

001-General Fund

ACCOUNT# TITLE

ASSETS

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1120	Cash In Bank	4,635,948.50
1130	Texpool	5,199,815.61
1133	Texas Class	8,217,802.05
1134	TexSTAR	5,607,195.02
1135	Governmental Agency Investment	200,000.00
1137	Certificates of Deposit	4,668,000.00
1138	Logic Investment Pool	7,555,172.41
1139	Broker MMA	4,199.76
1140	Change Funds	12,245.00
1142	Unamortized Discount	(1,478.27)
1210	Accounts Receivable	42,459.76
1240	Delinquent Taxes Receivable	4,138,309.54
1241	Less: Allow For Uncollectible	(3,931,394.06)
1250	Grants Receivable	31,033.98
1330	Due From Debt Service Fund	206,080.68
1350	Due From EFT Clearing Fund	7,941.33
1358	Due From Immunization Fund	63.29
1362	Due From APO Supervision	346.34
1392	Due From Epidemiology	4.50
1410	Office Supply Inventory	30,107.18
1411	Office Supply Expense Control	26.15
1440	Jail Supplies Inventory	11,891.98
1710	Estimated Revenues	64,144,592.00
1720	Less: Revenue Received	(43,014,790.94)
1740	Prepaid Expenses	17,109.52
		57,782,681.33

TOTAL ASSETS		57,782,681.33
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LIABILITIES

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2112	Due To CASA	665.00
2113	Due To Harmony Home	293.00
2114	Due To Odessa Teen Court	210.00
2115	Due To Odessa Meals on Wheels	1,778.00
2116	Due To United Way Odessa	296.00
2117	Due To EC Child Welfare Board	244.00
2118	Due To Ctr for Crisis Advocacy	665.00
2119	Due To Ctr for Child & Family	369.00
2120	Accounts Payable	540,150.58
2121	Due To Vicky's Kids	204.00
2122	Due To Food 2 Kids	1,272.00
2124	Due To Civigenics	877,310.60
2125	Seizures	5,510.00
2127	Deferred Monitoring Fees	11,091.00

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	50.43
2247	Due To V.I.T.	495.12
2253	Due To Payroll Fund	(998,533.23)
2283	Due To State Court Cost	5.57
2284	Juror Donation To Victims Fund	284.00
2286	Due To State Criminal Justice	42.03
2287	Due To TCLEOSE	3.20
2288	Due To Victims of Crime	257.19
2289	Due To Judicial Training	22.61
2290	Due To Arrest Fees	9,954.01
2292	Due To State Home Visitation	150.00
2293	Due To Texas Parks/Wildlife	528.15
2297	Due To State Juv Diversion	20.00
2299	Due To Waste Wtr Permit	2,280.00
2300	Due To Linebarger Et Al	86,125.28
2302	Due To Family Protect Provider	4,800.89
2329	Due To State Truancy Prev	3,929.32
2330	Due To State Drug Court	9,843.28
2379	Due To City of Odessa	(245.00)
2510	Appropriations	67,668,012.00
2520	Less: Expenditures	(24,126,040.32)
2601	Due To State Consolidated Crt	110,042.34
2602	Due To State Bail Bond Fee	12,150.00
2603	Due To State Fugitive Apprehen	20.89
2604	Due To State Traffic Fee	54,561.87
2605	Due To State Juvenile Crime	2.34
2606	Due To State CMIT	1.65
2607	Due To State Civil Indigents	8,264.15
2608	Due To State Child Safety Seat	410.74
2609	Due To State Time Payment Fee	11,293.04
2611	Due To State Jury Reimburs Fee	8,196.58
2612	Due To State EMS Trauma Fund	6,606.18
2613	Due To State DNA	3,977.42
2614	Due To State Moving Violation	136.01
2616	Due To State Court Train Fee	5,339.99
2619	Due To State Juvenile DNA	68.00
2620	Due To State Mtr Carrier Wght	7,387.49
2621	Due To State Marriage License	5,827.50
2622	Due To State Birth Certificate	2,803.56
2623	Due To State Constitutional	415.55
2624	Due To State CC Judges	6,669.22
2625	Due To State Divorce & Family	9,339.47
2626	Due To State Oth Than Divorce	17,953.65
2629	Due To State Judicial Support	40,312.33
2631	Due To State Appellate Justice	3,185.66
2632	Due To State FTA	3,534.34
2633	Due To State Fair Defense Acct	4,612.26
2634	Due To State Elect Filing Fee	27,290.02

001-General Fund

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

TOTAL LIABILITIES 44,530,485.47

EQUITY/RETAINED EARNINGS

3205 Reserve For Encumbrances 4,087,768.79
3215 Reserve For Sheriff 271,098.59
3220 Reserve For Library 60,695.03
3310 Unreserved Fund Balance 8,832,633.45

TOTAL EQUITY/RETAINED EARNINGS 13,252,195.86

TOTAL LIABILITIES & EQUITY 57,782,681.33
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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: FEBRUARY 28TH, 2019

001-General Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Taxes</u>							
4002 Current Ad Valorem Taxes	48,543,802	48,543,802	14,502,639.87	37,590,157.64	29,072,456.27	10,953,644.36	77.44
4003 Delinquent Taxes	990,690	990,690	73,820.68	386,482.02	434,691.26	604,207.98	39.01
4004 Penalties And Interest	<u>495,345</u>	<u>495,345</u>	<u>46,272.16</u>	<u>186,400.87</u>	<u>174,138.20</u>	<u>308,944.13</u>	<u>37.63</u>
TOTAL Taxes	50,029,837	50,029,837	14,622,732.71	38,163,040.53	29,681,285.73	11,866,796.47	76.28
<u>Licenses & Permits</u>							
4011 Alcoholic Beverage License	56,000	56,000	3,423.50	15,689.50	43,371.34	40,310.50	28.02
4012 Marriage License	37,600	37,600	3,025.00	15,822.50	14,215.00	21,777.50	42.08
4013 Septic System Permits	115,500	115,500	15,820.00	68,620.00	41,290.00	46,880.00	59.41
4014 S.O. Business License	37,000	37,000	2,500.00	15,410.00	13,550.00	21,590.00	41.65
4015 Game Room Ordinance Fee	<u>67,300</u>	<u>67,300</u>	<u>3,000.00</u>	<u>38,000.00</u>	<u>193,900.00</u>	<u>29,300.00</u>	<u>56.46</u>
TOTAL Licenses & Permits	313,400	313,400	27,768.50	153,542.00	306,326.34	159,858.00	48.99
<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	24,106.00	28,696.00	115,894.00	17.22
4023 State Reimburse Witness Trav	22,000	22,000	5,995.57	6,801.71	12,973.41	15,198.29	30.92
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	8,620.00	17,340.00	15,680.00	6,660.00	72.25
4026 State Bingo Revenue	133,000	133,000	0.00	0.00	0.00	133,000.00	0.00
4027 State Mixed Beverage Tax	680,000	680,000	0.00	227,136.76	186,750.20	452,863.24	33.40
4028 Indigent Defense Task Force	105,000	105,000	0.00	0.00	36,221.00	105,000.00	0.00
4029 Odyssey User Contracts	<u>38,637</u>	<u>38,637</u>	<u>0.00</u>	<u>0.00</u>	<u>486.00</u>	<u>38,637.00</u>	<u>0.00</u>
TOTAL Intergovernmental Revenue	1,212,637	1,212,637	14,615.57	351,041.78	350,806.61	861,595.22	28.95
<u>Other Revenue</u>							
4032 MHMR Officer Reimbursement	70,000	70,000	0.00	17,499.99	23,333.32	52,500.01	25.00
4033 Federal Officer Reimbursemen	26,000	26,000	0.00	11,262.96	9,450.21	14,737.04	43.32
4036 CJD Justice Assist Grant-Env	0	0	0.00	0.00	35,873.31	0.00	0.00
4037 Interlock Monitor Fee	2,000	2,000	570.00	2,900.00	270.00	(900.00)	145.00
4038 Passport Fees	233,000	233,000	27,645.00	88,745.00	0.00	144,255.00	38.09
4043 PSM Personal Bond Fee	125,000	125,000	5,615.00	41,475.00	57,000.00	83,525.00	33.18
4047 Victim Assistance CJD CA	32,000	32,000	3,438.74	17,193.70	9,321.32	14,806.30	53.73
4048 Victim Assistance CJD DA	0	0	3,232.57	16,162.85	0.00	(16,162.85)	0.00
4052 Judicial Support Fund	5,900	5,900	774.30	3,427.68	2,662.89	2,472.32	58.10
4053 School Zone Fines	150	150	75.00	170.00	408.55	(20.00)	113.33
4054 Monitoring Fees	318,000	318,000	36,219.20	190,638.20	129,688.26	127,361.80	59.95
4055 Victim Assistance OAG DA	38,500	38,500	0.00	19,877.86	20,351.46	18,622.14	51.63
4056 Court Appointed Attorney Fee	158,000	158,000	9,385.23	59,305.57	60,470.31	98,694.43	37.54
4057 State Reimburse Court Judge	193,000	193,000	47,050.00	99,100.00	57,100.00	93,900.00	51.35
4058 District Attorney Supplement	4,500	4,500	0.00	1,499.32	1,874.15	3,000.68	33.32
4059 Victim Assistance OAG CA	38,500	38,500	0.00	20,003.07	24,330.68	18,496.93	51.96
4060 Medical Examiner Fees	4,000	4,000	152.40	602.00	1,267.50	3,398.00	15.05
4061 County Attorney Fees	35,000	35,000	2,977.23	18,935.98	16,127.82	16,064.02	54.10
4062 County Clerk Fees	791,000	791,000	70,522.22	320,913.40	318,223.11	470,086.60	40.57

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

001-General Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
4063 District Attorney Fees	100	100	0.00	0.00	0.00	100.00	0.00
4064 District Clerk Fees	544,000	544,000	35,041.01	195,368.71	299,369.60	348,631.29	35.91
4065 County Judge Fees	1,600	1,600	157.27	689.88	672.12	910.12	43.12
4066 Justice Of Peace Fees	142,000	142,000	19,149.96	80,965.53	71,831.37	61,034.47	57.02
4067 Sheriff Fees	443,000	443,000	34,309.27	171,138.66	162,693.04	271,861.34	38.63
4068 Tax Collector Fees	2,850,000	2,850,000	91,637.99	369,768.40	349,642.21	2,480,231.60	12.97
4069 Jury Fees	17,000	17,000	1,369.37	7,738.22	7,931.83	9,261.78	45.52
4070 Bail Bond Fees	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
4071 Judicial Training Fees	2,000	2,000	205.00	919.95	875.00	1,080.05	46.00
4072 Portal Subscriptions Fee	5,600	5,600	1,050.00	4,750.00	4,091.55	850.00	84.82
4074 Subscription Fees - DA	3,300	3,300	640.00	2,160.00	3,035.00	1,140.00	65.45
4075 Park Bldg. Rental Fee	16,000	16,000	1,050.00	8,250.00	9,425.00	7,750.00	51.56
4076 Cemetery Fees	585,000	585,000	40,050.00	280,128.00	254,450.00	304,872.00	47.89
4077 Illegal Dumping Fines	18,000	18,000	1,384.62	7,753.06	5,704.72	10,246.94	43.07
4078 CTHS Inmate Detention	760,000	760,000	0.00	141,637.80	274,067.85	618,362.20	18.64
4079 Video Taping Fees	5,900	5,900	493.01	2,242.49	2,542.15	3,657.51	38.01
4080 Library Meeting Rooms	100	100	15.00	75.00	45.00	25.00	75.00
4081 Youth Center Detention	3,000	3,000	0.00	0.00	2,660.00	3,000.00	0.00
4083 County Portion State Fees	200,000	200,000	0.00	59,572.41	56,452.60	140,427.59	29.79
4084 Health Dept. Permit Fees	36,000	36,000	4,195.00	18,695.00	23,045.00	17,305.00	51.93
4085 Health Clinic Fees	36,000	36,000	2,359.28	16,314.32	13,380.25	19,685.68	45.32
4086 MAC Program Revenue	30,000	30,000	0.00	0.00	0.00	30,000.00	0.00
4087 Health Permit Plan Review Fe	1,000	1,000	300.00	1,350.00	600.00	350.00	135.00
4088 Prescription Card Rebate	1,000	1,000	0.00	523.75	0.00	476.25	52.38
4089 Health Dept Screening Svcs	500	500	0.00	160.00	20.00	340.00	32.00
4092 Fiscal Service Fees	7,200	7,200	0.00	0.00	0.00	7,200.00	0.00
4093 Scofflaw Fee	1,600	1,600	30.00	327.83	348.73	1,272.17	20.49
4095 Inmate Transportation Fees	47,000	47,000	6,817.08	14,003.36	6,908.51	32,996.64	29.79
4096 City Health Dept Permit Fees	159,000	159,000	29,245.00	136,430.00	146,460.00	22,570.00	85.81
4097 Inmate Detention Fees	403,000	403,000	201,206.50	227,547.00	400.00	175,453.00	56.46
4098 Constables Fees	200	200	0.00	0.00	65.00	200.00	0.00
4101 County Court Fines	727,000	727,000	81,047.76	315,160.38	330,687.77	411,839.62	43.35
4102 District Court Fines	312,000	312,000	27,597.63	152,949.87	109,126.01	159,050.13	49.02
4103 Justice Court Fines	736,000	736,000	102,915.11	446,064.27	326,207.92	289,935.73	60.61
4104 Library Fines	25,000	25,000	1,979.50	10,388.12	9,114.85	14,611.88	41.55
4105 Bond Forfeitures	10,000	10,000	750.00	3,500.00	7,062.50	6,500.00	35.00
4110 Sup.Guardianship Fee	7,500	7,500	680.00	3,140.00	3,260.00	4,360.00	41.87
4161 Interest Earnings	189,000	189,000	52,721.69	168,718.51	44,528.82	20,281.49	89.27
4162 Oil Royalty Revenue	9,000	9,000	479.78	4,019.34	4,487.73	4,980.66	44.66
4164 Auction Proceeds	7,000	7,000	0.00	7,187.07	10.00	187.07	102.67
4165 Inmate Medical Fees	1,500,000	1,500,000	1,856.81	315,812.54	300,279.66	1,184,187.46	21.05
4169 Court Reporter Fee	50,000	50,000	4,747.98	25,162.48	21,141.70	24,837.52	50.32
4171 Donated Revenues	50,000	123,568	0.00	73,568.00	21,772.00	50,000.00	59.54
4178 Inmate Phone Proceeds	291,000	291,000	26,816.00	107,016.00	80,820.40	183,984.00	36.78
4181 TDHS Juvenile Lunch Program	67,000	67,000	4,595.11	17,506.48	21,780.83	49,493.52	26.13
4183 IV-E Legal Reimbursements	45,000	45,000	0.00	0.00	0.00	45,000.00	0.00
4190 Dist Clerk Excess Proceeds	25,000	25,000	0.00	0.00	52,393.10	25,000.00	0.00
4195 Workers Comp Refunds	10,000	10,000	4,526.39	15,482.39	6,506.88	5,482.39	154.82
4199 Miscellaneous Revenue	50,000	50,000	49.02	3,269.23	23,331.01	46,730.77	6.54
4801 Operating Transfers In	9,000	9,000	0.00	0.00	0.00	9,000.00	0.00
TOTAL Other Revenue	12,515,150	12,588,718	989,026.99	4,347,166.63	3,826,980.60	8,241,551.37	34.53
TOTAL REVENUES	64,071,024	64,144,592	15,654,143.77	43,014,790.94	34,165,399.28	21,129,801.06	67.06

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

001-General Fund
 County Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-010-5101 Salaries, Elected Off.	119,335	119,335	9,179.20	42,926.40	0.00	76,408.60	35.97
5-010-5103 Salaries, Full Time	112,533	112,533	8,656.00	40,867.20	0.00	71,665.80	36.32
5-010-5107 Longevity Pay	816	816	0.00	816.00	0.00	0.00	100.00
5-010-5121 Social Security Taxes	18,352	18,352	1,353.52	6,418.48	0.00	11,933.52	34.97
5-010-5122 Health Insurance	32,400	32,400	2,700.00	13,500.00	0.00	18,900.00	41.67
5-010-5123 Retirement	43,593	43,593	3,377.32	15,696.38	0.00	27,896.62	36.01
5-010-5141 Automobile Allowance	7,200	7,200	600.00	3,000.00	0.00	4,200.00	41.67
5-010-5161 Educational Travel	4,000	6,250	1,975.03	5,288.03	0.00	961.97	84.61
5-010-5171 Office Supplies	1,500	1,500	0.00	294.94	0.00	1,205.06	19.66
5-010-5193 Postage	400	400	0.50	18.60	0.00	381.40	4.65
5-010-5207 Subscriptions	1,312	1,312	109.28	437.00	395.88	479.12	63.48
5-010-5302 Prof. Dues & Fees	1,000	1,000	500.00	850.00	0.00	150.00	85.00
5-010-5351 Telephone	276	276	0.00	0.00	0.00	276.00	0.00
5-010-5371 Workers Compensation	718	718	0.00	138.52	0.00	579.48	19.29
5-010-5374 Unemployment Ins.	150	150	0.00	24.06	0.00	125.94	16.04
5-010-5375 Other Insurance	<u>249</u>	<u>249</u>	<u>71.00</u>	<u>71.00</u>	<u>0.00</u>	<u>178.00</u>	<u>28.51</u>
** TOTAL County Court	<u>343,834</u>	<u>346,084</u>	<u>28,521.85</u>	<u>130,346.61</u>	<u>395.88</u>	<u>215,341.51</u>	<u>37.78</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

001-General Fund
 Commissioners Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-020-5103 Salaries, Full Time	98,159	98,159	7,550.40	35,677.60	0.00	62,481.40	36.35
5-020-5107 Longevity Pay	1,612	1,612	0.00	1,612.00	0.00	0.00	100.00
5-020-5121 Social Security Taxes	7,702	7,702	547.18	2,710.12	0.00	4,991.88	35.19
5-020-5122 Health Insurance	21,600	21,600	1,800.00	9,000.00	0.00	12,600.00	41.67
5-020-5123 Retirement	18,295	18,295	1,396.98	6,745.42	0.00	11,549.58	36.87
5-020-5141 Automobile Allowance	900	900	75.00	375.00	0.00	525.00	41.67
5-020-5171 Office Supplies	950	1,706	0.00	1,431.33	0.00	274.67	83.90
5-020-5193 Postage	300	300	56.50	98.24	0.00	201.76	32.75
5-020-5284 Copier Lease Contract	2,344	2,344	158.15	790.75	1,107.05	446.20	80.96
5-020-5351 Telephone	300	300	0.00	22.36	0.00	277.64	7.45
5-020-5371 Workers Compensation	302	302	0.00	60.52	0.00	241.48	20.04
5-020-5374 Unemployment Ins.	<u>131</u>	<u>131</u>	<u>0.00</u>	<u>21.70</u>	<u>0.00</u>	<u>109.30</u>	<u>16.56</u>
** TOTAL Commissioners Court	<u>152,595</u>	<u>153,351</u>	<u>11,584.21</u>	<u>58,545.04</u>	<u>1,107.05</u>	<u>93,698.91</u>	<u>38.90</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

001-General Fund
 District Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-110-5101 Salaries, Elected Off.	80,333	80,333	6,179.20	29,176.40	0.00	51,156.60	36.32
5-110-5103 Salaries, Full Time	891,648	891,648	65,776.90	295,780.12	0.00	595,867.88	33.17
5-110-5104 Salaries, Part Time	57,658	57,658	4,511.15	21,549.67	0.00	36,108.33	37.37
5-110-5107 Longevity Pay	912	912	0.00	912.00	0.00	0.00	100.00
5-110-5121 Social Security Taxes	79,228	79,228	5,480.06	24,908.01	0.00	54,319.99	31.44
5-110-5122 Health Insurance	302,400	302,400	25,200.00	126,000.00	0.00	176,400.00	41.67
5-110-5123 Retirement	185,648	185,648	14,086.56	62,650.96	0.00	122,997.04	33.75
5-110-5141 Automobile Allowance	2,700	2,700	225.00	1,125.00	0.00	1,575.00	41.67
5-110-5145 Other Allowances	2,400	2,400	200.00	1,000.00	0.00	1,400.00	41.67
5-110-5161 Educational Travel	9,200	9,200 (	23.00)	927.63	0.00	8,272.37	10.08
5-110-5171 Office Supplies	28,876	28,876	1,613.51	5,438.40	0.00	23,437.60	18.83
5-110-5193 Postage	23,000	23,000	1,862.25	8,113.42	0.00	14,886.58	35.28
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	4,628.65	6,480.11	0.24	100.00
5-110-5302 Prof. Dues & Fees	395	395	0.00	50.00	0.00	345.00	12.66
5-110-5309 Contract Services	38,100	38,100	2,300.00	11,500.00	16,100.00	10,500.00	72.44
5-110-5351 Telephone	2,600	2,600	0.00	0.00	0.00	2,600.00	0.00
5-110-5371 Workers Compensation	3,099	3,099	0.00	564.88	0.00	2,534.12	18.23
5-110-5374 Unemployment Ins.	1,239	1,239	0.00	174.39	0.00	1,064.61	14.08
5-110-5375 Other Insurance	<u>1,332</u>	<u>1,332</u>	<u>0.00</u>	<u>1,242.50</u>	<u>0.00</u>	<u>89.50</u>	<u>93.28</u>
** TOTAL District Clerk	<u>1,725,592</u>	<u>1,725,592</u>	<u>128,337.36</u>	<u>595,742.03</u>	<u>22,580.11</u>	<u>1,107,269.86</u>	<u>35.83</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

001-General Fund
 District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-120-5101 Salaries, Elected Off.	24,280	24,280	2,158.86	10,218.70	0.00	14,061.30	42.09
5-120-5103 Salaries, Full Time	2,160,663	2,160,663	153,128.03	682,451.48	0.00	1,478,211.52	31.59
5-120-5107 Longevity Pay	29,048	29,048	6,880.00	17,652.00	0.00	11,396.00	60.77
5-120-5121 Social Security Taxes	171,264	171,264	12,019.25	52,581.87	0.00	118,682.13	30.70
5-120-5122 Health Insurance	345,600	345,600	28,800.00	144,000.00	0.00	201,600.00	41.67
5-120-5123 Retirement	406,836	406,836	29,983.66	128,460.87	0.00	278,375.13	31.58
5-120-5141 Automobile Allowance	24,750	24,750	1,500.00	7,362.50	0.00	17,387.50	29.75
5-120-5161 Educational Travel	6,000	6,000	871.16	3,796.64	0.00	2,203.36	63.28
5-120-5171 Office Supplies	15,000	15,000	1,434.29	4,576.16	225.00	10,198.84	32.01
5-120-5183 Law Enforcement Supplies	1,500	1,500	0.00	218.45	0.00	1,281.55	14.56
5-120-5193 Postage	2,500	2,500	178.71	1,334.97	0.00	1,165.03	53.40
5-120-5199 Dept. Furniture & Equipment	16,000	16,000	0.00	1,827.12	0.00	14,172.88	11.42
5-120-5207 Subscriptions	14,000	14,000	1,252.00	6,776.00	0.00	7,224.00	48.40
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	1,529.45	2,141.23	0.32	99.99
5-120-5302 Prof. Dues & Fees	5,200	5,200	0.00	1,525.00	0.00	3,675.00	29.33
5-120-5332 Investigation Expense	25,000	25,000	45.60	2,442.50	0.00	22,557.50	9.77
5-120-5333 Witness Travel & Exp.	40,000	40,000	6,930.79	13,259.50	0.00	26,740.50	33.15
5-120-5351 Telephone	2,600	2,600	0.00	0.02	0.00	2,599.98	0.00
5-120-5371 Workers Compensation	7,975	7,975	0.00	1,526.54	0.00	6,448.46	19.14
5-120-5374 Unemployment Ins.	2,873	2,873	0.00	396.05	0.00	2,476.95	13.79
5-120-5375 Other Insurance	355	355	0.00	71.00	0.00	284.00	20.00
** TOTAL District Attorney	3,305,615	3,305,615	245,488.24	1,082,006.82	2,366.23	2,221,241.95	32.80

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

001-General Fund
 County Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-160-5101 Salaries, Elected Off.	83,537	83,537	5,940.80	29,623.84	0.00	53,913.16	35.46
5-160-5103 Salaries, Full Time	696,703	696,703	45,745.99	218,020.38	0.00	478,682.62	31.29
5-160-5104 Salaries, Part Time	28,829	28,829	1,836.46	8,339.04	0.00	20,489.96	28.93
5-160-5107 Longevity Pay	4,180	4,180	0.00	4,180.00	0.00	0.00	100.00
5-160-5121 Social Security Taxes	62,512	62,512	3,827.81	18,549.41	0.00	43,962.59	29.67
5-160-5122 Health Insurance	216,000	216,000	18,000.00	90,000.00	0.00	126,000.00	41.67
5-160-5123 Retirement	147,219	147,219	9,886.39	46,882.23	0.00	100,336.77	31.85
5-160-5141 Automobile Allowance	2,700	2,700	225.00	1,068.75	0.00	1,631.25	39.58
5-160-5145 Other Allowances	1,200	1,200	92.30	392.30	0.00	807.70	32.69
5-160-5161 Educational Travel	5,100	5,100	523.20	946.18	0.00	4,153.82	18.55
5-160-5166 Judicial Training	1,700	1,700	0.00	0.00	0.00	1,700.00	0.00
5-160-5171 Office Supplies	23,085	22,938	3,021.61	6,391.17	4,403.00	12,143.83	47.06
5-160-5193 Postage	5,400	5,400	458.75	1,874.73	0.00	3,525.27	34.72
5-160-5199 Dept. Furniture & Equipment	5,570	5,717	5,716.24	5,716.24	0.00	0.76	99.99
5-160-5252 Equipment Maint & Repair	1,405	1,405	0.00	0.00	1,104.33	300.67	78.60
5-160-5284 Copier Lease Contract	5,782	5,782	481.72	2,408.60	3,192.04	181.36	96.86
5-160-5302 Prof. Dues & Fees	125	125	0.00	0.00	0.00	125.00	0.00
5-160-5309 Contract Services	12,184	12,184	932.00	3,728.00	0.00	8,456.00	30.60
5-160-5351 Telephone	1,650	1,650	0.00	0.00	0.00	1,650.00	0.00
5-160-5371 Workers Compensation	2,445	2,445	0.00	427.84	0.00	2,017.16	17.50
5-160-5374 Unemployment Ins.	979	979	0.00	130.48	0.00	848.52	13.33
5-160-5375 Other Insurance	<u>2,664</u>	<u>2,664</u>	<u>0.00</u>	<u>1,863.75</u>	<u>0.00</u>	<u>800.25</u>	<u>69.96</u>
** TOTAL County Clerk	<u>1,310,969</u>	<u>1,310,969</u>	<u>95,641.87</u>	<u>440,542.94</u>	<u>8,699.37</u>	<u>861,726.69</u>	<u>34.27</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

001-General Fund
 Justice of the Peace #2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-202-5101 Salaries, Elected Off.	67,041	67,041	5,156.80	24,377.60	0.00	42,663.40	36.36
5-202-5103 Salaries, Full Time	45,658	45,658	3,512.00	16,594.00	0.00	29,064.00	36.34
5-202-5107 Longevity Pay	1,288	1,288	0.00	1,288.00	0.00	0.00	100.00
5-202-5121 Social Security Taxes	9,199	9,199	631.81	3,135.94	0.00	6,063.06	34.09
5-202-5122 Health Insurance	21,600	21,600	1,800.00	9,000.00	0.00	12,600.00	41.67
5-202-5123 Retirement	21,851	21,851	1,683.54	8,035.99	0.00	13,815.01	36.78
5-202-5141 Automobile Allowance	5,051	5,051	420.84	2,104.20	0.00	2,946.80	41.66
5-202-5145 Other Allowances	1,200	1,200	100.00	500.00	0.00	700.00	41.67
5-202-5161 Educational Travel	4,200	4,200	703.00	1,623.07	0.00	2,576.93	38.64
5-202-5171 Office Supplies	1,000	1,602	0.00	1,250.59	0.00	351.41	78.06
5-202-5193 Postage	500	500	21.85	129.24	0.00	370.76	25.85
5-202-5302 Prof. Dues & Fees	155	155	0.00	100.00	0.00	55.00	64.52
5-202-5351 Telephone	175	175	0.00	0.00	0.00	175.00	0.00
5-202-5371 Workers Compensation	360	360	0.00	76.76	0.00	283.24	21.32
5-202-5374 Unemployment Ins.	62	62	0.00	25.60	0.00	36.40	41.29
5-202-5375 Other Insurance	<u>178</u>	<u>178</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>178.00</u>	<u>0.00</u>
** TOTAL Justice of the Peace #2	<u>179,518</u>	<u>180,120</u>	<u>14,029.84</u>	<u>68,240.99</u>	<u>0.00</u>	<u>111,879.01</u>	<u>37.89</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

001-General Fund
 Justice of the Peace #4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-204-5101 Salaries, Elected Off.	72,512	72,512	5,577.60	26,324.40	0.00	46,187.60	36.30
5-204-5103 Salaries, Full Time	85,034	85,034	6,540.81	30,913.24	0.00	54,120.76	36.35
5-204-5107 Longevity Pay	1,820	1,820	0.00	1,816.00	0.00	4.00	99.78
5-204-5121 Social Security Taxes	12,578	12,578	867.91	4,221.86	0.00	8,356.14	33.57
5-204-5122 Health Insurance	32,400	32,400	2,700.00	13,500.00	0.00	18,900.00	41.67
5-204-5123 Retirement	29,879	29,879	2,297.20	10,954.25	0.00	18,924.75	36.66
5-204-5141 Automobile Allowance	5,051	5,051	420.84	2,104.20	0.00	2,946.80	41.66
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	211.71	886.69	0.00	613.31	59.11
5-204-5193 Postage	4,000	4,000	224.75	1,663.80	0.00	2,336.20	41.60
5-204-5302 Prof. Dues & Fees	185	185	0.00	77.00	0.00	108.00	41.62
5-204-5351 Telephone	275	275	0.00	0.00	0.00	275.00	0.00
5-204-5371 Workers Compensation	492	492	0.00	99.94	0.00	392.06	20.31
5-204-5374 Unemployment Ins.	112	112	0.00	18.23	0.00	93.77	16.28
5-204-5375 Other Insurance	178	178	0.00	178.00	0.00	0.00	100.00
5-204-5391 Equipment Rental	75	75	0.00	6.16	0.00	68.84	8.21
** TOTAL Justice of the Peace #4	248,891	248,891	18,840.82	93,063.77	0.00	155,827.23	37.39

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

001-General Fund
 Non Dept Judicial

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-220-5279 Intoxilyzer Program	42,000	42,000	3,500.00	17,500.00	0.00	24,500.00	41.67
5-220-5284 Copier Lease Contract	7,452	7,452	274.60	1,811.87	5,072.20	567.93	92.38
5-220-5309 Contract Services	60,000	60,000	0.00	15,406.02	0.00	44,593.98	25.68
5-220-5320 Court of Appeals Supplementa	4,500	4,500	0.00	4,000.00	0.00	500.00	88.89
5-220-5321 Law Library Maint.	8,500	8,500	2,572.00	2,778.50	0.00	5,721.50	32.69
5-220-5322 Visiting Judges	2,000	2,000	0.00	162.71	0.00	1,837.29	8.14
5-220-5323 Court Reporter Fees	100,000	100,000	10,805.30	37,423.70	0.00	62,576.30	37.42
5-220-5324 Interpreter Fees	16,000	16,000	2,550.00	7,174.96	0.00	8,825.04	44.84
5-220-5325 Ct. Apptd. Attorneys	2,000,000	2,000,000	209,630.00	741,704.90	0.00	1,258,295.10	37.09
5-220-5326 Contract Indigent Defense	106,000	106,000	0.00	105,938.00	0.00	62.00	99.94
5-220-5329 Judicial Administration Fees	18,386	18,386	0.00	18,385.11	0.00	0.89	100.00
5-220-5332 Investigation Expense	60,000	60,000	675.38	28,734.55	0.00	31,265.45	47.89
5-220-5801 Operating Transfers Out	<u>653,600</u>	<u>653,600</u>	<u>46,883.00</u>	<u>234,415.00</u>	<u>0.00</u>	<u>419,185.00</u>	<u>35.87</u>
** TOTAL Non Dept Judicial	<u>3,078,438</u>	<u>3,078,438</u>	<u>276,890.28</u>	<u>1,215,435.32</u>	<u>5,072.20</u>	<u>1,857,930.48</u>	<u>39.65</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

001-General Fund
 Constables

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-390-5101 Salaries, Elected Off.	6,615	6,615	508.80	2,405.60	0.00	4,209.40	36.37
5-390-5107 Longevity Pay	788	788	0.00	788.00	0.00	0.00	100.00
5-390-5121 Social Security Taxes	1,760	1,760	136.44	707.04	0.00	1,052.96	40.17
5-390-5122 Health Insurance	43,200	43,200	3,600.00	18,000.00	0.00	25,200.00	41.67
5-390-5123 Retirement	4,181	4,181	331.36	1,676.98	0.00	2,504.02	40.11
5-390-5141 Automobile Allowance	15,600	15,600	1,300.00	6,500.00	0.00	9,100.00	41.67
5-390-5371 Workers Compensation	<u>408</u>	<u>408</u>	<u>0.00</u>	<u>88.28</u>	<u>0.00</u>	<u>319.72</u>	<u>21.64</u>
** TOTAL Constables	<u>72,552</u>	<u>72,552</u>	<u>5,876.60</u>	<u>30,165.90</u>	<u>0.00</u>	<u>42,386.10</u>	<u>41.58</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

001-General Fund
 Non Dept Health/Welfare

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-520-5275 Permian Basin MH & MR	75,000	75,000	6,250.00	31,250.00	0.00	43,750.00	41.67
5-520-5327 Medical Commitments	20,000	20,000	0.00	1,498.00	0.00	18,502.00	7.49
5-520-5396 Indigent Burial	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>4,400.00</u>	<u>12.00</u>
** TOTAL Non Dept Health/Welfare	<u>100,000</u>	<u>100,000</u>	<u>6,250.00</u>	<u>33,348.00</u>	<u>0.00</u>	<u>66,652.00</u>	<u>33.35</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

001-General Fund
 Historical Commission

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-650-5288 Historical Commission	<u>8,000</u>	<u>9,844</u>	<u>1,875.00</u>	<u>3,718.25</u>	<u>0.00</u>	<u>6,125.75</u>	<u>37.77</u>
** TOTAL Historical Commission	<u>8,000</u>	<u>9,844</u>	<u>1,875.00</u>	<u>3,718.25</u>	<u>0.00</u>	<u>6,125.75</u>	<u>37.77</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

001-General Fund
 Building Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-710-5102 Salaries, Appointed Off.	90,630	90,630	6,971.20	32,920.80	0.00	57,709.20	36.32
5-710-5103 Salaries, Full Time	1,202,807	1,202,807	90,412.81	416,825.73	0.00	785,981.27	34.65
5-710-5104 Salaries, Part Time	92,893	92,893	6,316.20	26,822.68	0.00	66,070.32	28.87
5-710-5107 Longevity Pay	12,272	12,272	0.00	12,272.00	0.00	0.00	100.00
5-710-5121 Social Security Taxes	107,659	107,659	7,463.91	35,221.62	0.00	72,437.38	32.72
5-710-5122 Health Insurance	313,200	313,200	26,100.00	130,500.00	0.00	182,700.00	41.67
5-710-5123 Retirement	251,625	251,625	19,130.61	88,282.56	0.00	163,342.44	35.08
5-710-5141 Automobile Allowance	7,200	7,200	600.00	3,000.00	0.00	4,200.00	41.67
5-710-5151 Telephone Allowance	1,500	1,500	125.00	864.76	0.00	635.24	57.65
5-710-5161 Educational Travel	5,000	5,000	809.79	2,579.79	0.00	2,420.21	51.60
5-710-5164 Local Transportation	6,000	6,000	506.22	1,644.50	0.00	4,355.50	27.41
5-710-5171 Office Supplies	1,100	1,100	97.11	255.04	0.00	844.96	23.19
5-710-5176 Uniform Supplies	22,000	22,000	2,058.56	8,462.16	0.00	13,537.84	38.46
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	80.74	1,964.25	0.00	1,785.75	52.38
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	3,497.75	46,839.32	25,995.20	9,700.48	88.25
5-710-5207 Subscriptions	1,512	1,512	125.54	627.52	878.14	6.34	99.58
5-710-5239 HVAC Repairs & Supplies	135,000	135,000	6,328.30	39,346.73	15,645.27	80,008.00	40.73
5-710-5241 Building Materials	220,000	229,000	28,813.33	81,731.34	42,592.50	104,676.16	54.29
5-710-5242 Plumbing Matls. & Supplies	100,000	100,000	5,712.74	22,021.44	13,362.95	64,615.61	35.38
5-710-5243 Electrical Matls. & Supplies	45,000	45,828	1,694.52	9,492.78	0.00	36,335.22	20.71
5-710-5244 Paint Materials & Supplies	6,000	6,000	513.77	2,335.51	0.00	3,664.49	38.93
5-710-5246 Exterminating	29,000	29,000	1,215.00	5,150.00	13,502.70	10,347.30	64.32
5-710-5247 Equipment Maintenance & Repa	2,000	2,000	0.00	228.95	0.00	1,771.05	11.45
5-710-5271 Elevator Contracts	45,000	47,857	794.70	19,084.14	19,315.14	9,457.72	80.24
5-710-5283 Software Maintenance Contrac	9,044	9,044	0.00	9,043.65	0.00	0.35	100.00
5-710-5284 Copier Lease Contract	1,756	1,756	146.29	731.45	1,024.03	0.52	99.97
5-710-5309 Contract Services	0	1,000	0.00	272.28	670.20	57.52	94.25
5-710-5351 Telephone	2,500	2,500	213.90	679.95	0.00	1,820.05	27.20
5-710-5352 Electricity	647,300	647,300	25,740.88	189,726.81	0.00	457,573.19	29.31
5-710-5353 Natural Gas	150,000	150,000	10,446.15	44,940.02	0.00	105,059.98	29.96
5-710-5354 Water/Sewer/Trash	672,000	672,000	23,435.86	168,261.91	0.00	503,738.09	25.04
5-710-5371 Workers Compensation	38,836	38,836	0.00	7,107.39	0.00	31,728.61	18.30
5-710-5374 Unemployment Ins.	1,830	1,830	0.00	275.93	0.00	1,554.07	15.08
5-710-5391 Equipment Rental	30,000	30,600	2,211.72	9,219.42	13,177.64	8,202.94	73.19
5-710-5510 Major Building Projects	26,950	71,645	0.00	2,231.25	57,463.75	11,950.00	83.32
** TOTAL Building Maintenance	4,379,389	4,440,904	271,562.60	1,423,574.37	203,627.52	2,813,702.11	36.64

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

001-General Fund
 County Extension Agents

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-780-5102 Salaries, Appointed Off.	52,232	52,232	1,483.20	7,008.00	0.00	45,224.00	13.42
5-780-5103 Salaries, Full Time	48,716	48,716	3,747.20	17,712.00	0.00	31,004.00	36.36
5-780-5107 Longevity Pay	956	956	0.00	956.00	0.00	0.00	100.00
5-780-5110 Housing Allowance	0	4,700	0.00	0.00	0.00	4,700.00	0.00
5-780-5121 Social Security Taxes	8,278	8,278	393.74	1,931.00	0.00	6,347.00	23.33
5-780-5122 Health Insurance	10,800	10,800	900.00	4,500.00	0.00	6,300.00	41.67
5-780-5123 Retirement	9,027	9,027	686.48	3,342.99	0.00	5,684.01	37.03
5-780-5141 Automobile Allowance	5,400	700	0.00	0.00	0.00	700.00	0.00
5-780-5151 Telephone Allowance	900	900	25.00	125.00	0.00	775.00	13.89
5-780-5161 Educational Travel	1,500	1,500	0.00	33.00	0.00	1,467.00	2.20
5-780-5165 FCS Agent Travel	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
5-780-5166 Administrative Travel	5,000	5,000	210.00	375.00	0.00	4,625.00	7.50
5-780-5171 Office Supplies	1,450	1,450	0.00	152.20	0.00	1,297.80	10.50
5-780-5193 Postage	450	450	31.43	140.06	0.00	309.94	31.12
5-780-5194 Demonstration Supplies	540	540	0.00	0.00	0.00	540.00	0.00
5-780-5195 Agriculture Supplies	540	540	0.00	146.74	0.00	393.26	27.17
5-780-5196 Extension Agent Supplies	540	540	0.00	0.00	0.00	540.00	0.00
5-780-5199 Dept. Furniture & Equipment	0	5,713	0.00	5,712.44	0.00	0.56	99.99
5-780-5205 Horticulture Supplies	540	540	0.00	0.00	0.00	540.00	0.00
5-780-5284 Copier Lease Contract	3,281	3,281	273.39	1,366.95	1,913.73	0.32	99.99
5-780-5302 Prof. Dues & Fees	775	775	0.00	120.00	0.00	655.00	15.48
5-780-5351 Telephone	600	600	0.00	44.72	0.00	555.28	7.45
5-780-5371 Workers Compensation	149	149	0.00	29.81	0.00	119.19	20.01
5-780-5374 Unemployment Ins.	141	141	0.00	14.83	0.00	126.17	10.52
5-780-5394 Extention Agent Equipment	<u>1,040</u>	<u>1,040</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,040.00</u>	<u>0.00</u>
** TOTAL County Extension Agents	<u>155,355</u>	<u>161,068</u>	<u>7,750.44</u>	<u>43,710.74</u>	<u>1,913.73</u>	<u>115,443.53</u>	<u>28.33</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

001-General Fund
 Postage and Reproduction

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
5-970-5173 Copier Supplies	900	900	312.55	260.83	0.00	639.17	28.98
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	29.67	29.67	0.00	70.33	29.67
5-970-5284 Copier Lease Contract	4,680	4,680	389.99	1,949.95	2,729.93	0.12	100.00
5-970-5391 Equipment Rental	<u>7,920</u>	<u>7,920</u>	<u>0.00</u>	<u>1,980.00</u>	<u>5,940.00</u>	<u>0.00</u>	<u>100.00</u>
** TOTAL Postage and Reproduction	15,125	15,125	732.21	4,220.45	8,669.93	2,234.62	85.23
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	64,016,762	67,668,012	5,707,667.86	24,126,040.32	4,087,857.31	39,454,114.37	41.69
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*** END OF REPORT ***

002-FM & LR Fund

ACCOUNT# TITLE

ASSETS

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1120	Cash In Bank	357,330.02	
1130	Texpool	933,550.27	
1133	Texas Class	1,100,482.19	
1134	TexSTAR	1,177,670.73	
1135	Governmental Agency Investment	283,752.84	
1137	Certificates of Deposit	955,000.00	
1138	Logic Investment Pool	883,587.25	
1139	Broker MMA	1,265.65	
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	(2,513,877.14)	
		7,280,558.46	

	TOTAL ASSETS		7,280,558.46
			=====

LIABILITIES

=====

2120	Accounts Payable	2,328.62	
2510	Appropriations	6,722,914.00	
2520	Less: Expenditures	(1,206,786.60)	
		5,518,456.02	

	TOTAL LIABILITIES		5,518,456.02
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EQUITY/RETAINED EARNINGS

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3205	Reserve For Encumbrances	298,091.19	
3310	Unreserved Fund Balance	1,464,011.25	
		1,762,102.44	

	TOTAL EQUITY/RETAINED EARNINGS		1,762,102.44
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	TOTAL LIABILITIES & EQUITY		7,280,558.46
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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: FEBRUARY 28TH, 2019

002-FM & LR Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Taxes</u>							
4002 Current Ad Valorem Taxes	1,764,305	1,764,305	527,041.48	1,366,256.99	717,683.20	398,048.01	77.44
4003 Delinquent Taxes	36,006	36,006	2,706.70	14,176.65	10,740.36	21,829.35	39.37
4004 Penalties And Interest	<u>18,003</u>	<u>18,003</u>	<u>1,701.29</u>	<u>7,156.71</u>	<u>4,321.83</u>	<u>10,846.29</u>	<u>39.75</u>
TOTAL Taxes	1,818,314	1,818,314	531,449.47	1,387,590.35	732,745.39	430,723.65	76.31
<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>364,620.91</u>	<u>353,981.63</u>	<u>(10,620.91)</u>	<u>103.00</u>
TOTAL Intergovernmental Revenue	404,000	404,000	0.00	364,620.91	353,981.63	39,379.09	90.25
<u>Other Revenue</u>							
4030 Lateral Road	26,349	26,349	0.00	26,300.96	26,349.05	48.04	99.82
4068 Tax Collector Fees	1,746,000	1,746,000	137,820.00	667,580.00	640,160.00	1,078,420.00	38.23
4120 Platting and Pipeline Fees	45,000	45,000	5,590.00	25,493.40	9,715.60	19,506.60	56.65
4161 Interest Earnings	57,000	57,000	9,206.29	40,933.07	18,653.02	16,066.93	71.81
4198 Restitution	0	0	154.38	285.25	0.00	(285.25)	0.00
4199 Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>1,073.20</u>	<u>653.26</u>	<u>(1,073.20)</u>	<u>0.00</u>
TOTAL Other Revenue	<u>1,874,349</u>	<u>1,874,349</u>	<u>152,770.67</u>	<u>761,665.88</u>	<u>695,530.93</u>	<u>1,112,683.12</u>	<u>40.64</u>
TOTAL REVENUES	<u>4,096,663</u>	<u>4,096,663</u>	<u>684,220.14</u>	<u>2,513,877.14</u>	<u>1,782,257.95</u>	<u>1,582,785.86</u>	<u>61.36</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

002-FM & LR Fund
 Road Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-810-5102 Salaries, Appointed Off.	83,786	83,786	6,444.80	30,424.80	0.00	53,361.20	36.31
5-810-5103 Salaries, Full Time	964,014	964,014	68,612.20	320,593.04	0.00	643,420.96	33.26
5-810-5104 Salaries, Part Time/Seasonal	43,200	43,200	3,779.60	4,859.60	0.00	38,340.40	11.25
5-810-5107 Longevity Pay	2,044	2,044	0.00	2,044.00	0.00	0.00	100.00
5-810-5121 Social Security Taxes	83,742	83,742	5,527.49	25,668.34	0.00	58,073.66	30.65
5-810-5122 Health Insurance	226,800	226,800	18,900.00	94,500.00	0.00	132,300.00	41.67
5-810-5123 Retirement	191,078	191,078	13,942.74	63,539.82	0.00	127,538.18	33.25
5-810-5151 Telephone Allowance	1,620	493	0.00	492.50	0.00	0.50	99.90
5-810-5161 Educational Travel	5,000	4,000	0.00	2,318.96	0.00	1,681.04	57.97
5-810-5171 Office Supplies	5,200	8,204 (	210.07)	506.85	3,003.30	4,693.85	42.79
5-810-5176 Uniform Supplies	19,700	19,700	1,877.85	7,820.25	0.00	11,879.75	39.70
5-810-5190 Small Tool Supplies	3,000	3,000	414.51	904.51	0.00	2,095.49	30.15
5-810-5191 Shop Supplies	3,500	3,297	173.11	694.98	0.00	2,602.02	21.08
5-810-5193 Postage	35	35	3.66	5.04	0.00	29.96	14.40
5-810-5199 Dept. Furniture and Equipmen	4,500	1,496	0.00	0.00	0.00	1,496.00	0.00
5-810-5207 Subscriptions	8,500	10,300	255.81	8,255.81	1,944.19	100.00	99.03
5-810-5241 Road Maintenance	2,500,000	2,987,162	41,088.02	76,954.18	224,096.67	2,686,111.15	10.08
5-810-5284 Copier Lease Contract	1,563	1,563	130.17	650.85	911.19	0.96	99.94
5-810-5302 Prof. Dues & Fees	3,000	3,000	100.00	149.00	0.00	2,851.00	4.97
5-810-5351 Telephone	2,400	2,400	0.00	0.00	0.00	2,400.00	0.00
5-810-5352 Electricity	10,000	10,000	519.63	2,782.71	0.00	7,217.29	27.83
5-810-5353 Natural Gas	3,200	3,200	0.00 (	233.22)	0.00	3,433.22	7.29-
5-810-5362 Property Insurance	2,552	2,552	0.00	2,552.00	0.00	0.00	100.00
5-810-5363 General and Prof Liability	9,710	9,710	0.00	9,710.00	0.00	0.00	100.00
5-810-5367 Auto Liability	21,942	21,942	0.00	21,942.00	0.00	0.00	100.00
5-810-5371 Workers Compensation	30,036	30,036	0.00	5,532.55	0.00	24,503.45	18.42
5-810-5374 Unemployment Ins.	1,424	1,424	0.00	201.54	0.00	1,222.46	14.15
5-810-5391 Equipment Rental	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-810-5401 Safety Training & Supplies	5,000	4,000	0.00	72.61	0.00	3,927.39	1.82
5-810-5509 Improvements & Construction	330,000	330,000	0.00	0.00	0.00	330,000.00	0.00
** TOTAL Road Department	4,571,546	5,057,178	161,559.52	682,942.72	229,955.35	4,144,279.93	18.05

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

002-FM & LR Fund
 Traffic Operations

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-830-5103 Salaries, Full Time	177,099	177,099	11,129.60	52,583.20	0.00	124,515.80	29.69
5-830-5107 Longevity Pay	1,196	1,196	0.00	1,196.00	0.00	0.00	100.00
5-830-5121 Social Security Taxes	13,663	13,663	794.42	3,832.99	0.00	9,830.01	28.05
5-830-5122 Health Insurance	43,200	43,200	3,600.00	18,000.00	0.00	25,200.00	41.67
5-830-5123 Retirement	32,455	32,455	2,038.94	9,642.51	0.00	22,812.49	29.71
5-830-5151 Telephone Allowance	300	50	0.00	50.00	0.00	0.00	100.00
5-830-5161 Educational Travel	2,000	1,000	0.00	104.23	0.00	895.77	10.42
5-830-5171 Office Supplies	1,000	1,000	535.33	558.42	0.00	441.58	55.84
5-830-5176 Uniform Supplies	4,269	4,269	456.49	1,982.19	0.00	2,286.81	46.43
5-830-5190 Small Tool Supplies	1,000	1,000	131.96	481.04	0.00	518.96	48.10
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	41.30	85.27	464.73	50.00	91.67
5-830-5241 Building Materials	1,500	1,500	0.00	261.01	0.00	1,238.99	17.40
5-830-5245 Sign Materials & Supp.	200,000	183,500	28.00	921.19	1,629.49	180,949.32	1.39
5-830-5247 Equipment Maintenance & Repa	1,200	1,200	0.00	188.87	0.00	1,011.13	15.74
5-830-5283 Software Maintenance Contrac	9,000	8,975	0.00	8,089.00	0.00	886.00	90.13
5-830-5302 Prof. Dues & Fees	300	300	0.00	0.00	0.00	300.00	0.00
5-830-5371 Workers Compensation	5,132	5,132	0.00	918.08	0.00	4,213.92	17.89
5-830-5374 Unemployment Ins.	233	233	0.00	31.10	0.00	201.90	13.35
5-830-5401 Safety Training & Supplies	2,500	2,175	0.00	0.00	0.00	2,175.00	0.00
5-830-5507 Special Departmental Equip	0	16,500	0.00	0.00	0.00	16,500.00	0.00
** TOTAL Traffic Operations	497,047	496,047	18,756.04	98,925.10	2,094.22	395,027.68	20.36
TOTAL EXPENDITURES	6,183,407	6,722,914	264,346.62	1,206,786.60	298,091.19	5,218,036.21	22.38

*** END OF REPORT ***

003-Law Library Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	8,132.26	
1130 Texpool	33,659.07	
1134 TexSTAR	41,188.31	
1710 Estimated Revenues	157,000.00	
1720 Less: Revenue Received	(77,732.94)	
		<u>162,246.70</u>

TOTAL ASSETS 162,246.70

=====

LIABILITIES

=====

2120 Accounts Payable	105.00	
2510 Appropriations	172,932.00	
2520 Less: Expenditures	(65,356.96)	
		<u>107,680.04</u>

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	1,322.37	
3310 Unreserved Fund Balance	53,244.29	
		<u>54,566.66</u>

TOTAL LIABILITIES & EQUITY 162,246.70

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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: FEBRUARY 28TH, 2019

003-Law Library Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	%
<u>Other Revenue</u>							
4072 Law Library Fees	113,000	113,000	11,078.59	58,712.27	47,050.58	54,287.73	51.96
4161 Interest Earnings	400	400	125.13	438.97	122.75 (	38.97)	109.74
4199 Miscellaneous Revenue	5,500	5,500	705.70	2,706.70	2,344.29	2,793.30	49.21
4801 Operating Transfers In	<u>38,100</u>	<u>38,100</u>	<u>3,175.00</u>	<u>15,875.00</u>	<u>22,119.15</u>	<u>22,225.00</u>	<u>41.67</u>
TOTAL Other Revenue	<u>157,000</u>	<u>157,000</u>	<u>15,084.42</u>	<u>77,732.94</u>	<u>71,636.77</u>	<u>79,267.06</u>	<u>49.51</u>
TOTAL REVENUES	<u>157,000</u>	<u>157,000</u>	<u>15,084.42</u>	<u>77,732.94</u>	<u>71,636.77</u>	<u>79,267.06</u>	<u>49.51</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

003-Law Library Fund
 Law Library

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-700-5103 Salaries, Full Time	60,385	60,385	4,644.80	21,924.00	0.00	38,461.00	36.31
5-700-5104 Salaries, Part Time	2,880	2,880	474.71	1,538.47	0.00	1,341.53	53.42
5-700-5107 Longevity Pay	1,024	1,024	0.00	1,024.00	0.00	0.00	100.00
5-700-5121 Social Security Taxes	4,919	4,919	385.90	1,844.48	0.00	3,074.52	37.50
5-700-5122 Health Insurance	10,800	10,800	900.00	4,500.00	0.00	6,300.00	41.67
5-700-5123 Retirement	11,683	11,683	850.92	4,109.77	0.00	7,573.23	35.18
5-700-5171 Office Supplies	400	400	0.00	103.25	0.00	296.75	25.81
5-700-5193 Postage	15	15	0.00	0.00	0.00	15.00	0.00
5-700-5200 Periodicals & Microfilm	342	342	0.00	110.00	0.00	232.00	32.16
5-700-5201 New Books	72,600	72,600	5,420.93	27,510.36	0.00	45,089.64	37.89
5-700-5207 Subscriptions	5,079	5,079	423.00	1,692.00	0.00	3,387.00	33.31
5-700-5284 Copier Lease Contract	2,337	2,337	188.91	944.55	1,322.37	70.08	97.00
5-700-5351 Telephone	100	100	0.00	0.00	0.00	100.00	0.00
5-700-5371 Workers Compensation	213	213	0.00	42.21	0.00	170.79	19.82
5-700-5374 Unemployment Ins.	84	84	0.00	13.87	0.00	70.13	16.51
5-700-5375 Other Insurance	71	71	0.00	0.00	0.00	71.00	0.00
** TOTAL Law Library	172,932	172,932	13,289.17	65,356.96	1,322.37	106,252.67	38.56
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	172,932	172,932	13,289.17	65,356.96	1,322.37	106,252.67	38.56
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

004-Elections Administration

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	16,166.93	
1130	Texpool	27,854.89	
1133	Texas Class	27,833.83	
1134	TexSTAR	25,282.28	
1138	Logic Investment Pool	33,303.67	
1710	Estimated Revenues	552,785.00	
1720	Less: Revenue Received	(296,246.11)	
		386,980.49	

	TOTAL ASSETS		386,980.49
			=====

LIABILITIES

=====

2120	Accounts Payable	366.58	
2510	Appropriations	675,176.00	
2520	Less: Expenditures	(349,098.90)	
		326,443.68	

	TOTAL LIABILITIES		326,443.68
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EQUITY/RETAINED EARNINGS

=====

3205	Reserve For Encumbrances	12,602.26	
3310	Unreserved Fund Balance	47,934.55	
		60,536.81	

	TOTAL EQUITY/RETAINED EARNINGS		60,536.81
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	TOTAL LIABILITIES & EQUITY		386,980.49
			=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

004-Elections Administration
 Elections

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-980-5102 Salaries, Appointed Off.	68,934	68,934	5,302.40	25,028.80	0.00	43,905.20	36.31
5-980-5103 Salaries, Full Time	187,229	187,229	11,704.00	65,781.34	0.00	121,447.66	35.13
5-980-5104 Salaries, Part Time	0	2,256	0.00	2,255.99	0.00	0.01	100.00
5-980-5105 Salaries, Election Workers	95,000	95,000	0.00	71,887.68	0.00	23,112.32	75.67
5-980-5107 Longevity Pay	1,756	1,756	0.00	1,756.00	0.00	0.00	100.00
5-980-5121 Social Security Taxes	19,870	19,870	1,197.36	11,200.06	0.00	8,669.94	56.37
5-980-5122 Health Insurance	54,000	54,000	4,500.00	22,500.00	0.00	31,500.00	41.67
5-980-5123 Retirement	47,199	47,199	3,143.06	16,683.85	0.00	30,515.15	35.35
5-980-5141 Automobile Allowance	1,800	1,800	150.00	750.00	0.00	1,050.00	41.67
5-980-5161 Educational Travel	4,000	4,000	0.00	2,266.95	0.00	1,733.05	56.67
5-980-5164 Local Transportation	400	400	0.00	224.33	0.00	175.67	56.08
5-980-5171 Office Supplies	1,800	1,800	110.05	216.13	0.00	1,583.87	12.01
5-980-5172 Elections Resources	20,000	20,000	0.00	4,435.94	2,781.97	12,782.09	36.09
5-980-5193 Postage	20,000	19,930	275.13	1,570.99	0.00	18,359.01	7.88
5-980-5207 Subscriptions	9,600	9,600	0.00	2,279.40	7,320.30	0.30	100.00
5-980-5247 Equipment Maint. & Repairs.	3,738	3,738	0.00	0.00	0.00	3,738.00	0.00
5-980-5282 Hardware Maintenance Contrac	32,211	32,211	23,340.00	23,340.00	0.00	8,871.00	72.46
5-980-5283 Software Maintenance Contrac	94,546	94,546	0.00	94,545.57	0.00	0.43	100.00
5-980-5284 Copier Lease Contract	3,900	3,900	325.00	1,625.00	2,275.00	0.00	100.00
5-980-5286 Alarm Service Contract	400	470	71.64	216.00	225.00	29.00	93.83
5-980-5302 Prof. Dues & Fees	500	500	0.00	250.00	0.00	250.00	50.00
5-980-5326 Legal Advertising	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
5-980-5351 Telephone	750	750	0.00	55.90	0.00	694.10	7.45
5-980-5371 Workers Compensation	818	818	0.00	171.61	0.00	646.39	20.98
5-980-5374 Unemployment Ins.	339	339	0.00	57.36	0.00	281.64	16.92
5-980-5375 Other Insurance	130	130	0.00	0.00	0.00	130.00	0.00
** TOTAL Elections	672,920	675,176	50,118.64	349,098.90	12,602.27	313,474.83	53.57
=====							
TOTAL EXPENDITURES	672,920	675,176	50,118.64	349,098.90	12,602.27	313,474.83	53.57
=====							

*** END OF REPORT ***

010-GENERAL CLEARING CASH

ACCOUNT# TITLE

ASSETS

=====

1121	General Clearing Cash	6,049,577.33
1310	Due From General Fund	540,150.58
1314	Due From Capital Improvements	121,305.62
1318	Due From JP Technology	335.28
1320	Due From Co.Clerk Records	38.00
1321	Due From FMLR Fund	2,328.62
1322	Due From Law Library	105.00
1323	Due From Elections	366.58
1341	Due From Coliseum	26,386.17
1342	Due From County Airport	5,560.26
1343	Due From Coliseum Capital Impr	57,955.49
1345	Due From 2015 Capital Projects	135,890.00
1351	Due From Equipment Services	8,310.28
1352	Due From Employee Benefit	171,584.37
1364	Due From Records Management	5,894.00
1377	Due From Courthouse Security	8.00

7,125,795.58

TOTAL ASSETS

7,125,795.58

=====

LIABILITIES

=====

2120	Accounts Payable	1,076,218.25
2200	Due To Other Funds	6,049,577.33

TOTAL LIABILITIES

7,125,795.58

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY

7,125,795.58

=====

*** END OF REPORT ***

011-DA Pretrial Intervention

ACCOUNT# TITLE

ASSETS
=====1720

=====

LIABILITIES
=====

EQUITY/RETAINED EARNINGS
=====

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

011-DA Pretrial Intervention

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

*** END OF REPORT ***

012-Child Abuse Prevention

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	935.30	
1130 Texpool	538.35	
1710 Estimated Revenues	1,110.00	
1720 Less: Revenue Received	(324.75)	
	<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

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

012-Child Abuse Prevention
 Non Dept Judicial

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

*** END OF REPORT ***

013-CA Pretrial Intervention

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	54,876.25	
1130 Texpool	129,775.27	
1133 Texas Class	159,192.16	
1710 Estimated Revenues	378,500.00	
1720 Less: Revenue Received	(186,056.90)	
	<u>536,286.78</u>	

TOTAL ASSETS		<u>536,286.78</u>
		=====

LIABILITIES

=====

2510 Appropriations	518,225.00	
2520 Less: Expenditures	(152,384.87)	
	<u>365,840.13</u>	

TOTAL LIABILITIES		<u>365,840.13</u>
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EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	170,446.65	
	<u>170,446.65</u>	

TOTAL EQUITY/RETAINED EARNINGS		<u>170,446.65</u>
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TOTAL LIABILITIES & EQUITY		<u>536,286.78</u>
		=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

013-CA Pretrial Intervention
 County Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-170-5103 Salaries, Full Time	312,366	312,366	19,920.80	91,412.07	0.00	220,953.93	29.26
5-170-5107 Longevity Pay	944	944	0.00	944.00	0.00	0.00	100.00
5-170-5121 Social Security Taxes	24,072	24,072	1,460.36	6,747.16	0.00	17,324.84	28.03
5-170-5122 Health Insurance	64,800	64,800	5,400.00	27,000.00	0.00	37,800.00	41.67
5-170-5123 Retirement	57,182	57,182	3,659.80	16,579.63	0.00	40,602.37	28.99
5-170-5141 Automobile Allowance	1,350	1,350	56.25	112.50	0.00	1,237.50	8.33
5-170-5161 Educational Travel	12,000	12,000	499.40	2,076.50	0.00	9,923.50	17.30
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	135.13	0.00	9,714.87	1.37
5-170-5193 Postage	250	250	4.50	46.32	0.00	203.68	18.53
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	373.66	2,228.52	0.00	5,271.48	29.71
5-170-5367 Auto Liability	3,600	3,600	0.00	3,600.00	0.00	0.00	100.00
5-170-5371 Workers Compensation	1,401	1,401	0.00	327.96	0.00	1,073.04	23.41
5-170-5374 Unemployment Ins.	410	410	0.00	50.08	0.00	359.92	12.21
** TOTAL County Attorney	518,225	518,225	31,374.77	152,384.87	0.00	365,840.13	29.41
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	518,225	518,225	31,374.77	152,384.87	0.00	365,840.13	29.41
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

014-County Records Mgmt/Pres

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	22,159.54			
1130 Texpool	19,584.97			
1133 Texas Class	5,373.17			
1134 TexSTAR	5,184.45			
1710 Estimated Revenues	176,500.00			
1720 Less: Revenue Received	(35,572.76)			
				193,229.37

TOTAL ASSETS				193,229.37
				=====

LIABILITIES

=====

2120 Accounts Payable	5,894.00			
2510 Appropriations	191,620.00			
2520 Less: Expenditures	(29,235.50)			
				168,278.50

TOTAL LIABILITIES				168,278.50
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EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS				24,950.87
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TOTAL LIABILITIES & EQUITY				193,229.37
				=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

014-County Records Mgmt/Pres
 County Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-160-5309 Contract Services	80,500	80,500	11,343.50	29,235.50	0.00	51,264.50	36.32
** TOTAL County Clerk	80,500	80,500	11,343.50	29,235.50	0.00	51,264.50	36.32

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

014-County Records Mgmt/Pres
 Non Departmental

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
TOTAL EXPENDITURES	191,620	191,620	11,343.50	29,235.50	8,000.00	154,384.50	19.43

*** END OF REPORT ***

015-Co Clerk Records Mgmt

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	37,880.13	
1130 Texpool	23,476.01	
1133 Texas Class	42,517.06	
1134 TexSTAR	33,067.01	
1138 Logic Investment Pool	69,950.15	
1710 Estimated Revenues	308,400.00	
1720 Less: Revenue Received	(135,155.69)	
	<u>380,134.67</u>	

TOTAL ASSETS 380,134.67
=====

LIABILITIES

=====

2120 Accounts Payable	38.00	
2510 Appropriations	532,305.00	
2520 Less: Expenditures	(274,388.51)	
	<u>257,954.49</u>	

TOTAL LIABILITIES 257,954.49

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	122,180.18	
	<u>122,180.18</u>	

TOTAL EQUITY/RETAINED EARNINGS 122,180.18

TOTAL LIABILITIES & EQUITY 380,134.67
=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

015-Co Clerk Records Mgmt

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	%
							RECEIV.
<u>Other Revenue</u>							
4062 County Clerk Fees	235,000	235,000	19,351.22	97,089.16	91,177.72	137,910.84	41.31
4074 Subscription Fees	65,000	65,000	19,624.00	33,754.00	21,440.00	31,246.00	51.93
4099 Court Rec Pres Fee	5,500	5,500	570.00	2,719.91	2,325.12	2,780.09	49.45
4161 Interest Earnings	<u>2,900</u>	<u>2,900</u>	<u>320.29</u>	<u>1,592.62</u>	<u>986.46</u>	<u>1,307.38</u>	<u>54.92</u>
TOTAL Other Revenue	<u>308,400</u>	<u>308,400</u>	<u>39,865.51</u>	<u>135,155.69</u>	<u>115,929.30</u>	<u>173,244.31</u>	<u>43.82</u>
TOTAL REVENUES	<u>308,400</u>	<u>308,400</u>	<u>39,865.51</u>	<u>135,155.69</u>	<u>115,929.30</u>	<u>173,244.31</u>	<u>43.82</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

015-Co Clerk Records Mgmt
 County Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-160-5161 Educational Travel	3,100	3,100	0.00	2,583.24	0.00	516.76	83.33
5-160-5171 Office Supplies	11,400	11,400	5,740.00	5,765.63	0.00	5,634.37	50.58
5-160-5302 Prof. Dues & Fees	100	100	0.00	0.00	0.00	100.00	0.00
5-160-5309 Contract Services	286,015	514,705	9,337.41	266,039.64	0.00	248,665.36	51.69
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	15,077.41	274,388.51	0.00	257,916.49	51.55
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	303,615	532,305	15,077.41	274,388.51	0.00	257,916.49	51.55
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

016-Court Technology Fund

ACCOUNT# TITLE

ACCOUNT#	TITLE	AMOUNT	TOTAL
ASSETS			
=====			
1120	Cash In Bank	4,291.65	
1130	Texpool	869.66	
1710	Estimated Revenues	7,935.00	
1720	Less: Revenue Received	(3,051.54)	
		10,044.77	
			10,044.77
			=====
LIABILITIES			
=====			
2510	Appropriations	9,000.00	
		9,000.00	
			9,000.00
EQUITY/RETAINED EARNINGS			
=====			
3310	Unreserved Fund Balance	1,044.77	
		1,044.77	
			1,044.77
			=====
			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: FEBRUARY 28TH, 2019

016-Court Technology Fund
 Non Dept Judicial

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

*** END OF REPORT ***

E C T O R C O U N T Y
 BALANCE SHEET
 AS OF: FEBRUARY 28TH, 2019

017-Courthouse Security Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	32,144.21			
1130 Texpool	16,253.35			
1133 Texas Class	27,209.31			
1134 TexSTAR	24,910.15			
1710 Estimated Revenues	605,000.00			
1720 Less: Revenue Received	(260,283.47)			
				445,233.55

TOTAL ASSETS				445,233.55
				=====

LIABILITIES

=====

2120 Accounts Payable	8.00			
2510 Appropriations	603,779.00			
2520 Less: Expenditures	(200,480.29)			
				403,306.71

EQUITY/RETAINED EARNINGS

=====

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

TOTAL LIABILITIES & EQUITY				445,233.55
				=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

017-Courthouse Security Fund
 Non Dept Judicial

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-220-5102 Salaries, Appointed Off.	78,752	78,752	6,057.60	28,524.40	0.00	50,227.60	36.22
5-220-5103 Salaries, Full Time	317,088	317,088	24,390.40	100,792.80	0.00	216,295.20	31.79
5-220-5107 Longevity Pay	3,236	3,236	0.00	3,236.00	0.00	0.00	100.00
5-220-5121 Social Security Taxes	30,530	30,530	2,207.43	9,649.77	0.00	20,880.23	31.61
5-220-5122 Health Insurance	64,800	64,800	5,400.00	27,000.00	0.00	37,800.00	41.67
5-220-5123 Retirement	72,522	72,522	5,578.08	23,762.95	0.00	48,759.05	32.77
5-220-5171 Office Supplies	600	600	0.00	280.28	0.00	319.72	46.71
5-220-5176 Uniform Supplies	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-220-5183 Law Enforcement Supplies	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-220-5199 Dept. Furniture & Equipment	4,183	4,183	0.00	0.00	0.00	4,183.00	0.00
5-220-5247 Equipment Maintenance	15,902	19,579	0.00	5,955.00	13,000.00	624.00	96.81
5-220-5351 Telephone	400	400	0.00	0.00	0.00	400.00	0.00
5-220-5371 Workers Compensation	7,070	7,070	0.00	1,206.53	0.00	5,863.47	17.07
5-220-5374 Unemployment Ins.	519	519	0.00	72.56	0.00	446.44	13.98
** TOTAL Non Dept Judicial	600,102	603,779	43,633.51	200,480.29	13,000.00	390,298.71	35.36
TOTAL EXPENDITURES	600,102	603,779	43,633.51	200,480.29	13,000.00	390,298.71	35.36

*** END OF REPORT ***

018-JP Technology Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	26,515.80			
1130 Texpool	17,072.62			
1133 Texas Class	45,966.62			
1134 TexSTAR	23,009.54			
1138 Logic Investment Pool	17,444.02			
1710 Estimated Revenues	33,000.00			
1720 Less: Revenue Received	(20,742.91)			
			142,265.69	

TOTAL ASSETS			142,265.69	
				=====

LIABILITIES

=====

2120 Accounts Payable	335.28			
2510 Appropriations	20,035.00			
2520 Less: Expenditures	(8,417.99)			
			11,952.29	

TOTAL LIABILITIES			11,952.29	
-------------------	--	--	-----------	--

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	1,076.11			
3310 Unreserved Fund Balance	129,237.29			
			130,313.40	

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

TOTAL LIABILITIES & EQUITY			142,265.69	
				=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

018-JP Technology Fund
 J.P. Technology

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-200-5171 Office Supplies	310	1,353	444.25	1,352.31	0.00	0.69	99.95
5-200-5199 Dept. Furniture & Equipment	2,880	2,717	1,681.92	1,681.92	0.00	1,035.08	61.90
5-200-5283 Software Maintenance Contrac	15,000	14,120	2,318.11	4,615.11	0.00	9,504.89	32.68
5-200-5284 Copier Lease Contract	<u>1,845</u>	<u>1,845</u>	<u>153.73</u>	<u>768.65</u>	<u>1,076.11</u>	<u>0.24</u>	<u>99.99</u>
** TOTAL J.P. Technology	20,035	20,035	4,598.01	8,417.99	1,076.11	10,540.90	47.39
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	20,035	20,035	4,598.01	8,417.99	1,076.11	10,540.90	47.39
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

021-Debt Service Fund

ACCOUNT# TITLE

ASSETS

=====

1130 Texpool	3,798.81			
1133 Texas Class	353.12			
1134 TexSTAR	81.80			
1138 Logic Investment Pool	1,916.22			
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	(2,878,209.13)			
			915,254.80	

TOTAL ASSETS			915,254.80	=====

LIABILITIES

=====

2210 Due To General Fund	206,080.68			
2510 Appropriations	3,855,951.00			
2520 Less: Expenditures	(3,376,225.01)			
			685,806.67	

TOTAL LIABILITIES			685,806.67	

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	229,448.13			
			229,448.13	

TOTAL EQUITY/RETAINED EARNINGS			229,448.13	

TOTAL LIABILITIES & EQUITY			915,254.80	=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

021-Debt Service Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Taxes</u>							
4002 Current Ad Valorem Taxes	3,654,068	3,654,068	1,091,853.70	2,829,335.20	2,523,359.67	824,732.80	77.43
4003 Delinquent Taxes	74,573	74,573	5,558.28	29,091.18	37,729.13	45,481.82	39.01
4004 Penalties And Interest	<u>37,287</u>	<u>37,287</u>	<u>3,483.80</u>	<u>14,030.37</u>	<u>15,114.36</u>	<u>23,256.63</u>	<u>37.63</u>
TOTAL Taxes	3,765,928	3,765,928	1,100,895.78	2,872,456.75	2,576,203.16	893,471.25	76.27
<u>Other Revenue</u>							
4161 Interest Earnings	<u>4,775</u>	<u>4,775</u>	<u>11.33</u>	<u>5,752.38</u>	<u>1,746.51</u>	(<u>977.38</u>)	<u>120.47</u>
TOTAL Other Revenue	<u>4,775</u>	<u>4,775</u>	<u>11.33</u>	<u>5,752.38</u>	<u>1,746.51</u>	(<u>977.38</u>)	<u>120.47</u>
TOTAL REVENUES	<u>3,770,703</u>	<u>3,770,703</u>	<u>1,100,907.11</u>	<u>2,878,209.13</u>	<u>2,577,949.67</u>	<u>892,493.87</u>	<u>76.33</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

021-Debt Service Fund
 Debt Service

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

*** END OF REPORT ***

022-Dist Clerk Records Mgmt

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	15,635.70	
1133 Texas Class	27,152.75	
1710 Estimated Revenues	43,627.00	
1720 Less: Revenue Received	(17,296.22)	
	<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: FEBRUARY 28TH, 2019

022-Dist Clerk Records Mgmt
 District Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-110-5309 Contract Services	45,000	84,620	0.00	39,620.00	0.00	45,000.00	46.82
** TOTAL District Clerk	45,000	84,620	0.00	39,620.00	0.00	45,000.00	46.82
TOTAL EXPENDITURES	45,000	84,620	0.00	39,620.00	0.00	45,000.00	46.82

*** END OF REPORT ***

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

023-County Clerk Archive
 County Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-160-5309 Contract Services	173,440	402,130	0.00	228,690.00	0.00	173,440.00	56.87
** TOTAL County Clerk	173,440	402,130	0.00	228,690.00	0.00	173,440.00	56.87
TOTAL EXPENDITURES	173,440	402,130	0.00	228,690.00	0.00	173,440.00	56.87

*** END OF REPORT ***

024-District Clerk Archive

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	8,322.54	
1130 Texpool	50,911.47	
1710 Estimated Revenues	33,250.00	
1720 Less: Revenue Received	(16,148.61)	
	<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: FEBRUARY 28TH, 2019

024-District Clerk Archive
 District Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-110-5309 Contract Services	36,000	64,000	0.00	3,000.00	0.00	61,000.00	4.69
** TOTAL District Clerk	36,000	64,000	0.00	3,000.00	0.00	61,000.00	4.69
TOTAL EXPENDITURES	36,000	64,000	0.00	3,000.00	0.00	61,000.00	4.69

*** END OF REPORT ***

029-General LT Debt Group

ACCOUNT# TITLE

ASSETS

=====

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

TOTAL ASSETS 30,300,107.97

=====

LIABILITIES

=====

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

TOTAL LIABILITIES 30,300,107.97

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 30,300,107.97

=====

*** END OF REPORT ***

030-General Fixed Assets

ACCOUNT# TITLE

ASSETS

=====

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

TOTAL ASSETS			23,974,963.46	

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

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

TOTAL LIABILITIES & EQUITY			23,974,963.46	

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

030-General Fixed Assets
 Capital Expenditures

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

*** END OF REPORT ***

032-Self Funded Liability

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	5,514.40			
1130 Texpool	101,653.08			
1133 Texas Class	134,665.43			
1134 TexSTAR	63,806.41			
1710 Estimated Revenues	602,500.00			
1720 Less: Revenue Received	(606,318.37)			
			301,820.95	

TOTAL ASSETS			301,820.95	=====
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LIABILITIES

=====

2128 Claims Payable	100,000.00			
2510 Appropriations	634,365.00			
2520 Less: Expenditures	(535,943.82)			
			198,421.18	

TOTAL LIABILITIES			198,421.18	
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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			301,820.95	=====
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

032-Self Funded Liability
 Insurance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-960-5309 Contract Services	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
5-960-5334 County Legal Fees	75,000	75,000	921.50	7,657.36	0.00	67,342.64	10.21
5-960-5362 Property Insurance	217,506	209,777	0.00	209,738.00	0.00	39.00	99.98
5-960-5363 General and Prof Liability	206,882	168,245	0.00	168,245.00	0.00	0.00	100.00
5-960-5366 Public Officials Liability	0	30,811	0.00	30,811.00	0.00	0.00	100.00
5-960-5367 Auto Liability	86,977	102,532	0.00	102,532.00	0.00	0.00	100.00
5-960-5368 Cyber Risk Premiums	0	13,000	0.00	13,000.00	0.00	0.00	100.00
5-960-5382 Claims Settlements	<u>25,000</u>	<u>25,000</u>	<u>0.00</u>	<u>3,960.46</u>	<u>0.00</u>	<u>21,039.54</u>	<u>15.84</u>
** TOTAL Insurance	621,365	634,365	921.50	535,943.82	0.00	98,421.18	84.49
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	621,365	634,365	921.50	535,943.82	0.00	98,421.18	84.49
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

040-2013 Capital Projects

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	3,468.50	
1133 Texas Class	73,754.10	
1720 Less: Revenue Received	(754.07)	
	<u>76,468.53</u>	

TOTAL ASSETS 76,468.53

=====

LIABILITIES

=====

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

TOTAL LIABILITIES 37,179.00

EQUITY/RETAINED EARNINGS

=====

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

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: FEBRUARY 28TH, 2019

040-2013 Capital Projects
 Capital Expenditures

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

*** END OF REPORT ***

041-Ector County Coliseum

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	101,554.29
1130	Texpool	177,810.08
1133	Texas Class	152,364.39
1134	TexSTAR	141,963.53
1138	Logic Investment Pool	161,513.52
1140	Change Fund	400.00
1240	Delinquent Taxes Receivable	14,306.61
1241	Less: Allow For Uncollectible	(13,591.28)
1610	Land	653,000.00
1620	Buildings	5,078,874.74
1621	Accum Deprec Buildings	(3,728,596.01)
1630	Improvements O/T Buildings	8,910,678.43
1631	Accum Deprec Improvements	(5,055,449.42)
1635	Infrastructure	807,803.46
1636	Accum Deprec Infrastructure	(471,061.48)
1640	Machinery and Equipment	1,348,699.30
1641	Accum Deprec Equipment	(1,098,663.75)
1650	Construction in Progress	256,327.00
1710	Estimated Revenues	1,581,500.00
1720	Less: Revenue Received	(1,110,088.71)
		<hr/>
		7,909,344.70

TOTAL ASSETS 7,909,344.70

=====

LIABILITIES

=====

2120	Accounts Payable	26,386.17
2144	Compensated Absences Payable	19,523.32
2161	Deferred Revenues	2,000.00
2165	Deferred Revenues - Improvemen	937.00
2510	Appropriations	1,647,230.00
2520	Less: Expenditures	(673,262.51)
		<hr/>
		1,022,813.98

TOTAL LIABILITIES 1,022,813.98

EQUITY/RETAINED EARNINGS

=====

3140	Cont From Capital Projects	258,137.00
3205	Reserve For Encumbrances	36,324.51
3310	Unreserved Fund Balance	6,592,069.21
		<hr/>
		6,886,530.72

TOTAL EQUITY/RETAINED EARNINGS 6,886,530.72

TOTAL LIABILITIES & EQUITY 7,909,344.70

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

041-Ector County Coliseum
 County Coliseum

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-860-5102 Salaries, Appointed Off.	75,528	75,528	5,809.60	27,437.20	0.00	48,090.80	36.33
5-860-5103 Salaries, Full Time	518,044	518,044	35,579.63	159,969.61	0.00	358,074.39	30.88
5-860-5105 Contract Salaries	30,000	30,000	0.00	15,018.76	0.00	14,981.24	50.06
5-860-5107 Longevity Pay	5,328	5,328	0.00	3,556.00	0.00	1,772.00	66.74
5-860-5121 Social Security Taxes	46,115	46,115	3,059.26	14,089.83	0.00	32,025.17	30.55
5-860-5122 Health Insurance	140,400	140,400	11,700.00	58,500.00	0.00	81,900.00	41.67
5-860-5123 Retirement	109,544	109,544	7,646.27	34,528.05	0.00	75,015.95	31.52
5-860-5141 Automobile Allowance	2,700	2,700	225.00	1,125.00	0.00	1,575.00	41.67
5-860-5151 Telephone Allowance	1,200	1,200	123.08	580.78	0.00	619.22	48.40
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	235.68	0.00	364.32	39.28
5-860-5176 Uniform Supplies	8,800	8,800	462.40	2,196.40	0.00	6,603.60	24.96
5-860-5190 Small Tools Supplies	1,200	1,200	0.00	31.18	0.00	1,168.82	2.60
5-860-5193 Postage	100	100	1.30	10.71	0.00	89.29	10.71
5-860-5202 Motor Vehicle Fuel	1,400	1,400	0.00	0.00	0.00	1,400.00	0.00
5-860-5206 Janitorial Supplies	12,000	13,187	0.00	5,814.98	0.00	7,372.02	44.10
5-860-5207 Subscriptions	6,450	6,450	0.00	0.00	0.00	6,450.00	0.00
5-860-5241 Building Materials	115,650	153,008	16,183.43	83,121.24	28,703.66	41,183.10	73.08
5-860-5247 Equipment Maint. & Repairs	4,000	4,000	0.00	1,015.00	0.00	2,985.00	25.38
5-860-5251 Motor Vehicle Funding	48,804	48,804	4,067.00	20,335.00	0.00	28,469.00	41.67
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	827.25	1,158.15	130.60	93.83
5-860-5302 Prof. Dues & Fees	475	475	470.00	470.00	0.00	5.00	98.95
5-860-5309 Contract Services	45,630	45,630	216.30	39,613.88	463.70	5,552.42	87.83
5-860-5351 Telephone	2,200	2,200	0.00	0.00	0.00	2,200.00	0.00
5-860-5352 Electricity	230,000	230,000	17,129.70	89,305.64	0.00	140,694.36	38.83
5-860-5353 Natural Gas	45,000	45,000	6,582.33	28,136.52	0.00	16,863.48	62.53
5-860-5354 Water/Sewer/Trash	55,000	55,000	6,140.70	26,604.01	0.00	28,395.99	48.37
5-860-5362 Property Insurance	40,832	40,832	0.00	40,832.00	0.00	0.00	100.00
5-860-5363 General and Prof Liability	4,855	4,855	0.00	4,855.00	0.00	0.00	100.00
5-860-5367 Auto Liability	2,041	2,041	0.00	2,041.00	0.00	0.00	100.00
5-860-5371 Workers Compensation	14,787	14,787	0.00	2,970.34	0.00	11,816.66	20.09
5-860-5374 Unemployment Ins.	784	784	0.00	109.26	0.00	674.74	13.94
5-860-5391 Equipment Rental	3,400	3,400	0.00	0.00	0.00	3,400.00	0.00
5-860-5403 County Advertising	3,900	9,900	49.99	1,409.98	5,999.00	2,491.02	74.84
5-860-5507 Special Departmental Equip	<u>18,072</u>	<u>18,072</u>	<u>0.00</u>	<u>6,792.21</u>	<u>0.00</u>	<u>11,279.79</u>	<u>37.58</u>
** TOTAL County Coliseum	1,602,685	1,647,230	115,611.44	673,262.51	36,324.51	937,642.98	43.08
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,602,685	1,647,230	115,611.44	673,262.51	36,324.51	937,642.98	43.08
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

042-Ector County Airport

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	18,450.35
1130	Texpool	133,044.77
1133	Texas Class	106,845.27
1134	TexSTAR	116,745.58
1138	Logic Investment Pool	143,234.44
1210	Accounts Receivable	5,514.34
1240	Delinquent Taxes Receivable	4,270.07
1241	Less: Allow For Uncollectible	(4,056.57)
1350	Due From EFT Clearing Fund	200.00
1610	Land	84,762.00
1620	Buildings	2,244,937.40
1621	Accum Deprec Buildings	(1,025,170.14)
1630	Improvements O/T Buildings	3,638,841.66
1631	Accum Deprec Improvements	(2,134,518.08)
1635	Infrastructure	10,501,717.73
1636	Accum Deprec Infrastructure	(4,547,076.79)
1640	Machinery and Equipment	170,034.00
1641	Accum Deprec Equipment	(96,792.16)
1710	Estimated Revenues	325,535.00
1720	Less: Revenue Received	(123,760.28)
		9,562,758.59

TOTAL ASSETS		9,562,758.59
		=====

LIABILITIES

=====

2120	Accounts Payable	5,560.26
2144	Compensated Absences Payable	3,354.47
2510	Appropriations	642,809.00
2520	Less: Expenditures	(391,958.75)
		259,764.98

TOTAL LIABILITIES		259,764.98
-------------------	--	------------

EQUITY/RETAINED EARNINGS

=====

3140	Cont From Capital Projects	1,976,074.73
3170	Cont From Special Revenue	(4,319.94)
3205	Reserve For Encumbrances	11,130.55
3310	Unreserved Fund Balance	7,320,108.27
		9,302,993.61

TOTAL EQUITY/RETAINED EARNINGS		9,302,993.61
--------------------------------	--	--------------

TOTAL LIABILITIES & EQUITY		9,562,758.59
		=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

042-Ector County Airport
 County Airport

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-870-5103 Salaries, Full Time	84,514	84,514	6,500.80	30,706.81	0.00	53,807.19	36.33
5-870-5121 Social Security Taxes	6,466	6,466	456.95	2,147.26	0.00	4,318.74	33.21
5-870-5122 Health Insurance	21,600	21,600	1,800.00	9,000.00	0.00	12,600.00	41.67
5-870-5123 Retirement	15,359	15,359	1,190.96	5,501.89	0.00	9,857.11	35.82
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	269.00	1,128.20	0.00	871.80	56.41
5-870-5190 Small Tools Supplies	500	500	12.09	378.99	0.00	121.01	75.80
5-870-5193 Postage	60	60	0.00	0.00	0.00	60.00	0.00
5-870-5207 Subscriptions	120	120	0.00	0.00	0.00	120.00	0.00
5-870-5241 Building Materials	14,100	14,100	0.00	1,729.24	0.00	12,370.76	12.26
5-870-5243 Electrical Matls. & Supplies	40,000	40,800	4,507.99	14,726.40	3,528.55	22,545.05	44.74
5-870-5247 Equipment Maint & Repair	5,000	8,000	75.00	7,457.39	0.00	542.61	93.22
5-870-5248 Grounds Maint. Supp.	20,000	20,000	183.75	529.03	0.00	19,470.97	2.65
5-870-5249 Airport Runway Maintenance	3,500	8,500	312.60	625.20	5,000.00	2,874.80	66.18
5-870-5251 Motor Vehicle Repairs	105,768	105,768	8,814.00	44,070.00	0.00	61,698.00	41.67
5-870-5351 Telephone	1,600	1,600	67.34	269.48	0.00	1,330.52	16.84
5-870-5352 Electricity	42,000	42,000	3,485.80	16,470.32	0.00	25,529.68	39.22
5-870-5354 Water/Sewer/Trash	2,625	2,625	124.19	711.43	0.00	1,913.57	27.10
5-870-5362 Property Insurance	30,624	30,624	0.00	30,624.00	0.00	0.00	100.00
5-870-5363 General Liability Insurance	4,855	4,855	0.00	4,855.00	0.00	0.00	100.00
5-870-5367 Auto Liability	510	510	0.00	510.00	0.00	0.00	100.00
5-870-5371 Workers Compensation	2,496	2,496	0.00	500.87	0.00	1,995.13	20.07
5-870-5374 Unemployment Ins.	110	110	0.00	17.24	0.00	92.76	15.67
5-870-5507 Special Departmental Equip	6,000	6,000	0.00	0.00	0.00	6,000.00	0.00
5-870-5509 Improvements & Construction	0	4,102	0.00	1,500.00	2,602.00	0.00	100.00
5-870-5801 Operating Transfers Out	<u>218,500</u>	<u>218,500</u>	<u>218,500.00</u>	<u>218,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
** TOTAL County Airport	629,907	642,809	246,300.47	391,958.75	11,130.55	239,719.70	62.71
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	629,907	642,809	246,300.47	391,958.75	11,130.55	239,719.70	62.71
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

043-Coliseum Capital Impr Fun

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	33,996.30		
1130 Texpool	2,060,234.16		
1133 Texas Class	1,956,701.20		
1710 Estimated Revenues	870,000.00		
1720 Less: Revenue Received	(1,043,475.68)		
			3,877,455.98

TOTAL ASSETS			3,877,455.98
			=====

LIABILITIES

=====

2120 Accounts Payable	57,955.49		
2510 Appropriations	2,836,121.00		
2520 Less: Expenditures	(275,465.70)		
			2,618,610.79

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	2,404,281.07		
3310 Unreserved Fund Balance	(1,145,435.88)		
			1,258,845.19

TOTAL LIABILITIES & EQUITY			3,877,455.98
			=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

043-Coliseum Capital Impr Fun
 County Coliseum

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-860-5307 Professional Services	0	210,311	70,763.00	80,559.96	109,401.85	20,349.19	90.32
5-860-5509 Improvements & Construction	85,000	2,570,810	93,014.99	194,905.74	2,294,879.22	81,025.04	96.85
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	163,777.99	275,465.70	2,404,281.07	156,374.23	94.49
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	140,000	2,836,121	163,777.99	275,465.70	2,404,281.07	156,374.23	94.49
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

044-Capital Improvements

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	137,091.11	
1133 Texas Class	2,314,390.53	
1210 Accounts Receivable	2,250.00	
1710 Estimated Revenues	31,600.00	
1720 Less: Revenue Received	(219,460.32)	
	<hr/>	2,265,871.32

TOTAL ASSETS		2,265,871.32
		=====

LIABILITIES

=====

2120 Accounts Payable	121,305.62	
2510 Appropriations	1,107,978.00	
2520 Less: Expenditures	(207,351.87)	
	<hr/>	1,021,931.75

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	900,624.96	
3310 Unreserved Fund Balance	343,314.61	
	<hr/>	1,243,939.57

TOTAL LIABILITIES & EQUITY		2,265,871.32
		=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

044-Capital Improvements
 Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-990-5307 Professional Services	0	16,427	0.00	0.00	16,426.54	0.46	100.00
5-990-5509 Improvements & Construction	<u>0</u>	<u>1,091,551</u>	<u>121,305.62</u>	<u>207,351.87</u>	<u>884,198.42</u>	<u>0.71</u>	<u>100.00</u>
** TOTAL Capital Expenditures	0	1,107,978	121,305.62	207,351.87	900,624.96	1.17	100.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	1,107,978	121,305.62	207,351.87	900,624.96	1.17	100.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

045-2015 Capital Projects

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	44,207.87			
1130 Texpool	1,954,853.98			
1133 Texas Class	2,153,028.36			
1710 Estimated Revenues	26,284.00			
1720 Less: Revenue Received	(43,229.53)			
				4,135,144.68

TOTAL ASSETS				4,135,144.68
				=====

LIABILITIES

=====

2120 Accounts Payable	135,890.00			
2510 Appropriations	1,016,598.00			
2520 Less: Expenditures	(416,374.61)			
				736,113.39

EQUITY/RETAINED EARNINGS

=====

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

TOTAL LIABILITIES & EQUITY				4,135,144.68
				=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

045-2015 Capital Projects
 Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-990-5309 Contract Services	0	88,850	0.00	88,850.00	0.00	0.00	100.00
5-990-5507 Special Departmental Equip	0	183,234	0.00	183,233.87	0.00	0.13	100.00
5-990-5508 Road Construction	<u>0</u>	<u>880,404</u>	<u>135,890.00</u>	<u>144,290.74</u>	<u>736,112.45</u>	<u>0.81</u>	<u>100.00</u>
** TOTAL Capital Expenditures	0	1,152,488	135,890.00	416,374.61	736,112.45	0.94	100.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	1,152,488	135,890.00	416,374.61	736,112.45	0.94	100.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

046-Airport Capital Impr

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	142,660.18	
1130 Texpool	102,000.00	
1134 TexSTAR	814,129.94	
1710 Estimated Revenues	1,085,920.00	
1720 Less: Revenue Received	(541,387.86)	
		<u>1,603,322.26</u>

TOTAL ASSETS 1,603,322.26

=====

LIABILITIES

=====

2510 Appropriations	3,029,177.00	
2520 Less: Expenditures	(296,517.70)	
		<u>2,732,659.30</u>

TOTAL LIABILITIES 2,732,659.30

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	1,701,761.06	
3310 Unreserved Fund Balance	(2,831,098.10)	
		<u>(1,129,337.04)</u>

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

TOTAL LIABILITIES & EQUITY 1,603,322.26

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

046-Airport Capital Impr

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	%
							RECEIV.
<u>Intergovernmental Revenue</u>							
4021 TxDOT Capital Grants	<u>813,420</u>	<u>813,420</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>813,420.00</u>	<u>0.00</u>
TOTAL Intergovernmental Revenue	813,420	813,420	0.00	0.00	0.00	813,420.00	0.00
<u>Other Revenue</u>							
4040 TxDOT Ramp Grant	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
4161 Interest Earnings	4,000	4,000	1,607.29	8,240.78	0.00 (	4,240.78)	206.02
4172 Insurance Settlements	0	0	0.00	314,647.08	0.00 (	314,647.08)	0.00
4801 Operating Transfers In	<u>218,500</u>	<u>218,500</u>	<u>218,500.00</u>	<u>218,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Other Revenue	<u>272,500</u>	<u>272,500</u>	<u>220,107.29</u>	<u>541,387.86</u>	<u>0.00</u> (	<u>268,887.86)</u>	<u>198.67</u>
TOTAL REVENUES	<u>1,085,920</u>	<u>1,085,920</u>	<u>220,107.29</u>	<u>541,387.86</u>	<u>0.00</u>	<u>544,532.14</u>	<u>49.86</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

046-Airport Capital Impr
 County Airport

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-870-5240 RAMP Grant Improvements	100,000	218,816	105,876.00	118,816.00	0.00	100,000.00	54.30
5-870-5307 Professional Services	0	55,542	0.00	10,844.95	44,696.19	0.86	100.00
5-870-5398 Grantee Contribution	10,000	100,380	90,380.00	90,380.00	0.00	10,000.00	90.04
5-870-5509 Improvements & Construction	<u>976,300</u>	<u>2,654,439</u>	<u>0.00</u>	<u>76,476.75</u>	<u>1,657,064.87</u>	<u>920,897.38</u>	<u>65.31</u>
** TOTAL County Airport	1,086,300	3,029,177	196,256.00	296,517.70	1,701,761.06	1,030,898.24	65.97
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,086,300	3,029,177	196,256.00	296,517.70	1,701,761.06	1,030,898.24	65.97
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

047-2017 Jail Expansion Fund

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	196,120.62	
1130	Texpool	3,083,329.99	
1133	Texas Class	3,556,265.10	
1134	TexSTAR	3,299,933.13	
1138	Logic Investment Pool	2,864,598.21	
1710	Estimated Revenues	200,000.00	
1720	Less: Revenue Received	(152,093.08)	
		<u>13,048,153.97</u>	

TOTAL ASSETS 13,048,153.97
=====

LIABILITIES

=====

2510	Appropriations	17,034,821.00	
2520	Less: Expenditures	(6,231,987.86)	
		<u>10,802,833.14</u>	

TOTAL LIABILITIES 10,802,833.14

EQUITY/RETAINED EARNINGS

=====

3205	Reserve for Encumbrances	10,498,506.53	
3310	Unreserved Fund Balance	(8,253,185.70)	
		<u>2,245,320.83</u>	

TOTAL EQUITY/RETAINED EARNINGS 2,245,320.83

TOTAL LIABILITIES & EQUITY 13,048,153.97
=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

047-2017 Jail Expansion Fund
 Jail

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-420-5197 Kitchen Supplies	0	35,558	0.00	35,557.72	0.00	0.28	100.00
5-420-5307 Professional Services	0	427,379	14,017.50	117,855.14	305,197.73	4,326.13	98.99
5-420-5509 Improvements & Construction	0	16,571,884	729,258.00	6,078,575.00	10,193,308.80	300,000.20	98.19
** TOTAL Jail	0	17,034,821	743,275.50	6,231,987.86	10,498,506.53	304,326.61	98.21
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	17,034,821	743,275.50	6,231,987.86	10,498,506.53	304,326.61	98.21
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

048-Meteor Crater

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	82.26	
1130 Texpool	8,667.99	
1134 TexSTAR	3,080.89	
1710 Estimated Revenues	43,996.00	
1720 Less: Revenue Received	(18,341.97)	
		<u>37,485.17</u>

TOTAL ASSETS 37,485.17
=====

LIABILITIES

=====

2510 Appropriations	43,990.00	
2520 Less: Expenditures	(10,670.12)	
		<u>33,319.88</u>

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	372.97	
3310 Unreserved Fund Balance	3,792.32	
		<u>4,165.29</u>

TOTAL LIABILITIES & EQUITY 37,485.17
=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

048-Meteor Crater
 County Parks

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-660-5206 Janitorial Supplies	650	650	0.00	0.00	0.00	650.00	0.00
5-660-5241 Building Materials	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-660-5242 Plumbing Matls. & Supplies	16,000	16,000	0.00	0.00	0.00	16,000.00	0.00
5-660-5286 Alarm Service Contract	1,000	1,000	137.03	227.03	372.97	400.00	60.00
5-660-5309 Contract Services	19,440	19,440	1,620.00	8,100.00	0.00	11,340.00	41.67
5-660-5351 Telephone	400	400	33.67	130.52	0.00	269.48	32.63
5-660-5352 Electricity	<u>5,500</u>	<u>5,500</u>	<u>458.74</u>	<u>2,212.57</u>	<u>0.00</u>	<u>3,287.43</u>	<u>40.23</u>
** TOTAL County Parks	43,990	43,990	2,249.44	10,670.12	372.97	32,946.91	25.10
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	43,990	43,990	2,249.44	10,670.12	372.97	32,946.91	25.10
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

051-Equipment Services Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	73,588.65				
1130 Texpool	520,032.53				
1133 Texas Class	430,591.84				
1134 TexSTAR	570,317.19				
1138 Logic Investment Pool	397,069.01				
1362 Due From APO Supervision	616.56				
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	(1,241,466.58)				
				3,936,154.14	

TOTAL ASSETS				3,936,154.14	=====

LIABILITIES

=====

2120 Accounts Payable	8,310.28				
2510 Appropriations	3,208,006.00				
2520 Less: Expenditures	(708,443.89)				
				2,507,872.39	

TOTAL LIABILITIES				2,507,872.39	

EQUITY/RETAINED EARNINGS

=====

3170 Cont From Special Revenue	(476,485.82)				
3205 Reserve For Encumbrances	1,603,819.85				
3310 Unreserved Fund Balance	300,947.72				
				1,428,281.75	

TOTAL EQUITY/RETAINED EARNINGS				1,428,281.75	

TOTAL LIABILITIES & EQUITY				3,936,154.14	=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

051-Equipment Services Fund
 Vehicle Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-770-5171 Office Supplies	300	300	0.00	0.00	0.00	300.00	0.00
5-770-5190 Small Tool Supplies	5,500	5,500	0.00	0.00	0.00	5,500.00	0.00
5-770-5199 Dept. Furniture & Equipment	6,000	6,000	0.00	5,604.01	0.00	395.99	93.40
5-770-5202 Motor Vehicle Fuel	600,000	600,000	32,600.79	168,589.82	0.00	431,410.18	28.10
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	21,060.45	76,324.67	15,677.21	214,305.12	30.04
5-770-5254 Underground Storage Tank Mai	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-770-5309 Contract Services	1,070,384	1,070,385	89,198.67	356,794.68	713,589.48	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	644.64	3,324.23	0.00	6,175.77	34.99
5-770-5353 Natural Gas	12,000	12,000	1,195.76	3,284.99	0.00	8,715.01	27.37
5-770-5354 Water/Sewer/Trash	4,100	4,100	83.68	228.44	0.00	3,871.56	5.57
5-770-5375 Other Insurance	800	800	0.00	797.00	0.00	3.00	99.63
5-770-5505 Motor Vehicle Equipment	950,650	1,076,979	10,140.00	76,771.20	776,499.25	223,708.55	79.23
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	3,235,362	154,923.99	708,443.89	1,603,819.86	923,098.25	71.47
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	3,091,193	3,235,362	154,923.99	708,443.89	1,603,819.86	923,098.25	71.47
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

052-Self Funded Health Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	13,524.30			
1130 Texpool	2,832,895.90			
1134 TexSTAR	3,294,050.72			
1135 Governmental Agency Investment	300,000.00			
1137 Certificates of Deposit	2,195,000.00			
1139 Broker MMA	5,013.59			
1142 Unamortized Discount	(4,767.09)			
1710 Estimated Revenues	9,896,300.00			
1720 Less: Revenue Received	(4,090,395.49)			
				14,441,621.93

TOTAL ASSETS				14,441,621.93
				=====

LIABILITIES

=====

2120 Accounts Payable	171,584.37			
2161 Deferred Revenues	225.00			
2297 Due To TRPA	16,354.28			
2510 Appropriations	10,568,666.00			
2520 Less: Expenditures	(2,589,730.37)			
				8,167,099.28

TOTAL LIABILITIES				8,167,099.28
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EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	3,844.20			
3310 Unreserved Fund Balance	6,270,678.45			
				6,274,522.65

TOTAL EQUITY/RETAINED EARNINGS				6,274,522.65
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TOTAL LIABILITIES & EQUITY				14,441,621.93
				=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

052-Self Funded Health Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Other Revenue</u>							
4140 Supplemental Life Premiums	85,500	85,500	7,038.37	48,135.12	34,100.26	37,364.88	56.30
4141 Employee Insurance Premiums	495,000	495,000	39,337.50	180,389.31	208,972.45	314,610.69	36.44
4142 Retiree Dependent Premiums	54,000	54,000	9,955.00	56,990.00	19,760.00 (	2,990.00)	105.54
4143 Cobra Premiums	10,000	10,000	0.00	0.00	6,176.10	10,000.00	0.00
4144 Dependents Premiums	840,000	840,000	65,650.00	325,492.50	353,101.04	514,507.50	38.75
4145 Retiree Premiums	72,000	72,000	5,700.00	32,688.62	30,761.52	39,311.38	45.40
4146 Vision Insurance Premiums	72,000	72,000	5,983.77	34,538.90	29,846.47	37,461.10	47.97
4147 ECAD Employee Premiums	384,000	384,000	31,000.00	157,000.00	150,000.00	227,000.00	40.89
4148 ECAD Dependent Premiums	33,000	33,000	2,625.00	13,550.00	13,125.00	19,450.00	41.06
4149 Employer Premium Contributio	7,074,000	7,074,000	589,500.00	2,944,800.00	2,853,900.00	4,129,200.00	41.63
4151 Medicare Retiree Premium	142,000	142,000	11,775.00	58,200.00	58,312.73	83,800.00	40.99
4152 Medicare Retiree Dep Premium	276,000	276,000	17,160.00	77,731.01	118,820.00	198,268.99	28.16
4155 Tobacco Premiums	60,000	60,000	4,050.00	20,325.00	24,525.00	39,675.00	33.88
4156 Air Ambulance Premiums	16,800	16,800	1,536.00	7,206.00	5,518.00	9,594.00	42.89
4161 Interest Earnings	132,000	132,000	14,233.32	67,915.96	39,074.74	64,084.04	51.45
4199 Miscellaneous Revenue	150,000	150,000	33,064.36	65,433.07	112,712.02	84,566.93	43.62
TOTAL Other Revenue	9,896,300	9,896,300	838,608.32	4,090,395.49	4,058,705.33	5,805,904.51	41.33
TOTAL REVENUES	9,896,300	9,896,300	838,608.32	4,090,395.49	4,058,705.33	5,805,904.51	41.33

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

052-Self Funded Health Fund
 Health Clinic

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-961-5171 Office Supplies	800	800	26.27	97.84	0.00	702.16	12.23
5-961-5182 Drugs & Medical Expense	15,000	11,908	817.15	2,537.87	0.00	9,370.13	21.31
5-961-5184 Lab Supplies	600	600	5.83	12.22	0.00	587.78	2.04
5-961-5199 Dept. Furnitue & Equipment	0	3,092	0.00	0.00	3,091.06	0.94	99.97
5-961-5247 Equipment Repairs & Maint.	200	200	0.00	0.00	0.00	200.00	0.00
5-961-5284 Copier Lease Contract	1,300	1,300	107.42	537.10	753.14	9.76	99.25
5-961-5307 Professional Services	192,000	192,000	11,045.36	43,632.05	0.00	148,367.95	22.73
5-961-5309 Contract Services	208,000	208,000	16,780.00	83,120.00	0.00	124,880.00	39.96
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	28,782.03	129,937.08	3,844.20	287,540.72	31.75
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	10,568,666	10,568,666	686,042.08	2,589,730.37	3,844.20	7,975,091.43	24.54
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

053-Payroll Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	1,022,925.24	
1310 Due From General Fund	(998,533.23)	
1344 Due From DA Forfeiture	371.61	
1720 Less: Revenue Received	(600.81)	
	<u>24,162.81</u>	

TOTAL ASSETS 24,162.81
=====

LIABILITIES

=====

2120 Accounts Payable	731.32	
2292 Due To FICA	(9.54)	
2294 Due To Retirement	898.20	
	<u>1,619.98</u>	

EQUITY/RETAINED EARNINGS

=====

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

TOTAL LIABILITIES & EQUITY 24,162.81
=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

053-Payroll Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	%
							RECEIV.
<u>Other Revenue</u>							
4161 Interest Earnings	0	0	327.75	600.81	519.08	(600.81)	0.00
TOTAL Other Revenue	0	0	327.75	600.81	519.08	(600.81)	0.00
TOTAL REVENUES	0	0	327.75	600.81	519.08	(600.81)	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

E C T O R C O U N T Y
 B A L A N C E S H E E T
 A S O F : F E B R U A R Y 2 8 T H , 2 0 1 9

054-TJJJ Grant A Comm Program

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	38,079.17		
1710 Estimated Revenues	234,503.00		
1720 Less: Revenue Received	(128,674.45)		
		143,907.72	

TOTAL ASSETS			143,907.72
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=====

LIABILITIES

=====

2510 Appropriations	234,503.00		
2520 Less: Expenditures	(90,595.28)		
		143,907.72	

TOTAL LIABILITIES			143,907.72
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EQUITY/RETAINED EARNINGS

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TOTAL LIABILITIES & EQUITY			143,907.72
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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: FEBRUARY 28TH, 2019

054-TJJD Grant A Comm Program
 Juvenile Prob FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-449-5103 Salaries, Full Time	173,042	159,110	13,680.08	63,731.89	0.00	95,378.11	40.06
5-449-5107 Longevity Pay	540	540	0.00	540.00	0.00	0.00	100.00
5-449-5121 Social Security Taxes	13,279	12,281	975.89	4,797.96	0.00	7,483.04	39.07
5-449-5122 Health Insurance	32,400	30,600	1,800.00	9,000.00	0.00	21,600.00	29.41
5-449-5123 Retirement	31,544	29,074	2,506.21	12,034.60	0.00	17,039.40	41.39
5-449-5371 Workers Compensation	3,075	2,712	0.00	452.57	0.00	2,259.43	16.69
5-449-5374 Unemployment Ins.	<u>226</u>	<u>186</u>	<u>0.00</u>	<u>38.26</u>	<u>0.00</u>	<u>147.74</u>	<u>20.57</u>
** TOTAL Juvenile Prob FY 2019	254,106	234,503	18,962.18	90,595.28	0.00	143,907.72	38.63
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	254,106	234,503	18,962.18	90,595.28	0.00	143,907.72	38.63
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

055-TJJJ Grant A Pre & Post

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	10,392.04	
1710 Estimated Revenues	74,159.00	
1720 Less: Revenue Received	(40,659.19)	
	<hr/>	43,891.85

TOTAL ASSETS 43,891.85

=====

LIABILITIES

=====

2510 Appropriations	74,159.00	
2520 Less: Expenditures	(30,267.15)	
	<hr/>	43,891.85

TOTAL LIABILITIES 43,891.85

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 43,891.85

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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

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

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-449-5103 Salaries, Full Time	54,497	50,394	4,304.40	20,459.00	0.00	29,935.00	40.60
5-449-5121 Social Security Taxes	4,169	3,868	316.77	1,485.98	0.00	2,382.02	38.42
5-449-5122 Health Insurance	10,800	9,900	900.00	4,500.00	0.00	5,400.00	45.45
5-449-5123 Retirement	9,904	9,176	788.57	3,630.51	0.00	5,545.49	39.57
5-449-5371 Workers Compensation	965	760	0.00	183.03	0.00	576.97	24.08
5-449-5374 Unemployment Ins.	<u>71</u>	<u>61</u>	<u>0.00</u>	<u>8.63</u>	<u>0.00</u>	<u>52.37</u>	<u>14.15</u>
** TOTAL Juvenile Prob FY 2019	80,406	74,159	6,309.74	30,267.15	0.00	43,891.85	40.81
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	80,406	74,159	6,309.74	30,267.15	0.00	43,891.85	40.81
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

E C T O R C O U N T Y
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2019

056-TJJD Grant A Comm Diver

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	10,577.74	
1710 Estimated Revenues	206,435.00	
1720 Less: Revenue Received	(108,641.15)	
	<hr/>	108,371.59

TOTAL ASSETS 108,371.59

=====

LIABILITIES

=====

2238 Due To Juvenile Special	46,310.00	
2510 Appropriations	206,435.00	
2520 Less: Expenditures	(144,373.41)	
	<hr/>	108,371.59

TOTAL LIABILITIES 108,371.59

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 108,371.59

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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

056-TJJD Grant A Comm Diver
 Juvenile Prob FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-449-5103 Salaries, Full Time	70,223	64,326	5,401.60	25,512.81	0.00	38,813.19	39.66
5-449-5107 Longevity Pay	1,036	1,036	0.00	1,036.00	0.00	0.00	100.00
5-449-5121 Social Security Taxes	5,451	5,027	386.20	1,896.31	0.00	3,130.69	37.72
5-449-5122 Health Insurance	10,800	9,900	900.00	4,500.00	0.00	5,400.00	45.45
5-449-5123 Retirement	12,950	11,904	989.58	4,754.90	0.00	7,149.10	39.94
5-449-5273 Board & Lodging	132,895	113,095	22,440.00	106,480.00	0.00	6,615.00	94.15
5-449-5371 Workers Compensation	1,262	1,070	0.00	176.91	0.00	893.09	16.53
5-449-5374 Unemployment Ins.	<u>93</u>	<u>77</u>	<u>0.00</u>	<u>16.48</u>	<u>0.00</u>	<u>60.52</u>	<u>21.40</u>
** TOTAL Juvenile Prob FY 2019	234,710	206,435	30,117.38	144,373.41	0.00	62,061.59	69.94
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	234,710	206,435	30,117.38	144,373.41	0.00	62,061.59	69.94
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

057-Juvenile Probation Spec

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	107,532.93	
1130	Texpool	151,515.93	
1133	Texas Class	142,030.38	
1134	TexSTAR	156,483.29	
1142	Activity Fund	400.00	
1356	Due From TJPC Comm Correction	46,310.00	
1710	Estimated Revenues	175,636.00	
1720	Less: Revenue Received	(167,504.16)	
		<u>612,404.37</u>	

TOTAL ASSETS 612,404.37

=====

LIABILITIES

=====

2120	Accounts Payable	380.00	
2510	Appropriations	177,632.00	
2520	Less: Expenditures	(97,400.45)	
		<u>80,611.55</u>	

TOTAL LIABILITIES 80,611.55

EQUITY/RETAINED EARNINGS

=====

3205	Reserve For Encumbrances	1,085.94	
3310	Unreserved Fund Balance	530,706.88	
		<u>531,792.82</u>	

TOTAL EQUITY/RETAINED EARNINGS 531,792.82

TOTAL LIABILITIES & EQUITY 612,404.37

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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: FEBRUARY 28TH, 2019

057-Juvenile Probation Spec
 Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5161 Educational Travel	16,000	16,000	3,339.91	6,590.57	0.00	9,409.43	41.19
5-440-5162 Law Enforcement Travel	2,000	2,000	15.00	72.60	0.00	1,927.40	3.63
5-440-5165 Continuing Education	300	300	0.00	0.00	0.00	300.00	0.00
5-440-5166 Administrative Travel	3,000	3,000	24.00	1,697.17	0.00	1,302.83	56.57
5-440-5171 Office Supplies	4,000	4,000	246.09	2,141.85	0.00	1,858.15	53.55
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	347.59	1,650.78	0.00	5,349.22	23.58
5-440-5181 Detention Supplies	7,000	7,000	1,359.40	1,359.40	0.00	5,640.60	19.42
5-440-5182 Drugs & Medical Expense	6,000	6,000	304.02	2,095.28	600.00	3,304.72	44.92
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	4,403.15	4,403.15	0.00	96.85	97.85
5-440-5201 New Books	300	300	0.00	0.00	0.00	300.00	0.00
5-440-5248 Grounds Maint. Supp.	500	500	0.00	0.00	0.00	500.00	0.00
5-440-5250 Radio Repairs & Maint.	500	500	0.00	0.00	0.00	500.00	0.00
5-440-5252 Equipment Maint & Repair	4,000	4,000	578.15	806.25	0.00	3,193.75	20.16
5-440-5273 Board & Lodging Exp.	0	68,440	11,990.00	57,580.00	0.00	10,860.00	84.13
5-440-5284 Copier Lease Contract	834	834	69.42	347.10	485.94	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	1,494.00	8,808.00	0.00	1,900.00	82.26
5-440-5307 Professional Services	40,000	40,000	350.00	1,324.76	0.00	38,675.24	3.31
5-440-5309 Contract Services	12,000	12,000	517.50	8,142.99	0.00	3,857.01	67.86
5-440-5402 Other General Expense	800	800	23.00	380.55	0.00	419.45	47.57
** TOTAL Juvenile Probation	124,192	192,632	25,013.23	97,400.45	1,085.94	94,145.61	51.13
TOTAL EXPENDITURES	124,192	192,632	25,013.23	97,400.45	1,085.94	94,145.61	51.13

*** END OF REPORT ***

058-Unclaimed Juvenile Rest

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	1,535.24	
1130 Texpool	5,176.51	
1720 Less: Revenue Received	(48.81)	
	<u>6,662.94</u>	

TOTAL ASSETS 6,662.94

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 6,662.94

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TOTAL LIABILITIES & EQUITY 6,662.94

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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

058-Unclaimed Juvenile Rest

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	%
							RECEIV.
<u>Other Revenue</u>							
4161 Interest Earnings	0	0	9.61	48.81	24.52	(48.81)	0.00
TOTAL Other Revenue	0	0	9.61	48.81	24.52	(48.81)	0.00
TOTAL REVENUES	0	0	9.61	48.81	24.52	(48.81)	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

059-TJJD Grant A Ment Health

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	24,152.60	
1710 Estimated Revenues	135,172.00	
1720 Less: Revenue Received	(74,456.28)	
	<hr/>	84,868.32

TOTAL ASSETS 84,868.32

=====

LIABILITIES

=====

2120 Accounts Payable	3,010.00	
2510 Appropriations	135,172.00	
2520 Less: Expenditures	(53,313.68)	
	<hr/>	84,868.32

EQUITY/RETAINED EARNINGS

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TOTAL LIABILITIES & EQUITY 84,868.32

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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

059-TJJD Grant A Ment Health
 Juvenile Prob FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-449-5103 Salaries, Full Time	39,084	35,968	3,126.40	14,499.99	0.00	21,468.01	40.31
5-449-5121 Social Security Taxes	2,990	2,775	215.06	989.76	0.00	1,785.24	35.67
5-449-5122 Health Insurance	10,800	9,900	900.00	4,500.00	0.00	5,400.00	45.45
5-449-5123 Retirement	7,103	6,550	572.76	2,598.48	0.00	3,951.52	39.67
5-449-5307 Professional Services	85,000	79,350	5,200.00	30,620.00	0.00	48,730.00	38.59
5-449-5371 Workers Compensation	692	587	0.00	96.65	0.00	490.35	16.47
5-449-5374 Unemployment Ins.	51	42	0.00	8.80	0.00	33.20	20.95
** TOTAL Juvenile Prob FY 2019	145,720	135,172	10,014.22	53,313.68	0.00	81,858.32	39.44
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	145,720	135,172	10,014.22	53,313.68	0.00	81,858.32	39.44
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

060-EFT Clearing Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	231,201.13	
	<u> </u>	231,201.13

TOTAL ASSETS		<u>231,201.13</u>
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LIABILITIES

=====

2210 Due To General Fund	231,001.13	
2242 Due To Airport Fund	200.00	
	<u> </u>	231,201.13

TOTAL LIABILITIES		<u>231,201.13</u>
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EQUITY/RETAINED EARNINGS

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TOTAL LIABILITIES & EQUITY		<u>231,201.13</u>
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*** END OF REPORT ***

061-JAG Grant

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(3,249.25)	
1250 Grants Receivable	3,249.25	
1710 Estimated Revenues	22,701.00	
1720 Less: Revenue Received	(3,249.25)	
	<u>19,451.75</u>	

TOTAL ASSETS 19,451.75

=====

LIABILITIES

=====

2510 Appropriations	22,701.00	
2520 Less: Expenditures	(3,249.25)	
	<u>19,451.75</u>	

TOTAL LIABILITIES 19,451.75

EQUITY/RETAINED EARNINGS

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TOTAL LIABILITIES & EQUITY 19,451.75

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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: FEBRUARY 28TH, 2019

061-JAG Grant
 Sheriff

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-360-5103 Salaries, Full Time	0	17,580	1,201.95	2,588.68	0.00	14,991.32	14.73
5-360-5121 Social Security Taxes	0	1,345	84.87	183.55	0.00	1,161.45	13.65
5-360-5123 Retirement	0	3,117	220.20	466.36	0.00	2,650.64	14.96
5-360-5371 Workers Compensation	0	630	0.00	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	1,507.02	3,249.25	0.00	19,451.75	14.31
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	22,701	1,507.02	3,249.25	0.00	19,451.75	14.31
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

062-APO Supervision

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	57,237.77	
1130	Texpool	80,006.27	
1133	Texas Class	53,282.47	
1134	TexSTAR	50,424.42	
1385	Due From Fee Offices	138,552.17	
1710	Estimated Revenues	1,885,162.00	
1720	Less: Revenue Received	(816,998.07)	
		1,447,667.03	

TOTAL ASSETS		1,447,667.03	=====
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LIABILITIES

=====

2210	Due To General Fund	346.34	
2251	Due To Equipment Services	616.56	
2510	Appropriations	2,169,221.00	
2520	Less: Expenditures	(900,048.69)	
		1,270,135.21	

EQUITY/RETAINED EARNINGS

=====

3205	Reserve For Encumbrances	23,588.84	
3310	Unreserved Fund Balance	153,942.98	
		177,531.82	

TOTAL LIABILITIES & EQUITY		1,447,667.03	=====
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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: FEBRUARY 28TH, 2019

062-APO Supervision
 Adult Probation FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-439-5102 Salaries, Appointed Off.	130,000	119,375	10,000.00	51,400.00	0.00	67,975.00	43.06
5-439-5103 Salaries, Full Time	1,599,922	1,460,353	118,181.01	610,174.27	0.00	850,178.73	41.78
5-439-5107 Longevity Pay	0	13,112	0.00	13,112.00	0.00	0.00	100.00
5-439-5121 Social Security Taxes	132,339	122,323	9,332.64	49,066.89	0.00	73,256.11	40.11
5-439-5123 Retirement	281,286	292,609	23,482.81	120,758.41	0.00	171,850.59	41.27
5-439-5161 Educational Travel	29,955	12,420	98.58	1,566.59	0.00	10,853.41	12.61
5-439-5171 Office Supplies	23,000	14,482	1,342.41	3,586.75	1,370.60	9,524.65	34.23
5-439-5174 Reproduction Expense	3,000	999	0.24	2.24	0.00	996.76	0.22
5-439-5179 D.P. Supplies	7,000	2,276	0.00	2,205.85	0.00	70.15	96.92
5-439-5183 Law Enforcement Supplies	8,000	4,000	0.00	154.00	0.00	3,846.00	3.85
5-439-5193 Postage	6,000	5,518	346.10	1,810.32	0.00	3,707.68	32.81
5-439-5196 Urinalysis Supplies	10,000	10,000	3,420.96	5,217.89	0.00	4,782.11	52.18
5-439-5199 Dept. Furniture & Equipment	17,250	5,250	930.80	2,062.41	0.00	3,187.59	39.28
5-439-5251 Mtr. Vehicle Repairs & Maint	28,453	12,530	616.56	4,811.99	0.00	7,718.01	38.40
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	15,675.00	18,810.00	2,380.00	93.54
5-439-5284 Copier Lease Contract	13,000	7,432	568.04	2,840.20	3,408.24	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	1,500.00	7,808.00	0.00	5,192.00	60.06
5-439-5307 Professional Services	24,200	6,374	0.00	431.00	0.00	5,943.00	6.76
5-439-5309 Contract Services	7,400	4,665	160.00	755.00	0.00	3,910.00	16.18
5-439-5351 Telephone	2,000	0	0.00	0.00	0.00	0.00	0.00
5-439-5363 General and Prof Liability	15,000	8,000	0.00	0.00	0.00	8,000.00	0.00
5-439-5367 Auto Liability	15,000	8,000	0.00	6,205.00	0.00	1,795.00	77.56
5-439-5374 Unemployment Ins.	5,190	4,786	0.00	404.88	0.00	4,381.12	8.46
** TOTAL Adult Probation FY 2019	2,424,046	2,169,221	173,115.15	900,048.69	23,588.84	1,245,583.47	42.58
TOTAL EXPENDITURES	2,424,046	2,169,221	173,115.15	900,048.69	23,588.84	1,245,583.47	42.58

*** END OF REPORT ***

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

063-APO Intensive Supervision
 Adult Probation FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-439-5103 Salaries, Full Time	74,600	70,740	5,739.20	30,135.21	0.00	40,604.79	42.60
5-439-5121 Social Security Taxes	5,707	5,432	418.88	2,204.49	0.00	3,227.51	40.58
5-439-5123 Retirement	12,130	12,995	1,051.42	5,393.76	0.00	7,601.24	41.51
5-439-5291 Fiscal Service Fees	701	713	0.00	0.00	0.00	713.00	0.00
5-439-5374 Unemployment Ins.	<u>224</u>	<u>205</u>	<u>0.00</u>	<u>18.08</u>	<u>0.00</u>	<u>186.92</u>	<u>8.82</u>
** TOTAL Adult Probation FY 2019	93,362	90,085	7,209.50	37,751.54	0.00	52,333.46	41.91
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	93,362	90,085	7,209.50	37,751.54	0.00	52,333.46	41.91
	=====	=====	=====	=====	=====	=====	=====

*** 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: FEBRUARY 28TH, 2019

064-CA Criminal Forfeiture
 County Attorney

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

*** END OF REPORT ***

065-TJJD Grant S

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	10,446.23	
1710 Estimated Revenues	77,592.00	
1720 Less: Revenue Received	(39,237.54)	
	<hr/>	48,800.69

TOTAL ASSETS 48,800.69

=====

LIABILITIES

=====

2510 Appropriations	77,592.00	
2520 Less: Expenditures	(28,791.31)	
	<hr/>	48,800.69

TOTAL LIABILITIES 48,800.69

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 48,800.69

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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: FEBRUARY 28TH, 2019

065-TJJD Grant S
 Juvenile Prob FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-449-5103 Salaries, Full Time	49,902	46,029	3,838.40	18,129.61	0.00	27,899.39	39.39
5-449-5121 Social Security Taxes	3,817	3,536	275.74	1,313.45	0.00	2,222.55	37.15
5-449-5122 Health Insurance	10,800	9,900	900.00	4,500.00	0.00	5,400.00	45.45
5-449-5123 Retirement	9,068	8,381	703.20	3,248.33	0.00	5,132.67	38.76
5-449-5307 Professional Services	9,154	8,944	472.30	1,467.30	0.00	7,476.70	16.41
5-449-5371 Workers Compensation	884	748	0.00	122.23	0.00	625.77	16.34
5-449-5374 Unemployment Ins.	65	54	0.00	10.39	0.00	43.61	19.24
** TOTAL Juvenile Prob FY 2019	83,690	77,592	6,189.64	28,791.31	0.00	48,800.69	37.11
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	83,690	77,592	6,189.64	28,791.31	0.00	48,800.69	37.11
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

066-TJJD Grant A Basic Super

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	22,524.03	
1130 Texpool	346.97	
1133 Texas Class	1,257.85	
1134 TexSTAR	110.87	
1710 Estimated Revenues	192,175.00	
1720 Less: Revenue Received	(105,185.27)	
	<hr/>	111,229.45

TOTAL ASSETS		111,229.45
		=====

LIABILITIES

=====

2510 Appropriations	192,175.00	
2520 Less: Expenditures	(80,946.05)	
	<hr/>	111,228.95

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	0.50	
	<hr/>	0.50

TOTAL LIABILITIES & EQUITY		111,229.45
		=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

066-TJJJ Grant A Basic Super
 Juvenile Prob FY 2018

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

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

066-TJJD Grant A Basic Super
 Juvenile Prob FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-449-5102 Salaries, Appointed Off.	2,371	2,272	296.40	988.00	0.00	1,284.00	43.49
5-449-5103 Salaries, Full Time	143,067	132,395	7,992.40	51,881.88	0.00	80,513.12	39.19
5-449-5107 Longevity Pay	1,196	1,196	0.00	1,196.00	0.00	0.00	100.00
5-449-5121 Social Security Taxes	11,218	10,417	618.97	3,818.56	0.00	6,598.44	36.66
5-449-5122 Health Insurance	21,600	18,900	2,700.00	13,500.00	0.00	5,400.00	71.43
5-449-5123 Retirement	26,647	24,737	1,518.50	9,192.70	0.00	15,544.30	37.16
5-449-5371 Workers Compensation	2,597	2,094	0.00	342.54	0.00	1,751.46	16.36
5-449-5374 Unemployment Ins.	<u>191</u>	<u>164</u>	<u>0.00</u>	<u>26.37</u>	<u>0.00</u>	<u>137.63</u>	<u>16.08</u>
** TOTAL Juvenile Prob FY 2019	208,887	192,175	13,126.27	80,946.05	0.00	111,228.95	42.12
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	208,887	192,175	13,126.27	80,946.05	0.00	111,228.95	42.12
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

067-Local Emerg Planning Comm

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	7,226.88	
1720 Less: Revenue Received	(8.85)	
	<u>7,218.03</u>	

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

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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: FEBRUARY 28TH, 2019

067-Local Emerg Planning Comm
 Emergency Management

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

*** END OF REPORT ***

068-Employee Enrichment Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	2,890.55	
1130 Texpool	30,880.75	
1710 Estimated Revenues	7,200.00	
1720 Less: Revenue Received	(2,384.87)	
	<u>38,586.43</u>	

TOTAL ASSETS 38,586.43

=====

LIABILITIES

=====

2120 Accounts Payable	290.76	
2510 Appropriations	7,200.00	
2520 Less: Expenditures	(6,387.43)	
	<u>1,103.33</u>	

TOTAL LIABILITIES 1,103.33

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 38,586.43

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

068-Employee Enrichment Fund
 Non Departmental

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-950-5405 Employee Functions	200	1,700	0.00	1,283.41	0.00	416.59	75.49
5-950-5406 Flowers	2,000	500	119.00	119.00	0.00	381.00	23.80
5-950-5407 Receptions	<u>5,000</u>	<u>5,000</u>	<u>2,956.65</u>	<u>4,985.02</u>	<u>0.00</u>	<u>14.98</u>	<u>99.70</u>
 ** TOTAL Non Departmental	 <u>7,200</u>	 <u>7,200</u>	 <u>3,075.65</u>	 <u>6,387.43</u>	 <u>0.00</u>	 <u>812.57</u>	 <u>88.71</u>
 TOTAL EXPENDITURES	 <u>7,200</u>	 <u>7,200</u>	 <u>3,075.65</u>	 <u>6,387.43</u>	 <u>0.00</u>	 <u>812.57</u>	 <u>88.71</u>

*** END OF REPORT ***

069-Senior Nutrition Prog

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	10,760.73	
1130	Texpool	657.89	
1134	TexSTAR	0.26	
1140	Change Funds	240.00	
1250	Grants Receivable	11,183.40	
1710	Estimated Revenues	182,985.00	
1720	Less: Revenue Received	(80,023.57)	
		<u> </u>	125,803.71

TOTAL ASSETS 125,803.71

=====

LIABILITIES

=====

2120	Accounts Payable	5,472.98	
2510	Appropriations	259,812.00	
2520	Less: Expenditures	(95,217.39)	
		<u> </u>	170,067.59

TOTAL LIABILITIES 170,067.59

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS (44,263.88)

TOTAL LIABILITIES & EQUITY 125,803.71

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

069-Senior Nutrition Prog
 Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-630-5103 Salaries, Full Time	49,340	49,340	3,795.20	17,940.40	0.00	31,399.60	36.36
5-630-5104 Salaries, Part Time	16,718	16,718	1,064.17	3,260.89	0.00	13,457.11	19.51
5-630-5107 Longevity Pay	988	988	0.00	988.00	0.00	0.00	100.00
5-630-5121 Social Security Taxes	5,152	5,152	347.45	1,576.01	0.00	3,575.99	30.59
5-630-5122 Health Insurance	10,800	10,800	900.00	4,500.00	0.00	6,300.00	41.67
5-630-5123 Retirement	12,239	12,239	894.81	3,999.32	0.00	8,239.68	32.68
5-630-5151 Telephone Allowance	300	300	25.00	125.00	0.00	175.00	41.67
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	11,473.89	62,780.87	0.00	100,354.13	38.48
5-630-5371 Workers Compensation	202	202	0.00	35.10	0.00	166.90	17.38
5-630-5374 Unemployment Ins.	<u>88</u>	<u>88</u>	<u>0.00</u>	<u>11.80</u>	<u>0.00</u>	<u>76.20</u>	<u>13.41</u>
** TOTAL Senior Citizens Centers	95,827	259,812	18,500.52	95,217.39	0.00	164,594.61	36.65
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	95,827	259,812	18,500.52	95,217.39	0.00	164,594.61	36.65
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

070-County Attorney Hot Check

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	3,999.41			
1130 Texpool	19,843.51			
1134 TexSTAR	22,522.73			
1710 Estimated Revenues	9,000.00			
1720 Less: Revenue Received	(1,953.77)			
				53,411.88

TOTAL ASSETS				53,411.88
				=====

LIABILITIES

=====

2120 Accounts Payable	361.53			
2510 Appropriations	17,000.00			
2520 Less: Expenditures	(9,437.78)			
				7,923.75

TOTAL LIABILITIES				7,923.75
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EQUITY/RETAINED EARNINGS

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3310 Unreserved Fund Balance	45,488.13			
				45,488.13

TOTAL EQUITY/RETAINED EARNINGS				45,488.13
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TOTAL LIABILITIES & EQUITY				53,411.88
				=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

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

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-180-5103 Salaries, Full Time	0	6,000	500.00	3,250.00	0.00	2,750.00	54.17
5-180-5121 Social Security Taxes	0	500	36.05	232.97	0.00	267.03	46.59
5-180-5123 Retirement	0	1,500	91.60	580.70	0.00	919.30	38.71
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	1,671.56	5,369.83	0.00	2,570.17	67.63
5-180-5371 Workers Compensation	0	20	0.00	4.28	0.00	15.72	21.40
5-180-5374 Unemployment Ins.	0	40	0.00	0.00	0.00	40.00	0.00
** TOTAL C.A. Hot Check	9,000	17,000	2,299.21	9,437.78	0.00	7,562.22	55.52
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	9,000	17,000	2,299.21	9,437.78	0.00	7,562.22	55.52
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

071-District Atty Hot Check

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	3,617.76	
1130 Texpool	815.52	
1710 Estimated Revenues	1,000.00	
1720 Less: Revenue Received	(155.53)	
	<u>5,277.75</u>	

TOTAL ASSETS 5,277.75
=====

LIABILITIES

=====

2510 Appropriations	1,000.00	
	<u>1,000.00</u>	

EQUITY/RETAINED EARNINGS

=====

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

TOTAL LIABILITIES & EQUITY 5,277.75
=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

071-District Atty Hot Check
 District Attorney

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

*** END OF REPORT ***

072-TCEQ-LEPC

ACCOUNT# TITLE

ASSETS
=====1720

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LIABILITIES
=====

EQUITY/RETAINED EARNINGS
=====

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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

072-TCEQ-LEPC
 Environmental Officer

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

*** END OF REPORT ***

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

073-Sheriff Commissary
 Jail

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-420-5103 Salaries, Full Time	100	100	0.00	0.00	0.00	100.00	0.00
5-420-5121 Social Security Taxes	10	10	0.00	0.00	0.00	10.00	0.00
5-420-5123 Retirement	20	20	0.00	0.00	0.00	20.00	0.00
5-420-5180 Prisoner Supplies	15,000	15,000	551.70	13,869.56	0.00	1,130.44	92.46
5-420-5193 Postage	2,000	2,000	55.00	183.00	0.00	1,817.00	9.15
5-420-5201 New Books	3,000	0	0.00	0.00	0.00	0.00	0.00
5-420-5210 Indigent Packs	10,000	13,000	3,751.25	11,726.77	0.00	1,273.23	90.21
5-420-5252 Equipment Maint & Repair	75,000	87,654	0.00	87,653.94	0.00	0.06	100.00
5-420-5371 Workers Compensation	5	5	0.00	0.00	0.00	5.00	0.00
5-420-5374 Unemployment Ins.	5	5	0.00	0.00	0.00	5.00	0.00
** TOTAL Jail	105,140	117,794	4,357.95	113,433.27	0.00	4,360.73	96.30
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	105,140	117,794	4,357.95	113,433.27	0.00	4,360.73	96.30
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

074-PBRPC Solid Waste

ACCOUNT# TITLE

ASSETS

=====

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

TOTAL ASSETS		<u> </u>	940.05
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LIABILITIES

=====

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

TOTAL LIABILITIES		<u> </u>	940.05
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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> </u>	940.05
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

074-PBRPC Solid Waste
 Environmental Officer

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

*** END OF REPORT ***

075-Juvenile IV-E Program

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	869.03	
1130 Texpool	10,212.08	
1134 TexSTAR	10,705.17	
1720 Less: Revenue Received	(199.90)	
	<u>21,586.38</u>	

TOTAL ASSETS 21,586.38

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 21,586.38

TOTAL LIABILITIES & EQUITY 21,586.38

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

075-Juvenile IV-E Program

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	%
							RECEIV.
<u>Other Revenue</u>							
4161 Interest Earnings	0	0	39.00	199.90	101.38	(199.90)	0.00
TOTAL Other Revenue	0	0	39.00	199.90	101.38	(199.90)	0.00
TOTAL REVENUES	0	0	39.00	199.90	101.38	(199.90)	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

076-APO Sex Offender

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	616.65	
1133 Texas Class	319.07	
1710 Estimated Revenues	134,365.00	
1720 Less: Revenue Received	(38,868.50)	
	<u>96,432.22</u>	

TOTAL ASSETS 96,432.22

=====

LIABILITIES

=====

2510 Appropriations	160,742.00	
2520 Less: Expenditures	(65,242.63)	
	<u>95,499.37</u>	

TOTAL LIABILITIES 95,499.37

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 932.85

TOTAL LIABILITIES & EQUITY 96,432.22

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

076-APO Sex Offender
 Adult Probation FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-439-5103 Salaries, Full Time	119,910	126,309	10,176.00	52,042.60	0.00	74,266.40	41.20
5-439-5121 Social Security Taxes	9,174	9,688	752.62	3,852.03	0.00	5,835.97	39.76
5-439-5123 Retirement	19,498	23,199	1,864.24	9,317.19	0.00	13,881.81	40.16
5-439-5291 Fiscal Service Fees	1,126	1,166	0.00	0.00	0.00	1,166.00	0.00
5-439-5374 Unemployment Ins.	<u>360</u>	<u>380</u>	<u>0.00</u>	<u>30.81</u>	<u>0.00</u>	<u>349.19</u>	<u>8.11</u>
** TOTAL Adult Probation FY 2019	150,068	160,742	12,792.86	65,242.63	0.00	95,499.37	40.59
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	150,068	160,742	12,792.86	65,242.63	0.00	95,499.37	40.59
	=====	=====	=====	=====	=====	=====	=====

*** 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: FEBRUARY 28TH, 2019

077-Historical Commission
 Historical Commission

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

*** END OF REPORT ***

078-Elections Svcs Contract

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	19,188.83	
1720 Less: Revenue Received	(10,346.75)	
	<u> </u>	8,842.08

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

LIABILITIES

=====

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

EQUITY/RETAINED EARNINGS

=====

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

TOTAL LIABILITIES & EQUITY		<u>8,842.08</u>
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E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

078-Elections Svcs Contract
 Elections

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

*** END OF REPORT ***

079-Vehicle Inventory Tax

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	1,337.28		
1130 Texpool	5,903.80		
1310 Due From General Fund	495.12		
1710 Estimated Revenues	1,776.00		
1720 Less: Revenue Received	(1,152.77)		
			8,359.43

TOTAL ASSETS			8,359.43
			=====

LIABILITIES

=====

2510 Appropriations	1,776.00		
2520 Less: Expenditures	(90.00)		
			1,686.00

TOTAL LIABILITIES			1,686.00
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EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	6,673.43		
			6,673.43

TOTAL EQUITY/RETAINED EARNINGS			6,673.43
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TOTAL LIABILITIES & EQUITY			8,359.43
			=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

079-Vehicle Inventory Tax
 Tax Assessor/Collector

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

*** END OF REPORT ***

080-Special Children Services

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	3,716.46	
1130 Texpool	34,533.33	
1133 Texas Class	89,937.25	
1134 TexSTAR	10,010.34	
1710 Estimated Revenues	3,000.00	
1720 Less: Revenue Received	(1,774.91)	
		<u>139,422.47</u>

TOTAL ASSETS 139,422.47
=====

LIABILITIES

=====

2120 Accounts Payable	300.00	
2510 Appropriations	29,000.00	
2520 Less: Expenditures	(7,587.65)	
		<u>21,712.35</u>

EQUITY/RETAINED EARNINGS

=====

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

TOTAL LIABILITIES & EQUITY 139,422.47
=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

080-Special Children Services
 Childrens Services

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-500-5163 Indigent Travel	1,500	1,500	148.00	740.00	0.00	760.00	49.33
5-500-5175 Clothing Supplies	9,000	9,000	654.94	806.08	0.00	8,193.92	8.96
5-500-5182 Drugs & Medical Expense	7,000	7,000	26.27	41.27	0.00	6,958.73	0.59
5-500-5210 Childrens Services Supplies	10,000	10,000	1,949.78	4,726.62	0.00	5,273.38	47.27
5-500-5307 Professional Services	<u>1,500</u>	<u>1,500</u>	<u>300.00</u>	<u>1,273.68</u>	<u>0.00</u>	<u>226.32</u>	<u>84.91</u>
** TOTAL Childrens Services	29,000	29,000	3,078.99	7,587.65	0.00	21,412.35	26.16
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	29,000	29,000	3,078.99	7,587.65	0.00	21,412.35	26.16
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

081-West Side Senior Special

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	292.46	
1130 Texpool	8,739.04	
1710 Estimated Revenues	1,100.00	
1720 Less: Revenue Received	(423.28)	
	<u>9,708.22</u>	

TOTAL ASSETS 9,708.22
=====

LIABILITIES

=====

2510 Appropriations	1,100.00	
2520 Less: Expenditures	(478.95)	
	<u>621.05</u>	

TOTAL LIABILITIES 621.05

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 9,087.17

TOTAL LIABILITIES & EQUITY 9,708.22
=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

081-West Side Senior Special
 Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-630-5402 Other General Expense	1,100	1,100	142.26	478.95	0.00	621.05	43.54
** TOTAL Senior Citizens Centers	1,100	1,100	142.26	478.95	0.00	621.05	43.54
TOTAL EXPENDITURES	1,100	1,100	142.26	478.95	0.00	621.05	43.54

*** 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: FEBRUARY 28TH, 2019

082-DA Criminal Forfeiture
 District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-120-5103 Salaries, Full Time	0	8,112	675.00	3,350.00	0.00	4,762.00	41.30
5-120-5104 Salaries, Part Time	4,000	4,000	402.50	1,310.00	0.00	2,690.00	32.75
5-120-5121 Social Security Taxes	1,247	1,247	135.34	572.88	0.00	674.12	45.94
5-120-5123 Retirement	2,656	2,656	338.28	1,413.34	0.00	1,242.66	53.21
5-120-5141 Automobile Allowance	6,900	6,900	393.75	1,462.50	0.00	5,437.50	21.20
5-120-5151 Telephone Allowance	5,400	5,400	375.00	1,762.50	0.00	3,637.50	32.64
5-120-5161 Educational Travel	3,000	3,000	480.00	1,159.56	0.00	1,840.44	38.65
5-120-5166 Administrative Travel	1,000	1,000	525.98	218.83	0.00	781.17	21.88
5-120-5171 Office Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-120-5333 Witness Travel & Expense	0	307	0.00	4.54	0.00	302.46	1.48
5-120-5351 Telephone	360	360	29.94	149.25	0.00	210.75	41.46
5-120-5371 Workers Compensation	18	18	0.00	8.29	0.00	9.71	46.06
5-120-5374 Unemployment Ins.	22	22	0.00	0.77	0.00	21.23	3.50
5-120-5401 Contributions	2,500	2,500	0.00	2,500.00	0.00	0.00	100.00
** TOTAL District Attorney	28,103	36,522	2,395.79	13,912.46	0.00	22,609.54	38.09
TOTAL EXPENDITURES	28,103	36,522	2,395.79	13,912.46	0.00	22,609.54	38.09

*** END OF REPORT ***

083-SO Criminal Forfeiture

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	33,671.31	
1130	Texpool	312,687.12	
1133	Texas Class	103,636.70	
1134	TexSTAR	161,338.31	
1141	Imprest Fund	5,957.66	
1710	Estimated Revenues	23,000.00	
1720	Less: Revenue Received	(69,006.41)	
		571,284.69	

	TOTAL ASSETS		571,284.69
			=====

LIABILITIES

=====

2120	Accounts Payable	453.00	
2126	Ch 59 CCP Cash Seizures	222,452.00	
2127	Non Ch 59 CCP Cash Seizures	55,249.51	
2510	Appropriations	41,835.00	
2520	Less: Expenditures	(32,632.00)	
		287,357.51	

	TOTAL LIABILITIES		287,357.51
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EQUITY/RETAINED EARNINGS

=====

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

	TOTAL EQUITY/RETAINED EARNINGS		283,927.18
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	TOTAL LIABILITIES & EQUITY		571,284.69
			=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

083-SO Criminal Forfeiture
 Sheriff-Fed Forfeitures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
TOTAL EXPENDITURES	23,000	41,835	0.00	32,632.00	3,834.64	5,368.36	87.17

*** END OF REPORT ***

084-Comm & Rural Health RLSS

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	8,155.84	
1250 Grants Receivable	4,000.19	
1710 Estimated Revenues	47,731.00	
1720 Less: Revenue Received	(19,111.80)	
	<u>40,775.23</u>	

TOTAL ASSETS 40,775.23

=====

LIABILITIES

=====

2510 Appropriations	47,731.00	
2520 Less: Expenditures	(19,111.80)	
	<u>28,619.20</u>	

TOTAL LIABILITIES 28,619.20

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 40,775.23

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

084-Comm & Rural Health RLSS
 Health Dept FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-479-5103 Salaries, Full Time	32,054	29,743	2,465.61	11,638.82	0.00	18,104.18	39.13
5-479-5121 Social Security Taxes	2,452	2,281	182.88	861.68	0.00	1,419.32	37.78
5-479-5122 Health Insurance	10,800	9,900	900.00	4,500.00	0.00	5,400.00	45.45
5-479-5123 Retirement	5,826	5,416	451.70	2,085.41	0.00	3,330.59	38.50
5-479-5371 Workers Compensation	379	357	0.00	19.36	0.00	337.64	5.42
5-479-5374 Unemployment Ins.	<u>41</u>	<u>34</u>	<u>0.00</u>	<u>6.53</u>	<u>0.00</u>	<u>27.47</u>	<u>19.21</u>
** TOTAL Health Dept FY 2019	51,552	47,731	4,000.19	19,111.80	0.00	28,619.20	40.04
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	51,552	47,731	4,000.19	19,111.80	0.00	28,619.20	40.04
	=====	=====	=====	=====	=====	=====	=====

*** 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: FEBRUARY 28TH, 2019

085-DA Apportionment Fund
 District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-120-5103 Salaries, Full Time	18,142	18,142	0.00	6,065.00	0.00	12,077.00	33.43
5-120-5121 Social Security Taxes	1,367	1,367	0.00	442.36	0.00	924.64	32.36
5-120-5123 Retirement	2,877	2,877	0.00	1,075.41	0.00	1,801.59	37.38
5-120-5371 Workers Compensation	<u>114</u>	<u>114</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114.00</u>	<u>0.00</u>
** TOTAL District Attorney	22,500	22,500	0.00	7,582.77	0.00	14,917.23	33.70
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	22,500	22,500	0.00	7,582.77	0.00	14,917.23	33.70
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

087-North Side Senior Special

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	3,306.24	
1130 Texpool	3,644.78	
1710 Estimated Revenues	8,000.00	
1720 Less: Revenue Received	(7,288.10)	
	<u>7,662.92</u>	

TOTAL ASSETS 7,662.92
=====

LIABILITIES

=====

2510 Appropriations	8,000.00	
2520 Less: Expenditures	(4,079.47)	
	<u>3,920.53</u>	

TOTAL LIABILITIES 3,920.53

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 7,662.92
=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

087-North Side Senior Special
 Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-630-5402 Other General Expense	8,000	8,000	1,047.26	4,079.47	0.00	3,920.53	50.99
** TOTAL Senior Citizens Centers	8,000	8,000	1,047.26	4,079.47	0.00	3,920.53	50.99
TOTAL EXPENDITURES	8,000	8,000	1,047.26	4,079.47	0.00	3,920.53	50.99

*** END OF REPORT ***

088-Immunization Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	69,908.21			
1130 Texpool	66,730.57			
1134 TexSTAR	386.07			
1250 Grants Receivable	25,549.60			
1710 Estimated Revenues	240,818.00			
1720 Less: Revenue Received	(90,263.71)			
				313,128.74

TOTAL ASSETS				313,128.74
				=====

LIABILITIES

=====

2120 Accounts Payable	123.57			
2210 Due To General Fund	63.29			
2510 Appropriations	240,818.00			
2520 Less: Expenditures	(74,984.96)			
				166,019.90

TOTAL LIABILITIES				166,019.90
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EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	2,317.34			
3310 Unreserved Fund Balance	144,791.50			
				147,108.84

TOTAL EQUITY/RETAINED EARNINGS				147,108.84
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TOTAL LIABILITIES & EQUITY				313,128.74
				=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

088-Immunization Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	%
							RECEIV.
<u>Other Revenue</u>							
4056 State Health Dept. Grant	191,873	181,194	13,633.85	64,245.10	63,289.32	116,948.90	35.46
4085 Health Clinic Fees	45,000	41,892	4,655.00	25,278.00	22,129.00	16,614.00	60.34
4161 Interest Earnings	0	0	146.08	740.61	366.10 (	740.61)	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>18,434.93</u>	<u>90,263.71</u>	<u>85,784.42</u>	<u>150,554.29</u>	<u>37.48</u>
TOTAL REVENUES	<u>236,873</u>	<u>240,818</u>	<u>18,434.93</u>	<u>90,263.71</u>	<u>85,784.42</u>	<u>150,554.29</u>	<u>37.48</u>

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

088-Immunization Fund
 Health Dept FY 2018

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

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

088-Immunization Fund
 Health Dept FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-479-5103 Salaries, Full Time	171,233	129,955	9,961.60	44,113.22	0.00	85,841.78	33.94
5-479-5104 Salaries, Part Time	20,062	19,875	0.00	1,593.44	0.00	18,281.56	8.02
5-479-5121 Social Security Taxes	14,634	11,500	710.94	3,279.68	0.00	8,220.32	28.52
5-479-5122 Health Insurance	43,200	30,600	2,700.00	10,800.00	0.00	19,800.00	35.29
5-479-5123 Retirement	34,762	27,265	1,824.98	8,191.96	0.00	19,073.04	30.05
5-479-5161 Educational Travel	0	5,386 (	24.28)	1,646.81	0.00	3,739.19	30.58
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	125.00	536.16	700.00	948.84	56.57
5-479-5193 Postage	0	1,425	63.29	798.19	0.00	626.81	56.01
5-479-5207 Subscriptions	0	3,017	123.57	679.74	714.94	1,622.32	46.23
5-479-5284 Copier Lease Contract	0	1,655	150.40	752.00	902.40	0.60	99.96
5-479-5302 Prof. Dues & Fees	0	2,500	0.00	2,500.00	0.00	0.00	100.00
5-479-5371 Workers Compensation	572	4,463	0.00	71.38	0.00	4,391.62	1.60
5-479-5374 Unemployment Ins.	<u>248</u>	<u>182</u>	<u>0.00</u>	<u>22.38</u>	<u>0.00</u>	<u>159.62</u>	<u>12.30</u>
** TOTAL Health Dept FY 2019	<u>284,711</u>	<u>240,818</u>	<u>15,635.50</u>	<u>74,984.96</u>	<u>2,317.34</u>	<u>163,515.70</u>	<u>32.10</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	<u>284,711</u>	<u>240,818</u>	<u>15,635.50</u>	<u>74,984.96</u>	<u>2,317.34</u>	<u>163,515.70</u>	<u>32.10</u>
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

089-South Side Senior Special

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	3,514.08			
1130 Texpool	3,116.27			
1710 Estimated Revenues	4,000.00			
1720 Less: Revenue Received	(1,276.88)			
				9,353.47

TOTAL ASSETS				9,353.47
				=====

LIABILITIES

=====

2510 Appropriations	4,000.00			
2520 Less: Expenditures	(903.84)			
				3,096.16

TOTAL LIABILITIES				3,096.16
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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				9,353.47
				=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

089-South Side Senior Special
 Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-630-5402 Other General Expense	4,000	4,000	532.98	903.84	0.00	3,096.16	22.60
** TOTAL Senior Citizens Centers	4,000	4,000	532.98	903.84	0.00	3,096.16	22.60
TOTAL EXPENDITURES	4,000	4,000	532.98	903.84	0.00	3,096.16	22.60

*** END OF REPORT ***

091-District Attorney HHSC

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	8,735.15	
1710 Estimated Revenues	300.00	
1720 Less: Revenue Received	(294.20)	
	<u> </u>	8,740.95

TOTAL ASSETS 8,740.95

=====

LIABILITIES

=====

2510 Appropriations	300.00	
	<u> </u>	300.00

TOTAL LIABILITIES 300.00

EQUITY/RETAINED EARNINGS

=====

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

TOTAL EQUITY/RETAINED EARNINGS 8,440.95

TOTAL LIABILITIES & EQUITY 8,740.95

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

091-District Attorney HHSC
 District Attorney

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

*** END OF REPORT ***

092-Health - Epidemiology IDCU

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	(13,188.63)	
1250 Grants Receivable	13,255.36	
1710 Estimated Revenues	92,615.00	
1720 Less: Revenue Received	(32,063.25)	
	<hr/>	60,618.48

TOTAL ASSETS 60,618.48

=====

LIABILITIES

=====

2120 Accounts Payable	62.23	
2210 Due To General Fund	4.50	
2510 Appropriations	92,615.00	
2520 Less: Expenditures	(32,063.25)	
	<hr/>	60,618.48

TOTAL LIABILITIES 60,618.48

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	1,153.98	
3310 Unreserved Fund Balance	(1,153.98)	
	<hr/>	

TOTAL LIABILITIES & EQUITY 60,618.48

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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: FEBRUARY 28TH, 2019

092-Health - Epidemiology IDCU
 Health Dept FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-479-5103 Salaries, Full Time	61,071	56,455	4,697.60	22,225.20	0.00	34,229.80	39.37
5-479-5122 Health Insurance	10,800	9,900	900.00	4,500.00	0.00	5,400.00	45.45
5-479-5123 Retirement	11,079	10,280	860.60	3,982.09	0.00	6,297.91	38.74
5-479-5161 Educational Travel	0	5,710	440.05	399.31	0.00	5,310.69	6.99
5-479-5164 Local Transportation	0	454	0.00	0.00	0.00	454.00	0.00
5-479-5171 Office Supplies	0	3,542	0.00	157.79	0.00	3,384.21	4.45
5-479-5193 Postage	0	500	4.50	4.50	0.00	495.50	0.90
5-479-5207 Subscriptions	0	815	62.23	251.66	563.04	0.30	99.96
5-479-5284 Copier Lease Contract	0	1,084	98.49	492.45	590.94	0.61	99.94
5-479-5302 Professional Dues & Fees	0	500	0.00	0.00	0.00	500.00	0.00
5-479-5351 Telephone	0	2,507	0.00	0.00	0.00	2,507.00	0.00
5-479-5371 Workers Compensation	721	161	0.00	37.73	0.00	123.27	23.43
5-479-5374 Unemployment Ins.	<u>79</u>	<u>707</u>	<u>0.00</u>	<u>12.52</u>	<u>0.00</u>	<u>694.48</u>	<u>1.77</u>
** TOTAL Health Dept FY 2019	83,750	92,615	7,063.47	32,063.25	1,153.98	59,397.77	35.87
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	83,750	92,615	7,063.47	32,063.25	1,153.98	59,397.77	35.87
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

095-APO Special Needs

ACCOUNT# TITLE

ASSETS

=====

1710 Estimated Revenues	56,224.00	
1720 Less: Revenue Received	(18,990.14)	
	<u> </u>	37,233.86

TOTAL ASSETS		<u>37,233.86</u>
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LIABILITIES

=====

2510 Appropriations	63,270.00	
2520 Less: Expenditures	(26,037.79)	
	<u> </u>	37,232.21

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1.65	
	<u> </u>	1.65

TOTAL LIABILITIES & EQUITY		<u>37,233.86</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: FEBRUARY 28TH, 2019

095-APO Special Needs
 Adult Probation FY 2018

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

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

095-APO Special Needs
 Adult Probation FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-439-5103 Salaries, Full Time	52,500	49,784	4,038.40	20,757.40	0.00	29,026.60	41.69
5-439-5121 Social Security Taxes	4,017	3,815	301.76	1,552.06	0.00	2,262.94	40.68
5-439-5123 Retirement	8,537	9,146	739.84	3,716.01	0.00	5,429.99	40.63
5-439-5291 Fiscal Service Fees	373	373	0.00	0.00	0.00	373.00	0.00
5-439-5374 Unemployment Ins.	<u>158</u>	<u>152</u>	<u>0.00</u>	<u>12.32</u>	<u>0.00</u>	<u>139.68</u>	<u>8.11</u>
** TOTAL Adult Probation FY 2019	65,585	63,270	5,080.00	26,037.79	0.00	37,232.21	41.15
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	65,585	63,270	5,080.00	26,037.79	0.00	37,232.21	41.15
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

096-APO SAFPF Support Group

ACCOUNT# TITLE

ASSETS

=====

1710 Estimated Revenues	57,226.00	
1720 Less: Revenue Received	(18,856.13)	
	<u> </u>	38,369.87

TOTAL ASSETS		<u>38,369.87</u>
--------------	--	------------------

LIABILITIES

=====

2510 Appropriations	65,090.00	
2520 Less: Expenditures	(26,722.53)	
	<u> </u>	38,367.47

EQUITY/RETAINED EARNINGS

=====

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

TOTAL LIABILITIES & EQUITY		<u>38,369.87</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: FEBRUARY 28TH, 2019

096-APO SAFFP Support Group
 Adult Probation FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-439-5103 Salaries, Full Time	54,000	51,206	4,153.60	21,349.60	0.00	29,856.40	41.69
5-439-5121 Social Security Taxes	4,131	3,936	298.74	1,538.20	0.00	2,397.80	39.08
5-439-5123 Retirement	8,781	9,407	760.94	3,822.06	0.00	5,584.94	40.63
5-439-5291 Fiscal Service Fees	402	388	0.00	0.00	0.00	388.00	0.00
5-439-5374 Unemployment Ins.	<u>162</u>	<u>153</u>	<u>0.00</u>	<u>12.67</u>	<u>0.00</u>	<u>140.33</u>	<u>8.28</u>
** TOTAL Adult Probation FY 2019	67,476	65,090	5,213.28	26,722.53	0.00	38,367.47	41.05
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	67,476	65,090	5,213.28	26,722.53	0.00	38,367.47	41.05
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

097-TCLEOSE Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	25,615.75			
1130 Texpool	606.47			
1133 Texas Class	19,795.33			
1710 Estimated Revenues	16,660.00			
1720 Less: Revenue Received	(16,897.05)			
			45,780.50	

TOTAL ASSETS 45,780.50

=====

LIABILITIES

=====

2120 Accounts Payable	143.00			
2510 Appropriations	46,900.00			
2520 Less: Expenditures	(2,642.07)			
			44,400.93	

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1,379.57			
			1,379.57	

TOTAL LIABILITIES & EQUITY 45,780.50

=====

E C T O R C O U N T Y
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
 AS OF: FEBRUARY 28TH, 2019

097-TCLEOSE Fund
 Constable #4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-394-5165 Continuing Education	0	2,025	0.00	0.00	0.00	2,025.00	0.00
** TOTAL Constable #4	0	2,025	0.00	0.00	0.00	2,025.00	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	46,900	906.06	2,642.07	0.00	44,257.93	5.63
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

100-TRUST POOLED CASH

ACCOUNT# TITLE

ASSETS

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1121 Trust & Agency Cash	714,405.36	
1333 Due From Sheriff Forfeiture	453.00	
1344 Due From DA Forfeiture	527.12	
1355 Due From VDSM	62.23	
1358 Due From Immunization Fund	123.57	
1359 Due From Community Corrections	3,010.00	
1360 Due From Juvenile Special	380.00	
1361 Due From APO Sober Supervised	290.76	
1369 Due From Senior Citizen IIIC	5,472.98	
1370 Due From CA Hot Check	361.53	
1373 Due From Sheriff Commissary	7,300.96	
1378 Due From TCLEOSE Fund	143.00	
1380 Due From Childrens Services	300.00	
	<u>732,830.51</u>	

TOTAL ASSETS 732,830.51
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LIABILITIES

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2120 Accounts Payable Control	18,425.15	
2200 Due To Other Funds	714,405.36	
	<u>732,830.51</u>	

TOTAL LIABILITIES 732,830.51
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EQUITY/RETAINED EARNINGS

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TOTAL LIABILITIES & EQUITY 732,830.51
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*** END OF REPORT ***