

001-General Fund

ACCOUNT# TITLE

ASSETS

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1120	Cash In Bank	106,735.70
1130	Texpool	1,821,169.40
1133	Texas Class	3,684,880.78
1134	TexSTAR	3,280,041.31
1135	Governmental Agency Investment	198,521.73
1137	Certificates of Deposit	3,774,000.00
1138	Logic Investment Pool	3,676,262.46
1140	Change Funds	12,245.00
1210	Accounts Receivable	24,831.76
1240	Delinquent Taxes Receivable	4,131,406.56
1241	Less: Allow For Uncollectible	( 3,924,836.23)
1250	Grants Receivable	12,753.89
1350	Due From EFT Clearing Fund	8,022.03
1356	Due From TJPC Comm Correction	12,050.00
1358	Due From Immunization Fund	74.63
1362	Due From APO Supervision	481.62
1385	Due From Fee Offices	( 18,936.98)
1410	Office Supply Inventory	12,983.75
1440	Jail Supplies Inventory	4,592.63
1441	Jail Inventory Expense Control	( 3,740.00)
1710	Estimated Revenues	58,854,811.00
1720	Less: Revenue Received	(60,916,664.30)
1740	Prepaid Expenses	18,781.68
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		14,770,468.42
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TOTAL ASSETS 14,770,468.42

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LIABILITIES

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2112	Due To CASA	458.00
2113	Due To Harmony Home	481.00
2114	Due To Odessa Teen Court	26.00
2115	Due To Odessa Meals on Wheels	1,080.00
2116	Due To United Way Odessa	166.00
2117	Due To EC Child Welfare Board	72.00
2118	Due To Ctr for Crisis Advocacy	198.00
2119	Due To Ctr for Child & Family	230.00
2120	Accounts Payable	( 147.52)
2121	Due To Vicky's Kids	207.00
2122	Due To Food 2 Kids	921.00
2124	Due To Civigenics	37,853.80
2125	Seizures	5,510.00
2127	Deferred Monitoring Fees	9,831.00
2166	Due To JP - Civil Case	1,572.58
2185	Unclaimed Money Fund	76,467.93

001-General Fund

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2205	County Clerk Overpayments	7.43
2211	Due To TJJD A Comm Prog	2,950.00
2253	Due To Payroll Fund	4,176.42
2266	Due To TJJD Grant A	9,100.00
2280	Due To Childrens Services	219.00
2283	Due To State Court Cost	5.53
2284	Juror Donation To Victims Fund	765.00
2286	Due To State Criminal Justice	55.63
2287	Due To TCLEOSE	8.62
2288	Due To Victims of Crime	366.34
2289	Due To Judicial Training	36.98
2290	Due To Arrest Fees	14,818.45
2292	Due To State Home Visitation	225.00
2293	Due To Texas Parks/Wildlife	528.15
2297	Due To State Juv Diversion	60.00
2299	Due To Waste Wtr Permit	2,480.00
2300	Due To Linebarger Et Al	106,102.82
2302	Due To Family Protect Provider	11,162.51
2325	Due To State Misdemeanor Court	3.20
2326	Due To State Court Cost for Sp	5.00
2329	Due To State Truancy Prev	6,014.88
2330	Due To State Drug Court	14,100.54
2379	Due To City of Odessa	475.00
2510	Appropriations	59,877,767.00
2520	Less: Expenditures	(56,387,361.13)
2601	Due To State Consolidated Crt	169,770.47
2602	Due To State Bail Bond Fee	17,670.00
2603	Due To State Fugitive Apprehen	15.13
2604	Due To State Traffic Fee	82,813.97
2605	Due To State Juvenile Crime	2.25
2606	Due To State CMIT	0.60
2607	Due To State Civil Indigents	16,935.81
2608	Due To State Child Safety Seat	804.43
2609	Due To State Time Payment Fee	18,327.01
2610	Due To State Nondisclosure Fee	56.00
2611	Due To State Jury Reimburs Fee	12,678.73
2612	Due To State EMS Trauma Fund	10,307.32
2613	Due To State DNA	5,648.51
2614	Due To State Moving Violation	214.80
2616	Due To State Court Train Fee	10,208.29
2619	Due To State Juvenile DNA	136.00
2620	Due To State Mtr Carrier Wght	34,993.49
2621	Due To State Marriage License	11,015.00
2622	Due To State Birth Certificate	4,585.47
2623	Due To State Constitutional	947.16
2624	Due To State CC Judges	9,956.04
2625	Due To State Divorce & Family	12,577.18
2626	Due To State Oth Than Divorce	45,986.77
2629	Due To State Judicial Support	75,811.52
2631	Due To State Appellate Justice	6,690.32

001-General Fund

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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2632 Due To State FTA 4,867.68  
2633 Due To State Fair Defense Acct 7,171.49  
2634 Due To State Elect Filing Fee 52,256.41  
  
TOTAL LIABILITIES 4,411,447.01

EQUITY/RETAINED EARNINGS

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3205 Reserve For Encumbrances	2,020,920.22
3215 Reserve For Sheriff	257,822.59
3220 Reserve For Library	44,804.64
3310 Unreserved Fund Balance	8,035,473.96

TOTAL EQUITY/RETAINED EARNINGS 10,359,021.41

TOTAL LIABILITIES & EQUITY 14,770,468.42  
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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: OCTOBER 4TH, 2018

001-General Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Taxes</u>							
4002 Current Ad Valorem Taxes	44,013,864	48,543,802	0.00	0.00	368,556.61	48,543,802.00	0.00
4003 Delinquent Taxes	898,242	990,690	0.00	0.00	95,421.82	990,690.00	0.00
4004 Penalties And Interest	<u>449,121</u>	<u>495,345</u>	<u>0.00</u>	<u>0.00</u>	<u>26,843.47</u>	<u>495,345.00</u>	<u>0.00</u>
TOTAL Taxes	45,361,227	50,029,837	0.00	0.00	490,821.90	50,029,837.00	0.00
<u>Licenses &amp; Permits</u>							
4011 Alcoholic Beverage License	47,000	56,000	0.00	0.00	4,440.00	56,000.00	0.00
4012 Marriage License	37,000	37,600	390.00	390.00	2,652.50	37,210.00	1.04
4013 Septic System Permits	100,000	115,500	1,170.00	1,170.00	10,460.00	114,330.00	1.01
4014 S.O. Business License	35,000	37,000	700.00	700.00	2,550.00	36,300.00	1.89
4015 Game Room Ordinance Fee	<u>0</u>	<u>67,300</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>66,300.00</u>	<u>1.49</u>
TOTAL Licenses & Permits	219,000	313,400	3,260.00	3,260.00	20,102.50	310,140.00	1.04
<u>Intergovernmental Revenue</u>							
4022 State Reimburse Jury Fees	150,000	140,000	0.00	0.00	0.00	140,000.00	0.00
4023 State Reimburse Witness Trav	20,000	22,000	0.00	0.00	0.00	22,000.00	0.00
4024 State Reimburse CA Salary	70,000	70,000	70,000.00	70,000.00	70,000.00	0.00	100.00
4025 State Prosecutor Longevity	25,000	24,000	0.00	0.00	7,950.00	24,000.00	0.00
4026 State Bingo Revenue	12,500	133,000	0.00	0.00	0.00	133,000.00	0.00
4027 State Mixed Beverage Tax	600,000	680,000	0.00	0.00	0.00	680,000.00	0.00
4028 Indigent Defense Task Force	62,750	105,000	0.00	0.00	0.00	105,000.00	0.00
4029 Odyssey User Contracts	<u>66,825</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	1,007,075	1,212,637	70,000.00	70,000.00	78,436.00	1,142,637.00	5.77
<u>Other Revenue</u>							
4032 MHMR Officer Reimbursement	70,000	70,000	0.00	0.00	5,833.33	70,000.00	0.00
4033 Federal Officer Reimbursemen	25,000	26,000	0.00	0.00	1,635.20	26,000.00	0.00
4037 Interlock Monitor Fee	0	2,000	40.00	40.00	0.00	1,960.00	2.00
4038 Passport Fees	0	233,000	0.00	0.00	0.00	233,000.00	0.00
4043 PSM Personal Bond Fee	120,000	125,000	2,020.00	2,020.00	12,780.00	122,980.00	1.62
4047 Victim Assistance CJD CA	39,000	32,000	0.00	0.00	0.00	32,000.00	0.00
4052 Judicial Support Fund	5,500	5,900	81.78	81.78	434.69	5,818.22	1.39
4053 School Zone Fines	100	150	0.00	0.00	0.00	150.00	0.00
4054 Monitoring Fees	310,000	318,000	6,975.00	6,975.00	29,449.00	311,025.00	2.19
4055 Victim Assistance OAG DA	38,500	38,500	0.00	0.00	3,092.80	38,500.00	0.00
4056 Court Appointed Attorney Fee	153,000	158,000	8.00	8.00	11,299.33	157,992.00	0.01
4057 State Reimburse Court Judge	190,000	193,000	5,000.00	5,000.00	5,000.00	188,000.00	2.59
4058 District Attorney Supplement	4,200	4,500	0.00	0.00	374.83	4,500.00	0.00
4059 Victim Assistance OAG CA	38,500	38,500	0.00	0.00	3,439.74	38,500.00	0.00
4060 Medical Examiner Fees	3,000	4,000	0.00	0.00	300.00	4,000.00	0.00
4061 County Attorney Fees	35,000	35,000	177.21	177.21	2,835.02	34,822.79	0.51
4062 County Clerk Fees	760,000	791,000	7,986.81	7,986.81	60,562.93	783,013.19	1.01
4063 District Attorney Fees	100	100	0.00	0.00	0.00	100.00	0.00
4064 District Clerk Fees	540,000	544,000	0.00	0.00	62,491.83	544,000.00	0.00
4065 County Judge Fees	1,500	1,600	19.67	19.67	143.01	1,580.33	1.23

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

001-General Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
4066 Justice Of Peace Fees	125,000	142,000	2,267.37	2,267.37	13,060.49	139,732.63	1.60
4067 Sheriff Fees	380,000	443,000	3,073.84	3,073.84	32,579.99	439,926.16	0.69
4068 Tax Collector Fees	2,300,000	2,850,000	0.00	0.00	34,275.59	2,850,000.00	0.00
4069 Jury Fees	15,000	17,000	28.37	28.37	1,474.10	16,971.63	0.17
4070 Bail Bond Fees	500	2,000	0.00	0.00	0.00	2,000.00	0.00
4071 Judicial Training Fees	2,000	2,000	15.00	15.00	190.00	1,985.00	0.75
4072 Portal Subscriptions Fee	0	5,600	0.00	0.00	300.00	5,600.00	0.00
4074 Subscription Fees - DA	2,500	3,300	0.00	0.00	0.00	3,300.00	0.00
4075 Park Bldg. Rental Fee	16,000	16,000	250.00	250.00	525.00	15,750.00	1.56
4076 Cemetery Fees	575,000	585,000	13,650.00	13,650.00	45,950.00	571,350.00	2.33
4077 Illegal Dumping Fines	9,000	18,000	0.00	0.00	982.00	18,000.00	0.00
4078 CTHS Inmate Detention	610,000	760,000	0.00	0.00	47,913.34	760,000.00	0.00
4079 Video Taping Fees	5,500	5,900	35.44	35.44	448.21	5,864.56	0.60
4080 Library Meeting Rooms	100	100	0.00	0.00	7.50	100.00	0.00
4081 Youth Center Detention	1,000	3,000	0.00	0.00	0.00	3,000.00	0.00
4083 County Portion State Fees	200,000	200,000	0.00	0.00	0.00	200,000.00	0.00
4084 Health Dept. Permit Fees	36,000	36,000	0.00	0.00	260.00	36,000.00	0.00
4085 Health Clinic Fees	44,000	36,000	290.25	290.25	2,417.00	35,709.75	0.81
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	900	1,000	0.00	0.00	0.00	1,000.00	0.00
4088 Prescription Card Rebate	0	1,000	0.00	0.00	0.00	1,000.00	0.00
4089 Health Dept Screening Svcs	0	500	0.00	0.00	0.00	500.00	0.00
4092 Fiscal Service Fees	7,200	7,200	0.00	0.00	0.00	7,200.00	0.00
4093 Scofflaw Fee	2,000	1,600	0.00	0.00	81.02	1,600.00	0.00
4095 Inmate Transportation Fees	41,000	47,000	0.00	0.00	0.00	47,000.00	0.00
4096 City Health Dept Permit Fees	157,000	159,000	0.00	0.00	1,780.00	159,000.00	0.00
4097 Inmate Detention Fees	425,000	403,000	0.00	0.00	0.00	403,000.00	0.00
4098 Constables Fees	100	200	0.00	0.00	0.00	200.00	0.00
4101 County Court Fines	675,000	727,000	4,154.60	4,154.60	52,366.74	722,845.40	0.57
4102 District Court Fines	300,000	312,000	0.00	0.00	20,416.51	312,000.00	0.00
4103 Justice Court Fines	675,000	736,000	10,682.00	10,682.00	57,235.52	725,318.00	1.45
4104 Library Fines	25,000	25,000	0.00	0.00	2,232.95	25,000.00	0.00
4105 Bond Forfeitures	8,000	10,000	0.00	0.00	625.00	10,000.00	0.00
4110 Sup.Guardianship Fee	7,000	7,500	60.00	60.00	700.00	7,440.00	0.80
4161 Interest Earnings	175,000	189,000	0.00	0.00	11,213.00	189,000.00	0.00
4162 Oil Royalty Revenue	9,000	9,000	0.00	0.00	1,154.87	9,000.00	0.00
4164 Auction Proceeds	5,000	7,000	0.00	0.00	10.00	7,000.00	0.00
4165 Inmate Medical Fees	1,175,000	1,500,000	0.00	0.00	0.00	1,500,000.00	0.00
4169 Court Reporter Fee	45,000	50,000	120.00	120.00	3,497.44	49,880.00	0.24
4171 Donated Revenues	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
4178 Inmate Phone Proceeds	210,000	291,000	0.00	0.00	26,940.00	291,000.00	0.00
4181 TDHS Juvenile Lunch Program	70,000	67,000	0.00	0.00	0.00	67,000.00	0.00
4183 IV-E Legal Reimbursements	36,000	45,000	0.00	0.00	0.00	45,000.00	0.00
4190 Dist Clerk Excess Proceeds	0	25,000	0.00	0.00	5,622.75	25,000.00	0.00
4195 Workers Comp Refunds	0	10,000	0.00	0.00	0.00	10,000.00	0.00
4199 Miscellaneous Revenue	50,000	50,000	0.00	0.00	2,885.70	50,000.00	0.00
4801 Operating Transfers In	723,903	9,000	0.00	0.00	0.00	9,000.00	0.00
<b>TOTAL Other Revenue</b>	<b>11,557,103</b>	<b>12,515,150</b>	<b>56,935.34</b>	<b>56,935.34</b>	<b>566,816.43</b>	<b>12,458,214.66</b>	<b>0.45</b>
<b>TOTAL REVENUES</b>	<b>58,144,405</b>	<b>64,071,024</b>	<b>130,195.34</b>	<b>130,195.34</b>	<b>1,156,176.83</b>	<b>63,940,828.66</b>	<b>0.20</b>













































E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

001-General Fund  
 County Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-170-5101 Salaries, Elected Off.	124,794	130,297	0.00	0.00	0.00	130,297.00	0.00
5-170-5103 Salaries, Full Time	861,029	944,461	0.00	0.00	0.00	944,461.00	0.00
5-170-5107 Longevity Pay	9,784	9,848	0.00	0.00	0.00	9,848.00	0.00
5-170-5109 Cost Of Living Allowance	18,370	0	0.00	0.00	0.00	0.00	0.00
5-170-5121 Social Security Taxes	78,430	83,833	0.00	0.00	0.00	83,833.00	0.00
5-170-5122 Health Insurance	183,600	194,400	16,200.00	16,200.00	0.00	178,200.00	8.33
5-170-5123 Retirement	178,082	199,145	0.00	0.00	0.00	199,145.00	0.00
5-170-5141 Automobile Allowance	11,250	11,250	0.00	0.00	0.00	11,250.00	0.00
5-170-5161 Educational Travel	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
5-170-5171 Office Supplies	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
5-170-5183 Law Enforcement Supplies	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-170-5193 Postage	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
5-170-5199 Dept. Furniture & Equipment	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-170-5207 Subscriptions	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-170-5284 Copier Lease Contract	3,801	3,801	0.00	0.00	3,800.64	0.36	99.99
5-170-5302 Prof. Dues & Fees	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-170-5309 Contract Services	7,500	7,500	0.00	0.00	0.00	7,500.00	0.00
5-170-5351 Telephone	1,700	1,450	0.00	0.00	0.00	1,450.00	0.00
5-170-5371 Workers Compensation	4,149	4,521	0.00	0.00	0.00	4,521.00	0.00
5-170-5374 Unemployment Ins.	1,161	1,250	0.00	0.00	0.00	1,250.00	0.00
5-170-5375 Other Insurance	249	142	0.00	0.00	0.00	142.00	0.00
<b>** TOTAL County Attorney</b>	<b>1,501,399</b>	<b>1,609,398</b>	<b>16,200.00</b>	<b>16,200.00</b>	<b>3,800.64</b>	<b>1,589,397.36</b>	<b>1.24</b>











E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

001-General Fund  
 Medical Examiner

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-215-5103 Salaries, Full Time	232,886	270,140	0.00	0.00	0.00	270,140.00	0.00
5-215-5107 Longevity Pay	572	620	0.00	0.00	0.00	620.00	0.00
5-215-5109 Cost Of Living Allowance	4,762	0	0.00	0.00	0.00	0.00	0.00
5-215-5121 Social Security Taxes	18,408	20,897	0.00	0.00	0.00	20,897.00	0.00
5-215-5122 Health Insurance	54,000	54,000	4,500.00	4,500.00	0.00	49,500.00	8.33
5-215-5123 Retirement	41,796	49,640	0.00	0.00	0.00	49,640.00	0.00
5-215-5151 Telephone Allowance	2,400	2,400	0.00	0.00	0.00	2,400.00	0.00
5-215-5161 Educational Travel	1,800	2,400	0.00	0.00	0.00	2,400.00	0.00
5-215-5162 Transports Expense	78,000	80,000	405.00	405.00	0.00	79,595.00	0.51
5-215-5165 Continuing Education	0	500	0.00	0.00	0.00	500.00	0.00
5-215-5171 Office Supplies	850	850	0.00	0.00	0.00	850.00	0.00
5-215-5176 Uniform Supplies	1,800	2,000	0.00	0.00	0.00	2,000.00	0.00
5-215-5183 Law Enforcement Supplies	500	500	0.00	0.00	158.58	341.42	31.72
5-215-5190 Small Tool Supplies	150	150	0.00	0.00	0.00	150.00	0.00
5-215-5193 Postage	250	200	0.00	0.00	0.00	200.00	0.00
5-215-5199 Dept. Furniture & Equipment	0	2,750	0.00	0.00	0.00	2,750.00	0.00
5-215-5284 Copier Lease Contract	2,103	2,103	0.00	0.00	2,103.00	0.00	100.00
5-215-5305 Autopsy Services	216,000	260,000	0.00	0.00	0.00	260,000.00	0.00
5-215-5307 Professional Services	24,000	24,000	1,666.67	1,666.67	0.00	22,333.33	6.94
5-215-5308 Laboratory Services	8,000	8,000	0.00	0.00	0.00	8,000.00	0.00
5-215-5309 Contract Services	600	600	0.00	0.00	330.00	270.00	55.00
5-215-5332 Investigation Supply & Expen	400	500	0.00	0.00	0.00	500.00	0.00
5-215-5351 Telephone	2,200	2,200	0.00	0.00	0.00	2,200.00	0.00
5-215-5371 Workers Compensation	3,686	4,200	0.00	0.00	0.00	4,200.00	0.00
5-215-5374 Unemployment Ins.	313	356	0.00	0.00	0.00	356.00	0.00
<b>** TOTAL Medical Examiner</b>	<b>695,476</b>	<b>789,006</b>	<b>6,571.67</b>	<b>6,571.67</b>	<b>2,591.58</b>	<b>779,842.75</b>	<b>1.16</b>







E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

001-General Fund  
 County Treasurer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-270-5101 Salaries, Elected Off.	60,468	68,144	0.00	0.00	0.00	68,144.00	0.00
5-270-5103 Salaries, Full Time	69,309	76,943	0.00	0.00	0.00	76,943.00	0.00
5-270-5104 Salaries, Part Time	13,105	18,018	0.00	0.00	0.00	18,018.00	0.00
5-270-5107 Longevity Pay	1,116	1,164	0.00	0.00	0.00	1,164.00	0.00
5-270-5109 Cost Of Living Allowance	2,233	0	0.00	0.00	0.00	0.00	0.00
5-270-5121 Social Security Taxes	11,485	12,865	0.00	0.00	0.00	12,865.00	0.00
5-270-5122 Health Insurance	32,400	32,400	2,700.00	2,700.00	0.00	29,700.00	8.33
5-270-5123 Retirement	25,544	29,762	0.00	0.00	0.00	29,762.00	0.00
5-270-5141 Automobile Allowance	2,700	2,700	0.00	0.00	0.00	2,700.00	0.00
5-270-5145 Other Allowances	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
5-270-5161 Educational Travel	3,303	3,303	0.00	0.00	0.00	3,303.00	0.00
5-270-5171 Office Supplies	2,150	2,150	0.00	0.00	0.00	2,150.00	0.00
5-270-5179 D P Supplies	300	300	0.00	0.00	0.00	300.00	0.00
5-270-5193 Postage	5,900	5,900	0.00	0.00	0.00	5,900.00	0.00
5-270-5284 Copier Lease Contract	2,306	2,306	0.00	0.00	2,305.32	0.68	99.97
5-270-5302 Prof. Dues & Fees	775	925	0.00	0.00	0.00	925.00	0.00
5-270-5309 Contract Services	540	540	0.00	0.00	630.00 (	90.00)	116.67
5-270-5351 Telephone	450	450	0.00	0.00	0.00	450.00	0.00
5-270-5371 Workers Compensation	450	504	0.00	0.00	0.00	504.00	0.00
5-270-5374 Unemployment Ins.	109	124	0.00	0.00	0.00	124.00	0.00
5-270-5375 Other Insurance	356	2,131	0.00	0.00	0.00	2,131.00	0.00
<b>** TOTAL County Treasurer</b>	<b>236,199</b>	<b>261,829</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,935.32</b>	<b>256,193.68</b>	<b>2.15</b>



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

001-General Fund  
 Purchasing

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-290-5102 Salaries, Appointed Off.	78,003	85,991	0.00	0.00	0.00	85,991.00	0.00
5-290-5103 Salaries, Full Time	174,852	195,133	0.00	0.00	0.00	195,133.00	0.00
5-290-5104 Salaries, Part Time	12,159	13,375	0.00	0.00	0.00	13,375.00	0.00
5-290-5107 Longevity Pay	2,840	3,472	0.00	0.00	0.00	3,472.00	0.00
5-290-5109 Cost Of Living Allowance	6,322	0	0.00	0.00	0.00	0.00	0.00
5-290-5121 Social Security Taxes	21,181	23,002	0.00	0.00	0.00	23,002.00	0.00
5-290-5122 Health Insurance	54,000	54,000	4,500.00	4,500.00	0.00	49,500.00	8.33
5-290-5123 Retirement	47,598	54,047	0.00	0.00	0.00	54,047.00	0.00
5-290-5141 Automobile Allowance	2,700	2,700	0.00	0.00	0.00	2,700.00	0.00
5-290-5161 Educational Travel	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
5-290-5164 Local Transportation	100	100	0.00	0.00	0.00	100.00	0.00
5-290-5171 Office Supplies	3,150	2,850	0.00	0.00	1,808.18	1,041.82	63.44
5-290-5179 D P Supplies	500	500	0.00	0.00	0.00	500.00	0.00
5-290-5193 Postage	750	750	0.00	0.00	0.00	750.00	0.00
5-290-5199 Dept. Furniture & Equipment	6,000	0	0.00	0.00	0.00	0.00	0.00
5-290-5247 Equipment Maintenance & Repa	500	500	0.00	0.00	0.00	500.00	0.00
5-290-5283 Software Maintenance Contrac	425	470	0.00	0.00	470.00	0.00	100.00
5-290-5302 Prof. Dues & Fees	990	1,000	0.00	0.00	0.00	1,000.00	0.00
5-290-5309 Contract Services	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-290-5351 Telephone	750	700	0.00	0.00	0.00	700.00	0.00
5-290-5354 Water/Sewer/Trash	250	250	0.00	0.00	0.00	250.00	0.00
5-290-5371 Workers Compensation	829	900	0.00	0.00	0.00	900.00	0.00
5-290-5374 Unemployment Ins.	360	391	0.00	0.00	0.00	391.00	0.00
5-290-5375 Other Insurance	0	93	0.00	0.00	0.00	93.00	0.00
5-290-5403 County Advertising	6,000	6,000	0.00	0.00	0.00	6,000.00	0.00
** TOTAL Purchasing	425,259	451,224	4,500.00	4,500.00	2,278.18	444,445.82	1.50

















E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

001-General Fund  
 Jail

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-420-5103 Salaries, Full Time	5,231,069	6,252,201	0.00	0.00	0.00	6,252,201.00	0.00
5-420-5107 Longevity Pay	16,212	16,176	0.00	0.00	0.00	16,176.00	0.00
5-420-5109 Cost Of Living Allowance	107,999	0	0.00	0.00	0.00	0.00	0.00
5-420-5121 Social Security Taxes	409,679	479,531	0.00	0.00	0.00	479,531.00	0.00
5-420-5122 Health Insurance	1,371,600	1,436,400	119,700.00	119,700.00	0.00	1,316,700.00	8.33
5-420-5123 Retirement	930,212	1,139,212	0.00	0.00	0.00	1,139,212.00	0.00
5-420-5161 Educational Travel	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
5-420-5162 Law Enforcement Travel	80,000	80,000	0.00	0.00	0.00	80,000.00	0.00
5-420-5171 Office Supplies	15,000	14,000	0.00	0.00	0.00	14,000.00	0.00
5-420-5180 Prisoner Supplies	175,000	170,000	0.00	0.00	2,924.24	167,075.76	1.72
5-420-5181 Detention Supplies	6,000	7,000	0.00	0.00	0.00	7,000.00	0.00
5-420-5193 Postage	3,700	4,000	0.00	0.00	0.00	4,000.00	0.00
5-420-5197 Kitchen Supplies	3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
5-420-5199 Dept. Furniture & Equipment	0	3,545	0.00	0.00	0.00	3,545.00	0.00
5-420-5206 Janitorial Supplies	24,000	24,000	0.00	0.00	0.00	24,000.00	0.00
5-420-5207 Subscriptions	1,787	0	0.00	0.00	0.00	0.00	0.00
5-420-5244 Paint Materials & Supplies	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-420-5250 Radio Repairs & Maint.	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-420-5252 Equipment Maint & Repair	47,700	57,000	0.00	0.00	42,800.00	14,200.00	75.09
5-420-5284 Copier Lease Contract	8,784	9,033	0.00	0.00	8,783.76	249.24	97.24
5-420-5309 Contract Services	4,000,000	3,500,000	0.00	0.00	0.00	3,500,000.00	0.00
5-420-5351 Telephone	12,895	750	0.00	0.00	0.00	750.00	0.00
5-420-5371 Workers Compensation	92,287	108,380	0.00	0.00	0.00	108,380.00	0.00
5-420-5374 Unemployment Ins.	6,962	8,149	0.00	0.00	0.00	8,149.00	0.00
5-420-5375 Other Insurance	213	426	0.00	0.00	0.00	426.00	0.00
<b>** TOTAL Jail</b>	<b>12,560,599</b>	<b>13,329,303</b>	<b>119,700.00</b>	<b>119,700.00</b>	<b>54,508.00</b>	<b>13,155,095.00</b>	<b>1.31</b>





































E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

001-General Fund  
 Building Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-710-5102 Salaries, Appointed Off.	80,624	90,630	0.00	0.00	0.00	90,630.00	0.00
5-710-5103 Salaries, Full Time	1,120,789	1,202,807	0.00	0.00	0.00	1,202,807.00	0.00
5-710-5104 Salaries, Part Time	24,128	92,893	0.00	0.00	0.00	92,893.00	0.00
5-710-5107 Longevity Pay	12,636	12,272	0.00	0.00	0.00	12,272.00	0.00
5-710-5109 Cost Of Living Allowance	26,110	0	0.00	0.00	0.00	0.00	0.00
5-710-5121 Social Security Taxes	97,384	107,659	0.00	0.00	0.00	107,659.00	0.00
5-710-5122 Health Insurance	313,200	313,200	26,100.00	26,100.00	0.00	287,100.00	8.33
5-710-5123 Retirement	220,136	251,625	0.00	0.00	0.00	251,625.00	0.00
5-710-5141 Automobile Allowance	7,200	7,200	0.00	0.00	0.00	7,200.00	0.00
5-710-5151 Telephone Allowance	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-710-5161 Educational Travel	2,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-710-5164 Local Transportation	8,600	6,000	0.00	0.00	0.00	6,000.00	0.00
5-710-5171 Office Supplies	2,185	1,100	0.00	0.00	0.00	1,100.00	0.00
5-710-5176 Uniform Supplies	22,000	22,000	0.00	0.00	0.00	22,000.00	0.00
5-710-5189 Botanical Supplies	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
5-710-5190 Small Tool Supplies	2,190	3,750	0.00	0.00	0.00	3,750.00	0.00
5-710-5193 Postage	25	25	0.00	0.00	0.00	25.00	0.00
5-710-5199 Dept. Furniture & Equipment	9,191	8,000	0.00	0.00	0.00	8,000.00	0.00
5-710-5206 Janitorial Supplies	80,000	80,000	0.00	0.00	42,422.30	37,577.70	53.03
5-710-5207 Subscriptions	912	1,512	0.00	0.00	1,505.66	6.34	99.58
5-710-5239 HVAC Repairs & Supplies	135,000	135,000	0.00	0.00	22,028.00	112,972.00	16.32
5-710-5241 Building Materials	210,000	220,000	0.00	0.00	43,705.03	176,294.97	19.87
5-710-5242 Plumbing Matls. & Supplies	100,000	100,000	0.00	0.00	7,150.00	92,850.00	7.15
5-710-5243 Electrical Matls. & Supplies	40,000	45,000	0.00	0.00	827.35	44,172.65	1.84
5-710-5244 Paint Materials & Supplies	9,000	6,000	0.00	0.00	0.00	6,000.00	0.00
5-710-5246 Exterminating	29,000	29,000	0.00	0.00	20,272.68	8,727.32	69.91
5-710-5247 Equipment Maintenance & Repa	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-710-5271 Elevator Contracts	76,245	45,000	0.00	0.00	34,815.18	10,184.82	77.37
5-710-5283 Software Maintenance Contrac	20,000	9,044	0.00	0.00	9,043.65	0.35	100.00
5-710-5284 Copier Lease Contract	1,756	1,756	0.00	0.00	1,755.48	0.52	99.97
5-710-5302 Prof. Dues & Fees	1,000	0	0.00	0.00	0.00	0.00	0.00
5-710-5309 Contract Services	1,000	0	0.00	0.00	0.00	0.00	0.00
5-710-5351 Telephone	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
5-710-5352 Electricity	650,000	647,300	0.00	0.00	0.00	647,300.00	0.00
5-710-5353 Natural Gas	150,000	150,000	0.00	0.00	0.00	150,000.00	0.00
5-710-5354 Water/Sewer/Trash	675,000	672,000	0.00	0.00	0.00	672,000.00	0.00
5-710-5371 Workers Compensation	35,013	38,836	0.00	0.00	0.00	38,836.00	0.00
5-710-5374 Unemployment Ins.	1,655	1,830	0.00	0.00	0.00	1,830.00	0.00
5-710-5391 Equipment Rental	30,000	30,000	0.00	0.00	21,399.40	8,600.60	71.33
5-710-5507 Special Departmental Equip	32,579	0	0.00	0.00	0.00	0.00	0.00
5-710-5510 Major Building Projects	403,000	26,950	0.00	0.00	16,125.00	10,825.00	59.83
<b>** TOTAL Building Maintenance</b>	<b>4,645,558</b>	<b>4,379,389</b>	<b>26,100.00</b>	<b>26,100.00</b>	<b>221,049.73</b>	<b>4,132,239.27</b>	<b>5.64</b>









E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

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.	51,213	52,232	0.00	0.00	0.00	52,232.00	0.00
5-780-5103 Salaries, Full Time	44,140	48,716	0.00	0.00	0.00	48,716.00	0.00
5-780-5107 Longevity Pay	908	956	0.00	0.00	0.00	956.00	0.00
5-780-5109 Cost Of Living Allowance	1,104	0	0.00	0.00	0.00	0.00	0.00
5-780-5121 Social Security Taxes	7,931	8,278	0.00	0.00	0.00	8,278.00	0.00
5-780-5122 Health Insurance	10,800	10,800	900.00	900.00	0.00	9,900.00	8.33
5-780-5123 Retirement	8,017	9,027	0.00	0.00	0.00	9,027.00	0.00
5-780-5141 Automobile Allowance	5,400	5,400	0.00	0.00	0.00	5,400.00	0.00
5-780-5151 Telephone Allowance	900	900	0.00	0.00	0.00	900.00	0.00
5-780-5161 Educational Travel	3,000	1,500	0.00	0.00	0.00	1,500.00	0.00
5-780-5165 FCS Agent Travel	3,000	2,500	0.00	0.00	0.00	2,500.00	0.00
5-780-5166 Administrative Travel	3,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-780-5171 Office Supplies	1,450	1,450	0.00	0.00	0.00	1,450.00	0.00
5-780-5193 Postage	450	450	0.00	0.00	0.00	450.00	0.00
5-780-5194 Demonstration Supplies	1,080	540	0.00	0.00	0.00	540.00	0.00
5-780-5195 Agriculture Supplies	360	540	0.00	0.00	0.00	540.00	0.00
5-780-5196 Extension Agent Supplies	360	540	0.00	0.00	0.00	540.00	0.00
5-780-5199 Dept. Furniture & Equipment	0	0	0.00	0.00	5,712.44 (	5,712.44)	0.00
5-780-5205 Horticulture Supplies	360	540	0.00	0.00	0.00	540.00	0.00
5-780-5284 Copier Lease Contract	3,281	3,281	0.00	0.00	3,280.68	0.32	99.99
5-780-5302 Prof. Dues & Fees	775	775	0.00	0.00	0.00	775.00	0.00
5-780-5351 Telephone	600	600	0.00	0.00	0.00	600.00	0.00
5-780-5371 Workers Compensation	139	149	0.00	0.00	0.00	149.00	0.00
5-780-5374 Unemployment Ins.	135	141	0.00	0.00	0.00	141.00	0.00
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>149,443</u>	<u>155,355</u>	<u>900.00</u>	<u>900.00</u>	<u>8,993.12</u>	<u>145,461.88</u>	<u>6.37</u>









E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

001-General Fund  
 Postage and Reproduction

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
5-970-5173 Copier Supplies	1,000	900	0.00	0.00	0.00	900.00	0.00
5-970-5192 Postage Supplies	1,580	1,525	0.00	0.00	0.00	1,525.00	0.00
5-970-5193 Postage	100	100	0.00	0.00	0.00	100.00	0.00
5-970-5284 Copier Lease Contract	6,678	4,680	0.00	0.00	4,679.88	0.12	100.00
5-970-5391 Equipment Rental	<u>7,920</u>	<u>7,920</u>	<u>0.00</u>	<u>0.00</u>	<u>7,920.00</u>	<u>0.00</u>	<u>100.00</u>
** TOTAL Postage and Reproduction	17,278	15,125	0.00	0.00	12,599.88	2,525.12	83.30
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	58,884,783	64,016,762	912,992.88	912,992.88	2,021,008.74	61,082,760.38	4.58
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

E C T O R   C O U N T Y  
 BALANCE SHEET  
 AS OF:   OCTOBER 4TH, 2018

002-FM & LR Fund

ACCOUNT#                      TITLE

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ASSETS

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1120	Cash In Bank	353,314.27	
1130	Texpool	825,784.76	
1133	Texas Class	841,271.65	
1134	TexSTAR	769,658.80	
1135	Governmental Agency Investment	282,828.93	
1137	Certificates of Deposit	500,000.00	
1138	Logic Investment Pool	874,267.27	
1210	Accounts Receivable	160.51	
1240	Delinquent Taxes Receivable	149,691.67	
1241	Less: Allow For Uncollectible	( 142,207.09)	
1710	Estimated Revenues	3,852,981.00	
1720	Less: Revenue Received	( 3,995,188.48)	
1740	Prepaid Expenses	561.00	
		4,313,124.29	

TOTAL ASSETS	4,313,124.29	
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LIABILITIES

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2510	Appropriations	5,303,086.00	
2520	Less: Expenditures	( 3,391,617.35)	
		1,911,468.65	

TOTAL LIABILITIES                      1,911,468.65

EQUITY/RETAINED EARNINGS

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3205	Reserve For Encumbrances	749,703.52	
3310	Unreserved Fund Balance	1,651,952.12	
		2,401,655.64	

TOTAL EQUITY/RETAINED EARNINGS                      2,401,655.64

TOTAL LIABILITIES & EQUITY	4,313,124.29	
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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: OCTOBER 4TH, 2018

002-FM & LR Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Taxes</u>							
4002 Current Ad Valorem Taxes	1,086,535	1,764,305	0.00	0.00	9,046.85	1,764,305.00	0.00
4003 Delinquent Taxes	22,174	36,006	0.00	0.00	2,090.20	36,006.00	0.00
4004 Penalties And Interest	<u>11,087</u>	<u>18,003</u>	<u>0.00</u>	<u>0.00</u>	<u>583.23</u>	<u>18,003.00</u>	<u>0.00</u>
TOTAL Taxes	1,119,796	1,818,314	0.00	0.00	11,720.28	1,818,314.00	0.00
<u>Intergovernmental Revenue</u>							
4025 Overweight Axle Permits	38,500	50,000	0.00	0.00	0.00	50,000.00	0.00
4029 Auto Registration	<u>361,000</u>	<u>354,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>354,000.00</u>	<u>0.00</u>
TOTAL Intergovernmental Revenue	399,500	404,000	0.00	0.00	0.00	404,000.00	0.00
<u>Other Revenue</u>							
4030 Lateral Road	36,500	26,349	0.00	0.00	26,349.05	26,349.00	0.00
4068 Tax Collector Fees	1,700,000	1,746,000	0.00	0.00	98,370.00	1,746,000.00	0.00
4120 Platting and Pipeline Fees	20,000	45,000	300.00	300.00	1,500.00	44,700.00	0.67
4161 Interest Earnings	31,000	57,000	0.00	0.00	3,727.24	57,000.00	0.00
4801 Operating Transfers In	<u>546,185</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Revenue	<u>2,333,685</u>	<u>1,874,349</u>	<u>300.00</u>	<u>300.00</u>	<u>129,946.29</u>	<u>1,874,049.00</u>	<u>0.02</u>
TOTAL REVENUES	<u>3,852,981</u>	<u>4,096,663</u>	<u>300.00</u>	<u>300.00</u>	<u>141,666.57</u>	<u>4,096,363.00</u>	<u>0.01</u>









E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

002-FM & LR Fund  
 Traffic Operations

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-830-5103 Salaries, Full Time	153,115	177,099	0.00	0.00	0.00	177,099.00	0.00
5-830-5107 Longevity Pay	1,148	1,196	0.00	0.00	0.00	1,196.00	0.00
5-830-5109 Cost Of Living Allowance	3,092	0	0.00	0.00	0.00	0.00	0.00
5-830-5121 Social Security Taxes	12,061	13,663	0.00	0.00	0.00	13,663.00	0.00
5-830-5122 Health Insurance	43,200	43,200	3,600.00	3,600.00	0.00	39,600.00	8.33
5-830-5123 Retirement	27,385	32,455	0.00	0.00	0.00	32,455.00	0.00
5-830-5151 Telephone Allowance	300	300	0.00	0.00	0.00	300.00	0.00
5-830-5161 Educational Travel	1,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-830-5171 Office Supplies	250	1,000	0.00	0.00	0.00	1,000.00	0.00
5-830-5176 Uniform Supplies	3,881	4,269	0.00	0.00	0.00	4,269.00	0.00
5-830-5190 Small Tool Supplies	800	1,000	0.00	0.00	0.00	1,000.00	0.00
5-830-5199 Dept. Furniture & Equipment	2,114	1,000	0.00	0.00	0.00	1,000.00	0.00
5-830-5241 Building Materials	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-830-5245 Sign Materials & Supp.	150,642	200,000	0.00	0.00	0.00	200,000.00	0.00
5-830-5247 Equipment Maintenance & Repa	550	1,200	0.00	0.00	0.00	1,200.00	0.00
5-830-5283 Software Maintenance Contrac	10,000	9,000	0.00	0.00	8,089.00	911.00	89.88
5-830-5302 Prof. Dues & Fees	300	300	0.00	0.00	0.00	300.00	0.00
5-830-5371 Workers Compensation	4,531	5,132	0.00	0.00	0.00	5,132.00	0.00
5-830-5374 Unemployment Ins.	205	233	0.00	0.00	0.00	233.00	0.00
5-830-5401 Safety Training & Supplies	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
** TOTAL Traffic Operations	418,574	497,047	3,600.00	3,600.00	8,089.00	485,358.00	2.35
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	5,265,047	6,183,407	89,173.00	89,173.00	749,703.52	5,344,530.48	13.57
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

003-Law Library Fund

ACCOUNT#            TITLE

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ASSETS

=====

1120 Cash In Bank	43,917.88			
1130 Texpool	13,514.87			
1134 TexSTAR	15,965.89			
1385 Due From Fee Offices	( 105.32)			
1710 Estimated Revenues	158,186.00			
1720 Less: Revenue Received	( 201,585.64)			
			29,893.68	

TOTAL ASSETS		29,893.68
		=====

LIABILITIES

=====

2510 Appropriations	158,160.00			
2520 Less: Expenditures	( 152,511.32)			
			5,648.68	

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	2,266.92			
3310 Unreserved Fund Balance	21,978.08			
			24,245.00	

TOTAL LIABILITIES & EQUITY		29,893.68
		=====

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

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	105,000	113,000	280.00	280.00	8,160.61	112,720.00	0.25
4161 Interest Earnings	100	400	0.00	0.00	20.92	400.00	0.00
4199 Miscellaneous Revenue	0	5,500	0.00	0.00	677.50	5,500.00	0.00
4801 Operating Transfers In	<u>53,086</u>	<u>38,100</u>	<u>3,175.00</u>	<u>3,175.00</u>	<u>4,423.83</u>	<u>34,925.00</u>	<u>8.33</u>
TOTAL Other Revenue	<u>158,186</u>	<u>157,000</u>	<u>3,455.00</u>	<u>3,455.00</u>	<u>13,282.86</u>	<u>153,545.00</u>	<u>2.20</u>
TOTAL REVENUES	<u>158,186</u>	<u>157,000</u>	<u>3,455.00</u>	<u>3,455.00</u>	<u>13,282.86</u>	<u>153,545.00</u>	<u>2.20</u>

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

003-Law Library Fund  
 Law Library

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-700-5103 Salaries, Full Time	53,167	60,385	0.00	0.00	0.00	60,385.00	0.00
5-700-5104 Salaries, Part Time	2,880	2,880	0.00	0.00	0.00	2,880.00	0.00
5-700-5107 Longevity Pay	976	1,024	0.00	0.00	0.00	1,024.00	0.00
5-700-5109 Cost Of Living Allowance	1,330	0	0.00	0.00	0.00	0.00	0.00
5-700-5121 Social Security Taxes	4,464	4,919	0.00	0.00	0.00	4,919.00	0.00
5-700-5122 Health Insurance	10,800	10,800	900.00	900.00	0.00	9,900.00	8.33
5-700-5123 Retirement	10,136	11,683	0.00	0.00	0.00	11,683.00	0.00
5-700-5171 Office Supplies	400	400	0.00	0.00	0.00	400.00	0.00
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	0.00	0.00	342.00	0.00
5-700-5201 New Books	66,000	72,600	0.00	0.00	0.00	72,600.00	0.00
5-700-5207 Subscriptions	4,944	5,079	0.00	0.00	0.00	5,079.00	0.00
5-700-5284 Copier Lease Contract	2,337	2,337	0.00	0.00	2,266.92	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	193	213	0.00	0.00	0.00	213.00	0.00
5-700-5374 Unemployment Ins.	76	84	0.00	0.00	0.00	84.00	0.00
5-700-5375 Other Insurance	0	71	0.00	0.00	0.00	71.00	0.00
** TOTAL Law Library	158,160	172,932	900.00	900.00	2,266.92	169,765.08	1.83
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	158,160	172,932	900.00	900.00	2,266.92	169,765.08	1.83
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

004-Elections Administration

ACCOUNT#            TITLE

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ASSETS

=====

1120	Cash In Bank	111,649.04	
1130	Texpool	20,713.95	
1133	Texas Class	10,659.49	
1134	TexSTAR	65,917.87	
1138	Logic Investment Pool	15,613.43	
1710	Estimated Revenues	710,416.00	
1720	Less: Revenue Received	( 776,563.87)	
		158,405.91	

TOTAL ASSETS		158,405.91	=====
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LIABILITIES

=====

2510	Appropriations	695,398.00	
2520	Less: Expenditures	( 693,028.92)	
		2,369.08	

TOTAL LIABILITIES		2,369.08	
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EQUITY/RETAINED EARNINGS

=====

3205	Reserve For Encumbrances	3,899.99	
3310	Unreserved Fund Balance	152,136.84	
		156,036.83	

TOTAL EQUITY/RETAINED EARNINGS		156,036.83	
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TOTAL LIABILITIES & EQUITY		158,405.91	=====
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E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

004-Elections Administration  
 Elections

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-980-5102 Salaries, Appointed Off.	60,739	68,934	0.00	0.00	0.00	68,934.00	0.00
5-980-5103 Salaries, Full Time	167,468	187,229	0.00	0.00	0.00	187,229.00	0.00
5-980-5105 Salaries, Election Workers	95,000	95,000	0.00	0.00	0.00	95,000.00	0.00
5-980-5107 Longevity Pay	1,132	1,756	0.00	0.00	0.00	1,756.00	0.00
5-980-5109 Cost Of Living Allowance	5,706	0	0.00	0.00	0.00	0.00	0.00
5-980-5121 Social Security Taxes	18,120	19,870	0.00	0.00	0.00	19,870.00	0.00
5-980-5122 Health Insurance	54,000	54,000	4,500.00	4,500.00	0.00	49,500.00	8.33
5-980-5123 Retirement	41,141	47,199	0.00	0.00	0.00	47,199.00	0.00
5-980-5141 Automobile Allowance	1,800	1,800	0.00	0.00	0.00	1,800.00	0.00
5-980-5161 Educational Travel	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
5-980-5164 Local Transportation	400	400	0.00	0.00	0.00	400.00	0.00
5-980-5171 Office Supplies	1,800	1,800	0.00	0.00	0.00	1,800.00	0.00
5-980-5172 Elections Resources	24,500	20,000	0.00	0.00	0.00	20,000.00	0.00
5-980-5193 Postage	42,000	20,000	0.00	0.00	0.00	20,000.00	0.00
5-980-5207 Subscriptions	9,600	9,600	0.00	0.00	0.00	9,600.00	0.00
5-980-5247 Equipment Maint. & Repairs.	2,988	3,738	0.00	0.00	0.00	3,738.00	0.00
5-980-5282 Hardware Maintenance Contrac	20,400	32,211	0.00	0.00	0.00	32,211.00	0.00
5-980-5283 Software Maintenance Contrac	90,022	94,546	0.00	0.00	0.00	94,546.00	0.00
5-980-5284 Copier Lease Contract	3,900	3,900	0.00	0.00	3,900.00	0.00	100.00
5-980-5286 Alarm Service Contract	400	400	0.00	0.00	0.00	400.00	0.00
5-980-5302 Prof. Dues & Fees	500	500	0.00	0.00	0.00	500.00	0.00
5-980-5326 Legal Advertising	3,600	4,000	0.00	0.00	0.00	4,000.00	0.00
5-980-5351 Telephone	1,000	750	0.00	0.00	0.00	750.00	0.00
5-980-5371 Workers Compensation	747	818	0.00	0.00	0.00	818.00	0.00
5-980-5374 Unemployment Ins.	309	339	0.00	0.00	0.00	339.00	0.00
5-980-5375 Other Insurance	130	130	0.00	0.00	0.00	130.00	0.00
<b>** TOTAL Elections</b>	<b>651,402</b>	<b>672,920</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>3,900.00</b>	<b>664,520.00</b>	<b>1.25</b>
TOTAL EXPENDITURES	651,402	672,920	4,500.00	4,500.00	3,900.00	664,520.00	1.25

\*\*\* END OF REPORT \*\*\*

E C T O R C O U N T Y  
BALANCE SHEET  
AS OF: OCTOBER 4TH, 2018

010-GENERAL CLEARING CASH

ACCOUNT# TITLE

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ASSETS

=====

1121 General Clearing Cash	4,613,537.20	
1310 Due From General Fund	( 147.52)	
	<hr/>	4,613,389.68

TOTAL ASSETS		4,613,389.68
		=====

LIABILITIES

=====

2120 Accounts Payable	( 147.52)	
2200 Due To Other Funds	4,613,537.20	
	<hr/>	4,613,389.68

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY		4,613,389.68
		=====

\*\*\* END OF REPORT \*\*\*

012-Child Abuse Prevention

ACCOUNT# TITLE

---

ASSETS

=====

1120 Cash In Bank	615.50	
1130 Texpool	533.40	
1710 Estimated Revenues	930.00	
1720 Less: Revenue Received	( 1,271.65)	
	<u>807.25</u>	

TOTAL ASSETS 807.25

=====

LIABILITIES

=====

2510 Appropriations	1,500.00	
2520 Less: Expenditures	( 1,500.00)	
	<u>807.25</u>	

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	807.25	
	<u>807.25</u>	

TOTAL EQUITY/RETAINED EARNINGS 807.25

TOTAL LIABILITIES & EQUITY 807.25

=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

012-Child Abuse Prevention  
 Non Dept Judicial

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

\*\*\* END OF REPORT \*\*\*

013-CA Pretrial Intervention

ACCOUNT#            TITLE

---

ASSETS

=====

1120 Cash In Bank	76,865.10		
1130 Texpool	128,580.63		
1133 Texas Class	107,886.57		
1710 Estimated Revenues	358,000.00		
1720 Less: Revenue Received	( 407,301.10)		
1740 Prepaid Expenses	1,400.60		
			265,431.80

TOTAL ASSETS			265,431.80
			=====

LIABILITIES

=====

2510 Appropriations	466,737.00		
2520 Less: Expenditures	( 409,386.59)		
			57,350.41

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	208,081.39		
			208,081.39

TOTAL LIABILITIES & EQUITY			265,431.80
			=====





E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

013-CA Pretrial Intervention  
 County Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-170-5103 Salaries, Full Time	266,750	312,366	0.00	0.00	0.00	312,366.00	0.00
5-170-5107 Longevity Pay	900	944	0.00	0.00	0.00	944.00	0.00
5-170-5109 Cost Of Living Allowance	6,669	0	0.00	0.00	0.00	0.00	0.00
5-170-5121 Social Security Taxes	21,089	24,072	0.00	0.00	0.00	24,072.00	0.00
5-170-5122 Health Insurance	64,800	64,800	5,400.00	5,400.00	0.00	59,400.00	8.33
5-170-5123 Retirement	47,884	57,182	0.00	0.00	0.00	57,182.00	0.00
5-170-5141 Automobile Allowance	1,350	1,350	0.00	0.00	0.00	1,350.00	0.00
5-170-5161 Educational Travel	12,000	12,000	0.00	0.00	0.00	12,000.00	0.00
5-170-5165 Continuing Education	7,500	7,500	0.00	0.00	0.00	7,500.00	0.00
5-170-5171 Office Supplies	10,000	9,850	0.00	0.00	0.00	9,850.00	0.00
5-170-5193 Postage	100	250	0.00	0.00	0.00	250.00	0.00
5-170-5199 Dept. Furniture & Equipment	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
5-170-5251 Mtr. Vehicle Repairs & Maint	7,500	7,500	0.00	0.00	0.00	7,500.00	0.00
5-170-5367 Auto Liability	3,600	3,600	0.00	0.00	0.00	3,600.00	0.00
5-170-5371 Workers Compensation	1,236	1,401	0.00	0.00	0.00	1,401.00	0.00
5-170-5374 Unemployment Ins.	359	410	0.00	0.00	0.00	410.00	0.00
** TOTAL County Attorney	466,737	518,225	5,400.00	5,400.00	0.00	512,825.00	1.04
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	466,737	518,225	5,400.00	5,400.00	0.00	512,825.00	1.04
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

E C T O R C O U N T Y  
BALANCE SHEET  
AS OF: OCTOBER 4TH, 2018

014-County Records Mgmt/Pres

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	12,128.18	
1130	Texpool	19,404.68	
1133	Texas Class	5,318.71	
1134	TexSTAR	5,135.12	
1385	Due From Fee Offices	( 271.89)	
1710	Estimated Revenues	79,500.00	
1720	Less: Revenue Received	( 91,730.77)	
		<u>29,484.03</u>	

TOTAL ASSETS 29,484.03  
=====

LIABILITIES

=====

2510	Appropriations	110,740.00	
2520	Less: Expenditures	( 98,205.97)	
		<u>12,534.03</u>	

TOTAL LIABILITIES 12,534.03

EQUITY/RETAINED EARNINGS

=====

3205	Reserve For Encumbrances	10,358.50	
3310	Unreserved Fund Balance	6,591.50	
		<u>16,950.00</u>	

TOTAL EQUITY/RETAINED EARNINGS 16,950.00

TOTAL LIABILITIES & EQUITY 29,484.03  
=====







E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

014-County Records Mgmt/Pres  
 Non Departmental

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
TOTAL EXPENDITURES	95,120	191,620	0.00	0.00	10,358.50	181,261.50	5.41

\*\*\* END OF REPORT \*\*\*

015-Co Clerk Records Mgmt

ACCOUNT#      TITLE

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ASSETS

=====

1120	Cash In Bank	221,626.21	
1130	Texpool	23,259.90	
1133	Texas Class	2,332.55	
1134	TexSTAR	32,752.40	
1138	Logic Investment Pool	69,212.32	
1385	Due From Fee Offices	( 3,550.06)	
1710	Estimated Revenues	308,600.00	
1720	Less: Revenue Received	( 324,555.52)	
		<hr/>	329,677.80

TOTAL ASSETS      329,677.80  
=====

LIABILITIES

=====

2510	Appropriations	349,320.00	
2520	Less: Expenditures	( 214,199.95)	
		<hr/>	135,120.05

TOTAL LIABILITIES      135,120.05

EQUITY/RETAINED EARNINGS

=====

3310	Unreserved Fund Balance	194,557.75	
		<hr/>	194,557.75

TOTAL EQUITY/RETAINED EARNINGS      194,557.75

TOTAL LIABILITIES & EQUITY      329,677.80  
=====

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

015-Co Clerk Records Mgmt

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	%
							RECEIV.
<u>Other Revenue</u>							
4062 County Clerk Fees	226,000	235,000	2,709.68	2,709.68	18,217.40	232,290.32	1.15
4074 Subscription Fees	75,000	65,000	350.00	350.00	5,376.00	64,650.00	0.54
4099 Court Rec Pres Fee	5,000	5,500	80.00	80.00	515.12	5,420.00	1.45
4161 Interest Earnings	<u>2,600</u>	<u>2,900</u>	<u>0.00</u>	<u>0.00</u>	<u>339.08</u>	<u>2,900.00</u>	<u>0.00</u>
TOTAL Other Revenue	<u>308,600</u>	<u>308,400</u>	<u>3,139.68</u>	<u>3,139.68</u>	<u>24,447.60</u>	<u>305,260.32</u>	<u>1.02</u>
TOTAL REVENUES	<u>308,600</u>	<u>308,400</u>	<u>3,139.68</u>	<u>3,139.68</u>	<u>24,447.60</u>	<u>305,260.32</u>	<u>1.02</u>



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

015-Co Clerk Records Mgmt  
 County Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-160-5161 Educational Travel	3,500	3,100	0.00	0.00	0.00	3,100.00	0.00
5-160-5171 Office Supplies	11,400	11,400	0.00	0.00	0.00	11,400.00	0.00
5-160-5302 Prof. Dues & Fees	100	100	0.00	0.00	0.00	100.00	0.00
5-160-5309 Contract Services	233,880	286,015	0.00	0.00	0.00	286,015.00	0.00
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	251,880	303,615	0.00	0.00	0.00	303,615.00	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	251,880	303,615	0.00	0.00	0.00	303,615.00	0.00
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

016-Court Technology Fund

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	1,261.13	
1130 Texpool	861.65	
1385 Due From Fee Offices	( 44.80)	
1710 Estimated Revenues	7,425.00	
1720 Less: Revenue Received	( 8,109.73)	
	<u>1,393.25</u>	

TOTAL ASSETS 1,393.25  
=====

LIABILITIES

=====

2510 Appropriations	7,000.00	
2520 Less: Expenditures	( 7,000.00)	
	<u>                    </u>	

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1,393.25	
	<u>1,393.25</u>	

TOTAL EQUITY/RETAINED EARNINGS 1,393.25

TOTAL LIABILITIES & EQUITY 1,393.25  
=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

016-Court Technology Fund  
 Non Dept Judicial

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-220-5801 Operating Transfers Out	7,000	9,000	0.00	0.00	0.00	9,000.00	0.00
** TOTAL Non Dept Judicial	7,000	9,000	0.00	0.00	0.00	9,000.00	0.00
TOTAL EXPENDITURES	7,000	9,000	0.00	0.00	0.00	9,000.00	0.00

\*\*\* END OF REPORT \*\*\*

017-Courthouse Security Fund

ACCOUNT#            TITLE

---

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
1120	Cash In Bank	43,745.86	
1130	Texpool	16,103.73	
1133	Texas Class	2,061.35	
1134	TexSTAR	24,673.15	
1385	Due From Fee Offices	( 386.61)	
1710	Estimated Revenues	439,380.00	
1720	Less: Revenue Received	( 502,789.21)	
		<hr/>	22,788.27
			<hr/>
	<b>TOTAL ASSETS</b>		<b>22,788.27</b>
			=====
<b>LIABILITIES</b>			
=====			
2510	Appropriations	447,272.00	
2520	Less: Expenditures	( 449,027.00)	
		<hr/>	( 1,755.00)
	<b>TOTAL LIABILITIES</b>		<b>( 1,755.00)</b>
<b>EQUITY/RETAINED EARNINGS</b>			
=====			
3205	Reserve For Encumbrances	18,955.00	
3310	Unreserved Fund Balance	5,588.27	
		<hr/>	24,543.27
	<b>TOTAL EQUITY/RETAINED EARNINGS</b>		<b>24,543.27</b>
			<hr/>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>22,788.27</b>
			=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

017-Courthouse Security Fund  
 Non Dept Judicial

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-220-5102 Salaries, Appointed Off.	56,828	78,752	0.00	0.00	0.00	78,752.00	0.00
5-220-5103 Salaries, Full Time	225,107	317,088	0.00	0.00	0.00	317,088.00	0.00
5-220-5107 Longevity Pay	1,844	3,236	0.00	0.00	0.00	3,236.00	0.00
5-220-5109 Cost Of Living Allowance	7,049	0	0.00	0.00	0.00	0.00	0.00
5-220-5121 Social Security Taxes	22,249	30,530	0.00	0.00	0.00	30,530.00	0.00
5-220-5122 Health Insurance	54,000	64,800	5,400.00	5,400.00	0.00	59,400.00	8.33
5-220-5123 Retirement	50,517	72,522	0.00	0.00	0.00	72,522.00	0.00
5-220-5171 Office Supplies	600	600	0.00	0.00	0.00	600.00	0.00
5-220-5176 Uniform Supplies	1,900	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	0	4,183	0.00	0.00	0.00	4,183.00	0.00
5-220-5247 Equipment Maintenance	14,014	15,902	0.00	0.00	18,955.00 (	3,053.00)	119.20
5-220-5351 Telephone	450	400	0.00	0.00	0.00	400.00	0.00
5-220-5371 Workers Compensation	5,152	7,070	0.00	0.00	0.00	7,070.00	0.00
5-220-5374 Unemployment Ins.	379	519	0.00	0.00	0.00	519.00	0.00
5-220-5391 Equipment Rental	111	0	0.00	0.00	0.00	0.00	0.00
** TOTAL Non Dept Judicial	441,700	600,102	5,400.00	5,400.00	18,955.00	575,747.00	4.06
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	441,700	600,102	5,400.00	5,400.00	18,955.00	575,747.00	4.06
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

018-JP Technology Fund

ACCOUNT#            TITLE

---

ASSETS

=====

1120	Cash In Bank	45,908.22	
1130	Texpool	16,915.46	
1133	Texas Class	15,685.53	
1134	TexSTAR	22,790.62	
1138	Logic Investment Pool	17,260.03	
1710	Estimated Revenues	27,500.00	
1720	Less: Revenue Received	( 42,349.39)	
		103,710.47	

	TOTAL ASSETS		103,710.47
			=====

LIABILITIES

=====

2510	Appropriations	47,565.00	
2520	Less: Expenditures	( 11,735.92)	
		35,829.08	

	TOTAL LIABILITIES		35,829.08
--	-------------------	--	-----------

EQUITY/RETAINED EARNINGS

=====

3205	Reserve For Encumbrances	2,354.76	
3310	Unreserved Fund Balance	65,526.63	
		67,881.39	

	TOTAL EQUITY/RETAINED EARNINGS		67,881.39
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	TOTAL LIABILITIES & EQUITY		103,710.47
			=====





E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

018-JP Technology Fund  
 J.P. Technology

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
5-200-5161 Educational Travel	2,000	0	0.00	0.00	0.00	0.00	0.00
5-200-5171 Office Supplies	3,500	310	0.00	0.00	510.00 (	200.00)	164.52
5-200-5199 Dept. Furniture & Equipment	4,520	2,880	0.00	0.00	0.00	2,880.00	0.00
5-200-5247 Equipment Maint. & Repairs	700	0	0.00	0.00	0.00	0.00	0.00
5-200-5283 Software Maintenance Contrac	35,000	15,000	0.00	0.00	0.00	15,000.00	0.00
5-200-5284 Copier Lease Contract	<u>1,845</u>	<u>1,845</u>	<u>0.00</u>	<u>0.00</u>	<u>1,844.76</u>	<u>0.24</u>	<u>99.99</u>
** TOTAL J.P. Technology	47,565	20,035	0.00	0.00	2,354.76	17,680.24	11.75
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	47,565	20,035	0.00	0.00	2,354.76	17,680.24	11.75
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

021-Debt Service Fund

ACCOUNT# TITLE

ASSETS

=====

1120	Cash In Bank	31,168.46	
1130	Texpool	72,321.21	
1133	Texas Class	76,514.00	
1134	TexSTAR	86,987.87	
1138	Logic Investment Pool	30,756.81	
1210	Accounts Receivable	564.35	
1240	Delinquent Taxes Receivable	337,541.75	
1241	Less: Allow For Uncollectible	( 320,664.66)	
1710	Estimated Revenues	3,938,124.00	
1720	Less: Revenue Received	( 3,981,996.21)	
			271,317.58

TOTAL ASSETS 271,317.58

=====

LIABILITIES

=====

2510	Appropriations	3,851,701.00	
2520	Less: Expenditures	( 3,850,500.02)	
			1,200.98

TOTAL LIABILITIES 1,200.98

EQUITY/RETAINED EARNINGS

=====

3310	Unreserved Fund Balance	270,116.60	
			270,116.60

TOTAL EQUITY/RETAINED EARNINGS 270,116.60

TOTAL LIABILITIES & EQUITY 271,317.58

=====

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

021-Debt Service Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	%
							RECEIV.
<u>Taxes</u>							
4002 Current Ad Valorem Taxes	3,820,179	3,654,068	0.00	0.00	31,887.66	3,654,068.00	0.00
4003 Delinquent Taxes	77,963	74,573	0.00	0.00	7,755.60	74,573.00	0.00
4004 Penalties And Interest	<u>38,982</u>	<u>37,287</u>	<u>0.00</u>	<u>0.00</u>	<u>2,167.62</u>	<u>37,287.00</u>	<u>0.00</u>
TOTAL Taxes	3,937,124	3,765,928	0.00	0.00	41,810.88	3,765,928.00	0.00
<u>Other Revenue</u>							
4161 Interest Earnings	<u>1,000</u>	<u>4,775</u>	<u>0.00</u>	<u>0.00</u>	<u>138.09</u>	<u>4,775.00</u>	<u>0.00</u>
TOTAL Other Revenue	<u>1,000</u>	<u>4,775</u>	<u>0.00</u>	<u>0.00</u>	<u>138.09</u>	<u>4,775.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>3,938,124</u>	<u>3,770,703</u>	<u>0.00</u>	<u>0.00</u>	<u>41,948.97</u>	<u>3,770,703.00</u>	<u>0.00</u>

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

021-Debt Service Fund  
 Debt Service

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-900-5559 Tax Notes Principal 2015	2,840,000	2,880,000	0.00	0.00	0.00	2,880,000.00	0.00
5-900-5569 Fiscal Agent Fees	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-900-5572 Tax Notes Interest 2015	90,188	54,438	0.00	0.00	0.00	54,438.00	0.00
5-900-5573 CO Interest 2017	<u>920,013</u>	<u>920,013</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>920,013.00</u>	<u>0.00</u>
** TOTAL Debt Service	3,851,701	3,855,951	0.00	0.00	0.00	3,855,951.00	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	3,851,701	3,855,951	0.00	0.00	0.00	3,855,951.00	0.00
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

E C T O R C O U N T Y  
BALANCE SHEET  
AS OF: OCTOBER 4TH, 2018

022-Dist Clerk Records Mgmt

ACCOUNT# TITLE

---

ASSETS

=====

1120 Cash In Bank	37,701.97	
1133 Texas Class	26,877.51	
1710 Estimated Revenues	32,700.00	
1720 Less: Revenue Received	( 42,906.01)	
	<u>54,373.47</u>	

TOTAL ASSETS 54,373.47

=====

LIABILITIES

=====

2510 Appropriations	77,000.00	
2520 Less: Expenditures	( 24,000.00)	
	<u>53,000.00</u>	

TOTAL LIABILITIES 53,000.00

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1,373.47	
	<u>1,373.47</u>	

TOTAL EQUITY/RETAINED EARNINGS 1,373.47

TOTAL LIABILITIES & EQUITY 54,373.47

=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

022-Dist Clerk Records Mgmt  
 District Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-110-5309 Contract Services	53,000	45,000	0.00	0.00	0.00	45,000.00	0.00
** TOTAL District Clerk	53,000	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES	53,000	45,000	0.00	0.00	0.00	45,000.00	0.00

\*\*\* END OF REPORT \*\*\*



023-County Clerk Archive

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	167,391.53	
1133 Texas Class	86,399.31	
1385 Due From Fee Offices	( 3,340.00)	
1710 Estimated Revenues	213,500.00	
1720 Less: Revenue Received	( 234,165.55)	
	<u>229,785.29</u>	

TOTAL ASSETS		<u>229,785.29</u>
		=====

LIABILITIES

=====

2510 Appropriations	580,940.00	
2520 Less: Expenditures	( 363,940.00)	
	<u>217,000.00</u>	

TOTAL LIABILITIES		<u>217,000.00</u>
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EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	12,785.29	
	<u>12,785.29</u>	

TOTAL EQUITY/RETAINED EARNINGS		<u>12,785.29</u>
--------------------------------	--	------------------

TOTAL LIABILITIES & EQUITY		<u>229,785.29</u>
		=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

023-County Clerk Archive  
 County Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-160-5309 Contract Services	221,000	173,440	0.00	0.00	0.00	173,440.00	0.00
** TOTAL County Clerk	221,000	173,440	0.00	0.00	0.00	173,440.00	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	221,000	173,440	0.00	0.00	0.00	173,440.00	0.00
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

024-District Clerk Archive

ACCOUNT# TITLE

---

ASSETS

=====

1120 Cash In Bank	34,819.57	
1130 Texpool	10,774.11	
1710 Estimated Revenues	29,100.00	
1720 Less: Revenue Received	( 39,376.53)	
	<u>35,317.15</u>	

TOTAL ASSETS 35,317.15

=====

LIABILITIES

=====

2510 Appropriations	60,500.00	
2520 Less: Expenditures	( 28,000.00)	
	<u>32,500.00</u>	

TOTAL LIABILITIES 32,500.00

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	2,817.15	
	<u>2,817.15</u>	

TOTAL EQUITY/RETAINED EARNINGS 2,817.15

TOTAL LIABILITIES & EQUITY 35,317.15

=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

024-District Clerk Archive  
 District Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-110-5309 Contract Services	32,500	36,000	0.00	0.00	0.00	36,000.00	0.00
** TOTAL District Clerk	32,500	36,000	0.00	0.00	0.00	36,000.00	0.00
TOTAL EXPENDITURES	32,500	36,000	0.00	0.00	0.00	36,000.00	0.00

\*\*\* END OF REPORT \*\*\*

029-General LT Debt Group

ACCOUNT# TITLE

ASSETS

=====

1810 Amt Available For Retirement	2,840,000.00	
1811 Amt Provided For Retirement	29,230,000.00	
1812 Amt Provided For Comp Abs	1,254,057.46	
	<u>                    </u>	33,324,057.46

TOTAL ASSETS 33,324,057.46

=====

LIABILITIES

=====

2144 Compensated Absences Payable	1,254,057.46	
2435 Tax Notes 2015	8,635,000.00	
2440 Cert Of Obligation 2017	23,435,000.00	
	<u>                    </u>	33,324,057.46

TOTAL LIABILITIES 33,324,057.46

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 33,324,057.46

=====

\*\*\* 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	( 6,326,412.71)	
1630 Improvements O/T Buildings	26,107,309.64	
1631 Accum Deprec Improvements	(24,235,113.71)	
1635 Infrastructure	38,596,679.02	
1636 Accum Deprec Infrastructure	(30,062,374.63)	
1640 Machinery and Equipment	5,620,585.74	
1641 Accum Deprec Equipment	( 4,641,425.18)	
1650 Construction in Progress	24,792.63	
	<u>20,742,821.28</u>	

TOTAL ASSETS 20,742,821.28

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3410 General Fund	21,102,568.04	
3411 Proprietary Funds	79,475.00	
3412 Trust Funds	1,399,388.23	
3413 Donations	327,538.08	
3420 Capital Projects	24,262,859.45	
3421 Special Revenue	39,224,710.57	
3310 Unreserved Fund Balance	(65,653,718.09)	
	<u>20,742,821.28</u>	

TOTAL LIABILITIES & EQUITY 20,742,821.28

=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

030-General Fixed Assets  
 Capital Expenditures

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

\*\*\* END OF REPORT \*\*\*

032-Self Funded Liability

ACCOUNT#            TITLE

---

ASSETS

=====

1120 Cash In Bank	25,840.30			
1130 Texpool	100,717.32			
1133 Texas Class	46,636.80			
1134 TexSTAR	63,199.33			
1710 Estimated Revenues	598,267.00			
1720 Less: Revenue Received	( 602,207.61)			
				232,453.14

TOTAL ASSETS				232,453.14
				=====

LIABILITIES

=====

2128 Claims Payable	100,000.00			
2510 Appropriations	602,355.00			
2520 Less: Expenditures	( 558,305.76)			
				144,049.24

TOTAL LIABILITIES				144,049.24
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EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	88,403.90			
				88,403.90

TOTAL EQUITY/RETAINED EARNINGS				88,403.90
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TOTAL LIABILITIES & EQUITY				232,453.14
				=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

032-Self Funded Liability  
 Insurance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-960-5309 Contract Services	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
5-960-5334 County Legal Fees	75,000	75,000	0.00	0.00	0.00	75,000.00	0.00
5-960-5362 Property Insurance	171,443	217,506	0.00	0.00	0.00	217,506.00	0.00
5-960-5363 General and Prof Liability	66,282	206,882	0.00	0.00	0.00	206,882.00	0.00
5-960-5366 Public Officials Liability	78,664	0	0.00	0.00	0.00	0.00	0.00
5-960-5367 Auto Liability	87,859	86,977	0.00	0.00	0.00	86,977.00	0.00
5-960-5369 Law Enforcement Liability	78,664	0	0.00	0.00	0.00	0.00	0.00
5-960-5376 Terrorism Insurance	7,101	0	0.00	0.00	0.00	0.00	0.00
5-960-5382 Claims Settlements	<u>25,000</u>	<u>25,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
** TOTAL Insurance	600,013	621,365	0.00	0.00	0.00	621,365.00	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	600,013	621,365	0.00	0.00	0.00	621,365.00	0.00
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

040-2013 Capital Projects

ACCOUNT# TITLE

---

ASSETS

=====

1120 Cash In Bank	3,462.06	
1133 Texas Class	73,006.47	
1710 Estimated Revenues	150.00	
1720 Less: Revenue Received	( 1,497.05)	
	<u>75,121.48</u>	

TOTAL ASSETS 75,121.48

=====

LIABILITIES

=====

2510 Appropriations	120,635.00	
2520 Less: Expenditures	( 78,767.98)	
	<u>41,867.02</u>	

TOTAL LIABILITIES 41,867.02

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	37,178.25	
3310 Unreserved Fund Balance	( 3,923.79)	
	<u>33,254.46</u>	

TOTAL EQUITY/RETAINED EARNINGS 33,254.46

TOTAL LIABILITIES & EQUITY 75,121.48

=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

040-2013 Capital Projects  
 Capital Expenditures

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

\*\*\* END OF REPORT \*\*\*

041-Ector County Coliseum

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	( 6,399.00)	
1130 Texpool	151,427.93	
1133 Texas Class	125,956.12	
1134 TexSTAR	41,244.46	
1138 Logic Investment Pool	30,817.36	
1140 Change Fund	400.00	
1240 Delinquent Taxes Receivable	15,659.05	
1241 Less: Allow For Uncollectible	( 14,876.10)	
1385 Due From Fee Offices	7,200.00	
1610 Land	653,000.00	
1620 Buildings	5,078,874.74	
1621 Accum Deprec Buildings	( 3,624,377.09)	
1630 Improvements O/T Buildings	8,910,678.43	
1631 Accum Deprec Improvements	( 4,695,212.06)	
1635 Infrastructure	807,803.46	
1636 Accum Deprec Infrastructure	( 450,782.08)	
1640 Machinery and Equipment	1,314,456.13	
1641 Accum Deprec Equipment	( 999,202.08)	
1650 Construction in Progress	256,327.00	
1710 Estimated Revenues	1,570,942.00	
1720 Less: Revenue Received	( 1,731,933.61)	
	<hr/>	
	7,442,004.66	

TOTAL ASSETS 7,442,004.66

=====

LIABILITIES

=====

2144 Compensated Absences Payable	32,312.80	
2161 Deferred Revenues	56,837.50	
2165 Deferred Revenues - Improvemen	937.00	
2510 Appropriations	1,561,987.00	
2520 Less: Expenditures	( 1,508,238.02)	
	<hr/>	
TOTAL LIABILITIES	143,836.28	

EQUITY/RETAINED EARNINGS

=====

3140 Cont From Capital Projects	258,137.00	
3205 Reserve For Encumbrances	26,685.22	
3257 Reserve For Improvements	5,760.00	
3310 Unreserved Fund Balance	7,007,586.16	
	<hr/>	
TOTAL EQUITY/RETAINED EARNINGS	7,298,168.38	

TOTAL LIABILITIES & EQUITY 7,442,004.66

=====





E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

041-Ector County Coliseum  
 County Coliseum

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-860-5102 Salaries, Appointed Off.	67,291	75,528	0.00	0.00	0.00	75,528.00	0.00
5-860-5103 Salaries, Full Time	463,588	518,044	0.00	0.00	0.00	518,044.00	0.00
5-860-5105 Contract Salaries	20,000	30,000	0.00	0.00	0.00	30,000.00	0.00
5-860-5107 Longevity Pay	4,528	5,328	0.00	0.00	0.00	5,328.00	0.00
5-860-5109 Cost Of Living Allowance	13,272	0	0.00	0.00	0.00	0.00	0.00
5-860-5121 Social Security Taxes	42,273	46,115	0.00	0.00	0.00	46,115.00	0.00
5-860-5122 Health Insurance	140,400	140,400	11,700.00	11,700.00	0.00	128,700.00	8.33
5-860-5123 Retirement	95,983	109,544	0.00	0.00	0.00	109,544.00	0.00
5-860-5141 Automobile Allowance	2,700	2,700	0.00	0.00	0.00	2,700.00	0.00
5-860-5151 Telephone Allowance	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
5-860-5161 Educational Travel	3,700	4,000	0.00	0.00	0.00	4,000.00	0.00
5-860-5171 Office Supplies	600	600	0.00	0.00	0.00	600.00	0.00
5-860-5176 Uniform Supplies	7,800	8,800	0.00	0.00	0.00	8,800.00	0.00
5-860-5190 Small Tools Supplies	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
5-860-5193 Postage	100	100	0.00	0.00	0.00	100.00	0.00
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	10,000	12,000	0.00	0.00	1,891.83	10,108.17	15.77
5-860-5207 Subscriptions	200	6,450	0.00	0.00	0.00	6,450.00	0.00
5-860-5241 Building Materials	108,650	115,650	0.00	0.00	19,215.45	96,434.55	16.62
5-860-5247 Equipment Maint. & Repairs	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
5-860-5251 Motor Vehicle Funding	55,608	48,804	4,067.00	4,067.00	0.00	44,737.00	8.33
5-860-5283 Software Maintenance Contract	1,730	1,730	0.00	0.00	1,730.00	0.00	100.00
5-860-5284 Copier Lease Contract	2,060	2,116	0.00	0.00	1,985.40	130.60	93.83
5-860-5302 Prof. Dues & Fees	475	475	0.00	0.00	0.00	475.00	0.00
5-860-5309 Contract Services	30,630	45,630	36.00	36.00	680.00	44,914.00	1.57
5-860-5351 Telephone	2,200	2,200	0.00	0.00	0.00	2,200.00	0.00
5-860-5352 Electricity	250,000	230,000	0.00	0.00	0.00	230,000.00	0.00
5-860-5353 Natural Gas	45,000	45,000	0.00	0.00	0.00	45,000.00	0.00
5-860-5354 Water/Sewer/Trash	35,000	55,000	0.00	0.00	0.00	55,000.00	0.00
5-860-5362 Property Insurance	33,676	40,832	0.00	0.00	0.00	40,832.00	0.00
5-860-5363 General and Prof Liability	1,640	4,855	0.00	0.00	0.00	4,855.00	0.00
5-860-5367 Auto Liability	2,094	2,041	0.00	0.00	0.00	2,041.00	0.00
5-860-5371 Workers Compensation	13,631	14,787	0.00	0.00	0.00	14,787.00	0.00
5-860-5374 Unemployment Ins.	719	784	0.00	0.00	0.00	784.00	0.00
5-860-5375 Other Insurance	171	0	0.00	0.00	0.00	0.00	0.00
5-860-5391 Equipment Rental	2,500	3,400	0.00	0.00	0.00	3,400.00	0.00
5-860-5403 County Advertising	2,150	3,900	0.00	0.00	1,182.54	2,717.46	30.32
5-860-5507 Special Departmental Equip	36,600	18,072	0.00	0.00	0.00	18,072.00	0.00
<b>** TOTAL County Coliseum</b>	<b>1,504,769</b>	<b>1,602,685</b>	<b>15,803.00</b>	<b>15,803.00</b>	<b>26,685.22</b>	<b>1,560,196.78</b>	<b>2.65</b>
TOTAL EXPENDITURES	1,504,769	1,602,685	15,803.00	15,803.00	26,685.22	1,560,196.78	2.65

\*\*\* END OF REPORT \*\*\*

042-Ector County Airport

ACCOUNT#            TITLE

ASSETS

=====

1120	Cash In Bank	68,621.51	
1130	Texpool	230,991.76	
1133	Texas Class	155,302.35	
1134	TexSTAR	165,204.42	
1138	Logic Investment Pool	141,723.61	
1210	Accounts Receivable	5,423.29	
1240	Delinquent Taxes Receivable	4,452.16	
1241	Less: Allow For Uncollectible	( 4,229.55)	
1350	Due From EFT Clearing Fund	200.00	
1610	Land	84,762.00	
1620	Buildings	2,244,937.40	
1621	Accum Deprec Buildings	( 960,252.72)	
1630	Improvements O/T Buildings	3,638,841.66	
1631	Accum Deprec Improvements	( 2,023,508.97)	
1635	Infrastructure	10,501,717.73	
1636	Accum Deprec Infrastructure	( 4,288,930.57)	
1640	Machinery and Equipment	170,034.00	
1641	Accum Deprec Equipment	( 89,945.50)	
1710	Estimated Revenues	302,700.00	
1720	Less: Revenue Received	( 285,998.40)	
		10,062,046.18	

	TOTAL ASSETS		10,062,046.18
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LIABILITIES

=====

2144	Compensated Absences Payable	4,903.81	
2510	Appropriations	552,257.00	
2520	Less: Expenditures	( 375,794.64)	
		181,366.17	

EQUITY/RETAINED EARNINGS

=====

3140	Cont From Capital Projects	1,976,074.73	
3170	Cont From Special Revenue	( 4,319.94)	
3205	Reserve For Encumbrances	20,552.25	
3310	Unreserved Fund Balance	7,888,372.97	
		9,880,680.01	

	TOTAL LIABILITIES & EQUITY		10,062,046.18
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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: OCTOBER 4TH, 2018

042-Ector County Airport  
 County Airport

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-870-5103 Salaries, Full Time	75,570	84,514	0.00	0.00	0.00	84,514.00	0.00
5-870-5109 Cost Of Living Allowance	1,890	0	0.00	0.00	0.00	0.00	0.00
5-870-5121 Social Security Taxes	5,926	6,466	0.00	0.00	0.00	6,466.00	0.00
5-870-5122 Health Insurance	21,600	21,600	1,800.00	1,800.00	0.00	19,800.00	8.33
5-870-5123 Retirement	13,455	15,359	0.00	0.00	0.00	15,359.00	0.00
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	180	200	0.00	0.00	0.00	200.00	0.00
5-870-5176 Uniform Supplies	1,940	2,000	0.00	0.00	0.00	2,000.00	0.00
5-870-5190 Small Tools Supplies	330	500	0.00	0.00	0.00	500.00	0.00
5-870-5193 Postage	120	60	0.00	0.00	0.00	60.00	0.00
5-870-5207 Subscriptions	300	120	0.00	0.00	0.00	120.00	0.00
5-870-5241 Building Materials	14,795	14,100	0.00	0.00	0.00	14,100.00	0.00
5-870-5243 Electrical Matls. & Supplies	10,145	40,000	0.00	0.00	9,775.25	30,224.75	24.44
5-870-5247 Equipment Maint & Repair	5,194	5,000	0.00	0.00	1,675.00	3,325.00	33.50
5-870-5248 Grounds Maint. Supp.	11,056	20,000	0.00	0.00	0.00	20,000.00	0.00
5-870-5249 Airport Runway Maintenance	1,514	3,500	0.00	0.00	5,000.00 (	1,500.00)	142.86
5-870-5251 Motor Vehicle Repairs	18,540	105,768	8,814.00	8,814.00	0.00	96,954.00	8.33
5-870-5351 Telephone	1,650	1,600	0.00	0.00	0.00	1,600.00	0.00
5-870-5352 Electricity	42,000	42,000	0.00	0.00	0.00	42,000.00	0.00
5-870-5354 Water/Sewer/Trash	2,625	2,625	0.00	0.00	0.00	2,625.00	0.00
5-870-5362 Property Insurance	25,257	30,624	0.00	0.00	0.00	30,624.00	0.00
5-870-5363 General Liability Insurance	1,640	4,855	0.00	0.00	0.00	4,855.00	0.00
5-870-5367 Auto Liability	524	510	0.00	0.00	0.00	510.00	0.00
5-870-5371 Workers Compensation	2,287	2,496	0.00	0.00	0.00	2,496.00	0.00
5-870-5374 Unemployment Ins.	101	110	0.00	0.00	0.00	110.00	0.00
5-870-5398 Grantee Contribution	103,980	0	0.00	0.00	0.00	0.00	0.00
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	110,000	0	0.00	0.00	4,102.00 (	4,102.00)	0.00
5-870-5801 Operating Transfers Out	15,000	218,500	0.00	0.00	0.00	218,500.00	0.00
<b>** TOTAL County Airport</b>	<b>495,019</b>	<b>629,907</b>	<b>10,614.00</b>	<b>10,614.00</b>	<b>20,552.25</b>	<b>598,740.75</b>	<b>4.95</b>
TOTAL EXPENDITURES	495,019	629,907	10,614.00	10,614.00	20,552.25	598,740.75	4.95

\*\*\* END OF REPORT \*\*\*

E C T O R C O U N T Y  
BALANCE SHEET  
AS OF: OCTOBER 4TH, 2018

043-Coliseum Capital Impr Fun

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	560,970.07	
1130 Texpool	1,642,170.95	
1133 Texas Class	1,041,825.17	
1710 Estimated Revenues	694,922.00	
1720 Less: Revenue Received	( 1,990,652.21)	
		<u>1,949,235.98</u>

TOTAL ASSETS 1,949,235.98

=====

LIABILITIES

=====

2510 Appropriations	581,610.00	
2520 Less: Expenditures	( 241,325.66)	
		<u>340,284.34</u>

TOTAL LIABILITIES 340,284.34

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	2,514,681.42	
3310 Unreserved Fund Balance	( 905,729.78)	
		<u>1,608,951.64</u>

TOTAL EQUITY/RETAINED EARNINGS 1,608,951.64

TOTAL LIABILITIES & EQUITY 1,949,235.98

=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

043-Coliseum Capital Impr Fun  
 County Coliseum

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
5-860-5307 Professional Services	0	0	0.00	0.00	49,206.81 (	49,206.81)	0.00
5-860-5503 New Building	139,000	0	0.00	0.00	0.00	0.00	0.00
5-860-5509 Improvements & Construction	238,518	85,000	0.00	0.00	2,465,474.61 (	2,380,474.61)	2,900.56
5-860-5809 Bond Issuance Costs	<u>0</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	377,518	140,000	0.00	0.00	2,514,681.42 (	2,374,681.42)	1,796.20
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	377,518	140,000	0.00	0.00	2,514,681.42 (	2,374,681.42)	1,796.20
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



044-Capital Improvements

ACCOUNT#            TITLE

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ASSETS

=====

1120 Cash In Bank	575,478.10		
1133 Texas Class	1,742,589.47		
1210 Accounts Receivable	2,250.00		
1710 Estimated Revenues	100,989.00		
1720 Less: Revenue Received	( 2,178,270.25)		
			243,036.32

TOTAL ASSETS		243,036.32
		=====

LIABILITIES

=====

2510 Appropriations	1,333,569.00		
2520 Less: Expenditures	( 1,332,840.12)		
			728.88

TOTAL LIABILITIES		728.88
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EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	1,107,976.83		
3310 Unreserved Fund Balance	( 865,669.39)		
			242,307.44

TOTAL EQUITY/RETAINED EARNINGS		242,307.44
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TOTAL LIABILITIES & EQUITY		243,036.32
		=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

044-Capital Improvements  
 Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-990-5307 Professional Services	0	0	0.00	0.00	16,426.54 (	16,426.54)	0.00
5-990-5387 Operating Transfer Out FMLR	546,185	0	0.00	0.00	0.00	0.00	0.00
5-990-5398 Operating Transfer Out GF	716,903	0	0.00	0.00	0.00	0.00	0.00
5-990-5509 Improvements & Construction	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>1,091,550.29</u> (	<u>1,091,550.29)</u>	<u>0.00</u>
** TOTAL Capital Expenditures	1,263,088	0	0.00	0.00	1,107,976.83 (	1,107,976.83)	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,263,088	0	0.00	0.00	1,107,976.83 (	1,107,976.83)	0.00
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

045-2015 Capital Projects

ACCOUNT#            TITLE

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ASSETS

=====

1120 Cash In Bank	445,780.04			
1130 Texpool	1,464,518.33			
1133 Texas Class	2,479,046.92			
1710 Estimated Revenues	55,000.00			
1720 Less: Revenue Received	( 69,789.27)			
			4,374,556.02	

TOTAL ASSETS			4,374,556.02	=====
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LIABILITIES

=====

2510 Appropriations	3,641,403.00			
2520 Less: Expenditures	( 291,254.64)			
TOTAL LIABILITIES			3,350,148.36	

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	922,963.19			
3310 Unreserved Fund Balance	101,444.47			
TOTAL EQUITY/RETAINED EARNINGS			1,024,407.66	

TOTAL LIABILITIES & EQUITY			4,374,556.02	=====
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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: OCTOBER 4TH, 2018

045-2015 Capital Projects  
 Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-990-5507 Special Departmental Equip	0	0	0.00	0.00	181,950.00 (	181,950.00)	0.00
5-990-5508 Road Construction	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>744,513.19 (</u>	<u>744,513.19)</u>	<u>0.00</u>
** TOTAL Capital Expenditures	0	0	0.00	0.00	926,463.19 (	926,463.19)	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	0.00	0.00	926,463.19 (	926,463.19)	0.00
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

E C T O R C O U N T Y  
BALANCE SHEET  
AS OF: OCTOBER 4TH, 2018

046-Airport Capital Impr

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	92,908.79
1134 TexSTAR	706,209.56
1710 Estimated Revenues	306,001.00
1720 Less: Revenue Received	( 1,001,792.11)
	<hr/>
	103,327.24

TOTAL ASSETS 103,327.24

=====

LIABILITIES

=====

2510 Appropriations	362,273.00
2520 Less: Expenditures	( 202,673.76)
	<hr/>
TOTAL LIABILITIES	159,599.24

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	1,886,811.29
3310 Unreserved Fund Balance	( 1,943,083.29)
	<hr/>
TOTAL EQUITY/RETAINED EARNINGS	( 56,272.00)

TOTAL LIABILITIES & EQUITY 103,327.24

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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: OCTOBER 4TH, 2018

046-Airport Capital Impr  
 County Airport

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-870-5240 RAMP Grant Improvements	0	100,000	0.00	0.00	153,132.00 (	53,132.00)	153.13
5-870-5307 Professional Services	0	0	0.00	0.00	55,541.14 (	55,541.14)	0.00
5-870-5398 Grantee Contribution	0	10,000	0.00	0.00	0.00	10,000.00	0.00
5-870-5509 Improvements & Construction	<u>0</u>	<u>976,300</u>	<u>0.00</u>	<u>0.00</u>	<u>1,678,138.15</u> (	<u>701,838.15)</u>	<u>171.89</u>
 ** TOTAL County Airport	 0	 1,086,300	 0.00	 0.00	 1,886,811.29 (	 800,511.29)	 173.69
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	1,086,300	0.00	0.00	1,886,811.29 (	800,511.29)	173.69
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

047-2017 Jail Expansion Fund

ACCOUNT#            TITLE

---

ASSETS

=====

1120	Cash In Bank	179,937.02	
1130	Texpool	3,054,946.48	
1133	Texas Class	5,111,291.39	
1134	TexSTAR	5,609,393.29	
1138	Logic Investment Pool	5,123,668.17	
1710	Estimated Revenues	150,000.00	
1720	Less: Revenue Received	( 381,463.46)	
		18,847,772.89	

	TOTAL ASSETS		18,847,772.89
			=====

LIABILITIES

=====

2510	Appropriations	24,502,578.00	
2520	Less: Expenditures	( 5,864,783.78)	
		18,637,794.22	

	TOTAL LIABILITIES		18,637,794.22
--	-------------------	--	---------------

EQUITY/RETAINED EARNINGS

=====

3205	Reserve for Encumbrances	16,144,660.34	
3310	Unreserved Fund Balance	(15,934,681.67)	
		209,978.67	

	TOTAL EQUITY/RETAINED EARNINGS		209,978.67
--	--------------------------------	--	------------

	TOTAL LIABILITIES & EQUITY		18,847,772.89
			=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

047-2017 Jail Expansion Fund  
 Jail

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-420-5197 Kitchen Supplies	0	0	0.00	0.00	35,557.72 (	35,557.72)	0.00
5-420-5307 Professional Services	0	0	0.00	0.00	427,378.82 (	427,378.82)	0.00
5-420-5509 Improvements & Construction	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>15,681,723.80</u>	<u>(15,681,723.80)</u>	<u>0.00</u>
** TOTAL Jail	0	0	0.00	0.00	16,144,660.34	(16,144,660.34)	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	0.00	0.00	16,144,660.34	(16,144,660.34)	0.00
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

E C T O R C O U N T Y  
BALANCE SHEET  
AS OF: OCTOBER 4TH, 2018

048-Meteor Crater

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	4,111.25	
1130 Texpool	654.46	
1134 TexSTAR	3,051.58	
1710 Estimated Revenues	19,540.00	
1720 Less: Revenue Received	( 23,185.80)	
	<hr/>	4,171.49

TOTAL ASSETS		4,171.49
		=====

LIABILITIES

=====

2510 Appropriations	26,140.00	
2520 Less: Expenditures	( 24,345.23)	
	<hr/>	1,794.77

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	600.00	
3310 Unreserved Fund Balance	1,776.72	
	<hr/>	2,376.72

TOTAL LIABILITIES & EQUITY		4,171.49
		=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

048-Meteor Crater  
 County Parks

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-660-5206 Janitorial Supplies	570	650	0.00	0.00	0.00	650.00	0.00
5-660-5241 Building Materials	445	1,000	0.00	0.00	0.00	1,000.00	0.00
5-660-5242 Plumbing Matls. & Supplies	500	16,000	0.00	0.00	0.00	16,000.00	0.00
5-660-5286 Alarm Service Contract	1,000	1,000	0.00	0.00	600.00	400.00	60.00
5-660-5309 Contract Services	18,000	19,440	0.00	0.00	0.00	19,440.00	0.00
5-660-5351 Telephone	400	400	0.00	0.00	0.00	400.00	0.00
5-660-5352 Electricity	<u>5,225</u>	<u>5,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>	<u>0.00</u>
** TOTAL County Parks	26,140	43,990	0.00	0.00	600.00	43,390.00	1.36
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	26,140	43,990	0.00	0.00	600.00	43,390.00	1.36
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

051-Equipment Services Fund

ACCOUNT#            TITLE

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ASSETS

=====

1120 Cash In Bank	513,828.53		
1130 Texpool	231,039.04		
1133 Texas Class	351,152.80		
1134 TexSTAR	366,340.52		
1138 Logic Investment Pool	293,581.57		
1362 Due From APO Supervision	921.09		
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	( 34,301.93)		
1640 Machinery and Equipment	7,864,468.82		
1641 Accum Deprec Equipment	( 7,091,416.81)		
1710 Estimated Revenues	2,121,980.00		
1720 Less: Revenue Received	( 2,527,325.38)		
			2,263,434.53

TOTAL ASSETS				2,263,434.53	=====

LIABILITIES

=====

2510 Appropriations	2,440,330.00		
2520 Less: Expenditures	( 1,763,941.10)		
			676,388.90

TOTAL LIABILITIES				676,388.90	

EQUITY/RETAINED EARNINGS

=====

3170 Cont From Special Revenue	( 476,485.82)		
3205 Reserve For Encumbrances	1,272,763.04		
3310 Unreserved Fund Balance	790,768.41		
			1,587,045.63

TOTAL EQUITY/RETAINED EARNINGS				1,587,045.63	

TOTAL LIABILITIES & EQUITY				2,263,434.53	=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

051-Equipment Services Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Other Revenue</u>							
4121 General Fund Vehicle Maint.	1,222,872	1,594,596	132,883.00	132,883.00	101,906.00	1,461,713.00	8.33
4122 FMLR Vehicle Maint.	791,460	778,476	64,873.00	64,873.00	65,955.00	713,603.00	8.33
4123 Coliseum Vehicle Maint.	55,608	48,804	4,067.00	4,067.00	4,634.00	44,737.00	8.33
4125 Airport Vehicle Maintenance	18,540	105,768	8,814.00	8,814.00	1,545.00	96,954.00	8.33
4130 Fuel Reimbursements	11,000	10,000	0.00	0.00	1,203.48	10,000.00	0.00
4161 Interest Earnings	7,500	17,500	0.00	0.00	948.14	17,500.00	0.00
4164 Auction Proceeds	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
4199 Miscellaneous Revenue	0	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL Other Revenue	<u>2,121,980</u>	<u>2,595,144</u>	<u>210,637.00</u>	<u>210,637.00</u>	<u>176,191.62</u>	<u>2,384,507.00</u>	<u>8.12</u>
TOTAL REVENUES	<u>2,121,980</u>	<u>2,595,144</u>	<u>210,637.00</u>	<u>210,637.00</u>	<u>176,191.62</u>	<u>2,384,507.00</u>	<u>8.12</u>

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

051-Equipment Services Fund  
 Vehicle Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-770-5171 Office Supplies	0	300	0.00	0.00	0.00	300.00	0.00
5-770-5190 Small Tool Supplies	680	5,500	0.00	0.00	0.00	5,500.00	0.00
5-770-5199 Dept. Furniture & Equipment	5,000	6,000	0.00	0.00	0.00	6,000.00	0.00
5-770-5202 Motor Vehicle Fuel	763,586	600,000	0.00	0.00	0.00	600,000.00	0.00
5-770-5247 Equipment Maintenance & Repa	16,233	27,000	0.00	0.00	0.00	27,000.00	0.00
5-770-5251 Mtr. Vehicle Repairs & Maint	302,832	300,000	0.00	0.00	25,411.63	274,588.37	8.47
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	1,032,166	1,070,384	0.00	0.00	1,147,046.57 (	76,662.57)	107.16
5-770-5334 County Legal Fees	1,596	0	0.00	0.00	0.00	0.00	0.00
5-770-5351 Telephone	1,550	1,650	0.00	0.00	0.00	1,650.00	0.00
5-770-5352 Electricity	9,500	9,500	0.00	0.00	0.00	9,500.00	0.00
5-770-5353 Natural Gas	12,000	12,000	0.00	0.00	0.00	12,000.00	0.00
5-770-5354 Water/Sewer/Trash	4,100	4,100	0.00	0.00	0.00	4,100.00	0.00
5-770-5375 Other Insurance	3,000	800	0.00	0.00	0.00	800.00	0.00
5-770-5505 Motor Vehicle Equipment	250,000	950,650	0.00	0.00	86,518.00	864,132.00	9.10
5-770-5507 Special Departmental Equip	0	100,309	0.00	0.00	13,786.85	86,522.15	13.74
** TOTAL Vehicle Maintenance	2,405,243	3,091,193	0.00	0.00	1,272,763.05	1,818,429.95	41.17
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	2,405,243	3,091,193	0.00	0.00	1,272,763.05	1,818,429.95	41.17
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

052-Self Funded Health Fund

ACCOUNT#            TITLE

---

ASSETS

=====

1120	Cash In Bank	860,149.91	
1130	Texpool	2,905,802.85	
1134	TexSTAR	3,064,250.03	
1135	Governmental Agency Investment	297,782.61	
1137	Certificates of Deposit	1,192,749.03	
1354	Due From TJJD Comm Prog	1,800.00	
1355	Due From TJJD Pre & Post	900.00	
1356	Due From TJJD Comm Diver	900.00	
1359	Due From TJJD A Mental Health	900.00	
1365	Due From TJJD Grant S	900.00	
1366	Due From TJJD Grant A	2,700.00	
1369	Due From Senior Special	900.00	
1384	Due From Community/Rural Healt	900.00	
1388	Due From Immunization	1,800.00	
1392	Due From Epidemiology	900.00	
1710	Estimated Revenues	10,047,312.00	
1720	Less: Revenue Received	(10,240,196.39)	
		8,140,450.04	

TOTAL ASSETS		8,140,450.04	=====
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LIABILITIES

=====

2161	Deferred Revenues	225.00	
2297	Due To TRPA	15,929.28	
2510	Appropriations	11,251,209.00	
2520	Less: Expenditures	( 9,357,582.41)	
		1,909,780.87	

EQUITY/RETAINED EARNINGS

=====

3205	Reserve For Encumbrances	1,290.24	
3310	Unreserved Fund Balance	6,229,378.93	
		6,230,669.17	

TOTAL LIABILITIES & EQUITY		8,140,450.04	=====
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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: OCTOBER 4TH, 2018

052-Self Funded Health Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
<u>Other Revenue</u>							
4140 Supplemental Life Premiums	82,000	85,500	0.00	0.00	6,761.63	85,500.00	0.00
4141 Employee Insurance Premiums	535,000	495,000	0.00	0.00	41,742.04	495,000.00	0.00
4142 Retiree Dependent Premiums	70,000	54,000	4,940.00	4,940.00	4,160.00	49,060.00	9.15
4143 Cobra Premiums	0	10,000	0.00	0.00	0.00	10,000.00	0.00
4144 Dependents Premiums	965,000	840,000	0.00	0.00	71,033.54	840,000.00	0.00
4145 Retiree Premiums	85,000	72,000	3,750.00	3,750.00	5,711.52	68,250.00	5.21
4146 Vision Insurance Premiums	75,000	72,000	723.02	723.02	5,933.15	71,276.98	1.00
4147 ECAD Employee Premiums	420,000	384,000	0.00	0.00	30,000.00	384,000.00	0.00
4148 ECAD Dependent Premiums	37,000	33,000	0.00	0.00	2,625.00	33,000.00	0.00
4149 Employer Premium Contributio	7,052,400	7,074,000	588,600.00	588,600.00	572,400.00	6,485,400.00	8.32
4151 Medicare Retiree Premium	145,000	142,000	5,325.00	5,325.00	11,850.00	136,675.00	3.75
4152 Medicare Retiree Dep Premium	300,000	276,000	7,800.00	7,800.00	24,180.00	268,200.00	2.83
4155 Tobacco Premiums	63,000	60,000	775.00	775.00	4,975.00	59,225.00	1.29
4156 Air Ambulance Premiums	0	16,800	264.00	264.00	630.00	16,536.00	1.57
4161 Interest Earnings	55,000	132,000	0.00	0.00	6,748.78	132,000.00	0.00
4199 Miscellaneous Revenue	150,000	150,000	0.00	0.00	25.00	150,000.00	0.00
TOTAL Other Revenue	<u>10,034,400</u>	<u>9,896,300</u>	<u>612,177.02</u>	<u>612,177.02</u>	<u>788,775.66</u>	<u>9,284,122.98</u>	<u>6.19</u>
TOTAL REVENUES	<u>10,034,400</u>	<u>9,896,300</u>	<u>612,177.02</u>	<u>612,177.02</u>	<u>788,775.66</u>	<u>9,284,122.98</u>	<u>6.19</u>



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

052-Self Funded Health Fund  
 Health Clinic

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-961-5171 Office Supplies	800	800	0.00	0.00	0.00	800.00	0.00
5-961-5182 Drugs & Medical Expense	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
5-961-5184 Lab Supplies	600	600	0.00	0.00	0.00	600.00	0.00
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	0.00	0.00	1,290.24	9.76	99.25
5-961-5307 Professional Services	190,000	192,000	0.00	0.00	0.00	192,000.00	0.00
5-961-5309 Contract Services	206,000	208,000	0.00	0.00	0.00	208,000.00	0.00
5-961-5351 Telephone	1,100	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	417,422	421,322	0.00	0.00	1,290.24	420,031.76	0.31
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	11,238,297	10,568,666	93,055.70	93,055.70	1,290.24	10,474,320.06	0.89
	=====	=====	=====	=====	=====	=====	=====

\*\*\* 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 :   O C T O B E R   4 T H ,   2 0 1 8

053-Payroll Fund

ACCOUNT#                    TITLE

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ASSETS

=====

1120 Cash In Bank	19,690.26		
1310 Due From General Fund	4,176.42		
1720 Less: Revenue Received	( 914.84)		
		22,951.84	

TOTAL ASSETS			22,951.84
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=====

LIABILITIES

=====

2120 Accounts Payable	( 2,465.86)		
2292 Due To FICA	( 313.90)		
2293 Due To IRS	( 357.08)		
2294 Due To Retirement	1,239.62		
2298 Due To Deferred Compensation	2,000.00		
2299 Due To Deferred Comp AXA	150.00		
2332 Due To ERS, Taxable	156.23		
		409.01	

TOTAL LIABILITIES			409.01
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EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	22,542.83		
		22,542.83	

TOTAL EQUITY/RETAINED EARNINGS			22,542.83
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TOTAL LIABILITIES & EQUITY			22,951.84
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E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

053-Payroll Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	%
							RECEIV.
<u>Other Revenue</u>							
4161 Interest Earnings	0	0	0.00	0.00	236.37	0.00	0.00
4199 Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>150.00</u>	<u>150.00</u>	<u>0.00</u>	( <u>150.00</u> )	<u>0.00</u>
TOTAL Other Revenue	<u>0</u>	<u>0</u>	<u>150.00</u>	<u>150.00</u>	<u>236.37</u>	( <u>150.00</u> )	<u>0.00</u>
TOTAL REVENUES	0	0	150.00	150.00	236.37	( 150.00 )	0.00
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



054-TJJJ Grant A Comm Program

ACCOUNT# TITLE

---

ASSETS

=====

1120 Cash In Bank	24,395.81	
1310 Due From General Fund	2,950.00	
1710 Estimated Revenues	168,328.00	
1720 Less: Revenue Received	( 210,675.65)	
	<u>                    </u>	( 15,001.84)

TOTAL ASSETS ( 15,001.84)  
=====

LIABILITIES

=====

2252 Due To Self Funded Health	1,800.00	
2510 Appropriations	168,328.00	
2520 Less: Expenditures	( 185,129.84)	
	<u>                    </u>	( 15,001.84)

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY ( 15,001.84)  
=====





E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

054-TJJD Grant A Comm Program  
 Juvenile Prob FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-449-5103 Salaries, Full Time	0	173,042	0.00	0.00	0.00	173,042.00	0.00
5-449-5107 Longevity Pay	0	540	0.00	0.00	0.00	540.00	0.00
5-449-5121 Social Security Taxes	0	13,279	0.00	0.00	0.00	13,279.00	0.00
5-449-5122 Health Insurance	0	32,400	0.00	0.00	0.00	32,400.00	0.00
5-449-5123 Retirement	0	31,544	0.00	0.00	0.00	31,544.00	0.00
5-449-5371 Workers Compensation	0	3,075	0.00	0.00	0.00	3,075.00	0.00
5-449-5374 Unemployment Ins.	0	226	0.00	0.00	0.00	226.00	0.00
<b>** TOTAL Juvenile Prob FY 2019</b>	<b>0</b>	<b>254,106</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,106.00</b>	<b>0.00</b>
=====							
<b>TOTAL EXPENDITURES</b>	<b>178,019</b>	<b>254,106</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>252,306.00</b>	<b>0.71</b>
=====							

\*\*\* END OF REPORT \*\*\*

055-TJJD Grant A Pre & Post

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	8,169.41	
1710 Estimated Revenues	70,763.00	
1720 Less: Revenue Received	( 84,160.10)	
	<u>                    </u>	( 5,227.69)

TOTAL ASSETS ( 5,227.69)

=====

LIABILITIES

=====

2252 Due To Self Funded Health	900.00	
2510 Appropriations	70,763.00	
2520 Less: Expenditures	( 76,890.69)	
	<u>                    </u>	( 5,227.69)

TOTAL LIABILITIES ( 5,227.69)

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY ( 5,227.69)

=====





E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

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

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-449-5103 Salaries, Full Time	0	54,497	0.00	0.00	0.00	54,497.00	0.00
5-449-5121 Social Security Taxes	0	4,169	0.00	0.00	0.00	4,169.00	0.00
5-449-5122 Health Insurance	0	10,800	0.00	0.00	0.00	10,800.00	0.00
5-449-5123 Retirement	0	9,904	0.00	0.00	0.00	9,904.00	0.00
5-449-5371 Workers Compensation	0	965	0.00	0.00	0.00	965.00	0.00
5-449-5374 Unemployment Ins.	<u>0</u>	<u>71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71.00</u>	<u>0.00</u>
** TOTAL Juvenile Prob FY 2019	0	80,406	0.00	0.00	0.00	80,406.00	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	74,119	80,406	900.00	900.00	0.00	79,506.00	1.12
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



E C T O R C O U N T Y  
BALANCE SHEET  
AS OF: OCTOBER 4TH, 2018

056-TJJD Grant A Comm Diver

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	45,175.28	
1710 Estimated Revenues	258,604.00	
1720 Less: Revenue Received	( 297,718.30)	
	<u>6,060.98</u>	

TOTAL ASSETS 6,060.98

=====

LIABILITIES

=====

2210 Due To General Fund	12,050.00	
2252 Due To Self Funded Health	900.00	
2510 Appropriations	258,604.00	
2520 Less: Expenditures	( 265,493.02)	
	<u>6,060.98</u>	

TOTAL LIABILITIES 6,060.98

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY 6,060.98

=====





E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

056-TJJJD 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	0	70,223	0.00	0.00	0.00	70,223.00	0.00
5-449-5107 Longevity Pay	0	1,036	0.00	0.00	0.00	1,036.00	0.00
5-449-5121 Social Security Taxes	0	5,451	0.00	0.00	0.00	5,451.00	0.00
5-449-5122 Health Insurance	0	10,800	0.00	0.00	0.00	10,800.00	0.00
5-449-5123 Retirement	0	12,950	0.00	0.00	0.00	12,950.00	0.00
5-449-5273 Board & Lodging	0	132,895	0.00	0.00	0.00	132,895.00	0.00
5-449-5371 Workers Compensation	0	1,262	0.00	0.00	0.00	1,262.00	0.00
5-449-5374 Unemployment Ins.	<u>0</u>	<u>93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>93.00</u>	<u>0.00</u>
** TOTAL Juvenile Prob FY 2019	0	234,710	0.00	0.00	0.00	234,710.00	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	266,782	234,710	900.00	900.00	0.00	233,810.00	0.38
	=====	=====	=====	=====	=====	=====	=====

\*\*\* 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: OCTOBER 4TH, 2018

057-Juvenile Probation Spec  
 Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5161 Educational Travel	18,000	16,000	694.85	694.85	0.00	15,305.15	4.34
5-440-5162 Law Enforcement Travel	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-440-5165 Continuing Education	300	300	0.00	0.00	0.00	300.00	0.00
5-440-5166 Administrative Travel	3,500	3,000	0.00	0.00	0.00	3,000.00	0.00
5-440-5171 Office Supplies	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
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	1,200	1,000	0.00	0.00	0.00	1,000.00	0.00
5-440-5180 Prisoner Supplies	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00
5-440-5181 Detention Supplies	6,500	7,000	0.00	0.00	0.00	7,000.00	0.00
5-440-5182 Drugs & Medical Expense	6,000	6,000	0.00	0.00	990.00	5,010.00	16.50
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	3,800	4,500	0.00	0.00	3,600.00	900.00	80.00
5-440-5201 New Books	300	300	0.00	0.00	0.00	300.00	0.00
5-440-5248 Grounds Maint. Supp.	500	500	0.00	0.00	0.00	500.00	0.00
5-440-5250 Radio Repairs & Maint.	500	500	0.00	0.00	0.00	500.00	0.00
5-440-5252 Equipment Maint & Repair	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
5-440-5284 Copier Lease Contract	834	834	0.00	0.00	833.04	0.96	99.88
5-440-5302 Prof. Dues & Fees	200	200	0.00	0.00	0.00	200.00	0.00
5-440-5304 Independent Audit Contract	10,708	10,708	0.00	0.00	0.00	10,708.00	0.00
5-440-5307 Professional Services	30,000	40,000	0.00	0.00	0.00	40,000.00	0.00
5-440-5309 Contract Services	6,000	12,000	0.00	0.00	0.00	12,000.00	0.00
5-440-5402 Other General Expense	800	800	0.00	0.00	0.00	800.00	0.00
<b>** TOTAL Juvenile Probation</b>	<b>109,692</b>	<b>124,192</b>	<b>694.85</b>	<b>694.85</b>	<b>5,423.04</b>	<b>118,074.11</b>	<b>4.93</b>
<b>TOTAL EXPENDITURES</b>	<b>109,692</b>	<b>124,192</b>	<b>694.85</b>	<b>694.85</b>	<b>5,423.04</b>	<b>118,074.11</b>	<b>4.93</b>

\*\*\* END OF REPORT \*\*\*

058-Unclaimed Juvenile Rest

ACCOUNT# TITLE

---

ASSETS

=====

1120 Cash In Bank	1,535.24	
1130 Texpool	5,127.70	
1720 Less: Revenue Received	( 78.16)	
	<u>6,584.78</u>	

TOTAL ASSETS 6,584.78

=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	6,584.78	
TOTAL EQUITY/RETAINED EARNINGS	<u>6,584.78</u>	

TOTAL LIABILITIES & EQUITY 6,584.78

=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

058-Unclaimed Juvenile Rest

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	%
							RECEIV.
<u>Other Revenue</u>							
4161 Interest Earnings	0	0	0.00	0.00	4.34	0.00	0.00
TOTAL Other Revenue	0	0	0.00	0.00	4.34	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	4.34	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

059-TJJD Grant A Ment Health

ACCOUNT# TITLE

---

ASSETS

=====

1120 Cash In Bank	17,011.72	
1710 Estimated Revenues	131,427.00	
1720 Less: Revenue Received	( 154,941.46)	
	<u>                    </u>	( 6,502.74)

TOTAL ASSETS ( 6,502.74)

=====

LIABILITIES

=====

2252 Due To Self Funded Health	900.00	
2510 Appropriations	131,427.00	
2520 Less: Expenditures	( 138,829.74)	
	<u>                    </u>	( 6,502.74)

TOTAL LIABILITIES ( 6,502.74)

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY ( 6,502.74)

=====





E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

059-TJJD Grant A Ment Health  
 Juvenile Prob FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-449-5103 Salaries, Full Time	0	39,084	0.00	0.00	0.00	39,084.00	0.00
5-449-5121 Social Security Taxes	0	2,990	0.00	0.00	0.00	2,990.00	0.00
5-449-5122 Health Insurance	0	10,800	0.00	0.00	0.00	10,800.00	0.00
5-449-5123 Retirement	0	7,103	0.00	0.00	0.00	7,103.00	0.00
5-449-5307 Professional Services	0	85,000	0.00	0.00	0.00	85,000.00	0.00
5-449-5371 Workers Compensation	0	692	0.00	0.00	0.00	692.00	0.00
5-449-5374 Unemployment Ins.	<u>0</u>	<u>51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51.00</u>	<u>0.00</u>
** TOTAL Juvenile Prob FY 2019	0	145,720	0.00	0.00	0.00	145,720.00	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	140,821	145,720	900.00	900.00	0.00	144,820.00	0.62
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

060-EFT Clearing Fund

ACCOUNT#            TITLE

---

ASSETS

=====

1120 Cash In Bank	8,222.03	
	<u>                    </u>	8,222.03

TOTAL ASSETS		<u>                    </u>	8,222.03
			=====

LIABILITIES

=====

2210 Due To General Fund	8,022.03	
2242 Due To Airport Fund	200.00	
	<u>                    </u>	8,222.03

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY		<u>                    </u>	8,222.03
			=====

\*\*\* END OF REPORT \*\*\*

E C T O R C O U N T Y  
BALANCE SHEET  
AS OF: OCTOBER 4TH, 2018

061-JAG Grant

ACCOUNT# TITLE

---

ASSETS

=====

1710 Estimated Revenues	24,096.00	
1720 Less: Revenue Received	( 1,786.63)	
	<u>22,309.37</u>	

TOTAL ASSETS		<u>22,309.37</u>	=====
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LIABILITIES

=====

2510 Appropriations	24,096.00	
2520 Less: Expenditures	( 1,786.63)	
	<u>22,309.37</u>	

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY		<u>22,309.37</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: OCTOBER 4TH, 2018

061-JAG Grant  
 Sheriff

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

\*\*\* END OF REPORT \*\*\*

062-APO Supervision

ACCOUNT#            TITLE

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ASSETS

=====

1120 Cash In Bank	114,331.73		
1130 Texpool	74,031.44		
1133 Texas Class	102,631.81		
1134 TexSTAR	99,793.10		
1385 Due From Fee Offices	119,627.86		
1710 Estimated Revenues	1,779,046.00		
1720 Less: Revenue Received	( 2,104,959.57)		
		184,502.37	

TOTAL ASSETS			184,502.37
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=====

LIABILITIES

=====

2120 Accounts Payable	( 0.62)		
2210 Due To General Fund	481.62		
2251 Due To Equipment Services	921.09		
2510 Appropriations	2,266,194.00		
2520 Less: Expenditures	( 2,276,804.61)		
		( 9,208.52)	

TOTAL LIABILITIES			( 9,208.52)
-------------------	--	--	-------------

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	40,733.44		
3310 Unreserved Fund Balance	152,977.45		
		193,710.89	

TOTAL EQUITY/RETAINED EARNINGS			193,710.89
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TOTAL LIABILITIES & EQUITY			184,502.37
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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: OCTOBER 4TH, 2018

062-APO Supervision  
 Adult Probation FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-439-5102 Salaries, Appointed Off.	0	130,000	0.00	0.00	0.00	130,000.00	0.00
5-439-5103 Salaries, Full Time	0	1,599,922	0.00	0.00	0.00	1,599,922.00	0.00
5-439-5121 Social Security Taxes	0	132,339	0.00	0.00	0.00	132,339.00	0.00
5-439-5123 Retirement	0	281,286	0.00	0.00	0.00	281,286.00	0.00
5-439-5161 Educational Travel	0	29,955	0.00	0.00	0.00	29,955.00	0.00
5-439-5171 Office Supplies	0	23,000	0.00	0.00	0.00	23,000.00	0.00
5-439-5174 Reproduction Expense	0	3,000	0.00	0.00	0.00	3,000.00	0.00
5-439-5179 D.P. Supplies	0	7,000	0.00	0.00	0.00	7,000.00	0.00
5-439-5183 Law Enforcement Supplies	0	8,000	0.00	0.00	0.00	8,000.00	0.00
5-439-5193 Postage	0	6,000	0.00	0.00	0.00	6,000.00	0.00
5-439-5196 Urinalysis Supplies	0	10,000	0.00	0.00	0.00	10,000.00	0.00
5-439-5199 Dept. Furniture & Equipment	0	17,250	0.00	0.00	0.00	17,250.00	0.00
5-439-5251 Mtr. Vehicle Repairs & Maint	0	28,453	0.00	0.00	0.00	28,453.00	0.00
5-439-5261 D.P. Hardware Maintenance	0	2,000	0.00	0.00	0.00	2,000.00	0.00
5-439-5283 Software Maintenance Contrac	0	46,000	0.00	0.00	34,485.00	11,515.00	74.97
5-439-5284 Copier Lease Contract	0	13,000	0.00	0.00	6,248.44	6,751.56	48.06
5-439-5291 Fiscal Service Fees	0	5,051	0.00	0.00	0.00	5,051.00	0.00
5-439-5304 Independent Audit Contract	0	13,000	0.00	0.00	0.00	13,000.00	0.00
5-439-5307 Professional Services	0	24,200	0.00	0.00	0.00	24,200.00	0.00
5-439-5309 Contract Services	0	7,400	0.00	0.00	0.00	7,400.00	0.00
5-439-5351 Telephone	0	2,000	0.00	0.00	0.00	2,000.00	0.00
5-439-5363 General and Prof Liability	0	15,000	0.00	0.00	0.00	15,000.00	0.00
5-439-5367 Auto Liability	0	15,000	0.00	0.00	0.00	15,000.00	0.00
5-439-5374 Unemployment Ins.	0	5,190	0.00	0.00	0.00	5,190.00	0.00
<b>** TOTAL Adult Probation FY 2019</b>	<b>0</b>	<b>2,424,046</b>	<b>0.00</b>	<b>0.00</b>	<b>40,733.44</b>	<b>2,383,312.56</b>	<b>1.68</b>
TOTAL EXPENDITURES	2,424,046	2,424,046	0.00	0.00	40,733.44	2,383,312.56	1.68

\*\*\* END OF REPORT \*\*\*

063-APO Intensive Supervision

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	16,878.33	
1133 Texas Class	760.72	
1710 Estimated Revenues	70,377.00	
1720 Less: Revenue Received	( 93,858.27)	
	<u>                    </u>	( 5,842.22)

TOTAL ASSETS ( 5,842.22)  
=====

LIABILITIES

=====

2510 Appropriations	87,154.00	
2520 Less: Expenditures	( 92,997.42)	
	<u>                    </u>	( 5,843.42)

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1.20	
	<u>                    </u>	1.20

TOTAL LIABILITIES & EQUITY ( 5,842.22)  
=====







E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

063-APO Intensive Supervision  
 Adult Probation FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-439-5103 Salaries, Full Time	0	74,600	0.00	0.00	0.00	74,600.00	0.00
5-439-5121 Social Security Taxes	0	5,707	0.00	0.00	0.00	5,707.00	0.00
5-439-5123 Retirement	0	12,130	0.00	0.00	0.00	12,130.00	0.00
5-439-5291 Fiscal Service Fees	0	701	0.00	0.00	0.00	701.00	0.00
5-439-5374 Unemployment Ins.	<u>0</u>	<u>224</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>224.00</u>	<u>0.00</u>
** TOTAL Adult Probation FY 2019	0	93,362	0.00	0.00	0.00	93,362.00	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	93,362	93,362	0.00	0.00	0.00	93,362.00	0.00
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

064-CA Criminal Forfeiture

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	538.34	
1130 Texpool	93,807.25	
1720 Less: Revenue Received	( 23,273.04)	
	<u>71,072.55</u>	

TOTAL ASSETS 71,072.55

=====

LIABILITIES

=====

2510 Appropriations	33,712.00	
2520 Less: Expenditures	( 7,351.25)	
	<u>26,360.75</u>	

TOTAL LIABILITIES 26,360.75

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	44,711.80	
	<u>44,711.80</u>	

TOTAL EQUITY/RETAINED EARNINGS 44,711.80

TOTAL LIABILITIES & EQUITY 71,072.55

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E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

064-CA Criminal Forfeiture  
 County Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-170-5104 Salaries, Part Time	10,400	0	0.00	0.00	0.00	0.00	0.00
5-170-5121 Social Security Taxes	796	0	0.00	0.00	0.00	0.00	0.00
5-170-5123 Retirement	1,619	0	0.00	0.00	0.00	0.00	0.00
5-170-5171 Office Supplies	17,441	5,000	0.00	0.00	0.00	5,000.00	0.00
5-170-5199 Dept. Furniture & Equipment	3,265	5,000	0.00	0.00	0.00	5,000.00	0.00
5-170-5371 Workers Compensation	177	0	0.00	0.00	0.00	0.00	0.00
5-170-5374 Unemployment Ins.	14	0	0.00	0.00	0.00	0.00	0.00
<b>** TOTAL County Attorney</b>	<b>33,712</b>	<b>10,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
	=====	=====	=====	=====	=====	=====	=====
<b>TOTAL EXPENDITURES</b>	<b>33,712</b>	<b>10,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

065-TJJD Grant S

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	8,426.17	
1710 Estimated Revenues	72,289.00	
1720 Less: Revenue Received	( 85,233.74)	
	<u>                    </u>	( 4,518.57)

TOTAL ASSETS ( 4,518.57)

=====

LIABILITIES

=====

2252 Due To Self Funded Health	900.00	
2510 Appropriations	72,289.00	
2520 Less: Expenditures	( 77,707.57)	
	<u>                    </u>	( 4,518.57)

TOTAL LIABILITIES ( 4,518.57)

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY ( 4,518.57)

=====





E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

065-TJJD Grant S  
 Juvenile Prob FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-449-5103 Salaries, Full Time	0	49,902	0.00	0.00	0.00	49,902.00	0.00
5-449-5121 Social Security Taxes	0	3,817	0.00	0.00	0.00	3,817.00	0.00
5-449-5122 Health Insurance	0	10,800	0.00	0.00	0.00	10,800.00	0.00
5-449-5123 Retirement	0	9,068	0.00	0.00	0.00	9,068.00	0.00
5-449-5307 Professional Services	0	9,154	0.00	0.00	0.00	9,154.00	0.00
5-449-5371 Workers Compensation	0	884	0.00	0.00	0.00	884.00	0.00
5-449-5374 Unemployment Ins.	<u>0</u>	<u>65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65.00</u>	<u>0.00</u>
** TOTAL Juvenile Prob FY 2019	0	83,690	0.00	0.00	0.00	83,690.00	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	77,690	83,690	900.00	900.00	0.00	82,790.00	1.08
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



066-TJJD Grant A Basic Super

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	10,274.35	
1130 Texpool	343.70	
1133 Texas Class	1,244.85	
1134 TexSTAR	109.73	
1310 Due From General Fund	9,100.00	
1710 Estimated Revenues	230,557.00	
1720 Less: Revenue Received	( 265,370.35)	
		( 13,740.72)

TOTAL ASSETS ( 13,740.72)

=====

LIABILITIES

=====

2252 Due To Self Funded Health	2,700.00	
2510 Appropriations	230,557.00	
2520 Less: Expenditures	( 246,998.07)	
		( 13,741.07)

TOTAL LIABILITIES ( 13,741.07)

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	0.35	
		0.35

TOTAL EQUITY/RETAINED EARNINGS 0.35

TOTAL LIABILITIES & EQUITY ( 13,740.72)

=====





E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

066-TJJD Grant A Basic Super  
 Juvenile Prob FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-449-5102 Salaries, Appointed Off.	0	2,371	0.00	0.00	0.00	2,371.00	0.00
5-449-5103 Salaries, Full Time	0	143,067	0.00	0.00	0.00	143,067.00	0.00
5-449-5107 Longevity Pay	0	1,196	0.00	0.00	0.00	1,196.00	0.00
5-449-5121 Social Security Taxes	0	11,218	0.00	0.00	0.00	11,218.00	0.00
5-449-5122 Health Insurance	0	21,600	0.00	0.00	0.00	21,600.00	0.00
5-449-5123 Retirement	0	26,647	0.00	0.00	0.00	26,647.00	0.00
5-449-5371 Workers Compensation	0	2,597	0.00	0.00	0.00	2,597.00	0.00
5-449-5374 Unemployment Ins.	<u>0</u>	<u>191</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>191.00</u>	<u>0.00</u>
** TOTAL Juvenile Prob FY 2019	0	208,887	0.00	0.00	0.00	208,887.00	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	247,930	208,887	2,700.00	2,700.00	0.00	206,187.00	1.29
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

067-Local Emerg Planning Comm

ACCOUNT#            TITLE

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ASSETS

=====

1120 Cash In Bank	7,218.03
1720 Less: Revenue Received	( 7,218.03)

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LIABILITIES

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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: OCTOBER 4TH, 2018

067-Local Emerg Planning Comm

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 \*\*\*

068-Employee Enrichment Fund

ACCOUNT#            TITLE

---

ASSETS

=====

1120 Cash In Bank	6,513.99			
1130 Texpool	30,589.53			
1710 Estimated Revenues	16,484.00			
1720 Less: Revenue Received	( 7,846.78)			
			45,740.74	

TOTAL ASSETS 45,740.74

=====

LIABILITIES

=====

2510 Appropriations	16,484.00			
2520 Less: Expenditures	( 5,797.14)			
			10,686.86	

TOTAL LIABILITIES 10,686.86

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	35,053.88			
			35,053.88	

TOTAL EQUITY/RETAINED EARNINGS 35,053.88

TOTAL LIABILITIES & EQUITY 45,740.74

=====

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

068-Employee Enrichment Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	%
							RECEIV.
<u>Other Revenue</u>							
4050 Employee Fund Raisers	2,750	200	0.00	0.00	55.00	200.00	0.00
4060 Vending Machine Income	8,000	7,000	0.00	0.00	0.00	7,000.00	0.00
4161 Interest Earnings	0	0	0.00	0.00	26.40	0.00	0.00
4199 Miscellaneous Income	<u>5,734</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Revenue	<u>16,484</u>	<u>7,200</u>	<u>0.00</u>	<u>0.00</u>	<u>81.40</u>	<u>7,200.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>16,484</u>	<u>7,200</u>	<u>0.00</u>	<u>0.00</u>	<u>81.40</u>	<u>7,200.00</u>	<u>0.00</u>



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

068-Employee Enrichment Fund  
 Non Departmental

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-950-5171 Office Supplies	250	0	0.00	0.00	0.00	0.00	0.00
5-950-5405 Employee Functions	6,000	200	0.00	0.00	0.00	200.00	0.00
5-950-5406 Flowers	600	2,000	0.00	0.00	0.00	2,000.00	0.00
5-950-5407 Receptions	4,234	5,000	0.00	0.00	0.00	5,000.00	0.00
5-950-5408 Scholarships	<u>5,400</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** TOTAL Non Departmental	16,484	7,200	0.00	0.00	0.00	7,200.00	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	16,484	7,200	0.00	0.00	0.00	7,200.00	0.00
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

069-Senior Nutrition Prog

ACCOUNT# TITLE

ASSETS

=====

1120 Cash In Bank	( 3,575.22)	
1130 Texpool	26,603.48	
1134 TexSTAR	0.26	
1140 Change Funds	240.00	
1250 Grants Receivable	5,699.61	
1710 Estimated Revenues	259,772.00	
1720 Less: Revenue Received	( 209,187.29)	
	<u>79,552.84</u>	

TOTAL ASSETS 79,552.84  
=====

LIABILITIES

=====

2252 Due To Self Funded Health	900.00	
2510 Appropriations	259,772.00	
2520 Less: Expenditures	( 195,207.18)	
	<u>65,464.82</u>	

TOTAL LIABILITIES 65,464.82

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	14,088.02	
	<u>14,088.02</u>	

TOTAL EQUITY/RETAINED EARNINGS 14,088.02

TOTAL LIABILITIES & EQUITY 79,552.84  
=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

069-Senior Nutrition Prog  
 Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-630-5103 Salaries, Full Time	44,826	49,340	0.00	0.00	0.00	49,340.00	0.00
5-630-5104 Salaries, Part Time	12,158	16,718	0.00	0.00	0.00	16,718.00	0.00
5-630-5107 Longevity Pay	0	988	0.00	0.00	0.00	988.00	0.00
5-630-5121 Social Security Taxes	4,445	5,152	0.00	0.00	0.00	5,152.00	0.00
5-630-5122 Health Insurance	10,800	10,800	900.00	900.00	0.00	9,900.00	8.33
5-630-5123 Retirement	9,465	12,239	0.00	0.00	0.00	12,239.00	0.00
5-630-5151 Telephone Allowance	0	300	0.00	0.00	0.00	300.00	0.00
5-630-5161 Educational Travel	500	0	0.00	0.00	0.00	0.00	0.00
5-630-5171 Office Supplies	2,500	0	0.00	0.00	0.00	0.00	0.00
5-630-5193 Postage	150	0	0.00	0.00	0.00	0.00	0.00
5-630-5197 Kitchen Supplies	5,000	0	0.00	0.00	0.00	0.00	0.00
5-630-5251 Motor Vehicle Repairs	10,205	0	0.00	0.00	0.00	0.00	0.00
5-630-5309 Contract Services	154,503	0	0.00	0.00	0.00	0.00	0.00
5-630-5351 Telephone	5,066	0	0.00	0.00	0.00	0.00	0.00
5-630-5371 Workers Compensation	78	202	0.00	0.00	0.00	202.00	0.00
5-630-5374 Unemployment Ins.	76	88	0.00	0.00	0.00	88.00	0.00
** TOTAL Senior Citizens Centers	259,772	95,827	900.00	900.00	0.00	94,927.00	0.94
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	259,772	95,827	900.00	900.00	0.00	94,927.00	0.94
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

070-County Attorney Hot Check

ACCOUNT#            TITLE

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ASSETS

=====

1120 Cash In Bank	5,769.38			
1130 Texpool	19,656.38			
1134 TexSTAR	30,232.85			
1710 Estimated Revenues	10,000.00			
1720 Less: Revenue Received	( 7,492.79)			
			58,165.82	

TOTAL ASSETS				58,165.82	
					=====

LIABILITIES

=====

2510 Appropriations	17,575.00			
2520 Less: Expenditures	( 14,397.48)			
TOTAL LIABILITIES			3,177.52	

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	54,988.30			
TOTAL EQUITY/RETAINED EARNINGS			54,988.30	

TOTAL LIABILITIES & EQUITY				58,165.82	
					=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

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

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-180-5161 Educational Travel	3,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-180-5171 Office Supplies	6,244	8,000	0.00	0.00	0.00	8,000.00	0.00
5-180-5199 Dept. Furniture & Equipment	756	0	0.00	0.00	0.00	0.00	0.00
** TOTAL C.A. Hot Check	10,000	9,000	0.00	0.00	0.00	9,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	10,000	9,000	0.00	0.00	0.00	9,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

071-District Atty Hot Check

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	3,477.40	
1130 Texpool	807.84	
1710 Estimated Revenues	1,000.00	
1720 Less: Revenue Received	( 232.49)	
	<u>5,052.75</u>	

TOTAL ASSETS 5,052.75

=====

LIABILITIES

=====

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

TOTAL LIABILITIES 1,000.00

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	4,052.75	
	<u>4,052.75</u>	

TOTAL EQUITY/RETAINED EARNINGS 4,052.75

TOTAL LIABILITIES & EQUITY 5,052.75

=====





E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

071-District Atty Hot Check  
 District Attorney

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

\*\*\* END OF REPORT \*\*\*

E C T O R C O U N T Y  
BALANCE SHEET  
AS OF: OCTOBER 4TH, 2018

072-TCEQ-LEPC

ACCOUNT# TITLE

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ASSETS

=====

1720 Estimated Revenues	6,327.00	
	<u>          </u>	6,327.00

TOTAL ASSETS		<u>6,327.00</u>
--------------	--	-----------------

LIABILITIES

=====

2510 Appropriations	6,175.00	
	<u>          </u>	6,175.00

TOTAL LIABILITIES		<u>6,175.00</u>
-------------------	--	-----------------

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	152.00	
	<u>          </u>	152.00

TOTAL EQUITY/RETAINED EARNINGS		<u>152.00</u>
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TOTAL LIABILITIES & EQUITY		<u>6,327.00</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: OCTOBER 4TH, 2018

072-TCEQ-LEPC  
 Environmental Officer

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

\*\*\* END OF REPORT \*\*\*

073-Sheriff Commissary

ACCOUNT# TITLE

---

ASSETS

=====

1120 Cash In Bank	18,172.46	
1130 Texpool	5,244.74	
1710 Estimated Revenues	155,720.00	
1720 Less: Revenue Received	( 92,448.09)	
	<u>86,689.11</u>	

TOTAL ASSETS 86,689.11

=====

LIABILITIES

=====

2510 Appropriations	191,381.00	
2520 Less: Expenditures	( 191,291.39)	
	<u>89.61</u>	

TOTAL LIABILITIES 89.61

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	87,653.94	
3310 Unreserved Fund Balance	( 1,054.44)	
	<u>86,599.50</u>	

TOTAL EQUITY/RETAINED EARNINGS 86,599.50

TOTAL LIABILITIES & EQUITY 86,689.11

=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

073-Sheriff Commissary  
 Jail

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-420-5103 Salaries, Full Time	500	100	0.00	0.00	0.00	100.00	0.00
5-420-5121 Social Security Taxes	48	10	0.00	0.00	0.00	10.00	0.00
5-420-5123 Retirement	100	20	0.00	0.00	0.00	20.00	0.00
5-420-5175 Recreational Supplies	150	0	0.00	0.00	0.00	0.00	0.00
5-420-5180 Prisoner Supplies	11,000	15,000	0.00	0.00	0.00	15,000.00	0.00
5-420-5193 Postage	250	2,000	0.00	0.00	0.00	2,000.00	0.00
5-420-5201 New Books	43,761	3,000	0.00	0.00	0.00	3,000.00	0.00
5-420-5210 Indigent Packs	29,970	10,000	0.00	0.00	0.00	10,000.00	0.00
5-420-5252 Equipment Maint & Repair	69,938	75,000	0.00	0.00	87,653.94 (	12,653.94)	116.87
5-420-5371 Workers Compensation	2	5	0.00	0.00	0.00	5.00	0.00
5-420-5374 Unemployment Ins.	<u>1</u>	<u>5</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>	<u>0.00</u>
** TOTAL Jail	155,720	105,140	0.00	0.00	87,653.94	17,486.06	83.37
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	155,720	105,140	0.00	0.00	87,653.94	17,486.06	83.37
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



E C T O R C O U N T Y  
BALANCE SHEET  
AS OF: OCTOBER 4TH, 2018

075-Juvenile IV-E Program

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	867.57	
1130 Texpool	10,115.76	
1134 TexSTAR	10,596.81	
1720 Less: Revenue Received	( 313.90)	
	<u>21,266.24</u>	

TOTAL ASSETS 21,266.24  
=====

LIABILITIES

=====

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	21,266.24	
	<u>21,266.24</u>	

TOTAL EQUITY/RETAINED EARNINGS 21,266.24

TOTAL LIABILITIES & EQUITY 21,266.24  
=====

E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

075-Juvenile IV-E Program

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	%
							RECEIV.
<u>Other Revenue</u>							
4161 Interest Earnings	0	0	0.00	0.00	18.32	0.00	0.00
TOTAL Other Revenue	0	0	0.00	0.00	18.32	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	18.32	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

076-APO Sex Offender

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	27,906.83	
1133 Texas Class	2,606.53	
1710 Estimated Revenues	112,551.00	
1720 Less: Revenue Received	( 151,433.35)	
		<u>( 8,368.99)</u>

TOTAL ASSETS ( 8,368.99)

=====

LIABILITIES

=====

2510 Appropriations	139,607.00	
2520 Less: Expenditures	( 147,977.41)	
		<u>( 8,370.41)</u>

TOTAL LIABILITIES ( 8,370.41)

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	1.42	
		<u>1.42</u>

TOTAL EQUITY/RETAINED EARNINGS 1.42

TOTAL LIABILITIES & EQUITY ( 8,368.99)

=====





E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

076-APO Sex Offender  
 Adult Probation FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-439-5103 Salaries, Full Time	0	119,910	0.00	0.00	0.00	119,910.00	0.00
5-439-5121 Social Security Taxes	0	9,174	0.00	0.00	0.00	9,174.00	0.00
5-439-5123 Retirement	0	19,498	0.00	0.00	0.00	19,498.00	0.00
5-439-5291 Fiscal Service Fees	0	1,126	0.00	0.00	0.00	1,126.00	0.00
5-439-5374 Unemployment Ins.	<u>0</u>	<u>360</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>360.00</u>	<u>0.00</u>
** TOTAL Adult Probation FY 2019	0	150,068	0.00	0.00	0.00	150,068.00	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	150,068	150,068	0.00	0.00	0.00	150,068.00	0.00
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

E C T O R C O U N T Y  
BALANCE SHEET  
AS OF: OCTOBER 4TH, 2018

077-Historical Commission

ACCOUNT# TITLE

---

ASSETS

=====

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

TOTAL ASSETS		398.38
		=====

LIABILITIES

=====

2510 Appropriations	200.00	
2520 Less: Expenditures	( 200.00)	
	<u>          </u>	

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	398.38	
	<u>          </u>	
TOTAL EQUITY/RETAINED EARNINGS		398.38

TOTAL LIABILITIES & EQUITY		398.38
		=====





E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

077-Historical Commission  
 Historical Commission

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

\*\*\* END OF REPORT \*\*\*

ELECTOR COUNTY  
BALANCE SHEET  
AS OF: OCTOBER 4TH, 2018

078-Elections Svcs Contract

ACCOUNT# TITLE

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ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
1120	Cash In Bank	10,256.88	
1710	Estimated Revenues	167.00	
1720	Less: Revenue Received	( 7,395.62)	
		<u>          </u>	3,028.26
			<u>          </u>
TOTAL ASSETS			3,028.26
			=====
<b>LIABILITIES</b>			
=====			
2510	Appropriations	987.00	
2520	Less: Expenditures	( 470.74)	
		<u>          </u>	516.26
TOTAL LIABILITIES			<u>          </u>
<b>EQUITY/RETAINED EARNINGS</b>			
=====			
3310	Unreserved Fund Balance	2,512.00	
TOTAL EQUITY/RETAINED EARNINGS			<u>          </u>
			2,512.00
TOTAL LIABILITIES & EQUITY			3,028.26
			=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

078-Elections Svcs Contract  
 Elections

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

\*\*\* END OF REPORT \*\*\*

079-Vehicle Inventory Tax

ACCOUNT# TITLE

---

ASSETS

=====

1120 Cash In Bank	825.31	
1130 Texpool	5,848.12	
1710 Estimated Revenues	1,000.00	
1720 Less: Revenue Received	( 1,619.32)	
	<u>6,054.11</u>	

TOTAL ASSETS 6,054.11  
=====

LIABILITIES

=====

2510 Appropriations	7,776.00	
2520 Less: Expenditures	( 7,276.64)	
	<u>499.36</u>	

TOTAL LIABILITIES 499.36

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	5,554.75	
	<u>5,554.75</u>	

TOTAL EQUITY/RETAINED EARNINGS 5,554.75

TOTAL LIABILITIES & EQUITY 6,054.11  
=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

079-Vehicle Inventory Tax  
 Tax Assessor/Collector

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-280-5309 Contract Services	1,776	1,776	0.00	0.00	0.00	1,776.00	0.00
** TOTAL Tax Assessor/Collector	1,776	1,776	0.00	0.00	0.00	1,776.00	0.00
TOTAL EXPENDITURES	1,776	1,776	0.00	0.00	0.00	1,776.00	0.00

\*\*\* END OF REPORT \*\*\*

080-Special Children Services

ACCOUNT#            TITLE

---

ASSETS

=====

1120	Cash In Bank	469.67	
1130	Texpool	34,207.66	
1133	Texas Class	98,943.94	
1134	TexSTAR	9,909.02	
1310	Due From General Fund	219.00	
1710	Estimated Revenues	2,500.00	
1720	Less: Revenue Received	( 3,984.15)	
		142,265.14	

TOTAL ASSETS		142,265.14	=====
--------------	--	------------	-------

LIABILITIES

=====

2510	Appropriations	32,522.00	
2520	Less: Expenditures	( 30,083.75)	
		2,438.25	

TOTAL LIABILITIES		2,438.25	
-------------------	--	----------	--

EQUITY/RETAINED EARNINGS

=====

3310	Unreserved Fund Balance	139,826.89	
		139,826.89	

TOTAL EQUITY/RETAINED EARNINGS		139,826.89	
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TOTAL LIABILITIES & EQUITY		142,265.14	=====
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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: OCTOBER 4TH, 2018

080-Special Children Services  
 Childrens Services

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-500-5163 Indigent Travel	1,000	1,500	0.00	0.00	0.00	1,500.00	0.00
5-500-5175 Clothing Supplies	1,617	9,000	0.00	0.00	0.00	9,000.00	0.00
5-500-5182 Drugs & Medical Expense	500	7,000	0.00	0.00	0.00	7,000.00	0.00
5-500-5210 Childrens Services Supplies	7,683	10,000	0.00	0.00	0.00	10,000.00	0.00
5-500-5307 Professional Services	<u>1,700</u>	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
** TOTAL Childrens Services	12,500	29,000	0.00	0.00	0.00	29,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	12,500	29,000	0.00	0.00	0.00	29,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

E C T O R C O U N T Y  
 BALANCE SHEET  
 AS OF: OCTOBER 4TH, 2018

081-West Side Senior Special

ACCOUNT#            TITLE

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ASSETS

=====

1120 Cash In Bank	588.42		
1130 Texpool	8,656.63		
1710 Estimated Revenues	3,000.00		
1720 Less: Revenue Received	( 1,316.41)		
			10,928.64

TOTAL ASSETS 10,928.64

=====

LIABILITIES

=====

2510 Appropriations	3,000.00		
2520 Less: Expenditures	( 2,594.77)		
			405.23

TOTAL LIABILITIES 405.23

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	10,523.41		
			10,523.41

TOTAL EQUITY/RETAINED EARNINGS 10,523.41

TOTAL LIABILITIES & EQUITY 10,928.64

=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

081-West Side Senior Special  
 Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-630-5402 Other General Expense	3,000	1,100	0.00	0.00	0.00	1,100.00	0.00
** TOTAL Senior Citizens Centers	3,000	1,100	0.00	0.00	0.00	1,100.00	0.00
TOTAL EXPENDITURES	3,000	1,100	0.00	0.00	0.00	1,100.00	0.00

\*\*\* END OF REPORT \*\*\*

082-DA Criminal Forfeiture

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	42,689.42	
1130 Texpool	266,471.41	
1133 Texas Class	301,318.34	
1710 Estimated Revenues	36,405.00	
1720 Less: Revenue Received	( 62,702.85)	
		<u>584,181.32</u>

TOTAL ASSETS 584,181.32

=====

LIABILITIES

=====

2126 Ch 59 CCP Cash Seizures	486,553.50	
2127 Non Ch 59 CCP Cash Seizures	38,127.00	
2510 Appropriations	36,405.00	
2520 Less: Expenditures	( 32,301.57)	
		<u>528,783.93</u>

TOTAL LIABILITIES 528,783.93

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	55,397.39	
		<u>55,397.39</u>

TOTAL EQUITY/RETAINED EARNINGS 55,397.39

TOTAL LIABILITIES & EQUITY 584,181.32

=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

082-DA Criminal Forfeiture  
 District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-120-5104 Salaries, Part Time	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
5-120-5121 Social Security Taxes	1,247	1,247	0.00	0.00	0.00	1,247.00	0.00
5-120-5123 Retirement	2,656	2,656	0.00	0.00	0.00	2,656.00	0.00
5-120-5141 Automobile Allowance	6,900	6,900	0.00	0.00	0.00	6,900.00	0.00
5-120-5151 Telephone Allowance	5,400	5,400	0.00	0.00	0.00	5,400.00	0.00
5-120-5161 Educational Travel	0	3,000 (	712.02) (	712.02)	0.00	3,712.02	23.73-
5-120-5166 Administrative Travel	0	1,000	0.00	0.00	0.00	1,000.00	0.00
5-120-5171 Office Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-120-5351 Telephone	0	360	0.00	0.00	0.00	360.00	0.00
5-120-5371 Workers Compensation	18	18	0.00	0.00	0.00	18.00	0.00
5-120-5374 Unemployment Ins.	22	22	0.00	0.00	0.00	22.00	0.00
5-120-5401 Contributions	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
<b>** TOTAL District Attorney</b>	<b>23,743</b>	<b>28,103 (</b>	<b>712.02) (</b>	<b>712.02)</b>	<b>0.00</b>	<b>28,815.02</b>	<b>2.53-</b>
<b>TOTAL EXPENDITURES</b>	<b>23,743</b>	<b>28,103 (</b>	<b>712.02) (</b>	<b>712.02)</b>	<b>0.00</b>	<b>28,815.02</b>	<b>2.53-</b>

\*\*\* END OF REPORT \*\*\*



083-SO Criminal Forfeiture

ACCOUNT#            TITLE

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ASSETS

=====

1120 Cash In Bank	60,566.68		
1130 Texpool	250,125.47		
1133 Texas Class	102,564.38		
1134 TexSTAR	164,181.50		
1141 Imprest Fund	3,507.66		
1710 Estimated Revenues	94,633.00		
1720 Less: Revenue Received	( 274,540.55)		
		401,038.14	

TOTAL ASSETS			401,038.14
			=====

LIABILITIES

=====

2126 Ch 59 CCP Cash Seizures	221,886.00		
2127 Non Ch 59 CCP Cash Seizures	55,249.51		
2510 Appropriations	130,060.00		
2520 Less: Expenditures	( 74,958.95)		
		332,236.56	

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	3,834.64		
3310 Unreserved Fund Balance	64,966.94		
		68,801.58	

TOTAL LIABILITIES & EQUITY			401,038.14
			=====





E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

083-SO Criminal Forfeiture  
 Sheriff-Fed Forfeitures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-362-5183 Law Enforcement Supplies	10,000	0	0.00	0.00	0.00	0.00	0.00
5-362-5199 Dept. Furniture & Equipment	3,000	0	0.00	0.00	0.00	0.00	0.00
5-362-5251 Mtr. Vehicle Repairs & Maint	1,450	0	0.00	0.00	0.00	0.00	0.00
** TOTAL Sheriff-Fed Forfeitures	14,450	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	40,000	23,000	0.00	0.00	3,834.64	19,165.36	16.67
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

E C T O R   C O U N T Y  
 BALANCE SHEET  
 AS OF: OCTOBER 4TH, 2018

084-Comm & Rural Health RLSS

ACCOUNT#            TITLE

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ASSETS

=====

1120 Cash In Bank	9,018.30			
1710 Estimated Revenues	42,062.00			
1720 Less: Revenue Received	( 42,064.50)			
			9,015.80	

TOTAL ASSETS			9,015.80	
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=====

LIABILITIES

=====

2252 Due To Self Funded Health	900.00			
2510 Appropriations	42,062.00			
2520 Less: Expenditures	( 47,795.19)			
			( 4,833.19)	

TOTAL LIABILITIES			( 4,833.19)	
-------------------	--	--	-------------	--

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	13,848.99			
			13,848.99	

TOTAL EQUITY/RETAINED EARNINGS			13,848.99	
--------------------------------	--	--	-----------	--

TOTAL LIABILITIES & EQUITY			9,015.80	
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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: OCTOBER 4TH, 2018

084-Comm & Rural Health RLSS  
 Health Dept FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-479-5103 Salaries, Full Time	0	32,054	0.00	0.00	0.00	32,054.00	0.00
5-479-5121 Social Security Taxes	0	2,452	0.00	0.00	0.00	2,452.00	0.00
5-479-5122 Health Insurance	0	10,800	0.00	0.00	0.00	10,800.00	0.00
5-479-5123 Retirement	0	5,826	0.00	0.00	0.00	5,826.00	0.00
5-479-5371 Workers Compensation	0	379	0.00	0.00	0.00	379.00	0.00
5-479-5374 Unemployment Ins.	<u>0</u>	<u>41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41.00</u>	<u>0.00</u>
** TOTAL Health Dept FY 2019	0	51,552	0.00	0.00	0.00	51,552.00	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	45,495	51,552	900.00	900.00	0.00	50,652.00	1.75
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



085-DA Apportionment Fund

ACCOUNT#            TITLE

---

ASSETS

=====

1120 Cash In Bank	395.64			
1710 Estimated Revenues	30,000.00			
1720 Less: Revenue Received	( 30,000.00)			
			395.64	

TOTAL ASSETS				395.64
--------------	--	--	--	--------

=====

LIABILITIES

=====

2510 Appropriations	30,198.00			
2520 Less: Expenditures	( 30,117.08)			
			80.92	

TOTAL LIABILITIES				80.92
-------------------	--	--	--	-------

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	314.72			
			314.72	

TOTAL EQUITY/RETAINED EARNINGS				314.72
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TOTAL LIABILITIES & EQUITY				395.64
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E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

085-DA Apportionment Fund  
 District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-120-5103 Salaries, Full Time	18,142	18,142	0.00	0.00	0.00	18,142.00	0.00
5-120-5121 Social Security Taxes	1,367	1,367	0.00	0.00	0.00	1,367.00	0.00
5-120-5123 Retirement	2,877	2,877	0.00	0.00	0.00	2,877.00	0.00
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	0.00	0.00	22,500.00	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	22,500	22,500	0.00	0.00	0.00	22,500.00	0.00
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

087-North Side Senior Special

ACCOUNT# TITLE

---

ASSETS

=====

1120 Cash In Bank	913.37	
1130 Texpool	3,610.41	
1710 Estimated Revenues	12,500.00	
1720 Less: Revenue Received	( 10,238.12)	
	<u>6,785.66</u>	

TOTAL ASSETS 6,785.66  
=====

LIABILITIES

=====

2510 Appropriations	14,000.00	
2520 Less: Expenditures	( 14,157.97)	
	<u>( 157.97)</u>	

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	6,943.63	
	<u>6,943.63</u>	

TOTAL LIABILITIES & EQUITY 6,785.66  
=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

087-North Side Senior Special  
 Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-630-5402 Other General Expense	12,500	8,000	0.00	0.00	0.00	8,000.00	0.00
** TOTAL Senior Citizens Centers	12,500	8,000	0.00	0.00	0.00	8,000.00	0.00
TOTAL EXPENDITURES	12,500	8,000	0.00	0.00	0.00	8,000.00	0.00

\*\*\* END OF REPORT \*\*\*

088-Immunization Fund

ACCOUNT#            TITLE

---

ASSETS

=====

1120	Cash In Bank	47,755.53	
1130	Texpool	66,101.25	
1134	TexSTAR	382.17	
1250	Grants Receivable	29,070.40	
1710	Estimated Revenues	211,769.00	
1720	Less: Revenue Received	( 212,388.86)	
		142,689.49	

TOTAL ASSETS	142,689.49	=====
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LIABILITIES

=====

2210	Due To General Fund	74.63	
2252	Due To Self Funded Health	1,800.00	
2510	Appropriations	211,769.00	
2520	Less: Expenditures	( 191,587.17)	
		22,056.46	

EQUITY/RETAINED EARNINGS

=====

3205	Reserve For Encumbrances	4,287.53	
3310	Unreserved Fund Balance	116,345.50	
		120,633.03	

TOTAL LIABILITIES & EQUITY	142,689.49	=====
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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: OCTOBER 4TH, 2018

088-Immunization Fund  
 Health Dept FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-479-5103 Salaries, Full Time	0	171,233	0.00	0.00	0.00	171,233.00	0.00
5-479-5104 Salaries, Part Time	0	20,062	0.00	0.00	0.00	20,062.00	0.00
5-479-5121 Social Security Taxes	0	14,634	0.00	0.00	0.00	14,634.00	0.00
5-479-5122 Health Insurance	0	43,200	0.00	0.00	0.00	43,200.00	0.00
5-479-5123 Retirement	0	34,762	0.00	0.00	0.00	34,762.00	0.00
5-479-5171 Office Supplies	0	0	0.00	0.00	1,200.00 (	1,200.00)	0.00
5-479-5207 Subscriptions	0	0	0.00	0.00	1,394.41 (	1,394.41)	0.00
5-479-5284 Copier Lease Contract	0	0	0.00	0.00	1,654.40 (	1,654.40)	0.00
5-479-5371 Workers Compensation	0	572	0.00	0.00	0.00	572.00	0.00
5-479-5374 Unemployment Ins.	<u>0</u>	<u>248</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>248.00</u>	<u>0.00</u>
 ** TOTAL Health Dept FY 2019	 0	 284,711	 0.00	 0.00	 4,248.81	 280,462.19	 1.49
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	227,546	284,711	1,800.00	1,800.00	4,287.53	278,623.47	2.14
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

089-South Side Senior Special

ACCOUNT# TITLE

---

ASSETS

=====

1120 Cash In Bank	3,742.39	
1130 Texpool	3,086.88	
1710 Estimated Revenues	5,000.00	
1720 Less: Revenue Received	( 4,408.80)	
	<u>7,420.47</u>	

TOTAL ASSETS 7,420.47  
=====

LIABILITIES

=====

2510 Appropriations	5,500.00	
2520 Less: Expenditures	( 5,397.94)	
	<u>102.06</u>	

TOTAL LIABILITIES 102.06

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	7,318.41	
	<u>7,318.41</u>	

TOTAL EQUITY/RETAINED EARNINGS 7,318.41

TOTAL LIABILITIES & EQUITY 7,420.47  
=====



E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

089-South Side Senior Special  
 Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-630-5402 Other General Expense	5,000	4,000	0.00	0.00	0.00	4,000.00	0.00
** TOTAL Senior Citizens Centers	5,000	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL EXPENDITURES	5,000	4,000	0.00	0.00	0.00	4,000.00	0.00

\*\*\* END OF REPORT \*\*\*

E C T O R   C O U N T Y  
 BALANCE SHEET  
 AS OF: OCTOBER 4TH, 2018

091-District Attorney HHSC

ACCOUNT#                      TITLE

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ACCOUNT#	TITLE	AMOUNT	TOTAL
<b>ASSETS</b>			
=====			
1120	Cash In Bank	8,649.85	
1710	Estimated Revenues	1,300.00	
1720	Less: Revenue Received	( 599.77)	
		<u>                    </u>	9,350.08
			<u>                    </u>
	TOTAL ASSETS		9,350.08
			=====
<b>LIABILITIES</b>			
=====			
2510	Appropriations	1,300.00	
2520	Less: Expenditures	( 859.15)	
		<u>                    </u>	440.85
	TOTAL LIABILITIES		<u>                    </u>
<b>EQUITY/RETAINED EARNINGS</b>			
=====			
3310	Unreserved Fund Balance	8,909.23	
		<u>                    </u>	8,909.23
	TOTAL EQUITY/RETAINED EARNINGS		<u>                    </u>
			<u>                    </u>
	TOTAL LIABILITIES & EQUITY		9,350.08
			=====





E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

091-District Attorney HHSC  
 District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-120-5171 Office Supplies	1,093	300	0.00	0.00	0.00	300.00	0.00
5-120-5252 Equipment Maint & Repair	<u>207</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** TOTAL District Attorney	1,300	300	0.00	0.00	0.00	300.00	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,300	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	( 18,456.38)	
1250 Grants Receivable	11,836.50	
1710 Estimated Revenues	113,873.00	
1720 Less: Revenue Received	( 77,911.18)	
	<u>29,341.94</u>	

TOTAL ASSETS 29,341.94

=====

LIABILITIES

=====

2252 Due To Self Funded Health	900.00	
2510 Appropriations	113,873.00	
2520 Less: Expenditures	( 85,431.06)	
	<u>29,341.94</u>	

TOTAL LIABILITIES 29,341.94

EQUITY/RETAINED EARNINGS

=====

3205 Reserve For Encumbrances	1,913.24	
3310 Unreserved Fund Balance	( 1,913.24)	
	<u>0.00</u>	

TOTAL LIABILITIES & EQUITY 29,341.94

=====





E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

092-Health - Epidemiology IDCU  
 Health Dept FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-479-5103 Salaries, Full Time	0	61,071	0.00	0.00	0.00	61,071.00	0.00
5-479-5122 Health Insurance	0	10,800	0.00	0.00	0.00	10,800.00	0.00
5-479-5123 Retirement	0	11,079	0.00	0.00	0.00	11,079.00	0.00
5-479-5207 Subscriptions	0	0	0.00	0.00	814.46 (	814.46)	0.00
5-479-5284 Copier Lease Contract	0	0	0.00	0.00	1,083.39 (	1,083.39)	0.00
5-479-5371 Workers Compensation	0	721	0.00	0.00	0.00	721.00	0.00
5-479-5374 Unemployment Ins.	0	79	0.00	0.00	0.00	79.00	0.00
*** TOTAL Health Dept FY 2019	0	83,750	0.00	0.00	1,897.85	81,852.15	2.27
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	120,625	83,750	900.00	900.00	1,913.24	80,936.76	3.36
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

095-APO Special Needs

ACCOUNT#            TITLE

---

ASSETS

=====

1120 Cash In Bank	8,316.17			
1710 Estimated Revenues	53,462.00			
1720 Less: Revenue Received	( 65,893.84)			
		(	4,115.67)	

TOTAL ASSETS ( 4,115.67)

=====

LIABILITIES

=====

2510 Appropriations	61,273.00			
2520 Less: Expenditures	( 65,391.22)			
		(	4,118.22)	

TOTAL LIABILITIES ( 4,118.22)

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	2.55			
		2.55		

TOTAL EQUITY/RETAINED EARNINGS 2.55

TOTAL LIABILITIES & EQUITY ( 4,115.67)

=====









E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

095-APO Special Needs  
 Adult Probation FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-439-5103 Salaries, Full Time	0	52,500	0.00	0.00	0.00	52,500.00	0.00
5-439-5121 Social Security Taxes	0	4,017	0.00	0.00	0.00	4,017.00	0.00
5-439-5123 Retirement	0	8,537	0.00	0.00	0.00	8,537.00	0.00
5-439-5291 Fiscal Service Fees	0	373	0.00	0.00	0.00	373.00	0.00
5-439-5374 Unemployment Ins.	<u>0</u>	<u>158</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>158.00</u>	<u>0.00</u>
** TOTAL Adult Probation FY 2019	0	65,585	0.00	0.00	0.00	65,585.00	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	65,585	65,585	0.00	0.00	0.00	65,585.00	0.00
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

096-APO SAFPF Support Group

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	9,171.29	
1710 Estimated Revenues	54,302.00	
1720 Less: Revenue Received	( 67,695.01)	
	<u>                    </u>	( 4,221.72)

TOTAL ASSETS ( 4,221.72)

=====

LIABILITIES

=====

2510 Appropriations	62,935.00	
2520 Less: Expenditures	( 67,158.78)	
	<u>                    </u>	( 4,223.78)

TOTAL LIABILITIES ( 4,223.78)

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	2.06	
	<u>                    </u>	2.06

TOTAL EQUITY/RETAINED EARNINGS 2.06

TOTAL LIABILITIES & EQUITY ( 4,221.72)

=====







E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

096-APO SAFFP Support Group  
 Adult Probation FY 2019

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	%
							EXPEND.
5-439-5103 Salaries, Full Time	0	54,000	0.00	0.00	0.00	54,000.00	0.00
5-439-5121 Social Security Taxes	0	4,131	0.00	0.00	0.00	4,131.00	0.00
5-439-5123 Retirement	0	8,781	0.00	0.00	0.00	8,781.00	0.00
5-439-5291 Fiscal Service Fees	0	402	0.00	0.00	0.00	402.00	0.00
5-439-5374 Unemployment Ins.	<u>0</u>	<u>162</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>162.00</u>	<u>0.00</u>
 ** TOTAL Adult Probation FY 2019	 0	 67,476	 0.00	 0.00	 0.00	 67,476.00	 0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	67,476	67,476	0.00	0.00	0.00	67,476.00	0.00
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

097-TCLEOSE Fund

ACCOUNT# TITLE

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ASSETS

=====

1120 Cash In Bank	12,482.33	
1130 Texpool	600.75	
1133 Texas Class	19,590.51	
1710 Estimated Revenues	8,471.00	
1720 Less: Revenue Received	( 9,152.65)	
	<u>31,991.94</u>	

TOTAL ASSETS 31,991.94  
=====

LIABILITIES

=====

2510 Appropriations	54,783.00	
2520 Less: Expenditures	( 23,488.49)	
	<u>31,294.51</u>	

TOTAL LIABILITIES 31,294.51

EQUITY/RETAINED EARNINGS

=====

3310 Unreserved Fund Balance	697.43	
	<u>697.43</u>	

TOTAL EQUITY/RETAINED EARNINGS 697.43

TOTAL LIABILITIES & EQUITY 31,991.94  
=====

















E C T O R C O U N T Y  
 STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR  
 AS OF: OCTOBER 4TH, 2018

097-TCLEOSE Fund  
 Constable #4

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

\*\*\* END OF REPORT \*\*\*



E C T O R C O U N T Y  
BALANCE SHEET  
AS OF: OCTOBER 4TH, 2018

100-TRUST POOLED CASH

ACCOUNT# TITLE

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ASSETS

=====

1121 Trust & Agency Cash	596,663.61	
1362 Due From APO Supervision	( 0.62)	
	<hr/>	596,662.99

TOTAL ASSETS		596,662.99
		=====

LIABILITIES

=====

2120 Accounts Payable Control	( 0.62)	
2200 Due To Other Funds	596,663.61	
	<hr/>	596,662.99

TOTAL LIABILITIES		596,662.99
		<hr/>

EQUITY/RETAINED EARNINGS

=====

TOTAL LIABILITIES & EQUITY		596,662.99
		=====

\*\*\* END OF REPORT \*\*\*