5-220-5374 Unemployment Ins.	<u>519</u>	<u>519</u>	<u>72.56</u>	<u>72.56</u>	<u>0.00</u>	<u>446.44</u>	<u>13.98</u>
** TOTAL Non Dept Judicial	<u>600,102</u>	<u>603,779</u>	<u>43,846.33</u>	<u>117,514.94</u>	<u>13,000.00</u>	<u>473,264.06</u>	<u>21.62</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	<u>600,102</u>	<u>603,779</u>	<u>43,846.33</u>	<u>117,514.94</u>	<u>13,000.00</u>	<u>473,264.06</u>	<u>21.62</u>
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

018-JP Technology Fund

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	53,897.72	
1130	Texpool	17,009.11	
1133	Texas Class	15,782.79	
1134	TexSTAR	22,924.83	
1138	Logic Investment Pool	17,381.84	
1710	Estimated Revenues	33,000.00	
1720	Less: Revenue Received	(12,276.45)	
		147,719.84	

TOTAL ASSETS		147,719.84	=====
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LIABILITIES

=====

2120	Accounts Payable	1,037.69	
2510	Appropriations	20,035.00	
2520	Less: Expenditures	(3,666.25)	
		17,406.44	

TOTAL LIABILITIES		17,406.44	
-------------------	--	-----------	--

EQUITY/RETAINED EARNINGS

=====

3205	Reserve For Encumbrances	3,065.49	
3310	Unreserved Fund Balance	127,247.91	
		130,313.40	

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

TOTAL LIABILITIES & EQUITY		147,719.84	=====
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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: DECEMBER 31ST, 2018

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	%
5-200-5171 Office Supplies	310	1,190	879.96	908.06	0.00	281.94	76.31
5-200-5199 Dept. Furniture & Equipment	2,880	2,880	0.00	0.00	1,681.92	1,198.08	58.40
5-200-5283 Software Maintenance Contrac	15,000	14,120	2,297.00	2,297.00	0.00	11,823.00	16.27
5-200-5284 Copier Lease Contract	<u>1,845</u>	<u>1,845</u>	<u>153.73</u>	<u>461.19</u>	<u>1,383.57</u>	<u>0.24</u>	<u>99.99</u>
** TOTAL J.P. Technology	20,035	20,035	3,330.69	3,666.25	3,065.49	13,303.26	33.60
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	20,035	20,035	3,330.69	3,666.25	3,065.49	13,303.26	33.60
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

E C T O R C O U N T Y
BALANCE SHEET
AS OF: DECEMBER 31ST, 2018

021-Debt Service Fund

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	378,679.57	
1130	Texpool	172,908.39	
1133	Texas Class	277,396.36	
1134	TexSTAR	87,500.16	
1138	Logic Investment Pool	30,973.89	
1240	Delinquent Taxes Receivable	332,219.62	
1241	Less: Allow For Uncollectible	(315,608.64)	
1710	Estimated Revenues	3,770,703.00	
1720	Less: Revenue Received	(649,127.23)	
		<hr/>	4,085,645.12

TOTAL ASSETS 4,085,645.12
=====

LIABILITIES

=====

2241	Due To Coliseum Fund	218.65	
2242	Due To Airport Fund	27.34	
2510	Appropriations	3,855,951.00	
		<hr/>	3,856,196.99

TOTAL LIABILITIES 3,856,196.99

EQUITY/RETAINED EARNINGS

=====

3310	Unreserved Fund Balance	229,448.13	
		<hr/>	229,448.13

TOTAL EQUITY/RETAINED EARNINGS 229,448.13

TOTAL LIABILITIES & EQUITY 4,085,645.12
=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

021-Debt Service Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	%
							RECEIV.
<u>Taxes</u>							
4002 Current Ad Valorem Taxes	3,654,068	3,654,068	421,099.50	618,911.96	325,827.60	3,035,156.04	16.94
4003 Delinquent Taxes	74,573	74,573	6,243.73	19,407.86	24,576.16	55,165.14	26.03
4004 Penalties And Interest	<u>37,287</u>	<u>37,287</u>	<u>2,452.06</u>	<u>8,469.75</u>	<u>7,492.03</u>	<u>28,817.25</u>	<u>22.72</u>
TOTAL Taxes	3,765,928	3,765,928	429,795.29	646,789.57	357,895.79	3,119,138.43	17.17
<u>Other Revenue</u>							
4161 Interest Earnings	<u>4,775</u>	<u>4,775</u>	<u>1,211.85</u>	<u>2,337.66</u>	<u>610.88</u>	<u>2,437.34</u>	<u>48.96</u>
TOTAL Other Revenue	<u>4,775</u>	<u>4,775</u>	<u>1,211.85</u>	<u>2,337.66</u>	<u>610.88</u>	<u>2,437.34</u>	<u>48.96</u>
TOTAL REVENUES	<u>3,770,703</u>	<u>3,770,703</u>	<u>431,007.14</u>	<u>649,127.23</u>	<u>358,506.67</u>	<u>3,121,575.77</u>	<u>17.22</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

021-Debt Service Fund
 Debt Service

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-900-5559 Tax Notes Principal 2015	2,880,000	2,880,000	0.00	0.00	0.00	2,880,000.00	0.00
5-900-5569 Fiscal Agent Fees	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-900-5572 Tax Notes Interest 2015	54,438	54,438	0.00	0.00	0.00	54,438.00	0.00
5-900-5573 CO Interest 2017	<u>920,013</u>	<u>920,013</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>920,013.00</u>	<u>0.00</u>
** TOTAL Debt Service	3,855,951	3,855,951	0.00	0.00	0.00	3,855,951.00	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	3,855,951	3,855,951	0.00	0.00	0.00	3,855,951.00	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

022-Dist Clerk Records Mgmt

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	6,614.03	
1133 Texas Class	27,044.17	
1710 Estimated Revenues	43,627.00	
1720 Less: Revenue Received	(8,165.97)	
	<u>69,119.23</u>	

TOTAL ASSETS 69,119.23

=====

LIABILITIES

=====

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

TOTAL LIABILITIES 45,000.00

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	24,119.23	
	<u>24,119.23</u>	

TOTAL EQUITY/RETAINED EARNINGS 24,119.23

TOTAL LIABILITIES & EQUITY 69,119.23

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

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	39,620.00	39,620.00	0.00	45,000.00	46.82
** TOTAL District Clerk	45,000	84,620	39,620.00	39,620.00	0.00	45,000.00	46.82
TOTAL EXPENDITURES	45,000	84,620	39,620.00	39,620.00	0.00	45,000.00	46.82

*** END OF REPORT ***

023-County Clerk Archive

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	24,273.00	
1133 Texas Class	51,863.63	
1710 Estimated Revenues	226,300.00	
1720 Less: Revenue Received	(55,075.79)	
	<u>247,360.84</u>	

TOTAL ASSETS 247,360.84

=====

LIABILITIES

=====

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

TOTAL LIABILITIES 173,440.00

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	73,920.84	
	<u>73,920.84</u>	

TOTAL EQUITY/RETAINED EARNINGS 73,920.84

TOTAL LIABILITIES & EQUITY 247,360.84

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

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	228,690.00	228,690.00	0.00	173,440.00	56.87
** TOTAL County Clerk	173,440	402,130	228,690.00	228,690.00	0.00	173,440.00	56.87
TOTAL EXPENDITURES	173,440	402,130	228,690.00	228,690.00	0.00	173,440.00	56.87

*** END OF REPORT ***

024-District Clerk Archive

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	39,885.12	
1130 Texpool	10,833.76	
1710 Estimated Revenues	33,250.00	
1720 Less: Revenue Received	(7,633.48)	
	<u>76,335.40</u>	

TOTAL ASSETS 76,335.40
=====

LIABILITIES

=====

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

EQUITY/RETAINED EARNINGS

=====

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

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

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

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	3,000.00	3,000.00	0.00	61,000.00	4.69
** TOTAL District Clerk	36,000	64,000	3,000.00	3,000.00	0.00	61,000.00	4.69
TOTAL EXPENDITURES	36,000	64,000	3,000.00	3,000.00	0.00	61,000.00	4.69

*** END OF REPORT ***

029-General LT Debt Group

ACCOUNT# TITLE

ASSETS

=====

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

TOTAL ASSETS		30,300,107.97
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=====

LIABILITIES

=====

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

TOTAL LIABILITIES		30,300,107.97
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EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY		30,300,107.97
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*** END OF REPORT ***

030-General Fixed Assets

ACCOUNT# TITLE

ASSETS

=====

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

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

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

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

TOTAL LIABILITIES & EQUITY				23,974,963.46
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

030-General Fixed Assets
 Capital Expenditures

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

*** END OF REPORT ***

032-Self Funded Liability

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	1,353.85			
1130 Texpool	101,274.90			
1133 Texas Class	144,126.88			
1134 TexSTAR	63,571.52			
1710 Estimated Revenues	602,500.00			
1720 Less: Revenue Received	(605,161.40)			
			307,665.75	

TOTAL ASSETS			307,665.75	=====
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LIABILITIES

=====

2120 Accounts Payable	4,923.30			
2128 Claims Payable	100,000.00			
2510 Appropriations	634,365.00			
2520 Less: Expenditures	(535,022.32)			
			204,265.98	

TOTAL LIABILITIES			204,265.98	
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EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	103,399.77			
			103,399.77	

TOTAL EQUITY/RETAINED EARNINGS			103,399.77	
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TOTAL LIABILITIES & EQUITY			307,665.75	=====
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

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	6,735.86	6,735.86	0.00	68,264.14	8.98
5-960-5362 Property Insurance	217,506	209,777	0.00	209,738.00	0.00	39.00	99.98
5-960-5363 General and Prof Liability	206,882	168,245	0.00	168,245.00	0.00	0.00	100.00
5-960-5366 Public Officials Liability	0	30,811	0.00	30,811.00	0.00	0.00	100.00
5-960-5367 Auto Liability	86,977	102,532	0.00	102,532.00	0.00	0.00	100.00
5-960-5368 Cyber Risk Premiums	0	13,000	13,000.00	13,000.00	0.00	0.00	100.00
5-960-5382 Claims Settlements	<u>25,000</u>	<u>25,000</u>	<u>3,960.46</u>	<u>3,960.46</u>	<u>0.00</u>	<u>21,039.54</u>	<u>15.84</u>
** TOTAL Insurance	621,365	634,365	23,696.32	535,022.32	0.00	99,342.68	84.34
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	621,365	634,365	23,696.32	535,022.32	0.00	99,342.68	84.34
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

040-2013 Capital Projects

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	3,465.58	
1133 Texas Class	73,459.14	
1720 Less: Revenue Received	(456.19)	
	<u> </u>	76,468.53

TOTAL ASSETS 76,468.53

=====

LIABILITIES

=====

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

TOTAL LIABILITIES 37,179.00

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 39,289.53

TOTAL LIABILITIES & EQUITY 76,468.53

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

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	10,851.60
1130	Texpool	197,148.57
1133	Texas Class	196,755.06
1134	TexSTAR	41,487.36
1138	Logic Investment Pool	31,034.85
1140	Change Fund	400.00
1210	Accounts Receivable	50,000.00
1240	Delinquent Taxes Receivable	14,306.61
1241	Less: Allow For Uncollectible	(13,591.28)
1310	Due From General Fund	2,530.65
1320	Due From FMLR Fund	62.47
1330	Due From Debt Service Fund	219.65
1610	Land	653,000.00
1620	Buildings	5,078,874.74
1621	Accum Deprec Buildings	(3,728,596.01)
1630	Improvements O/T Buildings	8,910,678.43
1631	Accum Deprec Improvements	(5,055,449.42)
1635	Infrastructure	807,803.46
1636	Accum Deprec Infrastructure	(471,061.48)
1640	Machinery and Equipment	1,348,699.30
1641	Accum Deprec Equipment	(1,098,663.75)
1650	Construction in Progress	256,327.00
1710	Estimated Revenues	1,581,500.00
1720	Less: Revenue Received	(630,319.01)
		8,183,998.80

	TOTAL ASSETS	8,183,998.80
		=====

LIABILITIES

=====

2120	Accounts Payable	42,179.48
2144	Compensated Absences Payable	19,523.32
2161	Deferred Revenues	1,600.00
2165	Deferred Revenues - Improvemen	937.00
2510	Appropriations	1,618,230.00
2520	Less: Expenditures	(419,761.72)
		1,262,708.08

	TOTAL LIABILITIES	1,262,708.08
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EQUITY/RETAINED EARNINGS

=====

3140	Cont From Capital Projects	258,137.00
3205	Reserve For Encumbrances	27,825.86
3257	Reserve For Improvements	5,760.00
3310	Unreserved Fund Balance	6,629,567.86

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

041-Ector County Coliseum
 County Coliseum

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-860-5102 Salaries, Appointed Off.	75,528	75,528	5,809.60	15,818.00	0.00	59,710.00	20.94
5-860-5103 Salaries, Full Time	518,044	518,044	33,894.40	89,301.62	0.00	428,742.38	17.24
5-860-5105 Contract Salaries	30,000	30,000	360.97	14,180.86	0.00	15,819.14	47.27
5-860-5107 Longevity Pay	5,328	5,328	3,556.00	3,556.00	0.00	1,772.00	66.74
5-860-5121 Social Security Taxes	46,115	46,115	3,206.82	8,006.62	0.00	38,108.38	17.36
5-860-5122 Health Insurance	140,400	140,400	11,700.00	35,100.00	0.00	105,300.00	25.00
5-860-5123 Retirement	109,544	109,544	7,731.69	19,447.11	0.00	90,096.89	17.75
5-860-5141 Automobile Allowance	2,700	2,700	225.00	675.00	0.00	2,025.00	25.00
5-860-5151 Telephone Allowance	1,200	1,200	123.08	334.62	0.00	865.38	27.89
5-860-5161 Educational Travel	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
5-860-5171 Office Supplies	600	600	0.00	163.94	0.00	436.06	27.32
5-860-5176 Uniform Supplies	8,800	8,800	462.40	1,502.80	0.00	7,297.20	17.08
5-860-5190 Small Tools Supplies	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
5-860-5193 Postage	100	100	2.57	8.73	0.00	91.27	8.73
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	694.12	4,593.43	0.00	8,593.57	34.83
5-860-5207 Subscriptions	6,450	6,450	0.00	0.00	0.00	6,450.00	0.00
5-860-5241 Building Materials	115,650	130,008	26,718.95	51,839.09	25,656.81	52,512.10	59.61
5-860-5247 Equipment Maint. & Repairs	4,000	4,000	195.00	195.00	0.00	3,805.00	4.88
5-860-5251 Motor Vehicle Funding	48,804	48,804	4,067.00	12,201.00	0.00	36,603.00	25.00
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	496.35	1,489.05	130.60	93.83
5-860-5302 Prof. Dues & Fees	475	475	0.00	0.00	0.00	475.00	0.00
5-860-5309 Contract Services	45,630	45,630	0.00	20,749.61	680.00	24,200.39	46.96
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	15,511.27	52,892.66	0.00	177,107.34	23.00
5-860-5353 Natural Gas	45,000	45,000	5,297.71	12,095.38	0.00	32,904.62	26.88
5-860-5354 Water/Sewer/Trash	55,000	55,000	4,902.28	15,914.10	0.00	39,085.90	28.93
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	2,970.34	2,970.34	0.00	11,816.66	20.09
5-860-5374 Unemployment Ins.	784	784	109.26	109.26	0.00	674.74	13.94
5-860-5391 Equipment Rental	3,400	3,400	0.00	0.00	0.00	3,400.00	0.00
5-860-5403 County Advertising	3,900	3,900	1,310.00	1,359.99	0.00	2,540.01	34.87
5-860-5507 Special Departmental Equip	<u>18,072</u>	<u>18,072</u>	<u>6,792.21</u>	<u>6,792.21</u>	<u>0.00</u>	<u>11,279.79</u>	<u>37.58</u>
** TOTAL County Coliseum	1,602,685	1,618,230	135,084.18	419,761.72	27,825.86	1,170,642.42	27.66
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,602,685	1,618,230	135,084.18	419,761.72	27,825.86	1,170,642.42	27.66
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

042-Ector County Airport

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	32,798.37
1130	Texpool	232,270.57
1133	Texas Class	156,265.28
1134	TexSTAR	166,177.34
1138	Logic Investment Pool	142,723.84
1210	Accounts Receivable	4,324.53
1240	Delinquent Taxes Receivable	4,270.07
1241	Less: Allow For Uncollectible	(4,056.57)
1310	Due From General Fund	303.54
1320	Due From FMLR Fund	7.50
1330	Due From Debt Service Fund	26.34
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	(59,783.52)
		<hr/>
		9,837,597.91
		<hr/>

TOTAL ASSETS

9,837,597.91

=====

LIABILITIES

=====

2120	Accounts Payable	10,576.34
2144	Compensated Absences Payable	3,354.47
2510	Appropriations	642,809.00
2520	Less: Expenditures	(122,135.51)
		<hr/>
	TOTAL LIABILITIES	534,604.30
		<hr/>

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
		<hr/>

TOTAL LIABILITIES & EQUITY

9,837,597.91

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

042-Ector County Airport
 County Airport

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-870-5103 Salaries, Full Time	84,514	84,514	6,500.80	17,705.21	0.00	66,808.79	20.95
5-870-5121 Social Security Taxes	6,466	6,466	456.95	1,233.36	0.00	5,232.64	19.07
5-870-5122 Health Insurance	21,600	21,600	1,800.00	5,400.00	0.00	16,200.00	25.00
5-870-5123 Retirement	15,359	15,359	1,152.60	3,139.15	0.00	12,219.85	20.44
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	161.10	644.40	0.00	1,355.60	32.22
5-870-5190 Small Tools Supplies	500	500	0.00	366.90	0.00	133.10	73.38
5-870-5193 Postage	60	60	0.00	0.00	0.00	60.00	0.00
5-870-5207 Subscriptions	120	120	0.00	0.00	0.00	120.00	0.00
5-870-5241 Building Materials	14,100	14,100	753.96	1,518.75	0.00	12,581.25	10.77
5-870-5243 Electrical Matls. & Supplies	40,000	40,800	4,085.00	10,066.03	2,000.00	28,733.97	29.57
5-870-5247 Equipment Maint & Repair	5,000	8,000	2,915.00	7,382.39	0.00	617.61	92.28
5-870-5248 Grounds Maint. Supp.	20,000	20,000	330.00	345.28	0.00	19,654.72	1.73
5-870-5249 Airport Runway Maintenance	3,500	8,500 (	312.60)	312.60	5,000.00	3,187.40	62.50
5-870-5251 Motor Vehicle Repairs	105,768	105,768	8,814.00	26,442.00	0.00	79,326.00	25.00
5-870-5351 Telephone	1,600	1,600	67.36	134.80	0.00	1,465.20	8.43
5-870-5352 Electricity	42,000	42,000	3,290.08	8,974.48	0.00	33,025.52	21.37
5-870-5354 Water/Sewer/Trash	2,625	2,625	162.85	463.05	0.00	2,161.95	17.64
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	500.87	500.87	0.00	1,995.13	20.07
5-870-5374 Unemployment Ins.	110	110	17.24	17.24	0.00	92.76	15.67
5-870-5507 Special Departmental Equip	6,000	6,000	0.00	0.00	0.00	6,000.00	0.00
5-870-5509 Improvements & Construction	0	4,102	1,500.00	1,500.00	2,602.00	0.00	100.00
5-870-5801 Operating Transfers Out	<u>218,500</u>	<u>218,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>218,500.00</u>	<u>0.00</u>
** TOTAL County Airport	629,907	642,809	32,195.21	122,135.51	9,602.00	511,071.49	20.49
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	629,907	642,809	32,195.21	122,135.51	9,602.00	511,071.49	20.49
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

043-Coliseum Capital Impr Fun

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	29,601.40	
1130 Texpool	2,252,383.02	
1133 Texas Class	1,649,508.71	
1710 Estimated Revenues	870,000.00	
1720 Less: Revenue Received	(717,503.84)	
	<hr/>	4,083,989.29

TOTAL ASSETS		4,083,989.29
		=====

LIABILITIES

=====

2510 Appropriations	2,795,786.00	
2520 Less: Expenditures	(10,976.90)	
	<hr/>	2,784,809.10

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	2,486,192.92	
3310 Unreserved Fund Balance	(1,187,012.73)	
	<hr/>	1,299,180.19

TOTAL LIABILITIES & EQUITY		4,083,989.29
		=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

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	5,196.00	46,014.81	159,100.19	24.35
5-860-5509 Improvements & Construction	85,000	2,570,810	0.00	5,780.90	2,440,178.11	124,850.99	95.14
5-860-5809 Bond Issuance Costs	<u>55,000</u>	<u>55,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,000.00</u>	<u>0.00</u>
** TOTAL County Coliseum	140,000	2,836,121	0.00	10,976.90	2,486,192.92	338,951.18	88.05
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	140,000	2,836,121	0.00	10,976.90	2,486,192.92	338,951.18	88.05
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

044-Capital Improvements

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	18,550.84	
1133 Texas Class	2,504,924.00	
1210 Accounts Receivable	2,250.00	
1710 Estimated Revenues	31,600.00	
1720 Less: Revenue Received	(205,407.27)	
	<hr/>	2,351,917.57

TOTAL ASSETS		2,351,917.57
		=====

LIABILITIES

=====

2510 Appropriations	1,107,978.00	
	<hr/>	1,107,978.00

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	1,107,976.83	
3310 Unreserved Fund Balance	135,962.74	
	<hr/>	1,243,939.57

TOTAL LIABILITIES & EQUITY		2,351,917.57
		=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

044-Capital Improvements
 Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-990-5307 Professional Services	0	16,427	0.00	0.00	16,426.54	0.46	100.00
5-990-5509 Improvements & Construction	0	1,091,551	0.00	0.00	1,091,550.29	0.71	100.00
** TOTAL Capital Expenditures	0	1,107,978	0.00	0.00	1,107,976.83	1.17	100.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	1,107,978	0.00	0.00	1,107,976.83	1.17	100.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

045-2015 Capital Projects

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	8,480.50	
1130 Texpool	1,748,139.81	
1133 Texas Class	2,494,418.04	
1710 Estimated Revenues	25,000.00	
1720 Less: Revenue Received	(27,767.67)	
	<u>4,248,270.68</u>	

TOTAL ASSETS 4,248,270.68

=====

LIABILITIES

=====

2120 Accounts Payable	250,300.00	
2510 Appropriations	1,015,314.00	
2520 Less: Expenditures	(416,374.61)	
	<u>849,239.39</u>	

TOTAL LIABILITIES 849,239.39

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 3,399,031.29

TOTAL LIABILITIES & EQUITY 4,248,270.68

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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: DECEMBER 31ST, 2018

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	71,850.00	88,850.00	0.00	0.00	100.00
5-990-5507 Special Departmental Equip	0	181,950	181,950.00	183,233.87	0.00	(1,283.87)	100.71
5-990-5508 Road Construction	<u>0</u>	<u>744,514</u>	<u>8,400.74</u>	<u>144,290.74</u>	<u>736,112.45</u>	<u>(135,889.19)</u>	<u>118.25</u>
** TOTAL Capital Expenditures	0	1,015,314	262,200.74	416,374.61	736,112.45	(137,173.06)	113.51
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	1,015,314	262,200.74	416,374.61	736,112.45	(137,173.06)	113.51
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

046-Airport Capital Impr

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	16,143.87	
1134 TexSTAR	1,085,739.51	
1710 Estimated Revenues	1,085,920.00	
1720 Less: Revenue Received	(319,406.17)	
	<u>1,868,397.21</u>	

TOTAL ASSETS 1,868,397.21
=====

LIABILITIES

=====

2510 Appropriations	2,938,797.00	
2520 Less: Expenditures	(31,442.75)	
	<u>2,907,354.25</u>	

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	1,844,859.29	
3310 Unreserved Fund Balance	(2,883,816.33)	
	<u>(1,038,957.04)</u>	

TOTAL LIABILITIES & EQUITY 1,868,397.21
=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

046-Airport Capital Impr
 County Airport

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-870-5240 RAMP Grant Improvements	100,000	218,816	0.00	12,940.00	105,876.00	100,000.00	54.30
5-870-5307 Professional Services	0	55,542	0.00	3,396.00	52,145.14	0.86	100.00
5-870-5398 Grantee Contribution	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
5-870-5509 Improvements & Construction	<u>976,300</u>	<u>2,654,439</u>	<u>0.00</u>	<u>15,106.75</u>	<u>1,686,838.15</u>	<u>952,494.10</u>	<u>64.12</u>
** TOTAL County Airport	1,086,300	2,938,797	0.00	31,442.75	1,844,859.29	1,062,494.96	63.85
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,086,300	2,938,797	0.00	31,442.75	1,844,859.29	1,062,494.96	63.85
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

047-2017 Jail Expansion Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	208,553.86		
1130 Texpool	3,071,859.08		
1133 Texas Class	4,639,883.30		
1134 TexSTAR	4,136,535.76		
1138 Logic Investment Pool	2,654,386.62		
1710 Estimated Revenues	200,000.00		
1720 Less: Revenue Received	(100,514.94)		
			14,810,703.68

TOTAL ASSETS	14,810,703.68
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=====

LIABILITIES

=====

2510 Appropriations	17,034,821.00		
2520 Less: Expenditures	(4,469,438.15)		
			12,565,382.85

TOTAL LIABILITIES	12,565,382.85
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EQUITY/RETAINED EARNINGS

=====

3205 Reserve for Encumbrances	12,265,382.19		
3310 Unreserved Fund Balance	(10,020,061.36)		
			2,245,320.83

TOTAL EQUITY/RETAINED EARNINGS	2,245,320.83
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TOTAL LIABILITIES & EQUITY	14,810,703.68
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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: DECEMBER 31ST, 2018

047-2017 Jail Expansion Fund
 Jail

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
5-420-5197 Kitchen Supplies	0	35,558	0.00	35,557.72	0.00	0.28	100.00
5-420-5307 Professional Services	0	427,379	0.00	33,328.43	394,050.39	0.18	100.00
5-420-5509 Improvements & Construction	0	16,571,884	1,765,518.00	4,400,552.00	11,871,331.80	300,000.20	98.19
 ** TOTAL Jail	 0	 17,034,821	 1,765,518.00	 4,469,438.15	 12,265,382.19	 300,000.66	 98.24
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	17,034,821	1,765,518.00	4,469,438.15	12,265,382.19	300,000.66	98.24
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

048-Meteor Crater

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	5,361.06			
1130 Texpool	658.08			
1134 TexSTAR	3,069.55			
1710 Estimated Revenues	43,996.00			
1720 Less: Revenue Received	(10,999.73)			
			42,084.96	

TOTAL ASSETS			42,084.96	=====
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LIABILITIES

=====

2120 Accounts Payable	33.68			
2510 Appropriations	43,990.00			
2520 Less: Expenditures	(6,104.01)			
			37,919.67	

EQUITY/RETAINED EARNINGS

=====

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

TOTAL LIABILITIES & EQUITY			42,084.96	=====
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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: DECEMBER 31ST, 2018

048-Meteor Crater
 County Parks

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-660-5206 Janitorial Supplies	650	650	0.00	0.00	0.00	650.00	0.00
5-660-5241 Building Materials	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-660-5242 Plumbing Matls. & Supplies	16,000	16,000	0.00	0.00	0.00	16,000.00	0.00
5-660-5286 Alarm Service Contract	1,000	1,000	0.00	90.00	510.00	400.00	60.00
5-660-5309 Contract Services	19,440	19,440	1,620.00	4,860.00	0.00	14,580.00	25.00
5-660-5351 Telephone	400	400	33.68	63.18	0.00	336.82	15.80
5-660-5352 Electricity	<u>5,500</u>	<u>5,500</u>	<u>405.65</u>	<u>1,090.83</u>	<u>0.00</u>	<u>4,409.17</u>	<u>19.83</u>
** TOTAL County Parks	43,990	43,990	2,059.33	6,104.01	510.00	37,375.99	15.04
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	43,990	43,990	2,059.33	6,104.01	510.00	37,375.99	15.04
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

051-Equipment Services Fund

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	13,749.02
1130	Texpool	593,027.94
1133	Texas Class	553,738.02
1134	TexSTAR	368,497.97
1138	Logic Investment Pool	295,653.56
1362	Due From APO Supervision	3,443.46
1610	Land	135,700.00
1620	Buildings	581,028.00
1621	Accum Deprec Buildings	(581,028.00)
1630	Improve O/T Buildings	37,466.28
1631	Accum Deprec Improvements	(34,583.21)
1640	Machinery and Equipment	7,798,820.83
1641	Accum Deprec Equipment	(7,347,142.96)
1710	Estimated Revenues	2,595,144.00
1720	Less: Revenue Received	(724,920.36)
		4,288,594.55

	TOTAL ASSETS	4,288,594.55
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LIABILITIES

=====

2120	Accounts Payable	164,357.58
2510	Appropriations	3,202,806.00
2520	Less: Expenditures	(512,050.78)
		2,855,112.80

EQUITY/RETAINED EARNINGS

=====

3170	Cont From Special Revenue	(476,485.82)
3205	Reserve For Encumbrances	1,726,759.74
3310	Unreserved Fund Balance	183,207.83
		1,433,481.75

	TOTAL LIABILITIES & EQUITY	4,288,594.55
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

051-Equipment Services Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Other Revenue</u>							
4121 General Fund Vehicle Maint.	1,594,596	1,594,596	132,883.00	398,649.00	305,718.00	1,195,947.00	25.00
4122 FMLR Vehicle Maint.	778,476	778,476	64,873.00	194,619.00	197,865.00	583,857.00	25.00
4123 Coliseum Vehicle Maint.	48,804	48,804	4,067.00	12,201.00	13,902.00	36,603.00	25.00
4125 Airport Vehicle Maintenance	105,768	105,768	8,814.00	26,442.00	4,635.00	79,326.00	25.00
4130 Fuel Reimbursements	10,000	10,000	1,974.84	4,351.09	2,782.51	5,648.91	43.51
4161 Interest Earnings	17,500	17,500	3,668.18	8,954.64	3,099.16	8,545.36	51.17
4164 Auction Proceeds	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
4172 Insurance Settlements	0	0	1,181.00	26,430.21	3,836.43 (	26,430.21)	0.00
4198 Restitution	0	0	0.00	95.00	315.00 (	95.00)	0.00
4199 Miscellaneous Revenue	25,000	25,000	53,178.42	53,178.42	0.00 (	28,178.42)	212.71
4802 Gain on Sale of Asset	0	0	0.00	0.00	7,500.00	0.00	0.00
TOTAL Other Revenue	<u>2,595,144</u>	<u>2,595,144</u>	<u>270,639.44</u>	<u>724,920.36</u>	<u>539,653.10</u>	<u>1,870,223.64</u>	<u>27.93</u>
TOTAL REVENUES	<u>2,595,144</u>	<u>2,595,144</u>	<u>270,639.44</u>	<u>724,920.36</u>	<u>539,653.10</u>	<u>1,870,223.64</u>	<u>27.93</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

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	89,774.76	135,989.03	0.00	464,010.97	22.66
5-770-5247 Equipment Maintenance & Repa	27,000	27,000	0.00	2,938.00	0.00	24,062.00	10.88
5-770-5251 Mtr. Vehicle Repairs & Maint	300,000	306,307	31,285.97	55,273.82	31,909.43	219,123.75	28.46
5-770-5254 Underground Storage Tank Mai	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-770-5309 Contract Services	1,070,384	1,070,385	178,397.34	267,596.01	802,788.15	0.84	100.00
5-770-5351 Telephone	1,650	1,650	0.00	0.00	0.00	1,650.00	0.00
5-770-5352 Electricity	9,500	9,500	554.02	1,993.45	0.00	7,506.55	20.98
5-770-5353 Natural Gas	12,000	12,000	649.92	1,156.88	0.00	10,843.12	9.64
5-770-5354 Water/Sewer/Trash	4,100	4,100	32.15	104.53	0.00	3,995.47	2.55
5-770-5375 Other Insurance	800	800	797.00	797.00	0.00	3.00	99.63
5-770-5505 Motor Vehicle Equipment	950,650	1,044,423	0.00	26,811.20	794,008.25	223,603.55	78.59
5-770-5507 Special Departmental Equip	100,309	111,841	0.00	13,786.85	98,053.92	0.23	100.00
** TOTAL Vehicle Maintenance	3,091,193	3,202,806	301,491.16	512,050.78	1,726,759.75	963,995.47	69.90
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	3,091,193	3,202,806	301,491.16	512,050.78	1,726,759.75	963,995.47	69.90
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

052-Self Funded Health Fund

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	93,684.56
1130	Texpool	2,872,310.06
1134	TexSTAR	3,082,295.97
1135	Governmental Agency Investment	300,000.00
1137	Certificates of Deposit	1,895,000.00
1139	Broker MMA	1,705.41
1142	Unamortized Discount	(4,767.09)
1354	Due From TJJD Comm Prog	3,600.00
1355	Due From TJJD Pre & Post	1,800.00
1356	Due From TJJD Comm Diver	1,800.00
1359	Due From TJJD A Mental Health	1,800.00
1365	Due From TJJD Grant S	1,800.00
1366	Due From TJJD Grant A	5,400.00
1369	Due From Senior Special	1,800.00
1384	Due From Community/Rural Healt	1,800.00
1388	Due From Immunization	3,600.00
1392	Due From Epidemiology	1,800.00
1710	Estimated Revenues	9,896,300.00
1720	Less: Revenue Received	(2,444,673.40)
		15,717,055.51

TOTAL ASSETS

15,717,055.51

=====

LIABILITIES

=====

2120	Accounts Payable	878.35
2123	Medical/Dental Claims Payable	46,878.39
2161	Deferred Revenues	225.00
2297	Due To TRPA	16,229.28
2510	Appropriations	10,568,666.00
2520	Less: Expenditures	(1,190,344.16)
		9,442,532.86

TOTAL LIABILITIES

9,442,532.86

=====

EQUITY/RETAINED EARNINGS

=====

3205	Reserve For Encumbrances	967.98
3310	Unreserved Fund Balance	6,273,554.67
		6,274,522.65

TOTAL EQUITY/RETAINED EARNINGS

6,274,522.65

=====

TOTAL LIABILITIES & EQUITY

15,717,055.51

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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: DECEMBER 31ST, 2018

052-Self Funded Health Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Other Revenue</u>							
4140 Supplemental Life Premiums	85,500	85,500	6,813.91	34,227.64	20,533.38	51,272.36	40.03
4141 Employee Insurance Premiums	495,000	495,000	38,812.50	101,826.81	125,341.19	393,173.19	20.57
4142 Retiree Dependent Premiums	54,000	54,000	10,475.00	32,465.00	11,700.00	21,535.00	60.12
4143 Cobra Premiums	10,000	10,000	0.00	0.00	4,117.40	10,000.00	0.00
4144 Dependents Premiums	840,000	840,000	64,152.27	194,452.50	212,951.28	645,547.50	23.15
4145 Retiree Premiums	72,000	72,000	6,150.00	19,393.62	18,011.52	52,606.38	26.94
4146 Vision Insurance Premiums	72,000	72,000	5,977.99	17,860.62	17,868.66	54,139.38	24.81
4147 ECAD Employee Premiums	384,000	384,000	31,000.00	95,000.00	91,000.00	289,000.00	24.74
4148 ECAD Dependent Premiums	33,000	33,000	2,750.00	8,250.00	7,750.00	24,750.00	25.00
4149 Employer Premium Contributio	7,074,000	7,074,000	588,600.00	1,765,800.00	1,714,500.00	5,308,200.00	24.96
4151 Medicare Retiree Premium	142,000	142,000	12,375.00	35,925.00	34,275.00	106,075.00	25.30
4152 Medicare Retiree Dep Premium	276,000	276,000	16,900.00	50,700.00	71,760.00	225,300.00	18.37
4155 Tobacco Premiums	60,000	60,000	4,025.00	12,050.00	14,400.00	47,950.00	20.08
4156 Air Ambulance Premiums	16,800	16,800	1,392.00	4,171.50	2,886.50	12,628.50	24.83
4161 Interest Earnings	132,000	132,000	13,245.23	39,105.90	22,070.04	92,894.10	29.63
4199 Miscellaneous Revenue	<u>150,000</u>	<u>150,000</u>	<u>350.00</u>	<u>33,444.81</u>	<u>37,162.93</u>	<u>116,555.19</u>	<u>22.30</u>
TOTAL Other Revenue	<u>9,896,300</u>	<u>9,896,300</u>	<u>803,018.90</u>	<u>2,444,673.40</u>	<u>2,406,327.90</u>	<u>7,451,626.60</u>	<u>24.70</u>
TOTAL REVENUES	<u>9,896,300</u>	<u>9,896,300</u>	<u>803,018.90</u>	<u>2,444,673.40</u>	<u>2,406,327.90</u>	<u>7,451,626.60</u>	<u>24.70</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

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	71.57	71.57	0.00	728.43	8.95
5-961-5182 Drugs & Medical Expense	15,000	15,000	770.93	1,361.07	0.00	13,638.93	9.07
5-961-5184 Lab Supplies	600	600	6.39	6.39	0.00	593.61	1.07
5-961-5247 Equipment Repairs & Maint.	200	200	0.00	0.00	0.00	200.00	0.00
5-961-5284 Copier Lease Contract	1,300	1,300	107.42	322.26	967.98	9.76	99.25
5-961-5307 Professional Services	192,000	192,000	32,586.69	32,586.69	0.00	159,413.31	16.97
5-961-5309 Contract Services	208,000	208,000	16,680.00	49,620.00	0.00	158,380.00	23.86
5-961-5351 Telephone	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-961-5383 Medical Malpractice Liab Ins	2,422	2,422	0.00	0.00	0.00	2,422.00	0.00
** TOTAL Health Clinic	421,322	421,322	50,223.00	83,967.98	967.98	336,386.04	20.16
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	10,568,666	10,568,666	500,486.66	1,190,344.16	967.98	9,377,353.86	11.27
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

053-Payroll Fund

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	26,056.19	
1310	Due From General Fund	1.50	
1323	Due From Elections Admin.	726.83	
1331	Due From TJJD Pre Post	197.60	
1337	Due From TJJD A Comm Prog	(2,914.60)	
1720	Due From TJJD A Basic Supervis	2,717.00	
		26,784.52	

TOTAL ASSETS		26,784.52	=====
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LIABILITIES

=====

2120	Accounts Payable	(3,798.72)	
2210	Due To General Fund	784.89	
2269	Due To Senior Citizen IIIC	3,396.41	
2292	Due To FICA	412.93	
2293	Due To IRS	(357.08)	
2294	Due To Retirement	1,645.98	
2298	Due To Deferred Compensation	2,000.00	
2332	Due To ERS, Taxable	156.23	
2356	Due To Aflac, Non-Taxable	(38.05)	
2357	Due To Amer Fidelity, Taxable	39.10	
		4,241.69	

TOTAL LIABILITIES		4,241.69	
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EQUITY/RETAINED EARNINGS

=====

3310	Unreserved Fund Balance	22,542.83	
		22,542.83	

TOTAL EQUITY/RETAINED EARNINGS		22,542.83	
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TOTAL LIABILITIES & EQUITY		26,784.52	=====
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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: DECEMBER 31ST, 2018

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	(490.13)	0.00	0.00	0.00	0.00
TOTAL Other Revenue	0	0	(490.13)	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	(490.13)	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

054-TJJD Grant A Comm Program

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	34,365.41	
1710 Estimated Revenues	234,503.00	
1720 Less: Revenue Received	(86,302.67)	
	<u>182,565.74</u>	

TOTAL ASSETS 182,565.74

=====

LIABILITIES

=====

2120 Accounts Payable	38.26	
2252 Due To Self Funded Health	3,600.00	
2253 Due To Payroll Fund	(2,914.60)	
2510 Appropriations	234,503.00	
2520 Less: Expenditures	(52,660.92)	
	<u>182,565.74</u>	

TOTAL LIABILITIES 182,565.74

EQUITY/RETAINED EARNINGS

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TOTAL LIABILITIES & EQUITY 182,565.74

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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: DECEMBER 31ST, 2018

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	10,395.80	36,332.61	0.00	122,777.39	22.83
5-449-5107 Longevity Pay	540	540	540.00	540.00	0.00	0.00	100.00
5-449-5121 Social Security Taxes	13,279	12,281	995.07	2,843.18	0.00	9,437.82	23.15
5-449-5122 Health Insurance	32,400	30,600	1,800.00	5,400.00	0.00	25,200.00	17.65
5-449-5123 Retirement	31,544	29,074	2,455.66	7,054.30	0.00	22,019.70	24.26
5-449-5371 Workers Compensation	3,075	2,712	452.57	452.57	0.00	2,259.43	16.69
5-449-5374 Unemployment Ins.	<u>226</u>	<u>186</u>	<u>38.26</u>	<u>38.26</u>	<u>0.00</u>	<u>147.74</u>	<u>20.57</u>
** TOTAL Juvenile Prob FY 2019	254,106	234,503	16,677.36	52,660.92	0.00	181,842.08	22.46
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	254,106	234,503	16,677.36	52,660.92	0.00	181,842.08	22.46
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

055-TJJD Grant A Pre & Post

ACCOUNT# TITLE

ASSETS

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1120 Cash In Bank	11,546.81	
1710 Estimated Revenues	74,159.00	
1720 Less: Revenue Received	(27,258.19)	
	<hr/>	58,447.62

TOTAL ASSETS 58,447.62

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LIABILITIES

=====

2120 Accounts Payable	8.63	
2252 Due To Self Funded Health	1,800.00	
2253 Due To Payroll Fund	197.60	
2510 Appropriations	74,159.00	
2520 Less: Expenditures	(17,717.61)	
	<hr/>	58,447.62

TOTAL LIABILITIES 58,447.62

EQUITY/RETAINED EARNINGS

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TOTAL LIABILITIES & EQUITY 58,447.62

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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: DECEMBER 31ST, 2018

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

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-449-5103 Salaries, Full Time	54,497	50,394	4,410.80	11,895.80	0.00	38,498.20	23.61
5-449-5121 Social Security Taxes	4,169	3,868	310.41	856.00	0.00	3,012.00	22.13
5-449-5122 Health Insurance	10,800	9,900	900.00	2,700.00	0.00	7,200.00	27.27
5-449-5123 Retirement	9,904	9,176	747.02	2,074.15	0.00	7,101.85	22.60
5-449-5371 Workers Compensation	965	760	183.03	183.03	0.00	576.97	24.08
5-449-5374 Unemployment Ins.	<u>71</u>	<u>61</u>	<u>8.63</u>	<u>8.63</u>	<u>0.00</u>	<u>52.37</u>	<u>14.15</u>
** TOTAL Juvenile Prob FY 2019	80,406	74,159	6,559.89	17,717.61	0.00	56,441.39	23.89
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	80,406	74,159	6,559.89	17,717.61	0.00	56,441.39	23.89
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

056-TJJD Grant A Comm Diver

ACCOUNT# TITLE

ASSETS

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1120 Cash In Bank	48,785.04	
1710 Estimated Revenues	206,435.00	
1720 Less: Revenue Received	(69,523.15)	
	<hr/>	185,696.89

TOTAL ASSETS 185,696.89

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LIABILITIES

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2120 Accounts Payable	16.48	
2238 Due To Juvenile Special	60,170.00	
2252 Due To Self Funded Health	1,800.00	
2510 Appropriations	206,435.00	
2520 Less: Expenditures	(82,724.59)	
	<hr/>	185,696.89

TOTAL LIABILITIES 185,696.89

EQUITY/RETAINED EARNINGS

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TOTAL LIABILITIES & EQUITY 185,696.89

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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: DECEMBER 31ST, 2018

056-TJJD Grant A Comm Diver
 Juvenile Prob FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-449-5103 Salaries, Full Time	70,223	64,326	5,401.60	14,709.61	0.00	49,616.39	22.87
5-449-5107 Longevity Pay	1,036	1,036	1,036.00	1,036.00	0.00	0.00	100.00
5-449-5121 Social Security Taxes	5,451	5,027	465.33	1,123.91	0.00	3,903.09	22.36
5-449-5122 Health Insurance	10,800	9,900	900.00	2,700.00	0.00	7,200.00	27.27
5-449-5123 Retirement	12,950	11,904	1,141.38	2,791.68	0.00	9,112.32	23.45
5-449-5273 Board & Lodging	132,895	113,095	24,200.00	60,170.00	0.00	52,925.00	53.20
5-449-5371 Workers Compensation	1,262	1,070	176.91	176.91	0.00	893.09	16.53
5-449-5374 Unemployment Ins.	<u>93</u>	<u>77</u>	<u>16.48</u>	<u>16.48</u>	<u>0.00</u>	<u>60.52</u>	<u>21.40</u>
** TOTAL Juvenile Prob FY 2019	234,710	206,435	33,337.70	82,724.59	0.00	123,710.41	40.07
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	234,710	206,435	33,337.70	82,724.59	0.00	123,710.41	40.07
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

057-Juvenile Probation Spec

ACCOUNT# TITLE

ASSETS

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1120	Cash In Bank	55,569.64	
1130	Texpool	150,927.33	
1133	Texas Class	141,427.70	
1134	TexSTAR	155,877.58	
1142	Activity Fund	400.00	
1356	Due From TJPC Comm Correction	60,170.00	
1710	Estimated Revenues	175,636.00	
1720	Less: Revenue Received	(76,083.59)	
		<u>663,924.66</u>	

TOTAL ASSETS 663,924.66

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LIABILITIES

=====

2120	Accounts Payable	793.85	
2210	Due To General Fund	112.61	
2510	Appropriations	177,632.00	
2520	Less: Expenditures	(46,406.62)	
		<u>132,131.84</u>	

TOTAL LIABILITIES 132,131.84

EQUITY/RETAINED EARNINGS

=====

3205	Reserve For Encumbrances	7,350.91	
3310	Unreserved Fund Balance	524,441.91	
		<u>531,792.82</u>	

TOTAL EQUITY/RETAINED EARNINGS 531,792.82

TOTAL LIABILITIES & EQUITY 663,924.66

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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: DECEMBER 31ST, 2018

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	240.00	2,520.66	0.00	13,479.34	15.75
5-440-5162 Law Enforcement Travel	2,000	2,000	41.75	41.75	0.00	1,958.25	2.09
5-440-5165 Continuing Education	300	300	0.00	0.00	0.00	300.00	0.00
5-440-5166 Administrative Travel	3,000	3,000	0.00	832.35	0.00	2,167.65	27.75
5-440-5171 Office Supplies	4,000	4,000	679.84	993.69	297.60	2,708.71	32.28
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	400.13	954.95	0.00	6,045.05	13.64
5-440-5181 Detention Supplies	7,000	7,000	0.00	0.00	1,359.40	5,640.60	19.42
5-440-5182 Drugs & Medical Expense	6,000	6,000	496.19	1,356.61	710.00	3,933.39	34.44
5-440-5196 Urinalysis Supplies	1,300	1,300	0.00	0.00	0.00	1,300.00	0.00
5-440-5197 Kitchen Supplies	250	250	0.00	0.00	0.00	250.00	0.00
5-440-5199 Dept. Furniture & Equipment	4,500	4,500	0.00	0.00	4,359.13	140.87	96.87
5-440-5201 New Books	300	300	0.00	0.00	0.00	300.00	0.00
5-440-5248 Grounds Maint. Supp.	500	500	0.00	0.00	0.00	500.00	0.00
5-440-5250 Radio Repairs & Maint.	500	500	0.00	0.00	0.00	500.00	0.00
5-440-5252 Equipment Maint & Repair	4,000	4,000	0.00	228.10	0.00	3,771.90	5.70
5-440-5273 Board & Lodging Exp.	0	53,440	14,400.00	30,710.00	0.00	22,730.00	57.47
5-440-5284 Copier Lease Contract	834	834	69.42	208.26	624.78	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	0.00	0.00	0.00	10,708.00	0.00
5-440-5307 Professional Services	40,000	40,000	589.76	934.76	0.00	39,065.24	2.34
5-440-5309 Contract Services	12,000	12,000	202.50	7,625.49	0.00	4,374.51	63.55
5-440-5402 Other General Expense	800	800	0.00	0.00	0.00	800.00	0.00
** TOTAL Juvenile Probation	124,192	177,632	17,119.59	46,406.62	7,350.91	123,874.47	30.26
TOTAL EXPENDITURES	124,192	177,632	17,119.59	46,406.62	7,350.91	123,874.47	30.26

*** END OF REPORT ***

058-Unclaimed Juvenile Rest

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	1,535.24	
1130 Texpool	5,156.40	
1720 Less: Revenue Received	(28.70)	
	<u>6,662.94</u>	

TOTAL ASSETS 6,662.94

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LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

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

TOTAL LIABILITIES & EQUITY 6,662.94

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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: DECEMBER 31ST, 2018

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	10.00	28.70	13.75	(28.70)	0.00
TOTAL Other Revenue	0	0	10.00	28.70	13.75	(28.70)	0.00
TOTAL REVENUES	0	0	10.00	28.70	13.75	(28.70)	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

059-TJJJ Grant A Ment Health

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	21,504.61	
1710 Estimated Revenues	135,172.00	
1720 Less: Revenue Received	(50,170.28)	
	<u>106,506.33</u>	

TOTAL ASSETS 106,506.33

=====

LIABILITIES

=====

2120 Accounts Payable	2,038.80	
2252 Due To Self Funded Health	1,800.00	
2510 Appropriations	135,172.00	
2520 Less: Expenditures	(32,504.47)	
	<u>106,506.33</u>	

TOTAL LIABILITIES 106,506.33

EQUITY/RETAINED EARNINGS

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TOTAL LIABILITIES & EQUITY 106,506.33

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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

059-TJJD Grant A Ment Health
 Juvenile Prob FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-449-5103 Salaries, Full Time	39,084	35,968	3,066.39	8,247.19	0.00	27,720.81	22.93
5-449-5121 Social Security Taxes	2,990	2,775	210.51	559.64	0.00	2,215.36	20.17
5-449-5122 Health Insurance	10,800	9,900	900.00	2,700.00	0.00	7,200.00	27.27
5-449-5123 Retirement	7,103	6,550	543.66	1,462.19	0.00	5,087.81	22.32
5-449-5307 Professional Services	85,000	79,350	4,300.00	19,430.00	0.00	59,920.00	24.49
5-449-5371 Workers Compensation	692	587	96.65	96.65	0.00	490.35	16.47
5-449-5374 Unemployment Ins.	51	42	8.80	8.80	0.00	33.20	20.95
** TOTAL Juvenile Prob FY 2019	145,720	135,172	9,126.01	32,504.47	0.00	102,667.53	24.05
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	145,720	135,172	9,126.01	32,504.47	0.00	102,667.53	24.05
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

060-EFT Clearing Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	41,159.98	
	<u> </u>	41,159.98

TOTAL ASSETS		<u>41,159.98</u>
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LIABILITIES

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2210 Due To General Fund	41,159.98	
	<u> </u>	41,159.98

TOTAL LIABILITIES		<u>41,159.98</u>
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EQUITY/RETAINED EARNINGS

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TOTAL LIABILITIES & EQUITY		<u>41,159.98</u>
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*** END OF REPORT ***

061-JAG Grant

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(1,196.46)	
1250 Grants Receivable	806.61	
1710 Estimated Revenues	22,701.00	
1720 Less: Revenue Received	(806.61)	
	<u>21,504.54</u>	

TOTAL ASSETS 21,504.54

LIABILITIES

=====

2510 Appropriations	22,701.00	
2520 Less: Expenditures	(1,196.46)	
	<u>21,504.54</u>	

TOTAL LIABILITIES 21,504.54

EQUITY/RETAINED EARNINGS

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	<u>21,504.54</u>	
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TOTAL LIABILITIES & EQUITY 21,504.54

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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: DECEMBER 31ST, 2018

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	302.88	950.08	0.00	16,629.92	5.40
5-360-5121 Social Security Taxes	0	1,345	22.01	67.27	0.00	1,277.73	5.00
5-360-5123 Retirement	0	3,117	53.70	168.45	0.00	2,948.55	5.40
5-360-5371 Workers Compensation	0	630	10.66	10.66	0.00	619.34	1.69
5-360-5374 Unemployment Ins.	0	29	0.00	0.00	0.00	29.00	0.00
** TOTAL Sheriff	0	22,701	389.25	1,196.46	0.00	21,504.54	5.27
TOTAL EXPENDITURES	0	22,701	389.25	1,196.46	0.00	21,504.54	5.27

*** END OF REPORT ***

062-APO Supervision

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	69,871.39			
1130 Texpool	174,543.12			
1133 Texas Class	53,056.38			
1134 TexSTAR	50,229.25			
1385 Due From Fee Offices	117,149.46			
1710 Estimated Revenues	1,885,162.00			
1720 Less: Revenue Received	(549,836.95)			
			1,800,174.65	

TOTAL ASSETS		1,800,174.65
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LIABILITIES

=====

2120 Accounts Payable	1,389.82			
2210 Due To General Fund	1,008.40			
2251 Due To Equipment Services	3,443.46			
2510 Appropriations	2,169,221.00			
2520 Less: Expenditures	(552,419.85)			
TOTAL LIABILITIES			1,622,642.83	

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	29,624.32			
3310 Unreserved Fund Balance	147,907.50			
TOTAL EQUITY/RETAINED EARNINGS			177,531.82	

TOTAL LIABILITIES & EQUITY		1,800,174.65
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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: DECEMBER 31ST, 2018

062-APO Supervision
 Adult Probation FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-439-5102 Salaries, Appointed Off.	130,000	119,375	10,000.00	31,400.00	0.00	87,975.00	26.30
5-439-5103 Salaries, Full Time	1,599,922	1,460,353	118,854.76	373,138.51	0.00	1,087,214.49	25.55
5-439-5107 Longevity Pay	0	13,112	13,112.00	13,112.00	0.00	0.00	100.00
5-439-5121 Social Security Taxes	132,339	122,323	10,201.25	30,350.07	0.00	91,972.93	24.81
5-439-5123 Retirement	281,286	292,609	25,170.73	74,049.49	0.00	218,559.51	25.31
5-439-5161 Educational Travel	29,955	12,420	98.58	1,468.01	0.00	10,951.99	11.82
5-439-5171 Office Supplies	23,000	14,482	694.33	1,955.13	0.00	12,526.87	13.50
5-439-5174 Reproduction Expense	3,000	999	0.32	1.80	0.00	997.20	0.18
5-439-5179 D.P. Supplies	7,000	2,276	2,205.85	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	304.72	1,006.60	0.00	4,511.40	18.24
5-439-5196 Urinalysis Supplies	10,000	10,000	144.00	1,796.93	0.00	8,203.07	17.97
5-439-5199 Dept. Furniture & Equipment	17,250	5,250	0.00	0.00	0.00	5,250.00	0.00
5-439-5251 Mtr. Vehicle Repairs & Maint	28,453	12,530	1,613.43	3,471.46	0.00	9,058.54	27.71
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	9,405.00	25,080.00	2,380.00	93.54
5-439-5284 Copier Lease Contract	13,000	7,432	568.04	1,704.12	4,544.32	1,183.56	84.07
5-439-5291 Fiscal Service Fees	5,051	4,852	0.00	0.00	0.00	4,852.00	0.00
5-439-5304 Independent Audit Contract	13,000	13,000	0.00	0.00	0.00	13,000.00	0.00
5-439-5307 Professional Services	24,200	6,374	0.00	131.00	0.00	6,243.00	2.06
5-439-5309 Contract Services	7,400	4,665	0.00	460.00	0.00	4,205.00	9.86
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	404.88	404.88	0.00	4,381.12	8.46
** TOTAL Adult Probation FY 2019	2,424,046	2,169,221	186,507.89	552,419.85	29,624.32	1,587,176.83	26.83
TOTAL EXPENDITURES	2,424,046	2,169,221	186,507.89	552,419.85	29,624.32	1,587,176.83	26.83

*** END OF REPORT ***

063-APO Intensive Supervision

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	15,714.83	
1133 Texas Class	263.83	
1710 Estimated Revenues	74,254.00	
1720 Less: Revenue Received	(23,476.75)	
	<u>66,755.91</u>	

TOTAL ASSETS 66,755.91

=====

LIABILITIES

=====

2120 Accounts Payable	18.08	
2510 Appropriations	90,085.00	
2520 Less: Expenditures	(23,349.47)	
	<u>66,753.61</u>	

TOTAL LIABILITIES 66,753.61

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 2.30

TOTAL LIABILITIES & EQUITY 66,755.91

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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: DECEMBER 31ST, 2018

063-APO Intensive Supervision
 Adult Probation FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-439-5103 Salaries, Full Time	74,600	70,740	6,375.20	18,656.81	0.00	52,083.19	26.37
5-439-5121 Social Security Taxes	5,707	5,432	467.53	1,366.73	0.00	4,065.27	25.16
5-439-5123 Retirement	12,130	12,995	1,130.32	3,307.85	0.00	9,687.15	25.45
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>18.08</u>	<u>0.00</u>	<u>186.92</u>	<u>8.82</u>
** TOTAL Adult Probation FY 2019	93,362	90,085	7,991.13	23,349.47	0.00	66,735.53	25.92
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	93,362	90,085	7,991.13	23,349.47	0.00	66,735.53	25.92
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

E C T O R C O U N T Y
BALANCE SHEET
AS OF: DECEMBER 31ST, 2018

064-CA Criminal Forfeiture

ACCOUNT# TITLE

ACCOUNT#	TITLE		
ASSETS			
=====			
1120	Cash In Bank	658.36	
1130	Texpool	93,326.85	
1710	Estimated Revenues	10,000.00	
1720	Less: Revenue Received	(520.24)	
		<u> </u>	103,464.97
			<u> </u>
	TOTAL ASSETS		103,464.97
			=====
LIABILITIES			
=====			
2510	Appropriations	10,000.00	
	TOTAL LIABILITIES	<u> </u>	10,000.00
			<u> </u>
EQUITY/RETAINED EARNINGS			
=====			
3310	Unreserved Fund Balance	93,464.97	
	TOTAL EQUITY/RETAINED EARNINGS	<u> </u>	93,464.97
			<u> </u>
	TOTAL LIABILITIES & EQUITY		103,464.97
			=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

064-CA Criminal Forfeiture
 County Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-170-5171 Office Supplies	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-170-5199 Dept. Furniture & Equipment	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
** TOTAL County Attorney	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

065-TJJD Grant S

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	11,638.39	
1710 Estimated Revenues	77,592.00	
1720 Less: Revenue Received	(26,283.65)	
	<hr/>	62,946.74

TOTAL ASSETS 62,946.74

=====

LIABILITIES

=====

2120 Accounts Payable	10.39	
2252 Due To Self Funded Health	1,800.00	
2510 Appropriations	77,592.00	
2520 Less: Expenditures	(16,455.65)	
	<hr/>	62,946.74

TOTAL LIABILITIES 62,946.74

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 62,946.74

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

065-TJJD Grant S
 Juvenile Prob FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-449-5103 Salaries, Full Time	49,902	46,029	3,838.40	10,452.80	0.00	35,576.20	22.71
5-449-5121 Social Security Taxes	3,817	3,536	281.08	761.97	0.00	2,774.03	21.55
5-449-5122 Health Insurance	10,800	9,900	900.00	2,700.00	0.00	7,200.00	27.27
5-449-5123 Retirement	9,068	8,381	680.54	1,853.26	0.00	6,527.74	22.11
5-449-5307 Professional Services	9,154	8,944	225.00	555.00	0.00	8,389.00	6.21
5-449-5371 Workers Compensation	884	748	122.23	122.23	0.00	625.77	16.34
5-449-5374 Unemployment Ins.	<u>65</u>	<u>54</u>	<u>10.39</u>	<u>10.39</u>	<u>0.00</u>	<u>43.61</u>	<u>19.24</u>
** TOTAL Juvenile Prob FY 2019	83,690	77,592	6,057.64	16,455.65	0.00	61,136.35	21.21
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	83,690	77,592	6,057.64	16,455.65	0.00	61,136.35	21.21
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

066-TJJD Grant A Basic Super

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	27,256.40			
1130 Texpool	345.63			
1133 Texas Class	1,252.52			
1134 TexSTAR	110.45			
1710 Estimated Revenues	192,175.00			
1720 Less: Revenue Received	(70,351.97)			
				150,788.03

TOTAL ASSETS				150,788.03
				=====

LIABILITIES

=====

2120 Accounts Payable	26.37			
2252 Due To Self Funded Health	5,400.00			
2253 Due To Payroll Fund	2,717.00			
2510 Appropriations	192,175.00			
2520 Less: Expenditures	(49,530.84)			
				150,787.53

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	0.50			
				0.50

TOTAL LIABILITIES & EQUITY				150,788.03
				=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

066-TJJD Grant A Basic Super
 Juvenile Prob FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-449-5102 Salaries, Appointed Off.	2,371	2,272	395.20	494.00	0.00	1,778.00	21.74
5-449-5103 Salaries, Full Time	143,067	132,395	13,738.60	31,665.60	0.00	100,729.40	23.92
5-449-5107 Longevity Pay	1,196	1,196	1,196.00	1,196.00	0.00	0.00	100.00
5-449-5121 Social Security Taxes	11,218	10,417	940.94	2,273.96	0.00	8,143.04	21.83
5-449-5122 Health Insurance	21,600	18,900	2,700.00	8,100.00	0.00	10,800.00	42.86
5-449-5123 Retirement	26,647	24,737	2,236.32	5,432.37	0.00	19,304.63	21.96
5-449-5371 Workers Compensation	2,597	2,094	342.54	342.54	0.00	1,751.46	16.36
5-449-5374 Unemployment Ins.	<u>191</u>	<u>164</u>	<u>26.37</u>	<u>26.37</u>	<u>0.00</u>	<u>137.63</u>	<u>16.08</u>
** TOTAL Juvenile Prob FY 2019	208,887	192,175	21,575.97	49,530.84	0.00	142,644.16	25.77
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	208,887	192,175	21,575.97	49,530.84	0.00	142,644.16	25.77
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

067-Local Emerg Planning Comm

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	7,222.15	
1720 Less: Revenue Received	(4.12)	
	<u>7,218.03</u>	

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

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	7,218.03	
TOTAL EQUITY/RETAINED EARNINGS	<u>7,218.03</u>	

TOTAL LIABILITIES & EQUITY		<u>7,218.03</u>
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

067-Local Emerg Planning Comm
 Emergency Management

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

*** END OF REPORT ***

068-Employee Enrichment Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	5,734.29	
1130 Texpool	30,760.79	
1710 Estimated Revenues	7,200.00	
1720 Less: Revenue Received	(1,300.68)	
	<u>42,394.40</u>	

TOTAL ASSETS 42,394.40

=====

LIABILITIES

=====

2120 Accounts Payable	406.36	
2510 Appropriations	7,200.00	
2520 Less: Expenditures	(2,695.06)	
	<u>4,911.30</u>	

TOTAL LIABILITIES 4,911.30

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	37,483.10	
	<u>37,483.10</u>	

TOTAL EQUITY/RETAINED EARNINGS 37,483.10

TOTAL LIABILITIES & EQUITY 42,394.40

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

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	406.36	1,283.41	0.00	416.59	75.49
5-950-5406 Flowers	2,000	500	0.00	0.00	0.00	500.00	0.00
5-950-5407 Receptions	<u>5,000</u>	<u>5,000</u>	<u>1,000.00</u>	<u>1,411.65</u>	<u>0.00</u>	<u>3,588.35</u>	<u>28.23</u>
** TOTAL Non Departmental	<u>7,200</u>	<u>7,200</u>	<u>1,406.36</u>	<u>2,695.06</u>	<u>0.00</u>	<u>4,504.94</u>	<u>37.43</u>
TOTAL EXPENDITURES	<u>7,200</u>	<u>7,200</u>	<u>1,406.36</u>	<u>2,695.06</u>	<u>0.00</u>	<u>4,504.94</u>	<u>37.43</u>

*** END OF REPORT ***

069-Senior Nutrition Prog

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(3,823.24)			
1130 Texpool	655.34			
1134 TexSTAR	0.26			
1140 Change Funds	240.00			
1250 Grants Receivable	17,040.15			
1310 Due From General Fund	35,000.00			
1353 Due From Payroll Fund	3,396.41			
1710 Estimated Revenues	182,985.00			
1720 Less: Revenue Received	(62,553.42)			
				172,940.50

TOTAL ASSETS				172,940.50
				=====

LIABILITIES

=====

2120 Accounts Payable	13,254.29			
2252 Due To Self Funded Health	1,800.00			
2510 Appropriations	259,812.00			
2520 Less: Expenditures	(57,661.91)			
				217,204.38

EQUITY/RETAINED EARNINGS

=====

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

TOTAL LIABILITIES & EQUITY				172,940.50
				=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

069-Senior Nutrition Prog
 Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-630-5103 Salaries, Full Time	49,340	49,340	3,795.20	10,350.00	0.00	38,990.00	20.98
5-630-5104 Salaries, Part Time	16,718	16,718	524.05	1,183.99	0.00	15,534.01	7.08
5-630-5107 Longevity Pay	988	988	988.00	988.00	0.00	0.00	100.00
5-630-5121 Social Security Taxes	5,152	5,152	381.71	885.04	0.00	4,266.96	17.18
5-630-5122 Health Insurance	10,800	10,800	900.00	2,700.00	0.00	8,100.00	25.00
5-630-5123 Retirement	12,239	12,239	945.40	2,233.43	0.00	10,005.57	18.25
5-630-5151 Telephone Allowance	300	300	25.00	75.00	0.00	225.00	25.00
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	14,975.90	39,199.55	0.00	123,935.45	24.03
5-630-5371 Workers Compensation	202	202	35.10	35.10	0.00	166.90	17.38
5-630-5374 Unemployment Ins.	<u>88</u>	<u>88</u>	<u>11.80</u>	<u>11.80</u>	<u>0.00</u>	<u>76.20</u>	<u>13.41</u>
** TOTAL Senior Citizens Centers	95,827	259,812	22,582.16	57,661.91	0.00	202,150.09	22.19
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	95,827	259,812	22,582.16	57,661.91	0.00	202,150.09	22.19
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

070-County Attorney Hot Check

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	1,052.30	
1130 Texpool	19,766.43	
1134 TexSTAR	27,420.81	
1720 Estimated Revenues	9,000.00	
	<u>57,239.54</u>	

TOTAL ASSETS 57,239.54

=====

LIABILITIES

=====

2120 Accounts Payable	942.95	
2210 Due To General Fund	300.34	
2510 Appropriations	17,000.00	
2520 Less: Expenditures	(6,491.88)	
	<u>11,751.41</u>	

TOTAL LIABILITIES 11,751.41

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 45,488.13

TOTAL LIABILITIES & EQUITY 57,239.54

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

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	1,000.00	2,250.00	0.00	3,750.00	37.50
5-180-5121 Social Security Taxes	0	500	73.24	161.36	0.00	338.64	32.27
5-180-5123 Retirement	0	1,500	177.32	398.97	0.00	1,101.03	26.60
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	963.95	3,677.27	0.00	4,262.73	46.31
5-180-5371 Workers Compensation	0	20	4.28	4.28	0.00	15.72	21.40
5-180-5374 Unemployment Ins.	0	40	0.00	0.00	0.00	40.00	0.00
** TOTAL C.A. Hot Check	9,000	17,000	2,218.79	6,491.88	0.00	10,508.12	38.19
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	9,000	17,000	2,218.79	6,491.88	0.00	10,508.12	38.19
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

071-District Atty Hot Check

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	3,623.55	
1130 Texpool	812.36	
1710 Estimated Revenues	1,000.00	
1720 Less: Revenue Received	(150.00)	
	<u>5,285.91</u>	

TOTAL ASSETS		<u>5,285.91</u>
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LIABILITIES

=====

2210 Due To General Fund	8.16	
2510 Appropriations	1,000.00	
	<u>1,008.16</u>	

TOTAL LIABILITIES		<u>1,008.16</u>
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EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS		<u>4,277.75</u>
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TOTAL LIABILITIES & EQUITY		<u>5,285.91</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: DECEMBER 31ST, 2018

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: DECEMBER 31ST, 2018

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 ***

E C T O R C O U N T Y
BALANCE SHEET
AS OF: DECEMBER 31ST, 2018

073-Sheriff Commissary

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(23,520.77)	
1130 Texpool	5,274.11	
1710 Estimated Revenues	105,140.00	
1720 Less: Revenue Received	(15,530.85)	
	<u>71,362.49</u>	

TOTAL ASSETS 71,362.49

=====

LIABILITIES

=====

2120 Accounts Payable	7,505.79	
2315 Due To Keefe Commissary Svcs	6,043.42	
2510 Appropriations	105,140.00	
2520 Less: Expenditures	(100,171.90)	
	<u>18,517.31</u>	

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	6,282.00	
3310 Unreserved Fund Balance	46,563.18	
	<u>52,845.18</u>	

TOTAL LIABILITIES & EQUITY 71,362.49

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

073-Sheriff Commissary
 Jail

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-420-5103 Salaries, Full Time	100	100	0.00	0.00	0.00	100.00	0.00
5-420-5121 Social Security Taxes	10	10	0.00	0.00	0.00	10.00	0.00
5-420-5123 Retirement	20	20	0.00	0.00	0.00	20.00	0.00
5-420-5180 Prisoner Supplies	15,000	15,000	600.00	6,735.86	6,282.00	1,982.14	86.79
5-420-5193 Postage	2,000	2,000	39.00	78.00	0.00	1,922.00	3.90
5-420-5201 New Books	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-420-5210 Indigent Packs	10,000	10,000	2,539.87	5,704.10	0.00	4,295.90	57.04
5-420-5252 Equipment Maint & Repair	75,000	75,000	0.00	87,653.94	0.00 (	12,653.94)	116.87
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	105,140	3,178.87	100,171.90	6,282.00 (	1,313.90)	101.25
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	105,140	105,140	3,178.87	100,171.90	6,282.00 (	1,313.90)	101.25
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

074-PBRPC Solid Waste

ACCOUNT# TITLE

ASSETS

=====

1720 Estimated Revenues	12,000.00	
	<u> </u>	12,000.00

TOTAL ASSETS		<u>12,000.00</u>
		=====

LIABILITIES

=====

2120 Accounts Payable	11,059.95	
2510 Appropriations	12,000.00	
2520 Less: Expenditures	(11,059.95)	
	<u> </u>	12,000.00

TOTAL LIABILITIES		<u>12,000.00</u>
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EQUITY/RETAINED EARNINGS

=====

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

TOTAL LIABILITIES & EQUITY		<u>12,000.00</u>
		=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

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	69.95	69.95	386.05	554.00	45.15
5-471-5507 Special Department Equipment	<u>0</u>	<u>10,990</u>	<u>10,990.00</u>	<u>10,990.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
** TOTAL Environmental Officer	0	12,000	11,059.95	11,059.95	386.05	554.00	95.38
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	12,000	11,059.95	11,059.95	386.05	554.00	95.38
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

075-Juvenile IV-E Program

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	868.46	
1130 Texpool	10,172.40	
1134 TexSTAR	10,663.73	
1720 Less: Revenue Received	(118.21)	
	<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: DECEMBER 31ST, 2018

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	40.96	118.21	57.11	(118.21)	0.00
TOTAL Other Revenue	0	0	40.96	118.21	57.11	(118.21)	0.00
TOTAL REVENUES	0	0	40.96	118.21	57.11	(118.21)	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

076-APO Sex Offender

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	26,204.52	
1133 Texas Class	317.71	
1710 Estimated Revenues	134,365.00	
1720 Less: Revenue Received	(38,868.50)	
	<u>122,018.73</u>	

TOTAL ASSETS 122,018.73

=====

LIABILITIES

=====

2120 Accounts Payable	30.81	
2510 Appropriations	160,742.00	
2520 Less: Expenditures	(39,686.93)	
	<u>121,085.88</u>	

TOTAL LIABILITIES 121,085.88

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 932.85

TOTAL LIABILITIES & EQUITY 122,018.73

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

076-APO Sex Offender
 Adult Probation FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-439-5103 Salaries, Full Time	119,910	126,309	10,176.00	31,690.60	0.00	94,618.40	25.09
5-439-5121 Social Security Taxes	9,174	9,688	752.62	2,346.79	0.00	7,341.21	24.22
5-439-5123 Retirement	19,498	23,199	1,804.20	5,618.73	0.00	17,580.27	24.22
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>30.81</u>	<u>30.81</u>	<u>0.00</u>	<u>349.19</u>	<u>8.11</u>
** TOTAL Adult Probation FY 2019	150,068	160,742	12,763.63	39,686.93	0.00	121,055.07	24.69
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	150,068	160,742	12,763.63	39,686.93	0.00	121,055.07	24.69
	=====	=====	=====	=====	=====	=====	=====

*** 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: DECEMBER 31ST, 2018

077-Historical Commission
 Historical Commission

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

*** END OF REPORT ***

078-Elections Svcs Contract

ACCOUNT# TITLE

ACCOUNT#	TITLE		
ASSETS			
=====			
1120	Cash In Bank	8,851.89	
1323	Due From Elections Admin	4,686.26	
1720	Less: Revenue Received	(4,696.07)	
		<u> </u>	8,842.08
			<u> </u>
	TOTAL ASSETS		8,842.08
			=====
LIABILITIES			
=====			
2510	Appropriations	744.00	
2520	Less: Expenditures	(743.20)	
		<u> </u>	0.80
	TOTAL LIABILITIES		<u> </u>
EQUITY/RETAINED EARNINGS			
=====			
3310	Unreserved Fund Balance	8,841.28	
		<u> </u>	8,841.28
	TOTAL EQUITY/RETAINED EARNINGS		<u> </u>
			<u> </u>
	TOTAL LIABILITIES & EQUITY		8,842.08
			=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

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	1,243.57	
1130 Texpool	5,880.87	
1310 Due From General Fund	138.79	
1710 Estimated Revenues	1,776.00	
1720 Less: Revenue Received	(589.80)	
	<u>8,449.43</u>	

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

LIABILITIES

=====

2510 Appropriations	1,776.00	
	<u>1,776.00</u>	

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

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS		<u>6,673.43</u>
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TOTAL LIABILITIES & EQUITY		<u>8,449.43</u>
		=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

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	0.00	0.00	1,776.00	0.00
** TOTAL Tax Assessor/Collector	1,776	1,776	0.00	0.00	0.00	1,776.00	0.00
TOTAL EXPENDITURES	1,776	1,776	0.00	0.00	0.00	1,776.00	0.00

*** END OF REPORT ***

080-Special Children Services

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	1,598.24	
1130 Texpool	34,399.18	
1133 Texas Class	94,539.44	
1134 TexSTAR	9,971.59	
1310 Due From General Fund	358.00	
1710 Estimated Revenues	3,000.00	
1720 Less: Revenue Received	(1,202.88)	
	<hr/>	142,663.57

TOTAL ASSETS 142,663.57
=====

LIABILITIES

=====

2120 Accounts Payable	462.11	
2510 Appropriations	29,000.00	
2520 Less: Expenditures	(4,508.66)	
	<hr/>	24,953.45

TOTAL LIABILITIES 24,953.45

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 117,710.12

TOTAL LIABILITIES & EQUITY 142,663.57
=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

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	407.00	592.00	0.00	908.00	39.47
5-500-5175 Clothing Supplies	9,000	9,000	151.14	151.14	0.00	8,848.86	1.68
5-500-5182 Drugs & Medical Expense	7,000	7,000	15.00	15.00	0.00	6,985.00	0.21
5-500-5210 Childrens Services Supplies	10,000	10,000	1,876.84	2,776.84	0.00	7,223.16	27.77
5-500-5307 Professional Services	<u>1,500</u>	<u>1,500</u>	<u>973.68</u>	<u>973.68</u>	<u>0.00</u>	<u>526.32</u>	<u>64.91</u>
** TOTAL Childrens Services	29,000	29,000	3,423.66	4,508.66	0.00	24,491.34	15.55
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	29,000	29,000	3,423.66	4,508.66	0.00	24,491.34	15.55
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

E C T O R C O U N T Y
BALANCE SHEET
AS OF: DECEMBER 31ST, 2018

081-West Side Senior Special

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	648.12		
1130 Texpool	8,705.09		
1710 Estimated Revenues	1,100.00		
1720 Less: Revenue Received	(359.04)		
			10,094.17

TOTAL ASSETS			10,094.17
			=====

LIABILITIES

=====

2120 Accounts Payable	136.69		
2510 Appropriations	1,100.00		
2520 Less: Expenditures	(229.69)		
			1,007.00

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	9,087.17		
			9,087.17

TOTAL LIABILITIES & EQUITY			10,094.17
			=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

081-West Side Senior Special
 Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-630-5402 Other General Expense	1,100	1,100	136.69	229.69	0.00	870.31	20.88
** TOTAL Senior Citizens Centers	1,100	1,100	136.69	229.69	0.00	870.31	20.88
TOTAL EXPENDITURES	1,100	1,100	136.69	229.69	0.00	870.31	20.88

*** END OF REPORT ***

082-DA Criminal Forfeiture

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	9,854.59	
1130 Texpool	368,060.55	
1133 Texas Class	303,176.71	
1710 Estimated Revenues	28,103.00	
1720 Less: Revenue Received	(13,542.19)	
	<hr/>	695,652.66

TOTAL ASSETS		695,652.66
		=====

LIABILITIES

=====

2120 Accounts Payable	7.36	
2126 Ch 59 CCP Cash Seizures	554,105.50	
2127 Non Ch 59 CCP Cash Seizures	38,127.00	
2510 Appropriations	36,522.00	
2520 Less: Expenditures	(6,668.71)	
	<hr/>	622,093.15

TOTAL LIABILITIES		622,093.15
-------------------	--	------------

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	73,559.51	
	<hr/>	73,559.51

TOTAL EQUITY/RETAINED EARNINGS		73,559.51
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TOTAL LIABILITIES & EQUITY		695,652.66
		=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

082-DA Criminal Forfeiture
 District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-120-5103 Salaries, Full Time	0	8,112	675.00	2,000.00	0.00	6,112.00	24.65
5-120-5104 Salaries, Part Time	4,000	4,000	277.50	857.50	0.00	3,142.50	21.44
5-120-5121 Social Security Taxes	1,247	1,247	119.84	335.34	0.00	911.66	26.89
5-120-5123 Retirement	2,656	2,656	288.54	820.30	0.00	1,835.70	30.88
5-120-5141 Automobile Allowance	6,900	6,900	325.00	743.75	0.00	6,156.25	10.78
5-120-5151 Telephone Allowance	5,400	5,400	350.00	1,025.00	0.00	4,375.00	18.98
5-120-5161 Educational Travel	3,000	3,000 (	103.41) (	941.88)	0.00	3,941.88	31.40-
5-120-5166 Administrative Travel	1,000	1,000	0.00 (	774.27)	0.00	1,774.27	77.43-
5-120-5171 Office Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-120-5333 Witness Travel & Expense	0	307 (	302.00)	4.54	0.00	302.46	1.48
5-120-5351 Telephone	360	360	29.79	89.37	0.00	270.63	24.83
5-120-5371 Workers Compensation	18	18	8.29	8.29	0.00	9.71	46.06
5-120-5374 Unemployment Ins.	22	22	0.77	0.77	0.00	21.23	3.50
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>1,669.32</u>	<u>6,668.71</u>	<u>0.00</u>	<u>29,853.29</u>	<u>18.26</u>
TOTAL EXPENDITURES	<u>28,103</u>	<u>36,522</u>	<u>1,669.32</u>	<u>6,668.71</u>	<u>0.00</u>	<u>29,853.29</u>	<u>18.26</u>

*** END OF REPORT ***

083-SO Criminal Forfeiture

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	10,836.41		
1130 Texpool	311,472.43		
1133 Texas Class	103,196.94		
1134 TexSTAR	160,713.82		
1141 Imprest Fund	5,957.66		
1710 Estimated Revenues	23,000.00		
1720 Less: Revenue Received	(37,491.57)		
		577,685.69	

TOTAL ASSETS

577,685.69

=====

LIABILITIES

=====

2126 Ch 59 CCP Cash Seizures	220,006.00		
2127 Non Ch 59 CCP Cash Seizures	55,249.51		
2510 Appropriations	41,835.00		
2520 Less: Expenditures	(23,332.00)		
		293,758.51	

TOTAL LIABILITIES

293,758.51

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	13,134.64		
3310 Unreserved Fund Balance	270,792.54		
		283,927.18	

TOTAL EQUITY/RETAINED EARNINGS

283,927.18

TOTAL LIABILITIES & EQUITY

577,685.69

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

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	23,332.00	23,332.00	13,134.64	5,368.36	87.17

*** END OF REPORT ***

084-Comm & Rural Health RLSS

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	5,965.38	
1250 Grants Receivable	7,997.18	
1710 Estimated Revenues	47,731.00	
1720 Less: Revenue Received	(11,118.70)	
	<u>50,574.86</u>	

TOTAL ASSETS 50,574.86

=====

LIABILITIES

=====

2120 Accounts Payable	6.53	
2252 Due To Self Funded Health	1,800.00	
2510 Appropriations	47,731.00	
2520 Less: Expenditures	(11,118.70)	
	<u>38,418.83</u>	

TOTAL LIABILITIES 38,418.83

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 50,574.86

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

084-Comm & Rural Health RLSS
 Health Dept FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-479-5103 Salaries, Full Time	32,054	29,743	2,465.60	6,707.61	0.00	23,035.39	22.55
5-479-5121 Social Security Taxes	2,452	2,281	182.88	495.92	0.00	1,785.08	21.74
5-479-5122 Health Insurance	10,800	9,900	900.00	2,700.00	0.00	7,200.00	27.27
5-479-5123 Retirement	5,826	5,416	437.16	1,189.28	0.00	4,226.72	21.96
5-479-5371 Workers Compensation	379	357	19.36	19.36	0.00	337.64	5.42
5-479-5374 Unemployment Ins.	<u>41</u>	<u>34</u>	<u>6.53</u>	<u>6.53</u>	<u>0.00</u>	<u>27.47</u>	<u>19.21</u>
** TOTAL Health Dept FY 2019	51,552	47,731	4,011.53	11,118.70	0.00	36,612.30	23.29
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	51,552	47,731	4,011.53	11,118.70	0.00	36,612.30	23.29
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

085-DA Apportionment Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	312.87	
1710 Estimated Revenues	22,500.00	
1720 Less: Revenue Received	(7,500.00)	
	<u> </u>	15,312.87

TOTAL ASSETS 15,312.87

=====

LIABILITIES

=====

2510 Appropriations	22,500.00	
2520 Less: Expenditures	(7,582.77)	
	<u> </u>	14,917.23

TOTAL LIABILITIES 14,917.23

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 395.64

TOTAL LIABILITIES & EQUITY 15,312.87

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

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	6,065.00	6,065.00	0.00	12,077.00	33.43
5-120-5121 Social Security Taxes	1,367	1,367	442.36	442.36	0.00	924.64	32.36
5-120-5123 Retirement	2,877	2,877	1,075.41	1,075.41	0.00	1,801.59	37.38
5-120-5371 Workers Compensation	<u>114</u>	<u>114</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114.00</u>	<u>0.00</u>
** TOTAL District Attorney	22,500	22,500	7,582.77	7,582.77	0.00	14,917.23	33.70
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	22,500	22,500	7,582.77	7,582.77	0.00	14,917.23	33.70
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

087-North Side Senior Special

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	614.23	
1130 Texpool	3,630.62	
1710 Estimated Revenues	8,000.00	
1720 Less: Revenue Received	(2,572.92)	
	<u>9,671.93</u>	

TOTAL ASSETS 9,671.93

=====

LIABILITIES

=====

2120 Accounts Payable	526.75	
2510 Appropriations	8,000.00	
2520 Less: Expenditures	(2,597.21)	
	<u>5,929.54</u>	

TOTAL LIABILITIES 5,929.54

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 9,671.93

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

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	1,228.75	2,597.21	0.00	5,402.79	32.47
** TOTAL Senior Citizens Centers	8,000	8,000	1,228.75	2,597.21	0.00	5,402.79	32.47
TOTAL EXPENDITURES	8,000	8,000	1,228.75	2,597.21	0.00	5,402.79	32.47

*** END OF REPORT ***

088-Immunization Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	67,442.11			
1130 Texpool	66,471.34			
1134 TexSTAR	384.58			
1250 Grants Receivable	27,411.12			
1710 Estimated Revenues	240,818.00			
1720 Less: Revenue Received	(54,299.73)			
				348,227.42

TOTAL ASSETS				348,227.42
				=====

LIABILITIES

=====

2120 Accounts Payable	1,222.32			
2210 Due To General Fund	564.60			
2252 Due To Self Funded Health	3,600.00			
2510 Appropriations	240,818.00			
2520 Less: Expenditures	(45,086.34)			
				201,118.58

TOTAL LIABILITIES				201,118.58
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EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	2,965.28			
3310 Unreserved Fund Balance	144,143.56			
				147,108.84

TOTAL EQUITY/RETAINED EARNINGS				147,108.84
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TOTAL LIABILITIES & EQUITY				348,227.42
				=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

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	14,974.71	38,695.50	34,043.05	142,498.50	21.36
4085 Health Clinic Fees	45,000	41,892	3,994.00	15,164.00	14,011.00	26,728.00	36.20
4161 Interest Earnings	0	0	152.28	440.23	204.21 (	440.23)	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>19,120.99</u>	<u>54,299.73</u>	<u>48,258.26</u>	<u>186,518.27</u>	<u>22.55</u>
TOTAL REVENUES	<u>236,873</u>	<u>240,818</u>	<u>19,120.99</u>	<u>54,299.73</u>	<u>48,258.26</u>	<u>186,518.27</u>	<u>22.55</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

088-Immunization Fund
 Health Dept FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-479-5103 Salaries, Full Time	171,233	129,955	9,961.62	24,190.02	0.00	105,764.98	18.61
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	722.77	1,857.94	0.00	9,642.06	16.16
5-479-5122 Health Insurance	43,200	30,600	1,800.00	5,400.00	0.00	25,200.00	17.65
5-479-5123 Retirement	34,762	27,265	1,766.19	4,571.40	0.00	22,693.60	16.77
5-479-5161 Educational Travel	0	5,386	707.90	3,020.22	0.00	2,365.78	56.08
5-479-5164 Local Transportation	0	810	0.00	0.00	0.00	810.00	0.00
5-479-5171 Office Supplies	0	2,185	256.00	411.16	800.00	973.84	55.43
5-479-5193 Postage	0	1,425	298.67	564.60	0.00	860.40	39.62
5-479-5207 Subscriptions	0	3,017	185.64	432.60	962.08	1,622.32	46.23
5-479-5284 Copier Lease Contract	0	1,655	150.40	451.20	1,203.20	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	71.38	71.38	0.00	4,391.62	1.60
5-479-5374 Unemployment Ins.	248	182	22.38	22.38	0.00	159.62	12.30
** TOTAL Health Dept FY 2019	284,711	240,818	15,942.95	45,086.34	2,965.28	192,766.38	19.95
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	284,711	240,818	15,942.95	45,086.34	2,965.28	192,766.38	19.95
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

089-South Side Senior Special

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	3,686.13	
1130	Texpool	3,104.16	
1710	Estimated Revenues	4,000.00	
1720	Less: Revenue Received	(594.98)	
		10,195.31	

TOTAL ASSETS			10,195.31
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LIABILITIES

=====

2120	Accounts Payable	112.86	
2510	Appropriations	4,000.00	
2520	Less: Expenditures	(174.86)	
		3,938.00	

TOTAL LIABILITIES			3,938.00
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EQUITY/RETAINED EARNINGS

=====

3310	Unreserved Fund Balance	6,257.31	
		6,257.31	

TOTAL EQUITY/RETAINED EARNINGS			6,257.31
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TOTAL LIABILITIES & EQUITY			10,195.31
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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: DECEMBER 31ST, 2018

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	112.86	174.86	0.00	3,825.14	4.37
** TOTAL Senior Citizens Centers	4,000	4,000	112.86	174.86	0.00	3,825.14	4.37
TOTAL EXPENDITURES	4,000	4,000	112.86	174.86	0.00	3,825.14	4.37

*** 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: DECEMBER 31ST, 2018

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	(11,542.03)	
1250 Grants Receivable	13,765.61	
1710 Estimated Revenues	92,615.00	
1720 Less: Revenue Received	(18,807.89)	
	<hr/>	76,030.69

TOTAL ASSETS 76,030.69

=====

LIABILITIES

=====

2120 Accounts Payable	423.58	
2252 Due To Self Funded Health	1,800.00	
2510 Appropriations	92,615.00	
2520 Less: Expenditures	(18,807.89)	
	<hr/>	76,030.69

TOTAL LIABILITIES 76,030.69

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	1,478.30	
3310 Unreserved Fund Balance	(1,478.30)	
	<hr/>	

TOTAL LIABILITIES & EQUITY 76,030.69

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

092-Health - Epidemiology IDCU
 Health Dept FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-479-5103 Salaries, Full Time	61,071	56,455	4,697.60	12,830.00	0.00	43,625.00	22.73
5-479-5122 Health Insurance	10,800	9,900	900.00	2,700.00	0.00	7,200.00	27.27
5-479-5123 Retirement	11,079	10,280	832.88	2,274.75	0.00	8,005.25	22.13
5-479-5161 Educational Travel	0	5,710	154.78	375.31	0.00	5,334.69	6.57
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	157.79	157.79	0.00	3,384.21	4.45
5-479-5193 Postage	0	500	0.00	0.00	0.00	500.00	0.00
5-479-5207 Subscriptions	0	815	0.00	124.32	690.38	0.30	99.96
5-479-5284 Copier Lease Contract	0	1,084	98.49	295.47	787.92	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	37.73	37.73	0.00	123.27	23.43
5-479-5374 Unemployment Ins.	79	707	12.52	12.52	0.00	694.48	1.77
** TOTAL Health Dept FY 2019	83,750	92,615	6,891.79	18,807.89	1,478.30	72,328.81	21.90
TOTAL EXPENDITURES	83,750	92,615	6,891.79	18,807.89	1,478.30	72,328.81	21.90

*** 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: DECEMBER 31ST, 2018

095-APO Special Needs
 Adult Probation FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-439-5103 Salaries, Full Time	52,500	49,784	4,038.40	12,680.60	0.00	37,103.40	25.47
5-439-5121 Social Security Taxes	4,017	3,815	301.76	948.54	0.00	2,866.46	24.86
5-439-5123 Retirement	8,537	9,146	716.00	2,248.25	0.00	6,897.75	24.58
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>12.32</u>	<u>12.32</u>	<u>0.00</u>	<u>139.68</u>	<u>8.11</u>
** TOTAL Adult Probation FY 2019	65,585	63,270	5,068.48	15,889.71	0.00	47,380.29	25.11
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	65,585	63,270	5,068.48	15,889.71	0.00	47,380.29	25.11
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

096-APO SAFPF Support Group

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	8,204.97	
1710 Estimated Revenues	57,226.00	
1720 Less: Revenue Received	(16,634.12)	
	<u>48,796.85</u>	

TOTAL ASSETS 48,796.85

=====

LIABILITIES

=====

2120 Accounts Payable	12.67	
2510 Appropriations	65,090.00	
2520 Less: Expenditures	(16,308.22)	
	<u>48,794.45</u>	

TOTAL LIABILITIES 48,794.45

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 2.40

TOTAL LIABILITIES & EQUITY 48,796.85

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: DECEMBER 31ST, 2018

096-APO SAFFP Support Group
 Adult Probation FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-439-5103 Salaries, Full Time	54,000	51,206	4,153.60	13,042.40	0.00	38,163.60	25.47
5-439-5121 Social Security Taxes	4,131	3,936	298.74	940.72	0.00	2,995.28	23.90
5-439-5123 Retirement	8,781	9,407	736.44	2,312.43	0.00	7,094.57	24.58
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>12.67</u>	<u>12.67</u>	<u>0.00</u>	<u>140.33</u>	<u>8.28</u>
** TOTAL Adult Probation FY 2019	67,476	65,090	5,201.45	16,308.22	0.00	48,781.78	25.05
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	67,476	65,090	5,201.45	16,308.22	0.00	48,781.78	25.05
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

097-TCLEOSE Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	10,400.28	
1130 Texpool	604.11	
1133 Texas Class	19,711.34	
1720 Less: Revenue Received	(135.39)	
	<u>30,580.34</u>	

TOTAL ASSETS 30,580.34

=====

LIABILITIES

=====

2120 Accounts Payable	763.80	
2510 Appropriations	30,240.00	
2520 Less: Expenditures	(1,803.03)	
	<u>29,200.77</u>	

TOTAL LIABILITIES 29,200.77

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 1,379.57

TOTAL LIABILITIES & EQUITY 30,580.34

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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: DECEMBER 31ST, 2018

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	1,344	0.00	0.00	0.00	1,344.00	0.00
** TOTAL Constable #4	0	1,344	0.00	0.00	0.00	1,344.00	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	30,240	763.80	1,803.03	0.00	28,436.97	5.96
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

